

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

14-01-2016

10:10

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: DICIEMBRE		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	1,745,169,577.00	21,620,364,646.00	100.86	-183,841,654.00	0.00	21,620,364,646.00
2-1	INGRESOS CORRIENTES	11,316,000,000.00	0.00	7,808,832,992.00	19,124,832,992.00	1,744,767,377.00	19,372,509,722.00	101.30	-247,676,730.00	0.00	19,372,509,722.00
2-1-2	NO TRIBUTARIOS	11,316,000,000.00	0.00	7,808,832,992.00	19,124,832,992.00	1,744,767,377.00	19,372,509,722.00	101.30	-247,676,730.00	0.00	19,372,509,722.00
2-1-2-04	Rentas Contractuales	11,316,000,000.00	0.00	7,808,832,992.00	19,124,832,992.00	1,744,767,377.00	19,372,509,722.00	101.30	-247,676,730.00	0.00	19,372,509,722.00
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	1,038,709,433.00	10,008,633,373.00	100.93	-92,633,373.00	0.00	10,008,633,373.00
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	706,057,944.00	9,363,876,349.00	101.68	-155,043,357.00	0.00	9,363,876,349.00
2-4	RECURSOS DE CAPITAL	1,200,000,000.00	0.00	1,111,690,000.00	2,311,690,000.00	402,200.00	2,247,854,924.00	97.24	63,835,076.00	0.00	2,247,854,924.00
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	402,200.00	7,740,094.00	15.48	42,259,906.00	0.00	7,740,094.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	50,000,000.00	0.00	0.00	50,000,000.00	402,200.00	7,740,094.00	15.48	42,259,906.00	0.00	7,740,094.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PUBLICOS Y UTILIDADES EMPRESAS	0.00	0.00	311,690,665.00	311,690,665.00	0.00	311,690,665.00	100.00	0.00	0.00	311,690,665.00
TOTAL RENTAS E INGRESOS		12,516,000,000.00	0.00	8,920,522,992.00	21,436,522,992.00	1,745,169,577.00	21,620,364,646.00	100.86	-183,841,654.00	0.00	21,620,364,646.00

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	255,558,795.00	125,401,564,795.00	12,055,476,384.00	106,190,476,717.00	84.68	19,211,088,078.00	19,225,554,816.00	125,416,031,533.00
2-2-4-01	Aporte Ordinario	120,296,482,000.00	0.00	255,558,795.00	120,552,040,795.00	11,619,399,172.00	102,596,503,593.00	85.11	17,955,537,202.00	18,946,465,854.00	121,542,969,447.00
2-2-4-01-01	Vigencia	120,296,482,000.00	0.00	255,558,795.00	120,552,040,795.00	11,619,399,172.00	102,596,503,593.00	85.11	17,955,537,202.00	18,946,465,854.00	121,542,969,447.00
2-2-4-02	Sistema General de Participaciones	4,849,524,000.00	0.00	0.00	4,849,524,000.00	436,077,212.00	3,593,973,124.00	74.11	1,255,550,876.00	279,088,962.00	3,873,062,086.00
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	436,077,212.00	3,593,973,124.00	74.11	1,255,550,876.00	279,088,962.00	3,873,062,086.00
TOTAL TRANSFERENCIAS		125,146,006,000.00	0.00	255,558,795.00	125,401,564,795.00	12,055,476,384.00	106,190,476,717.00	84.68	19,211,088,078.00	19,225,554,816.00	125,416,031,533.00
TOTAL RENTAS E INGRESOS		137,662,006,000.00	0.00	9,176,081,787.00	146,838,087,787.00	13,800,645,961.00	127,810,841,363.00	87.04	19,027,246,424.00	19,225,554,816.00	147,036,396,179.00

**ADRIANA MARIA PATIÑO CARRERA
RESPONSABLE DEL PRESUPUESTO**

**JUAN ANGEL
ORDENADOR DEL GASTO**