

**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: | | JUNIO | | | | |
|--------------------|--|------------------|---|----------------|------------------|--------------|------------------|--------------------------|--------------------|-------------------|-------------------------------------|
| Unidad Ejecutora | | 01 | UNIDAD 01 | | VIGENCIA FISCAL: | | 2009 | | | | |
| 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 | 9,265,546,000.00 | 0.00 | 0.00 | 9,265,546,000.00 | 1,485,716.00 | 2,193,045,692.00 | 23.67 | 7,072,500,308.00 | 0.00 | 2,193,045,692.00 |
| 2-1 | INGRESOS CORRIENTES | 2,398,981,000.00 | 0.00 | 0.00 | 2,398,981,000.00 | 0.00 | 412,423,200.00 | 17.19 | 1,986,557,800.00 | 0.00 | 412,423,200.00 |
| 2-1-2 | NO TRIBUTARIOS | 2,398,981,000.00 | 0.00 | 0.00 | 2,398,981,000.00 | 0.00 | 412,423,200.00 | 17.19 | 1,986,557,800.00 | 0.00 | 412,423,200.00 |
| 2-1-2-04 | Rentas Contractuales | 2,398,981,000.00 | 0.00 | 0.00 | 2,398,981,000.00 | 0.00 | 412,423,200.00 | 17.19 | 1,986,557,800.00 | 0.00 | 412,423,200.00 |
| 2-1-2-04-01 | Venta de Bienes, Servicios y Productos | 3,120,000.00 | 0.00 | 0.00 | 3,120,000.00 | 0.00 | 0.00 | 0.00 | 3,120,000.00 | 0.00 | 0.00 |
| 2-1-2-04-99 | Otras Rentas Contractuales | 2,395,861,000.00 | 0.00 | 0.00 | 2,395,861,000.00 | 0.00 | 412,423,200.00 | 17.21 | 1,983,437,800.00 | 0.00 | 412,423,200.00 |
| 2-2 | TRANSFERENCIAS | 6,404,224,000.00 | 0.00 | 0.00 | 6,404,224,000.00 | 0.00 | 1,403,820,500.00 | 21.92 | 5,000,403,500.00 | 0.00 | 1,403,820,500.00 |
| 2-2-4 | ADMINISTRACIÓN CENTRAL | 6,404,224,000.00 | 0.00 | 0.00 | 6,404,224,000.00 | 0.00 | 1,403,820,500.00 | 21.92 | 5,000,403,500.00 | 0.00 | 1,403,820,500.00 |
| 2-2-4-01 | Aporte Ordinario | 6,404,224,000.00 | 0.00 | 0.00 | 6,404,224,000.00 | 0.00 | 1,403,820,500.00 | 21.92 | 5,000,403,500.00 | 0.00 | 1,403,820,500.00 |
| 2-2-4-01-01 | Vigencia | 6,371,224,000.00 | 0.00 | -30,260,819.00 | 6,340,963,181.00 | 0.00 | 1,383,820,500.00 | 21.82 | 4,957,142,681.00 | 0.00 | 1,383,820,500.00 |
| 2-2-4-01-02 | Vigencia Anterior | 33,000,000.00 | 0.00 | 30,260,819.00 | 63,260,819.00 | 0.00 | 20,000,000.00 | 31.62 | 43,260,819.00 | 0.00 | 20,000,000.00 |
| 2-2-4-01-02-01 | Reservas | 33,000,000.00 | 0.00 | 30,260,819.00 | 63,260,819.00 | 0.00 | 20,000,000.00 | 31.62 | 43,260,819.00 | 0.00 | 20,000,000.00 |
| 2-4 | RECURSOS DE CAPITAL | 462,341,000.00 | 0.00 | 0.00 | 462,341,000.00 | 1,485,716.00 | 376,801,992.00 | 81.50 | 85,539,008.00 | 0.00 | 376,801,992.00 |
| 2-4-1 | RECURSOS DEL BALANCE | 438,700,000.00 | 0.00 | 0.00 | 438,700,000.00 | 0.00 | 366,730,000.00 | 83.59 | 71,970,000.00 | 0.00 | 366,730,000.00 |
| 2-4-1-05 | Recursos Reservas | 438,700,000.00 | 0.00 | 0.00 | 438,700,000.00 | 0.00 | 366,730,000.00 | 83.59 | 71,970,000.00 | 0.00 | 366,730,000.00 |
| 2-4-3 | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 23,641,000.00 | 0.00 | 0.00 | 23,641,000.00 | 1,485,716.00 | 10,071,992.00 | 42.60 | 13,569,008.00 | 0.00 | 10,071,992.00 |
| 2-4-3-02 | Rendimientos Provenientes de Recursos de Libre Destinación | 23,641,000.00 | 0.00 | 0.00 | 23,641,000.00 | 1,485,716.00 | 10,071,992.00 | 42.60 | 13,569,008.00 | 0.00 | 10,071,992.00 |

RESPONSABLE DEL PRESUPUESTO

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

10-07-2009
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| Entidad 219 INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP | | | | | | | | | | | | VIGENCIA FISCAL: | | 2009 | |
|---|---|------------------|----------------|----------------|------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|------------------|-----------------------|---------|--|
| Unidad Ejecutora 01 UNIDAD 01 | | | | | | | | | | | | MES: | | JUNIO | |
| 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 | 9,265,546,000.00 | 0.00 | 0.00 | 9,265,546,000.00 | 0.00 | 9,265,546,000.00 | 907,062,830.00 | 3,469,621,972.00 | 37.45 | 543,737,092.00 | 1,889,797,823.00 | 20.40 | | |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 3,375,224,000.00 | 0.00 | 0.00 | 3,375,224,000.00 | 0.00 | 3,375,224,000.00 | 415,251,223.00 | 1,499,087,650.00 | 44.41 | 425,287,742.00 | 1,429,769,070.00 | 42.36 | | |
| 3-1-1 | SERVICIOS PERSONALES | 3,088,099,000.00 | 0.00 | 0.00 | 3,088,099,000.00 | 0.00 | 3,088,099,000.00 | 383,873,940.00 | 1,351,036,258.00 | 43.75 | 383,873,940.00 | 1,349,644,258.00 | 43.70 | | |
| 3-1-1-01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 2,340,454,000.00 | 0.00 | 0.00 | 2,340,454,000.00 | 0.00 | 2,340,454,000.00 | 295,258,717.00 | 1,025,623,601.00 | 43.82 | 295,258,717.00 | 1,025,623,601.00 | 43.82 | | |
| 3-1-1-01-01 | Sueldos Personal de Nómina | 1,048,607,000.00 | 0.00 | 0.00 | 1,048,607,000.00 | 0.00 | 1,048,607,000.00 | 85,159,579.00 | 537,253,859.00 | 51.24 | 85,159,579.00 | 537,253,859.00 | 51.24 | | |
| 3-1-1-01-04 | Gastos de Representación | 195,145,000.00 | 0.00 | 0.00 | 195,145,000.00 | 0.00 | 195,145,000.00 | 14,628,646.00 | 95,026,601.00 | 48.70 | 14,628,646.00 | 95,026,601.00 | 48.70 | | |
| 3-1-1-01-05 | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 10,478,000.00 | 0.00 | 0.00 | 10,478,000.00 | 0.00 | 10,478,000.00 | 555,730.00 | 10,227,464.00 | 97.61 | 555,730.00 | 10,227,464.00 | 97.61 | | |
| 3-1-1-01-06 | Auxilio de Transporte | 1,980,000.00 | 0.00 | 0.00 | 1,980,000.00 | 0.00 | 1,980,000.00 | 175,923.00 | 1,021,936.00 | 51.61 | 175,923.00 | 1,021,936.00 | 51.61 | | |
| 3-1-1-01-07 | Subsidio de Alimentación | 1,801,000.00 | 0.00 | 0.00 | 1,801,000.00 | 0.00 | 1,801,000.00 | 148,881.00 | 848,246.00 | 47.10 | 148,881.00 | 848,246.00 | 47.10 | | |
| 3-1-1-01-08 | Bonificación por Servicios Prestados | 37,369,000.00 | 0.00 | 0.00 | 37,369,000.00 | 0.00 | 37,369,000.00 | 594,468.00 | 18,625,912.00 | 49.84 | 594,468.00 | 18,625,912.00 | 49.84 | | |
| 3-1-1-01-11 | Prima Semestral | 180,621,000.00 | 0.00 | 0.00 | 180,621,000.00 | 0.00 | 180,621,000.00 | 165,255,193.00 | 172,877,445.00 | 95.71 | 165,255,193.00 | 172,877,445.00 | 95.71 | | |
| 3-1-1-01-13 | Prima de Navidad | 163,568,000.00 | 0.00 | 0.00 | 163,568,000.00 | 0.00 | 163,568,000.00 | 0.00 | 3,242,991.00 | 1.98 | 0.00 | 3,242,991.00 | 1.98 | | |
| 3-1-1-01-14 | Prima de Vacaciones | 78,513,000.00 | 0.00 | 0.00 | 78,513,000.00 | 0.00 | 78,513,000.00 | 6,495,355.00 | 25,550,834.00 | 32.54 | 6,495,355.00 | 25,550,834.00 | 32.54 | | |
| 3-1-1-01-15 | Prima Técnica | 403,916,000.00 | -7,300,000.00 | -12,200,000.00 | 391,716,000.00 | 0.00 | 391,716,000.00 | 21,837,759.00 | 148,221,290.00 | 37.84 | 21,837,759.00 | 148,221,290.00 | 37.84 | | |
| 3-1-1-01-16 | Prima de Antiguiedad | 14,870,000.00 | 0.00 | 0.00 | 14,870,000.00 | 0.00 | 14,870,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3-1-1-01-21 | Vacaciones en Dinero | 0.00 | 4,300,000.00 | 4,300,000.00 | 4,300,000.00 | 0.00 | 4,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3-1-1-01-24 | Partida de Incremento Salarial | 187,660,000.00 | 0.00 | 0.00 | 187,660,000.00 | 0.00 | 187,660,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3-1-1-01-26 | Bonificación Especial de Recreación | 5,825,000.00 | 0.00 | 0.00 | 5,825,000.00 | 0.00 | 5,825,000.00 | 407,183.00 | 1,939,989.00 | 33.30 | 407,183.00 | 1,939,989.00 | 33.30 | | |
