

**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS  
EJECUCION PRESUPUESTO**

**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

05-12-2018  
11:41

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

**MES:** NOVIEMBRE  
**VIGENCIA FISCAL:** 2018

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUTUMNO
			4	5				9	10		12	13	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	MES	ACUMULADO	(11=10/9)	MES	ACUMULADO	(14=13/9)
3	GASTOS	11,037,460,000.00	0.00	1,731,327,484.00	12,768,787,484.00	0.00	12,768,787,484.00	396,920,795.00	11,460,799,933.00	89.58	1,557,055,393.00	9,563,598,586.00	74.90
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	396,920,795.00	4,570,359,322.00	78.03	388,115,675.00	4,401,154,275.00	75.14
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	335,125,587.00	3,854,655,484.00	77.76	335,125,587.00	3,854,655,484.00	77.76
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	296,361,287.00	3,035,865,655.00	82.29	286,361,287.00	3,035,865,655.00	82.29
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	150,958,258.00	1,620,195,103.00	91.10	150,958,258.00	1,620,195,103.00	91.10
3-1-1-01-04	Gastos de Representación	310,807,000.00	-12,000,000.00	-12,000,000.00	298,807,000.00	0.00	298,807,000.00	23,601,405.00	260,819,289.00	87.28	23,601,405.00	260,819,289.00	87.28
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	43,107,000.00	0.00	-22,500,000.00	20,607,000.00	0.00	20,607,000.00	398,351.00	8,186,131.00	39.73	398,351.00	8,186,131.00	39.73
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	2,652,211.00	83.96	264,633.00	2,652,211.00	83.96
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	180,510.00	1,809,111.00	83.18	180,510.00	1,809,111.00	83.18
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	2,478,331.00	54,718,211.00	86.96	2,478,331.00	54,718,211.00	86.96
3-1-1-01-11	Prima Semestral	309,063,000.00	-18,000,000.00	-18,000,000.00	291,063,000.00	0.00	291,063,000.00	0.00	290,714,406.00	99.88	0.00	290,714,406.00	99.88
3-1-1-01-13	Prima de Navidad	277,280,000.00	30,000,000.00	200,000.00	277,480,000.00	0.00	277,480,000.00	0.00	15,161,020.00	5.46	0.00	15,161,020.00	5.46
3-1-1-01-14	Prima de Vacaciones	133,093,000.00	6,000,000.00	6,000,000.00	139,093,000.00	0.00	139,093,000.00	8,264,591.00	119,563,169.00	85.96	8,264,591.00	119,563,169.00	85.96
3-1-1-01-15	Prima Técnica	678,562,000.00	-6,800,000.00	-6,800,000.00	671,562,000.00	0.00	671,562,000.00	49,686,063.00	527,595,803.00	78.56	49,686,063.00	527,595,803.00	78.56
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	3,609,954.00	39,064,112.00	85.30	3,609,954.00	39,064,112.00	85.30
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	280,036.00	2,944,475.00	87.53	280,036.00	2,944,475.00	87.53
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	0.00	0.00	0.00	0.00	17,649,921.00	46,795,807.00	99.99	17,649,921.00	46,795,807.00	99.99
3-1-1-01-26	Bonificación Especial de Recreación	9,876,000.00	800,000.00	800,000.00	10,676,000.00	0.00	10,676,000.00	524,940.00	9,011,465.00	84.41	524,940.00	9,011,465.00	84.41
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	31,503,000.00	0.00	5,500,000.00	37,003,000.00	0.00	37,003,000.00	8,486,294.00	36,635,342.00	99.01	8,486,294.00	36,635,342.00	99.01
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 PUBLICO	1,257,975,000.00	0.00	0.00	1,257,975,000.00	0.00	1,257,975,000.00	68,764,300.00	818,789,829.00	65.09	68,764,300.00	818,789,829.00	65.09
3-1-1-03-01	Aportes Patronales Sector Privado	736,050,000.00	24,000,000.00	24,000,000.00	760,050,000.00	0.00	760,050,000.00	43,445,800.00	513,000,301.00	67.50	43,445,800.00	513,000,301.00	67.50
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	17,096,638.00	8.50	0.00	17,096,638.00	8.50
3-1-1-03-01-02	Pensionales Fondos Privados	150,755,000.00	19,000,000.00	19,000,000.00	169,755,000.00	0.00	169,755,000.00	13,883,300.00	151,398,575.00	89.19	13,883,300.00	151,398,575.00	89.19
3-1-1-03-01-03	Salud EPS Privadas	234,303,000.00	5,000,000.00	5,000,000.00	239,303,000.00	0.00	239,303,000.00	19,644,900.00	217,689,888.00	90.97	19,644,900.00	217,689,888.00	90.97
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	1,143,200.00	12,460,200.00	81.66	1,143,200.00	12,460,200.00	81.66
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	8,774,400.00	114,355,000.00	84.90	8,774,400.00	114,355,000.00	84.90

