

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

07-05-2018

02:31

ENTIDAD:		211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD					MES:		ABRIL		
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 (+/-)	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	135,690,344,000.00	0.00	0.00	135,690,344,000.00	3,209,655,694.00	89,160,902,583.00	65.71	46,529,441,417.00	0.00	89,160,902,583.00
2-1	INGRESOS CORRIENTES	63,770,895,000.00	0.00	0.00	63,770,895,000.00	2,998,230,130.00	15,477,256,504.00	24.27	48,293,638,496.00	0.00	15,477,256,504.00
2-1-2	NO TRIBUTARIOS	63,770,895,000.00	0.00	0.00	63,770,895,000.00	2,998,230,130.00	15,477,256,504.00	24.27	48,293,638,496.00	0.00	15,477,256,504.00
2-1-2-04	Rentas Contractuales	35,003,317,000.00	0.00	0.00	35,003,317,000.00	1,785,116,897.00	9,368,505,228.00	26.78	25,634,811,772.00	0.00	9,368,505,228.00
2-1-2-04-07	Aprovechamiento Económico	24,513,522,000.00	0.00	0.00	24,513,522,000.00	1,785,116,897.00	7,995,770,228.00	32.62	16,517,751,772.00	0.00	7,995,770,228.00
2-1-2-04-99	Otras Rentas Contractuales	10,489,795,000.00	0.00	0.00	10,489,795,000.00	0.00	1,372,735,000.00	13.09	9,117,060,000.00	0.00	1,372,735,000.00
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	335,025,857.00	1,565,637,573.00	42.26	2,139,400,427.00	0.00	1,565,637,573.00
2-1-2-06-14	Jundeportes	3,705,038,000.00	0.00	0.00	3,705,038,000.00	335,025,857.00	1,565,637,573.00	42.26	2,139,400,427.00	0.00	1,565,637,573.00
2-1-2-06-14-02	Jundeportes Espectáculos Públicos	3,705,038,000.00	0.00	0.00	3,705,038,000.00	335,025,857.00	1,565,637,573.00	42.26	2,139,400,427.00	0.00	1,565,637,573.00
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	866,391,490.00	4,027,653,105.00	16.37	20,580,365,895.00	0.00	4,027,653,105.00
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	866,391,490.00	3,956,645,252.00	37.86	6,493,373,748.00	0.00	3,956,645,252.00
2-1-2-99	Otros Ingresos No Tributarios	454,521,000.00	0.00	0.00	454,521,000.00	11,695,886.00	213,396,325.00	46.95	241,124,675.00	0.00	213,396,325.00
2-4	RECURSOS DE CAPITAL	71,919,449,000.00	0.00	0.00	71,919,449,000.00	211,425,564.00	73,683,646,079.00	102.45	-1,764,197,079.00	0.00	73,683,646,079.00
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	211,425,564.00	4,766,854,079.00	165.99	-1,899,014,079.00	0.00	4,766,854,079.00
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	211,421,836.00	4,711,491,849.00	167.56	-1,899,651,849.00	0.00	4,711,491,849.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	60,000,000.00	0.00	0.00	60,000,000.00	3,728.00	55,362,230.00	92.27	4,637,770.00	0.00	55,362,230.00
TOTAL RENTAS E INGRESOS		135,690,344,000.00	0.00	0.00	135,690,344,000.00	3,209,655,694.00	89,160,902,583.00	65.71	46,529,441,417.00	0.00	89,160,902,583.00

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				
2-2-4	ADMINISTRACIÓN CENTRAL	441,448,671,000.00	-5,019,000,000.00	-5,019,000,000.00	436,429,671,000.00	8,967,123,076.00	22,057,385,957.00	5.05	414,372,285,043.00	0.00	22,057,385,957.00
2-2-4-01	Aporte Ordinario	418,840,959,000.00	-5,019,000,000.00	-5,019,000,000.00	413,821,959,000.00	7,909,212,189.00	19,563,878,409.00	4.73	394,258,080,591.00	0.00	19,563,878,409.00
2-2-4-01-01	Vigencia	418,744,959,000.00	-5,396,004,490.00	-5,396,004,490.00	413,348,954,510.00	7,532,207,699.00	19,091,068,144.00	4.62	394,257,886,366.00	0.00	19,091,068,144.00
2-2-4-01-02	Vigencia Anterior	96,000,000.00	377,004,490.00	377,004,490.00	473,004,490.00	377,004,490.00	472,810,265.00	99.96	194,225.00	0.00	472,810,265.00

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

07-05-2018

02:31

ENTIDAD:		211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD					MES:		ABRIL			
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	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	377,004,490.00	377,004,490.00	473,004,490.00	377,004,490.00	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	1,050,098,467.00	1,911,677,554.00	11.59	14,575,817,446.00	0.00	1,911,677,554.00	
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	1,050,098,467.00	1,911,677,554.00	11.59	14,575,817,446.00	0.00	1,911,677,554.00	
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	7,812,420.00	581,829,994.00	14.25	3,501,704,006.00	0.00	581,829,994.00	
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	-5,019,000,000.00	-5,019,000,000.00	436,429,671,000.00	8,967,123,076.00	22,057,385,957.00	5.05	414,372,285,043.00	0.00	22,057,385,957.00	
TOTAL RENTAS E INGRESOS		577,139,015,000.00	-5,019,000,000.00	-5,019,000,000.00	572,120,015,000.00	12,176,778,770.00	11,218,288,540.00	18.44	460,901,726,460.00	0.00	11,218,288,540.00	


HERNANDO PINZON ROJAS
RESPONSABLE DEL PRESUPUESTO


PEDRO ORLANDO MOLANO PÉREZ
ORDEÑADOR DEL GASTO