BOGOTÁ | DESARROLLO ECONÓMICO
Instituto para la Economía Social

110601

IPES - Correspondencia Administrativa- ENVIADAS
Radicado: 00110-816- 003674
Fecha: 09/03/2020 - 08:38 PM
Remitente: LIBARDO ASPRILLA LARA
Dependencia: Direccion General
Destinatario: CONCEJO DE BOGOTA D.C
Destino: NULO
Folios: 1 Anexos: 4

Bogotá, D.C.,

Doctor
CARLOS FERNANDO GALÁN PACHÓN
Presidente
CONCEJO DE BOGOTA D.C.
Calle 36 28 A 41
Teléfono: 208 82 10
Bogotá

Asunto: Ejecución Presupuestal de Rentas e ingresos y de Gastos e Inversión

Estimado Doctor Galán:

Para su información y fines pertinentes anexamos copia de la Ejecución Presupuestal de Rentas e Ingresos y de Gastos e Inversión del Instituto para la Economía Social IPES, correspondiente al mes de febrero de 2020.

Cordialmente,

LIBARDO ASPRILLA LARA
Director General

Anexo: 4 Folios

	NOMBRE, CARGO O CONTRATO	FIRMA	FECHA
Elaboró	Myriam Rocio Chaves Mahecha – Auxiliar Administrativo Jorge Antonio Cardozo Rubio – Profesional Universitario		
Reviso	Oscar Felipe Polanía Ibarra– Contratista CPS-47-2020 Nathanael Kennedy Machado Nuñez – Contratista CPS-28-2020		
Aprobó	Gloria Josefina Celis Jutinico – Subdirectora Administrativa y Financiera		
Los arriba firmantes declaramos que hemos revisado el presente documento y lo encontramos ajustado a las normas y disposiciones legales vigentes y por lo tanto, bajo nuestra responsabilidad, lo presentamos para firma del ***Director General*** del Instituto para la Economía Social IPES			

Calle 73 N° 11-66
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ALCALDÍA MAYOR
DE BOGOTÁ D.C.

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

06-03-2020
10:27

EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

ENTIDAD: 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: FEBRERO
VIGENCIA FISCAL: 2020

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2	INGRESOS	7,661,552,000.00	0.00	0.00	7,661,552,000.00	484,308,541.00	1,140,433,998.0	14.89	6,521,118,002.00	0.00	1,140,433,998.00
2-1	INGRESOS CORRIENTES	6,541,958,000.00	0.00	0.00	6,541,958,000.00	466,788,654.00	1,105,682,129.0	16.90	5,436,275,871.00	0.00	1,105,682,129.00
2-1-2	NO TRIBUTARIOS	6,541,958,000.00	0.00	0.00	6,541,958,000.00	466,788,654.00	1,105,682,129.0	16.90	5,436,275,871.00	0.00	1,105,682,129.00
2-1-2-01	Tasas y derechos administrativos	6,541,958,000.00	0.00	0.00	6,541,958,000.00	466,788,654.00	1,105,682,129.0	16.90	5,436,275,871.00	0.00	1,105,682,129.00
2-1-2-01-11	Aprovechamiento Económico del Espacio Público	6,541,958,000.00	0.00	0.00	6,541,958,000.00	466,788,654.00	1,105,682,129.0	16.90	5,436,275,871.00	0.00	1,105,682,129.00
2-4	RECURSOS DE CAPITAL	1,119,594,000.00	0.00	0.00	1,119,594,000.00	17,519,887.00	34,751,869.0	3.10	1,084,842,131.00	0.00	34,751,869.00
2-4-3	RECURSOS DEL BALANCE	960,494,000.00	0.00	0.00	960,494,000.00	0.00	0.0	0.00	960,494,000.00	0.00	0.00
2-4-3-02	Superávit fiscal	960,494,000.00	0.00	0.00	960,494,000.00	0.00	0.0	0.00	960,494,000.00	0.00	0.00
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	960,494,000.00	0.00	0.00	960,494,000.00	0.00	0.00	0.00	960,494,000.00	0.00	0.00
2-4-5	RENDIMIENTOS FINANCIEROS	159,100,000.00	0.00	0.00	159,100,000.00	17,519,887.00	34,751,869.0	21.84	124,348,131.00	0.00	34,751,869.00
2-4-5-02	Depósitos	159,100,000.00	0.00	0.00	159,100,000.00	17,519,887.00	34,751,869.0	21.84	124,348,131.00	0.00	34,751,869.00
2-4-5-02-03	Recursos propios con destinación específica	0.00	0.00	0.00	0.00	16,028.00	16,028.00	0.00	-16,028.00	0.00	16,028.00
2-4-5-02-04	Recursos propios de libre destinación	159,100,000.00	0.00	0.00	159,100,000.00	17,503,859.00	34,735,841.0	21.83	124,364,159.00	0.00	34,735,841.00
TOTAL RENTAS E INGRESOS		7,661,552,000.00	0.00	0.00	7,661,552,000.00	484,308,541.00	1,140,433,998.0	14.89	6,521,118,002.00	0.00	1,140,433,998.00

Transferencias

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-5-1	Aporte Ordinario	51,475,753,000.00	0.00	0.00	51,475,753,000.00	666,839,684.00	1,478,009,672.00	2.87	49,997,743,328.00	0.00	1,478,009,672.00
2-5-1-01	Vigencia	51,475,753,000.00	0.00	0.00	51,475,753,000.00	666,839,684.00	1,478,009,672.00	2.87	49,997,743,328.00	0.00	1,478,009,672.00
TOTAL TRANSFERENCIAS		51,475,753,000.00	0.00	0.00	51,475,753,000.00	666,839,684.00	1,478,009,672.00	2.87	49,997,743,328.00	0.00	1,478,009,672.00
TOTAL RENTAS E INGRESOS		59,137,305,000.00	0.00	0.00	59,137,305,000.00	1,151,148,225.00	2,618,443,670.00	4.43	56,518,861,330.00	0.00	2,618,443,670.00

JORGE ANTONIO CARDOZO RUBIO
RESPONSABLE DEL PRESUPUESTO

GLORIA JOSEFINA CELIS JUTINICO
ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

06-03-2020

10:24

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES **MES:** FEBRERO

UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIAFISCAL:** 2020

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMSOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	AUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	59,137,305,000.00	0.00	0.00	59,137,305,000.00	0.00	59,137,305,000.00	3,741,733,109.00	10,328,387,181.00	17.47	808,472,711.00	1,824,266,654.00	3.08
3-1	GASTOS DE FUNCIONAMIENTO	14,243,155,000.00	0.00	0.00	14,243,155,000.00	0.00	14,243,155,000.00	636,148,277.00	2,855,534,817.00	20.05	627,424,877.00	1,437,259,065.00	10.09
3-1-1	Gastos de personal	10,893,155,000.00	0.00	0.00	10,893,155,000.00	0.00	10,893,155,000.00	618,237,356.00	1,427,118,482.00	13.10	618,237,356.00	1,427,118,482.00	13.10
3-1-1-01	Planta de personal permanente	10,893,155,000.00	0.00	0.00	10,893,155,000.00	0.00	10,893,155,000.00	618,237,356.00	1,427,118,482.00	13.10	618,237,356.00	1,427,118,482.00	13.10
3-1-1-01-01	Factores constitutivos de salario	7,860,884,000.00	0.00	0.00	7,860,884,000.00	0.00	7,860,884,000.00	468,629,406.00	958,810,142.00	12.20	468,629,406.00	958,810,142.00	12.20
3-1-1-01-01-01	Factores salariales comunes	5,683,610,000.00	0.00	10,867,501.00	5,694,477,501.00	0.00	5,694,477,501.00	358,542,085.00	746,537,026.00	13.11	358,542,085.00	746,537,026.00	13.11
3-1-1-01-01-01-0001	Sueldo básico	4,277,502,000.00	0.00	-27,168,752.00	4,250,333,248.00	0.00	4,250,333,248.00	324,964,729.00	634,666,690.00	14.93	324,964,729.00	634,666,690.00	14.93
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	0.00	0.00	38,036,253.00	38,036,253.00	0.00	38,036,253.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-01-01-0003	Auxilio de incapacidad	0.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	2,362,379.00	2,362,379.00	9.45	2,362,379.00	2,362,379.00	9.45
3-1-1-01-01-01-0004	Gastos de representación	238,170,000.00	0.00	0.00	238,170,000.00	0.00	238,170,000.00	20,526,682.00	37,446,351.00	15.72	20,526,682.00	37,446,351.00	15.72
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	156,496,000.00	0.00	-25,000,000.00	131,496,000.00	0.00	131,496,000.00	1,158,473.00	3,440,005.00	2.62	1,158,473.00	3,440,005.00	2.62
3-1-1-01-01-01-0008	Bonificación por servicios prestados	134,113,000.00	0.00	0.00	134,113,000.00	0.00	134,113,000.00	9,529,822.00	25,725,647.00	19.18	9,529,822.00	25,725,647.00	19.18
3-1-1-01-01-01-0010	Prima de navidad	592,781,000.00	0.00	0.00	592,781,000.00	0.00	592,781,000.00	0.00	11,849.00	0.00	0.00	11,849.00	0.00
3-1-1-01-01-01-0011	Prima de vacaciones	284,548,000.00	0.00	0.00	284,548,000.00	0.00	284,548,000.00	0.00	42,884,105.00	15.07	0.00	42,884,105.00	15.07
3-1-1-01-01-02	Factores salariales especiales	2,177,274,000.00	0.00	-10,867,501.00	2,166,406,499.00	0.00	2,166,406,499.00	110,087,321.00	212,273,116.00	9.80	110,087,321.00	212,273,116.00	9.80
3-1-1-01-01-02-0001	Prima de antigüedad	82,326,000.00	0.00	0.00	82,326,000.00	0.00	82,326,000.00	4,690,395.00	9,113,905.00	11.07	4,690,395.00	9,113,905.00	11.07
3-1-1-01-01-02-0002	Prima Técnica	1,426,968,000.00	0.00	-10,867,501.00	1,416,100,499.00	0.00	1,416,100,499.00	105,396,926.00	202,557,731.00	14.30	105,396,926.00	202,557,731.00	14.30
3-1-1-01-01-02-0003	Prima Semestral	667,980,000.00	0.00	0.00	667,980,000.00	0.00	667,980,000.00	0.00	601,480.00	0.09	0.00	601,480.00	0.09
3-1-1-01-02	Contribuciones inherentes a la nómina	2,715,665,000.00	0.00	0.00	2,715,665,000.00	0.00	2,715,665,000.00	149,467,191.00	362,071,346.00	13.33	149,467,191.00	362,071,346.00	13.33
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	758,069,000.00	0.00	0.00	758,069,000.00	0.00	758,069,000.00	57,708,900.00	147,603,600.00	19.47	57,708,900.00	147,603,600.00	19.47
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	504,932,000.00	0.00	0.00	504,932,000.00	0.00	504,932,000.00	35,914,000.00	72,979,000.00	14.45	35,914,000.00	72,979,000.00	14.45

ENTIDAD: 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES **MES:** FEBRERO

UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIA FISCAL:** 2020

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	253,137,000.00	0.00	0.00	253,137,000.00	0.00	253,137,000.00	21,794,900.00	74,624,600.00	29.48	21,794,900.00	74,624,600.00	29.48
3-1-1-01-02-02	Aportes a la seguridad social en salud	536,972,000.00	0.00	0.00	536,972,000.00	0.00	536,972,000.00	40,892,900.00	101,801,400.00	18.96	40,892,900.00	101,801,400.00	18.96
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	536,972,000.00	0.00	0.00	536,972,000.00	0.00	536,972,000.00	40,892,900.00	101,801,400.00	18.96	40,892,900.00	101,801,400.00	18.96
3-1-1-01-02-03	Aportes de cesantías	733,366,000.00	0.00	0.00	733,366,000.00	0.00	733,366,000.00	702,291.00	714,846.00	0.10	702,291.00	714,846.00	0.10
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	13,227,000.00	0.00	0.00	13,227,000.00	0.00	13,227,000.00	702,291.00	702,291.00	5.31	702,291.00	702,291.00	5.31
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	720,139,000.00	0.00	0.00	720,139,000.00	0.00	720,139,000.00	0.00	12,555.00	0.00	0.00	12,555.00	0.00
3-1-1-01-02-04	Aportes a cajas de compensación familiar	290,805,000.00	0.00	0.00	290,805,000.00	0.00	290,805,000.00	21,276,200.00	52,539,700.00	18.07	21,276,200.00	52,539,700.00	18.07
3-1-1-01-02-04-0001	Compensar	290,805,000.00	0.00	0.00	290,805,000.00	0.00	290,805,000.00	21,276,200.00	52,539,700.00	18.07	21,276,200.00	52,539,700.00	18.07
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	32,974,000.00	0.00	0.00	32,974,000.00	0.00	32,974,000.00	2,287,900.00	5,697,600.00	17.28	2,287,900.00	5,697,600.00	17.28
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	32,974,000.00	0.00	0.00	32,974,000.00	0.00	32,974,000.00	2,287,900.00	5,697,600.00	17.28	2,287,900.00	5,697,600.00	17.28
3-1-1-01-02-06	Aportes al ICBF	218,093,000.00	0.00	0.00	218,093,000.00	0.00	218,093,000.00	15,958,300.00	32,226,100.00	14.78	15,958,300.00	32,226,100.00	14.78
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	218,093,000.00	0.00	0.00	218,093,000.00	0.00	218,093,000.00	15,958,300.00	32,226,100.00	14.78	15,958,300.00	32,226,100.00	14.78
3-1-1-01-02-07	Aportes al SENA	145,386,000.00	0.00	0.00	145,386,000.00	0.00	145,386,000.00	10,640,700.00	21,488,100.00	14.78	10,640,700.00	21,488,100.00	14.78
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	145,386,000.00	0.00	0.00	145,386,000.00	0.00	145,386,000.00	10,640,700.00	21,488,100.00	14.78	10,640,700.00	21,488,100.00	14.78
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	316,606,000.00	0.00	0.00	316,606,000.00	0.00	316,606,000.00	140,759.00	106,236,994.00	33.55	140,759.00	106,236,994.00	33.55
3-1-1-01-03-01	Indemnización por vacaciones	224,000,000.00	0.00	0.00	224,000,000.00	0.00	224,000,000.00	0.00	45,841,417.00	20.46	0.00	45,841,417.00	20.46
