

SISTEMA DE PRESUPUESTO DISTRICTAL - BOGDATA
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRICTAL DE PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 0200-01. INSTITUTO PARA LA ECONOMIA SOCIAL - IPES

MES: JUNIO
 VIGENCIA: 2021

Entidad/Proyecto/Obligacion/Fuente	Apropiacion Inicial	Modificaciones Mes	Modificaciones	Acumulado	Apropiación Vigente	Suspensión	Apropi. Disponible	CDP Mes	CDP Acumulado	Saldo Disponible	Compromisos Mes	Compromisos Acumulado	Saldo P. Comprometer	Eje Plan %	Giro Mier Presupuestal	Giro Acumulado	Saldo por Pagar	% Ejecio
TOTAL	62.887.187.000	-	-	2.209.000.000	60.678.187.000	-	60.678.187.000	2.041.645.036	46.766.989.646	13.912.127.352	2.993.976.524	40.201.489.460	6.985.500.188	66,2586	4.596.521.136	17.279.239.131	22.936.280.327	28,4708
SOCIAL - IPES	62.887.187.000	-	-	2.209.000.000	60.678.187.000	-	60.678.187.000	2.041.645.036	46.766.989.646	13.912.127.352	2.993.976.524	40.201.489.460	6.985.500.188	66,2586	4.596.521.136	17.279.239.131	22.936.280.327	28,4708
00000000000000000000 0200 - Programa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00000000000000000000 0200 - Programa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13101010010001 - Instituto Para La	14.337.097.000	-	-	14.337.097.000	14.337.097.000	-	14.337.097.000	1.427.157.660	7.088.660.202	1.427.157.660	1.427.157.660	7.088.660.202	28.307.369	50,29	1.472.361.134	5.484.963.105	1.715.165.964	38,3269
13101010010001 - Instituto Para La	4.533.709.000	-	-	4.533.709.000	4.533.709.000	-	4.533.709.000	380.895.787	2.179.643.441	380.895.787	380.895.787	2.179.643.441	61,3277	48,5384	380.895.787	2.179.643.441	-	48,5384
13101010010002 - Auxilio de maternidad y	4.533.709.000	-	-	4.533.709.000	4.533.709.000	-	4.533.709.000	380.895.787	2.179.643.441	380.895.787	380.895.787	2.179.643.441	61,3277	48,5384	380.895.787	2.179.643.441	-	48,5384
13101010010002 - Auxilio de maternidad y	10.000.000	-	-	10.000.000	10.000.000	-	10.000.000	-	2.440.959	1.559.011	-	2.440.959	-	24,406	-	2.440.959	-	24,406
13101010010003 - Auxilio de incapacidad	10.000.000	-	-	10.000.000	10.000.000	-	10.000.000	-	2.440.959	1.559.011	-	2.440.959	-	24,406	-	2.440.959	-	24,406
13101010010003 - Auxilio de incapacidad	35.000.000	-	-	35.000.000	35.000.000	-	35.000.000	404.950	21.464.098	13.593.802	404.950	21.464.098	61,3277	404,950	404.950	21.464.098	-	61,3277
13101010010004 - Gastos de representación	245.615.000	-	-	245.615.000	245.615.000	-	245.615.000	18.482.853	120.413.719	120.413.719	18.482.853	120.413.719	-	49,0254	18.482.853	120.413.719	-	49,0254
13101010010004 - Gastos de representación	245.615.000	-	-	245.615.000	245.615.000	-	245.615.000	18.482.853	120.413.719	120.413.719	18.482.853	120.413.719	-	49,0254	18.482.853	120.413.719	-	49,0254
13101010010008 - Bonificación por servicios	160.463.000	-	-	160.463.000	160.463.000	-	160.463.000	2.050.193	9.970.547	159.592.653	2.050.193	9.970.547	-	6,1513	2.050.193	9.970.547	-	6,1513
13101010010008 - Bonificación por servicios	140.098.000	-	-	140.098.000	140.098.000	-	140.098.000	5.454.214	68.725.564	73.332.636	5.454.214	68.725.564	-	48,3785	5.454.214	68.725.564	-	48,3785
