

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

11-12-2017

09:32

ENTIDAD:		211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD				MES:		NOVIEMBRE			
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	INGRESOS	150,845,794,000.00	0.00	12,717,350,000.00	163,563,144,000.00	5,225,780,218.00	176,400,521,002.00	107.85	-12,837,377,002.00	0.00	176,400,521,002.00
2-1	INGRESOS CORRIENTES	57,508,323,000.00	0.00	8,517,350,000.00	66,025,673,000.00	4,844,184,843.00	65,606,727,010.00	99.37	418,945,980.00	0.00	65,606,727,010.00
2-1-2	NO TRIBUTARIOS	57,508,323,000.00	0.00	8,517,350,000.00	66,025,673,000.00	4,844,184,843.00	65,606,727,010.00	99.37	418,945,980.00	0.00	65,606,727,010.00
2-1-2-04	Rentas Contractuales	21,807,317,000.00	0.00	8,517,350,000.00	30,324,667,000.00	2,183,640,506.00	28,386,985,840.00	93.61	1,837,681,160.00	0.00	28,386,985,840.00
2-1-2-04-07	Aprovechamiento Económico	20,833,317,000.00	0.00	0.00	20,833,317,000.00	2,183,640,506.00	19,425,232,103.00	94.14	1,208,084,897.00	0.00	19,425,232,103.00
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	0.00	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 160 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	266,924,797.00	10,261,762,590.00	56.06	8,043,543,410.00	0.00	10,261,762,590.00
2-1-2-06-14	Jundeportes	18,305,306,000.00	0.00	0.00	18,305,306,000.00	266,924,797.00	10,261,762,590.00	56.06	8,043,543,410.00	0.00	10,261,762,590.00
2-1-2-06-14-01	Jundeportes Cigarrillos	14,708,182,000.00	0.00	0.00	14,708,182,000.00	0.00	5,951,575,000.00	40.46	8,756,807,000.00	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	266,924,797.00	4,310,187,590.00	119.82	-713,063,590.00	0.00	4,310,187,590.00
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	2,387,843,991.00	23,615,920,125.00	136.89	-6,376,920,125.00	0.00	23,615,920,125.00
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	2,387,843,991.00	18,283,001,967.00	106.06	-1,044,001,967.00	0.00	18,283,001,967.00
2-1-2-99	Otros Ingresos No Tributarios	156,700,000.00	0.00	0.00	156,700,000.00	5,775,548.00	639,816,472.00	408.31	-483,116,472.00	0.00	639,816,472.00
2-4	RECURSOS DE CAPITAL	93,337,471,000.00	0.00	4,200,000,000.00	97,537,471,000.00	381,595,375.00	110,793,793,992.00	113.59	-13,256,322,992.00	0.00	110,793,793,992.00
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
2-4-1-06	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
2-4-1-06-01	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	381,595,375.00	15,245,859,992.00	768.30	-13,256,322,992.00	0.00	15,245,859,992.00
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	377,211,589.00	15,156,862,315.00	899.47	-13,466,130,315.00	0.00	15,156,862,315.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	298,805,000.00	0.00	0.00	298,805,000.00	4,383,776.00	88,997,677.00	29.78	209,807,323.00	0.00	88,997,677.00
TOTAL RENTAS E INGRESOS		150,845,794,000.00	0.00	12,717,350,000.00	163,563,144,000.00	5,225,780,218.00	176,400,521,002.00	107.85	-12,837,377,002.00	0.00	176,400,521,002.00

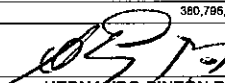
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO				
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-2-4	ADMINISTRACIÓN CENTRAL	229,950,739,000.00	0.00	42,330,079,062.00	272,280,818,062.00	17,610,723,166.00	117,801,749,605.00	43.30	154,379,068,457.00	0.00	117,801,749,605.00
2-2-4-01	Aporte Ordinario	209,053,782,000.00	0.00	40,000,000,000.00	249,053,782,000.00	15,504,818,781.00	105,830,608,244.00	42.49	143,223,173,756.00	0.00	105,830,608,244.00
2-2-4-01-01	Vigencia	208,928,762,000.00	-1,300,000.00	38,356,698,403.00	247,285,480,403.00	14,915,085,011.00	104,188,606,647.00	42.13	143,096,873,756.00	0.00	104,188,606,647.00
2-2-4-01-02	Vigencia Anterior	125,000,000.00	0.00	0.00	1,268,301,667.00	589,734,770.00	1,642,001,657.00	92.86	126,300,000.00	0.00	1,642,001,657.00

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UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2017		
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (*) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4-01-02-02	Pasivos Exigibles	125,000,000.00	1,300,000.00	1,643,301,597.00	1,768,301,597.00	589,734,770.00	1,642,001,597.00	92.86	126,300,000.00	0.00	1,642,001,597.00
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	1,415,922,984.00	9,569,933,800.00	54.33	8,044,911,262.00	0.00	9,569,933,800.00
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	1,415,922,984.00	9,569,933,800.00	54.33	8,044,911,262.00	0.00	9,569,933,800.00
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	607,698,960.00	1,653,933,869.00	43.99	2,106,053,131.00	0.00	1,653,933,869.00
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	82,281,441.00	847,273,692.00	45.74	1,004,930,308.00	0.00	847,273,692.00
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	82,281,441.00	847,273,692.00	45.74	1,004,930,308.00	0.00	847,273,692.00
TOTAL TRANSFERENCIAS		229,950,739,000.00	0.00	42,330,079,062.00	272,280,818,062.00	17,610,723,166.00	117,901,749,605.00	43.30	154,379,068,457.00	0.00	117,901,749,605.00
TOTAL RENTAS E INGRESOS		380,795,533,000.00	0.00	55,047,429,062.00	435,843,962,062.00	22,836,503,384.00	294,302,270,607.00	67.52	141,541,891,455.00	0.00	294,302,270,607.00


HERNANDO PINZÓN ROJAS
RESPONSABLE DEL PRESUPUESTO


PEDRO ORLANDO MOLANO PÉREZ
ORDENADOR DEL GASTO