

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

28-01-2014

04:14

**EJECUCION DE PRESUPUESTO RECURSOS ADMINISTRADOS**

Entidad 219 INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP		MES: DICIEMBRE									
Unidad Ejecutora 01 UNIDAD 01		VIGENCIA FISCAL: 2013									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = (3 + 5)	MES 7	ACUMULADO 8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
2	INGRESOS	810,154,000.00	0.00	154,000,000.00	964,154,000.00	10,843,866.00	969,251,828.00	100.53	-5,097,828.00	0.00	969,251,828.00
2-1	INGRESOS CORRIENTES	309,366,000.00	0.00	154,000,000.00	463,366,000.00	13,500,000.00	468,747,333.00	101.16	-5,381,333.00	0.00	468,747,333.00
2-1-2	NO TRIBUTARIOS	309,366,000.00	0.00	154,000,000.00	463,366,000.00	13,500,000.00	468,747,333.00	101.16	-5,381,333.00	0.00	468,747,333.00
2-1-2-04	Rentas Contractuales	309,366,000.00	0.00	154,000,000.00	463,366,000.00	13,500,000.00	468,747,333.00	101.16	-5,381,333.00	0.00	468,747,333.00
2-1-2-04-99	Otras Rentas Contractuales	309,366,000.00	0.00	154,000,000.00	463,366,000.00	13,500,000.00	468,747,333.00	101.16	-5,381,333.00	0.00	468,747,333.00
2-4	RECURSOS DE CAPITAL	500,788,000.00	0.00	0.00	500,788,000.00	-2,656,134.00	500,504,495.00	99.94	283,505.00	0.00	500,504,495.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	11,930,000.00	0.00	0.00	11,930,000.00	-2,656,134.00	11,646,495.00	97.62	283,505.00	0.00	11,646,495.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	11,930,000.00	0.00	0.00	11,930,000.00	-2,656,134.00	11,646,495.00	97.62	283,505.00	0.00	11,646,495.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	488,858,000.00	0.00	0.00	488,858,000.00	0.00	488,858,000.00	100.00	0.00	0.00	488,858,000.00
<b>TOTAL RENTAS E INGRESOS</b>		810,154,000.00	0.00	154,000,000.00	964,154,000.00	10,843,866.00	969,251,828.00	100.53	-5,097,828.00	0.00	969,251,828.00

Transferencias		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	CONCEPTO	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO				
2-2-4	ADMINISTRACIÓN CENTRAL	9,097,178,000.00	0.00	0.00	9,097,178,000.00	945,755,380.00	6,863,984,290.00	75.45	2,233,193,710.00	2,126,243,088.00	8,990,227,378.00
2-2-4-01	Aporte Ordinario	9,097,178,000.00	0.00	0.00	9,097,178,000.00	945,755,380.00	6,863,984,290.00	75.45	2,233,193,710.00	2,126,243,088.00	8,990,227,378.00
2-2-4-01-01	Vigencia	9,097,178,000.00	0.00	0.00	9,097,178,000.00	945,755,380.00	6,863,984,290.00	75.45	2,233,193,710.00	2,126,243,088.00	8,990,227,378.00
<b>TOTAL TRANSFERENCIAS</b>		9,097,178,000.00	0.00	0.00	9,097,178,000.00	945,755,380.00	6,863,984,290.00	75.45	2,233,193,710.00	2,126,243,088.00	8,990,227,378.00
<b>TOTAL RENTAS E INGRESOS</b>		9,907,332,000.00	0.00	154,000,000.00	10,061,332,000.00	956,599,246.00	7,833,236,118.00	77.85	2,228,095,882.00	2,126,243,088.00	9,959,479,206.00

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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**

