

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

29-12-2016  
05:43

ENTIDAD: 219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP  
UNIDAD EJECUTORA: 01 - UNIDAD 01  
MES: DICIEMBRE  
VIGENCIA FISCAL: 2016

CODIGO	NOMBRE	INICIAL	MODIFICACIONES			VIGENTE (6-(4+9))	SUSPENSION	DISPONIBLE (6-(6+7))	TOTAL COMPROMISOS			EJECUC. PRESUP. (11=10B)	AUTORIZACION DE GNO		EJEC. AUT.GNO (14=13B)
			4	5	6				MES	ACUMULADO	MES		ACUMULADO		
3	GASTOS	9,084,468,000.00	0.00	867,565,916.00	9,952,033,916.00	0.00	9,952,033,916.00	67,423,364.00	9,593,466,452.00	96.40	2,082,384,286.00	9,100,316,259.00	91.44		
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	727,968,064.00	4,944,121,728.00	95.22	685,994,696.00	4,788,680,127.00	92.22		
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	590,184,480.00	4,198,613,527.00	95.96	590,184,480.00	4,198,613,527.00	95.96		
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,270,024,000.00	0.00	23,000,000.00	3,293,024,000.00	0.00	3,293,024,000.00	398,186,672.00	3,176,839,955.00	96.47	398,186,672.00	3,176,839,955.00	96.47		
3-1-1-01-01	Sueldos Personal de Nomina	1,540,554,000.00	-3,000,000.00	-38,910,038.00	1,501,643,962.00	0.00	1,501,643,962.00	146,675,927.00	1,479,214,385.00	96.51	146,675,927.00	1,479,214,385.00	96.51		
3-1-1-01-04	Gastos de Representación	282,307,000.00	0.00	-15,000,000.00	267,307,000.00	0.00	267,307,000.00	19,433,103.00	243,959,079.00	91.27	19,433,103.00	243,959,079.00	91.27		
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	37,357,000.00	0.00	-22,530,000.00	14,827,000.00	0.00	14,827,000.00	393,028.00	7,739,398.00	52.20	393,028.00	7,739,398.00	52.20		
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	202,020.00	2,623,670.00	92.91	202,020.00	2,623,670.00	92.91		
3-1-1-01-07	Subsidio de Alimentación	1,899,000.00	0.00	0.00	1,899,000.00	0.00	1,899,000.00	139,448.00	1,811,041.00	95.37	139,448.00	1,811,041.00	95.37		
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	0.00	53,532,299.00	97.06	0.00	53,532,299.00	97.06		
3-1-1-01-11	Prima Semestral	289,736,000.00	0.00	-20,000,000.00	249,736,000.00	0.00	249,736,000.00	0.00	247,016,097.00	98.91	0.00	247,016,097.00	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	164,809,191.00	231,971,687.00	95.84	164,809,191.00	231,971,687.00	95.84		
3-1-1-01-14	Prima de Vacaciones	116,180,000.00	0.00	48,000,000.00	164,180,000.00	0.00	164,180,000.00	18,637,488.00	156,655,300.00	95.42	18,637,488.00	156,655,300.00	95.42		
