

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

06-06-2017

04:04

ENTIDAD:		211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD						MES:		MAYO	
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	4,575,350,000.00	12,067,350,000.00	162,913,144,000.00	6,438,082,476.00	137,234,033,637.00	84.24	25,679,110,363.00	0.00	137,234,033,637.00
2-1	INGRESOS CORRIENTES	57,508,323,000.00	4,575,350,000.00	7,867,350,000.00	65,375,673,000.00	4,334,470,256.00	32,993,859,174.00	50.47	32,381,813,826.00	0.00	32,993,859,174.00
2-1-2	NO TRIBUTARIOS	57,508,323,000.00	4,575,350,000.00	7,867,350,000.00	65,375,673,000.00	4,334,470,256.00	32,993,859,174.00	50.47	32,381,813,826.00	0.00	32,993,859,174.00
2-1-2-04	Rentas Contractuales	21,807,317,000.00	4,575,350,000.00	7,867,350,000.00	29,674,667,000.00	1,809,578,213.00	9,526,284,308.00	32.10	20,148,382,692.00	0.00	9,526,284,308.00
2-1-2-04-07	Aprovechamiento Económico	20,633,317,000.00	0.00	0.00	20,633,317,000.00	0.00	9,126,284,308.00	44.23	11,507,032,692.00	0.00	9,126,284,308.00
2-1-2-04-99	Otras Rentas Contractuales	1,174,000,000.00	4,575,350,000.00	7,867,350,000.00	9,041,350,000.00	0.00	400,000,000.00	4.42	8,641,350,000.00	0.00	400,000,000.00
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	860,136,544.00	8,188,104,179.00	44.73	10,117,201,821.00	0.00	8,188,104,179.00
2-1-2-06-14	Jundeportes	18,305,306,000.00	0.00	0.00	18,305,306,000.00	860,136,544.00	8,188,104,179.00	44.73	10,117,201,821.00	0.00	8,188,104,179.00
2-1-2-06-14-01	Jundeportes Cigarrillos	14,708,182,000.00	0.00	0.00	14,708,182,000.00	309,905,000.00	5,851,752,000.00	39.79	8,856,430,000.00	0.00	5,851,752,000.00
2-1-2-06-14-02	Jundeportes Espectáculos Públicos	3,597,124,000.00	0.00	0.00	3,597,124,000.00	550,231,544.00	2,336,352,179.00	64.95	1,260,771,821.00	0.00	2,336,352,179.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Publicas	17,239,000,000.00	0.00	0.00	17,239,000,000.00	1,661,630,056.00	12,563,230,809.00	72.88	4,675,769,191.00	0.00	12,563,230,809.00
2-1-2-09-01	Pago Compensatorio de Cesiones Publicas	0.00	0.00	0.00	0.00	0.00	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 Urbanisticas	0.00	17,239,000,000.00	17,239,000,000.00	17,239,000,000.00	1,661,630,056.00	7,439,790,997.00	43.16	9,799,209,003.00	0.00	7,439,790,997.00
2-1-2-99	Otros Ingresos No Tributarios	156,700,000.00	0.00	0.00	156,700,000.00	3,125,443.00	13,997,895.00	8.93	142,702,105.00	0.00	13,997,895.00
2-4	RECURSOS DE CAPITAL	93,337,471,000.00	0.00	4,200,000,000.00	97,537,471,000.00	2,103,612,220.00	104,240,174,463.00	106.87	-6,702,703,463.00	0.00	104,240,174,463.00
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	2,103,612,220.00	8,692,240,463.00	436.90	-6,702,703,463.00	0.00	8,692,240,463.00
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	1,912,211,346.00	8,467,840,429.00	500.84	-6,777,108,429.00	0.00	8,467,840,429.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	298,805,000.00	0.00	0.00	298,805,000.00	191,400,874.00	224,400,034.00	75.10	74,404,966.00	0.00	224,400,034.00
TOTAL RENTAS E INGRESOS		150,845,794,000.00	4,575,350,000.00	12,067,350,000.00	162,913,144,000.00	6,438,082,476.00	137,234,033,637.00	84.24	25,679,110,363.00	0.00	137,234,033,637.00
Transferencias											
CODIGO.	NOMBRE	PRESUPUESTO INICIAL	MES (+/-) 4	ACUMULADO	PRESUPUESTO DEFINITIVO	MES	ACUMULADO	EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
1	2	3		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	7,930,064,081.00	20,239,051,165.00	8.80	209,711,687,835.00	0.00	20,239,051,165.00
2-2-4-01	Aporte Ordinario	209,053,782,000.00	0.00	0.00	209,053,782,000.00	6,926,551,444.00	18,297,184,411.00	8.75	190,756,597,589.00	0.00	18,297,184,411.00
2-2-4-01-01	Vigencia	208,928,782,000.00	0.00	0.00	208,928,782,000.00	6,926,551,444.00	18,297,184,411.00	8.76	190,631,597,589.00	0.00	18,297,184,411.00
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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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 = 6 + 11
1	2	3	4	5	6 = 3 + 5	7	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	926,376,085.00	1,766,931,624.00	11.56	13,517,834,376.00	0.00	1,766,931,624.00
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	926,376,085.00	1,766,931,624.00	11.56	13,517,834,376.00	0.00	1,766,931,624.00
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	31,695,218.00	109,856,457.00	2.92	3,650,130,543.00	0.00	109,856,457.00
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	45,441,334.00	65,078,673.00	3.51	1,787,125,327.00	0.00	65,078,673.00
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	45,441,334.00	65,078,673.00	3.51	1,787,125,327.00	0.00	65,078,673.00
TOTAL TRANSFERENCIAS		229,950,739,000.00	0.00	0.00	229,950,739,000.00	7,930,064,081.00	20,239,051,165.00	8.80	209,711,687,835.00	0.00	20,239,051,165.00
TOTAL RENTAS E INGRESOS		380,796,533,000.00	4,575,350,000.00	12,067,350,000.00	392,863,883,000.00	14,368,146,557.00	162,473,084,802.00	40.08	235,390,798,198.00	0.00	157,473,084,802.00


HERNANDO PINZON ROJAS
RESPONSABLE DEL PRESUPUESTO


PEDRO ORLANDO MOLANO PÉREZ
ORDENADOR DEL GASTO