

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

06-03-2018

03:31

ENTIDAD:		222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES:		FEBRERO		
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	0.00	16,415,000,000.00	1,373,414,583.00	3,760,768,302.00	22.91	12,654,231,698.00	0.00	3,760,768,302.00
2-1	INGRESOS CORRIENTES	15,369,000,000.00	0.00	0.00	15,369,000,000.00	1,373,414,583.00	3,760,768,302.00	24.47	11,608,231,698.00	0.00	3,760,768,302.00
2-1-2	NO TRIBUTARIOS	15,369,000,000.00	0.00	0.00	15,369,000,000.00	1,373,414,583.00	3,760,768,302.00	24.47	11,608,231,698.00	0.00	3,760,768,302.00
2-1-2-04	Rentas Contractuales	14,869,000,000.00	0.00	0.00	14,869,000,000.00	1,320,372,344.00	3,645,362,727.00	24.52	11,223,637,273.00	0.00	3,645,362,727.00
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	140,668,610.00	346,271,583.00	3.36	9,953,728,417.00	0.00	346,271,583.00
2-1-2-04-02	Arrendamientos	1,500,000,000.00	0.00	0.00	1,500,000,000.00	6,258,734.00	23,722,333.00	1.58	1,476,277,667.00	0.00	23,722,333.00
2-1-2-04-99	Otras Rentas Contractuales	3,069,000,000.00	0.00	0.00	3,069,000,000.00	1,173,445,000.00	3,275,368,811.00	106.72	-206,368,811.00	0.00	3,275,368,811.00
2-1-2-99	Otros Ingresos No Tributarios	500,000,000.00	0.00	0.00	500,000,000.00	53,042,239.00	115,405,575.00	23.08	384,594,425.00	0.00	115,405,575.00
2-4	RECURSOS DE CAPITAL	1,046,000,000.00	0.00	0.00	1,046,000,000.00	0.00	0.00	0.00	1,046,000,000.00	0.00	0.00
2-4-1	RECURSOS DEL BALANCE	1,031,000,000.00	0.00	0.00	1,031,000,000.00	0.00	0.00	0.00	1,031,000,000.00	0.00	0.00
2-4-1-08	Otros Recursos del Balance	1,031,000,000.00	0.00	0.00	1,031,000,000.00	0.00	0.00	0.00	1,031,000,000.00	0.00	0.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	641,000,000.00	0.00	0.00	641,000,000.00	0.00	0.00	0.00	641,000,000.00	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	0.00	0.00	15,000,000.00	0.00	0.00
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	0.00	0.00	15,000,000.00	0.00	0.00
TOTAL RENTAS E INGRESOS		16,415,000,000.00	0.00	0.00	16,415,000,000.00	1,373,414,583.00	3,760,768,302.00	22.91	12,654,231,698.00	0.00	3,760,768,302.00

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	0.00	111,571,268,000.00	12,124,919,268.00	12,651,469,727.00	11.34	98,919,798,273.00	0.00	12,651,469,727.00
2-2-4-01	Aporte Ordinario	111,571,268,000.00	0.00	0.00	111,571,268,000.00	12,124,919,268.00	12,651,469,727.00	11.34	98,919,798,273.00	0.00	12,651,469,727.00
2-2-4-01-01	Vigencia	111,571,268,000.00	0.00	0.00	111,571,268,000.00	12,124,919,268.00	12,651,469,727.00	11.34	98,919,798,273.00	0.00	12,651,469,727.00
TOTAL TRANSFERENCIAS		111,571,268,000.00	0.00	0.00	111,571,268,000.00	12,124,919,268.00	12,651,469,727.00	11.34	98,919,798,273.00	0.00	12,651,469,727.00
TOTAL RENTAS E INGRESOS		127,986,268,000.00	0.00	0.00	127,986,268,000.00	13,498,333,851.00	16,412,238,029.00	12.82	111,574,029,971.00	0.00	16,412,238,029.00

ADRIANA MARIA PATIÑO CARRERA
RESPONSABLE DEL PRESUPUESTO

JULIANA RESTREPO TIRADO
ORDENADOR DEL GASTO