

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

04-04-2018

04:47

ENTIDAD:		211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		MES:		MARZO					
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	6,825,575,001.00	85,951,246,889.00	63.34	49,739,097,111.00	0.00	85,951,246,889.00
2-1	INGRESOS CORRIENTES	63,770,895,000.00	0.00	0.00	63,770,895,000.00	4,114,987,740.00	12,479,026,374.00	19.57	51,291,868,626.00	0.00	12,479,026,374.00
2-1-2	NO TRIBUTARIOS	63,770,895,000.00	0.00	0.00	63,770,895,000.00	4,114,987,740.00	12,479,026,374.00	19.57	51,291,868,626.00	0.00	12,479,026,374.00
2-1-2-04	Rentas Contractuales	35,003,317,000.00	0.00	0.00	35,003,317,000.00	3,276,465,170.00	7,583,388,331.00	21.66	27,419,928,669.00	0.00	7,583,388,331.00
2-1-2-04-07	Aprovechamiento Económico	24,513,522,000.00	0.00	0.00	24,513,522,000.00	1,903,730,170.00	6,210,653,331.00	25.34	18,302,868,669.00	0.00	6,210,653,331.00
2-1-2-04-99	Otras Rentas Contractuales	10,489,795,000.00	0.00	0.00	10,489,795,000.00	1,372,735,000.00	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	352,568,276.00	1,230,611,716.00	33.21	2,474,426,284.00	0.00	1,230,611,716.00
2-1-2-06-14	Jundeportes	3,705,038,000.00	0.00	0.00	3,705,038,000.00	352,568,276.00	1,230,611,716.00	33.21	2,474,426,284.00	0.00	1,230,611,716.00
2-1-2-06-14-02	Jundeportes Espectáculos Públicos	3,705,038,000.00	0.00	0.00	3,705,038,000.00	352,568,276.00	1,230,611,716.00	33.21	2,474,426,284.00	0.00	1,230,611,716.00
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	485,226,616.00	3,161,261,615.00	12.85	21,446,757,385.00	0.00	3,161,261,615.00
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	485,226,616.00	3,090,253,762.00	29.57	7,359,765,238.00	0.00	3,090,253,762.00
2-1-2-99	Otros Ingresos No Tributarios	454,521,000.00	0.00	0.00	454,521,000.00	727,678.00	201,700,439.00	44.38	252,820,561.00	0.00	201,700,439.00
2-4	RECURSOS DE CAPITAL	71,919,449,000.00	0.00	0.00	71,919,449,000.00	2,710,587,261.00	73,472,220,515.00	102.16	-1,552,771,515.00	0.00	73,472,220,515.00
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	2,710,587,261.00	4,555,428,515.00	158.62	-1,683,588,515.00	0.00	4,555,428,515.00
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	2,683,601,300.00	4,500,070,013.00	160.04	-1,688,230,013.00	0.00	4,500,070,013.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	60,000,000.00	0.00	0.00	60,000,000.00	26,985,961.00	55,358,502.00	92.26	4,641,498.00	0.00	55,358,502.00
<b>TOTAL RENTAS E INGRESOS</b>		<b>135,690,344,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,690,344,000.00</b>	<b>6,825,575,001.00</b>	<b>85,951,246,889.00</b>	<b>63.34</b>	<b>49,739,097,111.00</b>	<b>0.00</b>	<b>85,951,246,889.00</b>
<b>Transferencias</b>											
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	0.00	0.00	441,448,671,000.00	9,112,579,182.00	13,090,262,881.00	2.97	428,358,408,119.00	0.00	13,090,262,881.00
2-2-4-01	Aporte Ordinario	418,840,959,000.00	0.00	0.00	418,840,959,000.00	7,961,745,227.00	11,654,666,220.00	2.78	407,186,292,780.00	0.00	11,654,666,220.00
2-2-4-01-01	Vigencia	418,744,959,000.00	0.00	0.00	418,744,959,000.00	7,865,939,452.00	11,558,860,445.00	2.76	407,186,098,555.00	0.00	11,558,860,445.00
2-2-4-01-02	Vigencia Anterior	96,000,000.00	0.00	0.00	96,000,000.00	95,805,775.00	95,805,775.00	99.80	194,225.00	0.00	95,805,775.00


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CODIGO.	NOMBRE	INICIAL	MES (M) 4	ACUMULADO	DEFINITIVO 6 = 3 + 5	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3		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	95,805,775.00	95,805,775.00	99.80	194,225.00	0.00	95,805,775.00
2-2-4-02	Sistema General de Participaciones	16,487,495,000.00	0.00	0.00	16,487,495,000.00	861,579,087.00	861,579,087.00	5.23	15,625,915,913.00	0.00	861,579,087.00
2-2-4-02-05	Aparte Ordinario Participación de Propósito General	16,487,495,000.00	0.00	0.00	16,487,495,000.00	861,579,087.00	861,579,087.00	5.23	15,625,915,913.00	0.00	861,579,087.00
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	289,254,868.00	574,017,574.00	14.06	3,509,516,426.00	0.00	574,017,574.00
2-2-4-09	IVA al Servicio de Telefonía Móvil (Ley 768/02)	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
<b>TOTAL TRANSFERENCIAS</b>		441,448,671,000.00	0.00	0.00	441,448,671,000.00	9,112,579,182.00	13,090,262,881.00	2.97	428,358,408,119.00	0.00	13,090,262,881.00
<b>TOTAL RENTAS E INGRESOS</b>		577,139,015,000.00	0.00	0.00	577,139,015,000.00	15,938,154,183.00	99,041,509,770.00	17.16	478,097,505,230.00	0.00	99,041,509,770.00

  
HERNANDO PINZÓN ROJAS  
RESPONSABLE DEL PRESUPUESTO

  
PEDRO ORLANDO MOLANO PÉREZ  
ORDENADOR DEL GASTO