

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

14-07-2020
11:41

ENTIDAD: 222 - INSTITUTO DISTRICTAL DE LAS ARTES - IDARTES
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: JUNIO
VIGENCIA FISCAL: 2020

CODIGO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
			MES (+/-)	ACUMULADO		MES	ACUMULADO				
1	2	3	4	5	6=3+5	7	8	9=8/6	10=6-8	11	12=8+11
2	INGRESOS	15,401,557,000.00	0.00	0.00	15,401,557,000.00	19,958,230.00	1,907,170,824.00	12.38	13,494,386,176.00	0.00	1,907,170,824.00
2-1	INGRESOS CORRIENTES	13,325,000,000.00	0.00	0.00	13,325,000,000.00	19,958,230.00	1,301,451,332.00	9.77	12,023,548,668.00	0.00	1,301,451,332.00
2-1-2	NO TRIBUTARIOS	13,325,000,000.00	0.00	0.00	13,325,000,000.00	19,958,230.00	1,301,451,332.00	9.77	12,023,548,668.00	0.00	1,301,451,332.00
2-1-2-01	Tasas y derechos administrativos	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	389,811,190.00	19.49	1,610,188,810.00	0.00	389,811,190.00
2-1-2-01-11	Apropiamiento Económico del Espacio Público	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	1,610,188,810.00	19.49	1,610,188,810.00	0.00	1,610,188,810.00
2-1-2-05	Venta de Bienes y Servicios	11,325,000,000.00	0.00	0.00	11,325,000,000.00	19,958,230.00	911,640,142.00	8.05	10,413,359,858.00	0.00	911,640,142.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	11,325,000,000.00	0.00	0.00	11,325,000,000.00	19,958,230.00	911,640,142.00	8.05	10,413,359,858.00	0.00	911,640,142.00
2-1-2-05-01-01	Servicios de administración pública y otros servicios prestados a la ciudadanía	11,325,000,000.00	0.00	0.00	11,325,000,000.00	19,958,230.00	911,640,142.00	8.05	10,413,359,858.00	0.00	911,640,142.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	11,325,000,000.00	0.00	0.00	11,325,000,000.00	19,958,230.00	911,640,142.00	8.05	10,413,359,858.00	0.00	911,640,142.00
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	11,325,000,000.00	0.00	0.00	11,325,000,000.00	19,958,230.00	911,640,142.00	8.05	10,413,359,858.00	0.00	911,640,142.00
2-4	RECURSOS DE CAPITAL	2,076,557,000.00	0.00	0.00	2,076,557,000.00	0.00	605,719,492.00	29.17	1,470,837,508.00	0.00	605,719,492.00
2-4-1	TRANSFERENCIAS DE CAPITAL	750,000,000.00	0.00	0.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	0.00	0.00
2-4-1-02	De Otras Entidades del Gobierno	750,000,000.00	0.00	0.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	0.00	0.00
2-4-1-02-02	Distrital	750,000,000.00	0.00	0.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	0.00	0.00
2-4-1-02-02-01	Convenios Entidades Distritales	750,000,000.00	0.00	0.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	0.00	0.00
2-4-3	RECURSOS DEL BALANCE	1,300,557,000.00	0.00	0.00	1,300,557,000.00	0.00	604,738,321.00	46.50	695,818,679.00	0.00	604,738,321.00
2-4-3-02	Superavit fiscal	1,105,449,000.00	0.00	0.00	1,105,449,000.00	0.00	500,710,679.00	54.71	604,738,321.00	0.00	500,710,679.00
2-4-3-02-02	Superavit fiscal de ingresos de destinación específica	219,449,000.00	0.00	0.00	219,449,000.00	0.00	58,457,600.00	26.64	160,991,400.00	0.00	58,457,600.00
2-4-3-02-03	Superavit fiscal de ingresos de libre destinación	886,000,000.00	0.00	0.00	886,000,000.00	0.00	339,719,279.00	61.66	546,280,721.00	0.00	339,719,279.00
2-4-3-03	Superavit fiscal no incorporado de vigencias anteriores	195,108,000.00	0.00	0.00	195,108,000.00	0.00	0.00	0.00	195,108,000.00	0.00	0.00
2-4-3-03-02	Superavit fiscal no incorporado de ingresos de destinación específica	194,002,000.00	0.00	0.00	194,002,000.00	0.00	0.00	0.00	194,002,000.00	0.00	0.00
2-4-3-03-03	Superavit fiscal no incorporado de ingresos de libre destinación	1,106,000.00	0.00	0.00	1,106,000.00	0.00	0.00	0.00	1,106,000.00	0.00	0.00
2-4-5	RENDIMIENTOS FINANCIEROS	26,000,000.00	0.00	0.00	26,000,000.00	0.00	981,171.00	3.77	25,018,829.00	0.00	981,171.00
2-4-5-02	Depósitos	26,000,000.00	0.00	0.00	26,000,000.00	0.00	981,171.00	3.77	25,018,829.00	0.00	981,171.00
2-4-5-02-04	Recursos propios de libre destinación	26,000,000.00	0.00	0.00	26,000,000.00	0.00	981,171.00	3.77	25,018,829.00	0.00	981,171.00
TOTAL RENTAS E INGRESOS		15,401,557,000.00	0.00	0.00	15,401,557,000.00	19,958,230.00	1,907,170,824.00	12.38	13,494,386,176.00	0.00	1,907,170,824.00

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			MES (+/-)	ACUMULADO		MES	ACUMULADO				
1	2	3	4	5	6=3+5	7	8	9=8/6	10=6-8	11	12=8+11
2-5-1	Aporte Ordinario	126,787,811,000.00	0.00	-3,203,590,000.00	123,584,221,000.00	7,820,729,904.00	27,943,291,196.00	22.61	95,640,929,804.00	0.00	27,943,291,196.00
2-5-1-01	Vigencia	126,787,811,000.00	0.00	-3,203,590,000.00	123,584,221,000.00	7,820,729,904.00	27,943,291,196.00	22.61	95,640,929,804.00	0.00	27,943,291,196.00
TOTAL TRANSFERENCIAS		126,787,811,000.00	0.00	-3,203,590,000.00	123,584,221,000.00	7,820,729,904.00	27,943,291,196.00	22.61	95,640,929,804.00	0.00	27,943,291,196.00
TOTAL RENTAS E INGRESOS		142,189,368,000.00	0.00	-3,203,590,000.00	138,985,778,000.00	27,779,658,808.00	29,886,462,020.00	21.48	109,135,315,980.00	0.00	29,886,462,020.00

