

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

07-02-2017

11:51

ENTIDAD:		211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR					MES:		ENERO		
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	0.00	150,845,794,000.00	8,814,805,247.00	8,814,805,247.00	5.84	142,030,988,753.00	0.00	8,814,805,247.00
2-1	INGRESOS CORRIENTES	57,508,323,000.00	0.00	0.00	57,508,323,000.00	5,561,529,445.00	5,561,529,445.00	9.67	51,946,793,555.00	0.00	5,561,529,445.00
2-1-2	NO TRIBUTARIOS	57,508,323,000.00	0.00	0.00	57,508,323,000.00	5,561,529,445.00	5,561,529,445.00	9.67	51,946,793,555.00	0.00	5,561,529,445.00
2-1-2-04	Rentas Contractuales	21,807,317,000.00	0.00	0.00	21,807,317,000.00	1,645,579,860.00	1,645,579,860.00	7.55	20,161,737,140.00	0.00	1,645,579,860.00
2-1-2-04-07	Aprovechamiento Económico	20,633,317,000.00	0.00	0.00	20,633,317,000.00	1,645,579,860.00	1,645,579,860.00	7.98	18,987,737,140.00	0.00	1,645,579,860.00
2-1-2-04-99	Otras Rentas Contractuales	1,174,000,000.00	0.00	0.00	1,174,000,000.00	0.00	0.00	0.00	1,174,000,000.00	0.00	0.00
2-1-2-06	Participaciones	18,305,306,000.00	0.00	0.00	18,305,306,000.00	2,830,645,242.00	2,830,645,242.00	15.46	15,474,660,758.00	0.00	2,830,645,242.00
2-1-2-06-14	Jundeportes	18,305,306,000.00	0.00	0.00	18,305,306,000.00	2,830,645,242.00	2,830,645,242.00	15.46	15,474,660,758.00	0.00	2,830,645,242.00
2-1-2-06-14-01	Jundeportes Cigarrillos	14,708,182,000.00	0.00	0.00	14,708,182,000.00	2,576,127,000.00	2,576,127,000.00	17.51	12,132,055,000.00	0.00	2,576,127,000.00
2-1-2-06-14-02	Jundeportes Espectáculos Públicos	3,597,124,000.00	0.00	0.00	3,597,124,000.00	254,518,242.00	254,518,242.00	7.08	3,342,605,758.00	0.00	254,518,242.00
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	1,085,070,452.00	1,085,070,452.00	6.29	16,153,929,548.00	0.00	1,085,070,452.00
2-1-2-09-02	Pago Compensatorio Obligaciones Urbanísticas	0.00	0.00	0.00	0.00	1,085,070,451.00	1,085,070,451.00	0.00	-1,085,070,451.00	0.00	1,085,070,451.00
2-1-2-99	Otros Ingresos No Tributarios	156,700,000.00	0.00	0.00	156,700,000.00	233,891.00	233,891.00	0.15	156,466,109.00	0.00	233,891.00
2-4	RECURSOS DE CAPITAL	93,337,471,000.00	0.00	0.00	93,337,471,000.00	3,253,275,802.00	3,253,275,802.00	3.49	90,084,195,198.00	0.00	3,253,275,802.00
2-4-1	RECURSOS DEL BALANCE	91,347,934,000.00	0.00	0.00	91,347,934,000.00	400,000,000.00	400,000,000.00	0.44	90,947,934,000.00	0.00	400,000,000.00
2-4-1-06	Recursos Pasivos Exigibles	16,014,000,000.00	0.00	0.00	16,014,000,000.00	0.00	0.00	0.00	16,014,000,000.00	0.00	0.00
2-4-1-08	Otros Recursos del Balance	75,333,934,000.00	0.00	0.00	75,333,934,000.00	400,000,000.00	400,000,000.00	0.53	74,933,934,000.00	0.00	400,000,000.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	75,333,934,000.00	0.00	0.00	75,333,934,000.00	400,000,000.00	400,000,000.00	0.53	74,933,934,000.00	0.00	400,000,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	1,989,537,000.00	0.00	0.00	1,989,537,000.00	2,853,275,802.00	2,853,275,802.00	143.41	-863,738,802.00	0.00	2,853,275,802.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Específica	1,690,732,000.00	0.00	0.00	1,690,732,000.00	2,844,656,648.00	2,844,656,648.00	168.25	-1,153,924,648.00	0.00	2,844,656,648.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	298,805,000.00	0.00	0.00	298,805,000.00	8,619,154.00	8,619,154.00	2.88	290,185,846.00	0.00	8,619,154.00
TOTAL RENTAS E INGRESOS		150,845,794,000.00	0.00	0.00	150,845,794,000.00	8,814,805,247.00	8,814,805,247.00	5.84	142,030,988,753.00	0.00	8,814,805,247.00

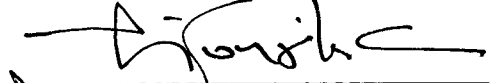
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3		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	0.00	0.00	0.00	229,950,739,000.00	0.00	0.00
2-2-4-01	Aporte Ordinario	209,053,782,000.00	0.00	0.00	209,053,782,000.00	0.00	0.00	0.00	209,053,782,000.00	0.00	0.00
2-2-4-01-01	Vigencia	208,928,782,000.00	0.00	0.00	208,928,782,000.00	0.00	0.00	0.00	208,928,782,000.00	0.00	0.00
2-2-4-01-02	Vigencia Anterior	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
2-2-4-01-02-02	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	0.00	0.00	0.00	15,284,766,000.00	0.00	0.00
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	0.00	0.00	0.00	15,284,766,000.00	0.00	0.00
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	0.00	0.00	0.00	3,759,987,000.00	0.00	0.00
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	0.00	0.00	0.00	1,852,204,000.00	0.00	0.00

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

07-02-2017
11:51

ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: ENERO				VIGENCIA FISCAL: 2017			
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				
2-2-4-09-01	Instituto Distrital de Recreación y Deporte	1,852,204,000.00	0.00	0.00	1,852,204,000.00	0.00	0.00	0.00	1,852,204,000.00	0.00	0.00
TOTAL TRANSFERENCIAS		229,950,739,000.00	0.00	0.00	229,950,739,000.00	0.00	0.00	0.00	229,950,739,000.00	0.00	0.00
TOTAL RENTAS E INGRESOS		380,796,533,000.00	0.00	0.00	380,796,533,000.00	8,814,805,247.00	8,814,805,247.00	2.31	371,981,727,753.00	0.00	8,814,805,247.00


HERNANDO PINZON ROJAS
RESPONSABLE DEL PRESUPUESTO
CC No. 19419033 DE BOGOTA
Teléfono: 6605400


IVAN DARIO GONZALEZ CUELLAR
DIRECTOR GENERAL (E)
CC No. 79627429 DE BOGOTA D.C
Teléfono: 6605400