

**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

27-03-2018

01:32

ENTIDAD:	UNIDAD EJECUTORA:	MES: MARZO 2018										
		VIGENCIA FISCAL:										
		RUBRO PRESUPUESTAL		APROPRIACION		TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO		
1	2	3	4	6=(3+4)	7	8=(6-7)	9	10	11=(10/8)	12	13	
3	GASTOS	11,037,460,000.00	0.00	11,037,460,000.00	0.00	11,037,460,000.00	301,166,949.00	5,635,596,201.00	50.15	1,025,658,410.00	1,776,507,793.00	16.10
3-1	GASTOS DE FUNCIONAMIENTO	5,857,095,000.00	0.00	5,857,095,000.00	0.00	5,857,095,000.00	301,166,949.00	1,334,717,842.00	22.79	326,211,573.00	996,830,522.00	17.02
3-1-1	SERVICIOS PERSONALES	4,957,095,000.00	0.00	4,957,095,000.00	0.00	4,957,095,000.00	287,423,176.00	903,070,204.00	18.22	287,423,176.00	903,070,204.00	18.22
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,689,120,000.00	0.00	3,689,120,000.00	0.00	3,689,120,000.00	221,892,776.00	703,601,452.00	19.07	221,892,776.00	703,601,452.00	19.07
3-1-1-01-01	Sueldos Personal de Nómina	1,778,513,000.00	0.00	1,778,513,000.00	0.00	1,778,513,000.00	143,625,947.00	408,624,896.00	22.98	143,625,947.00	408,624,896.00	22.98
3-1-1-01-04	Gastos de Representación	310,907,000.00	0.00	310,907,000.00	0.00	310,907,000.00	24,035,501.00	70,820,489.00	22.78	24,035,501.00	70,820,489.00	22.78
3-1-1-01-05	Recargo Nocturno y Trabajo Suplementario	43,107,000.00	0.00	43,107,000.00	0.00	43,107,000.00	375,418.00	1,153,651.00	2.68	375,418.00	1,153,651.00	2.68
3-1-1-01-06	Auxilio de Transporte	3,159,000.00	0.00	3,159,000.00	0.00	3,159,000.00	264,633.00	793,899.00	25.13	264,633.00	793,899.00	25.13
3-1-1-01-07	Subsidio de Alimentación	2,175,000.00	0.00	2,175,000.00	0.00	2,175,000.00	171,765.00	515,295.00	23.69	171,765.00	515,295.00	23.69
3-1-1-01-08	Bonificación por Servicios Prestados	62,924,000.00	0.00	62,924,000.00	0.00	62,924,000.00	0.00	14,525,070.00	23.09	0.00	14,525,070.00	23.09
3-1-1-01-11	Prima Semestral	309,063,000.00	0.00	309,063,000.00	0.00	309,063,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	277,280,000.00	0.00	277,280,000.00	0.00	277,280,000.00	0.00	1,201,674.00	0.43	0.00	1,201,674.00	0.43
3-1-1-01-14	Prima de Vacaciones	133,093,000.00	0.00	133,093,000.00	0.00	133,093,000.00	0.00	25,884,745.00	19.45	1,483,833.00	25,884,745.00	19.45
3-1-1-01-15	Prima Técnica	678,362,000.00	0.00	678,362,000.00	0.00	678,362,000.00	48,001,072.00	139,049,140.00	20.50	48,001,072.00	139,049,140.00	20.50
3-1-1-01-16	Prima de Antigüedad	45,794,000.00	0.00	45,794,000.00	0.00	45,794,000.00	3,505,645.00	10,192,934.00	22.26	3,505,645.00	10,192,934.00	22.26
3-1-1-01-17	Prima Secretarial	3,364,000.00	0.00	3,364,000.00	0.00	3,364,000.00	265,716.00	737,183.00	21.91	265,716.00	737,183.00	21.91
3-1-1-01-26	Bonificación Especial de Recreación	9,876,000.00	0.00	9,876,000.00	0.00	9,876,000.00	163,246.00	1,952,428.00	19.77	163,246.00	1,952,428.00	19.77
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	31,503,000.00	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	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	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	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	AFORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,257,975,000.00	0.00	1,257,975,000.00	0.00	1,257,975,000.00	65,530,400.00	199,468,752.00	15.86	65,530,400.00	199,468,752.00	15.86
3-1-1-03-01	Aportes Patronales Sector Privado	736,050,000.00	0.00	736,050,000.00	0.00	736,050,000.00	40,948,900.00	123,208,852.00	16.74	40,948,900.00	123,208,852.00	16.74
3-1-1-03-01-01	Cesantías Fondos Privados	201,047,000.00	0.00	201,047,000.00	0.00	201,047,000.00	0.00	1,097,152.00	0.55	0.00	1,097,152.00	0.55
3-1-1-03-01-02	Pensiones Fondos Privados	150,755,000.00	0.00	150,755,000.00	0.00	150,755,000.00	12,746,300.00	37,254,800.00	24.71	12,746,300.00	37,254,800.00	24.71
3-1-1-03-01-03	Salud EPS Privadas	234,303,000.00	0.00	234,303,000.00	0.00	234,303,000.00	18,453,900.00	55,287,500.00	23.60	18,453,900.00	55,287,500.00	23.60
3-1-1-03-01-04	Riesgos Personales Sector Privado	15,254,000.00	0.00	15,254,000.00	0.00	15,254,000.00	1,108,100.00	3,295,300.00	21.60	1,108,100.00	3,295,300.00	21.60
3-1-1-03-01-05	Caja de Compensación	134,691,000.00	0.00	134,691,000.00	0.00	134,691,000.00	8,640,800.00	26,274,100.00	19.51	8,640,800.00	26,274,100.00	19.51
3-1-1-03-02	Aportes Patronales Sector Público	521,925,000.00	0.00	521,925,000.00	0.00	521,925,000.00	24,581,500.00	76,259,900.00	14.61	24,581,500.00	76,259,900.00	14.61

