

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

05-06-2018  
11:53

ENTIDAD:		219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP										MAYO			
UNIDAD EJECUTORA:		01 - UNIDAD 01										VIGENCIA FISCAL:		2018	
CODIGO.	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS	
			3	3	MES (+/-) 4	ACUMULADO 5	0=3+5	DEFINITIVO	MES 7	ACUMULADO 8					9=8/9
2	INGRESOS		1,560,406,000.00	0.00	0.00	1,560,406,000.00	442,202,437.00	1,560,406,000.00	60.97	609,037,160.00	0.00	951,368,840.00	0.00	951,368,840.00	
2-1	INGRESOS CORRIENTES		1,500,000,000.00	0.00	0.00	1,500,000,000.00	440,672,165.00	1,500,000,000.00	58.76	618,655,670.00	0.00	881,344,330.00	0.00	881,344,330.00	
2-1-2	NO TRIBUTARIOS		1,500,000,000.00	0.00	0.00	1,500,000,000.00	440,672,165.00	1,500,000,000.00	58.76	618,655,670.00	0.00	881,344,330.00	0.00	881,344,330.00	
2-1-2-04	Rentas Contractuales		1,500,000,000.00	0.00	0.00	1,500,000,000.00	440,672,165.00	1,500,000,000.00	58.76	618,655,670.00	0.00	881,344,330.00	0.00	881,344,330.00	
2-1-2-04-99	Otros Rentas Contractuales		1,500,000,000.00	0.00	0.00	1,500,000,000.00	440,672,165.00	1,500,000,000.00	58.76	618,655,670.00	0.00	881,344,330.00	0.00	881,344,330.00	
2-4	RECURSOS DE CAPITAL		60,406,000.00	0.00	0.00	60,406,000.00	1,530,272.00	60,406,000.00	115.92	-9,618,510.00	0.00	70,024,510.00	0.00	70,024,510.00	
2-4-1	RECURSOS DEL BALANCE		60,406,000.00	0.00	0.00	60,406,000.00	-37,692,283.00	22,713,717.00	200.32	-22,787,249.00	0.00	45,500,966.00	0.00	45,500,966.00	
2-4-1-08	Otros Recursos del Balance		60,406,000.00	0.00	0.00	60,406,000.00	-37,692,283.00	22,713,717.00	200.32	-22,787,249.00	0.00	45,500,966.00	0.00	45,500,966.00	
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación		60,406,000.00	0.00	0.00	60,406,000.00	-37,692,283.00	22,713,717.00	200.32	-22,787,249.00	0.00	45,500,966.00	0.00	45,500,966.00	
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS		0.00	0.00	0.00	0.00	21,259.00	0.00	0.00	-143,497.00	0.00	143,497.00	0.00	143,497.00	
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación		0.00	0.00	0.00	0.00	21,259.00	0.00	0.00	-143,497.00	0.00	143,497.00	0.00	143,497.00	
2-4-9	OTROS RECURSOS DE CAPITAL		0.00	0.00	0.00	37,692,283.00	0.00	37,692,283.00	64.68	13,312,236.00	0.00	24,380,047.00	0.00	24,380,047.00	
TOTAL RENTAS E INGRESOS			1,560,406,000.00	0.00	0.00	1,560,406,000.00	442,202,437.00	1,560,406,000.00	60.97	609,037,160.00	0.00	951,368,840.00	0.00	951,368,840.00	

Transferecias		219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP										MAYO			
UNIDAD EJECUTORA:		01 - UNIDAD 01										VIGENCIA FISCAL:		2018	
CODIGO.	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS	
			3	3	MES (+/-) 4	ACUMULADO 5	0=3+5	DEFINITIVO	MES 7	ACUMULADO 8					9=8/9
2-2-4	ADMINISTRACIÓN CENTRAL		9,477,054,000.00	0.00	0.00	9,477,054,000.00	771,966,153.00	9,477,054,000.00	31.25	5,515,347,346.00	0.00	2,961,706,654.00	0.00	2,961,706,654.00	
2-2-4-01	Aporte Ordinario		9,477,054,000.00	0.00	0.00	9,477,054,000.00	771,966,153.00	9,477,054,000.00	31.25	5,515,347,346.00	0.00	2,961,706,654.00	0.00	2,961,706,654.00	
2-2-4-01-01	Vigencia		9,477,054,000.00	0.00	0.00	9,477,054,000.00	771,966,153.00	9,477,054,000.00	31.25	5,515,347,346.00	0.00	2,961,706,654.00	0.00	2,961,706,654.00	
TOTAL TRANSFERENCIAS			9,477,054,000.00	0.00	0.00	9,477,054,000.00	771,966,153.00	9,477,054,000.00	31.25	5,515,347,346.00	0.00	2,961,706,654.00	0.00	2,961,706,654.00	
TOTAL RENTAS E INGRESOS			11,037,460,000.00	0.00	0.00	11,037,460,000.00	1,214,168,590.00	11,037,460,000.00	35.45	7,124,384,506.00	0.00	3,913,075,494.00	0.00	3,913,075,494.00	

  
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