

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

04-09-2015  
03:21

| ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD |   | MES: AGOSTO           |                |                   |                      |                   |                    |                     |                    |                   |                                     |
|---|---|-----------------------|----------------|-------------------|----------------------|-------------------|--------------------|---------------------|--------------------|-------------------|-------------------------------------|
| 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. 1   | NOMBRE 2  | 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   | INGRESOS  | 124,704,322,000.00    | 0.00           | 0.00              | 124,704,322,000.00   | 17,211,441,927.00 | 116,714,556,225.00 | 93.59               | 7,989,765,775.00   | 0.00              | 116,714,556,225.00                  |
| 2-1   | INGRESOS CORRIENTES   | 57,178,372,000.00     | 0.00           | 0.00              | 57,178,372,000.00    | 17,148,498,076.00 | 49,051,475,217.00  | 85.79               | 8,126,896,783.00   | 0.00              | 49,051,475,217.00                   |
| 2-1-2   | NO TRIBUTARIOS  | 57,178,372,000.00     | 0.00           | 0.00              | 57,178,372,000.00    | 17,148,498,076.00 | 49,051,475,217.00  | 85.79               | 8,126,896,783.00   | 0.00              | 49,051,475,217.00                   |
| 2-1-2-04  | Rentas Contractuales  | 18,764,756,000.00     | 0.00           | 0.00              | 18,764,756,000.00    | 1,488,809,369.00  | 12,574,128,634.00  | 67.01               | 6,190,627,366.00   | 0.00              | 12,574,128,634.00                   |
| 2-1-2-04-07   | Aprovechamiento Económico   | 18,084,756,000.00     | 0.00           | 0.00              | 18,084,756,000.00    | 1,486,748,293.00  | 12,358,356,743.00  | 68.34               | 5,726,399,257.00   | 0.00              | 12,358,356,743.00                   |
| 2-1-2-04-99   | Otras Rentas Contractuales  | 680,000,000.00        | 0.00           | 0.00              | 680,000,000.00       | 2,061,076.00      | 215,771,891.00     | 31.73               | 464,228,109.00     | 0.00              | 215,771,891.00                      |
| 2-1-2-05  | Contribuciones  | 1,450,000,000.00      | 0.00           | 0.00              | 1,450,000,000.00     | 13,011,108.00     | 3,895,009,923.00   | 268.62              | -2,445,009,923.00  | 0.00              | 3,895,009,923.00                    |
| 2-1-2-05-01   | Valorización Local  | 1,450,000,000.00      | 0.00           | 0.00              | 1,450,000,000.00     | 13,011,108.00     | 3,895,009,923.00   | 268.62              | -2,445,009,923.00  | 0.00              | 3,895,009,923.00                    |
| 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     | 13,011,108.00     | 3,895,009,923.00   | 268.62              | -2,445,009,923.00  | 0.00              | 3,895,009,923.00                    |
| 2-1-2-06  | Participaciones   | 16,843,141,000.00     | 0.00           | 0.00              | 16,843,141,000.00    | 1,478,293,336.00  | 11,491,210,583.00  | 68.22               | 5,351,930,417.00   | 0.00              | 11,491,210,583.00                   |
| 2-1-2-06-14   | Jundeportes   | 16,843,141,000.00     | 0.00           | 0.00              | 16,843,141,000.00    | 1,478,293,336.00  | 11,491,210,583.00  | 68.22               | 5,351,930,417.00   | 0.00              | 11,491,210,583.00                   |
| 2-1-2-06-14-01  | Jundeportes Cigarrillos   | 13,671,361,000.00     | 0.00           | 0.00              | 13,671,361,000.00    | 1,234,331,000.00  | 8,880,535,000.00   | 64.96               | 4,790,826,000.00   | 0.00              | 8,880,535,000.00                    |
| 2-1-2-06-14-02  | Jundeportes Espectáculos Públicos   | 3,171,780,000.00      | 0.00           | 0.00              | 3,171,780,000.00     | 243,962,336.00    | 2,610,675,583.00   | 82.31               | 561,104,417.00     | 0.00              | 2,610,675,583.00                    |
| 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    | 14,127,222,911.00 | 20,628,814,535.00  | 103.14              | -628,814,535.00    | 0.00              | 20,628,814,535.00                   |
| 2-1-2-99  | Otros Ingresos No Tributarios   | 120,475,000.00        | 0.00           | 0.00              | 120,475,000.00       | 41,161,352.00     | 462,311,542.00     | 383.74              | -341,836,542.00    | 0.00              | 462,311,542.00                      |
| 2-4   | RECURSOS DE CAPITAL   | 67,525,950,000.00     | 0.00           | 0.00              | 67,525,950,000.00    | 62,943,851.00     | 67,663,081,008.00  | 100.20              | -137,131,008.00    | 0.00              | 67,663,081,008.00                   |
| 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       | 62,943,851.00     | 640,131,008.00     | 127.26              | -137,131,008.00    | 0.00              | 640,131,008.00                      |
| 2-4-3-01  | Rendimientos Provenientes de Recursos de Destinación Especifica               | 0.00                  | 0.00           | 0.00              | 0.00                 | 62,943,851.00     | 588,239,262.00     | 0.00                | -588,239,262.00    | 0.00              | 588,239,262.00                      |
| 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                    |
| <b>TOTAL RENTAS E INGRESOS</b>                                    |   | 124,704,322,000.00    | 0.00           | 0.00              | 124,704,322,000.00   | 17,211,441,927.00 | 116,714,556,225.00 | 93.59               | 7,989,765,775.00   | 0.00              | 116,714,556,225.00                  |


| Transferencias     |                        |                    |                |             |                      |                  |                   |                     |                    |                   |                                     |
|--------------------|------------------------|--------------------|----------------|-------------|----------------------|------------------|-------------------|---------------------|--------------------|-------------------|-------------------------------------|
| RUBRO PRESUPUESTAL |                        | PRESUPUESTO        | MODIFICACIONES |             | PRESUPUESTO          | RECAUDOS         |                   | EJECUCION PRESUP. % | SALDO POR RECAUDAR | RECURSOS RESERVAS | RECAUDO ACUMULADO RECURSOS RESERVAS |
| CODIGO. 1          | NOMBRE 2               | 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   | 8,293,726,180.00 | 40,549,461,771.00 | 33.48               | 80,569,748,229.00  | 0.00              | 40,549,461,771.00                   |
| 2-2-4-01           | Aporte Ordinario       | 102,528,233,000.00 | 0.00           | 0.00        | 102,528,233,000.00   | 6,411,268,487.00 | 37,251,135,138.00 | 36.33               | 65,277,097,862.00  | 0.00              | 37,251,135,138.00                   |
| 2-2-4-01-01        | Vigencia               | 102,493,449,000.00 | 0.00           | 0.00        | 102,493,449,000.00   | 6,411,268,487.00 | 37,251,135,138.00 | 36.34               | 65,242,313,862.00  | 0.00              | 37,251,135,138.00                   |

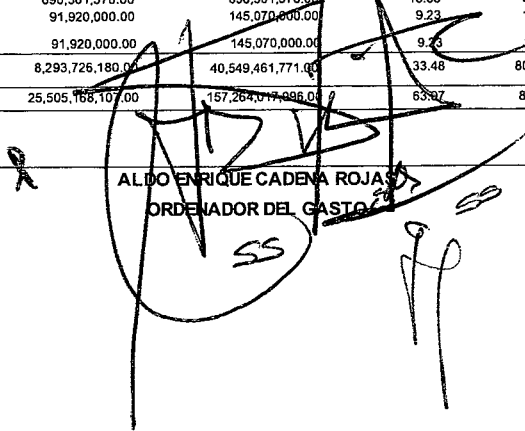
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| ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR |   |                    |                | MES: AGOSTO           |                         |                   |                    |                     |                    |                   |                                     |
|--|---|--------------------|----------------|-----------------------|-------------------------|-------------------|--------------------|---------------------|--------------------|-------------------|-------------------------------------|
| 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.<br>1   | NOMBRE<br>2   | INICIAL<br>3       | MES (+/-)<br>4 | ACUMULADO<br>5        | DEFINITIVO<br>6 = 3 + 5 | MES<br>7          | ACUMULADO<br>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       | 1,100,236,115.00  | 2,462,955,055.00   | 19.05               | 10,469,109,945.00  | 0.00              | 2,462,955,055.00                    |
| 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       | 1,100,236,115.00  | 2,462,955,055.00   | 19.05               | 10,469,109,945.00  | 0.00              | 2,462,955,055.00                    |
| 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        | 690,301,578.00    | 690,301,578.00     | 16.89               | 3,396,766,422.00   | 0.00              | 690,301,578.00                      |
| 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        | 91,920,000.00     | 145,070,000.00     | 9.23                | 1,426,774,000.00   | 0.00              | 145,070,000.00                      |
| 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        | 91,920,000.00     | 145,070,000.00     | 9.23                | 1,426,774,000.00   | 0.00              | 145,070,000.00                      |
| <b>TOTAL TRANSFERENCIAS</b>                                      |   | 121,119,210,000.00 | 0.00           | 0.00                  | 121,119,210,000.00      | 8,293,726,180.00  | 40,549,461,771.00  | 33.48               | 80,569,748,229.00  | 0.00              | 40,549,461,771.00                   |
| <b>TOTAL RENTAS E INGRESOS</b>                                   |   | 245,823,532,000.00 | 0.00           | 0.00                  | 245,823,532,000.00      | 25,505,766,107.00 | 157,264,017,996.00 | 63.67               | 88,559,514,004.00  | 0.00              | 157,264,017,996.00                  |

  
**HERNANDO PINZÓN ROJAS**  
 RESPONSABLE DEL PRESUPUESTO

  
**ALDO ENRIQUE CADENA ROJAS**  
 ORDENADOR DEL GASTO