

07-10-2016
05:05

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

200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES
01 - UNIDAD 01

MES: SEPTIEMBRE
VIGENCIA FISCAL: 2016

CUESTAL	NOMBRE	PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		MES	RECAUDOS	EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
		INICIAL	DEFINITIVO	ACUMULADO	DEFINITIVO	ACUMULADO	9 = 8 / 6						
	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11		
INGRESOS		7,340,000,000.00	0.00	0.00	7,340,000,000.00	1,358,726,738.00	6,091,229,090.00	82.99	1,248,770,910.00	0.00	6,091,229,090.00		
INGRESOS CORRIENTES		6,350,000,000.00	0.00	0.00	6,350,000,000.00	489,616,713.00	5,068,721,427.00	79.82	1,291,278,573.00	0.00	5,068,721,427.00		
OTROS INGRESOS		6,350,000,000.00	0.00	0.00	6,350,000,000.00	489,616,713.00	5,068,721,427.00	79.82	1,291,278,573.00	0.00	5,068,721,427.00		
INGRESOS CONTRACTUALES		6,000,000,000.00	0.00	0.00	6,000,000,000.00	461,344,460.00	4,817,271,008.00	80.29	1,182,728,992.00	0.00	4,817,271,008.00		
INGRESOS ECONOMICOS		5,000,000,000.00	0.00	0.00	5,000,000,000.00	461,344,460.00	4,817,271,008.00	96.35	1,182,728,992.00	0.00	4,817,271,008.00		
INGRESOS 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	0.00	1,000,000,000.00		
INGRESOS NO TRIBUTARIOS		350,000,000.00	0.00	0.00	350,000,000.00	28,272,253.00	251,450,419.00	71.84	98,549,581.00	0.00	251,450,419.00		
INGRESOS DE CAPITAL		990,000,000.00	0.00	0.00	990,000,000.00	868,110,025.00	1,022,507,663.00	103.28	-32,507,663.00	0.00	1,022,507,663.00		
RECURSOS DEL BALANCE		800,000,000.00	0.00	0.00	800,000,000.00	800,000,000.00	800,000,000.00	100.00	0.00	0.00	800,000,000.00		
RECURSOS PASIVOS EXIGIBLES		800,000,000.00	0.00	0.00	800,000,000.00	800,000,000.00	800,000,000.00	100.00	0.00	0.00	800,000,000.00		
RECURSOS PASIVOS DISPONIBLES		190,000,000.00	0.00	0.00	190,000,000.00	69,110,025.00	222,507,663.00	117.11	-32,507,663.00	0.00	222,507,663.00		
RECURSOS PASIVOS NO DISPONIBLES		50,000,000.00	0.00	0.00	50,000,000.00	53,639,260.00	81,268,943.00	162.63	-31,236,943.00	0.00	81,268,943.00		
RECURSOS PASIVOS NO DISPONIBLES		140,000,000.00	0.00	0.00	140,000,000.00	15,470,765.00	141,240,720.00	100.89	-1,240,720.00	0.00	141,240,720.00		
RECURSOS PASIVOS NO DISPONIBLES		7,340,000,000.00	0.00	0.00	7,340,000,000.00	1,358,726,738.00	6,091,229,090.00	82.99	1,248,770,910.00	0.00	6,091,229,090.00		

CUESTAL	NOMBRE	PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		MES	RECAUDOS	EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
		INICIAL	DEFINITIVO	ACUMULADO	DEFINITIVO	ACUMULADO	9 = 8 / 6						
	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11		
INGRESOS		40,654,557,000.00	0.00	0.00	40,654,557,000.00	1,832,451,033.00	15,988,143,492.00	39.33	24,666,413,508.00	0.00	15,988,143,492.00		
INGRESOS CORRIENTES		40,654,557,000.00	0.00	0.00	40,654,557,000.00	1,832,451,033.00	15,988,143,492.00	39.33	24,666,413,508.00	0.00	15,988,143,492.00		
INGRESOS CONTRACTUALES		40,654,557,000.00	0.00	0.00	40,654,557,000.00	1,832,451,033.00	15,988,143,492.00	39.42	24,572,527,608.00	0.00	15,988,143,492.00		
INGRESOS ECONOMICOS		0.00	0.00	-93,885,900.00	-93,885,900.00	0.00	0.00	0.00	93,885,900.00	0.00	0.00		
INGRESOS CONTRACTUALES		0.00	0.00	93,885,900.00	93,885,900.00	0.00	0.00	0.00	93,885,900.00	0.00	0.00		
RECURSOS DEL BALANCE		40,654,557,000.00	0.00	0.00	40,654,557,000.00	1,832,451,033.00	15,988,143,492.00	39.33	24,666,413,508.00	0.00	15,988,143,492.00		
RECURSOS PASIVOS EXIGIBLES		47,994,557,000.00	0.00	0.00	47,994,557,000.00	3,191,177,771.00	22,079,372,682.00	46.00	25,915,184,418.00	0.00	22,079,372,682.00		

Vivian Bernal
VIVIAN LILIBETH BERNAL IZQUIERDO
RESPONSABLE DEL PRESUPUESTO

Maria Gladys Valero Vivas
MARIA GLADYS VALERO VIVAS
ORDENADOR DEL GASTO