

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

03-07-2014

09:16

ENTIDAD:		211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD				MES:		JUNIO			
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	16,031,464,166.00	76,392,587,709.00	113.22	-8,920,793,709.00	0.00	76,392,587,709.00
2-1	INGRESOS CORRIENTES	43,377,952,000.00	0.00	0.00	43,377,952,000.00	17,767,124,665.00	52,156,231,262.00	120.24	-8,778,279,262.00	0.00	52,156,231,262.00
2-1-2	NO TRIBUTARIOS	43,377,952,000.00	0.00	0.00	43,377,952,000.00	17,767,124,665.00	52,156,231,262.00	120.24	-8,778,279,262.00	0.00	52,156,231,262.00
2-1-2-04	Rentas Contractuales	16,090,718,000.00	0.00	0.00	16,090,718,000.00	773,997,726.00	8,133,779,187.00	50.55	7,956,938,813.00	0.00	8,133,779,187.00
2-1-2-04-07	Aprovechamiento Económico	15,210,718,000.00	0.00	0.00	15,210,718,000.00	719,335,458.00	8,046,453,620.00	52.90	7,164,264,380.00	0.00	8,046,453,620.00
2-1-2-04-99	Otras Rentas Contractuales	880,000,000.00	0.00	0.00	880,000,000.00	54,662,268.00	87,325,567.00	9.92	792,674,433.00	0.00	87,325,567.00
2-1-2-05	Contribuciones	0.00	0.00	0.00	0.00	584,564.00	243,062,019.00	0.00	-243,062,019.00	0.00	243,062,019.00
2-1-2-05-01	Valorización Local	0.00	0.00	0.00	0.00	584,564.00	243,062,019.00	0.00	-243,062,019.00	0.00	243,062,019.00
2-1-2-05-01-02	Valorización Acuerdo 180 de 2005	0.00	0.00	0.00	0.00	584,564.00	243,062,019.00	0.00	-243,062,019.00	0.00	243,062,019.00
2-1-2-06	Participaciones	20,032,346,000.00	0.00	0.00	20,032,346,000.00	704,627,638.00	8,176,281,603.00	40.82	11,856,064,397.00	0.00	8,176,281,603.00
2-1-2-06-14	Jundeportes	20,032,346,000.00	0.00	0.00	20,032,346,000.00	704,627,638.00	8,176,281,603.00	40.82	11,856,064,397.00	0.00	8,176,281,603.00
2-1-2-06-14-01	Jundeportes Cigarrillos	15,645,613,000.00	0.00	0.00	15,645,613,000.00	680,912,000.00	6,636,583,000.00	42.42	9,009,030,000.00	0.00	6,636,583,000.00
2-1-2-06-14-02	Jundeportes Espectáculos Públicos	4,386,733,000.00	0.00	0.00	4,386,733,000.00	23,715,638.00	1,539,698,603.00	35.10	2,847,034,397.00	0.00	1,539,698,603.00
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	16,285,754,336.00	35,544,625,297.00	507.78	-28,544,625,297.00	0.00	35,544,625,297.00
2-1-2-99	Otros Ingresos No Tributarios	254,888,000.00	0.00	0.00	254,888,000.00	2,160,401.00	58,483,156.00	22.94	196,404,844.00	0.00	58,483,156.00
2-4	RECURSOS DE CAPITAL	24,093,842,000.00	0.00	0.00	24,093,842,000.00	264,339,501.00	24,238,356,447.00	100.59	-142,514,447.00	0.00	24,238,356,447.00
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 Específica	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	264,339,501.00	509,590,447.00	138.82	-142,514,447.00	0.00	509,590,447.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Específica	0.00	0.00	0.00	0.00	0.00	116,771,123.00	0.00	-116,771,123.00	0.00	116,771,123.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	367,076,000.00	0.00	0.00	367,076,000.00	264,339,501.00	392,819,324.00	107.01	-25,743,324.00	0.00	392,819,324.00
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	16,031,464,166.00	76,392,587,709.00	113.22	-8,920,793,709.00	0.00	76,392,587,709.00

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	6,249,380,470.00	26,981,899,943.00	15.92	142,527,528,057.00	0.00	26,981,899,943.00
2-2-4-01	Aporte Ordinario	151,420,760,000.00	0.00	0.00	151,420,760,000.00	4,967,328,949.00	21,926,875,590.00	14.48	129,493,884,410.00	0.00	21,926,875,590.00
2-2-4-01-01	Vigencia	150,975,838,000.00	0.00	0.00	150,975,838,000.00	4,893,062,054.00	21,481,953,590.00	14.23	129,493,884,410.00	0.00	21,481,953,590.00
2-2-4-01-02	Vigencia Anterior	444,922,000.00	0.00	0.00	444,922,000.00	74,266,895.00	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	74,266,895.00	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 (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	%	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6			
2-2-4-02	Sistema General de Participaciones	12,493,000,000.00	0.00	0.00	12,493,000,000.00	847,776,228.00	3,334,393,973.00	26.69	9,158,606,027.00	0.00	3,334,393,973.00
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	847,776,228.00	3,334,393,973.00	26.69	9,158,606,027.00	0.00	3,334,393,973.00
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	434,275,293.00	1,720,630,380.00	41.26	2,449,615,620.00	0.00	1,720,630,380.00
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	0.00	0.00	0.00	1,425,422,000.00	0.00	0.00
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	0.00	0.00	0.00	1,425,422,000.00	0.00	0.00
TOTAL TRANSFERENCIAS		169,509,428,000.00	0.00	0.00	169,509,428,000.00	6,249,380,470.00	26,981,899,943.00	15.92	142,527,528,057.00	0.00	26,981,899,943.00
TOTAL RENTAS E INGRESOS		236,981,222,000.00	0.00	0.00	236,981,222,000.00	24,280,844,636.00	103,374,487,652.00	43.62	133,806,734,348.00	0.00	103,374,487,652.00

GILBERTO AUGUSTO ALMANZA HERNANDEZ
RESPONSABLE DEL PRESUPUESTO

JAVIER ORLANDO SUAREZ ALONSO
ORDENADOR DEL GASTO