

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

05-05-2017
04:54

ENTIDAD:		211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD					MES:		ABRIL			
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	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11	
1	2	3		5	6 = 3 + 5	7	8					
2	INGRESOS	150,845,794,000.00	0.00	7,492,000,000.00	158,337,794,000.00	5,666,601,657.00	130,795,951,161.00	82.61	27,541,842,839.00	0.00	130,795,951,161.00	
2-1	INGRESOS CORRIENTES	57,508,323,000.00	0.00	3,292,000,000.00	60,800,323,000.00	4,793,809,351.00	28,659,388,918.00	47.14	32,140,934,082.00	0.00	28,659,388,918.00	
2-1-2	NO TRIBUTARIOS	57,508,323,000.00	0.00	3,292,000,000.00	60,800,323,000.00	4,793,809,351.00	28,659,388,918.00	47.14	32,140,934,082.00	0.00	28,659,388,918.00	
2-1-2-04	Rentas Contractuales	21,807,317,000.00	0.00	3,292,000,000.00	25,099,317,000.00	1,774,616,054.00	7,716,706,095.00	30.74	17,382,610,905.00	0.00	7,716,706,095.00	
2-1-2-04-07	Aprovechamiento Económico	20,633,317,000.00	0.00	0.00	20,633,317,000.00	1,774,616,054.00	7,316,706,095.00	35.46	13,316,610,905.00	0.00	7,316,706,095.00	
2-1-2-04-99	Otras Rentas Contractuales	1,174,000,000.00	0.00	3,292,000,000.00	4,466,000,000.00	0.00	4,000,000,000.00	8.96	4,066,000,000.00	0.00	4,000,000,000.00	
2-1-2-05	Contribuciones	0.00	0.00	0.00	0.00	-3,000,000.00	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	-3,000,000.00	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	-3,000,000.00	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	904,750,453.00	7,327,967,635.00	40.03	10,977,338,365.00	0.00	7,327,967,635.00	
2-1-2-06-14	Jundeportes	18,305,306,000.00	0.00	0.00	18,305,306,000.00	904,750,453.00	7,327,967,635.00	40.03	10,977,338,365.00	0.00	7,327,967,635.00	
2-1-2-06-14-01	Jundeportes Cigarrillos	14,708,182,000.00	0.00	0.00	14,708,182,000.00	574,945,000.00	5,541,847,000.00	37.68	9,166,335,000.00	0.00	5,541,847,000.00	
2-1-2-06-14-02	Jundeportes Espectáculos Públicos	3,597,124,000.00	0.00	0.00	3,597,124,000.00	329,805,453.00	1,786,120,635.00	49.65	1,811,003,365.00	0.00	1,786,120,635.00	
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	2,115,990,907.00	10,901,600,753.00	63.24	6,337,399,247.00	0.00	10,901,600,753.00	
2-1-2-09-01	Pago Compensatorio de Cesiones Públicas	0.00	0.00	0.00	0.00	741,078,194.00	5,123,439,811.00	0.00	-5,123,439,811.00	0.00	5,123,439,811.00	
2-1-2-09-02	Pago Compensatorio Obligaciones Urbanísticas	0.00	0.00	0.00	0.00	1,374,912,713.00	5,778,160,941.00	0.00	-5,778,160,941.00	0.00	5,778,160,941.00	
2-1-2-99	Otros Ingresos No Tributarios	156,700,000.00	0.00	0.00	156,700,000.00	1,449,937.00	10,872,452.00	6.94	145,827,548.00	0.00	10,872,452.00	
2-4	RECURSOS DE CAPITAL	93,337,471,000.00	0.00	4,200,000,000.00	97,537,471,000.00	872,792,306.00	102,136,562,243.00	104.72	-4,599,091,243.00	0.00	102,136,562,243.00	
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	872,792,306.00	6,588,628,243.00	331.16	-4,599,091,243.00	0.00	6,588,628,243.00	
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	862,485,301.00	6,555,629,083.00	387.74	-4,864,897,083.00	0.00	6,555,629,083.00	
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	298,805,000.00	0.00	0.00	298,805,000.00	10,307,005.00	32,999,160.00	11.04	265,805,840.00	0.00	32,999,160.00	
TOTAL RENTAS E INGRESOS		150,845,794,000.00	0.00	7,492,000,000.00	158,337,794,000.00	5,666,601,657.00	130,795,951,161.00	82.61	27,541,842,839.00	0.00	130,795,951,161.00	

