

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

09-02-2015

11:02

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: ENERO									
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	253,143,433.00	253,143,433.00	2.02	12,262,856,567.00	0.00	253,143,433.00
2-1	INGRESOS CORRIENTES	11,316,000,000.00	0.00	0.00	11,316,000,000.00	221,981,976.00	221,981,976.00	1.96	11,094,018,024.00	0.00	221,981,976.00
2-1-2	NO TRIBUTARIOS	11,316,000,000.00	0.00	0.00	11,316,000,000.00	221,981,976.00	221,981,976.00	1.96	11,094,018,024.00	0.00	221,981,976.00
2-1-2-04	Rentas Contractuales	11,316,000,000.00	0.00	0.00	11,316,000,000.00	221,981,976.00	221,981,976.00	1.96	11,094,018,024.00	0.00	221,981,976.00
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	130,628,578.00	130,628,578.00	1.32	9,785,371,422.00	0.00	130,628,578.00
2-1-2-04-99	Otras Rentas Contractuales	1,400,000,000.00	0.00	0.00	1,400,000,000.00	91,353,398.00	91,353,398.00	6.53	1,308,646,602.00	0.00	91,353,398.00
2-4	RECURSOS DE CAPITAL	1,200,000,000.00	0.00	0.00	1,200,000,000.00	31,161,457.00	31,161,457.00	2.60	1,168,838,543.00	0.00	31,161,457.00
2-4-1	RECURSOS DEL BALANCE	1,150,000,000.00	0.00	0.00	1,150,000,000.00	31,161,457.00	31,161,457.00	2.71	1,118,838,543.00	0.00	31,161,457.00
2-4-1-08	Otros Recursos del Balance	1,150,000,000.00	0.00	0.00	1,150,000,000.00	31,161,457.00	31,161,457.00	2.71	1,118,838,543.00	0.00	31,161,457.00
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	31,161,457.00	31,161,457.00	62.32	18,838,543.00	0.00	31,161,457.00
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	253,143,433.00	253,143,433.00	2.02	12,262,856,567.00	0.00	253,143,433.00
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	602,874,316.00	602,874,316.00	0.48	124,543,131,684.00	0.00	602,874,316.00
2-2-4-01	Aporte Ordinario	120,296,482,000.00	0.00	0.00	120,296,482,000.00	602,874,316.00	602,874,316.00	0.50	119,693,607,684.00	0.00	602,874,316.00
2-2-4-01-01	Vigencia	120,296,482,000.00	0.00	0.00	120,296,482,000.00	602,874,316.00	602,874,316.00	0.50	119,693,607,684.00	0.00	602,874,316.00
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	602,874,316.00	602,874,316.00	0.48	124,543,131,684.00	0.00	602,874,316.00
TOTAL RENTAS E INGRESOS		137,662,006,000.00	0.00	0.00	137,662,006,000.00	856,017,749.00	856,017,749.00	0.62	136,805,988,251.00	0.00	856,017,749.00

ADRIANA MARIA PATINO CARRERA
RESPONSABLE DEL PRESUPUESTO

SANTIAGO TRUJILLO ESCOBAR
ORDENADOR DEL GASTO