

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

14-08-2014  
03:15

ENTIDAD:		222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES:		JULIO					
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2014					
CODIGO.	RUBRO PRESUPUESTAL	PRESUPUESTO INICIAL		MODIFICACIONES		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
		3	4	5	7	8	11				
1	2	3	(+/-) 4	5	7	8	11	12	10 = 6 - 8	11	12 = 8 + 11
2	INGRESOS	15,838,150,000.00	160,000,000.00	657,652,500.00	2,384,460,869.00	5,614,453,708.00	0.00	10,881,348,792.00	0.00	0.00	5,614,453,708.00
2-1	INGRESOS CORRIENTES	11,936,000,000.00	160,000,000.00	657,652,500.00	2,384,460,869.00	4,296,573,942.00	0.00	8,297,076,558.00	0.00	0.00	4,296,573,942.00
2-1-2	NO TRIBUTARIOS	11,936,000,000.00	160,000,000.00	657,652,500.00	2,384,460,869.00	4,296,573,942.00	0.00	8,297,076,558.00	0.00	0.00	4,296,573,942.00
2-1-2-04	Rentas Contractuales	11,936,000,000.00	160,000,000.00	657,652,500.00	2,384,460,869.00	4,296,573,942.00	0.00	8,297,076,558.00	0.00	0.00	4,296,573,942.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-4	RECURSOS DE CAPITAL	3,902,150,000.00	0.00	0.00	0.00	1,317,879,766.00	0.00	2,584,270,234.00	0.00	0.00	1,317,879,766.00
2-4-1	RECURSOS DEL BALANCE	2,881,334,000.00	0.00	0.00	0.00	756,966,533.00	0.00	2,124,365,467.00	0.00	0.00	756,966,533.00
2-4-1-08	Otros Recursos del Balance	2,881,334,000.00	0.00	0.00	0.00	756,966,533.00	0.00	2,124,365,467.00	0.00	0.00	756,966,533.00
2-4-1-08-01	Otros Recursos del Balance de Destino	2,881,334,000.00	0.00	0.00	0.00	756,966,533.00	0.00	2,124,365,467.00	0.00	0.00	756,966,533.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS SECTORES EMPRESAS Y UTILIDADES EMPRESAS	1,020,816,000.00	0.00	0.00	0.00	560,911,233.00	0.00	459,904,767.00	0.00	0.00	560,911,233.00
TOTAL RENTAS E INGRESOS		15,838,150,000.00	160,000,000.00	657,652,500.00	2,384,460,869.00	5,614,453,708.00	0.00	10,881,348,792.00	0.00	0.00	5,614,453,708.00
Transferecias											
CODIGO.	RUBRO PRESUPUESTAL	PRESUPUESTO INICIAL		MODIFICACIONES		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
		3	4	5	7	8	11				
1	2	3	(+/-) 4	5	7	8	11	12	10 = 6 - 8	11	12 = 8 + 11
2-2-4	ADMINISTRACION CENTRAL	66,072,028,000.00	0.00	0.00	4,842,663,940.00	23,758,927,428.00	0.00	42,213,100,572.00	0.00	0.00	23,758,927,428.00
2-2-4-01	Aporte Ordinario	61,387,170,000.00	0.00	0.00	4,124,183,940.00	22,239,647,428.00	0.00	39,147,522,572.00	0.00	0.00	22,239,647,428.00
2-2-4-01-01	Vigencia	61,387,170,000.00	0.00	0.00	4,124,183,940.00	22,239,647,428.00	0.00	39,147,522,572.00	0.00	0.00	22,239,647,428.00
2-2-4-02	Sistema General de Participaciones	4,684,858,000.00	0.00	0.00	718,480,000.00	1,519,280,000.00	0.00	3,165,576,000.00	0.00	0.00	1,519,280,000.00
2-2-4-02-05	Aporte Ordinario Participación de Propósito General	4,684,858,000.00	0.00	0.00	718,480,000.00	1,519,280,000.00	0.00	3,165,576,000.00	0.00	0.00	1,519,280,000.00
TOTAL TRANSFERENCIAS		66,072,028,000.00	0.00	0.00	4,842,663,940.00	23,758,927,428.00	0.00	42,213,100,572.00	0.00	0.00	23,758,927,428.00
TOTAL RENTAS E INGRESOS		81,910,178,000.00	160,000,000.00	657,652,500.00	7,227,124,809.00	20,373,381,136.00	0.00	53,104,449,364.00	0.00	0.00	20,373,381,136.00

SANTIAGO TRUJILLO ESCOBAR  
ORDENADOR DEL GASTO

ADRIANA MARIA PATINO CARRERA  
RESPONSABLE DEL PRESUPUESTO