

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

03-01-2011

09:57

ENTIDAD: 219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2010											
RUBRO PRESUPUESTAL		APROPACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10)	MES	ACUMULADO	(14+13)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11+10)	12	13	(14+13)
3	GASTOS	8,982,133,000.00	0.00	0.00	8,982,133,000.00	0.00	8,982,133,000.00	1,618,411,659.00	7,871,102,359.00	87.63	2,075,280,006.00	7,020,644,965.00	78.16
3-1	GASTOS DE FUNCIONAMIENTO	3,673,508,000.00	0.00	0.00	3,673,508,000.00	0.00	3,673,508,000.00	513,119,737.00	3,248,991,541.00	88.44	550,204,621.00	3,223,261,577.00	87.74
3-1-1	SERVICIOS PERSONALES	3,253,576,000.00	0.00	-7,431,850.00	3,246,144,350.00	0.00	3,246,144,350.00	479,364,328.00	3,018,743,755.00	92.99	479,364,328.00	3,018,743,755.00	92.99
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,441,397,000.00	0.00	-33,528,346.00	2,407,868,654.00	0.00	2,407,868,654.00	321,684,613.00	2,267,785,794.00	94.18	321,684,613.00	2,267,785,794.00	94.18
3-1-1-01-01	Sueldos Personal de Nómina	1,131,685,000.00	0.00	54,317,304.00	1,186,002,304.00	0.00	1,186,002,304.00	115,834,130.00	1,155,544,901.00	97.43	115,834,130.00	1,155,544,901.00	97.43
3-1-1-01-04	Gastos de Representación	210,332,000.00	0.00	4,150,000.00	214,482,000.00	0.00	214,482,000.00	17,952,048.00	208,340,764.00	97.14	17,952,048.00	208,340,764.00	97.14
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	20,247,000.00	0.00	390,000.00	20,637,000.00	0.00	20,637,000.00	1,410,905.00	12,911,029.00	62.56	1,410,905.00	12,911,029.00	62.56
3-1-1-01-06	Auxilio de Transporte	2,135,000.00	0.00	0.00	2,135,000.00	0.00	2,135,000.00	184,500.00	2,084,850.00	97.65	184,500.00	2,084,850.00	97.65
3-1-1-01-07	Subsidio de Alimentación	1,940,000.00	0.00	280,000.00	2,220,000.00	0.00	2,220,000.00	159,388.00	1,860,441.00	83.80	159,388.00	1,860,441.00	83.80
3-1-1-01-08	Bonificación por Servicios Prestados	40,441,000.00	0.00	750,000.00	41,191,000.00	0.00	41,191,000.00	5,826,467.00	29,884,995.00	72.55	5,826,467.00	29,884,995.00	72.55
3-1-1-01-11	Prima Semestral	196,850,000.00	0.00	-4,050,000.00	192,800,000.00	0.00	192,800,000.00	1,616,470.00	185,897,511.00	96.42	1,616,470.00	185,897,511.00	96.42
3-1-1-01-13	Prima de Navidad	177,359,000.00	0.00	8,600,000.00	185,959,000.00	0.00	185,959,000.00	132,945,119.00	160,946,337.00	86.55	132,945,119.00	160,946,337.00	86.55
3-1-1-01-14	Prima de Vacaciones	85,135,000.00	0.00	11,250,000.00	96,385,000.00	0.00	96,385,000.00	13,601,966.00	68,607,467.00	71.18	13,601,966.00	68,607,467.00	71.18
3-1-1-01-15	Prima Técnica	435,822,000.00	0.00	-75,808,920.00	360,013,080.00	0.00	360,013,080.00	30,813,322.00	351,524,139.00	97.64	30,813,322.00	351,524,139.00	97.64
3-1-1-01-16	Prima de Antigüedad	21,896,000.00	0.00	-12,331,650.00	9,564,350.00	0.00	9,564,350.00	0.00	1,476,120.00	15.43	0.00	1,476,120.00	15.43
3-1-1-01-17	Prima Secretarial	2,072,000.00	0.00	0.00	2,072,000.00	0.00	2,072,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	56,005,920.00	56,005,920.00	0.00	56,005,920.00	0.00	55,471,809.00	99.05	0.00	55,471,809.00	99.05
3-1-1-01-24	Partida de Incremento Salarial	94,571,000.00	0.00	-94,571,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	6,286,000.00	0.00	3,490,000.00	9,776,000.00	0.00	9,776,000.00	1,340,298.00	5,737,492.00	58.69	1,340,298.00	5,737,492.00	58.69
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	14,626,000.00	0.00	14,000,000.00	28,626,000.00	0.00	28,626,000.00	0.00	27,497,939.00	96.06	0.00	27,497,939.00	96.06
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	11,700,000.00	0.00	0.00	11,700,000.00	0.00	11,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03	Honorarios	11,700,000.00	0.00	0.00	11,700,000.00	0.00	11,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	11,700,000.00	0.00	0.00	11,700,000.00	0.00	11,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	800,479,000.00	0.00	26,096,696.00	826,575,696.00	0.00	826,575,696.00	157,679,715.00	750,957,961.00	90.85	157,679,715.00	750,957,961.00	90.85
3-1-1-03-01	Aportes Patronales Sector Privado	524,511,000.00	0.00	-13,103,304.00	511,407,696.00	0.00	511,407,696.00	123,574,097.00	466,843,150.00	91.29	123,574,097.00	466,843,150.00	91.29
3-1-1-03-01-01	Cesantías Fondos Privados	136,623,000.00	0.00	-5,853,304.00	130,769,696.00	0.00	130,769,696.00	95,175,697.00	120,838,407.00	92.41	95,175,697.00	120,838,407.00	92.41
3-1-1-03-01-02	Pensiones Fondos Privados	142,457,000.00	0.00	-18,900,000.00	123,557,000.00	0.00	123,557,000.00	8,588,600.00	106,410,400.00	86.12	8,588,600.00	106,410,400.00	86.12
3-1-1-03-01-03	Salud EPS Privadas	149,851,000.00	0.00	4,200,000.00	154,051,000.00	0.00	154,051,000.00	12,677,900.00	145,664,043.00	94.56	12,677,900.00	145,664,043.00	94.56
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	9,722,000.00	0.00	950,000.00	10,672,000.00	0.00	10,672,000.00	770,900.00	8,744,100.00	81.93	770,900.00	8,744,100.00	81.93

