

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTAL  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO**

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

| Entidad            |  | 219 INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP |                | MES:             |                  | ABRIL      |                |                          |                    |                   |                                     |
|--------------------|--|---|----------------|------------------|------------------|------------|----------------|--------------------------|--------------------|-------------------|-------------------------------------|
| Unidad Ejecutora   |  | 01 UNIDAD 01  |                | VIGENCIA FISCAL: |                  | 2008       |                |                          |                    |                   |                                     |
| RUBRO PRESUPUESTAL |  | PRESUPUESTO   | MODIFICACIONES |                  | PRESUPUESTO      | RECAUDOS   |                | EJECUCION PRESUPUESTAL % | SALDO POR RECAUDAR | RECURSOS RESERVAS | RECAUDO ACUMULADO RECURSOS RESERVAS |
| CODIGO             | NOMBRE   | INICIAL   | MES (+/-)      | ACUMULADO        | DEFINITIVO       | MES        | ACUMULADO      | (9 = 8 / 6)              | 10 = (6 - 8)       | 11                | (12 = 8 + 11)                       |
| 1                  | 2  | 3   | 4              | 5                | 6 = (3 + 5)      | 7          | 8              |                          |                    |                   |                                     |
| 2                  | INGRESOS   | 6,501,212,000.00  | 0.00           | 0.00             | 6,501,212,000.00 | 728,277.00 | 796,305,646.00 | 12.25                    | 5,704,906,354.00   | 0.00              | 796,305,646.00                      |
| 2-1                | INGRESOS CORRIENTES  | 1,555,000,000.00  | 0.00           | 0.00             | 1,555,000,000.00 | 5,000.00   | 53,000.00      | 0.00                     | 1,554,947,000.00   | 0.00              | 53,000.00                           |
| 2-1-2              | NO TRIBUTARIOS   | 1,555,000,000.00  | 0.00           | 0.00             | 1,555,000,000.00 | 5,000.00   | 53,000.00      | 0.00                     | 1,554,947,000.00   | 0.00              | 53,000.00                           |
| 2-1-2-04           | Rentas Contractuales                                       | 1,555,000,000.00  | 0.00           | 0.00             | 1,555,000,000.00 | 5,000.00   | 53,000.00      | 0.00                     | 1,554,947,000.00   | 0.00              | 53,000.00                           |
| 2-1-2-04-01        | Venta de Bienes, Servicios y Productos                     | 33,000,000.00   | 0.00           | 0.00             | 33,000,000.00    | 5,000.00   | 53,000.00      | 0.16                     | 32,947,000.00      | 0.00              | 53,000.00                           |
| 2-1-2-04-99        | Otras Rentas Contractuales                                 | 1,522,000,000.00  | 0.00           | 0.00             | 1,522,000,000.00 | 0.00       | 0.00           | 0.00                     | 1,522,000,000.00   | 0.00              | 0.00                                |
| 2-2                | TRANSFERENCIAS   | 4,778,240,000.00  | 0.00           | 0.00             | 4,778,240,000.00 | 0.00       | 649,099,065.00 | 13.58                    | 4,129,140,935.00   | 0.00              | 649,099,065.00                      |
| 2-2-4              | ADMINISTRACIÓN CENTRAL                                     | 4,778,240,000.00  | 0.00           | 0.00             | 4,778,240,000.00 | 0.00       | 649,099,065.00 | 13.58                    | 4,129,140,935.00   | 0.00              | 649,099,065.00                      |
| 2-2-4-01           | Aporte Ordinario   | 4,778,240,000.00  | 0.00           | 0.00             | 4,778,240,000.00 | 0.00       | 649,099,065.00 | 13.58                    | 4,129,140,935.00   | 0.00              | 649,099,065.00                      |
| 2-2-4-01-01        | Vigencia   | 4,749,180,000.00  | 0.00           | 0.00             | 4,749,180,000.00 | 0.00       | 625,370,865.00 | 13.17                    | 4,123,809,135.00   | 0.00              | 625,370,865.00                      |
| 2-2-4-01-02        | Vigencia Anterior  | 29,060,000.00   | 0.00           | 0.00             | 29,060,000.00    | 0.00       | 23,728,200.00  | 81.65                    | 5,331,800.00       | 0.00              | 23,728,200.00                       |
| 2-2-4-01-02-01     | Reservas   | 29,060,000.00   | 0.00           | 0.00             | 29,060,000.00    | 0.00       | 23,728,200.00  | 81.65                    | 5,331,800.00       | 0.00              | 23,728,200.00                       |
| 2-4                | RECURSOS DE CAPITAL  | 167,972,000.00  | 0.00           | 0.00             | 167,972,000.00   | 723,277.00 | 147,153,581.00 | 87.61                    | 20,818,419.00      | 0.00              | 147,153,581.00                      |
| 2-4-1              | RECURSOS DEL BALANCE                                       | 143,972,000.00  | 0.00           | 0.00             | 143,972,000.00   | 0.00       | 143,972,000.00 | 100.00                   | 0.00               | 0.00              | 143,972,000.00                      |
| 2-4-1-05           | Recursos Reservas  | 143,972,000.00  | 0.00           | 0.00             | 143,972,000.00   | 0.00       | 143,972,000.00 | 100.00                   | 0.00               | 0.00              | 143,972,000.00                      |
| 2-4-3              | RENDIMIENTOS POR OPERACIONES FINANCIERAS                   | 24,000,000.00   | 0.00           | 0.00             | 24,000,000.00    | 723,277.00 | 3,181,581.00   | 13.26                    | 20,818,419.00      | 0.00              | 3,181,581.00                        |
| 2-4-3-02           | Rendimientos Provenientes de Recursos de Libre Destinación | 24,000,000.00   | 0.00           | 0.00             | 24,000,000.00    | 723,277.00 | 3,181,581.00   | 13.26                    | 20,818,419.00      | 0.00              | 3,181,581.00                        |

