

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

01-02-2018
09:25

ENTIDAD: 219 - INSTITUTO PARA LA INVESTIGACION EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP MES: ENERO
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 | 157,484,087.00 | 0.00 | 0.00 | 157,484,087.00 | 43,864,180.00 | 43,864,180.00 | 27.73 | 113,619,877.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 126,948,353.00 | 0.00 | 0.00 | 126,948,353.00 | 31,687,386.00 | 31,687,386.00 | 24.97 | 95,250,967.00 |
| 3-1-2 | GASTOS GENERALES | 126,948,353.00 | 0.00 | 0.00 | 126,948,353.00 | 31,687,386.00 | 31,687,386.00 | 24.97 | 95,250,967.00 |
| 3-1-2-01 | Adquisición de Bienes | 48,897,833.00 | 0.00 | 0.00 | 48,897,833.00 | 0.00 | 0.00 | 0.00 | 48,897,833.00 |
| 3-1-2-01-02 | Gastos de Computador | 42,656,346.00 | 0.00 | 0.00 | 42,656,346.00 | 0.00 | 0.00 | 0.00 | 42,656,346.00 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 6,241,588.00 | 0.00 | 0.00 | 6,241,588.00 | 0.00 | 0.00 | 0.00 | 6,241,588.00 |
| 3-1-2-02 | Adquisición de Servicios | 77,590,430.00 | 0.00 | 0.00 | 77,590,430.00 | 31,687,386.00 | 31,687,386.00 | 40.86 | 46,253,050.00 |
| 3-1-2-02-01 | Arendamientos | 31,687,386.00 | 0.00 | 0.00 | 31,687,386.00 | 31,687,386.00 | 31,687,386.00 | 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 | 0.00 | 0.00 | 22,501,570.00 |
| 3-1-2-02-04 | Impresos y Publicaciones | 3,803,863.00 | 0.00 | 0.00 | 3,803,863.00 | 0.00 | 0.00 | 0.00 | 3,803,863.00 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 18,453,877.00 | 0.00 | 0.00 | 18,453,877.00 | 0.00 | 0.00 | 0.00 | 18,453,877.00 |
| 3-1-2-02-06-01 | Mantenimiento Entidad | 18,453,877.00 | 0.00 | 0.00 | 18,453,877.00 | 0.00 | 0.00 | 0.00 | 18,453,877.00 |
| 3-1-2-02-06 | Seguros | 1,366,880.00 | 0.00 | 0.00 | 1,366,880.00 | 0.00 | 0.00 | 0.00 | 1,366,880.00 |
| 3-1-2-02-06-01 | Seguros Entidad | 1,366,880.00 | 0.00 | 0.00 | 1,366,880.00 | 0.00 | 0.00 | 0.00 | 1,366,880.00 |
| 3-3 | INVERSION | 30,535,714.00 | 0.00 | 0.00 | 30,535,714.00 | 11,986,800.00 | 11,986,800.00 | 39.19 | 18,568,914.00 |
| 3-3-1 | DIRECTA | 30,535,714.00 | 0.00 | 0.00 | 30,535,714.00 | 11,986,800.00 | 11,986,800.00 | 39.19 | 18,568,914.00 |
| 3-3-1-15 | Bogotá Mejor Para Todos | 30,535,714.00 | 0.00 | 0.00 | 30,535,714.00 | 11,986,800.00 | 11,986,800.00 | 39.19 | 18,568,914.00 |
| 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 | 0.00 | 0.00 | 11,102,188.00 |
| 3-3-1-15-01-06 | Calidad educativa para todos | 11,102,188.00 | 0.00 | 0.00 | 11,102,188.00 | 0.00 | 0.00 | 0.00 | 11,102,188.00 |
| 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 | 0.00 | 0.00 | 11,102,188.00 |
| 3-3-1-15-01-06-1079-113 | Bogotá reconozca a sus maestros, maestras y directivos docentes | 11,102,188.00 | 0.00 | 0.00 | 11,102,188.00 | 0.00 | 0.00 | 0.00 | 11,102,188.00 |
| 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 | 11,986,800.00 | 11,986,800.00 | 61.88 | 7,466,726.00 |

IDEP_PLEGUIMON
PRE_REPORTE_VEJUM

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| ENTIDAD: 219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP | | MES: ENERO | | | | | | | |
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2018 | | | | | | | |
| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO MES | ACUMULADA | EJECUCION AUTORIZ % | RESERVA SIN AUT GIRO |

| | | | | | | | | | |
|-------------------------|--|---------------|------|------|---------------|---------------|---------------|-------|--------------|
| 3-3-1-15-07-42 | Transparencia gestion publica y servicio a la ciudadanía | 18.433.528.00 | 0.00 | 0.00 | 18.433.528.00 | 11.986.800.00 | 11.986.800.00 | 61.58 | 7.466.728.00 |
| 3-3-1-15-07-42-1039 | Fortalecimiento a la Gestion Institucional | 18.433.528.00 | 0.00 | 0.00 | 18.433.528.00 | 11.986.800.00 | 11.986.800.00 | 61.58 | 7.466.728.00 |
| 3-3-1-15-07-42-1039-184 | Fortalecimiento de la gestion educativa institucional | 18.433.528.00 | 0.00 | 0.00 | 18.433.528.00 | 11.986.800.00 | 11.986.800.00 | 61.58 | 7.466.728.00 |


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


CLAUDIA LUCÍA SÁENZ BLANCO
ORDENADOR DEL GASTO
 CC No. 51674741 DE BOGOTÁ
 Teléfono: 2630503