

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

03-04-2017

01:46

ENTIDAD:		222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES:		ENERO		
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	0.00	0.00	11,000,000,000.00	235,546,291.00	235,546,291.00	2.14	10,764,453,709.00	0.00	235,546,291.00
2-1	INGRESOS CORRIENTES	10,531,765,000.00	0.00	0.00	10,531,765,000.00	235,546,291.00	235,546,291.00	2.24	10,296,218,709.00	0.00	235,546,291.00
2-1-2	NO TRIBUTARIOS	10,531,765,000.00	0.00	0.00	10,531,765,000.00	235,546,291.00	235,546,291.00	2.24	10,296,218,709.00	0.00	235,546,291.00
2-1-2-04	Rentas Contractuales	10,231,765,000.00	0.00	0.00	10,231,765,000.00	194,107,816.00	194,107,816.00	1.90	10,037,657,184.00	0.00	194,107,816.00
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	175,091,984.00	175,091,984.00	1.82	9,444,908,016.00	0.00	175,091,984.00
2-1-2-04-02	Arrendamientos	611,765,000.00	0.00	0.00	611,765,000.00	19,015,832.00	19,015,832.00	3.11	592,749,168.00	0.00	19,015,832.00
2-1-2-99	Otros Ingresos No Tributarios	300,000,000.00	0.00	0.00	300,000,000.00	41,438,475.00	41,438,475.00	13.81	258,561,525.00	0.00	41,438,475.00
2-4	RECURSOS DE CAPITAL	468,235,000.00	0.00	0.00	468,235,000.00	0.00	0.00	0.00	468,235,000.00	0.00	0.00
2-4-1	RECURSOS DEL BALANCE	173,000,000.00	0.00	0.00	173,000,000.00	0.00	0.00	0.00	173,000,000.00	0.00	0.00
2-4-1-08	Otros Recursos del Balance	173,000,000.00	0.00	0.00	173,000,000.00	0.00	0.00	0.00	173,000,000.00	0.00	0.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	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	0.00	0.00	0.00	30,000,000.00	0.00	0.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS 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
<b>TOTAL RENTAS E INGRESOS</b>		11,000,000,000.00	0.00	0.00	11,000,000,000.00	235,546,291.00	235,546,291.00	2.14	10,764,453,709.00	0.00	235,546,291.00

**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	556,638,673.00	556,638,673.00	0.51	108,137,540,327.00	0.00	556,638,673.00
2-2-4-01	Aporte Ordinario	102,962,392,000.00	0.00	0.00	102,962,392,000.00	332,350,631.00	332,350,631.00	0.32	102,630,041,369.00	0.00	332,350,631.00
2-2-4-01-01	Vigencia	102,962,392,000.00	0.00	0.00	102,962,392,000.00	332,350,631.00	332,350,631.00	0.32	102,630,041,369.00	0.00	332,350,631.00
2-2-4-02	Sistema General de Participaciones	5,731,787,000.00	0.00	0.00	5,731,787,000.00	224,288,042.00	224,288,042.00	3.91	5,507,498,958.00	0.00	224,288,042.00
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	224,288,042.00	224,288,042.00	3.91	5,507,498,958.00	0.00	224,288,042.00
<b>TOTAL TRANSFERENCIAS</b>		108,694,179,000.00	0.00	0.00	108,694,179,000.00	556,638,673.00	556,638,673.00	0.51	108,137,540,327.00	0.00	556,638,673.00
<b>TOTAL RENTAS E INGRESOS</b>		119,694,179,000.00	0.00	0.00	119,694,179,000.00	792,184,964.00	792,184,964.00	0.66	118,901,994,036.00	0.00	792,184,964.00

**ADRIANA MARIA PATIÑO CARRERA  
RESPONSABLE DEL PRESUPUESTO**

**JULIANA RESTREPO TIRADO  
ORDENADOR DEL GASTO**