

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

10-08-2015
04:09

ENTIDAD:		211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD				MES:		JULIO			
UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2015			
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	INGRESOS	124,704,322,000.00	0.00	0.00	124,704,322,000.00	6,831,899,519.00	99,503,114,298.00	79.79	25,201,207,702.00	0.00	99,503,114,298.00
2-1	INGRESOS CORRIENTES	57,178,372,000.00	0.00	0.00	57,178,372,000.00	6,685,478,681.00	31,902,977,141.00	55.80	25,275,394,859.00	0.00	31,902,977,141.00
2-1-2	NO TRIBUTARIOS	57,178,372,000.00	0.00	0.00	57,178,372,000.00	6,685,478,681.00	31,902,977,141.00	55.80	25,275,394,859.00	0.00	31,902,977,141.00
2-1-2-04	Rentas Contractuales	18,764,756,000.00	0.00	0.00	18,764,756,000.00	1,528,759,922.00	11,085,319,265.00	59.08	7,679,436,735.00	0.00	11,085,319,265.00
2-1-2-04-07	Aprovechamiento Económico	18,084,756,000.00	0.00	0.00	18,084,756,000.00	1,526,772,177.00	10,871,608,450.00	60.11	7,213,147,550.00	0.00	10,871,608,450.00
2-1-2-04-99	Otras Rentas Contractuales	680,000,000.00	0.00	0.00	680,000,000.00	1,987,745.00	213,710,815.00	31.43	466,289,185.00	0.00	213,710,815.00
2-1-2-05	Contribuciones	1,450,000,000.00	0.00	0.00	1,450,000,000.00	2,495,682,162.00	3,881,998,815.00	267.72	-2,431,998,815.00	0.00	3,881,998,815.00
2-1-2-05-01	Valorización Local	1,450,000,000.00	0.00	0.00	1,450,000,000.00	2,495,682,162.00	3,881,998,815.00	267.72	-2,431,998,815.00	0.00	3,881,998,815.00
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	2,495,682,162.00	3,881,998,815.00	267.72	-2,431,998,815.00	0.00	3,881,998,815.00
2-1-2-06	Participaciones	16,843,141,000.00	0.00	0.00	16,843,141,000.00	1,578,021,865.00	10,012,917,247.00	59.45	6,830,223,753.00	0.00	10,012,917,247.00
2-1-2-06-14	Jundeportes	16,843,141,000.00	0.00	0.00	16,843,141,000.00	1,578,021,865.00	10,012,917,247.00	59.45	6,830,223,753.00	0.00	10,012,917,247.00
2-1-2-06-14-01	Jundeportes Cigarrillos	13,671,361,000.00	0.00	0.00	13,671,361,000.00	1,246,308,000.00	7,646,204,000.00	55.93	6,025,157,000.00	0.00	7,646,204,000.00
2-1-2-06-14-02	Jundeportes Espectáculos Públicos	3,171,780,000.00	0.00	0.00	3,171,780,000.00	331,713,865.00	2,366,713,247.00	74.62	805,066,753.00	0.00	2,366,713,247.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Públicas	20,000,000,000.00	0.00	0.00	20,000,000,000.00	1,074,890,762.00	6,501,591,624.00	32.51	13,498,408,376.00	0.00	6,501,591,624.00
2-1-2-99	Otros Ingresos No Tributarios	120,475,000.00	0.00	0.00	120,475,000.00	8,123,970.00	421,150,190.00	349.57	-300,675,190.00	0.00	421,150,190.00
2-4	RECURSOS DE CAPITAL	67,525,950,000.00	0.00	0.00	67,525,950,000.00	146,420,838.00	67,600,137,157.00	100.11	-74,187,157.00	0.00	67,600,137,157.00
2-4-1	RECURSOS DEL BALANCE	65,963,417,000.00	0.00	0.00	65,963,417,000.00	0.00	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	0.00	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	0.00	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 Especifica	61,556,870,000.00	0.00	2,596,212,000.00	64,153,082,000.00	0.00	64,153,082,000.00	100.00	0.00	0.00	64,153,082,000.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	2,596,212,000.00	0.00	-2,596,212,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	503,000,000.00	0.00	0.00	503,000,000.00	146,420,838.00	577,187,157.00	114.75	-74,187,157.00	0.00	577,187,157.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	0.00	0.00	0.00	0.00	146,420,838.00	525,295,411.00	0.00	-525,295,411.00	0.00	525,295,411.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	503,000,000.00	0.00	0.00	503,000,000.00	0.00	51,891,746.00	10.32	451,108,254.00	0.00	51,891,746.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	1,059,533,000.00	0.00	0.00	1,059,533,000.00	0.00	1,059,533,000.00	100.00	0.00	0.00	1,059,533,000.00
TOTAL RENTAS E INGRESOS		124,704,322,000.00	0.00	0.00	124,704,322,000.00	6,831,899,519.00	99,503,114,298.00	79.79	25,201,207,702.00	0.00	99,503,114,298.00

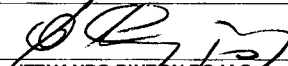
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4	ADMINISTRACIÓN CENTRAL	121,119,210,000.00	0.00	0.00	121,119,210,000.00	7,865,495,519.00	32,255,735,591.00	26.63	68,863,474,409.00	0.00	32,255,735,591.00
2-2-4-01	Aporte Ordinario	102,528,233,000.00	0.00	0.00	102,528,233,000.00	7,398,764,098.00	30,839,866,651.00	30.08	71,688,366,349.00	0.00	30,839,866,651.00
2-2-4-01-01	Vigencia	102,493,449,000.00	0.00	0.00	102,493,449,000.00	7,398,764,098.00	30,839,866,651.00	30.09	71,653,582,349.00	0.00	30,839,866,651.00

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UNIDAD EJECUTORA:		01 - UNIDAD 01					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	
2-2-4-01-02	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	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	413,581,421.00	1,362,718,940.00	10.54	11,569,346,060.00	0.00	1,362,718,940.00	
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	413,581,421.00	1,362,718,940.00	10.54	11,569,346,060.00	0.00	1,362,718,940.00	
2-2-4-07	IVA 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	IVA al Servicio de Telefonía Móvil (Ley 788/02)	1,571,844,000.00	0.00	0.00	1,571,844,000.00	53,150,000.00	53,150,000.00	3.38	1,518,694,000.00	0.00	53,150,000.00	
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	53,150,000.00	53,150,000.00	3.38	1,518,694,000.00	0.00	53,150,000.00	
TOTAL TRANSFERENCIAS		121,119,210,000.00	0.00	0.00	121,119,210,000.00	7,865,495,519.00	32,255,735,594.00	26.63	88,863,474,409.00	0.00	32,255,735,591.00	
TOTAL RENTAS E INGRESOS		245,823,532,000.00	0.00	0.00	245,823,532,000.00	14,697,395,038.00	131,758,849,889.00	53.60	114,064,682,111.00	0.00	131,758,849,889.00	


HERNANDO PINZÓN ROJAS
RESPONSABLE DEL PRESUPUESTO


ALDO ENRIQUE CADENA ROJAS
ORDENADOR DEL GASTO