

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

08-10-2013

08:04

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: SEPTIEMBRE									
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2013									
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	7,665,063,000.00	280,000,000.00	12,396,013,000.00	20,061,076,000.00	3,564,009,426.00	9,663,802,816.00	48.17	10,397,273,184.00	0.00	9,663,802,816.00
2-1	INGRESOS CORRIENTES	7,500,000,000.00	280,000,000.00	12,396,013,000.00	19,896,013,000.00	3,564,009,426.00	8,627,670,048.00	43.36	11,268,342,952.00	0.00	8,627,670,048.00
2-1-2	NO TRIBUTARIOS	7,500,000,000.00	280,000,000.00	12,396,013,000.00	19,896,013,000.00	3,564,009,426.00	8,627,670,048.00	43.36	11,268,342,952.00	0.00	8,627,670,048.00
2-1-2-04	Rentas Contractuales	7,500,000,000.00	280,000,000.00	12,396,013,000.00	19,896,013,000.00	3,564,009,426.00	8,627,670,048.00	43.36	11,268,342,952.00	0.00	8,627,670,048.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	7,500,000,000.00	0.00	0.00	7,500,000,000.00	423,509,426.00	5,487,170,048.00	73.16	2,012,829,952.00	0.00	5,487,170,048.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	280,000,000.00	12,396,013,000.00	12,396,013,000.00	3,140,500,000.00	3,140,500,000.00	25.33	9,255,513,000.00	0.00	3,140,500,000.00
2-4	RECURSOS DE CAPITAL	165,063,000.00	0.00	0.00	165,063,000.00	0.00	1,036,132,768.00	627.72	-871,069,768.00	0.00	1,036,132,768.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	13,000,000.00	0.00	0.00	13,000,000.00	0.00	2,808,898.00	21.61	10,191,102.00	0.00	2,808,898.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	13,000,000.00	0.00	0.00	13,000,000.00	0.00	2,808,898.00	21.61	10,191,102.00	0.00	2,808,898.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	152,063,000.00	0.00	0.00	152,063,000.00	0.00	1,028,896,370.00	676.63	-876,833,370.00	0.00	1,028,896,370.00
2-4-9	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	4,427,500.00	0.00	-4,427,500.00	0.00	4,427,500.00
TOTAL RENTAS E INGRESOS		7,665,063,000.00	280,000,000.00	12,396,013,000.00	20,061,076,000.00	3,564,009,426.00	9,663,802,816.00	48.17	10,397,273,184.00	0.00	9,663,802,816.00

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	49,182,769,000.00	0.00	2,500,000,000.00	51,682,769,000.00	4,095,118,164.00	25,859,035,975.00	50.03	25,823,733,025.00	0.00	25,859,035,975.00
2-2-4-01	Aporte Ordinario	49,182,769,000.00	0.00	-3,272,971,000.00	45,909,798,000.00	3,759,386,244.00	21,811,623,410.00	47.51	24,098,174,590.00	0.00	21,811,623,410.00
2-2-4-01-01	Vigencia	49,182,769,000.00	0.00	-3,272,971,000.00	45,909,798,000.00	3,759,386,244.00	21,811,623,410.00	47.51	24,098,174,590.00	0.00	21,811,623,410.00
2-2-4-02	Sistema General de Participaciones	0.00	0.00	5,772,971,000.00	5,772,971,000.00	335,731,920.00	4,047,412,565.00	70.11	1,725,558,435.00	0.00	4,047,412,565.00
2-2-4-02-05	Aporte Ordinario Participación de Propósito General	0.00	0.00	5,772,971,000.00	5,772,971,000.00	335,731,920.00	4,047,412,565.00	70.11	1,725,558,435.00	0.00	4,047,412,565.00
TOTAL TRANSFERENCIAS		49,182,769,000.00	0.00	2,500,000,000.00	51,682,769,000.00	4,095,118,164.00	25,859,035,975.00	50.03	25,823,733,025.00	0.00	25,859,035,975.00
TOTAL RENTAS E INGRESOS		56,847,832,000.00	280,000,000.00	14,896,013,000.00	71,743,845,000.00	7,659,127,590.00	35,522,838,791.00	49.51	36,221,006,209.00	0.00	35,522,838,791.00

ADRIANA MARIA PATIÑO CARRERA
RESPONSABLE DEL PRESUPUESTO

SANTIAGO TRUJILLO
ORDENADOR DEL GASTO