

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

23-10-2014

01:41

| ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES | | MES: SEPTIEMBRE | | | | | | | | | |
|---|---|-----------------------|-------------------|-------------------|----------------------|----------|------------------|---------------------|--------------------|-------------------|-------------------------------------|
| 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 | 1,399,792,099.00 | 2,057,444,599.00 | 17,895,594,599.00 | 0.00 | 6,385,454,801.00 | 35.68 | 11,510,139,798.00 | 0.00 | 6,385,454,801.00 |
| 2-1 | INGRESOS CORRIENTES | 11,936,000,000.00 | 1,399,792,099.00 | 2,057,444,599.00 | 13,993,444,599.00 | 0.00 | 5,067,575,035.00 | 36.21 | 8,925,869,564.00 | 0.00 | 5,067,575,035.00 |
| 2-1-2 | NO TRIBUTARIOS | 11,936,000,000.00 | 1,399,792,099.00 | 2,057,444,599.00 | 13,993,444,599.00 | 0.00 | 5,067,575,035.00 | 36.21 | 8,925,869,564.00 | 0.00 | 5,067,575,035.00 |
| 2-1-2-04 | Rentas Contractuales | 11,936,000,000.00 | 1,399,792,099.00 | 2,057,444,599.00 | 13,993,444,599.00 | 0.00 | 5,067,575,035.00 | 36.21 | 8,925,869,564.00 | 0.00 | 5,067,575,035.00 |
| 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 | 0.00 | 5,067,575,035.00 | 42.46 | 6,868,424,965.00 | 0.00 | 5,067,575,035.00 |
| 2-1-2-04-99 | Otras Rentas Contractuales | 0.00 | 1,399,792,099.00 | 2,057,444,599.00 | 2,057,444,599.00 | 0.00 | 0.00 | 0.00 | 2,057,444,599.00 | 0.00 | 0.00 |
| 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 | -1,386,301,503.00 | -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 | 1,386,301,503.00 | 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 | 1,399,792,099.00 | 2,057,444,599.00 | 17,895,594,599.00 | 0.00 | 6,385,454,801.00 | 35.68 | 11,510,139,798.00 | 0.00 | 6,385,454,801.00 |

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 | 0.00 | 28,108,476,637.00 | 42.54 | 37,963,551,363.00 | 0.00 | 28,108,476,637.00 |
| 2-2-4-01 | Aporte Ordinario | 61,387,170,000.00 | 0.00 | 0.00 | 61,387,170,000.00 | 0.00 | 26,194,818,787.00 | 42.67 | 35,192,351,213.00 | 0.00 | 26,194,818,787.00 |
| 2-2-4-01-01 | Vigencia | 61,387,170,000.00 | 0.00 | 0.00 | 61,387,170,000.00 | 0.00 | 26,194,818,787.00 | 42.67 | 35,192,351,213.00 | 0.00 | 26,194,818,787.00 |
| 2-2-4-02 | Sistema General de Participaciones | 4,684,858,000.00 | 0.00 | 0.00 | 4,684,858,000.00 | 0.00 | 1,913,657,850.00 | 40.85 | 2,771,200,150.00 | 0.00 | 1,913,657,850.00 |
| 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 | 0.00 | 1,913,657,850.00 | 40.85 | 2,771,200,150.00 | 0.00 | 1,913,657,850.00 |
| TOTAL TRANSFERENCIAS | | 66,072,028,000.00 | 0.00 | 0.00 | 66,072,028,000.00 | 0.00 | 28,108,476,637.00 | 42.54 | 37,963,551,363.00 | 0.00 | 28,108,476,637.00 |
| TOTAL RENTAS E INGRESOS | | 81,910,178,000.00 | 1,399,792,099.00 | 2,057,444,599.00 | 83,967,622,599.00 | 0.00 | 34,493,931,438.00 | 41.08 | 49,473,691,161.00 | 0.00 | 34,493,931,438.00 |

ADRIANA MARIA PATIÑO CARRERA
RESPONSABLE DEL PRESUPUESTO

SANTIAGO TRUJILLO ESCOBAR
ORDENADOR DEL GASTO