

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

02-03-2018
08:40

ENTIDAD: 219 - INSTITUTO PARA LA INVESTIGACION EDUCATIVA Y EL DESARROLLO PEDAGOGICO - IDEP
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: FEBRERO
VIGENCIA FISCAL: 2018

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		AGUILLADO	VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJECUCION PRESUP.	AUTORIZACION DE GIRO		EJEC. AUTOGIRO
			MES	AGUILLADO					MES	AGUILLADO		MES	AGUILLADO	
3	GASTOS	11,037,460,000.00	0.00	0.00	0.00	11,037,460,000.00	0.00	11,037,460,000.00	327,403,778.00	5,234,429,262.00	47.42	427,361,335.00	750,649,383.00	6.80
3-1	GASTOS DE FUNCIONAMIENTO	5,657,095,000.00	0.00	0.00	0.00	5,657,095,000.00	0.00	5,657,095,000.00	309,403,778.00	1,033,550,893.00	17.65	360,350,901.00	670,618,948.00	11.45
3-1-1	SERVICIOS PERSONALES	4,957,095,000.00	0.00	0.00	0.00	4,957,095,000.00	0.00	4,957,095,000.00	302,240,874.00	615,647,028.00	12.42	302,240,874.00	615,647,028.00	12.42
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,689,120,000.00	0.00	0.00	0.00	3,689,120,000.00	0.00	3,689,120,000.00	234,059,582.00	481,708,676.00	13.06	234,059,582.00	481,708,676.00	13.06
3-1-1-01-01	Sueldos Personal de Nomina	1,778,513,000.00	0.00	0.00	0.00	1,778,513,000.00	0.00	1,778,513,000.00	135,459,582.00	264,998,949.00	14.90	135,459,582.00	264,998,949.00	14.90
3-1-1-01-04	Gastos de Representacion	310,907,000.00	0.00	0.00	0.00	310,907,000.00	0.00	310,907,000.00	23,562,682.00	46,784,988.00	15.05	23,562,682.00	46,784,988.00	15.05
3-1-1-01-05	Horas Extras, Demoliciones, Fiestas, Recargo Nocturno Y Trabajo Suplementario	43,107,000.00	0.00	0.00	0.00	43,107,000.00	0.00	43,107,000.00	427,739.00	778,233.00	1.81	427,739.00	778,233.00	1.81
3-1-1-01-06	Auxilio de Transporte	3,156,000.00	0.00	0.00	0.00	3,156,000.00	0.00	3,156,000.00	284,633.00	529,266.00	16.75	284,633.00	529,266.00	16.75
3-1-1-01-07	Subsidio de Alimentacion	2,175,000.00	0.00	0.00	0.00	2,175,000.00	0.00	2,175,000.00	171,765.00	343,530.00	15.79	171,765.00	343,530.00	15.79
3-1-1-01-08	Bonificacion por Servicios Prestados	62,924,000.00	0.00	0.00	0.00	62,924,000.00	0.00	62,924,000.00	10,222,194.00	14,526,070.00	23.08	10,222,194.00	14,526,070.00	23.08
3-1-1-01-11	Prima Semestral	309,063,000.00	0.00	0.00	0.00	309,063,000.00	0.00	309,063,000.00	581,825.00	0.00	0.43	581,825.00	0.00	0.43
3-1-1-01-13	Prima de Navidad	277,280,000.00	0.00	0.00	0.00	277,280,000.00	0.00	277,280,000.00	0.00	1,201,674.00	0.00	0.00	1,201,674.00	0.00
3-1-1-01-14	Prima de Vacaciones	133,093,000.00	0.00	0.00	0.00	133,093,000.00	0.00	133,093,000.00	10,290,288.00	24,400,912.00	18.33	10,290,288.00	24,400,912.00	18.33
3-1-1-01-15	Prima Tecnica	678,362,000.00	0.00	0.00	0.00	678,362,000.00	0.00	678,362,000.00	48,362,664.00	91,046,068.00	13.42	48,362,664.00	91,046,068.00	13.42
3-1-1-01-16	Prima de Antiguedad	45,794,000.00	0.00	0.00	0.00	45,794,000.00	0.00	45,794,000.00	3,599,190.00	6,687,289.00	14.60	3,599,190.00	6,687,289.00	14.60
3-1-1-01-17	Prima Secretarial	3,364,000.00	0.00	0.00	0.00	3,364,000.00	0.00	3,364,000.00	282,641.00	471,467.00	14.02	282,641.00	471,467.00	14.02
3-1-1-01-26	Bonificacion Especial de Recreacion	9,876,000.00	0.00	0.00	0.00	9,876,000.00	0.00	9,876,000.00	884,399.00	1,781,182.00	18.12	884,399.00	1,781,182.00	18.12
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Publico	31,503,000.00	0.00	0.00	0.00	31,503,000.00	0.00	31,503,000.00	0.00	28,149,048.00	89.35	0.00	28,149,048.00	89.35
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03	Honorarios	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	1,257,975,000.00	0.00	0.00	0.00	1,257,975,000.00	0.00	1,257,975,000.00	68,181,292.00	133,938,352.00	10.65	68,181,292.00	133,938,352.00	10.65
3-1-1-03-01	Aportes Patronales Sector Privado	736,050,000.00	0.00	0.00	0.00	736,050,000.00	0.00	736,050,000.00	42,319,692.00	82,259,952.00	11.18	42,319,692.00	82,259,952.00	11.18
3-1-1-03-01-01	Casasillas Fondos Privados	201,047,000.00	0.00	0.00	0.00	201,047,000.00	0.00	201,047,000.00	591,392.00	1,097,152.00	0.55	591,392.00	1,097,152.00	0.55
3-1-1-03-01-02	Parasoles Fondos Privados	150,755,000.00	0.00	0.00	0.00	150,755,000.00	0.00	150,755,000.00	12,625,200.00	24,508,500.00	16.26	12,625,200.00	24,508,500.00	16.26
3-1-1-03-01-03	Salud EPS Privadas	234,303,000.00	0.00	0.00	0.00	234,303,000.00	0.00	234,303,000.00	19,052,900.00	36,833,600.00	15.72	19,052,900.00	36,833,600.00	15.72
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	15,254,000.00	0.00	0.00	0.00	15,254,000.00	0.00	15,254,000.00	1,156,200.00	2,181,200.00	14.34	1,156,200.00	2,181,200.00	14.34
3-1-1-03-01-05	Caja de Compensacion	134,691,000.00	0.00	0.00	0.00	134,691,000.00	0.00	134,691,000.00	8,890,700.00	17,633,500.00	13.09	8,890,700.00	17,633,500.00	13.09
3-1-1-03-02	Aportes Patronales Sector Publico	521,925,000.00	0.00	0.00	0.00	521,925,000.00	0.00	521,925,000.00	25,861,600.00	51,678,400.00	9.90	25,861,600.00	51,678,400.00	9.90