13101010010010 - Prima de navidad	607.545.000	-	-	607.545.000	607.545.000	-	607.545.000	-	607.545.000	-	-	-	-	0	-	-	-	0
13101010010010 - Prima de navidad	325.497.000	-	-	325.497.000	325.497.000	-	325.497.000	35.327.052	90.484.794	325.497.000	35.327.052	90.484.794	-	27,739	35.327.052	90.484.794	-	27,739
13101010010011 - Prima de vacaciones	85.274.000	-	-	85.274.000	85.274.000	-	85.274.000	5.840.133	31.368.023	53.065.937	5.840.133	31.368.023	-	36,783	5.840.133	31.368.023	-	36,783
13101010010011 - Prima de vacaciones	85.274.000	-	-	85.274.000	85.274.000	-	85.274.000	5.840.133	31.368.023	53.065.937	5.840.133	31.368.023	-	36,783	5.840.133	31.368.023	-	36,783
131010100200 - Prima técnica	30.937.746	-	-	30.937.746	30.937.746	-	30.937.746	109.659.235	673.837.411	1.033.450.254	109.659.235	673.837.411	-	47,2881	109.659.235	673.837.411	-	47,2881
131010100200 - Prima técnica	1.454.098.000	-	-	1.454.098.000	1.454.098.000	-	1.454.098.000	590.478.304	650.478.304	590.478.304	590.478.304	650.478.304	-	92,0284	650.478.304	650.478.304	-	92,0284
131010100203 - Prima semestral	3.743.158	-	-	3.743.158	3.743.158	-	3.743.158	-	-	-	-	-	-	-	-	-	-	-
131010100203 - Prima semestral	710.998.000	-	-	710.998.000	710.998.000	-	710.998.000	650.478.304	650.478.304	650.478.304	650.478.304	650.478.304	-	92,0284	650.478.304	650.478.304	-	92,0284
131010100201 - Aportes a la seguridad	518.272.000	-	-	518.272.000	518.272.000	-	518.272.000	49.381.520	215.992.800	304.679.200	49.381.520	215.992.800	-	41,2125	49.381.520	215.992.800	-	41,2125
131010100201 - Aportes a la seguridad	259.910.000	-	-	259.910.000	259.910.000	-	259.910.000	17.081.600	86.198.100	171.711.900	17.081.600	86.198.100	-	33,1646	17.081.600	86.198.100	-	33,1646
131010100202 - Aportes a la seguridad	259.910.000	-	-	259.910.000	259.910.000	-	259.910.000	17.081.600	86.198.100	171.711.900	17.081.600	86.198.100	-	33,1646	17.081.600	86.198.100	-	33,1646
131010100301 - Aportes de cesantías a	551.346.000	-	-	551.346.000	551.346.000	-	551.346.000	49.821.600	216.700.200	334.645.800	49.821.600	216.700.200	-	39,3038	49.821.600	216.700.200	-	39,3038
131010100301 - Aportes de cesantías a	13.545.000	-	-	13.545.000	13.545.000	-	13.545.000	2.692.981	5.981.817	7.563.189	2.692.981	5.981.817	-	44,1025	2.692.981	5.981.817	-	44,1025
131010100302 - Aportes de cesantías a	789.268.000	-	-	789.268.000	789.268.000	-	789.268.000	-	-	-	-	-	-	0	-	-	-	0
131010100302 - Aportes de cesantías a	789.268.000	-	-	789.268.000	789.268.000	-	789.268.000	-	-	-	-	-	-	0	-	-	-	0
131010102001 - Compañar	299.440.000	-	-	299.440.000	299.440.000	-	299.440.000	22.969.200	107.484.000	196.946.000	22.969.200	107.484.000	-	34,2788	22.969.200	107.484.000	-	34,2788
131010102001 - Compañar	299.440.000	-	-	299.440.000	299.440.000	-	299.440.000	22.969.200	107.484.000	196.946.000	22.969.200	107.484.000	-	34,2788	22.969.200	107.484.000	-	34,2788
131010102002 - Aportes generales al	33.857.000	-	-	33.857.000	33.857.000	-	33.857.000	3.023.000	14.472.800	19.384.200	3.023.000	14.472.800	-	42,7468	3.023.000	14.472.800	-	42,7468
