

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

31-01-2017

07:59

ENTIDAD:		200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES				MES:		DICIEMBRE			
UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2016			
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	7,340,000,000.00	-1,000,000,000.00	-1,000,000,000.00	6,340,000,000.00	598,659,798.00	7,651,252,363.00	120.68	-1,311,252,363.00	0.00	7,651,252,363.00
2-1	INGRESOS CORRIENTES	6,350,000,000.00	-1,000,000,000.00	-1,000,000,000.00	5,350,000,000.00	564,387,622.00	6,556,738,444.00	122.56	-1,206,738,444.00	0.00	6,556,738,444.00
2-1-2	NO TRIBUTARIOS	6,350,000,000.00	-1,000,000,000.00	-1,000,000,000.00	5,350,000,000.00	564,387,622.00	6,556,738,444.00	122.56	-1,206,738,444.00	0.00	6,556,738,444.00
2-1-2-04	Rentas Contractuales	6,000,000,000.00	-1,000,000,000.00	-1,000,000,000.00	5,000,000,000.00	462,618,398.00	6,156,795,264.00	123.14	-1,156,795,264.00	0.00	6,156,795,264.00
2-1-2-04-07	Aprovechamiento Económico	5,000,000,000.00	0.00	0.00	5,000,000,000.00	462,618,398.00	6,156,795,264.00	123.14	-1,156,795,264.00	0.00	6,156,795,264.00
2-1-2-04-99	Otras Rentas Contractuales	1,000,000,000.00	-1,000,000,000.00	-1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-2-99	Otros Ingresos No Tributarios	350,000,000.00	0.00	0.00	350,000,000.00	101,769,224.00	399,943,180.00	114.27	-49,943,180.00	0.00	399,943,180.00
2-4	RECURSOS DE CAPITAL	990,000,000.00	0.00	0.00	990,000,000.00	34,272,176.00	1,094,513,919.00	110.56	-104,513,919.00	0.00	1,094,513,919.00
2-4-1	RECURSOS DEL BALANCE	800,000,000.00	0.00	0.00	800,000,000.00	18,912,500.00	818,912,500.00	102.36	-18,912,500.00	0.00	818,912,500.00
2-4-1-03	Venta de Activos	0.00	0.00	0.00	0.00	18,912,500.00	18,912,500.00	0.00	-18,912,500.00	0.00	18,912,500.00
2-4-1-06	Recursos Pasivos Exigibles	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	100.00	0.00	0.00	800,000,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	190,000,000.00	0.00	0.00	190,000,000.00	15,359,676.00	275,601,419.00	145.05	-85,601,419.00	0.00	275,601,419.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	50,000,000.00	0.00	0.00	50,000,000.00	0.00	88,467,404.00	176.93	-38,467,404.00	0.00	88,467,404.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	140,000,000.00	0.00	0.00	140,000,000.00	15,359,676.00	187,134,015.00	133.67	-47,134,015.00	0.00	187,134,015.00
<b>TOTAL RENTAS E INGRESOS</b>		<b>7,340,000,000.00</b>	<b>-1,000,000,000.00</b>	<b>-1,000,000,000.00</b>	<b>6,340,000,000.00</b>	<b>598,659,798.00</b>	<b>7,651,252,363.00</b>	<b>120.68</b>	<b>-1,311,252,363.00</b>	<b>0.00</b>	<b>7,651,252,363.00</b>

**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	40,654,557,000.00	405,140,885.00	405,140,885.00	41,059,697,885.00	7,091,971,395.00	26,900,909,549.00	65.52	14,158,788,336.00	15,671,571,884.00	42,572,481,433.00
2-2-4-01	Aporte Ordinario	40,654,557,000.00	405,140,885.00	405,140,885.00	41,059,697,885.00	7,091,971,395.00	26,900,909,549.00	65.52	14,158,788,336.00	15,671,571,884.00	42,572,481,433.00
2-2-4-01-01	Vigencia	40,654,557,000.00	405,140,885.00	-66,739,184.00	40,587,817,816.00	7,091,971,395.00	26,900,909,549.00	66.28	13,686,908,267.00	15,671,571,884.00	42,572,481,433.00
2-2-4-01-02	Vigencia Anterior	0.00	0.00	471,880,069.00	471,880,069.00	0.00	0.00	0.00	471,880,069.00	0.00	0.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	0.00	471,880,069.00	471,880,069.00	0.00	0.00	0.00	471,880,069.00	0.00	0.00
<b>TOTAL TRANSFERENCIAS</b>		<b>40,654,557,000.00</b>	<b>405,140,885.00</b>	<b>405,140,885.00</b>	<b>41,059,697,885.00</b>	<b>7,091,971,395.00</b>	<b>26,900,909,549.00</b>	<b>65.52</b>	<b>14,158,788,336.00</b>	<b>15,671,571,884.00</b>	<b>42,572,481,433.00</b>
<b>TOTAL RENTAS E INGRESOS</b>		<b>47,994,557,000.00</b>	<b>-594,859,115.00</b>	<b>-594,859,115.00</b>	<b>47,399,697,885.00</b>	<b>7,690,631,193.00</b>	<b>34,552,161,912.00</b>	<b>72.90</b>	<b>12,847,535,973.00</b>	<b>15,671,571,884.00</b>	<b>50,223,733,796.00</b>

**HUBER GONZALEZ MENDEZ  
RESPONSABLE DEL PRESUPUESTO**

**VIVIAN LILIBETH BERNAL IZQUIERDO  
ORDENADOR DEL GASTO**