

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  
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: ENERO 2017  
VIGENCIA FISCAL:

CODIGO	RUBRO PRESUPUESTAL		APROPIACION				TOTAL COMPROMISOS			EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUTOGIRO % (14=138)
	1	2	3	4	5	6(=3+5)	7	8(=6-7)	9	10	11(=10/9)	12	13	
3			9,507,460,000.00	0.00	0.00	9,507,460,000.00	0.00	9,507,460,000.00	390,946,642.00	390,946,642.00	4.11	283,942,419.00	283,942,419.00	3.09
3-1		GASTOS	9,507,460,000.00	0.00	0.00	9,507,460,000.00	0.00	9,507,460,000.00	390,946,642.00	390,946,642.00	4.11	283,942,419.00	283,942,419.00	3.09
3-1-1		GASTOS DE FUNCIONAMIENTO	5,614,437,000.00	0.00	0.00	5,614,437,000.00	0.00	5,614,437,000.00	369,797,772.00	369,797,772.00	5.52	283,942,419.00	283,942,419.00	5.24
3-1-1-01		SERVICIOS PERSONALES	4,764,937,000.00	0.00	0.00	4,764,937,000.00	0.00	4,764,937,000.00	295,459,947.00	295,459,947.00	6.20	287,252,068.00	287,252,068.00	6.03
3-1-1-01-01		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,520,616,000.00	0.00	0.00	3,520,616,000.00	0.00	3,520,616,000.00	217,605,996.00	217,605,996.00	6.18	217,605,996.00	217,605,996.00	6.18
3-1-1-01-01-01		Sueldos Personal de Nómina	1,659,286,000.00	0.00	0.00	1,659,286,000.00	0.00	1,659,286,000.00	107,426,558.00	107,426,558.00	6.32	107,426,558.00	107,426,558.00	6.32
3-1-1-01-01-04		Gastos de Representación	297,036,000.00	0.00	0.00	297,036,000.00	0.00	297,036,000.00	17,351,634.00	17,351,634.00	5.84	17,351,634.00	17,351,634.00	5.84
3-1-1-01-05		Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	41,196,000.00	0.00	0.00	41,196,000.00	0.00	41,196,000.00	222,799.00	222,799.00	0.54	222,799.00	222,799.00	0.54
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	232,792.00	232,792.00	7.71	232,792.00	232,792.00	7.71
3-1-1-01-07		Subsidio de Alimentación	2,065,000.00	0.00	0.00	2,065,000.00	0.00	2,065,000.00	150,175.00	150,175.00	7.20	150,175.00	150,175.00	7.20
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	8,204,752.00	8,204,752.00	13.63	8,204,752.00	8,204,752.00	13.63
3-1-1-01-11		Prima Semestral	294,860,000.00	0.00	0.00	294,860,000.00	0.00	294,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14		Prima de Vacaciones	126,968,000.00	0.00	0.00	126,968,000.00	0.00	126,968,000.00	15,655,406.00	15,655,406.00	12.33	15,655,406.00	15,655,406.00	12.33
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	37,348,432.00	37,348,432.00	5.83	37,348,432.00	37,348,432.00	5.83
3-1-1-01-16		Prima de Antigüedad	47,006,000.00	0.00	0.00	47,006,000.00	0.00	47,006,000.00	2,965,582.00	2,965,582.00	6.31	2,965,582.00	2,965,582.00	6.31
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	196,325.00	196,325.00	6.11	196,325.00	196,325.00	6.11
3-1-1-01-25		Bonificación Especial de Recreación	9,445,000.00	0.00	0.00	9,445,000.00	0.00	9,445,000.00	1,020,141.00	1,020,141.00	10.80	1,020,141.00	1,020,141.00	10.80
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	26,829,400.00	26,829,400.00	87.50	26,829,400.00	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	0.00	0.00	0.00	0.00	0.00
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
3-1-1-02-69		Otros Gastos de Personal	32,000,000.00	0.00	0.00	32,000,000.00	0.00	32,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03		DEPORTES, 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	77,853,951.00	77,853,951.00	6.49	69,646,012.00	69,646,012.00	5.80
3-1-1-03-01		Aportes Patronales Sector Privado	705,747,000.00	0.00	0.00	705,747,000.00	0.00	705,747,000.00	49,235,024.00	49,235,024.00	6.98	41,027,065.00	41,027,065.00	5.81
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	14,223,524.00	14,223,524.00	7.63	6,015,585.00	6,015,585.00	3.23
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	10,974,800.00	10,974,800.00	7.89	10,974,800.00	10,974,800.00	7.89
3-1-1-03-01-03		Salud EPS Privadas	237,065,000.00	0.00	0.00	237,065,000.00	0.00	237,065,000.00	16,137,800.00	16,137,800.00	6.81	16,137,800.00	16,137,800.00	6.81
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	898,400.00	898,400.00	6.17	898,400.00	898,400.00	6.17
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	7,000,500.00	7,000,500.00	5.45	7,000,500.00	7,000,500.00	5.45

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ENTIDAD: 219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP		MES: ENERO 2017														
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:														
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	MODIFICACIONES				APROPIACION			TOTAL COMPROMISOS			EJEC. PRESUP. (11=1008)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (11=1008)
			MES 4	ACUMULADO 0	VIGENTE 6=(3+6)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	MES 12	ACUMULADO 13					
1	2	3	4	0	6=(3+6)	7	8=(6-7)	9	10	12	13	11=1008	12	13	11=1008	
3-1-103-02	Apoyes Patronales Sector Público	494,572,000.00	0.00	0.00	494,572,000.00	0.00	0.00	494,572,000.00	0.00	28,618,927.00	28,618,927.00	5.79	28,618,927.00	28,618,927.00	5.79	
3-1-103-02-01	Cesantías Fondos Públicos	138,430,000.00	0.00	0.00	138,430,000.00	0.00	0.00	138,430,000.00	0.00	8,060,007.00	8,060,007.00	5.82	8,060,007.00	8,060,007.00	5.82	
3-1-103-02-02	Pensionales Fondos Públicos	195,493,000.00	0.00	0.00	195,493,000.00	0.00	0.00	195,493,000.00	0.00	11,808,400.00	11,808,400.00	6.04	11,808,400.00	11,808,400.00	6.04	
3-1-103-02-06	ICBF	96,380,000.00	0.00	0.00	96,380,000.00	0.00	0.00	96,380,000.00	0.00	5,249,920.00	5,249,920.00	5.45	5,249,920.00	5,249,920.00	5.45	
3-1-103-02-07	SERNA	64,259,000.00	0.00	0.00	64,259,000.00	0.00	0.00	64,259,000.00	0.00	3,500,600.00	3,500,600.00	5.45	3,500,600.00	3,500,600.00	5.45	
3-1-2	GASTOS GENERALES	849,500,000.00	0.00	0.00	849,500,000.00	0.00	0.00	849,500,000.00	0.00	14,337,825.00	14,337,825.00	1.69	14,337,825.00	14,337,825.00	1.69	
3-1-2-01	Adquisición de Bienes	163,950,000.00	0.00	0.00	163,950,000.00	0.00	0.00	163,950,000.00	0.00	7,647,414.00	7,647,414.00	4.66	7,647,414.00	7,647,414.00	4.66	
3-1-2-01-01	Dotación	4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-02	Gastos de Computador	137,100,000.00	0.00	0.00	137,100,000.00	0.00	0.00	137,100,000.00	0.00	7,647,414.00	7,647,414.00	5.58	7,647,414.00	7,647,414.00	5.58	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	9,600,000.00	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	0.00	
3-1-2-01-04	Materiales y Suministros	12,750,000.00	0.00	0.00	12,750,000.00	0.00	0.00	12,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02	Adquisición de Servicios	685,124,000.00	0.00	0.00	685,124,000.00	0.00	0.00	685,124,000.00	0.00	6,990,411.00	6,990,411.00	0.98	6,990,411.00	6,990,411.00	0.98	
3-1-2-02-01	Arendamientos	392,777,000.00	0.00	0.00	392,777,000.00	0.00	0.00	392,777,000.00	0.00	3,257,763.00	3,257,763.00	0.83	3,257,763.00	3,257,763.00	0.83	
3-1-2-02-03	Gastos de Transporte y Comunicación	60,050,000.00	0.00	0.00	60,050,000.00	0.00	0.00	60,050,000.00	0.00	334,938.00	334,938.00	0.56	334,938.00	334,938.00	0.56	
3-1-2-02-04	Impresos y Publicaciones	14,250,000.00	0.00	0.00	14,250,000.00	0.00	0.00	14,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-05	Impresos y Publicaciones	53,570,000.00	0.00	0.00	53,570,000.00	0.00	0.00	53,570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-06-01	Mantenimiento Entidad	60,000,000.00	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	0.00	
3-1-2-02-06	Seguros	53,570,000.00	0.00	0.00	53,570,000.00	0.00	0.00	53,570,000.00	0.00	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	0.00	60,000,000.00	0.00	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	55,620,000.00	0.00	0.00	55,620,000.00	0.00	3,097,710.00	3,097,710.00	5.57	3,097,710.00	3,097,710.00	5.57	
3-1-2-02-08-01	Energía	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	1,804,520.00	1,804,520.00	7.22	1,804,520.00	1,804,520.00	7.22	
3-1-2-02-08-02	Acueducto y Alcantarillado	4,120,000.00	0.00	0.00	4,120,000.00	0.00	0.00	4,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08-03	Aseo	23,925,000.00	0.00	0.00	23,925,000.00	0.00	0.00	23,925,000.00	0.00	1,293,190.00	1,293,190.00	5.41	1,293,190.00	1,293,190.00	5.41	
3-1-2-02-08-04	Teléfono	12,950,000.00	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	0.00	
3-1-2-02-09	Capacitación	12,950,000.00	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	0.00	
3-1-2-02-09-01	Capacitación Interna	31,800,000.00	0.00	0.00	31,800,000.00	0.00	0.00	31,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-10	Bienestar e Incentivos	4,107,000.00	0.00	0.00	4,107,000.00	0.00	0.00	4,107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-12	Salud Ocupacional	426,000.00	0.00	0.00	426,000.00	0.00	0.00	426,000.00	0.00	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	0.00	426,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	3,893,023,000.00	0.00	0.00	3,893,023,000.00	0.00	0.00	3,893,023,000.00	0.00	81,148,870.00	81,148,870.00	2.08	81,148,870.00	81,148,870.00	2.08	
3-3	INVERSIÓN	3,893,023,000.00	0.00	0.00	3,893,023,000.00	0.00	0.00	3,893,023,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1	DIRECTA	3,893,023,000.00	0.00	0.00	3,893,023,000.00	0.00	0.00	3,893,023,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:																
CODIGO	NOMBRE	RUBRO PRESUPUESTAL				APROPIACION				TOTAL COMPROMISOS		EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AL GIRO % (14=13/8)		
		INICIAL	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
3-3-1-15	Bogotá Mejor Para Todos	3.883.023.000.00	0.00	0.00	3.883.023.000.00	0.00	3.883.023.000.00	81.148.870.00	81.148.870.00	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01	Pilar Igualdad de calidad de vida	3.172.000.000.00	0.00	0.00	3.172.000.000.00	0.00	3.172.000.000.00	81.148.870.00	81.148.870.00	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-06	Calidad educativa para todos	3.172.000.000.00	0.00	0.00	3.172.000.000.00	0.00	3.172.000.000.00	81.148.870.00	81.148.870.00	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	3.172.000.000.00	0.00	3.172.000.000.00	81.148.870.00	81.148.870.00	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

