

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

09-03-2017

08:08

ENTIDAD:		222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES:		FEBRERO		
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	219,520,759.00	455,067,050.00	4.14	10,544,932,950.00	0.00	455,067,050.00
2-1	INGRESOS CORRIENTES	10,531,765,000.00	0.00	0.00	10,531,765,000.00	219,520,759.00	455,067,050.00	4.32	10,076,697,950.00	0.00	455,067,050.00
2-1-2	NO TRIBUTARIOS	10,531,765,000.00	0.00	0.00	10,531,765,000.00	219,520,759.00	455,067,050.00	4.32	10,076,697,950.00	0.00	455,067,050.00
2-1-2-04	Rentas Contractuales	10,231,765,000.00	0.00	0.00	10,231,765,000.00	161,914,218.00	356,022,034.00	3.48	9,875,742,966.00	0.00	356,022,034.00
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	55,870,693.00	230,962,677.00	2.40	9,389,037,323.00	0.00	230,962,677.00
2-1-2-04-02	Arrendamientos	611,765,000.00	0.00	0.00	611,765,000.00	106,043,525.00	125,059,357.00	20.44	486,705,643.00	0.00	125,059,357.00
2-1-2-99	Otros Ingresos No Tributarios	300,000,000.00	0.00	0.00	300,000,000.00	57,606,541.00	99,045,016.00	33.02	200,954,984.00	0.00	99,045,016.00
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
TOTAL RENTAS E INGRESOS		11,000,000,000.00	0.00	0.00	11,000,000,000.00	219,520,759.00	455,067,050.00	4.14	10,544,932,950.00	0.00	455,067,050.00

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	792,087,144.00	1,348,725,817.00	1.24	107,345,453,183.00	0.00	1,348,725,817.00
2-2-4-01	Aporte Ordinario	102,962,392,000.00	0.00	0.00	102,962,392,000.00	715,710,291.00	1,048,060,922.00	1.02	101,914,331,078.00	0.00	1,048,060,922.00
2-2-4-01-01	Vigencia	102,962,392,000.00	0.00	0.00	102,962,392,000.00	715,710,291.00	1,048,060,922.00	1.02	101,914,331,078.00	0.00	1,048,060,922.00
2-2-4-02	Sistema General de Participaciones	5,731,787,000.00	0.00	0.00	5,731,787,000.00	76,376,853.00	300,664,895.00	5.25	5,431,122,105.00	0.00	300,664,895.00
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	76,376,853.00	300,664,895.00	5.25	5,431,122,105.00	0.00	300,664,895.00
TOTAL TRANSFERENCIAS		108,694,179,000.00	0.00	0.00	108,694,179,000.00	792,087,144.00	1,348,725,817.00	1.24	107,345,453,183.00	0.00	1,348,725,817.00
TOTAL RENTAS E INGRESOS		119,694,179,000.00	0.00	0.00	119,694,179,000.00	1,011,607,903.00	1,803,792,867.00	1.51	117,890,386,133.00	0.00	1,803,792,867.00

**ADRIANA MARIA PATIÑO CARRERA
RESPONSABLE DEL PRESUPUESTO**

**JULIANA RESTREPO TIRADO
ORDENADOR DEL GASTO**