29-01-2014  
07:39

Entidad 219 INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP						VIGENCIA FISCAL: 2013							
Unidad Ejecutora 01 UNIDAD 01						MES: DICIEMBRE							
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION 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=10/8	12	13	14=13/8
4	5	6	7	8	9	10	11	12	13	14	15	16	17
3	GASTOS	9,907,332,000.00	0.00	154,000,000.00	10,061,332,000.00	0.00	10,061,332,000.00	628,488,213.00	9,599,245,345.00	95.41	1,902,237,966.00	8,070,405,714.00	80.21
3-1	GASTOS DE FUNCIONAMIENTO	4,287,332,000.00	0.00	0.00	4,287,332,000.00	0.00	4,287,332,000.00	603,085,939.00	3,924,477,591.00	91.54	644,819,325.00	3,831,192,568.00	89.36
3-1-1	SERVICIOS PERSONALES	3,649,328,000.00	0.00	0.00	3,649,328,000.00	0.00	3,649,328,000.00	547,486,636.00	3,336,526,833.00	91.43	547,486,636.00	3,336,526,833.00	91.43
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,706,623,000.00	0.00	0.00	2,706,623,000.00	0.00	2,706,623,000.00	379,686,405.00	2,508,547,643.00	92.68	379,686,405.00	2,508,547,643.00	92.68
3-1-1-01-01	Sueldos Personal de Nómina	1,403,258,000.00	0.00	-19,500,000.00	1,383,758,000.00	0.00	1,383,758,000.00	129,026,771.00	1,283,351,619.00	92.74	129,026,771.00	1,283,351,619.00	92.74
3-1-1-01-04	Gastos de Representación	245,680,000.00	0.00	0.00	245,680,000.00	0.00	245,680,000.00	20,107,709.00	212,898,505.00	86.66	20,107,709.00	212,898,505.00	86.66
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	12,649,000.00	0.00	0.00	12,649,000.00	0.00	12,649,000.00	1,279,247.00	8,295,559.00	65.58	1,279,247.00	8,295,559.00	65.58
3-1-1-01-06	Auxilio de Transporte	2,550,000.00	0.00	0.00	2,550,000.00	0.00	2,550,000.00	211,500.00	2,173,750.00	85.25	211,500.00	2,173,750.00	85.25
3-1-1-01-07	Subsidio de Alimentación	1,680,000.00	0.00	0.00	1,680,000.00	0.00	1,680,000.00	138,576.00	1,424,254.00	84.78	138,576.00	1,424,254.00	84.78
3-1-1-01-08	Bonificación por Servicios Prestados	47,762,000.00	0.00	0.00	47,762,000.00	0.00	47,762,000.00	0.00	40,280,191.00	84.34	0.00	40,280,191.00	84.34
3-1-1-01-11	Prima Semestral	221,435,000.00	-18,000,000.00	-18,000,000.00	203,435,000.00	0.00	203,435,000.00	0.00	200,562,347.00	98.59	0.00	200,562,347.00	98.59
3-1-1-01-13	Prima de Navidad	200,710,000.00	0.00	0.00	200,710,000.00	0.00	200,710,000.00	162,796,627.00	184,567,885.00	91.96	162,796,627.00	184,567,885.00	91.96
3-1-1-01-14	Prima de Vacaciones	96,341,000.00	0.00	0.00	96,341,000.00	0.00	96,341,000.00	8,297,267.00	73,003,799.00	75.78	8,297,267.00	73,003,799.00	75.78
3-1-1-01-15	Prima Técnica	419,159,000.00	0.00	0.00	419,159,000.00	0.00	419,159,000.00	36,618,726.00	412,935,158.00	98.52	36,618,726.00	412,935,158.00	98.52
3-1-1-01-16	Prima de Antigüedad	30,273,000.00	2,000,000.00	2,000,000.00	32,273,000.00	0.00	32,273,000.00	2,523,437.00	30,460,091.00	94.38	2,523,437.00	30,460,091.00	94.38
3-1-1-01-17	Prima Secretarial	2,536,000.00	0.00	0.00	2,536,000.00	0.00	2,536,000.00	267,898.00	2,535,004.00	99.96	267,898.00	2,535,004.00	99.96
3-1-1-01-21	Vacaciones en Dinero	0.00	16,000,000.00	31,500,000.00	31,500,000.00	0.00	31,500,000.00	15,953,683.00	30,977,183.00	98.34	15,953,683.00	30,977,183.00	98.34
3-1-1-01-26	Bonificación Especial de Recreación	7,451,000.00	0.00	0.00	7,451,000.00	0.00	7,451,000.00	946,937.00	6,046,938.00	81.16	946,937.00	6,046,938.00	81.16
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	15,139,000.00	0.00	4,000,000.00	19,139,000.00	0.00	19,139,000.00	1,518,027.00	19,035,360.00	99.46	1,518,027.00	19,035,360.00	99.46
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	12,400,000.00	0.00	0.00	12,400,000.00	0.00	12,400,000.00	1,179,000.00	1,179,000.00	9.51	1,179,000.00	1,179,000.00	9.51
3-1-1-02-03	Honorarios	12,400,000.00	0.00	0.00	12,400,000.00	0.00	12,400,000.00	1,179,000.00	1,179,000.00	9.51	1,179,000.00	1,179,000.00	9.51
3-1-1-02-03-01	Honorarios Entidad	12,400,000.00	0.00	0.00	12,400,000.00	0.00	12,400,000.00	1,179,000.00	1,179,000.00	9.51	1,179,000.00	1,179,000.00	9.51
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	930,305,000.00	0.00	0.00	930,305,000.00	0.00	930,305,000.00	166,621,231.00	826,800,190.00	88.87	166,621,231.00	826,800,190.00	88.87
3-1-1-03-01	Aportes Patronales Sector Privado	497,450,000.00	-8,500,000.00	-8,500,000.00	488,950,000.00	0.00	488,950,000.00	126,247,892.00	448,643,159.00	91.76	126,247,892.00	448,643,159.00	91.76
3-1-1-03-01-01	Cesantías Fondos Privados	103,873,000.00	0.00	0.00	103,873,000.00	0.00	103,873,000.00	94,685,152.00	96,043,279.00	92.46	94,685,152.00	96,043,279.00	92.46
3-1-1-03-01-02	Pensiones Fondos Privados	115,498,000.00	-10,000,000.00	-10,000,000.00	105,498,000.00	0.00	105,498,000.00	8,073,000.00	90,362,200.00	85.65	8,073,000.00	90,362,200.00	85.65
3-1-1-03-01-03	Salud EPS Privadas	170,377,000.00	0.00	0.00	170,377,000.00	0.00	170,377,000.00	14,613,200.00	161,406,100.00	94.73	14,613,200.00	161,406,100.00	94.73
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	10,958,000.00	0.00	0.00	10,958,000.00	0.00	10,958,000.00	874,800.00	9,932,000.00	90.64	874,800.00	9,932,000.00	90.64
3-1-1-03-01-05	Caja de Compensación	96,744,000.00	1,500,000.00	1,500,000.00	98,244,000.00	0.00	98,244,000.00	8,001,740.00	90,899,580.00	92.52	8,001,740.00	90,899,580.00	92.52
3-1-1-03-02	Aportes Patronales Sector Público	432,855,000.00	8,500,000.00	8,500,000.00	441,355,000.00	0.00	441,355,000.00	40,373,339.00	378,157,031.00	85.68	40,373,339.00	378,157,031.00	85.68
3-1-1-03-02-01	Cesantías Fondos Públicos	167,476,000.00	-14,000,000.00	-14,000,000.00	153,476,000.00	0.00	153,476,000.00	17,813,189.00	109,916,861.00	71.62	17,813,189.00	109,916,861.00	71.62
3-1-1-03-02-02	Pensiones Fondos Públicos	136,400,000.00	16,000,000.00	16,000,000.00	152,400,000.00	0.00	152,400,000.00	12,557,800.00	146,624,800.00	96.21	12,557,800.00	146,624,800.00	96.21
3-1-1-03-02-03	Salud EPS Públicas	8,049,000.00	3,000,000.00	3,000,000.00	11,049,000.00	0.00	11,049,000.00	0.00	7,990,000.00	72.31	0.00	7,990,000.00	72.31
3-1-1-03-02-06	ICBF	72,559,000.00	2,000,000.00	2,000,000.00	74,559,000.00	0.00	74,559,000.00	6,001,130.00	68,172,330.00	91.43	6,001,130.00	68,172,330.00	91.43
3-1-1-03-02-07	SENA	48,371,000.00	1,500,000.00	1,500,000.00	49,871,000.00	0.00	49,871,000.00	4,001,220.00	45,453,040.00	91.14	4,001,220.00	45,453,040.00	91.14
3-1-2	GASTOS GENERALES	638,004,000.00	0.00	0.00	638,004,000.00	0.00	638,004,000.00	55,599,303.00	587,950,758.00	92.15	57,332,689.00	494,665,735.00	77.53
		111,875,000.00										62,317,490.00	59.34

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Entidad		219 INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP						VIGENCIA FISCAL:		2013		EJECUCION AUT.GIRO	
Unidad Ejecutora 01 UNIDAD 01								MES:		DICIEMBRE			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION 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									
3-1-2-01	Adquisición de Bienes		0.00	-6,865,400.00	105,009,600.00	0.00	105,009,600.00	16,445,647.00	87,680,389.00	83.50	10,150,825.00		
3-1-2-01-01	Dotación	4,034,000.00	0.00	-1,035,400.00	2,998,600.00	0.00	2,998,600.00	0.00	2,998,600.00	100.00	0.00	2,998,600.00	100.00
3-1-2-01-02	Gastos de Computador	84,151,000.00	0.00	0.00	84,151,000.00	0.00	84,151,000.00	16,263,947.00	70,685,607.00	84.00	7,000,000.00	51,647,026.00	61.37
3-1-2-01-03	Combustibles, Lubricantes y Llantas	11,330,000.00	0.00	-5,830,000.00	5,500,000.00	0.00	5,500,000.00	0.00	5,500,000.00	100.00	660,503.00	1,111,035.00	20.20
3-1-2-01-04	Materiales y Suministros	12,360,000.00	0.00	0.00	12,360,000.00	0.00	12,360,000.00	181,700.00	8,496,182.00	68.74	2,490,322.00	6,560,829.00	53.08
3-1-2-02	Adquisición de Servicios	525,729,000.00	0.00	6,865,400.00	532,594,400.00	0.00	532,594,400.00	39,153,656.00	500,192,369.00	93.92	87,181,864.00	432,270,245.00	81.16
3-1-2-02-01	Arrendamientos	318,888,000.00	0.00	0.00	318,888,000.00	0.00	318,888,000.00	2,564,956.00	317,439,769.00	99.55	52,098,940.00	305,056,271.00	95.66
3-1-2-02-03	Gastos de Transporte y Comunicación	43,260,000.00	0.00	0.00	43,260,000.00	0.00	43,260,000.00	8,005,850.00	42,606,824.00	98.49	6,205,032.00	23,865,498.00	55.17
3-1-2-02-04	Impresos y Publicaciones	15,000,000.00	0.00	-550,000.00	14,450,000.00	0.00	14,450,000.00	240,000.00	12,384,341.00	85.70	2,000,000.00	7,984,341.00	55.25
3-1-2-02-05	Mantenimiento y Reparaciones	48,671,000.00	0.00	0.00	48,671,000.00	0.00	48,671,000.00	2,872,000.00	47,992,235.00	98.61	7,160,642.00	21,818,135.00	44.83
3-1-2-02-05-01	Mantenimiento Entidad	48,671,000.00	0.00	0.00	48,671,000.00	0.00	48,671,000.00	2,872,000.00	47,992,235.00	98.61	7,160,642.00	21,818,135.00	44.83
3-1-2-02-06	Seguros	45,112,000.00	0.00	0.00	45,112,000.00	0.00	45,112,000.00	253,630.00	33,005,990.00	73.16	253,630.00	32,536,390.00	72.12
3-1-2-02-06-01	Seguros Entidad	45,112,000.00	0.00	0.00	45,112,000.00	0.00	45,112,000.00	253,630.00	33,005,990.00	73.16	253,630.00	32,536,390.00	72.12
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	2,663,620.00	24,209,610.00	66.60	2,663,620.00	24,209,610.00	66.60
3-1-2-02-08-01	Energía	17,600,000.00	0.00	-3,600,000.00	14,000,000.00	0.00	14,000,000.00	1,212,700.00	11,620,850.00	83.01	1,212,700.00	11,620,850.00	83.01
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	305,570.00	1,297,120.00	17.65	305,570.00	1,297,120.00	17.65
3-1-2-02-08-03	Aseo	2,400,000.00	0.00	0.00	2,400,000.00	0.00	2,400,000.00	0.00	1,680,920.00	70.04	0.00	1,680,920.00	70.04
3-1-2-02-08-04	Teléfono	9,000,000.00	0.00	3,600,000.00	12,600,000.00	0.00	12,600,000.00	1,145,350.00	9,610,720.00	76.28	1,145,350.00	9,610,720.00	76.28
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	16,800,000.00	16,800,000.00	100.00	16,800,000.00	16,800,000.00	100.00
3-1-2-02-12	Salud Ocupacional	1,648,000.00	0.00	7,415,400.00	9,063,400.00	0.00	9,063,400.00	5,753,600.00	5,753,600.00	63.48	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	78,000.00	19.50	0.00	78,000.00	19.50
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	78,000.00	19.50	0.00	78,000.00	19.50
3-3	INVERSIÓN	5,620,000,000.00	0.00	154,000,000.00	5,774,000,000.00	0.00	5,774,000,000.00	25,402,274.00	5,674,767,754.00	98.28	1,257,418,641.00	4,239,213,146.00	73.42
3-3-1	DIRECTA	5,620,000,000.00	-32,268,000.00	121,732,000.00	5,741,732,000.00	0.00	5,741,732,000.00	-6,865,726.00	5,642,499,754.00	98.27	1,225,150,641.00	4,206,945,146.00	73.27
3-3-1-14	Bogotá Humana	5,620,000,000.00	-32,268,000.00	121,732,000.00	5,741,732,000.00	0.00	5,741,732,000.00	-6,865,726.00	5,642,499,754.00	98.27	1,225,150,641.00	4,206,945,146.00	73.27
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	5,082,000,000.00	-32,268,000.00	121,732,000.00	5,203,732,000.00	0.00	5,203,732,000.00	-5,964,583.00	5,118,224,506.00	98.36	1,144,540,984.00	3,748,313,998.00	72.03
3-3-1-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender	5,082,000,000.00	-32,268,000.00	121,732,000.00	5,203,732,000.00	0.00	5,203,732,000.00	-5,964,583.00	5,118,224,506.00	98.36	1,144,540,984.00	3,748,313,998.00	72.03
3-3-1-14-01-03-0702	Investigación e innovación para la construcción de conocimiento educativo y pedagógico	5,082,000,000.00	-32,268,000.00	121,732,000.00	5,203,732,000.00	0.00	5,203,732,000.00	-5,964,583.00	5,118,224,506.00	98.36	1,144,540,984.00	3,748,313,998.00	72.03
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	538,000,000.00	0.00	0.00	538,000,000.00	0.00	538,000,000.00	-901,143.00	524,275,248.00	97.45	80,609,657.00	458,631,148.00	85.25
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	538,000,000.00	0.00	0.00	538,000,000.00	0.00	538,000,000.00	-901,143.00	524,275,248.00	97.45	80,609,657.00	458,631,148.00	85.25
3-3-1-14-03-31-0907	Fortalecimiento institucional	538,000,000.00	0.00	0.00	538,000,000.00	0.00	538,000,000.00	-901,143.00	524,275,248.00	97.45	80,609,657.00	458,631,148.00	85.25
3-3-4	PASIVOS EXIGIBLES	0.00	32,268,000.00	32,268,000.00	32,268,000.00	0.00	32,268,000.00	32,268,000.00	32,268,000.00	100.00	32,268,000.00	32,268,000.00	100.00