

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

03-07-2015

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ENTIDAD:		211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR					MES:		JUNIO			
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	INGRESOS	124,704,322,000.00	0.00	0.00	124,704,322,000.00	4,246,284,892.00	92,671,214,779.00	74.31	32,033,107,221.00	0.00	92,671,214,779.00	
2-1	INGRESOS CORRIENTES	57,178,372,000.00	0.00	0.00	57,178,372,000.00	4,218,615,372.00	25,217,498,460.00	44.10	31,960,873,540.00	0.00	25,217,498,460.00	
2-1-2	NO TRIBUTARIOS	57,178,372,000.00	0.00	0.00	57,178,372,000.00	4,218,615,372.00	25,217,498,460.00	44.10	31,960,873,540.00	0.00	25,217,498,460.00	
2-1-2-04	Rentas Contractuales	18,764,756,000.00	0.00	0.00	18,764,756,000.00	1,315,995,244.00	9,556,559,343.00	50.93	9,208,196,657.00	0.00	9,556,559,343.00	
2-1-2-04-07	Aprovechamiento Económico	18,084,756,000.00	0.00	0.00	18,084,756,000.00	1,131,885,675.00	9,344,836,273.00	51.67	8,739,919,727.00	0.00	9,344,836,273.00	
2-1-2-04-99	Otras Rentas Contractuales	680,000,000.00	0.00	0.00	680,000,000.00	184,109,569.00	211,723,070.00	31.14	468,276,930.00	0.00	211,723,070.00	
2-1-2-05	Contribuciones	1,450,000,000.00	0.00	0.00	1,450,000,000.00	3,975,062.00	1,386,316,653.00	95.61	63,683,347.00	0.00	1,386,316,653.00	
2-1-2-05-01	Valorización Local	1,450,000,000.00	0.00	0.00	1,450,000,000.00	3,975,062.00	1,386,316,653.00	95.61	63,683,347.00	0.00	1,386,316,653.00	
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	3,975,062.00	1,386,316,653.00	95.61	63,683,347.00	0.00	1,386,316,653.00	
2-1-2-06	Participaciones	16,843,141,000.00	0.00	0.00	16,843,141,000.00	1,449,474,545.00	8,434,895,382.00	50.08	8,408,245,618.00	0.00	8,434,895,382.00	
2-1-2-06-14	Jundeportes	16,843,141,000.00	0.00	0.00	16,843,141,000.00	1,449,474,545.00	8,434,895,382.00	50.08	8,408,245,618.00	0.00	8,434,895,382.00	
2-1-2-06-14-01	Jundeportes Cigarrillos	13,671,361,000.00	0.00	0.00	13,671,361,000.00	1,250,151,000.00	6,399,896,000.00	46.81	7,271,465,000.00	0.00	6,399,896,000.00	
2-1-2-06-14-02	Jundeportes Espectáculos Públicos	3,171,780,000.00	0.00	0.00	3,171,780,000.00	199,323,545.00	2,034,999,382.00	64.16	-1,136,780,618.00	0.00	2,034,999,382.00	
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	1,085,217,248.00	5,426,700,862.00	27.13	14,573,299,138.00	0.00	5,426,700,862.00	
2-1-2-99	Otros Ingresos No Tributarios	120,475,000.00	0.00	0.00	120,475,000.00	363,953,273.00	413,026,220.00	342.83	-292,551,220.00	0.00	413,026,220.00	
2-4	RECURSOS DE CAPITAL	67,525,950,000.00	0.00	0.00	67,525,950,000.00	27,669,520.00	67,453,716,319.00	99.89	72,233,681.00	0.00	67,453,716,319.00	
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	27,669,520.00	430,766,319.00	85.64	72,233,681.00	0.00	430,766,319.00	
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	0.00	0.00	0.00	0.00	27,669,520.00	378,874,573.00	0.00	-378,874,573.00	0.00	378,874,573.00	
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 PUBLICOS 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	4,246,284,892.00	92,671,214,779.00	74.31	32,033,107,221.00	0.00	92,671,214,779.00	

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	121,119,210,000.00	0.00	0.00	121,119,210,000.00	6,443,676,804.00	24,390,240,072.00	20.14	96,728,969,928.00	0.00	24,390,240,072.00
2-2-4-01	Aporte Ordinario	102,528,233,000.00	0.00	0.00	102,528,233,000.00	6,043,868,543.00	23,441,102,553.00	22.86	79,087,130,447.00	0.00	23,441,102,553.00
2-2-4-01-01	Vigencia	102,493,449,000.00	0.00	0.00	102,493,449,000.00	6,043,868,543.00	23,441,102,553.00	22.87	79,052,346,447.00	0.00	23,441,102,553.00

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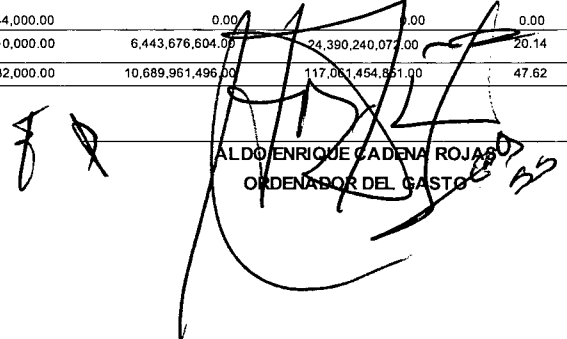
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SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
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ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		MES: JUNIO									
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 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				

2-2-4-01-02	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	399,808,061.00	949,137,519.00	7.34	11,982,927,481.00	0.00	949,137,519.00
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	399,808,061.00	949,137,519.00	7.34	11,982,927,481.00	0.00	949,137,519.00
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	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	6,443,676,604.00	24,390,240,072.00	20.14	96,728,969,928.00	0.00	24,390,240,072.00
TOTAL RENTAS E INGRESOS		245,823,532,000.00	0.00	0.00	245,823,532,000.00	10,689,961,496.00	117,061,454,851.00	47.62	128,762,077,149.00	0.00	117,061,454,851.00


HERNANDO PINZÓN ROJAS
RESPONSABLE DEL PRESUPUESTO


ALDO ENRIQUE CADENA ROJAS
ORDENADOR DEL GASTO