

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

07-04-2017

02:17

ENTIDAD:		211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR					MES:		MARZO			
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 (+/-) 4	ACUMULADO		MES	ACUMULADO					
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	7,492,000,000.00	7,492,000,000.00	158,337,794,000.00	17,258,030,090.00	125,129,349,504.00	79.03	33,208,444,496.00	0.00	125,129,349,504.00	
2-1	INGRESOS CORRIENTES	57,508,323,000.00	3,292,000,000.00	3,292,000,000.00	60,800,323,000.00	11,543,884,548.00	23,865,579,567.00	39.25	36,934,743,433.00	0.00	23,865,579,567.00	
2-1-2	NO TRIBUTARIOS	57,508,323,000.00	3,292,000,000.00	3,292,000,000.00	60,800,323,000.00	11,543,884,548.00	23,865,579,567.00	39.25	36,934,743,433.00	0.00	23,865,579,567.00	
2-1-2-04	Rentas Contractuales	21,807,317,000.00	3,292,000,000.00	3,292,000,000.00	25,099,317,000.00	1,620,163,123.00	5,942,088,041.00	23.67	19,157,228,959.00	0.00	5,942,088,041.00	
2-1-2-04-07	Aprovechamiento Económico	20,633,317,000.00	0.00	0.00	20,633,317,000.00	1,620,163,123.00	5,542,088,041.00	26.86	15,091,228,959.00	0.00	5,542,088,041.00	
2-1-2-04-99	Otras Rentas Contractuales	1,174,000,000.00	3,292,000,000.00	3,292,000,000.00	4,466,000,000.00	0.00	400,000,000.00	8.96	4,066,000,000.00	0.00	400,000,000.00	
2-1-2-05	Contribuciones	0.00	0.00	0.00	0.00	2,705,241,983.00	2,705,241,983.00	0.00	-2,705,241,983.00	0.00	2,705,241,983.00	
2-1-2-05-01	Valorización Local	0.00	0.00	0.00	0.00	2,705,241,983.00	2,705,241,983.00	0.00	-2,705,241,983.00	0.00	2,705,241,983.00	
2-1-2-05-01-02	Valorización Acuerdo 180 de 2005	0.00	0.00	0.00	0.00	2,211,177,362.00	2,211,177,362.00	0.00	-2,211,177,362.00	0.00	2,211,177,362.00	
2-1-2-05-01-04	Valorización Acuerdo 523 de 2013	0.00	0.00	0.00	0.00	494,064,621.00	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	1,888,273,478.00	6,423,217,182.00	35.09	11,882,088,818.00	0.00	6,423,217,182.00	
2-1-2-06-14	Jundeportes	18,305,306,000.00	0.00	0.00	18,305,306,000.00	1,888,273,478.00	6,423,217,182.00	35.09	11,882,088,818.00	0.00	6,423,217,182.00	
2-1-2-06-14-01	Jundeportes Cigarrillos	14,708,182,000.00	0.00	0.00	14,708,182,000.00	1,501,520,000.00	4,966,902,000.00	33.77	9,741,280,000.00	0.00	4,966,902,000.00	
2-1-2-06-14-02	Jundeportes Espectáculos Públicos	3,597,124,000.00	0.00	0.00	3,597,124,000.00	386,753,478.00	1,456,315,182.00	40.49	2,140,808,818.00	0.00	1,456,315,182.00	
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	5,321,023,832.00	8,785,609,846.00	50.96	8,453,390,154.00	0.00	8,785,609,846.00	
2-1-2-09-01	Pago Compensatorio de Cesiones Públicas	0.00	0.00	0.00	0.00	4,274,466,317.00	4,382,361,617.00	0.00	-4,382,361,617.00	0.00	4,382,361,617.00	
2-1-2-09-02	Pago Compensatorio Obligaciones Urbanísticas	0.00	0.00	0.00	0.00	1,046,557,515.00	4,403,248,228.00	0.00	-4,403,248,228.00	0.00	4,403,248,228.00	
2-1-2-99	Otros Ingresos No Tributarios	156,700,000.00	0.00	0.00	156,700,000.00	9,182,132.00	9,422,515.00	6.01	147,277,485.00	0.00	9,422,515.00	
2-4	RECURSOS DE CAPITAL	93,337,471,000.00	4,200,000,000.00	4,200,000,000.00	97,537,471,000.00	5,714,145,542.00	101,263,769,937.00	103.82	-3,726,298,937.00	0.00	101,263,769,937.00	
2-4-1	RECURSOS DEL BALANCE	91,347,934,000.00	4,200,000,000.00	4,200,000,000.00	95,547,934,000.00	4,200,000,000.00	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	4,200,000,000.00	4,200,000,000.00	79,533,934,000.00	4,200,000,000.00	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	4,200,000,000.00	4,200,000,000.00	79,533,934,000.00	4,200,000,000.00	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	1,514,145,542.00	5,715,835,937.00	287.29	-3,726,298,937.00	0.00	5,715,835,937.00	
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	1,507,215,634.00	5,693,143,782.00	336.73	-4,002,411,782.00	0.00	5,693,143,782.00	
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	298,805,000.00	0.00	0.00	298,805,000.00	6,929,908.00	22,692,155.00	7.59	276,112,845.00	0.00	22,692,155.00	
TOTAL RENTAS E INGRESOS		150,845,794,000.00	7,492,000,000.00	7,492,000,000.00	158,337,794,000.00	17,258,030,090.00	125,129,349,504.00	79.03	33,208,444,496.00	0.00	125,129,349,504.00	
Transferencias												
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO.	NOMBRE		MES (+/-) 4	ACUMULADO		MES	ACUMULADO					
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11	
2-2-4	ADMINISTRACIÓN CENTRAL	229,950,739,000.00	0.00	0.00	229,950,739,000.00	4,523,090,160.00	7,148,311,461.00	3.11	222,802,427,539.00	0.00	7,148,311,461.00	
2-2-4-01	Aporte Ordinario	209,053,782,000.00	0.00	0.00	209,053,782,000.00	4,331,235,676.00	6,956,456,977.00	3.33	202,097,325,023.00	0.00	6,956,456,977.00	
2-2-4-01-01	Vigencia	208,928,782,000.00	0.00	0.00	208,928,782,000.00	4,331,235,676.00	6,956,456,977.00	3.33	201,972,325,023.00	0.00	6,956,456,977.00	
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	

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UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2017	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
			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	172,590,296.00	172,590,296.00	1.13	15,112,175,704.00	0.00	172,590,296.00
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	172,590,296.00	172,590,296.00	1.13	15,112,175,704.00	0.00	172,590,296.00
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	19,264,188.00	19,264,188.00	0.51	3,740,722,812.00	0.00	19,264,188.00
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
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	4,523,090,160.00	7,148,311,481.00	3.11	222,802,427,539.00	0.00	7,148,311,461.00
TOTAL RENTAS E INGRESOS		380,796,533,000.00	7,492,000,000.00	7,492,000,000.00	388,288,533,000.00	21,781,120,250.00	132,277,660,965.00	34.07	256,010,872,035.00	0.00	132,277,660,965.00


GILBERTO A. ALMANZA HERNÁNDEZ
RESPONSABLE DEL PRESUPUESTO


PEDRO ORLANDO MOLANO PÉREZ
ORDENADOR DEL GASTO