

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

ENTIDAD: 219 - INSTITUTO PARA LA INVESTIGACION EDUCATIVA Y EL DESARROLLO PEDAGOGICO - IDEP		MAYO 2017												
UNIDAD EJECUTORA: 01 - UNIDAD 01		MAYO 2017												
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	AFROPORCION					TOTAL COMPROMISOS					EJEC. AUTOGIRO	
			INICIAL	MODIFICACIONES	ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO	11=(10B)	12
1	2	3	4	5	6=(3+4)	7	8=(6-7)	9	10	11=(10B)	12	13	14=(13B)	
3	GASTOS	9,507,460,000.00	0.00	2,283,891,900.00	11,801,351,900.00	0.00	11,801,351,900.00	1,940,391,899.00	6,558,608,340.00	56.42	821,603,897.00	2,416,752,073.00	20.48	
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	437,099,512.00	2,078,772,175.00	37.03	435,132,196.00	1,717,688,388.00	30.60	
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	374,860,704.00	1,555,350,405.00	32.64	375,507,104.00	1,556,350,405.00	32.64	
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	297,488,645.00	1,189,819,041.00	33.23	297,488,645.00	1,189,819,041.00	33.23	
3-1-1-01-01	Sueldos Personal de Nómina	1,689,288,000.00	0.00	1,677,949,343.00	1,677,949,343.00	0.00	1,677,949,343.00	185,854,630.00	686,948,577.00	40.94	185,854,630.00	686,948,577.00	40.94	
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	29,823,733.00	110,893,020.00	37.33	29,823,733.00	110,893,020.00	37.33	
3-1-1-01-05	Recargo Nocturno y Trabajo Suplementario	41,198,000.00	0.00	41,198,000.00	41,198,000.00	0.00	41,198,000.00	502,234.00	1,974,212.00	4.79	502,234.00	1,974,212.00	4.79	
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	246,649.00	1,180,588.00	39.08	246,649.00	1,180,588.00	39.08	
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	159,114.00	761,603.00	36.53	159,114.00	761,603.00	36.53	
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	2,974,979.00	19,689,192.00	32.71	2,974,979.00	19,689,192.00	32.71	
3-1-1-01-11	Prima Semestral	294,860,000.00	0.00	294,860,000.00	294,860,000.00	0.00	294,860,000.00	0.00	2,244,548.00	0.76	0.00	2,244,548.00	0.76	
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	0.00	1,186,154.00	0.45	0.00	1,186,154.00	0.45	
3-1-1-01-14	Prima de Vacaciones	126,898,000.00	0.00	126,898,000.00	126,898,000.00	0.00	126,898,000.00	11,587,186.00	41,840,106.00	32.95	11,587,186.00	41,840,106.00	32.95	
3-1-1-01-15	Prima de Antigüedad	641,026,000.00	0.00	641,026,000.00	641,026,000.00	0.00	641,026,000.00	60,890,519.00	233,464,783.00	36.42	60,890,519.00	233,464,783.00	36.42	
3-1-1-01-16	Prima Secretarial	47,009,000.00	0.00	47,009,000.00	47,009,000.00	0.00	47,009,000.00	4,181,875.00	17,054,598.00	36.28	4,181,875.00	17,054,598.00	36.28	
3-1-1-01-17	Vacaciones en Dinero	3,214,000.00	0.00	3,214,000.00	3,214,000.00	0.00	3,214,000.00	320,050.00	1,232,023.00	38.33	320,050.00	1,232,023.00	38.33	
3-1-1-01-21	Bonificación Especial de Recreación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,338,657.00	100.00	0.00	21,338,657.00	100.00	
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	947,676.00	3,181,600.00	33.89	947,676.00	3,181,600.00	33.89	
3-1-1-01-28	SERVICIOS PERSONALES INDIRECTOS	44,000,000.00	0.00	44,000,000.00	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	12,000,000.00	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	12,000,000.00	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	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 PUBLICO	1,200,319,000.00	0.00	1,200,319,000.00	1,200,319,000.00	0.00	1,200,319,000.00	77,172,059.00	354,507,364.00	29.53	78,018,459.00	354,507,364.00	29.53	
3-1-1-03-01	Aportes Patronales Sector Privado	705,747,000.00	0.00	689,747,000.00	689,747,000.00	0.00	689,747,000.00	42,918,100.00	201,328,484.00	29.19	42,918,100.00	201,328,484.00	29.19	
3-1-1-03-01-01	Cesantías Fondos Privados	186,421,000.00	0.00	186,421,000.00	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	139,183,000.00	139,183,000.00	0.00	139,183,000.00	14,356,600.00	63,064,600.00	45.31	14,356,600.00	63,064,600.00	45.31	
3-1-1-03-01-03	Salud EPS Privadas	237,085,000.00	0.00	221,065,000.00	221,065,000.00	0.00	221,065,000.00	17,815,300.00	84,392,700.00	38.18	17,815,300.00	84,392,700.00	38.18	
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	1,114,700.00	5,115,200.00	35.14	1,114,700.00	5,115,200.00	35.14	

