

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

10-08-2015

16:01

| | | | |
|--------------------------|---|-------------------------|-------|
| ENTIDAD: | 219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP | MES: | JULIO |
| 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 | 584,727,419.00 | 0.00 | 0.00 | 584,727,419.00 | 490,088.00 | 581,521,843.00 | 99.45 | 3,205,576.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 52,593,661.00 | 0.00 | 0.00 | 52,593,661.00 | 490,088.00 | 49,388,085.00 | 93.91 | 3,205,576.00 |
| 3-1-2 | GASTOS GENERALES | 52,593,661.00 | 0.00 | 0.00 | 52,593,661.00 | 490,088.00 | 49,388,085.00 | 93.91 | 3,205,576.00 |
| 3-1-2-01 | Adquisición de Bienes | 11,789,707.00 | 0.00 | 0.00 | 11,789,707.00 | 490,088.00 | 11,326,466.00 | 96.07 | 463,241.00 |
| 3-1-2-01-02 | Gastos de Computador | 8,288,610.00 | 0.00 | 0.00 | 8,288,610.00 | 0.00 | 7,825,369.00 | 94.41 | 463,241.00 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 3,501,097.00 | 0.00 | 0.00 | 3,501,097.00 | 490,088.00 | 3,501,097.00 | 100.00 | 0.00 |
| 3-1-2-02 | Adquisición de Servicios | 40,803,954.00 | 0.00 | 0.00 | 40,803,954.00 | 0.00 | 38,061,619.00 | 93.28 | 2,742,335.00 |
| 3-1-2-02-01 | Arrendamientos | 12,871,406.00 | 0.00 | 0.00 | 12,871,406.00 | 0.00 | 12,871,406.00 | 100.00 | 0.00 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 8,283,558.00 | 0.00 | 0.00 | 8,283,558.00 | 0.00 | 8,283,558.00 | 100.00 | 0.00 |
| 3-1-2-02-04 | Impresos y Publicaciones | 1,778,165.00 | 0.00 | 0.00 | 1,778,165.00 | 0.00 | 1,778,165.00 | 100.00 | 0.00 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 16,635,587.00 | 0.00 | 0.00 | 16,635,587.00 | 0.00 | 14,230,933.00 | 85.55 | 2,404,654.00 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 16,635,587.00 | 0.00 | 0.00 | 16,635,587.00 | 0.00 | 14,230,933.00 | 85.55 | 2,404,654.00 |
| 3-1-2-02-06 | Seguros | 1,235,238.00 | 0.00 | 0.00 | 1,235,238.00 | 0.00 | 897,557.00 | 72.66 | 337,681.00 |
| 3-1-2-02-06-01 | Seguros Entidad | 1,235,238.00 | 0.00 | 0.00 | 1,235,238.00 | 0.00 | 897,557.00 | 72.66 | 337,681.00 |
| 3-3 | INVERSIÓN | 532,133,758.00 | 0.00 | 0.00 | 532,133,758.00 | 0.00 | 532,133,758.00 | 100.00 | 0.00 |
| 3-3-1 | DIRECTA | 532,133,758.00 | 0.00 | 0.00 | 532,133,758.00 | 0.00 | 532,133,758.00 | 100.00 | 0.00 |
| 3-3-1-14 | Bogotá Humana | 532,133,758.00 | 0.00 | 0.00 | 532,133,758.00 | 0.00 | 532,133,758.00 | 100.00 | 0.00 |
| 3-3-1-14-01 | Una ciudad que supera la segregación y la discriminación: el ser hi | 498,912,203.00 | 0.00 | 0.00 | 498,912,203.00 | 0.00 | 498,912,203.00 | 100.00 | 0.00 |
| 3-3-1-14-01-03 | Construcción de saberes. Educación incluyente, diversa y de calide | 498,912,203.00 | 0.00 | 0.00 | 498,912,203.00 | 0.00 | 498,912,203.00 | 100.00 | 0.00 |
| 3-3-1-14-01-03-0702 | Investigación e innovación para la construcción de conocimiento ex | 498,912,203.00 | 0.00 | 0.00 | 498,912,203.00 | 0.00 | 498,912,203.00 | 100.00 | 0.00 |
| 3-3-1-14-03 | Una Bogotá que defiende y fortalece lo público | 33,221,555.00 | 0.00 | 0.00 | 33,221,555.00 | 0.00 | 33,221,555.00 | 100.00 | 0.00 |

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| | | | | | | MES | ACUMULADA | | |
| 3-3-1-14-03-31 | Fortalecimiento de la función administrativa y desarrollo institucional | 33,221,555.00 | 0.00 | 0.00 | 33,221,555.00 | 0.00 | 33,221,555.00 | 100.00 | 0.00 |
| 3-3-1-14-03-31-0907 | Fortalecimiento institucional | 33,221,555.00 | 0.00 | 0.00 | 33,221,555.00 | 0.00 | 33,221,555.00 | 100.00 | 0.00 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO