

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

11-11-2015

09:06

ENTIDAD:		222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES:		OCTUBRE			
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2015			
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	12,516,000,000.00	0.00	8,920,522,992.00	21,436,522,992.00	964,594,546.00	19,144,104,918.00	89.31	2,292,418,074.00	0.00	19,144,104,918.00	
2-1	INGRESOS CORRIENTES	11,316,000,000.00	0.00	7,808,832,992.00	19,124,832,992.00	963,992,438.00	16,898,670,825.00	88.36	2,226,162,167.00	0.00	16,898,670,825.00	
2-1-2	NO TRIBUTARIOS	11,316,000,000.00	0.00	7,808,832,992.00	19,124,832,992.00	963,992,438.00	16,898,670,825.00	88.36	2,226,162,167.00	0.00	16,898,670,825.00	
2-1-2-04	Rentas Contractuales	11,316,000,000.00	0.00	7,808,832,992.00	19,124,832,992.00	963,992,438.00	16,898,670,825.00	88.36	2,226,162,167.00	0.00	16,898,670,825.00	
2-1-2-04-01	Venta de Bienes, Servicios y Productos	9,916,000,000.00	0.00	0.00	9,916,000,000.00	655,509,479.00	8,240,852,420.00	83.11	1,675,147,580.00	0.00	8,240,852,420.00	
2-1-2-04-99	Otras Rentas Contractuales	1,400,000,000.00	0.00	7,808,832,992.00	9,208,832,992.00	308,482,959.00	8,657,818,405.00	94.02	551,014,587.00	0.00	8,657,818,405.00	
2-4	RECURSOS DE CAPITAL	1,200,000,000.00	0.00	1,111,690,000.00	2,311,690,000.00	602,108.00	2,245,434,093.00	97.13	66,255,907.00	0.00	2,245,434,093.00	
2-4-1	RECURSOS DEL BALANCE	1,150,000,000.00	0.00	799,999,335.00	1,949,999,335.00	0.00	1,928,424,165.00	98.89	21,575,170.00	0.00	1,928,424,165.00	
2-4-1-08	Otros Recursos del Balance	1,150,000,000.00	0.00	799,999,335.00	1,949,999,335.00	0.00	1,928,424,165.00	98.89	21,575,170.00	0.00	1,928,424,165.00	
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	1,100,000,000.00	0.00	799,999,335.00	1,899,999,335.00	0.00	1,891,323,616.00	99.54	8,675,719.00	0.00	1,891,323,616.00	
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	50,000,000.00	0.00	0.00	50,000,000.00	0.00	37,100,549.00	74.20	12,899,451.00	0.00	37,100,549.00	
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	50,000,000.00	0.00	0.00	50,000,000.00	1,484,484.00	5,319,263.00	10.64	44,680,737.00	0.00	5,319,263.00	
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	50,000,000.00	0.00	0.00	50,000,000.00	1,484,484.00	5,319,263.00	10.64	44,680,737.00	0.00	5,319,263.00	
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PUBLICOS Y UTILIDADES EMPRESAS	0.00	0.00	311,690,665.00	311,690,665.00	-882,376.00	311,690,665.00	100.00	0.00	0.00	311,690,665.00	
TOTAL RENTAS E INGRESOS		12,516,000,000.00	0.00	8,920,522,992.00	21,436,522,992.00	964,594,546.00	19,144,104,918.00	89.31	2,292,418,074.00	0.00	19,144,104,918.00	

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	125,146,006,000.00	255,558,795.00	255,558,795.00	125,401,564,795.00	8,167,568,716.00	85,198,892,988.00	67.94	40,202,671,807.00	0.00	85,198,892,988.00
2-2-4-01	Aporte Ordinario	120,296,482,000.00	255,558,795.00	255,558,795.00	120,552,040,795.00	7,922,368,716.00	82,609,300,196.00	68.53	37,942,740,599.00	0.00	82,609,300,196.00
2-2-4-01-01	Vigencia	120,296,482,000.00	255,558,795.00	255,558,795.00	120,552,040,795.00	7,922,368,716.00	82,609,300,196.00	68.53	37,942,740,599.00	0.00	82,609,300,196.00
2-2-4-02	Sistema General de Participaciones	4,849,524,000.00	0.00	0.00	4,849,524,000.00	245,200,000.00	2,589,592,792.00	53.40	2,259,931,208.00	0.00	2,589,592,792.00
2-2-4-02-05	Aporte Ordinario Participación de Propósito General	4,849,524,000.00	0.00	0.00	4,849,524,000.00	245,200,000.00	2,589,592,792.00	53.40	2,259,931,208.00	0.00	2,589,592,792.00
TOTAL TRANSFERENCIAS		125,146,006,000.00	255,558,795.00	255,558,795.00	125,401,564,795.00	8,167,568,716.00	85,198,892,988.00	67.94	40,202,671,807.00	0.00	85,198,892,988.00
TOTAL RENTAS E INGRESOS		137,662,006,000.00	255,558,795.00	9,176,081,787.00	146,838,087,787.00	9,132,163,262.00	104,342,997,906.00	71.06	42,495,089,881.00	0.00	104,342,997,906.00

**ADRIANA MARIA PATIÑO CARRERA
RESPONSABLE DEL PRESUPUESTO**

**SANTIAGO TRUJILLO ESCOBAR
ORDENADOR DEL GASTO**