

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

09-01-2018
04:47

ENTIDAD:		211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2017	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3		5	6 = 3 + 5	7	8				
2	INGRESOS	150,845,794,000.00	0.00	12,717,350,000.00	163,563,144,000.00	13,260,524,244.00	189,661,045,246.00	115.96	-26,097,901,246.00	480,387,747.00	190,141,432,993.00
2-1	INGRESOS CORRIENTES	57,508,323,000.00	0.00	8,517,350,000.00	66,025,673,000.00	12,945,064,905.00	78,551,791,915.00	118.97	-12,526,118,915.00	480,387,747.00	79,032,179,662.00
2-1-2	NO TRIBUTARIOS	57,508,323,000.00	0.00	8,517,350,000.00	66,025,673,000.00	12,945,064,905.00	78,551,791,915.00	118.97	-12,526,118,915.00	480,387,747.00	79,032,179,662.00
2-1-2-04	Rentas Contractuales	21,807,317,000.00	0.00	8,517,350,000.00	30,324,667,000.00	2,417,499,128.00	30,804,484,968.00	101.58	-479,817,968.00	480,387,747.00	31,284,872,715.00
2-1-2-04-07	Aprovechamiento Económico	20,633,317,000.00	0.00	0.00	20,633,317,000.00	2,095,948,139.00	21,521,180,242.00	104.30	-887,863,242.00	0.00	21,521,180,242.00
2-1-2-04-99	Otras Rentas Contractuales	1,174,000,000.00	0.00	8,517,350,000.00	9,691,350,000.00	321,550,989.00	9,283,304,726.00	95.79	408,045,274.00	480,387,747.00	9,763,692,473.00
2-1-2-05	Contribuciones	0.00	0.00	0.00	0.00	0.00	2,702,241,983.00	0.00	-2,702,241,983.00	0.00	2,702,241,983.00
2-1-2-05-01	Valorización Local	0.00	0.00	0.00	0.00	0.00	2,702,241,983.00	0.00	-2,702,241,983.00	0.00	2,702,241,983.00
2-1-2-05-01-02	Valorización Acuerdo 180 de 2005	0.00	0.00	0.00	0.00	0.00	2,208,177,362.00	0.00	-2,208,177,362.00	0.00	2,208,177,362.00
2-1-2-05-01-04	Valorización Acuerdo 523 de 2013	0.00	0.00	0.00	0.00	0.00	494,064,621.00	0.00	-494,064,621.00	0.00	494,064,621.00
2-1-2-06	Participaciones	18,305,306,000.00	0.00	0.00	18,305,306,000.00	9,700,110,215.00	19,961,872,805.00	109.05	-1,656,566,805.00	0.00	19,961,872,805.00
2-1-2-06-14	Jundeportes	18,305,306,000.00	0.00	0.00	18,305,306,000.00	9,700,110,215.00	19,961,872,805.00	109.05	-1,656,566,805.00	0.00	19,961,872,805.00
2-1-2-06-14-01	Jundeportes Cigarrillos	14,708,182,000.00	0.00	0.00	14,708,182,000.00	8,756,607,000.00	14,708,182,000.00	100.00	0.00	0.00	14,708,182,000.00
2-1-2-06-14-02	Jundeportes Espectáculos Públicos	3,597,124,000.00	0.00	0.00	3,597,124,000.00	943,503,215.00	5,253,690,805.00	146.05	-1,656,566,805.00	0.00	5,253,690,805.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Públicas	17,239,000,000.00	0.00	0.00	17,239,000,000.00	668,868,872.00	24,284,788,997.00	140.87	-7,045,788,997.00	0.00	24,284,788,997.00
2-1-2-09-01	Pago Compensatorio de Cesiones Públicas	0.00	0.00	0.00	0.00	0.00	5,332,918,157.00	0.00	-5,332,918,157.00	0.00	5,332,918,157.00
2-1-2-09-02	Pago Compensatorio Obligaciones Urbanísticas	0.00	0.00	17,239,000,000.00	17,239,000,000.00	668,868,872.00	18,951,870,839.00	109.94	-1,712,870,839.00	0.00	18,951,870,839.00
2-1-2-99	Otros Ingresos No Tributarios	156,700,000.00	0.00	0.00	156,700,000.00	158,586,690.00	798,403,162.00	509.51	-641,703,162.00	0.00	798,403,162.00
2-4	RECURSOS DE CAPITAL	93,337,471,000.00	0.00	4,200,000,000.00	97,537,471,000.00	315,459,339.00	111,109,253,331.00	113.91	-13,571,782,331.00	0.00	111,109,253,331.00
2-4-1	RECURSOS DEL BALANCE	91,347,934,000.00	0.00	4,200,000,000.00	95,547,934,000.00	0.00	95,547,934,000.00	100.00	0.00	0.00	95,547,934,000.00
2-4-1-06	Recursos Pasivos Exigibles	16,014,000,000.00	0.00	0.00	16,014,000,000.00	0.00	16,014,000,000.00	100.00	0.00	0.00	16,014,000,000.00
2-4-1-08	Otros Recursos del Balance	75,333,934,000.00	0.00	4,200,000,000.00	79,533,934,000.00	0.00	79,533,934,000.00	100.00	0.00	0.00	79,533,934,000.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	75,333,934,000.00	0.00	4,200,000,000.00	79,533,934,000.00	0.00	79,533,934,000.00	100.00	0.00	0.00	79,533,934,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	1,989,537,000.00	0.00	0.00	1,989,537,000.00	315,459,339.00	15,561,319,331.00	782.16	-13,571,782,331.00	0.00	15,561,319,331.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	1,690,732,000.00	0.00	0.00	1,690,732,000.00	309,864,406.00	15,466,726,721.00	914.79	-13,775,994,721.00	0.00	15,466,726,721.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	298,805,000.00	0.00	0.00	298,805,000.00	5,594,933.00	94,592,610.00	31.66	204,212,390.00	0.00	94,592,610.00
TOTAL RENTAS E INGRESOS		150,845,794,000.00	0.00	12,717,350,000.00	163,563,144,000.00	13,260,524,244.00	189,661,045,246.00	115.96	-26,097,901,246.00	480,387,747.00	190,141,432,993.00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3		5	6 = 3 + 5	7	8				
2-2-4	ADMINISTRACIÓN CENTRAL	229,950,739,000.00	-661,107,747.00	41,668,971,315.00	271,619,710,315.00	32,639,122,992.00	150,540,872,597.00	55.42	121,076,837,719.00	117,017,011,314.00	267,567,683,911.00
2-2-4-01	Aporte Ordinario	209,053,782,000.00	-291,000,000.00	39,709,000,000.00	248,762,782,000.00	28,098,299,515.00	133,928,907,759.00	53.84	114,833,874,241.00	110,824,931,419.00	244,753,839,178.00
2-2-4-01-01	Vigencia	208,928,782,000.00	-371,369,588.00	37,985,328,815.00	246,914,110,815.00	28,017,438,427.00	132,206,045,074.00	53.54	114,708,065,741.00	110,824,931,419.00	243,030,976,493.00
2-2-4-01-02	Vigencia Anterior	125,000,000.00			1,848,671,185.00	80,861,088.00	1,722,862,685.00	93.19	125,808,500.00	0.00	

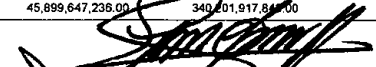
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UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2017	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE		MES	ACUMULADO		MES	ACUMULADO				
1	2	3	(+/-) 4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-2-4-01-02-02	Pasivos Exigibles	125,000,000.00	80,369,588.00	1,723,671,185.00	1,848,671,185.00	80,861,088.00	1,722,862,685.00	93.19	125,808,500.00	0.00	1,722,862,685.00
2-2-4-02	Sistema General de Participaciones	15,284,766,000.00	0.00	2,330,079,062.00	17,614,845,062.00	3,506,604,924.00	13,076,538,724.00	74.24	4,538,306,338.00	4,485,613,995.00	17,562,152,719.00
2-2-4-02-05	Aporte Ordinario Participación de Propósito General	15,284,766,000.00	0.00	2,330,079,062.00	17,614,845,062.00	3,506,604,924.00	13,076,538,724.00	74.24	4,538,306,338.00	4,485,613,995.00	17,562,152,719.00
2-2-4-07	IVA Cedido de Licores (Ley 788 de 2002)	3,759,987,000.00	0.00	0.00	3,759,987,000.00	800,008,007.00	2,453,941,876.00	65.26	1,306,045,124.00	1,306,044,244.00	3,759,986,120.00
2-2-4-09	IVA al Servicio de Telefonía Móvil (Ley 788/02)	1,852,204,000.00	-370,107,747.00	-370,107,747.00	1,482,096,253.00	234,210,546.00	1,081,484,238.00	72.97	400,612,015.00	400,421,656.00	1,481,905,894.00
2-2-4-09-01	Instituto Distrital de Recreación y Deporte	1,852,204,000.00	-370,107,747.00	-370,107,747.00	1,482,096,253.00	234,210,546.00	1,081,484,238.00	72.97	400,612,015.00	400,421,656.00	1,481,905,894.00
TOTAL TRANSFERENCIAS		229,950,739,000.00	-661,107,747.00	41,668,971,315.00	271,618,710,315.00	32,639,122,992.00	169,540,872,597.00	55.42	121,078,837,718.00	117,017,011,314.00	267,557,883,911.00
TOTAL RENTAS E INGRESOS		380,796,533,000.00	-661,107,747.00	54,386,321,315.00	435,182,854,315.00	45,899,647,236.00	340,201,917,819.00	78.17	94,980,936,472.00	117,497,399,061.00	457,699,316,904.00


HERNANDO PINZÓN ROJAS
RESPONSABLE DEL PRESUPUESTO


PEDRO ORDOÑEZ MOLANO PÉREZ
ORDENADOR DEL GASTO