

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

12-01-2011

03:07

ENTIDAD:		219 - INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2010	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 3 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (N-1) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
7	INGRESOS	3,208,283,000.00	0.00	0.00	3,208,283,000.00	815,872,143.00	2,079,068,572.00	64.80	1,129,214,028.00	0.00	2,079,068,972.00
2-1	INGRESOS CORRIENTES	2,808,000,000.00	0.00	0.00	2,808,000,000.00	815,115,872.00	1,690,078,812.00	60.19	1,117,921,188.00	0.00	1,890,078,812.00
2-1/2	NO TRIBUTARIOS	2,808,000,000.00	0.00	0.00	2,808,000,000.00	815,115,872.00	1,690,078,812.00	60.19	1,117,921,188.00	0.00	1,890,078,812.00
2-1-2-04	Deudas Contractuales	2,808,000,000.00	0.00	0.00	2,808,000,000.00	815,115,872.00	1,690,078,812.00	60.19	1,117,921,188.00	0.00	1,890,078,812.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	0.00	0.00	0.00	0.00	2,232.00	10,002,232.00	0.00	-10,002,232.00	0.00	10,002,232.00
2-1-2-04-98	Otros Rentas Contractuales	2,808,000,000.00	0.00	0.00	2,808,000,000.00	815,113,440.00	1,680,076,580.00	58.83	1,127,923,420.00	0.00	1,880,076,580.00
2-4	RECURSOS DE CAPITAL	400,283,000.00	0.00	0.00	400,283,000.00	756,471.00	388,990,150.00	97.15	11,292,840.00	0.00	388,990,150.00
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	REEMBOLSOS POR OPERACIONES FINANCIERAS	24,114,000.00	0.00	0.00	24,114,000.00	756,471.00	12,821,203.00	53.17	11,292,797.00	0.00	12,821,203.00
2-4-3-02	Reembolsos Provenientes de Recursos de Libre Destinación	24,114,000.00	0.00	0.00	24,114,000.00	756,471.00	12,821,203.00	53.17	11,292,797.00	0.00	12,821,203.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	26,169,000.00	0.00	0.00	26,169,000.00	0.00	26,169,957.00	100.00	43.00	0.00	26,169,957.00
<b>TOTAL RENTAS E INGRESOS</b>		<b>3,208,283,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,208,283,000.00</b>	<b>815,872,143.00</b>	<b>2,079,068,572.00</b>	<b>64.80</b>	<b>1,129,214,028.00</b>	<b>0.00</b>	<b>2,079,068,972.00</b>
<b>Transferencias</b>											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 3 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (N-1) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4	ADMINISTRACION CENTRAL	5,773,850,000.00	0.00	0.00	5,773,850,000.00	1,464,844,514.00	5,511,345,270.00	95.45	262,504,730.00	0.00	5,511,345,270.00
2-2-4-01	Aporte Ordinaria	5,773,850,000.00	0.00	0.00	5,773,850,000.00	1,464,844,514.00	5,511,345,270.00	95.45	262,504,730.00	0.00	5,511,345,270.00
2-2-4-01-01	Vigencia	5,726,387,000.00	0.00	-42,390,317.00	5,883,996,683.00	1,422,284,197.00	5,421,491,953.00	95.38	962,504,730.00	0.00	5,421,491,953.00
2-2-4-01-02	Vigencia Anterior	47,463,000.00	0.00	42,390,317.00	89,853,317.00	42,390,317.00	89,853,317.00	100.00	0.00	0.00	89,853,317.00
2-2-4-01-02-01	Reservas	47,463,000.00	0.00	42,390,317.00	89,853,317.00	42,390,317.00	89,853,317.00	100.00	0.00	0.00	89,853,317.00
<b>TOTAL TRANSFERENCIAS</b>		<b>5,773,850,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,773,850,000.00</b>	<b>1,464,844,514.00</b>	<b>5,511,345,270.00</b>	<b>95.45</b>	<b>262,504,730.00</b>	<b>0.00</b>	<b>5,511,345,270.00</b>
<b>TOTAL RENTAS E INGRESOS</b>		<b>8,982,133,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,982,133,000.00</b>	<b>2,280,516,657.00</b>	<b>7,590,414,242.00</b>	<b>84.51</b>	<b>1,391,718,758.00</b>	<b>0.00</b>	<b>7,890,414,242.00</b>

PAULO ALCIDES LEGUIZAMON VARGAS  
RESPONSABLE DEL PRESUPUESTO

OLMEDO VARGAS HERNANDEZ  
ORDENADOR DEL GASTO