

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

08-01-2019
08:14

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

MES: DICIEMBRE
VIGENCIA FISCAL: 2018

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	TOTAL COMPROMISOS			EJECUC. PRESUP. (11=10/9)	AUTORIZACION DE GIRO		EJEC. AUTGIRO % (14=13/9)
			4	5				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	1,007,817,152.00	12,458,557,085.00	97.57	2,793,244,066.00	12,356,892,652.00	96.77	
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	992,734,007.00	5,563,093,329.00	94.98	1,094,631,506.00	5,485,785,781.00	93.66	
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	869,881,240.00	4,724,536,724.00	95.31	869,881,240.00	4,724,536,724.00	95.31	
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	502,026,385.00	3,537,892,040.00	95.90	502,026,385.00	3,537,892,040.00	95.90	
3-1-1-01-01	Salarios Personal de Nómina	1,778,513,000.00	0.00	0.00	1,778,513,000.00	0.00	1,778,513,000.00	158,266,633.00	1,778,461,736.00	100.00	158,266,633.00	1,778,461,736.00	100.00	
3-1-1-01-04	Gastos de Representación	310,907,000.00	0.00	-12,000,000.00	298,907,000.00	0.00	298,907,000.00	22,234,603.00	283,053,892.00	94.70	22,234,603.00	283,053,892.00	94.70	
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	546,153.00	8,734,284.00	42.39	548,153.00	8,734,284.00	42.39	
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	2,916,844.00	92.33	264,633.00	2,916,844.00	92.33	
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	1,989,621.00	91.48	180,510.00	1,989,621.00	91.48	
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	2,570,706.00	57,288,917.00	91.04	2,570,706.00	57,288,917.00	91.04	
3-1-1-01-11	Prima Semestral	309,063,000.00	0.00	-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	0.00	200,000.00	277,480,000.00	0.00	277,480,000.00	250,298,253.00	265,459,273.00	95.67	250,298,253.00	265,459,273.00	95.67	
3-1-1-01-14	Prima de Vacaciones	133,093,000.00	0.00	6,000,000.00	139,093,000.00	0.00	139,093,000.00	13,856,167.00	133,419,336.00	95.92	13,856,167.00	133,419,336.00	95.92	
3-1-1-01-15	Prima de Vacaciones	678,362,000.00	0.00	-6,800,000.00	671,562,000.00	0.00	671,562,000.00	48,795,883.00	576,391,686.00	86.83	48,795,883.00	576,391,686.00	86.83	
3-1-1-01-16	Prima Técnica	45,794,000.00	0.00	0.00	45,794,000.00	0.00	45,794,000.00	3,660,277.00	42,724,389.00	93.30	3,660,277.00	42,724,389.00	93.30	
3-1-1-01-17	Prima Secretarial	3,964,000.00	0.00	0.00	3,964,000.00	0.00	3,964,000.00	278,416.00	3,222,891.00	95.81	278,416.00	3,222,891.00	95.81	
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	46,800,000.00	46,800,000.00	0.00	46,800,000.00	0.00	48,795,807.00	99.99	0.00	48,795,807.00	99.99	
3-1-1-01-26	Bonificación Especial de Recreación	9,876,000.00	0.00	800,000.00	10,676,000.00	0.00	10,676,000.00	1,072,151.00	10,083,616.00	94.45	1,072,151.00	10,083,616.00	94.45	
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	0.00	36,635,342.00	99.01	0.00	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	3,710,906.00	3,710,906.00	37.11	3,710,906.00	3,710,906.00	37.11	
3-1-1-02-03	Honorarios	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	3,710,906.00	3,710,906.00	37.11	3,710,906.00	3,710,906.00	37.11	
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	3,710,906.00	3,710,906.00	37.11	3,710,906.00	3,710,906.00	37.11	
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	364,143,949.00	1,182,933,778.00	94.03	364,143,949.00	1,182,933,778.00	94.03	
3-1-1-03-01	Aportes Patronales Sector Privado	736,050,000.00	0.00	24,000,000.00	760,050,000.00	0.00	760,050,000.00	197,715,335.00	710,175,636.00	93.51	197,715,335.00	710,175,636.00	93.51	
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	153,151,635.00	170,248,273.00	84.68	153,151,635.00	170,248,273.00	84.68	
3-1-1-03-01-02	Pensiones Fondos Privados	150,756,000.00	0.00	0.00	150,756,000.00	0.00	150,756,000.00	13,758,100.00	165,156,675.00	97.29	13,758,100.00	165,156,675.00	97.29	
3-1-1-03-01-03	Salud EPS Privadas	234,303,000.00	0.00	5,000,000.00	239,303,000.00	0.00	239,303,000.00	19,657,700.00	237,947,588.00	99.18	19,657,700.00	237,947,588.00	99.18	
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	1,127,400.00	13,587,600.00	89.08	1,127,400.00	13,587,600.00	89.08	
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	10,020,500.00	124,375,500.00	92.34	10,020,500.00	124,375,500.00	92.34	

