

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

12-11-2014

11:49

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: OCTUBRE									
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2	INGRESOS	15,838,150,000.00	396,990,000.00	2,454,434,599.00	18,292,584,599.00	2,299,522,279.00	8,684,977,080.00	47.48	9,607,607,519.00	0.00	8,684,977,080.00
2-1	INGRESOS CORRIENTES	11,936,000,000.00	396,990,000.00	2,454,434,599.00	14,390,434,599.00	2,299,522,279.00	7,367,097,314.00	51.19	7,023,337,285.00	0.00	7,367,097,314.00
2-1-2	NO TRIBUTARIOS	11,936,000,000.00	396,990,000.00	2,454,434,599.00	14,390,434,599.00	2,299,522,279.00	7,367,097,314.00	51.19	7,023,337,285.00	0.00	7,367,097,314.00
2-1-2-04	Rentas Contractuales	11,936,000,000.00	396,990,000.00	2,454,434,599.00	14,390,434,599.00	2,299,522,279.00	7,367,097,314.00	51.19	7,023,337,285.00	0.00	7,367,097,314.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	11,936,000,000.00	0.00	0.00	11,936,000,000.00	2,299,522,279.00	7,367,097,314.00	61.72	4,568,902,686.00	0.00	7,367,097,314.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	396,990,000.00	2,454,434,599.00	2,454,434,599.00	0.00	0.00	0.00	2,454,434,599.00	0.00	0.00
2-4	RECURSOS DE CAPITAL	3,902,150,000.00	0.00	0.00	3,902,150,000.00	0.00	1,317,879,766.00	33.77	2,584,270,234.00	0.00	1,317,879,766.00
2-4-1	RECURSOS DEL BALANCE	2,881,334,000.00	0.00	0.00	2,881,334,000.00	0.00	756,968,533.00	26.27	2,124,365,467.00	0.00	756,968,533.00
2-4-1-08	Otros Recursos del Balance	2,881,334,000.00	0.00	0.00	2,881,334,000.00	0.00	756,968,533.00	26.27	2,124,365,467.00	0.00	756,968,533.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	2,084,366,000.00	0.00	-1,386,301,503.00	698,064,497.00	0.00	413,013,000.00	59.17	285,051,497.00	0.00	413,013,000.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	796,968,000.00	0.00	1,386,301,503.00	2,183,269,503.00	0.00	343,955,533.00	15.75	1,839,313,970.00	0.00	343,955,533.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PUBLICOS Y UTILIDADES EMPRESAS	1,020,816,000.00	0.00	0.00	1,020,816,000.00	0.00	560,911,233.00	54.95	459,904,767.00	0.00	560,911,233.00
TOTAL RENTAS E INGRESOS		15,838,150,000.00	396,990,000.00	2,454,434,599.00	18,292,584,599.00	2,299,522,279.00	8,684,977,080.00	47.48	9,607,607,519.00	0.00	8,684,977,080.00

Transferencias

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-2-4	ADMINISTRACIÓN CENTRAL	66,072,028,000.00	0.00	0.00	66,072,028,000.00	11,884,303,580.00	39,992,780,217.00	60.53	26,079,247,783.00	0.00	39,992,780,217.00
2-2-4-01	Aporte Ordinario	61,387,170,000.00	0.00	0.00	61,387,170,000.00	11,027,162,654.00	37,221,981,441.00	60.63	24,165,188,559.00	0.00	37,221,981,441.00
2-2-4-01-01	Vigencia	61,387,170,000.00	0.00	0.00	61,387,170,000.00	11,027,162,654.00	37,221,981,441.00	60.63	24,165,188,559.00	0.00	37,221,981,441.00
2-2-4-02	Sistema General de Participaciones	4,684,858,000.00	0.00	0.00	4,684,858,000.00	857,140,926.00	2,770,798,776.00	59.14	1,914,059,224.00	0.00	2,770,798,776.00
2-2-4-02-05	Aporte Ordinario Participación de Propósito General	4,684,858,000.00	0.00	0.00	4,684,858,000.00	857,140,926.00	2,770,798,776.00	59.14	1,914,059,224.00	0.00	2,770,798,776.00
TOTAL TRANSFERENCIAS		66,072,028,000.00	0.00	0.00	66,072,028,000.00	11,884,303,580.00	39,992,780,217.00	60.53	26,079,247,783.00	0.00	39,992,780,217.00
TOTAL RENTAS E INGRESOS		81,910,178,000.00	396,990,000.00	2,454,434,599.00	84,364,612,599.00	14,183,825,859.00	48,677,757,297.00	57.70	35,686,855,302.00	0.00	48,677,757,297.00

ADRIANA MARIA PATIÑO CARRERA
RESPONSABLE DEL PRESUPUESTO

SANTIAGO TRUJILLO ESCOBAR
ORDENADOR DEL GASTO