

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

03-08-2018  
 04:00

ENTIDAD:		219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP		MES:		JULIO							
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2018							
CODIGO.	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS ACUMULADO	EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
			3	4	5	6	7	8					
2	INGRESOS		1,560,406,000.00	0.00	0.00	1,560,406,000.00	0.00	1,560,406,000.00	204,336,082.00	74.07	404,879,119.00	0.00	1,155,726,881.00
2-1	INGRESOS CORRIENTES		1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	204,336,082.00	72.38	414,319,588.00	0.00	1,085,680,412.00
2-1-2	NO TRIBUTARIOS		1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	204,336,082.00	72.38	414,319,588.00	0.00	1,085,680,412.00
2-1-2-04	Rentas Contractuales		1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	204,336,082.00	72.38	414,319,588.00	0.00	1,085,680,412.00
2-1-2-04-08	Otras Rentas Contractuales		1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	204,336,082.00	72.38	414,319,588.00	0.00	1,085,680,412.00
2-4	RECURSOS DE CAPITAL		60,406,000.00	0.00	0.00	60,406,000.00	0.00	60,406,000.00	0.00	115.96	-9,640,469.00	0.00	70,046,469.00
2-4-1	RECURSOS DEL BALANCE		60,406,000.00	0.00	-37,692,283.00	22,713,717.00	0.00	22,713,717.00	0.00	200.32	-22,787,249.00	0.00	45,500,966.00
2-4-1-08	Otros Recursos del Balance		60,406,000.00	0.00	-37,692,283.00	22,713,717.00	0.00	22,713,717.00	0.00	200.32	-22,787,249.00	0.00	45,500,966.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación		60,406,000.00	0.00	-37,692,283.00	22,713,717.00	0.00	22,713,717.00	0.00	200.32	-22,787,249.00	0.00	45,500,966.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-165,455.00	0.00	165,455.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-165,455.00	0.00	165,455.00
2-4-8	OTROS RECURSOS DE CAPITAL		0.00	0.00	37,692,283.00	37,692,283.00	0.00	37,692,283.00	0.00	64.66	13,312,236.00	0.00	24,360,047.00
<b>TOTAL RENTAS E INGRESOS</b>			1,560,406,000.00	0.00	0.00	1,560,406,000.00	0.00	1,560,406,000.00	204,336,082.00	74.07	404,879,119.00	0.00	1,155,726,881.00

Transferecndas		RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS ACUMULADO	EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	3	4	5	6	7	8	9	10					
2-2-4	ADMINISTRACIÓN CENTRAL	9,477,054,000.00	0.00	0.00	9,477,054,000.00	571,091,933.00	0.00	9,477,054,000.00	4,443,309,087.00	46.88	5,033,744,913.00	0.00	4,443,309,087.00	
2-2-4-01	Aporte Ordinario	9,477,054,000.00	0.00	0.00	9,477,054,000.00	571,091,933.00	0.00	9,477,054,000.00	4,443,309,087.00	46.88	5,033,744,913.00	0.00	4,443,309,087.00	
2-2-4-01-01	Vigencia	9,477,054,000.00	0.00	0.00	9,477,054,000.00	571,091,933.00	0.00	9,477,054,000.00	4,443,309,087.00	46.88	5,033,744,913.00	0.00	4,443,309,087.00	
<b>TOTAL TRANSFERENCIAS</b>			9,477,054,000.00	0.00	0.00	9,477,054,000.00	0.00	9,477,054,000.00	4,443,309,087.00	46.88	5,033,744,913.00	0.00	4,443,309,087.00	
<b>TOTAL RENTAS E INGRESOS</b>			11,037,460,000.00	0.00	0.00	11,037,460,000.00	0.00	11,037,460,000.00	5,599,035,968.00	50.73	5,438,424,032.00	0.00	5,599,035,968.00	

  
**CLAUDIA LUCÍA SÁENZ BLANCO**  
 ORDENADOR DEL GASTO

  
**PAULO LEGUIZAMÓN VARGAS**  
 RESPONSABLE DEL PRESUPUESTO