

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

13-11-2013

08:32

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: OCTUBRE									
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2013									
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	7,665,063,000.00	0.00	12,396,013,000.00	20,061,076,000.00	4,316,313,286.00	13,980,116,102.00	69.69	6,080,959,898.00	0.00	13,980,116,102.00
2-1	INGRESOS CORRIENTES	7,500,000,000.00	0.00	12,396,013,000.00	19,896,013,000.00	4,316,313,286.00	12,943,983,334.00	65.06	6,952,029,666.00	0.00	12,943,983,334.00
2-1-2	NO TRIBUTARIOS	7,500,000,000.00	0.00	12,396,013,000.00	19,896,013,000.00	4,316,313,286.00	12,943,983,334.00	65.06	6,952,029,666.00	0.00	12,943,983,334.00
2-1-2-04	Rentas Contractuales	7,500,000,000.00	0.00	12,396,013,000.00	19,896,013,000.00	4,316,313,286.00	12,943,983,334.00	65.06	6,952,029,666.00	0.00	12,943,983,334.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	7,500,000,000.00	0.00	0.00	7,500,000,000.00	66,313,286.00	5,553,483,334.00	74.05	1,946,516,666.00	0.00	5,553,483,334.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	12,396,013,000.00	12,396,013,000.00	4,250,000,000.00	7,390,500,000.00	59.62	5,005,513,000.00	0.00	7,390,500,000.00
2-4	RECURSOS DE CAPITAL	165,063,000.00	0.00	0.00	165,063,000.00	0.00	1,036,132,768.00	627.72	-871,069,768.00	0.00	1,036,132,768.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	13,000,000.00	0.00	0.00	13,000,000.00	0.00	2,808,898.00	21.61	10,191,102.00	0.00	2,808,898.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	13,000,000.00	0.00	0.00	13,000,000.00	0.00	2,808,898.00	21.61	10,191,102.00	0.00	2,808,898.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	152,063,000.00	0.00	0.00	152,063,000.00	0.00	1,028,896,370.00	676.63	-876,833,370.00	0.00	1,028,896,370.00
2-4-9	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	4,427,500.00	0.00	-4,427,500.00	0.00	4,427,500.00
TOTAL RENTAS E INGRESOS		7,665,063,000.00	0.00	12,396,013,000.00	20,061,076,000.00	4,316,313,286.00	13,980,116,102.00	69.69	6,080,959,898.00	0.00	13,980,116,102.00

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	49,182,769,000.00	0.00	2,500,000,000.00	51,682,769,000.00	5,656,176,080.00	31,515,212,055.00	60.98	20,167,556,945.00	0.00	31,515,212,055.00
2-2-4-01	Aporte Ordinario	49,182,769,000.00	0.00	-3,272,971,000.00	45,909,798,000.00	5,118,874,975.00	26,930,498,385.00	58.66	18,979,299,615.00	0.00	26,930,498,385.00
2-2-4-01-01	Vigencia	49,182,769,000.00	0.00	-3,272,971,000.00	45,909,798,000.00	5,118,874,975.00	26,930,498,385.00	58.66	18,979,299,615.00	0.00	26,930,498,385.00
2-2-4-02	Sistema General de Participaciones	0.00	0.00	5,772,971,000.00	5,772,971,000.00	537,301,105.00	4,584,713,670.00	79.42	1,188,257,330.00	0.00	4,584,713,670.00
2-2-4-02-05	Aporte Ordinario Participación de Propósito General	0.00	0.00	5,772,971,000.00	5,772,971,000.00	537,301,105.00	4,584,713,670.00	79.42	1,188,257,330.00	0.00	4,584,713,670.00
TOTAL TRANSFERENCIAS		49,182,769,000.00	0.00	2,500,000,000.00	51,682,769,000.00	5,656,176,080.00	31,515,212,055.00	60.98	20,167,556,945.00	0.00	31,515,212,055.00
TOTAL RENTAS E INGRESOS		56,847,832,000.00	0.00	14,896,013,000.00	71,743,845,000.00	9,972,489,366.00	45,495,328,157.00	63.41	26,248,516,843.00	0.00	45,495,328,157.00

ADRIANA MARIA PATIÑO CARRERA
RESPONSABLE DEL PRESUPUESTO

SANTAIGO TRUJILLO ESCOBAR
ORDENADOR DEL GASTO