

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		MES:		JULIO					
Unidad Ejecutora		01 UNIDAD 01		VIGENCIA FISCAL:		2008					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	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	163,459,479,000.00	0.00	0.00	163,459,479,000.00	6,669,786,212.00	40,954,335,083.26	25.05	122,505,143,916.74	0.00	40,954,335,083.26
2-1	INGRESOS CORRIENTES	38,528,825,000.00	0.00	0.00	38,528,825,000.00	1,641,522,833.00	15,001,317,554.71	38.94	23,527,507,445.29	0.00	15,001,317,554.71
2-1-2	NO TRIBUTARIOS	38,528,825,000.00	0.00	0.00	38,528,825,000.00	1,641,522,833.00	15,001,317,554.71	38.94	23,527,507,445.29	0.00	15,001,317,554.71
2-1-2-04	Rentas Contractuales	6,931,582,000.00	0.00	0.00	6,931,582,000.00	754,929,381.00	6,408,636,217.00	92.46	522,945,783.00	0.00	6,408,636,217.00
2-1-2-04-07	Aprovechamiento Económico	5,931,582,000.00	0.00	0.00	5,931,582,000.00	754,929,381.00	6,271,058,985.00	105.72	-339,476,985.00	0.00	6,271,058,985.00
2-1-2-04-99	Otras Rentas Contractuales	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	137,577,232.00	13.76	862,422,768.00	0.00	137,577,232.00
2-1-2-05	Contribuciones	17,827,111,000.00	0.00	0.00	17,827,111,000.00	0.00	0.00	0.00	17,827,111,000.00	0.00	0.00
2-1-2-05-01	Valorización Local	17,827,111,000.00	0.00	0.00	17,827,111,000.00	0.00	0.00	0.00	17,827,111,000.00	0.00	0.00
2-1-2-05-01-02	Valorización Acuerdo 180 de 2005	17,827,111,000.00	0.00	0.00	17,827,111,000.00	0.00	0.00	0.00	17,827,111,000.00	0.00	0.00
2-1-2-06	Participaciones	12,850,581,000.00	0.00	0.00	12,850,581,000.00	840,570,798.00	5,709,582,673.00	44.43	7,140,998,327.00	0.00	5,709,582,673.00
2-1-2-06-14	Jundeportes	12,850,581,000.00	0.00	0.00	12,850,581,000.00	840,570,798.00	5,709,582,673.00	44.43	7,140,998,327.00	0.00	5,709,582,673.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Públicas	421,376,000.00	0.00	0.00	421,376,000.00	25,202,218.00	2,648,797,352.00	628.61	-2,227,421,352.00	0.00	2,648,797,352.00
2-1-2-99	Otros Ingresos No Tributarios	498,175,000.00	0.00	0.00	498,175,000.00	20,820,436.00	234,301,312.71	47.03	263,873,687.29	0.00	234,301,312.71
2-2	TRANSFERENCIAS	116,621,481,000.00	0.00	0.00	116,621,481,000.00	5,000,000,000.00	18,714,977,115.00	16.05	97,906,503,885.00	0.00	18,714,977,115.00
2-2-4	ADMINISTRACIÓN CENTRAL	116,621,481,000.00	0.00	0.00	116,621,481,000.00	5,000,000,000.00	18,714,977,115.00	16.05	97,906,503,885.00	0.00	18,714,977,115.00
2-2-4-01	Aporte Ordinario	106,258,291,000.00	0.00	0.00	106,258,291,000.00	5,000,000,000.00	18,714,977,115.00	17.61	87,543,313,885.00	0.00	18,714,977,115.00
2-2-4-01-01	Vigencia	84,776,990,000.00	0.00	0.00	84,776,990,000.00	5,000,000,000.00	11,714,977,115.00	13.82	73,062,012,885.00	0.00	11,714,977,115.00
2-2-4-01-02	Vigencia Anterior	21,481,301,000.00	0.00	0.00	21,481,301,000.00	0.00	7,000,000,000.00	32.59	14,481,301,000.00	0.00	7,000,000,000.00
2-2-4-01-02-01	Reservas	15,325,868,000.00	0.00	0.00	15,325,868,000.00	0.00	7,000,000,000.00	45.67	8,325,868,000.00	0.00	7,000,000,000.00
2-2-4-01-02-02	Pasivos Exigibles	6,155,433,000.00	0.00	0.00	6,155,433,000.00	0.00	0.00	0.00	6,155,433,000.00	0.00	0.00
2-2-4-02	Sistema General de Participaciones	7,738,545,000.00	0.00	0.00	7,738,545,000.00	0.00	0.00	0.00	7,738,545,000.00	0.00	0.00
2-2-4-02-05	Aporte Ordinario Participación de Propósito General	7,738,545,000.00	0.00	0.00	7,738,545,000.00	0.00	0.00	0.00	7,738,545,000.00	0.00	0.00
2-2-4-07	IVA Cedido de Licores (Ley 788 de 2002)	1,950,785,000.00	0.00	0.00	1,950,785,000.00	0.00	0.00	0.00	1,950,785,000.00	0.00	0.00
2-2-4-09	IVA al Servicio de Telefonía Móvil (Ley 788/02)	673,860,000.00	0.00	0.00	673,860,000.00	0.00	0.00	0.00	673,860,000.00	0.00	0.00
2-2-4-09-01	Instituto Distrital para la Recreación y el Deporte	673,860,000.00	0.00	0.00	673,860,000.00	0.00	0.00	0.00	673,860,000.00	0.00	0.00
2-4	RECURSOS DE CAPITAL	8,309,173,000.00	0.00	0.00	8,309,173,000.00	28,263,379.00	7,238,040,413.55	87.11	1,071,132,586.45	0.00	7,238,040,413.55

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		211	INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		MES:		JULIO					
Unidad Ejecutora		01	UNIDAD 01		VIGENCIA FISCAL:		2008					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	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					
2-4-1	RECURSOS DEL BALANCE	7,759,703,000.00	0.00	0.00	7,759,703,000.00	0.00	7,006,869,260.00	90.30	752,833,740.00	0.00	7,006,869,260.00	
2-4-1-05	Recursos Reservas	7,759,703,000.00	0.00	0.00	7,759,703,000.00	0.00	7,006,869,260.00	90.30	752,833,740.00	0.00	7,006,869,260.00	
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	483,640,000.00	0.00	0.00	483,640,000.00	25,260,246.00	203,410,565.84	42.06	280,229,434.16	0.00	203,410,565.84	
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	483,640,000.00	0.00	0.00	483,640,000.00	25,260,246.00	203,410,565.84	42.06	280,229,434.16	0.00	203,410,565.84	
2-4-9	OTROS RECURSOS DE CAPITAL	65,830,000.00	0.00	0.00	65,830,000.00	3,003,133.00	27,760,587.71	42.17	38,069,412.29	0.00	27,760,587.71	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

20-08-2008
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Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	163,459,479,000.00	0.00	0.00	163,459,479,000.00	0.00	163,459,479,000.00	10,758,710,664.74	73,340,231,227.23	44.87	8,870,108,226.00	37,528,187,476.98	22.96
3-1	GASTOS DE FUNCIONAMIENTO	19,126,473,000.00	0.00	0.00	19,126,473,000.00	0.00	19,126,473,000.00	2,169,995,918.00	10,086,283,178.60	52.73	1,712,745,562.00	8,619,968,288.10	45.07
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	18,854,107,000.00	0.00	-10,000,000.00	18,844,107,000.00	0.00	18,844,107,000.00	2,169,995,918.00	9,823,936,792.00	52.13	1,682,725,562.00	8,387,154,543.00	44.51
