

SISTEMA DE PRESUPUESTO DISTRICTAL - 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:		DICIEMBRE		2017						
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:										
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	APROPIACION				TOTAL COMPROMISOS				EJEC. PRESUP. (Y1=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (Y4=13/8)
			INICIAL	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	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	2.293.891,900.00	11.801.351,900.00	0.00	11.801.351,900.00	879.837,697.00	11.441.200,630.00	96.95	2.626.436,207.00	11.283.716,563.00	95.61	
3-1	GASTOS DE FUNCIONAMIENTO	5.614.437,000.00	0.00	5.614.437,000.00	5.614.437,000.00	0.00	5.614.437,000.00	875.970,971.00	5.266.444,884.00	93.80	1.019.761,193.00	5.139.496,531.00	91.54	
3-1-1	SERVICIOS PERSONALES	4.764.937,000.00	0.00	4.764.937,000.00	4.764.937,000.00	0.00	4.764.937,000.00	825.271,455.00	4.464.453,430.00	93.69	825.271,455.00	4.464.453,430.00	93.69	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3.520.618,000.00	0.00	3.520.618,000.00	3.520.618,000.00	0.00	3.520.618,000.00	512.835,708.00	3.303.552,678.00	93.83	512.835,708.00	3.303.552,678.00	93.83	
3-1-1-01-01	Sueldos Personal de Nómina	1.699.288,000.00	22,000,000.00	-3,128,657.00	1.696.159,343.00	0.00	1.696.159,343.00	166.773,221.00	1.691.426,888.00	99.72	166.773,221.00	1.691.426,888.00	99.72	
3-1-1-01-04	Gastos de Representación	297.036,000.00	0.00	297.036,000.00	297.036,000.00	0.00	297.036,000.00	24.568,266.00	282.223,837.00	95.01	24.568,266.00	282.223,837.00	95.01	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	41.198,000.00	-22,000,000.00	-23,748,000.00	17.450,000.00	0.00	17.450,000.00	275,389.00	5,196,677.00	29.78	275,389.00	5,196,677.00	29.78	
3-1-1-01-06	Auxilio de Transporte	3.021,000.00	0.00	3.021,000.00	3.021,000.00	0.00	3.021,000.00	249,420.00	2,840,617.00	94.03	249,420.00	2,840,617.00	94.03	
3-1-1-01-07	Subsidio de Alimentación	2.085,000.00	0.00	2.085,000.00	2.085,000.00	0.00	2.085,000.00	171,765.00	1,957,299.00	93.88	171,765.00	1,957,299.00	93.88	
3-1-1-01-08	Bonificación por Servicios Prestados	60.202,000.00	0.00	60.202,000.00	60.202,000.00	0.00	60.202,000.00	807,222.00	53,026,131.00	88.08	807,222.00	53,026,131.00	88.08	
3-1-1-01-11	Prima Semestral	294.880,000.00	0.00	294.880,000.00	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	264.566,000.00	264.566,000.00	0.00	264.566,000.00	243,257,292.00	245,889,131.00	92.94	243,257,292.00	245,889,131.00	92.94	
3-1-1-01-14	Prima de Vacaciones	126.988,000.00	0.00	126.988,000.00	126.988,000.00	0.00	126.988,000.00	20,519,220.00	85,498,688.00	67.33	20,519,220.00	85,498,688.00	67.33	
3-1-1-01-15	Prima Técnica	641.026,000.00	0.00	641.026,000.00	641.026,000.00	0.00	641.026,000.00	49,149,789.00	575,878,322.00	89.84	49,149,789.00	575,878,322.00	89.84	
3-1-1-01-16	Prima de Antigüedad	47.009,000.00	0.00	47.009,000.00	47.009,000.00	0.00	47.009,000.00	3,367,398.00	40,537,024.00	86.23	3,367,398.00	40,537,024.00	86.23	
3-1-1-01-17	Prima Secretarial	3.214,000.00	0.00	3.214,000.00	3.214,000.00	0.00	3.214,000.00	265,716.00	3,029,097.00	94.25	265,716.00	3,029,097.00	94.25	
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	0.00	0.00	0.00	0.00	1,747,268.00	26,875,925.00	100.00	1,747,268.00	26,875,925.00	100.00	
3-1-1-01-26	Bonificación Especial de Recreación	9.443,000.00	0.00	9.443,000.00	9.443,000.00	0.00	9.443,000.00	1,693,742.00	7,034,856.00	74.50	1,693,742.00	7,034,856.00	74.50	
3-1-1-01-26	Reconocimiento por Permanencia en el Servicio Público	30.662,000.00	0.00	30.662,000.00	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	44.000,000.00	44.000,000.00	0.00	44.000,000.00	3,873,027.00	34,897,027.00	79.31	3,873,027.00	34,897,027.00	79.31	
3-1-1-02-03	Honorarios	12.000,000.00	0.00	12.000,000.00	12.000,000.00	0.00	12.000,000.00	3,873,027.00	3,873,027.00	32.28	3,873,027.00	3,873,027.00	32.28	
3-1-1-02-03-01	Honorarios Entidad	12.000,000.00	0.00	12.000,000.00	12.000,000.00	0.00	12.000,000.00	3,873,027.00	3,873,027.00	32.28	3,873,027.00	3,873,027.00	32.28	
3-1-1-02-59	Otros Gastos de Personal	32.000,000.00	0.00	32.000,000.00	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 PÚBLICO	1.200.319,000.00	0.00	1.200.319,000.00	1.200.319,000.00	0.00	1,200.319,000.00	308,562,720.00	1,126,003,725.00	93.81	308,562,720.00	1,126,003,725.00	93.81	
3-1-1-03-01	Aportes Patronales Sector Privado	705.747,000.00	5,000,000.00	25,500,000.00	731.247,000.00	0.00	731.247,000.00	219,901,565.00	697,875,229.00	95.44	219,901,565.00	697,875,229.00	95.44	
3-1-1-03-01-01	Cesantías Fondos Privados	186.421,000.00	5,000,000.00	5,000,000.00	191.421,000.00	0.00	191,421,000.00	176,841,065.00	183,635,743.00	95.93	176,841,065.00	183,635,743.00	95.93	
3-1-1-03-01-02	Pensiones Fondos Privados	139.183,000.00	0.00	34,500,000.00	173.683,000.00	0.00	173,683,000.00	13,543,200.00	166,623,850.00	95.94	13,543,200.00	166,623,850.00	95.94	
3-1-1-03-01-03	Salud EPS Privadas	237.065,000.00	0.00	-14,000,000.00	223.065,000.00	0.00	223,065,000.00	17,725,300.00	214,925,436.00	96.35	17,725,300.00	214,925,436.00	96.35	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	14.558,000.00	0.00	14,558,000.00	14,558,000.00	0.00	14,558,000.00	1,123,100.00	13,300,500.00	91.36	1,123,100.00	13,300,500.00	91.36	

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28-12-2017
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ENTIDAD: 219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP
 UNIDAD EJECUTORA: 01 - UNIDAD 01


MES: DICIEMBRE
 VIGENCIA FISCAL: 2017


CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE (6=(3+5))	SUSPENSION 7	DISPONIBLE (8=(6-7))	TOTAL COMPROMISOS		EJECUCION PRESUP. (11=(10/8))	AUTORIZACION DE GIRO		EJEC % (14=(13/8))
			MES 4	ACUMULADO 5				MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
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	10,668,900.00	119,389,700.00	92.90	10,668,900.00	119,389,700.00	92.90
3-1-1-03-02	Aportes Patronales Sector Publico	494,572,000.00	-5,000,000.00	-25,500,000.00	469,072,000.00	0.00	469,072,000.00	88,661,155.00	428,128,496.00	91.27	88,661,155.00	428,128,496.00	91.27
3-1-1-03-02-01	Cesantías Fondos Públicos	138,430,000.00	-5,000,000.00	-5,000,000.00	133,430,000.00	0.00	133,430,000.00	60,439,355.00	119,452,356.00	89.52	60,439,355.00	119,452,356.00	89.52
3-1-1-03-02-02	Pensiones Fondos Públicos	195,493,000.00	0.00	-36,500,000.00	158,993,000.00	0.00	158,993,000.00	13,813,600.00	150,067,600.00	94.39	13,813,600.00	150,067,600.00	94.39
3-1-1-03-02-03	Salud EPS Publicas	0.00	0.00	16,000,000.00	16,000,000.00	0.00	16,000,000.00	1,069,700.00	9,354,220.00	58.46	1,069,700.00	9,354,220.00	58.46
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	8,002,600.00	89,549,320.00	92.90	8,002,600.00	89,549,320.00	92.90
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	5,335,900.00	59,705,000.00	92.91	5,335,900.00	59,705,000.00	92.91
3-1-2	GASTOS GENERALES	849,500,000.00	0.00	0.00	849,500,000.00	0.00	849,500,000.00	50,699,516.00	801,991,454.00	94.41	194,489,738.00	675,043,101.00	79.46
3-1-2-01	Adquisición de Bienes	163,950,000.00	0.00	210,390.00	164,160,390.00	0.00	164,160,390.00	11,674,367.00	158,881,220.00	96.77	52,922,796.00	109,853,287.00	66.92
3-1-2-01-01	Dotación	4,500,000.00	0.00	-1,641,000.00	2,859,000.00	0.00	2,859,000.00	0.00	2,276,837.00	79.64	917,847.00	2,276,837.00	79.64
3-1-2-01-02	Gastos de Computador	137,100,000.00	0.00	6,851,390.00	143,951,390.00	0.00	143,951,390.00	-88,233.00	143,859,433.00	99.94	46,583,937.00	101,203,088.00	70.30
3-1-2-01-03	Combustibles, Lubricantes y Llenas	9,600,000.00	0.00	-3,000,000.00	6,600,000.00	0.00	6,600,000.00	6,541,588.00	6,541,588.00	99.11	200,000.00	200,000.00	3.03
3-1-2-01-04	Materiales y Suministros	12,750,000.00	0.00	-2,000,000.00	10,750,000.00	0.00	10,750,000.00	5,221,012.00	6,173,362.00	57.43	5,221,012.00	6,173,362.00	57.43