DEP_PLEGUZAMON
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CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. ANL. %
			4	5				9	10		12	13	
3-1-1-03-02-01	Cesantías Fondos Públicos	139,409,000.00	0.00	0.00	139,409,000.00	0.00	139,409,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	200,004,000.00	0.00	0.00	200,004,000.00	0.00	200,004,000.00	14,550,400.00	28,745,600.00	14,37	14,550,400.00	28,745,600.00	14.37
3-1-1-03-02-03	Salud EPS Publicas	14,151,000.00	0.00	0.00	14,151,000.00	0.00	14,151,000.00	196,000.00	897,100.00	6.27	196,000.00	897,100.00	6.27
3-1-1-03-02-06	ICBF	101,016,000.00	0.00	0.00	101,016,000.00	0.00	101,016,000.00	6,668,600.00	13,226,600.00	13.09	6,668,600.00	13,226,600.00	13.09
3-1-1-03-02-07	SENA	67,345,000.00	0.00	0.00	67,345,000.00	0.00	67,345,000.00	4,446,600.00	8,819,100.00	13.10	4,446,600.00	8,819,100.00	13.10
3-1-2	GASTOS GENERALES	900,000,000.00	0.00	0.00	900,000,000.00	0.00	900,000,000.00	417,903,865.00	7,953,311.00	48.43	417,903,865.00	54,971,921.00	6.11
3-1-2-01	Adquisición de Bienes	171,750,000.00	0.00	0.00	171,750,000.00	0.00	171,750,000.00	0.00	7,953,311.00	4.63	7,953,311.00	7,953,311.00	4.63
3-1-2-01-01	Donación	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	160,000,000.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00	0.00	7,953,311.00	4.97	7,953,311.00	7,953,311.00	4.97
3-1-2-01-03	Combustibles, Lubrificantes y Llantas	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	5,750,000.00	0.00	0.00	5,750,000.00	0.00	5,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	728,050,000.00	0.00	0.00	728,050,000.00	0.00	728,050,000.00	7,162,904.00	409,950,554.00	56.31	40,156,716.00	47,018,610.00	6.46
3-1-2-02-01	Arendamientos	446,256,000.00	0.00	0.00	446,256,000.00	0.00	446,256,000.00	3,462,214.00	402,890,184.00	90.28	36,476,028.00	39,958,240.00	8.95
3-1-2-02-03	Gastos de Transporte y Comunicación	51,320,000.00	0.00	0.00	51,320,000.00	0.00	51,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-04	Impresos y Publicaciones	14,800,000.00	0.00	0.00	14,800,000.00	0.00	14,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	54,524,000.00	0.00	0.00	54,524,000.00	0.00	54,524,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	54,524,000.00	0.00	0.00	54,524,000.00	0.00	54,524,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06	Seguros	61,800,000.00	0.00	0.00	61,800,000.00	0.00	61,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	61,800,000.00	0.00	0.00	61,800,000.00	0.00	61,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	48,000,000.00	0.00	0.00	48,000,000.00	0.00	48,000,000.00	3,464,980.00	0.00	13.94	3,464,980.00	6,688,950.00	13.94
3-1-2-02-08-01	Energía	23,500,000.00	0.00	0.00	23,500,000.00	0.00	23,500,000.00	1,861,910.00	15,87	15.87	1,861,910.00	3,729,550.00	15.87
3-1-2-02-08-02	Acueducto y Aseanillado	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	79,890.00	3.20	3.20	79,890.00	79,890.00	3.20
3-1-2-02-08-03	Aseo	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	143,460.00	3.59	3.59	143,460.00	143,460.00	3.59
3-1-2-02-08-04	Teléfono	18,000,000.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	1,409,720.00	15.20	15.20	1,409,720.00	2,736,450.00	15.20
3-1-2-02-09-01	Capacitación Interna	13,320,000.00	0.00	0.00	13,320,000.00	0.00	13,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	33,590,000.00	0.00	0.00	33,590,000.00	0.00	33,590,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	4,440,000.00	0.00	0.00	4,440,000.00	0.00	4,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSION	5,180,365,000.00	0.00	0.00	5,180,365,000.00	0.00	5,180,365,000.00	18,000,000.00	4,200,878,359.00	81.08	77,030,434.00	80,230,434.00	1.55
3-3-1	DIRECTA	5,180,365,000.00	0.00	0.00	5,180,365,000.00	0.00	5,180,365,000.00	18,000,000.00	4,200,878,359.00	81.08	77,030,434.00	80,230,434.00	1.55

