

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

11-09-2014

10:13

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: AGOSTO									
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	0.00	657,652,500.00	16,495,802,500.00	771,001,093.00	6,385,454,801.00	38.71	10,110,347,699.00	0.00	6,385,454,801.00
2-1	INGRESOS CORRIENTES	11,936,000,000.00	0.00	657,652,500.00	12,593,652,500.00	771,001,093.00	5,067,575,035.00	40.24	7,526,077,465.00	0.00	5,067,575,035.00
2-1-2	NO TRIBUTARIOS	11,936,000,000.00	0.00	657,652,500.00	12,593,652,500.00	771,001,093.00	5,067,575,035.00	40.24	7,526,077,465.00	0.00	5,067,575,035.00
2-1-2-04	Rentas Contractuales	11,936,000,000.00	0.00	657,652,500.00	12,593,652,500.00	771,001,093.00	5,067,575,035.00	40.24	7,526,077,465.00	0.00	5,067,575,035.00
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	771,001,093.00	5,067,575,035.00	42.46	6,868,424,965.00	0.00	5,067,575,035.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	657,652,500.00	657,652,500.00	0.00	0.00	0.00	657,652,500.00	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	0.00	2,084,366,000.00	0.00	413,013,000.00	19.81	1,671,353,000.00	0.00	413,013,000.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	796,968,000.00	0.00	0.00	796,968,000.00	0.00	343,955,533.00	43.16	453,012,467.00	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	0.00	657,652,500.00	16,495,802,500.00	771,001,093.00	6,385,454,801.00	38.71	10,110,347,699.00	0.00	6,385,454,801.00

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	4,349,549,209.00	28,108,476,637.00	42.54	37,963,551,363.00	0.00	28,108,476,637.00
2-2-4-01	Aporte Ordinario	61,387,170,000.00	0.00	0.00	61,387,170,000.00	3,955,171,359.00	26,194,818,787.00	42.67	35,192,351,213.00	0.00	26,194,818,787.00
2-2-4-01-01	Vigencia	61,387,170,000.00	0.00	0.00	61,387,170,000.00	3,955,171,359.00	26,194,818,787.00	42.67	35,192,351,213.00	0.00	26,194,818,787.00
2-2-4-02	Sistema General de Participaciones	4,684,858,000.00	0.00	0.00	4,684,858,000.00	394,377,850.00	1,913,657,850.00	40.85	2,771,200,150.00	0.00	1,913,657,850.00
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	394,377,850.00	1,913,657,850.00	40.85	2,771,200,150.00	0.00	1,913,657,850.00
TOTAL TRANSFERENCIAS		66,072,028,000.00	0.00	0.00	66,072,028,000.00	4,349,549,209.00	28,108,476,637.00	42.54	37,963,551,363.00	0.00	28,108,476,637.00
TOTAL RENTAS E INGRESOS		81,910,178,000.00	0.00	657,652,500.00	82,567,830,500.00	5,120,550,302.00	34,493,931,438.00	41.78	48,073,899,062.00	0.00	34,493,931,438.00

ADRIANA MARIA PATIÑO CARRERA
RESPONSABLE DEL PRESUPUESTO

SANTIAGO TRUJILLO ESCOBAR
ORDENADOR DEL GASTO