BOGOTÁ | DESARROLLO ECONÓMICO
Instituto para la Economía Social

IPES - Correspondencia Administrativa- ENVIADAS
Radicado: 00110-816- 005604
Fecha: 14/05/2020 - 03:04 PM
Remitente: LIBARDO ASPRILLA LARA
Dependencia: Direccion General
Destinatario: CONCEJO DE BOGOTA D.C
Destino: NULO
Folios: 1 Anexos: 7

110601

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 abril de 2020.

Cordialmente,

LIBARDO ASPRILLA LARA
Director General

Anexo: 7 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

Escaneado con CamScanner

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

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	GASTOS	59,137,305,000.00	0.00	0.00	59,137,305,000.00	0.00	59,137,305,000.00	3,768,532,434.00	21,070,814,064.00	35.63	3,526,857,847.00	6,702,927,138.00	11.33
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	904,082,755.00	4,818,686,305.00	33.83	1,196,549,070.00	3,281,558,362.00	23.04
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	869,650,853.00	2,932,127,512.00	26.92	869,650,853.00	2,932,127,512.00	26.92
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	869,650,853.00	2,932,127,512.00	26.92	869,650,853.00	2,932,127,512.00	26.92
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	579,837,207.00	2,022,419,450.00	25.73	579,837,207.00	2,022,419,450.00	25.73
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	469,532,518.00	1,591,445,132.00	27.95	469,532,518.00	1,591,445,132.00	27.95
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	332,462,870.00	1,304,377,880.00	30.69	332,462,870.00	1,304,377,880.00	30.69
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	2,998,779.00	2,998,779.00	7.88	2,998,779.00	2,998,779.00	7.88
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	1,954,740.00	6,365,400.00	25.46	1,954,740.00	6,365,400.00	25.46
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	19,331,510.00	75,792,470.00	31.82	19,331,510.00	75,792,470.00	31.82
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	1,518,129.00	6,724,717.00	5.11	1,518,129.00	6,724,717.00	5.11
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	3,409,264.00	33,566,756.00	25.03	3,409,264.00	33,566,756.00	25.03
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	7,783,443.00	7,795,292.00	1.32	7,783,443.00	7,795,292.00	1.32
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	100,073,783.00	153,823,838.00	54.06	100,073,783.00	153,823,838.00	54.06
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	110,304,689.00	430,974,318.00	19.89	110,304,689.00	430,974,318.00	19.89
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	4,917,567.00	18,836,406.00	22.88	4,917,567.00	18,836,406.00	22.88
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	105,387,122.00	411,536,432.00	29.06	105,387,122.00	411,536,432.00	29.06
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	146,631,585.00	659,158,222.00	24.27	146,631,585.00	659,158,222.00	24.27
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	54,329,700.00	257,272,500.00	33.94	54,329,700.00	257,272,500.00	33.94
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	36,117,900.00	146,021,800.00	28.92	36,117,900.00	146,021,800.00	28.92

Escaneado con CamScanner

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

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	18,211,800.00	111,250,700.00	43.95	18,211,800.00	111,250,700.00	43.95
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	39,197,300.00	180,839,700.00	33.68	39,197,300.00	180,839,700.00	33.68
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	39,197,300.00	180,839,700.00	33.68	39,197,300.00	180,839,700.00	33.68
3-1-1-01-02-03	Aportes de cesantias	733,366,000.00	0.00	0.00	733,366,000.00	0.00	733,366,000.00	8,633,685.00	10,050,822.00	1.37	8,633,685.00	10,050,822.00	1.37
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	2,106,873.00	15.93	702,291.00	2,106,873.00	15.93
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	7,931,394.00	7,943,949.00	1.10	7,931,394.00	7,943,949.00	1.10
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	18,705,800.00	94,432,100.00	32.47	18,705,800.00	94,432,100.00	32.47
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	18,705,800.00	94,432,100.00	32.47	18,705,800.00	94,432,100.00	32.47
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	2,379,400.00	10,476,300.00	31.77	2,379,400.00	10,476,300.00	31.77
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	2,379,400.00	10,476,300.00	31.77	2,379,400.00	10,476,300.00	31.77
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	14,030,200.00	63,647,300.00	29.18	14,030,200.00	63,647,300.00	29.18
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	14,030,200.00	63,647,300.00	29.18	14,030,200.00	63,647,300.00	29.18
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	9,355,500.00	42,439,500.00	29.19	9,355,500.00	42,439,500.00	29.19
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	9,355,500.00	42,439,500.00	29.19	9,355,500.00	42,439,500.00	29.19
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	143,182,061.00	250,549,840.00	79.14	143,182,061.00	250,549,840.00	79.14
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	136,392,427.00	182,233,844.00	81.35	136,392,427.00	182,233,844.00	81.35
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	6,641,668.00	10,228,070.00	43.08	6,641,668.00	10,228,070.00	43.08
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	147,966.00	571,731.00	32.41	147,966.00	571,731.00	32.41

