

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

08-06-2016  
04:17

| ENTIDAD:                |                                                                               | 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD |                |                |                                        |                   |                    | MES:                                   |                                     | MAYO                    |                                                       |
|-------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------|----------------|----------------|----------------------------------------|-------------------|--------------------|----------------------------------------|-------------------------------------|-------------------------|-------------------------------------------------------|
| UNIDAD EJECUTORA:       |                                                                               | 01 - UNIDAD 01                                           |                |                |                                        |                   |                    | VIGENCIA FISCAL:                       |                                     | 2016                    |                                                       |
| RUBRO PRESUPUESTAL      |                                                                               | PRESUPUESTO<br>INICIAL<br>3                              | MODIFICACIONES |                | PRESUPUESTO<br>DEFINITIVO<br>6 = 3 + 5 | RECAUDOS          |                    | EJECUCION<br>PRESUP.<br>%<br>9 = 8 / 6 | SALDO POR<br>RECAUDAR<br>10 = 6 - 8 | RECURSOS RESERVAS<br>11 | RECAUDO ACUMULADO<br>RECURSOS RESERVAS<br>12 = 8 + 11 |
| CODIGO.<br>1            | NOMBRE<br>2                                                                   |                                                          | MES<br>(+/-) 4 | ACUMULADO<br>5 |                                        | MES<br>7          | ACUMULADO<br>8     |                                        |                                     |                         |                                                       |
| 2                       | INGRESOS                                                                      | 139,978,208,000.00                                       | 0.00           | 0.00           | 139,978,208,000.00                     | 10,591,526,845.00 | 115,748,026,369.00 | 82.69                                  | 24,230,181,631.00                   | 0.00                    | 115,748,026,369.00                                    |
| 2-1                     | INGRESOS CORRIENTES                                                           | 89,392,860,000.00                                        | 0.00           | 0.00           | 89,392,860,000.00                      | 10,565,314,084.00 | 65,778,319,875.00  | 73.58                                  | 23,614,540,125.00                   | 0.00                    | 65,778,319,875.00                                     |
| 2-1-2                   | NO TRIBUTARIOS                                                                | 89,392,860,000.00                                        | 0.00           | 0.00           | 89,392,860,000.00                      | 10,565,314,084.00 | 65,778,319,875.00  | 73.58                                  | 23,614,540,125.00                   | 0.00                    | 65,778,319,875.00                                     |
| 2-1-2-04                | Rentas Contractuales                                                          | 19,650,376,000.00                                        | 0.00           | 0.00           | 19,650,376,000.00                      | 1,453,413,924.00  | 8,554,728,614.00   | 43.53                                  | 11,095,647,386.00                   | 0.00                    | 8,554,728,614.00                                      |
| 2-1-2-04-07             | Aprovechamiento Económico                                                     | 18,275,376,000.00                                        | 0.00           | 0.00           | 18,275,376,000.00                      | 1,453,413,924.00  | 8,163,605,905.00   | 44.67                                  | 10,111,770,095.00                   | 0.00                    | 8,163,605,905.00                                      |
| 2-1-2-04-99             | Otras Rentas Contractuales                                                    | 1,375,000,000.00                                         | 0.00           | 0.00           | 1,375,000,000.00                       | 0.00              | 391,122,709.00     | 28.45                                  | 983,877,291.00                      | 0.00                    | 391,122,709.00                                        |
| 2-1-2-05                | Contribuciones                                                                | 241,280,000.00                                           | 0.00           | 0.00           | 241,280,000.00                         | 9,101,803.00      | 35,225,860.00      | 14.60                                  | 206,054,140.00                      | 0.00                    | 35,225,860.00                                         |
