

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

01-02-2018  
09:45

| ENTIDAD:                |   | 219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP |                     | MES:             |                        | ENERO |                     |                    |                   |                                     |
|-------------------------|---|---|---------------------|------------------|------------------------|-------|---------------------|--------------------|-------------------|-------------------------------------|
| UNIDAD EJECUTORA:       |   | 01 - UNIDAD 01  |                     | VIGENCIA FISCAL: |                        | 2018  |                     |                    |                   |                                     |
| CODIGO.                 | RUBRO PRESUPUESTAL                              | NOMBRE  | PRESUPUESTO INICIAL |                  | PRESUPUESTO DEFINITIVO |       | EJECUCION PRESUP. % | RECAUDOS ACUMULADO | RECURSOS RESERVAS | RECAUDO ACUMULADO RECURSOS RESERVAS |
|                         |   |   | 3                   | 4                | 5                      | 6     |                     |                    |                   |                                     |
| 1                       | 2   | 3   | 4                   | 5                | 6                      | 7     | 8                   | 9                  | 10                | 11                                  |
| 2                       | INGRESOS  |   | 1,560,406,000.00    | 0.00             | 1,560,406,000.00       | 0.00  | 0.00                | 1,560,406,000.00   | 0.00              | 0.00                                |
| 2-1                     | INGRESOS CORRIENTES                             |   | 1,560,000,000.00    | 0.00             | 1,560,000,000.00       | 0.00  | 0.00                | 1,560,000,000.00   | 0.00              | 0.00                                |
| 2-1-2                   | NO TRIBUTARIOS                                  |   | 1,560,000,000.00    | 0.00             | 1,560,000,000.00       | 0.00  | 0.00                | 1,560,000,000.00   | 0.00              | 0.00                                |
| 2-1-2-04                | Rentas Contractuales                            |   | 1,560,000,000.00    | 0.00             | 1,560,000,000.00       | 0.00  | 0.00                | 1,560,000,000.00   | 0.00              | 0.00                                |
| 2-1-2-04-00             | Otras Rentas Contractuales                      |   | 1,560,000,000.00    | 0.00             | 1,560,000,000.00       | 0.00  | 0.00                | 1,560,000,000.00   | 0.00              | 0.00                                |
| 2-4                     | RECURSOS DE CAPITAL                             |   | 60,406,000.00       | 0.00             | 60,406,000.00          | 0.00  | 0.00                | 60,406,000.00      | 0.00              | 0.00                                |
| 2-4-1                   | RECURSOS DEL BALANCE                            |   | 60,406,000.00       | 0.00             | 60,406,000.00          | 0.00  | 0.00                | 60,406,000.00      | 0.00              | 0.00                                |
| 2-4-1-06                | Otros Recursos del Balance                      |   | 60,406,000.00       | 0.00             | 60,406,000.00          | 0.00  | 0.00                | 60,406,000.00      | 0.00              | 0.00                                |
| 2-4-1-06-02             | Otros Recursos del Balance de Libro Destinación |   | 60,406,000.00       | 0.00             | 60,406,000.00          | 0.00  | 0.00                | 60,406,000.00      | 0.00              | 0.00                                |
| TOTAL RENTAS E INGRESOS |   |   | 1,560,406,000.00    | 0.00             | 1,560,406,000.00       | 0.00  | 0.00                | 1,560,406,000.00   | 0.00              | 0.00                                |
| Transferecias           |   |   |                     |                  |                        |       |                     |                    |                   |                                     |
| 2-2-4                   | ADMINISTRACIÓN CENTRAL                          |   | 9,477,054,000.00    | 0.00             | 9,477,054,000.00       | 0.00  | 3.41                | 9,153,585,952.00   | 0.00              | 323,468,048.00                      |
| 2-2-4-01                | Aporte Ordinatio                                |   | 9,477,054,000.00    | 0.00             | 9,477,054,000.00       | 0.00  | 3.41                | 9,153,585,952.00   | 0.00              | 323,468,048.00                      |
| 2-2-4-01-01             | Vigencia  |   | 9,477,054,000.00    | 0.00             | 9,477,054,000.00       | 0.00  | 3.41                | 9,153,585,952.00   | 0.00              | 323,468,048.00                      |
| TOTAL TRANSFERENCIAS    |   |   | 9,477,054,000.00    | 0.00             | 9,477,054,000.00       | 0.00  | 3.41                | 9,153,585,952.00   | 0.00              | 323,468,048.00                      |
| TOTAL RENTAS E INGRESOS |   |   | 11,037,460,000.00   | 0.00             | 11,037,460,000.00      | 0.00  | 2.93                | 10,715,391,152.00  | 0.00              | 323,468,048.00                      |

PAULINO LEGUIZAMÓN VARGAS  
RESPONSABLE DEL PRESUPUESTO

CLAUDIA LUCIA SAENZ BLANCO  
ORDENADOR DEL GASTO