

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

07-10-2014  
02:40

ENTIDAD:		211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR					MES: SEPTIEMBRE				
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	3,591,943,458.00	88,679,514,169.00	131.43	-21,207,720,169.00	0.00	88,679,514,169.00
2-1	INGRESOS CORRIENTES	43,377,952,000.00	0.00	0.00	43,377,952,000.00	3,145,522,607.00	63,800,844,465.00	147.08	-20,422,892,465.00	0.00	63,800,844,465.00
2-1-2	NO TRIBUTARIOS	43,377,952,000.00	0.00	0.00	43,377,952,000.00	3,145,522,607.00	63,800,844,465.00	147.08	-20,422,892,465.00	0.00	63,800,844,465.00
2-1-2-04	Rentas Contractuales	18,090,718,000.00	0.00	0.00	18,090,718,000.00	1,727,340,148.00	12,605,857,932.00	78.34	3,484,860,068.00	0.00	12,605,857,932.00
2-1-2-04-07	Aprovechamiento Económico	15,210,718,000.00	0.00	0.00	15,210,718,000.00	1,672,855,444.00	12,450,633,918.00	81.85	2,760,084,082.00	0.00	12,450,633,918.00
2-1-2-04-99	Otras Rentas Contractuales	880,000,000.00	0.00	0.00	880,000,000.00	54,484,704.00	155,224,014.00	17.64	724,775,986.00	0.00	155,224,014.00
2-1-2-05	Contribuciones	0.00	0.00	0.00	0.00	616,750.00	244,855,696.00	0.00	-244,855,696.00	0.00	244,855,696.00
2-1-2-05-01	Valorización Local	0.00	0.00	0.00	0.00	616,750.00	244,855,696.00	0.00	-244,855,696.00	0.00	244,855,696.00
2-1-2-05-01-02	Valorización Acuerdo 180 de 2005	0.00	0.00	0.00	0.00	616,750.00	244,855,696.00	0.00	-244,855,696.00	0.00	244,855,696.00
2-1-2-06	Participaciones	20,032,346,000.00	0.00	0.00	20,032,346,000.00	1,397,964,704.00	12,375,216,558.00	61.78	7,657,129,442.00	0.00	12,375,216,558.00
2-1-2-06-14	Jundeportes	20,032,346,000.00	0.00	0.00	20,032,346,000.00	1,397,964,704.00	12,375,216,558.00	61.78	7,657,129,442.00	0.00	12,375,216,558.00
2-1-2-06-14-01	Jundeportes Cigarrillos	15,645,613,000.00	0.00	0.00	15,645,613,000.00	1,049,270,000.00	10,154,299,000.00	64.90	5,491,314,000.00	0.00	10,154,299,000.00
2-1-2-06-14-02	Jundeportes Espectáculos Públicos	4,386,733,000.00	0.00	0.00	4,386,733,000.00	348,694,704.00	2,220,917,558.00	50.63	2,165,815,442.00	0.00	2,220,917,558.00
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	8,991,607.00	38,498,884,440.00	549.98	-31,498,884,440.00	0.00	38,498,884,440.00
2-1-2-99	Otros Ingresos No Tributarios	254,888,000.00	0.00	0.00	254,888,000.00	10,609,398.00	76,029,839.00	29.83	178,858,161.00	0.00	76,029,839.00
2-4	RECURSOS DE CAPITAL	24,093,842,000.00	0.00	0.00	24,093,842,000.00	446,420,851.00	24,878,669,704.00	103.26	-784,827,704.00	0.00	24,878,669,704.00
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	446,420,851.00	1,151,903,704.00	313.81	-784,827,704.00	0.00	1,151,903,704.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	0.00	0.00	0.00	0.00	149,472,320.00	525,704,121.00	0.00	-525,704,121.00	0.00	525,704,121.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	367,076,000.00	0.00	0.00	367,076,000.00	296,948,531.00	626,199,583.00	170.59	-259,123,583.00	0.00	626,199,583.00
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	11,883,951,000.00	100.00	0.00	0.00	11,883,951,000.00
<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>3,591,943,458.00</b>	<b>88,679,514,169.00</b>	<b>131.43</b>	<b>-21,207,720,169.00</b>	<b>0.00</b>	<b>88,679,514,169.00</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	18 = 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	8,456,636,077.00	51,594,920,187.00	30.44	117,914,507,813.00	0.00	51,594,920,187.00
2-2-4-01	Aporte Ordinario	151,420,760,000.00	0.00	0.00	151,420,760,000.00	6,421,910,272.00	41,140,323,173.00	27.17	110,280,436,827.00	0.00	41,140,323,173.00
2-2-4-01-01	Vigencia	150,975,836,000.00	0.00	0.00	150,975,836,000.00	6,421,910,272.00	40,695,401,173.00	26.95	110,280,436,827.00	0.00	40,695,401,173.00
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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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
<p>ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR</p> <p>UNIDAD EJECUTORA: 01 - UNIDAD 01</p> <p style="text-align: right;">MES: SEPTIEMBRE VIGENCIA FISCAL: 2014</p>											
2-2-4-02	Sistema General de Participaciones	12,493,000,000.00	0.00	0.00	12,493,000,000.00	1,438,431,775.00	7,135,810,389.00	57.12	5,357,189,611.00	0.00	7,135,810,389.00
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	1,438,431,775.00	7,135,810,389.00	57.12	5,357,189,611.00	0.00	7,135,810,389.00
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	420,956,433.00	2,996,256,654.00	71.85	1,173,989,348.00	0.00	2,996,256,654.00
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	175,337,597.00	322,529,971.00	22.63	1,102,892,029.00	0.00	322,529,971.00
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	175,337,597.00	322,529,971.00	22.63	1,102,892,029.00	0.00	322,529,971.00
<b>TOTAL TRANSFERENCIAS</b>		169,509,428,000.00	0.00	0.00	169,509,428,000.00	8,456,636,077.00	51,594,920,187.00	30.44	117,914,507,613.00	0.00	51,594,920,187.00
<b>TOTAL RENTAS E INGRESOS</b>		236,981,222,000.00	0.00	0.00	236,981,222,000.00	12,048,579,535.00	140,274,434,356.00	59.19	96,706,787,644.00	0.00	140,274,434,356.00

GILBERTO AUGUSTO ALMANZA HERNANDEZ  
RESPONSABLE DEL PRESUPUESTO

ALDO ENRIQUE CADENA ROJAS  
ORDENADOR DEL GASTO