

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

04-09-2019

08:32

ENTIDAD: 219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP								MES: AGOSTO			
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2019			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO	DEFINITIVO 6 = 3 + 5	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3		5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11

2	INGRESOS	2,809,725,000.00	0.00	588,758,128.00	3,398,483,128.00	32,237.00	1,212,620,599.00	35.68	2,185,862,529.00	0.00	1,212,620,599.00
2-4	RECURSOS DE CAPITAL	2,809,725,000.00	0.00	588,758,128.00	3,398,483,128.00	32,237.00	1,212,620,599.00	35.68	2,185,862,529.00	0.00	1,212,620,599.00
2-4-1	TRANSFERENCIAS DE CAPITAL	2,800,000,000.00	0.00	588,758,128.00	3,388,758,128.00	0.00	1,186,065,345.00	35.00	2,202,692,783.00	0.00	1,186,065,345.00
2-4-1-02	De Otras Entidades del Gobierno	2,800,000,000.00	0.00	588,758,128.00	3,388,758,128.00	0.00	1,186,065,345.00	35.00	2,202,692,783.00	0.00	1,186,065,345.00
2-4-1-02-02	Distrital	2,800,000,000.00	0.00	588,758,128.00	3,388,758,128.00	0.00	1,186,065,345.00	35.00	2,202,692,783.00	0.00	1,186,065,345.00
2-4-1-02-02-01	Convenios Entidades Distritales	2,800,000,000.00	0.00	588,758,128.00	3,388,758,128.00	0.00	1,186,065,345.00	35.00	2,202,692,783.00	0.00	1,186,065,345.00
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	32,237.00	202,447.00	0.00	-202,447.00	0.00	202,447.00
2-4-5-02	Depósitos	0.00	0.00	0.00	0.00	32,237.00	202,447.00	0.00	-202,447.00	0.00	202,447.00
2-4-5-02-04	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	32,237.00	202,447.00	0.00	-202,447.00	0.00	202,447.00
2-4-9	REINTEGROS	0.00	0.00	0.00	0.00	0.00	16,627,807.00	0.00	-16,627,807.00	0.00	16,627,807.00
<b>TOTAL RENTAS E INGRESOS</b>		<b>2,809,725,000.00</b>	<b>0.00</b>	<b>588,758,128.00</b>	<b>3,398,483,128.00</b>	<b>32,237.00</b>	<b>1,212,620,599.00</b>	<b>35.68</b>	<b>2,185,862,529.00</b>	<b>0.00</b>	<b>1,212,620,599.00</b>

Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO	DEFINITIVO 6 = 3 + 5	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3		5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-5-1	Aporte Ordinario	9,812,727,000.00	0.00	0.00	9,812,727,000.00	614,994,594.00	5,421,286,476.00	55.25	4,391,440,524.00	0.00	5,421,286,476.00
2-5-1-01	Vigencia	9,812,727,000.00	0.00	0.00	9,812,727,000.00	614,994,594.00	5,421,286,476.00	55.25	4,391,440,524.00	0.00	5,421,286,476.00
<b>TOTAL TRANSFERENCIAS</b>		<b>9,812,727,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,812,727,000.00</b>	<b>614,994,594.00</b>	<b>5,421,286,476.00</b>	<b>55.25</b>	<b>4,391,440,524.00</b>	<b>0.00</b>	<b>5,421,286,476.00</b>
<b>TOTAL RENTAS E INGRESOS</b>		<b>12,622,452,000.00</b>	<b>0.00</b>	<b>588,758,128.00</b>	<b>13,211,210,128.00</b>	<b>615,026,831.00</b>	<b>6,633,907,075.00</b>	<b>50.21</b>	<b>6,577,303,053.00</b>	<b>0.00</b>	<b>6,633,907,075.00</b>

  
RESPONSABLE DEL PRESUPUESTO

  
ORDENADOR DEL GASTO