3-1-1-01-15	Prima Técnica	591,316,000.00	0.00	-40,000,000.00	551,316,000.00	0.00	551,316,000.00	42,780,776.00	513,850,104.00	93.20	42,780,776.00	513,850,104.00	93.20		
3-1-1-01-16	Prima de Antigüedad	41,647,000.00	0.00	-5,000,000.00	36,647,000.00	0.00	36,647,000.00	3,264,642.00	34,869,781.00	95.15	3,264,642.00	34,869,781.00	95.15		
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	2,630,850.00	90.31	247,984.00	2,630,850.00	90.31		
3-1-1-01-21	Vacaciones en Dinero	60,000,000.00	0.00	108,825,551.00	168,825,551.00	0.00	168,825,551.00	0.00	168,825,251.00	100.00	0.00	168,825,251.00	100.00		
3-1-1-01-26	Bonificación Especial de Recreación	8,557,000.00	0.00	3,000,000.00	11,557,000.00	0.00	11,557,000.00	1,603,065.00	11,116,507.00	96.19	1,603,065.00	11,116,507.00	96.19		
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	17,536,000.00	0.00	4,614,487.00	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	3,791,989.00	3,791,989.00	50.97	3,791,989.00	3,791,989.00	50.97		
3-1-1-02-03	Honorarios	7,440,000.00	0.00	0.00	7,440,000.00	0.00	7,440,000.00	3,791,989.00	3,791,989.00	50.97	3,791,989.00	3,791,989.00	50.97		
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	3,791,989.00	3,791,989.00	50.97	3,791,989.00	3,791,989.00	50.97		
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,098,004,000.00	0.00	-23,000,000.00	1,075,004,000.00	0.00	1,075,004,000.00	188,205,829.00	1,017,991,583.00	94.70	188,205,829.00	1,017,991,583.00	94.70		
3-1-1-03-01	Aportes Patronales Sector Privado	631,485,000.00	-8,000,000.00	-8,000,000.00	623,485,000.00	0.00	623,485,000.00	149,648,932.00	586,527,372.00	96.00	149,648,932.00	586,527,372.00	96.00		
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	112,691,732.00	134,306,000.00	100.00	112,691,732.00	134,306,000.00	100.00		
3-1-1-03-01-02	Pensiones Fondos Privados	149,444,000.00	-8,000,000.00	-8,000,000.00	141,444,000.00	0.00	141,444,000.00	10,437,000.00	131,191,200.00	92.75	10,437,000.00	131,191,200.00	92.75		
3-1-1-03-01-03	Salud EPS Privadas	216,857,000.00	0.00	0.00	216,857,000.00	0.00	216,857,000.00	16,273,600.00	207,143,200.00	95.52	16,273,600.00	207,143,200.00	95.52		
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	975,400.00	12,395,732.00	93.08	975,400.00	12,395,732.00	93.08		
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	9,271,200.00	113,491,240.00	96.54	9,271,200.00	113,491,240.00	96.54		

