

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

07-02-2018

04:28

ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD								MES: ENERO			
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	3,698,943,834.00	3,698,943,834.00	2.73	131,991,400,166.00	0.00	3,698,943,834.00
2-1	INGRESOS CORRIENTES	63,770,895,000.00	0.00	0.00	63,770,895,000.00	2,971,433,622.00	2,971,433,622.00	4.66	60,799,461,378.00	0.00	2,971,433,622.00
2-1-2	NO TRIBUTARIOS	63,770,895,000.00	0.00	0.00	63,770,895,000.00	2,971,433,622.00	2,971,433,622.00	4.66	60,799,461,378.00	0.00	2,971,433,622.00
2-1-2-04	Rentas Contractuales	35,003,317,000.00	0.00	0.00	35,003,317,000.00	1,937,726,951.00	1,937,726,951.00	5.54	33,065,590,049.00	0.00	1,937,726,951.00
2-1-2-04-07	Aprovechamiento Económico	24,513,522,000.00	0.00	0.00	24,513,522,000.00	1,857,339,204.00	1,857,339,204.00	7.58	22,656,182,796.00	0.00	1,857,339,204.00
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	80,387,747.00	0.77	10,409,407,253.00	0.00	80,387,747.00
2-1-2-05	Contribuciones	0.00	0.00	0.00	0.00	302,064,273.00	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	302,064,273.00	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	200,141,229.00	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	101,923,044.00	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	14,435,246.00	14,435,246.00	0.39	3,690,602,754.00	0.00	14,435,246.00
2-1-2-06-14	Jundeportes	3,705,038,000.00	0.00	0.00	3,705,038,000.00	14,435,246.00	14,435,246.00	0.39	3,690,602,754.00	0.00	14,435,246.00
2-1-2-06-14-02	Jundeportes Espectáculos Públicos	3,705,038,000.00	0.00	0.00	3,705,038,000.00	14,435,246.00	14,435,246.00	0.39	3,690,602,754.00	-0.00	14,435,246.00
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	712,141,790.00	712,141,790.00	2.89	23,895,877,210.00	0.00	712,141,790.00
2-1-2-09-01	Pago Compensatorio de Cesiones Públicas	0.00	14,158,000,000.00	14,158,000,000.00	14,158,000,000.00	71,007,853.00	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	10,450,019,000.00	10,450,019,000.00	10,450,019,000.00	641,133,937.00	641,133,937.00	6.14	9,808,885,063.00	0.00	641,133,937.00
2-1-2-99	Otros Ingresos No Tributarios	454,521,000.00	0.00	0.00	454,521,000.00	5,065,362.00	5,065,362.00	1.11	449,455,638.00	0.00	5,065,362.00
2-4	RECURSOS DE CAPITAL	71,919,449,000.00	0.00	0.00	71,919,449,000.00	727,510,212.00	727,510,212.00	1.01	71,191,938,788.00	0.00	727,510,212.00
2-4-1	RECURSOS DEL BALANCE	69,047,609,000.00	0.00	0.00	69,047,609,000.00	0.00	0.00	0.00	69,047,609,000.00	0.00	0.00
2-4-1-06	Recursos Pasivos Exigibles	11,358,000,000.00	0.00	0.00	11,358,000,000.00	0.00	0.00	0.00	11,358,000,000.00	0.00	0.00
2-4-1-08	Otros Recursos del Balance	57,689,609,000.00	0.00	0.00	57,689,609,000.00	0.00	0.00	0.00	57,689,609,000.00	0.00	0.00
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	0.00	0.00	57,689,609,000.00	0.00	0.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	2,871,840,000.00	0.00	0.00	2,871,840,000.00	727,510,212.00	727,510,212.00	25.33	2,144,329,788.00	0.00	727,510,212.00
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	705,249,310.00	705,249,310.00	25.08	2,106,590,690.00	0.00	705,249,310.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	60,000,000.00	0.00	0.00	60,000,000.00	22,260,902.00	22,260,902.00	37.10	37,739,098.00	0.00	22,260,902.00
TOTAL RENTAS E INGRESOS		135,690,344,000.00	0.00	0.00	135,690,344,000.00	3,698,943,834.00	3,698,943,834.00	2.73	131,991,400,166.00	0.00	3,698,943,834.00
Transferencias											
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	1,553,154,455.00	1,553,154,455.00	0.35	439,895,516,545.00	0.00	1,553,154,455.00
2-2-4-01	Aporte Ordinario	418,840,959,000.00	0.00	0.00	418,840,959,000.00	1,553,154,455.00	1,553,154,455.00	0.37	417,287,804,545.00	0.00	1,553,154,455.00
2-2-4-01-01	Vigencia	418,744,959,000.00	0.00	0.00	418,744,959,000.00	1,553,154,455.00	1,553,154,455.00	0.37	417,191,804,545.00	0.00	1,553,154,455.00
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


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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	DEFINITIVO 6 = 3 + 5	MES	ACUMULADO	8 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6	7	8	9	10	11	12
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 Liceres (Ley 788 de 2002)	4,083,534,000.00	0.00	0.00	4,083,534,000.00	0.00	0.00	0.00	4,083,534,000.00	0.00	0.00
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	1,553,154,455.00	1,553,154,455.00	0.35	439,895,516,545.00	0.00	1,553,154,455.00
TOTAL RENTAS E INGRESOS		577,139,015,000.00	0.00	0.00	577,139,015,000.00	5,252,098,289.00	5,252,098,289.00	0.91	571,886,916,711.00	0.00	5,252,098,289.00


HERNANDO PINZÓN ROJAS
RESPONSABLE DEL PRESUPUESTO


PEDRO ORLANDO MOLANO PÉREZ
ORDENADOR DEL GASTO