

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

06-11-2015
05:14

ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		MES: OCTUBRE									
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.	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
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	5,602,101,132.00	126,973,145,735.00	101.82	-2,268,823,735.00	0.00	126,973,145,735.00
2-1	INGRESOS CORRIENTES	57,178,372,000.00	0.00	0.00	57,178,372,000.00	5,561,334,981.00	59,232,550,700.00	103.59	-2,054,178,700.00	0.00	59,232,550,700.00
2-1-2	NO TRIBUTARIOS	57,178,372,000.00	0.00	0.00	57,178,372,000.00	5,561,334,981.00	59,232,550,700.00	103.59	-2,054,178,700.00	0.00	59,232,550,700.00
2-1-2-04	Rentas Contractuales	18,764,756,000.00	0.00	0.00	18,764,756,000.00	1,413,568,278.00	15,745,960,980.00	83.91	3,018,795,020.00	0.00	15,745,960,980.00
2-1-2-04-07	Aprovechamiento Económico	18,084,756,000.00	0.00	0.00	18,084,756,000.00	1,411,548,095.00	15,480,600,615.00	85.60	2,604,155,385.00	0.00	15,480,600,615.00
2-1-2-04-99	Otras Rentas Contractuales	680,000,000.00	0.00	0.00	680,000,000.00	2,020,183.00	265,360,365.00	39.02	414,639,635.00	0.00	265,360,365.00
2-1-2-05	Contribuciones	1,450,000,000.00	0.00	0.00	1,450,000,000.00	8,824,093.00	3,912,000,563.00	269.79	-2,462,000,563.00	0.00	3,912,000,563.00
2-1-2-05-01	Valorización Local	1,450,000,000.00	0.00	0.00	1,450,000,000.00	8,824,093.00	3,912,000,563.00	269.79	-2,462,000,563.00	0.00	3,912,000,563.00
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	8,824,093.00	3,912,000,563.00	269.79	-2,462,000,563.00	0.00	3,912,000,563.00
2-1-2-06	Participaciones	16,843,141,000.00	0.00	0.00	16,843,141,000.00	1,235,253,736.00	15,054,312,650.00	89.38	1,788,828,350.00	0.00	15,054,312,650.00
2-1-2-06-14	Jundeportes	16,843,141,000.00	0.00	0.00	16,843,141,000.00	1,235,253,736.00	15,054,312,650.00	89.38	1,788,828,350.00	0.00	15,054,312,650.00
2-1-2-06-14-01	Jundeportes Cigarrillos	13,671,361,000.00	0.00	0.00	13,671,361,000.00	993,477,000.00	11,779,207,000.00	86.16	1,892,154,000.00	0.00	11,779,207,000.00
2-1-2-06-14-02	Jundeportes Espectáculos Públicos	3,171,780,000.00	0.00	0.00	3,171,780,000.00	241,776,736.00	3,275,105,650.00	103.26	-103,325,650.00	0.00	3,275,105,650.00
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	2,936,066,195.00	24,086,654,409.00	120.43	-4,086,654,409.00	0.00	24,086,654,409.00
2-1-2-99	Otros Ingresos No Tributarios	120,475,000.00	0.00	0.00	120,475,000.00	-32,377,321.00	433,622,098.00	359.93	-313,147,098.00	0.00	433,622,098.00
2-4	RECURSOS DE CAPITAL	67,525,950,000.00	0.00	0.00	67,525,950,000.00	40,766,151.00	67,740,595,035.00	100.32	-214,645,035.00	0.00	67,740,595,035.00
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	40,766,151.00	717,645,035.00	142.67	-214,645,035.00	0.00	717,645,035.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	0.00	0.00	0.00	0.00	40,766,151.00	665,753,289.00	0.00	-665,753,289.00	0.00	665,753,289.00
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	5,602,101,132.00	126,973,145,735.00	101.82	-2,268,823,735.00	0.00	126,973,145,735.00

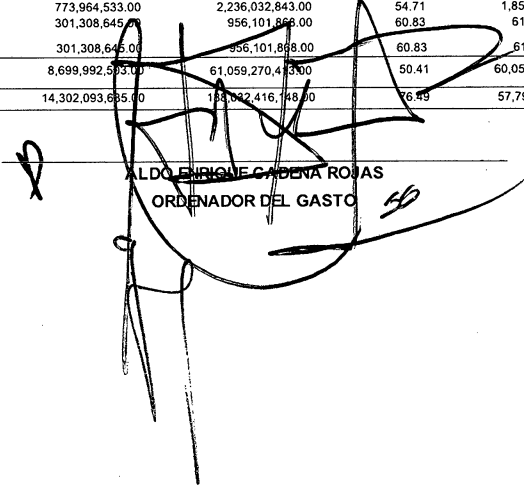
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
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	8,699,992,503.00	61,059,270,413.00	50.41	60,059,939,587.00	0.00	61,059,270,413.00
2-2-4-01	Aporte Ordinario	102,528,233,000.00	0.00	0.00	102,528,233,000.00	6,330,054,157.00	52,677,155,422.00	51.38	49,851,077,578.00	0.00	52,677,155,422.00
2-2-4-01-01	Vigencia	102,493,449,000.00	0.00	-2,157,969,055.00	100,335,479,945.00	6,330,054,157.00	50,519,186,367.00	50.35	49,816,293,578.00	0.00	50,519,186,367.00

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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	0.00	2,157,969,055.00	2,192,753,055.00	0.00	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	0.00	2,157,969,055.00	2,192,753,055.00	0.00	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	1,294,665,168.00	5,189,980,280.00	40.13	7,742,084,720.00	0.00	5,189,980,280.00
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	1,294,665,168.00	5,189,980,280.00	40.13	7,742,084,720.00	0.00	5,189,980,280.00
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	773,964,533.00	2,236,032,843.00	54.71	1,851,035,157.00	0.00	2,236,032,843.00
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	301,308,645.00	956,101,868.00	60.83	615,742,132.00	0.00	956,101,868.00
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	301,308,645.00	956,101,868.00	60.83	615,742,132.00	0.00	956,101,868.00
TOTAL TRANSFERENCIAS		121,119,210,000.00	0.00	0.00	121,119,210,000.00	8,699,992,593.00	61,059,270,433.00	50.41	60,059,939,587.00	0.00	61,059,270,413.00
TOTAL RENTAS E INGRESOS		245,823,532,000.00	0.00	0.00	245,823,532,000.00	14,302,093,685.00	188,032,416,148.00	76.49	57,791,115,852.00	0.00	188,032,416,148.00


 HERNANDO PINZÓN ROJAS
 RESPONSABLE DEL PRESUPUESTO


 ALDO ENRIQUE CABENA ROJAS
 ORDENADOR DEL GASTO