

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

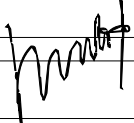
30-09-2020


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ENTIDAD:		219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP						MES:		SEPTIEMBRE	
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2020	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2	INGRESOS	411,648,000.00	0.00	0.00	411,648,000.00	26,782.00	12,387,265.00	3.01	399,260,735.00	0.00	12,387,265.00
2-4	RECURSOS DE CAPITAL	411,648,000.00	0.00	0.00	411,648,000.00	26,782.00	12,387,265.00	3.01	399,260,735.00	0.00	12,387,265.00
2-4-1	TRANSFERENCIAS DE CAPITAL	400,000,000.00	0.00	0.00	400,000,000.00	0.00	0.00	0.00	400,000,000.00	0.00	0.00
2-4-1-02	De Otras Entidades del Gobierno	400,000,000.00	0.00	0.00	400,000,000.00	0.00	0.00	0.00	400,000,000.00	0.00	0.00
2-4-1-02-02	Distrital	400,000,000.00	0.00	0.00	400,000,000.00	0.00	0.00	0.00	400,000,000.00	0.00	0.00
2-4-1-02-02-01	Convenios Entidades Distritales	400,000,000.00	0.00	0.00	400,000,000.00	0.00	0.00	0.00	400,000,000.00	0.00	0.00
2-4-3	RECURSOS DEL BALANCE	11,648,000.00	0.00	0.00	11,648,000.00	0.00	11,648,000.00	100.00	0.00	0.00	11,648,000.00
2-4-3-02	Superávit fiscal	11,648,000.00	0.00	0.00	11,648,000.00	0.00	11,648,000.00	100.00	0.00	0.00	11,648,000.00
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	11,648,000.00	0.00	0.00	11,648,000.00	0.00	11,648,000.00	100.00	0.00	0.00	11,648,000.00
2-4-5	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	26,782.00	739,265.00	0.00	-739,265.00	0.00	739,265.00
2-4-5-02	Depósitos	0.00	0.00	0.00	0.00	26,782.00	739,265.00	0.00	-739,265.00	0.00	739,265.00
2-4-5-02-04	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	26,782.00	739,265.00	0.00	-739,265.00	0.00	739,265.00
TOTAL RENTAS E INGRESOS		411,648,000.00	0.00	0.00	411,648,000.00	26,782.00	12,387,265.00	3.01	399,260,735.00	0.00	12,387,265.00

Transferencias

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-5-1	Aporte Ordinario	10,368,329,000.00	0.00	-73,853,272.00	10,294,475,728.00	763,816,021.00	5,569,055,425.00	54.10	4,725,420,303.00	0.00	5,569,055,425.00
2-5-1-01	Vigencia	10,368,329,000.00	0.00	-73,853,272.00	10,294,475,728.00	763,816,021.00	5,569,055,425.00	54.10	4,725,420,303.00	0.00	5,569,055,425.00
TOTAL TRANSFERENCIAS		10,368,329,000.00	0.00	-73,853,272.00	10,294,475,728.00	763,816,021.00	5,569,055,425.00	54.10	4,725,420,303.00	0.00	5,569,055,425.00
TOTAL RENTAS E INGRESOS		10,779,977,000.00	0.00	-73,853,272.00	10,706,123,728.00	763,842,803.00	5,581,442,690.00	52.13	5,124,681,038.00	0.00	5,581,442,690.00


Paulo Leguizamón Vargas
RESPONSABLE DEL PRESUPUESTO


Alexander Rubio Alvarez
ORDENADOR DEL GASTO