

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

08-06-2018

11:13

ENTIDAD:		222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES				MES:		MAYO			
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	2,715,541,057.00	19,130,541,057.00	2,381,994,865.00	7,275,381,232.00	38.03	11,855,159,825.00	0.00	7,275,381,232.00
2-1	INGRESOS CORRIENTES	15,369,000,000.00	0.00	2,478,567,003.00	17,847,567,003.00	2,380,274,311.00	7,273,660,678.00	40.75	10,573,906,325.00	0.00	7,273,660,678.00
2-1-2	NO TRIBUTARIOS	15,369,000,000.00	0.00	2,478,567,003.00	17,847,567,003.00	2,380,274,311.00	7,273,660,678.00	40.75	10,573,906,325.00	0.00	7,273,660,678.00
2-1-2-04	Rentas Contractuales	14,869,000,000.00	0.00	2,478,567,003.00	17,347,567,003.00	2,327,323,343.00	6,973,175,537.00	40.20	10,374,391,466.00	0.00	6,973,175,537.00
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	1,686,515,665.00	2,573,661,386.00	24.99	7,726,338,614.00	0.00	2,573,661,386.00
2-1-2-04-02	Arrendamientos	1,500,000,000.00	0.00	0.00	1,500,000,000.00	72,368,444.00	317,431,460.00	21.16	1,182,568,540.00	0.00	317,431,460.00
2-1-2-04-99	Otras Rentas Contractuales	3,069,000,000.00	0.00	2,478,567,003.00	5,547,567,003.00	568,439,234.00	4,082,082,691.00	73.58	1,465,484,312.00	0.00	4,082,082,691.00
2-1-2-99	Otros Ingresos No Tributarios	500,000,000.00	0.00	0.00	500,000,000.00	52,950,968.00	300,485,141.00	60.10	199,514,859.00	0.00	300,485,141.00
2-4	RECURSOS DE CAPITAL	1,046,000,000.00	0.00	236,974,054.00	1,282,974,054.00	1,720,554.00	1,720,554.00	0.13	1,281,253,500.00	0.00	1,720,554.00
2-4-1	RECURSOS DEL BALANCE	1,031,000,000.00	0.00	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	0.00	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	0.00	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	1,720,554.00	1,720,554.00	11.47	13,279,446.00	0.00	1,720,554.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	15,000,000.00	0.00	0.00	15,000,000.00	1,720,554.00	1,720,554.00	11.47	13,279,446.00	0.00	1,720,554.00
<b>TOTAL RENTAS E INGRESOS</b>		16,415,000,000.00	0.00	2,715,541,057.00	19,130,541,057.00	2,381,994,865.00	7,275,381,232.00	38.03	11,855,159,825.00	0.00	7,275,381,232.00

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	-641,000,000.00	110,930,268,000.00	7,191,953,527.00	30,253,227,776.00	27.27	80,677,040,224.00	0.00	30,253,227,776.00
2-2-4-01	Aporte Ordinario	111,571,268,000.00	0.00	-641,000,000.00	110,930,268,000.00	7,191,953,527.00	30,253,227,776.00	27.27	80,677,040,224.00	0.00	30,253,227,776.00
2-2-4-01-01	Vigencia	111,571,268,000.00	0.00	-641,000,000.00	110,930,268,000.00	7,191,953,527.00	30,253,227,776.00	27.27	80,677,040,224.00	0.00	30,253,227,776.00
<b>TOTAL TRANSFERENCIAS</b>		111,571,268,000.00	0.00	-641,000,000.00	110,930,268,000.00	7,191,953,527.00	30,253,227,776.00	27.27	80,677,040,224.00	0.00	30,253,227,776.00
<b>TOTAL RENTAS E INGRESOS</b>		127,986,268,000.00	0.00	2,074,541,057.00	130,060,809,057.00	9,573,948,392.00	37,528,609,008.00	28.85	92,532,200,049.00	0.00	37,528,609,008.00

ADRIANA MARIA PATIÑO CARRERA  
RESPONSABLE DEL PRESUPUESTO

JULIANA RESTREPO TIRADO  
ORDENADOR DEL GASTO