3-1-1-01	SERVICIOS PERSONALES	11,032,886,000.00	-26,000,000.00	-86,000,000.00	10,946,886,000.00	0.00	10,946,886,000.00	917,410,302.00	5,778,658,450.00	52.79	930,447,715.00	5,675,435,835.00	51.85
3-1-1-01-01	Sueldos Personal de Nómina	5,662,424,000.00	0.00	-10,000,000.00	5,652,424,000.00	0.00	5,652,424,000.00	598,682,617.00	3,232,959,476.00	57.20	598,682,617.00	3,232,959,476.00	57.20
3-1-1-01-04	Gastos de Representación	232,924,000.00	0.00	0.00	232,924,000.00	0.00	232,924,000.00	22,635,019.00	128,541,295.00	55.19	22,635,019.00	128,541,295.00	55.19
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	144,362,000.00	0.00	0.00	144,362,000.00	0.00	144,362,000.00	11,020,010.00	75,445,291.00	52.26	11,020,010.00	75,445,291.00	52.26
3-1-1-01-06	Subsidio de Transporte	18,031,000.00	0.00	0.00	18,031,000.00	0.00	18,031,000.00	1,768,303.00	10,127,315.00	56.17	1,768,303.00	10,127,315.00	56.17
3-1-1-01-07	Subsidio de Alimentación	34,129,000.00	0.00	0.00	34,129,000.00	0.00	34,129,000.00	3,393,795.00	18,661,633.00	54.68	3,393,795.00	18,661,633.00	54.68
3-1-1-01-08	Bonificación por Servicios Prestados	177,675,000.00	0.00	0.00	177,675,000.00	0.00	177,675,000.00	27,090,621.00	129,430,300.00	72.85	27,090,621.00	129,430,300.00	72.85
3-1-1-01-09	Honorarios	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	66,120,000.00	94.46	5,684,000.00	5,684,000.00	8.12
3-1-1-01-09-01	Honorarios Entidad	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	66,120,000.00	94.46	5,684,000.00	5,684,000.00	8.12
3-1-1-01-10	Remuneración Servicios Técnicos	120,440,000.00	0.00	0.00	120,440,000.00	0.00	120,440,000.00	0.00	59,566,041.00	49.46	6,716,359.00	30,947,404.00	25.70
3-1-1-01-11	Prima Semestral	15,360,000.00	0.00	0.00	15,360,000.00	0.00	15,360,000.00	0.00	13,687,810.00	89.11	0.00	13,687,810.00	89.11
3-1-1-01-12	Prima de Servicios	758,300,000.00	0.00	0.00	758,300,000.00	0.00	758,300,000.00	41,685,970.00	753,532,057.00	99.37	41,685,970.00	753,532,057.00	99.37
3-1-1-01-13	Prima de Navidad	750,588,000.00	-26,000,000.00	-86,000,000.00	664,588,000.00	0.00	664,588,000.00	0.00	3,782,264.00	0.57	0.00	3,782,264.00	0.57
3-1-1-01-14	Prima de Vacaciones	363,524,000.00	0.00	0.00	363,524,000.00	0.00	363,524,000.00	39,745,817.00	181,721,912.00	49.99	39,745,817.00	181,721,912.00	49.99
3-1-1-01-15	Prima Técnica	1,410,481,000.00	0.00	0.00	1,410,481,000.00	0.00	1,410,481,000.00	134,274,799.00	757,232,512.00	53.69	134,274,799.00	757,232,512.00	53.69
3-1-1-01-16	Prima de Antigüedad	233,488,000.00	0.00	0.00	233,488,000.00	0.00	233,488,000.00	32,752,562.00	147,748,102.00	63.28	32,752,562.00	147,748,102.00	63.28
3-1-1-01-20	Otras Primas y Bonificaciones	19,745,000.00	0.00	0.00	19,745,000.00	0.00	19,745,000.00	0.00	10,627,064.00	53.82	0.00	10,627,064.00	53.82
3-1-1-01-21	Vacaciones en Dinero	177,569,000.00	0.00	0.00	177,569,000.00	0.00	177,569,000.00	0.00	14,168,770.00	7.98	0.00	14,168,770.00	7.98
