

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

ENTIDAD: 219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP		MES: OCTUBRE 2018											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:											
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	APROPIACION				TOTAL COMPROMISOS				AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			INICIAL	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO		
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14
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	27,768,200.00	280,471,028.00	53.74	27,768,200.00	280,471,028.00	53.74
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	13,979,500.00	145,829,400.00	72.91	13,979,500.00	145,829,400.00	72.91
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	206,600.00	2,652,328.00	18.74	206,600.00	2,652,328.00	18.74
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	8,149,900.00	79,190,400.00	78.39	8,149,900.00	79,190,400.00	78.39
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	5,433,200.00	52,788,900.00	78.40	5,433,200.00	52,788,900.00	78.40
3-1-2	GASTOS GENERALES	900,000,000.00	0.00	0.00	900,000,000.00	0.00	900,000,000.00	25,897,332.00	695,908,650.00	72.88	109,122,160.00	493,908,703.00	54.83
3-1-2-01	Adquisición de Bienes	171,750,000.00	43,000,000.00	43,000,000.00	214,750,000.00	0.00	214,750,000.00	8,827,088.00	109,776,948.00	51.12	56,269,014.00	96,498,078.00	44.94
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	44,500,000.00	44,500,000.00	204,500,000.00	0.00	204,500,000.00	6,889,298.00	101,799,072.00	49.78	56,131,214.00	92,889,513.00	45.42
3-1-2-01-03	Combustibles, Lubrificantes y Liantes	3,000,000.00	-1,500,000.00	-1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	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	0.00	5,750,000.00	0.00	5,750,000.00	137,800.00	3,567,891.00	62.05	137,800.00	3,567,891.00	62.05
3-1-2-02	Adquisición de Servicios	728,050,000.00	-45,000,000.00	-45,000,000.00	685,050,000.00	0.00	685,050,000.00	17,280,234.00	544,027,882.00	79.41	52,855,146.00	396,506,625.00	57.94
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	480,747,895.00	96.32	36,476,026.00	397,766,454.00	74.34
3-1-2-02-03	Gastos de Transporte y Comunicación	51,320,000.00	-38,427,000.00	-38,427,000.00	12,893,000.00	0.00	12,893,000.00	438,370.00	9,966,300.00	77.30	1,337,370.00	5,471,300.00	42.44
3-1-2-02-04	Impresos y Publicaciones	14,800,000.00	-5,500,000.00	-5,500,000.00	9,300,000.00	0.00	9,300,000.00	75,000.00	6,416,400.00	68.99	633,291.00	2,605,096.00	28.01
3-1-2-02-05	Mantenimiento y Reparaciones	54,524,000.00	-7,503,000.00	-7,503,000.00	47,021,000.00	0.00	47,021,000.00	152,000.00	44,791,719.00	95.26	3,363,809.00	14,846,408.00	31.58
3-1-2-02-05-01	Mantenimiento Entidad	54,524,000.00	-7,503,000.00	-7,503,000.00	47,021,000.00	0.00	47,021,000.00	152,000.00	44,791,719.00	95.26	3,363,809.00	14,846,408.00	31.58
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	3,242,650.00	34,415,367.00	71.70	3,242,650.00	34,415,367.00	71.70
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	2,052,020.00	19,825,383.00	84.36	2,052,020.00	19,825,383.00	84.36
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	195,500.00	547,850.00	21.91	195,500.00	547,850.00	21.91
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	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	995,130.00	13,314,830.00	73.97	995,130.00	13,314,830.00	73.97
3-1-2-02-09	Capacitación	13,320,000.00	0.00	0.00	13,320,000.00	0.00	13,320,000.00	9,890,000.00	9,890,000.00	74.25	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	9,890,000.00	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	0.00	7,800,000.00	23.22	7,800,000.00	7,800,000.00	23.22
3-1-2-02-12	Salud Ocupacional	4,440,000.00	8,430,000.00	8,430,000.00	12,870,000.00	0.00	12,870,000.00	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	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	INVERSIÓN	5,180,365,000.00	0.00	0.00	5,180,365,000.00	0.00	5,180,365,000.00	36,291,384.00	6,880,380,611.00	99.55	502,956,435.00	3,983,494,593.00	57.78


**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS  
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ENTIDAD: 219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP		MES: OCTUBRE 2018													
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:													
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	APROPIACION					TOTAL COMPROMISOS					AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14-13B)
			INICIAL	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES 4	MES 5	MES 6-(3+5)	MES 7	MES 8-(6-7)	MES 9	MES 10	
3	GASTOS		11,037,460,000.00	0.00	12,768,787,484.00	0.00	0.00	12,768,787,484.00	392,090,708.00	11,053,819,138.00	86.57	842,070,577.00	8,005,533,193.00	62.70	
3-1	GASTOS DE FUNCIONAMIENTO		5,857,095,000.00	0.00	5,857,095,000.00	0.00	0.00	5,857,095,000.00	355,799,314.00	4,173,438,527.00	71.25	489,114,142.00	4,015,098,600.00	68.52	
3-1-1	SERVICIOS PERSONALES		4,957,095,000.00	0.00	4,957,095,000.00	0.00	0.00	4,957,095,000.00	329,991,982.00	3,519,529,897.00	71.00	329,991,982.00	3,519,529,897.00	71.00	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA		3,689,120,000.00	0.00	3,689,120,000.00	0.00	0.00	3,689,120,000.00	252,600,304.00	2,769,504,368.00	75.07	252,600,304.00	2,769,504,368.00	75.07	
3-1-1-01-01	Sueldos Personal de Nómina		1,778,513,000.00	0.00	1,778,513,000.00	0.00	0.00	1,778,513,000.00	140,811,814.00	1,469,236,845.00	82.61	140,811,814.00	1,469,236,845.00	82.61	
3-1-1-01-04	Gastos de Representación		310,907,000.00	0.00	310,907,000.00	0.00	0.00	310,907,000.00	25,881,950.00	237,217,884.00	76.30	25,881,950.00	237,217,884.00	76.30	
3-1-1-01-05	Horas Extras, Dominicales, Fesivos, Recargo Nocturno y Trabajo Suplementario		43,107,000.00	-22,500,000.00	20,607,000.00	0.00	0.00	20,607,000.00	393,886.00	7,787,780.00	37.79	393,886.00	7,787,780.00	37.79	
3-1-1-01-06	Auxilio de Transporte		3,159,000.00	0.00	3,159,000.00	0.00	0.00	3,159,000.00	284,633.00	2,387,576.00	75.58	284,633.00	2,387,576.00	75.58	
3-1-1-01-07	Subsidio de Alimentación		2,175,000.00	0.00	2,175,000.00	0.00	0.00	2,175,000.00	180,510.00	1,628,601.00	74.88	180,510.00	1,628,601.00	74.88	
3-1-1-01-08	Bonificación por Servicios Prestados		62,924,000.00	0.00	62,924,000.00	0.00	0.00	62,924,000.00	1,995,417.00	52,241,880.00	83.02	1,995,417.00	52,241,880.00	83.02	
3-1-1-01-11	Prima Semestral		309,063,000.00	0.00	309,063,000.00	0.00	0.00	309,063,000.00	0.00	290,714,406.00	94.06	0.00	290,714,406.00	94.06	
3-1-1-01-13	Prima de Navidad		277,280,000.00	0.00	247,480,000.00	0.00	0.00	247,480,000.00	3,422,409.00	15,161,020.00	6.13	3,422,409.00	15,161,020.00	6.13	
3-1-1-01-14	Prima de Vacaciones		133,083,000.00	0.00	133,083,000.00	0.00	0.00	133,083,000.00	21,144,021.00	111,298,578.00	83.62	21,144,021.00	111,298,578.00	83.62	
3-1-1-01-15	Prima Técnica		678,362,000.00	0.00	678,362,000.00	0.00	0.00	678,362,000.00	52,915,373.00	477,928,740.00	70.45	52,915,373.00	477,928,740.00	70.45	
3-1-1-01-16	Vacaciones en Dinero		45,794,000.00	0.00	45,794,000.00	0.00	0.00	45,794,000.00	3,705,478.00	35,454,166.00	77.42	3,705,478.00	35,454,166.00	77.42	
3-1-1-01-17	Prima Secretarial		3,364,000.00	0.00	3,364,000.00	0.00	0.00	3,364,000.00	244,387.00	2,664,439.00	79.20	244,387.00	2,664,439.00	79.20	
3-1-1-01-21	Bonificación Especial de Recreación		9,876,000.00	0.00	46,800,000.00	0.00	0.00	46,800,000.00	0.00	29,145,886.00	62.28	0.00	29,145,886.00	62.28	
3-1-1-01-26	Reconocimiento por Permanencia en el Servicio Público		31,503,000.00	5,500,000.00	37,003,000.00	0.00	0.00	37,003,000.00	1,640,416.00	8,486,525.00	85.93	1,640,416.00	8,486,525.00	85.93	
3-1-1-01-28	SERVICIOS PERSONALES INDIRECTOS		10,000,000.00	0.00	10,000,000.00	0.00	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	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	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	1,257,975,000.00	0.00	0.00	1,257,975,000.00	77,391,678.00	750,025,529.00	59.62	77,391,678.00	750,025,529.00	59.62	
3-1-1-03-01	Aportes Patronales Sector Privado		736,050,000.00	0.00	736,050,000.00	0.00	0.00	736,050,000.00	49,623,478.00	469,554,501.00	63.79	49,623,478.00	469,554,501.00	63.79	
3-1-1-03-01-01	Cesantías Fondos Privados		201,047,000.00	0.00	201,047,000.00	0.00	0.00	201,047,000.00	3,983,578.00	17,096,638.00	8.50	3,983,578.00	17,096,638.00	8.50	
3-1-1-03-01-02	Pensiones Fondos Privados		150,755,000.00	0.00	150,755,000.00	0.00	0.00	150,755,000.00	13,988,400.00	137,515,275.00	91.22	13,988,400.00	137,515,275.00	91.22	
3-1-1-03-01-03	Salud EPS Privadas		234,303,000.00	0.00	234,303,000.00	0.00	0.00	234,303,000.00	19,603,300.00	198,044,988.00	84.53	19,603,300.00	198,044,988.00	84.53	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado		15,264,000.00	0.00	15,264,000.00	0.00	0.00	15,264,000.00	1,203,900.00	11,317,000.00	74.19	1,203,900.00	11,317,000.00	74.19	
3-1-1-03-01-05	Caja de Compensación		134,691,000.00	0.00	134,691,000.00	0.00	0.00	134,691,000.00	10,864,300.00	105,560,600.00	78.39	10,864,300.00	105,560,600.00	78.39	

