

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

07-07-2017

09:36

ENTIDAD:		211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR						MES:		JUNIO	
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	12,067,350.000.00	162,913,144.000.00	9,063,706,657.00	146,297,740,294.00	89.80	16,615,403,706.00	0.00	146,297,740,294.00
2-1	INGRESOS CORRIENTES	57,508,323.000.00	0.00	7,867,350.000.00	65,375,673.000.00	7,829,470,198.00	40,823,329,372.00	62.44	24,552,343,628.00	0.00	40,823,329,372.00
2-1-2	NO TRIBUTARIOS	57,508,323.000.00	0.00	7,867,350.000.00	65,375,673.000.00	7,829,470,198.00	40,823,329,372.00	62.44	24,552,343,628.00	0.00	40,823,329,372.00
2-1-2-04	Rentas Contractuales	21,807,317.000.00	0.00	7,867,350.000.00	29,674,667.000.00	4,979,843,479.00	14,506,127,787.00	48.88	15,168,539,213.00	0.00	14,506,127,787.00
2-1-2-04-07	Aprovechamiento Económico	20,633,317.000.00	0.00	0.00	20,633,317.000.00	1,677,098,479.00	10,803,382,787.00	52.36	9,829,934,213.00	0.00	10,803,382,787.00
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	3,302,745.000.00	3,702,745.000.00	40.95	5,338,605.000.00	0.00	3,702,745.000.00
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	Valonzación 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	Valonzación 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	Valonzación 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	240,630,020.00	8,428,734,199.00	46.05	9,876,571,801.00	0.00	8,428,734,199.00
2-1-2-06-14	Jundeportes	18,305,306.000.00	0.00	0.00	18,305,306.000.00	240,630,020.00	8,428,734,199.00	46.05	9,876,571,801.00	0.00	8,428,734,199.00
2-1-2-06-14-01	Jundeportes Cigarrillos	14,708,182.000.00	0.00	0.00	14,708,182.000.00	97,210.000.00	5,948,962,000.00	40.46	8,759,220,000.00	0.00	5,948,962,000.00
2-1-2-06-14-02	Jundeportes Espectáculos Públicos	3,597,124.000.00	0.00	0.00	3,597,124.000.00	143,420.020.00	2,479,772,199.00	68.94	1,117,351,801.00	0.00	2,479,772,199.00
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	2,572,759,181.00	15,135,989,990.00	87.80	2,103,010,010.00	0.00	15,135,989,990.00
2-1-2-09-01	Pago Compensatorio de Cesiones Públicas	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 Urbanísticas	0.00	0.00	17,239,000.000.00	17,239,000.000.00	2,572,759,181.00	10,012,550,178.00	58.08	7,226,448,822.00	0.00	10,012,550,178.00
2-1-2-89	Otros ingresos No Tributarios	156,700.000.00	0.00	0.00	156,700.000.00	36,237,518.00	50,235,413.00	32.06	106,464,587.00	0.00	50,235,413.00
2-4	RECURSOS DE CAPITAL	93,337,471.000.00	0.00	4,200,000.000.00	97,537,471.000.00	1,234,236,459.00	105,474,410,922.00	108.14	-7,936,939,922.00	0.00	105,474,410,922.00
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	1,234,236,459.00	9,926,476,922.00	498.93	-7,936,939,922.00	0.00	9,926,476,922.00
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	1,220,889,654.00	9,688,730,083.00	573.05	-7,997,998,083.00	0.00	9,688,730,083.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	298,805.000.00	0.00	0.00	298,805.000.00	13,346,805.00	237,746,839.00	79.57	61,058,161.00	0.00	237,746,839.00
TOTAL RENTAS E INGRESOS		150,845,794.000.00	0.00	12,067,350.000.00	162,913,144.000.00	9,063,706,657.00	146,297,740,294.00	89.80	16,615,403,706.00	0.00	146,297,740,294.00
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	15,456,800,935.00	35,695,852,100.00	15.52	194,254,886,900.00	0.00	35,695,852,100.00
2-2-4-01	Aporte Ordinario	209,053,782.000.00	0.00	0.00	209,053,782.000.00	14,325,973,106.00	32,623,157,517.00	15.61	176,430,624,483.00	0.00	32,623,157,517.00
2-2-4-01-01	Vigencia	208,928,782.000.00	-400,749,587.00	-400,749,587.00	208,528,032,413.00	14,325,973,106.00	32,623,157,517.00	15.64	175,904,874,896.00	0.00	32,623,157,517.00
2-2-4-01-02	Vigencia Anterior	125,000.000.00			525,749,587.00	0.00	0.00	0.00	525,749,587.00	0.00	

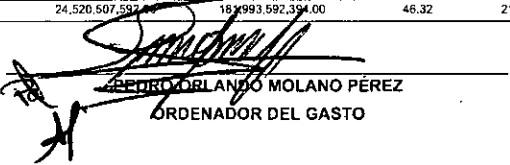
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RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
		400,749,587.00		400,749,587.00							0.00
2-2-4-01-02-02	Pasivos Exigibles	125,000,000.00		400,749,587.00	525,749,587.00	0.00	0.00	0.00	525,749,587.00	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	1,067,449,156.00	2,834,380,780.00	18.54	12,450,385,220.00	0.00	2,834,380,780.00
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	1,067,449,156.00	2,834,380,780.00	18.54	12,450,385,220.00	0.00	2,834,380,780.00
2-2-4-07	IVA Cedido de Lucores (Ley 788 de 2002)	3,759,987,000.00	0.00	0.00	3,759,987,000.00	20,298,673.00	130,155,130.00	3.46	3,629,831,870.00	0.00	130,155,130.00
2-2-4-09	IVA al Servicio de Telefonía Móvil (Ley 789/02)	1,852,204,000.00	0.00	0.00	1,852,204,000.00	43,080,000.00	108,158,673.00	5.84	1,744,045,327.00	0.00	108,158,673.00
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	43,080,000.00	108,158,673.00	5.84	1,744,045,327.00	0.00	108,158,673.00
TOTAL TRANSFERENCIAS		229,950,739,000.00	0.00	0.00	229,950,739,000.00	15,456,800,935.00	35,695,852,100.00	15.52	194,254,886,900.00	0.00	35,695,852,100.00
TOTAL RENTAS E INGRESOS		380,798,533,000.00	0.00	12,067,350,000.00	392,863,883,000.00	24,520,507,587.00	18,993,592,394.00	46.32	210,870,290,606.00	0.00	181,993,592,394.00


HERNANDO PINZÓN ROJAS
RESPONSABLE DEL PRESUPUESTO


ORLANDO MOLANO PÉREZ
ORDENADOR DEL GASTO