

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

08-07-2016
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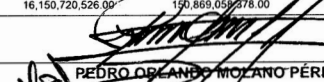
ENTIDAD:		211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD						MES:		JUNIO	
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2016	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 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	INGRESOS	139,978,208,000.00	0.00	0.00	139,978,208,000.00	8,695,007,143.00	124,443,033,512.00	88.90	15,535,174,488.00	0.00	124,443,033,512.00
2-1	INGRESOS CORRIENTES	89,392,860,000.00	0.00	0.00	89,392,860,000.00	8,680,577,386.00	74,458,897,261.00	83.29	14,933,962,739.00	0.00	74,458,897,261.00
2-1-2	NO TRIBUTARIOS	89,392,860,000.00	0.00	0.00	89,392,860,000.00	8,680,577,386.00	74,458,897,261.00	83.29	14,933,962,739.00	0.00	74,458,897,261.00
2-1-2-04	Rentas Contractuales	19,650,376,000.00	0.00	0.00	19,650,376,000.00	1,200,574,159.00	9,755,302,773.00	49.64	9,895,073,227.00	0.00	9,755,302,773.00
2-1-2-04-07	Aprovechamiento Económico	18,275,376,000.00	0.00	0.00	18,275,376,000.00	1,200,574,159.00	9,364,180,064.00	51.24	8,911,195,936.00	0.00	9,364,180,064.00
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	206,255,703.00	241,481,563.00	100.08	-201,563.00	0.00	241,481,563.00
2-1-2-05-01	Valorización Local	241,280,000.00	0.00	0.00	241,280,000.00	206,255,703.00	241,481,563.00	100.08	-201,563.00	0.00	241,481,563.00
2-1-2-05-01-02	Valorización Acuerdo 180 de 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-241,481,563.00	0.00	241,481,563.00
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	2,035,672,338.00	10,895,993,481.00	62.71	6,479,890,519.00	0.00	10,895,993,481.00
2-1-2-06-14	Jundeportes	17,375,884,000.00	0.00	0.00	17,375,884,000.00	2,035,672,338.00	10,895,993,481.00	62.71	6,479,890,519.00	0.00	10,895,993,481.00
2-1-2-06-14-01	Jundeportes Cigarrillos	13,183,786,000.00	0.00	0.00	13,183,786,000.00	1,673,833,000.00	9,207,201,970.00	69.84	3,976,584,030.00	0.00	9,207,201,970.00
2-1-2-06-14-02	Jundeportes Espectáculos Públicos	4,192,098,000.00	0.00	0.00	4,192,098,000.00	361,839,338.00	1,688,791,511.00	40.29	2,503,306,489.00	0.00	1,688,791,511.00
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	5,225,032,434.00	53,488,983,361.00	104.32	-2,214,497,361.00	0.00	53,488,983,361.00
2-1-2-99	Otros Ingresos No Tributarios	850,834,000.00	0.00	0.00	850,834,000.00	13,042,752.00	77,136,083.00	9.07	773,697,917.00	0.00	77,136,083.00
2-4	RECURSOS DE CAPITAL	50,585,348,000.00	0.00	0.00	50,585,348,000.00	14,429,757.00	49,984,136,251.00	98.81	601,211,749.00	0.00	49,984,136,251.00
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	14,429,757.00	260,788,251.00	30.25	601,211,749.00	0.00	260,788,251.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	758,000,000.00	0.00	0.00	758,000,000.00	9,757,258.00	160,658,662.00	21.20	597,341,338.00	0.00	160,658,662.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	104,000,000.00	0.00	0.00	104,000,000.00	4,672,499.00	100,129,589.00	96.28	3,870,411.00	0.00	100,129,589.00
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	8,695,007,143.00	124,443,033,512.00	88.90	15,535,174,488.00	0.00	124,443,033,512.00
Transferencias											
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	Administración Central	162,582,502,000.00	0.00	0.00	162,582,502,000.00	7,455,713,383.00	26,426,024,866.00	16.25	136,156,477,134.00	0.00	26,426,024,866.00
2-2-4-01	Aporte Ordinario	142,635,687,000.00	0.00	0.00	142,635,687,000.00	5,320,499,329.00	22,017,153,106.00	15.44	120,618,533,894.00	0.00	22,017,153,106.00
2-2-4-01-01	Vigencia	138,833,162,000.00	0.00	0.00	138,833,162,000.00	5,320,499,329.00	21,736,609,106.00	15.66	117,096,552,894.00	0.00	21,736,609,106.00

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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				
2-2-4-01-02	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	1,868,576,121.00	3,869,983,951.00	27.98	9,962,381,049.00	0.00	3,869,983,951.00
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	1,868,576,121.00	3,869,983,951.00	27.98	9,962,381,049.00	0.00	3,869,983,951.00
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	266,637,933.00	538,887,809.00	12.34	3,826,550,191.00	0.00	538,887,809.00
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	7,455,713,383.00	26,426,024,866.00	16.25	136,156,477,134.00	0.00	26,426,024,866.00
TOTAL RENTAS E INGRESOS		302,560,710,000.00	0.00	0.00	302,560,710,000.00	16,150,720,526.00	150,869,058,378.00	49.86	151,691,651,622.00	0.00	150,869,058,378.00


HERNANDO PINZÓN ROJAS
RESPONSABLE DEL PRESUPUESTO


PEDRO ORLANDO MOLANO PÉREZ
ORDENADOR DEL GASTO