

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

01-10-2019
03:40

ENTIDAD: 219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP		MES: SEPTIEMBRE																			
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019																			
CODIGO. 1	RUBRO PRESUPUESTAL NOMBRE 2	PRESUPUESTO INICIAL 3		MODIFICACIONES MES (+/-) 4		ACUMULADO 5		PRESUPUESTO DEFINITIVO 6 = 3 + 5		RECAUDOS MES 7		ACUMULADO 8		EJECUCION PRESUP. % 9 = 8 / 6		SALDO POR RECAUDAR 10 = 6 - 8		RECURSOS RESERVAS 11		RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11	
		2	INGRESOS	2,809,725,000.00	0.00	588,758,128.00	0.00	3,398,483,128.00	1,524,972,380.00	2,737,592,979.00	80.55	660,890,149.00	0.00	2,737,592,979.00	0.00	2,737,592,979.00	0.00	660,890,149.00	0.00	2,737,592,979.00	0.00
2-4	RECURSOS DE CAPITAL	2,809,725,000.00	0.00	588,758,128.00	0.00	3,398,483,128.00	1,524,972,380.00	2,737,592,979.00	80.55	660,890,149.00	0.00	2,737,592,979.00	0.00	2,737,592,979.00	0.00	660,890,149.00	0.00	2,737,592,979.00	0.00	2,737,592,979.00	
2-4-1	TRANSFERENCIAS DE CAPITAL	2,800,000,000.00	0.00	588,758,128.00	0.00	3,388,758,128.00	1,524,941,158.00	2,711,006,503.00	80.00	677,751,625.00	0.00	2,711,006,503.00	0.00	2,711,006,503.00	0.00	677,751,625.00	0.00	2,711,006,503.00	0.00	2,711,006,503.00	
2-4-1-02	De Otras Entidades del Gobierno	2,800,000,000.00	0.00	588,758,128.00	0.00	3,388,758,128.00	1,524,941,158.00	2,711,006,503.00	80.00	677,751,625.00	0.00	2,711,006,503.00	0.00	2,711,006,503.00	0.00	677,751,625.00	0.00	2,711,006,503.00	0.00	2,711,006,503.00	
2-4-1-02-02	Distrital	2,800,000,000.00	0.00	588,758,128.00	0.00	3,388,758,128.00	1,524,941,158.00	2,711,006,503.00	80.00	677,751,625.00	0.00	2,711,006,503.00	0.00	2,711,006,503.00	0.00	677,751,625.00	0.00	2,711,006,503.00	0.00	2,711,006,503.00	
2-4-1-02-02-01	Convenios Entidades Distritales	2,800,000,000.00	0.00	588,758,128.00	0.00	3,388,758,128.00	1,524,941,158.00	2,711,006,503.00	80.00	677,751,625.00	0.00	2,711,006,503.00	0.00	2,711,006,503.00	0.00	677,751,625.00	0.00	2,711,006,503.00	0.00	2,711,006,503.00	
2-4-3	RECURSOS DEL BALANCE	9,725,000.00	0.00	9,725,000.00	0.00	9,725,000.00	9,725,000.00	9,725,000.00	100.00	0.00	0.00	9,725,000.00	0.00	9,725,000.00	0.00	0.00	0.00	9,725,000.00	0.00	9,725,000.00	
2-4-3-02	Superávit fiscal	9,725,000.00	0.00	9,725,000.00	0.00	9,725,000.00	9,725,000.00	9,725,000.00	100.00	0.00	0.00	9,725,000.00	0.00	9,725,000.00	0.00	0.00	0.00	9,725,000.00	0.00	9,725,000.00	
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	9,725,000.00	0.00	9,725,000.00	0.00	9,725,000.00	9,725,000.00	9,725,000.00	100.00	0.00	0.00	9,725,000.00	0.00	9,725,000.00	0.00	0.00	0.00	9,725,000.00	0.00	9,725,000.00	
2-4-5	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	31,222.00	233,668.00	0.00	31,222.00	0.00	233,668.00	0.00	233,668.00	0.00	-233,668.00	0.00	233,668.00	0.00	233,668.00	
2-4-5-02	Depósitos	0.00	0.00	0.00	0.00	0.00	31,222.00	233,668.00	0.00	31,222.00	0.00	233,668.00	0.00	233,668.00	0.00	-233,668.00	0.00	233,668.00	0.00	233,668.00	
2-4-5-02-04	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	0.00	31,222.00	233,668.00	0.00	31,222.00	0.00	233,668.00	0.00	233,668.00	0.00	-233,668.00	0.00	233,668.00	0.00	233,668.00	
2-4-9	REINTEGROS	0.00	0.00	0.00	0.00	0.00	0.00	16,627,807.00	0.00	0.00	0.00	16,627,807.00	0.00	16,627,807.00	0.00	-16,627,807.00	0.00	0.00	0.00	16,627,807.00	
	TOTAL RENTAS E INGRESOS	2,809,725,000.00	0.00	588,758,128.00	0.00	3,398,483,128.00	1,524,972,380.00	2,737,592,979.00	80.55	660,890,149.00	0.00	2,737,592,979.00	0.00	2,737,592,979.00	0.00	660,890,149.00	0.00	2,737,592,979.00	0.00	2,737,592,979.00	

Transferecias		MES: SEPTIEMBRE																			
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019																			
CODIGO. 1	RUBRO PRESUPUESTAL NOMBRE 2	PRESUPUESTO INICIAL 3		MODIFICACIONES MES (+/-) 4		ACUMULADO 5		PRESUPUESTO DEFINITIVO 6 = 3 + 5		RECAUDOS MES 7		ACUMULADO 8		EJECUCION PRESUP. % 9 = 8 / 6		SALDO POR RECAUDAR 10 = 6 - 8		RECURSOS RESERVAS 11		RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11	
		2-5-1	Aporte Ordinario	9,812,727,000.00	0.00	0.00	0.00	9,812,727,000.00	690,799,807.00	6,112,066,283.00	62.29	3,700,640,717.00	0.00	6,112,066,283.00	0.00	6,112,066,283.00	0.00	3,700,640,717.00	0.00	6,112,066,283.00	0.00
2-5-1-01	Vigencia	9,812,727,000.00	0.00	0.00	0.00	9,812,727,000.00	690,799,807.00	6,112,066,283.00	62.29	3,700,640,717.00	0.00	6,112,066,283.00	0.00	6,112,066,283.00	0.00	3,700,640,717.00	0.00	6,112,066,283.00	0.00	6,112,066,283.00	
	TOTAL TRANSFERENCIAS	9,812,727,000.00	0.00	0.00	0.00	9,812,727,000.00	690,799,807.00	6,112,066,283.00	62.29	3,700,640,717.00	0.00	6,112,066,283.00	0.00	6,112,066,283.00	0.00	3,700,640,717.00	0.00	6,112,066,283.00	0.00	6,112,066,283.00	
	TOTAL RENTAS E INGRESOS	12,622,452,000.00	0.00	588,758,128.00	0.00	13,211,210,128.00	2,215,772,187.00	8,949,679,282.00	66.99	4,361,550,886.00	0.00	8,949,679,282.00	0.00	8,949,679,282.00	0.00	4,361,550,886.00	0.00	8,949,679,282.00	0.00	8,949,679,282.00	

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Claudia Lucia Sáenz Blanco
ORDENADOR DEL GASTO

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Paulo Leguizamón Vargas
RESPONSABLE DEL PRESUPUESTO