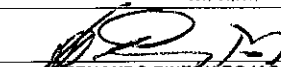
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3		5	6 = 3 + 5	7	8				
2-2-4	ADMINISTRACIÓN CENTRAL	229,950,739,000.00	0.00	0.00	229,950,739,000.00	5,160,675,623.00	12,308,987,084.00	5.35	217,641,751,916.00	0.00	12,308,987,084.00
2-2-4-01	Aporte Ordinario	209,053,782,000.00	0.00	0.00	209,053,782,000.00	4,414,175,990.00	11,370,632,967.00	5.44	197,683,149,033.00	0.00	11,370,632,967.00
2-2-4-01-01	Vigencia	208,928,782,000.00	0.00	0.00	208,928,782,000.00	4,414,175,990.00	11,370,632,967.00	5.44	197,558,149,033.00	0.00	11,370,632,967.00
2-2-4-01-02	Vigencia Anterior	125,000,000.00			125,000,000.00	0.00	0.00	0.00	125,000,000.00	0.00	

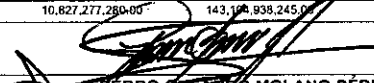
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UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2017	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE		MES	ACUMULADO		MES	ACUMULADO				
1	2	3	(+/-) 4	5	6 = 3 + 5	7	8	9 = 6 / 6	10 = 6 - 8	11	12 = 8 + 11
			0.00	0.00							0.00
2-2-4-01-02-02	Pasivos Exigibles	125,000,000.00	0.00	0.00	125,000,000.00	0.00	0.00	0.00	125,000,000.00	0.00	0.00
2-2-4-02	Sistema General de Participaciones	15,284,766,000.00	0.00	0.00	15,284,766,000.00	667,965,243.00	840,555,539.00	5.50	14,444,210,461.00	-0.00	840,555,539.00
2-2-4-02-05	Aporte Ordinario Participación de Propósito General	15,284,766,000.00	0.00	0.00	15,284,766,000.00	667,965,243.00	840,555,539.00	5.50	14,444,210,461.00	0.00	840,555,539.00
2-2-4-07	IVA Cedido de Licores (Ley 788 de 2002)	3,759,987,000.00	0.00	0.00	3,759,987,000.00	58,897,051.00	78,161,239.00	2.08	3,681,825,761.00	0.00	78,161,239.00
2-2-4-09	IVA al Servicio de Telefonía Móvil (Ley 788/02)	1,852,204,000.00	0.00	0.00	1,852,204,000.00	19,637,339.00	19,637,339.00	1.06	1,832,566,661.00	0.00	19,637,339.00
2-2-4-09-01	Instituto Distrital de Recreación y Deporte	1,852,204,000.00	0.00	0.00	1,852,204,000.00	19,637,339.00	19,637,339.00	1.06	1,832,566,661.00	0.00	19,637,339.00
TOTAL TRANSFERENCIAS		229,950,739,000.00	0.00	0.00	229,950,739,000.00	5,160,675,623.00	12,308,987,064.00	5.35	217,641,751,916.00	0.00	12,308,987,064.00
TOTAL RENTAS E INGRESOS		380,796,533,000.00	0.00	-7,492,000,000.00	388,288,533,000.00	10,827,277,280.00	143,104,938,245.00	36.86	245,183,594,755.00	0.00	143,104,938,245.00


HERNANDO PINZÓN ROJAS
RESPONSABLE DEL PRESUPUESTO


PEDRO BREARICO MOLANO PÉREZ
ORDENADOR DEL GASTO