3-1-1-01-22	Quinquenio	18,569,000.00	0.00	0.00	18,569,000.00	0.00	18,569,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-24	Partida de Incremento Salarial	516,442,000.00	0.00	0.00	516,442,000.00	0.00	516,442,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-25	Convenciones Colectivas o Convenios	170,000,000.00	0.00	0.00	170,000,000.00	0.00	170,000,000.00	1,040,038.00	43,948,298.00	25.85	1,677,092.00	29,780,320.00	17.52
3-1-1-01-25-01	Personal Administrativo	170,000,000.00	0.00	0.00	170,000,000.00	0.00	170,000,000.00	1,040,038.00	43,948,298.00	25.85	1,677,092.00	29,780,320.00	17.52
3-1-1-01-26	Bonificación Especial de Recreación	31,458,000.00	0.00	0.00	31,458,000.00	0.00	31,458,000.00	3,320,751.00	15,470,122.00	49.18	3,320,751.00	15,470,122.00	49.18
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	106,178,000.00	0.00	10,000,000.00	116,178,000.00	0.00	116,178,000.00	0.00	115,888,188.00	99.75	0.00	115,888,188.00	99.75
3-1-1-01-99	Otros Gastos de Personal	1,199,000.00	0.00	0.00	1,199,000.00	0.00	1,199,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	GASTOS GENERALES	3,791,690,000.00	26,000,000.00	76,000,000.00	3,867,690,000.00	0.00	3,867,690,000.00	761,188,473.00	2,350,896,007.00	60.78	245,717,327.00	1,060,683,200.00	27.42
3-1-1-02-02	Dotación	110,290,000.00	0.00	0.00	110,290,000.00	0.00	110,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03	Gastos de Computador	296,400,000.00	0.00	0.00	296,400,000.00	0.00	296,400,000.00	79,201,762.00	222,565,617.00	75.09	14,177,520.00	50,233,149.00	16.95
3-1-1-02-04	Viáticos y Gastos de Viaje	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	460,129.00	3,583,035.00	35.83	460,129.00	3,583,035.00	35.83
3-1-1-02-05	Gastos de Transporte y Comunicación	236,115,000.00	0.00	0.00	236,115,000.00	0.00	236,115,000.00	29,454,503.00	211,840,113.00	89.72	23,404,450.00	101,006,516.00	42.78
3-1-1-02-06	Impresos y Publicaciones	97,664,000.00	0.00	0.00	97,664,000.00	0.00	97,664,000.00	6,867,000.00	35,959,591.00	36.82	585,000.00	26,911,641.00	27.56
3-1-1-02-07	Sentencias Judiciales	0.00	26,000,000.00	86,000,000.00	86,000,000.00	0.00	86,000,000.00	48,879,119.00	54,363,652.00	63.21	48,879,119.00	54,363,652.00	63.21
3-1-1-02-08	Mantenimiento y Reparaciones	1,113,235,000.00	0.00	0.00	1,113,235,000.00	0.00	1,113,235,000.00	31,039,127.00	695,702,075.00	62.49	60,182,029.00	318,261,047.00	28.59
3-1-1-02-08-01	Mantenimiento Entidad	1,113,235,000.00	0.00	0.00	1,113,235,000.00	0.00	1,113,235,000.00	31,039,127.00	695,702,075.00	62.49	60,182,029.00	318,261,047.00	28.59
3-1-1-02-09	Combustibles, Lubricantes y Llantas	31,511,000.00	0.00	0.00	31,511,000.00	0.00	31,511,000.00	0.00	23,826,000.00	75.61	6,244,294.00	16,767,745.00	53.21
3-1-1-02-10		128,366,000.00	0.00	0.00	128,366,000.00	0.00	128,366,000.00	0.00	4,758,920.00	3.71	1,044,000.00	2,758,920.00	2.15

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20-08-2008
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Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		VIGENCIA FISCAL: 2008												
Unidad Ejecutora 01 UNIDAD 01		MES: JULIO												
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13		14=13/8
			MES 4	ACUMULADO 5										
3-1-1-02-11	Materiales y Suministros	589.265.000.00		0.00	0.00	589.265.000.00	0.00	589.265.000.00	458.783.239.00	589.072.284.00	99.97	0.00	115.859.460.00	19.66
3-1-1-02-11-01	Seguros Entidad	589.265.000.00		0.00	0.00	589.265.000.00	0.00	589.265.000.00	458.783.239.00	589.072.284.00	99.97	0.00	115.859.460.00	19.66
3-1-1-02-13	Servicios Públicos	595.000.000.00		0.00	0.00	595.000.000.00	0.00	595.000.000.00	46.057.169.00	301.730.499.00	50.71	45.938.729.00	301.612.059.00	50.69
3-1-1-02-14	Capacitación	115.000.000.00		0.00	0.00	115.000.000.00	0.00	115.000.000.00	5.180.000.00	38.015.640.00	33.06	4.679.500.00	12.303.500.00	10.70
3-1-1-02-15	Bienestar e Incentivos	142.124.000.00		0.00	0.00	142.124.000.00	0.00	142.124.000.00	0.00	12.000.000.00	8.44	0.00	0.00	0.00
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	104.480.000.00		0.00	-10.000.000.00	94.480.000.00	0.00	94.480.000.00	3.600.000.00	12.435.100.00	13.16	3.600.000.00	12.435.100.00	13.16
3-1-1-02-19	Salud Ocupacional	58.240.000.00		0.00	0.00	58.240.000.00	0.00	58.240.000.00	7.200.000.00	40.740.000.00	69.95	30.600.00	30.600.00	0.05
3-1-1-02-20	Programas y Convenios Institucionales	164.000.000.00		0.00	0.00	164.000.000.00	0.00	164.000.000.00	44.466.425.00	104.303.481.00	63.60	36.491.957.00	44.556.776.00	27.17
3-1-1-02-20-99	Otros Programas y Convenios Institucionales	164.000.000.00		0.00	0.00	164.000.000.00	0.00	164.000.000.00	44.466.425.00	104.303.481.00	63.60	36.491.957.00	44.556.776.00	27.17
3-1-1-03	APORTES PATRONALES	4.029.531.000.00		0.00	0.00	4.029.531.000.00	0.00	4,029,531,000.00	491.397.143.00	1,694,382,335.00	42.05	506,560,520.00	1,651,035,508.00	40.97
3-1-1-03-01	Caja de Compensación	362.427.000.00		0.00	0.00	362.427.000.00	0.00	362.427.000.00	88.626.880.00	212.018.040.00	58.50	88.626.880.00	211.556.520.00	58.37
3-1-1-03-02	Cesantías	1.310.668.000.00		0.00	0.00	1,310,668,000.00	0.00	1,310,668,000.00	30,991,189.00	318,772,071.00	24.32	46,154,566.00	276,463,664.00	21.09
3-1-1-03-02-02	Cesantías FONDOS	1,310,668,000.00		0.00	0.00	1,310,668,000.00	0.00	1,310,668,000.00	30,991,189.00	318,772,071.00	24.32	46,154,566.00	276,463,664.00	21.09
3-1-1-03-04	Pensiones y Seguridad Social	1.619.829.000.00		0.00	0.00	1,619,829,000.00	0.00	1,619,829,000.00	260.995.474.00	898.569.674.00	55.47	260.995.474.00	898.569.674.00	55.47
3-1-1-03-04-01	Pensiones	910.367.000.00		0.00	0.00	910,367,000.00	0.00	910,367,000.00	147,297,353.00	511,543,083.00	56.19	147,297,353.00	511,543,083.00	56.19
3-1-1-03-04-02	Salud	668,317,000.00		0.00	0.00	668,317,000.00	0.00	668,317,000.00	104,386,321.00	362,812,391.00	54.29	104,386,321.00	362,812,391.00	54.29
3-1-1-03-04-03	Riesgos Profesionales	41,145,000.00		0.00	0.00	41,145,000.00	0.00	41,145,000.00	9,311,800.00	24,214,200.00	58.85	9,311,800.00	24,214,200.00	58.85
3-1-1-03-05	ICBF	272.165.000.00		0.00	0.00	272.165.000.00	0.00	272.165.000.00	66.470.160.00	159.013.530.00	58.43	66.470.160.00	158.667.390.00	58.30
3-1-1-03-06	SENA	181.443.000.00		0.00	0.00	181.443.000.00	0.00	181.443.000.00	44.313.440.00	106.009.020.00	58.43	44.313.440.00	105.778.260.00	58.30
3-1-1-03-07	Incremento Salarial - Aportes	282.999.000.00		0.00	0.00	282.999.000.00	0.00	282.999.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	PASIVOS EXIGIBLES	0.00		0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	3,237,177.00	32.37	0.00	3,237,177.00	32.37
3-1-6	RESERVAS PRESUPUESTALES	272.366.000.00		0.00	0.00	272.366.000.00	0.00	272.366.000.00	0.00	259,109,209.60	95.13	30,020,000.00	229,576,568.10	84.29
3-1-6-01	SERVICIOS PERSONALES	72,911,845.00		0.00	0.00	72,911,845.00	0.00	72,911,845.00	0.00	72,911,845.00	100.00	30,000,000.00	47,811,845.00	65.57
3-1-6-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-01-09	Honorarios	36,400,000.00		0.00	0.00	36,400,000.00	0.00	36,400,000.00	0.00	36,400,000.00	100.00	0.00	11,300,000.00	31.04
3-1-6-01-09-01	Honorarios Entidad	36,400,000.00		0.00	0.00	36,400,000.00	0.00	36,400,000.00	0.00	36,400,000.00	100.00	0.00	11,300,000.00	31.04
3-1-6-01-10	Remuneración Servicios Técnicos	6.511.845.00		0.00	0.00	6,511,845.00	0.00	6,511,845.00	0.00	6,511,845.00	100.00	0.00	6,511,845.00	100.00
3-1-6-01-25	Convenciones Colectivas o Convenios	30.000.000.00		0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00	30,000,000.00	30,000,000.00	100.00
3-1-6-01-25-01	Personal Administrativo	30,000,000.00		0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00	30,000,000.00	30,000,000.00	100.00
3-1-6-02	GASTOS GENERALES	186,197,364.60		0.00	0.00	186,197,364.60	0.00	186,197,364.60	0.00	186,197,364.60	100.00	20,000.00	181,764,723.10	97.62
3-1-6-02-02	Dotación	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-03	Gastos de Computador	2.788.284.00		0.00	0.00	2,788,284.00	0.00	2,788,284.00	0.00	2,788,284.00	100.00	0.00	2,788,282.00	100.00
3-1-6-02-04	Viáticos y Gastos de Viaje	4.648.078.00		0.00	0.00	4,648,078.00	0.00	4,648,078.00	0.00	4,648,078.00	100.00	0.00	1,586,044.00	34.12
3-1-6-02-05	Gastos de Transporte y Comunicaciones	21,682,813.50		0.00	0.00	21,682,813.50	0.00	21,682,813.50	0.00	21,682,813.50	100.00	0.00	21,630,512.00	99.76
3-1-6-02-06	Impresos y Publicaciones	5.914.283.00		0.00	0.00	5,914,283.00	0.00	5,914,283.00	0.00	5,914,283.00	100.00	0.00	5,914,283.00	100.00
3-1-6-02-08	Mantenimiento y Reparaciones	135,654,553.00		0.00	0.00	135,654,553.00	0.00	135,654,553.00	0.00	135,654,553.00	100.00	0.00	134,336,249.00	99.03
