

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

01-10-2018  
09:30

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

MES: **SEPTIEMBRE**  
 VIGENCIA FISCAL: **2018**

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		ACUMULADO	APROPACION			TOTAL COMPROMISOS			EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. % (14=13/8)
			4	5		6=(3+5)	7	8=(6+7)	9	10	12		13		
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	765,363,908.00	10,661,728,430.00	83.50	817,742,328.00	7,064,462,616.00	55.33		
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	329,703,783.00	3,817,639,213.00	65.18	365,416,199.00	3,573,924,458.00	61.02		
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	318,822,047.00	3,189,537,915.00	64.34	318,822,047.00	3,189,537,915.00	64.34		
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	240,995,289.00	2,516,904,064.00	68.23	240,995,289.00	2,516,904,064.00	68.23		
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	143,267,022.00	1,328,425,031.00	74.69	143,267,022.00	1,328,425,031.00	74.69		
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	24,272,365.00	211,335,924.00	67.97	24,272,365.00	211,335,924.00	67.97		
3-1-1-01-05	Horas Extras, Domiciliares, Festivos, Recargo Nocturno y Trabajo Suplementario	43,107,000.00	0.00	0.00	43,107,000.00	0.00	43,107,000.00	1,487,585.00	7,393,894.00	17.15	1,487,585.00	7,393,894.00	17.15		
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	2,122,945.00	67.20	264,633.00	2,122,945.00	67.20		
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	1,448,091.00	66.58	180,510.00	1,448,091.00	66.58		
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	6,046,854.00	50,246,463.00	79.85	6,046,854.00	50,246,463.00	79.85		
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	290,714,406.00	94.06	0.00	290,714,406.00	94.06		
3-1-1-01-13	Prima de Vacaciones	277,280,000.00	0.00	-29,800,000.00	247,480,000.00	0.00	247,480,000.00	6,822,739.00	11,738,611.00	4.74	6,822,739.00	11,738,611.00	4.74		
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	5,071,785.00	90,154,557.00	67.74	5,071,785.00	90,154,557.00	67.74		
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	49,106,409.00	425,014,367.00	62.65	49,106,409.00	425,014,367.00	62.65		
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	3,717,103.00	31,748,690.00	69.33	3,717,103.00	31,748,690.00	69.33		
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	2,420,052.00	71.94	280,036.00	2,420,052.00	71.94		
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	478,248.00	6,846,109.00	69.32	478,248.00	6,846,109.00	69.32		
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	77,826,758.00	672,633,851.00	53.47	77,826,758.00	672,633,851.00	53.47		
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	51,992,958.00	419,931,023.00	57.05	51,992,958.00	419,931,023.00	57.05		
3-1-1-03-01-01	Casas de Fondos Privados	201,047,000.00	0.00	0.00	201,047,000.00	0.00	201,047,000.00	7,843,758.00	13,133,060.00	6.53	7,843,758.00	13,133,060.00	6.53		
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	14,020,700.00	123,526,875.00	81.94	14,020,700.00	123,526,875.00	81.94		
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	19,506,300.00	178,441,688.00	76.16	19,506,300.00	178,441,688.00	76.16		
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	1,169,300.00	10,113,100.00	66.30	1,169,300.00	10,113,100.00	66.30		
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	9,452,900.00	94,716,300.00	70.32	9,452,900.00	94,716,300.00	70.32		

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**UNIDAD EJECUTORA:** 01 - UNIDAD 01

