

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

03-01-2012

09:59

ENTIDAD: 219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP										MES: DICIEMBRE					
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2011					
RUBRO PRESUPUESTAL		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	(11+10/8)	(14+13/8)
			MES	ACUMULADO											
1	2	3	4	5	6(4+5)	7	8(6-7)	9	10	11	12	13	14	15	16
3	GASTOS	10,515,406,000.00	-43,092,625.00	-13,892,519.00	10,501,603,481.00	0.00	10,501,603,481.00	1,151,421,236.00	9,637,013,205.00	91.77	2,692,161,685.00	9,412,411,291.00	89.83		
3-1	GASTOS DE FUNCIONAMIENTO	3,861,496,000.00	-714,036.00	-714,036.00	3,860,781,964.00	0.00	3,860,781,964.00	603,317,260.00	3,403,406,824.00	90.48	651,614,413.00	3,466,059,824.00	89.78		
3-1-1	SERVICIOS PERSONALES	3,418,687,000.00	0.00	0.00	3,418,687,000.00	0.00	3,418,687,000.00	585,621,240.00	3,239,464,289.00	94.76	585,621,240.00	3,239,464,289.00	94.76		
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,489,128,000.00	0.00	-20,000,000.00	2,469,128,000.00	0.00	2,469,128,000.00	342,374,958.00	2,376,311,688.00	96.32	342,374,958.00	2,376,311,688.00	96.32		
3-1-1-01-01	Sueldos Personal de Nómina	1,197,733,000.00	0.00	56,000,000.00	1,253,733,000.00	0.00	1,253,733,000.00	103,613,134.00	1,234,890,608.00	98.60	103,613,134.00	1,234,890,608.00	98.50		
3-1-1-01-04	Gastos de Representación	221,887,000.00	0.00	0.00	221,887,000.00	0.00	221,887,000.00	18,570,317.00	214,998,303.00	96.00	18,570,317.00	214,998,303.00	96.00		
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	19,530,000.00	0.00	-3,200,000.00	16,330,000.00	0.00	16,330,000.00	442,046.00	7,836,997.00	47.99	442,046.00	7,836,997.00	47.99		
3-1-1-01-06	Auxilio de Transporte	2,260,000.00	0.00	0.00	2,260,000.00	0.00	2,260,000.00	490,720.00	2,280,000.00	100.00	490,720.00	2,280,000.00	100.00		
3-1-1-01-07	Subsidio de Alimentación	2,037,000.00	0.00	0.00	2,037,000.00	0.00	2,037,000.00	357,235.00	1,947,783.00	95.62	357,235.00	1,947,783.00	95.62		
3-1-1-01-08	Bonificación por Servicios Prestados	42,798,000.00	0.00	0.00	42,798,000.00	0.00	42,798,000.00	4,510,114.00	37,996,441.00	88.78	4,510,114.00	37,996,441.00	88.78		
3-1-1-01-11	Prima Semestral	209,032,000.00	0.00	-6,800,000.00	202,232,000.00	0.00	202,232,000.00	0.00	202,170,508.00	99.97	0.00	202,170,508.00	99.97		
3-1-1-01-13	Prima de Navidad	188,519,000.00	0.00	0.00	188,519,000.00	0.00	188,519,000.00	175,230,111.00	180,304,569.00	95.64	175,230,111.00	180,304,569.00	95.04		
3-1-1-01-14	Prima de Vacaciones	90,487,000.00	0.00	0.00	90,487,000.00	0.00	90,487,000.00	3,634,239.00	81,148,307.00	89.68	3,634,239.00	81,148,307.00	89.68		
3-1-1-01-15	Prima Técnica	470,267,000.00	0.00	-76,500,000.00	393,767,000.00	0.00	393,767,000.00	33,112,550.00	366,610,973.00	93.10	33,112,550.00	366,610,973.00	93.10		
3-1-1-01-16	Prima de Antigüedad	23,498,000.00	0.00	0.00	23,498,000.00	0.00	23,498,000.00	1,872,066.00	20,899,497.00	88.94	1,872,066.00	20,899,497.00	88.94		
3-1-1-01-17	Prima Secretarial	2,199,000.00	0.00	0.00	2,199,000.00	0.00	2,199,000.00	179,612.00	406,580.00	18.49	179,612.00	406,580.00	18.49		
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	10,500,000.00	10,500,000.00	0.00	10,500,000.00	0.00	8,617,133.00	82.07	0.00	8,617,133.00	82.07		
3-1-1-01-26	Bonificación Especial de Recreación	6,656,000.00	0.00	0.00	6,656,000.00	0.00	6,656,000.00	362,612.00	6,572,842.00	98.75	362,612.00	6,572,842.00	98.75		
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	12,205,000.00	0.00	0.00	12,205,000.00	0.00	12,205,000.00	0.00	11,631,147.00	95.30	0.00	11,631,147.00	95.30		
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	78,051,000.00	0.00	0.00	78,051,000.00	0.00	78,051,000.00	15,388,715.00	55,693,747.00	71.36	15,388,715.00	55,693,747.00	71.36		
3-1-1-02-01	Personal Supernumerario	66,000,000.00	0.00	0.00	66,000,000.00	0.00	66,000,000.00	13,514,115.00	53,819,147.00	81.54	13,514,115.00	53,819,147.00	81.54		
3-1-1-02-03	Honorarios	12,051,000.00	0.00	0.00	12,051,000.00	0.00	12,051,000.00	1,874,600.00	1,874,600.00	15.56	1,874,600.00	1,874,600.00	15.56		
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	1,874,600.00	1,874,600.00	15.56	1,874,600.00	1,874,600.00	15.56		
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	851,508,000.00	0.00	20,000,000.00	871,508,000.00	0.00	871,508,000.00	227,857,578.00	805,458,854.00	92.42	227,857,578.00	805,458,854.00	92.42		
3-1-1-03-01	Aportes Patronales Sector Privado	514,781,000.00	0.00	9,300,000.00	524,081,000.00	0.00	524,081,000.00	185,682,413.00	494,092,709.00	94.28	185,682,413.00	494,092,709.00	94.28		
3-1-1-03-01-01	Cesantías Fondos Privados	140,537,000.00	0.00	-8,200,000.00	132,337,000.00	0.00	132,337,000.00	126,670,013.00	126,670,013.00	95.72	126,670,013.00	126,670,013.00	95.72		
3-1-1-03-01-02	Pensiones Fondos Privados	104,598,000.00	0.00	15,000,000.00	119,598,000.00	0.00	119,598,000.00	20,355,400.00	114,385,600.00	95.64	20,355,400.00	114,385,600.00	95.64		
3-1-1-03-01-03	Salud EPS Privadas	168,123,000.00	0.00	6,000,000.00	162,123,000.00	0.00	162,123,000.00	24,380,800.00	155,692,502.00	96.03	24,380,800.00	155,692,502.00	96.03		
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	10,325,000.00	0.00	-1,000,000.00	9,325,000.00	0.00	9,325,000.00	1,557,100.00	9,243,400.00	99.12	1,557,100.00	9,243,400.00	99.12		

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2011											
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11*10/8)	MES	ACUMULADO	(14*13/8)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11*10/8)	12	13	(14*13/8)
3-1-1-03-01-05	Caja de Compensación	91,178,000.00	0.00	9,500,000.00	100,678,000.00	0.00	100,678,000.00	12,719,100.00	88,101,194.00	87.51	12,719,100.00	88,101,194.00	87.51
3-1-1-03-02	Aportes Patronales Sector Público	336,747,000.00	0.00	10,700,000.00	347,447,000.00	0.00	347,447,000.00	42,175,165.00	311,366,145.00	89.62	42,175,165.00	311,366,145.00	89.62
3-1-1-03-02-01	Cesantías Fondos Públicos	90,022,000.00	0.00	8,200,000.00	98,222,000.00	0.00	98,222,000.00	8,062,165.00	80,289,388.00	81.74	8,062,165.00	80,289,388.00	81.74
3-1-1-03-02-02	Pensiones Fondos Públicos	132,751,000.00	0.00	-15,000,000.00	117,751,000.00	0.00	117,751,000.00	17,867,600.00	112,021,000.00	95.13	17,867,600.00	112,021,000.00	95.13
3-1-1-03-02-03	Salud EPS Públicas	0.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	327,000.00	2,109,100.00	35.15	327,000.00	2,109,100.00	35.15
3-1-1-03-02-06	ICBF	68,384,000.00	0.00	6,900,000.00	75,284,000.00	0.00	75,284,000.00	9,538,800.00	72,791,190.00	96.69	9,538,800.00	72,791,190.00	96.69
3-1-1-03-02-07	SENA	48,590,000.00	0.00	4,800,000.00	50,190,000.00	0.00	50,190,000.00	6,359,800.00	44,156,477.00	87.98	6,359,800.00	44,156,477.00	87.98
3-1-2	GASTOS GENERALES	416,365,000.00	0.00	0.00	416,365,000.00	0.00	416,365,000.00	17,752,348.00	228,406,528.00	54.88	85,993,164.00	201,149,529.00	48.31
3-1-2-01	Adquisición de Bienes	86,500,000.00	0.00	7,000,000.00	93,500,000.00	0.00	93,500,000.00	2,310,968.00	88,859,482.00	95.04	27,001,233.00	76,491,810.00	81.81
3-1-2-01-01	Dotación	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,445,200.00	98.43	0.00	3,445,200.00	98.43
3-1-2-01-02	Gastos de Computador	67,000,000.00	0.00	0.00	67,000,000.00	0.00	67,000,000.00	2,251,098.00	62,559,827.00	93.37	20,605,930.00	54,138,477.00	80.80
3-1-2-01-03	Combustibles, Lubricantes y Llantas	6,000,000.00	0.00	5,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00	10,995,183.00	99.96	1,352,815.00	7,048,681.00	64.08
3-1-2-01-04	Materiales y Suministros	10,000,000.00	0.00	2,000,000.00	12,000,000.00	0.00	12,000,000.00	59,000.00	11,859,252.00	98.83	4,952,488.00	11,859,252.00	98.83
3-1-2-01-05	Adquisición de Servicios	329,765,000.00	0.00	-7,000,000.00	322,765,000.00	0.00	322,765,000.00	15,441,350.00	139,565,068.00	43.24	38,991,931.00	124,595,918.00	38.60
3-1-2-02	Arrendamientos	139,860,000.00	0.00	0.00	139,860,000.00	0.00	139,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01	Arrendamientos	139,860,000.00	0.00	0.00	139,860,000.00	0.00	139,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	350,050.00	37,891,051.00	90.22	8,130,526.00	30,572,636.00	72.79
3-1-2-02-04	Impresos y Publicaciones	16,572,000.00	0.00	0.00	16,572,000.00	0.00	16,572,000.00	-45,665.00	14,134,433.00	85.29	2,301,823.00	12,009,483.00	72.47
3-1-2-02-05	Mantenimiento y Reparaciones	41,000,000.00	0.00	-10,000,000.00	31,000,000.00	0.00	31,000,000.00	278,600.00	29,082,781.00	93.82	3,432,362.00	23,547,049.00	75.95
3-1-2-02-05-01	Mantenimiento Entidad	41,000,000.00	0.00	-10,000,000.00	31,000,000.00	0.00	31,000,000.00	278,600.00	29,082,781.00	93.82	3,432,362.00	23,547,049.00	75.95
3-1-2-02-06	Seguros	17,140,000.00	0.00	3,000,000.00	20,140,000.00	0.00	20,140,000.00	-5.00	20,139,945.00	100.00	5,812,476.00	20,139,945.00	100.00
3-1-2-02-06-01	Seguros Entidad	17,140,000.00	0.00	3,000,000.00	20,140,000.00	0.00	20,140,000.00	-5.00	20,139,945.00	100.00	5,812,476.00	20,139,945.00	100.00
3-1-2-02-08	Servicios Públicos	40,550,000.00	0.00	0.00	40,550,000.00	0.00	40,550,000.00	546,550.00	6,485,872.00	15.99	546,550.00	6,485,872.00	15.99
3-1-2-02-08-01	Servicios Públicos	40,550,000.00	0.00	0.00	40,550,000.00	0.00	40,550,000.00	0.00	46,820.00	0.27	0.00	46,820.00	0.27
3-1-2-02-08-01-01	Servicios Públicos	40,550,000.00	0.00	0.00	40,550,000.00	0.00	40,550,000.00	0.00	46,820.00	0.27	0.00	46,820.00	0.27
3-1-2-02-08-01-02	Servicios Públicos	40,550,000.00	0.00	0.00	40,550,000.00	0.00	40,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-03	Aseso	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-04	Teléfono	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	546,550.00	6,439,052.00	42.93	546,550.00	6,439,052.00	42.93
3-1-2-02-09	Capacitación	11,330,000.00	0.00	0.00	11,330,000.00	0.00	11,330,000.00	9,329,840.00	11,329,840.00	100.00	9,330,000.00	11,329,840.00	100.00
3-1-2-02-09-01	Capacitación Interna	11,330,000.00	0.00	0.00	11,330,000.00	0.00	11,330,000.00	9,329,840.00	11,329,840.00	100.00	9,330,000.00	11,329,840.00	100.00
3-1-2-02-10	Bienestar e Incentivos	16,268,000.00	0.00	0.00	16,268,000.00	0.00	16,268,000.00	4,983,960.00	16,267,994.00	100.00	9,437,994.00	16,267,994.00	100.00
3-1-2-02-11	Promoción Institucional	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,375,600.00	96.45	0.00	3,375,600.00	96.45
3-1-2-02-12	Salud Ocupacional	1,545,000.00	0.00	0.00	1,545,000.00	0.00	1,545,000.00	0.00	857,500.00	55.50	0.00	857,500.00	55.50
3-1-2-03	Otros Gastos Generales	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	72,000.00	72.00	0.00	72,000.00	72.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones.	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	72,000.00	72.00	0.00	72,000.00	72.00

