

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

06-04-2017

08:54

ENTIDAD:		222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES				MES:		MARZO			
UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2017			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
2	INGRESOS	11,000,000,000.00	486,259,666.00	486,259,666.00	11,486,259,666.00	974,259,322.00	1,429,326,372.00	12.44	10,056,933,294.00	0.00	1,429,326,372.00
2-1	INGRESOS CORRIENTES	10,531,765,000.00	0.00	0.00	10,531,765,000.00	971,705,381.00	1,426,772,431.00	13.55	9,104,992,569.00	0.00	1,426,772,431.00
2-1-2	NO TRIBUTARIOS	10,531,765,000.00	0.00	0.00	10,531,765,000.00	971,705,381.00	1,426,772,431.00	13.55	9,104,992,569.00	0.00	1,426,772,431.00
2-1-2-04	Rentas Contractuales	10,231,765,000.00	0.00	0.00	10,231,765,000.00	865,608,568.00	1,221,630,602.00	11.94	9,010,134,398.00	0.00	1,221,630,602.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	9,620,000,000.00	0.00	0.00	9,620,000,000.00	699,077,739.00	930,040,416.00	9.67	8,689,959,584.00	0.00	930,040,416.00
2-1-2-04-02	Arrendamientos	611,765,000.00	0.00	0.00	611,765,000.00	166,530,829.00	291,590,186.00	47.66	320,174,814.00	0.00	291,590,186.00
2-1-2-99	Otros Ingresos No Tributarios	300,000,000.00	0.00	0.00	300,000,000.00	106,096,813.00	205,141,829.00	68.38	94,858,171.00	0.00	205,141,829.00
2-4	RECURSOS DE CAPITAL	468,235,000.00	486,259,666.00	486,259,666.00	954,494,666.00	2,553,941.00	2,553,941.00	0.27	951,940,725.00	0.00	2,553,941.00
2-4-1	RECURSOS DEL BALANCE	173,000,000.00	486,259,666.00	486,259,666.00	659,259,666.00	0.00	0.00	0.00	659,259,666.00	0.00	0.00
2-4-1-08	Otros Recursos del Balance	173,000,000.00	486,259,666.00	486,259,666.00	659,259,666.00	0.00	0.00	0.00	659,259,666.00	0.00	0.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	150,000,000.00	486,259,666.00	486,259,666.00	636,259,666.00	0.00	0.00	0.00	636,259,666.00	0.00	0.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	23,000,000.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	23,000,000.00	0.00	0.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	30,000,000.00	0.00	0.00	30,000,000.00	2,553,941.00	2,553,941.00	8.51	27,446,059.00	0.00	2,553,941.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	30,000,000.00	0.00	0.00	30,000,000.00	2,553,941.00	2,553,941.00	8.51	27,446,059.00	0.00	2,553,941.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PUBLICOS Y UTILIDADES EMPRESAS	265,235,000.00	0.00	0.00	265,235,000.00	0.00	0.00	0.00	265,235,000.00	0.00	0.00
TOTAL RENTAS E INGRESOS		11,000,000,000.00	486,259,666.00	486,259,666.00	11,486,259,666.00	974,259,322.00	1,429,326,372.00	12.44	10,056,933,294.00	0.00	1,429,326,372.00

Transferencias

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
2-2-4	ADMINISTRACIÓN CENTRAL	108,694,179,000.00	0.00	0.00	108,694,179,000.00	3,041,220,164.00	4,389,945,981.00	4.04	104,304,233,019.00	0.00	4,389,945,981.00
2-2-4-01	Aporte Ordinario	102,962,392,000.00	0.00	0.00	102,962,392,000.00	3,001,580,164.00	4,049,641,086.00	3.93	98,912,750,914.00	0.00	4,049,641,086.00
2-2-4-01-01	Vigencia	102,962,392,000.00	0.00	0.00	102,962,392,000.00	3,001,580,164.00	4,049,641,086.00	3.93	98,912,750,914.00	0.00	4,049,641,086.00
2-2-4-02	Sistema General de Participaciones	5,731,787,000.00	0.00	0.00	5,731,787,000.00	39,640,000.00	340,304,895.00	5.94	5,391,482,105.00	0.00	340,304,895.00
2-2-4-02-05	Aporte Ordinario Participación de Propósito General	5,731,787,000.00	0.00	0.00	5,731,787,000.00	39,640,000.00	340,304,895.00	5.94	5,391,482,105.00	0.00	340,304,895.00
TOTAL TRANSFERENCIAS		108,694,179,000.00	0.00	0.00	108,694,179,000.00	3,041,220,164.00	4,389,945,981.00	4.04	104,304,233,019.00	0.00	4,389,945,981.00
TOTAL RENTAS E INGRESOS		119,694,179,000.00	486,259,666.00	486,259,666.00	120,180,438,666.00	4,015,479,486.00	5,819,272,353.00	4.84	114,361,166,313.00	0.00	5,819,272,353.00

**ADRIANA MARIA PATIÑO CARRERA
RESPONSABLE DEL PRESUPUESTO**

**JULIANA RESTREPO TIRADO
ORDENADOR DEL GASTO**