

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

16-12-2014

11:21

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: NOVIEMBRE									
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	2,445,835,680.00	4,900,270,279.00	20,738,420,279.00	3,661,804,288.00	12,346,781,368.00	59.54	8,391,638,911.00	0.00	12,346,781,368.00
2-1	INGRESOS CORRIENTES	11,936,000,000.00	2,445,835,680.00	4,900,270,279.00	16,836,270,279.00	3,661,804,288.00	11,028,901,602.00	65.51	5,807,368,677.00	0.00	11,028,901,602.00
2-1-2	NO TRIBUTARIOS	11,936,000,000.00	2,445,835,680.00	4,900,270,279.00	16,836,270,279.00	3,661,804,288.00	11,028,901,602.00	65.51	5,807,368,677.00	0.00	11,028,901,602.00
2-1-2-04	Rentas Contractuales	11,936,000,000.00	2,445,835,680.00	4,900,270,279.00	16,836,270,279.00	3,661,804,288.00	11,028,901,602.00	65.51	5,807,368,677.00	0.00	11,028,901,602.00
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	715,961,209.00	8,083,058,523.00	67.72	3,852,941,477.00	0.00	8,083,058,523.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	2,445,835,680.00	4,900,270,279.00	4,900,270,279.00	2,945,843,079.00	60.12	1,954,427,200.00	0.00	2,945,843,079.00	
2-4	RECURSOS DE CAPITAL	3,902,150,000.00	0.00	0.00	3,902,150,000.00	0.00	1,317,879,766.00	33.77	2,584,270,234.00	0.00	1,317,879,766.00
2-4-1	RECURSOS DEL BALANCE	2,881,334,000.00	0.00	0.00	2,881,334,000.00	0.00	756,968,533.00	26.27	2,124,365,467.00	0.00	756,968,533.00
2-4-1-08	Otros Recursos del Balance	2,881,334,000.00	0.00	0.00	2,881,334,000.00	0.00	756,968,533.00	26.27	2,124,365,467.00	0.00	756,968,533.00
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	0.00	413,013,000.00	59.17	285,051,497.00	0.00	413,013,000.00
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	0.00	343,955,533.00	15.75	1,839,313,970.00	0.00	343,955,533.00
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	2,445,835,680.00	4,900,270,279.00	20,738,420,279.00	3,661,804,288.00	12,346,781,368.00	59.54	8,391,638,911.00	0.00	12,346,781,368.00
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	0.00	0.00	66,072,028,000.00	6,904,289,155.00	46,897,069,372.00	70.98	19,174,958,628.00	0.00	46,897,069,372.00
2-2-4-01	Aporte Ordinario	61,387,170,000.00	0.00	0.00	61,387,170,000.00	6,532,708,081.00	43,754,689,522.00	71.28	17,632,480,478.00	0.00	43,754,689,522.00
2-2-4-01-01	Vigencia	61,387,170,000.00	0.00	0.00	61,387,170,000.00	6,532,708,081.00	43,754,689,522.00	71.28	17,632,480,478.00	0.00	43,754,689,522.00
2-2-4-02	Sistema General de Participaciones	4,684,858,000.00	0.00	0.00	4,684,858,000.00	371,581,074.00	3,142,379,850.00	67.08	1,542,478,150.00	0.00	3,142,379,850.00
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	371,581,074.00	3,142,379,850.00	67.08	1,542,478,150.00	0.00	3,142,379,850.00
TOTAL TRANSFERENCIAS		66,072,028,000.00	0.00	0.00	66,072,028,000.00	6,904,289,155.00	46,897,069,372.00	70.98	19,174,958,628.00	0.00	46,897,069,372.00
TOTAL RENTAS E INGRESOS		81,910,178,000.00	2,445,835,680.00	4,900,270,279.00	86,810,448,279.00	10,566,093,443.00	59,243,850,740.00	68.25	27,566,597,539.00	0.00	59,243,850,740.00

ADRIANA MARIA PATIÑO CARRERA
RESPONSABLE DEL PRESUPUESTO

SANTIAGO TRUJILLO ESCOBAR
ORDENADOR DEL GASTO