

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

04-03-2015
05:18

ENTIDAD: 211 - INSTITUTO DISTRICTAL DE RECREACIÓN Y DEPORTE - IDRD
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: FEBRERO
VIGENCIA FISCAL: 2015

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	124,704,322.000.00	0.00	0.00	124,704,322.000.00	4,756,697,455.00	8,476,596,417.00	6.80	116,227,725,583.00	0.00	8,476,596,417.00
2-1	INGRESOS CORRIENTES	57,178,372.000.00	0.00	0.00	57,178,372.000.00	4,870,066,557.00	8,309,733,067.00	14.53	48,868,638,933.00	0.00	8,309,733,067.00
2-1-2	NO TRIBUTARIOS	57,178,372.000.00	0.00	0.00	57,178,372.000.00	4,870,066,557.00	8,309,733,067.00	14.53	48,868,638,933.00	0.00	8,309,733,067.00
2-1-2-04	Rentas Contractuales	18,764,756.000.00	0.00	0.00	18,764,756.000.00	1,340,529,833.00	3,125,618,865.00	16.66	15,639,137,135.00	0.00	3,125,618,865.00
2-1-2-04-07	Aprovechamiento Económico	18,084,756.000.00	0.00	0.00	18,084,756.000.00	1,340,529,833.00	3,119,979,459.00	17.25	14,964,776,541.00	0.00	3,119,979,459.00
2-1-2-04-99	Otras Rentas Contractuales	680,000.000.00	0.00	0.00	680,000.000.00	0.00	5,639,406.00	0.83	674,360,594.00	0.00	5,639,406.00
2-1-2-05	Contribuciones	1,450,000.000.00	0.00	0.00	1,450,000.000.00	121,806,372.00	122,561,950.00	8.45	1,327,438,050.00	0.00	1,327,438,050.00
2-1-2-05-01	Valorización Local	1,450,000.000.00	0.00	0.00	1,450,000.000.00	121,806,372.00	122,561,950.00	8.45	1,327,438,050.00	0.00	1,327,438,050.00
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	121,806,372.00	122,561,950.00	8.45	1,327,438,050.00	0.00	1,327,438,050.00
2-1-2-06	Participaciones	16,843,141.000.00	0.00	0.00	16,843,141.000.00	1,177,816,683.00	2,063,723,912.00	12.25	14,779,417,088.00	0.00	2,063,723,912.00
2-1-2-06-14	Jundeportes	16,843,141.000.00	0.00	0.00	16,843,141.000.00	1,177,816,683.00	2,063,723,912.00	12.25	14,779,417,088.00	0.00	2,063,723,912.00
2-1-2-06-14-01	Jundeportes Ogarillos	13,671,361.000.00	0.00	0.00	13,671,361.000.00	913,552,000.00	1,522,628,000.00	11.14	12,148,733,000.00	0.00	1,522,628,000.00
2-1-2-06-14-02	Jundeportes Espectáculos Públicos	3,171,780.000.00	0.00	0.00	3,171,780.000.00	264,264,683.00	541,095,912.00	17.06	2,630,684,088.00	0.00	541,095,912.00
2-1-2-09	Fondo Cuarenta Pago Compensatorio de Cesiones Publicas	20,000,000.000.00	0.00	0.00	20,000,000.000.00	2,200,596,002.00	2,965,118,915.00	14.83	17,034,881,085.00	0.00	2,965,118,915.00
2-1-2-99	Otros Ingresos No Tributarios	120,475.000.00	0.00	0.00	120,475.000.00	29,318,667.00	32,709,425.00	27.15	87,765,575.00	0.00	32,709,425.00
2-4	RECURSOS DE CAPITAL	67,525,950.000.00	0.00	0.00	67,525,950.000.00	-113,368,102.00	166,863,350.00	0.25	67,359,086,650.00	0.00	166,863,350.00
2-4-1	RECURSOS DEL BALANCE	65,963,417.000.00	0.00	0.00	65,963,417.000.00	0.00	0.00	0.00	65,963,417,000.00	0.00	0.00
2-4-1-06	Recursos Pasivos Exigibles	1,810,335.000.00	0.00	0.00	1,810,335.000.00	0.00	0.00	0.00	1,810,335,000.00	0.00	0.00
2-4-1-08	Otros Recursos del Balance	64,153,082.000.00	0.00	0.00	64,153,082.000.00	0.00	0.00	0.00	64,153,082,000.00	0.00	0.00
2-4-1-08-01	Otros Recursos del Balance de Destinación	61,556,870.000.00	0.00	0.00	61,556,870.000.00	0.00	0.00	0.00	61,556,870,000.00	0.00	0.00
2-4-1-08-02	Otros Recursos del Balance de Destinación	2,596,212.000.00	0.00	0.00	2,596,212.000.00	-113,369,102.00	166,863,350.00	0.00	2,596,212,000.00	0.00	166,863,350.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	503,000.000.00	0.00	0.00	503,000.000.00	0.00	0.00	0.00	336,136,650.00	0.00	0.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	0.00	0.00	0.00	0.00	125,649,330.00	125,649,330.00	0.00	-125,649,330.00	0.00	125,649,330.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	503,000.000.00	0.00	0.00	503,000.000.00	-239,018,432.00	41,214,020.00	8.19	461,785,980.00	0.00	41,214,020.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PUBLICOS Y UTILIDADES EMPRESAS	1,059,533.000.00	0.00	0.00	1,059,533.000.00	0.00	0.00	0.00	1,059,533,000.00	0.00	0.00
TOTAL RENTAS E INGRESOS		124,704,322.000.00	0.00	0.00	124,704,322.000.00	4,756,697,455.00	8,476,596,417.00	6.80	116,227,725,583.00	0.00	8,476,596,417.00
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	ADMINISTRACION CENTRAL	121,119,210.000.00	0.00	0.00	121,119,210.000.00	2,889,301,246.00	2,911,104,041.00	2.40	118,208,105,959.00	0.00	2,911,104,041.00
2-2-4-01	Aporte Ordinario	102,528,233.000.00	0.00	0.00	102,528,233.000.00	2,889,301,246.00	2,911,104,041.00	2.84	99,617,128,959.00	0.00	2,911,104,041.00
2-2-4-01-01	Vigencia	102,493,449.000.00	0.00	0.00	102,493,449.000.00	2,889,301,246.00	2,911,104,041.00	2.84	99,582,344,959.00	0.00	2,911,104,041.00

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RUBRO PRESUPUESTAL		PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
COGIGO.	NOMBRE	INICIAL	MES (+/-)	4	5	DEFINITIVO 6 = 3 + 5	MES	ACUMULADO	8				
1	2	3				6 = 3 + 5	7		9 = 8 / 6		10 = 6 - 8	11	12 = 8 + 11

2-2-4-01-02	Vigencia Anterior	34,784,000.00	0.00		0.00	34,784,000.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	12,932,065,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	12,932,065,000.00	0.00	0.00
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	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	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	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	2,889,301,246.00	2,911,104,041.00	2.40	118,208,105,959.00	0.00	2,911,104,041.00	0.00
TOTAL RENTAS E INGRESOS		245,823,532,000.00	0.00		0.00	245,823,532,000.00	7,645,998,701.00	11,387,700,458.00	4.63	234,435,831,542.00	0.00	11,387,700,458.00	0.00

HERNANDO PINZÓN ROJAS
RESPONSABLE DEL PRESUPUESTO

ALDO ENRIQUE CADENA ROJAS
ORDENADOR DEL GASTO