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 UNIDAD EJECUTORA: **01 - UNIDAD 01**

MES: **NOVIEMBRE**  
 VIGENCIA FISCAL: **2018**

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE e=(4+9)	SUSPENSION 7	DISPONIBLE 8=(6-7)	TOTAL COMPROMISOS			EJECUC. PRESUP. (11=10B)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13B)
			4	5				9	10	12		13		
3-1-03-02	Aportes Patronales Sector Publico	521,925,000.00	-24,000,000.00	-24,000,000.00	497,925,000.00	0.00	497,925,000.00	25,318,500.00	305,789,528.00	61.41	25,318,500.00	305,789,528.00	61.41	
3-1-03-02-01	Casertias Fondos Publicos	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	
3-1-03-02-02	Pensioness Fondos Publicos	200,000,000.00	-19,000,000.00	-19,000,000.00	181,000,000.00	0.00	181,000,000.00	14,142,600.00	159,972,000.00	88.38	14,142,600.00	159,972,000.00	88.38	
3-1-03-02-03	Salud EPS Publicas	14,151,000.00	-5,000,000.00	-5,000,000.00	9,151,000.00	0.00	9,151,000.00	206,600.00	2,858,928.00	31.24	206,600.00	2,858,928.00	31.24	
3-1-03-02-06	ICBF	101,016,000.00	0.00	0.00	101,016,000.00	0.00	101,016,000.00	6,561,200.00	85,771,600.00	84.91	6,561,200.00	85,771,600.00	84.91	
3-1-03-02-07	SENA	67,345,000.00	0.00	0.00	67,345,000.00	0.00	67,345,000.00	4,388,100.00	57,187,000.00	84.92	4,388,100.00	57,187,000.00	84.92	
3-1-2	GASTOS GENERALES	900,000,000.00	0.00	0.00	900,000,000.00	0.00	900,000,000.00	61,795,208.00	715,703,898.00	79.52	61,795,208.00	715,703,898.00	60.72	
3-1-2-01	Adquisición de Bienes	171,790,000.00	0.00	43,000,000.00	214,790,000.00	0.00	214,790,000.00	15,354,000.00	125,130,948.00	58.27	6,171,432.00	102,669,510.00	47.81	
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	0.00	2,909,985.00	97.00	
3-1-2-01-02	Gastos de Computador	160,000,000.00	0.00	44,500,000.00	204,500,000.00	0.00	204,500,000.00	15,300,000.00	117,099,072.00	57.26	3,248,121.00	96,137,634.00	47.01	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	3,000,000.00	0.00	-1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	100.00	0.00	0.00	0.00	
3-1-2-01-04	Materiales y Suministros	5,750,000.00	0.00	5,750,000.00	5,750,000.00	0.00	5,750,000.00	54,000.00	3,621,891.00	62.99	2,923,311.00	3,621,891.00	62.99	
3-1-2-02	Adquisición de Servicios	728,050,000.00	0.00	-43,000,000.00	685,050,000.00	0.00	685,050,000.00	46,441,208.00	590,468,890.00	86.19	46,818,656.00	443,725,281.00	64.77	
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	434,230,110.00	97.31	36,476,026.00	368,242,480.00	82.52	
3-1-2-02-03	Gastos de Transporte y Comunicación	61,320,000.00	0.00	-38,427,000.00	12,893,000.00	0.00	12,893,000.00	345,410.00	10,311,710.00	79.98	1,244,410.00	6,715,710.00	52.09	
3-1-2-02-04	Impresos y Publicaciones	14,800,000.00	0.00	-5,500,000.00	9,300,000.00	0.00	9,300,000.00	75,000.00	6,491,400.00	69.80	938,869.00	3,543,965.00	38.11	
3-1-2-02-05	Mantenimiento y Reparaciones	54,524,000.00	0.00	-7,503,000.00	47,021,000.00	0.00	47,021,000.00	72,750.00	44,864,469.00	95.41	3,345,521.00	18,193,929.00	38.69	
3-1-2-02-06-01	Mantenimiento Entidad	54,524,000.00	0.00	-7,503,000.00	47,021,000.00	0.00	47,021,000.00	72,750.00	44,864,469.00	95.41	3,345,521.00	18,193,929.00	38.69	
3-1-2-02-06	Seguros	61,800,000.00	0.00	0.00	61,800,000.00	0.00	61,800,000.00	29,256,004.00	29,256,004.00	47.34	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	29,256,004.00	29,256,004.00	47.34	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	3,813,830.00	38,229,197.00	79.64	3,813,830.00	38,229,197.00	79.64	
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	2,202,970.00	22,028,353.00	93.74	2,202,970.00	22,028,353.00	93.74	
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	547,830.00	21.91	0.00	547,830.00	21.91	
3-1-2-02-08-03	Asso	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	727,224.00	18.18	0.00	727,224.00	18.18	
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	1,610,860.00	14,925,790.00	82.92	1,610,860.00	14,925,790.00	82.92	
3-1-2-02-09	Capacidad Interna	13,320,000.00	0.00	0.00	13,320,000.00	0.00	13,320,000.00	0.00	9,890,000.00	74.25	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	1,000,000.00	8,800,000.00	26.20	1,000,000.00	8,800,000.00	26.20	
3-1-2-02-12	Salud Ocupacional	4,440,000.00	0.00	0.00	12,870,000.00	0.00	12,870,000.00	8,396,000.00	8,396,000.00	65.24	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	52.00	
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	52.00	
3-3	INVERSION	5,180,365,000.00	0.00	1,731,327,484.00	6,911,692,484.00	0.00	6,911,692,484.00	0.00	6,880,360,611.00	99.55	1,168,939,718.00	5,162,434,311.00	74.59	

