

EJECUCION PRESUPUESTAL DE INGRESOS

EMPRESA: INSTITUTO DEPARTAMENTAL DE DEPORTE Y RECREACION DEL META
UNIDAD EJECUTORA: CODIGO:

MES: DICIEMBRE
VIGENCIA FISCAL: 2018

Rubro Presupuestal CODIGO	Nombre	Presupuesto Inicial	Modificaciones Adiciones	Reducciones	Presupuesto Definitivo (6)=(3+5)	Total Recaudos Mes	Acumulado	Ejecución Pptal % (9)=(8/6)	Saldo por Recaudar (10)=(6-8)
-1	-2	-3	-4	-5		-7	-8		
1	INGRESOS CORRIENTES	12,131,461,616.00	72,295,384,092.00	0	84,426,845,708.00	2,225,403,317.80	18,997,600,177.76	22.5	65,429,245,530.24
11	TRIBUTARIOS	2,813,161,616.00		0	2,813,161,616.00	189,049,619.80	2,138,440,647.76	76.02	674,720,968.24
111	CIGARRILLOS NACIONALES.	306,000,000.00		0	306,000,000.00	41,989,012.00	316,247,738.68	103.35	-10,247,738.68
112	CIGARRILLOS EXTRANJEROS (IMPROEX).	1,384,000,000.00		0	1,384,000,000.00	24,512,772.80	1,299,806,589.08	93.92	84,193,410.92
113	IVA TELEFONIA CELULAR.	714,261,616.00		0	714,261,616.00				714,261,616.00
114	IVA LICORES.	408,900,000.00		0	408,900,000.00	122,547,835.00	522,386,320.00	127.75	-113,486,320.00
12	NO TRIBUTARIOS.	150,000,000.00		0	150,000,000.00	4,819,313.00	108,439,207.00	72.29	41,560,793.00
121	VENTA DE SERVICIOS.	150,000,000.00		0	150,000,000.00	4,819,313.00	108,439,207.00	72.29	41,560,793.00
13	TRANSFERENCIAS.	9,168,300,000.00	72,295,384,092.00	0	81,463,684,092.00	2,031,534,385.00	16,750,720,323.00	20.56	64,712,963,769.00
131	NACIONALES.	0	161,881,118.00	0	161,881,118.00		24,282,168.00	15	137,598,950.00
1311	CONVENIOS COLDEPORTES NACIONAL.	0	161,881,118.00	0	161,881,118.00		24,282,168.00	15	137,598,950.00
13111	CONVENIO COLDEPORTES 000812/2017	0	161,881,118.00	0	161,881,118.00		24,282,168.00	15	137,598,950.00
132	DEPARTAMENTALES.	9,168,300,000.00	72,133,502,974.00	0	81,301,802,974.00	2,031,534,385.00	16,726,438,155.00	20.57	64,575,364,819.00
133	OTRAS TRANSFERENCIAS.	0		0					
2	RECURSOS DE CAPITAL	2,000,000.00	529,751,086.46	0	531,751,086.46	424,752.00	532,924,261.05	100.22	-1,173,174.59
21	RECURSOS DEL CREDITO.	0		0					
211	CREDITO INTERNO	0		0					
22	RECURSOS DEL BALANCE	2,000,000.00	529,751,086.46	0	531,751,086.46	424,752.00	532,924,261.05	100.22	-1,173,174.59
221	SUPERAVIT O DEFICIT FISCAL	0	529,751,086.46	0	529,751,086.46		529,751,086.46	100	
2211	EXCEDENTE	0	529,751,086.46	0	529,751,086.46		529,751,086.46	100	
222	CANCELACION DE RESERVAS	0		0					
223	VENTA DE ACTIVOS	0		0					
224	RENDIMIENTOS FINANCIEROS	2,000,000.00		0	2,000,000.00	424,752.00	3,173,174.59	158.66	-1,173,174.59
TOTALES		12,133,461,616.00	72,825,135,178.46	0.00	84,958,596,794.46	2,225,828,069.80	19,530,524,438.81		65,428,072,355.65