

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

05-03-2018
05:14

ENTIDAD: 219 - INSTITUTO PARA LA INVESTIGACION EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP
 UNIDAD EJECUTORA: 01 - UNIDAD 01
 MES: FEBRERO
 VIGENCIA FISCAL: 2018

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO
				MES (+/-)	ACUMULADO		MES	ACUMULADO				
2	INGRESOS		1,560,406,000.00	0.00	0.00	1,560,406,000.00	440,733,469.00	440,733,469.00	28.24	1,119,672,531.00	0.00	440,733,469.00
2-1	INGRESOS CORRIENTES		1,500,000,000.00	0.00	0.00	1,500,000,000.00	440,672,165.00	440,672,165.00	29.38	1,059,327,835.00	0.00	440,672,165.00
2-1-2	NO TRIBUTARIOS		1,500,000,000.00	0.00	0.00	1,500,000,000.00	440,672,165.00	440,672,165.00	29.38	1,059,327,835.00	0.00	440,672,165.00
2-1-2-04	Rentas Continuas		1,500,000,000.00	0.00	0.00	1,500,000,000.00	440,672,165.00	440,672,165.00	29.38	1,059,327,835.00	0.00	440,672,165.00
2-1-2-04-08	Otras Rentas Continuas		60,406,000.00	0.00	0.00	60,406,000.00	61,304.00	61,304.00	0.10	60,344,696.00	0.00	61,304.00
2-4	RECURSOS DE CAPITAL		60,406,000.00	0.00	0.00	60,406,000.00	0.00	0.00	0.00	60,406,000.00	0.00	0.00
2-4-1	RECURSOS DEL BALANCE		60,406,000.00	0.00	0.00	60,406,000.00	0.00	0.00	0.00	60,406,000.00	0.00	0.00
2-4-1-08	Otros Recursos del Balance		60,406,000.00	0.00	0.00	60,406,000.00	0.00	0.00	0.00	60,406,000.00	0.00	0.00
2-4-1-08-02	Otros Recursos del Balance		60,406,000.00	0.00	0.00	60,406,000.00	0.00	0.00	0.00	60,406,000.00	0.00	0.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS		0.00	0.00	0.00	0.00	61,304.00	61,304.00	0.00	-61,304.00	0.00	61,304.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinacion		0.00	0.00	0.00	0.00	61,304.00	61,304.00	0.00	-61,304.00	0.00	61,304.00
TOTAL RENTAS E INGRESOS			1,560,406,000.00	0.00	0.00	1,560,406,000.00	440,733,469.00	440,733,469.00	28.24	1,119,672,531.00	0.00	440,733,469.00

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO
				MES (+/-)	ACUMULADO		MES	ACUMULADO				
2-2-4	ADMINISTRACION CENTRAL		9,477,054,000.00	0.00	0.00	9,477,054,000.00	422,598,832.00	422,598,832.00	7.87	8,730,987,120.00	0.00	746,096,880.00
2-2-4-01	Aporte Ordinario		9,477,054,000.00	0.00	0.00	9,477,054,000.00	422,598,832.00	422,598,832.00	7.87	8,730,987,120.00	0.00	746,096,880.00
2-2-4-01-01	Vigencia		9,477,054,000.00	0.00	0.00	9,477,054,000.00	422,598,832.00	422,598,832.00	7.87	8,730,987,120.00	0.00	746,096,880.00
TOTAL TRANSFERENCIAS			9,477,054,000.00	0.00	0.00	9,477,054,000.00	422,598,832.00	422,598,832.00	7.87	8,730,987,120.00	0.00	746,096,880.00
TOTAL RENTAS E INGRESOS			11,037,460,000.00	0.00	0.00	11,037,460,000.00	863,332,301.00	863,332,301.00	10.75	9,850,659,651.00	0.00	1,186,830,349.00

PAULO LEGUZAMON VARGAS
RESPONSABLE DEL PRESUPUESTO

CLAUDIA LUCIA SAENZ BLANCO
ORDENADOR DEL GASTO