

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

14-11-2018

08:29

ENTIDAD:		222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES:		OCTUBRE			
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	3,055,541,057.00	19,470,541,057.00	3,407,949,307.00	16,942,817,385.00	87.02	2,527,723,672.00	0.00	16,942,817,385.00	
2-1	INGRESOS CORRIENTES	15,369,000,000.00	0.00	2,818,567,003.00	18,187,567,003.00	3,399,425,089.00	15,653,257,469.00	86.07	2,534,309,534.00	0.00	15,653,257,469.00	
2-1-2	NO TRIBUTARIOS	15,369,000,000.00	0.00	2,818,567,003.00	18,187,567,003.00	3,399,425,089.00	15,653,257,469.00	86.07	2,534,309,534.00	0.00	15,653,257,469.00	
2-1-2-04	Rentas Contractuales	14,869,000,000.00	0.00	2,818,567,003.00	17,687,567,003.00	3,289,751,173.00	14,169,080,101.00	80.11	3,518,486,902.00	0.00	14,169,080,101.00	
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	1,309,747,237.00	6,520,385,794.00	63.30	3,779,614,206.00	0.00	6,520,385,794.00	
2-1-2-04-02	Arrendamientos	1,500,000,000.00	0.00	0.00	1,500,000,000.00	151,123,729.00	694,857,490.00	46.32	805,142,510.00	0.00	694,857,490.00	
2-1-2-04-99	Otras Rentas Contractuales	3,069,000,000.00	0.00	2,818,567,003.00	5,887,567,003.00	1,828,880,207.00	6,953,836,817.00	118.11	-1,066,269,814.00	0.00	6,953,836,817.00	
2-1-2-99	Otros Ingresos No Tributarios	500,000,000.00	0.00	0.00	500,000,000.00	109,673,916.00	1,484,177,368.00	296.84	-984,177,368.00	0.00	1,484,177,368.00	
2-4	RECURSOS DE CAPITAL	1,046,000,000.00	0.00	236,974,054.00	1,282,974,054.00	8,524,218.00	1,289,559,916.00	100.51	-6,585,862.00	0.00	1,289,559,916.00	
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	8,524,218.00	21,585,862.00	143.91	-6,585,862.00	0.00	21,585,862.00	
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	15,000,000.00	0.00	0.00	15,000,000.00	8,524,218.00	21,585,862.00	143.91	-6,585,862.00	0.00	21,585,862.00	
TOTAL RENTAS E INGRESOS		16,415,000,000.00	0.00	3,055,541,057.00	19,470,541,057.00	3,407,949,307.00	16,942,817,385.00	87.02	2,527,723,672.00	0.00	16,942,817,385.00	

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	4,359,000,000.00	115,930,268,000.00	10,452,789,946.00	74,666,612,879.00	64.41	41,263,655,121.00	0.00	74,666,612,879.00
2-2-4-01	Aporte Ordinario	111,571,268,000.00	0.00	4,359,000,000.00	115,930,268,000.00	10,452,789,946.00	74,666,612,879.00	64.41	41,263,655,121.00	0.00	74,666,612,879.00
2-2-4-01-01	Vigencia	111,571,268,000.00	0.00	4,359,000,000.00	115,930,268,000.00	10,474,335,279.00	74,666,612,879.00	64.41	41,263,655,121.00	0.00	74,666,612,879.00
TOTAL TRANSFERENCIAS		111,571,268,000.00	0.00	4,359,000,000.00	115,930,268,000.00	10,452,789,946.00	74,666,612,879.00	64.41	41,263,655,121.00	0.00	74,666,612,879.00
TOTAL RENTAS E INGRESOS		127,986,268,000.00	0.00	7,414,541,057.00	135,400,809,057.00	13,860,739,253.00	91,609,430,264.00	67.66	43,791,378,793.00	0.00	91,609,430,264.00

ADRIANA MARIA PATIÑO CARRERA
RESPONSABLE DEL PRESUPUESTO

JAIME CERON SILVA
ORDENADOR DEL GASTO