**MES:** SEPTIEMBRE  
**VIGENCIA FISCAL:** 2018

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		APROPACION			TOTAL COMPROMISOS		EJEC. PRESUP. (1+10B)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14+13B)
			MES	ACUMULADO	VIGENTE (6=(9+9))	SUSPENSION	DISPONIBLE (8=(6-7))	MES	ACUMULADO		MES	ACUMULADO	
3-1-1-03-02	Aportes Patronales Sector Publico	521,925,000.00	0.00	0.00	521,925,000.00	0.00	0.00	25,833,800.00	252,702,828.00	48.42	25,833,800.00	252,702,828.00	48.42
3-1-1-03-02-01	Cesantías Fondos Públicos	139,409,000.00	0.00	0.00	139,409,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-02	Pensioneros Fondos Públicos	200,004,000.00	0.00	0.00	200,004,000.00	0.00	0.00	13,809,700.00	131,849,900.00	65.92	13,809,700.00	131,849,900.00	65.92
3-1-1-03-02-03	Salud EPS Publicas	14,151,000.00	0.00	0.00	14,151,000.00	0.00	0.00	206,600.00	2,445,728.00	17.28	206,600.00	2,445,728.00	17.28
3-1-1-03-02-06	ICBF	101,016,000.00	0.00	0.00	101,016,000.00	0.00	0.00	7,090,200.00	71,041,500.00	70.33	7,090,200.00	71,041,500.00	70.33
3-1-1-03-02-07	SENA	67,345,000.00	0.00	0.00	67,345,000.00	0.00	0.00	4,727,300.00	47,365,700.00	70.33	4,727,300.00	47,365,700.00	70.33
3-1-2	GASTOS GENERALES	900,000,000.00	0.00	0.00	900,000,000.00	0.00	0.00	10,881,736.00	628,101,298.00	69.78	46,594,152.00	394,386,543.00	42.71
3-1-2-01	Adquisición de Bienes	171,750,000.00	0.00	0.00	171,750,000.00	0.00	0.00	3,424,572.00	101,249,850.00	58.95	1,359,865.00	40,229,064.00	23.42
3-1-2-01-01	Dotación	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	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	0.00	160,000,000.00	0.00	0.00	520,261.00	94,909,774.00	59.32	1,324,865.00	36,756,299.00	22.97
3-1-2-01-03	Combustibles, Lubrificantes y Llenmas	3,000,000.00	0.00	0.00	3,000,000.00	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	0.00	5,750,000.00	0.00	0.00	2,904,311.00	3,430,091.00	59.55	35,000.00	560,780.00	9.75
3-1-2-02	Atendimientos de Servicios	728,050,000.00	0.00	0.00	728,050,000.00	0.00	0.00	7,457,184.00	526,747,446.00	72.35	45,234,287.00	344,053,479.00	47.26
3-1-2-02-01	Arrendamientos	446,256,000.00	0.00	0.00	446,256,000.00	0.00	0.00	3,482,214.00	427,265,682.00	95.74	36,476,026.00	295,230,428.00	66.17
3-1-2-02-03	Gastos de Transporte y Comunicación	51,320,000.00	0.00	0.00	51,320,000.00	0.00	0.00	351,910.00	9,527,930.00	18.57	1,250,910.00	4,133,930.00	8.06
3-1-2-02-04	Impresos y Publicaciones	14,800,000.00	0.00	0.00	14,800,000.00	0.00	0.00	0.00	6,341,400.00	42.95	672,502.00	1,971,805.00	13.32
3-1-2-02-05	Mantenimiento y Reparaciones	54,524,000.00	0.00	0.00	54,524,000.00	0.00	0.00	112,000.00	44,639,719.00	81.67	3,323,809.00	11,484,599.00	21.06
3-1-2-02-05-01	Mantenimiento Entidad	54,524,000.00	0.00	0.00	54,524,000.00	0.00	0.00	112,000.00	44,639,719.00	81.67	3,323,809.00	11,484,599.00	21.06
3-1-2-02-06	Seguros	61,800,000.00	0.00	0.00	61,800,000.00	0.00	0.00	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	0.00	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	0.00	3,511,040.00	31,172,717.00	64.94	3,511,040.00	31,172,717.00	64.94
3-1-2-02-08-01	Energía	23,500,000.00	0.00	0.00	23,500,000.00	0.00	0.00	2,044,240.00	17,773,363.00	75.63	2,044,240.00	17,773,363.00	75.63
3-1-2-02-08-02	Acueducto y Alcantarillado	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	352,330.00	14.09	0.00	352,330.00	14.09
3-1-2-02-08-03	Aseo	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	97,920.00	727,224.00	18.18	97,920.00	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	0.00	1,368,880.00	12,319,800.00	68.44	1,368,880.00	12,319,800.00	68.44
3-1-2-02-09	Capacitación	13,320,000.00	0.00	0.00	13,320,000.00	0.00	0.00	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	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	0.00	33,590,000.00	0.00	0.00	0.00	7,800,000.00	23.22	0.00	7,800,000.00	23.22
3-1-2-02-12	Salud Ocupacional	4,440,000.00	0.00	0.00	4,440,000.00	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	0.00	200,000.00	0.00	0.00	0.00	104,000.00	52.00	0.00	104,000.00	52.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derivados y Multas	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	104,000.00	52.00	0.00	104,000.00	52.00
3-3	INVERSION	5,180,366,000.00	0.00	0.00	5,180,366,000.00	0.00	0.00	6,911,692,484.00	435,660,126.00	99.02	452,326,129.00	3,490,538,158.00	50.50

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MES: SEPTIEMBRE  
VIGENCIA FISCAL: 2018

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE 8=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	TOTAL COMPROMISOS		EJECUC. PRESUP. (11=(10B))	AUTORIZACION DE GIRO		EJEC. % GIRO (14=(13B))
			MES 4	ACUMULADO 5				MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
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	435,660,126.00	6,844,089,217.00	99.02	452,326,129.00	3,490,538,158.00	50.50
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	435,660,126.00	6,844,089,217.00	99.02	452,326,129.00	3,490,538,158.00	50.50
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	435,660,126.00	6,175,291,217.00	99.09	405,440,457.00	3,019,693,944.00	48.45
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	435,660,126.00	6,175,291,217.00	99.09	405,440,457.00	3,019,693,944.00	48.45
3-3-1-15-01-06-1079	Investigación e Innovación para el Fortalecimiento de las Comunidades de saber y de prácticas pedagógicas	4,500,959,000.00	0.00	1,731,327,484.00	6,232,286,484.00	0.00	6,232,286,484.00	435,660,126.00	6,175,291,217.00	99.09	405,440,457.00	3,019,693,944.00	48.45
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	46,885,672.00	470,844,214.00	69.30
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	46,885,672.00	470,844,214.00	69.30
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	46,885,672.00	470,844,214.00	69.30

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

*CLAUDIA*  
**CLAUDIA LUCIA SÁENZ BLANCO**  
DIRECTORA GENERAL  
CC No. 51674741 DE BOGOTÁ  
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