

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: AGOSTO 2018										
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:										
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS			EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUTURO
CODIGO	NOMBRE	INICIAL	MODIFICACIONES	VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES	ACUMULADO	%
							4	5				
3	GASTOS	11,037,460,000.00	1,731,327,484.00	12,768,787,484.00	0.00	12,768,787,484.00	2,462,106,422.00	9,896,364,521.00	77.50	717,730,789.00	6,246,720,288.00	48.92
3-1	GASTOS DE FUNCIONAMIENTO	5,857,095,000.00	0.00	5,857,095,000.00	0.00	5,857,095,000.00	339,163,570.00	3,487,935,430.00	59.55	319,247,113.00	3,208,508,259.00	54.78
3-1-1	SERVICIOS PERSONALES	4,957,095,000.00	0.00	4,957,095,000.00	0.00	4,957,095,000.00	270,921,667.00	2,870,715,868.00	57.91	270,921,667.00	2,870,715,868.00	57.91
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,689,120,000.00	0.00	3,689,120,000.00	0.00	3,689,120,000.00	191,729,563.00	2,275,908,775.00	61.69	191,729,563.00	2,275,908,775.00	61.69
3-1-1-01-01	Salarios Personal de Nómina	1,778,513,000.00	0.00	1,778,513,000.00	0.00	1,778,513,000.00	81,674,670.00	1,185,198,009.00	66.64	81,674,670.00	1,185,198,009.00	66.64
3-1-1-01-04	Gastos de Representación	310,907,000.00	0.00	310,907,000.00	0.00	310,907,000.00	22,801,148.00	187,063,559.00	60.17	22,801,148.00	187,063,559.00	60.17
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	43,107,000.00	0.00	43,107,000.00	0.00	43,107,000.00	484,718.00	5,906,309.00	13.70	484,718.00	5,906,309.00	13.70
3-1-1-01-06	Auxilio de Transporte	3,159,000.00	0.00	3,159,000.00	0.00	3,159,000.00	284,633.00	1,858,312.00	58.83	284,633.00	1,858,312.00	58.83
3-1-1-01-07	Subsidio de Alimentación	2,175,000.00	0.00	2,175,000.00	0.00	2,175,000.00	180,510.00	1,267,581.00	58.28	180,510.00	1,267,581.00	58.28
3-1-1-01-08	Bonificación por Servicios Prestados	62,924,000.00	0.00	62,924,000.00	0.00	62,924,000.00	15,419,138.00	44,199,609.00	70.24	15,419,138.00	44,199,609.00	70.24
3-1-1-01-11	Prima Semestral	309,063,000.00	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 Navidad	277,260,000.00	0.00	277,260,000.00	0.00	277,260,000.00	3,659,271.00	4,915,872.00	1.99	3,659,271.00	4,915,872.00	1.99
3-1-1-01-14	Prima de Vacaciones	133,093,000.00	0.00	133,093,000.00	0.00	133,093,000.00	12,868,387.00	85,082,772.00	63.93	12,868,387.00	85,082,772.00	63.93
3-1-1-01-15	Prima Técnica	678,362,000.00	0.00	678,362,000.00	0.00	678,362,000.00	49,222,884.00	375,907,958.00	55.41	49,222,884.00	375,907,958.00	55.41
3-1-1-01-16	Prima de Antigüedad	45,794,000.00	0.00	45,794,000.00	0.00	45,794,000.00	3,888,694.00	28,031,577.00	61.21	3,888,694.00	28,031,577.00	61.21
3-1-1-01-17	Prima Secretarial	3,364,000.00	0.00	3,364,000.00	0.00	3,364,000.00	278,610.00	2,140,016.00	63.62	278,610.00	2,140,016.00	63.62
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	0.00	0.00	0.00	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	9,876,000.00	0.00	9,876,000.00	986,900.00	6,367,861.00	64.48	986,900.00	6,367,861.00	64.48
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	31,503,000.00	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	INDIRECTOS	10,000,000.00	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	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-05-01	Honorarios Entidad	10,000,000.00	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	1,257,975,000.00	0.00	1,257,975,000.00	79,192,104.00	594,807,093.00	47.28	79,192,104.00	594,807,093.00	47.28
3-1-1-03-01	Aportes Patronales Sector Privado	736,050,000.00	0.00	736,050,000.00	0.00	736,050,000.00	50,888,304.00	367,938,065.00	49.99	50,888,304.00	367,938,065.00	49.99
3-1-1-03-01-01	Cesantías Fondos Privados	201,047,000.00	0.00	201,047,000.00	0.00	201,047,000.00	4,136,404.00	5,289,302.00	2.63	4,136,404.00	5,289,302.00	2.63
3-1-1-03-01-02	Pensiones Fondos Privados	150,755,000.00	0.00	150,755,000.00	0.00	150,755,000.00	14,427,100.00	109,506,175.00	72.64	14,427,100.00	109,506,175.00	72.64
3-1-1-03-01-03	Salud EPS Privadas	234,303,000.00	0.00	234,303,000.00	0.00	234,303,000.00	20,627,300.00	158,935,388.00	67.83	20,627,300.00	158,935,388.00	67.83
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	15,254,000.00	0.00	15,254,000.00	0.00	15,254,000.00	1,209,800.00	8,943,800.00	58.63	1,209,800.00	8,943,800.00	58.63
3-1-1-03-01-05	Caja de Compensación	134,691,000.00	0.00	134,691,000.00	0.00	134,691,000.00	10,487,700.00	85,263,400.00	63.30	10,487,700.00	85,263,400.00	63.30

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:														
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	APROPIACION					TOTAL COMPROMISOS					EJECUC. PRESUP. (11=10B)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/10B)
			INICIAL	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14	15	16	
3-1-03-02	Aportes Patronales Sector Publico	521,925,000.00	0.00	0.00	521,925,000.00	0.00	521,925,000.00	28,303,800.00	226,869,028.00	43.47	28,303,800.00	226,869,028.00	43.47	28,303,800.00	226,869,028.00	43.47
3-1-03-02-01	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	0.00	0.00	0.00
3-1-03-02-02	Pensiones Fondos Públicos	200,004,000.00	0.00	0.00	200,004,000.00	0.00	200,004,000.00	14,986,000.00	118,040,200.00	59.02	14,986,000.00	118,040,200.00	59.02	14,986,000.00	118,040,200.00	59.02
3-1-03-02-03	Salud EPS Públicas	14,151,000.00	0.00	0.00	14,151,000.00	0.00	14,151,000.00	206,600.00	2,239,128.00	15.82	206,600.00	2,239,128.00	15.82	206,600.00	2,239,128.00	15.82
3-1-03-02-06	ICBF	101,016,000.00	0.00	0.00	101,016,000.00	0.00	101,016,000.00	7,866,600.00	63,951,300.00	63.31	7,866,600.00	63,951,300.00	63.31	7,866,600.00	63,951,300.00	63.31
3-1-03-02-07	SENA	67,345,000.00	0.00	0.00	67,345,000.00	0.00	67,345,000.00	5,244,600.00	42,638,400.00	63.31	5,244,600.00	42,638,400.00	63.31	5,244,600.00	42,638,400.00	63.31
3-1-2	GASTOS GENERALES	900,000,000.00	0.00	0.00	900,000,000.00	0.00	900,000,000.00	68,241,903.00	617,219,562.00	66.58	68,241,903.00	617,219,562.00	66.58	68,241,903.00	617,219,562.00	66.58
3-1-2-01	Adquisición de Bienes	171,750,000.00	0.00	0.00	171,750,000.00	0.00	171,750,000.00	52,058,449.00	97,825,278.00	56.96	52,058,449.00	97,825,278.00	56.96	52,058,449.00	97,825,278.00	56.96
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	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	160,000,000.00	51,884,849.00	94,389,513.00	56.99	51,884,849.00	94,389,513.00	56.99	51,884,849.00	94,389,513.00	56.99
3-1-2-01-03	Combustibles, Lubricantes y Lientas	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	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	173,600.00	525,780.00	9.14	173,600.00	525,780.00	9.14	173,600.00	525,780.00	9.14
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	16,183,454.00	519,230,284.00	71.33	16,183,454.00	519,230,284.00	71.33	16,183,454.00	519,230,284.00	71.33
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	423,783,488.00	94.96	3,482,214.00	423,783,488.00	94.96	3,482,214.00	423,783,488.00	94.96
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	511,780.00	9,176,020.00	17.88	511,780.00	9,176,020.00	17.88	511,780.00	9,176,020.00	17.88
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	373,000.00	6,341,400.00	42.85	373,000.00	6,341,400.00	42.85	373,000.00	6,341,400.00	42.85
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	140,000.00	44,527,719.00	81.67	140,000.00	44,527,719.00	81.67	140,000.00	44,527,719.00	81.67
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	140,000.00	44,527,719.00	81.67	140,000.00	44,527,719.00	81.67	140,000.00	44,527,719.00	81.67
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	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	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	3,876,460.00	27,661,677.00	57.63	3,876,460.00	27,661,677.00	57.63	3,876,460.00	27,661,677.00	57.63
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	2,235,580.00	15,729,123.00	66.93	2,235,580.00	15,729,123.00	66.93	2,235,580.00	15,729,123.00	66.93
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	83,150.00	352,330.00	14.09	83,150.00	352,330.00	14.09	83,150.00	352,330.00	14.09
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	182,120.00	629,304.00	15.73	182,120.00	629,304.00	15.73	182,120.00	629,304.00	15.73
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	1,375,810.00	10,950,920.00	60.84	1,375,810.00	10,950,920.00	60.84	1,375,810.00	10,950,920.00	60.84
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	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	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	7,800,000.00	7,800,000.00	23.22	7,800,000.00	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	0.00	0.00	4,440,000.00	0.00	4,440,000.00	0.00	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	200,000.00	0.00	104,000.00	52.00	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	0.00	104,000.00	52.00
3-3	INVERSIÓN	5,180,365,000.00	1,731,327,484.00	1,731,327,484.00	6,911,692,484.00	0.00	6,911,692,484.00	2,122,942,852.00	6,408,429,091.00	92.72	2,122,942,852.00	6,408,429,091.00	92.72	2,122,942,852.00	6,408,429,091.00	92.72

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

ENTIDAD: 219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP		MES: AGOSTO 2018												
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:											EJEC. AUTORO % (14-1308)	
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS			EJECUC. PRESUP. (11-1008)	AUTORIZACION DE GIRO		
				MES	ACUMULADO			MES	ACUMULADO	MES		ACUMULADO		
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14	
3-3-1	DIRECTA		5,180,365,000.00	1,731,327,484.00	1,731,327,484.00	0.00	6,911,692,484.00	2,122,942,852.00	6,408,429,091.00	92.72	398,483,676.00	3,038,212,029.00	43.96	
3-3-1-15	Bogotá Mejor Para Todos		5,180,365,000.00	1,731,327,484.00	1,731,327,484.00	0.00	6,911,692,484.00	2,122,942,852.00	6,408,429,091.00	92.72	398,483,676.00	3,038,212,029.00	43.96	
3-3-1-15-01	Pilar Igualdad de calidad de vida		4,500,959,000.00	1,731,327,484.00	1,731,327,484.00	0.00	6,232,286,484.00	2,095,014,438.00	5,739,631,091.00	92.10	296,302,380.00	2,614,253,487.00	41.95	
3-3-1-15-01-06	Calidad educativa para todos		4,500,959,000.00	1,731,327,484.00	1,731,327,484.00	0.00	6,232,286,484.00	2,095,014,438.00	5,739,631,091.00	92.10	296,302,380.00	2,614,253,487.00	41.95	
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	1,731,327,484.00	1,731,327,484.00	0.00	6,232,286,484.00	2,095,014,438.00	5,739,631,091.00	92.10	296,302,380.00	2,614,253,487.00	41.95	
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	27,928,414.00	668,798,000.00	98.44	102,181,296.00	423,958,542.00	62.40	
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	27,928,414.00	668,798,000.00	98.44	102,181,296.00	423,958,542.00	62.40	
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	27,928,414.00	668,798,000.00	98.44	102,181,296.00	423,958,542.00	62.40	

Paulo Alcides Leguizamón Vargas
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