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**ENTIDAD:** 219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP  
**UNIDAD EJECUTORA:** 01 - UNIDAD 01

**MES:** MARZO  
**VIGENCIA FISCAL:** 2018

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJEC. PRESUP. (11+108)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14+13/8)
			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	13,583,000.00	42,328,600.00	21.16	13,583,000.00	42,328,600.00	21.16
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	1,083,100.00	7.65	196,000.00	1,083,100.00	7.65
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	6,481,200.00	19,707,800.00	19.51	6,481,200.00	19,707,800.00	19.51
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	4,321,300.00	13,140,400.00	19.51	4,321,300.00	13,140,400.00	19.51
3-1-2	GASTOS GENERALES	900,000,000.00	0.00	0.00	900,000,000.00	0.00	900,000,000.00	13,743,773.00	431,647,638.00	47.96	38,798,397.00	93,760,318.00	10.42
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	8,122,189.00	16,075,500.00	9.36	173,000.00	8,126,311.00	4.73
3-1-2-01-01	Dotación	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	7,949,188.00	15,902,500.00	9.94	0.00	7,963,311.00	4.97
3-1-2-01-03	Combustibles, Lubrificantes y Llamas	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	173,000.00	173,000.00	3.01	173,000.00	173,000.00	3.01
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	5,621,584.00	416,572,138.00	57.08	38,615,397.00	85,634,007.00	11.76
3-1-2-02-01	Arrendamientos	446,256,000.00	0.00	0.00	446,256,000.00	0.00	446,256,000.00	3,482,214.00	406,372,398.00	91.06	36,476,027.00	76,434,267.00	17.13
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	490,160.00	861,580.00	1.68	490,160.00	861,580.00	1.68
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	185,000.00	185,000.00	1.25	185,000.00	185,000.00	1.25
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	1,464,210.00	8,153,160.00	16.99	1,464,210.00	8,153,160.00	16.99
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	0.00	3,729,550.00	15.87	0.00	3,729,550.00	15.87
3-1-2-02-08-02	Acueducto y Alcantarillado	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	79,890.00	3.20	0.00	79,890.00	3.20
3-1-2-02-08-03	Aseso	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	143,460.00	3.59	0.00	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	1,464,210.00	4,200,260.00	23.33	1,464,210.00	4,200,260.00	23.33
3-1-2-02-09	Capacitación	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
3-1-2-02-09-01	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, Tases, Contribuciones, Deteros 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	0.00	4,200,878,359.00	81.09	699,446,837.00	779,677,271.00	15.05
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	0.00	4,200,878,359.00	81.09	699,446,837.00	779,677,271.00	15.05

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MES: MARZO  
 VIGENCIA FISCAL: 2018

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	MODIFICACIONES		APROPIACION				TOTAL COMPROMISOS		EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUTORO % (14+13)8
			MES 4	ACUMULADO 5	INICIAL 3	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10)8	MES 12	ACUMULADO 13		
3-3-1-15	Bogotá Mejor Para Todos		0.00	0.00	5,180,365,000.00	0.00	5,180,365,000.00	0.00	0.00	0.00	81.09	699,446,837.00	779,677,271.00	15.05	
3-3-1-15-01	Pilar Igualdad de calidad de vida		0.00	0.00	4,500,959,000.00	0.00	4,500,959,000.00	0.00	0.00	0.00	80.97	618,973,578.00	675,152,189.00	15.00	
3-3-1-15-01-06	Calidad educativa para todos		0.00	0.00	4,500,959,000.00	0.00	4,500,959,000.00	0.00	0.00	0.00	80.97	618,973,578.00	675,152,189.00	15.00	
3-3-1-15-01-06-1079	Investigación e innovación para el fortalecimiento de las Comunidades de saber y de práctica pedagógica		0.00	0.00	4,500,959,000.00	0.00	4,500,959,000.00	0.00	0.00	0.00	80.97	618,973,578.00	675,152,189.00	15.00	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia		0.00	0.00	679,406,000.00	0.00	679,406,000.00	0.00	0.00	0.00	81.87	80,473,259.00	104,525,082.00	15.38	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía		0.00	0.00	679,406,000.00	0.00	679,406,000.00	0.00	0.00	0.00	81.87	80,473,259.00	104,525,082.00	15.38	
3-3-1-15-07-42-1039	Fortalecimiento a la Gestión Institucional		0.00	0.00	679,406,000.00	0.00	679,406,000.00	0.00	0.00	0.00	81.87	80,473,259.00	104,525,082.00	15.38	

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

  
**CLAUDIA LUCÍA SÁENZ BLANCO**  
 DIRECTORA GENERAL  
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