

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

ENTIDAD: UNIDAD EJECUTORA: 01 - UNIDAD 01	MES: ENERO 2018														
	RUBRO PRESUPUESTAL			APROPIACION				TOTAL COMPROMISOS			EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
	CODIGO	NOMBRE	INICIAL	MODIFICACIONES	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO		
1	2	3	4	5=6+4	7	8=(6-7)	9	10	11=(10/8)	12	13	14=13/8			
3	GASTOS	11,037,460,000.00	0.00	0.00	11,037,460,000.00	0.00	11,037,460,000.00	4,907,025,474.00	4,907,025,474.00	44.46	323,468,048.00	323,468,048.00	2.93		
3-1	GASTOS DE FUNCIONAMIENTO	5,857,095,000.00	0.00	0.00	5,857,095,000.00	0.00	5,857,095,000.00	724,147,115.00	724,147,115.00	12.36	320,268,048.00	320,268,048.00	5.47		
3-1-1	SERVICIOS PERSONALES	4,957,095,000.00	0.00	0.00	4,957,095,000.00	0.00	4,957,095,000.00	313,406,154.00	313,406,154.00	6.32	313,406,154.00	313,406,154.00	6.32		
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,689,120,000.00	0.00	0.00	3,689,120,000.00	0.00	3,689,120,000.00	247,649,094.00	247,649,094.00	6.71	247,649,094.00	247,649,094.00	6.71		
3-1-1-01-01	Sueldos Personal de Nómina	1,778,513,000.00	0.00	0.00	1,778,513,000.00	0.00	1,778,513,000.00	129,539,367.00	129,539,367.00	7.28	129,539,367.00	129,539,367.00	7.28		
3-1-1-01-04	Gastos de Representación	310,907,000.00	0.00	0.00	310,907,000.00	0.00	310,907,000.00	23,222,326.00	23,222,326.00	7.47	23,222,326.00	23,222,326.00	7.47		
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	43,107,000.00	0.00	0.00	43,107,000.00	0.00	43,107,000.00	350,494.00	350,494.00	0.81	350,494.00	350,494.00	0.81		
3-1-1-01-06	Auxilio de Transporte	3,159,000.00	0.00	0.00	3,159,000.00	0.00	3,159,000.00	264,633.00	264,633.00	8.38	264,633.00	264,633.00	8.38		
3-1-1-01-07	Subsidio de Alimentación	2,175,000.00	0.00	0.00	2,175,000.00	0.00	2,175,000.00	171,765.00	171,765.00	7.90	171,765.00	171,765.00	7.90		
3-1-1-01-08	Bonificación por Servicios Prestados	62,924,000.00	0.00	0.00	62,924,000.00	0.00	62,924,000.00	4,303,876.00	4,303,876.00	6.84	4,303,876.00	4,303,876.00	6.84		
3-1-1-01-11	Prima Semestral	309,063,000.00	0.00	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	0.00	277,280,000.00	0.00	277,280,000.00	619,849.00	619,849.00	0.22	619,849.00	619,849.00	0.22		
3-1-1-01-14	Prima de Vacaciones	133,093,000.00	0.00	0.00	133,093,000.00	0.00	133,093,000.00	14,110,624.00	14,110,624.00	10.60	14,110,624.00	14,110,624.00	10.60		
3-1-1-01-15	Prima Técnica	678,362,000.00	0.00	0.00	678,362,000.00	0.00	678,362,000.00	42,685,404.00	42,685,404.00	6.29	42,685,404.00	42,685,404.00	6.29		
3-1-1-01-16	Prima de Antigüedad	45,794,000.00	0.00	0.00	45,794,000.00	0.00	45,794,000.00	3,088,099.00	3,088,099.00	6.74	3,088,099.00	3,088,099.00	6.74		
3-1-1-01-17	Prima Secretarial	3,364,000.00	0.00	0.00	3,364,000.00	0.00	3,364,000.00	208,826.00	208,826.00	6.21	208,826.00	208,826.00	6.21		
3-1-1-01-26	Bonificación Especial de Recreación	9,876,000.00	0.00	0.00	9,876,000.00	0.00	9,876,000.00	934,783.00	934,783.00	9.47	934,783.00	934,783.00	9.47		
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	31,503,000.00	0.00	0.00	31,503,000.00	0.00	31,503,000.00	28,149,048.00	28,149,048.00	89.35	28,149,048.00	28,149,048.00	89.35		
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	10,000,000.00	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	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	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 PÚBLICO	1,257,975,000.00	0.00	0.00	1,257,975,000.00	0.00	1,257,975,000.00	65,757,060.00	65,757,060.00	5.23	65,757,060.00	65,757,060.00	5.23		
3-1-1-03-01	Aportes Patronales Sector Privado	736,050,000.00	0.00	0.00	736,050,000.00	0.00	736,050,000.00	39,940,260.00	39,940,260.00	5.43	39,940,260.00	39,940,260.00	5.43		
3-1-1-03-01-01	Cesantías Fondos Privados	201,047,000.00	0.00	0.00	201,047,000.00	0.00	201,047,000.00	505,760.00	505,760.00	0.25	505,760.00	505,760.00	0.25		
3-1-1-03-01-02	Pensiones Fondos Privados	150,755,000.00	0.00	0.00	150,755,000.00	0.00	150,755,000.00	11,883,300.00	11,883,300.00	7.88	11,883,300.00	11,883,300.00	7.88		
3-1-1-03-01-03	Salud EPS Privadas	234,303,000.00	0.00	0.00	234,303,000.00	0.00	234,303,000.00	17,780,700.00	17,780,700.00	7.59	17,780,700.00	17,780,700.00	7.59		
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	15,254,000.00	0.00	0.00	15,254,000.00	0.00	15,254,000.00	1,027,700.00	1,027,700.00	6.74	1,027,700.00	1,027,700.00	6.74		
3-1-1-03-01-05	Caja de Compensación	134,691,000.00	0.00	0.00	134,691,000.00	0.00	134,691,000.00	8,742,800.00	8,742,800.00	6.49	8,742,800.00	8,742,800.00	6.49		
3-1-1-03-02	Aportes Patronales Sector Público	521,925,000.00	0.00	0.00	521,925,000.00	0.00	521,925,000.00	25,816,800.00	25,816,800.00	4.95	25,816,800.00	25,816,800.00	4.95		

