

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

06-06-2014

03:50

ENTIDAD:		211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD					MES:		MAYO		
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2014		
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	67,471,794,000.00	0.00	0.00	67,471,794,000.00	4,407,974,959.00	58,361,123,543.00	86.50	9,110,670,457.00	0.00	58,361,123,543.00
2-1	INGRESOS CORRIENTES	43,377,952,000.00	0.00	0.00	43,377,952,000.00	4,384,461,461.00	34,389,106,597.00	79.26	8,988,845,403.00	0.00	34,389,106,597.00
2-1-2	NO TRIBUTARIOS	43,377,952,000.00	0.00	0.00	43,377,952,000.00	4,384,461,461.00	34,389,106,597.00	79.26	8,988,845,403.00	0.00	34,389,106,597.00
2-1-2-04	Rentas Contractuales	16,090,718,000.00	0.00	0.00	16,090,718,000.00	1,699,513,776.00	7,359,781,461.00	45.74	8,730,936,539.00	0.00	7,359,781,461.00
2-1-2-04-07	Aprovechamiento Económico	15,210,718,000.00	0.00	0.00	15,210,718,000.00	1,692,983,161.00	7,327,118,162.00	48.17	7,883,599,838.00	0.00	7,327,118,162.00
2-1-2-04-99	Otras Rentas Contractuales	880,000,000.00	0.00	0.00	880,000,000.00	6,530,615.00	32,663,299.00	3.71	847,335,701.00	0.00	32,663,299.00
2-1-2-05	Contribuciones	0.00	0.00	0.00	0.00	556,565.00	242,477,455.00	0.00	-242,477,455.00	0.00	242,477,455.00
2-1-2-05-01	Valorización Local	0.00	0.00	0.00	0.00	556,565.00	242,477,455.00	0.00	-242,477,455.00	0.00	242,477,455.00
2-1-2-05-01-02	Valorización Acuerdo 180 de 2005	0.00	0.00	0.00	0.00	556,565.00	242,477,455.00	0.00	-242,477,455.00	0.00	242,477,455.00
2-1-2-06	Participaciones	20,032,346,000.00	0.00	0.00	20,032,346,000.00	1,851,855,069.00	7,471,653,965.00	37.30	12,560,692,035.00	0.00	7,471,653,965.00
2-1-2-06-14	Jundeportes	20,032,346,000.00	0.00	0.00	20,032,346,000.00	1,851,855,069.00	7,471,653,965.00	37.30	12,560,692,035.00	0.00	7,471,653,965.00
2-1-2-06-14-01	Jundeportes Cigarrillos	15,645,613,000.00	0.00	0.00	15,645,613,000.00	1,287,794,000.00	5,955,671,000.00	38.07	9,689,942,000.00	0.00	5,955,671,000.00
2-1-2-06-14-02	Jundeportes Espectáculos Públicos	4,386,733,000.00	0.00	0.00	4,386,733,000.00	564,061,069.00	1,515,982,965.00	34.56	2,870,750,035.00	0.00	1,515,982,965.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Publicas	7,000,000,000.00	0.00	0.00	7,000,000,000.00	827,703,314.00	19,258,870,961.00	275.13	-12,258,870,961.00	0.00	19,258,870,961.00
2-1-2-99	Otros Ingresos No Tributarios	254,888,000.00	0.00	0.00	254,888,000.00	4,832,737.00	56,322,755.00	22.10	198,585,245.00	0.00	56,322,755.00
2-4	RECURSOS DE CAPITAL	24,093,842,000.00	0.00	0.00	24,093,842,000.00	23,513,498.00	23,972,016,946.00	99.49	121,825,054.00	0.00	23,972,016,946.00
2-4-1	RECURSOS DEL BALANCE	12,042,815,000.00	0.00	0.00	12,042,815,000.00	0.00	12,042,815,000.00	100.00	0.00	0.00	12,042,815,000.00
2-4-1-08	Otros Recursos del Balance	12,042,815,000.00	0.00	0.00	12,042,815,000.00	0.00	12,042,815,000.00	100.00	0.00	0.00	12,042,815,000.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	12,042,815,000.00	0.00	0.00	12,042,815,000.00	0.00	12,042,815,000.00	100.00	0.00	0.00	12,042,815,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	367,076,000.00	0.00	0.00	367,076,000.00	23,513,498.00	245,250,946.00	66.81	121,825,054.00	0.00	245,250,946.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Específica	0.00	0.00	0.00	0.00	0.00	116,771,123.00	0.00	-116,771,123.00	0.00	116,771,123.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	367,076,000.00	0.00	0.00	367,076,000.00	23,513,498.00	128,479,823.00	35.00	238,596,177.00	0.00	128,479,823.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PUBLICOS Y UTILIDADES EMPRESAS	11,683,951,000.00	0.00	0.00	11,683,951,000.00	0.00	11,683,951,000.00	100.00	0.00	0.00	11,683,951,000.00
TOTAL RENTAS E INGRESOS		67,471,794,000.00	0.00	0.00	67,471,794,000.00	4,407,974,959.00	58,361,123,543.00	86.50	9,110,670,457.00	0.00	58,361,123,543.00

