

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

25-02-2015

13:55

ENTIDAD: 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES						MES: ENERO		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	104,057,526.00	104,057,526.00	0.50	20,875,658,158.00
3-1	GASTOS DE FUNCIONAMIENTO	353,596,672.00	0.00	0.00	353,596,672.00	0.00	0.00	0.00	353,596,672.00
3-1-2	GASTOS GENERALES	353,596,672.00	0.00	0.00	353,596,672.00	0.00	0.00	0.00	353,596,672.00
3-1-2-01	Adquisición de Bienes	102,653,981.00	0.00	0.00	102,653,981.00	0.00	0.00	0.00	102,653,981.00
3-1-2-01-02	Gastos de Computador	21,134,865.00	0.00	0.00	21,134,865.00	0.00	0.00	0.00	21,134,865.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	9,560,886.00	0.00	0.00	9,560,886.00	0.00	0.00	0.00	9,560,886.00
3-1-2-01-04	Materiales y Suministros	71,958,230.00	0.00	0.00	71,958,230.00	0.00	0.00	0.00	71,958,230.00
3-1-2-02	Adquisición de Servicios	250,942,691.00	0.00	0.00	250,942,691.00	0.00	0.00	0.00	250,942,691.00
3-1-2-02-01	Arrendamientos	157,484,262.00	0.00	0.00	157,484,262.00	0.00	0.00	0.00	157,484,262.00
3-1-2-02-03	Gastos de Transporte y Comunicación	16,765,000.00	0.00	0.00	16,765,000.00	0.00	0.00	0.00	16,765,000.00
3-1-2-02-05	Mantenimiento y Reparaciones	48,570,512.00	0.00	0.00	48,570,512.00	0.00	0.00	0.00	48,570,512.00
3-1-2-02-05-01	Mantenimiento Entidad	48,570,512.00	0.00	0.00	48,570,512.00	0.00	0.00	0.00	48,570,512.00
3-1-2-02-06	Seguros	14,154,307.00	0.00	0.00	14,154,307.00	0.00	0.00	0.00	14,154,307.00
3-1-2-02-06-01	Seguros Entidad	14,154,307.00	0.00	0.00	14,154,307.00	0.00	0.00	0.00	14,154,307.00
3-1-2-02-09	Capacitación	5,909,610.00	0.00	0.00	5,909,610.00	0.00	0.00	0.00	5,909,610.00
3-1-2-02-09-01	Capacitación Interna	5,909,610.00	0.00	0.00	5,909,610.00	0.00	0.00	0.00	5,909,610.00
3-1-2-02-10	Bienestar e Incentivos	4,900,000.00	0.00	0.00	4,900,000.00	0.00	0.00	0.00	4,900,000.00
3-1-2-02-12	Salud Ocupacional	3,159,000.00	0.00	0.00	3,159,000.00	0.00	0.00	0.00	3,159,000.00
3-3	INVERSIÓN	20,626,119,012.00	0.00	0.00	20,626,119,012.00	104,057,526.00	104,057,526.00	0.50	20,522,061,486.00
3-3-1	DIRECTA	20,626,119,012.00	0.00	0.00	20,626,119,012.00	104,057,526.00	104,057,526.00	0.50	20,522,061,486.00
3-3-1-14	Bogotá Humana	20,626,119,012.00	0.00	0.00	20,626,119,012.00	104,057,526.00	104,057,526.00	0.50	20,522,061,486.00
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	97,290,860.00	97,290,860.00	0.48	20,298,338,152.00

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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	80,490,860.00	80,490,860.00	1.84	4,292,093,561.00
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	80,490,860.00	80,490,860.00	1.84	4,292,093,561.00
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	10,300,000.00	10,300,000.00	0.06	15,843,216,511.00
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	10,300,000.00	10,300,000.00	0.06	15,843,216,511.00
3-3-1-14-01-13	Trabajo decente y digno	169,528,080.00	0.00	0.00	169,528,080.00	6,500,000.00	6,500,000.00	3.83	163,028,080.00
3-3-1-14-01-13-0414	Misión Bogotá Humana	119,678,080.00	0.00	0.00	119,678,080.00	0.00	0.00	0.00	119,678,080.00
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	6,500,000.00	6,500,000.00	13.04	43,350,000.00
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	6,766,666.00	6,766,666.00	2.94	223,723,334.00
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	0.00	0.00	25,000,000.00
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	0.00	0.00	25,000,000.00
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	6,766,666.00	6,766,666.00	3.29	198,723,334.00
3-3-1-14-03-31-0611	Fortalecimiento institucional	205,490,000.00	0.00	0.00	205,490,000.00	6,766,666.00	6,766,666.00	3.29	198,723,334.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO