

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-03-2017

02:13

ENTIDAD: 219 - INSTITUTO PARA LA INVESTIGACION EDUCATIVA Y EL DESARROLLO PEDAGOGICO - IDEP
 UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: FEBRERO
 VIGENCIA FISCAL: 2017

CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS			EJEC. PRESUP.	AUTORIZACION DE GASTO		EJEC. AUT.GASTO
				4	5				6	7	9		10	11+10a)	
3-1-1-03-02	Aportes Patronales Sector Publico	494,572,000.00	0.00	0.00	0.00	494,572,000.00	0.00	494,572,000.00	29,840,189.00	58,459,116.00	11.82	29,840,189.00	58,459,116.00	11.82	
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	138,430,000.00	8,106,989.00	16,166,996.00	11.68	8,106,989.00	16,166,996.00	11.68	
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	195,493,000.00	11,687,200.00	23,495,600.00	12.02	11,687,200.00	23,495,600.00	12.02	
3-1-1-03-02-06	ICBF	96,390,000.00	0.00	0.00	0.00	96,390,000.00	0.00	96,390,000.00	6,027,500.00	11,277,420.00	11.70	6,027,500.00	11,277,420.00	11.70	
3-1-1-03-02-07	SENA	64,259,000.00	0.00	0.00	0.00	64,259,000.00	0.00	64,259,000.00	4,018,500.00	7,519,100.00	11.70	4,018,500.00	7,519,100.00	11.70	
3-1-2	GASTOS GENERALES	849,500,000.00	0.00	0.00	0.00	849,500,000.00	0.00	849,500,000.00	29,673,331.00	44,011,156.00	5.18	14,128,703.00	20,819,119.00	2.46	
3-1-2-01	Adquisición de Bienes	163,950,000.00	0.00	0.00	0.00	163,950,000.00	0.00	163,950,000.00	0.00	7,647,414.00	4.56	7,647,414.00	7,647,414.00	4.56	
3-1-2-01-01	Datación	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00	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	0.00	137,100,000.00	0.00	137,100,000.00	0.00	7,647,414.00	5.58	7,647,414.00	7,647,414.00	5.58	
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	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	12,750,000.00	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	0.00	685,124,000.00	0.00	685,124,000.00	29,673,331.00	36,363,742.00	5.31	6,481,291.00	13,171,702.00	1.82	
3-1-2-02-01	Arrendamientos	392,777,000.00	0.00	0.00	0.00	392,777,000.00	0.00	392,777,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	60,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-04	Impresos y Publicaciones	14,250,000.00	0.00	0.00	0.00	14,250,000.00	0.00	14,250,000.00	23,526,978.00	6,515,526.00	1.66	3,257,763.00	6,515,526.00	1.12	
3-1-2-02-05	Mantenimiento y Reparaciones	53,570,000.00	0.00	0.00	0.00	53,570,000.00	0.00	53,570,000.00	0.00	23,861,916.00	39.74	334,938.00	689,676.00	0.00	
3-1-2-02-06	Mantenimiento Entidad	53,570,000.00	0.00	0.00	0.00	53,570,000.00	0.00	53,570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-06-01	Seguros	60,000,000.00	0.00	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	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 Públicos	55,620,000.00	0.00	0.00	0.00	55,620,000.00	0.00	55,620,000.00	2,888,590.00	5,988,300.00	10.76	2,888,590.00	5,988,300.00	10.76	
3-1-2-02-08-01	Energía	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	1,599,790.00	3,404,310.00	13.62	1,599,790.00	3,404,310.00	13.62	
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	2,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08-03	Aseo	4,120,000.00	0.00	0.00	0.00	4,120,000.00	0.00	4,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08-04	Capacitación	23,925,000.00	0.00	0.00	0.00	23,925,000.00	0.00	23,925,000.00	1,288,800.00	2,581,990.00	10.79	1,288,800.00	2,581,990.00	10.79	
3-1-2-02-09	Capacitación	12,950,000.00	0.00	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	
3-1-2-02-09-01	Capacitación Interna	12,950,000.00	0.00	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	
3-1-2-02-10	Bienestar e Incentivos	31,800,000.00	0.00	0.00	0.00	31,800,000.00	0.00	31,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-12	Salud Ocupacional	4,107,000.00	0.00	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	0.00	426,000.00	0.00	426,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	426,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3	DIRECTA	3,893,023,000.00	0.00	0.00	0.00	3,893,023,000.00	0.00	3,893,023,000.00	697,916,964.00	779,065,534.00	20.01	697,916,964.00	779,065,534.00	20.01	
3-3-1	DIRECTA	3,893,023,000.00	0.00	0.00	0.00	3,893,023,000.00	0.00	3,893,023,000.00	697,916,964.00	779,065,534.00	20.01	697,916,964.00	779,065,534.00	20.01	

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CODIGO	NOMBRE	INICIAL	MODIFICACIONES	ACUMULADO	APROPICACION			TOTAL COMPROMISOS			EJEC. PRESUP. (1+10+9)	AUTORIZACION DE GIRO		EJEC. AUT/GIRO % (1+4+13/8)
					VIGENTE (6+3+5)	SUSPENSIÓN	DISPONIBLE (8+6+7)	MES	ACUMULADO	MES		ACUMULADO		
3	GASTOS	9 507 460 000 00	0 00	0 00	9 507 460 000 00	0 00	9 507 460 000 00	989 003 594 00	1 379 950 236 00	14 51	283 750 243 00	577 692 662 00	6 08	
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	291 098 930 00	600 884 702 00	10 70	283 750 243 00	577 692 662 00	10 28	
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	261 413 599 00	556 873 546 00	11 69	289 621 538 00	556 873 546 00	11 69	
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	201 007 449 00	418 613 445 00	11 89	201 007 449 00	418 613 445 00	11 88	
3-1-1-01-01	Sueldos Personal de Nomina	1 699 288 000 00	0 00	0 00	1 699 288 000 00	0 00	1 699 288 000 00	124 618 753 00	232 047 311 00	13 66	124 618 753 00	232 047 311 00	13 66	
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	20 959 956 00	38 251 620 00	12 88	20 959 956 00	38 251 620 00	12 88	
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	643 365 00	866 164 00	2 10	643 365 00	866 164 00	2 10	
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	241 106 00	473 898 00	15 59	241 106 00	473 898 00	15 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	155 539 00	306 714 00	14 66	155 539 00	306 714 00	14 66	
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	5 879 339 00	14 094 091 00	23 39	5 879 339 00	14 094 091 00	23 39	
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	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	126 988 000 00	0 00	0 00	126 988 000 00	0 00	126 988 000 00	0 00	15 655 406 00	12 33	0 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	45 029 385 00	82 377 817 00	12 85	45 029 385 00	82 377 817 00	12 85	
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	3 320 296 00	6 286 888 00	13 37	3 320 296 00	6 286 888 00	13 37	
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	219 680 00	416 005 00	12 94	219 680 00	416 005 00	12 94	
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	0 00	1 020 141 00	10 80	0 00	1 020 141 00	10 80	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	30 892 000 00	0 00	0 00	30 892 000 00	0 00	30 892 000 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	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	
3-1-1-02-99	Otros Gastos de Personal	32 000 000 00	0 00	0 00	32 000 000 00	0 00	32 000 000 00	0 00	0 00	0 00	0 00	0 00	0 00	
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	60 406 150 00	138 280 101 00	11 52	68 614 089 00	138 280 101 00	11 52	
3-1-1-03-01	Aportas Patronales Sector Privado	705 747 000 00	0 00	0 00	705 747 000 00	0 00	705 747 000 00	30 565 961 00	79 600 985 00	11 31	38 773 900 00	79 600 985 00	11 31	
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	-8 207 939 00	6 015 585 00	3 23	0 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	12 534 200 00	23 609 000 00	16 89	12 534 200 00	23 609 000 00	16 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	17 156 000 00	33 294 400 00	14 04	17 156 600 00	33 294 400 00	14 04	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	14 568 000 00	0 00	0 00	14 568 000 00	0 00	14 568 000 00	1 046 100 00	1 844 500 00	13 36	1 046 100 00	1 844 500 00	13 36	
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	8 037 000 00	15 037 500 00	11 70	8 037 000 00	15 037 500 00	11 70	

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MES: FEBRERO
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CODIGO	NOMBRE	INICIAL	MODIFICACIONES		APROPACION			TOTAL COMPROMISOS		EJEC. PRESUP. (11=108)	AUTORIZACION DE GIRO		EJEC. AUTOGIRO (14=138)
			MES	ACUMULADO	VIGENTE (6=3+5)	SUSPENSION	DISPONIBLE (8=4-7)	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
3-3-1-15	Bogotá Mejor Para Todos	3.893.023.000,00	0,00	0,00	3.893.023.000,00	0,00	3.893.023.000,00	697.918.994,00	779.065.534,00	20,01	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	596.092.294,00	677.241.124,00	21,35	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	596.092.294,00	677.241.124,00	21,35	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	596.092.294,00	677.241.124,00	21,35	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	101.824.410,00	101.824.410,00	14,12	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	101.824.410,00	101.824.410,00	14,12	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	101.824.410,00	101.824.410,00	14,12	0,00	0,00	0,00

PAULO ALCIDES LEGUZAMON VARGAS
RESPONSABLE DEL PRESUPUESTO
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