

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

07-11-2018

05:52

ENTIDAD:		211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR				MES:		OCTUBRE			
UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2018			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 8 = 8 / 6	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	INGRESOS	135,690,344,000.00	0.00	0.00	135,690,344,000.00	7,633,845,685.00	116,212,129,892.00	85.65	19,478,214,108.00	0.00	116,212,129,892.00
2-1	INGRESOS CORRIENTES	63,770,895,000.00	0.00	0.00	63,770,895,000.00	4,499,145,187.00	36,447,240,217.00	57.15	27,323,654,783.00	0.00	36,447,240,217.00
2-1-2	NO TRIBUTARIOS	63,770,895,000.00	0.00	0.00	63,770,895,000.00	4,499,145,187.00	36,447,240,217.00	57.15	27,323,654,783.00	0.00	36,447,240,217.00
2-1-2-04	Rentas Contractuales	35,003,317,000.00	0.00	0.00	35,003,317,000.00	2,796,206,792.00	23,893,655,077.00	68.26	11,109,661,923.00	0.00	23,893,655,077.00
2-1-2-04-07	Aprovechamiento Económico	24,513,522,000.00	0.00	0.00	24,513,522,000.00	2,039,255,426.00	17,741,838,929.00	72.38	6,771,683,071.00	0.00	17,741,838,929.00
2-1-2-04-09	Otras Rentas Contractuales	10,489,795,000.00	0.00	0.00	10,489,795,000.00	756,851,366.00	6,151,816,148.00	58.85	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 S23 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	746,975,546.00	3,933,176,494.00	106.16	-228,138,494.00	0.00	3,933,176,494.00
2-1-2-06-14	Jundeportes	3,705,038,000.00	0.00	0.00	3,705,038,000.00	746,975,546.00	3,933,176,494.00	106.16	-228,138,494.00	0.00	3,933,176,494.00
2-1-2-06-14-01	Jundeportes Cigarrillos	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	-29,000.00	0.00	29,000.00
2-1-2-06-14-02	Jundeportes Espectáculos Públicos	3,705,038,000.00	0.00	0.00	3,705,038,000.00	746,975,546.00	3,933,176,494.00	106.16	-228,138,494.00	0.00	3,933,176,494.00
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	955,816,386.00	7,602,245,452.00	30.89	17,005,773,548.00	0.00	7,602,245,452.00
2-1-2-09-01	Pago Compensatorio de Cesiones Públicas	0.00	0.00	14,158,000,000.00	14,158,000,000.00	748,463,008.00	1,369,338,135.00	9.67	12,788,661,865.00	0.00	1,369,338,135.00
2-1-2-09-02	Pago Compensatorio Obligaciones Urbanísticas	0.00	0.00	10,450,019,000.00	10,450,019,000.00	207,353,378.00	6,232,907,317.00	59.64	4,217,111,683.00	0.00	6,232,907,317.00
2-1-2-09	Otros Ingresos No Tributarios	454,521,000.00	0.00	0.00	454,521,000.00	146,463.00	588,903,409.00	129.57	-134,382,409.00	0.00	588,903,409.00
2-4	RECURSOS DE CAPITAL	71,919,449,000.00	0.00	0.00	71,919,449,000.00	3,134,700,498.00	79,764,889,675.00	110.91	-7,845,440,675.00	0.00	79,764,889,675.00
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	1,128,813,300.00	8,842,210,477.00	307.89	-5,970,370,477.00	0.00	8,842,210,477.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	2,811,840,000.00	0.00	0.00	2,811,840,000.00	1,120,458,360.00	8,708,727,757.00	309.72	-5,896,887,757.00	0.00	8,708,727,757.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	60,000,000.00	0.00	0.00	60,000,000.00	8,354,940.00	133,482,720.00	222.47	-73,482,720.00	0.00	133,482,720.00
2-4-6	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	2,005,887,198.00	2,005,887,198.00	0.00	-2,005,887,198.00	0.00	2,005,887,198.00
TOTAL RENTAS E INGRESOS		135,690,344,000.00	0.00	0.00	135,690,344,000.00	7,633,845,685.00	116,212,129,892.00	85.65	19,478,214,108.00	0.00	116,212,129,892.00

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 8 = 8 / 6	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	ADMINISTRACIÓN CENTRAL	441,448,671,000.00	0.00	117,181,513,770.00	558,630,184,770.00	30,738,738,092.00	110,398,775,241.00	19.78	448,231,408,529.00	0.00	110,398,775,241.00
2-2-4-01	Aporte Ordinario	418,840,959,000.00	0.00	117,860,683,000.00	536,701,642,000.00	29,254,421,144.00	98,247,982,662.00	18.31	438,453,659,338.00	0.00	98,247,982,662.00
2-2-4-01-01	Vigencia	418,744,959,000.00			535,043,102,748.00	29,254,421,144.00	96,589,637,635.00	18.05	438,453,465,113.00	0.00	

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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	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11	
1	2	3	(*) 4	5	6 = 3 + 5	7	8					
2-2-4-01-02	Vigencia Anterior	96,000,000.00	0.00	116,298,143,748.00	1,658,539,252.00	0.00	1,658,345,027.00	99.89	194,225.00	0.00	96,589,637,635.00	
2-2-4-01-02-02	Pasivos Exigibles	96,000,000.00	0.00	1,562,539,252.00	1,658,539,252.00	0.00	1,658,345,027.00	99.89	194,225.00	0.00	1,658,345,027.00	
2-2-4-02	Sistema General de Participaciones	16,487,495,000.00	0.00	1,357,513,770.00	17,845,008,770.00	1,082,032,163.00	8,882,298,631.00	49.77	8,962,710,139.00	0.00	8,882,298,631.00	
2-2-4-02-05	Aporte Ordinario Participación de Propósito General	16,487,495,000.00	0.00	1,357,513,770.00	17,845,008,770.00	1,082,032,163.00	8,882,298,631.00	49.77	8,962,710,139.00	0.00	8,882,298,631.00	
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	382,284,765.00	3,268,493,948.00	80.04	815,040,052.00	0.00	3,268,493,948.00	
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	117,181,513,770.00	558,630,184,770.00	30,738,738,082.00	110,398,775,241.00	19.76	448,231,409,529.00	0.00	110,398,775,241.00	
TOTAL RENTAS E INGRESOS		577,139,016,000.00	0.00	117,181,513,770.00	694,320,528,770.00	38,372,583,777.00	28,610,505,133.00	32.64	467,709,623,637.00	0.00	226,610,905,133.00	


HERNANDO PINZON ROJAS
RESPONSABLE DEL PRESUPUESTO


PEDRO LUIS ANDUJAR ROLDANO PEREZ
ORDENADOR DEL GASTO