

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

08-06-2018

07:57

ENTIDAD:		211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR					MES:		MAYO		
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2018		
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE		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	INGRESOS	135,690,344,000.00	0.00	0.00	135,690,344,000.00	4,336,916,863.00	93,497,819,446.00	68.81	42,192,524,554.00	0.00	93,497,819,446.00
2-1	INGRESOS CORRIENTES	63,770,895,000.00	0.00	0.00	63,770,895,000.00	3,881,795,409.00	19,359,051,913.00	30.36	44,411,843,087.00	0.00	19,359,051,913.00
2-1-2	NO TRIBUTARIOS	63,770,895,000.00	0.00	0.00	63,770,895,000.00	3,881,795,409.00	19,359,051,913.00	30.36	44,411,843,087.00	0.00	19,359,051,913.00
2-1-2-04	Rentas Contractuales	35,003,317,000.00	0.00	0.00	35,003,317,000.00	2,876,830,393.00	12,245,335,621.00	34.98	22,757,981,379.00	0.00	12,245,335,621.00
2-1-2-04-07	Aprovechamiento Económico	24,513,522,000.00	0.00	0.00	24,513,522,000.00	1,732,830,393.00	8,728,600,621.00	39.69	14,784,921,379.00	0.00	9,728,600,621.00
2-1-2-04-99	Otras Rentas Contractuales	10,489,795,000.00	0.00	0.00	10,489,795,000.00	1,144,000,000.00	2,516,735,000.00	23.99	7,973,060,000.00	0.00	2,516,735,000.00
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	597,653,735.00	2,163,291,308.00	58.39	1,541,746,692.00	0.00	2,163,291,308.00
2-1-2-06-14	Jundeportes	3,705,038,000.00	0.00	0.00	3,705,038,000.00	597,653,735.00	2,163,291,308.00	58.39	1,541,746,692.00	0.00	2,163,291,308.00
2-1-2-06-14-02	Jundeportes Espectáculos Públicos	3,705,038,000.00	0.00	0.00	3,705,038,000.00	597,653,735.00	2,163,291,308.00	58.39	1,541,746,692.00	0.00	2,163,291,308.00
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	364,651,403.00	4,392,304,508.00	17.85	20,215,714,492.00	0.00	4,392,304,508.00
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	364,651,403.00	4,321,296,655.00	41.35	6,128,722,345.00	0.00	4,321,296,655.00
2-1-2-99	Otros Ingresos No Tributarios	454,521,000.00	0.00	0.00	454,521,000.00	42,659,878.00	256,056,203.00	56.34	188,464,797.00	0.00	256,056,203.00
2-4	RECURSOS DE CAPITAL	71,919,449,000.00	0.00	0.00	71,919,449,000.00	455,121,454.00	74,138,767,533.00	103.09	-2,219,318,533.00	0.00	74,138,767,533.00
2-4-1	RECURSOS DEL BALANCE	69,047,609,000.00	0.00	0.00	69,047,609,000.00	0.00	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	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	0.00	0.00	57,689,609,000.00	0.00	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	0.00	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	455,121,454.00	5,221,975,533.00	181.83	-2,350,135,533.00	0.00	5,221,975,533.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	2,811,840,000.00	0.00	0.00	2,811,840,000.00	444,562,186.00	5,156,054,035.00	183.37	-2,344,214,035.00	0.00	5,156,054,035.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	60,000,000.00	0.00	0.00	60,000,000.00	10,559,268.00	65,921,498.00	109.87	-5,921,498.00	0.00	65,921,498.00
TOTAL RENTAS E INGRESOS		135,690,344,000.00	0.00	0.00	135,690,344,000.00	4,336,916,863.00	93,497,819,446.00	68.81	42,192,524,554.00	0.00	93,497,819,446.00

Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE		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	ADMINISTRACIÓN CENTRAL	441,448,671,000.00	0.00	-5,019,000,000.00	436,429,671,000.00	10,096,905,139.00	32,154,291,096.00	7.37	404,275,379,904.00	0.00	32,154,291,096.00
2-2-4-01	Aporte Ordinario	418,840,959,000.00	0.00	-5,019,000,000.00	413,821,959,000.00	8,323,067,659.00	27,886,946,068.00	6.74	385,935,012,932.00	0.00	27,886,946,068.00
2-2-4-01-01	Vigencia	418,744,959,000.00	0.00	-5,396,004,490.00	413,348,954,510.00	8,323,067,659.00	27,414,135,803.00	6.63	385,934,818,707.00	0.00	27,414,135,803.00
2-2-4-01-02	Vigencia Anterior	96,000,000.00	0.00	377,004,490.00	473,004,490.00	0.00	472,810,265.00	99.96	194,225.00	0.00	472,810,265.00

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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	377,004,490.00	473,004,490.00	0.00	472,810,265.00	99.96	194,225.00	0.00	472,810,265.00
2-2-4-02	Sistema General de Participaciones	16,487,495,000.00	0.00	0.00	16,487,495,000.00	1,112,631,556.00	3,024,309,110.00	18.34	13,463,185,890.00	0.00	3,024,309,110.00
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	1,112,631,556.00	3,024,309,110.00	18.34	13,463,185,890.00	0.00	3,024,309,110.00
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	661,205,824.00	1,243,035,818.00	30.44	2,840,498,082.00	0.00	1,243,035,818.00
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	-5,019,000,000.00	436,429,671,000.00	10,096,905,139.00	32,154,291,096.00	7.37	404,275,379,904.00	0.00	32,154,291,096.00
TOTAL RENTAS E INGRESOS		577,139,015,000.00	0.00	-5,019,000,000.00	572,120,015,000.00	14,433,822,002.00	125,652,110,542.00	21.96	446,467,904,458.00	0.00	125,652,110,542.00

GILBERTO ALMANZA HERNÁNDEZ
RESPONSABLE DEL PRESUPUESTO

PEDRO ORLANDO MOLANO PÉREZ
ORDENADOR DEL GASTO