

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: AGOSTO | | VIGENCIA FISCAL: 2009 | | | | | |
|--------------------|--|---|----------------|----------------|------------------|-----------------------|------------------|--------------------------|--------------------|-------------------|-------------------------------------|
| Unidad Ejecutora | | 01 UNIDAD 01 | | | | | | | | | |
| 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 | 579,899,904.00 | 3,464,768,645.00 | 37.39 | 5,800,777,355.00 | 0.00 | 3,464,768,645.00 |
| 2-1 | INGRESOS CORRIENTES | 2,398,981,000.00 | 0.00 | 0.00 | 2,398,981,000.00 | 100,000,000.00 | 625,426,090.00 | 26.07 | 1,773,554,910.00 | 0.00 | 625,426,090.00 |
| 2-1-2 | NO TRIBUTARIOS | 2,398,981,000.00 | 0.00 | 0.00 | 2,398,981,000.00 | 100,000,000.00 | 625,426,090.00 | 26.07 | 1,773,554,910.00 | 0.00 | 625,426,090.00 |
| 2-1-2-04 | Rentas Contractuales | 2,398,981,000.00 | 0.00 | 0.00 | 2,398,981,000.00 | 100,000,000.00 | 625,426,090.00 | 26.07 | 1,773,554,910.00 | 0.00 | 625,426,090.00 |
| 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 | 100,000,000.00 | 625,426,090.00 | 26.10 | 1,770,434,910.00 | 0.00 | 625,426,090.00 |
| 2-2 | TRANSFERENCIAS | 6,404,224,000.00 | 0.00 | 0.00 | 6,404,224,000.00 | 477,434,920.00 | 2,460,075,579.00 | 38.41 | 3,944,148,421.00 | 0.00 | 2,460,075,579.00 |
| 2-2-4 | ADMINISTRACIÓN CENTRAL | 6,404,224,000.00 | 0.00 | 0.00 | 6,404,224,000.00 | 477,434,920.00 | 2,460,075,579.00 | 38.41 | 3,944,148,421.00 | 0.00 | 2,460,075,579.00 |
| 2-2-4-01 | Aporte Ordinario | 6,404,224,000.00 | 0.00 | 0.00 | 6,404,224,000.00 | 477,434,920.00 | 2,460,075,579.00 | 38.41 | 3,944,148,421.00 | 0.00 | 2,460,075,579.00 |
| 2-2-4-01-01 | Vigencia | 6,371,224,000.00 | 0.00 | -30,260,819.00 | 6,340,963,181.00 | 477,434,920.00 | 2,429,814,760.00 | 38.32 | 3,911,148,421.00 | 0.00 | 2,429,814,760.00 |
| 2-2-4-01-02 | Vigencia Anterior | 33,000,000.00 | 0.00 | 30,260,819.00 | 63,260,819.00 | 0.00 | 30,260,819.00 | 47.84 | 33,000,000.00 | 0.00 | 30,260,819.00 |
| 2-2-4-01-02-01 | Reservas | 33,000,000.00 | 0.00 | 30,260,819.00 | 63,260,819.00 | 0.00 | 30,260,819.00 | 47.84 | 33,000,000.00 | 0.00 | 30,260,819.00 |
| 2-4 | RECURSOS DE CAPITAL | 462,341,000.00 | 0.00 | 0.00 | 462,341,000.00 | 2,464,984.00 | 379,266,976.00 | 82.03 | 83,074,024.00 | 0.00 | 379,266,976.00 |
| 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 | 2,464,984.00 | 12,536,976.00 | 53.03 | 11,104,024.00 | 0.00 | 12,536,976.00 |
| 2-4-3-02 | Rendimientos Provenientes de Recursos de Libre Destinación | 23,641,000.00 | 0.00 | 0.00 | 23,641,000.00 | 2,464,984.00 | 12,536,976.00 | 53.03 | 11,104,024.00 | 0.00 | 12,536,976.00 |

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

14-09-2009
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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: AGOSTO | | | | | | | | | | | |
| 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 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | 14=13/8 | |
