

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

07-10-2015

11:57

ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: SEPTIEMBRE							
				VIGENCIA FISCAL: 2015							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 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	4,656,488,378.00	121,371,044,603.00	97.33	3,333,277,397.00	0.00	121,371,044,603.00
2-1	INGRESOS CORRIENTES	57,178,372,000.00	0.00	0.00	57,178,372,000.00	4,619,740,502.00	53,671,215,719.00	93.87	3,507,156,281.00	0.00	53,671,215,719.00
2-1-2	NO TRIBUTARIOS	57,178,372,000.00	0.00	0.00	57,178,372,000.00	4,619,740,502.00	53,671,215,719.00	93.87	3,507,156,281.00	0.00	53,671,215,719.00
2-1-2-04	Rentas Contractuales	18,764,756,000.00	0.00	0.00	18,764,756,000.00	1,758,264,068.00	14,332,392,702.00	76.38	4,432,363,298.00	0.00	14,332,392,702.00
2-1-2-04-07	Aprovechamiento Económico	18,084,756,000.00	0.00	0.00	18,084,756,000.00	1,710,695,777.00	14,069,052,520.00	77.80	4,015,703,480.00	0.00	14,069,052,520.00
2-1-2-04-99	Otras Rentas Contractuales	680,000,000.00	0.00	0.00	680,000,000.00	47,568,291.00	263,340,182.00	38.73	416,659,818.00	0.00	263,340,182.00
2-1-2-05	Contribuciones	1,450,000,000.00	0.00	0.00	1,450,000,000.00	8,166,547.00	3,903,176,470.00	269.18	-2,453,176,470.00	0.00	3,903,176,470.00
2-1-2-05-01	Valorización Local	1,450,000,000.00	0.00	0.00	1,450,000,000.00	8,166,547.00	3,903,176,470.00	269.18	-2,453,176,470.00	0.00	3,903,176,470.00
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	8,166,547.00	3,903,176,470.00	269.18	-2,453,176,470.00	0.00	3,903,176,470.00
2-1-2-06	Participaciones	16,843,141,000.00	0.00	0.00	16,843,141,000.00	2,327,848,331.00	13,819,058,914.00	82.05	3,024,082,086.00	0.00	13,819,058,914.00
2-1-2-06-14	Jundeportes	16,843,141,000.00	0.00	0.00	16,843,141,000.00	2,327,848,331.00	13,819,058,914.00	82.05	3,024,082,086.00	0.00	13,819,058,914.00
2-1-2-06-14-01	Jundeportes Cigarrillos	13,671,361,000.00	0.00	0.00	13,671,361,000.00	1,905,195,000.00	10,785,730,000.00	78.89	2,885,631,000.00	0.00	10,785,730,000.00
2-1-2-06-14-02	Jundeportes Espectáculos Públicos	3,171,780,000.00	0.00	0.00	3,171,780,000.00	422,653,331.00	3,033,328,914.00	95.63	138,451,086.00	0.00	3,033,328,914.00
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	521,773,679.00	21,150,588,214.00	105.75	-1,150,588,214.00	0.00	21,150,588,214.00
2-1-2-99	Otros Ingresos No Tributarios	120,475,000.00	0.00	0.00	120,475,000.00	3,687,877.00	465,999,419.00	386.80	-345,524,419.00	0.00	465,999,419.00
2-4	RECURSOS DE CAPITAL	67,525,950,000.00	0.00	0.00	67,525,950,000.00	36,747,876.00	67,699,828,884.00	100.26	-173,878,884.00	0.00	67,699,828,884.00
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	36,747,876.00	676,878,884.00	134.57	-173,878,884.00	0.00	676,878,884.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	0.00	0.00	0.00	0.00	36,747,876.00	624,987,138.00	0.00	-624,987,138.00	0.00	624,987,138.00
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	4,656,488,378.00	121,371,044,603.00	97.33	3,333,277,397.00	0.00	121,371,044,603.00

Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 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	11,809,816,139.00	52,359,277,910.00	43.23	68,759,932,090.00	0.00	52,359,277,910.00
2-2-4-01	Aporte Ordinario	102,528,233,000.00	0.00	0.00	102,528,233,000.00	9,095,966,127.00	46,347,101,265.00	45.20	56,181,131,735.00	0.00	46,347,101,265.00
2-2-4-01-01	Vigencia	102,493,449,000.00	-2,157,969,055.00	-2,157,969,055.00	100,335,479,945.00	6,937,997,072.00	44,189,132,210.00	44.04	56,146,347,735.00	0.00	44,189,132,210.00


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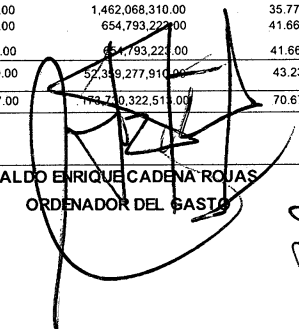
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SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
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UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2015			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO 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	2,157,969,055.00	2,157,969,055.00	2,192,753,055.00	2,157,969,055.00	2,157,969,055.00	98.41	34,784,000.00	0.00	2,157,969,055.00
2-2-4-01-02-02	Pasivos Exigibles	34,784,000.00	2,157,969,055.00	2,157,969,055.00	2,192,753,055.00	2,157,969,055.00	2,157,969,055.00	98.41	34,784,000.00	0.00	2,157,969,055.00
2-2-4-02	Sistema General de Participaciones	12,932,065,000.00	0.00	0.00	12,932,065,000.00	1,432,360,057.00	3,895,315,112.00	30.12	9,036,749,888.00	0.00	3,895,315,112.00
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	1,432,360,057.00	3,895,315,112.00	30.12	9,036,749,888.00	0.00	3,895,315,112.00
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	771,766,732.00	1,462,068,310.00	35.77	2,624,999,690.00	0.00	1,462,068,310.00
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	509,723,223.00	654,793,223.00	41.66	917,050,777.00	0.00	654,793,223.00
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	509,723,223.00	654,793,223.00	41.66	917,050,777.00	0.00	654,793,223.00
TOTAL TRANSFERENCIAS		121,119,210,000.00	0.00	0.00	121,119,210,000.00	11,809,816,139.00	52,339,277,910.00	43.23	68,759,932,090.00	0.00	52,359,277,910.00
TOTAL RENTAS E INGRESOS		245,823,532,000.00	0.00	0.00	245,823,532,000.00	16,466,304,517.00	173,730,322,513.00	70.67	72,093,209,487.00	0.00	173,730,322,513.00


 HERNANDO PINZON ROJAS
 RESPONSABLE DEL PRESUPUESTO


 ALDO ENRIQUE CADENA ROJAS
 ORDENADOR DEL GASTO