

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

09-04-2015
01:25

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

MES: MARZO
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	69,301,747,033.00	77,778,343,450.00	62.37	46,925,978,550.00	0.00	77,778,343,450.00
2-1	INGRESOS CORRIENTES	57,178,372,000.00	0.00	0.00	57,178,372,000.00	3,331,209,203.00	11,640,942,270.00	20.36	45,537,429,730.00	0.00	11,640,942,270.00
2-1-2	NO TRIBUTARIOS	57,178,372,000.00	0.00	0.00	57,178,372,000.00	3,331,209,203.00	11,640,942,270.00	20.36	45,537,429,730.00	0.00	11,640,942,270.00
2-1-2-04	Rentas Contractuales	18,764,756,000.00	0.00	0.00	18,764,756,000.00	4,359,556,894.00	14,405,199,106.00	23.23	14,405,199,106.00	0.00	4,359,556,894.00
2-1-2-04-07	Aprovechamiento Económico	18,094,756,000.00	0.00	0.00	18,094,756,000.00	1,213,938,058.00	4,333,917,517.00	23.96	13,760,838,483.00	0.00	4,333,917,517.00
2-1-2-04-99	Otras Rentas Contractuales	680,000,000.00	0.00	0.00	680,000,000.00	19,999,971.00	25,639,377.00	3.177	654,460,623.00	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	172,822,819.00	295,384,769.00	20.37	1,154,615,231.00	0.00	295,384,769.00
2-1-2-05-01	Valorización Local	1,450,000,000.00	0.00	0.00	1,450,000,000.00	172,822,819.00	295,384,769.00	20.37	1,154,615,231.00	0.00	295,384,769.00
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	172,822,819.00	295,384,769.00	20.37	1,154,615,231.00	0.00	295,384,769.00
2-1-2-06	Participaciones	16,843,141,000.00	0.00	0.00	16,843,141,000.00	1,596,578,930.00	3,660,302,842.00	21.73	13,182,838,158.00	0.00	3,660,302,842.00
2-1-2-06-14	Jundeportes	16,843,141,000.00	0.00	0.00	16,843,141,000.00	1,596,578,930.00	3,660,302,842.00	21.73	13,182,838,158.00	0.00	3,660,302,842.00
2-1-2-06-14-01	Jundeportes Cigarrillos	13,671,361,000.00	0.00	0.00	13,671,361,000.00	1,344,765,000.00	2,867,393,000.00	20.87	10,803,968,000.00	0.00	2,867,393,000.00
2-1-2-06-14-02	Jundeportes Espectáculos Públicos	3,171,780,000.00	0.00	0.00	3,171,780,000.00	251,813,930.00	792,809,842.00	25.00	2,378,870,158.00	0.00	792,809,842.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Ceseiros Públicos	20,000,000,000.00	0.00	0.00	20,000,000,000.00	326,762,114.00	3,291,881,029.00	16.46	16,708,118,971.00	0.00	3,291,881,029.00
2-1-2-99	Otros Ingresos No Tributarios	120,475,000.00	0.00	0.00	120,475,000.00	1,107,311.00	33,816,735.00	28.07	86,658,264.00	0.00	33,816,736.00
2-4	RECURSOS DE CAPITAL	67,525,950,000.00	0.00	0.00	67,525,950,000.00	65,970,537,830.00	66,137,401,180.00	97.94	1,388,548,820.00	0.00	66,137,401,180.00
2-4-1	RECURSOS DEL BALANCE	65,963,417,000.00	0.00	0.00	65,963,417,000.00	65,963,417,000.00	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	1,810,335,000.00	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	64,153,082,000.00	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	61,556,870,000.00	0.00	0.00	61,556,870,000.00	64,153,082,000.00	64,153,082,000.00	104.22	-2,596,212,000.00	0.00	64,153,082,000.00
2-4-1-08-02	Específica	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	RECURSOS POR OPERACIONES FINANCIERAS	503,000,000.00	0.00	0.00	503,000,000.00	7,120,830.00	173,984,180.00	34.59	329,015,820.00	0.00	173,984,180.00
2-4-3-01	Beneficios Provenientes de Recursos de Destinación	0.00	0.00	0.00	0.00	3,572,567.00	129,221,887.00	0.00	-129,221,887.00	0.00	129,221,887.00
2-4-3-02	Beneficios Provenientes de Recursos de Libre Destinación	503,000,000.00	0.00	0.00	503,000,000.00	3,548,263.00	44,762,283.00	8.80	458,437,717.00	0.00	44,762,283.00
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	0.00	124,704,322,000.00	69,301,747,033.00	77,778,343,450.00	62.37	46,925,978,550.00	0.00	77,778,343,450.00
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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	ADMINISTRACIÓN CENTRAL	121,119,210,000.00	0.00	0.00	121,119,210,000.00	3,562,630,946.00	6,273,734,987.00	5.18	114,845,475,013.00	0.00	6,273,734,987.00
2-2-4-01	Aporte Ordinario	102,528,233,000.00	0.00	0.00	102,528,233,000.00	3,320,220,688.00	6,231,324,729.00	6.08	96,296,908,271.00	0.00	6,231,324,729.00
2-2-4-01-01	Vigencia	102,493,443,000.00	0.00	0.00	102,493,443,000.00	3,320,220,688.00	6,231,324,729.00	6.08	96,262,124,271.00	0.00	6,231,324,729.00

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MES: MARZO
VIGENCIA FISCAL: 2015

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				
2-2-4-01-02	Vigencia Anterior		34,784,000.00	0.00	0.00	34,784,000.00	0.00	0.00	0.00	34,784,000.00	0.00	0.00
2-2-4-01-02-02	Pastivos Esqibles			0.00	0.00	34,784,000.00	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	42,410,258.00	0.00	0.33	12,889,654,742.00	0.00	42,410,258.00
2-2-4-02-05	Aporte Ordinario Participacion de Proposito General		12,932,065,000.00	0.00	0.00	12,932,065,000.00	42,410,258.00	0.00	0.33	12,889,654,742.00	0.00	42,410,258.00
2-2-4-07	I/A Cedido de Licotes (Ley 788 de 2002)		4,087,088,000.00	0.00	0.00	4,087,088,000.00	0.00	0.00	0.00	4,087,088,000.00	0.00	0.00
2-2-4-09	I/A al Servicio de Telefonía Móvil (Ley 78802)		1,571,844,000.00	0.00	0.00	1,571,844,000.00	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	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	3,362,530,946.00	6,173,734,987.00	4.18	114,845,475,013.00	0.00	6,273,734,987.00
TOTAL RENTAS E INGRESOS			245,823,532,000.00	0.00	0.00	245,823,532,000.00	72,664,377,979.00	84,052,078,437.00	34.19	161,771,453,563.00	0.00	84,052,078,437.00

HERNANDO PINZON ROJAS
RESPONSABLE DEL PRESUPUESTO

ALDO ENRIQUE CADENA ROJAS
ORDENADOR DEL GASTO