3-1-1-01-03-02	Bonificación por recreación	23,744,000.00	0.00	0.00	23,744,000.00	0.00	23,744,000.00	0.00	2,596,376.00	10.93	0.00	2,596,376.00	10.93
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	67,098,000.00	0.00	0.00	67,098,000.00	0.00	67,098,000.00	0.00	57,516,195.00	85.72	0.00	57,516,195.00	85.72
3-1-1-01-03-06	Prima Secretarial	1,764,000.00	0.00	0.00	1,764,000.00	0.00	1,764,000.00	140,759.00	283,006.00	16.04	140,759.00	283,006.00	16.04

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES **MES:** FEBRERO

UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIAFISCAL:** 2020

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2	Adquisición de bienes y servicios	3,349,870,000.00	0.00	0.00	3,349,870,000.00	0.00	3,349,870,000.00	17,910,921.00	1,428,416,335.00	42.64	9,187,521.00	10,140,583.00	0.30
3-1-2-01	Adquisición de activos no financieros	1,750,000.00	0.00	0.00	1,750,000.00	0.00	1,750,000.00	518,328.00	620,841.00	35.48	518,328.00	620,841.00	35.48
3-1-2-01-01	Activos fijos	1,750,000.00	0.00	0.00	1,750,000.00	0.00	1,750,000.00	518,328.00	620,841.00	35.48	518,328.00	620,841.00	35.48
3-1-2-01-01-01	Maquinaria y equipo	1,750,000.00	0.00	0.00	1,750,000.00	0.00	1,750,000.00	518,328.00	620,841.00	35.48	518,328.00	620,841.00	35.48
3-1-2-01-01-01-0006	Maquinaria y aparatos eléctricos	1,750,000.00	0.00	0.00	1,750,000.00	0.00	1,750,000.00	518,328.00	620,841.00	35.48	518,328.00	620,841.00	35.48
3-1-2-02	Adquisiciones diferentes de activos no financieros	3,348,120,000.00	0.00	0.00	3,348,120,000.00	0.00	3,348,120,000.00	17,392,593.00	1,427,795,494.00	42.64	8,669,193.00	9,519,742.00	0.28
3-1-2-02-01	Materiales y suministros	87,250,000.00	0.00	0.00	87,250,000.00	0.00	87,250,000.00	6,738,500.00	6,738,500.00	7.72	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	85,750,000.00	0.00	0.00	85,750,000.00	0.00	85,750,000.00	6,738,500.00	6,738,500.00	7.86	0.00	0.00	0.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	6,738,500.00	6,738,500.00	19.25	0.00	0.00	0.00
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	18,000,000.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	32,750,000.00	0.00	0.00	32,750,000.00	0.00	32,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	3,260,870,000.00	0.00	0.00	3,260,870,000.00	0.00	3,260,870,000.00	10,654,093.00	1,421,056,994.00	43.58	8,669,193.00	9,519,742.00	0.29
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,309,264,000.00	0.00	0.00	1,309,264,000.00	0.00	1,309,264,000.00	1,998,946.00	1,285,181,946.00	98.16	14,046.00	14,046.00	0.00
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	26,081,000.00	0.00	0.00	26,081,000.00	0.00	26,081,000.00	1,998,946.00	1,998,946.00	7.66	14,046.00	14,046.00	0.05
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	23,712,000.00	0.00	0.00	23,712,000.00	0.00	23,712,000.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES **MES:** FEBRERO

UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIA FISCAL:** 2020

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	2,049,000.00	0.00	0.00	2,049,000.00	0.00	2,049,000.00	1,984,900.00	1,984,900.00	96.87	0.00	0.00	0.00
3-1-2-02-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías	320,000.00	0.00	0.00	320,000.00	0.00	320,000.00	14,046.00	14,046.00	4.39	14,046.00	14,046.00	4.39
3-1-2-02-02-02-0002	Servicios inmobiliarios	1,283,183,000.00	0.00	0.00	1,283,183,000.00	0.00	1,283,183,000.00	0.00	1,283,183,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-02-0002-001	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados	1,283,183,000.00	0.00	0.00	1,283,183,000.00	0.00	1,283,183,000.00	0.00	1,283,183,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	1,460,014,000.00	0.00	0.00	1,460,014,000.00	0.00	1,460,014,000.00	289,834.00	127,509,735.00	8.73	289,834.00	1,140,383.00	0.08
3-1-2-02-02-03-0002	Servicios jurídicos y contables	2,250,000.00	0.00	0.00	2,250,000.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	2,250,000.00	0.00	0.00	2,250,000.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	16,000,000.00	0.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-010	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	149,864,000.00	0.00	0.00	149,864,000.00	0.00	149,864,000.00	289,834.00	1,140,383.00	0.76	289,834.00	1,140,383.00	0.76
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	7,205,000.00	0.00	0.00	7,205,000.00	0.00	7,205,000.00	120,034.00	630,983.00	8.76	120,034.00	630,983.00	8.76
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	140,619,000.00	0.00	0.00	140,619,000.00	0.00	140,619,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0004-005	Servicios de agencias de noticias	2,040,000.00	0.00	0.00	2,040,000.00	0.00	2,040,000.00	169,800.00	509,400.00	24.97	169,800.00	509,400.00	24.97
3-1-2-02-02-03-0005	Servicios de soporte	1,291,900,000.00	0.00	0.00	1,291,900,000.00	0.00	1,291,900,000.00	0.00	126,369,352.00	9.78	0.00	0.00	0.00
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	520,000,000.00	0.00	0.00	520,000,000.00	0.00	520,000,000.00	0.00	56,568,159.00	10.88	0.00	0.00	0.00
3-1-2-02-02-03-0005-002	Servicios de limpieza general	420,000,000.00	0.00	0.00	420,000,000.00	0.00	420,000,000.00	0.00	69,801,193.00	16.62	0.00	0.00	0.00
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-004	Servicios de correo	323,400,000.00	0.00	0.00	323,400,000.00	0.00	323,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-006	Servicios de organización y asistencia de convenciones y ferias	22,500,000.00	0.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES **MES:** FEBRERO

UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIAFISCAL:** 2020

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMSOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2-02-02-04	Servicios administrativos del Gobierno	217,592,000.00	0.00	0.00	217,592,000.00	0.00	217,592,000.00	8,365,313.00	8,365,313.00	3.84	8,365,313.00	8,365,313.00	3.84
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	217,592,000.00	0.00	0.00	217,592,000.00	0.00	217,592,000.00	8,365,313.00	8,365,313.00	3.84	8,365,313.00	8,365,313.00	3.84
3-1-2-02-02-04-0001-001	Energía	163,800,000.00	0.00	0.00	163,800,000.00	0.00	163,800,000.00	8,357,220.00	8,357,220.00	5.10	8,357,220.00	8,357,220.00	5.10
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	22,050,000.00	0.00	0.00	22,050,000.00	0.00	22,050,000.00	8,093.00	8,093.00	0.04	8,093.00	8,093.00	0.04
3-1-2-02-02-04-0001-003	Aseo	31,742,000.00	0.00	0.00	31,742,000.00	0.00	31,742,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-06	Capacitación	96,000,000.00	0.00	0.00	96,000,000.00	0.00	96,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	156,000,000.00	0.00	0.00	156,000,000.00	0.00	156,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	19,500,000.00	0.00	0.00	19,500,000.00	0.00	19,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	Gastos diversos	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01	Impuestos	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-03	Impuesto de vehiculos	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	44,894,150,000.00	0.00	0.00	44,894,150,000.00	0.00	44,894,150,000.00	3,105,584,832.00	7,472,852,364.00	16.65	181,047,834.00	387,007,589.00	0.86
3-3-1	DIRECTA	44,894,150,000.00	0.00	0.00	44,894,150,000.00	0.00	44,894,150,000.00	3,105,584,832.00	7,472,852,364.00	16.65	181,047,834.00	387,007,589.00	0.86
3-3-1-15	Bogotá Mejor Para Todos	44,894,150,000.00	0.00	0.00	44,894,150,000.00	0.00	44,894,150,000.00	3,105,584,832.00	7,472,852,364.00	16.65	181,047,834.00	387,007,589.00	0.86
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	35,615,845,000.00	0.00	0.00	35,615,845,000.00	0.00	35,615,845,000.00	1,207,455,782.00	3,358,840,046.00	9.43	164,313,967.00	370,232,922.00	1.04
3-3-1-15-05-32	Generar alternativas de ingreso y empleo de mejor calidad	18,442,911,000.00	0.00	0.00	18,442,911,000.00	0.00	18,442,911,000.00	735,231,016.00	1,643,448,741.00	8.91	65,989,044.00	103,044,910.00	0.56
3-3-1-15-05-32-1078	Generación de alternativas comerciales transitorias	14,207,513,000.00	0.00	0.00	14,207,513,000.00	0.00	14,207,513,000.00	604,134,387.00	1,412,427,098.00	9.94	59,832,024.00	96,887,890.00	0.68
3-3-1-15-05-32-1130	Formación e inserción laboral	1,720,894,000.00	0.00	0.00	1,720,894,000.00	0.00	1,720,894,000.00	65,742,443.00	133,256,720.00	7.74	3,298,486.00	3,298,486.00	0.19
3-3-1-15-05-32-1134	Oportunidades de generación de ingresos para vendedores informales	2,514,504,000.00	0.00	0.00	2,514,504,000.00	0.00	2,514,504,000.00	65,354,186.00	97,764,923.00	3.89	2,858,534.00	2,858,534.00	0.11
3-3-1-15-05-33	Elevar la eficiencia de los mercados de la ciudad	17,172,934,000.00	0.00	0.00	17,172,934,000.00	0.00	17,172,934,000.00	472,224,766.00	1,715,391,305.00	9.99	98,324,923.00	267,188,012.00	1.56
3-3-1-15-05-33-1041	Administración y fortalecimiento del sistema distrital de plazas de mercado	17,172,934,000.00	0.00	0.00	17,172,934,000.00	0.00	17,172,934,000.00	472,224,766.00	1,715,391,305.00	9.99	98,324,923.00	267,188,012.00	1.56

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: FEBRERO

VIGENCIA FISCAL: 2020

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-3-1-15-07	Eje transversal Gobierno legitimo, fortalecimiento local y eficiencia	9,278,305,000.00	0.00	0.00	9,278,305,000.00	0.00	9,278,305,000.00	1,898,129,050.00	4,114,012,318.00	44.34	16,733,867.00	16,774,667.00	0.18
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	9,278,305,000.00	0.00	0.00	9,278,305,000.00	0.00	9,278,305,000.00	1,898,129,050.00	4,114,012,318.00	44.34	16,733,867.00	16,774,667.00	0.18
3-3-1-15-07-42-1037	Fortalecimiento de la gestión institucional	9,278,305,000.00	0.00	0.00	9,278,305,000.00	0.00	9,278,305,000.00	1,898,129,050.00	4,114,012,318.00	44.34	16,733,867.00	16,774,667.00	0.18

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