

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

02-07-2010

09:37

ENTIDAD:		219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP					MES:		JUNIO			
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2010			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11	
1	2	3	4	5	6 = 3 + 5	7	8					
2	INGRESOS	3,208,283,000.00	0.00	0.00	3,208,283,000.00	20,728,143.00	692,031,070.00	21.57	2,516,251,930.00	0.00	692,031,070.00	
2-1	INGRESOS CORRIENTES	2,808,000,000.00	0.00	0.00	2,808,000,000.00	20,000,000.00	306,750,000.00	10.92	2,501,250,000.00	0.00	306,750,000.00	
2-1-2	NO TRIBUTARIOS	2,808,000,000.00	0.00	0.00	2,808,000,000.00	20,000,000.00	306,750,000.00	10.92	2,501,250,000.00	0.00	306,750,000.00	
2-1-2-04	Rentas Contractuales	2,808,000,000.00	0.00	0.00	2,808,000,000.00	20,000,000.00	306,750,000.00	10.92	2,501,250,000.00	0.00	306,750,000.00	
2-1-2-04-99	Otras Rentas Contractuales	2,808,000,000.00	0.00	0.00	2,808,000,000.00	20,000,000.00	306,750,000.00	10.92	2,501,250,000.00	0.00	306,750,000.00	
2-4	RECURSOS DE CAPITAL	400,283,000.00	0.00	0.00	400,283,000.00	728,143.00	385,281,070.00	96.25	15,001,930.00	0.00	385,281,070.00	
2-4-1	RECURSOS DEL BALANCE	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	100.00	0.00	0.00	350,000,000.00	
2-4-1-05	Recursos Reservas	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	100.00	0.00	0.00	350,000,000.00	
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	24,114,000.00	0.00	0.00	24,114,000.00	728,143.00	9,112,113.00	37.79	15,001,887.00	0.00	9,112,113.00	
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	24,114,000.00	0.00	0.00	24,114,000.00	728,143.00	9,112,113.00	37.79	15,001,887.00	0.00	9,112,113.00	
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PUBLICOS Y UTILIDADES EMPRESAS	26,169,000.00	0.00	0.00	26,169,000.00	0.00	26,168,957.00	100.00	43.00	0.00	26,168,957.00	
TOTAL RENTAS E INGRESOS		3,208,283,000.00	0.00	0.00	3,208,283,000.00	20,728,143.00	692,031,070.00	21.57	2,516,251,930.00	0.00	692,031,070.00	
Transferencias												
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11	
1	2	3	4	5	6 = 3 + 5	7	8					
2-2-4	ADMINISTRACIÓN CENTRAL	5,773,850,000.00	0.00	0.00	5,773,850,000.00	580,590,946.00	2,261,101,195.00	39.16	3,512,748,805.00	0.00	2,261,101,195.00	
2-2-4-01	Aporte Ordinario	5,773,850,000.00	0.00	0.00	5,773,850,000.00	580,590,946.00	2,261,101,195.00	39.16	3,512,748,805.00	0.00	2,261,101,195.00	
2-2-4-01-01	Vigencia	5,726,387,000.00	0.00	-42,390,317.00	5,683,996,683.00	576,743,423.00	2,213,638,195.00	38.95	3,470,358,488.00	0.00	2,213,638,195.00	
2-2-4-01-02	Vigencia Anterior	47,463,000.00	0.00	42,390,317.00	89,853,317.00	3,847,523.00	47,463,000.00	52.82	42,390,317.00	0.00	47,463,000.00	
2-2-4-01-02-01	Reservas	47,463,000.00	0.00	42,390,317.00	89,853,317.00	3,847,523.00	47,463,000.00	52.82	42,390,317.00	0.00	47,463,000.00	
TOTAL TRANSFERENCIAS		5,773,850,000.00	0.00	0.00	5,773,850,000.00	580,590,946.00	2,261,101,195.00	39.16	3,512,748,805.00	0.00	2,261,101,195.00	
TOTAL RENTAS E INGRESOS		8,982,133,000.00	0.00	0.00	8,982,133,000.00	601,319,089.00	2,953,132,265.00	32.88	6,029,000,735.00	0.00	2,953,132,265.00	

PAULO LEGUIZAMON VARGAS
RESPONSABLE DEL PRESUPUESTO

OLMEDO VARGAS HERNANDEZ
ORDENADOR DEL GASTO