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

20-05-2008  
10:39

| Entidad 219 INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP |   |                  |                |               |                  |              |                    |                   |                  |                   |                      |                | VIGENCIA FISCAL:      |         | 2008  |  |
|---|---|------------------|----------------|---------------|------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|----------------|-----------------------|---------|-------|--|
| Unidad Ejecutora 01 UNIDAD 01   |   |                  |                |               |                  |              |                    |                   |                  |                   |                      |                | MES:                  |         | ABRIL |  |
| RUBRO PRESUPUESTAL  |   | APROPIACION      |                |               |                  |              |                    | TOTAL COMPROMISOS |                  | EJECUC. PRESUP. % | AUTORIZACION DE GIRO |                | EJECUCION AUT. GIRO % |         |       |  |
| 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   |                       | 14=13/8 |       |  |
|   |   |                  | MES 4          | ACUMULADO 5   |                  |              |                    |                   |                  |                   |                      |                |                       |         |       |  |
| 3   | GASTOS  | 6,501,212,000.00 | 0.00           | 0.00          | 6,501,212,000.00 | 0.00         | 6,501,212,000.00   | 283,621,940.00    | 1,143,045,212.00 | 17.58             | 256,172,087.00       | 814,626,039.00 | 12.53                 |         |       |  |
| 3-1   | GASTOS DE FUNCIONAMIENTO  | 3,243,240,000.00 | 0.00           | 0.00          | 3,243,240,000.00 | 0.00         | 3,243,240,000.00   | 281,621,940.00    | 877,547,043.00   | 27.06             | 228,272,087.00       | 779,726,039.00 | 24.04                 |         |       |  |
| 3-1-1   | ADMINISTRATIVOS Y OPERATIVOS  | 3,224,180,000.00 | 0.00           | 0.00          | 3,224,180,000.00 | 0.00         | 3,224,180,000.00   | 281,621,940.00    | 863,818,843.00   | 26.79             | 226,254,090.00       | 774,327,802.00 | 24.02                 |         |       |  |
| 3-1-1-01  | SERVICIOS PERSONALES  | 2,197,853,000.00 | 0.00           | 0.00          | 2,197,853,000.00 | 0.00         | 2,197,853,000.00   | 166,120,813.00    | 578,191,010.00   | 26.31             | 166,120,813.00       | 578,191,010.00 | 26.31                 |         |       |  |
| 3-1-1-01-01   | Sueldos Personal de Nómina  | 990,839,000.00   | 0.00           | 0.00          | 990,839,000.00   | 0.00         | 990,839,000.00     | 88,935,455.00     | 343,276,623.00   | 34.65             | 88,935,455.00        | 343,276,623.00 | 34.65                 |         |       |  |
| 3-1-1-01-04   | Gastos de Representación  | 196,480,000.00   | 0.00           | 0.00          | 196,480,000.00   | 0.00         | 196,480,000.00     | 16,079,587.00     | 60,188,158.00    | 30.63             | 16,079,587.00        | 60,188,158.00  | 30.63                 |         |       |  |
| 3-1-1-01-05   | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 9,664,000.00     | 0.00           | 0.00          | 9,664,000.00     | 0.00         | 9,664,000.00       | 768,671.00        | 4,634,121.00     | 47.95             | 768,671.00           | 4,634,121.00   | 47.95                 |         |       |  |
| 3-1-1-01-06   | Subsidio de Transporte  | 1,829,000.00     | 0.00           | 0.00          | 1,829,000.00     | 0.00         | 1,829,000.00       | 165,000.00        | 660,000.00       | 36.09             | 165,000.00           | 660,000.00     | 36.09                 |         |       |  |
| 3-1-1-01-07   | Subsidio de Alimentación  | 1,705,000.00     | 0.00           | 0.00          | 1,705,000.00     | 0.00         | 1,705,000.00       | 142,048.00        | 549,252.00       | 32.21             | 142,048.00           | 549,252.00     | 32.21                 |         |       |  |
