

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

02-04-2019

04:21

ENTIDAD:		219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP						MES:		MARZO	
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2019	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	2,809,725,000.00	0.00	0.00	2,809,725,000.00	16,646,837.00	26,409,554.00	0.94	2,783,315,446.00	0.00	26,409,554.00
2-4	RECURSOS DE CAPITAL	2,809,725,000.00	0.00	0.00	2,809,725,000.00	16,646,837.00	26,409,554.00	0.94	2,783,315,446.00	0.00	26,409,554.00
2-4-1	TRANSFERENCIAS DE CAPITAL	2,800,000,000.00	0.00	0.00	2,800,000,000.00	0.00	0.00	0.00	2,800,000,000.00	0.00	0.00
2-4-1-02	De Otras Entidades del Gobierno	2,800,000,000.00	0.00	0.00	2,800,000,000.00	0.00	0.00	0.00	2,800,000,000.00	0.00	0.00
2-4-1-02-02	Distrital	2,800,000,000.00	0.00	0.00	2,800,000,000.00	0.00	0.00	0.00	2,800,000,000.00	0.00	0.00
2-4-1-02-02-01	Convenios Entidades Distritales	2,800,000,000.00	0.00	0.00	2,800,000,000.00	0.00	0.00	0.00	2,800,000,000.00	0.00	0.00
2-4-3	RECURSOS DEL BALANCE	9,725,000.00	0.00	0.00	9,725,000.00	0.00	9,725,000.00	100.00	0.00	0.00	9,725,000.00
2-4-3-02	Superávit fiscal	9,725,000.00	0.00	0.00	9,725,000.00	0.00	9,725,000.00	100.00	0.00	0.00	9,725,000.00
2-4-3-02-03	Superávit fiscal de Ingresos de libre destinación	9,725,000.00	0.00	0.00	9,725,000.00	0.00	9,725,000.00	100.00	0.00	0.00	9,725,000.00
2-4-5	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	19,030.00	56,747.00	0.00	-56,747.00	0.00	56,747.00
2-4-5-02	Depósitos	0.00	0.00	0.00	0.00	19,030.00	56,747.00	0.00	-56,747.00	0.00	56,747.00
2-4-5-02-04	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	19,030.00	56,747.00	0.00	-56,747.00	0.00	56,747.00
2-4-9	REINTEGROS	0.00	0.00	0.00	0.00	16,627,807.00	16,627,807.00	0.00	-16,627,807.00	0.00	16,627,807.00
TOTAL RENTAS E INGRESOS		2,809,725,000.00	0.00	0.00	2,809,725,000.00	16,646,837.00	26,409,554.00	0.94	2,783,315,446.00	0.00	26,409,554.00

Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-5-1	Aporte Ordinario	9,812,727,000.00	0.00	0.00	9,812,727,000.00	621,503,576.00	1,412,273,128.00	14.39	8,400,453,872.00	0.00	1,412,273,128.00
2-5-1-01	Vigencia	9,812,727,000.00	0.00	0.00	9,812,727,000.00	621,503,576.00	1,412,273,128.00	14.39	8,400,453,872.00	0.00	1,412,273,128.00
TOTAL TRANSFERENCIAS		9,812,727,000.00	0.00	0.00	9,812,727,000.00	621,503,576.00	1,412,273,128.00	14.39	8,400,453,872.00	0.00	1,412,273,128.00
TOTAL RENTAS E INGRESOS		12,622,452,000.00	0.00	0.00	12,622,452,000.00	638,150,413.00	1,438,682,682.00	11.40	11,183,769,318.00	0.00	1,438,682,682.00

Paulo Leguizamón Vargas
RESPONSABLE DEL PRESUPUESTO

Claudia Lucía Sáenz Blanco
ORDENADOR DEL GASTO