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CODIGO	NOMBRE	INICIAL	MODIFICACIONES		ACUMULADO	APROPACION		TOTAL COMPROMISOS		EJECUC. PRESUP. (11+10B)	AUTORIZACION DE GIRO		EJEC. AUTOM. (14+13B)
			MES	ACUMULADO		VIGENTE (6+3+9)	SUSPENSION	DISPONIBLE (8+6+7)	MES		ACUMULADO		
3-1-1-03-02	Aportes Patronales Sector Publico	466,519,000.00	8,000,000.00	-15,000,000.00	451,519,000.00	0.00	451,519,000.00	38,556,897.00	419,454,211.00	92.90	38,556,897.00	419,454,211.00	92.90
3-1-1-03-02-01	Cesantías Fondos Públicos	162,859,000.00	-4,000,000.00	-27,000,000.00	135,859,000.00	0.00	135,859,000.00	14,430,797.00	117,071,361.00	86.17	14,430,797.00	117,071,361.00	86.17
3-1-1-03-02-02	Pensiones Fondos Públicos	156,706,000.00	12,000,000.00	12,000,000.00	168,706,000.00	0.00	168,706,000.00	12,537,600.00	160,520,000.00	95.15	12,537,600.00	160,520,000.00	95.15
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	6,953,000.00	86,115,790.00	96.53	6,953,000.00	86,115,790.00	96.53
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	4,635,500.00	56,747,660.00	96.54	4,635,500.00	56,747,660.00	96.54
3-1-2	GASTOS GENERALES	817,000,000.00	0.00	0.00	817,000,000.00	0.00	817,000,000.00	137,783,574.00	745,508,199.00	91.25	95,810,206.00	590,066,600.00	72.22
3-1-2-01	Adquisición de Bienes	160,980,000.00	-35,120,890.00	-35,120,890.00	125,859,110.00	0.00	125,859,110.00	18,976,448.00	116,447,938.00	92.52	24,455,516.00	69,589,946.00	55.29
3-1-2-01-01	Dotación	4,950,000.00	-2,019,840.00	-2,019,840.00	2,930,160.00	0.00	2,930,160.00	0.00	2,930,160.00	100.00	0.00	2,930,160.00	100.00
3-1-2-01-02	Gastos de Computador	133,085,000.00	-33,101,050.00	-33,101,050.00	99,983,950.00	0.00	99,983,950.00	6,544,086.00	99,988,036.00	99.98	24,272,616.00	65,389,506.00	65.37
3-1-2-01-03	Combustibles, Lubricantes y Llenas	9,900,000.00	0.00	0.00	9,900,000.00	0.00	9,900,000.00	7,004,100.00	7,004,100.00	70.75	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	5,428,262.00	6,545,642.00	50.18	182,900.00	1,300,280.00	9.97
3-1-2-02	Arrendamientos de Servicios	655,595,000.00	35,120,890.00	35,120,890.00	690,715,890.00	0.00	690,715,890.00	118,807,126.00	623,968,261.00	91.06	71,354,690.00	520,384,654.00	75.34
3-1-2-02-01	Arrendamientos	575,700,000.00	50,667,470.00	50,667,470.00	426,367,470.00	0.00	426,367,470.00	63,523,994.00	413,897,818.00	97.08	31,844,332.00	353,418,463.00	82.89
3-1-2-02-03	Gastos de Transporte y Comunicación	52,845,000.00	-2,006,916.00	-2,006,916.00	50,838,084.00	0.00	50,838,084.00	9,839,404.00	31,046,526.00	61.07	2,846,395.00	17,845,545.00	35.10
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	0.00	8,007,686.00	56.39	1,108,056.00	4,990,014.00	34.51
3-1-2-02-05	Mantenimiento y Reparaciones	52,565,000.00	-4,750,532.00	-4,750,532.00	47,814,468.00	0.00	47,814,468.00	6,326,800.00	41,714,719.00	87.24	3,599,735.00	22,787,952.00	47.66
3-1-2-02-06	Mantenimiento Entidad	60,000,000.00	-8,789,132.00	-8,789,132.00	51,210,868.00	0.00	51,210,868.00	0.00	51,210,868.00	100.00	0.00	49,472,046.00	96.60
3-1-2-02-06-01	Seguros	60,000,000.00	-8,789,132.00	-8,789,132.00	51,210,868.00	0.00	51,210,868.00	0.00	51,210,868.00	100.00	0.00	49,472,046.00	96.60
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	4,630,612.00	37,133,274.00	68.77	4,630,612.00	37,133,274.00	68.77
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	1,885,350.00	20,841,860.00	88.69	1,885,350.00	20,841,860.00	88.69
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	95,710.00	640,370.00	25.61	95,710.00	640,370.00	25.61
3-1-2-02-08-03	Aseo	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	103,962.00	480,964.00	12.02	103,362.00	480,964.00	12.02
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	2,546,190.00	15,170,080.00	63.21	2,546,190.00	15,170,080.00	63.21
3-1-2-02-09	Capacitación	11,130,000.00	0.00	0.00	11,130,000.00	0.00	11,130,000.00	11,130,000.00	11,130,000.00	100.00	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	11,130,000.00	11,130,000.00	100.00	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	23,660,000.00	31,179,890.00	100.00	23,660,000.00	31,179,890.00	100.00
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	-323,684.00	3,647,560.00	91.76	3,647,560.00	3,647,560.00	91.76
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	Impuestos, 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	0.00	0.00	3,892,000,000.00	0.00	3,892,000,000.00	4,739,585,916.00	4,739,585,916.00	97.68	1,396,389,590.00	4,311,638,132.00	90.59
3-3-1	DIRECTA	3,892,000,000.00	0.00	0.00	3,892,000,000.00	0.00	3,892,000,000.00	-53,735,700.00	4,649,344,726.00	97.68	1,396,389,590.00	4,311,638,132.00	90.59

