

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

07-03-2018

10:30

ENTIDAD:		211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD				MES:		FEBRERO			
UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2018			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3									
2	INGRESOS	135,690,344,000.00	0.00	0.00	135,690,344,000.00	75,426,728,054.00	79,125,671,888.00	58.31	56,564,672,112.00	0.00	79,125,671,888.00
2-1	INGRESOS CORRIENTES	63,770,895,000.00	0.00	0.00	63,770,895,000.00	5,392,605,012.00	8,364,038,634.00	13.12	55,406,856,366.00	0.00	8,364,038,634.00
2-1-2	NO TRIBUTARIOS	63,770,895,000.00	0.00	0.00	63,770,895,000.00	5,392,605,012.00	8,364,038,634.00	13.12	55,406,856,366.00	0.00	8,364,038,634.00
2-1-2-04	Rentas Contractuales	35,003,317,000.00	0.00	0.00	35,003,317,000.00	2,369,196,210.00	4,306,923,161.00	12.30	30,696,393,839.00	0.00	4,306,923,161.00
2-1-2-04-07	Aprovechamiento Económico	24,513,522,000.00	0.00	0.00	24,513,522,000.00	2,449,583,957.00	4,306,923,161.00	17.57	20,206,598,839.00	0.00	4,306,923,161.00
2-1-2-04-99	Otras Rentas Contractuales	10,489,795,000.00	0.00	0.00	10,489,795,000.00	-80,387,747.00	0.00	0.00	10,489,795,000.00	0.00	0.00
2-1-2-05	Contribuciones	0.00	0.00	0.00	0.00	0.00	302,064,273.00	0.00	-302,064,273.00	0.00	302,064,273.00
2-1-2-05-01	Valorización Local	0.00	0.00	0.00	0.00	0.00	302,064,273.00	0.00	-302,064,273.00	0.00	302,064,273.00
2-1-2-05-01-02	Valorización Acuerdo 180 de 2005	0.00	0.00	0.00	0.00	0.00	200,141,229.00	0.00	-200,141,229.00	0.00	200,141,229.00
2-1-2-05-01-04	Valorización Acuerdo 523 de 2013	0.00	0.00	0.00	0.00	0.00	101,923,044.00	0.00	-101,923,044.00	0.00	101,923,044.00
2-1-2-06	Participaciones	3,705,038,000.00	0.00	0.00	3,705,038,000.00	863,608,194.00	878,043,440.00	23.70	2,826,994,560.00	0.00	878,043,440.00
2-1-2-06-14	Jundeportes	3,705,038,000.00	0.00	0.00	3,705,038,000.00	863,608,194.00	878,043,440.00	23.70	2,826,994,560.00	0.00	878,043,440.00
2-1-2-06-14-02	Jundeportes Espectáculos Públicos	3,705,038,000.00	0.00	0.00	3,705,038,000.00	863,608,194.00	878,043,440.00	23.70	2,826,994,560.00	0.00	878,043,440.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Públicas	24,608,019,000.00	0.00	0.00	24,608,019,000.00	1,963,893,209.00	2,676,034,999.00	10.87	21,931,984,001.00	0.00	2,676,034,999.00
2-1-2-09-01	Pago Compensatorio de Cesiones Públicas	0.00	0.00	14,158,000,000.00	14,158,000,000.00	0.00	71,007,853.00	0.50	14,086,992,147.00	0.00	71,007,853.00
2-1-2-09-02	Pago Compensatorio Obligaciones Urbanísticas	0.00	0.00	10,450,019,000.00	10,450,019,000.00	0.00	2,605,027,146.00	24.93	7,844,991,854.00	0.00	2,605,027,146.00
2-1-2-99	Otros Ingresos No Tributarios	454,521,000.00	0.00	0.00	454,521,000.00	195,907,399.00	200,972,761.00	44.22	253,548,239.00	0.00	200,972,761.00
2-4	RECURSOS DE CAPITAL	71,919,449,000.00	0.00	0.00	71,919,449,000.00	70,034,123,042.00	70,761,633,254.00	98.39	1,157,815,746.00	0.00	70,761,633,254.00
2-4-1	RECURSOS DEL BALANCE	69,047,609,000.00	0.00	0.00	69,047,609,000.00	68,916,792,000.00	68,916,792,000.00	99.81	130,817,000.00	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	11,358,000,000.00	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	0.00	0.00	57,689,609,000.00	57,558,792,000.00	57,558,792,000.00	99.77	130,817,000.00	0.00	57,558,792,000.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	57,689,609,000.00	0.00	0.00	57,689,609,000.00	57,558,792,000.00	57,558,792,000.00	99.77	130,817,000.00	0.00	57,558,792,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	2,871,840,000.00	0.00	0.00	2,871,840,000.00	1,117,331,042.00	1,844,841,254.00	64.24	1,026,998,746.00	0.00	1,844,841,254.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	2,871,840,000.00	0.00	0.00	2,871,840,000.00	1,111,219,403.00	1,816,468,713.00	64.60	985,371,287.00	0.00	1,816,468,713.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	60,000,000.00	0.00	0.00	60,000,000.00	6,111,639.00	28,372,541.00	47.29	31,627,459.00	0.00	28,372,541.00
TOTAL RENTAS E INGRESOS		135,690,344,000.00	0.00	0.00	135,690,344,000.00	75,426,728,054.00	79,125,671,888.00	58.31	56,564,672,112.00	0.00	79,125,671,888.00

Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3									
2-2-4	ADMINISTRACIÓN CENTRAL	441,448,671,000.00	0.00	0.00	441,448,671,000.00	2,424,529,244.00	3,977,683,699.00	0.90	437,470,987,301.00	0.00	3,977,683,699.00
2-2-4-01	Aparte Ordinario	418,840,959,000.00	0.00	0.00	418,840,959,000.00	2,139,766,538.00	3,692,920,993.00	0.88	415,148,038,007.00	0.00	3,692,920,993.00
2-2-4-01-01	Vigencia	418,744,959,000.00	0.00	0.00	418,744,959,000.00	2,139,766,538.00	3,692,920,993.00	0.88	415,052,038,007.00	0.00	3,692,920,993.00
2-2-4-01-02	Vigencia Anterior	96,000,000.00	0.00	0.00	96,000,000.00	0.00	0.00	0.00	96,000,000.00	0.00	0.00

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

07-03-2018
10:30

ENTIDAD:		211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD					MES:		FEBRERO			
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2018			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO.	NOMBRE	INICIAL	MES (M)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11	
1	2	3	4	5	6 = 3 + 5	7	8					
2-2-4-01-02-02	Pasivos Exigibles	96,000,000.00	0.00	0.00	96,000,000.00	0.00	0.00	0.00	96,000,000.00	0.00	0.00	
2-2-4-02	Sistema General de Participaciones	16,487,495,000.00	0.00	0.00	16,487,495,000.00	0.00	0.00	0.00	16,487,495,000.00	0.00	0.00	
2-2-4-02-05	Aporte Ordinario Participación de Propósito General	16,487,495,000.00	0.00	0.00	16,487,495,000.00	0.00	0.00	0.00	16,487,495,000.00	0.00	0.00	
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	284,762,706.00	284,762,706.00	6.97	3,798,771,294.00	0.00	284,762,706.00	
2-2-4-09	IVA al Servicio de Telefonía Móvil (Ley 788/02)	2,036,683,000.00	0.00	0.00	2,036,683,000.00	0.00	0.00	0.00	2,036,683,000.00	0.00	0.00	
2-2-4-09-01	Instituto Distrital de Recreación y Deporte	2,036,683,000.00	0.00	0.00	2,036,683,000.00	0.00	0.00	0.00	2,036,683,000.00	0.00	0.00	
TOTAL TRANSFERENCIAS		441,448,671,000.00	0.00	0.00	441,448,671,000.00	2,424,529,244.00	3,977,683,699.00	0.80	437,470,987,301.00	0.00	3,977,683,699.00	
TOTAL RENTAS E INGRESOS		577,139,015,000.00	0.00	0.00	577,139,015,000.00	77,851,257,298.00	83,103,355,587.00	14.40	494,035,659,413.00	0.00	83,103,355,587.00	

GILBERTO A. ALMANZA HERNÁNDEZ
RESPONSABLE DEL PRESUPUESTO

PEDRO ORLANDO MOLANO PÉREZ
ORDENADOR DEL GASTO