

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

09-07-2018

09:09

ENTIDAD:		222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES				MES:		JUNIO			
UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2018			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
2	INGRESOS	16,415,000,000.00	0.00	2,715,541,057.00	19,130,541,057.00	451,435,231.00	7,726,816,463.00	40.39	11,403,724,594.00	0.00	7,726,816,463.00
2-1	INGRESOS CORRIENTES	15,369,000,000.00	0.00	2,478,567,003.00	17,847,567,003.00	451,435,231.00	7,725,095,909.00	43.28	10,122,471,094.00	0.00	7,725,095,909.00
2-1-2	NO TRIBUTARIOS	15,369,000,000.00	0.00	2,478,567,003.00	17,847,567,003.00	451,435,231.00	7,725,095,909.00	43.28	10,122,471,094.00	0.00	7,725,095,909.00
2-1-2-04	Rentas Contractuales	14,869,000,000.00	0.00	2,478,567,003.00	17,347,567,003.00	304,208,428.00	7,277,383,965.00	41.95	10,070,183,038.00	0.00	7,277,383,965.00
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	225,495,272.00	2,799,156,658.00	27.18	7,500,843,342.00	0.00	2,799,156,658.00
2-1-2-04-02	Arrendamientos	1,500,000,000.00	0.00	0.00	1,500,000,000.00	21,356,515.00	338,787,975.00	22.59	1,161,212,025.00	0.00	338,787,975.00
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	57,356,641.00	4,139,439,332.00	74.62	1,408,127,671.00	0.00	4,139,439,332.00
2-1-2-99	Otros Ingresos No Tributarios	500,000,000.00	0.00	0.00	500,000,000.00	147,226,803.00	447,711,944.00	89.54	52,288,056.00	0.00	447,711,944.00
2-4	RECURSOS DE CAPITAL	1,046,000,000.00	0.00	236,974,054.00	1,282,974,054.00	0.00	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	0.00	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	0.00	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	451,435,231.00	7,726,816,463.00	40.39	11,403,724,594.00	0.00	7,726,816,463.00

**Transferencias**

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
2-2-4	ADMINISTRACIÓN CENTRAL	111,571,268,000.00	0.00	-641,000,000.00	110,930,268,000.00	5,935,438,314.00	36,188,666,090.00	32.62	74,741,601,910.00	0.00	36,188,666,090.00
2-2-4-01	Aporte Ordinario	111,571,268,000.00	0.00	-641,000,000.00	110,930,268,000.00	5,935,438,314.00	36,188,666,090.00	32.62	74,741,601,910.00	0.00	36,188,666,090.00
2-2-4-01-01	Vigencia	111,571,268,000.00	0.00	-641,000,000.00	110,930,268,000.00	5,935,438,314.00	36,188,666,090.00	32.62	74,741,601,910.00	0.00	36,188,666,090.00
<b>TOTAL TRANSFERENCIAS</b>		111,571,268,000.00	0.00	-641,000,000.00	110,930,268,000.00	5,935,438,314.00	36,188,666,090.00	32.62	74,741,601,910.00	0.00	36,188,666,090.00
<b>TOTAL RENTAS E INGRESOS</b>		127,986,268,000.00	0.00	2,074,541,057.00	130,060,809,057.00	6,386,873,545.00	43,915,482,553.00	33.77	86,145,326,504.00	0.00	43,915,482,553.00

ADRIANA MARIA PATIÑO CARRERA  
RESPONSABLE DEL PRESUPUESTO

JULIANA RESTREPO TIRADO  
ORDENADOR DEL GASTO