SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RECURSOS ADMINISTRADOS

10-01-2013
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Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD
Unidad Ejecutora 01 UNIDAD 01
MES: DICIEMBRE
VIGENCIA FISCAL: 2012

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = (3 + 5)	MES 7	ACUMULADO 8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
2	INGRESOS	57,345,873,000.00	0.00	0.00	57,345,873,000.00	6,025,400,361.00	64,737,681,491.00	112.89	-7,391,808,491.00	0.00	64,737,681,491.00
2-1	INGRESOS CORRIENTES	36,933,766,000.00	0.00	0.00	36,933,766,000.00	5,989,816,590.00	45,053,144,256.00	121.98	-8,119,378,256.00	0.00	45,053,144,256.00
2-1-2	NO TRIBUTARIOS	36,933,766,000.00	0.00	0.00	36,933,766,000.00	5,989,816,590.00	45,053,144,256.00	121.98	-8,119,378,256.00	0.00	45,053,144,256.00
2-1-2-04	Rentas Contractuales	10,319,477,000.00	0.00	0.00	10,319,477,000.00	1,802,286,857.00	15,328,112,856.00	148.54	-5,008,635,856.00	0.00	15,328,112,856.00
2-1-2-04-07	Aprovechamiento Económico	9,859,477,000.00	0.00	0.00	9,859,477,000.00	1,575,232,311.00	15,038,040,410.00	152.52	-5,178,563,410.00	0.00	15,038,040,410.00
2-1-2-04-99	Otras Rentas Contractuales	460,000,000.00	0.00	0.00	460,000,000.00	227,054,546.00	290,072,446.00	63.06	169,927,554.00	0.00	290,072,446.00
2-1-2-05	Contribuciones	910,050,000.00	0.00	0.00	910,050,000.00	90,591.00	647,507,749.00	71.15	262,542,251.00	0.00	647,507,749.00
2-1-2-05-01	Valorización Local	910,050,000.00	0.00	0.00	910,050,000.00	90,591.00	647,507,749.00	71.15	262,542,251.00	0.00	647,507,749.00
2-1-2-05-01-02	Valorización Acuerdo 180 de 2005	910,050,000.00	0.00	0.00	910,050,000.00	90,591.00	647,507,749.00	71.15	262,542,251.00	0.00	647,507,749.00
2-1-2-06	Participaciones	17,953,824,000.00	0.00	0.00	17,953,824,000.00	1,719,166,039.00	17,919,794,424.00	99.81	34,029,576.00	0.00	17,919,794,424.00
2-1-2-06-14	Jundeportes	17,953,824,000.00	0.00	0.00	17,953,824,000.00	1,719,166,039.00	17,919,794,424.00	99.81	34,029,576.00	0.00	17,919,794,424.00
2-1-2-06-14-01	Jundeportes Cigarrillos	14,777,240,000.00	0.00	0.00	14,777,240,000.00	732,221,000.00	13,482,315,500.00	91.24	1,294,924,500.00	0.00	13,482,315,500.00
2-1-2-06-14-02	Jundeportes Espectáculos Públicos	3,176,584,000.00	0.00	0.00	3,176,584,000.00	986,945,039.00	4,437,478,924.00	139.69	-1,260,894,924.00	0.00	4,437,478,924.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Públicas	7,460,000,000.00	0.00	0.00	7,460,000,000.00	2,440,899,748.00	11,067,735,789.00	148.36	-3,607,735,789.00	0.00	11,067,735,789.00
2-1-2-99	Otros Ingresos No Tributarios	290,415,000.00	0.00	0.00	290,415,000.00	27,373,355.00	89,993,438.00	30.99	200,421,562.00	0.00	89,993,438.00
2-4	RECURSOS DE CAPITAL	20,412,107,000.00	0.00	0.00	20,412,107,000.00	35,583,771.00	19,684,537,235.00	96.44	727,569,765.00	0.00	19,684,537,235.00
2-4-1	RECURSOS DEL BALANCE	19,778,952,000.00	0.00	0.00	19,778,952,000.00	0.00	18,797,178,521.00	95.04	981,773,479.00	0.00	18,797,178,521.00
2-4-1-05	Recursos Reservas	7,888,192,000.00	0.00	0.00	7,888,192,000.00	0.00	7,888,192,000.00	100.00	0.00	0.00	7,888,192,000.00
2-4-1-06	Recursos Pasivos Exigibles	1,054,238,000.00	0.00	0.00	1,054,238,000.00	0.00	72,464,521.00	6.87	981,773,479.00	0.00	72,464,521.00
2-4-1-08	Otros Recursos del Balance	10,836,522,000.00	0.00	0.00	10,836,522,000.00	0.00	10,836,522,000.00	100.00	0.00	0.00	10,836,522,000.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	10,836,522,000.00	0.00	0.00	10,836,522,000.00	0.00	10,836,522,000.00	100.00	0.00	0.00	10,836,522,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	170,159,000.00	0.00	0.00	170,159,000.00	31,002,742.00	390,878,461.00	229.71	-220,719,461.00	0.00	390,878,461.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	170,159,000.00	0.00	0.00	170,159,000.00	31,002,742.00	390,878,461.00	229.71	-220,719,461.00	0.00	390,878,461.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	412,000,000.00	0.00	0.00	412,000,000.00	0.00	412,000,000.00	100.00	0.00	0.00	412,000,000.00
2-4-9	OTROS RECURSOS DE CAPITAL	50,996,000.00	0.00	0.00	50,996,000.00	4,581,029.00	84,480,253.00	165.66	-33,484,253.00	0.00	84,480,253.00
TOTAL RENTAS E INGRESOS		57,345,873,000.00	0.00	0.00	57,345,873,000.00	6,025,400,361.00	64,737,681,491.00	112.89	-7,391,808,491.00	0.00	64,737,681,491.00

