

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

08-01-2015

08:12

ENTIDAD:		211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR					MES:		DICIEMBRE			
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2014			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 18 = 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	67,471,794,000.00	0.00	0.00	67,471,794,000.00	4,490,405,316.00	98,580,837,542.00	146.11	-31,109,043,542.00	0.00	98,580,837,542.00	
2-1	INGRESOS CORRIENTES	43,377,952,000.00	0.00	0.00	43,377,952,000.00	3,908,638,415.00	72,690,809,332.00	167.58	-29,312,857,332.00	0.00	72,690,809,332.00	
2-1-2	NO TRIBUTARIOS	43,377,952,000.00	0.00	0.00	43,377,952,000.00	3,908,638,415.00	72,690,809,332.00	167.58	-29,312,857,332.00	0.00	72,690,809,332.00	
2-1-2-04	Rentas Contractuales	16,090,718,000.00	0.00	0.00	16,090,718,000.00	1,670,153,554.00	17,297,131,672.00	107.50	-1,206,413,672.00	0.00	17,297,131,672.00	
2-1-2-04-07	Aprovechamiento Económico	15,210,718,000.00	0.00	0.00	15,210,718,000.00	1,139,558,824.00	16,502,060,566.00	108.49	-1,291,342,566.00	0.00	16,502,060,566.00	
2-1-2-04-99	Otras Rentas Contractuales	880,000,000.00	0.00	0.00	880,000,000.00	530,594,730.00	795,071,106.00	90.35	84,928,894.00	0.00	795,071,106.00	
2-1-2-05	Contribuciones	0.00	0.00	0.00	0.00	557,439.00	246,649,702.00	0.00	-246,649,702.00	0.00	246,649,702.00	
2-1-2-05-01	Valorización Local	0.00	0.00	0.00	0.00	557,439.00	246,649,702.00	0.00	-246,649,702.00	0.00	246,649,702.00	
2-1-2-05-01-02	Valorización Acuerdo 180 de 2005	0.00	0.00	0.00	0.00	557,439.00	246,649,702.00	0.00	-246,649,702.00	0.00	246,649,702.00	
2-1-2-06	Participaciones	20,032,346,000.00	0.00	0.00	20,032,346,000.00	1,501,261,369.00	15,811,520,112.00	78.93	4,220,825,888.00	0.00	15,811,520,112.00	
2-1-2-06-14	Jundeportes	20,032,346,000.00	0.00	0.00	20,032,346,000.00	1,501,261,369.00	15,811,520,112.00	78.93	4,220,825,888.00	0.00	15,811,520,112.00	
2-1-2-06-14-01	Jundeportes Cigarrillos	15,645,613,000.00	0.00	0.00	15,645,613,000.00	884,930,000.00	12,475,194,000.00	79.74	3,170,419,000.00	0.00	12,475,194,000.00	
2-1-2-06-14-02	Jundeportes Espectáculos Públicos	4,386,733,000.00	0.00	0.00	4,386,733,000.00	616,331,369.00	3,336,326,112.00	76.05	1,050,406,888.00	0.00	3,336,326,112.00	
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	736,522,656.00	39,251,743,939.00	560.74	-32,251,743,939.00	0.00	39,251,743,939.00	
2-1-2-99	Otros Ingresos No Tributarios	254,888,000.00	0.00	0.00	254,888,000.00	143,397.00	83,763,907.00	32.86	171,124,093.00	0.00	83,763,907.00	
2-4	RECURSOS DE CAPITAL	24,093,842,000.00	0.00	0.00	24,093,842,000.00	581,766,901.00	25,890,028,210.00	107.45	-1,796,186,210.00	0.00	25,890,028,210.00	
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	
2-4-1-06	Recursos Pasivos Exigibles	0.00	0.00	137,074,088.00	137,074,088.00	0.00	0.00	0.00	137,074,088.00	0.00	0.00	
2-4-1-08	Otros Recursos del Balance	12,042,815,000.00	0.00	-137,074,088.00	11,905,740,912.00	0.00	12,042,815,000.00	101.15	-137,074,088.00	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	-137,074,088.00	11,905,740,912.00	0.00	12,042,815,000.00	101.15	-137,074,088.00	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	581,766,901.00	2,163,262,210.00	589.32	-1,796,186,210.00	0.00	2,163,262,210.00	
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	0.00	0.00	0.00	0.00	577,051,494.00	1,271,654,002.00	0.00	-1,271,654,002.00	0.00	1,271,654,002.00	
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	367,076,000.00	0.00	0.00	367,076,000.00	4,715,407.00	891,608,208.00	242.89	-524,532,208.00	0.00	891,608,208.00	
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	
TOTAL RENTAS E INGRESOS		67,471,794,000.00	0.00	0.00	67,471,794,000.00	4,490,405,316.00	98,580,837,542.00	146.11	-31,109,043,542.00	0.00	98,580,837,542.00	
Transferencias												
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	169,509,428,000.00	-31,070,000,000.00	-31,070,000,000.00	138,439,428,000.00	13,109,261,784.00	82,024,651,158.00	59.25	56,414,776,842.00	31,001,788,332.00	113,026,439,490.00	
2-2-4-01	Aporte Ordinario	151,420,760,000.00	-31,070,000,000.00	-31,070,000,000.00	120,350,760,000.00	10,694,375,782.00	65,587,064,774.00	54.50	54,763,695,226.00	29,628,135,625.00	95,215,200,399.00	
2-2-4-01-01	Vigencia	150,975,838,000.00	-31,070,000,000.00	-31,771,026,349.00	119,204,811,651.00	10,694,375,782.00	64,441,116,425.00	54.06	54,763,695,226.00	29,628,135,825.00	94,069,252,050.00	
2-2-4-01-02	Vigencia Anterior	444,922,000.00	0.00	701,026,349.00	1,145,948,349.00	0.00	1,145,948,349.00	100.00	0.00	0.00	1,145,948,349.00	

