

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

17-03-2015

01:30

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: FEBRERO									
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	0.00	12,516,000,000.00	426,552,694.00	679,696,127.00	5.43	11,836,303,873.00	0.00	679,696,127.00
2-1	INGRESOS CORRIENTES	11,316,000,000.00	0.00	0.00	11,316,000,000.00	420,613,602.00	642,595,578.00	5.68	10,673,404,422.00	0.00	642,595,578.00
2-1-2	NO TRIBUTARIOS	11,316,000,000.00	0.00	0.00	11,316,000,000.00	420,613,602.00	642,595,578.00	5.68	10,673,404,422.00	0.00	642,595,578.00
2-1-2-04	Rentas Contractuales	11,316,000,000.00	0.00	0.00	11,316,000,000.00	420,613,602.00	642,595,578.00	5.68	10,673,404,422.00	0.00	642,595,578.00
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	240,455,602.00	371,084,180.00	3.74	9,544,915,820.00	0.00	371,084,180.00
2-1-2-04-99	Otras Rentas Contractuales	1,400,000,000.00	0.00	0.00	1,400,000,000.00	180,158,000.00	271,511,398.00	19.39	1,128,488,602.00	0.00	271,511,398.00
2-4	RECURSOS DE CAPITAL	1,200,000,000.00	0.00	0.00	1,200,000,000.00	5,939,092.00	37,100,549.00	3.09	1,162,899,451.00	0.00	37,100,549.00
2-4-1	RECURSOS DEL BALANCE	1,150,000,000.00	0.00	0.00	1,150,000,000.00	5,939,092.00	37,100,549.00	3.23	1,112,899,451.00	0.00	37,100,549.00
2-4-1-08	Otros Recursos del Balance	1,150,000,000.00	0.00	0.00	1,150,000,000.00	5,939,092.00	37,100,549.00	3.23	1,112,899,451.00	0.00	37,100,549.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	1,100,000,000.00	0.00	0.00	1,100,000,000.00	0.00	0.00	0.00	1,100,000,000.00	0.00	0.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	50,000,000.00	0.00	0.00	50,000,000.00	5,939,092.00	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	0.00	0.00	0.00	50,000,000.00	0.00	0.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
TOTAL RENTAS E INGRESOS		12,516,000,000.00	0.00	0.00	12,516,000,000.00	426,552,694.00	679,696,127.00	5.43	11,836,303,873.00	0.00	679,696,127.00
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	0.00	0.00	125,146,006,000.00	1,134,495,679.00	1,737,369,995.00	1.39	123,408,636,005.00	0.00	1,737,369,995.00
2-2-4-01	Aporte Ordinario	120,296,482,000.00	0.00	0.00	120,296,482,000.00	1,134,495,679.00	1,737,369,995.00	1.44	118,559,112,005.00	0.00	1,737,369,995.00
2-2-4-01-01	Vigencia	120,296,482,000.00	0.00	0.00	120,296,482,000.00	1,134,495,679.00	1,737,369,995.00	1.44	118,559,112,005.00	0.00	1,737,369,995.00
2-2-4-02	Sistema General de Participaciones	4,849,524,000.00	0.00	0.00	4,849,524,000.00	0.00	0.00	0.00	4,849,524,000.00	0.00	0.00
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	0.00	0.00	0.00	4,849,524,000.00	0.00	0.00
TOTAL TRANSFERENCIAS		125,146,006,000.00	0.00	0.00	125,146,006,000.00	1,134,495,679.00	1,737,369,995.00	1.39	123,408,636,005.00	0.00	1,737,369,995.00
TOTAL RENTAS E INGRESOS		137,662,006,000.00	0.00	0.00	137,662,006,000.00	1,561,048,373.00	2,417,066,122.00	1.76	135,244,939,878.00	0.00	2,417,066,122.00

ADRIANA MARIA PATIÑO CARRERA
RESPONSABLE DEL PRESUPUESTO

SANTIAGO TRUJILLO ESCOBAR
ORDENADOR DEL GASTO