

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

10-01-2019

04:21

ENTIDAD:		222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES:		NOVIEMBRE		
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	78,324,951.00	3,133,866,008.00	19,548,866,008.00	726,002,739.00	17,668,820,124.00	90.38	1,880,045,884.00	0.00	17,668,820,124.00
2-1	INGRESOS CORRIENTES	15,369,000,000.00	78,324,951.00	2,896,891,954.00	18,265,891,954.00	726,002,739.00	16,379,260,208.00	89.67	1,886,631,746.00	0.00	16,379,260,208.00
2-1-2	NO TRIBUTARIOS	15,369,000,000.00	78,324,951.00	2,896,891,954.00	18,265,891,954.00	726,002,739.00	16,379,260,208.00	89.67	1,886,631,746.00	0.00	16,379,260,208.00
2-1-2-04	Rentas Contractuales	14,869,000,000.00	78,324,951.00	2,896,891,954.00	17,765,891,954.00	587,695,453.00	14,756,775,554.00	83.06	3,009,116,400.00	0.00	14,756,775,554.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	10,300,000,000.00	-1,041,541,843.00	-1,041,541,843.00	9,258,458,157.00	219,516,813.00	6,739,902,607.00	72.80	2,518,555,550.00	0.00	6,739,902,607.00
2-1-2-04-02	Arrendamientos	1,500,000,000.00	0.00	0.00	1,500,000,000.00	54,974,483.00	749,831,973.00	49.99	750,168,027.00	0.00	749,831,973.00
2-1-2-04-99	Otras Rentas Contractuales	3,069,000,000.00	1,119,866,794.00	3,938,433,797.00	7,007,433,797.00	313,204,157.00	7,267,040,974.00	103.70	-259,607,177.00	0.00	7,267,040,974.00
2-1-2-99	Otros Ingresos No Tributarios	500,000,000.00	0.00	0.00	500,000,000.00	138,307,286.00	1,622,484,654.00	324.50	-1,122,484,654.00	0.00	1,622,484,654.00
2-4	RECURSOS DE CAPITAL	1,046,000,000.00	0.00	236,974,054.00	1,282,974,054.00	0.00	1,289,559,916.00	100.51	-6,585,862.00	0.00	1,289,559,916.00
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	0.00	21,585,862.00	143.91	-6,585,862.00	0.00	21,585,862.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	15,000,000.00	0.00	0.00	15,000,000.00	0.00	21,585,862.00	143.91	-6,585,862.00	0.00	21,585,862.00
<b>TOTAL RENTAS E INGRESOS</b>		16,415,000,000.00	78,324,951.00	3,133,866,008.00	19,548,866,008.00	726,002,739.00	17,668,820,124.00	90.38	1,880,045,884.00	0.00	17,668,820,124.00

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	4,359,000,000.00	115,930,268,000.00	9,113,474,285.00	83,780,087,164.00	72.27	32,150,180,836.00	0.00	83,780,087,164.00
2-2-4-01	Aporte Ordinario	111,571,268,000.00	0.00	4,359,000,000.00	115,930,268,000.00	9,113,474,285.00	83,780,087,164.00	72.27	32,150,180,836.00	0.00	83,780,087,164.00
2-2-4-01-01	Vigencia	111,571,268,000.00	0.00	4,359,000,000.00	115,930,268,000.00	9,113,474,285.00	83,780,087,164.00	72.27	32,150,180,836.00	0.00	83,780,087,164.00
<b>TOTAL TRANSFERENCIAS</b>		111,571,268,000.00	0.00	4,359,000,000.00	115,930,268,000.00	9,113,474,285.00	83,780,087,164.00	72.27	32,150,180,836.00	0.00	83,780,087,164.00
<b>TOTAL RENTAS E INGRESOS</b>		127,986,268,000.00	78,324,951.00	7,492,866,008.00	135,479,134,008.00	9,839,477,024.00	101,448,907,288.00	74.88	34,030,226,720.00	0.00	101,448,907,288.00

ADRIANA MARIA PATIÑO CARRERA  
RESPONSABLE DEL PRESUPUESTO

JAIME CERON SILVA  
ORDENADOR DEL GASTO