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Transferencias

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	PRESUPUESTO DEFINITIVO	RECAUDOS MES	RECAUDOS ACUMULADO	EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
2-2-4	ADMINISTRACIÓN CENTRAL	112,088,250,000.00	-35,998,788.00	-35,998,788.00	112,052,251,212.00	19,351,810,469.00	74,989,222,249.00	66.92	37,063,028,963.00	26,316,326,229.00	101,305,548,478.00
2-2-4-01	Aporte Ordinario	96,274,402,000.00	-3,284,917.00	-672,847,855.00	95,601,554,145.00	15,573,935,798.00	62,773,994,785.00	65.66	32,827,559,360.00	23,632,105,508.00	86,406,100,293.00
2-2-4-01-01	Vigencia	80,419,448,000.00	0.00	-2,390,412,015.00	78,029,035,985.00	14,826,628,691.00	51,346,926,686.00	65.80	26,682,109,299.00	23,310,744,967.00	74,657,671,653.00
2-2-4-01-02	Vigencia Anterior	15,854,954,000.00	-3,284,917.00	1,717,564,160.00	17,572,518,160.00	747,307,107.00	11,427,068,099.00	65.03	6,145,450,061.00	321,360,541.00	11,748,428,640.00
2-2-4-01-02-01	Reservas	10,316,062,000.00	-3,284,917.00	1,717,564,160.00	12,033,626,160.00	747,307,107.00	11,322,873,354.00	94.09	710,752,806.00	0.00	11,322,873,354.00
2-2-4-01-02-02	Pasivos Exigibles	5,538,892,000.00	0.00	0.00	5,538,892,000.00	0.00	104,194,745.00	1.88	5,434,697,255.00	321,360,541.00	425,555,286.00
2-2-4-02	Sistema General de Participaciones	11,367,000,000.00	0.00	669,562,938.00	12,036,562,938.00	3,021,931,290.00	9,984,911,712.00	82.95	2,051,651,226.00	1,826,994,164.00	11,811,905,876.00
2-2-4-02-05	Aporte Ordinario Participación de Propósito General	11,367,000,000.00	0.00	669,562,938.00	12,036,562,938.00	3,021,931,290.00	9,984,911,712.00	82.95	2,051,651,226.00	1,826,994,164.00	11,811,905,876.00
2-2-4-07	IVA Cedido de Licores (Ley 788 de 2002)	3,178,438,000.00	0.00	0.00	3,178,438,000.00	755,943,381.00	2,230,315,752.00	70.17	948,122,248.00	857,226,557.00	3,087,542,309.00
2-2-4-09	IVA al Servicio de Telefonía Móvil (Ley 788/02)	1,268,410,000.00	-32,713,871.00	-32,713,871.00	1,235,696,129.00	0.00	0.00	0.00	1,235,696,129.00	0.00	0.00
2-2-4-09-01	Instituto Distrital de Recreación y Deporte	1,268,410,000.00	-32,713,871.00	-32,713,871.00	1,235,696,129.00	0.00	0.00	0.00	1,235,696,129.00	0.00	0.00
	TOTAL TRANSFERENCIAS	112,088,250,000.00	-35,998,788.00	-35,998,788.00	112,052,251,212.00	19,351,810,469.00	74,989,222,249.00	66.92	37,063,028,963.00	26,316,326,229.00	101,305,548,478.00
	TOTAL RENTAS E INGRESOS	169,434,123,000.00	-35,998,788.00	-35,998,788.00	169,398,124,212.00	25,377,210,830.00	139,726,903,740.00	82.48	29,671,220,472.00	26,316,326,229.00	166,043,229,969.00

GILBERTO AUGUSTO ALMANZA HERNANDEZ
RESPONSABLE DEL PRESUPUESTO
CC No. 3.016.779
Teléfono: 2401345

JAVIER ORLANDO SUAREZ ALONSO
ORDENADOR DEL GASTO
CC No. 80.201.093
Teléfono: 6605400 EXT.1001