

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

07-04-2015

14:31

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

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	1,536,918,385.00	7,028,498,048.00	33.50	13,951,217,636.00
3-1	GASTOS DE FUNCIONAMIENTO	353,596,672.00	0.00	0.00	353,596,672.00	111,108,505.00	257,077,342.00	72.70	96,519,330.00
3-1-2	GASTOS GENERALES	353,596,672.00	0.00	0.00	353,596,672.00	111,108,505.00	257,077,342.00	72.70	96,519,330.00
3-1-2-01	Adquisición de Bienes	102,653,981.00	0.00	0.00	102,653,981.00	72,821,131.00	75,607,044.00	73.65	27,046,937.00
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	862,901.00	3,648,814.00	38.16	5,912,072.00
3-1-2-01-04	Materiales y Suministros	71,958,230.00	0.00	0.00	71,958,230.00	71,958,230.00	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	38,287,374.00	181,470,298.00	72.32	69,472,393.00
3-1-2-02-01	Arrendamientos	157,484,262.00	0.00	0.00	157,484,262.00	35,908,530.00	108,244,849.00	68.73	49,239,413.00
3-1-2-02-03	Gastos de Transporte y Comunicación	16,765,000.00	0.00	0.00	16,765,000.00	0.00	6,320,000.00	37.70	10,445,000.00
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	2,363,844.00	2,363,844.00	40.00	3,545,766.00
3-1-2-02-09-01	Capacitación Interna	5,909,610.00	0.00	0.00	5,909,610.00	2,363,844.00	2,363,844.00	40.00	3,545,766.00
3-1-2-02-10	Bienestar e Incentivos	4,900,000.00	0.00	0.00	4,900,000.00	0.00	1,680,000.00	34.29	3,220,000.00
3-1-2-02-12	Salud Ocupacional	3,159,000.00	0.00	0.00	3,159,000.00	15,000.00	210,000.00	6.65	2,949,000.00
3-3	INVERSIÓN	20,626,119,012.00	0.00	0.00	20,626,119,012.00	1,425,809,880.00	6,771,420,706.00	32.83	13,854,698,306.00
3-3-1	DIRECTA	20,626,119,012.00	0.00	0.00	20,626,119,012.00	1,425,809,880.00	6,771,420,706.00	32.83	13,854,698,306.00
3-3-1-14	Bogotá Humana	20,626,119,012.00	0.00	0.00	20,626,119,012.00	1,425,809,880.00	6,771,420,706.00	32.83	13,854,698,306.00
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	1,401,604,613.00	6,653,689,248.00	32.62	13,741,939,764.00

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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	815,712,155.00	2,352,806,774.00	53.81	2,019,777,647.00
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	815,712,155.00	2,352,806,774.00	53.81	2,019,777,647.00
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	575,542,771.00	4,215,523,150.00	26.59	11,637,993,361.00
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	575,542,771.00	4,215,523,150.00	26.59	11,637,993,361.00
3-3-1-14-01-13	Trabajo decente y digno	169,528,080.00	0.00	0.00	169,528,080.00	10,349,687.00	85,359,324.00	50.35	84,168,756.00
3-3-1-14-01-13-0414	Misión Bogotá Humana	119,678,080.00	0.00	0.00	119,678,080.00	7,616,353.00	49,409,324.00	41.29	70,268,756.00
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	2,733,334.00	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	24,205,267.00	117,731,458.00	51.08	112,758,542.00
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	10,359,525.00	41.44	14,640,475.00
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	10,359,525.00	41.44	14,640,475.00
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	24,205,267.00	107,371,933.00	52.25	98,118,067.00
3-3-1-14-03-31-0611	Fortalecimiento institucional	205,490,000.00	0.00	0.00	205,490,000.00	24,205,267.00	107,371,933.00	52.25	98,118,067.00

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**