

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

07-11-2017

11:17

ENTIDAD:		211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD						MES:		OCTUBRE	
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 (+/-)	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	150,845,794,000.00	0.00	12,717,350,000.00	163,563,144,000.00	4,680,111,666.00	171,174,740,784.00	104.65	-7,611,596,784.00	0.00	171,174,740,784.00
2-1	INGRESOS CORRIENTES	57,508,323,000.00	0.00	8,517,350,000.00	66,025,673,000.00	4,443,339,733.00	60,762,542,167.00	92.03	5,263,130,833.00	0.00	60,762,542,167.00
2-1-2	NO TRIBUTARIOS	57,508,323,000.00	0.00	8,517,350,000.00	66,025,673,000.00	4,443,339,733.00	60,762,542,167.00	92.03	5,263,130,833.00	0.00	60,762,542,167.00
2-1-2-04	Rentas Contractuales	21,807,317,000.00	0.00	8,517,350,000.00	30,324,667,000.00	2,828,534,322.00	26,203,345,334.00	86.41	4,121,321,666.00	0.00	26,203,345,334.00
2-1-2-04-07	Aprovechamiento Económico	20,633,317,000.00	0.00	0.00	20,633,317,000.00	1,263,464,322.00	17,241,591,597.00	83.56	3,391,725,403.00	0.00	17,241,591,597.00
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	1,565,070,000.00	8,961,753,737.00	92.47	729,596,263.00	0.00	8,961,753,737.00
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	499,115,041.00	9,994,837,793.00	54.60	8,310,468,207.00	0.00	9,994,837,793.00
2-1-2-06-14	Jundeportes	18,305,306,000.00	0.00	0.00	18,305,306,000.00	499,115,041.00	9,994,837,793.00	54.60	8,310,468,207.00	0.00	9,994,837,793.00
2-1-2-06-14-01	Jundeportes Cigarrillos	14,708,182,000.00	0.00	0.00	14,708,182,000.00	38,000.00	5,951,575,000.00	40.46	8,796,607,000.00	0.00	5,951,575,000.00
2-1-2-06-14-02	Jundeportes Espectáculos Públicos	3,597,124,000.00	0.00	0.00	3,597,124,000.00	499,077,041.00	4,043,262,793.00	112.40	-446,136,793.00	0.00	4,043,262,793.00
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	1,074,717,183.00	21,228,076,134.00	123.14	-3,989,076,134.00	0.00	21,228,076,134.00
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	1,074,717,183.00	15,895,157,976.00	92.20	1,343,842,024.00	0.00	15,895,157,976.00
2-1-2-99	Otros Ingresos No Tributarios	156,700,000.00	0.00	0.00	156,700,000.00	40,973,187.00	634,040,923.00	404.62	-477,340,923.00	0.00	634,040,923.00
2-4	RECURSOS DE CAPITAL	93,337,471,000.00	0.00	4,200,000,000.00	97,537,471,000.00	236,771,933.00	110,412,198,617.00	113.20	-12,874,727,617.00	0.00	110,412,198,617.00
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 Especificas FINANCIERAS	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	236,771,933.00	14,864,264,617.00	747.12	-12,874,727,617.00	0.00	14,864,264,617.00
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	225,710,127.00	14,779,650,716.00	874.16	-13,088,918,716.00	0.00	14,779,650,716.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	298,805,000.00	0.00	0.00	298,805,000.00	11,061,806.00	84,613,901.00	28.32	214,191,099.00	0.00	84,613,901.00
TOTAL RENTAS E INGRESOS		150,845,794,000.00	0.00	12,717,350,000.00	163,563,144,000.00	4,680,111,666.00	171,174,740,784.00	104.65	-7,611,596,784.00	0.00	171,174,740,784.00
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	229,950,739,000.00	0.00	42,330,079,062.00	272,280,818,062.00	28,237,401,725.00	100,291,026,439.00	36.83	171,989,791,623.00	0.00	100,291,026,439.00
2-2-4-01	Aporte Ordinario	209,053,782,000.00	0.00	40,000,000,000.00	249,053,782,000.00	26,591,441,220.00	90,325,788,463.00	36.27	158,727,993,537.00	0.00	90,325,788,463.00
2-2-4-01-01	Vigencia	208,928,782,000.00	-589,734,770.00	38,357,998,403.00	247,286,780,403.00	25,941,775,092.00	89,273,521,636.00	36.10	158,013,258,767.00	0.00	89,273,521,636.00
2-2-4-01-02	Vigencia Anterior	125,000,000.00			1,767,001,597.00	649,666,128.00	1,052,266,827.00	59.55	714,734,770.00	0.00	

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CODIGO.	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11																																																																																																
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<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2-2-4-01-02-02</td> <td>Pasivos Exigibles</td> <td>125,000,000.00</td> <td>589,734,770.00</td> <td>1,642,001,597.00</td> <td>1,767,001,597.00</td> <td>649,866,128.00</td> <td>1,052,266,827.00</td> <td>59.55</td> <td>714,734,770.00</td> <td>0.00</td> <td>1,052,266,827.00</td> </tr> <tr> <td>2-2-4-02</td> <td>Sistema General de Participaciones</td> <td>15,284,766,000.00</td> <td>0.00</td> <td>2,330,079,062.00</td> <td>17,614,845,062.00</td> <td>1,329,992,591.00</td> <td>8,154,010,816.00</td> <td>46.29</td> <td>9,460,834,246.00</td> <td>0.00</td> <td>8,154,010,816.00</td> </tr> <tr> <td>2-2-4-02-05</td> <td>Aporte Ordinario Participación de Propósito General</td> <td>15,284,766,000.00</td> <td>0.00</td> <td>2,330,079,062.00</td> <td>17,614,845,062.00</td> <td>1,329,992,591.00</td> <td>8,154,010,816.00</td> <td>46.29</td> <td>9,460,834,246.00</td> <td>0.00</td> <td>8,154,010,816.00</td> </tr> <tr> <td>2-2-4-07</td> <td>IVA Cedido de Licores (Ley 788 de 2002)</td> <td>3,759,987,000.00</td> <td>0.00</td> <td>0.00</td> <td>3,759,987,000.00</td> <td>90,396,942.00</td> <td>1,046,234,909.00</td> <td>27.83</td> <td>2,713,752,091.00</td> <td>0.00</td> <td>1,046,234,909.00</td> </tr> <tr> <td>2-2-4-09</td> <td>IVA al Servicio de Telefonía Móvil (Ley 788/02)</td> <td>1,852,204,000.00</td> <td>0.00</td> <td>0.00</td> <td>1,852,204,000.00</td> <td>225,570,972.00</td> <td>764,992,251.00</td> <td>41.30</td> <td>1,087,211,749.00</td> <td>0.00</td> <td>764,992,251.00</td> </tr> <tr> <td>2-2-4-09-01</td> <td>Instituto Distrital de Recreación y Deporte</td> <td>1,852,204,000.00</td> <td>0.00</td> <td>0.00</td> <td>1,852,204,000.00</td> <td>225,570,972.00</td> <td>764,992,251.00</td> <td>41.30</td> <td>1,087,211,749.00</td> <td>0.00</td> <td>764,992,251.00</td> </tr> <tr> <td colspan="2">TOTAL TRANSFERENCIAS</td> <td>229,950,739,000.00</td> <td>0.00</td> <td>42,330,079,062.00</td> <td>272,280,818,062.00</td> <td>28,237,401,725.00</td> <td>100,291,026,439.00</td> <td>36.83</td> <td>171,989,791,623.00</td> <td>0.00</td> <td>100,291,026,439.00</td> </tr> <tr> <td colspan="2">TOTAL RENTAS E INGRESOS</td> <td>380,796,533,000.00</td> <td>0.00</td> <td>55,047,429,062.00</td> <td>435,843,962,062.00</td> <td>32,917,513,391.00</td> <td>271,465,767,223.00</td> <td>62.29</td> <td>164,378,194,839.00</td> <td>0.00</td> <td>271,465,767,223.00</td> </tr> </table>												2-2-4-01-02-02	Pasivos Exigibles	125,000,000.00	589,734,770.00	1,642,001,597.00	1,767,001,597.00	649,866,128.00	1,052,266,827.00	59.55	714,734,770.00	0.00	1,052,266,827.00	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	1,329,992,591.00	8,154,010,816.00	46.29	9,460,834,246.00	0.00	8,154,010,816.00	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	1,329,992,591.00	8,154,010,816.00	46.29	9,460,834,246.00	0.00	8,154,010,816.00	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	90,396,942.00	1,046,234,909.00	27.83	2,713,752,091.00	0.00	1,046,234,909.00	2-2-4-09	IVA al Servicio de Telefonía Móvil (Ley 788/02)	1,852,204,000.00	0.00	0.00	1,852,204,000.00	225,570,972.00	764,992,251.00	41.30	1,087,211,749.00	0.00	764,992,251.00	2-2-4-09-01	Instituto Distrital de Recreación y Deporte	1,852,204,000.00	0.00	0.00	1,852,204,000.00	225,570,972.00	764,992,251.00	41.30	1,087,211,749.00	0.00	764,992,251.00	TOTAL TRANSFERENCIAS		229,950,739,000.00	0.00	42,330,079,062.00	272,280,818,062.00	28,237,401,725.00	100,291,026,439.00	36.83	171,989,791,623.00	0.00	100,291,026,439.00	TOTAL RENTAS E INGRESOS		380,796,533,000.00	0.00	55,047,429,062.00	435,843,962,062.00	32,917,513,391.00	271,465,767,223.00	62.29	164,378,194,839.00	0.00	271,465,767,223.00
2-2-4-01-02-02	Pasivos Exigibles	125,000,000.00	589,734,770.00	1,642,001,597.00	1,767,001,597.00	649,866,128.00	1,052,266,827.00	59.55	714,734,770.00	0.00	1,052,266,827.00																																																																																																
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	1,329,992,591.00	8,154,010,816.00	46.29	9,460,834,246.00	0.00	8,154,010,816.00																																																																																																
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	1,329,992,591.00	8,154,010,816.00	46.29	9,460,834,246.00	0.00	8,154,010,816.00																																																																																																
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2-2-4-09-01	Instituto Distrital de Recreación y Deporte	1,852,204,000.00	0.00	0.00	1,852,204,000.00	225,570,972.00	764,992,251.00	41.30	1,087,211,749.00	0.00	764,992,251.00																																																																																																
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TOTAL RENTAS E INGRESOS		380,796,533,000.00	0.00	55,047,429,062.00	435,843,962,062.00	32,917,513,391.00	271,465,767,223.00	62.29	164,378,194,839.00	0.00	271,465,767,223.00																																																																																																

HERNANDO PINZÓN ROJAS
RESPONSABLE DEL PRESUPUESTO

PEDRO ORLANDO MOLANO PÉREZ
ORDENADOR DEL GASTO