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CODIGO	NOMBRE	INICIAL	MODIFICACIONES			VIGENTE (6-(3+4))	SUSPENSION	DISPONIBLE (6-(6+7))	TOTAL COMPROMISOS			EJEC. PRESUP. (11+(10B))	AUTORIZACION DE GIRO		EJEC. AUT. % (14+(13B))
			4	5	6				9	10	MES		13		
3-3-1-14	Bogotá Humana	3 892 000 000 00	0.00	-1 890 327 269 00	2 011 672 731 00	0.00	2 011 672 731 00	-77 237 694 00	1 932 639 621 00	96 07	7 761 737 00	1 932 639 621 00	96 07		
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	3 168 000 000 00	0.00	-1 506 390 543 00	1 661 609 457 00	0.00	1 661 609 457 00	-45 258 954 00	1 614 655 087 00	97 17	7 000 000 00	1 614 655 087 00	97 17		
3-3-1-14-01-03	Construcción de saberes, Educación incluyente, diversa y de calidad para distribuir y aprender	3 168 000 000 00	0.00	-1 506 390 543 00	1 661 609 457 00	0.00	1 661 609 457 00	-45 258 954 00	1 614 655 087 00	97 17	7 000 000 00	1 614 655 087 00	97 17		
3-3-1-14-01-03-0702	Investigación e innovación para la construcción de conocimiento educativo y pedagógico	3 168 000 000 00	0.00	-1 506 390 543 00	1 661 609 457 00	0.00	1 661 609 457 00	-45 258 954 00	1 614 655 087 00	97 17	7 000 000 00	1 614 655 087 00	97 17		
3-3-1-14-01-03-0702-117	Fortalecimiento de las instituciones educativas de defensa y fortalece lo público	3 168 000 000 00	0.00	-1 506 390 543 00	1 661 609 457 00	0.00	1 661 609 457 00	-45 258 954 00	1 614 655 087 00	97 17	7 000 000 00	1 614 655 087 00	97 17		
3-3-1-14-03	Fortalecimiento de la función administrativa y desarrollo institucional	724 000 000 00	0.00	-73 936 728 00	350 063 274 00	0.00	350 063 274 00	-32 078 740 00	317 984 534 00	90 84	761 737 00	317 984 534 00	90 84		
3-3-1-14-03-31	Fortalecimiento institucional	724 000 000 00	0.00	-73 936 728 00	350 063 274 00	0.00	350 063 274 00	-32 078 740 00	317 984 534 00	90 84	761 737 00	317 984 534 00	90 84		
3-3-1-14-03-31-0907	Sistemas de mejoramiento de la gestión	724 000 000 00	0.00	-73 936 728 00	350 063 274 00	0.00	350 063 274 00	-32 078 740 00	317 984 534 00	90 84	761 737 00	317 984 534 00	90 84		
3-3-1-14-03-31-0907-235	Bogotá Mejor Para Todos	724 000 000 00	0.00	-73 936 728 00	350 063 274 00	0.00	350 063 274 00	-32 078 740 00	317 984 534 00	90 84	761 737 00	317 984 534 00	90 84		
3-3-1-15	Pilar/guía de calidad de vida	0.00	0.00	2 417 206 544 00	2 417 206 544 00	0.00	2 417 206 544 00	15 433 274 00	2 387 836 336 00	98 78	1 299 627 797 00	2 177 817 511 00	90 10		
3-3-1-15-01	Calidad educativa para todos	0.00	0.00	2 417 206 544 00	2 417 206 544 00	0.00	2 417 206 544 00	15 433 274 00	2 387 836 336 00	98 78	1 299 627 797 00	2 177 817 511 00	90 10		
3-3-1-15-01-06	Investigación e innovación para el fortalecimiento de las Comunidades	0.00	0.00	2 417 206 544 00	2 417 206 544 00	0.00	2 417 206 544 00	15 433 274 00	2 387 836 336 00	98 78	1 299 627 797 00	2 177 817 511 00	90 10		
3-3-1-15-01-06-1079	Eje transversal Gobierno legítimo, fortalecimiento local y eficacia	0.00	0.00	2 417 206 544 00	2 417 206 544 00	0.00	2 417 206 544 00	15 433 274 00	2 387 836 336 00	98 78	1 299 627 797 00	2 177 817 511 00	90 10		
3-3-1-15-07	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	8 168 720 00	328 868 769 00	99 45	89 000 056 00	201 181 000 00	60 84		
3-3-1-15-07-42	Fortalecimiento a la gestión institucional	0.00	0.00	330 686 641 00	330 686 641 00	0.00	330 686 641 00	8 168 720 00	328 868 769 00	99 45	89 000 056 00	201 181 000 00	60 84		
3-3-1-15-07-42-1039		0.00	0.00	330 686 641 00	330 686 641 00	0.00	330 686 641 00	8 168 720 00	328 868 769 00	99 45	89 000 056 00	201 181 000 00	60 84		

(2)

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

29-12-2016  
 05:43

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

**MES:** DICIEMBRE  
**VIGENCIA FISCAL:** 2016

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	APROPACION			TOTAL COMPROMISOS			EJEC. PRESUP. (11=1008)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO (14=130)
				6=(3+5)	7	8=(6-7)	9	10	12		13		
1													

  
**PAULO ALCIDES LEGUZAMON VARGAS**  
**RESPONSABLE DEL PRESUPUESTO**  
 CC No. 79235062 DE BOGOTA  
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**CLAUDIA LUCÍA SÁENZ BLANCO**  
**DIRECTORA GENERAL**  
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