

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

10-06-2014

11:22

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: MAYO									
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	0.00	0.00	15,838,150,000.00	530,206,627.00	1,435,373,380.00	9.06	14,402,776,620.00	0.00	1,435,373,380.00
2-1	INGRESOS CORRIENTES	11,936,000,000.00	0.00	0.00	11,936,000,000.00	386,223,639.00	1,291,390,392.00	10.82	10,644,609,608.00	0.00	1,291,390,392.00
2-1-2	NO TRIBUTARIOS	11,936,000,000.00	0.00	0.00	11,936,000,000.00	386,223,639.00	1,291,390,392.00	10.82	10,644,609,608.00	0.00	1,291,390,392.00
2-1-2-04	Rentas Contractuales	11,936,000,000.00	0.00	0.00	11,936,000,000.00	386,223,639.00	1,291,390,392.00	10.82	10,644,609,608.00	0.00	1,291,390,392.00
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	386,223,639.00	1,291,390,392.00	10.82	10,644,609,608.00	0.00	1,291,390,392.00
2-4	RECURSOS DE CAPITAL	3,902,150,000.00	0.00	0.00	3,902,150,000.00	143,982,988.00	143,982,988.00	3.69	3,758,167,012.00	0.00	143,982,988.00
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 PUBLICOS Y UTILIDADES EMPRESAS	1,020,816,000.00	0.00	0.00	1,020,816,000.00	143,982,988.00	143,982,988.00	14.10	876,833,012.00	0.00	143,982,988.00
TOTAL RENTAS E INGRESOS		15,838,150,000.00	0.00	0.00	15,838,150,000.00	530,206,627.00	1,435,373,380.00	9.06	14,402,776,620.00	0.00	1,435,373,380.00

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	3,585,091,256.00	14,088,154,271.00	21.32	51,983,873,729.00	0.00	14,088,154,271.00
2-2-4-01	Aporte Ordinario	61,387,170,000.00	0.00	0.00	61,387,170,000.00	3,569,591,256.00	13,556,784,271.00	22.08	47,830,385,729.00	0.00	13,556,784,271.00
2-2-4-01-01	Vigencia	61,387,170,000.00	0.00	0.00	61,387,170,000.00	3,569,591,256.00	13,556,784,271.00	22.08	47,830,385,729.00	0.00	13,556,784,271.00
2-2-4-02	Sistema General de Participaciones	4,684,858,000.00	0.00	0.00	4,684,858,000.00	15,500,000.00	531,370,000.00	11.34	4,153,488,000.00	0.00	531,370,000.00
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	15,500,000.00	531,370,000.00	11.34	4,153,488,000.00	0.00	531,370,000.00
TOTAL TRANSFERENCIAS		66,072,028,000.00	0.00	0.00	66,072,028,000.00	3,585,091,256.00	14,088,154,271.00	21.32	51,983,873,729.00	0.00	14,088,154,271.00
TOTAL RENTAS E INGRESOS		81,910,178,000.00	0.00	0.00	81,910,178,000.00	4,115,297,883.00	15,523,527,651.00	18.95	66,386,650,349.00	0.00	15,523,527,651.00

**ADRIANA MARIA PATIÑO CARRERA
RESPONSABLE DEL PRESUPUESTO**

**SANTIAGO TRUNILLO ESCOBAR
ORDENADOR DEL GASTO**