

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

03-10-2018

03:15

| ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR |   | UNIDAD EJECUTORA: 01 - UNIDAD 01 |                | MES: SEPTIEMBRE   |                           | VIGENCIA FISCAL: 2018   |                           |                     |                          |                   |                                     |
|--|---|----------------------------------|----------------|-------------------|---------------------------|-------------------------|---------------------------|---------------------|--------------------------|-------------------|-------------------------------------|
| RUBRO PRESUPUESTAL   |   | PRESUPUESTO                      | MODIFICACIONES |                   | PRESUPUESTO               | RECAUDOS                |                           | EJECUCION PRESUP. % | SALDO POR RECAUDAR       | RECURSOS RESERVAS | RECAUDO ACUMULADO RECURSOS RESERVAS |
| CODIGO. 1  | NOMBRE 2  | INICIAL 3                        | MES (+/-) 4    | ACUMULADO 5       | DEFINITIVO 6 = 3 + 5      | MES 7                   | ACUMULADO 8               | 9 = 8 / 6           | 10 = 6 - 8               | 11                | 12 = 8 + 11                         |
| 2  | INGRESOS  | 135,690,344,000.00               | 0.00           | 0.00              | 135,690,344,000.00        | 3,446,022,291.00        | 108,578,284,207.00        | 80.02               | 27,112,059,793.00        | 0.00              | 108,578,284,207.00                  |
| 2-1  | INGRESOS CORRIENTES   | 63,770,895,000.00                | 0.00           | 0.00              | 63,770,895,000.00         | 2,753,587,153.00        | 31,948,095,030.00         | 50.10               | 31,822,799,970.00        | 0.00              | 31,948,095,030.00                   |
| 2-1-2  | NO TRIBUTARIOS  | 63,770,895,000.00                | 0.00           | 0.00              | 63,770,895,000.00         | 2,753,587,153.00        | 31,948,095,030.00         | 50.10               | 31,822,799,970.00        | 0.00              | 31,948,095,030.00                   |
| 2-1-2-04   | Rentas Contractuales  | 35,003,317,000.00                | 0.00           | 0.00              | 35,003,317,000.00         | 1,815,166,226.00        | 21,097,448,285.00         | 60.27               | 13,905,868,715.00        | 0.00              | 21,097,448,285.00                   |
| 2-1-2-04-07  | Aprovechamiento Económico                                       | 24,513,522,000.00                | 0.00           | 0.00              | 24,513,522,000.00         | 1,815,166,226.00        | 15,702,583,503.00         | 64.06               | 8,810,938,497.00         | 0.00              | 15,702,583,503.00                   |
| 2-1-2-04-99  | Otras Rentas Contractuales                                      | 10,489,795,000.00                | 0.00           | 0.00              | 10,489,795,000.00         | 0.00                    | 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                      | 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          | 345,457,710.00          | 3,186,200,948.00          | 86.00               | 518,837,052.00           | 0.00              | 3,186,200,948.00                    |
| 2-1-2-06-14  | Jundeportes   | 3,705,038,000.00                 | 0.00           | 0.00              | 3,705,038,000.00          | 345,457,710.00          | 3,186,200,948.00          | 86.00               | 518,837,052.00           | 0.00              | 3,186,200,948.00                    |
| 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          | 345,428,710.00          | 3,186,171,948.00          | 86.00               | 518,866,052.00           | 0.00              | 3,186,171,948.00                    |
| 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         | 558,118,265.00          | 6,646,429,066.00          | 27.01               | 17,961,589,934.00        | 0.00              | 6,646,429,066.00                    |
| 2-1-2-09-01  | Pago Compensatorio de Cesiones Públicas                         | 0.00                             | 0.00           | 14,158,000,000.00 | 14,158,000,000.00         | 33,609,537.00           | 620,875,127.00            | 4.39                | 13,537,124,873.00        | 0.00              | 620,875,127.00                      |
| 2-1-2-09-02  | Pago Compensatorio Obligaciones Urbanísticas                    | 0.00                             | 0.00           | 10,450,019,000.00 | 10,450,019,000.00         | 524,508,728.00          | 6,025,553,939.00          | 57.66               | 4,424,465,061.00         | 0.00              | 6,025,553,939.00                    |
| 2-1-2-99   | Otros Ingresos No Tributarios                                   | 454,521,000.00                   | 0.00           | 0.00              | 454,521,000.00            | 34,844,952.00           | 588,756,946.00            | 129.53              | -134,235,946.00          | 0.00              | 588,756,946.00                      |
| 2-4  | RECURSOS DE CAPITAL   | 71,919,449,000.00                | 0.00           | 0.00              | 71,919,449,000.00         | 692,435,138.00          | 76,630,189,177.00         | 106.55              | -4,710,740,177.00        | 0.00              | 76,630,189,177.00                   |
| 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          | 692,435,138.00          | 7,713,397,177.00          | 268.59              | -4,841,557,177.00        | 0.00              | 7,713,397,177.00                    |
| 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          | 682,552,200.00          | 7,588,269,397.00          | 269.87              | -4,776,429,397.00        | 0.00              | 7,588,269,397.00                    |
| 2-4-3-02   | Rendimientos Provenientes de Recursos de Libre Destinación      | 60,000,000.00                    | 0.00           | 0.00              | 60,000,000.00             | 9,882,938.00            | 125,127,780.00            | 208.55              | -65,127,780.00           | 0.00              | 125,127,780.00                      |
| <b>TOTAL RENTAS E INGRESOS</b>                                   |   | <b>135,690,344,000.00</b>        | <b>0.00</b>    | <b>0.00</b>       | <b>135,690,344,000.00</b> | <b>3,446,022,291.00</b> | <b>108,578,284,207.00</b> | <b>80.02</b>        | <b>27,112,059,793.00</b> | <b>0.00</b>       | <b>108,578,284,207.00</b>           |

| Transferencias     |                        |                    |                    |                    |                      |                   |                   |                     |                    |                   |                                     |
|--------------------|------------------------|--------------------|--------------------|--------------------|----------------------|-------------------|-------------------|---------------------|--------------------|-------------------|-------------------------------------|
| RUBRO PRESUPUESTAL |                        | PRESUPUESTO        | MODIFICACIONES     |                    | PRESUPUESTO          | RECAUDOS          |                   | EJECUCION PRESUP. % | SALDO POR RECAUDAR | RECURSOS RESERVAS | RECAUDO ACUMULADO RECURSOS RESERVAS |
| CODIGO. 1          | NOMBRE 2               | INICIAL 3          | MES (+/-) 4        | ACUMULADO 5        | DEFINITIVO 6 = 3 + 5 | MES 7             | ACUMULADO 8       | 9 = 8 / 6           | 10 = 6 - 8         | 11                | 12 = 8 + 11                         |
| 2-2-4              | ADMINISTRACIÓN CENTRAL | 441,448,671,000.00 | 122,200,513,770.00 | 117,181,513,770.00 | 558,630,184,770.00   | 11,685,765,567.00 | 79,650,037,149.00 | 14.26               | 478,970,147,621.00 | 0.00              | 79,650,037,149.00                   |
| 2-2-4-01           | Aporte Ordinario       | 418,840,959,000.00 | 120,843,000,000.00 | 117,860,683,000.00 | 536,701,642,000.00   | 10,025,387,158.00 | 68,993,561,518.00 | 12.86               | 467,708,080,482.00 | 0.00              | 68,993,561,518.00                   |
| 2-2-4-01-01        | Vigencia               | 418,744,959,000.00 | 120,843,000,000.00 | 116,298,143,748.00 | 535,043,102,748.00   | 10,005,382,401.00 | 67,335,216,491.00 | 12.59               | 467,707,886,257.00 | 0.00              | 67,335,216,491.00                   |
| 2-2-4-01-02        | Vigencia Anterior      | 96,000,000.00      | 0.00               | 0.00               | 1,658,539,252.00     | 20,004,757.00     | 1,658,345,027.00  | 99.99               | 194,225.00         | 0.00              | 1,658,345,027.00                    |

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| ENTIDAD:                       |   | 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD |                    |                    |                    |                   | MES:               |                     | SEPTIEMBRE         |                   |                                     |  |
|--------------------------------|---|--|--------------------|--------------------|--------------------|-------------------|--------------------|---------------------|--------------------|-------------------|-------------------------------------|--|
| 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 = 8 + 11                         |  |
| 1                              | 2   | 3  | 4                  | 5                  | 6 = 3 + 5          | 7                 | 8                  |                     |                    |                   |                                     |  |
|                                |   |  | 0.00               | 1,562,539,252.00   |                    |                   |                    |                     |                    |                   | 1,658,345,027.00                    |  |
| 2-2-4-01-02-02                 | Pasivos Exigibles                                   | 96,000,000.00  | 0.00               | 1,562,539,252.00   | 1,658,539,252.00   | 20,004,757.00     | 1,658,345,027.00   | 99.99               | 194,225.00         | 0.00              | 1,658,345,027.00                    |  |
| 2-2-4-02                       | Sistema General de Participaciones                  | 16,487,495,000.00  | 1,357,513,770.00   | 1,357,513,770.00   | 17,845,008,770.00  | 1,147,962,466.00  | 7,790,266,468.00   | 43.66               | 10,054,742,302.00  | 0.00              | 7,790,266,468.00                    |  |
| 2-2-4-02-05                    | Aporte Ordinario Participación de Propósito General | 16,487,495,000.00  | 1,357,513,770.00   | 1,357,513,770.00   | 17,845,008,770.00  | 1,147,962,466.00  | 7,790,266,468.00   | 43.66               | 10,054,742,302.00  | 0.00              | 7,790,266,468.00                    |  |
| 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   | 512,415,943.00    | 2,876,209,163.00   | 70.43               | 1,207,324,837.00   | 0.00              | 2,876,209,163.00                    |  |
| 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                                |  |
| <b>TOTAL TRANSFERENCIAS</b>    |   | 441,448,671,000.00                                       | 122,200,513,770.00 | 117,181,513,770.00 | 558,630,184,770.00 | 11,685,765,567.00 | 79,660,037,149.00  | 14.26               | 478,970,147,621.00 | 0.00              | 79,660,037,149.00                   |  |
| <b>TOTAL RENTAS E INGRESOS</b> |   | 577,139,015,000.00                                       | 122,200,513,770.00 | 117,181,513,770.00 | 694,320,528,770.00 | 15,131,787,858.00 | 188,238,321,656.00 | 27.11               | 506,082,207,414.00 | 0.00              | 188,238,321,356.00                  |  |

  
HERNANDO PINZON ROJAS  
RESPONSABLE DEL PRESUPUESTO

  
PEDRO ORLANDO MOLANO PEREZ  
ORDENADOR DEL GASTO