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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					
2-2-4-01-02-02	Pasivos Exigibles	444,922,000.00	0.00	701,026,349.00	1,145,948,349.00	0.00	1,145,948,349.00	100.00	0.00	0.00	1,145,948,349.00	
2-2-4-02	Sistema General de Participaciones	12,493,000,000.00	0.00	0.00	12,493,000,000.00	1,639,674,201.00	11,441,000,700.00	91.58	1,051,918,300.00	774,688,019.00	12,215,769,719.00	
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	1,639,674,201.00	11,441,000,700.00	91.58	1,051,918,300.00	774,688,019.00	12,215,769,719.00	
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	313,115,164.00	3,988,513,760.00	95.17	201,332,924.00	201,332,924.00	4,170,246,000.00	
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	462,096,637.00	1,027,591,608.00	72.09	397,830,392.00	397,631,764.00	1,425,223,372.00	
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	462,096,637.00	1,027,591,608.00	72.09	397,830,392.00	397,631,764.00	1,425,223,372.00	
TOTAL TRANSFERENCIAS		169,509,428,000.00	-31,070,000,000.00	-31,070,000,000.00	138,439,428,000.00	13,109,261,794.00	82,034,551,155.00	59.25	56,414,776,842.00	31,001,788,332.00	113,026,439,490.00	
TOTAL RENTAS E INGRESOS		236,981,222,000.00	-31,070,000,000.00	-31,070,000,000.00	205,911,222,000.00	17,599,687,100.00	180,693,400,000.00	87.71	25,305,733,300.00	31,001,788,332.00	211,607,277,032.00	


HERNANDO PINZON ROJAS
RESPONSABLE DEL PRESUPUESTO


ALDO ENRIQUE CARENA ROJAS
ORDENADOR DEL GASTO