

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

02-01-2013
08:33

ENTIDAD: 219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP										MES: DICIEMBRE				
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2012				
RUBRO PRESUPUESTAL		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=(13/9)	
3	GASTOS	9,374,277,000.00	-83,151,250.00	-83,151,250.00	9,291,125,750.00	0.00	9,291,125,750.00	1,480,705,209.00	8,086,783,958.00	87.04	1,658,206,128.00	6,723,034,128.00	72.37	
3-1	GASTOS DE FUNCIONAMIENTO	4,106,981,000.00	0.00	0.00	4,186,981,000.00	0.00	4,186,981,000.00	615,995,209.00	3,882,394,710.00	92.73	667,691,388.00	3,799,976,920.00	90.76	
3-1-1	SERVICIOS PERSONALES	3,690,790,000.00	-12,500,000.00	-12,500,000.00	3,678,290,000.00	0.00	3,678,290,000.00	533,705,974.00	3,442,423,748.00	93.59	534,410,725.00	3,442,423,748.00	93.59	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,727,316,000.00	29,700,000.00	29,700,000.00	2,757,016,000.00	0.00	2,757,016,000.00	363,014,262.00	2,580,176,586.00	93.88	363,014,262.00	2,580,176,586.00	93.88	
3-1-1-01-01	Sueldos Personal de Nómina	1,265,214,000.00	2,500,000.00	2,500,000.00	1,267,714,000.00	0.00	1,267,714,000.00	125,002,571.00	1,261,655,761.00	99.52	125,002,571.00	1,261,655,761.00	99.52	
3-1-1-01-04	Gastos de Representación	231,758,000.00	0.00	0.00	231,758,000.00	0.00	231,758,000.00	18,482,721.00	222,865,519.00	96.16	18,482,721.00	222,865,519.00	96.16	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	14,084,000.00	-5,000,000.00	-5,000,000.00	9,084,000.00	0.00	9,084,000.00	545,037.00	8,659,025.00	95.29	545,037.00	8,659,025.00	95.29	
3-1-1-01-06	Auxilio de Transporte	2,381,000.00	0.00	0.00	2,381,000.00	0.00	2,381,000.00	203,400.00	2,082,040.00	87.44	203,400.00	2,082,040.00	87.44	
3-1-1-01-07	Subsidio de Alimentación	1,592,000.00	0.00	0.00	1,592,000.00	0.00	1,592,000.00	133,065.00	1,339,293.00	84.13	133,905.00	1,339,293.00	84.13	
3-1-1-01-08	Bonificación por Servicios Prestados	45,242,000.00	-13,000,000.00	-13,000,000.00	32,242,000.00	0.00	32,242,000.00	1,009,960.00	24,918,383.00	77.29	1,009,960.00	24,918,383.00	77.29	
3-1-1-01-11	Prima Semestral	299,398,000.00	0.00	-21,000,000.00	188,398,000.00	0.00	188,398,000.00	927,034.00	179,986,383.00	95.54	927,034.00	179,986,383.00	95.54	
3-1-1-01-13	Prima de Natalidad	189,593,000.00	-7,000,000.00	-7,000,000.00	182,593,000.00	0.00	182,593,000.00	145,689,566.00	171,986,443.00	94.19	145,689,566.00	171,986,443.00	94.19	
3-1-1-01-14	Prima de Vacaciones	91,006,000.00	27,500,000.00	37,000,000.00	128,006,000.00	0.00	128,006,000.00	23,934,649.00	115,106,616.00	89.92	23,934,649.00	115,106,616.00	89.92	
