

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTAL

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

EJECUCION DE PRESUPUESTO RECURSOS ADMINISTRADOS

13-07-2018

10:34

Entidad	219	INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP				MES:	JUNIO				
Unidad Ejecutora	01	UNIDAD 01				VIGENCIA FISCAL:	2018				
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = (3 + 5)	RECAUDOS		EJECUCION PRESUPUESTAL % (9 = 8 / 6)	SALDO POR RECAUDAR 10 = (6 - 8)	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS (12 = 8 + 11)
CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	1,560,406,000.00	0.00	0.00	1,560,406,000.00	21,959.00	951,390,799.00	60.97	609,015,201.00	0.00	951,390,799.00
2-1	INGRESOS CORRIENTES	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	881,344,330.00	58.76	618,655,670.00	0.00	881,344,330.00
2-1-2	NO TRIBUTARIOS	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	881,344,330.00	58.76	618,655,670.00	0.00	881,344,330.00
2-1-2-04	Rentas Contractuales	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	881,344,330.00	58.76	618,655,670.00	0.00	881,344,330.00
2-1-2-04-99	Otras Rentas Contractuales	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	881,344,330.00	58.76	618,655,670.00	0.00	881,344,330.00
2-4	RECURSOS DE CAPITAL	60,406,000.00	0.00	0.00	60,406,000.00	21,959.00	70,046,469.00	115.96	-9,640,469.00	0.00	70,046,469.00
2-4-1	RECURSOS DEL BALANCE	60,406,000.00	0.00	-37,692,283.00	22,713,717.00	0.00	45,500,966.00	200.32	-22,787,249.00	0.00	45,500,966.00
2-4-1-08	Otros Recursos del Balance	60,406,000.00	0.00	-37,692,283.00	22,713,717.00	0.00	45,500,966.00	200.32	-22,787,249.00	0.00	45,500,966.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	60,406,000.00	0.00	-37,692,283.00	22,713,717.00	0.00	45,500,966.00	200.32	-22,787,249.00	0.00	45,500,966.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	21,959.00	165,456.00	0.00	-165,456.00	0.00	165,456.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	0.00	0.00	0.00	0.00	21,959.00	165,456.00	0.00	-165,456.00	0.00	165,456.00
2-4-9	OTROS RECURSOS DE CAPITAL	0.00	0.00	37,692,283.00	37,692,283.00	0.00	24,380,047.00	64.68	13,312,236.00	0.00	24,380,047.00
TOTAL RENTAS E INGRESOS		1,560,406,000.00	0.00	0.00	1,560,406,000.00	21,959.00	951,390,799.00	60.97	609,015,201.00	0.00	951,390,799.00

Transferencias		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	CONCEPTO		MES	ACUMULADO		MES	ACUMULADO				
2-2-4	ADMINISTRACIÓN CENTRAL	9,477,054,000.00	0.00	0.00	9,477,054,000.00	910,510,500.00	3,872,217,154.00	40.86	5,604,836,846.00	0.00	3,872,217,154.00
2-2-4-01	Aporte Ordinario	9,477,054,000.00	0.00	0.00	9,477,054,000.00	910,510,500.00	3,872,217,154.00	40.86	5,604,836,846.00	0.00	3,872,217,154.00
2-2-4-01-01	Vigencia	9,477,054,000.00	0.00	0.00	9,477,054,000.00	910,510,500.00	3,872,217,154.00	40.86	5,604,836,846.00	0.00	3,872,217,154.00
TOTAL TRANSFERENCIAS		9,477,054,000.00	0.00	0.00	9,477,054,000.00	910,510,500.00	3,872,217,154.00	40.86	5,604,836,846.00	0.00	3,872,217,154.00
TOTAL RENTAS E INGRESOS		11,037,460,000.00	0.00	0.00	11,037,460,000.00	910,532,459.00	4,823,607,953.00	43.70	6,213,852,047.00	0.00	4,823,607,953.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

