

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

02-10-2017  
03:30

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

**MES:** SEPTIEMBRE  
**VIGENCIA FISCAL:** 2017

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUTGIRO %
			MES	ACUMULADO				MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	9,507,460,000.00	0.00	2,293,891,900.00	11,801,351,900.00	0.00	11,801,351,900.00	337,619,176.00	9,777,437,605.00	82.85	1,203,932,454.00	6,752,125,090.00	57.21
3-1	GASTOS DE FUNCIONAMIENTO	5,614,437,000.00	0.00	0.00	5,614,437,000.00	0.00	5,614,437,000.00	337,619,176.00	3,844,314,535.00	64.91	355,209,028.00	3,413,567,515.00	60.80
3-1-1	SERVICIOS PERSONALES	4,764,937,000.00	0.00	0.00	4,764,937,000.00	0.00	4,764,937,000.00	330,575,266.00	3,064,522,715.00	64.31	307,316,460.00	3,041,263,909.00	63.83
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,520,618,000.00	0.00	0.00	3,520,618,000.00	0.00	3,520,618,000.00	244,748,060.00	2,350,211,745.00	66.76	244,748,060.00	2,350,211,745.00	66.76
3-1-1-01-01	Sueldos Personal de Nomina	1,699,288,000.00	0.00	-25,128,657.00	1,674,159,343.00	0.00	1,674,159,343.00	150,293,401.00	1,252,300,119.00	74.80	150,293,401.00	1,252,300,119.00	74.80
3-1-1-01-04	Gastos de Representación	297,036,000.00	0.00	0.00	297,036,000.00	0.00	297,036,000.00	24,558,266.00	209,126,084.00	70.40	24,558,266.00	209,126,084.00	70.40
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	41,198,000.00	0.00	0.00	41,198,000.00	0.00	41,198,000.00	430,709.00	3,446,312.00	8.37	430,709.00	3,446,312.00	8.37
3-1-1-01-06	Auxilio de Transporte	3,021,000.00	0.00	0.00	3,021,000.00	0.00	3,021,000.00	249,420.00	2,178,268.00	72.10	249,420.00	2,178,268.00	72.10
3-1-1-01-07	Subsidio de Alimentación	2,085,000.00	0.00	0.00	2,085,000.00	0.00	2,085,000.00	171,765.00	1,501,168.00	72.00	171,765.00	1,501,168.00	72.00
3-1-1-01-08	Bonificación por Servicios Prestados	60,202,000.00	0.00	0.00	60,202,000.00	0.00	60,202,000.00	5,737,598.00	48,048,087.00	79.81	5,737,598.00	48,048,087.00	79.81
3-1-1-01-11	Prima Semestral	294,880,000.00	0.00	0.00	294,880,000.00	0.00	294,880,000.00	0.00	255,308,786.00	86.58	0.00	255,308,786.00	86.58
3-1-1-01-13	Prima de Navidad	264,566,000.00	0.00	0.00	264,566,000.00	0.00	264,566,000.00	0.00	1,268,896.00	0.48	0.00	1,268,896.00	0.48
3-1-1-01-14	Prima de Vacaciones	126,988,000.00	0.00	0.00	126,988,000.00	0.00	126,988,000.00	7,806,933.00	59,605,615.00	46.94	7,906,933.00	59,605,615.00	46.94
3-1-1-01-15	Prima Técnica	641,026,000.00	0.00	0.00	641,026,000.00	0.00	641,026,000.00	50,953,885.00	427,956,033.00	66.76	50,953,885.00	427,956,033.00	66.76
3-1-1-01-16	Prima de Antigüedad	47,009,000.00	0.00	0.00	47,009,000.00	0.00	47,009,000.00	3,485,117.00	30,468,719.00	64.81	3,485,117.00	30,468,719.00	64.81
3-1-1-01-17	Prima Secretarial	3,214,000.00	0.00	0.00	3,214,000.00	0.00	3,214,000.00	261,103.00	2,301,150.00	71.60	261,103.00	2,301,150.00	71.60
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	25,128,657.00	25,128,657.00	0.00	25,128,657.00	0.00	25,128,657.00	100.00	0.00	25,128,657.00	100.00
3-1-1-01-26	Bonificación Especial de Recreación	9,443,000.00	0.00	0.00	9,443,000.00	0.00	9,443,000.00	699,863.00	4,744,451.00	50.24	699,863.00	4,744,451.00	50.24
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	30,662,000.00	0.00	0.00	30,662,000.00	0.00	30,662,000.00	0.00	26,829,400.00	87.50	0.00	26,829,400.00	87.50
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	44,000,000.00	0.00	0.00	44,000,000.00	0.00	44,000,000.00	0.00	31,024,000.00	70.51	0.00	31,024,000.00	70.51
3-1-1-02-03	Honorarios	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-99	Otros Gastos de Personal	32,000,000.00	0.00	0.00	32,000,000.00	0.00	32,000,000.00	0.00	31,024,000.00	96.95	0.00	31,024,000.00	96.95
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	1,200,319,000.00	0.00	0.00	1,200,319,000.00	0.00	1,200,319,000.00	85,827,206.00	683,286,970.00	56.93	62,568,400.00	660,028,164.00	54.99
3-1-1-03-01	Aportes Patronales Sector Privado	705,747,000.00	0.00	-16,000,000.00	689,747,000.00	0.00	689,747,000.00	53,870,586.00	394,298,064.00	57.17	36,676,600.00	377,104,078.00	54.67
3-1-1-03-01-01	Cesantías Fondos Privados	186,421,000.00	0.00	0.00	186,421,000.00	0.00	186,421,000.00	0.00	6,794,678.00	3.64	0.00	6,794,678.00	3.64
3-1-1-03-01-02	Pensiones Fondos Privados	139,183,000.00	0.00	0.00	139,183,000.00	0.00	139,183,000.00	17,762,050.00	124,820,150.00	89.68	7,635,500.00	114,693,600.00	82.40
3-1-1-03-01-03	Salud EPS Privadas	237,065,000.00	0.00	-16,000,000.00	221,065,000.00	0.00	221,065,000.00	22,692,136.00	161,587,536.00	73.10	18,113,900.00	157,099,300.00	71.02
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	14,558,000.00	0.00	0.00	14,558,000.00	0.00	14,558,000.00	1,454,200.00	9,957,400.00	68.40	1,169,800.00	9,673,000.00	66.44

