

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

14-07-2015

08:57

| ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES |   | MES: JUNIO               |                  |                  |                                     |                  |                  |                                  |                                  |                         |  |
|---|---|--------------------------|------------------|------------------|-------------------------------------|------------------|------------------|----------------------------------|----------------------------------|-------------------------|--|
| UNIDAD EJECUTORA: 01 - UNIDAD 01                          |   | VIGENCIA FISCAL: 2015    |                  |                  |                                     |                  |                  |                                  |                                  |                         |  |
| RUBRO PRESUPUESTAL  |   | PRESUPUESTO INICIAL<br>3 | MODIFICACIONES   |                  | PRESUPUESTO DEFINITIVO<br>6 = 3 + 5 | RECAUDOS         |                  | EJECUCION PRESUP. %<br>9 = 8 / 6 | SALDO POR RECAUDAR<br>10 = 6 - 8 | RECURSOS RESERVAS<br>11 | RECAUDO ACUMULADO RECURSOS RESERVAS<br>12 = 8 + 11 |
| CODIGO.<br>1  | NOMBRE<br>2   |                          | MES (+/-)<br>4   | ACUMULADO<br>5   |                                     | MES<br>7         | ACUMULADO<br>8   |                                  |                                  |                         |  |
| 2   | INGRESOS  | 12,516,000,000.00        | 4,006,791,795.00 | 5,118,481,795.00 | 17,634,481,795.00                   | 2,131,963,599.00 | 6,917,210,947.00 | 39.23                            | 10,717,270,848.00                | 0.00                    | 6,917,210,947.00                                   |
| 2-1   | INGRESOS CORRIENTES   | 11,316,000,000.00        | 4,006,791,795.00 | 4,006,791,795.00 | 15,322,791,795.00                   | 2,131,963,599.00 | 4,988,786,782.00 | 32.56                            | 10,334,005,013.00                | 0.00                    | 4,988,786,782.00                                   |
| 2-1-2   | NO TRIBUTARIOS  | 11,316,000,000.00        | 4,006,791,795.00 | 4,006,791,795.00 | 15,322,791,795.00                   | 2,131,963,599.00 | 4,988,786,782.00 | 32.56                            | 10,334,005,013.00                | 0.00                    | 4,988,786,782.00                                   |
| 2-1-2-04  | Rentas Contractuales  | 11,316,000,000.00        | 4,006,791,795.00 | 4,006,791,795.00 | 15,322,791,795.00                   | 2,131,963,599.00 | 4,988,786,782.00 | 32.56                            | 10,334,005,013.00                | 0.00                    | 4,988,786,782.00                                   |
| 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                    | 1,023,246,159.00 | 3,186,292,784.00 | 32.13                            | 6,729,707,216.00                 | 0.00                    | 3,186,292,784.00                                   |
| 2-1-2-04-99   | Otras Rentas Contractuales  | 1,400,000,000.00         | 4,006,791,795.00 | 4,006,791,795.00 | 5,406,791,795.00                    | 1,108,717,440.00 | 1,802,493,998.00 | 33.34                            | 3,604,297,797.00                 | 0.00                    | 1,802,493,998.00                                   |
| 2-4   | RECURSOS DE CAPITAL   | 1,200,000,000.00         | 0.00             | 1,111,690,000.00 | 2,311,690,000.00                    | 0.00             | 1,928,424,165.00 | 83.42                            | 383,265,835.00                   | 0.00                    | 1,928,424,165.00                                   |
| 2-4-1   | RECURSOS DEL BALANCE  | 1,150,000,000.00         | -311,690,665.00  | 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         | -311,690,665.00  | 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         | -311,690,665.00  | 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                       | 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   |
| 2-4-5   | EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PUBLICOS Y UTILIDADES EMPRESAS | 0.00                     | 311,690,665.00   | 311,690,665.00   | 311,690,665.00                      | 0.00             | 0.00             | 0.00                             | 311,690,665.00                   | 0.00                    | 0.00   |
| <b>TOTAL RENTAS E INGRESOS</b>                            |   | 12,516,000,000.00        | 4,006,791,795.00 | 5,118,481,795.00 | 17,634,481,795.00                   | 2,131,963,599.00 | 6,917,210,947.00 | 39.23                            | 10,717,270,848.00                | 0.00                    | 6,917,210,947.00                                   |

**Transferencias**

| RUBRO PRESUPUESTAL             |   | PRESUPUESTO INICIAL<br>3 | MODIFICACIONES   |                  | PRESUPUESTO DEFINITIVO<br>6 = 3 + 5 | RECAUDOS         |                   | EJECUCION PRESUP. %<br>9 = 8 / 6 | SALDO POR RECAUDAR<br>10 = 6 - 8 | RECURSOS RESERVAS<br>11 | RECAUDO ACUMULADO RECURSOS RESERVAS<br>12 = 8 + 11 |
|--------------------------------|---|--------------------------|------------------|------------------|-------------------------------------|------------------|-------------------|----------------------------------|----------------------------------|-------------------------|--|
| CODIGO.<br>1                   | NOMBRE<br>2   |                          | MES (+/-)<br>4   | ACUMULADO<br>5   |                                     | MES<br>7         | ACUMULADO<br>8    |                                  |                                  |                         |  |
| 2-2-4                          | ADMINISTRACIÓN CENTRAL                              | 125,146,006,000.00       | 0.00             | 0.00             | 125,146,006,000.00                  | 5,758,969,497.00 | 24,786,202,494.00 | 19.81                            | 100,359,803,506.00               | 0.00                    | 24,786,202,494.00                                  |
| 2-2-4-01                       | Aporte Ordinario                                    | 120,296,482,000.00       | 0.00             | 0.00             | 120,296,482,000.00                  | 5,423,974,497.00 | 24,423,067,128.00 | 20.30                            | 95,873,414,872.00                | 0.00                    | 24,423,067,128.00                                  |
| 2-2-4-01-01                    | Vigencia  | 120,296,482,000.00       | 0.00             | 0.00             | 120,296,482,000.00                  | 5,423,974,497.00 | 24,423,067,128.00 | 20.30                            | 95,873,414,872.00                | 0.00                    | 24,423,067,128.00                                  |
| 2-2-4-02                       | Sistema General de Participaciones                  | 4,849,524,000.00         | 0.00             | 0.00             | 4,849,524,000.00                    | 334,995,000.00   | 363,135,366.00    | 7.49                             | 4,486,388,634.00                 | 0.00                    | 363,135,366.00                                     |
| 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                    | 334,995,000.00   | 363,135,366.00    | 7.49                             | 4,486,388,634.00                 | 0.00                    | 363,135,366.00                                     |
| <b>TOTAL TRANSFERENCIAS</b>    |   | 125,146,006,000.00       | 0.00             | 0.00             | 125,146,006,000.00                  | 5,758,969,497.00 | 24,786,202,494.00 | 19.81                            | 100,359,803,506.00               | 0.00                    | 24,786,202,494.00                                  |
| <b>TOTAL RENTAS E INGRESOS</b> |   | 137,662,006,000.00       | 4,006,791,795.00 | 5,118,481,795.00 | 142,780,487,795.00                  | 7,890,933,096.00 | 31,703,413,441.00 | 22.20                            | 111,077,074,354.00               | 0.00                    | 31,703,413,441.00                                  |

ADRIANA MARIA PATIÑO CARRERA  
RESPONSABLE DEL PRESUPUESTO

SANTIAGO TRUJILLO ESCOBAR  
ORDENADOR DEL GASTO