

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

08-05-2018

03:42

ENTIDAD:		222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES:		ABRIL			
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	2,715,541,057.00	2,715,541,057.00	19,130,541,057.00	573,241,507.00	4,893,386,367.00	25.58	14,237,154,690.00	0.00	4,893,386,367.00	
2-1	INGRESOS CORRIENTES	15,369,000,000.00	2,478,567,003.00	2,478,567,003.00	17,847,567,003.00	573,241,507.00	4,893,386,367.00	27.42	12,954,180,636.00	0.00	4,893,386,367.00	
2-1-2	NO TRIBUTARIOS	15,369,000,000.00	2,478,567,003.00	2,478,567,003.00	17,847,567,003.00	573,241,507.00	4,893,386,367.00	27.42	12,954,180,636.00	0.00	4,893,386,367.00	
2-1-2-04	Rentas Contractuales	14,869,000,000.00	2,478,567,003.00	2,478,567,003.00	17,347,567,003.00	516,829,220.00	4,645,852,194.00	26.78	12,701,714,809.00	0.00	4,645,852,194.00	
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	362,375,164.00	887,145,721.00	8.61	9,412,854,279.00	0.00	887,145,721.00	
2-1-2-04-02	Arrendamientos	1,500,000,000.00	0.00	0.00	1,500,000,000.00	154,454,056.00	245,063,016.00	16.34	1,254,936,984.00	0.00	245,063,016.00	
2-1-2-04-99	Otras Rentas Contractuales	3,069,000,000.00	2,478,567,003.00	2,478,567,003.00	5,547,567,003.00	0.00	3,513,643,457.00	63.34	2,033,923,546.00	0.00	3,513,643,457.00	
2-1-2-99	Otros Ingresos No Tributarios	500,000,000.00	0.00	0.00	500,000,000.00	56,412,287.00	247,534,173.00	49.51	252,465,827.00	0.00	247,534,173.00	
2-4	RECURSOS DE CAPITAL	1,046,000,000.00	236,974,054.00	236,974,054.00	1,282,974,054.00	0.00	0.00	0.00	1,282,974,054.00	0.00	0.00	
2-4-1	RECURSOS DEL BALANCE	1,031,000,000.00	236,974,054.00	236,974,054.00	1,267,974,054.00	0.00	0.00	0.00	1,267,974,054.00	0.00	0.00	
2-4-1-08	Otros Recursos del Balance	1,031,000,000.00	236,974,054.00	236,974,054.00	1,267,974,054.00	0.00	0.00	0.00	1,267,974,054.00	0.00	0.00	
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	641,000,000.00	236,974,054.00	236,974,054.00	877,974,054.00	0.00	0.00	0.00	877,974,054.00	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	
TOTAL RENTAS E INGRESOS		16,415,000,000.00	2,715,541,057.00	2,715,541,057.00	19,130,541,057.00	573,241,507.00	4,893,386,367.00	25.58	14,237,154,690.00	0.00	4,893,386,367.00	

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	-641,000,000.00	-641,000,000.00	110,930,268,000.00	6,475,274,746.00	23,061,274,249.00	20.79	87,868,993,751.00	0.00	23,061,274,249.00
2-2-4-01	Aporte Ordinario	111,571,268,000.00	-641,000,000.00	-641,000,000.00	110,930,268,000.00	6,475,274,746.00	23,061,274,249.00	20.79	87,868,993,751.00	0.00	23,061,274,249.00
2-2-4-01-01	Vigencia	111,571,268,000.00	-641,000,000.00	-641,000,000.00	110,930,268,000.00	6,475,274,746.00	23,061,274,249.00	20.79	87,868,993,751.00	0.00	23,061,274,249.00
TOTAL TRANSFERENCIAS		111,571,268,000.00	-641,000,000.00	-641,000,000.00	110,930,268,000.00	6,475,274,746.00	23,061,274,249.00	20.79	87,868,993,751.00	0.00	23,061,274,249.00
TOTAL RENTAS E INGRESOS		127,986,268,000.00	2,074,541,057.00	2,074,541,057.00	130,060,809,057.00	7,048,516,253.00	27,954,660,616.00	21.49	102,106,148,441.00	0.00	27,954,660,616.00

ADRIANA MARIA PATIÑO CARRERA
RESPONSABLE DEL PRESUPUESTO

LUIS FERNANDO MEJIA CASTRO
ORDENADOR DEL GASTO