

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

05-07-2017  
10:26

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

**MES:** JUNIO  
**VIGENCIA FISCAL:** 2017

CORPO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		ARROPORCION		TOTAL COMPROMISOS		EJEC. PRESUP. (11=1008)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO (14=1308)
				MES	ACUMULADO	VISANTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO		
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14
3	GASTOS		9,507,460,000.00	0.00	2,299,891,900.00	11,807,351,900.00	0.00	11,807,351,900.00	1,458,886,226.00	63.78	1,320,577,293.00	3,737,329,386.00	31.67
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	591,370,285.00	47.56	626,661,444.00	2,344,559,830.00	41.78
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	576,390,955.00	44.74	576,390,955.00	2,131,731,380.00	44.74
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	470,676,420.00	46.80	470,676,420.00	1,640,495,461.00	46.80
3-1-1-01-01	Sueldos Personal de Nomina		1,699,288,000.00	-3,790,000.00	-25,128,657.00	1,674,159,343.00	0.00	1,674,159,343.00	137,301,965.00	49.23	137,301,965.00	824,250,542.00	49.23
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	45.80	24,558,266.00	135,451,286.00	45.80
3-1-1-01-05	Horas Extras, Domicilios, Festivos, Recargo Nocturno y Trabajo Suplementario		41,198,000.00	0.00	0.00	41,198,000.00	0.00	41,198,000.00	378,212.00	5.71	378,212.00	2,352,424.00	5.71
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	47.34	249,420.00	1,430,008.00	47.34
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	211,476.00	46.87	211,476.00	973,079.00	46.87
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	775,568.00	33.99	775,568.00	20,464,760.00	33.99
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	252,907,550.00	86.53	252,907,550.00	255,152,098.00	86.53
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	0.45	0.00	1,188,154.00	0.45
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	2,611,644.00	35.00	2,611,644.00	44,451,750.00	35.00
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	48,049,493.00	43.92	48,049,493.00	281,514,256.00	43.92
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	3,159,643.00	43.00	3,159,643.00	20,214,441.00	43.00
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	285,716.00	46.80	285,716.00	1,497,739.00	46.80
3-1-1-01-21	Vacaciones en Dinero		0.00	3,790,000.00	25,128,657.00	25,128,657.00	0.00	25,128,657.00	0.00	84.92	0.00	21,338,657.00	84.92
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	207,267.00	35.89	207,267.00	3,388,667.00	35.89
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	87.50	0.00	26,629,400.00	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	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
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
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	96.95	0.00	31,024,000.00	96.95
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO		1,200,319,000.00	0.00	0.00	1,200,319,000.00	0.00	1,200,319,000.00	105,704,535.00	38.34	105,704,535.00	460,211,899.00	38.34
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	52,130,500.00	36.75	52,130,500.00	253,458,994.00	36.75
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	3.62	0.00	7,742,694.00	3.62
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	14,376,500.00	55.64	14,376,500.00	77,441,100.00	55.64
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	17,650,800.00	46.25	17,650,800.00	102,243,200.00	46.25
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	1,101,000.00	42.70	1,101,000.00	6,216,200.00	42.70

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219 - INSTITUTO PARA LA INVESTIGACION EDUCATIVA Y EL DESARROLLO PEDAGOGICO - IDEP

