

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

06-04-2018

10:12

ENTIDAD:		222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES				MES:		MARZO			
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	559,376,558.00	4,320,144,860.00	26.32	12,094,855,140.00	0.00	4,320,144,860.00
2-1	INGRESOS CORRIENTES	15,369,000,000.00	0.00	0.00	15,369,000,000.00	559,376,558.00	4,320,144,860.00	28.11	11,048,855,140.00	0.00	4,320,144,860.00
2-1-2	NO TRIBUTARIOS	15,369,000,000.00	0.00	0.00	15,369,000,000.00	559,376,558.00	4,320,144,860.00	28.11	11,048,855,140.00	0.00	4,320,144,860.00
2-1-2-04	Rentas Contractuales	14,869,000,000.00	0.00	0.00	14,869,000,000.00	483,660,247.00	4,129,022,974.00	27.77	10,739,977,026.00	0.00	4,129,022,974.00
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	178,498,974.00	524,770,557.00	5.09	9,775,229,443.00	0.00	524,770,557.00
2-1-2-04-02	Arrendamientos	1,500,000,000.00	0.00	0.00	1,500,000,000.00	66,886,627.00	90,608,960.00	6.04	1,409,391,040.00	0.00	90,608,960.00
2-1-2-04-99	Otras Rentas Contractuales	3,069,000,000.00	0.00	0.00	3,069,000,000.00	238,274,646.00	3,513,643,457.00	114.49	-444,643,457.00	0.00	3,513,643,457.00
2-1-2-99	Otros Ingresos No Tributarios	500,000,000.00	0.00	0.00	500,000,000.00	75,716,311.00	191,121,886.00	38.22	308,878,114.00	0.00	191,121,886.00
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	559,376,558.00	4,320,144,860.00	26.32	12,094,855,140.00	0.00	4,320,144,860.00

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	3,934,529,776.00	16,585,999,503.00	14.87	94,985,268,497.00	0.00	16,585,999,503.00
2-2-4-01	Aporte Ordinario	111,571,268,000.00	0.00	0.00	111,571,268,000.00	3,934,529,776.00	16,585,999,503.00	14.87	94,985,268,497.00	0.00	16,585,999,503.00
2-2-4-01-01	Vigencia	111,571,268,000.00	0.00	0.00	111,571,268,000.00	3,934,529,776.00	16,585,999,503.00	14.87	94,985,268,497.00	0.00	16,585,999,503.00
TOTAL TRANSFERENCIAS		111,571,268,000.00	0.00	0.00	111,571,268,000.00	3,934,529,776.00	16,585,999,503.00	14.87	94,985,268,497.00	0.00	16,585,999,503.00
TOTAL RENTAS E INGRESOS		127,986,268,000.00	0.00	0.00	127,986,268,000.00	4,493,906,334.00	20,906,144,363.00	16.33	107,080,123,637.00	0.00	20,906,144,363.00

ADRIANA MARIA PATIÑO CARRERA
RESPONSABLE DEL PRESUPUESTO

JULIANA RESTREPO TIRADO
ORDENADOR DEL GASTO