

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

08-02-2019
08:15

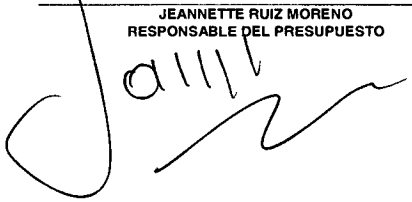
| ENTIDAD: | | 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC | | | | | | | | | |
|--------------------------------|--|--|----------------|-------------|--------------------------|-------------------------|-------------------------|---------------------|--------------------------|-------------------|-------------------------------------|
| UNIDAD EJECUTORA: | | 01 - Despacho | | | | | | | | | |
| | | MES: | | | | | | | | ENERO | |
| | | VIGENCIA FISCAL: | | | | | | | | 2019 | |
| RUBRO PRESUPUESTAL | | PRESUPUESTO | MODIFICACIONES | | PRESUPUESTO | RECAUDOS | | EJECUCION PRESUP. % | SALDO POR RECAUDAR | RECURSOS RESERVAS | RECAUDO ACUMULADO RECURSOS RESERVAS |
| CODIGO. | NOMBRE | INICIAL | MES (+/-) 4 | ACUMULADO | DEFINITIVO A=3+5 | MES | ACUMULADO | 6=8/5 | 10=B-A | 11 | 12=A+11 |
| 1 | 2 | 3 | | 5 | | 7 | 8 | | | | |
| 2 | INGRESOS | 537,766,000.00 | 0.00 | 0.00 | 537,766,000.00 | 3,224,690,392.00 | 3,224,690,392.00 | 599.65 | -2,686,924,392.00 | 0.00 | 3,224,690,392.00 |
| 2-1 | INGRESOS CORRIENTES | 132,775,000.00 | 0.00 | 0.00 | 132,775,000.00 | 2,697,000.00 | 2,697,000.00 | 2.03 | 130,078,000.00 | 0.00 | 2,697,000.00 |
| 2-1-2 | NO TRIBUTARIOS | 132,775,000.00 | 0.00 | 0.00 | 132,775,000.00 | 2,697,000.00 | 2,697,000.00 | 2.03 | 130,078,000.00 | 0.00 | 2,697,000.00 |
| 2-1-2-05 | Venta de bienes y servicios | 132,775,000.00 | 0.00 | 0.00 | 132,775,000.00 | 2,697,000.00 | 2,697,000.00 | 2.03 | 130,078,000.00 | 0.00 | 2,697,000.00 |
| 2-1-2-05-01 | Servicios para la comunidad, sociales y personas | 132,775,000.00 | 0.00 | 0.00 | 132,775,000.00 | 2,697,000.00 | 2,697,000.00 | 2.03 | 130,078,000.00 | 0.00 | 2,697,000.00 |
| 2-1-2-05-01-01 | Servicios de la administración pública y otros servicios prestados a la comunidad en general | 69,775,000.00 | 0.00 | 0.00 | 69,775,000.00 | 2,697,000.00 | 2,697,000.00 | 3.87 | 67,078,000.00 | 0.00 | 2,697,000.00 |
| 2-1-2-05-01-01-0001 | Servicios administrativos del Gobierno | 69,775,000.00 | 0.00 | 0.00 | 69,775,000.00 | 2,697,000.00 | 2,697,000.00 | 3.87 | 67,078,000.00 | 0.00 | 2,697,000.00 |
| 2-1-2-05-01-02 | Ventas. Relacionadas funciones misionales de producción | 63,000,000.00 | 0.00 | 0.00 | 63,000,000.00 | 0.00 | 0.00 | 0.00 | 63,000,000.00 | 0.00 | 0.00 |
| 2-1-2-05-01-02-0002 | Pasta o pluma, papel y productos de papel, impresos y artículos relacionados | 63,000,000.00 | 0.00 | 0.00 | 63,000,000.00 | 0.00 | 0.00 | 0.00 | 63,000,000.00 | 0.00 | 0.00 |
| 2-1-2-05-01-02-0002-000 | Pasta o Pluma, papel y productos de papel, impresos y artículos relacionados | 63,000,000.00 | 0.00 | 0.00 | 63,000,000.00 | 0.00 | 0.00 | 0.00 | 63,000,000.00 | 0.00 | 0.00 |
| 2-4 | RECURSOS DE CAPITAL | 404,991,000.00 | 0.00 | 0.00 | 404,991,000.00 | 3,221,993,392.00 | 3,221,993,392.00 | 795.57 | -2,817,002,392.00 | 0.00 | 3,221,993,392.00 |
| 2-4-1 | TRANSFERENCIAS DE CAPITAL | 340,000,000.00 | 0.00 | 0.00 | 340,000,000.00 | 3,211,907,757.00 | 3,211,907,757.00 | 944.68 | -2,871,907,757.00 | 0.00 | 3,211,907,757.00 |
| 2-4-1-02 | De Otras Entidades del Gobierno | 340,000,000.00 | 0.00 | 0.00 | 340,000,000.00 | 3,211,907,757.00 | 3,211,907,757.00 | 944.68 | -2,871,907,757.00 | 0.00 | 3,211,907,757.00 |
| 2-4-1-02-02 | Distrital | 340,000,000.00 | 0.00 | 0.00 | 340,000,000.00 | 3,211,907,757.00 | 3,211,907,757.00 | 944.68 | -2,871,907,757.00 | 0.00 | 3,211,907,757.00 |
| 2-4-1-02-02-01 | Comentus Entidades Distritales | 340,000,000.00 | 0.00 | 0.00 | 340,000,000.00 | 3,211,907,757.00 | 3,211,907,757.00 | 944.68 | -2,871,907,757.00 | 0.00 | 3,211,907,757.00 |
| 2-4-3 | RECURSOS OEL BALANCE | 62,570,000.00 | 0.00 | 0.00 | 62,570,000.00 | 10,000,000.00 | 10,000,000.00 | 15.98 | 52,570,000.00 | 0.00 | 10,000,000.00 |
| 2-4-3-02 | Superávit fiscal | 62,570,000.00 | 0.00 | 0.00 | 62,570,000.00 | 10,000,000.00 | 10,000,000.00 | 15.98 | 52,570,000.00 | 0.00 | 10,000,000.00 |
| 2-4-3-02-02 | Superávit fiscal de ingresos de destinación específica | 60,000,000.00 | 0.00 | 0.00 | 60,000,000.00 | 10,000,000.00 | 10,000,000.00 | 16.67 | 50,000,000.00 | 0.00 | 10,000,000.00 |
| 2-4-3-02-03 | Superávit fiscal de ingresos de libre destinación | 2,570,000.00 | 0.00 | 0.00 | 2,570,000.00 | 0.00 | 0.00 | 0.00 | 2,570,000.00 | 0.00 | 0.00 |
| 2-4-5 | RENDIMIENTOS FINANCIEROS | 450,000.00 | 0.00 | 0.00 | 450,000.00 | 85,635.00 | 85,635.00 | 19.03 | 364,365.00 | 0.00 | 85,635.00 |
| 2-4-5-02 | Depósitos | 450,000.00 | 0.00 | 0.00 | 450,000.00 | 85,635.00 | 85,635.00 | 19.03 | 364,365.00 | 0.00 | 85,635.00 |
| 2-4-5-02-03 | Recursos propios con destinación específica | 450,000.00 | 0.00 | 0.00 | 450,000.00 | 85,635.00 | 85,635.00 | 19.03 | 364,365.00 | 0.00 | 85,635.00 |
| 2-4-9 | REINTEGROS | 1,971,000.00 | 0.00 | 0.00 | 1,971,000.00 | 0.00 | 0.00 | 0.00 | 1,971,000.00 | 0.00 | 0.00 |
| TOTAL RENTAS E INGRESOS | | 537,766,000.00 | 0.00 | 0.00 | 537,766,000.00 | 3,224,690,392.00 | 3,224,690,392.00 | 599.65 | -2,686,924,392.00 | 0.00 | 3,224,690,392.00 |
| Transferencias | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | PRESUPUESTO | MODIFICACIONES | | PRESUPUESTO | RECAUDOS | | EJECUCION PRESUP. % | SALDO POR RECAUDAR | RECURSOS RESERVAS | RECAUDO ACUMULADO RECURSOS RESERVAS |
| CODIGO. | NOMBRE | INICIAL | MES (+/-) 4 | ACUMULADO | DEFINITIVO 6=3+5 | MES | ACUMULADO | 9=6/A | 10=A-A | 11 | 12=A+11 |
| 1 | 2 | 3 | | 5 | | 7 | 8 | | | | |
| 2-5-1 | Aporte Ordinal | 38,459,396,000.00 | 0.00 | 0.00 | 38,459,396,000.00 | 218,944,881.00 | 218,944,881.00 | 0.57 | 38,240,451,119.00 | 0.00 | 218,944,881.00 |
| 2-5-1-01 | Vigencia | 38,459,396,000.00 | 0.00 | 0.00 | 38,459,396,000.00 | 218,944,881.00 | 218,944,881.00 | 0.57 | 38,240,451,119.00 | 0.00 | 218,944,881.00 |
| TOTAL TRANSFERENCIAS | | 38,459,396,000.00 | 0.00 | 0.00 | 38,459,396,000.00 | 218,944,881.00 | 218,944,881.00 | 0.57 | 38,240,451,119.00 | 0.00 | 218,944,881.00 |
| TOTAL RENTAS E INGRESOS | | 38,997,192,000.00 | 0.00 | 0.00 | 38,997,192,000.00 | 3,443,635,273.00 | 3,443,635,273.00 | 8.83 | 35,553,526,727.00 | 0.00 | 3,443,635,273.00 |

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

08-02-2019
 08:15

| ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC | | | | | | | MES: ENERO | | | | |
|--|--------|-------------|----------------|-----------|-------------|----------|------------------------------|------------------|--------------------|-------------------|-------------------------------------|
| UNIDAD EJECUTORA: 01 - Despacho | | | | | | | VIGENCIA FISCAL: 2019 | | | | |
| 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 | 0 = 8 / 8 | 10 = 6 - A | 11 | 12 = 8 + 11 |
| 1 | | 3 | 4 | 5 | A = 3 + 5 | | A | 0 = 8 / 8 | 10 = 6 - A | 11 | 12 = 8 + 11 |

JEANNETTE RUIZ MORENO
RESPONSABLE DEL PRESUPUESTO



MAURICIO URIBE GONZALEZ
ORDENADOR DEL GASTO

