

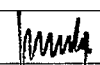
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTAL  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO  
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

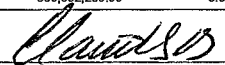
06-03-2019

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ENTIDAD:		219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP					MES:		FEBRERO			
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	9,762,717.00	9,762,717.00	0.35	2,799,962,283.00	0.00	9,762,717.00	
2-4	RECURSOS DE CAPITAL	2,809,725,000.00	0.00	0.00	2,809,725,000.00	9,762,717.00	9,762,717.00	0.35	2,799,962,283.00	0.00	9,762,717.00	
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	9,725,000.00	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	9,725,000.00	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	9,725,000.00	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	37,717.00	37,717.00	0.00	-37,717.00	0.00	37,717.00	
2-4-5-02	Depósitos	0.00	0.00	0.00	0.00	37,717.00	37,717.00	0.00	-37,717.00	0.00	37,717.00	
2-4-5-02-04	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	37,717.00	37,717.00	0.00	-37,717.00	0.00	37,717.00	
<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>9,762,717.00</b>	<b>9,762,717.00</b>	<b>0.35</b>	<b>2,799,962,283.00</b>	<b>0.00</b>	<b>9,762,717.00</b>	

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	452,766,356.00	790,769,552.00	8.06	9,021,957,448.00	0.00	790,769,552.00
2-5-1-01	Vigencia	9,812,727,000.00	0.00	0.00	9,812,727,000.00	452,766,356.00	790,769,552.00	8.06	9,021,957,448.00	0.00	790,769,552.00
<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>452,766,356.00</b>	<b>790,769,552.00</b>	<b>8.06</b>	<b>9,021,957,448.00</b>	<b>0.00</b>	<b>790,769,552.00</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>462,529,073.00</b>	<b>800,532,269.00</b>	<b>6.34</b>	<b>11,821,919,731.00</b>	<b>0.00</b>	<b>800,532,269.00</b>

  
Paulo Leguizamón Vargas  
RESPONSABLE DEL PRESUPUESTO

  
Claudia Lucía Sáenz Blanco  
ORDENADOR DEL GASTO