3-1-1-01-15	Prima Técnica	382,904,000.00	22,000,000.00	22,000,000.00	414,904,000.00	0.00	414,904,000.00	35,282,690.00	410,196,131.00	98.87	35,282,690.00	410,196,131.00	98.87	
3-1-1-01-16	Prima de Antigüedad	33,249,000.00	-1,000,000.00	-1,000,000.00	32,249,000.00	0.00	32,249,000.00	2,583,564.00	29,662,941.00	91.98	2,583,564.00	29,662,941.00	91.98	
3-1-1-01-17	Prima Secretarial	2,362,000.00	200,000.00	200,000.00	2,562,000.00	0.00	2,562,000.00	259,944.00	2,435,345.00	93.96	259,944.00	2,435,345.00	93.96	
3-1-1-01-21	Vacaciones en Dinero	225,660,000.00	0.00	0.00	225,660,000.00	0.00	225,660,000.00	986,816.00	124,531,899.00	55.19	986,816.00	124,531,899.00	55.19	
3-1-1-01-26	Bonificación Especial de Recreación	7,027,000.00	3,500,000.00	3,500,000.00	10,527,000.00	0.00	10,527,000.00	1,390,116.00	8,189,794.00	77.61	1,390,116.00	8,189,794.00	77.61	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	15,816,000.00	0.00	11,500,000.00	27,316,000.00	0.00	27,316,000.00	6,582,229.00	24,584,023.00	90.00	6,582,229.00	24,584,023.00	90.00	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	109,051,000.00	-60,000,000.00	-60,000,000.00	49,051,000.00	0.00	49,051,000.00	1,845,399.00	36,586,338.00	74.59	2,550,150.00	36,586,338.00	74.59	
3-1-1-02-01	Personal Supernumerario	97,000,000.00	-60,000,000.00	-60,000,000.00	37,000,000.00	0.00	37,000,000.00	0.00	30,740,939.00	83.08	0.00	30,740,939.00	83.08	
3-1-1-02-03	Honorarios	12,051,000.00	0.00	0.00	12,051,000.00	0.00	12,051,000.00	1,845,399.00	5,845,399.00	48.51	2,550,150.00	5,845,399.00	48.51	
3-1-1-02-03-01	Honorarios Entidad	12,051,000.00	0.00	0.00	12,051,000.00	0.00	12,051,000.00	1,845,399.00	5,845,399.00	48.51	2,550,150.00	5,845,399.00	48.51	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	864,432,000.00	17,800,000.00	17,800,000.00	872,232,000.00	0.00	872,232,000.00	169,846,313.00	817,690,824.00	93.74	169,846,313.00	817,690,824.00	93.74	
3-1-1-03-01	Aportes Patronales Sector Privado	530,605,000.00	-14,000,000.00	-18,690,000.00	511,915,000.00	0.00	511,915,000.00	114,994,431.00	467,968,038.00	91.41	114,994,431.00	467,968,038.00	91.41	
3-1-1-03-01-01	Cesantías Fondos Privados	139,719,000.00	0.00	0.00	139,719,000.00	0.00	139,719,000.00	86,802,931.00	104,360,552.00	74.89	86,802,931.00	104,360,552.00	74.89	
3-1-1-03-01-02	Pensiones Fondos Privados	122,549,000.00	-18,000,000.00	-18,000,000.00	104,549,000.00	0.00	104,549,000.00	7,053,800.00	100,779,200.00	96.39	7,053,800.00	100,779,200.00	96.39	
3-1-1-03-01-03	Salud EPS Privadas	166,500,000.00	0.00	-4,890,000.00	161,610,000.00	0.00	161,610,000.00	12,692,700.00	157,946,400.00	97.61	12,692,700.00	157,946,400.00	97.61	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	10,362,000.00	0.00	0.00	10,362,000.00	0.00	10,362,000.00	808,700.00	9,911,100.00	95.65	808,700.00	9,911,100.00	95.65	

