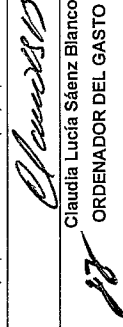


**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTAL  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO  
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS**

05-09-2018  
11:13

ENTIDAD: 219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP		MES: AGOSTO 2018													
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:													
CODIGO. 1	RUBRO PRESUPUESTAL NOMBRE 2	PRESUPUESTO INICIAL 3		MODIFICACIONES ACUMULADO 5		PRESUPUESTO DEFINITIVO 9 = 3 + 5		RECAUDOS MES 7		ACUMULADO 8		EJECUCION PRESUP. % 9 = 8 / 8	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
		MES (+/-) 4	ACUMULADO 5	MES (+/-) 4	ACUMULADO 5	MES 7	ACUMULADO 8	MES 7	ACUMULADO 8	9 = 8 / 8	10 = 6 - 8	11	12 = 8 + 11		
2	INGRESOS	1,560,406,000.00	1,731,327,484.00	1,731,327,484.00	1,731,327,484.00	3,291,733,484.00	35,440.00	35,440.00	35,440.00	1,155,762,321.00	35.11	2,135,971,163.00	0.00	1,155,762,321.00	
2-1	INGRESOS CORRIENTES	1,500,000,000.00	1,731,327,484.00	1,731,327,484.00	1,731,327,484.00	3,231,327,484.00	0.00	0.00	0.00	1,085,680,412.00	33.60	2,145,647,072.00	0.00	1,085,680,412.00	
2-1-2	NO TRIBUTARIOS	1,500,000,000.00	1,731,327,484.00	1,731,327,484.00	1,731,327,484.00	3,231,327,484.00	0.00	0.00	0.00	1,085,680,412.00	33.60	2,145,647,072.00	0.00	1,085,680,412.00	
2-1-2-04	Rentas Contractuales	1,500,000,000.00	1,731,327,484.00	1,731,327,484.00	1,731,327,484.00	3,231,327,484.00	0.00	0.00	0.00	1,085,680,412.00	33.60	2,145,647,072.00	0.00	1,085,680,412.00	
2-1-2-04-99	Otras Rentas Contractuales	1,500,000,000.00	1,731,327,484.00	1,731,327,484.00	1,731,327,484.00	3,231,327,484.00	0.00	0.00	0.00	1,085,680,412.00	33.60	2,145,647,072.00	0.00	1,085,680,412.00	
2-4	RECURSOS DE CAPITAL	60,406,000.00	0.00	0.00	0.00	60,406,000.00	35,440.00	35,440.00	35,440.00	70,091,909.00	116.02	-8,675,966.00	0.00	70,091,909.00	
2-4-1	RECURSOS DEL BALANCE	60,406,000.00	0.00	0.00	0.00	60,406,000.00	0.00	0.00	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	0.00	0.00	60,406,000.00	0.00	0.00	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	0.00	0.00	60,406,000.00	0.00	0.00	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	0.00	35,440.00	35,440.00	35,440.00	200,886.00	0.00	-200,886.00	0.00	200,886.00	
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	0.00	0.00	0.00	0.00	0.00	35,440.00	35,440.00	35,440.00	200,886.00	0.00	-200,886.00	0.00	200,886.00	
2-4-9	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,380,047.00	64.68	13,312,236.00	0.00	24,380,047.00	
<b>TOTAL RENTAS E INGRESOS</b>		<b>1,560,406,000.00</b>	<b>1,731,327,484.00</b>	<b>1,731,327,484.00</b>	<b>1,731,327,484.00</b>	<b>3,291,733,484.00</b>	<b>35,440.00</b>	<b>35,440.00</b>	<b>35,440.00</b>	<b>1,155,762,321.00</b>	<b>35.11</b>	<b>2,135,971,163.00</b>	<b>0.00</b>	<b>1,155,762,321.00</b>	
<b>Transferecias</b>															
CODIGO. 1	RUBRO PRESUPUESTAL NOMBRE 2	PRESUPUESTO INICIAL 3		MODIFICACIONES ACUMULADO 5		PRESUPUESTO DEFINITIVO 9 = 3 + 5		RECAUDOS MES 7		ACUMULADO 8		EJECUCION PRESUP. % 9 = 8 / 8	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
		MES (+/-) 4	ACUMULADO 5	MES (+/-) 4	ACUMULADO 5	MES 7	ACUMULADO 8	MES 7	ACUMULADO 8	9 = 8 / 8	10 = 6 - 8	11	12 = 8 + 11		
2-2-4	ADMINISTRACION CENTRAL	9,477,054,000.00	0.00	0.00	0.00	9,477,054,000.00	679,214,842.00	679,214,842.00	679,214,842.00	5,122,523,929.00	54.05	4,354,530,071.00	0.00	5,122,523,929.00	
2-2-4-01	Aporte Ordinario	9,477,054,000.00	0.00	0.00	0.00	9,477,054,000.00	679,214,842.00	679,214,842.00	679,214,842.00	5,122,523,929.00	54.05	4,354,530,071.00	0.00	5,122,523,929.00	
2-2-4-01-01	Vigencia	9,477,054,000.00	0.00	0.00	0.00	9,477,054,000.00	679,214,842.00	679,214,842.00	679,214,842.00	5,122,523,929.00	54.05	4,354,530,071.00	0.00	5,122,523,929.00	
<b>TOTAL TRANSFERENCIAS</b>		<b>9,477,054,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,477,054,000.00</b>	<b>679,214,842.00</b>	<b>679,214,842.00</b>	<b>679,214,842.00</b>	<b>5,122,523,929.00</b>	<b>54.05</b>	<b>4,354,530,071.00</b>	<b>0.00</b>	<b>5,122,523,929.00</b>	
<b>TOTAL RENTAS E INGRESOS</b>		<b>11,037,460,000.00</b>	<b>1,731,327,484.00</b>	<b>1,731,327,484.00</b>	<b>1,731,327,484.00</b>	<b>12,768,787,464.00</b>	<b>679,214,842.00</b>	<b>679,214,842.00</b>	<b>679,214,842.00</b>	<b>6,278,286,250.00</b>	<b>49.17</b>	<b>6,499,501,234.00</b>	<b>0.00</b>	<b>6,278,286,250.00</b>	

**Paulo Leguizamón Vargas**  
RESPONSABLE DEL PRESUPUESTO

  
**Claudia Lucia Saenz Blanco**  
ORDENADOR DEL GASTO