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01-06-2017  
10:04

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

**MES: MAYO**  
**VIGENCIA FISCAL: 2017**

CODIGO	RUBRO PRESUPUESTAL		APROPACION				TOTAL COMPROMISOS				EJECUC. PRESUP. (11=108)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=138)
	1	2	3	4	5	6	7	8	9	10		11	12	
		NOMBRE	INICIAL	MODIFICACIONES	VIGENTE	SUSPENSION	DISPONIBLE	MES	MES	ACUMULADO	MES	MES	ACUMULADO	
				ACUMULADO	6=(3+4)	7	8=(6-7)	9	10	11	12	13		
3-1-1-03-01-05		Caja de Compensación	128,520,000.00	0.00	128,520,000.00	0.00	128,520,000.00	9,631,500.00	42,013,300.00	9,631,500.00	32.69	42,013,300.00	32.69	
3-1-1-03-02		Aportes Patronales Sector Público	494,572,000.00	16,000,000.00	510,572,000.00	0.00	510,572,000.00	34,253,959.00	153,178,880.00	35,100,359.00	30.00	153,178,880.00	30.00	
3-1-1-03-02-01		Cesantías Fondos Públicos	138,430,000.00	0.00	138,430,000.00	0.00	138,430,000.00	9,074,959.00	40,194,460.00	9,074,959.00	29.04	40,194,460.00	29.04	
3-1-1-03-02-02		Pensiones Fondos Públicos	195,493,000.00	0.00	195,493,000.00	0.00	195,493,000.00	12,068,700.00	58,548,900.00	12,068,700.00	29.95	58,548,900.00	29.95	
3-1-1-03-02-03		Salud EPS Públicas	0.00	16,000,000.00	16,000,000.00	0.00	16,000,000.00	1,069,700.00	1,916,100.00	1,069,700.00	11.98	1,916,100.00	11.98	
3-1-1-03-02-06		ICBF	98,390,000.00	0.00	98,390,000.00	0.00	98,390,000.00	7,224,000.00	31,510,420.00	7,224,000.00	32.69	31,510,420.00	32.69	
3-1-1-03-02-07		SENA	64,259,000.00	0.00	64,259,000.00	0.00	64,259,000.00	4,816,600.00	21,009,000.00	4,816,600.00	32.69	21,009,000.00	32.69	
3-1-2		GASTOS GENERALES	849,500,000.00	0.00	849,500,000.00	0.00	849,500,000.00	62,438,806.00	523,421,770.00	62,438,806.00	61.62	523,421,770.00	61.62	
3-1-2-01		Adquisición de Bienes	163,950,000.00	0.00	163,950,000.00	0.00	163,950,000.00	8,017,650.00	65,786,011.00	8,017,650.00	40.13	65,786,011.00	40.13	
3-1-2-01-01		Donación	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	1,358,990.00	1,358,990.00	1,358,990.00	30.20	1,358,990.00	30.20	
3-1-2-01-02		Gastos de Computador	137,100,000.00	0.00	137,100,000.00	0.00	137,100,000.00	6,609,360.00	64,043,221.00	6,609,360.00	46.71	64,043,221.00	46.71	
3-1-2-01-03		Combustibles, Lubrificantes y Llantas	9,600,000.00	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	12,750,000.00	0.00	12,750,000.00	49,300.00	383,800.00	49,300.00	3.01	383,800.00	3.01	
