

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

12-06-2015

08:14

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: MAYO		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	1,111,690,000.00	13,627,690,000.00	2,270,985,848.00	4,785,247,348.00	35.11	8,842,442,652.00	0.00	4,785,247,348.00
2-1	INGRESOS CORRIENTES	11,316,000,000.00	0.00	0.00	11,316,000,000.00	379,662,232.00	2,856,823,183.00	25.25	8,459,176,817.00	0.00	2,856,823,183.00
2-1-2	NO TRIBUTARIOS	11,316,000,000.00	0.00	0.00	11,316,000,000.00	379,662,232.00	2,856,823,183.00	25.25	8,459,176,817.00	0.00	2,856,823,183.00
2-1-2-04	Rentas Contractuales	11,316,000,000.00	0.00	0.00	11,316,000,000.00	379,662,232.00	2,856,823,183.00	25.25	8,459,176,817.00	0.00	2,856,823,183.00
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	297,162,232.00	2,163,046,625.00	21.81	7,752,953,375.00	0.00	2,163,046,625.00
2-1-2-04-99	Otras Rentas Contractuales	1,400,000,000.00	0.00	0.00	1,400,000,000.00	82,500,000.00	693,776,558.00	49.56	706,223,442.00	0.00	693,776,558.00
2-4	RECURSOS DE CAPITAL	1,200,000,000.00	0.00	1,111,690,000.00	2,311,690,000.00	1,891,323,616.00	1,928,424,165.00	83.42	383,265,835.00	0.00	1,928,424,165.00
2-4-1	RECURSOS DEL BALANCE	1,150,000,000.00	0.00	1,111,690,000.00	2,261,690,000.00	1,891,323,616.00	1,928,424,165.00	85.26	333,265,835.00	0.00	1,928,424,165.00
2-4-1-08	Otros Recursos del Balance	1,150,000,000.00	0.00	1,111,690,000.00	2,261,690,000.00	1,891,323,616.00	1,928,424,165.00	85.26	333,265,835.00	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	1,111,690,000.00	2,211,690,000.00	1,891,323,616.00	1,891,323,616.00	85.51	320,366,384.00	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	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
<b>TOTAL RENTAS E INGRESOS</b>		12,516,000,000.00	0.00	1,111,690,000.00	13,627,690,000.00	2,270,985,848.00	4,785,247,348.00	35.11	8,842,442,652.00	0.00	4,785,247,348.00
<b>Transferencias</b>											
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	5,272,069,841.00	19,027,232,997.00	15.20	106,118,773,003.00	0.00	19,027,232,997.00
2-2-4-01	Aporte Ordinario	120,296,482,000.00	0.00	0.00	120,296,482,000.00	5,254,329,475.00	18,999,092,631.00	15.79	101,297,389,369.00	0.00	18,999,092,631.00
2-2-4-01-01	Vigencia	120,296,482,000.00	0.00	0.00	120,296,482,000.00	5,254,329,475.00	18,999,092,631.00	15.79	101,297,389,369.00	0.00	18,999,092,631.00
2-2-4-02	Sistema General de Participaciones	4,849,524,000.00	0.00	0.00	4,849,524,000.00	17,740,366.00	28,140,366.00	0.58	4,821,383,634.00	0.00	28,140,366.00
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	17,740,366.00	28,140,366.00	0.58	4,821,383,634.00	0.00	28,140,366.00
<b>TOTAL TRANSFERENCIAS</b>		125,146,006,000.00	0.00	0.00	125,146,006,000.00	5,272,069,841.00	19,027,232,997.00	15.20	106,118,773,003.00	0.00	19,027,232,997.00
<b>TOTAL RENTAS E INGRESOS</b>		137,662,006,000.00	0.00	1,111,690,000.00	138,773,696,000.00	7,543,055,689.00	23,812,480,345.00	17.16	114,961,215,655.00	0.00	23,812,480,345.00

ADRIANA MARIA PATIÑO CARRERA  
RESPONSABLE DEL PRESUPUESTO

SANTIAGO TRUJILLO ESCOBAR  
ORDENADOR DEL GASTO