| 3-1-1-01-08   | Bonificación por Servicios Prestados  | 35,099,000.00    | 0.00           | 0.00          | 35,099,000.00    | 0.00         | 35,099,000.00      | 724,065.00        | 10,998,417.00    | 31.34             | 724,065.00           | 10,998,417.00  | 31.34                 |         |       |  |
| 3-1-1-01-09   | Honorarios  | 10,800,000.00    | 0.00           | 0.00          | 10,800,000.00    | 0.00         | 10,800,000.00      | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |         |       |  |
| 3-1-1-01-09-01  | Honorarios Entidad  | 10,800,000.00    | 0.00           | 0.00          | 10,800,000.00    | 0.00         | 10,800,000.00      | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |         |       |  |
| 3-1-1-01-11   | Prima Semestral   | 170,698,000.00   | 0.00           | 0.00          | 170,698,000.00   | 0.00         | 170,698,000.00     | 6,674,632.00      | 6,674,632.00     | 3.91              | 6,674,632.00         | 6,674,632.00   | 3.91                  |         |       |  |
| 3-1-1-01-13   | Prima de Navidad  | 154,641,000.00   | 0.00           | 0.00          | 154,641,000.00   | 0.00         | 154,641,000.00     | 2,856,880.00      | 3,341,991.00     | 2.16              | 2,856,880.00         | 3,341,991.00   | 2.16                  |         |       |  |
| 3-1-1-01-14   | Prima de Vacaciones   | 74,228,000.00    | 0.00           | 0.00          | 74,228,000.00    | 0.00         | 74,228,000.00      | 11,508,346.00     | 22,969,002.00    | 30.94             | 11,508,346.00        | 22,969,002.00  | 30.94                 |         |       |  |
| 3-1-1-01-15   | Prima Técnica   | 384,820,000.00   | 0.00           | -1,560,000.00 | 383,260,000.00   | 0.00         | 383,260,000.00     | 21,454,601.00     | 84,358,994.00    | 22.01             | 21,454,601.00        | 84,358,994.00  | 22.01                 |         |       |  |
| 3-1-1-01-21   | Vacaciones en Dinero  | 49,947,000.00    | 0.00           | 0.00          | 49,947,000.00    | 0.00         | 49,947,000.00      | 15,973,184.00     | 28,005,787.00    | 56.07             | 15,973,184.00        | 28,005,787.00  | 56.07                 |         |       |  |
| 3-1-1-01-24   | Partida de Incremento Salarial  | 102,350,000.00   | 0.00           | 0.00          | 102,350,000.00   | 0.00         | 102,350,000.00     | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |         |       |  |
| 3-1-1-01-26   | Bonificación Especial de Recreación   | 5,505,000.00     | 0.00           | 0.00          | 5,505,000.00     | 0.00         | 5,505,000.00       | 838,344.00        | 1,732,387.00     | 31.47             | 838,344.00           | 1,732,387.00   | 31.47                 |         |       |  |
| 3-1-1-01-28   | Reconocimiento por Permanencia en el Servicio Público                         | 9,248,000.00     | 0.00           | 1,560,000.00  | 10,808,000.00    | 0.00         | 10,808,000.00      | 0.00              | 10,801,646.00    | 99.94             | 0.00                 | 10,801,646.00  | 99.94                 |         |       |  |
| 3-1-1-02  | GASTOS GENERALES  | 301,685,000.00   | 0.00           | 0.00          | 301,685,000.00   | 0.00         | 301,685,000.00     | 72,273,565.00     | 114,991,265.00   | 38.12             | 16,905,715.00        | 25,500,224.00  | 8.45                  |         |       |  |
| 3-1-1-02-02   | Dotación  | 3,524,000.00     | 0.00           | 0.00          | 3,524,000.00     | 0.00         | 3,524,000.00       | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |         |       |  |
| 3-1-1-02-03   | Gastos de Computador  | 60,733,000.00    | 0.00           | 0.00          | 60,733,000.00    | 0.00         | 60,733,000.00      | 9,749,350.00      | 22,882,797.00    | 37.68             | 4,382,352.00         | 4,382,352.00   | 7.22                  |         |       |  |
| 3-1-1-02-04   | Viáticos y Gastos de Viaje  | 7,894,000.00     | 0.00           | 0.00          | 7,894,000.00     | 0.00         | 7,894,000.00       | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |         |       |  |