3-1-2-02		Adquisición de Servicios	685,124,000.00	0.00	685,124,000.00	0.00	685,124,000.00	54,323,158.00	457,537,759.00	54,323,158.00	66.78	457,537,759.00	66.78	
3-1-2-02-01		Arrendamientos	392,777,000.00	0.00	392,777,000.00	0.00	392,777,000.00	3,288,210.00	385,020,999.00	3,288,210.00	92.93	385,020,999.00	92.93	
3-1-2-02-03		Gastos de Transporte y Comunicación	80,050,000.00	0.00	80,050,000.00	0.00	80,050,000.00	139,000.00	27,684,068.00	139,000.00	46.07	27,684,068.00	46.07	
3-1-2-02-04		Impresos y Publicaciones	14,250,000.00	0.00	14,250,000.00	0.00	14,250,000.00	7,227,850.00	7,370,650.00	7,227,850.00	51.73	7,370,650.00	51.73	
3-1-2-02-05		Mantenimiento y Reparaciones	53,570,000.00	0.00	53,570,000.00	0.00	53,570,000.00	40,380,498.00	41,777,058.00	40,380,498.00	77.99	41,777,058.00	77.99	
3-1-2-02-06		Mantenimiento Entidad	53,570,000.00	0.00	53,570,000.00	0.00	53,570,000.00	40,380,498.00	41,777,058.00	40,380,498.00	77.99	41,777,058.00	77.99	
3-1-2-02-08		Seguros	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08-01		Seguros Entidad	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08-01-01		Servicios Públicos	55,620,000.00	0.00	55,620,000.00	0.00	55,620,000.00	3,287,600.00	15,704,786.00	3,287,600.00	28.24	15,704,786.00	28.24	
3-1-2-02-08-01-02		Energía	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	1,789,100.00	8,647,900.00	1,789,100.00	34.59	8,647,900.00	34.59	
3-1-2-02-08-02		Acueducto y Alcantarillado	2,575,000.00	0.00	2,575,000.00	0.00	2,575,000.00	96,660.00	182,980.00	96,660.00	7.11	182,980.00	7.11	
3-1-2-02-08-03		Aseo	4,120,000.00	0.00	4,120,000.00	0.00	4,120,000.00	112,010.00	231,036.00	112,010.00	5.61	231,036.00	5.61	
3-1-2-02-08-04		Teléfono	23,925,000.00	0.00	23,925,000.00	0.00	23,925,000.00	1,289,630.00	6,642,870.00	1,289,630.00	27.77	6,642,870.00	27.77	
3-1-2-02-09		Capacitación	12,950,000.00	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	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	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	4,107,000.00	0.00	4,107,000.00	98,000.00	98,000.00	98,000.00	23.00	98,000.00	23.00	
3-1-2-03		Otros Gastos Generales	426,000.00	0.00	426,000.00	0.00	426,000.00	98,000.00	98,000.00	98,000.00	23.00	98,000.00	23.00	
3-1-2-03-02		Impuestos, Tasas, Contribuciones, Derechos y Multas	426,000.00	0.00	426,000.00	0.00	426,000.00	98,000.00	98,000.00	98,000.00	23.00	98,000.00	23.00	