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ENTIDAD: 219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP		MES: SEPTIEMBRE		VIGENCIA FISCAL: 2017									
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	APROPIACION			TOTAL COMPROMISOS			EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=(13/8))
			INICIAL	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO		
1	2	3	4	5=(3+4)	6=(6-7)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=(13/8)
3-1-03-01-05	Caja de Compensación	128,520,000.00	0.00	128,520,000.00	0.00	0.00	128,520,000.00	11,962,200.00	91,138,300.00	70.91	9,757,400.00	88,933,500.00	69.20
3-1-03-02	Aportes Patronales Sector Público	494,572,000.00	16,000,000.00	510,572,000.00	0.00	0.00	510,572,000.00	31,956,620.00	288,988,906.00	56.60	25,891,800.00	282,924,086.00	55.41
3-1-03-02-01	Cesantías Fondos Públicos	138,430,000.00	0.00	138,430,000.00	0.00	0.00	138,430,000.00	0.00	57,426,266.00	41.48	0.00	57,426,266.00	41.48
3-1-03-02-02	Pensiones Fondos Públicos	195,493,000.00	0.00	195,493,000.00	0.00	0.00	195,493,000.00	15,869,400.00	111,372,600.00	56.97	12,623,700.00	108,126,900.00	55.31
3-1-03-02-03	Salud EPS Públicas	0.00	16,000,000.00	16,000,000.00	0.00	0.00	16,000,000.00	1,130,220.00	6,255,420.00	39.10	1,069,700.00	6,194,900.00	38.72
3-1-03-02-06	ICBF	96,390,000.00	0.00	96,390,000.00	0.00	0.00	96,390,000.00	8,974,400.00	68,358,720.00	70.92	7,318,800.00	66,703,120.00	69.20
3-1-03-02-07	SENA	64,259,000.00	0.00	64,259,000.00	0.00	0.00	64,259,000.00	5,982,600.00	45,575,900.00	70.93	4,879,600.00	44,472,900.00	69.21
3-1-2	GASTOS GENERALES	849,500,000.00	0.00	849,500,000.00	0.00	0.00	849,500,000.00	7,043,910.00	579,791,820.00	68.25	47,892,568.00	372,303,606.00	43.83
3-1-2-01	Adquisición de Bienes	163,950,000.00	0.00	163,950,000.00	0.00	0.00	163,950,000.00	120,400.00	66,341,211.00	40.46	120,400.00	39,876,827.00	24.32
3-1-2-01-01	Dotación	4,500,000.00	0.00	4,500,000.00	0.00	0.00	4,500,000.00	0.00	1,358,990.00	30.20	0.00	1,358,990.00	30.20
3-1-2-01-02	Gastos de Computador	137,100,000.00	0.00	137,100,000.00	0.00	0.00	137,100,000.00	0.00	64,221,721.00	46.84	0.00	37,757,337.00	27.54
3-1-2-01-03	Combustibles, Lubricantes y Llantas	9,600,000.00	0.00	9,600,000.00	0.00	0.00	9,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	12,750,000.00	0.00	12,750,000.00	0.00	0.00	12,750,000.00	120,400.00	760,500.00	5.96	120,400.00	760,500.00	5.96
3-1-2-02	Adquisición de Servicios	685,124,000.00	0.00	685,124,000.00	0.00	0.00	685,124,000.00	6,923,510.00	513,352,609.00	74.93	47,772,168.00	332,328,779.00	48.51
3-1-2-02-01	Arrendamientos	392,777,000.00	0.00	392,777,000.00	0.00	0.00	392,777,000.00	3,288,210.00	378,173,839.00	96.28	34,985,600.00	251,384,279.00	64.00
3-1-2-02-03	Gastos de Transporte y Comunicación	60,050,000.00	0.00	60,050,000.00	0.00	0.00	60,050,000.00	147,600.00	28,453,156.00	47.38	2,466,804.00	21,460,480.00	35.74
3-1-2-02-04	Impresos y Publicaciones	14,250,000.00	0.00	14,250,000.00	0.00	0.00	14,250,000.00	0.00	7,884,150.00	55.33	531,336.00	2,457,378.00	17.24
3-1-2-02-05	Mantenimiento y Reparaciones	53,570,000.00	0.00	53,570,000.00	0.00	0.00	53,570,000.00	88,240.00	42,041,248.00	78.48	3,169,968.00	13,176,426.00	24.60
3-1-2-02-05-01	Mantenimiento Entidad	53,570,000.00	0.00	53,570,000.00	0.00	0.00	53,570,000.00	88,240.00	42,041,248.00	78.48	3,169,968.00	13,176,426.00	24.60
3-1-2-02-06	Seguros	60,000,000.00	0.00	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	60,000,000.00	0.00	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	55,620,000.00	0.00	55,620,000.00	0.00	0.00	55,620,000.00	3,399,460.00	28,631,216.00	51.48	3,399,460.00	28,631,216.00	51.48
3-1-2-02-08-01	Energía	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	1,836,600.00	15,674,140.00	62.70	1,836,600.00	15,674,140.00	62.70
3-1-2-02-08-02	Acueducto y Alcantarillado	2,575,000.00	0.00	2,575,000.00	0.00	0.00	2,575,000.00	99,150.00	376,450.00	14.62	99,150.00	376,450.00	14.62
3-1-2-02-08-03	Aseo	4,120,000.00	0.00	4,120,000.00	0.00	0.00	4,120,000.00	113,840.00	470,866.00	11.43	113,840.00	470,866.00	11.43
3-1-2-02-08-04	Teléfono	23,925,000.00	0.00	23,925,000.00	0.00	0.00	23,925,000.00	1,349,870.00	12,109,760.00	50.62	1,349,870.00	12,109,760.00	50.62
3-1-2-02-09	Capacitación	12,950,000.00	0.00	12,950,000.00	0.00	0.00	12,950,000.00	0.00	12,950,000.00	100.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	12,950,000.00	0.00	12,950,000.00	0.00	0.00	12,950,000.00	0.00	12,950,000.00	100.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	31,800,000.00	0.00	31,800,000.00	0.00	0.00	31,800,000.00	0.00	12,000,000.00	37.74	0.00	12,000,000.00	37.74
3-1-2-02-12	Salud Ocupacional	4,107,000.00	0.00	4,107,000.00	0.00	0.00	4,107,000.00	0.00	3,219,000.00	78.38	3,219,000.00	98,000.00	23.00
3-1-2-03	Otros Gastos Generales	426,000.00	0.00	426,000.00	0.00	0.00	426,000.00	0.00	98,000.00	23.00	0.00	98,000.00	23.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	426,000.00	0.00	426,000.00	0.00	0.00	426,000.00	0.00	98,000.00	23.00	0.00	98,000.00	23.00

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

**MES:** SEPTIEMBRE  
**VIGENCIA FISCAL:** 2017

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE 6-(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %(14=13/8)
			MES 4	ACUMULADO 5				MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3-3	INVERSION DIRECTA	3.893.023.000,00	0,00	2.293.891.900,00	6.186.914.900,00	0,00	6.186.914.900,00	0,00	6.133.123.070,00	99,13	848.723.426,00	3.338.557.575,00	53,96
3-3-1	Bogotá Mejor Para Todos	3.893.023.000,00	0,00	2.293.891.900,00	6.186.914.900,00	0,00	6.186.914.900,00	0,00	6.133.123.070,00	99,13	848.723.426,00	3.338.557.575,00	53,96
3-3-1-15	Pilar Igualdad de calidad de vida	3.172.000.000,00	0,00	2.293.891.900,00	5.465.891.900,00	0,00	5.465.891.900,00	0,00	5.418.349.160,00	99,13	804.807.385,00	3.068.951.329,00	56,15
3-3-1-15-01	Calidad educativa para todos	3.172.000.000,00	0,00	2.293.891.900,00	5.465.891.900,00	0,00	5.465.891.900,00	0,00	5.418.349.160,00	99,13	804.807.385,00	3.068.951.329,00	56,15
3-3-1-15-01-06	Investigación e innovación para el fortalecimiento de las Comunidades de saber y de práctica pedagógica	3.172.000.000,00	0,00	2.293.891.900,00	5.465.891.900,00	0,00	5.465.891.900,00	0,00	5.418.349.160,00	99,13	804.807.385,00	3.068.951.329,00	56,15
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	721.023.000,00	0,00	0,00	721.023.000,00	0,00	721.023.000,00	0,00	714.773.910,00	99,13	43.916.041,00	269.606.246,00	37,39
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	721.023.000,00	0,00	0,00	721.023.000,00	0,00	721.023.000,00	0,00	714.773.910,00	99,13	43.916.041,00	269.606.246,00	37,39
3-3-1-15-07-42-1039	Fortalecimiento a la Gestión Institucional	721.023.000,00	0,00	0,00	721.023.000,00	0,00	721.023.000,00	0,00	714.773.910,00	99,13	43.916.041,00	269.606.246,00	37,39

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

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