

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

08-05-2015

14:52

| ENTIDAD: 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES | | | | | | MES: ABRIL | | 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 | 1,995,921,802.00 | 9,024,419,850.00 | 43.01 | 11,955,295,834.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 353,596,672.00 | 0.00 | 0.00 | 353,596,672.00 | 57,191,127.00 | 314,268,469.00 | 88.88 | 39,328,203.00 |
| 3-1-2 | GASTOS GENERALES | 353,596,672.00 | 0.00 | 0.00 | 353,596,672.00 | 57,191,127.00 | 314,268,469.00 | 88.88 | 39,328,203.00 |
| 3-1-2-01 | Adquisición de Bienes | 102,653,981.00 | 0.00 | 0.00 | 102,653,981.00 | 13,724,253.00 | 89,331,297.00 | 87.02 | 13,322,684.00 |
| 3-1-2-01-02 | Gastos de Computador | 21,134,865.00 | 0.00 | 0.00 | 21,134,865.00 | 12,022,431.00 | 12,022,431.00 | 56.88 | 9,112,434.00 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 9,560,886.00 | 0.00 | 0.00 | 9,560,886.00 | 1,701,822.00 | 5,350,636.00 | 55.96 | 4,210,250.00 |
| 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 | 43,466,874.00 | 224,937,172.00 | 89.64 | 26,005,519.00 |
| 3-1-2-02-01 | Arrendamientos | 157,484,262.00 | 0.00 | 0.00 | 157,484,262.00 | 36,072,952.00 | 144,317,801.00 | 91.64 | 13,166,461.00 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 16,765,000.00 | 0.00 | 0.00 | 16,765,000.00 | 6,137,000.00 | 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 | 1,181,922.00 | 3,545,766.00 | 60.00 | 2,363,844.00 |
| 3-1-2-02-09-01 | Capacitación Interna | 5,909,610.00 | 0.00 | 0.00 | 5,909,610.00 | 1,181,922.00 | 3,545,766.00 | 60.00 | 2,363,844.00 |
| 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 | 75,000.00 | 285,000.00 | 9.02 | 2,874,000.00 |
| 3-3 | INVERSIÓN | 20,626,119,012.00 | 0.00 | 0.00 | 20,626,119,012.00 | 1,938,730,675.00 | 8,710,151,381.00 | 42.23 | 11,915,967,631.00 |
| 3-3-1 | DIRECTA | 20,626,119,012.00 | 0.00 | 0.00 | 20,626,119,012.00 | 1,938,730,675.00 | 8,710,151,381.00 | 42.23 | 11,915,967,631.00 |
| 3-3-1-14 | Bogotá Humana | 20,626,119,012.00 | 0.00 | 0.00 | 20,626,119,012.00 | 1,938,730,675.00 | 8,710,151,381.00 | 42.23 | 11,915,967,631.00 |
| 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 | 1,922,041,342.00 | 8,575,730,590.00 | 42.05 | 11,819,898,422.00 |

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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 | 814,232,741.00 | 3,167,039,515.00 | 72.43 | 1,205,544,906.00 |
| 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 | 814,232,741.00 | 3,167,039,515.00 | 72.43 | 1,205,544,906.00 |
| 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 | 1,105,190,178.00 | 5,320,713,328.00 | 33.56 | 10,532,803,183.00 |
| 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 | 1,105,190,178.00 | 5,320,713,328.00 | 33.56 | 10,532,803,183.00 |
| 3-3-1-14-01-13 | Trabajo decente y digno | 169,528,080.00 | 0.00 | 0.00 | 169,528,080.00 | 2,618,423.00 | 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 | 2,618,423.00 | 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 | 16,689,333.00 | 134,420,791.00 | 58.32 | 96,069,209.00 |
| 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 | 16,689,333.00 | 124,061,266.00 | 60.37 | 81,428,734.00 |
| 3-3-1-14-03-31-0611 | Fortalecimiento institucional | 205,490,000.00 | 0.00 | 0.00 | 205,490,000.00 | 16,689,333.00 | 124,061,266.00 | 60.37 | 81,428,734.00 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO