

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

08-05-2014

04:30

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: ABRIL		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	0.00	0.00	15,838,150,000.00	79,696,252.00	905,166,753.00	5.72	14,932,983,247.00	0.00	905,166,753.00
2-1	INGRESOS CORRIENTES	11,936,000,000.00	0.00	0.00	11,936,000,000.00	79,696,252.00	905,166,753.00	7.58	11,030,833,247.00	0.00	905,166,753.00
2-1-2	NO TRIBUTARIOS	11,936,000,000.00	0.00	0.00	11,936,000,000.00	79,696,252.00	905,166,753.00	7.58	11,030,833,247.00	0.00	905,166,753.00
2-1-2-04	Rentas Contractuales	11,936,000,000.00	0.00	0.00	11,936,000,000.00	79,696,252.00	905,166,753.00	7.58	11,030,833,247.00	0.00	905,166,753.00
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	79,696,252.00	905,166,753.00	7.58	11,030,833,247.00	0.00	905,166,753.00
2-4	RECURSOS DE CAPITAL	3,902,150,000.00	0.00	0.00	3,902,150,000.00	0.00	0.00	0.00	3,902,150,000.00	0.00	0.00
2-4-1	RECURSOS DEL BALANCE	2,881,334,000.00	0.00	0.00	2,881,334,000.00	0.00	0.00	0.00	2,881,334,000.00	0.00	0.00
2-4-1-08	Otros Recursos del Balance	2,881,334,000.00	0.00	0.00	2,881,334,000.00	0.00	0.00	0.00	2,881,334,000.00	0.00	0.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	2,084,366,000.00	0.00	0.00	2,084,366,000.00	0.00	0.00	0.00	2,084,366,000.00	0.00	0.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	796,968,000.00	0.00	0.00	796,968,000.00	0.00	0.00	0.00	796,968,000.00	0.00	0.00
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	0.00	0.00	1,020,816,000.00	0.00	0.00
TOTAL RENTAS E INGRESOS		15,838,150,000.00	0.00	0.00	15,838,150,000.00	79,696,252.00	905,166,753.00	5.72	14,932,983,247.00	0.00	905,166,753.00

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	2,634,825,425.00	10,503,063,015.00	15.90	55,568,964,985.00	0.00	10,503,063,015.00
2-2-4-01	Aporte Ordinario	61,387,170,000.00	0.00	0.00	61,387,170,000.00	2,506,595,425.00	9,987,193,015.00	16.27	51,399,976,985.00	0.00	9,987,193,015.00
2-2-4-01-01	Vigencia	61,387,170,000.00	0.00	0.00	61,387,170,000.00	2,506,595,425.00	9,987,193,015.00	16.27	51,399,976,985.00	0.00	9,987,193,015.00
2-2-4-02	Sistema General de Participaciones	4,684,858,000.00	0.00	0.00	4,684,858,000.00	128,230,000.00	515,870,000.00	11.01	4,168,988,000.00	0.00	515,870,000.00
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	128,230,000.00	515,870,000.00	11.01	4,168,988,000.00	0.00	515,870,000.00
TOTAL TRANSFERENCIAS		66,072,028,000.00	0.00	0.00	66,072,028,000.00	2,634,825,425.00	10,503,063,015.00	15.90	55,568,964,985.00	0.00	10,503,063,015.00
TOTAL RENTAS E INGRESOS		81,910,178,000.00	0.00	0.00	81,910,178,000.00	2,714,521,677.00	11,408,229,768.00	13.93	70,501,948,232.00	0.00	11,408,229,768.00

ADRIANA MARIA PATIÑO CARRERA
RESPONSABLE DEL PRESUPUESTO

SANTIAGO TRUJILLO ESCOBAR
ORDENADOR DEL GASTO