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CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE 6=(6+5)	SUSPENSION 7	DISPONIBLE 8=(8-7)	TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/9)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %(14=13/9)
			MES	ACUMULADO				MES	ACUMULADO				
1	2	3	4	5	6	7	8	9	10	11	12	13	14
3-1-1-03-02	Aportes Patronales Sector Publico	521,925,000.00	0.00	-24,000,000.00	497,925,000.00	0.00	497,925,000.00	166,428,614.00	472,218,142.00	94.84	166,428,614.00	472,218,142.00	94.84
3-1-1-03-02-01	Casertillas Fondos Publicos	139,409,000.00	0.00	0.00	139,409,000.00	0.00	139,409,000.00	139,408,714.00	139,408,714.00	100.00	139,408,714.00	139,408,714.00	100.00
3-1-1-03-02-02	Pensiones Fondos Publicos	200,004,000.00	0.00	-19,000,000.00	181,004,000.00	0.00	181,004,000.00	14,266,000.00	174,258,000.00	96.27	14,266,000.00	174,258,000.00	96.27
3-1-1-03-02-03	Salud EPS Publicas	14,151,000.00	0.00	-5,000,000.00	9,151,000.00	0.00	9,151,000.00	206,600.00	3,065,528.00	33.50	206,600.00	3,065,528.00	33.50
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	7,516,000.00	93,287,600.00	92.35	7,516,000.00	93,287,600.00	92.35
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	5,011,300.00	62,199,300.00	92.36	5,011,300.00	62,199,300.00	92.36
3-1-2	GASTOS GENERALES	900,000,000.00	0.00	0.00	900,000,000.00	0.00	900,000,000.00	122,862,767.00	836,599,603.00	92.17	124,750,286.00	761,249,057.00	94.88
3-1-2-01	Adquisición de Bienes	171,750,000.00	0.00	43,000,000.00	214,750,000.00	0.00	214,750,000.00	86,567,673.00	211,688,321.00	96.57	90,669,641.00	193,328,151.00	90.03
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	2,909,965.00	97.00	0.00	2,909,965.00	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	86,327,473.00	203,426,545.00	99.48	88,929,741.00	185,067,375.00	90.50
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	1,500,000.00	1,500,000.00	100.00
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	229,900.00	3,861,791.00	66.99	229,900.00	3,861,791.00	66.99
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	36,295,994.00	626,764,264.00	91.49	124,090,625.00	567,815,906.00	82.89
3-1-2-02-01	Arendamientos	446,256,000.00	0.00	0.00	446,256,000.00	0.00	446,256,000.00	3,482,214.00	437,712,324.00	98.09	36,476,026.00	404,716,506.00	90.69
3-1-2-02-03	Gastos de Transporte y Comunicación	51,320,000.00	0.00	-38,427,000.00	12,893,000.00	0.00	12,893,000.00	609,710.00	10,921,420.00	84.71	1,508,710.00	8,224,420.00	63.79
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	37,600.00	6,528,000.00	70.20	1,429,428.00	4,973,393.00	53.48
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	142,800.00	45,007,269.00	95.72	9,463,687.00	27,667,616.00	58.82
3-1-2-02-05-01	Mantenimiento Entidad	54,524,000.00	0.00	-7,503,000.00	47,021,000.00	0.00	47,021,000.00	142,800.00	45,007,269.00	95.72	9,463,687.00	27,667,616.00	58.82
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	29,256,004.00	47.34	29,256,004.00	29,256,004.00	47.34
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	29,256,004.00	47.34	29,256,004.00	29,256,004.00	47.34
3-1-2-02-08	Servicios Publicos	48,000,000.00	0.00	0.00	48,000,000.00	0.00	48,000,000.00	2,880,770.00	41,109,967.00	85.65	2,880,770.00	41,109,967.00	85.65
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	1,470,890.00	23,499,243.00	100.00	1,470,890.00	23,499,243.00	100.00
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	93,610.00	641,440.00	26.66	93,610.00	641,440.00	26.66
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	1,316,270.00	16,242,060.00	90.23	1,316,270.00	16,242,060.00	90.23
3-1-2-02-08-09	Capacitación	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	9,890,000.00	9,890,000.00	74.25
3-1-2-02-08-01	Capacitación 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	9,890,000.00	9,890,000.00	74.25
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	24,790,000.00	33,590,000.00	100.00	24,790,000.00	33,590,000.00	100.00
3-1-2-02-12	Salud Ocupacional	4,440,000.00	0.00	8,430,000.00	12,870,000.00	0.00	12,870,000.00	4,392,300.00	12,748,300.00	99.05	8,396,000.00	8,396,000.00	65.24
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	15,083,145.00	6,936,463,756.00	99.77	1,708,612,580.00	6,871,046,871.00	99.41


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CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE e=(e+9)	SUSPENSION	DISPONIBLE d=(e-7)	TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/9)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO (14=13/9)
			4	5				9	10		12	13	
3-3-1	DIRECTA												
3-3-1-15	Bogotá Mejor Para Todos	5,180,366,000.00	0.00	1,731,327,484.00	6,911,692,484.00	0.00	6,911,692,484.00	15,083,145.00	6,895,463,756.00	99.77	1,708,612,560.00	6,871,046,871.00	99.41
3-3-1-15-01	Pilar Igualdad de calidad de vida	4,500,999,000.00	0.00	1,731,327,484.00	6,232,286,484.00	0.00	6,232,286,484.00	4,475,145.00	6,216,057,756.00	99.74	1,538,121,385.00	6,216,057,756.00	99.74
3-3-1-15-01-06	Calidad educativa para todos	4,500,999,000.00	0.00	1,731,327,484.00	6,232,286,484.00	0.00	6,232,286,484.00	4,475,145.00	6,216,057,756.00	99.74	1,538,121,385.00	6,216,057,756.00	99.74
3-3-1-15-01-06-1079	Investigación e innovación para el fortalecimiento de las Comunidades de saber y de prácticas pedagógicas	4,500,999,000.00	0.00	1,731,327,484.00	6,232,286,484.00	0.00	6,232,286,484.00	4,475,145.00	6,216,057,756.00	99.74	1,538,121,385.00	6,216,057,756.00	99.74
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	10,608,000.00	679,406,000.00	100.00	70,491,175.00	654,989,115.00	96.41
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	10,608,000.00	679,406,000.00	100.00	70,491,175.00	654,989,115.00	96.41
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	10,608,000.00	679,406,000.00	100.00	70,491,175.00	654,989,115.00	96.41


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


GLAUDIA LUCÍA SÁENZ BLANCO
DIRECTORA GENERAL
CC No. 51674741 DE BOGOTÁ
Teléfono: 2630603