

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

08-01-2016  
10:41


ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		MES: DICIEMBRE									
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2	INGRESOS	124,704,322,000.00	0.00	0.00	124,704,322,000.00	11,248,616,370.00	182,110,097,366.00	146.03	-57,405,775,366.00	0.00	182,110,097,366.00
2-1	INGRESOS CORRIENTES	57,178,372,000.00	-121,922,489.00	-121,922,489.00	57,056,449,511.00	11,246,951,117.00	114,317,384,140.00	200.36	-57,260,934,629.00	0.00	114,317,384,140.00
2-1-2	NO TRIBUTARIOS	57,178,372,000.00	-121,922,489.00	-121,922,489.00	57,056,449,511.00	11,246,951,117.00	114,317,384,140.00	200.36	-57,260,934,629.00	0.00	114,317,384,140.00
2-1-2-04	Rentas Contractuales	18,764,756,000.00	-121,922,489.00	-121,922,489.00	18,642,833,511.00	1,301,487,379.00	18,930,892,998.00	101.55	-288,059,487.00	0.00	18,930,892,998.00
2-1-2-04-07	Aprovechamiento Económico	18,084,756,000.00	-121,922,489.00	-121,922,489.00	17,962,833,511.00	1,299,126,989.00	18,641,468,115.00	103.78	-678,634,604.00	0.00	18,641,468,115.00
2-1-2-04-99	Otras Rentas Contractuales	680,000,000.00	0.00	0.00	680,000,000.00	2,360,390.00	289,424,883.00	42.56	390,575,117.00	0.00	289,424,883.00
2-1-2-05	Contribuciones	1,450,000,000.00	0.00	0.00	1,450,000,000.00	96,830,276.00	4,017,276,706.00	277.05	-2,567,276,706.00	0.00	4,017,276,706.00
2-1-2-05-01	Valorización Local	1,450,000,000.00	0.00	0.00	1,450,000,000.00	96,830,276.00	4,017,276,706.00	277.05	-2,567,276,706.00	0.00	4,017,276,706.00
2-1-2-05-01-02	Valorización Acuerdo 180 de 2005	1,450,000,000.00	0.00	0.00	1,450,000,000.00	96,830,276.00	4,017,276,706.00	277.05	-2,567,276,706.00	0.00	4,017,276,706.00
2-1-2-06	Participaciones	16,843,141,000.00	0.00	0.00	16,843,141,000.00	842,086,426.00	17,815,806,033.00	105.77	-972,665,033.00	0.00	17,815,806,033.00
2-1-2-06-14	Jundeportes	16,843,141,000.00	0.00	0.00	16,843,141,000.00	842,086,426.00	17,815,806,033.00	105.77	-972,665,033.00	0.00	17,815,806,033.00
2-1-2-06-14-01	Jundeportes Cigarrillos	13,671,361,000.00	0.00	0.00	13,671,361,000.00	406,106,000.00	13,544,859,000.00	99.07	126,502,000.00	0.00	13,544,859,000.00
2-1-2-06-14-02	Jundeportes Espectáculos Públicos	3,171,780,000.00	0.00	0.00	3,171,780,000.00	435,980,426.00	4,270,947,033.00	134.65	-1,099,167,033.00	0.00	4,270,947,033.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Publicas	20,000,000,000.00	0.00	0.00	20,000,000,000.00	9,034,162,164.00	72,792,156,847.00	363.96	-52,792,156,847.00	0.00	72,792,156,847.00
2-1-2-99	Otros Ingresos No Tributarios	120,475,000.00	0.00	0.00	120,475,000.00	-27,615,128.00	761,251,556.00	631.88	-640,776,556.00	0.00	761,251,556.00
2-4	RECURSOS DE CAPITAL	67,525,950,000.00	121,922,489.00	121,922,489.00	67,647,872,489.00	1,665,253.00	67,792,713,226.00	100.21	-144,840,737.00	0.00	67,792,713,226.00
2-4-1	RECURSOS DEL BALANCE	65,963,417,000.00	121,922,489.00	121,922,489.00	66,085,339,489.00	0.00	65,963,417,000.00	99.82	121,922,489.00	0.00	65,963,417,000.00
2-4-1-06	Recursos Pasivos Exigibles	1,810,335,000.00	121,922,489.00	121,922,489.00	1,932,257,489.00	0.00	1,810,335,000.00	93.69	121,922,489.00	0.00	1,810,335,000.00
2-4-1-08	Otros Recursos del Balance	64,153,082,000.00	0.00	0.00	64,153,082,000.00	0.00	64,153,082,000.00	100.00	0.00	0.00	64,153,082,000.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	61,556,870,000.00	0.00	2,596,212,000.00	64,153,082,000.00	0.00	64,153,082,000.00	100.00	0.00	0.00	64,153,082,000.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	2,596,212,000.00	0.00	-2,596,212,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	503,000,000.00	0.00	0.00	503,000,000.00	1,665,253.00	769,763,226.00	153.03	-266,763,226.00	0.00	769,763,226.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	0.00	0.00	0.00	0.00	1,665,253.00	717,871,480.00	0.00	-717,871,480.00	0.00	717,871,480.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	503,000,000.00	0.00	0.00	503,000,000.00	0.00	51,891,746.00	10.32	451,108,254.00	0.00	51,891,746.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PUBLICOS Y UTILIDADES EMPRESAS	1,059,533,000.00	0.00	0.00	1,059,533,000.00	0.00	1,059,533,000.00	100.00	0.00	0.00	1,059,533,000.00
<b>TOTAL RENTAS E INGRESOS</b>		124,704,322,000.00	0.00	0.00	124,704,322,000.00	11,248,616,370.00	182,110,097,366.00	146.03	-57,405,775,366.00	0.00	182,110,097,366.00
<b>Transferencias</b>											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-2-4	ADMINISTRACIÓN CENTRAL	121,119,210,000.00	0.00	0.00	121,119,210,000.00	15,504,564,612.00	85,392,443,558.00	70.50	35,726,766,442.00	28,676,128,967.00	114,068,572,525.00
2-2-4-01	Aporte Ordinario	102,528,233,000.00	0.00	0.00	102,528,233,000.00	12,251,252,028.00	71,573,780,566.00	69.81	30,954,452,434.00	23,945,690,018.00	95,519,470,584.00
2-2-4-01-01	Vigencia	102,493,449,000.00	-1,300,602,816.00	-3,458,571,871.00	99,034,877,129.00	11,982,668,958.00	69,147,228,441.00	69.82	29,887,648,688.00	22,878,886,272.00	92,026,114,713.00

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

08-01-2016  
10:41

ENTIDAD:		211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD					MES: DICIEMBRE				
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL: 2015				
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				
2-2-4-01-02	Vigencia Anterior	34,784,000.00	1,300,602,816.00	3,458,571,871.00	3,493,355,871.00	268,583,070.00	2,426,552,125.00	69.46	1,066,803,746.00	1,066,803,746.00	3,493,355,871.00
2-2-4-01-02-02	Pasivos Exigibles	34,784,000.00	1,300,602,816.00	3,458,571,871.00	3,493,355,871.00	268,583,070.00	2,426,552,125.00	69.46	1,066,803,746.00	1,066,803,746.00	3,493,355,871.00
2-2-4-02	Sistema General de Participaciones	12,932,065,000.00	0.00	0.00	12,932,065,000.00	2,099,121,164.00	8,633,635,095.00	66.76	4,298,429,905.00	4,269,882,448.00	12,903,517,543.00
2-2-4-02-05	Aporte Ordinario Participación de Propósito General	12,932,065,000.00	0.00	0.00	12,932,065,000.00	2,099,121,164.00	8,633,635,095.00	66.76	4,298,429,905.00	4,269,882,448.00	12,903,517,543.00
2-2-4-07	MA Cedido de Licores (Ley 788 de 2002)	4,087,068,000.00	0.00	0.00	4,087,068,000.00	810,085,467.00	3,819,230,076.00	93.45	267,837,924.00	254,510,324.00	4,073,740,400.00
2-2-4-09	MA al Servicio de Telefonía Móvil (Ley 788/02)	1,571,844,000.00	0.00	0.00	1,571,844,000.00	344,105,953.00	1,365,797,821.00	86.89	206,046,179.00	206,046,177.00	1,571,843,998.00
2-2-4-09-01	Instituto Distrital de Recreación y Deporte	1,571,844,000.00	0.00	0.00	1,571,844,000.00	344,105,953.00	1,365,797,821.00	86.89	206,046,179.00	206,046,177.00	1,571,843,998.00
<b>TOTAL TRANSFERENCIAS</b>		121,119,210,000.00	0.00	0.00	121,119,210,000.00	15,504,564,612.00	85,392,443,588.00	70.50	35,726,766,442.00	28,676,128,967.00	114,068,572,525.00
<b>TOTAL RENTAS E INGRESOS</b>		245,823,532,000.00	0.00	0.00	245,823,532,000.00	26,753,169,982.00	267,502,540,924.00	108.82	-21,679,008,924.00	28,676,128,967.00	296,178,669,891.00

  
HERNANDO PINZÓN ROJAS  
RESPONSABLE DEL PRESUPUESTO

  
PEDRO ORLANDO MOLANO PEREZ  
ORDENADOR DEL GASTO