

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

03-10-2016
09:00

ENTIDAD:		MES: SEPTIEMBRE 2016											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:											
CODIGO	NOMBRE	APROPIACION					TOTAL COMPROMISOS					EJEC. AUT. GIRO (1+10+13)	
		INICIAL	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJEC. PRESUP.	MES	AUTORIZACION DE GIRO		
1	2	3	4	5	6	7	8	9	10	11	12	13	
3	GASTOS	9,084,468,000.00	775,016,916.00	867,565,916.00	9,952,033,916.00	0.00	9,952,033,916.00	2,176,548,973.00	8,012,113,156.00	80.51	640,713,864.00	5,254,963,927.00	52.80
3-1	GASTOS DE FUNCIONAMIENTO	5,192,468,000.00	0.00	0.00	5,192,468,000.00	0.00	5,192,468,000.00	3,082,280,607.00	3,543,321,072.00	68.24	335,678,922.00	3,351,964,911.00	64.55
3-1-1	SERVICIOS PERSONALES	4,375,468,000.00	0.00	0.00	4,375,468,000.00	0.00	4,375,468,000.00	2,887,797,177.00	3,002,396,061.00	68.62	288,797,177.00	3,002,396,061.00	68.62
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,270,024,000.00	23,000,000.00	23,000,000.00	3,293,024,000.00	0.00	3,293,024,000.00	2,265,505,166.00	2,304,916,737.00	69.99	226,505,166.00	2,304,916,737.00	69.99
3-1-1-01-01	Sueldos Personal de Nomina	1,540,554,000.00	-35,910,038.00	-35,910,038.00	1,504,643,962.00	0.00	1,504,643,962.00	1,166,080,138.00	1,094,915,432.00	72.73	116,080,138.00	1,094,915,432.00	72.73
3-1-1-01-04	Gastos de Representación	282,307,000.00	-15,000,000.00	-15,000,000.00	267,307,000.00	0.00	267,307,000.00	19,433,103.00	185,659,770.00	69.46	19,433,103.00	185,659,770.00	69.46
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	37,357,000.00	-20,000,000.00	-20,000,000.00	14,827,000.00	0.00	14,827,000.00	689,626.00	6,350,562.00	42.83	689,626.00	6,350,562.00	42.83
3-1-1-01-06	Auxilio de Transporte	2,824,000.00	0.00	0.00	2,824,000.00	0.00	2,824,000.00	233,100.00	1,955,450.00	69.24	233,100.00	1,955,450.00	69.24
3-1-1-01-07	Subsidio de Alimentación	1,895,000.00	0.00	0.00	1,895,000.00	0.00	1,895,000.00	160,502.00	1,349,789.00	71.08	160,502.00	1,349,789.00	71.08
3-1-1-01-08	Bonificación por Servicios Prestados	55,153,000.00	0.00	0.00	55,153,000.00	0.00	55,153,000.00	1,158,250.00	50,796,042.00	92.10	1,158,250.00	50,796,042.00	92.10
3-1-1-01-11	Prima Semestral	269,736,000.00	-20,000,000.00	-20,000,000.00	249,736,000.00	0.00	249,736,000.00	0.00	247,016,087.00	98.91	0.00	247,016,087.00	98.91
3-1-1-01-13	Prima de Navidad	242,045,000.00	0.00	0.00	242,045,000.00	0.00	242,045,000.00	8,768,755.00	67,162,496.00	27.75	8,768,755.00	67,162,496.00	27.75
3-1-1-01-14	Prima de Vacaciones	116,180,000.00	45,000,000.00	45,000,000.00	161,180,000.00	0.00	161,180,000.00	13,330,143.00	128,081,908.00	79.47	13,330,143.00	128,081,908.00	79.47
