

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

04-02-2016
03:24

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ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD								MES: ENERO	
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	28,280,489,409.00	28,280,489,409.00	20.20	111,697,718,591.00	0.00	28,280,489,409.00
2-1	INGRESOS CORRIENTES	89,392,860,000.00	0.00	0.00	89,392,860,000.00	28,201,682,814.00	28,201,682,814.00	31.55	61,191,177,186.00	0.00	28,201,682,814.00
2-1-2	NO TRIBUTARIOS	89,392,860,000.00	0.00	0.00	89,392,860,000.00	28,201,682,814.00	28,201,682,814.00	31.55	61,191,177,186.00	0.00	28,201,682,814.00
2-1-2-04	Rentas Contractuales	19,650,376,000.00	0.00	0.00	19,650,376,000.00	1,202,749,225.00	1,202,749,225.00	6.12	18,447,626,775.00	0.00	1,202,749,225.00
2-1-2-04-07	Aprovechamiento Económico	18,275,376,000.00	0.00	0.00	18,275,376,000.00	1,202,749,225.00	1,202,749,225.00	6.58	17,072,626,775.00	0.00	1,202,749,225.00
2-1-2-04-99	Otras Rentas Contractuales	1,375,000,000.00	0.00	0.00	1,375,000,000.00	0.00	0.00	0.00	1,375,000,000.00	0.00	0.00
2-1-2-05	Contribuciones	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
2-1-2-05-01	Valorización Local	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
2-1-2-05-01-04	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	2,239,531,000.00	2,239,531,000.00	12.89	15,136,353,000.00	0.00	2,239,531,000.00
2-1-2-06-14	Jundeportes	17,375,884,000.00	0.00	0.00	17,375,884,000.00	2,239,531,000.00	2,239,531,000.00	12.89	15,136,353,000.00	0.00	2,239,531,000.00
2-1-2-06-14-01	Jundeportes Cigarrillos	13,183,786,000.00	0.00	0.00	13,183,786,000.00	2,239,531,000.00	2,239,531,000.00	16.99	10,944,255,000.00	0.00	2,239,531,000.00
2-1-2-06-14-02	Jundeportes Espectáculos Públicos	4,192,098,000.00	0.00	0.00	4,192,098,000.00	0.00	0.00	0.00	4,192,098,000.00	0.00	0.00
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	24,758,270,789.00	24,758,270,789.00	48.29	26,516,215,211.00	0.00	24,758,270,789.00
2-1-2-99	Otros Ingresos No Tributarios	850,834,000.00	0.00	0.00	850,834,000.00	1,131,800.00	1,131,800.00	0.13	849,702,200.00	0.00	1,131,800.00
2-4	RECURSOS DE CAPITAL	50,585,348,000.00	0.00	0.00	50,585,348,000.00	78,806,595.00	78,806,595.00	0.16	50,506,541,405.00	0.00	78,806,595.00
2-4-1	RECURSOS DEL 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 Pasivos Exigibles	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 Especifica	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	RENDIMIENTOS POR OPERACIONES FINANCIERAS	862,000,000.00	0.00	0.00	862,000,000.00	78,806,595.00	78,806,595.00	9.14	783,193,405.00	0.00	78,806,595.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	758,000,000.00	0.00	0.00	758,000,000.00	78,806,595.00	78,806,595.00	10.40	679,193,405.00	0.00	78,806,595.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	104,000,000.00	0.00	0.00	104,000,000.00	0.00	0.00	0.00	104,000,000.00	0.00	0.00
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	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	28,280,489,409.00	28,280,489,409.00	20.20	111,697,718,591.00	0.00	28,280,489,409.00

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	1,461,513,355.00	1,461,513,355.00	0.90	161,120,988,645.00	0.00	1,461,513,355.00
2-2-4-01	Aporte Ordinario	142,635,687,000.00	0.00	0.00	142,635,687,000.00	1,461,513,355.00	1,461,513,355.00	1.02	141,174,173,645.00	0.00	1,461,513,355.00
2-2-4-01-01	Vigencia	138,833,162,000.00	0.00	0.00	138,833,162,000.00	1,461,513,355.00	1,461,513,355.00	1.05	137,371,648,645.00	0.00	1,461,513,355.00
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

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ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD						MES: ENERO					
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				

2-2-4-01-02-02	Pasivos Exigibles	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	13,832,365,000.00	0.00	0.00	13,832,365,000.00	0.00	0.00	0.00	13,832,365,000.00	0.00	0.00
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	0.00	0.00	0.00	13,832,365,000.00	0.00	0.00
2-2-4-07	IVA Cadido de Licores (Ley 788 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
2-2-4-09	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	1,461,513,355.00	1,461,513,355.00	0.90	161,120,988,645.00	0.00	1,461,513,355.00
TOTAL RENTAS E INGRESOS		302,560,710,000.00	0.00	0.00	302,560,710,000.00	29,742,002,764.00	29,742,002,764.00	9.83	272,818,707,236.00	0.00	29,742,002,764.00


HERNANDO PINZÓN ROJAS
RESPONSABLE DEL PRESUPUESTO


PEDRO ORLANDO MOLANO PÉREZ
ORDENADOR DEL GASTO