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	ADMINISTRACIÓN CENTRAL	169,509,428,000.00	0.00	0.00	169,509,428,000.00	7,424,840,373.00	20,732,519,473.00	12.23	148,776,508,527.00	0.00	20,732,519,473.00
2-2-4-01	Aporte Ordinario	151,420,760,000.00	0.00	0.00	151,420,760,000.00	6,441,917,280.00	16,959,546,641.00	11.20	134,461,213,359.00	0.00	16,959,546,641.00
2-2-4-01-01	Vigencia	150,975,838,000.00	0.00	0.00	150,975,838,000.00	6,071,262,175.00	16,588,891,536.00	10.99	134,386,946,464.00	0.00	16,588,891,536.00
2-2-4-01-02	Vigencia Anterior	444,922,000.00	0.00	0.00	444,922,000.00	370,655,105.00	370,655,105.00	83.31	74,266,895.00	0.00	370,655,105.00
2-2-4-01-02-0	Pasivos Exigibles	444,922,000.00	0.00	0.00	444,922,000.00	370,655,105.00	370,655,105.00	83.31	74,266,895.00	0.00	370,655,105.00

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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	2	3	4	5	6 = 3 + 5	7	8				
2-2-4-02	Sistema General de Participaciones	12,493,000,000.00	0.00	0.00	12,493,000,000.00	683,408,933.00	2,486,617,745.00	19.90	10,006,382,255.00	0.00	2,486,617,745.00
2-2-4-02-05	Aporte Ordinario Participación de Propósito General	12,493,000,000.00	0.00	0.00	12,493,000,000.00	683,408,933.00	2,486,617,745.00	19.90	10,006,382,255.00	0.00	2,486,617,745.00
2-2-4-07	I/A Cedido de Licores (Ley 788 de 2002)	4,170,246,000.00	0.00	0.00	4,170,246,000.00	299,514,160.00	1,286,355,087.00	30.85	2,883,890,913.00	0.00	1,286,355,087.00
2-2-4-09	I/A al Servicio de Telefonía Móvil (Ley 788/02)	1,425,422,000.00	0.00	0.00	1,425,422,000.00	0.00	0.00	0.00	1,425,422,000.00	0.00	0.00
2-2-4-09-01	Instituto Distrital de Recreación y Deporte	1,425,422,000.00	0.00	0.00	1,425,422,000.00	0.00	0.00	0.00	1,425,422,000.00	0.00	0.00
TOTAL TRANSFERENCIAS		169,509,428,000.00	0.00	0.00	169,509,428,000.00	7,424,840,373.00	20,732,519,473.00	12.23	148,776,908,527.00	0.00	20,732,519,473.00
TOTAL RENTAS E INGRESOS		236,981,222,000.00	0.00	0.00	236,981,222,000.00	11,832,815,332.00	79,093,643,016.00	33.38	157,887,578,984.00	0.00	79,093,643,016.00

GILBERTO AUGUSTO ALMANZA HERNANDEZ
RESPONSABLE DEL PRESUPUESTO

JAVIER ORLANDO SUAREZ ALONSO
ORDENADOR DEL GASTO