| 3-1-1-02-05   | Gastos de Transporte y Comunicación   | 41,600,000.00    | 0.00           | 0.00          | 41,600,000.00    | 0.00         | 41,600,000.00      | 12,852,508.00     | 13,824,053.00    | 33.23             | 152,508.00           | 1,102,514.00   | 2.65                  |         |       |  |
| 3-1-1-02-06   | Impresos y Publicaciones  | 20,280,000.00    | 0.00           | 0.00          | 20,280,000.00    | 0.00         | 20,280,000.00      | 1,095,160.00      | 4,322,160.00     | 21.31             | 2,005,397.00         | 2,232,397.00   | 11.01                 |         |       |  |
| 3-1-1-02-08   | Mantenimiento y Reparaciones  | 70,000,000.00    | 0.00           | 0.00          | 70,000,000.00    | 0.00         | 70,000,000.00      | 41,144,196.00     | 60,019,733.00    | 85.74             | 5,356,906.00         | 10,240,209.00  | 14.63                 |         |       |  |
| 3-1-1-02-08-01  | Mantenimiento Entidad   | 70,000,000.00    | 0.00           | 0.00          | 70,000,000.00    | 0.00         | 70,000,000.00      | 41,144,196.00     | 60,019,733.00    | 85.74             | 5,356,906.00         | 10,240,209.00  | 14.63                 |         |       |  |
| 3-1-1-02-09   | Combustibles, Lubricantes y Llantas   | 11,926,000.00    | 0.00           | 0.00          | 11,926,000.00    | 0.00         | 11,926,000.00      | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |         |       |  |
| 3-1-1-02-10   | Materiales y Suministros  | 9,360,000.00     | 0.00           | 0.00          | 9,360,000.00     | 0.00         | 9,360,000.00       | 510,400.00        | 3,430,250.00     | 36.65             | 2,819,850.00         | 2,919,850.00   | 31.19                 |         |       |  |
| 3-1-1-02-11   | Seguros   | 20,691,000.00    | 0.00           | 0.00          | 20,691,000.00    | 0.00         | 20,691,000.00      | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |         |       |  |
| 3-1-1-02-11-01  | Seguros Entidad   | 20,691,000.00    | 0.00           | 0.00          | 20,691,000.00    | 0.00         | 20,691,000.00      | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |         |       |  |
| 3-1-1-02-13   | Servicios Públicos  | 20,900,000.00    | 0.00           | 0.00          | 20,900,000.00    | 0.00         | 20,900,000.00      | 753,270.00        | 3,127,470.00     | 14.96             | 175,700.00           | 2,549,900.00   | 12.20                 |         |       |  |
| 3-1-1-02-14   | Capacitación  | 11,385,000.00    | 0.00           | 0.00          | 11,385,000.00    | 0.00         | 11,385,000.00      | 5,495,000.00      | 5,495,000.00     | 48.27             | 795,000.00           | 795,000.00     | 6.98                  |         |       |  |
| 3-1-1-02-15   | Bienestar e Incentivos  | 17,078,000.00    | 0.00           | 0.00          | 17,078,000.00    | 0.00         | 17,078,000.00      | 0.00              | 60,000.00        | 0.35              | 0.00                 | 60,000.00      | 0.35                  |         |       |  |
| 3-1-1-02-16   | Promoción Institucional   | 3,105,000.00     | 0.00           | 0.00          | 3,105,000.00     | 0.00         | 3,105,000.00       | -119.00           | 1,156,002.00     | 37.23             | 1,156,002.00         | 1,156,002.00   | 37.23                 |         |       |  |
| 3-1-1-02-17   | Impuestos, Tasas, Contribuciones, Derechos y Multas                           | 311,000.00       | 0.00           | 0.00          | 311,000.00       | 0.00         | 311,000.00         | 62,000.00         | 62,000.00        | 19.94             | 62,000.00            | 62,000.00      | 19.94                 |         |       |  |
| 3-1-1-02-19   | Salud Ocupacional   | 2,898,000.00     | 0.00           | 0.00          | 2,898,000.00     | 0.00         | 2,898,000.00       | 611,800.00        | 611,800.00       | 21.11             | 0.00                 | 0.00           | 0.00                  |         |       |  |
| 3-1-1-03  |   | 724,642,000.00   |                |               |                  |              |                    | 43,227,562.00     |                  |                   |                      | 170,636,568.00 | 23.55                 |         |       |  |