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
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ENTIDAD:		219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP		MES:		OCTUBRE								
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:										
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		APROPIACION		DISPONIBLE	TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14+13/8)
				MES	ACUMULADO	VIGENTE	SUSPENSION		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	0.00	6,911,692,484.00	36,291,394.00	6,880,380,611.00	99.55	502,956,435.00	3,953,494,593.00	57.78	
3-3-1-15	Bogotá Mejor Para Todos		5,180,365,000.00	0.00	1,731,327,484.00	0.00	6,911,692,484.00	36,291,394.00	6,880,380,611.00	99.55	502,956,435.00	3,953,494,593.00	57.78	
3-3-1-15-01	Pilar Igualdad de calidad de vida		4,500,959,000.00	0.00	1,731,327,484.00	0.00	6,232,286,484.00	36,291,394.00	6,211,562,611.00	99.67	443,772,725.00	3,463,466,669.00	55.57	
3-3-1-15-01-06	Calidad educativa para todos		4,500,959,000.00	0.00	1,731,327,484.00	0.00	6,232,286,484.00	36,291,394.00	6,211,562,611.00	99.67	443,772,725.00	3,463,466,669.00	55.57	
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	0.00	6,232,286,484.00	36,291,394.00	6,211,562,611.00	99.67	443,772,725.00	3,463,466,669.00	55.57	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia		679,406,000.00	0.00	0.00	0.00	679,406,000.00	0.00	668,798,000.00	98.44	59,183,710.00	530,027,924.00	78.01	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía		679,406,000.00	0.00	0.00	0.00	679,406,000.00	0.00	668,798,000.00	98.44	59,183,710.00	530,027,924.00	78.01	
3-3-1-15-07-42-1039	Fortalecimiento a la Gestión Institucional		679,406,000.00	0.00	0.00	0.00	679,406,000.00	0.00	668,798,000.00	98.44	59,183,710.00	530,027,924.00	78.01	

  
CLAUDIA LUCÍA SÁENZ BLANCO  
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PAULO ALCIDES LEGUIZAMON VARGAS  
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