

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

03-09-2020  
11:38

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

**MES: AGOSTO**  
**VIGENCIA FISCAL: 2020**

CODIGO.	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
			INICIAL	3	MES (+/-) 4	ACUMULADO	DEFINITIVO	6 = 3 + 5	MES	7				
2		INGRESOS	15,401,557,000.00	0.00	0.00	0.00	15,401,557,000.00	1,110,283,446.00	3,190,346,965.00	20.71	12,211,210,035.00	0.00	3,190,346,965.00	
2-1		INGRESOS CORRIENTES	13,325,000,000.00	0.00	0.00	0.00	13,325,000,000.00	1,105,133,069.00	2,578,050,422.00	19.35	10,746,949,578.00	0.00	2,578,050,422.00	
2-1-2		NO TRIBUTARIOS	13,325,000,000.00	0.00	0.00	0.00	13,325,000,000.00	1,105,133,069.00	2,578,050,422.00	19.35	10,746,949,578.00	0.00	2,578,050,422.00	
2-1-2-01		Tasas y derechos administrativos	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	0.00	389,811,190.00	19.49	1,610,188,810.00	0.00	389,811,190.00	
2-1-2-01-11		Aprovechamiento Economico del Espacio Publico	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	0.00	389,811,190.00	19.49	1,610,188,810.00	0.00	389,811,190.00	
2-1-2-05		Venta de bienes y servicios	11,325,000,000.00	0.00	0.00	0.00	11,325,000,000.00	1,105,133,069.00	2,188,239,232.00	19.32	9,136,760,768.00	0.00	2,188,239,232.00	
2-1-2-05-01		Servicios para la comunidad, sociales y personas	11,325,000,000.00	0.00	0.00	0.00	11,325,000,000.00	1,105,133,069.00	2,188,239,232.00	19.32	9,136,760,768.00	0.00	2,188,239,232.00	
2-1-2-05-01-01		Servicios de la administracion publica y otros servicios prestados a la comunidad en general	11,325,000,000.00	0.00	0.00	0.00	11,325,000,000.00	1,105,133,069.00	2,188,239,232.00	19.32	9,136,760,768.00	0.00	2,188,239,232.00	
2-1-2-05-01-01-0001		Servicios administrativos del Gobierno	11,325,000,000.00	0.00	0.00	0.00	11,325,000,000.00	1,105,133,069.00	2,188,239,232.00	19.32	9,136,760,768.00	0.00	2,188,239,232.00	
2-1-2-05-01-01-0001-001		Servicios ejecutivos de la Administracion Publica	11,325,000,000.00	0.00	0.00	0.00	11,325,000,000.00	1,105,133,069.00	2,188,239,232.00	19.32	9,136,760,768.00	0.00	2,188,239,232.00	
2-4		RECURSOS DE CAPITAL	2,076,557,000.00	0.00	0.00	0.00	2,076,557,000.00	5,150,377.00	612,296,543.00	29.49	1,464,260,457.00	0.00	612,296,543.00	
2-4-1		TRANSFERENCIAS DE CAPITAL	750,000,000.00	0.00	0.00	0.00	750,000,000.00	0.00	66.00	0.00	749,999,934.00	0.00	66.00	
2-4-1-02		De Otras Entidades del Gobierno	750,000,000.00	0.00	0.00	0.00	750,000,000.00	0.00	66.00	0.00	749,999,934.00	0.00	66.00	
2-4-1-02-02		Dietarial	750,000,000.00	0.00	0.00	0.00	750,000,000.00	0.00	66.00	0.00	749,999,934.00	0.00	66.00	
2-4-1-02-02-01		Convenios Entidades Dietariales	750,000,000.00	0.00	0.00	0.00	750,000,000.00	0.00	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	0.00	1,300,557,000.00	0.00	604,738,321.00	48.50	695,818,679.00	0.00	604,738,321.00	
2-4-3-02		Superavit fiscal	1,105,449,000.00	0.00	0.00	0.00	1,105,449,000.00	0.00	604,738,321.00	54.71	500,710,679.00	0.00	604,738,321.00	
2-4-3-02-02		Superavit fiscal de ingresos de destinacion especifica	219,449,000.00	0.00	0.00	0.00	219,449,000.00	0.00	58,457,600.00	26.64	160,991,400.00	0.00	58,457,600.00	
2-4-3-02-03		Superavit fiscal de ingresos de libre destinacion	886,000,000.00	0.00	0.00	0.00	886,000,000.00	0.00	546,280,721.00	61.66	339,719,279.00	0.00	546,280,721.00	
2-4-3-03		Superavit fiscal no incorporado de vigencias anteriores	195,108,000.00	0.00	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		Superavit fiscal no incorporado de ingresos de destinacion especifica	194,002,000.00	0.00	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		Superavit fiscal no incorporado de ingresos de libre destinacion	1,106,000.00	0.00	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	28,000,000.00	0.00	0.00	0.00	28,000,000.00	5,150,377.00	7,558,156.00	29.07	18,441,844.00	0.00	7,558,156.00	
2-4-5-02		Depositos	28,000,000.00	0.00	0.00	0.00	28,000,000.00	5,150,377.00	7,558,156.00	29.07	18,441,844.00	0.00	7,558,156.00	
2-4-5-02-04		Recursos propios de libre destinacion	28,000,000.00	0.00	0.00	0.00	28,000,000.00	5,150,377.00	7,558,156.00	29.07	18,441,844.00	0.00	7,558,156.00	
<b>TOTAL RENTAS E INGRESOS</b>			<b>15,401,557,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,401,557,000.00</b>	<b>1,110,283,446.00</b>	<b>3,190,346,965.00</b>	<b>20.71</b>	<b>12,211,210,035.00</b>	<b>0.00</b>	<b>3,190,346,965.00</b>	

CODIGO.	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
			INICIAL	3	MES (+/-) 4	ACUMULADO	DEFINITIVO	6 = 3 + 5	MES	7				
2-5-1		Aporte Ordinario	126,787,811,000.00	0.00	0.00	0.00	126,787,811,000.00	6,501,851,892.00	40,997,947,693.00	33.17	82,586,273,307.00	0.00	40,997,947,693.00	
2-5-1-01		Vigencia	126,787,811,000.00	0.00	0.00	0.00	126,787,811,000.00	6,501,851,892.00	40,997,947,693.00	33.17	82,586,273,307.00	0.00	40,997,947,693.00	
<b>TOTAL TRANSFERENCIAS</b>			<b>126,787,811,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,787,811,000.00</b>	<b>6,501,851,892.00</b>	<b>40,997,947,693.00</b>	<b>33.17</b>	<b>82,586,273,307.00</b>	<b>0.00</b>	<b>40,997,947,693.00</b>	
<b>TOTAL RENTAS E INGRESOS</b>			<b>142,189,568,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,189,568,000.00</b>	<b>7,612,135,338.00</b>	<b>44,188,294,658.00</b>	<b>31.79</b>	<b>94,797,483,342.00</b>	<b>0.00</b>	<b>44,188,294,658.00</b>	

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

03-09-2020  
11:38

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

**MES:** AGOSTO  
**VIGENCIA FISCAL:** 2020

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6=3+5	RECAUDOS		EJECUCION PRESUP. 9/6	SALDO POR RECAUDAR 10=6-8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12=8+11
				MES (+/-) 4	ACUMULADO 5		ACUMULADO	MES 7				
1		ADRIANA MARIA PATIÑO CARRERA RESPONSABLE DEL PRESUPUESTO	0									
		CATALINA VALENCIA TOBON ORDENADOR DEL GASTO										

UNIDAD EJECUTORA: 01 - UNIDAD 01  
 CODIGO: 003 - INSTITUTO DISTRICTAL DE LAS ARTES - IDARTES

AGENCIA EJECUTIVA: 0000000  
 RUBRO: 00000

DIRECCION DE ADMINISTRACION GENERAL E INGRESOS  
 SECRETARIA DE HACIENDA - DIRECCION DISTRICTAL DE PRESUPUESTO  
 DIRECCION DE PRESUPUESTO DISTRICTAL