

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

04-09-2015

14:30

ENTIDAD: 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES						MES: AGOSTO		VIGENCIA FISCAL: 2015	
UNIDAD EJECUTORA: 01 - UNIDAD 01									
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	20,979,715,684.00	0.00	0.00	20,979,715,684.00	2,446,779,436.00	18,588,078,330.00	88.60	2,391,637,354.00
3-1	GASTOS DE FUNCIONAMIENTO	353,596,672.00	0.00	0.00	353,596,672.00	15,000.00	345,714,532.00	97.77	7,882,140.00
3-1-2	GASTOS GENERALES	353,596,672.00	0.00	0.00	353,596,672.00	15,000.00	345,714,532.00	97.77	7,882,140.00
3-1-2-01	Adquisición de Bienes	102,653,981.00	0.00	0.00	102,653,981.00	0.00	102,653,977.00	100.00	4.00
3-1-2-01-02	Gastos de Computador	21,134,865.00	0.00	0.00	21,134,865.00	0.00	21,134,861.00	100.00	4.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	9,560,886.00	0.00	0.00	9,560,886.00	0.00	9,560,886.00	100.00	0.00
3-1-2-01-04	Materiales y Suministros	71,958,230.00	0.00	0.00	71,958,230.00	0.00	71,958,230.00	100.00	0.00
3-1-2-02	Adquisición de Servicios	250,942,691.00	0.00	0.00	250,942,691.00	15,000.00	243,060,555.00	96.86	7,882,136.00
3-1-2-02-01	Arrendamientos	157,484,262.00	0.00	0.00	157,484,262.00	0.00	157,484,262.00	100.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	16,765,000.00	0.00	0.00	16,765,000.00	0.00	12,457,000.00	74.30	4,308,000.00
3-1-2-02-05	Mantenimiento y Reparaciones	48,570,512.00	0.00	0.00	48,570,512.00	0.00	48,497,298.00	99.85	73,214.00
3-1-2-02-05-01	Mantenimiento Entidad	48,570,512.00	0.00	0.00	48,570,512.00	0.00	48,497,298.00	99.85	73,214.00
3-1-2-02-06	Seguros	14,154,307.00	0.00	0.00	14,154,307.00	0.00	14,154,307.00	100.00	0.00
3-1-2-02-06-01	Seguros Entidad	14,154,307.00	0.00	0.00	14,154,307.00	0.00	14,154,307.00	100.00	0.00
3-1-2-02-09	Capacitación	5,909,610.00	0.00	0.00	5,909,610.00	0.00	4,727,688.00	80.00	1,181,922.00
3-1-2-02-09-01	Capacitación Interna	5,909,610.00	0.00	0.00	5,909,610.00	0.00	4,727,688.00	80.00	1,181,922.00
3-1-2-02-10	Bienestar e Incentivos	4,900,000.00	0.00	0.00	4,900,000.00	0.00	4,900,000.00	100.00	0.00
3-1-2-02-12	Salud Ocupacional	3,159,000.00	0.00	0.00	3,159,000.00	15,000.00	840,000.00	26.59	2,319,000.00
3-3	INVERSIÓN	20,626,119,012.00	0.00	0.00	20,626,119,012.00	2,446,764,436.00	18,242,363,798.00	88.44	2,383,755,214.00
3-3-1	DIRECTA	20,626,119,012.00	0.00	0.00	20,626,119,012.00	2,446,764,436.00	18,242,363,798.00	88.44	2,383,755,214.00
3-3-1-14	Bogotá Humana	20,626,119,012.00	0.00	0.00	20,626,119,012.00	2,446,764,436.00	18,242,363,798.00	88.44	2,383,755,214.00
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser hi	20,395,629,012.00	0.00	0.00	20,395,629,012.00	2,421,126,167.00	18,019,373,798.00	88.35	2,376,255,214.00

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<b>ENTIDAD:</b>	<b>200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES</b>	<b>MES:</b>	<b>AGOSTO</b>
<b>UNIDAD EJECUTORA:</b>	<b>01 - UNIDAD 01</b>	<b>VIGENCIA FISCAL:</b>	<b>2015</b>

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-3-1-14-01-09	Soberanía y seguridad alimentaria y nutricional	4,372,584,421.00	0.00	0.00	4,372,584,421.00	16,434,000.00	3,788,969,501.00	86.65	583,614,920.00
3-3-1-14-01-09-0431	Fortalecimiento del sistema distrital de plazas de mercado	4,372,584,421.00	0.00	0.00	4,372,584,421.00	16,434,000.00	3,788,969,501.00	86.65	583,614,920.00
3-3-1-14-01-12	Apoyo a la economía popular, emprendimiento y productividad	15,853,516,511.00	0.00	0.00	15,853,516,511.00	2,404,692,167.00	14,142,426,550.00	89.21	1,711,089,961.00
3-3-1-14-01-12-0725	Desarrollo de iniciativas productivas para el fortalecimiento de la ec	15,853,516,511.00	0.00	0.00	15,853,516,511.00	2,404,692,167.00	14,142,426,550.00	89.21	1,711,089,961.00
3-3-1-14-01-13	Trabajo decente y digno	169,528,080.00	0.00	0.00	169,528,080.00	0.00	87,977,747.00	51.90	81,550,333.00
3-3-1-14-01-13-0414	Misión Bogotá Humana	119,678,080.00	0.00	0.00	119,678,080.00	0.00	52,027,747.00	43.47	67,650,333.00
3-3-1-14-01-13-0604	Formación, capacitación e intermediación para el trabajo	49,850,000.00	0.00	0.00	49,850,000.00	0.00	35,950,000.00	72.12	13,900,000.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	230,490,000.00	0.00	0.00	230,490,000.00	25,638,269.00	222,990,000.00	96.75	7,500,000.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	100.00	0.00
3-3-1-14-03-26-0947	Fortalecimiento de la participación ciudadana y de la cultura de la legalidad	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	100.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	205,490,000.00	0.00	0.00	205,490,000.00	25,638,269.00	197,990,000.00	96.35	7,500,000.00
3-3-1-14-03-31-0611	Fortalecimiento institucional	205,490,000.00	0.00	0.00	205,490,000.00	25,638,269.00	197,990,000.00	96.35	7,500,000.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO