

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

29-01-2015

04:37

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: DICIEMBRE									
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	4,900,270,279.00	20,738,420,279.00	5,446,028,295.00	17,792,809,663.00	85.80	2,945,610,616.00	0.00	17,792,809,663.00
2-1	INGRESOS CORRIENTES	11,936,000,000.00	0.00	4,900,270,279.00	16,836,270,279.00	3,324,909,202.00	14,353,810,804.00	85.26	2,482,459,475.00	0.00	14,353,810,804.00
2-1-2	NO TRIBUTARIOS	11,936,000,000.00	0.00	4,900,270,279.00	16,836,270,279.00	3,324,909,202.00	14,353,810,804.00	85.26	2,482,459,475.00	0.00	14,353,810,804.00
2-1-2-04	Rentas Contractuales	11,936,000,000.00	0.00	4,900,270,279.00	16,836,270,279.00	3,324,909,202.00	14,353,810,804.00	85.26	2,482,459,475.00	0.00	14,353,810,804.00
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	1,687,409,202.00	9,770,467,725.00	81.86	2,165,532,275.00	0.00	9,770,467,725.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	4,900,270,279.00	4,900,270,279.00	1,637,500,000.00	4,583,343,079.00	93.53	316,927,200.00	0.00	4,583,343,079.00
2-4	RECURSOS DE CAPITAL	3,902,150,000.00	0.00	0.00	3,902,150,000.00	2,121,119,093.00	3,438,998,859.00	88.13	463,151,141.00	0.00	3,438,998,859.00
2-4-1	RECURSOS DEL BALANCE	2,881,334,000.00	0.00	0.00	2,881,334,000.00	2,121,119,093.00	2,878,087,626.00	99.89	3,246,374.00	0.00	2,878,087,626.00
2-4-1-08	Otros Recursos del Balance	2,881,334,000.00	0.00	0.00	2,881,334,000.00	2,121,119,093.00	2,878,087,626.00	99.89	3,246,374.00	0.00	2,878,087,626.00
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	285,051,497.00	698,064,497.00	100.00	0.00	0.00	698,064,497.00
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	1,836,067,596.00	2,180,023,129.00	99.85	3,246,374.00	0.00	2,180,023,129.00
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	4,900,270,279.00	20,738,420,279.00	5,446,028,295.00	17,792,809,663.00	85.80	2,945,610,616.00	0.00	17,792,809,663.00

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	228,772,003.00	228,772,003.00	66,300,800,003.00	7,696,080,669.00	54,593,150,041.00	82.34	11,707,649,962.00	10,967,107,143.00	65,560,257,184.00
2-2-4-01	Aporte Ordinario	61,387,170,000.00	228,772,003.00	228,772,003.00	61,615,942,003.00	7,298,217,019.00	51,052,906,541.00	82.86	10,563,035,462.00	10,749,202,643.00	61,802,109,184.00
2-2-4-01-01	Vigencia	61,387,170,000.00	228,772,003.00	228,772,003.00	61,615,942,003.00	7,298,217,019.00	51,052,906,541.00	82.86	10,563,035,462.00	10,749,202,643.00	61,802,109,184.00
2-2-4-02	Sistema General de Participaciones	4,684,858,000.00	0.00	0.00	4,684,858,000.00	397,863,650.00	3,540,243,500.00	75.57	1,144,614,500.00	217,904,500.00	3,758,148,000.00
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	397,863,650.00	3,540,243,500.00	75.57	1,144,614,500.00	217,904,500.00	3,758,148,000.00
TOTAL TRANSFERENCIAS		66,072,028,000.00	228,772,003.00	228,772,003.00	66,300,800,003.00	7,696,080,669.00	54,593,150,041.00	82.34	11,707,649,962.00	10,967,107,143.00	65,560,257,184.00
TOTAL RENTAS E INGRESOS		81,910,178,000.00	228,772,003.00	5,129,042,282.00	87,039,220,282.00	13,142,108,964.00	72,385,959,704.00	83.16	14,653,260,578.00	10,967,107,143.00	83,353,066,847.00

ADRIANA MARIA PATIÑO CARRERA
RESPONSABLE DEL PRESUPUESTO

SANTIAGO TRUJILLO ESCOBAR
ORDENADOR DEL GASTO