

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

10-10-2018

09:36

ENTIDAD:		222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES:		SEPTIEMBRE			
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	340,000,000.00	3,055,541,057.00	19,470,541,057.00	611,206,667.00	13,534,868,078.00	69.51	5,935,672,979.00	0.00	13,534,868,078.00	
2-1	INGRESOS CORRIENTES	15,369,000,000.00	340,000,000.00	2,818,567,003.00	18,187,567,003.00	611,206,667.00	12,253,832,380.00	67.37	5,933,734,623.00	0.00	12,253,832,380.00	
2-1-2	NO TRIBUTARIOS	15,369,000,000.00	340,000,000.00	2,818,567,003.00	18,187,567,003.00	611,206,667.00	12,253,832,380.00	67.37	5,933,734,623.00	0.00	12,253,832,380.00	
2-1-2-04	Rentas Contractuales	14,869,000,000.00	340,000,000.00	2,818,567,003.00	17,687,567,003.00	371,188,433.00	10,879,328,928.00	61.51	6,808,238,075.00	0.00	10,879,328,928.00	
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	158,862,285.00	5,210,638,557.00	50.59	5,089,361,443.00	0.00	5,210,638,557.00	
2-1-2-04-02	Arrendamientos	1,500,000,000.00	0.00	0.00	1,500,000,000.00	88,648,372.00	543,733,761.00	36.25	956,266,239.00	0.00	543,733,761.00	
2-1-2-04-99	Otras Rentas Contractuales	3,069,000,000.00	340,000,000.00	2,818,567,003.00	5,887,567,003.00	123,677,776.00	5,124,956,610.00	87.05	762,610,393.00	0.00	5,124,956,610.00	
2-1-2-99	Otros Ingresos No Tributarios	500,000,000.00	0.00	0.00	500,000,000.00	240,018,234.00	1,374,503,452.00	274.90	-874,503,452.00	0.00	1,374,503,452.00	
2-4	RECURSOS DE CAPITAL	1,046,000,000.00	0.00	236,974,054.00	1,282,974,054.00	0.00	1,281,035,698.00	99.85	1,938,356.00	0.00	1,281,035,698.00	
2-4-1	RECURSOS DEL BALANCE	1,031,000,000.00	0.00	236,974,054.00	1,267,974,054.00	0.00	1,267,974,054.00	100.00	0.00	0.00	1,267,974,054.00	
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	1,267,974,054.00	100.00	0.00	0.00	1,267,974,054.00	
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	877,974,054.00	100.00	0.00	0.00	877,974,054.00	
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	390,000,000.00	100.00	0.00	0.00	390,000,000.00	
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	15,000,000.00	0.00	0.00	15,000,000.00	0.00	13,061,644.00	87.08	1,938,356.00	0.00	13,061,644.00	
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	13,061,644.00	87.08	1,938,356.00	0.00	13,061,644.00	
TOTAL RENTAS E INGRESOS		16,415,000,000.00	340,000,000.00	3,055,541,057.00	19,470,541,057.00	611,206,667.00	13,534,868,078.00	69.51	5,935,672,979.00	0.00	13,534,868,078.00	
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	5,000,000,000.00	4,359,000,000.00	115,930,268,000.00	9,424,874,949.00	64,213,822,933.00	55.39	51,716,445,067.00	0.00	64,213,822,933.00	
2-2-4-01	Aporte Ordinario	111,571,268,000.00	5,000,000,000.00	4,359,000,000.00	115,930,268,000.00	9,424,874,949.00	64,213,822,933.00	55.39	51,716,445,067.00	0.00	64,213,822,933.00	
2-2-4-01-01	Vigencia	111,571,268,000.00	5,000,000,000.00	4,359,000,000.00	115,930,268,000.00	9,424,874,949.00	64,192,277,600.00	55.37	51,737,990,400.00	0.00	64,192,277,600.00	
2-2-4-01-03	Rendimientos Financieros SGP	0.00	0.00	0.00	0.00	0.00	21,545,333.00	0.00	-21,545,333.00	0.00	21,545,333.00	
TOTAL TRANSFERENCIAS		111,571,268,000.00	5,000,000,000.00	4,359,000,000.00	115,930,268,000.00	9,424,874,949.00	64,213,822,933.00	55.39	51,716,445,067.00	0.00	64,213,822,933.00	
TOTAL RENTAS E INGRESOS		127,986,268,000.00	5,340,000,000.00	7,414,541,057.00	135,400,809,057.00	10,036,081,616.00	77,748,691,011.00	57.42	57,652,118,046.00	0.00	77,748,691,011.00	

**ADRIANA MARIA PATIÑO CARRERA
RESPONSABLE DEL PRESUPUESTO**

**JAIME CERON SILVA
ORDENADOR DEL GASTO**