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

20-05-2008

10:39

| Entidad 219 INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP |  |                  |                |             |                 |                  |                    |                   |               |                   | VIGENCIA FISCAL:     |               | 2008                  |         |
|---|--|------------------|----------------|-------------|-----------------|------------------|--------------------|-------------------|---------------|-------------------|----------------------|---------------|-----------------------|---------|
| Unidad Ejecutora 01 UNIDAD 01   |  |                  |                |             |                 |                  |                    |                   |               |                   | MES:                 |               | ABRIL                 |         |
| RUBRO PRESUPUESTAL  |  | APROPIACION      |                |             |                 |                  |                    | TOTAL COMPROMISOS |               | EJECUC. PRESUP. % | AUTORIZACION DE GIRO |               | EJECUCION AUT. GIRO % |         |
| 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  |                       | 14=13/8 |
|   |  |                  | MES 4          | ACUMULADO 5 |                 |                  |                    |                   |               |                   |                      |               |                       |         |
|   | APORTES PATRONALES   |                  |                | 0.00        | 0.00            | 724,642,000.00   | 0.00               | 724,642,000.00    |               | 170,636,568.00    | 23.55                | 43,227,562.00 |                       |         |
| 3-1-1-03-01   | Caja de Compensación   | 74,541,000.00    |                | 0.00        | 0.00            | 74,541,000.00    | 0.00               | 74,541,000.00     | 5,419,800.00  | 22,185,560.00     | 29.76                | 5,419,800.00  | 29.76                 |         |
| 3-1-1-03-02   | Cesantías  | 188,533,000.00   |                | 0.00        | 0.00            | 188,533,000.00   | 0.00               | 188,533,000.00    | 4,916,212.00  | 17,204,358.00     | 9.13                 | 4,916,212.00  | 9.13                  |         |
| 3-1-1-03-02-02  | Cesantías FONDOS   | 188,533,000.00   |                | 0.00        | 0.00            | 188,533,000.00   | 0.00               | 188,533,000.00    | 4,916,212.00  | 17,204,358.00     | 9.13                 | 4,916,212.00  | 9.13                  |         |
| 3-1-1-03-04   | Pensiones y Seguridad Social   | 333,842,000.00   |                | 0.00        | 0.00            | 333,842,000.00   | 0.00               | 333,842,000.00    | 26,116,800.00 | 103,514,700.00    | 31.01                | 26,116,800.00 | 31.01                 |         |
| 3-1-1-03-04-01  | Pensiones  | 187,965,000.00   |                | 0.00        | 0.00            | 187,965,000.00   | 0.00               | 187,965,000.00    | 14,918,800.00 | 59,160,200.00     | 31.47                | 14,918,800.00 | 31.47                 |         |
| 3-1-1-03-04-02  | Salud  | 137,437,000.00   |                | 0.00        | 0.00            | 137,437,000.00   | 0.00               | 137,437,000.00    | 10,567,500.00 | 41,904,800.00     | 30.49                | 10,567,500.00 | 30.49                 |         |
| 3-1-1-03-04-03  | Riesgos Profesionales  | 8,440,000.00     |                | 0.00        | 0.00            | 8,440,000.00     | 0.00               | 8,440,000.00      | 630,500.00    | 2,449,700.00      | 29.02                | 630,500.00    | 29.02                 |         |
| 3-1-1-03-05   | ICBF   | 55,906,000.00    |                | 0.00        | 0.00            | 55,906,000.00    | 0.00               | 55,906,000.00     | 4,064,850.00  | 16,639,170.00     | 29.76                | 4,064,850.00  | 29.76                 |         |
| 3-1-1-03-06   | SENA   | 37,271,000.00    |                | 0.00        | 0.00            | 37,271,000.00    | 0.00               | 37,271,000.00     | 2,709,900.00  | 11,092,780.00     | 29.76                | 2,709,900.00  | 29.76                 |         |
| 3-1-1-03-07   | Incremento Salarial - Aportes  | 34,549,000.00    |                | 0.00        | 0.00            | 34,549,000.00    | 0.00               | 34,549,000.00     | 0.00          | 0.00              | 0.00                 | 0.00          | 0.00                  |         |
| 3-1-6   | RESERVAS PRESUPUESTALES  | 19,060,000.00    |                | 0.00        | 0.00            | 19,060,000.00    | 0.00               | 19,060,000.00     | 0.00          | 13,728,200.00     | 72.03                | 2,017,997.00  | 28.32                 |         |
| 3-1-6-02  | GASTOS GENERALES   | 13,728,200.00    |                | 0.00        | 0.00            | 13,728,200.00    | 0.00               | 13,728,200.00     | 0.00          | 13,728,200.00     | 100.00               | 2,017,997.00  | 39.32                 |         |
| 3-1-6-02-05   | Gastos de Transporte y Comunicaciones  | 6,760,480.00     |                | 0.00        | 0.00            | 6,760,480.00     | 0.00               | 6,760,480.00      | 0.00          | 6,760,480.00      | 100.00               | 1,690,120.00  | 75.00                 |         |
| 3-1-6-02-06   | Impresos y Publicaciones   | 290,000.00       |                | 0.00        | 0.00            | 290,000.00       | 0.00               | 290,000.00        | 0.00          | 290,000.00        | 100.00               | 0.00          | 0.00                  |         |
| 3-1-6-02-09   | Combustibles, Lubricantes y Llantas  | 6,161,400.00     |                | 0.00        | 0.00            | 6,161,400.00     | 0.00               | 6,161,400.00      | 0.00          | 6,161,400.00      | 100.00               | 0.00          | 0.00                  |         |
| 3-1-6-02-11   | Seguros  | 516,320.00       |                | 0.00        | 0.00            | 516,320.00       | 0.00               | 516,320.00        | 0.00          | 516,320.00        | 100.00               | 327,877.00    | 63.50                 |         |
| 3-1-6-02-11-01  | Seguros Entidad  | 516,320.00       |                | 0.00        | 0.00            | 516,320.00       | 0.00               | 516,320.00        | 0.00          | 516,320.00        | 100.00               | 327,877.00    | 63.50                 |         |
| 3-1-6-99  | Reservas Presupuestadas y no utilizadas  | 5,331,800.00     |                | 0.00        | 0.00            | 5,331,800.00     | 0.00               | 5,331,800.00      | 0.00          | 0.00              | 0.00                 | 0.00          | 0.00                  |         |
| 3-3   | INVERSIÓN  | 3,257,972,000.00 |                | 0.00        | 0.00            | 3,257,972,000.00 | 0.00               | 3,257,972,000.00  | 2,000,000.00  | 265,498,169.00    | 8.15                 | 27,900,000.00 | 1.07                  |         |
| 3-3-1   | DIRECTA  | 3,104,000,000.00 |                | 0.00        | -20,109,502.00  | 3,083,890,498.00 | 0.00               | 3,083,890,498.00  | 2,000,000.00  | 91,416,667.00     | 2.96                 | 9,250,000.00  | 0.53                  |         |
| 3-3-1-12  | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión       | 3,104,000,000.00 |                | 0.00        | -20,109,502.00  | 3,083,890,498.00 | 0.00               | 3,083,890,498.00  | 2,000,000.00  | 91,416,667.00     | 2.96                 | 9,250,000.00  | 0.53                  |         |
| 3-3-1-12-01   | EJE SOCIAL   | 2,964,000,000.00 |                | 0.00        | -20,109,502.00  | 2,943,890,498.00 | 0.00               | 2,943,890,498.00  | 2,000,000.00  | 50,000,000.00     | 1.70                 | 5,750,000.00  | 0.20                  |         |
