

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

09-09-2013

03:25

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: AGOSTO									
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	12,116,013,000.00	19,781,076,000.00	1,597,815,898.00	6,099,793,390.00	30.84	13,681,282,610.00	0.00	6,099,793,390.00
2-1	INGRESOS CORRIENTES	7,500,000,000.00	0.00	12,116,013,000.00	19,616,013,000.00	719,632,743.00	5,063,660,622.00	25.81	14,552,352,378.00	0.00	5,063,660,622.00
2-1-2	NO TRIBUTARIOS	7,500,000,000.00	0.00	12,116,013,000.00	19,616,013,000.00	719,632,743.00	5,063,660,622.00	25.81	14,552,352,378.00	0.00	5,063,660,622.00
2-1-2-04	Rentas Contractuales	7,500,000,000.00	0.00	12,116,013,000.00	19,616,013,000.00	719,632,743.00	5,063,660,622.00	25.81	14,552,352,378.00	0.00	5,063,660,622.00
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	719,632,743.00	5,063,660,622.00	67.52	2,436,339,378.00	0.00	5,063,660,622.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	12,116,013,000.00	12,116,013,000.00	0.00	0.00	0.00	12,116,013,000.00	0.00	0.00
2-4	RECURSOS DE CAPITAL	165,063,000.00	0.00	0.00	165,063,000.00	878,183,155.00	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	1,349,785.00	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	1,349,785.00	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	876,833,370.00	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	12,116,013,000.00	19,781,076,000.00	1,597,815,898.00	6,099,793,390.00	30.84	13,681,282,610.00	0.00	6,099,793,390.00

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	4,859,958,061.00	21,763,917,811.00	42.11	29,918,851,189.00	0.00	21,763,917,811.00
2-2-4-01	Aporte Ordinario	49,182,769,000.00	0.00	-3,272,971,000.00	45,909,798,000.00	4,197,903,856.00	18,052,237,166.00	39.32	27,857,560,834.00	0.00	18,052,237,166.00
2-2-4-01-01	Vigencia	49,182,769,000.00	0.00	-3,272,971,000.00	45,909,798,000.00	4,197,903,856.00	18,052,237,166.00	39.32	27,857,560,834.00	0.00	18,052,237,166.00
2-2-4-02	Sistema General de Participaciones	0.00	0.00	5,772,971,000.00	5,772,971,000.00	662,054,205.00	3,711,680,645.00	64.29	2,061,290,355.00	0.00	3,711,680,645.00
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	662,054,205.00	3,711,680,645.00	64.29	2,061,290,355.00	0.00	3,711,680,645.00
TOTAL TRANSFERENCIAS		49,182,769,000.00	0.00	2,500,000,000.00	51,682,769,000.00	4,859,958,061.00	21,763,917,811.00	42.11	29,918,851,189.00	0.00	21,763,917,811.00
TOTAL RENTAS E INGRESOS		56,847,832,000.00	0.00	14,616,013,000.00	71,463,845,000.00	6,457,773,959.00	27,863,711,201.00	38.99	43,600,133,799.00	0.00	27,863,711,201.00

ADRIANA MARIA PATIÑO CARRERA
RESPONSABLE DEL PRESUPUESTO

SANTIAGO TRUJILLO ESCOBAR
ORDENADOR DEL GASTO