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS  
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UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: NOVIEMBRE  
VIGENCIA FISCAL: 2018

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10R)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13R)
			MES	ACUMULADO				MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
3-3-1	DIRECTA	5,180,365,000.00	0.00	1,731,327,484.00	6,911,692,484.00	0.00	6,911,692,484.00	0.00	6,880,380,611.00	99.55	1,168,938,718.00	5,162,434,311.00	74.69
3-3-1-15	Bogotá Mejor Para Todos	5,180,365,000.00	0.00	1,731,327,484.00	6,911,692,484.00	0.00	6,911,692,484.00	0.00	6,880,380,611.00	99.55	1,168,938,718.00	5,162,434,311.00	74.69
3-3-1-15-01	Pilar Igualdad de calidad de vida	4,500,959,000.00	0.00	1,731,327,484.00	6,232,286,484.00	0.00	6,232,286,484.00	0.00	6,211,582,611.00	99.67	1,114,469,702.00	4,577,936,371.00	73.46
3-3-1-15-01-06	Calidad educativa para todos	4,500,959,000.00	0.00	1,731,327,484.00	6,232,286,484.00	0.00	6,232,286,484.00	0.00	6,211,582,611.00	99.67	1,114,469,702.00	4,577,936,371.00	73.46
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	1,731,327,484.00	6,232,286,484.00	0.00	6,232,286,484.00	0.00	6,211,582,611.00	99.67	1,114,469,702.00	4,577,936,371.00	73.46
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	668,798,000.00	98.44	54,470,016.00	584,497,940.00	86.03
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	668,798,000.00	98.44	54,470,016.00	584,497,940.00	86.03
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	668,798,000.00	98.44	54,470,016.00	584,497,940.00	86.03

PAULO ALCIDES LEIGUIZAMON VARGAS  
RESPONSABLE DEL PRESUPUESTO  
CC No. 79235082 DE BOGOTÁ  
Teléfono: 3241000 EXT 9008

CLAUDIA LUCÍA SÁENZ BLANCO  
DIRECTORA GENERAL  
CC No. 51674741 DE BOGOTÁ  
Teléfono: 2830803