

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

07-09-2016

10:09

ENTIDAD:		211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR				MES:		AGOSTO			
UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2016			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE		MES (+)	ACUMULADO		MES	ACUMULADO				
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2	INGRESOS	139,978,208,000.00	0.00	0.00	139,978,208,000.00	7,547,451,122.00	147,724,218,057.00	105.53	-7,746,010,057.00	0.00	147,724,218,057.00
2-1	INGRESOS CORRIENTES	89,392,860,000.00	0.00	0.00	89,392,860,000.00	7,513,486,245.00	97,657,840,139.00	109.25	-8,264,980,139.00	0.00	97,657,840,139.00
2-1-2	NO TRIBUTARIOS	89,392,860,000.00	0.00	0.00	89,392,860,000.00	7,513,486,245.00	97,657,840,139.00	109.25	-8,264,980,139.00	0.00	97,657,840,139.00
2-1-2-04	Rentas Contractuales	19,650,376,000.00	0.00	0.00	19,650,376,000.00	1,607,527,230.00	12,939,758,971.00	65.85	6,710,819,029.00	0.00	12,939,758,971.00
2-1-2-04-07	Aprovechamiento Económico	18,275,376,000.00	0.00	0.00	18,275,376,000.00	1,607,527,230.00	12,548,634,262.00	68.66	5,726,741,738.00	0.00	12,548,634,262.00
2-1-2-04-99	Otras Rentas Contractuales	1,375,000,000.00	0.00	0.00	1,375,000,000.00	391,122,709.00	983,877,291.00	28.45	391,122,709.00	0.00	983,877,291.00
2-1-2-05	Contribuciones	241,280,000.00	0.00	0.00	241,280,000.00	231,711,991.00	1,479,831,238.00	613.33	-1,238,551,238.00	0.00	1,479,831,238.00
2-1-2-05-01	Valorización Local	241,280,000.00	0.00	0.00	241,280,000.00	231,711,991.00	1,479,831,238.00	613.33	-1,238,551,238.00	0.00	1,479,831,238.00
2-1-2-05-01-02	Valorización Acuerdo 180 de 2005	0.00	0.00	0.00	0.00	0.00	1,479,831,238.00	0.00	-1,479,831,238.00	0.00	1,479,831,238.00
2-1-2-05-01-04	Valorización Acuerdo 523 de 2013	241,280,000.00	0.00	0.00	241,280,000.00	0.00	0.00	0.00	241,280,000.00	0.00	0.00
2-1-2-06	Participaciones	17,375,884,000.00	0.00	0.00	17,375,884,000.00	2,044,791,437.00	14,093,885,354.00	81.11	3,281,998,646.00	0.00	14,093,885,354.00
2-1-2-06-14	Jundeportes	17,375,884,000.00	0.00	0.00	17,375,884,000.00	2,044,791,437.00	14,093,885,354.00	81.11	3,281,998,646.00	0.00	14,093,885,354.00
2-1-2-06-14-01	Jundeportes Cigarrillos	13,183,786,000.00	0.00	0.00	13,183,786,000.00	1,814,634,000.00	11,884,491,970.00	90.14	1,298,294,030.00	0.00	11,884,491,970.00
2-1-2-06-14-02	Jundeportes Espectáculos Públicos	4,192,098,000.00	0.00	0.00	4,192,098,000.00	230,157,437.00	2,209,393,384.00	52.70	1,982,704,616.00	0.00	2,209,393,384.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Públicas	51,274,486,000.00	0.00	0.00	51,274,486,000.00	3,803,757,820.00	69,062,236,477.00	134.69	-17,787,750,477.00	0.00	69,062,236,477.00
2-1-2-11	Intereses Moratorios Impuestos	0.00	0.00	0.00	0.00	-175,577,122.00	0.00	0.00	0.00	0.00	0.00
2-1-2-99	Otros Ingresos No Tributarios	850,834,000.00	0.00	0.00	850,834,000.00	1,274,889.00	82,130,099.00	9.65	768,703,901.00	0.00	82,130,099.00
2-4	RECURSOS DE CAPITAL	50,585,348,000.00	0.00	0.00	50,585,348,000.00	33,984,877.00	50,066,377,918.00	98.97	518,970,082.00	0.00	50,066,377,918.00
2-4-1	RECURSOS DEL BALANCE	48,470,251,000.00	0.00	0.00	48,470,251,000.00	0.00	48,470,251,000.00	100.00	0.00	0.00	48,470,251,000.00
2-4-1-06	Recursos Pasivos Exigibles	720,297,000.00	0.00	0.00	720,297,000.00	0.00	720,297,000.00	100.00	0.00	0.00	720,297,000.00
2-4-1-08	Otros Recursos del Balance	47,749,954,000.00	0.00	0.00	47,749,954,000.00	0.00	47,749,954,000.00	100.00	0.00	0.00	47,749,954,000.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	47,749,954,000.00	0.00	0.00	47,749,954,000.00	0.00	47,749,954,000.00	100.00	0.00	0.00	47,749,954,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	862,000,000.00	0.00	0.00	862,000,000.00	33,964,877.00	343,029,918.00	39.79	518,970,082.00	0.00	343,029,918.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	758,000,000.00	0.00	0.00	758,000,000.00	25,494,538.00	228,173,283.00	30.23	528,826,717.00	0.00	228,173,283.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	104,000,000.00	0.00	0.00	104,000,000.00	8,470,341.00	113,856,635.00	109.48	-9,856,635.00	0.00	113,856,635.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PUBLICOS Y UTILIDADES EMPRESAS	1,253,097,000.00	0.00	0.00	1,253,097,000.00	0.00	1,253,097,000.00	100.00	0.00	0.00	1,253,097,000.00
TOTAL RENTAS E INGRESOS		139,978,208,000.00	0.00	0.00	139,978,208,000.00	7,547,451,122.00	147,724,218,057.00	105.53	-7,746,010,057.00	0.00	147,724,218,057.00

Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE		MES (+)	ACUMULADO		MES	ACUMULADO				
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-2-4	Administración Central	162,582,502,000.00	0.00	0.00	162,582,502,000.00	10,358,426,805.00	46,543,743,343.00	28.63	118,038,758,657.00	0.00	46,543,743,343.00
2-2-4-01	Aporte Ordinario	142,635,687,000.00	0.00	0.00	142,635,687,000.00	8,774,427,197.00	39,158,579,325.00	27.45	103,477,107,675.00	0.00	39,158,579,325.00

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UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2016		
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MESES (+/-)	ACUMULADO	DEFINITIVO	MESES	ACUMULADO	9 = 8 / 8	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
2-2-4-01-01	Vigencia	138,833,182,000.00	0.00	0.00	138,833,182,000.00	7,700,432,750.00	37,804,040,878.00	27.23	101,029,121,122.00	0.00	37,804,040,878.00
2-2-4-01-02	Vigencia Anterior	3,802,525,000.00	0.00	0.00	3,802,525,000.00	1,073,894,447.00	1,354,538,447.00	35.82	2,447,986,553.00	0.00	1,354,538,447.00
2-2-4-01-02-02	Pasivos Exigibles	3,802,525,000.00	0.00	0.00	3,802,525,000.00	1,073,894,447.00	1,354,538,447.00	35.82	2,447,986,553.00	0.00	1,354,538,447.00
2-2-4-02	Sistema General de Participaciones	13,832,365,000.00	0.00	0.00	13,832,365,000.00	1,109,947,519.00	6,141,660,282.00	44.40	7,690,704,718.00	0.00	6,141,660,282.00
2-2-4-02-05	Aporte Ordinario Participación de Propósito General	13,832,365,000.00	0.00	0.00	13,832,365,000.00	1,109,947,519.00	6,141,660,282.00	44.40	7,690,704,718.00	0.00	6,141,660,282.00
2-2-4-07	IVA Cedido de Licencias (Ley 788 de 2002)	4,385,438,000.00	0.00	0.00	4,385,438,000.00	242,889,589.00	1,012,141,238.00	23.19	3,353,298,764.00	0.00	1,012,141,238.00
2-2-4-09	IVA al Servicio de Telefonía Móvil (Ley 768/02)	1,749,012,000.00	0.00	0.00	1,749,012,000.00	231,362,500.00	231,362,500.00	13.23	1,517,649,500.00	0.00	231,362,500.00
2-2-4-09-01	Instituto Distrital de Recreación y Deporte	1,749,012,000.00	0.00	0.00	1,749,012,000.00	231,362,500.00	231,362,500.00	13.23	1,517,649,500.00	0.00	231,362,500.00
TOTAL TRANSFERENCIAS		162,582,502,000.00	0.00	0.00	162,582,502,000.00	10,358,426,806.00	46,543,743,343.00	26.83	116,038,758,657.00	0.00	46,543,743,343.00
TOTAL RENTAS E INGRESOS		302,560,710,000.00	0.00	0.00	302,560,710,000.00	17,905,877,987.00	194,571,961,400.00	64.21	108,292,748,600.00	0.00	194,267,961,400.00


HERNANDO PINZÓN ROJAS
RESPONSABLE DEL PRESUPUESTO


PEDRO ORLANDO MOLANO PÉREZ
ORDENADOR DEL GASTO