

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

08-08-2017

09:22

ENTIDAD:		211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD				MES:		JULIO			
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 (+/-)	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	INGRESOS	150,845,794,000.00	0.00	12,067,350,000.00	162,913,144,000.00	8,886,718,154.00	155,184,458,448.00	95.26	7,728,685,552.00	0.00	155,184,458,448.00
2-1	INGRESOS CORRIENTES	57,508,323,000.00	0.00	7,867,350,000.00	65,375,673,000.00	7,748,063,844.00	48,571,393,216.00	74.30	16,804,279,784.00	0.00	48,571,393,216.00
2-1-2	NO TRIBUTARIOS	57,508,323,000.00	0.00	7,867,350,000.00	65,375,673,000.00	7,748,063,844.00	48,571,393,216.00	74.30	16,804,279,784.00	0.00	48,571,393,216.00
2-1-2-04	Rentas Contractuales	21,807,317,000.00	0.00	7,867,350,000.00	29,674,667,000.00	5,278,431,839.00	19,784,559,626.00	66.67	9,890,107,374.00	0.00	19,784,559,626.00
2-1-2-04-07	Aprovechamiento Económico	20,633,317,000.00	0.00	0.00	20,633,317,000.00	1,584,493,102.00	12,387,875,889.00	60.04	8,245,441,111.00	0.00	12,387,875,889.00
2-1-2-04-99	Otras Rentas Contractuales	1,174,000,000.00	0.00	7,867,350,000.00	9,041,350,000.00	3,693,938,737.00	7,396,683,737.00	81.81	1,644,666,263.00	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	576,562,007.00	9,005,296,206.00	49.20	9,005,296,206.00	0.00	9,005,296,206.00
2-1-2-06-14	Jundeportes	18,305,306,000.00	0.00	0.00	18,305,306,000.00	576,562,007.00	9,005,296,206.00	49.20	9,005,296,206.00	0.00	9,005,296,206.00
2-1-2-06-14-01	Jundeportes Cigarrillos	14,708,182,000.00	0.00	0.00	14,708,182,000.00	2,575,000.00	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	573,987,007.00	3,053,759,206.00	84.89	543,364,794.00	0.00	3,053,759,206.00
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	1,685,890,586.00	16,821,880,576.00	97.58	417,119,424.00	0.00	16,821,880,576.00
2-1-2-09-01	Pago Compensatorio de Cesiones Públicas	0.00	0.00	0.00	0.00	209,478,348.00	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	1,476,412,240.00	11,488,962,418.00	66.65	5,750,037,582.00	0.00	11,488,962,418.00
2-1-2-99	Otros Ingresos No Tributarios	156,700,000.00	0.00	0.00	156,700,000.00	207,179,412.00	257,414,825.00	164.27	-100,714,825.00	0.00	257,414,825.00
2-4	RECURSOS DE CAPITAL	93,337,934,000.00	0.00	4,200,000,000.00	97,537,934,000.00	1,138,654,310.00	106,613,065,232.00	109.30	-9,075,594,232.00	0.00	106,613,065,232.00
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	1,138,654,310.00	11,065,131,232.00	556.17	-9,075,594,232.00	0.00	11,065,131,232.00
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	1,323,450,070.00	11,012,180,153.00	651.33	-9,321,448,153.00	0.00	11,012,180,153.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	298,805,000.00	0.00	0.00	298,805,000.00	-184,795,760.00	52,951,079.00	17.72	245,853,921.00	0.00	52,951,079.00
<b>TOTAL RENTAS E INGRESOS</b>		<b>150,845,794,000.00</b>	<b>0.00</b>	<b>12,067,350,000.00</b>	<b>162,913,144,000.00</b>	<b>8,886,718,154.00</b>	<b>155,184,458,448.00</b>	<b>95.26</b>	<b>7,728,685,552.00</b>	<b>0.00</b>	<b>155,184,458,448.00</b>

Transferencias											
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	ADMINISTRACIÓN CENTRAL	229,950,739,000.00	42,330,079,062.00	42,330,079,062.00	272,280,818,062.00	9,590,338,722.00	45,286,190,822.00	16.63	226,994,627,240.00	0.00	45,286,190,822.00
2-2-4-01	Aporte Ordinario	209,053,782,000.00	40,000,000,000.00	40,000,000,000.00	249,053,782,000.00	8,126,165,541.00	40,749,323,058.00	16.36	208,304,458,942.00	0.00	40,749,323,058.00
2-2-4-01-01	Vigencia	208,928,782,000.00	39,998,148,888.00	39,997,399,301.00	248,926,181,301.00	7,725,415,954.00	40,348,573,471.00	16.24	208,177,607,830.00	0.00	40,348,573,471.00
2-2-4-01-02	Vigencia Anterior	125,000,000.00			527,600,699.00	400,749,587.00	400,749,587.00	75.96	126,851,112.00	0.00	400,749,587.00

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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. %	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					
2-2-4-01-02-02	Pasivos Exigibles	125,000,000.00	1,851,112.00	402,600,699.00	527,600,699.00	400,749,587.00	400,749,587.00	75.96	126,851,112.00	0.00	400,749,587.00	
2-2-4-02	Sistema General de Participaciones	15,284,766,000.00	2,330,079,062.00	2,330,079,062.00	17,614,845,062.00	1,274,534,909.00	4,108,915,689.00	23.33	13,505,929,373.00	0.00	4,108,915,689.00	
2-2-4-02-05	Aporte Ordinario Participación de Propósito General	15,284,766,000.00	2,330,079,062.00	2,330,079,062.00	17,614,845,062.00	1,274,534,909.00	4,108,915,689.00	23.33	13,505,929,373.00	0.00	4,108,915,689.00	
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	142,784,939.00	272,940,069.00	7.26	3,487,046,931.00	0.00	272,940,069.00	
2-2-4-09	IVA al Servicio de Telefonía Móvil (Ley 798/02)	1,852,204,000.00	0.00	0.00	1,852,204,000.00	46,853,333.00	155,012,006.00	8.37	1,697,191,994.00	0.00	155,012,006.00	
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	46,853,333.00	155,012,006.00	8.37	1,697,191,994.00	0.00	155,012,006.00	
<b>TOTAL TRANSFERENCIAS</b>		229,950,739,000.00	42,330,079,062.00	42,330,079,062.00	272,280,818,062.00	9,590,338,722.00	45,286,190,822.00	15.63	226,994,627,240.00	0.00	45,286,190,822.00	
<b>TOTAL RENTAS E INGRESOS</b>		380,796,533,000.00	42,330,079,062.00	54,397,429,062.00	435,193,962,062.00	18,477,056,876.00	200,470,649,270.00	48.06	234,723,312,792.00	0.00	200,470,649,270.00	

  
RESPONSABLE DEL PRESUPUESTO

  
ORDENADOR DEL GASTO