

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

05-02-2015
09:28

ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRO										MES: ENERO			
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	MES (+/-)	DEFINITIVO	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	3,719,898,962.00	3,719,898,962.00	2.98	120,984,423,038.00	0.00	3,719,898,962.00	
2-1	INGRESOS CORRIENTES	57,178,372,000.00	0.00	0.00		57,178,372,000.00	3,439,666,510.00	3,439,666,510.00	6.02	53,738,705,490.00	0.00	3,439,666,510.00	
2-1-2	NO TRIBUTARIOS	57,178,372,000.00	0.00	0.00		57,178,372,000.00	3,439,666,510.00	3,439,666,510.00	6.02	53,738,705,490.00	0.00	3,439,666,510.00	
2-1-2-04	Rentas Contractuales	18,764,756,000.00	0.00	0.00		18,764,756,000.00	1,785,089,032.00	1,785,089,032.00	9.51	16,979,666,968.00	0.00	1,785,089,032.00	
2-1-2-04-07	Aprovechamiento Económico	18,084,756,000.00	0.00	0.00		18,084,756,000.00	1,779,449,626.00	1,779,449,626.00	9.84	16,305,306,374.00	0.00	1,779,449,626.00	
2-1-2-04-99	Otras Rentas Contractuales	680,000,000.00	0.00	0.00		680,000,000.00	5,639,406.00	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	755,578.00	755,578.00	0.05	1,449,244,422.00	0.00	755,578.00	
2-1-2-05-01	Valorización Local	1,450,000,000.00	0.00	0.00		1,450,000,000.00	755,578.00	755,578.00	0.05	1,449,244,422.00	0.00	755,578.00	
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	755,578.00	755,578.00	0.05	1,449,244,422.00	0.00	755,578.00	
2-1-2-06	Participaciones	16,843,141,000.00	0.00	0.00		16,843,141,000.00	885,907,229.00	885,907,229.00	5.26	15,957,233,771.00	0.00	885,907,229.00	
2-1-2-06-14	Juindeportes	16,843,141,000.00	0.00	0.00		16,843,141,000.00	885,907,229.00	885,907,229.00	5.26	15,957,233,771.00	0.00	885,907,229.00	
2-1-2-06-14-01	Juindeportes Cigarrillos	13,671,361,000.00	0.00	0.00		13,671,361,000.00	609,076,000.00	609,076,000.00	4.46	13,062,285,000.00	0.00	609,076,000.00	
2-1-2-06-14-02	Juindeportes Espectáculos Públicos	3,171,780,000.00	0.00	0.00		3,171,780,000.00	276,831,229.00	276,831,229.00	8.73	2,894,948,771.00	0.00	276,831,229.00	
2-1-2-09	Fondo Cuenta Pago Compensatorio de Costos Públicos	20,000,000,000.00	0.00	0.00		20,000,000,000.00	764,523,913.00	764,523,913.00	3.82	19,235,476,087.00	0.00	764,523,913.00	
2-1-2-99	Otros Ingresos No Tributarios	120,475,000.00	0.00	0.00		120,475,000.00	3,390,758.00	3,390,758.00	2.81	117,084,242.00	0.00	3,390,758.00	
2-4	RECURSOS DE CAPITAL	67,525,950,000.00	0.00	0.00		67,525,950,000.00	280,232,452.00	280,232,452.00	0.41	67,245,717,548.00	0.00	280,232,452.00	
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 Especifica	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 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	280,232,452.00	280,232,452.00	55.71	222,767,548.00	0.00	280,232,452.00	
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	503,000,000.00	0.00	0.00		503,000,000.00	280,232,452.00	280,232,452.00	55.71	222,767,548.00	0.00	280,232,452.00	
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										0.00	0.00	0.00	3,719,898,962.00
Transferencias										2.98	120,984,423,038.00	0.00	3,719,898,962.00
RUBRO PRESUPUESTAL		PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO A CUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	MES (+/-)	DEFINITIVO	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	21,802,795.00	21,802,795.00	0.02	121,097,407,205.00	0.00	21,802,795.00	
2-2-4-01	Aporte Ordinario	102,528,233,000.00	0.00	0.00		102,528,233,000.00	21,802,795.00	21,802,795.00	0.02	102,506,430,205.00	0.00	21,802,795.00	
2-2-4-01-01	Vigencia	102,493,449,000.00	0.00	0.00		102,493,449,000.00	21,802,795.00	21,802,795.00	0.02	102,471,646,205.00	0.00	21,802,795.00	
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	

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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	9 = 8 / 6						10 = 6 - 8	11	12 = 8 + 11
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						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						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						12,932,065,000.00	0.00	0.00
2-2-4-07	N/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						4,087,068,000.00	0.00	0.00
2-2-4-09	N/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						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	21,802,795.00	21,802,795.00	0.02						121,097,407,205.00	0.00	21,802,795.00
TOTAL RENTAS E INGRESOS		245,823,532,000.00	0.00	0.00	245,823,532,000.00	3,741,701,757.00	3,741,701,757.00	1.52						242,081,830,243.00	0.00	3,741,701,757.00

HERNANDO PINZÓN ROJAS
RESPONSABLE DEL PRESUPUESTO

A DOLORENQUE CADENA ROJAS
ORDENADOR DEL GASTO