3-1-2-02	Adquisición de Servicios	685,124,000.00	0.00	-210,390.00	684,913,610.00	0.00	684,913,610.00	39,025,149.00	643,042,234.00	93.89	141,566,942.00	565,091,814.00	82.51
3-1-2-02-01	Arrendamientos	392,777,000.00	0.00	0.00	392,777,000.00	0.00	392,777,000.00	3,288,210.00	388,038,469.00	98.79	34,985,600.00	356,341,079.00	90.72
3-1-2-02-03	Gastos de Transporte y Comunicación	60,050,000.00	0.00	7,733,151.00	67,783,151.00	0.00	67,783,151.00	9,444,341.00	53,214,457.00	78.51	3,922,039.00	30,712,887.00	45.31
3-1-2-02-04	Impresos y Publicaciones	14,250,000.00	0.00	-3,230,000.00	11,020,000.00	0.00	11,020,000.00	225,600.00	8,229,750.00	74.68	740,361.00	4,299,057.00	39.01
3-1-2-02-05	Mantenimiento y Reparaciones	53,570,000.00	0.00	-5,651,157.00	47,918,843.00	0.00	47,918,843.00	2,617,265.00	44,792,663.00	93.48	6,916,340.00	26,338,786.00	54.97
3-1-2-02-05-01	Mantenimiento Entidad	53,570,000.00	0.00	-5,651,157.00	47,918,843.00	0.00	47,918,843.00	2,617,265.00	44,792,663.00	93.48	6,916,340.00	26,338,786.00	54.97
3-1-2-02-06	Seguros	60,000,000.00	0.00	1,825,616.00	61,825,616.00	0.00	61,825,616.00	0.00	61,825,616.00	100.00	58,602,869.00	60,458,726.00	97.79
3-1-2-02-06-01	Seguros Entidad	60,000,000.00	0.00	1,825,616.00	61,825,616.00	0.00	61,825,616.00	0.00	61,825,616.00	100.00	58,602,869.00	60,458,726.00	97.79
3-1-2-02-08	Servicios Públicos	55,620,000.00	0.00	0.00	55,620,000.00	0.00	55,620,000.00	3,649,740.00	38,972,286.00	70.07	3,649,740.00	38,972,286.00	70.07
3-1-2-02-08-01	Energía	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	2,067,920.00	21,539,950.00	86.16	2,067,920.00	21,539,950.00	86.16
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	84,730.00	555,520.00	21.57	84,730.00	555,520.00	21.57
3-1-2-02-08-03	Aseo	4,120,000.00	0.00	0.00	4,120,000.00	0.00	4,120,000.00	135,170.00	734,776.00	17.83	135,170.00	734,776.00	17.83
3-1-2-02-08-04	Teléfono	23,925,000.00	0.00	0.00	23,925,000.00	0.00	23,925,000.00	1,361,920.00	16,142,040.00	67.47	1,361,920.00	16,142,040.00	67.47
3-1-2-02-09	Capacitación	12,950,000.00	0.00	0.00	12,950,000.00	0.00	12,950,000.00	-1.00	12,949,999.00	100.00	12,949,999.00	12,949,999.00	100.00
3-1-2-02-09-01	Capacitación Interna	12,950,000.00	0.00	0.00	12,950,000.00	0.00	12,950,000.00	-1.00	12,949,999.00	100.00	12,949,999.00	12,949,999.00	100.00
3-1-2-02-10	Bienestar e Incentivos	31,800,000.00	0.00	0.00	31,800,000.00	0.00	31,800,000.00	19,799,994.00	31,799,994.00	100.00	19,799,994.00	31,799,994.00	100.00
3-1-2-02-12	Salud Ocupacional	4,107,000.00	0.00	-888,000.00	3,219,000.00	0.00	3,219,000.00	0.00	3,219,000.00	100.00	0.00	3,219,000.00	100.00
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, Tasas, Contribuciones, Derechos 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

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017												
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	APROPIACION				TOTAL COMPROMISOS			EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUTOGIRO % (14=13/8)
			INICIAL	VIGENTE	DISPONIBLE	SUSPENSION	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		
3-3	INVERSION		3,893,023,000.00	0.00	6,186,914,900.00	0.00	6,186,914,900.00	3,866,726.00	6,174,755,746.00	99.80	1,606,675,014.00	6,144,220,032.00	99.31	
3-3-1	DIRECTA		3,893,023,000.00	0.00	6,186,914,900.00	0.00	6,186,914,900.00	3,866,726.00	6,174,755,746.00	99.80	1,606,675,014.00	6,144,220,032.00	99.31	
3-3-1-15	Bogotá Mejor Para Todos		3,893,023,000.00	0.00	6,186,914,900.00	0.00	6,186,914,900.00	3,866,726.00	6,174,755,746.00	99.80	1,606,675,014.00	6,144,220,032.00	99.31	
3-3-1-15-01	Pilar Igualdad de calidad de vida		3,172,000,000.00	0.00	5,465,891,900.00	0.00	5,465,891,900.00	0.00	5,454,415,110.00	99.79	1,496,700,142.00	5,443,312,922.00	99.59	
3-3-1-15-01-06	Calidad educativa para todos		3,172,000,000.00	0.00	5,465,891,900.00	0.00	5,465,891,900.00	0.00	5,454,415,110.00	99.79	1,496,700,142.00	5,443,312,922.00	99.59	
3-3-1-15-01-06-1079	Investigación e innovación para el Fortalecimiento de las Comunidades de saber y de práctica pedagógica		3,172,000,000.00	0.00	5,465,891,900.00	0.00	5,465,891,900.00	0.00	5,454,415,110.00	99.79	1,496,700,142.00	5,443,312,922.00	99.59	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia		721,023,000.00	0.00	721,023,000.00	0.00	721,023,000.00	3,866,726.00	720,340,636.00	99.91	109,974,872.00	700,907,110.00	97.21	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía		721,023,000.00	0.00	721,023,000.00	0.00	721,023,000.00	3,866,726.00	720,340,636.00	99.91	109,974,872.00	700,907,110.00	97.21	
3-3-1-15-07-42-1039	Fortalecimiento a la Gestión Institucional		721,023,000.00	0.00	721,023,000.00	0.00	721,023,000.00	3,866,726.00	720,340,636.00	99.91	109,974,872.00	700,907,110.00	97.21	


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


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