

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

31-07-2017  
04:39

ENTIDAD: 219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP  
UNIDAD EJECUTORA: 01 - UNIDAD 01  
MES: JULIO  
VIGENCIA FISCAL: 2017

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS			EJECUCION PRESUPUESTO	AUTORIZACION DE GIRO		EJEC. AUTOGIRO %
			4	5				9	10	12		13		
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	330,206,135.00	8,447,699,700.00	71.58	887,854,795.00	4,625,184,161.00	39.19	
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	313,326,135.00	2,983,468,595.00	53.14	362,703,771.00	2,707,263,801.00	48.22	
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	303,168,345.00	2,434,899,705.00	51.10	303,168,345.00	2,434,899,705.00	51.10	
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	234,964,745.00	1,875,460,206.00	53.27	234,964,745.00	1,875,460,206.00	53.27	
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	143,975,102.00	968,225,644.00	57.83	143,975,102.00	968,225,644.00	57.83	
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	160,009,552.00	53.97	24,558,266.00	160,009,552.00	53.97	
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	304,894.00	2,657,318.00	6.45	304,894.00	2,657,318.00	6.45	
3-1-1-01-06	Avulso de Transporte	3,021,000.00	0.00	0.00	3,021,000.00	0.00	3,021,000.00	249,420.00	1,679,428.00	55.59	249,420.00	1,679,428.00	55.59	
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	1,144,844.00	54.91	171,765.00	1,144,844.00	54.91	
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	7,170,125.00	27,634,895.00	45.90	7,170,125.00	27,634,895.00	45.90	
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	255,152,098.00	86.53	0.00	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	1,186,154.00	0.45	0.00	1,186,154.00	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	5,597,948.00	50,049,898.00	39.41	5,597,948.00	50,049,898.00	39.41	
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	48,752,774.00	330,267,030.00	51.52	48,752,774.00	330,267,030.00	51.52	
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	3,445,949.00	23,660,390.00	50.33	3,445,949.00	23,660,390.00	50.33	
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	1,763,455.00	54.87	285,716.00	1,763,455.00	54.87	
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	21,338,657.00	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	472,786.00	3,861,653.00	40.89	472,786.00	3,861,653.00	40.89	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Publico	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	68,203,600.00	528,415,499.00	44.02	68,203,600.00	528,415,499.00	44.02	
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	42,843,000.00	296,301,984.00	42.96	42,843,000.00	296,301,984.00	42.96	
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	6,742,884.00	3.62	0.00	6,742,884.00	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	14,340,700.00	91,781,800.00	65.94	14,340,700.00	91,781,800.00	65.94	
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	17,990,300.00	120,233,500.00	54.39	17,990,300.00	120,233,500.00	54.39	
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	1,135,100.00	7,351,300.00	50.50	1,135,100.00	7,351,300.00	50.50	

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CODIGO	NOMBRE	INICIAL	MODIFICACIONES			APROBACION				TOTAL COMPROMISOS			EJEC. PRESUP. (1+1+10B)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO (1+1+3B)
			MES	ACUMULADO	5	VIGENTE (6+(3+5))	SUSPENSION	7	DISPONIBLE (8=(6-7))	MES	ACUMULADO	10		MES	ACUMULADO	
3-1-1-03-01-05	Caja de Compensacion	128,520,000.00	0.00	0.00	0.00	128,520,000.00	0.00	0.00	128,520,000.00	0.00	0.00	128,520,000.00	54.62	9,376,900.00	70,192,700.00	54.62
3-1-1-03-02	Aportes Patronales Sector Publico	494,572,000.00	0.00	16,000,000.00	0.00	510,572,000.00	0.00	0.00	510,572,000.00	25,360,600.00	232,113,515.00	45.46	25,360,600.00	232,113,515.00	45.46	
3-1-1-03-02-01	Cesantías Fondos Públicos	138,430,000.00	0.00	0.00	0.00	138,430,000.00	0.00	0.00	138,430,000.00	0.00	0.00	138,430,000.00	41.07	0.00	56,859,395.00	41.07
3-1-1-03-02-02	Pensiones Fondos Públicos	195,493,000.00	0.00	0.00	0.00	195,493,000.00	0.00	0.00	195,493,000.00	12,568,300.00	83,451,800.00	42.69	12,568,300.00	83,451,800.00	42.69	
3-1-1-03-02-03	Salud EPS Publicas	0.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	0.00	16,000,000.00	1,069,700.00	4,055,500.00	25.35	1,069,700.00	4,055,500.00	25.35	
3-1-1-03-02-06	ICBF	96,390,000.00	0.00	0.00	0.00	96,390,000.00	0.00	0.00	96,390,000.00	7,033,200.00	52,646,120.00	54.62	7,033,200.00	52,646,120.00	54.62	
3-1-1-03-02-07	SENA	64,259,000.00	0.00	0.00	0.00	64,259,000.00	0.00	0.00	64,259,000.00	4,689,400.00	35,100,700.00	54.62	4,689,400.00	35,100,700.00	54.62	
3-1-2	GASTOS GENERALES	849,500,000.00	0.00	0.00	0.00	849,500,000.00	0.00	0.00	849,500,000.00	10,157,790.00	548,588,890.00	64.58	59,535,428.00	272,363,896.00	32.06	
3-1-2-01	Adquisición de Bienes	163,950,000.00	0.00	0.00	0.00	163,950,000.00	0.00	0.00	163,950,000.00	256,500.00	66,100,811.00	40.32	10,675,865.00	39,636,427.00	24.18	
3-1-2-01-01	Dotación	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	4,500,000.00	0.00	1,368,990.00	30.20	0.00	1,368,990.00	30.20	
3-1-2-01-02	Gastos de Computador	137,100,000.00	0.00	0.00	0.00	137,100,000.00	0.00	0.00	137,100,000.00	178,500.00	64,221,721.00	46.84	10,595,865.00	37,757,337.00	27.54	
3-1-2-01-03	Combustibles, Lubrificantes y Llantas	9,600,000.00	0.00	0.00	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	0.00	0.00	12,750,000.00	0.00	0.00	12,750,000.00	80,000.00	520,100.00	4.08	80,000.00	520,100.00	4.08	
3-1-2-02	Adquisición de Servicios	685,124,000.00	0.00	0.00	0.00	685,124,000.00	0.00	0.00	685,124,000.00	9,899,290.00	482,370,079.00	70.41	48,859,541.00	232,629,469.00	33.95	
3-1-2-02-01	Arrendamientos	392,777,000.00	0.00	0.00	0.00	392,777,000.00	0.00	0.00	392,777,000.00	3,288,210.00	371,597,419.00	94.61	34,985,600.00	181,413,079.00	46.19	
3-1-2-02-03	Gastos de Transporte y Comunicación	60,050,000.00	0.00	0.00	0.00	60,050,000.00	0.00	0.00	60,050,000.00	176,400.00	28,147,356.00	46.87	2,495,604.00	16,516,272.00	27.50	
3-1-2-02-04	Impresos y Publicaciones	14,250,000.00	0.00	0.00	0.00	14,250,000.00	0.00	0.00	14,250,000.00	90,000.00	7,734,150.00	54.27	752,657.00	1,176,807.00	8.26	
3-1-2-02-05	Mantenimiento y Reparaciones	53,570,000.00	0.00	0.00	0.00	53,570,000.00	0.00	0.00	53,570,000.00	0.00	41,953,008.00	78.31	0.00	3,804,165.00	7.10	
3-1-2-02-05-01	Mantenimiento Entidad	53,570,000.00	0.00	0.00	0.00	53,570,000.00	0.00	0.00	53,570,000.00	0.00	41,953,008.00	78.31	0.00	3,804,165.00	7.10	
3-1-2-02-06	Seguros	60,000,000.00	0.00	0.00	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	0.00	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	0.00	0.00	55,620,000.00	0.00	0.00	55,620,000.00	0.00	22,219,146.00	39.95	3,125,680.00	22,219,146.00	39.95	
3-1-2-02-08-01	Energía	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08-02	Acueducto y Alcantarillado	2,575,000.00	0.00	0.00	0.00	2,575,000.00	0.00	0.00	2,575,000.00	1,583,560.00	12,170,900.00	48.68	1,583,560.00	12,170,900.00	48.68	
3-1-2-02-08-03	Aseo	4,120,000.00	0.00	0.00	0.00	4,120,000.00	0.00	0.00	4,120,000.00	94,320.00	277,300.00	10.77	94,320.00	277,300.00	10.77	
3-1-2-02-08-04	Teléfono	23,925,000.00	0.00	0.00	0.00	23,925,000.00	0.00	0.00	23,925,000.00	1,321,810.00	9,413,920.00	39.35	1,321,810.00	9,413,920.00	39.35	
3-1-2-02-09	Capacitación	12,950,000.00	0.00	0.00	0.00	12,950,000.00	0.00	0.00	12,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-09-01	Capacitación Interna	12,950,000.00	0.00	0.00	0.00	12,950,000.00	0.00	0.00	12,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-10	Bienesar e Incentivos	31,800,000.00	0.00	0.00	0.00	31,800,000.00	0.00	0.00	31,800,000.00	0.00	7,500,000.00	23.58	7,500,000.00	7,500,000.00	23.58	
3-1-2-02-12	Salud Ocupacional	4,107,000.00	0.00	0.00	0.00	4,107,000.00	0.00	0.00	4,107,000.00	0.00	3,219,000.00	78.38	0.00	3,219,000.00	78.38	
3-1-2-03	Otros Gastos Generales	426,000.00	0.00	0.00	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	0.00	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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PRE INFORME EJECUCION TIPO3  
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**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS**  
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ENTIDAD: 219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP  
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CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES 4		ACUMULADO 5	APROPACION 6-8(+5)			SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	TOTAL COMPROMISOS 10		EJEC. PRESUP. (11=10B)	AUTORIZACION DE GNO 12		EJEC. AUT.GNO %(14=13B)
			MES			VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)				ACUMULADO 10	MES 12		ACUMULADO 13		
3.3	INVERSION	3.893.023.000,00	0,00	2.293.891.900,00	2.293.891.900,00	6.186.914.900,00	0,00	6.186.914.900,00	0,00	6.186.914.900,00	16.880.000,00	5.464.231.105,00	88,32	525.151.024,00	1.917.920.560,00	31,00	
3.3-1	DIRECTA	3.893.023.000,00	0,00	2.293.891.900,00	2.293.891.900,00	6.186.914.900,00	0,00	6.186.914.900,00	0,00	6.186.914.900,00	16.880.000,00	5.464.231.105,00	88,32	525.151.024,00	1.917.920.560,00	31,00	
3.3-1-15	Bogotá Mejor Para Todos	3.893.023.000,00	0,00	2.293.891.900,00	2.293.891.900,00	5.465.891.900,00	0,00	5.465.891.900,00	0,00	5.465.891.900,00	16.880.000,00	5.023.697.895,00	91,91	474.094.983,00	1.739.716.396,00	31,83	
3.3-1-15-01	Pilar Igualdad de calidad de vida	3.172.000.000,00	0,00	2.293.891.900,00	2.293.891.900,00	5.465.891.900,00	0,00	5.465.891.900,00	0,00	5.465.891.900,00	16.880.000,00	5.023.697.895,00	91,91	474.094.983,00	1.739.716.396,00	31,83	
3.3-1-15-01-06	Calidad educativa para todos	3.172.000.000,00	0,00	2.293.891.900,00	2.293.891.900,00	5.465.891.900,00	0,00	5.465.891.900,00	0,00	5.465.891.900,00	16.880.000,00	5.023.697.895,00	91,91	474.094.983,00	1.739.716.396,00	31,83	
3.3-1-15-01-06-1079	Investigación e Innovación para el fortalecimiento de las Comunidades de saber y de practica pedagógica	721.023.000,00	0,00	0,00	0,00	721.023.000,00	0,00	721.023.000,00	0,00	721.023.000,00	0,00	440.533.210,00	61,10	51.056.041,00	178.204.164,00	24,72	
3.3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	721.023.000,00	0,00	0,00	0,00	721.023.000,00	0,00	721.023.000,00	0,00	721.023.000,00	0,00	440.533.210,00	61,10	51.056.041,00	178.204.164,00	24,72	
3.3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	721.023.000,00	0,00	0,00	0,00	721.023.000,00	0,00	721.023.000,00	0,00	721.023.000,00	0,00	440.533.210,00	61,10	51.056.041,00	178.204.164,00	24,72	
3.3-1-15-07-42-1039	Fortalecimiento a la Gestión Institucional	721.023.000,00	0,00	0,00	0,00	721.023.000,00	0,00	721.023.000,00	0,00	721.023.000,00	0,00	440.533.210,00	61,10	51.056.041,00	178.204.164,00	24,72	

*[Signature]*  
**PAULO ALCIDES LEGUIZAMON VARGAS**  
 RESPONSABLE DEL PRESUPUESTO  
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