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CODIGO	NOMBRE	INICIAL	MODIFICACIONES		ACUMULADO	APROPACION			SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJECUC. PRESUP. (1+108)	AUTORIZACION DE GIRO		EJEC. AUT. % GIRO (14+138)
			MES	ACUMULADO		VIGENTE (6+3+9)	SUSPENSION	MES			ACUMULADO	MES		ACUMULADO		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
3-3-1-15	Bogotá Mejor Para Todos	6,180,365,000.00	0.00	0.00	5,180,365,000.00	0.00	5,180,365,000.00	18,000,000.00	4,200,878,359.00	81.09	77,030,434.00	80,230,434.00	1.55			
3-3-1-15-01	Plan Igualdad de calidad de vida	4,500,959,000.00	0.00	0.00	4,500,959,000.00	0.00	4,500,959,000.00	0.00	3,644,616,653.00	80.97	52,978,611.00	56,178,611.00	1.25			
3-3-1-15-01-06	Calidad educativa para todos	4,500,959,000.00	0.00	0.00	4,500,959,000.00	0.00	4,500,959,000.00	0.00	3,644,616,653.00	80.97	52,978,611.00	56,178,611.00	1.25			
3-3-1-15-01-06-1079	Investigación e Innovación para el Fortalecimiento de las Comunidades de saber y de práctica pedagógica	4,500,959,000.00	0.00	0.00	4,500,959,000.00	0.00	4,500,959,000.00	0.00	3,644,616,653.00	80.97	52,978,611.00	56,178,611.00	1.25			
3-3-1-15-07	Eje transversal Gobierno legítimo, Fortalecimiento local y ciudadanía	679,406,000.00	0.00	0.00	679,406,000.00	0.00	679,406,000.00	18,000,000.00	556,281,708.00	81.87	24,051,823.00	24,051,823.00	3.54			
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	679,406,000.00	0.00	0.00	679,406,000.00	0.00	679,406,000.00	18,000,000.00	556,281,708.00	81.87	24,051,823.00	24,051,823.00	3.54			
3-3-1-15-07-42-1039	Fortalecimiento a la Gestión Institucional	679,406,000.00	0.00	0.00	679,406,000.00	0.00	679,406,000.00	18,000,000.00	556,281,708.00	81.87	24,051,823.00	24,051,823.00	3.54			

PAULO ALCIDES LEGUIZAMON VARGAS
RESPONSABLE DEL PRESUPUESTO
CC No. 79235062 DE BOGOTÁ
Teléfono: 3241000 EXT 9008

CLAUDIA LUCÍA SAENZ BLANCO
DIRECTORA GENERAL
CC No. 51674741 DE BOGOTÁ
Teléfono: 2630603