

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

04-01-2016

07:02

ENTIDAD: 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: NOVIEMBRE		VIGENCIA FISCAL: 2015					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2	INGRESOS	7,572,825,000.00	0.00	2,300,000,000.00	9,872,825,000.00	501,700,529.00	8,242,023,071.00	83.48	1,630,801,929.00	0.00	8,242,023,071.00
2-1	INGRESOS CORRIENTES	6,620,525,000.00	0.00	2,300,000,000.00	8,920,525,000.00	481,622,317.00	7,066,523,328.00	79.22	1,854,001,672.00	0.00	7,066,523,328.00
2-1-2	NO TRIBUTARIOS	6,620,525,000.00	0.00	2,300,000,000.00	8,920,525,000.00	481,622,317.00	7,066,523,328.00	79.22	1,854,001,672.00	0.00	7,066,523,328.00
2-1-2-04	Rentas Contractuales	6,253,125,000.00	0.00	2,300,000,000.00	8,553,125,000.00	461,638,632.00	6,844,044,511.00	80.02	1,709,080,489.00	0.00	6,844,044,511.00
2-1-2-04-07	Aprovechamiento Económico	5,253,125,000.00	0.00	0.00	5,253,125,000.00	461,638,632.00	4,344,044,511.00	82.69	909,080,489.00	0.00	4,344,044,511.00
2-1-2-04-99	Otras Rentas Contractuales	1,000,000,000.00	0.00	2,300,000,000.00	3,300,000,000.00	0.00	2,500,000,000.00	75.76	800,000,000.00	0.00	2,500,000,000.00
2-1-2-99	Otros Ingresos No Tributarios	367,400,000.00	0.00	0.00	367,400,000.00	19,983,685.00	222,478,817.00	60.55	144,921,183.00	0.00	222,478,817.00
2-4	RECURSOS DE CAPITAL	952,300,000.00	0.00	0.00	952,300,000.00	20,078,212.00	1,175,499,743.00	123.44	-223,199,743.00	0.00	1,175,499,743.00
2-4-1	RECURSOS DEL BALANCE	807,300,000.00	0.00	0.00	807,300,000.00	0.00	807,300,000.00	100.00	0.00	0.00	807,300,000.00
2-4-1-06	Recursos Pasivos Exigibles	807,300,000.00	0.00	0.00	807,300,000.00	0.00	807,300,000.00	100.00	0.00	0.00	807,300,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	145,000,000.00	0.00	0.00	145,000,000.00	20,078,212.00	368,199,743.00	253.93	-223,199,743.00	0.00	368,199,743.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Específica	45,000,000.00	0.00	0.00	45,000,000.00	3,511,459.00	82,117,119.00	182.48	-37,117,119.00	0.00	82,117,119.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	100,000,000.00	0.00	0.00	100,000,000.00	16,566,753.00	286,082,624.00	286.08	-186,082,624.00	0.00	286,082,624.00
TOTAL RENTAS E INGRESOS		7,572,825,000.00	0.00	2,300,000,000.00	9,872,825,000.00	501,700,529.00	8,242,023,071.00	83.48	1,630,801,929.00	0.00	8,242,023,071.00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-2-4	ADMINISTRACIÓN CENTRAL	42,241,245,000.00	0.00	0.00	42,241,245,000.00	3,308,565,572.00	23,734,337,441.00	56.19	18,506,907,559.00	0.00	23,734,337,441.00
2-2-4-01	Aporte Ordinario	42,241,245,000.00	0.00	0.00	42,241,245,000.00	3,308,565,572.00	23,734,337,441.00	56.19	18,506,907,559.00	0.00	23,734,337,441.00
2-2-4-01-01	Vigencia	42,241,245,000.00	0.00	-200,620,162.00	42,040,624,838.00	3,308,565,572.00	23,734,337,441.00	56.46	18,306,287,397.00	0.00	23,734,337,441.00
2-2-4-01-02	Vigencia Anterior	0.00	0.00	200,620,162.00	200,620,162.00	0.00	0.00	0.00	200,620,162.00	0.00	0.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	0.00	200,620,162.00	200,620,162.00	0.00	0.00	0.00	200,620,162.00	0.00	0.00
TOTAL TRANSFERENCIAS		42,241,245,000.00	0.00	0.00	42,241,245,000.00	3,308,565,572.00	23,734,337,441.00	56.19	18,506,907,559.00	0.00	23,734,337,441.00
TOTAL RENTAS E INGRESOS		49,814,070,000.00	0.00	2,300,000,000.00	52,114,070,000.00	3,810,266,101.00	31,976,360,512.00	61.36	20,137,709,488.00	0.00	31,976,360,512.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO