

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

16-01-2019

09:28

ENTIDAD:		222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES:		DICIEMBRE			
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	-1,743,958,334.00	1,389,907,674.00	17,804,907,674.00	2,577,884,349.00	20,246,704,473.00	113.71	-2,441,796,799.00	0.00	20,246,704,473.00	
2-1	INGRESOS CORRIENTES	15,369,000,000.00	-1,743,958,334.00	1,152,933,620.00	16,521,933,620.00	2,571,311,575.00	18,950,571,783.00	114.70	-2,428,638,163.00	0.00	18,950,571,783.00	
2-1-2	NO TRIBUTARIOS	15,369,000,000.00	-1,743,958,334.00	1,152,933,620.00	16,521,933,620.00	2,571,311,575.00	18,950,571,783.00	114.70	-2,428,638,163.00	0.00	18,950,571,783.00	
2-1-2-04	Rentas Contractuales	14,869,000,000.00	-1,743,958,334.00	1,152,933,620.00	16,021,933,620.00	2,514,933,146.00	17,271,708,700.00	107.80	-1,249,775,080.00	0.00	17,271,708,700.00	
2-1-2-04-01	Venta de Bienes, Servicios y Productos	10,300,000,000.00	-1,000,000,000.00	-2,041,541,843.00	8,258,458,157.00	1,985,196,443.00	8,725,099,050.00	105.65	-466,640,893.00	0.00	8,725,099,050.00	
2-1-2-04-02	Arrendamientos	1,500,000,000.00	-615,000,000.00	885,000,000.00	244,020,244.00	993,852,217.00	993,852,217.00	112.30	-108,852,217.00	0.00	993,852,217.00	
2-1-2-04-99	Otras Rentas Contractuales	3,069,000,000.00	-128,958,334.00	3,809,475,463.00	6,878,475,463.00	285,716,459.00	7,552,757,433.00	109.80	-674,281,970.00	0.00	7,552,757,433.00	
2-1-2-99	Otros Ingresos No Tributarios	500,000,000.00	0.00	0.00	500,000,000.00	56,378,429.00	1,678,863,083.00	335.77	-1,178,863,083.00	0.00	1,678,863,083.00	
2-4	RECURSOS DE CAPITAL	1,046,000,000.00	0.00	236,974,054.00	1,282,974,054.00	6,572,774.00	1,296,132,690.00	101.03	-13,158,636.00	0.00	1,296,132,690.00	
2-4-1	RECURSOS DEL BALANCE	1,031,000,000.00	-14,804,333.00	222,169,721.00	1,253,169,721.00	0.00	1,267,974,054.00	101.18	-14,804,333.00	0.00	1,267,974,054.00	
2-4-1-08	Otros Recursos del Balance	1,031,000,000.00	-14,804,333.00	222,169,721.00	1,253,169,721.00	0.00	1,267,974,054.00	101.18	-14,804,333.00	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	-14,804,333.00	-14,804,333.00	375,195,667.00	0.00	390,000,000.00	103.95	-14,804,333.00	0.00	390,000,000.00	
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	15,000,000.00	14,804,333.00	14,804,333.00	29,804,333.00	6,572,774.00	28,158,636.00	94.48	1,645,697.00	0.00	28,158,636.00	
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	15,000,000.00	14,804,333.00	14,804,333.00	29,804,333.00	6,572,774.00	28,158,636.00	94.48	1,645,697.00	0.00	28,158,636.00	
TOTAL RENTAS E INGRESOS		16,415,000,000.00	-1,743,958,334.00	1,389,907,674.00	17,804,907,674.00	2,577,884,349.00	20,246,704,473.00	113.71	-2,441,796,799.00	0.00	20,246,704,473.00	

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	12,653,166,964.00	96,433,254,128.00	83.18	19,497,013,872.00	18,166,752,876.00	114,600,007,004.00
2-2-4-01	Aporte Ordinario	111,571,268,000.00	0.00	4,359,000,000.00	115,930,268,000.00	12,653,166,964.00	96,433,254,128.00	83.18	19,497,013,872.00	18,166,752,876.00	114,600,007,004.00
2-2-4-01-01	Vigencia	111,571,268,000.00	0.00	4,359,000,000.00	115,930,268,000.00	12,653,166,964.00	96,433,254,128.00	83.18	19,497,013,872.00	18,166,752,876.00	114,600,007,004.00
TOTAL TRANSFERENCIAS		111,571,268,000.00	0.00	4,359,000,000.00	115,930,268,000.00	12,653,166,964.00	96,433,254,128.00	83.18	19,497,013,872.00	18,166,752,876.00	114,600,007,004.00
TOTAL RENTAS E INGRESOS		127,986,268,000.00	-1,743,958,334.00	5,748,907,674.00	133,735,175,674.00	15,231,051,313.00	116,679,958,601.00	87.25	17,055,217,073.00	18,166,752,876.00	134,846,711,477.00

ADRIANA MARIA PATIÑO CARRERA
RESPONSABLE DEL PRESUPUESTO

JULIANA RESTREPO TIRADO
ORDENADOR DEL GASTO