Escaneado con CamScanner

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

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	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	34,431,902.00	1,886,558,793.00	56.32	326,898,217.00	349,430,850.00	10.43
3-1-2-01	Adquisición de activos no financieros	1,750,000.00	3,821,755.00	3,821,755.00	5,571,755.00	0.00	5,571,755.00	0.00	620,841.00	11.14	0.00	620,841.00	11.14
3-1-2-01-01	Activos fijos	1,750,000.00	3,821,755.00	3,821,755.00	5,571,755.00	0.00	5,571,755.00	0.00	620,841.00	11.14	0.00	620,841.00	11.14
3-1-2-01-01-01	Maquinaria y equipo	1,750,000.00	3,821,755.00	3,821,755.00	5,571,755.00	0.00	5,571,755.00	0.00	620,841.00	11.14	0.00	620,841.00	11.14
3-1-2-01-01-01-0006	Maquinaria y aparatos eléctricos	1,750,000.00	3,821,755.00	3,821,755.00	5,571,755.00	0.00	5,571,755.00	0.00	620,841.00	11.14	0.00	620,841.00	11.14
3-1-2-02	Adquisiciones diferentes de activos no financieros	3,348,120,000.00	-3,821,755.00	-3,821,755.00	3,344,298,245.00	0.00	3,344,298,245.00	34,431,902.00	1,885,937,952.00	56.39	326,898,217.00	348,810,009.00	10.43
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	19,482,789.00	33,601,238.00	38.51	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	19,482,789.00	33,601,238.00	39.19	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	0.00	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	19,482,789.00	26,862,738.00	82.02	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	-3,821,755.00	-3,821,755.00	3,257,048,245.00	0.00	3,257,048,245.00	14,949,113.00	1,852,336,714.00	56.87	326,898,217.00	348,810,009.00	10.71
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	14,046.00	1,285,210,038.00	98.16	213,877,878.00	213,905,970.00	16.34
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	14,046.00	2,027,038.00	7.77	14,046.00	42,138.00	0.16
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

Escaneado con CamScanner

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

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	0.00	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	42,138.00	13.17	14,046.00	42,138.00	13.17
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	213,863,832.00	213,863,832.00	16.67
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	213,863,832.00	213,863,832.00	16.67
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	1,460,014,000.00	-3,821,755.00	-3,821,755.00	1,456,192,245.00	0.00	1,456,192,245.00	463,744.00	532,417,210.00	36.56	98,549,016.00	100,194,573.00	6.88
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	463,744.00	2,109,301.00	1.41	463,744.00	2,109,301.00	1.41
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	293,944.00	1,430,101.00	19.85	293,944.00	1,430,101.00	19.85
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	679,200.00	33.29	169,800.00	679,200.00	33.29
3-1-2-02-02-03-0005	Servicios de soporte	1,291,900,000.00	-3,821,755.00	-3,821,755.00	1,288,078,245.00	0.00	1,288,078,245.00	0.00	530,307,909.00	41.17	98,085,272.00	98,085,272.00	7.61
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	110,307,909.00	21.21	28,284,079.00	28,284,079.00	5.44
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	420,000,000.00	100.00	69,801,193.00	69,801,193.00	16.62
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	-3,821,755.00	-3,821,755.00	319,578,245.00	0.00	319,578,245.00	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

Escaneado con CamScanner

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

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)
3-1-2-02-02-04	Servicios administrativos del Gobierno	217,592,000.00	0.00	0.00	217,592,000.00	0.00	217,592,000.00	14,471,323.00	34,709,466.00	15.95	14,471,323.00	34,709,466.00	15.95
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	14,471,323.00	34,709,466.00	15.95	14,471,323.00	34,709,466.00	15.95
3-1-2-02-02-04-0001-001	Energia	163,800,000.00	0.00	0.00	163,800,000.00	0.00	163,800,000.00	11,730,440.00	31,960,490.00	19.51	11,730,440.00	31,960,490.00	19.51
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	2,740,883.00	2,748,976.00	12.47	2,740,883.00	2,748,976.00	12.47
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 vehículos	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	2,864,449,679.00	16,252,127,759.00	36.20	2,330,308,777.00	3,421,368,776.00	7.62
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	2,864,449,679.00	16,252,127,759.00	36.20	2,330,308,777.00	3,421,368,776.00	7.62
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	2,864,449,679.00	16,252,127,759.00	36.20	2,330,308,777.00	3,421,368,776.00	7.62
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	2,157,531,505.00	10,831,003,562.00	30.41	1,638,322,956.00	2,534,666,023.00	7.12
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	1,043,251,500.00	4,794,497,959.00	26.00	661,402,897.00	926,601,263.00	5.02
3-3-1-15-05-32-1078	Generación de alternativas comerciales transitonas	14,207,513,000.00	0.00	0.00	14,207,513,000.00	0.00	14,207,513,000.00	580,747,820.00	3,789,198,918.00	26.67	550,863,620.00	772,916,479.00	5.44
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	177,029,040.00	403,069,731.00	23.42	49,288,146.00	69,217,093.00	4.02
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	285,474,640.00	602,229,310.00	23.95	61,251,131.00	84,467,691.00	3.36
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	1,114,280,005.00	6,036,505,603.00	35.15	976,920,059.00	1,608,064,760.00	9.36
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	1,114,280,005.00	6,036,505,603.00	35.15	976,920,059.00	1,608,064,760.00	9.36

