

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

07-03-2016
05:07

ENTIDAD: 211 - INSTITUTO DISTRICTAL DE RECREACION Y DEPORTE - IDRO
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: FEBRERO
VIENCIA FISCAL: 2016

CONGO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DERIVATIVO 6-3+5	RECAUDOS		EJECUCION PRESUP. % 9=8/6	SALDO POR RECAUDAR 10=8-8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12=8+11
			MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	139,978,208,000.00	0.00	0.00	139,978,208,000.00	4,874,891,947.00	33,155,371,356.00	23.89	106,822,806,644.00	0.00	33,155,371,356.00
2-1	INGRESOS CORRIENTES	89,392,860,000.00	0.00	0.00	89,392,860,000.00	4,850,934,678.00	33,052,817,492.00	38.97	56,340,242,508.00	0.00	33,052,817,492.00
2-1-2	NO TRIBUTARIOS	89,392,860,000.00	0.00	0.00	89,392,860,000.00	4,850,934,678.00	33,052,817,492.00	38.97	56,340,242,508.00	0.00	33,052,817,492.00
2-1-2-04	Renta Contributiva	19,650,376,000.00	0.00	0.00	19,650,376,000.00	2,718,663,167.00	3,921,412,392.00	19.86	15,728,963,608.00	0.00	3,921,412,392.00
2-1-2-04-07	Aprovechamiento Económico	18,275,376,000.00	0.00	0.00	18,275,376,000.00	2,354,450,458.00	3,557,289,683.00	19.46	14,718,086,317.00	0.00	3,557,289,683.00
2-1-2-04-99	Otros Rendidos Contributivos	1,375,000,000.00	0.00	0.00	1,375,000,000.00	364,122,709.00	364,122,709.00	26.46	1,010,877,291.00	0.00	364,122,709.00
2-1-2-05	Contribuciones	24,128,000,000.00	0.00	0.00	24,128,000,000.00	8,447,646.00	8,447,646.00	3.50	232,832,354.00	0.00	8,447,646.00
2-1-2-05-01	Variación Local	24,128,000,000.00	0.00	0.00	24,128,000,000.00	8,447,646.00	8,447,646.00	3.50	232,832,354.00	0.00	8,447,646.00
2-1-2-05-01-02	Variación Acuerdo 189 de 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,447,646.00	0.00	0.00
2-1-2-05-01-04	Variación Acuerdo 523 de 2013	24,128,000,000.00	0.00	0.00	24,128,000,000.00	8,447,646.00	8,447,646.00	0.00	24,128,000,000.00	0.00	8,447,646.00
2-1-2-06	Participaciones	17,375,894,000.00	0.00	0.00	17,375,894,000.00	563,479,665.00	2,803,010,665.00	16.13	14,572,873,235.00	0.00	2,803,010,665.00
2-1-2-06-14	Jandoyes	17,375,894,000.00	0.00	0.00	17,375,894,000.00	563,479,665.00	2,803,010,665.00	16.13	14,572,873,235.00	0.00	2,803,010,665.00
2-1-2-06-14-01	Jandoyes Cuarterías	13,143,786,000.00	0.00	0.00	13,143,786,000.00	278,387,000.00	2,517,918,000.00	19.10	10,665,868,000.00	0.00	2,517,918,000.00
2-1-2-06-14-02	Jandoyes Especialidades Pùblicas	4,192,098,000.00	0.00	0.00	4,192,098,000.00	285,092,665.00	285,092,665.00	6.80	3,807,005,335.00	0.00	285,092,665.00
2-1-2-08	Fondo Cuenta Pago Compensación de Cuentas Pùblicas	51,274,486,000.00	0.00	0.00	51,274,486,000.00	1,596,548,212.00	26,316,819,031.00	51.33	24,957,686,869.00	0.00	26,316,819,031.00
2-1-2-89	Otros Ingresos No Tributarios	890,834,000.00	0.00	0.00	890,834,000.00	1,789,958.00	2,927,789.00	0.24	847,606,242.00	0.00	2,927,789.00
2-4	RECURSOS DE CAPITAL	50,585,348,000.00	0.00	0.00	50,585,348,000.00	23,947,289.00	102,753,864.00	0.20	50,482,594,186.00	0.00	102,753,864.00
2-4-1	RECURSOS DE BALANCE	48,470,251,000.00	0.00	0.00	48,470,251,000.00	0.00	0.00	0.00	48,470,251,000.00	0.00	0.00
2-4-1-06	Recursos Pasivo Ejidales	720,297,000.00	0.00	0.00	720,297,000.00	0.00	0.00	0.00	720,297,000.00	0.00	0.00
2-4-1-08	Otros Recursos del Balance	47,749,954,000.00	0.00	0.00	47,749,954,000.00	0.00	0.00	0.00	47,749,954,000.00	0.00	0.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	47,749,954,000.00	0.00	0.00	47,749,954,000.00	0.00	0.00	0.00	47,749,954,000.00	0.00	0.00
2-4-3	RECURSOS POR OPERACIONES FINANCIERAS	862,000,000.00	0.00	0.00	862,000,000.00	23,947,289.00	102,753,864.00	11.92	799,246,136.00	0.00	102,753,864.00
2-4-3-01	Resolución Proveniente de Recursos de Destinación Específica	758,000,000.00	0.00	0.00	758,000,000.00	23,947,289.00	102,677,863.00	13.55	655,322,137.00	0.00	102,677,863.00
2-4-3-02	Resolución Proveniente de Recursos de Libre Destinación	104,000,000.00	0.00	0.00	104,000,000.00	76,001.00	76,001.00	0.07	103,923,989.00	0.00	76,001.00
2-4-5	RECURSOS DE FINANCIEROS DE LOS ESTABLECIMIENTOS PÙBLICOS Y UNIDADES EMPRESAS	1,253,097,000.00	0.00	0.00	1,253,097,000.00	0.00	0.00	0.00	1,253,097,000.00	0.00	0.00
TOTAL RENTAS E INGRESOS		139,978,208,000.00	0.00	0.00	139,978,208,000.00	4,874,891,947.00	33,155,371,356.00	23.69	106,822,806,644.00	0.00	33,155,371,356.00

CODIGO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DERIVATIVO 6-3+5	RECAUDOS		EJECUCION % 9=8/6	SALDO POR RECAUDAR 10=8-8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12=8+11
			MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4	Administración Central	162,582,302,000.00	0.00	0.00	162,582,302,000.00	2,138,385,325.00	3,599,888,680.00	2.21	158,887,602,330.00	0.00	3,599,888,680.00
2-2-4-01	Aporte Ordinario	142,635,687,000.00	0.00	0.00	142,635,687,000.00	2,138,385,325.00	3,599,888,680.00	2.92	138,036,788,320.00	0.00	3,599,888,680.00
2-2-4-01-01	Vigilancia	138,533,162,000.00	0.00	0.00	138,533,162,000.00	2,138,385,325.00	3,599,888,680.00	2.99	135,232,863,320.00	0.00	3,599,888,680.00

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CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6+3+5	REBAJOS		EJECUCION PRESUP. 9+8+6	SALDO POR REAJUSTAR 10+6+8	RECURSOS RESERVAS 11	RESALDO ACUMULADO RECURSOS RESERVAS 12+8+11
				MES (+/-)	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4-01-02	Vigencia Anterior		3.802.525,000.00	0.00	0.00	3.802.525,000.00	0.00	0.00	0.00	3.802.525,000.00	0.00	0.00
2-2-4-01-02-02	Partidos Eclybias		3.802.525,000.00	0.00	0.00	3.802.525,000.00	0.00	0.00	0.00	3.802.525,000.00	0.00	0.00
2-2-4-02	Sistema General de Participaciones		13.832.385,000.00	0.00	0.00	13.832.385,000.00	0.00	0.00	0.00	13.832.385,000.00	0.00	0.00
2-2-4-02-05	Aporta Ordinaria Participacion de Proyecto General		13.832.385,000.00	0.00	0.00	13.832.385,000.00	0.00	0.00	0.00	13.832.385,000.00	0.00	0.00
2-2-4-07	IVA Codigo de Licores (Ley 758 de 2002)		4.365.438,000.00	0.00	0.00	4.365.438,000.00	0.00	0.00	0.00	4.365.438,000.00	0.00	0.00
2-2-4-08	IVA al Servicio de Telefonos Movil (Ley 786(02))		1.749.012,000.00	0.00	0.00	1.749.012,000.00	0.00	0.00	0.00	1.749.012,000.00	0.00	0.00
2-2-4-08-01	Impuesto Distrital de Recreacion y Deporte		1.749.012,000.00	0.00	0.00	1.749.012,000.00	0.00	0.00	0.00	1.749.012,000.00	0.00	0.00
TOTAL TRANSFERENCIAS			162.582.802,000.00	0.00	0.00	162.582.802,000.00	0.00	0.00	2.21	158.982.802,320.00	0.00	3.599.989,680.00
TOTAL RENTAS E INGRESOS			302.580.710,000.00	0.00	0.00	302.580.710,000.00	7.013,287.712.00	38.385.270,038.00	12.15	265.805.438.964.00	0.00	30.755.270,038.00

HERNANDO PINZON ROJAS
RESPONSABLE DEL PRESUPUESTO

PEREZ DEL AYO MOLANO PEREZ
ORDENADOR DEL GASTO