

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

02-09-2014

02:24

ENTIDAD:		211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR					MES: AGOSTO				
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL: 2014				
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	INGRESOS	67,471,794,000.00	0.00	0.00	67,471,794,000.00	3,621,003,075.00	85,087,570,711.00	126.11	-17,615,776,711.00	0.00	85,087,570,711.00
2-1	INGRESOS CORRIENTES	43,377,952,000.00	0.00	0.00	43,377,952,000.00	3,591,142,013.00	60,655,321,858.00	139.83	-17,277,369,858.00	0.00	60,655,321,858.00
2-1-2	NO TRIBUTARIOS	43,377,952,000.00	0.00	0.00	43,377,952,000.00	3,591,142,013.00	60,655,321,858.00	139.83	-17,277,369,858.00	0.00	60,655,321,858.00
2-1-2-04	Rentas Contractuales	16,090,718,000.00	0.00	0.00	16,090,718,000.00	1,387,966,491.00	10,878,517,784.00	67.61	5,212,200,216.00	0.00	10,878,517,784.00
2-1-2-04-07	Aprovechamiento Económico	15,210,718,000.00	0.00	0.00	15,210,718,000.00	1,381,125,252.00	10,777,778,474.00	70.86	4,432,939,526.00	0.00	10,777,778,474.00
2-1-2-04-99	Otras Rentas Contractuales	880,000,000.00	0.00	0.00	880,000,000.00	6,841,239.00	100,739,310.00	11.45	779,260,690.00	0.00	100,739,310.00
2-1-2-05	Contribuciones	0.00	0.00	0.00	0.00	597,605.00	244,238,946.00	0.00	-244,238,946.00	0.00	244,238,946.00
2-1-2-05-01	Valorización Local	0.00	0.00	0.00	0.00	597,605.00	244,238,946.00	0.00	-244,238,946.00	0.00	244,238,946.00
2-1-2-05-01-02	Valorización Acuerdo 180 de 2005	0.00	0.00	0.00	0.00	597,605.00	244,238,946.00	0.00	-244,238,946.00	0.00	244,238,946.00
2-1-2-06	Participaciones	20,032,346,000.00	0.00	0.00	20,032,346,000.00	1,396,614,326.00	10,977,251,854.00	54.80	9,055,094,146.00	0.00	10,977,251,854.00
2-1-2-06-14	Jundeportes	20,032,346,000.00	0.00	0.00	20,032,346,000.00	1,396,614,326.00	10,977,251,854.00	54.80	9,055,094,146.00	0.00	10,977,251,854.00
2-1-2-06-14-01	Jundeportes Cigarrillos	15,845,613,000.00	0.00	0.00	15,845,613,000.00	1,227,451,000.00	9,105,029,000.00	56.20	6,540,584,000.00	0.00	9,105,029,000.00
2-1-2-06-14-02	Jundeportes Espectáculos Públicos	4,386,733,000.00	0.00	0.00	4,386,733,000.00	169,163,326.00	1,872,222,854.00	42.68	2,514,510,146.00	0.00	1,872,222,854.00
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	803,416,206.00	38,489,892,833.00	549.86	-31,489,892,833.00	0.00	38,489,892,833.00
2-1-2-99	Otros Ingresos No Tributarios	254,888,000.00	0.00	0.00	254,888,000.00	2,547,385.00	65,420,441.00	25.67	189,467,559.00	0.00	65,420,441.00
2-4	RECURSOS DE CAPITAL	24,093,842,000.00	0.00	0.00	24,093,842,000.00	29,861,062.00	24,432,248,853.00	101.40	-338,406,853.00	0.00	24,432,248,853.00
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 Especifica	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	29,861,062.00	705,482,853.00	192.19	-338,406,853.00	0.00	705,482,853.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	0.00	0.00	0.00	0.00	0.00	376,231,801.00	0.00	-376,231,801.00	0.00	376,231,801.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	367,076,000.00	0.00	0.00	367,076,000.00	29,861,062.00	329,251,052.00	89.70	37,824,948.00	0.00	329,251,052.00
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
<b>TOTAL RENTAS E INGRESOS</b>		<b>67,471,794,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,471,794,000.00</b>	<b>3,621,003,075.00</b>	<b>85,087,570,711.00</b>	<b>126.11</b>	<b>-17,615,776,711.00</b>	<b>0.00</b>	<b>85,087,570,711.00</b>

Transferencias											
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	ADMINISTRACIÓN CENTRAL	169,509,428,000.00	0.00	0.00	169,509,428,000.00	8,424,446,335.00	43,138,284,110.00	25.45	126,371,143,890.00	0.00	43,138,284,110.00
2-2-4-01	Aporte Ordinario	151,420,760,000.00	0.00	0.00	151,420,760,000.00	6,080,041,133.00	34,718,412,901.00	22.93	118,702,347,099.00	0.00	34,718,412,901.00
2-2-4-01-01	Vigencia	150,975,838,000.00	0.00	0.00	150,975,838,000.00	6,080,041,133.00	34,273,490,901.00	22.70	118,702,347,099.00	0.00	34,273,490,901.00
2-2-4-01-02	Vigencia Anterior	444,922,000.00	0.00	0.00	444,922,000.00	0.00	444,922,000.00	100.00	0.00	0.00	444,922,000.00
2-2-4-01-02-02	Pasivos Exigibles	444,922,000.00	0.00	0.00	444,922,000.00	0.00	444,922,000.00	100.00	0.00	0.00	444,922,000.00

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ENTIDAD:		211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR					MES:		AGOSTO			
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2014			
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	1,760,672,252.00	5,697,378,614.00	45.60	6,795,621,386.00	0.00	5,697,378,614.00	
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	1,760,672,252.00	5,697,378,614.00	45.60	6,795,621,386.00	0.00	5,697,378,614.00	
2-2-4-07	IVA Cedido de Licores (Ley 788 de 2002)	4,170,246,000.00	0.00	0.00	4,170,246,000.00	436,540,576.00	2,575,300,221.00	61.75	1,594,945,779.00	0.00	2,575,300,221.00	
2-2-4-09	IVA al Servicio de Telefonía Móvil (Ley 788/02)	1,425,422,000.00	0.00	0.00	1,425,422,000.00	147,192,374.00	147,192,374.00	10.33	1,278,229,626.00	0.00	147,192,374.00	
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	147,192,374.00	147,192,374.00	10.33	1,278,229,626.00	0.00	147,192,374.00	
<b>TOTAL TRANSFERENCIAS</b>		169,509,428,000.00	0.00	0.00	169,509,428,000.00	8,424,446,335.00	43,118,284,110.00	25.45	126,371,143,890.00	0.00	43,138,284,110.00	
<b>TOTAL RENTAS E INGRESOS</b>		236,981,222,000.00	0.00	0.00	236,981,222,000.00	12,046,448,470.00	128,226,854,821.00	54.11	108,755,367,179.00	0.00	128,226,854,821.00	

GILBERTO AUGUSTO ALMANZA HERNANDEZ  
RESPONSABLE DEL PRESUPUESTO

ALDO ENRIQUE CADENA ROJAS  
ORDENADOR DEL GASTO