

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

09-11-2015

11:24

|                          |  |                         |                |
|--------------------------|--|-------------------------|----------------|
| <b>ENTIDAD:</b>          | 220 - INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL | <b>MES:</b>             | <b>OCTUBRE</b> |
| <b>UNIDAD EJECUTORA:</b> | 01 - UNIDAD 01   | <b>VIGENCIA FISCAL:</b> | <b>2015</b>    |

| CODIGO         | DESCRIPCION                         | RESERVA<br>CONSTITUIDA | ANULACIONES<br>MES | ANULACIONES<br>ACUMULADA | RESERVAS<br>DEFINITIVAS | AUTORIZACION DE GIRO |                  | EJECUCION<br>AUTORIZ GIRO % | RESERVA SIN<br>AUT. GIRO |
|----------------|-------------------------------------|------------------------|--------------------|--------------------------|-------------------------|----------------------|------------------|-----------------------------|--------------------------|
|                |                                     |                        |                    |                          |                         | MES                  | ACUMULADA        |                             |                          |
| 3              | GASTOS                              | 7,815,108,545.00       | 61,065,362.00      | 419,909,411.00           | 7,395,199,134.00        | 346,257,243.00       | 5,847,587,553.00 | 79.07                       | 1,547,611,581.00         |
| 3-1            | GASTOS DE FUNCIONAMIENTO            | 460,264,696.00         | 15,362.00          | 2,405,405.00             | 457,859,291.00          | 4,730,344.00         | 427,355,289.00   | 93.34                       | 30,504,002.00            |
| 3-1-1          | SERVICIOS PERSONALES                | 7,494,668.00           | 0.00               | 0.00                     | 7,494,668.00            | 0.00                 | 7,494,668.00     | 100.00                      | 0.00                     |
| 3-1-1-02       | SERVICIOS PERSONALES INDIRECTOS     | 7,494,668.00           | 0.00               | 0.00                     | 7,494,668.00            | 0.00                 | 7,494,668.00     | 100.00                      | 0.00                     |
| 3-1-1-02-03    | Honorarios                          | 2,358,000.00           | 0.00               | 0.00                     | 2,358,000.00            | 0.00                 | 2,358,000.00     | 100.00                      | 0.00                     |
| 3-1-1-02-03-01 | Honorarios Entidad                  | 2,358,000.00           | 0.00               | 0.00                     | 2,358,000.00            | 0.00                 | 2,358,000.00     | 100.00                      | 0.00                     |
| 3-1-1-02-04    | Remuneración Servicios Técnicos     | 5,136,668.00           | 0.00               | 0.00                     | 5,136,668.00            | 0.00                 | 5,136,668.00     | 100.00                      | 0.00                     |
| 3-1-2          | GASTOS GENERALES                    | 452,770,028.00         | 15,362.00          | 2,405,405.00             | 450,364,623.00          | 4,730,344.00         | 419,860,621.00   | 93.23                       | 30,504,002.00            |
| 3-1-2-01       | Adquisición de Bienes               | 132,419,101.00         | 15,362.00          | 615,602.00               | 131,803,499.00          | 4,206,791.00         | 126,819,779.00   | 96.22                       | 4,983,720.00             |
| 3-1-2-01-02    | Gastos de Computador                | 108,069,746.00         | 15,362.00          | 15,600.00                | 108,054,146.00          | 4,206,791.00         | 103,070,426.00   | 95.39                       | 4,983,720.00             |
| 3-1-2-01-03    | Combustibles, Lubricantes y Llantas | 1,249,355.00           | 0.00               | 2.00                     | 1,249,353.00            | 0.00                 | 1,249,353.00     | 100.00                      | 0.00                     |
| 3-1-2-01-04    | Materiales y Suministros            | 23,100,000.00          | 0.00               | 600,000.00               | 22,500,000.00           | 0.00                 | 22,500,000.00    | 100.00                      | 0.00                     |
| 3-1-2-02       | Adquisición de Servicios            | 320,050,927.00         | 0.00               | 1,489,803.00             | 318,561,124.00          | 523,553.00           | 293,040,842.00   | 91.99                       | 25,520,282.00            |
| 3-1-2-02-03    | Gastos de Transporte y Comunicación | 37,997,986.00          | 0.00               | 500,000.00               | 37,497,986.00           | 0.00                 | 12,379,500.00    | 33.01                       | 25,118,486.00            |
| 3-1-2-02-04    | Impresos y Publicaciones            | 3,676,629.00           | 0.00               | 55.00                    | 3,676,574.00            | 0.00                 | 3,676,574.00     | 100.00                      | 0.00                     |
| 3-1-2-02-05    | Mantenimiento y Reparaciones        | 221,132,303.00         | 0.00               | 989,738.00               | 220,142,565.00          | 523,553.00           | 219,740,769.00   | 99.82                       | 401,796.00               |
| 3-1-2-02-05-01 | Mantenimiento Entidad               | 221,132,303.00         | 0.00               | 989,738.00               | 220,142,565.00          | 523,553.00           | 219,740,769.00   | 99.82                       | 401,796.00               |
| 3-1-2-02-06    | Seguros                             | 28,996,009.00          | 0.00               | 10.00                    | 28,995,999.00           | 0.00                 | 28,995,999.00    | 100.00                      | 0.00                     |
| 3-1-2-02-06-01 | Seguros Entidad                     | 28,996,009.00          | 0.00               | 10.00                    | 28,995,999.00           | 0.00                 | 28,995,999.00    | 100.00                      | 0.00                     |
| 3-1-2-02-09    | Capacitación                        | 28,248,000.00          | 0.00               | 0.00                     | 28,248,000.00           | 0.00                 | 28,248,000.00    | 100.00                      | 0.00                     |
| 3-1-2-02-09-01 | Capacitación Interna                | 28,248,000.00          | 0.00               | 0.00                     | 28,248,000.00           | 0.00                 | 28,248,000.00    | 100.00                      | 0.00                     |

