

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

13-08-2013

08:51

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: JULIO		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	8,500,000,000.00	12,116,013,000.00	19,781,076,000.00	1,342,603,505.00	4,501,977,492.00	22.76	15,279,098,508.00	0.00	4,501,977,492.00
2-1	INGRESOS CORRIENTES	7,500,000,000.00	8,500,000,000.00	12,116,013,000.00	19,616,013,000.00	1,342,603,505.00	4,344,027,879.00	22.15	15,271,985,121.00	0.00	4,344,027,879.00
2-1-2	NO TRIBUTARIOS	7,500,000,000.00	8,500,000,000.00	12,116,013,000.00	19,616,013,000.00	1,342,603,505.00	4,344,027,879.00	22.15	15,271,985,121.00	0.00	4,344,027,879.00
2-1-2-04	Rentas Contractuales	7,500,000,000.00	8,500,000,000.00	12,116,013,000.00	19,616,013,000.00	1,342,603,505.00	4,344,027,879.00	22.15	15,271,985,121.00	0.00	4,344,027,879.00
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	1,342,603,505.00	4,344,027,879.00	57.92	3,155,972,121.00	0.00	4,344,027,879.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	8,500,000,000.00	12,116,013,000.00	12,116,013,000.00	0.00	0.00	0.00	12,116,013,000.00	0.00	0.00
2-4	RECURSOS DE CAPITAL	165,063,000.00	0.00	0.00	165,063,000.00	0.00	157,949,613.00	95.69	7,113,387.00	0.00	157,949,613.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	13,000,000.00	0.00	0.00	13,000,000.00	0.00	1,459,113.00	11.22	11,540,887.00	0.00	1,459,113.00
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	1,459,113.00	11.22	11,540,887.00	0.00	1,459,113.00
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	152,063,000.00	100.00	0.00	0.00	152,063,000.00
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	8,500,000,000.00	12,116,013,000.00	19,781,076,000.00	1,342,603,505.00	4,501,977,492.00	22.76	15,279,098,508.00	0.00	4,501,977,492.00
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	3,630,003,917.00	16,903,959,750.00	32.71	34,778,809,250.00	0.00	16,903,959,750.00
2-2-4-01	Aporte Ordinario	49,182,769,000.00	0.00	-3,272,971,000.00	45,909,798,000.00	3,268,453,917.00	13,854,333,310.00	30.18	32,055,464,690.00	0.00	13,854,333,310.00
2-2-4-01-01	Vigencia	49,182,769,000.00	0.00	-3,272,971,000.00	45,909,798,000.00	3,268,453,917.00	13,854,333,310.00	30.18	32,055,464,690.00	0.00	13,854,333,310.00
2-2-4-02	Sistema General de Participaciones	0.00	0.00	5,772,971,000.00	5,772,971,000.00	361,550,000.00	3,049,626,440.00	52.83	2,723,344,560.00	0.00	3,049,626,440.00
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	361,550,000.00	3,049,626,440.00	52.83	2,723,344,560.00	0.00	3,049,626,440.00
TOTAL TRANSFERENCIAS		49,182,769,000.00	0.00	2,500,000,000.00	51,682,769,000.00	3,630,003,917.00	16,903,959,750.00	32.71	34,778,809,250.00	0.00	16,903,959,750.00
TOTAL RENTAS E INGRESOS		56,847,832,000.00	8,500,000,000.00	14,616,013,000.00	71,463,845,000.00	4,972,607,422.00	21,405,937,242.00	29.95	50,057,907,758.00	0.00	21,405,937,242.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO