

07-05-2015
03:57

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

ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR										MES: ABRIL													
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2015													
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	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11												
2	INGRESOS	124,704,322,000.00	0.00	0.00	124,704,322,000.00	6,144,655,193.00	83,922,998,643.00	67.30	40,781,323,357.00	0.00	83,922,998,643.00												
2-1	INGRESOS CORRIENTES	57,178,372,000.00	0.00	0.00	57,178,372,000.00	4,881,408,091.00	16,522,350,361.00	28.90	40,656,021,639.00	0.00	16,522,350,361.00												
2-1-2	NO TRIBUTARIOS	57,178,372,000.00	0.00	0.00	57,178,372,000.00	4,881,408,091.00	16,522,350,361.00	28.90	40,656,021,639.00	0.00	16,522,350,361.00												
2-1-2-04	Rentas Contractuales	18,764,756,000.00	0.00	0.00	18,764,756,000.00	1,808,045,836.00	6,167,602,730.00	32.87	12,597,153,270.00	0.00	6,167,602,730.00												
2-1-2-04-07	Aprovechamiento Económico	18,084,756,000.00	0.00	0.00	18,084,756,000.00	1,808,045,836.00	6,141,963,353.00	33.96	11,942,792,647.00	0.00	6,141,963,353.00												
2-1-2-04-99	Otras Rentas Contractuales	680,000,000.00	0.00	0.00	680,000,000.00	25,639,377.00	25,639,377.00	3.77	654,360,623.00	0.00	25,639,377.00												
2-1-2-05	Contribuciones	1,450,000,000.00	0.00	0.00	1,450,000,000.00	1,073,304,698.00	1,368,689,467.00	94.39	81,310,533.00	0.00	1,368,689,467.00												
2-1-2-05-01	Valorización Local	1,450,000,000.00	0.00	0.00	1,450,000,000.00	1,073,304,698.00	1,368,689,467.00	94.39	81,310,533.00	0.00	1,368,689,467.00												
2-1-2-05-01-02	Valorización Acuerdo 180 de 2005	1,450,000,000.00	0.00	0.00	1,450,000,000.00	1,073,304,698.00	1,368,689,467.00	94.39	81,310,533.00	0.00	1,368,689,467.00												
2-1-2-06	Participaciones	16,843,141,000.00	0.00	0.00	16,843,141,000.00	1,204,490,323.00	4,864,793,165.00	28.88	11,978,347,835.00	0.00	4,864,793,165.00												
2-1-2-06-14	Jundeportes	16,843,141,000.00	0.00	0.00	16,843,141,000.00	1,204,490,323.00	4,864,793,165.00	28.88	11,978,347,835.00	0.00	4,864,793,165.00												
2-1-2-06-14-01	Jundeportes Ogarriplos	13,671,361,000.00	0.00	0.00	13,671,361,000.00	970,680,000.00	3,838,073,000.00	28.07	9,833,288,000.00	0.00	3,838,073,000.00												
2-1-2-06-14-02	Jundeportes Espectáculos Públicos	3,171,780,000.00	0.00	0.00	3,171,780,000.00	233,810,323.00	1,026,720,165.00	32.37	2,145,059,835.00	0.00	1,026,720,165.00												
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesones Públicas	20,000,000,000.00	0.00	0.00	20,000,000,000.00	789,424,301.00	4,081,305,330.00	20.41	15,918,694,670.00	0.00	4,081,305,330.00												
2-1-2-99	Otros Ingresos No Tributarios	120,475,000.00	0.00	0.00	120,475,000.00	6,142,933.00	39,959,669.00	33.17	80,515,331.00	0.00	39,959,669.00												
2-4	RECURSOS DE CAPITAL	67,525,950,000.00	0.00	0.00	67,525,950,000.00	1,263,247,102.00	67,400,648,282.00	99.81	125,301,718.00	0.00	67,400,648,282.00												
2-4-1	RECURSOS DEL BALANCE	65,963,417,000.00	0.00	0.00	65,963,417,000.00	0.00	65,963,417,000.00	100.00	0.00	0.00	65,963,417,000.00												
2-4-1-06	Recursos Pasivos Exigibles	1,810,335,000.00	0.00	0.00	1,810,335,000.00	0.00	1,810,335,000.00	100.00	0.00	0.00	1,810,335,000.00												
2-4-1-08	Otros Recursos del Balance	64,153,082,000.00	0.00	0.00	64,153,082,000.00	0.00	64,153,082,000.00	100.00	0.00	0.00	64,153,082,000.00												
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	61,556,870,000.00	0.00	0.00	61,556,870,000.00	0.00	64,153,082,000.00	104.22	-2,596,212,000.00	0.00	64,153,082,000.00												
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	2,596,212,000.00	0.00	0.00	2,596,212,000.00	0.00	0.00	0.00	2,596,212,000.00	0.00	0.00												
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	503,000,000.00	0.00	0.00	503,000,000.00	203,714,102.00	377,698,282.00	75.09	125,301,718.00	0.00	377,698,282.00												
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Específica	0.00	0.00	0.00	0.00	196,584,639.00	325,806,536.00	0.00	-325,806,536.00	0.00	325,806,536.00												
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	503,000,000.00	0.00	0.00	503,000,000.00	7,129,463.00	51,891,746.00	10.32	451,108,254.00	0.00	51,891,746.00												
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	1,059,533,000.00	0.00	0.00	1,059,533,000.00	1,059,533,000.00	1,059,533,000.00	100.00	0.00	0.00	1,059,533,000.00												
TOTAL RENTAS E INGRESOS			0.00	0.00	124,704,322,000.00	6,144,655,193.00	83,922,998,643.00	67.30	40,781,323,357.00	0.00	83,922,998,643.00												

Transferencias

RUBRO PRESUPUESTAL		PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS	
CODIGO.	NOMBRE	INICIAL	3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO	6 = 3 + 5	MES 7	ACUMULADO 8
2-2-4	ADMINISTRACIÓN CENTRAL	121,119,210,000.00		0.00	0.00	121,119,210,000.00		5,652,477,840.00	11,926,212,827.00
2-2-4-01	Aporte Ordinario	102,528,233,000.00		0.00	0.00	102,528,233,000.00		5,495,758,723.00	11,727,083,452.00
2-2-4-01-01	Vigencia	102,493,449,000.00		0.00	0.00	102,493,449,000.00		5,495,758,723.00	11,727,083,452.00

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EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRICTAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

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211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD										MES:		ABRIL	
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2015			
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						
1	2	3	4	5	6 = 3 + 5	7	8						
2-2-4-01-02	Vigencia Anterior	34,784,000.00	0.00	0.00	34,784,000.00	0.00	0.00						
2-2-4-01-02-02	Pasivos Exigibles	34,784,000.00	0.00	0.00	34,784,000.00	0.00	0.00						
2-2-4-02	Sistema General de Participaciones	12,932,065,000.00	0.00	0.00	12,932,065,000.00	156,719,117.00	199,129,375.00						
2-2-4-02-05	Aporte Ordinario Participación de Propósito General	12,932,065,000.00	0.00	0.00	12,932,065,000.00	156,719,117.00	199,129,375.00						
2-2-4-07	I/A Cedido de Licores (Ley 788 de 2002)	4,087,068,000.00	0.00	0.00	4,087,068,000.00	0.00	0.00						
2-2-4-09	I/A al Servicio de Telefonía Móvil (Ley 788/02)	1,571,844,000.00	0.00	0.00	1,571,844,000.00	0.00	0.00						
2-2-4-09-01	Instituto Distrital de Recreación y Deporte	1,571,844,000.00	0.00	0.00	1,571,844,000.00	0.00	0.00						
TOTAL TRANSFERENCIAS		121,119,210,000.00	0.00	0.00	121,119,210,000.00	5,652,477,840.00	11,926,212,827.00						
TOTAL RENTAS E INGRESOS		245,823,532,000.00	0.00	0.00	245,823,532,000.00	11,797,133,038.00	95,849,211,470.00						

HERNANDO PINZÓN ROJAS
RESPONSABLE DEL PRESUPUESTO

ALDO ENRIQUE CADENA ROJAS
ORDENADOR DEL GASTO