

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

08-10-2020
03:00

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

**MES: SEPTIEMBRE
VIGENCIA FISCAL: 2020**

COMBO	NOMBRE	PRESUPUESTO INICIAL	MES (1)+4	MODIFICACIONES		PRESUPUESTO DEFINITIVO 8=1+5	MES	RECAUDOS		EJECUCION PRESUP. % 9=8/8	SALDO POR RECAUDAR 10=8-8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12=8+11
				ACUMULADO	ACUMULADO			ACUMULADO	ACUMULADO				
2	INGRESOS	15,401,557,000.00	0.00	0.00	0.00	15,401,557,000.00	29,040,792.00	3,219,397,757.00	20.96	12,182,159,243.00	0.00	3,219,397,757.00	
2-1	INGRESOS CORRIENTES	13,325,000,000.00	-7,962,842,720.00	-7,962,842,720.00	5,362,157,280.00	5,362,157,280.00	29,040,792.00	2,607,091,214.00	48.62	2,755,066,066.00	0.00	2,607,091,214.00	
2-1-2	NO TRIBUTARIOS	13,325,000,000.00	-7,962,842,720.00	-7,962,842,720.00	5,362,157,280.00	5,362,157,280.00	29,040,792.00	2,607,091,214.00	48.62	2,755,066,066.00	0.00	2,607,091,214.00	
2-1-2-01	Tarifa y servicios administrativos	2,000,000,000.00	-1,540,875,561.00	-1,540,875,561.00	459,124,439.00	459,124,439.00	3,030,044.00	392,841,238.00	65.56	66,583,201.00	0.00	392,841,238.00	
2-1-2-01-11	Arrendamiento Económico del Estado Público	2,000,000,000.00	-1,540,875,561.00	-1,540,875,561.00	459,124,439.00	459,124,439.00	3,030,044.00	392,841,238.00	65.56	66,583,201.00	0.00	392,841,238.00	
2-1-2-05	Venta de bienes y servicios	11,325,000,000.00	-6,421,967,159.00	-6,421,967,159.00	4,903,032,841.00	4,903,032,841.00	26,010,744.00	2,214,249,976.00	45.16	2,688,782,866.00	0.00	2,214,249,976.00	
2-1-2-05-01	Servicios para la comunidad, sociedades y personas	11,325,000,000.00	-6,421,967,159.00	-6,421,967,159.00	4,903,032,841.00	4,903,032,841.00	26,010,744.00	2,214,249,976.00	45.16	2,688,782,866.00	0.00	2,214,249,976.00	
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	11,325,000,000.00	-6,421,967,159.00	-6,421,967,159.00	4,903,032,841.00	4,903,032,841.00	26,010,744.00	2,214,249,976.00	45.16	2,688,782,866.00	0.00	2,214,249,976.00	
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	11,325,000,000.00	-6,421,967,159.00	-6,421,967,159.00	4,903,032,841.00	4,903,032,841.00	26,010,744.00	2,214,249,976.00	45.16	2,688,782,866.00	0.00	2,214,249,976.00	
2-1-2-05-01-01-0001-001	Servicios de la Administración Pública	11,325,000,000.00	-6,421,967,159.00	-6,421,967,159.00	4,903,032,841.00	4,903,032,841.00	26,010,744.00	2,214,249,976.00	45.16	2,688,782,866.00	0.00	2,214,249,976.00	
2-4	RECURSOS DE CAPITAL	2,076,557,000.00	7,962,842,720.00	7,962,842,720.00	10,039,399,720.00	10,039,399,720.00	0.00	612,296,543.00	6.10	9,427,103,177.00	0.00	612,296,543.00	
2-4-1	TRANSFERENCIAS DE CAPITAL	750,000,000.00	7,962,842,720.00	7,962,842,720.00	8,712,842,720.00	8,712,842,720.00	0.00	66.00	0.00	8,712,842,654.00	0.00	66.00	
2-4-1-02	De Otras Entidades del Gobierno	750,000,000.00	7,962,842,720.00	7,962,842,720.00	8,712,842,720.00	8,712,842,720.00	0.00	66.00	0.00	8,712,842,654.00	0.00	66.00	
2-4-1-02-02	Diferido	750,000,000.00	7,962,842,720.00	7,962,842,720.00	8,712,842,720.00	8,712,842,720.00	0.00	66.00	0.00	8,712,842,654.00	0.00	66.00	
2-4-1-02-02-01	Convenios Entidades Distritales	750,000,000.00	7,962,842,720.00	7,962,842,720.00	8,712,842,720.00	8,712,842,720.00	0.00	66.00	0.00	8,712,842,654.00	0.00	66.00	
2-4-3	RECURSOS DEL BALANCE	1,300,557,000.00	0.00	0.00	1,300,557,000.00	1,300,557,000.00	0.00	604,739,231.00	46.50	693,816,679.00	0.00	604,739,231.00	
2-4-3-02	Superavit fiscal	1,106,449,000.00	0.00	0.00	1,106,449,000.00	1,106,449,000.00	0.00	500,710,679.00	54.71	500,710,679.00	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	219,449,000.00	0.00	59,429,600.00	26.84	160,919,400.00	0.00	59,429,600.00	
2-4-3-02-03	Superavit fiscal de ingresos de libre destinación	886,000,000.00	0.00	0.00	886,000,000.00	886,000,000.00	0.00	546,280,721.00	61.56	339,719,279.00	0.00	546,280,721.00	
2-4-3-03	Superavit fiscal no incorporado de empresas anteriores	195,108,000.00	0.00	0.00	195,108,000.00	195,108,000.00	0.00	66.00	0.00	195,108,000.00	0.00	66.00	
2-4-3-03-02	Superavit fiscal no incorporado de ingresos de empresas anteriores	194,002,000.00	0.00	0.00	194,002,000.00	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	1,106,000.00	0.00	0.00	0.00	1,106,000.00	0.00	0.00	
2-4-5	RECURSOS FINANCIEROS	26,000,000.00	0.00	0.00	26,000,000.00	26,000,000.00	0.00	7,558,156.00	29.07	18,441,844.00	0.00	7,558,156.00	
2-4-5-02	Depósitos	26,000,000.00	0.00	0.00	26,000,000.00	26,000,000.00	0.00	7,558,156.00	29.07	18,441,844.00	0.00	7,558,156.00	
2-4-5-02-04	Recursos propios de libre destinación	26,000,000.00	0.00	0.00	26,000,000.00	26,000,000.00	0.00	7,558,156.00	29.07	18,441,844.00	0.00	7,558,156.00	
TOTAL RENTAS E INGRESOS		15,401,557,000.00	0.00	0.00	0.00	15,401,557,000.00	29,040,792.00	3,219,397,757.00	20.96	12,182,159,243.00	0.00	3,219,397,757.00	
Transferecias													
RUBRO PRESUPUESTAL		COMBO	NOMBRE	PRESUPUESTO INICIAL	MES (1)+4	MODIFICACIONES ACUMULADO	PRESUPUESTO DEFINITIVO 8=1+5	MES	RECAUDOS ACUMULADO	EJECUCION PRESUP. % 9=8/8	SALDO POR RECAUDAR 10=8-8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12=8+11
2-5-1	Agente Ordinario	126,787,811,000.00	0.00	-3,203,590,000.00	123,584,221,000.00	123,584,221,000.00	12,398,181,130.00	53,396,128,823.00	43.21	70,188,092,177.00	0.00	53,396,128,823.00	
2-5-1-01	Vigencia	126,787,811,000.00	0.00	-3,203,590,000.00	123,584,221,000.00	123,584,221,000.00	12,398,181,130.00	53,396,128,823.00	43.21	70,188,092,177.00	0.00	53,396,128,823.00	
TOTAL TRANSFERENCIAS				142,189,398,000.00	0.00	-3,203,590,000.00	138,985,778,000.00	12,427,221,922.00	56,675,116,580.00	40.73	82,370,381,420.00	0.00	56,675,116,580.00

