

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

12-08-2015

10:12

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: JULIO		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	3,802,041,197.00	8,920,522,992.00	21,436,522,992.00	1,629,726,556.00	8,546,937,503.00	39.87	12,889,585,489.00	0.00	8,546,937,503.00
2-1	INGRESOS CORRIENTES	11,316,000,000.00	3,802,041,197.00	7,808,832,992.00	19,124,832,992.00	1,318,035,891.00	6,306,822,673.00	32.98	12,818,010,319.00	0.00	6,306,822,673.00
2-1-2	NO TRIBUTARIOS	11,316,000,000.00	3,802,041,197.00	7,808,832,992.00	19,124,832,992.00	1,318,035,891.00	6,306,822,673.00	32.98	12,818,010,319.00	0.00	6,306,822,673.00
2-1-2-04	Rentas Contractuales	11,316,000,000.00	3,802,041,197.00	7,808,832,992.00	19,124,832,992.00	1,318,035,891.00	6,306,822,673.00	32.98	12,818,010,319.00	0.00	6,306,822,673.00
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	381,711,689.00	3,568,004,473.00	35.98	6,347,995,527.00	0.00	3,568,004,473.00
2-1-2-04-99	Otras Rentas Contractuales	1,400,000,000.00	3,802,041,197.00	7,808,832,992.00	9,208,832,992.00	936,324,202.00	2,738,818,200.00	29.74	6,470,014,792.00	0.00	2,738,818,200.00
2-4	RECURSOS DE CAPITAL	1,200,000,000.00	0.00	1,111,690,000.00	2,311,690,000.00	311,690,665.00	2,240,114,830.00	96.90	71,575,170.00	0.00	2,240,114,830.00
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	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	0.00	311,690,665.00	311,690,665.00	311,690,665.00	311,690,665.00	100.00	0.00	0.00	311,690,665.00
<b>TOTAL RENTAS E INGRESOS</b>		12,516,000,000.00	3,802,041,197.00	8,920,522,992.00	21,436,522,992.00	1,629,726,556.00	8,546,937,503.00	39.87	12,889,585,489.00	0.00	8,546,937,503.00

**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	9,209,980,534.00	33,996,183,028.00	27.17	91,149,822,972.00	0.00	33,996,183,028.00
2-2-4-01	Aporte Ordinario	120,296,482,000.00	0.00	0.00	120,296,482,000.00	8,229,888,095.00	32,652,955,223.00	27.14	87,643,526,777.00	0.00	32,652,955,223.00
2-2-4-01-01	Vigencia	120,296,482,000.00	0.00	0.00	120,296,482,000.00	8,229,888,095.00	32,652,955,223.00	27.14	87,643,526,777.00	0.00	32,652,955,223.00
2-2-4-02	Sistema General de Participaciones	4,849,524,000.00	0.00	0.00	4,849,524,000.00	980,092,439.00	1,343,227,805.00	27.70	3,506,296,195.00	0.00	1,343,227,805.00
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	980,092,439.00	1,343,227,805.00	27.70	3,506,296,195.00	0.00	1,343,227,805.00
<b>TOTAL TRANSFERENCIAS</b>		125,146,006,000.00	0.00	0.00	125,146,006,000.00	9,209,980,534.00	33,996,183,028.00	27.17	91,149,822,972.00	0.00	33,996,183,028.00
<b>TOTAL RENTAS E INGRESOS</b>		137,662,006,000.00	3,802,041,197.00	8,920,522,992.00	146,582,528,992.00	10,839,707,090.00	42,543,120,531.00	29.02	104,039,408,461.00	0.00	42,543,120,531.00

**ADRIANA MARIA PATIÑO CARRERA  
RESPONSABLE DEL PRESUPUESTO**

**SANTIAGO TRUJILLO ESCOBAR  
ORDENADOR DEL GASTO**