MES:  
VIGENCIA FISCAL: JUNIO 2017

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS			AUTORIZACION DE GIRO			EJEC. AL GIRO %
				MES	ACUMULADO				MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
3-1-1-03-01-05	Caja de Compensación	128,520,000.00	0.00	0.00	128,520,000.00	0.00	128,520,000.00	18,802,500.00	60,815,800.00	47.32	18,802,500.00	60,815,800.00	47.32		
3-1-1-03-02	Aportes Patronales Sector Publico	494,572,000.00	0.00	0.00	510,572,000.00	0.00	510,572,000.00	53,574,035.00	206,752,915.00	40.49	53,574,035.00	206,752,915.00	40.49		
3-1-1-03-02-01	Casasillas Fondos Publicos	138,430,000.00	0.00	0.00	138,430,000.00	0.00	138,430,000.00	16,864,335.00	56,859,395.00	41.07	16,864,335.00	56,859,395.00	41.07		
3-1-1-03-02-02	Pensionados Fondos Publicos	195,493,000.00	0.00	0.00	195,493,000.00	0.00	195,493,000.00	12,334,800.00	70,893,500.00	36.26	12,334,800.00	70,893,500.00	36.26		
3-1-1-03-02-03	Salud EPS Publicas	0.00	0.00	0.00	0.00	0.00	0.00	1,089,700.00	2,985,800.00	18.66	1,089,700.00	2,985,800.00	18.66		
3-1-1-03-02-06	ICBF	96,390,000.00	0.00	0.00	96,390,000.00	0.00	96,390,000.00	14,102,500.00	45,612,920.00	47.32	14,102,500.00	45,612,920.00	47.32		
3-1-1-03-02-07	SENA	64,259,000.00	0.00	0.00	64,259,000.00	0.00	64,259,000.00	9,402,300.00	30,411,300.00	47.33	9,402,300.00	30,411,300.00	47.33		
3-1-2-01	GASTOS GENERALES	849,500,000.00	0.00	0.00	849,500,000.00	0.00	849,500,000.00	14,989,330.00	53,841,100.00	63.36	14,989,330.00	53,841,100.00	63.36		
3-1-2-01-01	Adquisición de Bienes	163,950,000.00	0.00	0.00	163,950,000.00	0.00	163,950,000.00	56,300.00	65,842,311.00	40.16	56,300.00	65,842,311.00	40.16		
3-1-2-01-02	Datacion	4,500,000.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	1,358,990.00	30.20	1,358,990.00	1,358,990.00	30.20		
3-1-2-01-03	Gastos de Computador	137,100,000.00	0.00	0.00	137,100,000.00	0.00	137,100,000.00	0.00	64,043,221.00	48.71	4,235,000.00	27,161,452.00	19.81		
3-1-2-01-04	Combustibles, Lubrificantes y Llamas	9,600,000.00	0.00	0.00	9,600,000.00	0.00	9,600,000.00	56,300.00	440,100.00	3.45	56,300.00	440,100.00	3.45		
3-1-2-02	Materiales y Suministros	12,750,000.00	0.00	0.00	12,750,000.00	0.00	12,750,000.00	14,933,030.00	472,470,789.00	68.96	44,630,199.00	183,789,923.00	26.82		
3-1-2-02-01	Arrendamientos	685,124,000.00	0.00	0.00	685,124,000.00	0.00	685,124,000.00	3,288,210.00	3,288,210.00	93.77	3,288,210.00	3,288,210.00	93.77		
3-1-2-02-03	Gastos de Transporte y Comunicación	392,777,000.00	0.00	0.00	392,777,000.00	0.00	392,777,000.00	306,890.00	306,890.00	48.58	306,890.00	306,890.00	48.58		
3-1-2-02-04	Impresos y Publicaciones	60,050,000.00	0.00	0.00	60,050,000.00	0.00	60,050,000.00	273,300.00	7,644,150.00	53.64	273,300.00	7,644,150.00	53.64		
3-1-2-02-05	Mantenimiento y Reparaciones	14,250,000.00	0.00	0.00	14,250,000.00	0.00	14,250,000.00	175,950.00	41,953,008.00	78.31	175,950.00	41,953,008.00	78.31		
3-1-2-02-05-01	Mantenimiento Entidad	53,570,000.00	0.00	0.00	53,570,000.00	0.00	53,570,000.00	175,950.00	41,953,008.00	78.31	175,950.00	41,953,008.00	78.31		
3-1-2-02-06	Seguros	60,000,000.00	0.00	0.00	60,000,000.00	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	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-2-02-08	Servicios Publicos	55,620,000.00	0.00	0.00	55,620,000.00	0.00	55,620,000.00	3,388,680.00	19,093,466.00	34.33	3,388,680.00	19,093,466.00	34.33		
3-1-2-02-08-01	Energia	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	1,539,440.00	10,587,340.00	42.35	1,539,440.00	10,587,340.00	42.35		
3-1-2-02-08-02	Acueducto y Alcantarillado	2,575,000.00	0.00	0.00	2,575,000.00	0.00	2,575,000.00	0.00	182,980.00	7.11	0.00	182,980.00	7.11		
3-1-2-02-08-03	Aseso	4,120,000.00	0.00	0.00	4,120,000.00	0.00	4,120,000.00	5.61	231,036.00	5.61	0.00	231,036.00	5.61		
3-1-2-02-09	Capacidad Interna	23,925,000.00	0.00	0.00	23,925,000.00	0.00	23,925,000.00	1,449,240.00	8,092,110.00	33.82	1,449,240.00	8,092,110.00	33.82		
3-1-2-02-09-01	Bienesar e Incentivos	12,950,000.00	0.00	0.00	12,950,000.00	0.00	12,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-2-02-09-04	Salud Ocupacional	31,800,000.00	0.00	0.00	31,800,000.00	0.00	31,800,000.00	7,500,000.00	7,500,000.00	23.58	7,500,000.00	7,500,000.00	23.58		
3-1-2-02-12	Salud General	4,107,000.00	0.00	0.00	4,107,000.00	0.00	4,107,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-2-03	Otros Gastos Generales	426,000.00	0.00	0.00	426,000.00	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, Tasa, Contribuciones, Derivados y Multas	426,000.00	0.00	0.00	426,000.00	0.00	426,000.00	0.00	98,000.00	23.00	0.00	98,000.00	23.00		

IDEP\_PLEJECUACION  
PRE- REPORTE\_VEUIM

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PRE- INFORME EJECUCION\_TIP03  
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**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

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**ENTIDAD:** 219 - INSTITUTO PARA LA INVESTIGACION EDUCATIVA Y EL DESARROLLO PEDAGOGICO - IDEP  
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**MES:** JUNIO  
**VIGENCIA FISCAL:** 2017

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		ARROPACION				TOTAL COMPROMISOS		EJEC. PRESUP. (11+109)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14+139)
				4	5	6=(3+5)	7	8=(6-7)	9	10	12		13		
3-3	INVERSION		3.893.023.000,00	0,00	2.293.891.900,00	6.186.914.900,00	0,00	6.186.914.900,00	867.514.940,00	5.447.251.105,00	88,05	693.915.649,00	1.392.789.538,00	22,51	
3-3-1	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	867.514.940,00	5.447.251.105,00	88,05	693.915.649,00	1.392.789.538,00	22,51	
3-3-1-15	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	867.514.940,00	5.447.251.105,00	88,05	693.915.649,00	1.392.789.538,00	22,51	
3-3-1-15-01	Pilar (cantidad 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	867.514.940,00	5.006.617.895,00	91,60	647.399.808,00	1.265.621.413,00	23,15	
3-3-1-15-01-08	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	867.514.940,00	5.006.617.895,00	91,60	647.399.808,00	1.265.621.413,00	23,15	
3-3-1-15-01-08-1079	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	867.514.940,00	5.006.617.895,00	91,60	647.399.808,00	1.265.621.413,00	23,15	
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	440.533.210,00	61,10	46.516.041,00	127.148.123,00	17,63	
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	440.533.210,00	61,10	46.516.041,00	127.148.123,00	17,63	
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	440.533.210,00	61,10	46.516.041,00	127.148.123,00	17,63	

*Paulo Alcides Leguizamón Vargas*  
**PAULO ALCIDES LEGUIZAMON VARGAS**  
**RESPONSABLE DEL PRESUPUESTO**  
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*Claudia Lucía Sáenz Blanco*  
**CLAUDIA LUCÍA SAENZ BLANCO**  
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