| 2-1-2-05-01             | Valorización Local                                                            | 241,280,000.00                                           | 0.00           | 0.00           | 241,280,000.00                         | 9,101,803.00      | 35,225,860.00      | 14.60                                  | 206,054,140.00                      | 0.00                    | 35,225,860.00                                         |
| 2-1-2-05-01-02          | Valorización Acuerdo 180 de 2005                                              | 0.00                                                     | 0.00           | 0.00           | 0.00                                   | 9,101,803.00      | 35,225,860.00      | 0.00                                   | -35,225,860.00                      | 0.00                    | 35,225,860.00                                         |
| 2-1-2-05-01-04          | Valorización Acuerdo 523 de 2013                                              | 241,280,000.00                                           | 0.00           | 0.00           | 241,280,000.00                         | 0.00              | 0.00               | 0.00                                   | 241,280,000.00                      | 0.00                    | 0.00                                                  |
| 2-1-2-06                | Participaciones                                                               | 17,375,884,000.00                                        | 0.00           | 0.00           | 17,375,884,000.00                      | 2,675,263,095.00  | 8,860,321,143.00   | 50.99                                  | 8,515,562,857.00                    | 0.00                    | 8,860,321,143.00                                      |
| 2-1-2-06-14             | Jundeportes                                                                   | 17,375,884,000.00                                        | 0.00           | 0.00           | 17,375,884,000.00                      | 2,675,263,095.00  | 8,860,321,143.00   | 50.99                                  | 8,515,562,857.00                    | 0.00                    | 8,860,321,143.00                                      |
| 2-1-2-06-14-01          | Jundeportes Cigarrillos                                                       | 13,183,786,000.00                                        | 0.00           | 0.00           | 13,183,786,000.00                      | 2,314,444,970.00  | 7,533,368,970.00   | 57.14                                  | 5,650,417,030.00                    | 0.00                    | 7,533,368,970.00                                      |
| 2-1-2-06-14-02          | Jundeportes Espectáculos Públicos                                             | 4,192,098,000.00                                         | 0.00           | 0.00           | 4,192,098,000.00                       | 360,818,125.00    | 1,326,952,173.00   | 31.65                                  | 2,865,145,827.00                    | 0.00                    | 1,326,952,173.00                                      |
| 2-1-2-09                | Fondo Cuenta Pago Compensatorio de Cesiones Públicas                          | 51,274,486,000.00                                        | 0.00           | 0.00           | 51,274,486,000.00                      | 6,424,185,725.00  | 48,263,950,927.00  | 94.13                                  | 3,010,535,073.00                    | 0.00                    | 48,263,950,927.00                                     |
| 2-1-2-99                | Otros Ingresos No Tributarios                                                 | 850,834,000.00                                           | 0.00           | 0.00           | 850,834,000.00                         | 3,349,537.00      | 64,093,331.00      | 7.53                                   | 786,740,669.00                      | 0.00                    | 64,093,331.00                                         |
| 2-4                     | RECURSOS DE CAPITAL                                                           | 50,585,348,000.00                                        | 0.00           | 0.00           | 50,585,348,000.00                      | 26,212,761.00     | 49,969,706,494.00  | 98.78                                  | 615,641,506.00                      | 0.00                    | 49,969,706,494.00                                     |
| 2-4-1                   | RECURSOS DEL BALANCE                                                          | 48,470,251,000.00                                        | 0.00           | 0.00           | 48,470,251,000.00                      | 0.00              | 48,470,251,000.00  | 100.00                                 | 0.00                                | 0.00                    | 48,470,251,000.00                                     |
| 2-4-1-06                | Recursos Pasivos Exigibles                                                    | 720,297,000.00                                           | 0.00           | 0.00           | 720,297,000.00                         | 0.00              | 720,297,000.00     | 100.00                                 | 0.00                                | 0.00                    | 720,297,000.00                                        |
| 2-4-1-08                | Otros Recursos del Balance                                                    | 47,749,954,000.00                                        | 0.00           | 0.00           | 47,749,954,000.00                      | 0.00              | 47,749,954,000.00  | 100.00                                 | 0.00                                | 0.00                    | 47,749,954,000.00                                     |
| 2-4-1-08-01             | Otros Recursos del Balance de Destinación Especifica                          | 47,749,954,000.00                                        | 0.00           | 0.00           | 47,749,954,000.00                      | 0.00              | 47,749,954,000.00  | 100.00                                 | 0.00                                | 0.00                    | 47,749,954,000.00                                     |
| 2-4-3                   | RENDIMIENTOS POR OPERACIONES FINANCIERAS                                      | 862,000,000.00                                           | 0.00           | 0.00           | 862,000,000.00                         | 26,212,761.00     | 246,358,494.00     | 28.58                                  | 615,641,506.00                      | 0.00                    | 246,358,494.00                                        |
| 2-4-3-01                | Rendimientos Provenientes de Recursos de Destinación Especifica               | 758,000,000.00                                           | 0.00           | 0.00           | 758,000,000.00                         | 267,081.00        | 150,901,404.00     | 19.91                                  | 607,098,596.00                      | 0.00                    | 150,901,404.00                                        |
| 2-4-3-02                | Rendimientos Provenientes de Recursos de Libre Destinación                    | 104,000,000.00                                           | 0.00           | 0.00           | 104,000,000.00                         | 25,945,680.00     | 95,457,090.00      | 91.79                                  | 8,542,910.00                        | 0.00                    | 95,457,090.00                                         |
| 2-4-5                   | EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS | 1,253,097,000.00                                         | 0.00           | 0.00           | 1,253,097,000.00                       | 0.00              | 1,253,097,000.00   | 100.00                                 | 0.00                                | 0.00                    | 1,253,097,000.00                                      |
| TOTAL RENTAS E INGRESOS |                                                                               | 139,978,208,000.00                                       | 0.00           | 0.00           | 139,978,208,000.00                     | 10,591,526,845.00 | 115,748,026,369.00 | 82.69                                  | 24,230,181,631.00                   | 0.00                    | 115,748,026,369.00                                    |
| Transferencias          |                                                                               |                                                          |                |                |                                        |                   |                    |                                        |                                     |                         |                                                       |
| RUBRO PRESUPUESTAL      |                                                                               | PRESUPUESTO<br>INICIAL<br>3                              | MODIFICACIONES |                | PRESUPUESTO<br>DEFINITIVO<br>6 = 3 + 5 | RECAUDOS          |                    | EJECUCION<br>PRESUP.<br>%<br>9 = 8 / 6 | SALDO POR<br>RECAUDAR<br>10 = 6 - 8 | RECURSOS RESERVAS<br>11 | RECAUDO ACUMULADO<br>RECURSOS RESERVAS<br>12 = 8 + 11 |
| CODIGO.<br>1            | NOMBRE<br>2                                                                   |                                                          | MES<br>(+/-) 4 | ACUMULADO<br>5 |                                        | MES<br>7          | ACUMULADO<br>8     |                                        |                                     |                         |                                                       |
| 2-2-4                   | Administración Central                                                        | 162,582,502,000.00                                       | 0.00           | 0.00           | 162,582,502,000.00                     | 6,288,064,375.00  | 18,970,311,483.00  | 11.67                                  | 143,612,190,517.00                  | 0.00                    | 18,970,311,483.00                                     |
| 2-2-4-01                | Aporte Ordinario                                                              | 142,635,687,000.00                                       | 0.00           | 0.00           | 142,635,687,000.00                     | 4,588,078,773.00  | 16,696,653,777.00  | 11.71                                  | 125,939,033,223.00                  | 0.00                    | 16,696,653,777.00                                     |
| 2-2-4-01-01             | Vigencia                                                                      | 138,833,162,000.00                                       | 0.00           | 0.00           | 138,833,162,000.00                     | 4,307,534,773.00  | 16,416,109,777.00  | 11.82                                  | 122,417,052,223.00                  | 0.00                    | 16,416,109,777.00                                     |

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|-------------------------|-----------------------------------------------------|----------------------------------------------------------|----------------|----------------|----------------------------------------|-------------------|--------------------|----------------------------------------|-------------------------------------|-------------------------|-------------------------------------------------------|
| UNIDAD EJECUTORA:       |                                                     | 01 - UNIDAD 01                                           |                |                |                                        |                   |                    | VIGENCIA FISCAL:                       |                                     | 2016                    |                                                       |
| RUBRO PRESUPUESTAL      |                                                     | PRESUPUESTO<br>INICIAL<br>3                              | MODIFICACIONES |                | PRESUPUESTO<br>DEFINITIVO<br>6 = 3 + 5 | RECAUDOS          |                    | EJECUCION<br>PRESUP.<br>%<br>9 = 8 / 6 | SALDO POR<br>RECAUDAR<br>10 = 6 - 8 | RECURSOS RESERVAS<br>11 | RECAUDO ACUMULADO<br>RECURSOS RESERVAS<br>12 = 8 + 11 |
| CODIGO.<br>1            | NOMBRE<br>2                                         |                                                          | MES<br>(+/-) 4 | ACUMULADO<br>5 |                                        | MES<br>7          | ACUMULADO<br>8     |                                        |                                     |                         |                                                       |
| 2-2-4-01-02             | Vigencia Anterior                                   | 3,802,525,000.00                                         | 0.00           | 0.00           | 3,802,525,000.00                       | 280,544,000.00    | 280,544,000.00     | 7.38                                   | 3,521,981,000.00                    | 0.00                    | 280,544,000.00                                        |
| 2-2-4-01-02-02          | Pasivos Exigibles                                   | 3,802,525,000.00                                         | 0.00           | 0.00           | 3,802,525,000.00                       | 280,544,000.00    | 280,544,000.00     | 7.38                                   | 3,521,981,000.00                    | 0.00                    | 280,544,000.00                                        |
| 2-2-4-02                | Sistema General de Participaciones                  | 13,832,365,000.00                                        | 0.00           | 0.00           | 13,832,365,000.00                      | 1,460,328,823.00  | 2,001,407,830.00   | 14.47                                  | 11,830,957,170.00                   | 0.00                    | 2,001,407,830.00                                      |
| 2-2-4-02-05             | Aporte Ordinario Participación de Propósito General | 13,832,365,000.00                                        | 0.00           | 0.00           | 13,832,365,000.00                      | 1,460,328,823.00  | 2,001,407,830.00   | 14.47                                  | 11,830,957,170.00                   | 0.00                    | 2,001,407,830.00                                      |
| 2-2-4-07                | IVA Cedido de Licores (Ley 788 de 2002)             | 4,365,438,000.00                                         | 0.00           | 0.00           | 4,365,438,000.00                       | 239,656,779.00    | 272,249,876.00     | 6.24                                   | 4,093,188,124.00                    | 0.00                    | 272,249,876.00                                        |
| 2-2-4-09                | IVA al Servicio de Telefonía Móvil (Ley 788/02)     | 1,749,012,000.00                                         | 0.00           | 0.00           | 1,749,012,000.00                       | 0.00              | 0.00               | 0.00                                   | 1,749,012,000.00                    | 0.00                    | 0.00                                                  |
| 2-2-4-09-01             | Instituto Distrital de Recreación y Deporte         | 1,749,012,000.00                                         | 0.00           | 0.00           | 1,749,012,000.00                       | 0.00              | 0.00               | 0.00                                   | 1,749,012,000.00                    | 0.00                    | 0.00                                                  |
| TOTAL TRANSFERENCIAS    |                                                     | 162,582,502,000.00                                       | 0.00           | 0.00           | 162,582,502,000.00                     | 6,288,064,375.00  | 18,970,311,483.00  | 11.67                                  | 143,612,190,517.00                  | 0.00                    | 18,970,311,483.00                                     |
| TOTAL RENTAS E INGRESOS |                                                     | 302,560,710,000.00                                       | 0.00           | 0.00           | 302,560,710,000.00                     | 16,879,591,220.00 | 134,718,337,852.00 | 44.53                                  | 167,842,372,148.00                  | 0.00                    | 134,718,337,852.00                                    |

HERNANDO PINZÓN ROJAS  
RESPONSABLE DEL PRESUPUESTO

PETRO ORLANDO MOLANO PÉREZ  
ORDENADOR DEL GASTO