

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

06-03-2017

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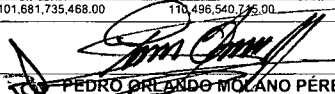
ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR						MES: FEBRERO					
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL: 2017					
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 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				
2	INGRESOS	150,845,794.000.00	0.00	0.00	150,845,794.000.00	99,056,514,167.00	107,871,319,414.00	71.51	42,974,474,586.00	0.00	107,871,319,414.00
2-1	INGRESOS CORRIENTES	57,508,323.000.00	0.00	0.00	57,508,323.000.00	6,760,165,574.00	12,321,695,019.00	21.43	45,166,627,981.00	0.00	12,321,695,019.00
2-1-2	NO TRIBUTARIOS	57,508,323.000.00	0.00	0.00	57,508,323.000.00	6,760,165,574.00	12,321,695,019.00	21.43	45,166,627,981.00	0.00	12,321,695,019.00
2-1-2-04	Rentas Contractuales	21,807,317.000.00	0.00	0.00	21,807,317.000.00	2,676,345,058.00	4,321,924,918.00	19.82	17,485,392,082.00	0.00	4,321,924,918.00
2-1-2-04-07	Aprovechamiento Económico	20,633,317.000.00	0.00	0.00	20,633,317.000.00	2,276,345,058.00	3,921,924,918.00	19.01	16,711,392,082.00	0.00	3,921,924,918.00
2-1-2-04-99	Otras Rentas Contractuales	1,174,000.000.00	0.00	0.00	1,174,000.000.00	400,000,000.00	400,000,000.00	34.07	774,000,000.00	0.00	400,000,000.00
2-1-2-06	Participaciones	18,305,306.000.00	0.00	0.00	18,305,306.000.00	1,704,298,462.00	4,534,943,704.00	24.77	13,770,362,296.00	0.00	4,534,943,704.00
2-1-2-06-14	Jundeportes	18,305,306.000.00	0.00	0.00	18,305,306.000.00	1,704,298,462.00	4,534,943,704.00	24.77	13,770,362,296.00	0.00	4,534,943,704.00
2-1-2-06-14-01	Jundeportes Cigarillos	14,708,182.000.00	0.00	0.00	14,708,182.000.00	889,255,000.00	3,465,382,000.00	23.56	11,242,800,000.00	0.00	3,465,382,000.00
2-1-2-06-14-02	Jundeportes Espectáculos Públicos	3,597,124.000.00	0.00	0.00	3,597,124.000.00	815,043,462.00	1,069,561,704.00	29.73	2,527,562,296.00	0.00	1,069,561,704.00
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	2,379,515,562.00	3,464,586,014.00	20.10	13,774,413,986.00	0.00	3,464,586,014.00
2-1-2-09-01	Pago Compensatorio de Cesiones Públicas	0.00	0.00	0.00	0.00	107,895,300.00	107,895,300.00	0.00	-107,895,300.00	0.00	107,895,300.00
2-1-2-09-02	Pago Compensatorio Obligaciones Urbanísticas	0.00	0.00	0.00	0.00	2,271,620,262.00	3,356,690,713.00	0.00	-3,356,690,713.00	0.00	3,356,690,713.00
2-1-2-99	Otros Ingresos No Tributarios	156,700.000.00	0.00	0.00	156,700.000.00	6,492.00	240,383.00	0.15	156,459,617.00	0.00	240,383.00
2-4	RECURSOS DE CAPITAL	93,337,471.000.00	0.00	0.00	93,337,471.000.00	92,296,348,593.00	95,549,624,395.00	102.37	-2,212,153,395.00	0.00	95,549,624,395.00
2-4-1	RECURSOS DEL BALANCE	91,347,934.000.00	0.00	0.00	91,347,934.000.00	90,947,934,000.00	91,347,934,000.00	100.00	0.00	0.00	91,347,934,000.00
2-4-1-06	Recursos Pasivos Exigibles	16,014,000.000.00	0.00	0.00	16,014,000.000.00	16,014,000,000.00	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	0.00	75,333,934.000.00	74,933,934,000.00	75,333,934,000.00	100.00	0.00	0.00	75,333,934,000.00
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	74,933,934,000.00	75,333,934,000.00	100.00	0.00	0.00	75,333,934,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	1,989,537.000.00	0.00	0.00	1,989,537.000.00	1,348,414,593.00	4,201,690,395.00	211.19	-2,212,153,395.00	0.00	4,201,690,395.00
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	1,341,271,500.00	4,185,928,148.00	247.58	-2,495,196,148.00	0.00	4,185,928,148.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	298,805.000.00	0.00	0.00	298,805.000.00	7,143,093.00	15,762,247.00	5.28	283,042,753.00	0.00	15,762,247.00
<b>TOTAL RENTAS E INGRESOS</b>		<b>150,845,794.000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,845,794.000.00</b>	<b>99,056,514,167.00</b>	<b>107,871,319,414.00</b>	<b>71.51</b>	<b>42,974,474,586.00</b>	<b>0.00</b>	<b>107,871,319,414.00</b>
<b>Transferencias</b>											
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				
2-2-4	ADMINISTRACIÓN CENTRAL	229,950,739.000.00	0.00	0.00	229,950,739.000.00	2,625,221,301.00	2,625,221,301.00	1.14	227,325,517,699.00	0.00	2,625,221,301.00
2-2-4-01	Aporte Ordinario	209,053,782.000.00	0.00	0.00	209,053,782.000.00	2,625,221,301.00	2,625,221,301.00	1.26	206,428,560,699.00	0.00	2,625,221,301.00
2-2-4-01-01	Vigencia	208,928,782.000.00	0.00	0.00	208,928,782.000.00	2,625,221,301.00	2,625,221,301.00	1.26	206,303,560,699.00	0.00	2,625,221,301.00
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

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CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
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	2,625,221,301.00	2,625,221,301.00	1.14	227,325,517,699.00	0.00	2,625,221,301.00
TOTAL RENTAS E INGRESOS		380,796,533,000.00	0.00	0.00	380,796,533,000.00	101,681,735,468.00	110,496,540,745.00	29.02	270,299,992,285.00	0.00	110,496,540,715.00

  
HERNANDO PINZÓN ROJAS  
RESPONSABLE DEL PRESUPUESTO

  
PEDRO ORLANDO MOLANO PÉREZ  
ORDENADOR DEL GASTO