10-07-2018
09:38

Entidad 219 INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP								VIGENCIA FISCAL: 2018					
Unidad Ejecutora 01 UNIDAD 01								MES: JUNIO					
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	11,037,460,000.00	0.00	0.00	11,037,460,000.00	0.00	11,037,460,000.00	639,723,974.00	7,011,733,753.00	63.53	1,176,517,754.00	4,737,869,631.00	42.93
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	639,723,974.00	2,808,475,394.00	47.95	673,677,501.00	2,522,327,935.00	43.06
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	626,074,176.00	2,277,891,531.00	45.95	626,074,176.00	2,277,891,531.00	45.95
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	520,852,785.00	1,832,949,142.00	49.69	520,852,785.00	1,832,949,142.00	49.69
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	153,216,476.00	942,533,581.00	53.00	153,216,476.00	942,533,581.00	53.00
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	20,797,222.00	140,661,006.00	45.24	20,797,222.00	140,661,006.00	45.24
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	1,467,990.00	4,384,340.00	10.17	1,467,990.00	4,384,340.00	10.17
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	176,422.00	1,417,257.00	44.86	176,422.00	1,417,257.00	44.86
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	120,340.00	966,731.00	44.45	120,340.00	966,731.00	44.45
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	2,056,825.00	22,531,833.00	35.81	2,056,825.00	22,531,833.00	35.81
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	290,714,406.00	290,714,406.00	94.06	290,714,406.00	290,714,406.00	94.06
3-1-1-01-13	Prima de Navidad	277,280,000.00	0.00	-29,800,000.00	247,480,000.00	0.00	247,480,000.00	0.00	1,256,601.00	0.51	0.00	1,256,601.00	0.51
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	8,255,573.00	63,341,052.00	47.59	8,255,573.00	63,341,052.00	47.59
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	40,066,560.00	280,528,675.00	41.35	40,066,560.00	280,528,675.00	41.35
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	3,022,593.00	20,881,335.00	45.60	3,022,593.00	20,881,335.00	45.60
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	249,248.00	1,581,370.00	47.01	249,248.00	1,581,370.00	47.01
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	29,800,000.00	29,800,000.00	0.00	29,800,000.00	0.00	29,145,886.00	97.80	0.00	29,145,886.00	97.80
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	709,130.00	4,856,021.00	49.17	709,130.00	4,856,021.00	49.17
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	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	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	105,221,391.00	444,942,389.00	35.37	105,221,391.00	444,942,389.00	35.37
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	62,047,063.00	272,996,961.00	37.09	62,047,063.00	272,996,961.00	37.09
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	0.00	1,152,898.00	0.57	0.00	1,152,898.00	0.57
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	16,626,475.00	81,364,275.00	53.97	16,626,475.00	81,364,275.00	53.97
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	23,887,188.00	118,039,588.00	50.38	23,887,188.00	118,039,588.00	50.38
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	1,198,500.00	6,640,000.00	43.53	1,198,500.00	6,640,000.00	43.53
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	20,334,900.00	65,800,200.00	48.85	20,334,900.00	65,800,200.00	48.85
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	43,174,328.00	171,945,428.00	32.94	43,174,328.00	171,945,428.00	32.94
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	17,483,900.00	87,861,800.00	43.93	17,483,900.00	87,861,800.00	43.93
3-1-1-03-02-03	Salud EPS Públicas	14,151,000.00	0.00	0.00	14,151,000.00	0.00	14,151,000.00	272,728.00	1,825,928.00	12.90	272,728.00	1,825,928.00	12.90
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	15,250,300.00	49,352,500.00	48.86	15,250,300.00	49,352,500.00	48.86
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	10,167,400.00	32,905,200.00	48.86	10,167,400.00	32,905,200.00	48.86
3-1-2	GASTOS GENERALES	900,000,000.00	0.00	0.00	900,000,000.00	0.00	900,000,000.00	13,649,798.00	530,583,863.00	58.95	47,603,325.00	244,436,404.00	27.16
		171,750,000.00										35,867,369.00	20.88

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Entidad 219 INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP								VIGENCIA FISCAL: 2018					
Unidad Ejecutora 01 UNIDAD 01								MES: JUNIO					
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-01	Adquisición de Bienes		0.00	0.00	171,750,000.00	0.00	171,750,000.00	4.600.000.00	45,766,829.00	26.65	5,559,714.00		
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	2.909.985.00	97.00	2.909.985.00	2.909.985.00	
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	4.600.000.00	42.504.664.00	26.57	2.649.729.00	32.605.204.00	
3-1-2-01-03	Combustibles, Lubricantes 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	
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	352.180.00	6.12	0.00	352.180.00	
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	9.049.798.00	484.713.034.00	66.58	42.043.611.00	208.465.035.00	
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	416.819.040.00	93.40	36.476.027.00	185.862.349.00	
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	361.810.00	1.981.910.00	3.86	361.810.00	1.981.910.00	
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	5.968.400.00	40.33	0.00	185.000.00	
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	142.800.00	39.650.708.00	72.72	142.800.00	142.800.00	
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	142.800.00	39,650,708.00	72.72	142,800.00	142,800.00	
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	
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	
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	5.062.974.00	20.292.976.00	42.28	5.062.974.00	20.292.976.00	
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	3,500,062.00	11,301,912.00	48.09	3,500,062.00	11,301,912.00	
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	88,310.00	269,180.00	10.77	88,310.00	269,180.00	
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	153,442.00	447,184.00	11.18	153,442.00	447,184.00	
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	1,321,160.00	8,274,700.00	45.97	1,321,160.00	8,274,700.00	
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	
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	
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	
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	
3-1-2-03	Otros Gastos Generales	200.000.00	0.00	0.00	200.000.00	0.00	200.000.00	0.00	104.000.00	52.00	0.00	104.000.00	
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	104.000.00	52.00	0.00	104.000.00	
3-3	INVERSIÓN	5,180,365,000.00	0.00	0.00	5,180,365,000.00	0.00	5,180,365,000.00	0.00	4,203,258,359.00	81.14	502,840,253.00	2,215,541,696.00	
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	4,203,258,359.00	81.14	502,840,253.00	2,215,541,696.00	
3-3-1-15	Bogotá Mejor Para Todos	5,180,365,000.00	0.00	0.00	5,180,365,000.00	0.00	5,180,365,000.00	0.00	4,203,258,359.00	81.14	502,840,253.00	2,215,541,696.00	
3-3-1-15-01	Pilar 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	451,486,837.00	1,949,549,616.00	
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	451,486,837.00	1,949,549,616.00	
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	451,486,837.00	1,949,549,616.00	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	679.406.000.00	0.00	0.00	679.406.000.00	0.00	679.406.000.00	0.00	558.641.706.00	82.23	51.353.416.00	265.992.080.00	
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	0.00	558,641,706.00	82.23	51,353,416.00	265,992,080.00	
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	0.00	558,641,706.00	82.23	51,353,416.00	265,992,080.00	

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

Entidad 219 INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP										VIGENCIA FISCAL:		2018	
Unidad Ejecutora 01 UNIDAD 01										MES:		JUNIO	
RUBRO PRESUPUESTAL			APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5						11=10/8			14=13/8

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO