

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

11-09-2017

02:19

ENTIDAD:		211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD				MES:		AGOSTO			
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 (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2	INGRESOS	150,845,794,000.00	650,000,000.00	12,717,350,000.00	163,563,144,000.00	5,646,393,808.00	160,830,852,256.00	98.33	2,732,291,744.00	0.00	160,830,852,256.00
2-1	INGRESOS CORRIENTES	57,508,323,000.00	650,000,000.00	8,517,350,000.00	66,025,673,000.00	3,942,331,863.00	52,513,725,079.00	79.54	13,511,947,921.00	0.00	52,513,725,079.00
2-1-2	NO TRIBUTARIOS	57,508,323,000.00	650,000,000.00	8,517,350,000.00	66,025,673,000.00	3,942,331,863.00	52,513,725,079.00	79.54	13,511,947,921.00	0.00	52,513,725,079.00
2-1-2-04	Rentas Contractuales	21,807,317,000.00	650,000,000.00	8,517,350,000.00	30,324,667,000.00	1,693,169,240.00	21,477,728,866.00	70.83	8,846,938,134.00	0.00	21,477,728,866.00
2-1-2-04-07	Aprovechamiento Económico	20,833,317,000.00	0.00	0.00	20,833,317,000.00	1,693,169,240.00	14,081,045,129.00	68.24	6,552,271,871.00	0.00	14,081,045,129.00
2-1-2-04-99	Otras Rentas Contractuales	1,174,000,000.00	650,000,000.00	8,517,350,000.00	9,691,350,000.00	0.00	7,396,683,737.00	76.32	2,294,666,263.00	0.00	7,396,683,737.00
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	236,835,920.00	9,242,132,126.00	50.49	9,063,173,874.00	0.00	9,242,132,126.00
2-1-2-06-14	Jundeportes	18,305,306,000.00	0.00	0.00	18,305,306,000.00	236,835,920.00	9,242,132,126.00	50.49	9,063,173,874.00	0.00	9,242,132,126.00
2-1-2-06-14-01	Jundeportes Cigarrillos	14,708,182,000.00	0.00	0.00	14,708,182,000.00	0.00	5,951,537,000.00	40.46	8,756,645,000.00	0.00	5,951,537,000.00
2-1-2-06-14-02	Jundeportes Espectáculos Públicos	3,597,124,000.00	0.00	0.00	3,597,124,000.00	236,835,920.00	306,528,874.00	91.48	306,528,874.00	0.00	3,290,595,126.00
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	2,005,324,144.00	18,827,204,720.00	109.21	-1,588,204,720.00	0.00	18,827,204,720.00
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	2,005,324,144.00	13,494,286,562.00	78.28	3,744,713,438.00	0.00	13,494,286,562.00
2-1-2-99	Otros Ingresos No Tributarios	156,700,000.00	0.00	0.00	156,700,000.00	7,002,559.00	264,417,384.00	168.74	-107,717,384.00	0.00	264,417,384.00
2-4	RECURSOS DE CAPITAL	93,337,471,000.00	0.00	4,200,000,000.00	97,537,471,000.00	1,704,061,945.00	108,317,127,177.00	111.05	-10,779,656,177.00	0.00	108,317,127,177.00
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	1,704,061,945.00	12,769,193,177.00	641.82	-10,779,656,177.00	0.00	12,769,193,177.00
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	1,694,585,927.00	12,706,766,080.00	751.55	-11,016,034,080.00	0.00	12,706,766,080.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	298,805,000.00	0.00	0.00	298,805,000.00	9,476,018.00	62,427,097.00	20.89	236,377,903.00	0.00	62,427,097.00
TOTAL RENTAS E INGRESOS		150,845,794,000.00	650,000,000.00	12,717,350,000.00	163,563,144,000.00	5,646,393,808.00	160,830,852,256.00	98.33	2,732,291,744.00	0.00	160,830,852,256.00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-2-4	ADMINISTRACIÓN CENTRAL	229,950,739,000.00	0.00	42,330,079,062.00	272,280,818,062.00	9,959,172,960.00	55,245,363,782.00	20.29	217,035,454,280.00	0.00	55,245,363,782.00
2-2-4-01	Aporte Ordinario	209,053,782,000.00	0.00	40,000,000,000.00	249,053,782,000.00	8,427,247,231.00	49,176,570,289.00	19.75	199,877,211,711.00	0.00	49,176,570,289.00
2-2-4-01-01	Vigencia	208,928,782,000.00	0.00	39,597,399,301.00	248,526,181,301.00	8,425,396,119.00	48,773,969,590.00	19.63	199,752,211,711.00	0.00	48,773,969,590.00
2-2-4-01-02	Vigencia Anterior	125,000,000.00	0.00	0.00	125,000,000.00	1,851,112.00	402,600,899.00	76.31	125,000,000.00	0.00	402,600,899.00


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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	9=8/6	10=6-8	11	12=8+11
1	2	3		5	6=3+5	7	8				
			0.00	402,600,699.00							402,600,699.00
2-2-4-01-02-02	Pasivos Exigibles	125,000,000.00	0.00	402,600,699.00	527,600,699.00	1,851,112.00	402,600,699.00	76.31	125,000,000.00	0.00	402,600,699.00
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	1,175,505,983.00	5,284,421,672.00	30.00	12,330,423,390.00	0.00	5,284,421,672.00
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	1,175,505,983.00	5,284,421,672.00	30.00	12,330,423,390.00	0.00	5,284,421,672.00
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	15,610,473.00	288,550,542.00	7.67	3,471,436,458.00	0.00	288,550,542.00
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	340,809,273.00	495,821,279.00	26.77	1,356,382,721.00	0.00	495,821,279.00
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	340,809,273.00	495,821,279.00	26.77	1,356,382,721.00	0.00	495,821,279.00
TOTAL TRANSFERENCIAS		229,950,739,000.00	0.00	42,330,079,062.00	272,280,818,062.00	9,959,172,960.00	55,245,363,782.00	20.29	217,035,454,280.00	0.00	55,245,363,782.00
TOTAL RENTAS E INGRESOS		380,796,533,000.00	650,000,000.00	55,047,429,062.00	435,843,962,062.00	15,605,566,768.00	216,076,216,038.00	49.58	219,767,746,024.00	0.00	216,076,216,038.00


HERNANDO PINZON ROJAS
RESPONSABLE DEL PRESUPUESTO


PEDRO ORLANDO MOLANO PEREZ
ORDENADOR DEL GASTO