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2010											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GRD		EJEC. AUT. GRD %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/9)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-1-03-01-05	Caja de Compensación	85,858,000.00	0.00	6,500,000.00	92,358,000.00	0.00	92,358,000.00	6,361,000.00	85,186,200.00	92.23	6,361,000.00	85,186,200.00	92.23
3-1-1-03-02	Aportes Patronales Sector Público	275,968,000.00	0.00	39,200,000.00	315,168,000.00	0.00	315,168,000.00	34,105,618.00	284,114,811.00	90.15	34,105,618.00	284,114,811.00	90.15
3-1-1-03-02-01	Cesantías Fondos Públicos	77,591,000.00	0.00	15,100,000.00	92,691,000.00	0.00	92,691,000.00	16,812,618.00	73,532,111.00	79.33	16,812,618.00	73,532,111.00	79.33
3-1-1-03-02-02	Pensiones Fondos Públicos	81,041,000.00	0.00	21,600,000.00	102,641,000.00	0.00	102,641,000.00	9,159,800.00	102,641,000.00	100.00	9,159,800.00	102,641,000.00	100.00
3-1-1-03-02-03	Salud EPS Públicas	8,463,000.00	0.00	-7,000,000.00	1,463,000.00	0.00	1,463,000.00	182,300.00	1,463,000.00	100.00	182,300.00	1,463,000.00	100.00
3-1-1-03-02-06	ICBF	64,394,000.00	0.00	5,200,000.00	69,594,000.00	0.00	69,594,000.00	4,770,400.00	63,888,000.00	91.80	4,770,400.00	63,888,000.00	91.80
3-1-1-03-02-07	SENA	42,927,000.00	0.00	4,300,000.00	47,227,000.00	0.00	47,227,000.00	3,180,500.00	42,980,700.00	90.18	3,180,500.00	42,980,700.00	90.18
3-1-1-03-02-09	Comisiones	1,552,000.00	0.00	0.00	1,552,000.00	0.00	1,552,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	411,811,000.00	0.00	3,891,334.00	415,702,334.00	0.00	415,702,334.00	33,794,558.00	218,625,619.00	52.59	70,840,293.00	192,885,655.00	46.40
3-1-2-01	Adquisición de Bienes	63,811,000.00	0.00	25,325,332.00	89,136,332.00	0.00	89,136,332.00	10,905,830.00	87,223,595.00	97.85	31,257,016.00	73,552,543.00	82.52
3-1-2-01-01	Dotación	3,811,000.00	0.00	-451,000.00	3,360,000.00	0.00	3,360,000.00	0.00	3,360,000.00	100.00	0.00	3,360,000.00	100.00
3-1-2-01-02	Gastos de Computador	45,000,000.00	0.00	21,742,332.00	66,742,332.00	0.00	66,742,332.00	10,852,630.00	65,246,228.00	97.76	28,135,712.00	58,866,228.00	88.20
3-1-2-01-03	Combustibles, Lubricantes y Llantas	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	100.00	627,163.00	4,227,163.00	46.97
3-1-2-01-04	Materiales y Suministros	6,000,000.00	0.00	4,034,000.00	10,034,000.00	0.00	10,034,000.00	53,200.00	9,917,367.00	95.85	2,494,141.00	7,099,152.00	70.75
3-1-2-02	Adquisición de Servicios	347,844,000.00	0.00	-28,865,648.00	318,978,352.00	0.00	318,978,352.00	22,888,728.00	123,902,374.00	38.84	39,583,277.00	111,843,462.00	35.06
3-1-2-02-01	Arrendamientos	133,200,000.00	0.00	0.00	133,200,000.00	0.00	133,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	40,000,000.00	0.00	800,000.00	40,800,000.00	0.00	40,800,000.00	491,815.00	39,007,819.00	95.61	7,178,072.00	30,008,755.00	73.55
3-1-2-02-04	Impresos y Publicaciones	20,904,000.00	0.00	-8,818,848.00	12,085,352.00	0.00	12,085,352.00	433,800.00	9,012,684.00	74.58	1,401,561.00	8,262,684.00	68.37
3-1-2-02-05	Mantenimiento y Reparaciones	70,000,000.00	0.00	-24,444,000.00	45,556,000.00	0.00	45,556,000.00	2,325,400.00	14,528,573.00	31.89	4,625,162.00	12,628,573.00	27.72
3-1-2-02-05-01	Mantenimiento Entidad	70,000,000.00	0.00	-24,444,000.00	45,556,000.00	0.00	45,556,000.00	2,325,400.00	14,528,573.00	31.89	4,625,162.00	12,628,573.00	27.72
3-1-2-02-06	Seguros	18,000,000.00	0.00	1,962,000.00	19,962,000.00	0.00	19,962,000.00	0.00	19,948,510.00	99.93	6,040,626.00	19,538,662.00	97.88
3-1-2-02-06-01	Seguros Entidad	18,000,000.00	0.00	1,962,000.00	19,962,000.00	0.00	19,962,000.00	0.00	19,948,510.00	99.93	6,040,626.00	19,538,662.00	97.88
3-1-2-02-08	Servicios Públicos	36,240,000.00	0.00	2,100,000.00	38,340,000.00	0.00	38,340,000.00	727,220.00	12,796,555.00	33.38	38,340,000.00	12,796,555.00	33.38
3-1-2-02-08-01	Energía	17,700,000.00	0.00	0.00	17,700,000.00	0.00	17,700,000.00	21,030.00	404,400.00	2.28	21,030.00	404,400.00	2.28
3-1-2-02-08-02	Acueducto y Alcantarillado	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-03	Aseo	540,000.00	0.00	0.00	540,000.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-04	Teléfono	12,000,000.00	0.00	2,100,000.00	14,100,000.00	0.00	14,100,000.00	706,190.00	12,392,155.00	87.89	706,190.00	12,392,155.00	87.89
3-1-2-02-09	Capacitación	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	11,000,000.00	11,000,000.00	100.00	11,000,000.00	11,000,000.00	100.00
3-1-2-02-09-01	Capacitación Interna	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	11,000,000.00	11,000,000.00	100.00	11,000,000.00	11,000,000.00	100.00
3-1-2-02-10	Bienestar e Incentivos	17,000,000.00	0.00	-465,000.00	16,535,000.00	0.00	16,535,000.00	8,025,993.00	16,528,593.00	99.96	8,025,996.00	16,528,593.00	99.96
3-1-2-02-12	Salud Ocupacional	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	-115,500.00	1,079,640.00	71.98	584,640.00	1,079,640.00	71.98
3-1-2-03	Otros Gastos Generales	156,000.00	0.00	7,431,650.00	7,587,650.00	0.00	7,587,650.00	0.00	7,499,650.00	98.84	0.00	7,499,650.00	98.84
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	7,431,650.00	7,431,650.00	0.00	7,431,650.00	0.00	7,431,650.00	100.00	0.00	7,431,650.00	100.00

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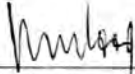
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ENTIDAD: 219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2010											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
COIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSIÓN	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14=(13/8)
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	156,000.00	0.00	0.00	156,000.00	0.00	156,000.00	0.00	68,000.00	43.59	0.00	68,000.00	43.59
3-1-6	RESERVAS PRESUPUESTALES	8,121,000.00	0.00	3,540,316.00	11,661,316.00	0.00	11,661,316.00	-38,149.00	11,622,167.00	99.66	0.00	11,622,167.00	99.66
3-1-6-02	GASTOS GENERALES	8,121,000.00	0.00	3,540,316.00	11,661,316.00	0.00	11,661,316.00	-38,149.00	11,622,167.00	99.66	0.00	11,622,167.00	99.66
3-1-6-02-01	Adquisición de Bienes	2,297,523.00	0.00	2,666,668.00	4,964,191.00	0.00	4,964,191.00	0.00	4,964,191.00	100.00	0.00	4,964,191.00	100.00
3-1-6-02-01-02	Gastos de Computador	0.00	0.00	2,666,668.00	2,666,668.00	0.00	2,666,668.00	0.00	2,666,668.00	100.00	0.00	2,666,668.00	100.00
3-1-6-02-01-03	Combustibles, Lubricantes y Llantas	2,297,523.00	0.00	0.00	2,297,523.00	0.00	2,297,523.00	0.00	2,297,523.00	100.00	0.00	2,297,523.00	100.00
3-1-6-02-02	Adquisición de Servicios	5,823,477.00	0.00	873,648.00	6,697,125.00	0.00	6,697,125.00	-38,149.00	6,657,976.00	99.42	0.00	6,657,976.00	99.42
3-1-6-02-02-03	Gastos de Transporte y Comunicación	4,252,925.00	0.00	0.00	4,252,925.00	0.00	4,252,925.00	0.00	4,252,925.00	100.00	0.00	4,252,925.00	100.00
3-1-6-02-02-04	Impresos y Publicaciones	501,352.00	0.00	873,648.00	1,375,000.00	0.00	1,375,000.00	-49.00	1,374,951.00	100.00	0.00	1,374,951.00	100.00
3-1-6-02-02-05	Mantenimiento y Reparaciones	634,200.00	0.00	0.00	634,200.00	0.00	634,200.00	0.00	634,200.00	100.00	0.00	634,200.00	100.00
3-1-6-02-02-05-0001	Mantenimiento Entidad	634,200.00	0.00	0.00	634,200.00	0.00	634,200.00	0.00	634,200.00	100.00	0.00	634,200.00	100.00
3-1-6-02-02-06	Seguros	435,000.00	0.00	0.00	435,000.00	0.00	435,000.00	-38,100.00	396,900.00	91.01	0.00	396,900.00	91.01
3-1-6-02-02-06-0001	Seguros Entidad	435,000.00	0.00	0.00	435,000.00	0.00	435,000.00	-38,100.00	396,900.00	91.01	0.00	396,900.00	91.01
3-3	INVERSIÓN	5,308,625,000.00	0.00	0.00	5,308,625,000.00	0.00	5,308,625,000.00	1,105,291,922.00	4,622,110,818.00	87.07	1,525,075,385.00	3,797,383,388.00	71.53
3-3-1	DIRECTA	4,919,283,000.00	0.00	-118,324,680.00	4,800,958,320.00	0.00	4,800,958,320.00	1,105,291,922.00	4,117,344,139.00	85.76	1,425,075,385.00	3,292,616,709.00	68.58
