

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

11-09-2014

09:10

ENTIDAD: <b>222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES</b>		MES: <b>FEBRERO</b>									
UNIDAD EJECUTORA: <b>01 - UNIDAD 01</b>		VIGENCIA FISCAL: <b>2014</b>									
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	15,838,150,000.00	0.00	0.00	15,838,150,000.00	127,884,103.00	516,262,897.00	3.26	15,321,887,103.00	0.00	516,262,897.00
2-1	INGRESOS CORRIENTES	11,936,000,000.00	0.00	0.00	11,936,000,000.00	127,884,103.00	516,262,897.00	4.33	11,419,737,103.00	0.00	516,262,897.00
2-1-2	NO TRIBUTARIOS	11,936,000,000.00	0.00	0.00	11,936,000,000.00	127,884,103.00	516,262,897.00	4.33	11,419,737,103.00	0.00	516,262,897.00
2-1-2-04	Rentas Contractuales	11,936,000,000.00	0.00	0.00	11,936,000,000.00	127,884,103.00	516,262,897.00	4.33	11,419,737,103.00	0.00	516,262,897.00
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	127,884,103.00	516,262,897.00	4.33	11,419,737,103.00	0.00	516,262,897.00
2-4	RECURSOS DE CAPITAL	3,902,150,000.00	0.00	0.00	3,902,150,000.00	0.00	0.00	0.00	3,902,150,000.00	0.00	0.00
2-4-1	RECURSOS DEL BALANCE	2,881,334,000.00	0.00	0.00	2,881,334,000.00	0.00	0.00	0.00	2,881,334,000.00	0.00	0.00
2-4-1-08	Otros Recursos del Balance	2,881,334,000.00	0.00	0.00	2,881,334,000.00	0.00	0.00	0.00	2,881,334,000.00	0.00	0.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	2,084,366,000.00	0.00	0.00	2,084,366,000.00	0.00	0.00	0.00	2,084,366,000.00	0.00	0.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	796,968,000.00	0.00	0.00	796,968,000.00	0.00	0.00	0.00	796,968,000.00	0.00	0.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	1,020,816,000.00	0.00	0.00	1,020,816,000.00	0.00	0.00	0.00	1,020,816,000.00	0.00	0.00
<b>TOTAL RENTAS E INGRESOS</b>		15,838,150,000.00	0.00	0.00	15,838,150,000.00	127,884,103.00	516,262,897.00	3.26	15,321,887,103.00	0.00	516,262,897.00
<b>Transferencias</b>											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4	ADMINISTRACIÓN CENTRAL	66,072,028,000.00	0.00	0.00	66,072,028,000.00	4,059,661,655.00	4,450,310,232.00	6.74	61,621,717,768.00	0.00	4,450,310,232.00
2-2-4-01	Aporte Ordinario	61,387,170,000.00	0.00	0.00	61,387,170,000.00	4,026,861,655.00	4,417,510,232.00	7.20	56,969,659,768.00	0.00	4,417,510,232.00
2-2-4-01-01	Vigencia	61,387,170,000.00	0.00	0.00	61,387,170,000.00	4,026,861,655.00	4,417,510,232.00	7.20	56,969,659,768.00	0.00	4,417,510,232.00
2-2-4-02	Sistema General de Participaciones	4,684,858,000.00	0.00	0.00	4,684,858,000.00	32,800,000.00	32,800,000.00	0.70	4,652,058,000.00	0.00	32,800,000.00
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	32,800,000.00	32,800,000.00	0.70	4,652,058,000.00	0.00	32,800,000.00
<b>TOTAL TRANSFERENCIAS</b>		66,072,028,000.00	0.00	0.00	66,072,028,000.00	4,059,661,655.00	4,450,310,232.00	6.74	61,621,717,768.00	0.00	4,450,310,232.00
<b>TOTAL RENTAS E INGRESOS</b>		81,910,178,000.00	0.00	0.00	81,910,178,000.00	4,187,545,758.00	4,966,573,129.00	6.06	76,943,604,871.00	0.00	4,966,573,129.00

ADRIANA MARIA PATIÑO CARRERA  
RESPONSABLE DEL PRESUPUESTO

SANTIAGO TRUJILLO ESCOBAR  
ORDENADOR DEL GASTO