

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

09-07-2013

02:38

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: JUNIO									
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	3,616,013,000.00	11,281,076,000.00	324,887,530.00	3,159,373,987.00	28.01	8,121,702,013.00	0.00	3,159,373,987.00
2-1	INGRESOS CORRIENTES	7,500,000,000.00	0.00	3,616,013,000.00	11,116,013,000.00	324,887,530.00	3,001,424,374.00	27.00	8,114,588,626.00	0.00	3,001,424,374.00
2-1-2	NO TRIBUTARIOS	7,500,000,000.00	0.00	3,616,013,000.00	11,116,013,000.00	324,887,530.00	3,001,424,374.00	27.00	8,114,588,626.00	0.00	3,001,424,374.00
2-1-2-04	Rentas Contractuales	7,500,000,000.00	0.00	3,616,013,000.00	11,116,013,000.00	324,887,530.00	3,001,424,374.00	27.00	8,114,588,626.00	0.00	3,001,424,374.00
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	324,887,530.00	3,001,424,374.00	40.02	4,498,575,626.00	0.00	3,001,424,374.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	3,616,013,000.00	3,616,013,000.00	0.00	0.00	0.00	3,616,013,000.00	0.00	0.00
2-4	RECURSOS DE CAPITAL	165,063,000.00	0.00	0.00	165,063,000.00	0.00	157,949,613.00	95.69	7,113,387.00	0.00	157,949,613.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	13,000,000.00	0.00	0.00	13,000,000.00	0.00	1,459,113.00	11.22	11,540,887.00	0.00	1,459,113.00
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	1,459,113.00	11.22	11,540,887.00	0.00	1,459,113.00
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	152,063,000.00	100.00	0.00	0.00	152,063,000.00
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	3,616,013,000.00	11,281,076,000.00	324,887,530.00	3,159,373,987.00	28.01	8,121,702,013.00	0.00	3,159,373,987.00

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	5,615,235,865.00	13,273,955,833.00	25.68	38,408,813,167.00	0.00	13,273,955,833.00
2-2-4-01	Aporte Ordinario	49,182,769,000.00	-5,772,971,000.00	-3,272,971,000.00	45,909,798,000.00	2,958,418,092.00	10,585,879,393.00	23.06	35,323,918,607.00	0.00	10,585,879,393.00
2-2-4-01-01	Vigencia	49,182,769,000.00	-5,772,971,000.00	-3,272,971,000.00	45,909,798,000.00	2,958,418,092.00	10,585,879,393.00	23.06	35,323,918,607.00	0.00	10,585,879,393.00
2-2-4-02	Sistema General de Participaciones	0.00	5,772,971,000.00	5,772,971,000.00	5,772,971,000.00	2,656,817,773.00	2,688,076,440.00	46.56	3,084,894,560.00	0.00	2,688,076,440.00
2-2-4-02-05	Aporte Ordinario Participación de Propósito General	0.00	5,772,971,000.00	5,772,971,000.00	5,772,971,000.00	2,656,817,773.00	2,688,076,440.00	46.56	3,084,894,560.00	0.00	2,688,076,440.00
TOTAL TRANSFERENCIAS		49,182,769,000.00	0.00	2,500,000,000.00	51,682,769,000.00	5,615,235,865.00	13,273,955,833.00	25.68	38,408,813,167.00	0.00	13,273,955,833.00
TOTAL RENTAS E INGRESOS		56,847,832,000.00	0.00	6,116,013,000.00	62,963,845,000.00	5,940,123,395.00	16,433,329,820.00	26.10	46,530,515,180.00	0.00	16,433,329,820.00

ADRIANA FANNY ARIZA MEDINA
RESPONSABLE DEL PRESUPUESTO

SANTIAGO TRUJILLO ESCOBAR
ORDENADOR DEL GASTO