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

01-02-2018
09:24

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

MES: ENERO
VIGENCIA FISCAL: 2018

CODIGO	NOMBRE	INICIAL	APROPIACION					TOTAL COMPROMISOS			EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO			EJEC. AUT GIRO % (14=13/8)
			MES	MODIFICACIONES ACUMULADO	VIGENTE (6=(3+5))	SUSPENSION	DISPONIBLE (9=(6-7))	MES	ACUMULADO	ACUMULADO		MES	ACUMULADO		
														4	
3-1-1-03-02-01	Cesantías Fondos Públicos	139,409,000.00	0.00	139,409,000.00	0.00	139,409,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	200,004,000.00	0.00	200,004,000.00	0.00	200,004,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-03	Salud EPS Publicas	14,151,000.00	0.00	14,151,000.00	0.00	14,151,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	101,016,000.00	0.00	101,016,000.00	0.00	101,016,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-07	SENA	67,345,000.00	0.00	67,345,000.00	0.00	67,345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	900,000,000.00	0.00	900,000,000.00	0.00	900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01	Adquisición de Bienes	171,750,000.00	0.00	171,750,000.00	0.00	171,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01	Dotación	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	160,000,000.00	0.00	160,000,000.00	0.00	160,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubrificantes y Llantas	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	5,750,000.00	0.00	5,750,000.00	0.00	5,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	728,050,000.00	0.00	728,050,000.00	0.00	728,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01	Arrendamientos	446,256,000.00	0.00	446,256,000.00	0.00	446,256,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	51,320,000.00	0.00	51,320,000.00	0.00	51,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-04	Impresos y Publicaciones	14,800,000.00	0.00	14,800,000.00	0.00	14,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	54,524,000.00	0.00	54,524,000.00	0.00	54,524,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06	Mantenimiento Entidad	54,524,000.00	0.00	54,524,000.00	0.00	54,524,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Seguros	61,800,000.00	0.00	61,800,000.00	0.00	61,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-01	Seguros Entidad	61,800,000.00	0.00	61,800,000.00	0.00	61,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-02	Servicios Públicos	48,000,000.00	0.00	48,000,000.00	0.00	48,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-03	Energía	23,500,000.00	0.00	23,500,000.00	0.00	23,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-04	Acueducto y Alcantarillado	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09	Aseso	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación	13,320,000.00	0.00	13,320,000.00	0.00	13,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	33,590,000.00	0.00	33,590,000.00	0.00	33,590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	4,440,000.00	0.00	4,440,000.00	0.00	4,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	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	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSION	5,180,365,000.00	0.00	5,180,365,000.00	0.00	5,180,365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1	DIRECTA	5,180,365,000.00	0.00	5,180,365,000.00	0.00	5,180,365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	RUBRO PRESUPUESTAL	HOMBRE	INICIAL	A PROPIACION				TOTAL COMPROMISOS			EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
				MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO	(11=10/8)	12	13	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
3-3-1-15	Bogotá Mejor Para Todos	5,180,365,000.00	0.00	5,180,365,000.00	0.00	0.00	5,180,365,000.00	4,182,878,359.00	4,182,878,359.00	80.74	3,200,000.00	3,200,000.00	3,200,000.00	0.06	
3-3-1-15-01	Pilar Igualdad de calidad de vida	4,500,959,000.00	0.00	4,500,959,000.00	0.00	0.00	4,500,959,000.00	3,644,616,653.00	3,644,616,653.00	80.97	3,200,000.00	3,200,000.00	3,200,000.00	0.07	
3-3-1-15-01-06	Calidad educativa para todos	4,500,959,000.00	0.00	4,500,959,000.00	0.00	0.00	4,500,959,000.00	3,644,616,653.00	3,644,616,653.00	80.97	3,200,000.00	3,200,000.00	3,200,000.00	0.07	
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	4,500,959,000.00	0.00	0.00	4,500,959,000.00	3,644,616,653.00	3,644,616,653.00	80.97	3,200,000.00	3,200,000.00	3,200,000.00	0.07	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	679,406,000.00	0.00	679,406,000.00	0.00	0.00	679,406,000.00	538,261,706.00	538,261,706.00	79.23	0.00	0.00	0.00	0.00	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	679,406,000.00	0.00	679,406,000.00	0.00	0.00	679,406,000.00	538,261,706.00	538,261,706.00	79.23	0.00	0.00	0.00	0.00	
3-3-1-15-07-42-1039	Fortalecimiento a la Gestión Institucional	679,406,000.00	0.00	679,406,000.00	0.00	0.00	679,406,000.00	538,261,706.00	538,261,706.00	79.23	0.00	0.00	0.00	0.00	


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