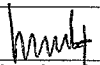



SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTAL  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO  
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

03-05-2019  
03:34

ENTIDAD:		219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP						MES:		ABRIL	
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 (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
2	INGRESOS	2,809,725,000.00	0.00	0.00	2,809,725,000.00	853,583,298.00	879,992,852.00	31.32	1,929,732,148.00	0.00	879,992,852.00
2-4	RECURSOS DE CAPITAL	2,809,725,000.00	0.00	0.00	2,809,725,000.00	853,583,298.00	879,992,852.00	31.32	1,929,732,148.00	0.00	879,992,852.00
2-4-1	TRANSFERENCIAS DE CAPITAL	2,800,000,000.00	0.00	0.00	2,800,000,000.00	853,565,345.00	853,565,345.00	30.48	1,946,434,655.00	0.00	853,565,345.00
2-4-1-02	De Otras Entidades del Gobierno	2,800,000,000.00	0.00	0.00	2,800,000,000.00	853,565,345.00	853,565,345.00	30.48	1,946,434,655.00	0.00	853,565,345.00
2-4-1-02-02	Distrital	2,800,000,000.00	0.00	0.00	2,800,000,000.00	853,565,345.00	853,565,345.00	30.48	1,946,434,655.00	0.00	853,565,345.00
2-4-1-02-02-01	Convenios Entidades Distritales	2,800,000,000.00	0.00	0.00	2,800,000,000.00	853,565,345.00	853,565,345.00	30.48	1,946,434,655.00	0.00	853,565,345.00
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	17,953.00	74,700.00	0.00	-74,700.00	0.00	74,700.00
2-4-5-02	Depósitos	0.00	0.00	0.00	0.00	17,953.00	74,700.00	0.00	-74,700.00	0.00	74,700.00
2-4-5-02-04	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	17,953.00	74,700.00	0.00	-74,700.00	0.00	74,700.00
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>0.00</b>	<b>2,809,725,000.00</b>	<b>853,583,298.00</b>	<b>879,992,852.00</b>	<b>31.32</b>	<b>1,929,732,148.00</b>	<b>0.00</b>	<b>879,992,852.00</b>

Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
2-5-1	Aporte Ordinario	9,812,727,000.00	0.00	0.00	9,812,727,000.00	610,142,273.00	2,022,415,401.00	20.61	7,790,311,599.00	0.00	2,022,415,401.00
2-5-1-01	Vigencia	9,812,727,000.00	0.00	0.00	9,812,727,000.00	610,142,273.00	2,022,415,401.00	20.61	7,790,311,599.00	0.00	2,022,415,401.00
<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>610,142,273.00</b>	<b>2,022,415,401.00</b>	<b>20.61</b>	<b>7,790,311,599.00</b>	<b>0.00</b>	<b>2,022,415,401.00</b>
<b>TOTAL RENTAS E INGRESOS</b>		<b>12,622,452,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,622,452,000.00</b>	<b>1,463,725,571.00</b>	<b>2,902,408,253.00</b>	<b>22.99</b>	<b>9,720,043,747.00</b>	<b>0.00</b>	<b>2,902,408,253.00</b>

  
Paulo Leguizamón Vargas  
RESPONSABLE DEL PRESUPUESTO

  
Claudia Lucía Sáenz Blanco  
ORDENADOR DEL GASTO