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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 INVESTIGACION EDUCATIVA Y EL DESARROLLO PEDAGOGICO - IDEP		MES: DICIEMBRE 2016															
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:															
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL			MODIFICACIONES	PRESUPUESTO DEFINITIVO	RECAUDOS			EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO			
			3	4	5			6	7	8					9	10	11
2	INGRESOS		285,435,000.00	0.00	867,565,916.00	0.00	1,153,000,916.00	109,541,641.00	1,038,548,002.00	90.07	114,452,914.00	0.00	1,038,548,002.00				
2-1	INGRESOS CORRIENTES		280,000,000.00	0.00	867,565,916.00	0.00	1,147,565,916.00	109,145,325.00	1,027,196,057.00	89.51	120,367,659.00	0.00	1,027,196,057.00				
2-1-2	NO TRIBUTARIOS		280,000,000.00	0.00	867,565,916.00	0.00	1,147,565,916.00	109,145,325.00	1,027,196,057.00	89.51	120,367,659.00	0.00	1,027,196,057.00				
2-1-2-04	Rentas Contributivas		280,000,000.00	0.00	867,565,916.00	0.00	1,147,565,916.00	109,145,325.00	1,027,196,057.00	89.51	120,367,659.00	0.00	1,027,196,057.00				
2-1-2-04-09	Otros Rentas Contributivas		280,000,000.00	0.00	867,565,916.00	0.00	1,147,565,916.00	109,145,325.00	1,027,196,057.00	89.51	120,367,659.00	0.00	1,027,196,057.00				
2-1	RECURSOS DE CAPITAL		5,435,000.00	0.00	0.00	5,435,000.00	386,316.00	0.00	11,349,945.00	208.33	-5,914,945.00	0.00	11,349,945.00				
2-1-1	RECURSOS DEL BALANCE		5,435,000.00	0.00	0.00	5,435,000.00	0.00	0.00	5,435,000.00	100.00	0.00	0.00	5,435,000.00				
2-1-1-03	Otros Recursos del Balance		5,435,000.00	0.00	0.00	5,435,000.00	0.00	0.00	5,435,000.00	100.00	0.00	0.00	5,435,000.00				
2-1-1-03-02	Otros Recursos del Balance de Libre Destinacion		5,435,000.00	0.00	0.00	5,435,000.00	0.00	0.00	5,914,945.00	100.00	-5,914,945.00	0.00	5,914,945.00				
2-1-3	REINDEBITOS POR OPERACIONES FINANCIERAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2-1-3-02	Reindevitos Provenientes de Recursos de Libre Destinacion		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL RENTAS E INGRESOS			285,435,000.00	0.00	867,565,916.00	0.00	1,153,000,916.00	109,541,641.00	1,038,548,002.00	90.07	114,452,914.00	0.00	1,038,548,002.00				
Transferencias																	
RUBRO PRESUPUESTAL			PRESUPUESTO INICIAL			MODIFICACIONES			PRESUPUESTO DEFINITIVO			RECAUDOS			EJECUCION PRESUP. %		
			3			4			5			6			7		
			8			9			10			11			12		
2-2-1	Administracion Central		8,799,033,000.00	0.00	0.00	0.00	8,799,033,000.00	1,050,199,392.00	8,157,213,766.00	92.64	647,819,214.00	571,250,637.00	8,728,464,423.00				
2-2-4-01	Apoyo Ordinal		8,799,033,000.00	0.00	0.00	8,799,033,000.00	1,050,199,392.00	8,151,213,766.00	92.64	647,819,214.00	571,250,637.00	8,728,464,423.00					
2-2-4-01-01	Vigencia		8,799,033,000.00	0.00	0.00	8,799,033,000.00	1,050,199,392.00	8,151,213,766.00	92.64	647,819,214.00	571,250,637.00	8,728,464,423.00					
TOTAL TRANSFERENCIAS			9,084,468,000.00	0.00	667,565,916.00	0.00	9,852,033,916.00	1,189,741,033.00	9,199,761,766.00	92.31	762,272,198.00	571,250,637.00	9,761,012,425.00				


 CLAUDIA LUCIA SAENZ BLANCO
 ORDENADOR DEL GASTO


 PAULO LEGUIZAMON VARGAS
 RESPONSABLE DEL PRESUPUESTO

CXP \$ 74.510.000 *