

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

06-11-2014  
03:37

ENTIDAD:		211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD					MES: OCTUBRE				
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	3,175,462,964.00	91,854,977,133.00	136.14	-24,383,183,133.00	0.00	91,854,977,133.00
2-1	INGRESOS CORRIENTES	43,377,952,000.00	0.00	0.00	43,377,952,000.00	2,983,624,611.00	66,784,469,076.00	153.96	-23,406,517,076.00	0.00	66,784,469,076.00
2-1-2	NO TRIBUTARIOS	43,377,952,000.00	0.00	0.00	43,377,952,000.00	2,983,624,611.00	66,784,469,076.00	153.96	-23,406,517,076.00	0.00	66,784,469,076.00
2-1-2-04	Rentas Contractuales	16,090,718,000.00	0.00	0.00	16,090,718,000.00	1,683,538,905.00	14,289,396,837.00	88.81	1,801,321,163.00	0.00	14,289,396,837.00
2-1-2-04-07	Aprovechamiento Económico	15,210,718,000.00	0.00	0.00	15,210,718,000.00	1,678,769,202.00	14,129,403,120.00	92.89	1,081,314,880.00	0.00	14,129,403,120.00
2-1-2-04-99	Otras Rentas Contractuales	880,000,000.00	0.00	0.00	880,000,000.00	4,769,703.00	159,993,717.00	18.18	720,006,283.00	0.00	159,993,717.00
2-1-2-05	Contribuciones	0.00	0.00	0.00	0.00	611,394.00	245,467,090.00	0.00	-245,467,090.00	0.00	245,467,090.00
2-1-2-05-01	Valorización Local	0.00	0.00	0.00	0.00	611,394.00	245,467,090.00	0.00	-245,467,090.00	0.00	245,467,090.00
2-1-2-05-01-02	Valorización Acuerdo 180 de 2005	0.00	0.00	0.00	0.00	611,394.00	245,467,090.00	0.00	-245,467,090.00	0.00	245,467,090.00
2-1-2-06	Participaciones	20,032,346,000.00	0.00	0.00	20,032,346,000.00	1,285,023,553.00	13,660,240,111.00	68.19	6,372,105,889.00	0.00	13,660,240,111.00
2-1-2-06-14	Jundeportes	20,032,346,000.00	0.00	0.00	20,032,346,000.00	1,285,023,553.00	13,660,240,111.00	68.19	6,372,105,889.00	0.00	13,660,240,111.00
2-1-2-06-14-01	Jundeportes Cigarrillos	15,645,613,000.00	0.00	0.00	15,645,613,000.00	956,737,000.00	11,111,036,000.00	71.02	4,534,577,000.00	0.00	11,111,036,000.00
2-1-2-06-14-02	Jundeportes Espectáculos Públicos	4,386,733,000.00	0.00	0.00	4,386,733,000.00	328,286,553.00	2,549,204,111.00	58.11	1,837,528,889.00	0.00	2,549,204,111.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Públicas	7,000,000,000.00	0.00	0.00	7,000,000,000.00	8,668,763.00	38,507,553,203.00	550.11	-31,507,553,203.00	0.00	38,507,553,203.00
2-1-2-99	Otros Ingresos No Tributarios	254,888,000.00	0.00	0.00	254,888,000.00	5,781,996.00	81,811,835.00	32.10	173,076,165.00	0.00	81,811,835.00
2-4	RECURSOS DE CAPITAL	24,093,842,000.00	0.00	0.00	24,093,842,000.00	191,838,353.00	25,070,508,057.00	104.05	-976,666,057.00	0.00	25,070,508,057.00
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	137,074,088.00	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	-137,074,088.00	-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	-137,074,088.00	-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	191,838,353.00	1,343,742,057.00	366.07	-976,666,057.00	0.00	1,343,742,057.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	0.00	0.00	0.00	0.00	168,898,387.00	694,602,508.00	0.00	-694,602,508.00	0.00	694,602,508.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	367,076,000.00	0.00	0.00	367,076,000.00	22,939,966.00	649,139,549.00	176.84	-282,063,549.00	0.00	649,139,549.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS 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>3,175,462,964.00</b>	<b>91,854,977,133.00</b>	<b>136.14</b>	<b>-24,383,183,133.00</b>	<b>0.00</b>	<b>91,854,977,133.00</b>
<b>Transferencias</b>											
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	9,143,703,139.00	60,738,623,326.00	35.83	108,770,804,674.00	8.00	60,738,623,326.00
2-2-4-01	Aporte Ordinario	151,420,760,000.00	0.00	0.00	151,420,760,000.00	6,913,771,401.00	48,054,094,574.00	31.74	103,366,665,426.00	0.00	48,054,094,574.00
2-2-4-01-01	Vigencia	150,975,638,000.00	-701,026,349.00	-701,026,349.00	150,274,611,651.00	6,913,771,401.00	47,609,172,574.00	31.68	102,665,639,077.00	0.00	47,609,172,574.00
2-2-4-01-02	Vigencia Anterior	444,922,000.00	701,026,349.00	701,026,349.00	1,145,948,349.00	0.00	444,922,000.00	38.83	701,026,349.00	0.00	444,922,000.00

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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 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				
2-2-4-01-02-02	Pasivos Exigibles	444,922,000.00	701,026,349.00	701,026,349.00	1,145,948,349.00	0.00	444,922,000.00	38.83	701,026,349.00	0.00	444,922,000.00
2-2-4-02	Sistema General de Participaciones	12,493,000,000.00	0.00	0.00	12,493,000,000.00	1,697,728,191.00	8,833,538,580.00	70.71	3,659,461,420.00	0.00	8,833,538,580.00
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	1,697,728,191.00	8,833,538,580.00	70.71	3,659,461,420.00	0.00	8,833,538,580.00
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	364,403,547.00	3,360,860,201.00	80.59	809,585,799.00	0.00	3,360,860,201.00
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	167,800,000.00	490,329,971.00	34.40	935,092,029.00	0.00	490,329,971.00
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	167,800,000.00	490,329,971.00	34.40	935,092,029.00	0.00	490,329,971.00
<b>TOTAL TRANSFERENCIAS</b>		169,509,428,000.00	0.00	0.00	169,509,428,000.00	9,143,703,139.00	60,738,623,328.00	35.83	108,770,804,674.00	0.00	60,738,623,326.00
<b>TOTAL RENTAS E INGRESOS</b>		238,981,222,000.00	0.00	0.00	238,981,222,000.00	12,319,166,103.00	152,593,600,459.00	64.39	84,387,621,541.00	0.00	152,593,600,459.00

  
HERNANDO PINZÓN ROJAS  
RESPONSABLE DEL PRESUPUESTO

  
LUIS DAVID GARZÓN CHAVES  
ORDENADOR DEL GASTO