131010102002 - Aportes generales al	33.857.000	-	-	33.857.000	33.857.000	-	33.857.000	3.023.000	14.472.800	19.384.200	3.023.000	14.472.800	-	42,7468	3.023.000	14.472.800	-	42,7468

131001001	VA-Recursos distrito	33.857.000	-	33.857.000	3.023.000	14.472.800	19.384.200	3.053.000	14.472.800	42.7468	3.023.000	14.472.800	-	42.7468
131001002	VA-Recursos distrito	224.569.000	-	224.569.000	17.228.700	76.875.900	147.693.100	17.228.700	76.875.900	34.2326	17.228.700	76.875.900	-	34.2326
131001003	VA-Recursos distrito	224.569.000	-	224.569.000	17.228.700	76.875.900	147.693.100	17.228.700	76.875.900	34.2326	17.228.700	76.875.900	-	34.2326
131001004	VA-Recursos distrito	148.704.000	-	148.704.000	11.486.000	51.260.200	98.448.800	11.486.000	51.260.200	34.241	11.486.000	51.260.200	-	34.241
131001005	VA-Recursos distrito	148.704.000	-	148.704.000	11.486.000	51.260.200	98.448.800	11.486.000	51.260.200	34.241	11.486.000	51.260.200	-	34.241
131001006	VA-Recursos distrito	3.743.158	-	3.743.158	3.743.158	3.743.158	3.743.158	3.743.158	3.743.158	100	3.743.158	3.743.158	-	100
131001007	VA-Recursos distrito	3.743.158	-	3.743.158	3.743.158	3.743.158	3.743.158	3.743.158	3.743.158	100	3.743.158	3.743.158	-	100
131001008	VA-Recursos distrito	29.547.000	-	29.547.000	3.066.082	7.841.276	21.705.724	3.066.082	7.841.276	26.000	3.066.082	7.841.276	-	26.000
131001009	VA-Recursos distrito	29.547.000	-	29.547.000	3.066.082	7.841.276	21.705.724	3.066.082	7.841.276	26.000	3.066.082	7.841.276	-	26.000
131001010	VA-Recursos distrito	64.708.000	-	64.708.000	1.048.891	61.162.917	2.525.079	1.048.891	61.162.917	80.0477	1.048.891	61.162.917	-	80.0477
131001011	VA-Recursos distrito	64.708.000	-	64.708.000	1.048.891	61.162.917	2.525.079	1.048.891	61.162.917	80.0477	1.048.891	61.162.917	-	80.0477
131001012	VA-Recursos distrito	1.818.000	-	1.818.000	152.997	897.854	990.146	152.997	897.854	48.8388	152.997	897.854	-	48.8388
131001013	VA-Recursos distrito	1.818.000	-	1.818.000	152.997	897.854	990.146	152.997	897.854	48.8388	152.997	897.854	-	48.8388
131001014	VA-Recursos distrito	18.747.000	-	18.747.000	18.747.000	18.747.000	18.747.000	20.000	18.497.000	1.3285	20.000	18.497.000	-	1.3285
131001015	VA-Recursos distrito	18.747.000	-	18.747.000	18.747.000	18.747.000	18.747.000	20.000	18.497.000	1.3285	20.000	18.497.000	-	1.3285
131001016	VA-Recursos distrito	9.890.000	-	9.890.000	9.890.000	9.890.000	9.890.000	9.890.000	9.890.000	100	9.890.000	9.890.000	-	100
131001017	VA-Recursos distrito	9.890.000	-	9.890.000	9.890.000	9.890.000	9.890.000	9.890.000	9.890.000	100	9.890.000	9.890.000	-	100
131001018	VA-Recursos distrito	27.155.000	-	27.155.000	27.155.000	27.155.000	27.155.000	27.155.000	27.155.000	100	27.155.000	27.155.000	-	100
131001019	VA-Recursos distrito	27.155.000	-	27.155.000	27.155.000	27.155.000	27.155.000	27.155.000	27.155.000	100	27.155.000	27.155.000	-	100
131001020	VA-Recursos distrito	23.552.000	-	23.552.000	23.552.000	23.552.000	23.552.000	23.552.000	23.552.000	8.891	23.552.000	23.552.000	-	8.891
131001021	VA-Recursos distrito	3.072.000	-	3.072.000	3.072.000	3.072.000	3.072.000	3.072.000	3.072.000	99.9921	3.072.000	3.072.000	-	99.9921
131001022	VA-Recursos distrito	3.072.000	-	3.072.000	3.072.000	3.072.000	3.072.000	3.072.000	3.072.000	99.9921	3.072.000	3.072.000	-	99.9921
131001023	VA-Recursos distrito	1.313.980.000	-	1.313.980.000	16.279.200	1.297.700.800	30.613.746	1.297.700.800	1.297.700.800	97.6409	1.297.700.800	1.297.700.800	-	97.6409
131001024	VA-Recursos distrito	1.313.980.000	-	1.313.980.000	16.279.200	1.297.700.800	30.613.746	1.297.700.800	1.297.700.800	97.6409	1.297.700.800	1.297.700.800	-	97.6409
131001025	VA-Recursos distrito	-	-	2.250.000	2.250.000	2.250.000	2.250.000	2.250.000	2.250.000	10	2.250.000	2.250.000	-	10
131001026	VA-Recursos distrito	-	-	2.250.000	2.250.000	2.250.000	2.250.000	2.250.000	2.250.000	10	2.250.000	2.250.000	-	10
131001027	VA-Recursos distrito	4.608.000	-	4.608.000	4.608.000	4.608.000	4.608.000	4.608.000	4.608.000	38.0991	4.608.000	4.608.000	-	38.0991
131001028	VA-Recursos distrito	4.608.000	-	4.608.000	4.608.000	4.608.000	4.608.000	4.608.000	4.608.000	38.0991	4.608.000	4.608.000	-	38.0991
131001029	VA-Recursos distrito	-	-	16.279.200	16.279.200	16.279.200	16.279.200	16.279.200	16.279.200	0	16.279.200	16.279.200	-	0
131001030	VA-Recursos distrito	-	-	16.279.200	16.279.200	16.279.200	16.279.200	16.279.200	16.279.200	0	16.279.200	16.279.200	-	0
131001031	VA-Recursos distrito	7.800.000	-	7.800.000	529.909	3.238.542	3.761.458	529.909	3.238.542	46.2649	529.909	3.238.542	-	46.2649
131001032	VA-Recursos distrito	7.800.000	-	7.800.000	529.909	3.238.542	3.761.458	529.909	3.238.542	46.2649	529.909	3.238.542	-	46.2649
131001033	VA-Recursos distrito	685.907.000	-	685.907.000	685.907.000	685.907.000	685.907.000	685.907.000	685.907.000	100	685.907.000	685.907.000	-	100
131001034	VA-Recursos distrito	685.907.000	-	685.907.000	685.907.000	685.907.000	685.907.000	685.907.000	685.907.000	100	685.907.000	685.907.000	-	100
131001035	VA-Recursos distrito	430.080.000	-	430.080.000	430.080.000	430.080.000	430.080.000	430.080.000	430.080.000	85.8836	430.080.000	430.080.000	-	85.8836
131001036	VA-Recursos distrito	430.080.000	-	430.080.000	430.080.000	430.080.000	430.080.000	430.080.000	430.080.000	85.8836	430.080.000	430.080.000	-	85.8836
131001037	VA-Recursos distrito	10.168.000	-	10.168.000	10.168.000	10.168.000	10.168.000	10.168.000	10.168.000	98.3831	10.168.000	10.168.000	-	98.3831
131001038	VA-Recursos distrito	20.168.000	-	20.168.000	20.168.000	20.168.000	20.168.000	20.168.000	20.168.000	98.3831	20.168.000	20.168.000	-	98.3831
131001039	VA-Recursos distrito	283.000.000	-	283.000.000	283.000.000	283.000.000	283.000.000	283.000.000	283.000.000	0	283.000.000	283.000.000	-	0
131001040	VA-Recursos distrito	283.000.000	-	283.000.000	283.000.000	283.000.000	283.000.000	283.000.000	283.000.000	0	283.000.000	283.000.000	-	0
131001041	VA-Recursos distrito	22.480.000	-	22.480.000	2.250.000	3.920.000	16.310.000	-	3.920.000	19.9772	22.480.000	16.310.000	-	19.9772
131001042	VA-Recursos distrito	22.480.000	-	22.480.000	2.250.000	3.920.000	16.310.000	-	3.920.000	19.9772	22.480.000	16.310.000	-	19.9772