| 3 | GASTOS | 9,265,546,000.00 | 0.00 | 0.00 | 9,265,546,000.00 | 0.00 | 9,265,546,000.00 | 1,741,007,486.00 | 6,181,135,217.00 | 66.71 | 791,662,905.00 | 3,187,080,770.00 | 34.40 |
| 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 | 312,288,207.00 | 2,029,715,516.00 | 60.14 | 310,337,575.00 | 1,963,760,074.00 | 58.18 |
| 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 | 285,897,683.00 | 1,847,836,008.00 | 59.84 | 285,897,683.00 | 1,847,836,008.00 | 59.84 |
| 3-1-1-01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 2,340,454,000.00 | -81,086,257.00 | -81,086,257.00 | 2,259,367,743.00 | 0.00 | 2,259,367,743.00 | 213,795,267.00 | 1,405,722,837.00 | 62.22 | 213,795,267.00 | 1,405,722,837.00 | 62.22 |
| 3-1-1-01-01 | Sueldos Personal de Nómina | 1,048,607,000.00 | 124,662,420.00 | 118,162,420.00 | 1,166,769,420.00 | 0.00 | 1,166,769,420.00 | 131,088,940.00 | 758,750,959.00 | 65.03 | 131,088,940.00 | 758,750,959.00 | 65.03 |
| 3-1-1-01-04 | Gastos de Representación | 195,145,000.00 | 12,570,896.00 | 12,570,896.00 | 207,715,896.00 | 0.00 | 207,715,896.00 | 23,311,109.00 | 133,565,686.00 | 64.30 | 23,311,109.00 | 133,565,686.00 | 64.30 |
| 3-1-1-01-05 | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 10,478,000.00 | 0.00 | 8,000,000.00 | 18,478,000.00 | 0.00 | 18,478,000.00 | 2,006,985.00 | 13,176,461.00 | 71.31 | 2,006,985.00 | 13,176,461.00 | 71.31 |
| 3-1-1-01-06 | Auxilio de Transporte | 1,980,000.00 | 76,226.00 | 76,226.00 | 2,056,226.00 | 0.00 | 2,056,226.00 | 177,900.00 | 1,336,226.00 | 64.98 | 177,900.00 | 1,336,226.00 | 64.98 |
| 3-1-1-01-07 | Subsidio de Alimentación | 1,801,000.00 | 59,320.00 | 59,320.00 | 1,860,320.00 | 0.00 | 1,860,320.00 | 236,215.00 | 1,208,320.00 | 64.95 | 236,215.00 | 1,208,320.00 | 64.95 |
| 3-1-1-01-08 | Bonificación por Servicios Prestados | 37,369,000.00 | 1,223,599.00 | 1,223,599.00 | 38,592,599.00 | 0.00 | 38,592,599.00 | 8,435,016.00 | 30,461,876.00 | 78.93 | 8,435,016.00 | 30,461,876.00 | 78.93 |
| 3-1-1-01-11 | Prima Semestral | 180,621,000.00 | 5,565,978.00 | 5,565,978.00 | 186,186,978.00 | 0.00 | 186,186,978.00 | 11,706,205.00 | 184,583,650.00 | 99.14 | 11,706,205.00 | 184,583,650.00 | 99.14 |
| 3-1-1-01-13 | Prima de Navidad | 163,568,000.00 | 6,783,153.00 | 6,783,153.00 | 170,351,153.00 | 0.00 | 170,351,153.00 | 0.00 | 7,506,153.00 | 4.41 | 0.00 | 7,506,153.00 | 4.41 |
| 3-1-1-01-14 | Prima de Vacaciones | 78,513,000.00 | 11,262,922.00 | 11,262,922.00 | 89,775,922.00 | 0.00 | 89,775,922.00 | 2,230,722.00 | 39,575,922.00 | 44.08 | 2,230,722.00 | 39,575,922.00 | 44.08 |
| 3-1-1-01-15 | Prima Técnica | 403,916,000.00 | -63,330,398.00 | -63,330,398.00 | 320,385,602.00 | 0.00 | 320,385,602.00 | 34,401,609.00 | 205,215,302.00 | 64.05 | 34,401,609.00 | 205,215,302.00 | 64.05 |
| 3-1-1-01-16 | Prima de Antigüedad | 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 | 7,452,066.00 | 18,252,066.00 | 18,252,066.00 | 0.00 | 18,252,066.00 | 0.00 | 9,407,958.00 | 51.54 | 0.00 | 9,407,958.00 | 51.54 |
