

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

10-09-2020  
11:56


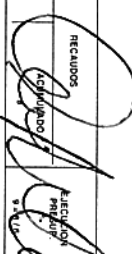
**ENTIDAD:** 222 - INSTITUTO DISTRICTAL DE LAS ARTES - IDARTES  
**UNIDAD EJECUTORA:** 01 - UNIDAD 01

**MES:** JULIO  
**VIGENCIA FISCAL:** 2020

CODIGO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO
			MES (+/-)	ACUMULADO		MES	ACUMULADO				
2	INGRESOS	15,401,557,000.00	0.00	0.00	15,401,557,000.00	172,282,095.00	2,000,003,519.00	13.51	13,201,489,481.00	0.00	2,000,003,519.00
2-1	INGRESOS CORRIENTES	13,326,000,000.00	0.00	0.00	13,326,000,000.00	171,466,021.00	1,472,917,253.00	11.02	11,852,082,947.00	0.00	1,472,917,253.00
2-1-2	NO TRIBUTARIOS	13,326,000,000.00	0.00	0.00	13,326,000,000.00	171,466,021.00	1,472,917,253.00	11.02	11,852,082,947.00	0.00	1,472,917,253.00
2-1-2-01	Tasas y derechos administrativos	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	309,811,190.00	19.49	1,610,188,810.00	0.00	309,811,190.00
2-1-2-01-1	Aperturamiento Económico del Espacio Público	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	309,811,190.00	19.49	1,610,188,810.00	0.00	309,811,190.00
2-1-2-05	Venta de bienes y servicios	11,326,000,000.00	0.00	0.00	11,326,000,000.00	171,466,021.00	1,003,106,163.00	9.56	10,241,892,837.00	0.00	1,003,106,163.00
2-1-2-05-01	Servicios para la comunidad, sociales y personales	11,326,000,000.00	0.00	0.00	11,326,000,000.00	171,466,021.00	1,003,106,163.00	9.56	10,241,892,837.00	0.00	1,003,106,163.00
2-1-2-05-01-01	Servicios administrativos (incluye otros servicios prestados a la comunidad por el personal de la Administración Pública)	11,326,000,000.00	0.00	0.00	11,326,000,000.00	171,466,021.00	1,003,106,163.00	9.56	10,241,892,837.00	0.00	1,003,106,163.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	11,326,000,000.00	0.00	0.00	11,326,000,000.00	171,466,021.00	1,003,106,163.00	9.56	10,241,892,837.00	0.00	1,003,106,163.00
2-4	RECURSOS DE CAPITAL	2,075,557,000.00	0.00	0.00	2,075,557,000.00	171,466,021.00	607,146,166.00	29.24	1,468,410,834.00	0.00	607,146,166.00
2-4-1	TRANSFERENCIAS DE CAPITAL	750,000,000.00	0.00	0.00	750,000,000.00	66.00	66.00	0.00	749,999,934.00	0.00	66.00
2-4-1-02	De Otros Entidades del Gobierno	750,000,000.00	0.00	0.00	750,000,000.00	66.00	66.00	0.00	749,999,934.00	0.00	66.00
2-4-1-02-02	Darías	750,000,000.00	0.00	0.00	750,000,000.00	66.00	66.00	0.00	749,999,934.00	0.00	66.00
2-4-1-02-02-01	Convenios Entidades Darías	750,000,000.00	0.00	0.00	750,000,000.00	66.00	66.00	0.00	749,999,934.00	0.00	66.00
2-4-3	RECURSOS DEL BALANCE	1,300,557,000.00	0.00	0.00	1,300,557,000.00	66.00	66.00	0.00	749,999,934.00	0.00	66.00
2-4-3-02	Supervial fiscal	1,106,449,000.00	0.00	0.00	1,106,449,000.00	0.00	604,728,321.00	54.71	500,710,679.00	0.00	604,728,321.00
2-4-3-02-02	Supervial fiscal de ingresos de destinación específica	219,449,000.00	0.00	0.00	219,449,000.00	0.00	58,457,600.00	26.64	161,000,000.00	0.00	58,457,600.00
2-4-3-02-03	Supervial fiscal de ingresos de libre destinación	886,000,000.00	0.00	0.00	886,000,000.00	0.00	339,719,279.00	61.66	339,719,279.00	0.00	339,719,279.00
2-4-3-03	Supervial fiscal no incorporado de ingresos de destinación específica	195,108,000.00	0.00	0.00	195,108,000.00	0.00	0.00	0.00	195,108,000.00	0.00	0.00
2-4-3-03-02	Supervial fiscal no incorporado de ingresos de destinación específica	194,002,000.00	0.00	0.00	194,002,000.00	0.00	0.00	0.00	194,002,000.00	0.00	0.00
2-4-3-03-03	Supervial fiscal no incorporado de ingresos de libre destinación	1,106,000.00	0.00	0.00	1,106,000.00	0.00	0.00	0.00	1,106,000.00	0.00	0.00
2-4-5	RENDIMIENTOS FINANCIEROS	26,000,000.00	0.00	0.00	26,000,000.00	1,426,608.00	2,407,779.00	9.28	23,592,221.00	0.00	2,407,779.00
2-4-5-02	Depósitos	26,000,000.00	0.00	0.00	26,000,000.00	1,426,608.00	2,407,779.00	9.28	23,592,221.00	0.00	2,407,779.00
2-4-5-02-04	Recursos propios de libre destinación	26,000,000.00	0.00	0.00	26,000,000.00	1,426,608.00	2,407,779.00	9.28	23,592,221.00	0.00	2,407,779.00
<b>TOTAL RENTAS E INGRESOS</b>		<b>15,401,557,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,401,557,000.00</b>	<b>172,282,095.00</b>	<b>2,000,003,519.00</b>	<b>13.51</b>	<b>13,201,489,481.00</b>	<b>0.00</b>	<b>2,000,003,519.00</b>
<b>Transacciones</b>											
<b>RUBRO PRESUPUESTAL</b>			<b>MODIFICACIONES</b>		<b>PRESUPUESTO DEFINITIVO</b>	<b>RECAUDOS</b>		<b>EJECUCION PRESUP.</b>	<b>SALDO POR RECAUDAR</b>	<b>RECURSOS RESERVAS</b>	<b>RECAUDO ACUMULADO</b>
<b>CONGO</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>
2-5-1	Agente Ordinario	126,767,811,000.00	0.00	-3,203,590,000.00	123,564,221,000.00	6,552,804,000.00	34,496,099,801.00	27.91	89,068,126,199.00	0.00	34,496,099,801.00
2-5-1-01	Agencia	126,767,811,000.00	0.00	-3,203,590,000.00	123,564,221,000.00	6,552,804,000.00	34,496,099,801.00	27.91	89,068,126,199.00	0.00	34,496,099,801.00
<b>TOTAL TRANSACCIONES</b>		<b>126,767,811,000.00</b>	<b>0.00</b>	<b>-3,203,590,000.00</b>	<b>123,564,221,000.00</b>	<b>6,552,804,000.00</b>	<b>34,496,099,801.00</b>	<b>27.91</b>	<b>89,068,126,199.00</b>	<b>0.00</b>	<b>34,496,099,801.00</b>
<b>TOTAL RENTAS E INGRESOS</b>		<b>142,109,308,000.00</b>	<b>0.00</b>	<b>-3,203,590,000.00</b>	<b>138,905,718,000.00</b>	<b>6,728,697,300.00</b>	<b>36,576,159,320.00</b>	<b>26.32</b>	<b>102,459,619,980.00</b>	<b>0.00</b>	<b>36,576,159,320.00</b>

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**SECRETARIA DE HACIENDA - DIRECCION DISTRICTAL DE PRESUPUESTO**  
**EJECUCION DE PRESUPUESTO RENTAS E INGRESOS**

10-08-2020  
 11:56

<b>ENTIDAD:</b> 222 - INSTITUTO DISTRICTAL DE LAS ARTES - IDARTES		<b>MES:</b> JULIO							
<b>UNIDAD EJECUTORA:</b> 01 - UNIDAD 01		<b>VIGENCIA FISCAL:</b> 2020							
RUBRO PRESUPUESTAL	CODIGO 1	PRESUPUESTO INICIAL 	MODIFICACIONES ACUMULADO 5	PRESUPUESTO DEFINITIVO 6-3-5	RECAUDOS ACUMULADO 7	RECAUDOS PRELIMINAR 	SALDO POR RECAUDAR 10-6-8	RECURSOS RESERVAS 11	RECAUDOS ACUMULADOS RECURSOS RESERVAS 12-8-11
RESPONSABLE DEL PRESUPUESTO <b>ADHIANA MARIA PATINO CARRERA</b>				ORDENADOR DEL GASTO <b>CATALINA VALENCIA TOBON</b>					