

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

08-02-2018

08:09

ENTIDAD:		222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES:		ENERO			
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	0.00	16,415,000,000.00	2,387,353,719.00	2,387,353,719.00	14.54	14,027,646,281.00	0.00	2,387,353,719.00	
2-1	INGRESOS CORRIENTES	15,369,000,000.00	0.00	0.00	15,369,000,000.00	2,387,353,719.00	2,387,353,719.00	15.53	12,981,646,281.00	0.00	2,387,353,719.00	
2-1-2	NO TRIBUTARIOS	15,369,000,000.00	0.00	0.00	15,369,000,000.00	2,387,353,719.00	2,387,353,719.00	15.53	12,981,646,281.00	0.00	2,387,353,719.00	
2-1-2-04	Rentas Contractuales	14,869,000,000.00	0.00	0.00	14,869,000,000.00	2,324,990,383.00	2,324,990,383.00	15.64	12,544,009,617.00	0.00	2,324,990,383.00	
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	205,602,973.00	205,602,973.00	2.00	10,094,397,027.00	0.00	205,602,973.00	
2-1-2-04-02	Arrendamientos	1,500,000,000.00	0.00	0.00	1,500,000,000.00	17,463,599.00	17,463,599.00	1.16	1,482,536,401.00	0.00	17,463,599.00	
2-1-2-04-99	Otras Rentas Contractuales	3,069,000,000.00	0.00	0.00	3,069,000,000.00	2,101,923,811.00	2,101,923,811.00	68.49	967,076,189.00	0.00	2,101,923,811.00	
2-1-2-99	Otros Ingresos No Tributarios	500,000,000.00	0.00	0.00	500,000,000.00	62,363,336.00	62,363,336.00	12.47	437,636,664.00	0.00	62,363,336.00	
2-4	RECURSOS DE CAPITAL	1,046,000,000.00	0.00	0.00	1,046,000,000.00	0.00	0.00	0.00	1,046,000,000.00	0.00	0.00	
2-4-1	RECURSOS DEL BALANCE	1,031,000,000.00	0.00	0.00	1,031,000,000.00	0.00	0.00	0.00	1,031,000,000.00	0.00	0.00	
2-4-1-08	Otros Recursos del Balance	1,031,000,000.00	0.00	0.00	1,031,000,000.00	0.00	0.00	0.00	1,031,000,000.00	0.00	0.00	
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	641,000,000.00	0.00	0.00	641,000,000.00	0.00	0.00	0.00	641,000,000.00	0.00	0.00	
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	0.00	0.00	390,000,000.00	0.00	0.00	
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	
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	0.00	0.00	15,000,000.00	0.00	0.00	
<b>TOTAL RENTAS E INGRESOS</b>		16,415,000,000.00	0.00	0.00	16,415,000,000.00	2,387,353,719.00	2,387,353,719.00	14.54	14,027,646,281.00	0.00	2,387,353,719.00	

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	0.00	111,571,268,000.00	526,550,459.00	526,550,459.00	0.47	111,044,717,541.00	0.00	526,550,459.00
2-2-4-01	Aporte Ordinario	111,571,268,000.00	0.00	0.00	111,571,268,000.00	526,550,459.00	526,550,459.00	0.47	111,044,717,541.00	0.00	526,550,459.00
2-2-4-01-01	Vigencia	111,571,268,000.00	0.00	0.00	111,571,268,000.00	526,550,459.00	526,550,459.00	0.47	111,044,717,541.00	0.00	526,550,459.00
<b>TOTAL TRANSFERENCIAS</b>		111,571,268,000.00	0.00	0.00	111,571,268,000.00	526,550,459.00	526,550,459.00	0.47	111,044,717,541.00	0.00	526,550,459.00
<b>TOTAL RENTAS E INGRESOS</b>		127,986,268,000.00	0.00	0.00	127,986,268,000.00	2,913,904,178.00	2,913,904,178.00	2.28	125,072,363,822.00	0.00	2,913,904,178.00

ADRIANA MARIA PATIÑO CARRERA  
RESPONSABLE DEL PRESUPUESTO

JULIANA RESTREPO TIRADO  
ORDENADOR DEL GASTO