

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

10-01-2019

11:12

ENTIDAD: 211 - INSTITUTO DISTRICTAL DE RECREACION Y DEPORTE - IDRR
 UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: DICIEMBRE
 VIGENCIA FISCAL: 2018

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
				MES (+/-)	ACUMULADO		MES	ACUMULADO				
2	INGRESOS		135,690,344,000.00	-23,182,875,954.00	-23,182,875,954.00	112,507,468,046.00	3,783,670,447.00	126,151,280,238.00	112.13	-13,643,612,192.00	0.00	126,151,280,238.00
2-1	INGRESOS CORRIENTES		63,770,995,000.00	-22,502,058,954.00	-22,502,058,954.00	41,268,936,046.00	2,758,366,001.00	44,709,477,776.00	108.34	-3,440,641,730.00	0.00	44,709,477,776.00
2-1-2	NO TRIBUTARIOS		63,770,995,000.00	-22,502,058,954.00	-22,502,058,954.00	41,268,936,046.00	2,758,366,001.00	44,709,477,776.00	108.34	-3,440,641,730.00	0.00	44,709,477,776.00
2-1-2-04	Rentas Contractuales		35,003,317,000.00	-3,852,058,954.00	-3,852,058,954.00	31,151,258,046.00	1,697,245,897.00	28,055,730,530.00	90.06	3,095,527,516.00	0.00	28,055,730,530.00
2-1-2-04-07	Aprovechamiento Económico		24,513,522,000.00	0.00	0.00	24,513,522,000.00	1,410,576,166.00	21,517,244,651.00	88.16	2,896,277,349.00	0.00	21,517,244,651.00
2-1-2-04-99	Otras Rentas Contractuales		10,489,795,000.00	-3,852,058,954.00	-3,852,058,954.00	6,637,736,046.00	288,669,731.00	6,438,485,875.00	97.00	189,250,167.00	0.00	6,438,485,875.00
2-1-2-05	Contribuciones		0.00	0.00	0.00	0.00	0.00	429,259,785.00	0.00	-429,259,785.00	0.00	429,259,785.00
2-1-2-05-01	Valorización Local		0.00	0.00	0.00	0.00	0.00	429,259,785.00	0.00	-429,259,785.00	0.00	429,259,785.00
2-1-2-05-01-02	Valorización Acuerdo 180 de 2005		0.00	0.00	0.00	0.00	0.00	296,581,514.00	0.00	-296,581,514.00	0.00	296,581,514.00
2-1-2-05-01-04	Valorización Acuerdo 923 de 2013		0.00	0.00	0.00	0.00	0.00	132,678,271.00	0.00	-132,678,271.00	0.00	132,678,271.00
2-1-2-06	Participaciones		3,705,038,000.00	0.00	0.00	3,705,038,000.00	35,374,059.00	4,503,489,798.00	121.55	-798,451,798.00	0.00	4,503,489,798.00
2-1-2-06-14	Jundepontes		3,705,038,000.00	0.00	0.00	3,705,038,000.00	35,374,059.00	4,503,489,798.00	121.55	-798,451,798.00	0.00	4,503,489,798.00
2-1-2-06-14-01	Jundepontes Espectáculos Públicos		3,705,038,000.00	0.00	0.00	3,705,038,000.00	0.00	29,000.00	0.00	-29,000.00	0.00	29,000.00
2-1-2-06-14-02	Fondo Cuenca Pago Compensación de Cesiones Publicas		24,608,019,000.00	-18,650,000,000.00	-18,650,000,000.00	5,958,019,000.00	35,374,059.00	4,503,489,798.00	121.55	-798,451,798.00	0.00	4,503,489,798.00
2-1-2-09-01	Pago Compensación de Cesiones Publicas		0.00	-14,158,000,000.00	-14,158,000,000.00	0.00	22,281.00	3,052,365,955.00	0.00	-3,052,365,955.00	0.00	3,052,365,955.00
2-1-2-09-02	Pago Compensación Obligaciones Urbanísticas		0.00	-4,492,000,000.00	-4,492,000,000.00	4,545,521,000.00	170,742,188.00	7,064,378,767.00	118.57	-1,108,359,767.00	0.00	7,064,378,767.00
2-1-2-99	Otros Ingresos No Tributarios		454,521,000.00	0.00	0.00	454,521,000.00	854,981,597.00	1,604,252,941.00	352.95	-1,149,731,941.00	0.00	1,604,252,941.00
2-4	RECURSOS DEL CAPITAL		71,919,449,000.00	-680,817,000.00	-680,817,000.00	71,238,632,000.00	1,025,304,446.00	81,441,802,462.00	114.32	-10,203,170,462.00	0.00	81,441,802,462.00
2-4-1	RECURSOS DEL BALANCE		68,047,609,000.00	-130,817,000.00	-130,817,000.00	68,916,792,000.00	68,916,792,000.00	68,916,792,000.00	100.00	0.00	0.00	68,916,792,000.00
2-4-1-06	Recursos Pasivos Exigibles		11,358,000,000.00	0.00	0.00	11,358,000,000.00	0.00	11,358,000,000.00	100.00	0.00	0.00	11,358,000,000.00
2-4-1-08	Otros Recursos del Balance		57,689,609,000.00	-130,817,000.00	-130,817,000.00	57,558,792,000.00	68,916,792,000.00	57,558,792,000.00	100.00	0.00	0.00	57,558,792,000.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica		57,689,609,000.00	-130,817,000.00	-130,817,000.00	57,558,792,000.00	0.00	57,558,792,000.00	100.00	0.00	0.00	57,558,792,000.00
2-4-3	RENTAS POR OPERACIONES FINANCIERAS		2,871,840,000.00	-550,000,000.00	-550,000,000.00	2,321,840,000.00	1,025,304,446.00	10,519,123,264.00	433.05	-8,197,293,264.00	0.00	10,519,123,264.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica		2,871,840,000.00	-550,000,000.00	-550,000,000.00	2,321,840,000.00	1,015,789,639.00	10,566,022,152.00	458.30	-8,104,192,152.00	0.00	10,566,022,152.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación		60,000,000.00	0.00	0.00	60,000,000.00	9,514,807.00	153,101,112.00	255.17	-93,101,112.00	0.00	153,101,112.00
2-4-9	OTROS RECURSOS DE CAPITAL		0.00	0.00	0.00	0.00	0.00	2,005,897,198.00	0.00	-2,005,897,198.00	0.00	2,005,897,198.00
TOTAL RENTAS E INGRESOS			135,690,344,000.00	-23,182,875,954.00	-23,182,875,954.00	112,507,468,046.00	3,783,670,447.00	126,151,280,238.00	112.13	-13,643,612,192.00	0.00	126,151,280,238.00
Traficancias												
RUBRO PRESUPUESTAL			PRESUPUESTO INICIAL	MES (+/-)	ACUMULADO	PRESUPUESTO DEFINITIVO	MES	RECAUDOS	EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
2-2-4	ADMINISTRACION CENTRAL		441,448,671,000.00	-2,100,000,000.00	439,348,671,000.00	596,650,184,776.00	78,336,248,784.00	204,665,915,472.00	36.78	351,984,269,296.00	288,337,742,088.00	483,003,627,561.00
2-2-4-01	Apone Oidhano		418,840,989,000.00	-2,100,000,000.00	416,740,989,000.00	534,601,642,000.00	76,782,203,771.00	186,738,000,482.00	34.93	347,863,641,508.00	284,375,445,672.00	471,113,446,184.00
2-2-4-01-01	Vigencia		418,744,959,000.00		418,744,959,000.00	532,446,392,508.00	76,782,203,771.00	184,685,683,986.00	34.89	347,759,696,523.00	284,375,445,672.00	

