

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

03-08-2018

05:49

ENTIDAD:		211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		MES:		JULIO					
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	2,243,074,129.00	98,350,049,532.00	72.48	37,340,294,468.00	0.00	98,350,049,532.00
2-1	INGRESOS CORRIENTES	63,770,895,000.00	0.00	0.00	63,770,895,000.00	1,872,820,716.00	23,694,142,789.00	37.16	40,076,752,211.00	0.00	23,694,142,789.00
2-1-2	NO TRIBUTARIOS	63,770,895,000.00	0.00	0.00	63,770,895,000.00	1,872,820,716.00	23,694,142,789.00	37.16	40,076,752,211.00	0.00	23,694,142,789.00
2-1-2-04	Rentas Contractuales	35,003,317,000.00	0.00	0.00	35,003,317,000.00	1,327,749,791.00	14,583,678,549.00	41.66	20,419,638,451.00	0.00	14,583,678,549.00
2-1-2-04-07	Aprovechamiento Económico	24,513,522,000.00	0.00	0.00	24,513,522,000.00	1,327,749,791.00	12,068,943,549.00	49.23	12,446,578,451.00	0.00	12,068,943,549.00
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	98,543,587.00	2,580,012,889.00	69.64	1,125,025,111.00	0.00	2,580,012,889.00
2-1-2-06-14	Jundeportes	3,705,038,000.00	0.00	0.00	3,705,038,000.00	98,543,587.00	2,580,012,889.00	69.64	1,125,025,111.00	0.00	2,580,012,889.00
2-1-2-06-14-02	Jundeportes Espectáculos Públicos	3,705,038,000.00	0.00	0.00	3,705,038,000.00	98,543,587.00	2,580,012,889.00	69.64	1,125,025,111.00	0.00	2,580,012,889.00
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	446,318,697.00	5,972,916,359.00	24.27	18,635,102,641.00	0.00	5,972,916,359.00
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	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	446,318,697.00	5,385,650,769.00	51.54	5,064,368,231.00	0.00	5,385,650,769.00
2-1-2-99-	Otros Ingresos No Tributarios	454,521,000.00	0.00	0.00	454,521,000.00	208,641.00	255,470,719.00	56.21	199,050,281.00	0.00	255,470,719.00
2-4	RECURSOS DE CAPITAL	71,919,449,000.00	0.00	0.00	71,919,449,000.00	370,253,413.00	74,655,906,743.00	103.80	-2,736,457,743.00	0.00	74,655,906,743.00
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	370,253,413.00	5,739,114,743.00	199.84	-2,867,274,743.00	0.00	5,739,114,743.00
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	355,834,664.00	5,652,401,196.00	201.02	-2,840,561,196.00	0.00	5,652,401,196.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	60,000,000.00	0.00	0.00	60,000,000.00	14,418,749.00	86,713,547.00	144.52	-26,713,547.00	0.00	86,713,547.00
TOTAL RENTAS E INGRESOS		135,690,344,000.00	0.00	0.00	135,690,344,000.00	2,243,074,129.00	98,350,049,532.00	72.48	37,340,294,468.00	0.00	98,350,049,532.00

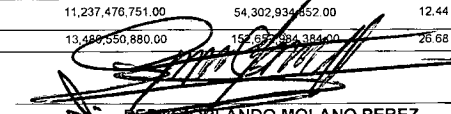
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
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2-2-4	ADMINISTRACIÓN CENTRAL	441,448,671,000.00	0.00	-5,019,000,000.00	436,429,671,000.00	11,237,476,751.00	54,302,934,652.00	12.44	382,126,736,148.00	0.00	54,302,934,652.00
2-2-4-01	Aporte Ordinario	418,840,959,000.00	0.00	-2,982,317,000.00	415,858,642,000.00	9,790,693,091.00	47,066,727,299.00	11.32	368,791,914,701.00	0.00	47,066,727,299.00
2-2-4-01-01	Vigencia	418,744,959,000.00	-125,615,868.00	-4,248,399,119.00	414,496,559,881.00	9,790,693,091.00	45,830,455,273.00	11.06	368,666,104,608.00	0.00	45,830,455,273.00
2-2-4-01-02	Vigencia Anterior	96,000,000.00	125,615,868.00	1,266,082,119.00	1,362,082,119.00	0.00	1,236,272,026.00	90.76	125,810,093.00	0.00	1,236,272,026.00

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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	125,615,868.00	1,266,082,119.00	1,362,082,119.00	0.00	1,236,272,026.00	90.76	125,810,093.00	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	1,128,941,363.00	5,354,900,523.00	32.48	11,132,594,477.00	0.00	5,354,900,523.00	
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	1,128,941,363.00	5,354,900,523.00	32.48	11,132,594,477.00	0.00	5,354,900,523.00	
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	317,842,297.00	1,881,307,030.00	46.07	2,202,226,970.00	0.00	1,881,307,030.00	
2-2-4-09	IVA al Servicio de Telefonía Móvil (Ley 788/02)	2,036,683,000.00	0.00	-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	0.00	-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	11,237,476,751.00	54,302,934,652.00	12.44	382,126,736,148.00	0.00	54,302,934,652.00	
TOTAL RENTAS E INGRESOS		577,139,015,000.00	0.00	-5,019,000,000.00	572,120,015,000.00	13,488,550,880.00	152,652,984,384.00	26.68	419,467,030,616.00	0.00	152,652,984,384.00	


HERNANDO PINZON ROJAS
RESPONSABLE DEL PRESUPUESTO


PEDRO ORLANDO MOLANO PEREZ
ORDENADOR DEL GASTO