| 3-1-1-01-24 | Partida de Incremento Salarial | 187,660,000.00 | -187,660,000.00 | -187,660,000.00 | 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 | 5,825,000.00 | 247,561.00 | 247,561.00 | 6,072,561.00 | 0.00 | 6,072,561.00 | 200,566.00 | 3,022,561.00 | 49.77 | 200,566.00 | 3,022,561.00 | 49.77 |
| 3-1-1-01-28 | Reconocimiento por Permanencia en el Servicio Público | 10,101,000.00 | 0.00 | 7,900,000.00 | 18,001,000.00 | 0.00 | 18,001,000.00 | 0.00 | 17,911,763.00 | 99.50 | 0.00 | 17,911,763.00 | 99.50 |
| 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 | 1,392,000.00 | 12.39 |
| 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 | 1,392,000.00 | 12.39 |
| 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 | 1,392,000.00 | 12.39 |
| 3-1-1-03 | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO | 736,413,000.00 | 81,086,257.00 | 81,086,257.00 | 817,499,257.00 | 0.00 | 817,499,257.00 | 72,102,416.00 | 440,721,171.00 | 53.91 | 72,102,416.00 | 440,721,171.00 | 53.91 |
| 3-1-1-03-01 | Aportes Patronales Sector Privado | 540,686,000.00 | 43,271,286.00 | -18,728,714.00 | 521,957,286.00 | 0.00 | 521,957,286.00 | 41,110,400.00 | 236,004,435.00 | 45.22 | 41,110,400.00 | 236,004,435.00 | 45.22 |
| 3-1-1-03-01-01 | Cesantías Fondos Privados | 199,440,000.00 | 20,000,000.00 | -42,000,000.00 | 157,440,000.00 | 0.00 | 157,440,000.00 | 0.00 | 4,370,849.00 | 2.78 | 0.00 | 4,370,849.00 | 2.78 |
| 3-1-1-03-01-02 | Pensiones Fondos Privados | 117,727,000.00 | 4,000,000.00 | 4,000,000.00 | 121,727,000.00 | 0.00 | 121,727,000.00 | 14,248,000.00 | 74,601,800.00 | 61.29 | 14,248,000.00 | 74,601,800.00 | 61.29 |
| 3-1-1-03-01-03 | Salud EPS Privadas | 135,740,000.00 | 5,165,786.00 | 5,165,786.00 | 140,905,786.00 | 0.00 | 140,905,786.00 | 16,216,600.00 | 88,264,186.00 | 62.64 | 16,216,600.00 | 88,264,186.00 | 62.64 |
| 3-1-1-03-01-04 | Riesgos Profesionales Sector Privado | 8,926,000.00 | 110,200.00 | 110,200.00 | 9,036,200.00 | 0.00 | 9,036,200.00 | 934,300.00 | 5,441,500.00 | 60.22 | 934,300.00 | 5,441,500.00 | 60.22 |
| 3-1-1-03-01-05 | Caja de Compensación | 78,853,000.00 | 13,995,300.00 | 13,995,300.00 | 92,848,300.00 | 0.00 | 92,848,300.00 | 9,711,500.00 | 63,326,100.00 | 68.20 | 9,711,500.00 | 63,326,100.00 | 68.20 |
| 3-1-1-03-02 | Aportes Patronales Sector Público | 195,727,000.00 | 37,814,971.00 | 99,814,971.00 | 295,541,971.00 | 0.00 | 295,541,971.00 | 30,992,016.00 | 204,716,736.00 | 69.27 | 30,992,016.00 | 204,716,736.00 | 69.27 |
| 3-1-1-03-02-01 | Cesantías Fondos Públicos | 0.00 | 7,358,971.00 | 69,358,971.00 | 69,358,971.00 | 0.00 | 69,358,971.00 | 7,801,016.00 | 56,595,536.00 | 81.60 | 7,801,016.00 | 56,595,536.00 | 81.60 |
| 3-1-1-03-02-02 | Pensiones Fondos Públicos | 87,519,000.00 | 5,256,200.00 | 5,256,200.00 | 92,775,200.00 | 0.00 | 92,775,200.00 | 10,054,400.00 | 61,500,400.00 | 66.29 | 10,054,400.00 | 61,500,400.00 | 66.29 |
| 3-1-1-03-02-03 | Salud EPS Públicas | 9,641,000.00 | 3,500,000.00 | 3,500,000.00 | 13,141,000.00 | 0.00 | 13,141,000.00 | 997,200.00 | 7,462,600.00 | 56.79 | 997,200.00 | 7,462,600.00 | 56.79 |
| 3-1-1-03-02-06 | ICBF | 59,140,000.00 | 13,061,000.00 | 13,061,000.00 | 72,201,000.00 | 0.00 | 72,201,000.00 | 7,283,300.00 | 47,493,400.00 | 65.78 | 7,283,300.00 | 47,493,400.00 | 65.78 |
| 3-1-1-03-02-07 | SENA | 39,427,000.00 | 8,638,800.00 | 8,638,800.00 | 48,065,800.00 | 0.00 | 48,065,800.00 | 4,856,100.00 | 31,664,800.00 | 65.88 | 4,856,100.00 | 31,664,800.00 | 65.88 |
| 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 | 26,390,524.00 | 168,873,311.00 | 61.61 | 24,439,892.00 | 103,100,206.00 | 37.61 |
| | | 93,353,000.00 | | | | | | 10,135,040.00 | | | | 31,121,114.00 | 35.17 |

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

14-09-2009
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| Entidad | | 219 INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP | | | | | | VIGENCIA FISCAL: | | 2009 | | EJECUCION AUT.GIRO | |
|-------------------------------|---|---|----------------|----------------|------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|--------------------|----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | | | | | | | MES: | | AGOSTO | | | |
| 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 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3-1-2-01 | Adquisición de Bienes | | 0.00 | -4,858,000.00 | 88,495,000.00 | 0.00 | 88,495,000.00 | | 65,835,425.00 | 74.39 | 7,639,702.00 | | |
| 3-1-2-01-01 | Dotación | 3,665,000.00 | 0.00 | 0.00 | 3,665,000.00 | 0.00 | 3,665,000.00 | 0.00 | 3,664,998.00 | 100.00 | 0.00 | 1,221,666.00 | 33.33 |
| 3-1-2-01-02 | Gastos de Computador | 64,000,000.00 | 0.00 | -4,408,000.00 | 59,592,000.00 | 0.00 | 59,592,000.00 | 10,043,040.00 | 41,739,542.00 | 70.04 | 4,667,840.00 | 16,531,685.00 | 27.74 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 10,640,000.00 | 0.00 | -450,000.00 | 10,190,000.00 | 0.00 | 10,190,000.00 | 0.00 | 9,190,093.00 | 90.19 | 0.00 | 4,595,047.00 | 45.09 |
| 3-1-2-01-04 | Materiales y Suministros | 9,348,000.00 | 0.00 | 0.00 | 9,348,000.00 | 0.00 | 9,348,000.00 | 92,000.00 | 5,882,488.00 | 62.93 | 2,971,862.00 | 3,414,412.00 | 36.53 |
| 3-1-2-01-05 | Compra de Equipo | 5,700,000.00 | 0.00 | 0.00 | 5,700,000.00 | 0.00 | 5,700,000.00 | 0.00 | 5,358,304.00 | 94.01 | 0.00 | 5,358,304.00 | 94.01 |
| 3-1-2-02 | Adquisición de Servicios | 185,622,000.00 | 0.00 | -148,197.00 | 185,473,803.00 | 0.00 | 185,473,803.00 | 16,255,484.00 | 102,971,886.00 | 55.52 | 16,800,190.00 | 71,913,092.00 | 38.77 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 39,721,000.00 | 0.00 | 3,300,000.00 | 43,021,000.00 | 0.00 | 43,021,000.00 | 12,594,021.00 | 37,195,797.00 | 86.46 | 8,504,797.00 | 18,363,483.00 | 42.68 |