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MES: **DICIEMBRE**
 VIGENCIA FISCAL: **2018**

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
				MES (+/-)	ACUMULADO		MES	ACUMULADO				
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11	
2-2-4-01-02	Vigencia Anterior		96,000,000.00	-2,203,748,760.00	113,700,423,509.00	2,156,259,491.00	0.00	95.18	103,942,985.00	0.00	468,081,729,958.00	
2-2-4-01-02-02	Pasivos Exigibles		96,000,000.00	103,748,760.00	2,060,259,491.00	2,156,259,491.00	0.00	95.18	103,942,985.00	0.00	2,052,316,506.00	
2-2-4-02	Sistema General de Participaciones		16,487,485,000.00	0.00	1,357,513,770.00	17,845,008,770.00	2,318,256,739.00	78.68	3,804,813,058.00	3,766,451,685.00	17,806,647,397.00	
2-2-4-02-05	Aporte Ordinario Participación de Proponente General		16,487,485,000.00	0.00	1,357,513,770.00	17,845,008,770.00	2,318,256,739.00	78.68	3,804,813,058.00	3,766,451,685.00	17,806,647,397.00	
2-2-4-07	IVA Cedido de Licores (Ley 788 de 2002)		4,083,534,000.00	0.00	0.00	4,083,534,000.00	3,887,719,268.00	95.20	195,814,732.00	0.00	4,083,534,000.00	
2-2-4-09	IVA al Servicio de Telefonía Móvil (Ley 78802)		2,036,683,000.00	0.00	-2,036,683,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2-2-4-09-01	Instituto Distrital de Recreación y Deporte		2,036,683,000.00	0.00	-2,036,683,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERENCIAS			441,448,671,000.00	-2,190,000,000.00	115,081,513,770.00	556,530,184,770.00	78,336,248,794.00	36.78	351,864,269,298.00	288,337,712,089.00	493,013,627,561.00	
TOTAL RENTAS E INGRESOS			577,139,015,000.00	-35,282,875,954.00	91,986,637,816.00	699,037,652,816.00	83,118,647,247.00	49.45	338,220,457,105.00	288,337,712,089.00	619,154,907,799.00	

GILBERTO A. ALMANZA HERNANDEZ
RESPONSABLE DEL PRESUPUESTO

BERNABE ORLANDO MOLLANO PEREZ
ORDENADOR DEL GASTO