3-3-1-13	Bogotá positiva: para vivir mejor	4,919,283,000.00	0.00	-118,324,680.00	4,800,958,320.00	0.00	4,800,958,320.00	1,105,291,922.00	4,117,344,139.00	85.76	1,425,075,385.00	3,292,616,709.00	68.58
3-3-1-13-01	Ciudad de derechos	4,919,283,000.00	0.00	-118,324,680.00	4,800,958,320.00	0.00	4,800,958,320.00	1,105,291,922.00	4,117,344,139.00	85.76	1,425,075,385.00	3,292,616,709.00	68.58
3-3-1-13-01-06	Educación de calidad y pertinencia para vivir mejor	4,919,283,000.00	0.00	-118,324,680.00	4,800,958,320.00	0.00	4,800,958,320.00	1,105,291,922.00	4,117,344,139.00	85.76	1,425,075,385.00	3,292,616,709.00	68.58
3-3-1-13-01-06-0538	Investigación e innovación educativa y pedagógica para mejorar la calidad en el campo de la educación	4,919,283,000.00	0.00	-118,324,680.00	4,800,958,320.00	0.00	4,800,958,320.00	1,105,291,922.00	4,117,344,139.00	85.76	1,425,075,385.00	3,292,616,709.00	68.58
3-3-7	RESERVAS PRESUPUESTALES	389,342,000.00	0.00	118,324,680.00	507,666,680.00	0.00	507,666,680.00	0.00	504,766,679.00	99.43	100,000,000.00	504,766,679.00	99.43
3-3-7-13	Bogotá positiva: para vivir mejor	389,342,000.00	0.00	118,324,680.00	507,666,680.00	0.00	507,666,680.00	0.00	504,766,679.00	99.43	100,000,000.00	504,766,679.00	99.43
3-3-7-13-01	Ciudad de derechos	389,342,000.00	0.00	118,324,680.00	507,666,680.00	0.00	507,666,680.00	0.00	504,766,679.00	99.43	100,000,000.00	504,766,679.00	99.43
3-3-7-13-01-06	Educación de calidad y pertinencia para vivir mejor	389,342,000.00	0.00	118,324,680.00	507,666,680.00	0.00	507,666,680.00	0.00	504,766,679.00	99.43	100,000,000.00	504,766,679.00	99.43
3-3-7-13-01-06-0538	Investigación e innovación educativa y pedagógica para mejorar la calidad en el campo de la educación	389,342,000.00	0.00	118,324,680.00	507,666,680.00	0.00	507,666,680.00	0.00	504,766,679.00	99.43	100,000,000.00	504,766,679.00	99.43

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

03-01-2011  
09:57

ENTIDAD: 219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP							MES: DICIEMBRE						
UNIDAD EJECUTORA: 01 - UNIDAD 01							VIGENCIA FISCAL: 2010						
RUBRO PRESUPUESTAL		APROPACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		(11+10/8)	MES	
			MES	ACUMULADO						12		13	
1					8=(3+5)	7	8=(6-7)	9	10				

  
 PAULO ALCIDES LEGUIZAMON VARGAS  
 RESPONSABLE DEL PRESUPUESTO  
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 Teléfono: 3241000 EXT 9008

  
 OLMEDO VARGAS HERNANDEZ  
 DIRECTOR GENERAL  
 CC No. 19271583 DE BOGOTA  
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