| 3-3-1-12-01-02  | Más y mejor educación para todos y todas   | 2,398,000,000.00 |                | 0.00        | -3,443,000.00   | 2,394,557,000.00 | 0.00               | 2,394,557,000.00  | 2,000,000.00  | 2,000,000.00      | 0.08                 | 950,000.00    | 0.04                  |         |
| 3-3-1-12-01-02-0253   | Laboratorio pedagógico de Bogota, D.C.   | 998,000,000.00   |                | 0.00        | -2,175,000.00   | 995,825,000.00   | 0.00               | 995,825,000.00    | 2,000,000.00  | 2,000,000.00      | 0.20                 | 950,000.00    | 0.10                  |         |
| 3-3-1-12-01-02-0255   | Observatorio pedagógico de Bogotá, D.C.  | 1,400,000,000.00 |                | 0.00        | -1,268,000.00   | 1,398,732,000.00 | 0.00               | 1,398,732,000.00  | 0.00          | 0.00              | 0.00                 | 0.00          | 0.00                  |         |
| 3-3-1-12-01-08  | Escuela ciudad y ciudad escuela: La ciudad como escenario de formación y aprendizaje | 566,000,000.00   |                | 0.00        | -16,666,502.00  | 549,333,498.00   | 0.00               | 549,333,498.00    | 0.00          | 48,000,000.00     | 8.74                 | 4,800,000.00  | 0.87                  |         |
| 3-3-1-12-01-08-0256   | Centro de memoria pedagógica de Bogotá, D.C.   | 566,000,000.00   |                | 0.00        | -16,666,502.00  | 549,333,498.00   | 0.00               | 549,333,498.00    | 0.00          | 48,000,000.00     | 8.74                 | 4,800,000.00  | 0.87                  |         |
| 3-3-1-12-04   | OBJETIVO DE GESTIÓN PÚBLICA HUMANA   | 140,000,000.00   |                | 0.00        | 0.00            | 140,000,000.00   | 0.00               | 140,000,000.00    | 0.00          | 41,416,667.00     | 29.58                | 3,500,000.00  | 7.50                  |         |
| 3-3-1-12-04-30  | Administración moderna y humana  | 140,000,000.00   |                | 0.00        | 0.00            | 140,000,000.00   | 0.00               | 140,000,000.00    | 0.00          | 41,416,667.00     | 29.58                | 3,500,000.00  | 7.50                  |         |
| 3-3-1-12-04-30-0405   | Modernización y fortalecimiento institucional del IDEP                               | 140,000,000.00   |                | 0.00        | 0.00            | 140,000,000.00   | 0.00               | 140,000,000.00    | 0.00          | 41,416,667.00     | 29.58                | 3,500,000.00  | 7.50                  |         |
| 3-3-7   | RESERVAS PRESUPUESTALES  | 153,972,000.00   |                | 0.00        | 20,109,502.00   | 174,081,502.00   | 0.00               | 174,081,502.00    | 0.00          | 174,081,502.00    | 100.00               | 18,650,000.00 | 10.71                 |         |
| 3-3-7-12  | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión       | 153,972,000.00   |                | 0.00        | 20,109,502.00   | 174,081,502.00   | 0.00               | 174,081,502.00    | 0.00          | 174,081,502.00    | 100.00               | 18,650,000.00 | 10.71                 |         |
| 3-3-7-12-01   | EJE SOCIAL   | 153,972,000.00   |                | 0.00        | 20,109,502.00   | 174,081,502.00   | 0.00               | 174,081,502.00    | 0.00          | 174,081,502.00    | 100.00               | 18,650,000.00 | 10.71                 |         |
| 3-3-7-12-01-02  | Más y mejor educación para todos y todas   | 153,972,000.00   |                | 0.00        | 3,443,000.00    | 157,415,000.00   | 0.00               | 157,415,000.00    | 0.00          | 157,415,000.00    | 100.00               | 18,650,000.00 | 11.85                 |         |
| 3-3-7-12-01-02-0253   | Diseño, montaje y funcionamiento del laboratorio                                     | 10,352,056.00    |                | 0.00        | 2,175,000.00    | 12,527,056.00    | 0.00               | 12,527,056.00     | 0.00          | 12,527,056.00     | 100.00               | 2,632,056.00  | 21.01                 |         |

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

20-05-2008  
10:39

| Entidad                       |  | 219 INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP |                |                |                    |                 |                       |          | VIGENCIA FISCAL:        |                      | 2008          |                            |                 |
|-------------------------------|--|---|----------------|----------------|--------------------|-----------------|-----------------------|----------|-------------------------|----------------------|---------------|----------------------------|-----------------|
| Unidad Ejecutora 01 UNIDAD 01 |  |   |                |                |                    |                 |                       |          | MES:                    |                      | ABRIL         |                            |                 |
| RUBRO PRESUPUESTAL            |  | APROPIACION   |                |                |                    |                 | TOTAL COMPROMISOS     |          | EJECUC.<br>PRESUP.<br>% | AUTORIZACION DE GIRO |               | EJECUCION<br>AUT.GIRO<br>% |                 |
| CODIGO<br>1                   | NOMBRE<br>2  | INICIAL<br>3  | MODIFICACIONES |                | VIGENTE<br>6=(3+5) | SUSPENSION<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9 |                         | ACUMULADO<br>10      | MES<br>12     |                            | ACUMULADO<br>13 |
|                               |  |   | MES<br>4       | ACUMULADO<br>5 |                    |                 |                       |          |                         |                      |               |                            |                 |
| 3-3-7-12-01-02-0255           | pedagógico de Bogota, D.C.<br>Diseño, montaje y funcionamiento del observatorio pedagógico de Bogotá, D.C. | 143,619,944.00  | 0.00           | 1,268,000.00   | 144,887,944.00     | 0.00            | 144,887,944.00        | 0.00     | 144,887,944.00          | 100.00               | 16,017,944.00 | 16,017,944.00              | 11.06           |
| 3-3-7-12-01-08                | Escuela ciudad y ciudad escuela: La ciudad como escenario de formación y aprendizaje                       | 0.00  | 0.00           | 16,666,502.00  | 16,666,502.00      | 0.00            | 16,666,502.00         | 0.00     | 16,666,502.00           | 100.00               | 0.00          | 0.00                       | 0.00            |
| 3-3-7-12-01-08-0256           | Diseño, montaje y funcionamiento del centro de memoria pedagógica de Bogotá, D.C.                          | 0.00  | 0.00           | 16,666,502.00  | 16,666,502.00      | 0.00            | 16,666,502.00         | 0.00     | 16,666,502.00           | 100.00               | 0.00          | 0.00                       | 0.00            |

\_\_\_\_\_  
RESPONSABLE DEL PRESUPUESTO

\_\_\_\_\_  
ORDENADOR DEL GASTO