

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

07-09-2018

10:17

ENTIDAD:		222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES				MES:		AGOSTO			
UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2018			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	16,415,000,000.00	0.00	2,715,541,057.00	19,130,541,057.00	1,967,772,131.00	12,923,661,411.00	67.56	6,206,879,646.00	0.00	12,923,661,411.00
2-1	INGRESOS CORRIENTES	15,369,000,000.00	0.00	2,478,567,003.00	17,847,567,003.00	1,962,192,514.00	11,642,625,713.00	65.23	6,204,941,290.00	0.00	11,642,625,713.00
2-1-2	NO TRIBUTARIOS	15,369,000,000.00	0.00	2,478,567,003.00	17,847,567,003.00	1,962,192,514.00	11,642,625,713.00	65.23	6,204,941,290.00	0.00	11,642,625,713.00
2-1-2-04	Rentas Contractuales	14,869,000,000.00	0.00	2,478,567,003.00	17,347,567,003.00	1,494,120,793.00	10,508,140,495.00	60.57	6,839,426,508.00	0.00	10,508,140,495.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	10,300,000,000.00	0.00	0.00	10,300,000,000.00	937,510,281.00	5,051,776,272.00	49.05	5,248,223,728.00	0.00	5,051,776,272.00
2-1-2-04-02	Arrendamientos	1,500,000,000.00	0.00	0.00	1,500,000,000.00	64,011,951.00	455,085,389.00	30.34	1,044,914,611.00	0.00	455,085,389.00
2-1-2-04-99	Otras Rentas Contractuales	3,069,000,000.00	0.00	2,478,567,003.00	5,547,567,003.00	492,598,561.00	5,001,278,834.00	90.15	546,288,169.00	0.00	5,001,278,834.00
2-1-2-99	Otros Ingresos No Tributarios	500,000,000.00	0.00	0.00	500,000,000.00	468,071,721.00	1,134,485,218.00	226.90	-634,485,218.00	0.00	1,134,485,218.00
2-4	RECURSOS DE CAPITAL	1,046,000,000.00	0.00	236,974,054.00	1,282,974,054.00	5,579,617.00	1,281,035,698.00	99.85	1,938,356.00	0.00	1,281,035,698.00
2-4-1	RECURSOS DEL BALANCE	1,031,000,000.00	0.00	236,974,054.00	1,267,974,054.00	0.00	1,267,974,054.00	100.00	0.00	0.00	1,267,974,054.00
2-4-1-08	Otros Recursos del Balance	1,031,000,000.00	0.00	236,974,054.00	1,267,974,054.00	0.00	1,267,974,054.00	100.00	0.00	0.00	1,267,974,054.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	641,000,000.00	0.00	236,974,054.00	877,974,054.00	0.00	877,974,054.00	100.00	0.00	0.00	877,974,054.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	390,000,000.00	0.00	0.00	390,000,000.00	0.00	390,000,000.00	100.00	0.00	0.00	390,000,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	15,000,000.00	0.00	0.00	15,000,000.00	5,579,617.00	13,061,644.00	87.08	1,938,356.00	0.00	13,061,644.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	15,000,000.00	0.00	0.00	15,000,000.00	5,579,617.00	13,061,644.00	87.08	1,938,356.00	0.00	13,061,644.00
TOTAL RENTAS E INGRESOS		16,415,000,000.00	0.00	2,715,541,057.00	19,130,541,057.00	1,967,772,131.00	12,923,661,411.00	67.56	6,206,879,646.00	0.00	12,923,661,411.00

Transferencias

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4	ADMINISTRACIÓN CENTRAL	111,571,268,000.00	0.00	-641,000,000.00	110,930,268,000.00	10,489,918,184.00	54,788,947,984.00	49.39	56,141,320,016.00	0.00	54,788,947,984.00
2-2-4-01	Aporte Ordinario	111,571,268,000.00	0.00	-641,000,000.00	110,930,268,000.00	10,489,918,184.00	54,788,947,984.00	49.39	56,141,320,016.00	0.00	54,788,947,984.00
2-2-4-01-01	Vigencia	111,571,268,000.00	0.00	-641,000,000.00	110,930,268,000.00	10,468,372,851.00	54,767,402,651.00	49.37	56,162,865,349.00	0.00	54,767,402,651.00
2-2-4-01-03	Rendimientos Financieros SGP	0.00	0.00	0.00	0.00	21,545,333.00	21,545,333.00	0.00	-21,545,333.00	0.00	21,545,333.00
TOTAL TRANSFERENCIAS		111,571,268,000.00	0.00	-641,000,000.00	110,930,268,000.00	10,489,918,184.00	54,788,947,984.00	49.39	56,141,320,016.00	0.00	54,788,947,984.00
TOTAL RENTAS E INGRESOS		127,986,268,000.00	0.00	2,074,541,057.00	130,060,809,057.00	12,457,690,315.00	67,712,609,395.00	52.06	62,348,199,662.00	0.00	67,712,609,395.00

**ADRIANA MARIA PATIÑO CARRERA
RESPONSABLE DEL PRESUPUESTO**

**JAIME CERON SILVA
ORDENADOR DEL GASTO**