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| <b>UNIDAD EJECUTORA:</b> | 01 - UNIDAD 01   | <b>VIGENCIA FISCAL:</b> | 2015    |

| CODIGO              | DESCRIPCION   | RESERVA<br>CONSTITUIDA | ANULACIONES<br>MES | ANULACIONES<br>ACUMULADA | RESERVAS<br>DEFINITIVAS | AUTORIZACION DE GIRO |                  | EJECUCION<br>AUTORIZ GIRO % | RESERVA SIN<br>AUT. GIRO |
|---------------------|---|------------------------|--------------------|--------------------------|-------------------------|----------------------|------------------|-----------------------------|--------------------------|
|                     |   |                        |                    |                          |                         | MES                  | ACUMULADA        |                             |                          |
| 3-1-2-03            | Otros Gastos Generales  | 300,000.00             | 0.00               | 300,000.00               | 0.00                    | 0.00                 | 0.00             | 0.00                        | 0.00                     |
| 3-1-2-03-02         | Impuestos, Tasas, Contribuciones, Derechos y Multas                     | 300,000.00             | 0.00               | 300,000.00               | 0.00                    | 0.00                 | 0.00             | 0.00                        | 0.00                     |
| 3-3                 | INVERSIÓN   | 7,354,843,849.00       | 61,050,000.00      | 417,504,006.00           | 6,937,339,843.00        | 341,526,899.00       | 5,420,232,264.00 | 78.13                       | 1,517,107,579.00         |
| 3-3-1               | DIRECTA   | 7,354,843,849.00       | 61,050,000.00      | 417,504,006.00           | 6,937,339,843.00        | 341,526,899.00       | 5,420,232,264.00 | 78.13                       | 1,517,107,579.00         |
| 3-3-1-14            | Bogotá Humana   | 7,354,843,849.00       | 61,050,000.00      | 417,504,006.00           | 6,937,339,843.00        | 341,526,899.00       | 5,420,232,264.00 | 78.13                       | 1,517,107,579.00         |
| 3-3-1-14-03         | Una Bogotá que defiende y fortalece lo público                          | 7,354,843,849.00       | 61,050,000.00      | 417,504,006.00           | 6,937,339,843.00        | 341,526,899.00       | 5,420,232,264.00 | 78.13                       | 1,517,107,579.00         |
| 3-3-1-14-03-24      | Bogotá Humana: participa y decide                                       | 5,778,161,603.00       | 61,050,000.00      | 349,219,355.00           | 5,428,942,248.00        | 325,026,899.00       | 4,685,730,129.00 | 86.31                       | 743,212,119.00           |
| 3-3-1-14-03-24-0853 | Revitalización de la organización comunal                               | 720,681,612.00         | 0.00               | 34,179,704.00            | 686,501,908.00          | 28,800,000.00        | 579,301,908.00   | 84.38                       | 107,200,000.00           |
| 3-3-1-14-03-24-0857 | Comunicación pública para la movilización                               | 922,417,116.00         | 0.00               | 105,678,456.00           | 816,738,660.00          | 40,148,566.00        | 647,120,609.00   | 79.23                       | 169,618,051.00           |
| 3-3-1-14-03-24-0870 | Planeación y presupuestación participativa para la superación de l      | 4,135,062,875.00       | 61,050,000.00      | 209,361,195.00           | 3,925,701,680.00        | 256,078,333.00       | 3,459,307,612.00 | 88.12                       | 466,394,068.00           |
| 3-3-1-14-03-31      | Fortalecimiento de la función administrativa y desarrollo institucional | 1,576,682,246.00       | 0.00               | 68,284,651.00            | 1,508,397,595.00        | 16,500,000.00        | 734,502,135.00   | 48.69                       | 773,895,460.00           |
| 3-3-1-14-03-31-0873 | Gestión estratégica y fortalecimiento institucional                     | 1,576,682,246.00       | 0.00               | 68,284,651.00            | 1,508,397,595.00        | 16,500,000.00        | 734,502,135.00   | 48.69                       | 773,895,460.00           |

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**