| 3-1-2-02-04 | Impresos y Publicaciones | 20,100,000.00 | 0.00 | 0.00 | 20,100,000.00 | 0.00 | 20,100,000.00 | 1,365,993.00 | 5,652,193.00 | 28.12 | 894,763.00 | 3,934,622.00 | 19.58 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 71,400,000.00 | 0.00 | -3,300,000.00 | 68,100,000.00 | 0.00 | 68,100,000.00 | 0.00 | 40,366,454.00 | 59.28 | 868,160.00 | 33,507,877.00 | 49.20 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 71,400,000.00 | 0.00 | -3,300,000.00 | 68,100,000.00 | 0.00 | 68,100,000.00 | 0.00 | 40,366,454.00 | 59.28 | 868,160.00 | 33,507,877.00 | 49.20 |
| 3-1-2-02-06 | Seguros | 6,000,000.00 | 0.00 | -148,197.00 | 5,851,803.00 | 0.00 | 5,851,803.00 | 0.00 | 1,217,892.00 | 20.81 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-06-01 | Seguros Entidad | 6,000,000.00 | 0.00 | -148,197.00 | 5,851,803.00 | 0.00 | 5,851,803.00 | 0.00 | 1,217,892.00 | 20.81 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-08 | Servicios Públicos | 16,000,000.00 | 0.00 | 0.00 | 16,000,000.00 | 0.00 | 16,000,000.00 | 1,882,470.00 | 6,816,550.00 | 42.60 | 1,882,470.00 | 6,816,550.00 | 42.60 |
| 3-1-2-02-08-01 | Energía | 16,000,000.00 | 0.00 | -12,000,000.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 974,500.00 | 24.36 | 0.00 | 974,500.00 | 24.36 |
| 3-1-2-02-08-04 | Teléfono | 0.00 | 0.00 | 12,000,000.00 | 12,000,000.00 | 0.00 | 12,000,000.00 | 1,882,470.00 | 5,842,050.00 | 48.68 | 1,882,470.00 | 5,842,050.00 | 48.68 |
| 3-1-2-02-09 | Capacitación | 11,613,000.00 | 0.00 | 0.00 | 11,613,000.00 | 0.00 | 11,613,000.00 | 413,000.00 | 5,493,000.00 | 47.30 | 0.00 | 4,330,000.00 | 37.29 |
| 3-1-2-02-09-01 | Capacitación Interna | 11,613,000.00 | 0.00 | 0.00 | 11,613,000.00 | 0.00 | 11,613,000.00 | 413,000.00 | 5,493,000.00 | 47.30 | 0.00 | 4,330,000.00 | 37.29 |
| 3-1-2-02-10 | Bienestar e Incentivos | 16,834,000.00 | 0.00 | 0.00 | 16,834,000.00 | 0.00 | 16,834,000.00 | 0.00 | 4,710,000.00 | 27.98 | 4,650,000.00 | 4,710,000.00 | 27.98 |
| 3-1-2-02-11 | Promoción Institucional | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 1,520,000.00 | 60.80 | 0.00 | 250,560.00 | 10.02 |
| 3-1-2-02-12 | Salud Ocupacional | 1,454,000.00 | 0.00 | 0.00 | 1,454,000.00 | 0.00 | 1,454,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-03 | Otros Gastos Generales | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 66,000.00 | 44.00 | 0.00 | 66,000.00 | 44.00 |
| 3-1-2-03-02 | Impuestos, Tasas, Contribuciones, Derechos y Multas | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 66,000.00 | 44.00 | 0.00 | 66,000.00 | 44.00 |
| 3-1-6 | RESERVAS PRESUPUESTALES | 8,000,000.00 | 0.00 | 5,006,197.00 | 13,006,197.00 | 0.00 | 13,006,197.00 | 0.00 | 13,006,197.00 | 100.00 | 0.00 | 12,823,860.00 | 98.60 |
| 3-1-6-02 | GASTOS GENERALES | 8,000,000.00 | 0.00 | 5,006,197.00 | 13,006,197.00 | 0.00 | 13,006,197.00 | 0.00 | 13,006,197.00 | 100.00 | 0.00 | 12,823,860.00 | 98.60 |
| 3-1-6-02-03 | Gastos de Computador | 0.00 | 0.00 | 4,408,000.00 | 4,408,000.00 | 0.00 | 4,408,000.00 | 0.00 | 4,408,000.00 | 100.00 | 0.00 | 4,408,000.00 | 100.00 |
| 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 | 0.00 | 6,760,480.00 | 100.00 |
| 3-1-6-02-09 | Combustibles, Lubricantes y Llantas | 0.00 | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 450,000.00 | 100.00 | 0.00 | 450,000.00 | 100.00 |
| 3-1-6-02-11 | Seguros | 1,239,520.00 | 0.00 | 148,197.00 | 1,387,717.00 | 0.00 | 1,387,717.00 | 0.00 | 1,387,717.00 | 100.00 | 0.00 | 1,205,380.00 | 86.86 |
| 3-1-6-02-11-01 | Seguros Entidad | 1,239,520.00 | 0.00 | 148,197.00 | 1,387,717.00 | 0.00 | 1,387,717.00 | 0.00 | 1,387,717.00 | 100.00 | 0.00 | 1,205,380.00 | 86.86 |
| 3-3 | INVERSIÓN | 5,890,322,000.00 | 0.00 | 0.00 | 5,890,322,000.00 | 0.00 | 5,890,322,000.00 | 1,428,719,279.00 | 4,151,419,701.00 | 70.48 | 481,325,330.00 | 1,223,320,696.00 | 20.77 |
| 3-3-1 | DIRECTA | 5,426,622,000.00 | 0.00 | -25,254,622.00 | 5,401,367,378.00 | 0.00 | 5,401,367,378.00 | 1,428,719,279.00 | 3,734,435,079.00 | 69.14 | 376,991,996.00 | 945,032,739.00 | 17.50 |
| 3-3-1-13 | Bogotá positiva: para vivir mejor | 5,426,622,000.00 | 0.00 | -25,254,622.00 | 5,401,367,378.00 | 0.00 | 5,401,367,378.00 | 1,428,719,279.00 | 3,734,435,079.00 | 69.14 | 376,991,996.00 | 945,032,739.00 | 17.50 |
| 3-3-1-13-01 | Ciudad de derechos | 5,426,622,000.00 | 0.00 | -25,254,622.00 | 5,401,367,378.00 | 0.00 | 5,401,367,378.00 | 1,428,719,279.00 | 3,734,435,079.00 | 69.14 | 376,991,996.00 | 945,032,739.00 | 17.50 |
| 3-3-1-13-01-06 | Educación de calidad y pertinencia para vivir mejor | 5,426,622,000.00 | 0.00 | -25,254,622.00 | 5,401,367,378.00 | 0.00 | 5,401,367,378.00 | 1,428,719,279.00 | 3,734,435,079.00 | 69.14 | 376,991,996.00 | 945,032,739.00 | 17.50 |
| 3-3-1-13-01-06-0538 | Investigación e innovación educativa y pedagógica para mejorar la calidad en el campo de la educación | 5,426,622,000.00 | 0.00 | -25,254,622.00 | 5,401,367,378.00 | 0.00 | 5,401,367,378.00 | 1,428,719,279.00 | 3,734,435,079.00 | 69.14 | 376,991,996.00 | 945,032,739.00 | 17.50 |
| 3-3-7 | RESERVAS PRESUPUESTALES | 463,700,000.00 | 0.00 | 25,254,622.00 | 488,954,622.00 | 0.00 | 488,954,622.00 | 0.00 | 416,984,622.00 | 85.28 | 104,333,334.00 | 278,287,957.00 | 56.91 |
| 3-3-7-13 | Bogotá positiva: 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 | 104,333,334.00 | 278,287,957.00 | 66.74 |

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

14-09-2009
04:21

| Entidad | | 219 INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP | | | | | | | VIGENCIA FISCAL: | | 2009 | | |
|-------------------------------|---|---|----------------|----------------|--------------------|-----------------|-----------------------|----------|-------------------|----------------------|----------------|-----------------------|-----------------|
| Unidad Ejecutora 01 UNIDAD 01 | | | | | | | | | MES: | | AGOSTO | | |
| 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 |
| | | | 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 | 104,333,334.00 | 278,287,957.00 | 66.74 |
| 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 | 104,333,334.00 | 278,287,957.00 | 66.74 |
| 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 | 104,333,334.00 | 278,287,957.00 | 66.74 |
| 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