

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

23-01-2014

04:25

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: DICIEMBRE									
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	460,000,000.00	12,856,013,000.00	20,521,076,000.00	1,741,678,732.00	18,059,102,602.00	88.00	2,461,973,398.00	0.00	18,059,102,602.00
2-1	INGRESOS CORRIENTES	7,500,000,000.00	460,000,000.00	12,856,013,000.00	20,356,013,000.00	1,735,918,017.00	17,008,597,104.00	83.56	3,347,415,896.00	0.00	17,008,597,104.00
2-1-2	NO TRIBUTARIOS	7,500,000,000.00	460,000,000.00	12,856,013,000.00	20,356,013,000.00	1,735,918,017.00	17,008,597,104.00	83.56	3,347,415,896.00	0.00	17,008,597,104.00
2-1-2-04	Rentas Contractuales	7,500,000,000.00	460,000,000.00	12,856,013,000.00	20,356,013,000.00	1,735,918,017.00	17,008,597,104.00	83.56	3,347,415,896.00	0.00	17,008,597,104.00
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	1,435,918,017.00	8,855,084,104.00	118.07	-1,355,084,104.00	0.00	8,855,084,104.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	460,000,000.00	12,856,013,000.00	12,856,013,000.00	300,000,000.00	8,153,513,000.00	63.42	4,702,500,000.00	0.00	8,153,513,000.00
2-4	RECURSOS DE CAPITAL	165,063,000.00	0.00	0.00	165,063,000.00	5,760,715.00	1,050,505,498.00	636.43	-885,442,498.00	0.00	1,050,505,498.00
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	5,760,715.00	1,043,269,100.00	686.08	-891,206,100.00	0.00	1,043,269,100.00
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	460,000,000.00	12,856,013,000.00	20,521,076,000.00	1,741,678,732.00	18,059,102,602.00	88.00	2,461,973,398.00	0.00	18,059,102,602.00

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	-459,447,847.00	2,040,552,153.00	51,223,321,153.00	8,011,046,809.00	43,651,390,596.00	85.22	7,571,930,557.00	15,307,647,578.00	58,959,038,174.00
2-2-4-01	Aporte Ordinario	49,182,769,000.00	-459,447,847.00	-3,732,418,847.00	45,450,350,153.00	7,556,578,670.00	38,090,654,215.00	83.81	7,359,695,938.00	15,307,647,578.00	53,398,301,793.00
2-2-4-01-01	Vigencia	49,182,769,000.00	-459,447,847.00	-3,732,418,847.00	45,450,350,153.00	7,556,578,670.00	38,090,654,215.00	83.81	7,359,695,938.00	15,307,647,578.00	53,398,301,793.00
2-2-4-02	Sistema General de Participaciones	0.00	0.00	5,772,971,000.00	5,772,971,000.00	454,468,139.00	5,560,736,381.00	96.32	212,234,619.00	0.00	5,560,736,381.00
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	454,468,139.00	5,560,736,381.00	96.32	212,234,619.00	0.00	5,560,736,381.00
TOTAL TRANSFERENCIAS		49,182,769,000.00	-459,447,847.00	2,040,552,153.00	51,223,321,153.00	8,011,046,809.00	43,651,390,596.00	85.22	7,571,930,557.00	15,307,647,578.00	58,959,038,174.00
TOTAL RENTAS E INGRESOS		56,847,832,000.00	552,153.00	14,896,565,153.00	71,744,397,153.00	9,752,725,541.00	61,710,493,198.00	86.01	10,033,903,955.00	15,307,647,578.00	77,018,140,776.00

ADRIANA MARIA PATIÑO CARRERA
RESPONSABLE DEL PRESUPUESTO

SANTIAGO TRUJILLO ESCOBAR
ORDENADOR DEL GASTO