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UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2012			
RUBRO PRESUPUESTAL		APROPIACION							TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRD		EJEC. AUT. GIRD % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6(2+5)	7	8(6-7)	9	10	11(10/9)	12	13	14(13/8)	
3-1-1-03-01-06	Caja de Compensación	91,475,000.00	4,000,000.00	4,000,000.00	95,475,000.00	0.00	95,475,000.00	7,636,300.00	94,960,796.00	99.46	7,636,300.00	94,960,796.00	99.46	
3-1-1-03-02	Aportes Patronales Sector Público	323,827,000.00	31,800,000.00	36,490,000.00	360,317,000.00	0.00	360,317,000.00	53,851,882.00	349,702,786.00	97.05	53,851,882.00	349,702,786.00	97.05	
3-1-1-03-02-01	Cesantías Fondos Públicos	91,638,000.00	6,000,000.00	6,000,000.00	97,638,000.00	0.00	97,638,000.00	19,863,582.00	92,826,803.00	95.07	19,863,582.00	92,826,803.00	95.07	
3-1-1-03-02-02	Pensiones Fondos Públicos	115,635,000.00	19,000,000.00	19,000,000.00	134,635,000.00	0.00	134,635,000.00	23,734,000.00	131,221,600.00	97.46	23,734,000.00	131,221,600.00	97.46	
3-1-1-03-02-03	Salud EPS Públicas	2,211,000.00	300,000.00	4,990,000.00	7,201,000.00	0.00	7,201,000.00	689,200.00	6,957,900.00	96.62	689,200.00	6,957,900.00	96.62	
3-1-1-03-02-06	ICBF	60,600,000.00	3,500,000.00	3,500,000.00	72,108,000.00	0.00	72,108,000.00	5,727,200.00	71,217,252.00	98.76	5,727,200.00	71,217,252.00	98.76	
3-1-1-03-02-07	SENA	45,735,000.00	3,000,000.00	3,000,000.00	48,735,000.00	0.00	48,735,000.00	3,817,900.00	47,479,191.00	97.42	3,817,900.00	47,479,191.00	97.42	
3-1-2	GASTOS GENERALES	468,835,000.00	12,500,000.00	12,500,000.00	481,335,000.00	0.00	481,335,000.00	82,289,235.00	412,623,962.00	85.72	133,290,963.00	330,206,172.00	68.60	
3-1-2-01	Adquisición de Bienes	108,630,000.00	0.00	0.00	108,630,000.00	0.00	108,630,000.00	38,456,374.00	100,018,502.00	92.07	66,249,546.00	96,122,632.00	82.96	
3-1-2-01-01	Dotación	3,600,000.00	0.00	0.00	3,600,000.00	0.00	3,600,000.00	0.00	2,237,920.00	62.16	0.00	2,237,920.00	62.16	
3-1-2-01-02	Gastos de Computador	81,700,000.00	0.00	0.00	81,700,000.00	0.00	81,700,000.00	35,084,000.00	75,638,577.00	92.83	59,566,336.00	73,496,404.00	89.95	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	11,330,000.00	0.00	0.00	11,330,000.00	0.00	11,330,000.00	0.00	11,289,880.00	99.73	1,130,857.00	3,750,183.00	33.15	
3-1-2-01-04	Materiales y Suministros	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	3,374,374.00	10,642,125.00	88.68	5,552,553.00	10,642,125.00	88.68	
3-1-2-02	Adquisición de Servicios	360,105,000.00	0.00	0.00	360,105,000.00	0.00	360,105,000.00	31,646,397.00	300,344,990.00	83.40	54,946,653.00	227,823,076.00	63.27	
3-1-2-02-01	Arrendamientos	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	2,564,956.00	132,224,893.00	94.45	26,052,452.00	98,493,649.00	70.35	
3-1-2-02-03	Gastos de Transporte y Comunicación	42,000,000.00	0.00	5,500,000.00	47,500,000.00	0.00	47,500,000.00	5,832,129.00	47,294,700.00	99.57	2,152,375.00	25,658,844.00	54.02	
3-1-2-02-04	Impresos y Publicaciones	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	1,356,000.00	8,092,973.00	53.95	2,205,000.00	5,967,973.00	39.79	
3-1-2-02-05	Mantenimiento y Reparaciones	37,185,000.00	0.00	0.00	37,185,000.00	0.00	37,185,000.00	84,880.00	31,048,859.00	83.50	7,737,394.00	20,580,338.00	55.35	
3-1-2-02-05-01	Mantenimiento Entidad	37,185,000.00	0.00	0.00	37,185,000.00	0.00	37,185,000.00	84,880.00	31,048,859.00	83.50	7,737,394.00	20,580,338.00	55.35	
3-1-2-02-06	Seguros	59,500,000.00	0.00	-5,500,000.00	54,000,000.00	0.00	54,000,000.00	476,457.00	44,780,972.00	82.93	476,457.00	44,329,473.00	82.09	
3-1-2-02-06-01	Seguros Entidad	59,500,000.00	0.00	-5,500,000.00	54,000,000.00	0.00	54,000,000.00	476,457.00	44,780,972.00	82.93	476,457.00	44,329,473.00	82.09	
3-1-2-02-08	Servicios Públicos	36,350,000.00	0.00	0.00	36,350,000.00	0.00	36,350,000.00	1,232,380.00	7,073,348.00	19.46	1,232,380.00	7,073,348.00	19.46	
3-1-2-02-08-01	Energía	17,600,000.00	0.00	0.00	17,600,000.00	0.00	17,600,000.00	258,760.00	371,010.00	2.11	258,760.00	371,010.00	2.11	
3-1-2-02-08-02	Acueducto y Alcantarillado	7,350,000.00	0.00	0.00	7,350,000.00	0.00	7,350,000.00	168,600.00	258,825.00	3.52	168,600.00	258,825.00	3.52	
3-1-2-02-08-03	Aseo	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	303,890.00	530,921.00	88.49	303,890.00	530,921.00	88.49	
3-1-2-02-08-04	Teléfono	10,800,000.00	0.00	0.00	10,800,000.00	0.00	10,800,000.00	501,130.00	5,912,592.00	54.75	501,130.00	5,912,592.00	54.75	
3-1-2-02-09	Capacitación	11,670,000.00	0.00	0.00	11,670,000.00	0.00	11,670,000.00	4,110,000.00	11,638,856.00	99.73	0.00	7,528,856.00	64.51	
3-1-2-02-09-01	Capacitación Interna	11,670,000.00	0.00	0.00	11,670,000.00	0.00	11,670,000.00	4,110,000.00	11,638,856.00	99.73	0.00	7,528,856.00	64.51	
3-1-2-02-10	Bienestar e Incentivos	16,800,000.00	0.00	0.00	16,800,000.00	0.00	16,800,000.00	14,599,995.00	16,799,995.00	100.00	14,599,995.00	16,799,995.00	100.00	
3-1-2-02-12	Salud Ocupacional	1,600,000.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00	1,390,600.00	1,390,600.00	86.91	1,390,600.00	1,390,600.00	86.91	
3-1-2-03	Otros Gastos Generales	100,000.00	12,500,000.00	12,500,000.00	12,600,000.00	0.00	12,600,000.00	12,184,464.00	12,260,464.00	97.31	12,184,464.00	12,260,464.00	97.31	
3-1-2-03-01	Sentencias Judiciales	0.00	12,500,000.00	12,500,000.00	12,500,000.00	0.00	12,500,000.00	12,184,464.00	12,184,464.00	97.48	12,184,464.00	12,184,464.00	97.48	
3-1-2-03-01-02	Otras Sentencias	0.00	12,500,000.00	12,500,000.00	12,500,000.00	0.00	12,500,000.00	12,184,464.00	12,184,464.00	97.48	12,184,464.00	12,184,464.00	97.48	

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UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2012			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES		(14=13/8)
			MES 4	ACUMULADO 5							12	ACUMULADO 13	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	76,000.00	76.00	0.00	76,000.00	76.00
3-1-6	RESERVAS PRESUPUESTALES	27,347,000.00	0.00	0.00	27,347,000.00	0.00	27,347,000.00	0.00	27,347,000.00	100.00	0.00	27,347,000.00	100.00
3-1-6-02	GASTOS GENERALES	27,347,000.00	0.00	0.00	27,347,000.00	0.00	27,347,000.00	0.00	27,347,000.00	100.00	0.00	27,347,000.00	100.00
3-1-6-02-01	Adquisición de Bienes	12,367,852.00	0.00	0.00	12,367,852.00	0.00	12,367,852.00	0.00	12,367,852.00	100.00	0.00	12,367,852.00	100.00
3-1-6-02-01-02	Gastos de Computador	8,421,350.00	0.00	0.00	8,421,350.00	0.00	8,421,350.00	0.00	8,421,350.00	100.00	0.00	8,421,350.00	100.00
3-1-6-02-01-03	Combustibles, Lubricantes y Llantas	3,946,502.00	0.00	0.00	3,946,502.00	0.00	3,946,502.00	0.00	3,946,502.00	100.00	0.00	3,946,502.00	100.00
3-1-6-02-02	Adquisición de Servicios	14,979,148.00	0.00	0.00	14,979,148.00	0.00	14,979,148.00	0.00	14,979,148.00	100.00	0.00	14,979,148.00	100.00
3-1-6-02-02-03	Gastos de Transporte y Comunicación	7,318,416.00	0.00	0.00	7,318,416.00	0.00	7,318,416.00	0.00	7,318,416.00	100.00	0.00	7,318,416.00	100.00
3-1-6-02-02-04	Impresos y Publicaciones	2,125,000.00	0.00	0.00	2,125,000.00	0.00	2,125,000.00	0.00	2,125,000.00	100.00	0.00	2,125,000.00	100.00
3-1-6-02-02-05	Mantenimiento y Reparaciones	5,535,732.00	0.00	0.00	5,535,732.00	0.00	5,535,732.00	0.00	5,535,732.00	100.00	0.00	5,535,732.00	100.00
3-1-6-02-02-05-0001	Mantenimiento Entidad	5,535,732.00	0.00	0.00	5,535,732.00	0.00	5,535,732.00	0.00	5,535,732.00	100.00	0.00	5,535,732.00	100.00
3-3	INVERSIÓN	5,107,296,000.00	-83,151,250.00	-83,151,250.00	5,104,144,750.00	0.00	5,104,144,750.00	864,710,000.00	4,204,359,248.00	82.37	990,514,740.00	2,923,857,208.00	57.28
3-3-1	DIRECTA	5,026,000,000.00	0.00	-119,110,164.00	4,906,889,836.00	0.00	4,906,889,836.00	864,710,000.00	4,007,104,334.00	81.66	940,302,740.00	2,758,870,294.00	56.22
3-3-1-13	Bogotá positiva: para vivir mejor	5,026,000,000.00	0.00	-3,846,621,666.00	1,179,378,334.00	0.00	1,179,378,334.00	0.00	1,179,378,334.00	100.00	271,762,920.00	1,153,044,334.00	97.77
3-3-1-13-01	Ciudad de derechos	5,026,000,000.00	0.00	-3,846,621,666.00	1,179,378,334.00	0.00	1,179,378,334.00	0.00	1,179,378,334.00	100.00	271,762,920.00	1,153,044,334.00	97.77
3-3-1-13-01-05	Educación de calidad y pertinencia para vivir mejor	5,026,000,000.00	0.00	-3,846,621,666.00	1,179,378,334.00	0.00	1,179,378,334.00	0.00	1,179,378,334.00	100.00	271,762,920.00	1,153,044,334.00	97.77
3-3-1-13-01-05-0538	Investigación e innovación educativa y pedagógica para mejorar la calidad en el campo de la educación	5,026,000,000.00	0.00	-3,846,621,666.00	1,179,378,334.00	0.00	1,179,378,334.00	0.00	1,179,378,334.00	100.00	271,762,920.00	1,153,044,334.00	97.77
3-3-1-14	Bogotá Humana	0.00	0.00	3,727,511,502.00	3,727,511,502.00	0.00	3,727,511,502.00	864,710,000.00	2,827,726,000.00	75.86	668,619,620.00	1,605,825,960.00	43.08
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	0.00	0.00	3,378,221,666.00	3,378,221,666.00	0.00	3,378,221,666.00	710,210,000.00	2,557,958,800.00	75.72	636,753,020.00	1,558,192,360.00	46.12
3-3-1-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender	0.00	0.00	3,378,221,666.00	3,378,221,666.00	0.00	3,378,221,666.00	710,210,000.00	2,557,958,800.00	75.72	636,753,020.00	1,558,192,360.00	46.12
3-3-1-14-01-03-0702	Investigación e innovación para la construcción de conocimiento educativo y pedagógico	0.00	0.00	3,378,221,666.00	3,378,221,666.00	0.00	3,378,221,666.00	710,210,000.00	2,557,958,800.00	75.72	636,753,020.00	1,558,192,360.00	46.12
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	0.00	0.00	349,289,836.00	349,289,836.00	0.00	349,289,836.00	154,500,000.00	269,767,200.00	77.23	31,866,800.00	47,633,600.00	13.64
3-3-1-14-03-31	Fortalecimiento de la función	0.00	0.00	349,289,836.00	349,289,836.00	0.00	349,289,836.00	154,500,000.00	269,767,200.00	77.23	31,866,800.00	47,633,600.00	13.64

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

02-01-2013
08:33

ENTIDAD:		219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP							MES:		DICIEMBRE			
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2012			
RUBRO PRESUPUESTAL		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=(9/8)	12	13	14=(13/8)	
	administrativa y desarrollo institucional													
3-3-1-14-03-31-0907	Fortalecimiento institucional	0.00	0.00	349,289,836.00	349,289,836.00	0.00	349,289,836.00	154,500,000.00	269,767,200.00	77.23	31,866,800.00	47,633,600.00	13.64	
3-3-7	RESERVAS PRESUPUESTALES	161,296,000.00	0.00	35,958,914.00	197,254,914.00	0.00	197,254,914.00	0.00	197,254,914.00	100.00	50,132,000.00	164,986,914.00	83.64	
3-3-7-13	Bogotá positiva: para vivir mejor	78,144,750.00	0.00	119,110,164.00	197,254,914.00	0.00	197,254,914.00	0.00	197,254,914.00	100.00	50,132,000.00	164,986,914.00	83.64	
3-3-7-13-01	Ciudad de derechos	78,144,750.00	0.00	119,110,164.00	197,254,914.00	0.00	197,254,914.00	0.00	197,254,914.00	100.00	50,132,000.00	164,986,914.00	83.64	
3-3-7-13-01-06	Educación de calidad y pertinencia para vivir mejor	78,144,750.00	0.00	119,110,164.00	197,254,914.00	0.00	197,254,914.00	0.00	197,254,914.00	100.00	50,132,000.00	164,986,914.00	83.64	
3-3-7-13-01-06-0538	Investigación e innovación educativa y pedagógica para mejorar la calidad en el campo de la educación	78,144,750.00	0.00	119,110,164.00	197,254,914.00	0.00	197,254,914.00	0.00	197,254,914.00	100.00	50,132,000.00	164,986,914.00	83.64	
3-3-7-99	Asignación no distribuida	83,151,250.00	0.00	-83,151,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-8	OTROS GASTOS	0.00	-83,151,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	


