

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

06-09-2018

04:39

| ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR | | | | | | | MES: AGOSTO | | VIGENCIA FISCAL: 2018 | | | |
|--|---|---------------------------|----------------|-------------------|---------------------------|-------------------------|---------------------------|---------------------|--------------------------|-------------------|-------------------------------------|--|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | | | | | | | | | | | |
| 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 | 135,690,344,000.00 | 0.00 | 0.00 | 135,690,344,000.00 | 6,782,212,384.00 | 105,132,261,916.00 | 77.48 | 30,558,082,084.00 | 0.00 | 105,132,261,916.00 | |
| 2-1 | INGRESOS CORRIENTES | 63,770,895,000.00 | 0.00 | 0.00 | 63,770,895,000.00 | 5,500,365,088.00 | 29,194,507,877.00 | 45.78 | 34,576,387,123.00 | 0.00 | 29,194,507,877.00 | |
| 2-1-2 | NO TRIBUTARIOS | 63,770,895,000.00 | 0.00 | 0.00 | 63,770,895,000.00 | 5,500,365,088.00 | 29,194,507,877.00 | 45.78 | 34,576,387,123.00 | 0.00 | 29,194,507,877.00 | |
| 2-1-2-04 | Rentas Contractuales | 35,003,317,000.00 | 0.00 | 0.00 | 35,003,317,000.00 | 4,698,603,510.00 | 19,282,282,059.00 | 55.09 | 15,721,034,941.00 | 0.00 | 19,282,282,059.00 | |
| 2-1-2-04-07 | Aprovechamiento Económico | 24,513,522,000.00 | 0.00 | 0.00 | 24,513,522,000.00 | 1,820,473,728.00 | 13,887,417,277.00 | 56.65 | 10,626,104,723.00 | 0.00 | 13,887,417,277.00 | |
| 2-1-2-04-99 | Otras Rentas Contractuales | 10,489,795,000.00 | 0.00 | 0.00 | 10,489,795,000.00 | 2,876,129,782.00 | 5,394,864,782.00 | 51.43 | 5,094,930,218.00 | 0.00 | 5,394,864,782.00 | |
| 2-1-2-05 | Contribuciones | 0.00 | 0.00 | 0.00 | 0.00 | 127,195,512.00 | 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 | 127,195,512.00 | 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 | 96,440,285.00 | 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 | 30,755,227.00 | 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 | 260,730,349.00 | 2,840,743,238.00 | 76.67 | 864,294,762.00 | 0.00 | 2,840,743,238.00 | |
| 2-1-2-06-14 | Jundeporfes | 3,705,038,000.00 | 0.00 | 0.00 | 3,705,038,000.00 | 260,730,349.00 | 2,840,743,238.00 | 76.67 | 864,294,762.00 | 0.00 | 2,840,743,238.00 | |
| 2-1-2-06-14-02 | Jundeporfes Espectáculos Públicos | 3,705,038,000.00 | 0.00 | 0.00 | 3,705,038,000.00 | 260,730,349.00 | 2,840,743,238.00 | 76.67 | 864,294,762.00 | 0.00 | 2,840,743,238.00 | |
| 2-1-2-09 | Fondo Cuenta Pago Compensatorio de Cesiones Públicas | 24,608,019,000.00 | 0.00 | 0.00 | 24,608,019,000.00 | 115,394,442.00 | 6,088,310,801.00 | 24.74 | 18,519,708,199.00 | 0.00 | 6,088,310,801.00 | |
| 2-1-2-09-01 | Pago Compensatorio de Cesiones Públicas | 0.00 | 0.00 | 14,158,000,000.00 | 14,158,000,000.00 | 0.00 | 587,265,590.00 | 4.15 | 13,570,734,410.00 | 0.00 | 587,265,590.00 | |
| 2-1-2-09-02 | Pago Compensatorio Obligaciones Urbanísticas | 0.00 | 0.00 | 10,450,019,000.00 | 10,450,019,000.00 | 115,394,442.00 | 5,501,045,211.00 | 52.64 | 4,948,973,789.00 | 0.00 | 5,501,045,211.00 | |
| 2-1-2-99 | Otros Ingresos No Tributarios | 454,521,000.00 | 0.00 | 0.00 | 454,521,000.00 | 298,441,275.00 | 553,911,994.00 | 121.87 | -99,390,994.00 | 0.00 | 553,911,994.00 | |
| 2-4 | RECURSOS DE CAPITAL | 71,919,449,000.00 | 0.00 | 0.00 | 71,919,449,000.00 | 1,281,847,296.00 | 75,937,754,039.00 | 105.59 | -4,018,305,039.00 | 0.00 | 75,937,754,039.00 | |
| 2-4-1 | RECURSOS DEL BALANCE | 69,047,609,000.00 | 0.00 | 0.00 | 69,047,609,000.00 | 0.00 | 68,916,792,000.00 | 99.81 | 130,817,000.00 | 0.00 | 68,916,792,000.00 | |
| 2-4-1-06 | Recursos Pasivos Exigibles | 11,358,000,000.00 | 0.00 | 0.00 | 11,358,000,000.00 | 0.00 | 11,358,000,000.00 | 100.00 | 0.00 | 0.00 | 11,358,000,000.00 | |
| 2-4-1-08 | Otros Recursos del Balance | 57,689,609,000.00 | 0.00 | 0.00 | 57,689,609,000.00 | 0.00 | 57,558,792,000.00 | 99.77 | 130,817,000.00 | 0.00 | 57,558,792,000.00 | |
| 2-4-1-08-01 | Otros Recursos del Balance de Destinación Especifica | 57,689,609,000.00 | 0.00 | 0.00 | 57,689,609,000.00 | 0.00 | 57,558,792,000.00 | 99.77 | 130,817,000.00 | 0.00 | 57,558,792,000.00 | |
| 2-4-3 | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 2,871,840,000.00 | 0.00 | 0.00 | 2,871,840,000.00 | 1,281,847,296.00 | 7,020,962,039.00 | 244.48 | -4,149,122,039.00 | 0.00 | 7,020,962,039.00 | |
| 2-4-3-01 | Rendimientos Provenientes de Recursos de Destinación Especifica | 2,871,840,000.00 | 0.00 | 0.00 | 2,871,840,000.00 | 1,253,316,001.00 | 6,905,717,197.00 | 245.59 | -4,093,877,197.00 | 0.00 | 6,905,717,197.00 | |
| 2-4-3-02 | Rendimientos Provenientes de Recursos de Libre Destinación | 60,000,000.00 | 0.00 | 0.00 | 60,000,000.00 | 28,531,295.00 | 115,244,842.00 | 192.07 | -55,244,842.00 | 0.00 | 115,244,842.00 | |
| TOTAL RENTAS E INGRESOS | | 135,690,344,000.00 | 0.00 | 0.00 | 135,690,344,000.00 | 6,782,212,384.00 | 105,132,261,916.00 | 77.48 | 30,558,082,084.00 | 0.00 | 105,132,261,916.00 | |

| 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 | 441,448,671,000.00 | 0.00 | -5,019,000,000.00 | 436,429,671,000.00 | 13,671,336,730.00 | 67,974,271,582.00 | 15.58 | 368,455,399,418.00 | 0.00 | 67,974,271,582.00 |
| 2-2-4-01 | Aporte Ordinario | 418,840,959,000.00 | 0.00 | -2,982,317,000.00 | 415,858,642,000.00 | 11,901,447,061.00 | 58,968,174,360.00 | 14.18 | 356,890,467,640.00 | 0.00 | 58,968,174,360.00 |
| 2-2-4-01-01 | Vigencia | 418,744,959,000.00 | -296,457,133.00 | -4,544,856,252.00 | 414,200,102,748.00 | 11,499,378,817.00 | 57,329,834,090.00 | 13.84 | 356,870,268,658.00 | 0.00 | 57,329,834,090.00 |
| 2-2-4-01-02 | Vigencia Anterior | 96,000,000.00 | 296,457,133.00 | 1,562,539,252.00 | 1,658,539,252.00 | 402,068,244.00 | 1,638,340,270.00 | 98.78 | 20,198,982.00 | 0.00 | 1,638,340,270.00 |

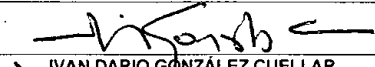
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

06-09-2018

04:39

| ENTIDAD: | | 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR | | | | | | MES: | | AGOSTO | |
|--------------------------------|---|---|----------------|-------------------|--------------------|-------------------|--------------------|---------------------|--------------------|-------------------|-------------------------------------|
| UNIDAD EJECUTORA: | | 01 - UNIDAD 01 | | | | | | VIGENCIA FISCAL: | | 2018 | |
| 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 = 6 + 11 |
| 1 | 2 | 3 | 4 | 5 | 6 = 3 + 5 | 7 | 8 | | | | |
| 2-2-4-01-02-02 | Pasivos Exigibles | 96,000,000.00 | 286,457,133.00 | 1,562,539,252.00 | 1,658,539,252.00 | 402,068,244.00 | 1,638,340,270.00 | 98.78 | 20,198,982.00 | 0.00 | 1,638,340,270.00 |
| 2-2-4-02 | Sistema General de Participaciones | 16,487,495,000.00 | 0.00 | 0.00 | 16,487,495,000.00 | 1,287,403,479.00 | 6,642,304,002.00 | 40.29 | 9,845,190,998.00 | 0.00 | 6,642,304,002.00 |
| 2-2-4-02-05 | Aporte Ordinario Participación de Propósito General | 16,487,495,000.00 | 0.00 | 0.00 | 16,487,495,000.00 | 1,287,403,479.00 | 6,642,304,002.00 | 40.29 | 9,845,190,998.00 | 0.00 | 6,642,304,002.00 |
| 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 | 482,486,190.00 | 2,363,793,220.00 | 57.89 | 1,719,740,780.00 | 0.00 | 2,363,793,220.00 |
| 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 |
| 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 |
| TOTAL TRANSFERENCIAS | | 441,448,671,000.00 | 0.00 | -5,019,000,000.00 | 436,429,671,000.00 | 13,671,336,730.00 | 67,974,271,582.00 | 15.58 | 368,455,399,418.00 | 0.00 | 67,974,271,582.00 |
| TOTAL RENTAS E INGRESOS | | 577,139,015,000.00 | 0.00 | -5,019,000,000.00 | 572,120,015,000.00 | 20,453,549,114.00 | 173,106,533,498.00 | 30.26 | 369,013,481,502.00 | 0.00 | 173,106,533,498.00 |


HERNANDO PINZÓN ROJAS
RESPONSABLE DEL PRESUPUESTO


IVAN DARIO GONZÁLEZ CUELLAR
ORDENADOR DEL GASTO