

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

08-11-2019

10:40

| ENTIDAD: | | 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC | | | | | | | MES: OCTUBRE | | | |
|--------------------------------|--|--|-----------------------|-------------------------|--------------------------|-------------------------|--------------------------|---------------------|------------------------------|-------------------|-------------------------------------|--|
| 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 | 9 = 8 / 6 | 10 = 6 - 8 | 11 | 12 = 8 + 11 | |
| 1 | 2 | 3 | 4 | 5 | 6 = 3 + 5 | 7 | 8 | | | | | |
| 2 | INGRESOS | 537,766,000.00 | 0.00 | 3,960,956,911.00 | 4,498,722,911.00 | 648,880,175.00 | 4,881,364,671.00 | 108.51 | -382,641,760.00 | 0.00 | 4,881,364,671.00 | |
| 2-1 | INGRESOS CORRIENTES | 132,775,000.00 | 0.00 | 0.00 | 132,775,000.00 | 14,281,064.00 | 108,373,280.00 | 81.62 | 24,401,720.00 | 0.00 | 108,373,280.00 | |
| 2-1-2 | NO TRIBUTARIOS | 132,775,000.00 | 0.00 | 0.00 | 132,775,000.00 | 14,281,064.00 | 108,373,280.00 | 81.62 | 24,401,720.00 | 0.00 | 108,373,280.00 | |
| 2-1-2-05 | Venta de bienes y servicios | 132,775,000.00 | 0.00 | 0.00 | 132,775,000.00 | 14,281,064.00 | 108,373,280.00 | 81.62 | 24,401,720.00 | 0.00 | 108,373,280.00 | |
| 2-1-2-05-01 | Servicios para la comunidad, sociales y personas | 132,775,000.00 | 0.00 | 0.00 | 132,775,000.00 | 14,281,064.00 | 108,373,280.00 | 81.62 | 24,401,720.00 | 0.00 | 108,373,280.00 | |
| 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 | 7,108,064.00 | 52,033,195.00 | 74.57 | 17,741,805.00 | 0.00 | 52,033,195.00 | |
| 2-1-2-05-01-01-0001 | Servicios administrativos del Gobierno | 69,775,000.00 | 0.00 | 0.00 | 69,775,000.00 | 7,108,064.00 | 52,033,195.00 | 74.57 | 17,741,805.00 | 0.00 | 52,033,195.00 | |
| 2-1-2-05-01-01-0001-0002 | Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles o arrendados | 69,775,000.00 | 0.00 | 0.00 | 69,775,000.00 | 7,108,064.00 | 52,033,195.00 | 74.57 | 17,741,805.00 | 0.00 | 52,033,195.00 | |
| 2-1-2-05-01-02 | Ventas. Relacionadas funciones misionales de producción | 63,000,000.00 | 0.00 | 0.00 | 63,000,000.00 | 7,173,000.00 | 56,340,085.00 | 89.43 | 6,659,915.00 | 0.00 | 56,340,085.00 | |
| 2-1-2-05-01-02-0002 | Papeles y de color, papel y productos de papel, impresos y artículos relacionados | 63,000,000.00 | 0.00 | 0.00 | 63,000,000.00 | 7,173,000.00 | 56,340,085.00 | 89.43 | 6,659,915.00 | 0.00 | 56,340,085.00 | |
| 2-4 | RECURSOS DE CAPITAL | 404,991,000.00 | 0.00 | 3,960,956,911.00 | 4,365,947,911.00 | 634,599,111.00 | 4,772,991,391.00 | 109.32 | -407,043,480.00 | 0.00 | 4,772,991,391.00 | |
| 2-4-1 | TRANSFERENCIAS DE CAPITAL | 340,000,000.00 | 0.00 | 3,611,568,104.00 | 3,951,568,104.00 | 634,599,111.00 | 4,346,167,215.00 | 109.99 | -394,599,111.00 | 0.00 | 4,346,167,215.00 | |
| 2-4-1-02 | De Otras Entidades del Gobierno | 340,000,000.00 | 0.00 | 3,611,568,104.00 | 3,951,568,104.00 | 634,599,111.00 | 4,346,167,215.00 | 109.99 | -394,599,111.00 | 0.00 | 4,346,167,215.00 | |
| 2-4-1-02-02 | Distrib. | 340,000,000.00 | 0.00 | 3,611,568,104.00 | 3,951,568,104.00 | 634,599,111.00 | 4,346,167,215.00 | 109.99 | -394,599,111.00 | 0.00 | 4,346,167,215.00 | |
| 2-4-1-02-02-01 | Convenios Entidades Distritales | 340,000,000.00 | 0.00 | 3,611,568,104.00 | 3,951,568,104.00 | 634,599,111.00 | 4,346,167,215.00 | 109.99 | -394,599,111.00 | 0.00 | 4,346,167,215.00 | |
| 2-4-3 | RECURSOS DEL BALANCE | 62,570,000.00 | 0.00 | 349,388,807.00 | 411,958,807.00 | 0.00 | 411,958,807.00 | 100.00 | 0.00 | 0.00 | 411,958,807.00 | |
| 2-4-3-02 | Superávit fiscal | 62,570,000.00 | 0.00 | 349,388,807.00 | 411,958,807.00 | 0.00 | 411,958,807.00 | 100.00 | 0.00 | 0.00 | 411,958,807.00 | |
| 2-4-3-02-02 | Superávit fiscal de ingresos de destinación específica | 60,000,000.00 | 0.00 | 349,388,807.00 | 409,388,807.00 | 0.00 | 409,388,807.00 | 100.00 | 0.00 | 0.00 | 409,388,807.00 | |
| 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 | 2,570,000.00 | 100.00 | 0.00 | 0.00 | 2,570,000.00 | |
| 2-4-5 | RENDIMIENTOS FINANCIEROS | 450,000.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 14,779,734.00 | 749.86 | -12,808,734.00 | 0.00 | 14,779,734.00 | |
| TOTAL RENTAS E INGRESOS | | 537,766,000.00 | 0.00 | 3,960,956,911.00 | 4,498,722,911.00 | 648,880,175.00 | 4,881,364,671.00 | 108.51 | -382,641,760.00 | 0.00 | 4,881,364,671.00 | |
| 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 = 0 / 6 | 10 = 6 - 6 | 11 | 12 = 8 + 11 | |
| 1 | 2 | 3 | 4 | 5 | 6 = 3 + 5 | 7 | 8 | | | | | |
| 2-5-1 | Aporte Ordinario | 38,459,396,000.00 | 700,000,000.00 | 562,000,000.00 | 39,021,396,000.00 | 3,710,663,094.00 | 19,596,592,093.00 | 50.22 | 19,424,803,907.00 | 0.00 | 19,596,592,093.00 | |
| 2-5-1-01 | Vigencia | 38,459,396,000.00 | 700,000,000.00 | 562,000,000.00 | 39,021,396,000.00 | 3,710,663,094.00 | 19,596,592,093.00 | 50.22 | 19,424,803,907.00 | 0.00 | 19,596,592,093.00 | |
| TOTAL TRANSFERENCIAS | | 38,459,396,000.00 | 700,000,000.00 | 562,000,000.00 | 39,021,396,000.00 | 3,710,663,094.00 | 19,596,592,093.00 | 50.22 | 19,424,803,907.00 | 0.00 | 19,596,592,093.00 | |
| TOTAL RENTAS E INGRESOS | | 38,997,162,000.00 | 700,000,000.00 | 4,522,956,911.00 | 43,520,118,911.00 | 4,359,543,269.00 | 24,477,956,764.00 | 56.25 | 19,042,162,147.00 | 0.00 | 24,477,956,764.00 | |

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SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
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| ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC | | | | | | | MES: OCTUBRE | | | | |
|--|--------|-------------|----------------|-----------|-------------|----------|------------------------------|------------------------|--------------------|-------------------|-------------------------------------|
| UNIDAD EJECUTORA: 01 - Despacho | | | | | | | VIGENCIA FISCAL: 2019 | | | | |
| RUBRO PRESUPUESTAL | | PRESUPUESTO | MODIFICACIONES | | PRESUPUESTO | RECAUDOS | | EJECUCION PRESUPUESTAL | SALDO POR RECAUDAR | RECURSOS RESERVAS | RECAUDO ACUMULADO RECURSOS RESERVAS |
| CODIGO. | NOMBRE | INICIAL | MES (+/-) | ACUMULADO | DEFINITIVO | MES | ACUMULADO | | | | |
| 1 | | 3 | 4 | 5 | 6 = 3 + 4 | | | 9 = | 10 = 6 - 8 | 11 | 12 = 8 + 11 |

JRM

JEANNETTE RUIZ MORENO
RESPONSABLE DEL PRESUPUESTO

MAG

MAURICIO ORIBE GONZALEZ
ORDENADOR DEL GASTO