

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

06-07-2018  
03:22

ENTIDAD:		219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP		MES:		JUNIO							
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2018							
CODIGO.	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS	EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
			MES (+/-)	ACUMULADO	MES (+/-)	ACUMULADO	MES	ACUMULADO					
2	INGRESOS		1,550,406,000.00	0.00	0.00	21,959.00	1,550,406,000.00	21,959.00	951,390,799.00	60.97	609,015,201.00	0.00	951,390,799.00
2-1	INGRESOS CORRIENTES		1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	0.00	881,344,330.00	58.76	618,655,670.00	0.00	881,344,330.00
2-1-2	NO TRIBUTARIOS		1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	0.00	881,344,330.00	58.76	618,655,670.00	0.00	881,344,330.00
2-1-2-04	Rentas Contractuales		1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	0.00	881,344,330.00	58.76	618,655,670.00	0.00	881,344,330.00
2-1-2-04-99	Otras Rentas Contractuales		1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	0.00	881,344,330.00	58.76	618,655,670.00	0.00	881,344,330.00
2-4	RECURSOS DE CAPITAL		60,406,000.00	0.00	0.00	21,959.00	60,406,000.00	21,959.00	70,046,469.00	115.96	-9,640,469.00	0.00	70,046,469.00
2-4-1	RECURSOS DEL BALANCE		60,406,000.00	0.00	0.00	0.00	60,406,000.00	0.00	45,500,966.00	200.32	-22,787,249.00	0.00	45,500,966.00
2-4-1-08	Otros Recursos del Balance		60,406,000.00	0.00	0.00	0.00	60,406,000.00	0.00	45,500,966.00	200.32	-22,787,249.00	0.00	45,500,966.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación		60,406,000.00	0.00	0.00	0.00	60,406,000.00	0.00	45,500,966.00	200.32	-22,787,249.00	0.00	45,500,966.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS		0.00	0.00	0.00	21,959.00	0.00	21,959.00	165,456.00	0.00	-165,456.00	0.00	165,456.00
2-4-3-02	Rendimientos Previsionales de Recursos de Libre Destinación		0.00	0.00	0.00	21,959.00	0.00	21,959.00	165,456.00	0.00	-165,456.00	0.00	165,456.00
2-4-6	OTROS RECURSOS DE CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	24,390,047.00	64.68	13,312,236.00	0.00	24,390,047.00
TOTAL RENTAS E INGRESOS			1,550,406,000.00	0.00	0.00	21,959.00	1,550,406,000.00	21,959.00	951,390,799.00	60.97	609,015,201.00	0.00	951,390,799.00

CODIGO.	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
			MES (+/-)	ACUMULADO	MES (+/-)	ACUMULADO	MES	ACUMULADO						
2-2-4	ADMINISTRACIÓN CENTRAL		9,477,054,000.00	0.00	0.00	9,477,054,000.00	9,477,054,000.00	9,477,054,000.00	3,872,217,154.00	40.86	5,604,836,846.00	0.00	3,872,217,154.00	
2-2-4-01	Agente Ordinario		9,477,054,000.00	0.00	0.00	9,477,054,000.00	9,477,054,000.00	9,477,054,000.00	3,872,217,154.00	40.86	5,604,836,846.00	0.00	3,872,217,154.00	
2-2-4-01-01	Vigencia		9,477,054,000.00	0.00	0.00	9,477,054,000.00	9,477,054,000.00	9,477,054,000.00	3,872,217,154.00	40.86	5,604,836,846.00	0.00	3,872,217,154.00	
TOTAL TRANSFERENCIAS			9,477,054,000.00	0.00	0.00	9,477,054,000.00	9,477,054,000.00	9,477,054,000.00	3,872,217,154.00	40.86	5,604,836,846.00	0.00	3,872,217,154.00	
TOTAL RENTAS E INGRESOS			11,037,460,000.00	0.00	0.00	11,037,460,000.00	11,037,460,000.00	11,037,460,000.00	4,823,607,953.00	43.70	6,213,852,047.00	0.00	4,823,607,953.00	

  
**CLAUDIA LUCÍA SAENZ BLANCO**  
 ORDENADOR DEL GASTO

  
 RESPONSABLE DEL PRESUPUESTO  
 PAULA UGOVICZKIN