Escaneado con CamScanner

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

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)
3-3-1-15-07	Eje transversal Gobierno legítimo, 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	706,918,174.00	5,421,124,197.00	58.43	691,985,821.00	886,702,753.00	9.56
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	706,918,174.00	5,421,124,197.00	58.43	691,985,821.00	886,702,753.00	9.56
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	706,918,174.00	5,421,124,197.00	58.43	691,985,821.00	886,702,753.00	9.56

JORGE ANTONIO CARDOZO RUBIO
RESPONSABLE DEL PRESUPUESTO
CC No. 79286704 DE BOGOTA
Teléfono: 2976030 EXT 126

GLORIA JOSEFINA CELIS JUTINICO
SUBDIRECTORA ADMINISTRATIVA Y FINANCIERA
CC No. 53106586 DE BOGOTA
Teléfono: 2976030

Escaneado con CamScanner

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

08-05-2020
07:22

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

MES: ABRIL
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	242,149,653.00	1,851,320,839.00	24.16	5,810,231,161.00	0.00	1,851,320,839.00
2-1	INGRESOS CORRIENTES	6,541,958,000.00	0.00	0.00	6,541,958,000.00	224,795,370.00	1,782,521,715.00	27.25	4,759,436,285.00	0.00	1,782,521,715.00
2-1-2	NO TRIBUTARIOS	6,541,958,000.00	0.00	0.00	6,541,958,000.00	224,795,370.00	1,782,521,715.00	27.25	4,759,436,285.00	0.00	1,782,521,715.00
2-1-2-01	Tasas y derechos administrativos	6,541,958,000.00	0.00	0.00	6,541,958,000.00	224,795,370.00	1,782,521,715.00	27.25	4,759,436,285.00	0.00	1,782,521,715.00
2-1-2-01-11	Aprovechamiento Económico del Espacio Público	6,541,958,000.00	0.00	0.00	6,541,958,000.00	224,795,370.00	1,782,521,715.00	27.25	4,759,436,285.00	0.00	1,782,521,715.00
2-4	RECURSOS DE CAPITAL	1,119,594,000.00	0.00	0.00	1,119,594,000.00	17,354,283.00	68,799,124.00	6.15	1,050,794,876.00	0.00	68,799,124.00
2-4-3	RECURSOS DEL BALANCE	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
2-4-3-02	Superávit fiscal	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
2-4-3-02-03	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	17,354,283.00	68,799,124.00	43.24	90,300,876.00	0.00	68,799,124.00
2-4-5-02	Depósitos	159,100,000.00	0.00	0.00	159,100,000.00	17,354,283.00	68,799,124.00	43.24	90,300,876.00	0.00	68,799,124.00
2-4-5-02-03	Recursos propios con destinación específica	0.00	0.00	0.00	0.00	8,042.00	31,582.00	0.00	-31,582.00	0.00	31,582.00
2-4-5-02-04	Recursos propios de libre destinación	159,100,000.00	0.00	0.00	159,100,000.00	17,346,241.00	68,767,542.00	43.22	90,332,458.00	0.00	68,767,542.00
TOTAL RENTAS E INGRESOS		7,661,552,000.00	0.00	0.00	7,661,552,000.00	242,149,653.00	1,851,320,839.00	24.16	5,810,231,161.00	0.00	1,851,320,839.00

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	2,670,408,128.00	5,159,021,938.00	10.02	46,316,731,062.00	0.00	5,159,021,938.00
2-5-1-01	Vigencia	51,475,753,000.00	0.00	0.00	51,475,753,000.00	2,670,408,128.00	5,159,021,938.00	10.02	46,316,731,062.00	0.00	5,159,021,938.00
TOTAL TRANSFERENCIAS		51,475,753,000.00	0.00	0.00	51,475,753,000.00	2,670,408,128.00	5,159,021,938.00	10.02	46,316,731,062.00	0.00	5,159,021,938.00
TOTAL RENTAS E INGRESOS		59,137,305,000.00	0.00	0.00	59,137,305,000.00	2,912,557,781.00	7,010,342,777.00	11.85	52,126,962,223.00	0.00	7,010,342,777.00

JORGE ANTONIO CARDOZO RUBIO
RESPONSABLE DEL PRESUPUESTO

GLORIA JOSEFINA CELIS JUTINICO
ORDENADOR DEL GASTO

Escaneado con CamScanner