

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

10-12-2013

08:41

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: NOVIEMBRE									
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	2,337,307,768.00	16,317,423,870.00	81.34	3,743,652,130.00	0.00	16,317,423,870.00
2-1	INGRESOS CORRIENTES	7,500,000,000.00	0.00	12,396,013,000.00	19,896,013,000.00	2,328,695,753.00	15,272,679,087.00	76.76	4,623,333,913.00	0.00	15,272,679,087.00
2-1-2	NO TRIBUTARIOS	7,500,000,000.00	0.00	12,396,013,000.00	19,896,013,000.00	2,328,695,753.00	15,272,679,087.00	76.76	4,623,333,913.00	0.00	15,272,679,087.00
2-1-2-04	Rentas Contractuales	7,500,000,000.00	0.00	12,396,013,000.00	19,896,013,000.00	2,328,695,753.00	15,272,679,087.00	76.76	4,623,333,913.00	0.00	15,272,679,087.00
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	1,865,682,753.00	7,419,166,087.00	98.92	80,833,913.00	0.00	7,419,166,087.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	12,396,013,000.00	12,396,013,000.00	463,013,000.00	7,853,513,000.00	63.36	4,542,500,000.00	0.00	7,853,513,000.00
2-4	RECURSOS DE CAPITAL	165,063,000.00	0.00	0.00	165,063,000.00	8,612,015.00	1,044,744,783.00	632.94	-879,681,783.00	0.00	1,044,744,783.00
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	8,612,015.00	1,037,508,385.00	682.29	-885,445,385.00	0.00	1,037,508,385.00
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	2,337,307,768.00	16,317,423,870.00	81.34	3,743,652,130.00	0.00	16,317,423,870.00
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	4,125,131,732.00	35,640,343,787.00	68.96	16,042,425,213.00	0.00	35,640,343,787.00
2-2-4-01	Aporte Ordinario	49,182,769,000.00	0.00	-3,272,971,000.00	45,909,798,000.00	3,603,577,160.00	30,534,075,545.00	66.51	15,375,722,455.00	0.00	30,534,075,545.00
2-2-4-01-01	Vigencia	49,182,769,000.00	0.00	-3,272,971,000.00	45,909,798,000.00	3,603,577,160.00	30,534,075,545.00	66.51	15,375,722,455.00	0.00	30,534,075,545.00
2-2-4-02	Sistema General de Participaciones	0.00	0.00	5,772,971,000.00	5,772,971,000.00	521,554,572.00	5,106,268,242.00	88.45	666,702,758.00	0.00	5,106,268,242.00
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	521,554,572.00	5,106,268,242.00	88.45	666,702,758.00	0.00	5,106,268,242.00
TOTAL TRANSFERENCIAS		49,182,769,000.00	0.00	2,500,000,000.00	51,682,769,000.00	4,125,131,732.00	35,640,343,787.00	68.96	16,042,425,213.00	0.00	35,640,343,787.00
TOTAL RENTAS E INGRESOS		56,847,832,000.00	0.00	14,896,013,000.00	71,743,845,000.00	6,462,439,500.00	51,957,767,657.00	72.42	19,786,077,343.00	0.00	51,957,767,657.00

ADRIANA MARIA PATIÑO CARRERA
RESPONSABLE DEL PRESUPUESTO

SANTIAGO TRUJILLO ESCOBAR
ORDENADOR DEL GASTO