

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

11-12-2015

09:50

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: NOVIEMBRE									
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	731,090,151.00	19,875,195,069.00	92.72	1,561,327,923.00	0.00	19,875,195,069.00
2-1	INGRESOS CORRIENTES	11,316,000,000.00	0.00	7,808,832,992.00	19,124,832,992.00	729,071,520.00	17,627,742,345.00	92.17	1,497,090,647.00	0.00	17,627,742,345.00
2-1-2	NO TRIBUTARIOS	11,316,000,000.00	0.00	7,808,832,992.00	19,124,832,992.00	729,071,520.00	17,627,742,345.00	92.17	1,497,090,647.00	0.00	17,627,742,345.00
2-1-2-04	Rentas Contractuales	11,316,000,000.00	0.00	7,808,832,992.00	19,124,832,992.00	729,071,520.00	17,627,742,345.00	92.17	1,497,090,647.00	0.00	17,627,742,345.00
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	729,071,520.00	8,969,923,940.00	90.46	946,076,060.00	0.00	8,969,923,940.00
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	0.00	8,657,818,405.00	94.02	551,014,587.00	0.00	8,657,818,405.00
2-4	RECURSOS DE CAPITAL	1,200,000,000.00	0.00	1,111,690,000.00	2,311,690,000.00	2,018,631.00	2,247,452,724.00	97.22	64,237,276.00	0.00	2,247,452,724.00
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	2,018,631.00	7,337,894.00	14.68	42,662,106.00	0.00	7,337,894.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	50,000,000.00	0.00	0.00	50,000,000.00	2,018,631.00	7,337,894.00	14.68	42,662,106.00	0.00	7,337,894.00
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
<b>TOTAL RENTAS E INGRESOS</b>		12,516,000,000.00	0.00	8,920,522,992.00	21,436,522,992.00	731,090,151.00	19,875,195,069.00	92.72	1,561,327,923.00	0.00	19,875,195,069.00

**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	8,936,107,345.00	94,135,000,333.00	75.07	31,266,564,462.00	0.00	94,135,000,333.00
2-2-4-01	Aporte Ordinario	120,296,482,000.00	0.00	255,558,795.00	120,552,040,795.00	8,367,804,225.00	90,977,104,421.00	75.47	29,574,936,374.00	0.00	90,977,104,421.00
2-2-4-01-01	Vigencia	120,296,482,000.00	0.00	255,558,795.00	120,552,040,795.00	8,367,804,225.00	90,977,104,421.00	75.47	29,574,936,374.00	0.00	90,977,104,421.00
2-2-4-02	Sistema General de Participaciones	4,849,524,000.00	0.00	0.00	4,849,524,000.00	568,303,120.00	3,157,895,912.00	65.12	1,691,628,088.00	0.00	3,157,895,912.00
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	568,303,120.00	3,157,895,912.00	65.12	1,691,628,088.00	0.00	3,157,895,912.00
<b>TOTAL TRANSFERENCIAS</b>		125,146,006,000.00	0.00	255,558,795.00	125,401,564,795.00	8,936,107,345.00	94,135,000,333.00	75.07	31,266,564,462.00	0.00	94,135,000,333.00
<b>TOTAL RENTAS E INGRESOS</b>		137,662,006,000.00	0.00	9,176,081,787.00	146,838,087,787.00	9,667,197,496.00	114,010,195,402.00	77.64	32,827,892,385.00	0.00	114,010,195,402.00

ADRIANA MARIA PATIÑO CARRERA  
RESPONSABLE DEL PRESUPUESTO

SANTIAGO TRUJILLO ESCOBAR  
ORDENADOR DEL GASTO