

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

07-02-2019

04:51

ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: ENERO		VIGENCIA FISCAL: 2019					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
2	INGRESOS	89,566,502,000.00	0.00	0.00	89,566,502,000.00	3,364,519,663.00	3,364,519,663.00	3.76	86,201,982,337.00	0.00	3,364,519,663.00
2-1	INGRESOS CORRIENTES	33,046,312,000.00	0.00	0.00	33,046,312,000.00	2,799,953,557.00	2,799,953,557.00	8.47	30,246,358,443.00	0.00	2,799,953,557.00
2-1-2	NO TRIBUTARIOS	33,046,312,000.00	0.00	0.00	33,046,312,000.00	2,799,953,557.00	2,799,953,557.00	8.47	30,246,358,443.00	0.00	2,799,953,557.00
2-1-2-01	Tasas y derechos administrativos	33,046,312,000.00	0.00	0.00	33,046,312,000.00	2,799,953,557.00	2,799,953,557.00	8.47	30,246,358,443.00	0.00	2,799,953,557.00
2-1-2-01-09	Fondo cuenta pago Compensatorio de Cesiones Públicas	10,912,000,000.00	0.00	0.00	10,912,000,000.00	401,880,745.00	401,880,745.00	3.68	10,510,119,255.00	0.00	401,880,745.00
2-1-2-01-09-01	Pago Compensatorio de Cesiones Públicas	10,912,000,000.00	0.00	0.00	10,912,000,000.00	0.00	0.00	0.00	10,912,000,000.00	0.00	0.00
2-1-2-01-09-02	Pago Compensatorio Obligaciones Urbanísticas	0.00	0.00	0.00	0.00	401,880,745.00	401,880,745.00	0.00	-401,880,745.00	0.00	401,880,745.00
2-1-2-01-11	Aprovechamiento Económico del Espacio Público	22,134,312,000.00	0.00	0.00	22,134,312,000.00	2,398,072,812.00	2,398,072,812.00	10.83	19,736,239,188.00	0.00	2,398,072,812.00
2-2	TRANSFERENCIAS	5,111,828,000.00	0.00	0.00	5,111,828,000.00	447,141,133.00	447,141,133.00	8.75	4,664,686,867.00	0.00	447,141,133.00
2-2-1	TRANSFERENCIAS CORRIENTES	5,111,828,000.00	0.00	0.00	5,111,828,000.00	447,141,133.00	447,141,133.00	8.75	4,664,686,867.00	0.00	447,141,133.00
2-2-1-01	NACIONALES	5,111,828,000.00	0.00	0.00	5,111,828,000.00	447,141,133.00	447,141,133.00	8.75	4,664,686,867.00	0.00	447,141,133.00
2-2-1-01-07	Transferencias corrientes para financiar competencias delegadas por la nación	5,111,828,000.00	0.00	0.00	5,111,828,000.00	447,141,133.00	447,141,133.00	8.75	4,664,686,867.00	0.00	447,141,133.00
2-2-1-01-07-05	Transferencias Corrientes no Clasificadas en otro numeral rentístico	5,111,828,000.00	0.00	0.00	5,111,828,000.00	447,141,133.00	447,141,133.00	8.75	4,664,686,867.00	0.00	447,141,133.00
2-2-1-01-07-05-0000-000	Transferencias corrientes No clasificadas en otro numeral rentístico	5,111,828,000.00	0.00	0.00	5,111,828,000.00	447,141,133.00	447,141,133.00	8.75	4,664,686,867.00	0.00	447,141,133.00
2-4	RECURSOS DE CAPITAL	51,408,362,000.00	0.00	0.00	51,408,362,000.00	117,424,973.00	117,424,973.00	0.23	51,290,937,027.00	0.00	117,424,973.00
2-4-1	TRANSFERENCIAS DE CAPITAL	12,979,917,000.00	0.00	0.00	12,979,917,000.00	0.00	0.00	0.00	12,979,917,000.00	0.00	0.00
2-4-1-02	De Otras Entidades del Gobierno	12,979,917,000.00	0.00	0.00	12,979,917,000.00	0.00	0.00	0.00	12,979,917,000.00	0.00	0.00
2-4-1-02-01	Nacional	800,000,000.00	0.00	0.00	800,000,000.00	0.00	0.00	0.00	800,000,000.00	0.00	0.00
2-4-1-02-01-02	Cofinanciación no especificada en otro numeral rentístico	800,000,000.00	0.00	0.00	800,000,000.00	0.00	0.00	0.00	800,000,000.00	0.00	0.00
2-4-1-02-02	Distrital	12,179,917,000.00	0.00	0.00	12,179,917,000.00	0.00	0.00	0.00	12,179,917,000.00	0.00	0.00
2-4-1-02-02-01	Convenios Entidades Distritales	12,179,917,000.00	0.00	0.00	12,179,917,000.00	0.00	0.00	0.00	12,179,917,000.00	0.00	0.00
2-4-3	RECURSOS DEL BALANCE	36,237,932,000.00	0.00	0.00	36,237,932,000.00	0.00	0.00	0.00	36,237,932,000.00	0.00	0.00
2-4-3-02	Superávit fiscal	22,758,932,000.00	0.00	0.00	22,758,932,000.00	0.00	0.00	0.00	22,758,932,000.00	0.00	0.00
2-4-3-02-02	Superávit fiscal de ingresos de destinación específica	22,758,932,000.00	0.00	0.00	22,758,932,000.00	0.00	0.00	0.00	22,758,932,000.00	0.00	0.00
2-4-3-03	Superávit fiscal no incorporado de vigencias anteriores	13,479,000,000.00	0.00	0.00	13,479,000,000.00	0.00	0.00	0.00	13,479,000,000.00	0.00	0.00
2-4-3-03-02	Superávit fiscal no incorporado de ingresos de destinación específica	13,479,000,000.00	0.00	0.00	13,479,000,000.00	0.00	0.00	0.00	13,479,000,000.00	0.00	0.00
2-4-5	RENDIMIENTOS FINANCIEROS	1,722,357,000.00	0.00	0.00	1,722,357,000.00	63,358,697.00	63,358,697.00	3.68	1,658,998,303.00	0.00	63,358,697.00
2-4-5-02	Depósitos	1,722,357,000.00	0.00	0.00	1,722,357,000.00	63,358,697.00	63,358,697.00	3.68	1,658,998,303.00	0.00	63,358,697.00
2-4-5-02-03	Recursos propios con destinación específica	1,622,357,000.00	0.00	0.00	1,622,357,000.00	39,567,015.00	39,567,015.00	2.44	1,582,789,985.00	0.00	39,567,015.00
2-4-5-02-04	Recursos propios de libre destinación	100,000,000.00	0.00	0.00	100,000,000.00	23,791,682.00	23,791,682.00	23.79	76,208,318.00	0.00	23,791,682.00
2-4-9	REINTEGROS	468,156,000.00	0.00	0.00	468,156,000.00	54,066,276.00	54,066,276.00	11.55	414,089,724.00	0.00	54,066,276.00
TOTAL RENTAS E INGRESOS		89,566,502,000.00	0.00	0.00	89,566,502,000.00	3,364,519,663.00	3,364,519,663.00	3.76	86,201,982,337.00	0.00	3,364,519,663.00

Transferencias

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UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2019	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11	
1	2	3	4	5	6 = 3 + 5	7	8					
2-5-1	Aporte Ordinario	685,526,620,000.00	0.00	0.00	685,526,620,000.00	1,516,756,027.00	1,516,756,027.00	0.22	684,009,863,973.00	0.00	1,516,756,027.00	
2-5-1-01	Vigencia	685,526,620,000.00	0.00	0.00	685,526,620,000.00	1,516,756,027.00	1,516,756,027.00	0.22	684,009,863,973.00	0.00	1,516,756,027.00	
2-5-2	Sistema General de Participaciones	17,024,138,000.00	0.00	0.00	17,024,138,000.00	0.00	0.00	0.00	17,024,138,000.00	0.00	0.00	
2-5-2-05	Participación de Propósito General	17,024,138,000.00	0.00	0.00	17,024,138,000.00	0.00	0.00	0.00	17,024,138,000.00	0.00	0.00	
2-5-4	IVA Cedido de Licores (Ley 788 de 2002)	4,513,204,000.00	0.00	0.00	4,513,204,000.00	0.00	0.00	0.00	4,513,204,000.00	0.00	0.00	
TOTAL TRANSFERENCIAS		707,063,962,000.00	0.00	0.00	707,063,962,000.00	1,516,756,027.00	1,516,756,027.00	0.21	705,547,205,973.00	0.00	1,516,756,027.00	
TOTAL RENTAS E INGRESOS		796,630,464,000.00	0.00	0.00	796,630,464,000.00	4,881,275,690.00	4,881,275,690.00	0.61	791,749,188,310.00	0.00	4,881,275,690.00	

GILBERTO A. ALMANZA HERNANDEZ
RESPONSABLE DEL PRESUPUESTO

PEDRO ORLANDO MOLANO PEREZ
ORDENADOR DEL GASTO