

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

02-08-2019
02:05

ENTIDAD: 219 - INSTITUTO PARA LA INVESTIGACION EDUCATIVA Y EL DESARROLLO PEDAGOGICO - IDEP
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: JULIO
VIGENCIA FISCAL: 2019

RUBRO PRESUPUESTAL	CODIGO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
				MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2		INGRESOS	2,809,725,000.00	0.00	568,758,128.00	3,398,483,128.00	332,532,209.00	1,212,598,362.00	35.68	2,185,894,766.00	0.00	1,212,598,362.00
2.4		RECURSOS DE CAPITAL	2,809,725,000.00	0.00	568,758,128.00	3,398,483,128.00	332,532,209.00	1,212,598,362.00	35.68	2,185,894,766.00	0.00	1,212,598,362.00
2.4.1		TRANSFERENCIAS DE CAPITAL	2,800,000,000.00	0.00	568,758,128.00	3,398,758,128.00	332,500,000.00	1,188,065,345.00	35.00	2,202,692,783.00	0.00	1,188,065,345.00
2.4.1-02		De Otras Entidades del Gobierno	2,800,000,000.00	0.00	568,758,128.00	3,398,758,128.00	332,500,000.00	1,188,065,345.00	35.00	2,202,692,783.00	0.00	1,188,065,345.00
2.4.1-02-02		Distrital	2,800,000,000.00	0.00	568,758,128.00	3,398,758,128.00	332,500,000.00	1,188,065,345.00	35.00	2,202,692,783.00	0.00	1,188,065,345.00
2.4.1-02-02-01		Convenios Entidades Distritales	2,800,000,000.00	0.00	568,758,128.00	3,398,758,128.00	332,500,000.00	1,188,065,345.00	35.00	2,202,692,783.00	0.00	1,188,065,345.00
2.4.3		RECURSOS DEL BALANCE	9,725,000.00	0.00	9,725,000.00	9,725,000.00	0.00	9,725,000.00	100.00	0.00	0.00	9,725,000.00
2.4-3-02		Superavit fiscal	9,725,000.00	0.00	9,725,000.00	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		Superavit fiscal de ingresos de libre destinacion	9,725,000.00	0.00	9,725,000.00	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	32,209.00	170,210.00	0.00	-170,210.00	0.00	170,210.00
2.4-5-02		Depositos	0.00	0.00	0.00	0.00	32,209.00	170,210.00	0.00	-170,210.00	0.00	170,210.00
2.4-5-02-04		Recursos propios de libre destinacion	0.00	0.00	0.00	0.00	32,209.00	170,210.00	0.00	-170,210.00	0.00	170,210.00
2.4-9		RENTINGROS	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
TOTAL RENTAS E INGRESOS			2,809,725,000.00	0.00	568,758,128.00	3,398,483,128.00	332,532,209.00	1,212,598,362.00	35.68	2,185,894,766.00	0.00	1,212,598,362.00

Transferencias

RUBRO PRESUPUESTAL	CODIGO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
				MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2.5-1	1	Aporte Ordinario	9,812,727,000.00	0.00	0.00	9,812,727,000.00	1,018,000,294.00	4,806,291,882.00	48.98	5,006,435,118.00	0.00	4,806,291,882.00
2.5-1-01		Vigencia	9,812,727,000.00	0.00	0.00	9,812,727,000.00	1,018,000,294.00	4,806,291,882.00	48.98	5,006,435,118.00	0.00	4,806,291,882.00
TOTAL TRANSFERENCIAS			9,812,727,000.00	0.00	0.00	9,812,727,000.00	1,018,000,294.00	4,806,291,882.00	48.98	5,006,435,118.00	0.00	4,806,291,882.00
TOTAL RENTAS E INGRESOS			12,625,452,000.00	0.00	568,758,128.00	13,211,210,128.00	1,350,532,503.00	6,018,890,244.00	45.96	7,192,329,894.00	0.00	6,018,890,244.00

Paulo Legizamán Vargas
RESPONSABLE DEL PRESUPUESTO

Claudia Lucia Saenz Bianco
ORDENADOR DEL GASTO