| 3-1-1-01-28 | Reconocimiento por Permanencia en el Servicio Público | 10,101,000.00 | 3,000,000.00 | 7,900,000.00 | 18,001,000.00 | 0.00 | 18,001,000.00 | 0.00 | 10,787,034.00 | 59.92 | 0.00 | 10,787,034.00 | 59.92 | | |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 11,232,000.00 | 0.00 | 0.00 | 11,232,000.00 | 0.00 | 11,232,000.00 | 0.00 | 1,392,000.00 | 12.39 | 0.00 | 0.00 | 0.00 | | |
| 3-1-1-02-03 | Honorarios | 11,232,000.00 | 0.00 | 0.00 | 11,232,000.00 | 0.00 | 11,232,000.00 | 0.00 | 1,392,000.00 | 12.39 | 0.00 | 0.00 | 0.00 | | |
| 3-1-1-02-03-01 | Honorarios Entidad | 11,232,000.00 | 0.00 | 0.00 | 11,232,000.00 | 0.00 | 11,232,000.00 | 0.00 | 1,392,000.00 | 12.39 | 0.00 | 0.00 | 0.00 | | |
| 3-1-1-03 | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO | 736,413,000.00 | 0.00 | 0.00 | 736,413,000.00 | 0.00 | 736,413,000.00 | 88,615,223.00 | 324,020,657.00 | 44.00 | 88,615,223.00 | 324,020,657.00 | 44.00 | | |
| 3-1-1-03-01 | Aportes Patronales Sector Privado | 540,686,000.00 | 0.00 | -62,000,000.00 | 478,686,000.00 | 0.00 | 478,686,000.00 | 38,527,444.00 | 169,187,035.00 | 35.34 | 38,527,444.00 | 169,187,035.00 | 35.34 | | |
| 3-1-1-03-01-01 | Cesantías Fondos Privados | 199,440,000.00 | 0.00 | -62,000,000.00 | 137,440,000.00 | 0.00 | 137,440,000.00 | 795,858.00 | 4,370,849.00 | 3.18 | 795,858.00 | 4,370,849.00 | 3.18 | | |
| 3-1-1-03-01-02 | Pensiones Fondos Privados | 117,727,000.00 | 0.00 | 0.00 | 117,727,000.00 | 0.00 | 117,727,000.00 | 8,823,800.00 | 51,555,000.00 | 43.79 | 8,823,800.00 | 51,555,000.00 | 43.79 | | |
| 3-1-1-03-01-03 | Salud EPS Privadas | 135,740,000.00 | 0.00 | 0.00 | 135,740,000.00 | 0.00 | 135,740,000.00 | 9,178,786.00 | 61,814,886.00 | 45.54 | 9,178,786.00 | 61,814,886.00 | 45.54 | | |
| 3-1-1-03-01-04 | Riesgos Profesionales Sector Privado | 8,926,000.00 | 0.00 | 0.00 | 8,926,000.00 | 0.00 | 8,926,000.00 | 583,500.00 | 3,888,800.00 | 43.57 | 583,500.00 | 3,888,800.00 | 43.57 | | |
| 3-1-1-03-01-05 | Caja de Compensación | 78,853,000.00 | 0.00 | 0.00 | 78,853,000.00 | 0.00 | 78,853,000.00 | 19,145,500.00 | 47,557,500.00 | 60.31 | 19,145,500.00 | 47,557,500.00 | 60.31 | | |
| 3-1-1-03-02 | Aportes Patronales Sector Público | 195,727,000.00 | 0.00 | 62,000,000.00 | 257,727,000.00 | 0.00 | 257,727,000.00 | 50,087,779.00 | 154,833,622.00 | 60.08 | 50,087,779.00 | 154,833,622.00 | 60.08 | | |
| 3-1-1-03-02-01 | Cesantías Fondos Públicos | 0.00 | 0.00 | 62,000,000.00 | 62,000,000.00 | 0.00 | 62,000,000.00 | 18,822,279.00 | 44,842,322.00 | 72.33 | 18,822,279.00 | 44,842,322.00 | 72.33 | | |
| 3-1-1-03-02-02 | Pensiones Fondos Públicos | 87,519,000.00 | 0.00 | 0.00 | 87,519,000.00 | 0.00 | 87,519,000.00 | 6,403,000.00 | 44,791,600.00 | 51.18 | 6,403,000.00 | 44,791,600.00 | 51.18 | | |
| 3-1-1-03-02-03 | Salud EPS Públicas | 9,641,000.00 | 0.00 | 0.00 | 9,641,000.00 | 0.00 | 9,641,000.00 | 930,900.00 | 5,752,500.00 | 59.67 | 930,900.00 | 5,752,500.00 | 59.67 | | |
| 3-1-1-03-02-06 | ICBF | 59,140,000.00 | 0.00 | 0.00 | 59,140,000.00 | 0.00 | 59,140,000.00 | 14,359,000.00 | 35,667,400.00 | 60.31 | 14,359,000.00 | 35,667,400.00 | 60.31 | | |
| 3-1-1-03-02-07 | SENA | 39,427,000.00 | 0.00 | 0.00 | 39,427,000.00 | 0.00 | 39,427,000.00 | 9,572,600.00 | 23,779,800.00 | 60.31 | 9,572,600.00 | 23,779,800.00 | 60.31 | | |
| 3-1-2 | GASTOS GENERALES | 279,125,000.00 | 0.00 | -5,006,197.00 | 274,118,803.00 | 0.00 | 274,118,803.00 | 31,377,283.00 | 135,045,195.00 | 49.27 | 33,625,562.00 | 67,300,952.00 | 24.55 | | |
| | | 93,353,000.00 | | | | | | 29,813,065.00 | | | | 17,526,757.00 | 19.81 | | |

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

10-07-2009
02:48

| Entidad 219 INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP | | | | | | | | | | | VIGENCIA FISCAL: | | 2009 | |
|---|---|----------------|----------------|---------------|-----------------|--------------|--------------------|-------------------|----------------|-------------------|----------------------|----------------|-----------------------|---------|
| Unidad Ejecutora 01 UNIDAD 01 | | | | | | | | | | | MES: | | JUNIO | |
| 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 | | | | | | | | | | |
| 3-3-7-13-01 | Ciudad de derechos | 391,730,000.00 | 0.00 | 25,254,622.00 | 416,984,622.00 | 0.00 | 416,984,622.00 | 0.00 | 416,984,622.00 | 100.00 | 21,659,705.00 | 153,704,623.00 | 36.86 | |
| 3-3-7-13-01-06 | Educación de calidad y pertinencia para vivir mejor | 391,730,000.00 | 0.00 | 25,254,622.00 | 416,984,622.00 | 0.00 | 416,984,622.00 | 0.00 | 416,984,622.00 | 100.00 | 21,659,705.00 | 153,704,623.00 | 36.86 | |
| 3-3-7-13-01-06-0538 | Investigación e innovación educativa y pedagógica para mejorar la calidad en el campo de la educación | 391,730,000.00 | 0.00 | 25,254,622.00 | 416,984,622.00 | 0.00 | 416,984,622.00 | 0.00 | 416,984,622.00 | 100.00 | 21,659,705.00 | 153,704,623.00 | 36.86 | |
| 3-3-7-99 | Reservas Presupuestadas y no utilizadas | 71,970,000.00 | 0.00 | 0.00 | 71,970,000.00 | 0.00 | 71,970,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO