

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

05-10-2017
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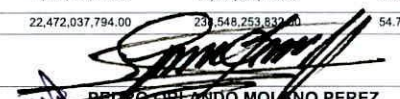
ENTIDAD:		211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD						MES:		SEPTIEMBRE		
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2017		
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO.	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11	
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	5,663,776,862.00	166,494,629,118.00	101.79	-2,931,485,118.00	0.00	166,494,629,118.00	
2-1	INGRESOS CORRIENTES	57,508,323,000.00	0.00	8,517,350,000.00	66,025,673,000.00	3,805,477,355.00	56,319,202,434.00	85.30	9,706,470,566.00	0.00	56,319,202,434.00	
2-1-2	NO TRIBUTARIOS	57,508,323,000.00	0.00	8,517,350,000.00	66,025,673,000.00	3,805,477,355.00	56,319,202,434.00	85.30	9,706,470,566.00	0.00	56,319,202,434.00	
2-1-2-04	Rentas Contractuales	21,807,317,000.00	0.00	8,517,350,000.00	30,324,667,000.00	1,897,082,146.00	23,374,811,012.00	77.08	6,949,855,988.00	0.00	23,374,811,012.00	
2-1-2-04-07	Aprovechamiento Económico	20,633,317,000.00	0.00	0.00	20,633,317,000.00	1,897,082,146.00	15,978,127,275.00	77.44	4,655,189,725.00	0.00	15,978,127,275.00	
2-1-2-04-59	Otras Rentas Contractuales	1,174,000,000.00	0.00	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	253,590,626.00	9,495,722,752.00	51.87	8,809,583,248.00	0.00	9,495,722,752.00	
2-1-2-06-14	Jundeportes	18,305,306,000.00	0.00	0.00	18,305,306,000.00	253,590,626.00	9,495,722,752.00	51.87	8,809,583,248.00	0.00	9,495,722,752.00	
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	253,590,626.00	3,544,185,752.00	98.53	52,938,248.00	0.00	3,544,185,752.00	
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	1,326,154,231.00	20,153,358,951.00	116.91	-2,914,358,951.00	0.00	20,153,358,951.00	
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	1,326,154,231.00	14,820,440,793.00	85.97	2,418,559,207.00	0.00	14,820,440,793.00	
2-1-2-99	Otros Ingresos No Tributarios	156,700,000.00	0.00	0.00	156,700,000.00	328,650,352.00	593,067,736.00	378.47	-436,367,736.00	0.00	593,067,736.00	
2-4	RECURSOS DE CAPITAL	93,337,471,000.00	0.00	4,200,000,000.00	97,537,471,000.00	1,858,299,507.00	110,175,426,684.00	112.96	-12,637,955,684.00	0.00	110,175,426,684.00	
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	1,858,299,507.00	14,627,492,684.00	735.22	-12,637,955,684.00	0.00	14,627,492,684.00	
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	1,847,174,509.00	14,553,940,589.00	860.81	-12,863,208,589.00	0.00	14,553,940,589.00	
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	298,805,000.00	0.00	0.00	298,805,000.00	11,124,998.00	73,552,095.00	24.62	225,252,905.00	0.00	73,552,095.00	
TOTAL RENTAS E INGRESOS		150,845,794,000.00	0.00	12,717,350,000.00	163,563,144,000.00	5,663,776,862.00	166,494,629,118.00	101.79	-2,931,485,118.00	0.00	166,494,629,118.00	
Transferencias												
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO.	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11	
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2-2-4	ADMINISTRACIÓN CENTRAL	229,950,739,000.00	0.00	42,330,079,062.00	272,280,818,062.00	16,808,260,932.00	72,053,624,714.00	26.46	200,227,193,348.00	0.00	72,053,624,714.00	
2-2-4-01	Aporte Ordinario	209,053,782,000.00	0.00	40,000,000,000.00	249,053,782,000.00	14,557,776,954.00	63,734,347,243.00	25.59	185,319,434,757.00	0.00	63,734,347,243.00	
2-2-4-01-01	Vigencia	208,928,782,000.00	-649,666,128.00	38,947,733,173.00	247,876,515,173.00	14,557,776,954.00	63,331,746,544.00	25.55	184,544,768,629.00	0.00	63,331,746,544.00	
2-2-4-01-02	Vigencia Anterior	125,000,000.00			1,177,266,827.00	0.00	402,600,699.00	34.20	774,666,128.00	0.00		

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RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO. 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		
			649,666,128.00	1,052,266,827.00							402,600,699.00		
2-2-4-01-02-02	Pasivos Exigibles	125,000,000.00		1,052,266,827.00	1,177,266,827.00		0.00		402,600,699.00	34.20	774,666,128.00	0.00	402,600,699.00
2-2-4-02	Sistema General de Participaciones	15,284,766,000.00		2,330,079,062.00	17,614,845,062.00		1,539,596,553.00		6,824,018,225.00	38.74	10,790,826,837.00	0.00	6,824,018,225.00
2-2-4-02-05	Aporte Ordinario Participación de Propósito General	15,284,766,000.00		2,330,079,062.00	17,614,845,062.00		1,539,596,553.00		6,824,018,225.00	38.74	10,790,826,837.00	0.00	6,824,018,225.00
2-2-4-07	IVA Cedido de Licores (Ley 788 de 2002)	3,759,987,000.00		0.00	3,759,987,000.00		667,287,425.00		955,837,967.00	25.42	2,804,149,033.00	0.00	955,837,967.00
2-2-4-09	IVA al Servicio de Telefonía Móvil (Ley 788/02)	1,852,204,000.00		0.00	1,852,204,000.00		43,600,000.00		539,421,279.00	29.12	1,312,782,721.00	0.00	539,421,279.00
2-2-4-09-01	Instituto Distrital de Recreación y Deporte	1,852,204,000.00		0.00	1,852,204,000.00		43,600,000.00		539,421,279.00	29.12	1,312,782,721.00	0.00	539,421,279.00
TOTAL TRANSFERENCIAS		229,950,739,000.00		42,330,079,062.00	272,280,818,062.00		16,808,260,932.00		72,053,624,714.00	26.46	200,227,193,348.00	0.00	72,053,624,714.00
TOTAL RENTAS E INGRESOS		380,796,533,000.00		55,047,429,062.00	435,843,962,062.00		22,472,037,794.00		231,548,253,832.00	54.73	197,295,708,230.00	0.00	238,548,253,832.00


HERNANDO PINZON ROJAS
RESPONSABLE DEL PRESUPUESTO


PEDRO ORLANDO MOLANO PEREZ
ORDENADOR DEL GASTO