

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

05-12-2018
12:05

| ENTIDAD: 219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP | | MES: | | NOVIEMBRE | | | | | |
|--------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------|-----------------|-----------------------|----------------------|----------------------|----------------|--------------------------|----------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: | | 2018 | | | | | |
| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ.GIRO % | RESERVA SIN AUT.GIRO |
| | | | | | | MES | ACUMULADA | | |
| 3 | GASTOS | 157,494,087.00 | 0.00 | 404,542.00 | 157,075,525.00 | 8,658,009.00 | 146,725,278.00 | 93.41 | 10,354,247.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 126,948,353.00 | 0.00 | 404,542.00 | 126,543,811.00 | 8,658,009.00 | 116,189,584.00 | 91.82 | 10,354,247.00 |
| 3-1-2 | GASTOS GENERALES | 126,948,353.00 | 0.00 | 404,542.00 | 126,543,811.00 | 8,658,009.00 | 116,189,584.00 | 91.82 | 10,354,247.00 |
| 3-1-2-01 | Adquisición de Bienes | 48,997,933.00 | 0.00 | 352,000.00 | 48,645,933.00 | 8,658,009.00 | 48,426,573.00 | 99.55 | 219,355.00 |
| 3-1-2-01-02 | Gastos de Computador | 42,656,345.00 | 0.00 | 352,000.00 | 42,304,345.00 | 7,775,460.00 | 42,304,345.00 | 100.00 | 0.00 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Lientas | 6,341,588.00 | 0.00 | 0.00 | 6,341,588.00 | 892,549.00 | 6,122,233.00 | 96.54 | 219,355.00 |
| 3-1-2-02 | Adquisición de Servicios | 77,950,420.00 | 0.00 | 52,542.00 | 77,897,878.00 | 0.00 | 57,762,966.00 | 86.99 | 10,134,892.00 |
| 3-1-2-02-01 | Arrendamientos | 31,697,390.00 | 0.00 | 0.00 | 31,697,390.00 | 0.00 | 31,697,390.00 | 100.00 | 0.00 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 22,501,570.00 | 0.00 | 0.00 | 22,501,570.00 | 0.00 | 13,447,070.00 | 59.76 | 9,054,500.00 |
| 3-1-2-02-04 | Impresos y Publicaciones | 3,930,693.00 | 0.00 | 2,608.00 | 3,927,885.00 | 0.00 | 3,927,885.00 | 100.00 | 0.00 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 18,453,877.00 | 0.00 | 48,794.00 | 18,404,143.00 | 0.00 | 18,404,143.00 | 100.00 | 0.00 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 18,453,877.00 | 0.00 | 48,794.00 | 18,404,143.00 | 0.00 | 18,404,143.00 | 100.00 | 0.00 |
| 3-1-2-02-06 | Seguros | 1,366,690.00 | 0.00 | 0.00 | 1,366,690.00 | 0.00 | 286,496.00 | 20.96 | 1,080,392.00 |
| 3-1-2-02-06-01 | Seguros Entidad | 1,366,690.00 | 0.00 | 0.00 | 1,366,690.00 | 0.00 | 286,496.00 | 20.96 | 1,080,392.00 |
| 3-3 | INVERSIÓN | 30,535,714.00 | 0.00 | 0.00 | 30,535,714.00 | 0.00 | 30,535,714.00 | 100.00 | 0.00 |
| 3-3-1 | DIRECTA | 30,535,714.00 | 0.00 | 0.00 | 30,535,714.00 | 0.00 | 30,535,714.00 | 100.00 | 0.00 |
| 3-3-1-15 | Bogotá Mejor Para Todos | 30,535,714.00 | 0.00 | 0.00 | 30,535,714.00 | 0.00 | 30,535,714.00 | 100.00 | 0.00 |
| 3-3-1-15-01 | Pilar igualdad de calidad de vida | 11,102,188.00 | 0.00 | 0.00 | 11,102,188.00 | 0.00 | 11,102,188.00 | 100.00 | 0.00 |
| 3-3-1-15-01-06 | Calidad educativa para todos | 11,102,188.00 | 0.00 | 0.00 | 11,102,188.00 | 0.00 | 11,102,188.00 | 100.00 | 0.00 |
| 3-3-1-15-01-06-1079 | Investigación e Innovación para el Fortalecimiento de las Comunidades d | 11,102,188.00 | 0.00 | 0.00 | 11,102,188.00 | 0.00 | 11,102,188.00 | 100.00 | 0.00 |
| 3-3-1-15-01-06-1079-113 | Bogotá reconoce a sus maestras, maestras y directivos docentes | 11,102,188.00 | 0.00 | 0.00 | 11,102,188.00 | 0.00 | 11,102,188.00 | 100.00 | 0.00 |
| 3-3-1-15-07 | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia | 19,433,526.00 | 0.00 | 0.00 | 19,433,526.00 | 0.00 | 19,433,526.00 | 100.00 | 0.00 |

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PRE_REPORTE_VELUM

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PRE_RESERVA_EJECUCION_TIPO2


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|-------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------|--------------------|--------------------------|-------------------------|----------------------|---------------|--------------------------------|-------------------------|
| | | | | | | | MES | ACUMULADA | | |
| 3-3-1-15-07-42 | | Transparencia, gestión pública y servicio a la ciudadanía | 19,433,526.00 | 0.00 | 0.00 | 19,433,526.00 | 0.00 | 19,433,526.00 | 100.00 | 0.00 |
| 3-3-1-15-07-42-1039 | | Fortalecimiento a la Gestión Institucional | 19,433,526.00 | 0.00 | 0.00 | 19,433,526.00 | 0.00 | 19,433,526.00 | 100.00 | 0.00 |
| 3-3-1-15-07-42-1039-184 | | Fortalecimiento de la gestión educativa institucional | 19,433,526.00 | 0.00 | 0.00 | 19,433,526.00 | 0.00 | 19,433,526.00 | 100.00 | 0.00 |


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