

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

ENTIDAD: 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES
 UNIDAD EJECUTORA: 01 - UNIDAD 01

MES:
 VIGENCIA FIS

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
			INICIAL	MES (+/-) 4	ACUMULADO	DEFINITIVO	ACUMULADO	MES	ACUMULADO			
1	2	3	4	5	6	7	8	9	10	11	12	
2	INGRESOS		7,340,000,000.00	0.00	0.00	7,340,000,000.00	573,421,660.00	4,732,502,352.00	64.48	2,607,497,648.00		
2-1	INGRESOS CORRIENTES		6,350,000,000.00	0.00	0.00	6,350,000,000.00	555,403,052.00	4,579,104,714.00	72.11	1,770,895,286.00		
2-1-2	NO TRIBUTARIOS		6,350,000,000.00	0.00	0.00	6,350,000,000.00	555,403,052.00	4,579,104,714.00	72.11	1,770,895,286.00		
2-1-2-04	Rentas Contractuales		6,000,000,000.00	0.00	0.00	6,000,000,000.00	523,947,562.00	4,356,926,548.00	72.80	1,644,073,452.00		
2-1-2-04-07	Aprovechamiento Económico		5,000,000,000.00	0.00	0.00	5,000,000,000.00	523,947,562.00	4,356,926,548.00	87.12	644,073,452.00		
2-1-2-04-99	Otros Rentas Contractuales		1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00		
2-1-2-98	Otros Ingresos No Tributarios		350,000,000.00	0.00	0.00	350,000,000.00	31,455,470.00	223,178,166.00	63.77	126,821,834.00		
2-4	RECURSOS DE CAPITAL		990,000,000.00	0.00	0.00	990,000,000.00	18,018,608.00	153,397,658.00	15.49	836,602,342.00		
2-4-1	RECURSOS DEL BALANCE		800,000,000.00	0.00	0.00	800,000,000.00	0.00	0.00	0.00	800,000,000.00		
2-4-1-06	Recursos Pasivos Exigibles		800,000,000.00	0.00	0.00	800,000,000.00	0.00	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	18,018,608.00	153,397,658.00	80.74	36,602,342.00		
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especial		50,000,000.00	0.00	0.00	50,000,000.00	3,488,837.00	27,627,683.00	56.26	22,372,317.00		
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación		140,000,000.00	0.00	0.00	140,000,000.00	14,529,771.00	125,769,975.00	89.84	14,230,045.00		
TOTAL RENTAS E INGRESOS			7,340,000,000.00	0.00	0.00	7,340,000,000.00	573,421,660.00	4,732,502,352.00	64.48	2,607,497,648.00		

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
			INICIAL	MES (+/-) 4	ACUMULADO	DEFINITIVO	ACUMULADO	MES	ACUMULADO			
1	2	3	4	5	6	7	8	9	10	11	12	
2-2-4	Administración Central		40,654,557,000.00	0.00	0.00	40,654,557,000.00	2,289,630,954.00	14,155,692,459.00	34.82	26,498,854,541.00		
2-2-4-01	Aporte Ordinario		40,654,557,000.00	0.00	0.00	40,654,557,000.00	2,289,630,954.00	14,155,692,459.00	34.82	26,498,854,541.00		
2-2-4-01-01	Vigencia		40,654,557,000.00	0.00	-93,885,900.00	40,560,671,100.00	2,289,630,954.00	14,155,692,459.00	34.90	26,404,978,641.00		
2-2-4-01-02	Vigencia Anterior		0.00	0.00	93,885,900.00	0.00	0.00	0.00	0.00	93,885,900.00		
2-2-4-01-02-02	Pasivos Exigibles		0.00	0.00	93,885,900.00	0.00	0.00	0.00	0.00	93,885,900.00		
TOTAL TRANSFERENCIAS			40,654,557,000.00	0.00	0.00	40,654,557,000.00	2,289,630,954.00	14,155,692,459.00	34.82	26,498,854,541.00		
TOTAL RENTAS E INGRESOS			47,994,557,000.00	0.00	0.00	47,994,557,000.00	2,843,052,614.00	18,888,184,811.00	39.35	29,106,382,189.00		

Vivian Bernal I
 VIVIAN LIBIBETH BERNAL IZQUIERDO
 RESPONSABLE DEL PRESUPUESTO

Maria Gladys Valero Vivas
 MARIA GLADYS VALERO VIVAS
 ORDENADOR DEL GASTO

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