

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

13-01-2014
10:26

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

MES: DICIEMBRE
VIGENCIA FISCAL: 2013

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		3	4	5	6 = 3 + 5	7	8	6	8	11	12 = 8 + 11						
2	INGRESOS	41,623,874,000.00	-4,983,116,000.00	-2,949,806,816.00	38,674,067,184.00	8,258,356,132.00	59,005,490,868.00	152.57	-20,331,423,684.00	100,000,000.00	59,105,490,868.00						
2-1	INGRESOS CORRIENTES	33,959,354,000.00	-350,000,000.00	1,683,309,184.00	35,642,673,184.00	8,249,793,744.00	51,325,436,130.00	144.00	-15,682,762,946.00	100,000,000.00	51,425,436,130.00						
2-1-2	NO TRIBUTARIOS	33,959,354,000.00	-350,000,000.00	1,683,309,184.00	35,642,673,184.00	8,249,793,744.00	51,325,436,130.00	144.00	-15,682,762,946.00	100,000,000.00	51,425,436,130.00						
2-1-2-04	Rentas Contractuales	11,950,665,000.00	0.00	2,033,309,184.00	13,983,974,184.00	712,989,032.00	18,616,530,121.00	133.13	-4,632,555,937.00	100,000,000.00	18,716,530,121.00						
2-1-2-04-07	Aprovechamiento Económico	11,450,665,000.00	0.00	0.00	11,450,665,000.00	706,560,987.00	16,112,342,192.00	140.71	-4,661,677,192.00	0.00	16,112,342,192.00						
2-1-2-04-99	Otras Rentas Contractuales	500,000,000.00	0.00	2,033,309,184.00	2,533,309,184.00	6,428,065.00	2,504,187,929.00	98.85	29,121,255.00	100,000,000.00	2,604,187,929.00						
2-1-2-05	Contribuciones	0.00	0.00	0.00	0.00	4,455,021.00	1,997,541,893.00	0.00	-1,997,541,893.00	0.00	1,997,541,893.00						
2-1-2-05-01	Valorización Local	0.00	0.00	0.00	0.00	4,455,021.00	1,997,541,893.00	0.00	-1,997,541,893.00	0.00	1,997,541,893.00						
2-1-2-05-01-02	Valorización Acuerdo 180 de 2005	0.00	0.00	0.00	0.00	4,455,021.00	1,997,541,893.00	0.00	-1,997,541,893.00	0.00	1,997,541,893.00						
2-1-2-06	Participaciones	16,983,373,000.00	0.00	0.00	16,983,373,000.00	1,952,771,186.00	16,899,386,378.00	99.51	83,986,622.00	0.00	16,899,386,378.00						
2-1-2-06-14	Juandportes	16,983,373,000.00	0.00	0.00	16,983,373,000.00	1,952,771,186.00	16,899,386,378.00	99.51	83,986,622.00	0.00	16,899,386,378.00						
2-1-2-06-14-01	Juandportes Cigarrillos	13,634,066,000.00	0.00	0.00	13,634,066,000.00	1,742,656,000.00	12,210,089,000.00	89.56	1,423,977,000.00	0.00	12,210,089,000.00						
2-1-2-06-14-02	Juandportes Espectáculos Públicos	3,349,307,000.00	0.00	0.00	3,349,307,000.00	210,113,186.00	4,689,297,378.00	140.01	-1,339,990,378.00	0.00	4,689,297,378.00						
2-1-2-09	Fondo Cuenta Pago Compensatorio de Casiones Publicas	4,978,000,000.00	-350,000,000.00	-350,000,000.00	4,628,000,000.00	5,579,826,824.00	13,626,949,788.00	294.45	-8,998,949,788.00	0.00	13,626,949,788.00						
2-1-2-99	Otros Ingresos No Tributarios	47,326,000.00	0.00	0.00	47,326,000.00	111,681.00	185,027,949.00	390.96	-137,701,949.00	0.00	185,027,949.00						
2-4	RECURSOS DE CAPITAL	7,664,510,000.00	-4,633,116,000.00	-4,633,116,000.00	3,031,394,000.00	8,572,388.00	7,680,054,738.00	253.35	-4,648,660,738.00	0.00	7,680,054,738.00						
2-4-1	RECURSOS DEL BALANCE	7,370,166,000.00	-4,633,116,000.00	-4,633,116,000.00	2,737,050,000.00	0.00	7,370,166,000.00	269.27	-4,633,116,000.00	0.00	7,370,166,000.00						
2-4-1-08	Otros Recursos del Balance	7,370,166,000.00	-4,633,116,000.00	-4,633,116,000.00	2,737,050,000.00	0.00	7,370,166,000.00	269.27	-4,633,116,000.00	0.00	7,370,166,000.00						
2-4-1-08-01	Otros Recursos del Balance de Destinación	7,370,166,000.00	-4,633,116,000.00	-4,633,116,000.00	2,737,050,000.00	0.00	7,370,166,000.00	269.27	-4,633,116,000.00	0.00	7,370,166,000.00						
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	294,344,000.00	0.00	0.00	294,344,000.00	8,572,388.00	309,888,738.00	105.28	-15,544,738.00	0.00	309,888,738.00						
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	294,344,000.00	0.00	0.00	294,344,000.00	8,572,388.00	309,888,738.00	105.28	-15,544,738.00	0.00	309,888,738.00						
TOTAL RENTAS E INGRESOS		41,623,874,000.00	-4,983,116,000.00	-2,949,806,816.00	38,674,067,184.00	8,258,356,132.00	59,005,490,868.00	152.57	-20,331,423,684.00	100,000,000.00	59,105,490,868.00						

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	ADMINISTRACION CENTRAL	125,819,076,000.00	0.00	2,500,000,000.00	128,319,076,000.00	17,586,766,980.00	72,746,185,499.00	56.69	55,572,890,501.00	36,599,413,722.00	109,345,599,221.00
2-2-4-01	Aporte Ordinario	109,315,451,000.00	0.00	2,500,000,000.00	111,815,451,000.00	14,917,409,339.00	59,567,462,013.00	53.27	52,247,988,987.00	33,526,782,402.00	93,094,244,415.00
2-2-4-01-01	Vigencia	109,315,451,000.00	0.00	1,966,829,865.00	111,282,280,865.00	14,818,571,806.00	59,034,291,678.00	53.05	52,247,988,987.00	33,526,782,402.00	92,561,074,080.00
2-2-4-01-02	Vigencia Anterior	0.00	0.00	533,170,335.00	533,170,335.00	98,837,533.00	533,170,335.00	100.00	0.00	0.00	533,170,335.00
2-2-4-01-02-02	Pavlos Exigibles	0.00	0.00	533,170,335.00	533,170,335.00	98,837,533.00	533,170,335.00	100.00	0.00	0.00	533,170,335.00
2-2-4-02	Sistema General de Participaciones	11,717,260,000.00	0.00	0.00	11,717,260,000.00	1,993,418,717.00	9,562,150,422.00	81.61	2,155,109,578.00	2,046,039,237.00	11,608,189,659.00
2-2-4-02-05	Aporte Ordinario Participaciones de Propósito General	11,717,260,000.00	0.00	0.00	11,717,260,000.00	1,993,418,717.00	9,562,150,422.00	81.61	2,155,109,578.00	2,046,039,237.00	11,608,189,659.00
2-2-4-07	M/A Crédito de Licenes (Ley 788 de 2002)	3,421,112,000.00	0.00	0.00	3,421,112,000.00	423,415,511.00	3,183,899,655.00	93.07	237,212,345.00	235,767,945.00	3,419,667,600.00

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VIGENCIA FISCAL: 2013

CODIGO. 1	RUBRO PRESUPUESTAL	NOMBRE 2	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
				MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4-09	I/A al Servicio de Telefonía Móvil (Ley 788/02)		1,365,253,000.00	0.00	0.00	1,365,253,000.00	252,523,413.00	432,673,409.00	31.69	932,579,591.00	790,824,138.00	1,223,497,547.00
2-2-4-09-01	Instituto Distrital de Recreación y Deporte		1,365,253,000.00	0.00	-1,235,696,000.00	129,557,000.00	-180,148,996.00	0.00	0.00	129,557,000.00	0.00	0.00
2-2-4-09-04	Instituto Distrital de Recreación y Deporte Recursos del Balance		0.00	0.00	1,235,696,000.00	1,235,696,000.00	432,673,409.00	432,673,409.00	36.01	803,022,591.00	790,824,138.00	1,223,497,547.00
TOTAL TRANSFERENCIAS			125,819,076,000.00	0.00	2,500,000,000.00	128,319,076,000.00	17,586,766,980.00	72,746,185,489.00	56.69	55,572,890,501.00	36,599,413,722.00	109,345,599,221.00
TOTAL RENTAS E INGRESOS			167,442,950,000.00	-4,983,116,000.00	-449,806,816.00	166,993,143,184.00	25,845,133,112.00	131,751,676,967.00	78.90	35,241,466,817.00	36,699,413,722.00	168,451,090,089.00

GIL BERTO AUGUSTO ALMANZA HERNANDEZ
RESPONSABLE DEL PRESUPUESTO

JAVIER ORLANDO SUAREZ ALONSO
ORDENADOR DEL GASTO