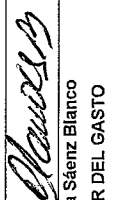


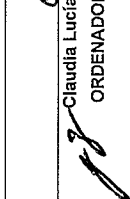
SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRICTAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

07-11-2018
08:19

ENTIDAD:		219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP		MES:		OCTUBRE						
UNIDAD EJECUTORA:		01 - UNIDAD 01		VICENCIA 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						
2	INGRESOS		1,560,406,000.00	0.00	1,731,327,484.00	0.00	3,291,733,484.00	104,230.00	57.76	1,390,454,988.00	0.00	1,901,278,486.00
2-1	INGRESOS CORRIENTES		1,500,000,000.00	0.00	1,731,327,484.00	0.00	3,231,327,484.00	0.00	56.67	1,400,270,697.00	0.00	1,831,056,887.00
2-1-2	NO TRIBUTARIOS		1,500,000,000.00	0.00	1,731,327,484.00	0.00	3,231,327,484.00	0.00	56.67	1,400,270,697.00	0.00	1,831,056,887.00
2-1-2-04	Rentas Contractuales		1,500,000,000.00	0.00	1,731,327,484.00	0.00	3,231,327,484.00	0.00	56.67	1,400,270,697.00	0.00	1,831,056,887.00
2-1-2-04-88	Otras Rentas Contractuales		1,500,000,000.00	0.00	1,731,327,484.00	0.00	3,231,327,484.00	0.00	56.67	1,400,270,697.00	0.00	1,831,056,887.00
2-4	RECURSOS DE CAPITAL		60,406,000.00	0.00	0.00	0.00	60,406,000.00	104,230.00	116.26	-9,816,699.00	0.00	70,221,699.00
2-4-1	RECURSOS DEL BALANCE		60,406,000.00	0.00	-37,692,283.00	0.00	22,713,717.00	0.00	200.32	-22,787,249.00	0.00	45,500,966.00
2-4-1-08	Otros Recursos del Balance		60,406,000.00	0.00	-37,692,283.00	0.00	22,713,717.00	0.00	200.32	-22,787,249.00	0.00	45,500,966.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación		60,406,000.00	0.00	-37,692,283.00	0.00	22,713,717.00	0.00	200.32	-22,787,249.00	0.00	45,500,966.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS		0.00	0.00	0.00	0.00	0.00	104,230.00	0.00	-340,596.00	0.00	340,596.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación		0.00	0.00	0.00	0.00	0.00	104,230.00	0.00	-340,596.00	0.00	340,596.00
2-4-9	OTROS RECURSOS DE CAPITAL		0.00	0.00	37,692,283.00	0.00	37,692,283.00	0.00	84.66	13,312,236.00	0.00	24,380,047.00
TOTAL RENTAS E INGRESOS			1,560,406,000.00	0.00	1,731,327,484.00	0.00	3,291,733,484.00	104,230.00	57.76	1,390,454,988.00	0.00	1,901,278,486.00

Transferecias		RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS		EJECUCION PRESUP. %		SALDO POR RECAUDAR		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO.	NOMBRE	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
2-2-4	ADMINISTRACION CENTRAL	9,477,054,000.00	0.00	0.00	0.00	728,631,862.00	0.00	9,477,054,000.00	728,631,862.00	68.42	2,992,715,605.00	0.00	6,484,338,195.00	0.00	6,484,338,195.00	0.00	6,484,338,195.00	0.00	6,484,338,195.00
2-2-4-01	Aporte Ordinario	9,477,054,000.00	0.00	0.00	0.00	728,631,862.00	0.00	9,477,054,000.00	728,631,862.00	68.42	2,992,715,605.00	0.00	6,484,338,195.00	0.00	6,484,338,195.00	0.00	6,484,338,195.00	0.00	6,484,338,195.00
2-2-4-01-01	Vigencia	9,477,054,000.00	0.00	0.00	0.00	728,631,862.00	0.00	9,477,054,000.00	728,631,862.00	68.42	2,992,715,605.00	0.00	6,484,338,195.00	0.00	6,484,338,195.00	0.00	6,484,338,195.00	0.00	6,484,338,195.00
TOTAL TRANSFERENCIAS		9,477,054,000.00	0.00	0.00	0.00	728,631,862.00	0.00	9,477,054,000.00	728,631,862.00	68.42	2,992,715,605.00	0.00	6,484,338,195.00	0.00	6,484,338,195.00	0.00	6,484,338,195.00	0.00	6,484,338,195.00
TOTAL RENTAS E INGRESOS		11,037,460,000.00	0.00	0.00	1,731,327,484.00	728,738,092.00	0.00	12,768,787,484.00	728,738,092.00	66.67	4,383,170,793.00	0.00	8,385,616,691.00	0.00	8,385,616,691.00	0.00	8,385,616,691.00	0.00	8,385,616,691.00


Paulo Leguizamón Vargas
RESPONSABLE DEL PRESUPUESTO


Claudia Lucía Sáenz Blanco
ORDENADOR DEL GASTO