

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

13-04-2015

10:29

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: MARZO									
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	1,111,690,000.00	1,111,690,000.00	13,627,690,000.00	900,389,019.00	1,580,085,146.00	11.59	12,047,604,854.00	0.00	1,580,085,146.00
2-1	INGRESOS CORRIENTES	11,316,000,000.00	0.00	0.00	11,316,000,000.00	900,389,019.00	1,542,984,597.00	13.64	9,773,015,403.00	0.00	1,542,984,597.00
2-1-2	NO TRIBUTARIOS	11,316,000,000.00	0.00	0.00	11,316,000,000.00	900,389,019.00	1,542,984,597.00	13.64	9,773,015,403.00	0.00	1,542,984,597.00
2-1-2-04	Rentas Contractuales	11,316,000,000.00	0.00	0.00	11,316,000,000.00	900,389,019.00	1,542,984,597.00	13.64	9,773,015,403.00	0.00	1,542,984,597.00
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	652,900,019.00	1,023,984,199.00	10.33	8,892,015,801.00	0.00	1,023,984,199.00
2-1-2-04-99	Otras Rentas Contractuales	1,400,000,000.00	0.00	0.00	1,400,000,000.00	247,489,000.00	519,000,398.00	37.07	880,999,602.00	0.00	519,000,398.00
2-4	RECURSOS DE CAPITAL	1,200,000,000.00	1,111,690,000.00	1,111,690,000.00	2,311,690,000.00	0.00	37,100,549.00	1.60	2,274,589,451.00	0.00	37,100,549.00
2-4-1	RECURSOS DEL BALANCE	1,150,000,000.00	1,111,690,000.00	1,111,690,000.00	2,261,690,000.00	0.00	37,100,549.00	1.64	2,224,589,451.00	0.00	37,100,549.00
2-4-1-08	Otros Recursos del Balance	1,150,000,000.00	1,111,690,000.00	1,111,690,000.00	2,261,690,000.00	0.00	37,100,549.00	1.64	2,224,589,451.00	0.00	37,100,549.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	1,100,000,000.00	1,111,690,000.00	1,111,690,000.00	2,211,690,000.00	0.00	0.00	0.00	2,211,690,000.00	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	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
TOTAL RENTAS E INGRESOS		12,516,000,000.00	1,111,690,000.00	1,111,690,000.00	13,627,690,000.00	900,389,019.00	1,580,085,146.00	11.59	12,047,604,854.00	0.00	1,580,085,146.00
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	5,909,666,241.00	7,647,036,236.00	6.11	117,498,969,764.00	0.00	7,647,036,236.00
2-2-4-01	Aporte Ordinario	120,296,482,000.00	0.00	0.00	120,296,482,000.00	5,909,666,241.00	7,647,036,236.00	6.36	112,649,445,764.00	0.00	7,647,036,236.00
2-2-4-01-01	Vigencia	120,296,482,000.00	0.00	0.00	120,296,482,000.00	5,909,666,241.00	7,647,036,236.00	6.36	112,649,445,764.00	0.00	7,647,036,236.00
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	5,909,666,241.00	7,647,036,236.00	6.11	117,498,969,764.00	0.00	7,647,036,236.00
TOTAL RENTAS E INGRESOS		137,662,006,000.00	1,111,690,000.00	1,111,690,000.00	138,773,696,000.00	6,810,055,260.00	9,227,121,382.00	6.65	129,546,574,618.00	0.00	9,227,121,382.00

ADRIANA MARIA PATIÑO CARRERA
RESPONSABLE DEL PRESUPUESTO

SANTIAGO TRUJILLO ESCOBAR
ORDENADOR DEL GASTO