PAULO ALCIDES LEGUIZAMON VARGAS
RESPONSABLE DEL PRESUPUESTO
CC No. 79235062 DE BOGOTÁ
Teléfono: 3241000 EXT 9008


NANCY MARTÍNEZ ALVAREZ
DIRECTORA GENERAL
CC No. 51660803 DE BOGOTÁ
Teléfono: 32410000

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

03-01-2013
03:24

ENTIDAD:		219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2012	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6=3+5	RECAUDOS		EJECUCION PRESUP. % 9=8/6	SALDO POR RECAUDAR 10=6-8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12=8+11
CDIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	1,616,573,000.00	-83,151,250.00	-83,151,250.00	1,533,421,750.00	70,568,616.00	663,598,199.00	43.28	869,823,551.00	0.00	663,598,199.00
2-1	INGRESOS CORRIENTES	1,500,000,000.00	0.00	0.00	1,500,000,000.00	58,670,000.00	619,153,400.00	41.28	880,846,600.00	0.00	619,153,400.00
2-1-2	NO TRIBUTARIOS	1,500,000,000.00	0.00	0.00	1,500,000,000.00	58,670,000.00	619,153,400.00	41.28	880,846,600.00	0.00	619,153,400.00
2-1-2-04	Rentas Contractuales	1,500,000,000.00	0.00	0.00	1,500,000,000.00	58,670,000.00	619,153,400.00	41.28	880,846,600.00	0.00	619,153,400.00
2-1-2-04-99	Otras Rentas Contractuales	1,500,000,000.00	0.00	0.00	1,500,000,000.00	58,670,000.00	619,153,400.00	41.28	880,846,600.00	0.00	619,153,400.00
2-4	RECURSOS DE CAPITAL	116,573,000.00	-83,151,250.00	-83,151,250.00	33,421,750.00	1,898,616.00	44,444,799.00	132.96	-11,023,049.00	0.00	44,444,799.00
2-4-1	RECURSOS DEL BALANCE	107,207,000.00	-83,151,250.00	-83,151,250.00	24,055,750.00	0.00	24,055,750.00	100.00	0.00	0.00	24,055,750.00
2-4-1-05	Recursos Reservas	107,207,000.00	-83,151,250.00	-83,151,250.00	24,055,750.00	0.00	24,055,750.00	100.00	0.00	0.00	24,055,750.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	9,366,000.00	0.00	0.00	9,366,000.00	1,898,616.00	20,389,049.00	217.69	-11,023,049.00	0.00	20,389,049.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	9,366,000.00	0.00	0.00	9,366,000.00	1,898,616.00	20,389,049.00	217.69	-11,023,049.00	0.00	20,389,049.00
TOTAL RENTAS E INGRESOS		1,616,573,000.00	-83,151,250.00	-83,151,250.00	1,533,421,750.00	70,568,616.00	663,598,199.00	43.28	869,823,551.00	0.00	663,598,199.00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6=3+5	RECAUDOS		EJECUCION PRESUP. % 9=8/6	SALDO POR RECAUDAR 10=6-8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12=8+11
CDIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4	ADMINISTRACION CENTRAL	7,757,704,000.00	0.00	0.00	7,757,704,000.00	1,137,840,797.00	6,219,111,118.00	80.17	1,538,592,882.00	0.00	6,219,111,118.00
2-2-4-01	Aporte Ordinario	7,757,704,000.00	0.00	0.00	7,757,704,000.00	1,137,840,797.00	6,219,111,118.00	80.17	1,538,592,882.00	0.00	6,219,111,118.00
2-2-4-01-01	Vigencia	7,678,266,000.00	0.00	-119,110,164.00	7,557,157,836.00	1,117,240,797.00	6,072,171,204.00	80.35	1,484,986,632.00	0.00	6,072,171,204.00
2-2-4-01-02	Vigencia Anterior	81,438,000.00	0.00	119,110,164.00	200,546,164.00	20,600,000.00	146,939,914.00	73.27	53,606,250.00	0.00	146,939,914.00
2-2-4-01-02-01	Reservas	81,438,000.00	0.00	119,110,164.00	200,546,164.00	20,600,000.00	146,939,914.00	73.27	53,606,250.00	0.00	146,939,914.00
TOTAL TRANSFERENCIAS		7,757,704,000.00	0.00	0.00	7,757,704,000.00	1,137,840,797.00	6,219,111,118.00	80.17	1,538,592,882.00	0.00	6,219,111,118.00
TOTAL RENTAS E INGRESOS		9,374,277,000.00	-83,151,250.00	-83,151,250.00	9,291,125,750.00	1,208,409,413.00	6,882,709,317.00	74.08	2,408,416,433.00	0.00	6,882,709,317.00

Paulo Alcides Leguizamón Vargas
PAULO ALCIDES LEGUIZAMON VARGAS
RESPONSABLE DEL PRESUPUESTO

Nancy Martínez Álvarez
NANCY MARTINEZ ALVAREZ
ORDENADOR DEL GASTO

Presupuesto