

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

13-10-2015

02:18

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES												MES: SEPTIEMBRE
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	6,052,096,508.00	18,179,510,372.00	84.81	3,257,012,620.00	0.00	18,179,510,372.00	
2-1	INGRESOS CORRIENTES	11,316,000,000.00	0.00	7,808,832,992.00	19,124,832,992.00	6,051,214,132.00	15,934,678,387.00	83.32	3,190,154,605.00	0.00	15,934,678,387.00	
2-1-2	NO TRIBUTARIOS	11,316,000,000.00	0.00	7,808,832,992.00	19,124,832,992.00	6,051,214,132.00	15,934,678,387.00	83.32	3,190,154,605.00	0.00	15,934,678,387.00	
2-1-2-04	Rentas Contractuales	11,316,000,000.00	0.00	7,808,832,992.00	19,124,832,992.00	6,051,214,132.00	15,934,678,387.00	83.32	3,190,154,605.00	0.00	15,934,678,387.00	
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	3,453,167,324.00	7,585,342,941.00	76.50	2,330,657,059.00	0.00	7,585,342,941.00	
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	2,598,046,808.00	8,349,335,446.00	90.67	859,497,546.00	0.00	8,349,335,446.00	
2-4	RECURSOS DE CAPITAL	1,200,000,000.00	0.00	1,111,690,000.00	2,311,690,000.00	882,376.00	2,244,831,985.00	97.11	66,858,015.00	0.00	2,244,831,985.00	
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	3,834,779.00	7.67	46,165,221.00	0.00	3,834,779.00	
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	3,834,779.00	7.67	46,165,221.00	0.00	3,834,779.00	
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	312,573,041.00	100.28	-882,376.00	0.00	312,573,041.00	
TOTAL RENTAS E INGRESOS		12,516,000,000.00	0.00	8,920,522,992.00	21,436,522,992.00	6,052,096,508.00	18,179,510,372.00	84.81	3,257,012,620.00	0.00	18,179,510,372.00	

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	33,896,350,983.00	77,031,324,272.00	61.55	48,114,681,728.00	0.00	77,031,324,272.00
2-2-4-01	Aporte Ordinario	120,296,482,000.00	0.00	0.00	120,296,482,000.00	33,523,968,211.00	74,686,931,480.00	62.09	45,609,550,520.00	0.00	74,686,931,480.00
2-2-4-01-01	Vigencia	120,296,482,000.00	0.00	0.00	120,296,482,000.00	33,523,968,211.00	74,686,931,480.00	62.09	45,609,550,520.00	0.00	74,686,931,480.00
2-2-4-02	Sistema General de Participaciones	4,849,524,000.00	0.00	0.00	4,849,524,000.00	372,382,772.00	2,344,392,792.00	48.34	2,505,131,208.00	0.00	2,344,392,792.00
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	372,382,772.00	2,344,392,792.00	48.34	2,505,131,208.00	0.00	2,344,392,792.00
TOTAL TRANSFERENCIAS		125,146,006,000.00	0.00	0.00	125,146,006,000.00	33,896,350,983.00	77,031,324,272.00	61.55	48,114,681,728.00	0.00	77,031,324,272.00
TOTAL RENTAS E INGRESOS		137,662,006,000.00	0.00	8,920,522,992.00	146,582,528,992.00	39,948,447,491.00	95,210,834,644.00	64.95	51,371,694,348.00	0.00	95,210,834,644.00

ADRIANA MARIA PATIÑO CARRERA
RESPONSABLE DEL PRESUPUESTO

SANTIAGO TRIJILLO ESCOBAR
ORDENADOR DEL GASTO