3-1-1-01-15	Prima Técnica	591,316,000.00	-40,000,000.00	-40,000,000.00	551,316,000.00	0.00	551,316,000.00	41,929,826.00	393,620,649.00	69.58	41,929,826.00	393,620,649.00	69.58
3-1-1-01-16	Prima de Antigüedad	41,647,000.00	-5,000,000.00	-5,000,000.00	36,647,000.00	0.00	36,647,000.00	3,939,691.00	24,101,120.00	65.77	3,939,691.00	24,101,120.00	65.77
3-1-1-01-17	Prima Secretarial	2,913,000.00	0.00	0.00	2,913,000.00	0.00	2,913,000.00	247,984.00	1,866,898.00	64.78	247,984.00	1,866,898.00	64.78
3-1-1-01-21	Vacaciones en Dinero	60,000,000.00	106,295,551.00	106,295,551.00	166,825,551.00	0.00	166,825,551.00	19,550,876.00	82,080,576.00	48.62	19,550,876.00	82,080,576.00	48.62
3-1-1-01-26	Bonificación Especial de Recreación	8,557,000.00	3,000,000.00	3,000,000.00	11,557,000.00	0.00	11,557,000.00	982,772.00	9,513,442.00	82.32	982,772.00	9,513,442.00	82.32
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	17,536,000.00	0.00	0.00	22,150,487.00	0.00	22,150,487.00	0.00	21,024,516.00	94.92	0.00	21,024,516.00	94.92
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	7,440,000.00	0.00	0.00	7,440,000.00	0.00	7,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03	Honorarios	7,440,000.00	0.00	0.00	7,440,000.00	0.00	7,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	7,440,000.00	0.00	0.00	7,440,000.00	0.00	7,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	1,088,004,000.00	-23,000,000.00	-23,000,000.00	1,075,004,000.00	0.00	1,075,004,000.00	62,282,411.00	697,479,324.00	64.88	62,282,411.00	697,479,324.00	64.88
3-1-1-03-01	Aportes Patronales Sector Privado	631,485,000.00	0.00	0.00	631,485,000.00	0.00	631,485,000.00	34,285,000.00	377,745,040.00	59.82	34,285,000.00	377,745,040.00	59.82
3-1-1-03-01-01	Cesantías Fondos Privados	134,306,000.00	0.00	0.00	134,306,000.00	0.00	134,306,000.00	9,974,800.00	21,614,288.00	16.09	9,974,800.00	21,614,288.00	16.09
3-1-1-03-01-02	Pensiones Fondos Privados	149,444,000.00	0.00	0.00	149,444,000.00	0.00	149,444,000.00	15,921,500.00	99,916,000.00	66.86	15,921,500.00	99,916,000.00	66.86
3-1-1-03-01-03	Situat EPS Privadas	216,857,000.00	0.00	0.00	216,857,000.00	0.00	216,857,000.00	15,921,500.00	158,029,700.00	72.87	15,921,500.00	158,029,700.00	72.87
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	13,317,000.00	0.00	0.00	13,317,000.00	0.00	13,317,000.00	968,900.00	9,403,132.00	70.61	968,900.00	9,403,132.00	70.61
3-1-1-03-01-05	Caja de Compensación	117,561,000.00	0.00	0.00	117,561,000.00	0.00	117,561,000.00	7,419,800.00	88,781,940.00	75.52	7,419,800.00	88,781,940.00	75.52

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

MES: SEPTIEMBRE
VIGENCIA FISCAL: 2016

CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES ACUMULADO		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	TOTAL COMPROMISOS		EJECUC. PRESUP. (11*(10+8))	AUTORIZACION DE GIRO		EJEC. AUTOR. % (14*(13+8))
			MES 4	5				MES 9	10		MES 12	13	
3-1-1-03-02	Aportas Patronales Sector Público	466,519,000.00	-23,000,000.00	-23,000,000.00	443,519,000.00	0.00	443,519,000.00	28,007,011.00	319,734,284.00	72.09	28,007,011.00	319,734,284.00	72.09
3-1-1-03-02-01	Cesantías Fondos Públicos	162,859,000.00	-23,000,000.00	-23,000,000.00	139,859,000.00	0.00	139,859,000.00	6,229,411.00	86,299,234.00	61.70	6,229,411.00	86,299,234.00	61.70
3-1-1-03-02-02	Pensiones Fondos Públicos	156,706,000.00	0.00	0.00	156,706,000.00	0.00	156,706,000.00	12,592,800.00	122,457,600.00	78.14	12,592,800.00	122,457,600.00	78.14
3-1-1-03-02-06	ICBF	88,174,000.00	0.00	0.00	88,174,000.00	0.00	88,174,000.00	5,664,600.00	66,584,960.00	75.52	5,664,600.00	66,584,960.00	75.52
3-1-1-03-02-07	SENA	58,780,000.00	0.00	0.00	58,780,000.00	0.00	58,780,000.00	3,710,200.00	44,392,460.00	75.52	3,710,200.00	44,392,460.00	75.52
3-1-2	GASTOS GENERALES	817,000,000.00	0.00	0.00	817,000,000.00	0.00	817,000,000.00	19,483,430.00	540,925,011.00	66.21	19,483,430.00	540,925,011.00	66.21
3-1-2-01	Adquisición de Bienes	160,980,000.00	0.00	0.00	160,980,000.00	0.00	160,980,000.00	114,700.00	97,195,510.00	60.36	114,700.00	97,195,510.00	60.36
3-1-2-01-01	Dotación	4,950,000.00	0.00	0.00	4,950,000.00	0.00	4,950,000.00	2,930,160.00	2,930,160.00	59.20	2,930,160.00	2,930,160.00	59.20
3-1-2-01-02	Gastos de Computador	133,085,000.00	0.00	0.00	133,085,000.00	0.00	133,085,000.00	93,423,950.00	93,423,950.00	70.20	93,423,950.00	93,423,950.00	70.20
3-1-2-01-03	Combustibles, Lubrificantes y Llantas	9,900,000.00	0.00	0.00	9,900,000.00	0.00	9,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	13,045,000.00	0.00	0.00	13,045,000.00	0.00	13,045,000.00	114,700.00	841,400.00	6.45	114,700.00	841,400.00	6.45
3-1-2-02	Adquisición de Servicios	655,595,000.00	0.00	0.00	655,595,000.00	0.00	655,595,000.00	19,368,730.00	443,637,501.00	67.67	19,368,730.00	443,637,501.00	67.67
3-1-2-02-01	Arrendamientos	375,700,000.00	0.00	0.00	375,700,000.00	0.00	375,700,000.00	3,044,639.00	344,284,546.00	91.64	3,044,639.00	344,284,546.00	91.64
3-1-2-02-03	Gastos de Transporte y Comunicación	52,845,000.00	0.00	0.00	52,845,000.00	0.00	52,845,000.00	494,070.00	14,117,650.00	26.72	494,070.00	14,117,650.00	26.72
3-1-2-02-04	Impresos y Publicaciones	14,200,000.00	0.00	0.00	14,200,000.00	0.00	14,200,000.00	24,000.00	7,580,896.00	53.39	24,000.00	7,580,896.00	53.39
3-1-2-02-05	Mantenimiento y Reparaciones	52,565,000.00	0.00	0.00	52,565,000.00	0.00	52,565,000.00	0.00	35,262,639.00	67.08	0.00	35,262,639.00	67.08
3-1-2-02-05-01	Mantenimiento Entidad	52,565,000.00	0.00	0.00	52,565,000.00	0.00	52,565,000.00	0.00	35,262,639.00	67.08	0.00	35,262,639.00	67.08
3-1-2-02-06	Seguros	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	3,832,239.00	7,307,708.00	12.18	3,832,239.00	7,307,708.00	12.18
3-1-2-02-06-01	Seguros Entidad	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	7,307,708.00	12.18	0.00	7,307,708.00	12.18
3-1-2-02-08	Servicios Públicos	54,000,000.00	0.00	0.00	54,000,000.00	0.00	54,000,000.00	3,832,239.00	27,584,252.00	51.08	3,832,239.00	27,584,252.00	51.08
3-1-2-02-08-01	Energía	23,500,000.00	0.00	0.00	23,500,000.00	0.00	23,500,000.00	4,473,982.00	15,403,420.00	65.55	4,473,982.00	15,403,420.00	65.55
3-1-2-02-08-02	Acueducto y Alcantarillado	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	1,727,110.00	108,860.00	17.77	1,727,110.00	108,860.00	17.77
3-1-2-02-08-03	Asso	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	170,202.00	374,312.00	9.36	170,202.00	374,312.00	9.36
3-1-2-02-08-04	Teléfono	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	2,466,810.00	11,362,160.00	47.34	2,466,810.00	11,362,160.00	47.34
3-1-2-02-09	Capacitación	11,130,000.00	0.00	0.00	11,130,000.00	0.00	11,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	11,130,000.00	0.00	0.00	11,130,000.00	0.00	11,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	31,180,000.00	0.00	0.00	31,180,000.00	0.00	31,180,000.00	7,499,800.00	7,499,800.00	24.05	7,499,800.00	7,499,800.00	24.05
3-1-2-02-12	Salud Ocupacional	3,975,000.00	0.00	0.00	3,975,000.00	0.00	3,975,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	425,000.00	0.00	0.00	425,000.00	0.00	425,000.00	0.00	92,000.00	21.65	0.00	92,000.00	21.65
3-1-2-03-02	Inyecciones, Tasas, Contribuciones, Derechos y Multas	425,000.00	0.00	0.00	425,000.00	0.00	425,000.00	0.00	92,000.00	21.65	0.00	92,000.00	21.65
3-3	INVERSION	3,892,000,000.00	775,015,916.00	867,565,916.00	4,759,565,916.00	0.00	4,759,565,916.00	1,988,268,366.00	4,468,792,084.00	93.89	305,034,762.00	1,902,990,016.00	39.98
3-3-1	DIRECTA	3,892,000,000.00	775,015,916.00	867,565,916.00	4,759,565,916.00	0.00	4,759,565,916.00	1,988,268,366.00	4,468,792,084.00	93.89	305,034,762.00	1,902,990,016.00	39.98

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

03-10-2016
09:00

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

MES: SEPTIEMBRE 2016
VIGENCIA FISCAL:

CODIGO	NOMBRE	INICIAL	MODIFICACIONES				SUSPENSION	DISPONIBLE	MES	TOTAL COMPROMISOS			AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (1+13)/9		
			MES	ACUMULADO	5	6=(3+5)				7	8=(6-7)	9	10	11=(10/9)		12	13
3-3-1-14	Bogotá Humana	3,892,000,000.00	0.00	-1,880,327,289.00	2,011,672,711.00	0.00	2,011,672,711.00	0.00	2,010,115,205.00	99.92	213,049,651.00	1,811,014,105.00	90.03				
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	3,188,000,000.00	0.00	-1,506,390,543.00	1,661,609,457.00	0.00	1,661,609,457.00	0.00	1,660,051,931.00	99.91	208,223,673.00	1,498,617,486.00	90.19				
3-3-1-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender	3,188,000,000.00	0.00	-1,506,390,543.00	1,661,609,457.00	0.00	1,661,609,457.00	0.00	1,660,051,931.00	99.91	208,223,673.00	1,498,617,486.00	90.19				
3-3-1-14-01-03-0702	Investigación e innovación para la construcción de conocimiento educativo y pedagógico	3,188,000,000.00	0.00	-1,506,390,543.00	1,661,609,457.00	0.00	1,661,609,457.00	0.00	1,660,051,931.00	99.91	208,223,673.00	1,498,617,486.00	90.19				
3-3-1-14-01-03-0702-117	Fortalecimiento de las instituciones educativas	3,188,000,000.00	0.00	-1,506,390,543.00	1,661,609,457.00	0.00	1,661,609,457.00	0.00	1,660,051,931.00	99.91	208,223,673.00	1,498,617,486.00	90.19				
3-3-1-14-03	Una Bogotá que diferencia y fortalece lo público	724,000,000.00	0.00	-373,936,726.00	350,063,274.00	0.00	350,063,274.00	0.00	350,063,274.00	100.00	4,826,178.00	312,396,619.00	89.24				
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	724,000,000.00	0.00	-373,936,726.00	350,063,274.00	0.00	350,063,274.00	0.00	350,063,274.00	100.00	4,826,178.00	312,396,619.00	89.24				
3-3-1-14-03-31-0907	Fortalecimiento institucional	724,000,000.00	0.00	-373,936,726.00	350,063,274.00	0.00	350,063,274.00	0.00	350,063,274.00	100.00	4,826,178.00	312,396,619.00	89.24				
3-3-1-14-03-31-0907-235	Sistemas de mejoramiento de la gestión	724,000,000.00	0.00	-373,936,726.00	350,063,274.00	0.00	350,063,274.00	0.00	350,063,274.00	100.00	4,826,178.00	312,396,619.00	89.24				
3-3-1-15	Bogotá Mejor Para Todos	0.00	775,015,916.00	2,417,893,185.00	2,747,893,185.00	0.00	2,747,893,185.00	0.00	2,459,676,879.00	89.47	91,984,911.00	91,984,911.00	3.35				
3-3-1-15-01	Pilar Igualdad de calidad de vida	0.00	775,015,916.00	2,417,206,544.00	2,417,206,544.00	0.00	2,417,206,544.00	0.00	2,212,281,542.00	91.52	84,952,470.00	84,952,470.00	3.51				
3-3-1-15-01-06	Calidad educativa para todos	0.00	775,015,916.00	2,417,206,544.00	2,417,206,544.00	0.00	2,417,206,544.00	0.00	2,212,281,542.00	91.52	84,952,470.00	84,952,470.00	3.51				
3-3-1-15-01-06-1079	Investigación e innovación para el fortalecimiento de las Comunidades de saber y de práctica pedagógica	0.00	775,015,916.00	2,417,206,544.00	2,417,206,544.00	0.00	2,417,206,544.00	0.00	2,212,281,542.00	91.52	84,952,470.00	84,952,470.00	3.51				
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	0.00	0.00	330,686,641.00	330,686,641.00	0.00	330,686,641.00	0.00	246,395,337.00	74.51	7,032,441.00	7,032,441.00	2.13				
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	0.00	0.00	330,686,641.00	330,686,641.00	0.00	330,686,641.00	0.00	246,395,337.00	74.51	7,032,441.00	7,032,441.00	2.13				
3-3-1-15-07-42-1039	Fortalecimiento a la Gestión Institucional	0.00	0.00	330,686,641.00	330,686,641.00	0.00	330,686,641.00	0.00	246,395,337.00	74.51	7,032,441.00	7,032,441.00	2.13				

03-10-2016
09:00

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		MES: SEPTIEMBRE	
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016	
RUERO PRESUPUESTAL		TOTAL COMPROMISOS	
CODIGO	NOMBRE	INICIAL	ACUMULADO
		3	10
1	2	MODIFICACIONES	ACUMULADO
		4	5
APROPIACION		EJECUC. PRESUP.	
VIGENTE		(11-108)	
6-(3+5)		7	
SUSPENSION		8-(6-7)	
7		9	
DISPONIBLE		AUTORIZACION DE GIRO	
8-(6-7)		MES	
9		12	
ACUMULADO		ACUMULADO	
5		13	
EJEC. AL GIRO %		(14-13/8)	
1		13	


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Teléfono: 3241000 EXT 9008