

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP		MES: JUNIO							VIGENCIA FISCAL: 2010					
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
			MES	ACUMULADO									12	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14	
3	GASTOS	8,982,133,000.00	0.00	0.00	8,982,133,000.00	0.00	8,982,133,000.00	466,906,574.00	3,533,351,190.00	39.34	778,832,176.00	2,712,644,287.00	30.20	
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	435,597,799.00	1,500,375,735.00	40.84	413,662,168.00	1,430,448,500.00	38.94	
3-1-1	SERVICIOS PERSONALES	3,253,576,000.00	0.00	0.00	3,253,576,000.00	0.00	3,253,576,000.00	390,750,285.00	1,378,848,951.00	42.38	390,750,285.00	1,378,848,951.00	42.38	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,441,397,000.00	0.00	0.00	2,441,397,000.00	0.00	2,441,397,000.00	324,577,575.00	1,074,271,043.00	44.00	324,577,575.00	1,074,271,043.00	44.00	
3-1-1-01-01	Sueldos Personal de Nómina	1,131,685,000.00	0.00	0.00	1,131,685,000.00	0.00	1,131,685,000.00	95,778,728.00	555,475,147.00	49.08	95,778,728.00	555,475,147.00	49.08	
3-1-1-01-04	Gastos de Representación	210,332,000.00	0.00	0.00	210,332,000.00	0.00	210,332,000.00	17,181,040.00	103,161,881.00	49.05	17,181,040.00	103,161,881.00	49.05	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	20,247,000.00	0.00	0.00	20,247,000.00	0.00	20,247,000.00	528,057.00	7,397,414.00	36.54	528,057.00	7,397,414.00	36.54	
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	170,150.00	977,850.00	45.80	170,150.00	977,850.00	45.80	
3-1-1-01-07	Subsidio de Alimentación	1,940,000.00	0.00	0.00	1,940,000.00	0.00	1,940,000.00	152,219.00	859,430.00	44.30	152,219.00	859,430.00	44.30	
3-1-1-01-08	Bonificación por Servicios Prestados	40,441,000.00	0.00	0.00	40,441,000.00	0.00	40,441,000.00	640,064.00	9,969,139.00	24.65	640,064.00	9,969,139.00	24.65	
3-1-1-01-11	Prima Semestral	196,850,000.00	0.00	0.00	196,850,000.00	0.00	196,850,000.00	178,271,553.00	178,399,147.00	90.63	178,271,553.00	178,399,147.00	90.63	
3-1-1-01-13	Prima de Navidad	177,359,000.00	0.00	0.00	177,359,000.00	0.00	177,359,000.00	0.00	884,953.00	0.50	0.00	884,953.00	0.50	
3-1-1-01-14	Prima de Vacaciones	85,135,000.00	0.00	0.00	85,135,000.00	0.00	85,135,000.00	3,806,192.00	19,956,405.00	23.44	3,806,192.00	19,956,405.00	23.44	
3-1-1-01-15	Prima Técnica	435,822,000.00	0.00	-15,808,920.00	420,013,080.00	0.00	420,013,080.00	27,707,381.00	166,243,075.00	39.58	27,707,381.00	166,243,075.00	39.58	
3-1-1-01-16	Prima de Antigüedad	21,896,000.00	0.00	0.00	21,896,000.00	0.00	21,896,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	11,808,920.00	11,808,920.00	0.00	11,808,920.00	0.00	11,223,737.00	95.04	0.00	11,223,737.00	95.04	
3-1-1-01-24	Partida de Incremento Salarial	94,571,000.00	0.00	0.00	94,571,000.00	0.00	94,571,000.00	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	0.00	6,286,000.00	0.00	6,286,000.00	342,191.00	1,628,800.00	25.91	342,191.00	1,628,800.00	25.91	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	14,626,000.00	0.00	4,000,000.00	18,626,000.00	0.00	18,626,000.00	0.00	18,094,065.00	97.14	0.00	18,094,065.00	97.14	
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	0.00	800,479,000.00	0.00	800,479,000.00	66,172,710.00	304,577,908.00	38.05	66,172,710.00	304,577,908.00	38.05	
3-1-1-03-01	Aportes Patronales Sector Privado	524,511,000.00	0.00	0.00	524,511,000.00	0.00	524,511,000.00	34,301,600.00	170,700,899.00	32.54	34,301,600.00	170,700,899.00	32.54	
3-1-1-03-01-01	Cesantías Fondos Privados	136,623,000.00	0.00	0.00	136,623,000.00	0.00	136,623,000.00	0.00	1,659,856.00	1.21	0.00	1,659,856.00	1.21	
3-1-1-03-01-02	Pensiones Fondos Privados	142,457,000.00	0.00	0.00	142,457,000.00	0.00	142,457,000.00	8,576,800.00	51,981,800.00	36.49	8,576,800.00	51,981,800.00	36.49	
3-1-1-03-01-03	Salud EPS Privadas	149,851,000.00	0.00	0.00	149,851,000.00	0.00	149,851,000.00	11,920,800.00	69,917,643.00	46.66	11,920,800.00	69,917,643.00	46.66	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	9,722,000.00	0.00	0.00	9,722,000.00	0.00	9,722,000.00	706,600.00	4,253,300.00	43.75	706,600.00	4,253,300.00	43.75	

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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)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8	
3-1-1-03-01-05	Caja de Compensación	85,858,000.00	0.00	0.00	85,858,000.00	0.00	85,858,000.00	13,097,400.00	42,888,300.00	49.95	13,097,400.00	42,888,300.00	49.95
3-1-1-03-02	Aportes Patronales Sector Público	275,968,000.00	0.00	0.00	275,968,000.00	0.00	275,968,000.00	31,871,110.00	133,877,009.00	48.51	31,871,110.00	133,877,009.00	48.51
3-1-1-03-02-01	Cesantías Fondos Públicos	77,591,000.00	0.00	0.00	77,591,000.00	0.00	77,591,000.00	7,246,610.00	29,665,009.00	38.23	7,246,610.00	29,665,009.00	38.23
3-1-1-03-02-02	Pensiones Fondos Públicos	81,041,000.00	0.00	0.00	81,041,000.00	0.00	81,041,000.00	8,252,800.00	49,719,600.00	61.35	8,252,800.00	49,719,600.00	61.35
3-1-1-03-02-03	Salud EPS Públicas	8,463,000.00	0.00	0.00	8,463,000.00	0.00	8,463,000.00	0.00	884,400.00	10.45	0.00	884,400.00	10.45
3-1-1-03-02-06	ICBF	64,394,000.00	0.00	0.00	64,394,000.00	0.00	64,394,000.00	9,822,800.00	32,165,600.00	49.95	9,822,800.00	32,165,600.00	49.95
3-1-1-03-02-07	SENA	42,927,000.00	0.00	0.00	42,927,000.00	0.00	42,927,000.00	6,548,900.00	21,442,400.00	49.95	6,548,900.00	21,442,400.00	49.95
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	-3,540,316.00	408,270,684.00	0.00	408,270,684.00	44,847,514.00	109,865,468.00	26.91	20,214,380.00	40,552,373.00	9.93
3-1-2-01	Adquisición de Bienes	63,811,000.00	0.00	-2,666,668.00	61,144,332.00	0.00	61,144,332.00	7,966,445.00	32,009,855.00	52.35	2,054,145.00	6,176,098.00	10.10
3-1-2-01-01	Dotación	3,811,000.00	0.00	0.00	3,811,000.00	0.00	3,811,000.00	3,360,000.00	3,360,000.00	88.17	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	45,000,000.00	0.00	-2,666,668.00	42,333,332.00	0.00	42,333,332.00	4,532,665.00	28,414,852.00	67.12	1,980,365.00	5,941,095.00	14.03
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	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	73,780.00	235,003.00	3.92	73,780.00	235,003.00	3.92
3-1-2-02	Adquisición de Servicios	347,844,000.00	0.00	-873,648.00	346,970,352.00	0.00	346,970,352.00	36,881,069.00	77,787,613.00	22.42	18,160,235.00	34,308,275.00	9.89
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	0.00	40,000,000.00	0.00	40,000,000.00	26,790,115.00	36,470,590.00	91.18	2,403,445.00	10,393,800.00	25.98
3-1-2-02-04	Impresos y Publicaciones	20,904,000.00	0.00	-873,648.00	20,030,352.00	0.00	20,030,352.00	4,525,844.00	4,962,884.00	24.78	164,844.00	601,884.00	3.00
3-1-2-02-05	Mantenimiento y Reparaciones	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	105,000.00	10,555,441.00	15.08	1,055,000.00	2,955,441.00	4.22
3-1-2-02-05-01	Mantenimiento Entidad	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	105,000.00	10,555,441.00	15.08	1,055,000.00	2,955,441.00	4.22
3-1-2-02-06	Seguros	18,000,000.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	13,907,884.00	77.27	13,261,836.00	13,261,836.00	73.68
3-1-2-02-06-01	Seguros Entidad	18,000,000.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	13,907,884.00	77.27	13,261,836.00	13,261,836.00	73.68
3-1-2-02-08	Servicios Públicos	36,240,000.00	0.00	0.00	36,240,000.00	0.00	36,240,000.00	1,275,110.00	7,095,314.00	19.58	1,275,110.00	7,095,314.00	19.58
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	77,720.00	199,010.00	1.12	77,720.00	199,010.00	1.12
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	0.00	12,000,000.00	0.00	12,000,000.00	1,197,390.00	6,896,304.00	57.47	1,197,390.00	6,896,304.00	57.47
3-1-2-02-09	Capacitación	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	17,000,000.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00	4,185,000.00	4,185,000.00	24.62	0.00	0.00	0.00
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	0.00	610,500.00	40.70	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	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
3-1-2-03-02	Impuestos, Tasas, Contribuciones,	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

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2010											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-1-6	Derechos y Multas RESERVAS PRESUPUESTALES	8,121,000.00	0.00	3,540,316.00	11,661,316.00	0.00	11,661,316.00	0.00	11,661,316.00	100.00	2,697,503.00	11,047,176.00	94.73
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	0.00	11,661,316.00	100.00	2,697,503.00	11,047,176.00	94.73
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	2,297,523.00	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	2,297,523.00	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	0.00	6,697,125.00	100.00	399,980.00	6,082,985.00	90.83
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	0.00	1,375,000.00	100.00	399,980.00	799,960.00	58.18
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	0.00	435,000.00	100.00	0.00	395,900.00	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	0.00	435,000.00	100.00	0.00	395,900.00	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	31,308,775.00	2,032,975,455.00	38.30	365,170,008.00	1,282,195,787.00	24.15
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	31,308,775.00	1,527,108,775.00	31.81	238,503,308.00	899,487,108.00	18.74
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	31,308,775.00	1,527,108,775.00	31.81	238,503,308.00	899,487,108.00	18.74
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	31,308,775.00	1,527,108,775.00	31.81	238,503,308.00	899,487,108.00	18.74
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	31,308,775.00	1,527,108,775.00	31.81	238,503,308.00	899,487,108.00	18.74
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	31,308,775.00	1,527,108,775.00	31.81	238,503,308.00	899,487,108.00	18.74
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	505,866,680.00	99.65	126,666,700.00	382,708,679.00	75.39
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	505,866,680.00	99.65	126,666,700.00	382,708,679.00	75.39
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	505,866,680.00	99.65	126,666,700.00	382,708,679.00	75.39
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	505,866,680.00	99.65	126,666,700.00	382,708,679.00	75.39
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	505,866,680.00	99.65	126,666,700.00	382,708,679.00	75.39

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

02-07-2010

09:46

ENTIDAD: 219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP						MES: JUNIO							
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)
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									

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