131001043	VA-Recursos distrito	108.449.000	-	108.449.000	9.469.240	67.932.490	40.466.510	9.469.240	67.932.490	62.6585	9.469.240	67.932.490	-	62.6585

1-100-F001	VA-Recursos distrito	108,449,000	9,469,540	67,952,480	40,486,510	9,469,540	67,952,480	9,469,540	62,6585	9,469,540	67,952,480	-	-	62,6585
13102020000102	Acueducto y alcantarillado	14,347,000	1,577,416	4,489,707	9,857,293	1,577,416	4,489,707	1,577,416	31,2937	1,577,416	4,489,707	-	-	31,2937
1-100-F001	VA-Recursos distrito	14,347,000	1,577,416	4,489,707	9,857,293	1,577,416	4,489,707	1,577,416	31,2937	1,577,416	4,489,707	-	-	31,2937
13102020000103	Base	20,000,000	2,781,210	17,218,790	17,218,790	2,781,210	17,218,790	2,781,210	13,9061	2,781,210	17,218,790	-	-	13,9061
1-100-F001	VA-Recursos distrito	20,000,000	2,781,210	17,218,790	17,218,790	2,781,210	17,218,790	2,781,210	13,9061	2,781,210	17,218,790	-	-	13,9061
13102020000104	Capacitacin	60,000,000	60,000,000	-	-	60,000,000	-	-	0	60,000,000	-	-	-	0
1-100-F001	VA-Recursos distrito	60,000,000	60,000,000	-	-	60,000,000	-	-	0	60,000,000	-	-	-	0
1310202007	Blimstar e Incentivos	100,000,000	100,000,000	-	-	100,000,000	-	-	0	100,000,000	-	-	-	0
1-100-F001	VA-Recursos distrito	100,000,000	100,000,000	-	-	100,000,000	-	-	0	100,000,000	-	-	-	0
1310202008	Salud equisacional	30,000,000	8,000,000	8,000,000	22,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	-	-	8,000,000
1-100-F001	VA-Recursos distrito	30,000,000	8,000,000	8,000,000	22,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	-	-	8,000,000
13103001	Impuesto de vehiculos	130,000	130,000	-	-	130,000	-	-	0	130,000	-	-	-	0
1-100-F001	VA-Recursos distrito	130,000	130,000	-	-	130,000	-	-	0	130,000	-	-	-	0
131050701	Sentencias	30,597,746	30,597,746	30,597,746	30,597,746	30,597,746	30,597,746	30,597,746	100	30,597,746	30,597,746	-	-	30,597,746
1-100-F001	VA-Recursos distrito	30,597,746	30,597,746	30,597,746	30,597,746	30,597,746	30,597,746	30,597,746	100	30,597,746	30,597,746	-	-	30,597,746
139016018000000772	Fortalecimiento de la inclusion productiva de emp	3,020,642,000	2,648,467,000	2,066,928,536	581,568,470	18,632,500	1,548,835,510	214,502,915	58,4707	214,502,915	620,269,084	-	-	928,326,426
1082001002	Servicio de alojamiento;	69,693,000	34,149,666	3,080,000	31,069,666	3,080,000	3,080,000	3,080,000	9,0191	3,080,000	3,080,000	-	-	3,080,000
1-100-F001	VA-Recursos distrito	69,693,000	34,149,666	3,080,000	31,069,666	3,080,000	3,080,000	3,080,000	9,0191	3,080,000	3,080,000	-	-	3,080,000
1082001002	Servicios prestados a las	2,169,566,000	2,121,964,334	1,616,929,036	505,035,304	18,632,500	1,542,033,010	212,009,270	72,6696	212,009,270	617,426,189	-	-	924,596,821
1-100-F001	VA-Recursos distrito	2,169,566,000	2,121,964,334	1,616,929,036	505,035,304	18,632,500	1,542,033,010	212,009,270	72,6696	212,009,270	617,426,189	-	-	924,596,821
1082001002	Servicios para la comunidad,	787,383,000	492,383,000	446,519,506	46,863,500	46,863,500	446,519,506	46,863,500	0,7093	46,863,500	2,842,895	-	-	649,605
1-100-F001	VA-Recursos distrito	787,383,000	492,383,000	446,519,506	46,863,500	46,863,500	446,519,506	46,863,500	0,7093	46,863,500	2,842,895	-	-	649,605
139016018000000773	Fortalecimiento oferta de atenciones economicas	3,992,561,000	3,912,561,000	3,388,675,677	523,885,323	53,892,698	2,831,256,939	222,876,178	73,3632	222,876,178	942,934,224	-	-	1,888,322,000
1082001001	Servicios de la construcion	147,000,000	147,000,000	109,422,656	37,577,344	-	27,676,161	81,746,444	16,8279	81,746,444	-	-	-	27,676,161
1-100-F001	VA-Recursos distrito	147,000,000	147,000,000	109,422,656	37,577,344	-	27,676,161	81,746,444	16,8279	81,746,444	-	-	-	27,676,161
1082001002	Servicio de alojamiento;	315,876,000	315,876,000	12,242,277	303,633,723	-	12,242,277	12,242,277	3,8757	12,242,277	12,242,277	-	-	3,8757
1-100-F001	VA-Recursos distrito	315,876,000	315,876,000	12,242,277	303,633,723	-	12,242,277	12,242,277	3,8757	12,242,277	12,242,277	-	-	3,8757
1082001002	Servicios financieros y servicios conexos, servid	255,117,000	177,000,000	78,117,000	65,282,000	-	12,835,000	65,282,000	16,4305	65,282,000	12,835,000	-	-	16,4305
1-100-F001	VA-Recursos distrito	255,117,000	177,000,000	78,117,000	65,282,000	-	12,835,000	65,282,000	16,4305	65,282,000	12,835,000	-	-	16,4305
1082001002	Servicios prestados a las	3,172,088,000	3,371,556,000	3,254,175,795	117,392,205	58,392,698	2,778,502,795	475,673,000	82,4098	475,673,000	917,856,947	-	-	27,2234
1-100-F001	VA-Recursos distrito	3,172,088,000	3,371,556,000	3,254,175,795	117,392,205	58,392,698	2,778,502,795	475,673,000	82,4098	475,673,000	917,856,947	-	-	27,2234
1082001002	Servicios para la comunidad,	102,500,000	102,500,000	-	-	-	-	-	0	-	-	-	-	0
1-100-F001	VA-Recursos distrito	102,500,000	102,500,000	-	-	-	-	-	0	-	-	-	-	0
139016025000000754	Fortalecimiento de las pilas solares de marca	19,445,648,000	18,927,040,000	15,670,615,790	3,256,424,710	664,339,227	11,307,422,668	4,343,192,422	59,7422	4,343,192,422	6,999,505,805	-	-	22,7272
1082001001	Servicio de la construcion	3,906,409,000	4,112,406,015	4,111,638,437	761,578	121,653,790	3,763,993,632	7,9672	205,991,015	205,991,015	121,653,790	-	-	5,009
1-100-F001	VA-Recursos distrito	3,906,409,000	4,112,406,015	4,111,638,437	761,578	121,653,790	3,763,993,632	7,9672	205,991,015	205,991,015	121,653,790	-	-	5,009
121001003	VA-Credito	3,903,000,000	3,903,000,000	3,903,000,000	-	-	3,903,000,000	-	3,1169	3,903,000,000	-	-	-	3,1169
1-600-F001	PAO-Creos distrito	205,991,015	205,991,015	205,991,015	-	-	205,991,015	-	100	205,991,015	205,991,015	-	-	100
1082001002	Servicio de alojamiento;	2,888,142,000	2,778,335,567	2,778,335,567	213,828,638	213,828,638	1,054,845,196	267,433,948	37,9668	267,433,948	1,032,064,818	-	-	37,1469
1-100-F001	VA-Recursos distrito	2,888,142,000	2,778,335,567	2,778,335,567	213,828,638	213,828,638	1,054,845,196	267,433,948	37,9668	267,433,948	1,032,064,818	-	-	37,1469
1082001004	Servicios prestados a las	12,409,097,000	11,911,304,418	10,487,136,387	1,424,167,431	348,856,799	9,924,932,865	562,204,122	83,3236	801,762,467	3,109,861,230	-	-	26,1085
1-100-F001	VA-Recursos distrito	12,409,097,000	11,911,304,418	10,487,136,387	1,424,167,431	348,856,799	9,924,932,865	562,204,122	83,3236	801,762,467	3,109,861,230	-	-	26,1085
1082001002	Servicios para la comunidad,	240,000,000	240,000,000	195,000,000	125,000,000	5,332	16,994,668	108,005,332	0	16,994,668	108,005,332	-	-	0
1-100-F001	VA-Recursos distrito	240,000,000	240,000,000	195,000,000	125,000,000	5,332	16,994,668	108,005,332	0	16,994,668	108,005,332	-	-	0

1330116094000000772	Implementación de estrategias de organización de 2	9,794,670,000	-	319,000,000	9,475,670,000	-	9,475,670,000	91,799,907	8,174,206,938	1,301,463,617	310,907,718	7,948,316,060	625,899,303	79,561	609,894,412	2,245,728,445	5,302,597,635	23,7093
1080001010	Servicios de la construcción	250,000,000	-	16,661,856	266,661,856	-	266,661,856	-	168,572,260	168,572,260	-	-	-	0	-	-	-	0
1100-F001	VA-Recursos distrito	-	16,661,856	-	16,661,856	-	16,661,856	-	-	16,661,856	-	-	-	0	-	-	-	0
1100-F039	VA-Credito	250,000,000	-	-	250,000,000	-	250,000,000	-	168,572,260	81,477,740	-	-	168,572,260	0	-	-	-	0
1080001022	Servicios de alojamiento, servicios de suministro	465,110,000	-	89,806,433	375,303,567	-	375,303,567	66,071,199	266,809,562	108,484,005	66,772,199	266,809,562	-	71,0917	66,477,942	234,637,653	32,111,899	62,584
1100-F001	VA-Recursos distrito	225,708,000	-	89,806,433	135,901,567	-	135,901,567	-	107,394,623	28,506,944	-	107,394,623	-	79,0238	405,785	75,687,721	32,111,899	33,395
1100-F002	VA-Administradores de libre destinación	216,402,000	-	-	216,402,000	-	216,402,000	66,071,199	136,416,930	79,985,070	66,772,199	136,416,930	-	63,0887	66,072,199	156,416,930	-	63,0887
3400-F002	RF-Administradores de libre destinación	23,000,000	-	-	23,000,000	-	23,000,000	-	22,998,009	1,991	-	22,998,009	-	99,9913	-	22,998,009	-	99,9913
1080001032	Servicios financieros y servicios conexos, servicios	625,196,000	-	138,000,000	487,196,000	-	487,196,000	-	289,000,000	199,196,000	-	288,000,000	-	59,1188	24,000,000	24,000,000	364,000,000	4,9351
1100-F001	VA-Recursos distrito	625,196,000	-	88,000,000	487,196,000	-	487,196,000	-	289,000,000	199,196,000	-	288,000,000	-	59,1188	24,000,000	24,000,000	364,000,000	4,9351
1080001042	Servicios prestados a las empresas y servicios de	8,350,977,000	-	71,338,144	8,346,508,577	-	8,346,508,577	26,687,748	7,450,874,561	895,634,016	254,118,619	6,999,506,518	457,888,043	83,7896	519,376,470	1,987,060,782	5,006,485,736	32,8071
1100-F001	VA-Recursos distrito	8,255,977,000	-	4,298,423	8,251,508,577	-	8,251,508,577	26,687,748	7,360,000,324	891,488,255	254,118,619	6,999,506,518	386,513,806	84,7345	519,376,470	1,987,060,782	5,006,485,736	32,8071
3100-F002	VA-Administradores de libre destinación	95,000,000	-	-	95,000,000	-	95,000,000	-	90,884,237	4,115,763	-	-	90,884,237	0	-	-	-	0
1080001052	Servicios para la comunidad, sociales y patronales	103,567,000	-	103,567,000	-	-	-	-	-	-	-	-	-	0	-	-	-	0
1100-F001	VA-Recursos distrito	103,567,000	-	-	103,567,000	-	103,567,000	-	-	-	-	-	-	0	-	-	-	0
13301160956000000764	Optimización de la gestión estratégica y operativa	12,298,599,000	-	921,247,000	11,377,322,000	-	11,377,322,000	23,605,800	10,228,107,270	1,149,214,730	601,631,631	9,795,149,640	472,397,630	83,7473	761,139,067	3,623,997,157	6,132,357,488	31,8475
1080001032	Servicios financieros y servicios conexos, servicios	2,222,651,000	-	154,247,000	2,068,414,000	-	2,068,414,000	-	2,067,292,944	484,056	-	2,067,292,944	-	99,9766	704,652,616	1,368,277,328	34,0673	
1100-F001	VA-Recursos distrito	2,222,651,000	-	154,247,000	2,068,414,000	-	2,068,414,000	-	2,067,292,944	484,056	-	2,067,292,944	-	99,9766	704,652,616	1,368,277,328	34,0673	
1080001042	Servicios prestados a las empresas y servicios de	9,891,257,000	-	797,000,000	9,084,257,000	-	9,084,257,000	26,889,001	8,153,884,426	910,383,235	541,804,431	7,681,986,496	472,397,630	84,7345	761,139,067	2,918,244,596	4,762,791,960	32,2006
1100-F001	VA-Recursos distrito	9,891,257,000	-	776,342,285	9,084,914,715	-	9,084,914,715	35,889,001	8,144,551,640	910,383,235	472,397,630	7,672,524,212	472,397,630	84,7345	759,966,762	2,916,402,231	4,755,791,560	32,0729
1500-F001	PA-S/Otros distrito	-	7,000,000	9,342,285	-	-	9,342,285	-	9,342,285	-	7,000,000	-	-	100	2,342,285	2,342,285	7,000,000	25,0719
1080001052	Servicios para la comunidad, sociales y patronales	244,651,000	-	-	244,651,000	-	244,651,000	6,283,201	6,283,201	238,367,298	618,200	6,283,200	-	1	2,5692	-	6,283,200	0
1100-F001	VA-Recursos distrito	244,651,000	-	-	244,651,000	-	244,651,000	6,283,201	6,283,201	238,367,298	618,200	6,283,200	-	1	2,5692	-	6,283,200	0

MARIA EMPERATRIZ GALINDO UBAQUE
RESPONSABLE DEL PRESUPUESTO

GLORIA JOSEFINA CELIS JIJINICO
ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRICTAL - BOGDATA
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRICTAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

ENTIDAD: 0200-01 INSTITUTO PARA LA ECONOMÍA SOCIAL - IPES

MES: JUNIO
VIGENCIA: 2021

Cgestores	Pos-presupuestarias	Aprop. licial	Modificaciones Mes	Modificac. Acumulado	Apropiación Vigente	Recaudo Mes	Recaudo Acumulado	Saldo por Recaudar	% Recaud.	Reconocimien to Mes	Reconon. Acumulado	Saldo Pde Reconocer	% Ej. Ppto
TOTAL		62.887.37.000,00	-	2.209.000.000,00	60.678.187.000,00	4.606.954.011,00	18.054.582.079,00	42.623.604.921,00	29,7546	0	0	0	0
0200-01	INSTITUTO PARA LA ECONOMÍA SOCIAL - IPES	62.887.37.000,00	-	2.209.000.000,00	60.678.187.000,00	4.606.954.011,00	18.054.582.079,00	42.623.604.921,00	29,7546	0	0	0	0
12102040109	Multas no especificadas en otro numeral rentístico	-	-	-	-	28.647.383,00	28.647.383,00	28.647.383,00	0	0	0	0	0
121020501010200	Servicios de alquiler o arrendamiento con o sin op	311.472.000,00	-	-	311.402.000,00	78.986.449,00	740.518.283,00	42.9.116.283,00	237,8014	0	0	0	0
1240403020101	Disposición de tierras y terrenos al sector public	-	-	-	-	-	142.219.798,00	142.219.798,00	0	0	0	0	0
124050204	Recursos propios de libre destinación	23.000.000,00	-	-	23.000.000,00	8.872.202,00	27.372.421,00	4.372.421,00	119,0105	0	0	0	0
1250101	Vigencia	62.552.75.000,00	-	2.209.000.000,00	60.343.785.000,00	4.490.446.977,00	17.115.824.194,00	43.227.960.806,00	28,3639	0	0	0	0



MARIA EMPETRA TRIZ GALINDO UBAQUE
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GLORIA JOSEFINA CEJLS JUTINICO
ORDENADOR DEL GASTO