

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

ENTIDAD:		219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP										MES:		NOVIEMBRE	
UNIDAD EJECUTORA:		01 - UNIDAD 01										VIGENCIA FISCAL:		2018	
CODIGO.	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS	
			3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8					11
2	INGRESOS		1,560,406,000.00	0.00	1,731,327,484.00	3,291,793,484.00	958,373,182.00	2,659,651,678.00	86.97	432,081,806.00	0.00	2,659,651,678.00			
2-1	INGRESOS CORRIENTES		1,500,000,000.00	0.00	1,731,327,484.00	3,231,327,484.00	958,341,182.00	2,789,388,069.00	86.32	441,929,415.00	0.00	2,789,388,069.00			
2-1-2	NO TRIBUTARIOS		1,500,000,000.00	0.00	1,731,327,484.00	3,231,327,484.00	958,341,182.00	2,789,388,069.00	86.32	441,929,415.00	0.00	2,789,388,069.00			
2-1-2-04	Rentas Contractuales		1,500,000,000.00	0.00	1,731,327,484.00	3,231,327,484.00	958,341,182.00	2,789,388,069.00	86.32	441,929,415.00	0.00	2,789,388,069.00			
2-1-2-04-99	Otras Rentas Contractuales		1,500,000,000.00	0.00	1,731,327,484.00	3,231,327,484.00	958,341,182.00	2,789,388,069.00	86.32	441,929,415.00	0.00	2,789,388,069.00			
2-4	RECURSOS DE CAPITAL		60,406,000.00	0.00	0.00	60,406,000.00	32,000.00	70,253,609.00	116.30	-8,847,609.00	0.00	70,253,609.00			
2-4-1	RECURSOS DEL BALANCE		60,406,000.00	0.00	-37,692,283.00	22,713,717.00	0.00	45,600,966.00	200.32	-22,787,249.00	0.00	45,600,966.00			
2-4-1-08	Otros Recursos del Balance		60,406,000.00	0.00	-37,692,283.00	22,713,717.00	0.00	45,600,966.00	200.32	-22,787,249.00	0.00	45,600,966.00			
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación		60,406,000.00	0.00	-37,692,283.00	22,713,717.00	0.00	45,600,966.00	200.32	-22,787,249.00	0.00	45,600,966.00			
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS		0.00	0.00	0.00	0.00	32,000.00	372,596.00	0.00	-372,596.00	0.00	372,596.00			
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación		0.00	0.00	0.00	0.00	32,000.00	372,596.00	0.00	-372,596.00	0.00	372,596.00			
2-4-9	OTROS RECURSOS DE CAPITAL		0.00	0.00	37,692,283.00	37,692,283.00	0.00	24,360,047.00	64.68	13,312,236.00	0.00	24,360,047.00			
TOTAL RENTAS E INGRESOS			1,560,406,000.00	0.00	1,731,327,484.00	3,291,793,484.00	958,373,182.00	2,659,651,678.00	86.87	432,081,806.00	0.00	2,659,651,678.00			

CODIGO.	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
			3	4	5	6 = 3 + 5	7	8	8 = 8 / 6	10 = 6 - 8				
2-2-4	ADMINISTRACIÓN CENTRAL		9,477,054,000.00	0.00	0.00	9,477,054,000.00	810,382,069.00	7,294,720,264.00	76.97	2,182,333,736.00	0.00	7,294,720,264.00		
2-2-4-01	Aporte Ordinario		9,477,054,000.00	0.00	0.00	9,477,054,000.00	810,382,069.00	7,294,720,264.00	76.97	2,182,333,736.00	0.00	7,294,720,264.00		
2-2-4-01-01	Vigilancia		9,477,054,000.00	0.00	0.00	9,477,054,000.00	810,382,069.00	7,294,720,264.00	76.97	2,182,333,736.00	0.00	7,294,720,264.00		
TOTAL TRANSFERENCIAS			9,477,054,000.00	0.00	0.00	9,477,054,000.00	810,382,069.00	7,294,720,264.00	76.97	2,182,333,736.00	0.00	7,294,720,264.00		
TOTAL RENTAS E INGRESOS			11,037,460,000.00	0.00	1,731,327,484.00	12,768,787,484.00	1,768,755,251.00	10,154,371,942.00	79.52	2,614,415,642.00	0.00	10,154,371,942.00		

Paulo Leguizamón Vargas  
RESPONSABLE DEL PRESUPUESTO

*Claudia Saenz Blanco*  
ORDENADOR DEL GASTO

