

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

05-07-2018

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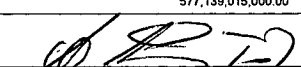
ENTIDAD:		211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD						MES:		JUNIO	
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2018	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	135,690,344,000.00	0.00	0.00	135,690,344,000.00	2,609,155,957.00	96,106,975,403.00	70.83	39,583,368,597.00	0.00	96,106,975,403.00
2-1	INGRESOS CORRIENTES	63,770,895,000.00	0.00	0.00	63,770,895,000.00	2,462,270,160.00	21,821,322,073.00	34.22	41,949,572,927.00	0.00	21,821,322,073.00
2-1-2	NO TRIBUTARIOS	63,770,895,000.00	0.00	0.00	63,770,895,000.00	2,462,270,160.00	21,821,322,073.00	34.22	41,949,572,927.00	0.00	21,821,322,073.00
2-1-2-04	Rentas Contractuales	35,003,317,000.00	0.00	0.00	35,003,317,000.00	1,010,593,137.00	13,255,928,758.00	37.87	21,747,388,242.00	0.00	13,255,928,758.00
2-1-2-04-07	Aprovechamiento Económico	24,513,522,000.00	0.00	0.00	24,513,522,000.00	1,010,593,137.00	10,738,193,758.00	43.81	13,774,328,242.00	0.00	10,738,193,758.00
2-1-2-04-99	Otras Rentas Contractuales	10,489,795,000.00	0.00	0.00	10,489,795,000.00	0.00	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	318,177,994.00	2,481,469,302.00	66.98	1,223,568,698.00	0.00	2,481,469,302.00
2-1-2-06-14	Jundeportes	3,705,038,000.00	0.00	0.00	3,705,038,000.00	318,177,994.00	2,481,469,302.00	66.98	1,223,568,698.00	0.00	2,481,469,302.00
2-1-2-06-14-02	Jundeportes Espectáculos Públicos	3,705,038,000.00	0.00	0.00	3,705,038,000.00	318,177,994.00	2,481,469,302.00	66.98	1,223,568,698.00	0.00	2,481,469,302.00
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	1,134,293,154.00	5,526,597,662.00	22.46	19,081,421,338.00	0.00	5,526,597,662.00
2-1-2-09-01	Pago Compensatorio de Cesiones Públicas	0.00	0.00	14,158,000,000.00	14,158,000,000.00	516,257,737.00	587,265,590.00	4.15	13,570,734,410.00	0.00	587,265,590.00
2-1-2-09-02	Pago Compensatorio Obligaciones Urbanísticas	0.00	0.00	10,450,019,000.00	10,450,019,000.00	618,035,417.00	4,939,332,072.00	47.27	5,510,686,928.00	0.00	4,939,332,072.00
2-1-2-99	Otros Ingresos No Tributarios	454,521,000.00	0.00	0.00	454,521,000.00	-794,125.00	255,262,078.00	56.16	199,258,922.00	0.00	255,262,078.00
2-4	RECURSOS DE CAPITAL	71,919,449,000.00	0.00	0.00	71,919,449,000.00	146,885,797.00	74,285,653,330.00	103.29	-2,366,204,330.00	0.00	74,285,653,330.00
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	146,885,797.00	5,368,861,330.00	186.95	-2,497,021,330.00	0.00	5,368,861,330.00
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	140,512,497.00	5,296,566,532.00	186.37	-2,484,726,532.00	0.00	5,296,566,532.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	60,000,000.00	0.00	0.00	60,000,000.00	6,373,300.00	72,294,798.00	120.49	-12,294,798.00	0.00	72,294,798.00
TOTAL RENTAS E INGRESOS		135,690,344,000.00	0.00	0.00	135,690,344,000.00	2,609,155,957.00	96,106,975,403.00	70.83	39,583,368,597.00	0.00	96,106,975,403.00

Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4	ADMINISTRACIÓN CENTRAL	441,448,671,000.00	0.00	-5,019,000,000.00	436,429,671,000.00	10,911,167,005.00	43,065,458,101.00	9.87	393,364,212,899.00	0.00	43,065,458,101.00
2-2-4-01	Aporte Ordinario	418,840,959,000.00	2,036,683,000.00	-2,982,317,000.00	415,858,642,000.00	9,389,088,140.00	37,276,034,208.00	8.96	378,582,607,792.00	0.00	37,276,034,208.00
2-2-4-01-01	Vigencia	418,744,959,000.00	1,273,221,239.00	-4,122,783,251.00	414,622,175,749.00	8,625,626,379.00	36,039,762,182.00	8.69	378,582,413,567.00	0.00	36,039,762,182.00
2-2-4-01-02	Vigencia Anterior	96,000,000.00	763,461,761.00	1,140,466,251.00	1,236,466,251.00	763,461,761.00	1,236,272,026.00	69.98	194,225.00	0.00	1,236,272,026.00

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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 (+/-) 4	ACUMULADO	DEFINITIVO 6=3+5	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3		5		7	8				
<p>ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD MES: JUNIO</p> <p>UNIDAD EJECUTORA: 01 - UNIDAD 01 VIGENCIA FISCAL: 2018</p>											
2-2-4-01-02-02	Pasivos Exigibles	96,000,000.00	763,461,761.00	1,140,466,251.00	1,236,466,251.00	763,461,761.00	1,236,272,026.00	99.98	194,225.00	0.00	1,236,272,026.00
2-2-4-02	Sistema General de Participaciones	16,487,495,000.00	0.00	0.00	16,487,495,000.00	1,201,650,050.00	4,225,959,160.00	25.63	12,261,535,840.00	0.00	4,225,959,160.00
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	1,201,650,050.00	4,225,959,160.00	25.63	12,261,535,840.00	0.00	4,225,959,160.00
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	320,428,815.00	1,563,464,733.00	38.29	2,520,069,267.00	0.00	1,563,464,733.00
2-2-4-09	IVA al Servicio de Telefonía Móvil (Ley 788/02)	2,036,683,000.00	-2,036,683,000.00	-2,036,683,000.00	0.00	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	-2,036,683,000.00	-2,036,683,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERENCIAS		441,448,671,000.00	0.00	-5,019,000,000.00	436,429,671,000.00	10,911,167,005.00	43,065,458,101.00	9.87	393,364,212,899.00	0.00	43,065,458,101.00
TOTAL RENTAS E INGRESOS		577,139,015,000.00	0.00	-5,019,000,000.00	572,120,015,000.00	13,520,322,962.00	36,472,433,503.00	24.33	432,947,581,496.00	0.00	139,172,433,504.00


HERNANDO PINZÓN ROJAS
RESPONSABLE DEL PRESUPUESTO


PEDRO ORLANDO MOLANO PÉREZ
ORDENADOR DEL GASTO