

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

03-06-2015  
09:43

ENTIDAD: 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES						MES: MAYO			
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL: 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	3,517,515,275.00	12,541,935,125.00	59.78	8,437,780,559.00
3-1	GASTOS DE FUNCIONAMIENTO	353,596,672.00	0.00	0.00	353,596,672.00	19,174,663.00	333,443,132.00	94.30	20,153,540.00
3-1-2	GASTOS GENERALES	353,596,672.00	0.00	0.00	353,596,672.00	19,174,663.00	333,443,132.00	94.30	20,153,540.00
3-1-2-01	Adquisición de Bienes	102,653,981.00	0.00	0.00	102,653,981.00	1,531,280.00	90,862,577.00	88.51	11,791,404.00
3-1-2-01-02	Gastos de Computador	21,134,865.00	0.00	0.00	21,134,865.00	0.00	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	1,531,280.00	6,881,916.00	71.98	2,678,970.00
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	17,643,383.00	242,580,555.00	96.67	8,362,136.00
3-1-2-02-01	Arrendamientos	157,484,262.00	0.00	0.00	157,484,262.00	13,166,461.00	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	1,181,922.00	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	1,181,922.00	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	3,220,000.00	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	75,000.00	360,000.00	11.40	2,799,000.00
3-3	INVERSIÓN	20,626,119,012.00	0.00	0.00	20,626,119,012.00	3,498,340,612.00	12,208,491,993.00	59.19	8,417,627,019.00
3-3-1	DIRECTA	20,626,119,012.00	0.00	0.00	20,626,119,012.00	3,498,340,612.00	12,208,491,993.00	59.19	8,417,627,019.00
3-3-1-14	Bogotá Humana	20,626,119,012.00	0.00	0.00	20,626,119,012.00	3,498,340,612.00	12,208,491,993.00	59.19	8,417,627,019.00
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	3,469,977,470.00	12,045,708,060.00	59.06	8,349,920,952.00

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<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	161,368,874.00	3,328,408,389.00	76.12	1,044,176,032.00
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	161,368,874.00	3,328,408,389.00	76.12	1,044,176,032.00
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	3,308,608,596.00	8,629,321,924.00	54.43	7,224,194,587.00
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	3,308,608,596.00	8,629,321,924.00	54.43	7,224,194,587.00
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	28,363,142.00	162,783,933.00	70.63	67,706,067.00
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	14,640,475.00	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	14,640,475.00	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	13,722,667.00	137,783,933.00	67.05	67,706,067.00
3-3-1-14-03-31-0611	Fortalecimiento institucional	205,490,000.00	0.00	0.00	205,490,000.00	13,722,667.00	137,783,933.00	67.05	67,706,067.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO