

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

12-05-2015

08:02

ENTIDAD:		222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES:		ABRIL			
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2015			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11	
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8					
2	INGRESOS	12,516,000,000.00	0.00	1,111,690,000.00	13,627,690,000.00	934,176,354.00	2,514,261,500.00	18.45	11,113,428,500.00	0.00	2,514,261,500.00	
2-1	INGRESOS CORRIENTES	11,316,000,000.00	0.00	0.00	11,316,000,000.00	934,176,354.00	2,477,160,951.00	21.89	8,838,839,049.00	0.00	2,477,160,951.00	
2-1-2	NO TRIBUTARIOS	11,316,000,000.00	0.00	0.00	11,316,000,000.00	934,176,354.00	2,477,160,951.00	21.89	8,838,839,049.00	0.00	2,477,160,951.00	
2-1-2-04	Rentas Contractuales	11,316,000,000.00	0.00	0.00	11,316,000,000.00	934,176,354.00	2,477,160,951.00	21.89	8,838,839,049.00	0.00	2,477,160,951.00	
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	841,900,194.00	1,865,884,393.00	18.82	8,050,115,607.00	0.00	1,865,884,393.00	
2-1-2-04-99	Otras Rentas Contractuales	1,400,000,000.00	0.00	0.00	1,400,000,000.00	92,276,160.00	611,276,558.00	43.66	788,723,442.00	0.00	611,276,558.00	
2-4	RECURSOS DE CAPITAL	1,200,000,000.00	0.00	1,111,690,000.00	2,311,690,000.00	0.00	37,100,549.00	1.60	2,274,589,451.00	0.00	37,100,549.00	
2-4-1	RECURSOS DEL BALANCE	1,150,000,000.00	0.00	1,111,690,000.00	2,261,690,000.00	0.00	37,100,549.00	1.64	2,224,589,451.00	0.00	37,100,549.00	
2-4-1-08	Otros Recursos del Balance	1,150,000,000.00	0.00	1,111,690,000.00	2,261,690,000.00	0.00	37,100,549.00	1.64	2,224,589,451.00	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	1,111,690,000.00	2,211,690,000.00	0.00	0.00	0.00	2,211,690,000.00	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	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	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	1,111,690,000.00	13,627,690,000.00	934,176,354.00	2,514,261,500.00	18.45	11,113,428,500.00	0.00	2,514,261,500.00	
Transferencias												
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11	
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8					
2-2-4	ADMINISTRACIÓN CENTRAL	125,146,006,000.00	0.00	0.00	125,146,006,000.00	6,108,126,920.00	13,755,163,156.00	10.99	111,390,842,844.00	0.00	13,755,163,156.00	
2-2-4-01	Aporte Ordinario	120,296,482,000.00	0.00	0.00	120,296,482,000.00	6,097,726,920.00	13,744,763,156.00	11.43	106,551,718,844.00	0.00	13,744,763,156.00	
2-2-4-01-01	Vigencia	120,296,482,000.00	0.00	0.00	120,296,482,000.00	6,097,726,920.00	13,744,763,156.00	11.43	106,551,718,844.00	0.00	13,744,763,156.00	
2-2-4-02	Sistema General de Participaciones	4,849,524,000.00	0.00	0.00	4,849,524,000.00	10,400,000.00	10,400,000.00	0.21	4,839,124,000.00	0.00	10,400,000.00	
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	10,400,000.00	10,400,000.00	0.21	4,839,124,000.00	0.00	10,400,000.00	
TOTAL TRANSFERENCIAS		125,146,006,000.00	0.00	0.00	125,146,006,000.00	6,108,126,920.00	13,755,163,156.00	10.99	111,390,842,844.00	0.00	13,755,163,156.00	
TOTAL RENTAS E INGRESOS		137,662,006,000.00	0.00	1,111,690,000.00	138,773,696,000.00	7,042,303,274.00	16,269,424,656.00	11.72	122,504,271,344.00	0.00	16,269,424,656.00	

ADRIANA MARIA PATIÑO CARRERA
RESPONSABLE DEL PRESUPUESTO

SANTIAGO TRUJILLO ESCOBAR
ORDENADOR DEL GASTO