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UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2011			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14
3-1-6	Derechos y Multas RESERVAS PRESUPUESTALES	26,444,000.00	-714,036.00	-714,036.00	25,729,964.00	0.00	25,729,964.00	-56,337.00	25,446,007.00	98.90	0.00	25,446,007.00	98.90
3-1-6-02	GASTOS GENERALES	25,729,964.00	0.00	0.00	25,729,964.00	0.00	25,729,964.00	-56,337.00	25,446,007.00	98.90	0.00	25,446,007.00	98.90
3-1-6-02-01	Adquisición de Bienes	13,671,052.00	0.00	0.00	13,671,052.00	0.00	13,671,052.00	0.00	13,671,032.00	100.00	0.00	13,671,032.00	100.00
3-1-6-02-01-02	Gastos de Computador	6,380,000.00	0.00	0.00	6,380,000.00	0.00	6,380,000.00	0.00	6,380,000.00	100.00	0.00	6,380,000.00	100.00
3-1-6-02-01-03	Combustibles, Lubricantes y Llantas	4,772,837.00	0.00	0.00	4,772,837.00	0.00	4,772,837.00	0.00	4,772,837.00	100.00	0.00	4,772,837.00	100.00
3-1-6-02-01-04	Materiales y Suministros	2,518,215.00	0.00	0.00	2,518,215.00	0.00	2,518,215.00	0.00	2,518,195.00	100.00	0.00	2,518,195.00	100.00
3-1-6-02-02	Adquisición de Servicios	12,058,912.00	0.00	0.00	12,058,912.00	0.00	12,058,912.00	-56,337.00	11,774,875.00	97.65	0.00	11,774,875.00	97.65
3-1-6-02-02-03	Gastos de Transporte y Comunicación	8,999,064.00	0.00	0.00	8,999,064.00	0.00	8,999,064.00	-56,337.00	8,942,727.00	99.37	0.00	8,942,727.00	99.37
3-1-6-02-02-04	Ingresos y Publicaciones	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00	0.00	749,961.00	100.00	0.00	749,961.00	100.00
3-1-6-02-02-05	Mantenimiento y Reparaciones	1,900,000.00	0.00	0.00	1,900,000.00	0.00	1,900,000.00	0.00	1,900,000.00	100.00	0.00	1,900,000.00	100.00
3-1-6-02-02-05-0001	Mantenimiento Entidad	1,900,000.00	0.00	0.00	1,900,000.00	0.00	1,900,000.00	0.00	1,900,000.00	100.00	0.00	1,900,000.00	100.00
3-1-6-02-02-06	Seguros	409,848.00	0.00	0.00	409,848.00	0.00	409,848.00	0.00	182,267.00	44.47	0.00	182,267.00	44.47
3-1-6-02-02-06-0001	Seguros Entidad	409,848.00	0.00	0.00	409,848.00	0.00	409,848.00	0.00	182,267.00	44.47	0.00	182,267.00	44.47
3-1-6-99	Reservas Presupuestadas y no utilizadas.	714,036.00	-714,036.00	-714,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	6,654,000,000.00	-42,378,589.00	-13,178,483.00	6,640,821,517.00	0.00	6,640,821,517.00	548,103,976.00	6,143,606,381.00	92.51	2,040,547,272.00	5,046,351,467.00	89.54
3-3-1	DIRECTA	5,840,000,000.00	0.00	-23,905,913.00	5,816,094,087.00	0.00	5,816,094,087.00	548,104,021.00	5,318,878,996.00	91.45	1,975,682,271.00	5,121,624,082.00	88.06
3-3-1-13	Bogotá positiva: para vivir mejor	5,840,000,000.00	0.00	-23,905,913.00	5,816,094,087.00	0.00	5,816,094,087.00	548,104,021.00	5,318,878,996.00	91.45	1,975,682,271.00	5,121,624,082.00	88.06
3-3-1-13-01	Ciudad de derechos	5,840,000,000.00	0.00	-23,905,913.00	5,816,094,087.00	0.00	5,816,094,087.00	548,104,021.00	5,318,878,996.00	91.45	1,975,682,271.00	5,121,624,082.00	88.06
3-3-1-13-01-06	Educación de calidad y pertinencia para vivir mejor	5,840,000,000.00	0.00	-23,905,913.00	5,816,094,087.00	0.00	5,816,094,087.00	548,104,021.00	5,318,878,996.00	91.45	1,975,682,271.00	5,121,624,082.00	88.06
3-3-1-13-01-06-0538	Investigación e innovación educativa y pedagógica para mejorar la calidad en el campo de la educación.	5,840,000,000.00	0.00	-23,905,913.00	5,816,094,087.00	0.00	5,816,094,087.00	548,104,021.00	5,318,878,996.00	91.45	1,975,682,271.00	5,121,624,082.00	88.06
3-3-7	RESERVAS PRESUPUESTALES	814,000,000.00	-42,378,589.00	10,727,430.00	824,727,430.00	0.00	824,727,430.00	-45.00	824,727,385.00	100.00	64,865,001.00	824,727,385.00	100.00
3-3-7-13	Bogotá positiva: para vivir mejor	771,621,411.00	0.00	53,106,019.00	824,727,430.00	0.00	824,727,430.00	-45.00	824,727,385.00	100.00	64,865,001.00	824,727,385.00	100.00
3-3-7-13-01	Ciudad de derechos	771,621,411.00	0.00	53,106,019.00	824,727,430.00	0.00	824,727,430.00	-45.00	824,727,385.00	100.00	64,865,001.00	824,727,385.00	100.00
3-3-7-13-01-06	Educación de calidad y pertinencia para vivir mejor	771,621,411.00	0.00	53,106,019.00	824,727,430.00	0.00	824,727,430.00	-45.00	824,727,385.00	100.00	64,865,001.00	824,727,385.00	100.00
3-3-7-13-01-06-0538	Investigación e innovación educativa y pedagógica para mejorar la calidad en el campo de la educación.	771,621,411.00	0.00	53,106,019.00	824,727,430.00	0.00	824,727,430.00	-45.00	824,727,385.00	100.00	64,865,001.00	824,727,385.00	100.00

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

03-01-2012  
09:59

ENTIDAD: 219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP								MES: DICIEMBRE					
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2011					
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-7-99	Reservas Presupuestadas y no utilizadas	42,378,589.00	-42,378,589.00	-42,378,589.00	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 BOGOTA  
 Teléfono: 3241000 EXT 9008

  
 OLMEDO VARGAS HERNANDEZ  
 DIRECTOR GENERAL  
 CC No. 19271583 DE BOGOTA  
 Teléfono: 3241263

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

04-01-2012

02:59

ENTIDAD:		219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP							MES: DICIEMBRE			
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL: 2011			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO	
CODIGO	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO					
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11	
2	INGRESOS	2,491,000,000.00	-42,378,589.00	-13,178,483.00	2,477,821,517.00	586,583,931.00	2,403,968,103.00	97.02	73,853,414.00	83,141,989.00	2,487,110,092.00	
2-1	INGRESOS CORRIENTES	1,892,000,000.00	0.00	29,200,106.00	1,721,200,106.00	383,733,229.00	1,638,058,117.00	95.17	83,141,989.00	83,141,989.00	1,721,200,106.00	
2-1-2	NO TRIBUTARIOS	1,892,000,000.00	0.00	29,200,106.00	1,721,200,106.00	383,733,229.00	1,638,058,117.00	95.17	83,141,989.00	83,141,989.00	1,721,200,106.00	
2-1-2-04	Rentas Contractuales	1,892,000,000.00	0.00	29,200,106.00	1,721,200,106.00	383,733,229.00	1,638,058,117.00	95.17	83,141,989.00	83,141,989.00	1,721,200,106.00	
2-1-2-04-99	Otras Rentas Contractuales	1,892,000,000.00	0.00	29,200,106.00	1,721,200,106.00	383,733,229.00	1,638,058,117.00	95.17	83,141,989.00	83,141,989.00	1,721,200,106.00	
2-4	RECURSOS DE CAPITAL	799,000,000.00	-42,378,589.00	-42,378,589.00	756,621,411.00	201,885,411.00	756,621,411.00	100.00	0.00	0.00	756,621,411.00	
2-4-1	RECURSOS DEL BALANCE	793,000,000.00	-42,378,589.00	-42,378,589.00	750,621,411.00	201,885,411.00	750,621,411.00	100.00	0.00	0.00	750,621,411.00	
2-4-1-05	Recursos Reservas	793,000,000.00	-42,378,589.00	-42,378,589.00	750,621,411.00	201,885,411.00	750,621,411.00	100.00	0.00	0.00	750,621,411.00	
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	6,000,000.00	0.00	0.00	6,000,000.00	1,785,291.00	15,288,575.00	254.81	-5,288,575.00	0.00	15,288,575.00	
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	6,000,000.00	0.00	0.00	6,000,000.00	1,785,291.00	15,288,575.00	254.81	-5,288,575.00	0.00	15,288,575.00	
<b>TOTAL RENTAS E INGRESOS</b>		<b>2,491,000,000.00</b>	<b>-42,378,589.00</b>	<b>-13,178,483.00</b>	<b>2,477,821,517.00</b>	<b>586,583,931.00</b>	<b>2,403,968,103.00</b>	<b>97.02</b>	<b>73,853,414.00</b>	<b>83,141,989.00</b>	<b>2,487,110,092.00</b>	

Transfencias											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO
CODIGO	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO				
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-2-4	ADMINISTRACIÓN CENTRAL	8,024,496,000.00	-714,036.00	-714,036.00	8,023,781,964.00	1,689,471,776.00	7,467,180,185.00	93.06	556,601,779.00	321,773,731.00	7,788,953,916.00
2-2-4-01	Aporte Ordinario	8,024,496,000.00	-714,036.00	-714,036.00	8,023,781,964.00	1,689,471,776.00	7,467,180,185.00	93.06	556,601,779.00	321,773,731.00	7,788,953,916.00
2-2-4-01-01	Vigencia	7,977,052,000.00	0.00	-53,106,018.00	7,923,945,982.00	1,689,471,775.00	7,367,628,120.00	92.98	556,317,861.00	321,773,731.00	7,589,401,851.00
2-2-4-01-02	Vigencia Anterior	47,444,000.00	-714,036.00	52,391,983.00	99,835,983.00	1.00	99,552,068.00	99.72	283,918.00	0.00	99,552,068.00
2-2-4-01-02-01	Reservas	47,444,000.00	-714,036.00	52,391,983.00	99,835,983.00	1.00	99,552,068.00	99.72	283,918.00	0.00	99,552,068.00
<b>TOTAL TRANSFERENCIAS</b>		<b>8,024,496,000.00</b>	<b>-714,036.00</b>	<b>-714,036.00</b>	<b>8,023,781,964.00</b>	<b>1,689,471,776.00</b>	<b>7,467,180,185.00</b>	<b>93.06</b>	<b>556,601,779.00</b>	<b>321,773,731.00</b>	<b>7,788,953,916.00</b>
<b>TOTAL RENTAS E INGRESOS</b>		<b>10,515,496,000.00</b>	<b>-43,092,625.00</b>	<b>-13,892,519.00</b>	<b>10,501,603,481.00</b>	<b>2,276,055,707.00</b>	<b>9,871,148,288.00</b>	<b>94.00</b>	<b>630,455,193.00</b>	<b>404,915,720.00</b>	<b>10,276,264,008.00</b>

*Paulo Alcides Leguizamón*  
PAULO ALCIDES LEGUIZAMON  
RESPONSABLE DEL PRESUPUESTO

*Olemedo Vargas Hernández*  
OLEMEDO VARGAS HERNÁNDEZ  
ORDENADOR DEL GASTO

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