

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

06-12-2018  
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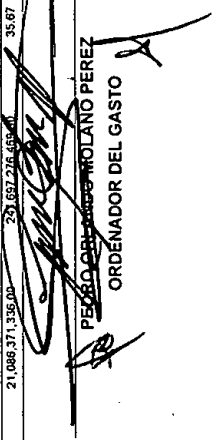
ENTIDAD:		211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		MES:		NOVIEMBRE		2018			
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		11		12 - 8 + 11			
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
			INICIAL	MODIFICACIONES		ACUMULADO	RECURSOS RESERVAS				
1	2	3	4	5	6+3+5	7	8	9+8/10	10+6+8	11	12+8+11
2	INGRESOS	135,690,344,000.00	0.00	0.00	135,690,344,000.00	6,155,479,899.00	122,367,609,791.00	90.18	13,322,734,209.00	0.00	122,367,609,791.00
2-1	INGRESOS CORRIENTES	63,770,895,000.00	0.00	0.00	63,770,895,000.00	5,503,871,558.00	41,951,111,775.00	65.78	21,819,763,225.00	0.00	41,951,111,775.00
2-1-2	NO TRIBUTARIOS	63,770,895,000.00	0.00	0.00	63,770,895,000.00	5,503,871,558.00	41,951,111,775.00	65.78	21,819,763,225.00	0.00	41,951,111,775.00
2-1-2-04	Rentas Contractuales	35,000,317,000.00	0.00	0.00	35,000,317,000.00	2,464,829,556.00	26,358,484,833.00	75.30	8,644,832,367.00	0.00	26,358,484,833.00
2-1-2-04-07	Apropiamiento Económico	24,513,522,000.00	0.00	0.00	24,513,522,000.00	2,464,829,556.00	20,206,668,485.00	82.43	4,306,853,515.00	0.00	20,206,668,485.00
2-1-2-04-08	Otras Rentas Contractuales	10,489,785,000.00	0.00	0.00	10,489,785,000.00	0.00	6,151,816,148.00	58.65	4,337,978,852.00	0.00	6,151,816,148.00
2-1-2-05	Contribuciones	0.00	0.00	0.00	0.00	0.00	429,259,785.00	0.00	-429,259,785.00	0.00	429,259,785.00
2-1-2-05-01	Valorización Local	0.00	0.00	0.00	0.00	0.00	429,259,785.00	0.00	-429,259,785.00	0.00	429,259,785.00
2-1-2-05-01-02	Valorización Acuerdo 180 de 2005	0.00	0.00	0.00	0.00	0.00	296,581,514.00	0.00	-296,581,514.00	0.00	296,581,514.00
2-1-2-05-01-04	Valorización Acuerdo 523 de 2013	0.00	0.00	0.00	0.00	0.00	132,678,271.00	0.00	-132,678,271.00	0.00	132,678,271.00
2-1-2-06	Participaciones	3,705,038,000.00	0.00	0.00	3,705,038,000.00	534,939,254.00	4,488,115,748.00	120.60	-765,077,748.00	0.00	4,488,115,748.00
2-1-2-06-14	Jundeportes	3,705,038,000.00	0.00	0.00	3,705,038,000.00	534,939,254.00	4,488,115,748.00	120.60	-765,077,748.00	0.00	4,488,115,748.00
2-1-2-06-14-01	Jundeportes Cigarrillas	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	-26,000.00	0.00	26,000.00
2-1-2-06-14-02	Jundeportes Espectáculos Públicos	3,705,038,000.00	0.00	0.00	3,705,038,000.00	534,939,254.00	4,488,086,748.00	120.59	-765,048,748.00	0.00	4,488,086,748.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cestones Públicos	24,608,019,000.00	0.00	0.00	24,608,019,000.00	2,343,734,803.00	8,945,880,255.00	40.42	14,662,038,745.00	0.00	8,945,880,255.00
2-1-2-09-01	Pago Compensatorio de Cestones Públicos	0.00	0.00	0.00	0.00	1,683,005,539.00	3,052,343,874.00	21.56	11,105,658,326.00	0.00	3,052,343,874.00
2-1-2-09-02	Pago Compensatorio Obligaciones Urbanísticas	454,521,000.00	0.00	0.00	454,521,000.00	660,729,264.00	6,893,636,581.00	65.97	3,556,382,418.00	0.00	6,893,636,581.00
2-1-2-09	Otros Ingresos No Tributarios	71,919,448,000.00	0.00	0.00	71,919,448,000.00	160,367,845.00	749,271,354.00	164.85	-264,750,354.00	0.00	749,271,354.00
2-4	RECURSOS DE CAPITAL	69,047,609,000.00	0.00	0.00	69,047,609,000.00	651,668,341.00	68,416,498,016.00	111.81	-4,697,048,016.00	0.00	68,416,498,016.00
2-4-1	Recursos Pasivos Exigibles	11,358,000,000.00	0.00	0.00	11,358,000,000.00	0.00	68,916,792,000.00	99.81	130,817,000.00	0.00	68,916,792,000.00
2-4-1-06	Otros Recursos del Balance	57,689,609,000.00	0.00	0.00	57,689,609,000.00	0.00	11,358,000,000.00	100.00	0.00	0.00	11,358,000,000.00
2-4-1-08	RENDIMIENTOS POR OPERACIONES FINANCIERAS	2,871,840,000.00	0.00	0.00	2,871,840,000.00	651,668,341.00	68,416,498,016.00	330.58	-6,821,978,918.00	0.00	68,416,498,016.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Específica	0.00	0.00	0.00	0.00	641,504,756.00	9,350,232,513.00	332.53	-6,538,382,513.00	0.00	9,350,232,513.00
2-4-3-02	Rendimientos Provenientes de Recursos de Destinación	60,000,000.00	0.00	0.00	60,000,000.00	10,103,885.00	143,586,305.00	239.31	-43,586,305.00	0.00	143,586,305.00
2-4-9	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	2,065,887,198.00	0.00	-2,065,887,198.00	0.00	2,065,887,198.00
<b>TOTAL RENTAS E INGRESOS</b>			0.00	0.00	135,690,344,000.00	6,155,479,899.00	122,367,609,791.00	80.18	13,322,734,209.00	0.00	122,367,609,791.00
<i>Transferencias</i>											
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
			INICIAL	MODIFICACIONES		ACUMULADO	RECURSOS RESERVAS				
1	2	3	4	5	6+3+5	7	8	9+8/10	10+6+8	11	12+8+11
2-2-4	ADMINISTRACIÓN CENTRAL	441,448,671,000.00	0.00	117,181,513,770.00	558,630,184,770.00	14,330,387,437.00	125,329,656,678.00	22.44	433,300,518,092.00	0.00	125,329,656,678.00
2-2-4-01	Aporte Ordinario	418,840,959,000.00	0.00	117,860,663,000.00	536,701,642,000.00	11,727,814,059.00	109,875,796,721.00	20.48	426,725,645,278.00	0.00	109,875,796,721.00
2-2-4-01-01	Vigencia	418,840,959,000.00	0.00	117,860,663,000.00	536,701,642,000.00	11,333,842,580.00	107,823,490,215.00	20.19	426,725,651,054.00	0.00	109,875,796,721.00

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ENTIDAD: UNIDAD EJECUTORA:		MES: <b>NOVIEMBRE</b> 2018												
		VIGENCIA FISCAL:												
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS		EJECUCION PRESUP. %	SALDOS POR RECAUDAR	RECURSOS RESERVAS	RECAUDOS ACUMULADO RECURSOS RESERVAS
			3	4	5	6	7	8	9	10				
2-2-4-01-02	Vigencia Anterior		96,000,000.00	-393,971,479.00	115,904,172,269.00	2,052,510,731.00	393,971,479.00	2,052,510,731.00	2,052,510,731.00	88.89	194,225.00	0.00	107,823,480,215.00	
2-2-4-01-02-02	Pasivos Exigibles		96,000,000.00	393,971,479.00	1,958,510,731.00	2,052,510,731.00	393,971,479.00	2,052,510,731.00	2,052,510,731.00	88.89	194,225.00	0.00	2,052,316,506.00	
2-2-4-02	Sistema General de Participaciones		18,487,495,000.00	0.00	1,357,513,770.00	17,845,008,770.00	2,839,840,342.00	17,845,008,770.00	11,721,938,973.00	65.69	6,123,069,797.00	0.00	11,721,938,973.00	
2-2-4-02-05	Aporte Ordinario Participación de Propósito General		18,487,495,000.00	0.00	1,357,513,770.00	17,845,008,770.00	2,839,840,342.00	17,845,008,770.00	11,721,938,973.00	65.69	6,123,069,797.00	0.00	11,721,938,973.00	
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	363,437,036.00	4,083,534,000.00	3,631,930,884.00	88.94	451,603,016.00	0.00	3,631,930,884.00	
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	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	0.00	
<b>TOTAL TRANSFERENCIAS</b>			441,446,671,000.00	0.00	117,181,513,770.00	558,630,184,770.00	14,930,891,437.00	558,630,184,770.00	125,329,666,678.00	22.44	433,300,516,092.00	0.00	125,329,666,678.00	
<b>TOTAL RENTAS E INGRESOS</b>			999,399,015,000.00	0.00	117,181,513,770.00	694,320,528,770.00	21,068,371,336.00	694,320,528,770.00	29,637,216,696.00	35.87	446,823,252,301.00	0.00	247,697,276,469.00	

  
**HERNANDO PINZON ROJAS**  
RESPONSABLE DEL PRESUPUESTO

  
**ROLANDO PEREZ**  
ORDENADOR DEL GASTO