

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

10-08-2016
07:26

ENTIDAD:		211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR					MES:		JULIO			
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	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	INGRESOS	139,978,208,000.00	0.00	0.00	139,978,208,000.00	15,733,733,423.00	140,176,766,935.00	100.14	-198,558,935.00	0.00	140,176,766,935.00	
2-1	INGRESOS CORRIENTES	89,392,860,000.00	0.00	0.00	89,392,860,000.00	15,685,456,633.00	90,144,353,894.00	100.84	-751,493,894.00	0.00	90,144,353,894.00	
2-1-2	NO TRIBUTARIOS	89,392,860,000.00	0.00	0.00	89,392,860,000.00	15,685,456,633.00	90,144,353,894.00	100.84	-751,493,894.00	0.00	90,144,353,894.00	
2-1-2-04	Rentas Contractuales	19,650,376,000.00	0.00	0.00	19,650,376,000.00	1,576,926,968.00	11,332,229,741.00	57.67	8,318,146,259.00	0.00	11,332,229,741.00	
2-1-2-04-07	Aprovechamiento Económico	18,275,376,000.00	0.00	0.00	18,275,376,000.00	1,576,926,968.00	10,941,107,032.00	59.87	7,334,268,968.00	0.00	10,941,107,032.00	
2-1-2-04-99	Otras Rentas Contractuales	1,375,000,000.00	0.00	0.00	1,375,000,000.00	0.00	391,122,709.00	28.45	983,877,291.00	0.00	391,122,709.00	
2-1-2-05	Contribuciones	241,280,000.00	0.00	0.00	241,280,000.00	1,006,637,684.00	1,248,119,247.00	517.29	-1,006,839,247.00	0.00	1,248,119,247.00	
2-1-2-05-01	Valorización Local	241,280,000.00	0.00	0.00	241,280,000.00	1,006,637,684.00	1,248,119,247.00	517.29	-1,006,839,247.00	0.00	1,248,119,247.00	
2-1-2-05-01-02	Valorización Acuerdo 180 de 2005	0.00	0.00	0.00	0.00	1,006,637,684.00	1,248,119,247.00	0.00	-1,248,119,247.00	0.00	1,248,119,247.00	
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	1,153,100,436.00	12,049,093,917.00	69.34	5,326,790,083.00	0.00	12,049,093,917.00	
2-1-2-06-14	Jundeportes	17,375,884,000.00	0.00	0.00	17,375,884,000.00	1,153,100,436.00	12,049,093,917.00	69.34	5,326,790,083.00	0.00	12,049,093,917.00	
2-1-2-06-14-01	Jundeportes Cigarrillos	13,183,786,000.00	0.00	0.00	13,183,786,000.00	862,656,000.00	10,069,857,970.00	76.38	3,113,928,030.00	0.00	10,069,857,970.00	
2-1-2-06-14-02	Jundeportes Espectáculos Públicos	4,192,098,000.00	0.00	0.00	4,192,098,000.00	290,444,436.00	1,979,235,947.00	47.21	2,212,862,053.00	0.00	1,979,235,947.00	
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	11,769,495,296.00	65,258,478,657.00	127.27	-13,983,992,657.00	0.00	65,258,478,657.00	
2-1-2-11	Intereses Moratorios Impuestos	0.00	0.00	0.00	0.00	175,577,122.00	175,577,122.00	0.00	-175,577,122.00	0.00	175,577,122.00	
2-1-2-99	Otros Ingresos No Tributarios	850,834,000.00	0.00	0.00	850,834,000.00	3,719,127.00	80,855,210.00	9.50	769,978,790.00	0.00	80,855,210.00	
2-4	RECURSOS DE CAPITAL	50,585,348,000.00	0.00	0.00	50,585,348,000.00	48,276,790.00	50,032,413,041.00	98.91	552,934,959.00	0.00	50,032,413,041.00	
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	48,276,790.00	309,065,041.00	35.85	552,934,959.00	0.00	309,065,041.00	
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	758,000,000.00	0.00	0.00	758,000,000.00	43,020,085.00	203,678,747.00	26.87	554,321,253.00	0.00	203,678,747.00	
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	104,000,000.00	0.00	0.00	104,000,000.00	5,256,705.00	105,386,294.00	101.33	-1,386,294.00	0.00	105,386,294.00	
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS 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	15,733,733,423.00	140,176,766,935.00	100.14	-198,558,935.00	0.00	140,176,766,935.00	

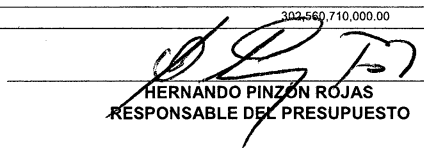
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
2-2-4	Administración Central	162,582,502,000.00	0.00	0.00	162,582,502,000.00	9,759,291,672.00	36,185,316,538.00	22.26	126,397,185,462.00	0.00	36,185,316,538.00
2-2-4-01	Aporte Ordinario	142,635,687,000.00	0.00	0.00	142,635,687,000.00	8,366,999,022.00	30,384,152,128.00	21.30	112,251,534,872.00	0.00	30,384,152,128.00

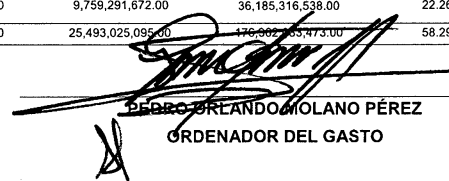
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UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2016			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11	
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8					
2-2-4-01-01	Vigencia	138,833,162,000.00	0.00	0.00	138,833,162,000.00	8,366,999,022.00	30,103,608,128.00	21.68	108,729,553,872.00	0.00	30,103,608,128.00	
2-2-4-01-02	Vigencia Anterior	3,802,525,000.00	0.00	0.00	3,802,525,000.00	0.00	280,544,000.00	7.38	3,521,981,000.00	0.00	280,544,000.00	
2-2-4-01-02-02	Pasivos Exigibles	3,802,525,000.00	0.00	0.00	3,802,525,000.00	0.00	280,544,000.00	7.38	3,521,981,000.00	0.00	280,544,000.00	
2-2-4-02	Sistema General de Participaciones	13,832,365,000.00	0.00	0.00	13,832,365,000.00	1,161,728,812.00	5,031,712,763.00	36.38	8,800,652,237.00	0.00	5,031,712,763.00	
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	1,161,728,812.00	5,031,712,763.00	36.38	8,800,652,237.00	0.00	5,031,712,763.00	
2-2-4-07	IVA Cedido de Licores (Ley 788 de 2002)	4,365,438,000.00	0.00	0.00	4,365,438,000.00	230,563,838.00	769,451,647.00	17.63	3,595,986,353.00	0.00	769,451,647.00	
2-2-4-09	IVA al Servicio de Telefonía Móvil (Ley 788/02)	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	
2-2-4-09-01	Instituto Distrital de Recreación 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		162,582,502,000.00	0.00	0.00	162,582,502,000.00	9,759,291,672.00	36,185,316,538.00	22.26	126,397,185,462.00	0.00	36,185,316,538.00	
TOTAL RENTAS E INGRESOS		302,560,710,000.00	0.00	0.00	302,560,710,000.00	25,493,025,095.00	176,602,554,713.00	58.29	126,198,626,527.00	0.00	176,362,083,473.00	


HERNANDO PINZÓN ROJAS
RESPONSABLE DEL PRESUPUESTO


PEDRO ORLANDO MOLANO PÉREZ
ORDENADOR DEL GASTO