

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

04-10-2016

11:32

ENTIDAD: 219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP
UNIDAD EJECUTORA: 01 - UNIDAD 01

MESES: SEPTIEMBRE
VIGENCIA FISCAL: 2016

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
			INICIAL	MES (+/-)	INICIAL	MES (+/-)	DEFINITIVO	MES	ACUMULADO	ACUMULADO				
1			285,435,000.00	775,015,916.00	867,565,916.00	1,153,000,916.00	496,752,760.00	617,791,510.00	33.58	535,209,406.00	0.00	617,791,510.00		
2		INGRESOS	285,435,000.00	775,015,916.00	867,565,916.00	1,147,565,916.00	496,281,366.00	608,046,366.00	52.99	539,519,560.00	0.00	608,046,366.00		
2-1		INGRESOS CORRIENTES	280,000,000.00	775,015,916.00	867,565,916.00	1,147,565,916.00	496,281,366.00	608,046,366.00	52.99	539,519,560.00	0.00	608,046,366.00		
2-1-2		NO TRIBUTARIOS	280,000,000.00	775,015,916.00	867,565,916.00	1,147,565,916.00	496,281,366.00	608,046,366.00	52.99	539,519,560.00	0.00	608,046,366.00		
2-1-2-04		Rentas Corrientes	280,000,000.00	775,015,916.00	867,565,916.00	1,147,565,916.00	496,281,366.00	608,046,366.00	52.99	539,519,560.00	0.00	608,046,366.00		
2-1-2-04-99		Rentas Corrientes	280,000,000.00	775,015,916.00	867,565,916.00	1,147,565,916.00	496,281,366.00	608,046,366.00	52.99	539,519,560.00	0.00	608,046,366.00		
2-4		RECURSOS DE CAPITAL	5,435,000.00	0.00	0.00	5,435,000.00	0.00	5,435,000.00	100.00	0.00	0.00	5,435,000.00		
2-4-1		RECURSOS DEL BALANCE	5,435,000.00	0.00	0.00	5,435,000.00	0.00	5,435,000.00	100.00	0.00	0.00	5,435,000.00		
2-4-1-08		Otros Recursos del Balance	5,435,000.00	0.00	0.00	5,435,000.00	0.00	5,435,000.00	100.00	0.00	0.00	5,435,000.00		
2-4-1-08-02		RECURSOS POR OPERACIONES FINANCIERAS	5,435,000.00	0.00	0.00	5,435,000.00	0.00	5,435,000.00	100.00	0.00	0.00	5,435,000.00		
2-4-3		RECURSOS POR OPERACIONES FINANCIERAS	5,435,000.00	0.00	0.00	5,435,000.00	0.00	5,435,000.00	100.00	0.00	0.00	5,435,000.00		
2-4-3-02		Revolventes Provenientes de Recursos de Libre Destinación	0.00	0.00	0.00	0.00	471,394.00	4,310,144.00	0.00	-4,310,144.00	0.00	4,310,144.00		
TOTAL RENTAS E INGRESOS			285,435,000.00	775,015,916.00	867,565,916.00	1,153,000,916.00	496,752,760.00	617,791,510.00	53.58	535,209,406.00	0.00	617,791,510.00		
Transferecias														
	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES MES (+/-)	ACUMULADO	PRESUPUESTO DEFINITIVO	RECAUDOS MES	ACUMULADO	EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
2-2-4	1	Administración Central	8,799,033,000.00	0.00	0.00	8,799,033,000.00	904,317,860.00	5,871,802,700.00	66.73	2,927,230,300.00	0.00	5,871,802,700.00		
2-2-4-01		Aporte Ordinario	8,799,033,000.00	0.00	0.00	8,799,033,000.00	904,317,860.00	5,871,802,700.00	66.73	2,927,230,300.00	0.00	5,871,802,700.00		
2-2-4-01-01		Vigencia	8,799,033,000.00	0.00	0.00	8,799,033,000.00	904,317,860.00	5,871,802,700.00	66.73	2,927,230,300.00	0.00	5,871,802,700.00		
TOTAL TRANSFERENCIAS			9,094,468,000.00	775,015,916.00	9,869,483,916.00	1,401,070,620.00	6,489,594,210.00	65.21	3,462,439,066.00	0.00	6,489,594,210.00			
TOTAL RENTAS E INGRESOS			285,435,000.00	775,015,916.00	867,565,916.00	1,153,000,916.00	496,752,760.00	617,791,510.00	53.58	535,209,406.00	0.00	617,791,510.00		

PAULO LEQUIZAMON VARGAS
RESPONSABLE DEL PRESUPUESTO

CLAUDIA LUCIA SAENZ BLANCO
ORDENADOR DEL GASTO