

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

08-09-2015

01:59

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: AGOSTO									
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	3,580,476,361.00	12,127,413,864.00	56.57	9,309,109,128.00	0.00	12,127,413,864.00
2-1	INGRESOS CORRIENTES	11,316,000,000.00	0.00	7,808,832,992.00	19,124,832,992.00	3,576,641,582.00	9,883,464,255.00	51.68	9,241,368,737.00	0.00	9,883,464,255.00
2-1-2	NO TRIBUTARIOS	11,316,000,000.00	0.00	7,808,832,992.00	19,124,832,992.00	3,576,641,582.00	9,883,464,255.00	51.68	9,241,368,737.00	0.00	9,883,464,255.00
2-1-2-04	Rentas Contractuales	11,316,000,000.00	0.00	7,808,832,992.00	19,124,832,992.00	3,576,641,582.00	9,883,464,255.00	51.68	9,241,368,737.00	0.00	9,883,464,255.00
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	564,171,144.00	4,132,175,617.00	41.67	5,783,824,383.00	0.00	4,132,175,617.00
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	3,012,470,438.00	5,751,288,638.00	62.45	3,457,544,354.00	0.00	5,751,288,638.00
2-4	RECURSOS DE CAPITAL	1,200,000,000.00	0.00	1,111,690,000.00	2,311,690,000.00	3,834,779.00	2,243,949,609.00	97.07	67,740,391.00	0.00	2,243,949,609.00
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	3,834,779.00	3,834,779.00	7.67	46,165,221.00	0.00	3,834,779.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	50,000,000.00	0.00	0.00	50,000,000.00	3,834,779.00	3,834,779.00	7.67	46,165,221.00	0.00	3,834,779.00
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	3,580,476,361.00	12,127,413,864.00	56.57	9,309,109,128.00	0.00	12,127,413,864.00

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	9,138,790,261.00	43,134,973,289.00	34.47	82,011,032,711.00	0.00	43,134,973,289.00
2-2-4-01	Aporte Ordinario	120,296,482,000.00	0.00	0.00	120,296,482,000.00	8,510,008,046.00	41,162,963,269.00	34.22	79,133,518,731.00	0.00	41,162,963,269.00
2-2-4-01-01	Vigencia	120,296,482,000.00	0.00	0.00	120,296,482,000.00	8,510,008,046.00	41,162,963,269.00	34.22	79,133,518,731.00	0.00	41,162,963,269.00
2-2-4-02	Sistema General de Participaciones	4,849,524,000.00	0.00	0.00	4,849,524,000.00	628,782,215.00	1,972,010,020.00	40.66	2,877,513,980.00	0.00	1,972,010,020.00
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	628,782,215.00	1,972,010,020.00	40.66	2,877,513,980.00	0.00	1,972,010,020.00
TOTAL TRANSFERENCIAS		125,146,006,000.00	0.00	0.00	125,146,006,000.00	9,138,790,261.00	43,134,973,289.00	34.47	82,011,032,711.00	0.00	43,134,973,289.00
TOTAL RENTAS E INGRESOS		137,662,006,000.00	0.00	8,920,522,992.00	146,582,528,992.00	12,719,266,622.00	55,262,387,153.00	37.70	91,320,141,839.00	0.00	55,262,387,153.00

ADRIANA MARIA PATIÑO CARRERA
RESPONSABLE DEL PRESUPUESTO

SANTIAGO TRUJILLO ESCOBAR
ORDENADOR DEL GASTO