3-1-6-02-08-01	Mantenimiento Entidad	135,654,553.00		0.00	0.00	135,654,553.00	0.00	135,654,553.00	0.00	135,654,553.00	100.00	0.00	134,336,249.00	99.03
3-1-6-02-09	Combustibles, Lubricantes y Llantas	20,000.00		0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00	20,000.00	20,000.00	100.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

20-08-2008

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Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-6-02-10	Materiales y Suministros	650.000.00	0.00	0.00	650.000.00	0.00	650.000.00	0.00	650.000.00	100.00	0.00	650.000.00	100.00
3-1-6-02-15	Bienestar e Incentivos	12.581.200.00	0.00	0.00	12.581.200.00	0.00	12.581.200.00	0.00	12.581.200.00	100.00	0.00	12.581.200.00	100.00
3-1-6-02-20	Programas y Convenios Institucionales	2.258.153.10	0.00	0.00	2.258.153.10	0.00	2.258.153.10	0.00	2.258.153.10	100.00	0.00	2.258.153.10	100.00
3-1-6-02-20-99	Otros Programas y Convenios Institucionales	2.258.153.10	0.00	0.00	2.258.153.10	0.00	2.258.153.10	0.00	2.258.153.10	100.00	0.00	2.258.153.10	100.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	13,256,790.40	0.00	0.00	13,256,790.40	0.00	13,256,790.40	0.00	0.00	0.00	0.00	0.00	0.00
3-2	SERVICIO DE LA DEUDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-7	PASIVOS EXIGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	144,333,006,000.00	0.00	0.00	144,333,006,000.00	0.00	144,333,006,000.00	8,588,714,746.74	63,253,948,048.63	43.83	7,157,362,664.00	28,908,219,188.88	20.03
3-3-1	DIRECTA	115,364,368,000.00	0.00	-831,352,615.00	114,533,015,385.00	0.00	114,533,015,385.00	8,098,478,241.00	42,138,537,862.00	36.79	5,375,788,552.00	16,266,922,678.73	14.20
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	115,364,368,000.00	-80,492,955,763.00	-81,324,308,378.00	34,040,059,622.00	0.00	34,040,059,622.00	-32,783,244.00	34,007,276,377.00	99.90	4,289,692,708.00	15,180,826,834.73	44.60
3-3-1-12-01	EJE SOCIAL	30,146,888,000.00	-14,789,247,098.00	-14,789,247,098.00	15,357,640,902.00	0.00	15,357,640,902.00	-31,098,595.00	15,326,542,306.00	99.80	2,746,453,479.00	7,038,264,527.00	45.83
3-3-1-12-01-10	Recreación y deporte para todos y todas	30,146,888,000.00	-14,789,247,098.00	-14,789,247,098.00	15,357,640,902.00	0.00	15,357,640,902.00	-31,098,595.00	15,326,542,306.00	99.80	2,746,453,479.00	7,038,264,527.00	45.83
3-3-1-12-01-10-7345	Deporte para todos y todas	18,253,971,000.00	-7,099,380,953.00	-7,099,380,953.00	11,154,590,047.00	0.00	11,154,590,047.00	0.00	11,154,590,046.00	100.00	2,097,848,069.00	4,773,598,728.00	42.79
3-3-1-12-01-10-7346	Bogotá recreActiva	11,892,917,000.00	-7,689,866,145.00	-7,689,866,145.00	4,203,050,855.00	0.00	4,203,050,855.00	-31,098,595.00	4,171,952,260.00	99.26	648,605,410.00	2,264,665,799.00	53.88
3-3-1-12-02	EJE URBANO REGIONAL	82,640,760,000.00	-64,350,014,718.00	-65,181,367,333.00	17,459,392,667.00	0.00	17,459,392,667.00	0.00	17,459,392,667.00	100.00	1,344,737,704.00	7,501,138,181.40	42.96
3-3-1-12-02-11	Hábitat desde los barrios y las UPZ	82,640,760,000.00	-64,350,014,718.00	-65,181,367,333.00	17,459,392,667.00	0.00	17,459,392,667.00	0.00	17,459,392,667.00	100.00	1,344,737,704.00	7,501,138,181.40	42.96
3-3-1-12-02-11-0336	Parques para la inclusión: sostenibilidad social, económica y ambiental del Sistema Distrital de Parques y escenarios	900,000,000.00	-665,183,451.00	-665,183,451.00	234,816,549.00	0.00	234,816,549.00	0.00	234,816,549.00	100.00	27,509,483.00	133,088,000.00	56.68
3-3-1-12-02-11-3011	Construcción, adecuación y mejoramiento de parques y escenarios para una Bogotá incluyente	42,240,760,000.00	-38,928,068,434.00	-39,705,610,438.00	2,535,149,562.00	0.00	2,535,149,562.00	0.00	2,535,149,562.00	100.00	265,308,618.00	1,024,941,416.40	40.43
3-3-1-12-02-11-3076	Sostenibilidad física del Sistema Distrital de Parques y escenarios	39,500,000,000.00	-24,756,762,833.00	-24,810,573,444.00	14,689,426,556.00	0.00	14,689,426,556.00	0.00	14,689,426,556.00	100.00	1,051,919,603.00	6,343,108,765.00	43.18
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	2,576,720,000.00	-1,353,693,947.00	-1,353,693,947.00	1,223,026,053.00	0.00	1,223,026,053.00	-1,684,649.00	1,221,341,404.00	99.86	198,501,525.00	641,424,126.33	52.45
3-3-1-12-04-30	Administración moderna y humana	2,576,720,000.00	-1,353,693,947.00	-1,353,693,947.00	1,223,026,053.00	0.00	1,223,026,053.00	-1,684,649.00	1,221,341,404.00	99.86	198,501,525.00	641,424,126.33	52.45
3-3-1-12-04-30-6205	Apoyo Institucional	2,576,720,000.00	-1,353,693,947.00	-1,353,693,947.00	1,223,026,053.00	0.00	1,223,026,053.00	-1,684,649.00	1,221,341,404.00	99.86	198,501,525.00	641,424,126.33	52.45
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	80,492,955,763.00	80,492,955,763.00	80,492,955,763.00	0.00	80,492,955,763.00	8,131,261,485.00	8,131,261,485.00	10.10	1,086,095,844.00	1,086,095,844.00	1.35
3-3-1-13-01	Ciudad de derechos	0.00	14,789,247,098.00	14,789,247,098.00	14,789,247,098.00	0.00	14,789,247,098.00	4,360,986,766.00	4,360,986,766.00	29.49	5,531,429.00	5,531,429.00	0.04
3-3-1-13-01-12	Bogotá viva	0.00	14,789,247,098.00	14,789,247,098.00	14,789,247,098.00	0.00	14,789,247,098.00	4,360,986,766.00	4,360,986,766.00	29.49	5,531,429.00	5,531,429.00	0.04
3-3-1-13-01-12-0564	Deporte con altura	0.00	7,099,380,953.00	7,099,380,953.00	7,099,380,953.00	0.00	7,099,380,953.00	1,033,606,227.00	1,033,606,227.00	14.56	5,531,429.00	5,531,429.00	0.08
3-3-1-13-01-12-0596	Recreación vital	0.00	7,689,866,145.00	7,689,866,145.00	7,689,866,145.00	0.00	7,689,866,145.00	3,327,380,539.00	3,327,380,539.00	43.27	0.00	0.00	0.00
3-3-1-13-02	Derecho a la ciudad	0.00	64,350,014,718.00	64,350,014,718.00	64,350,014,718.00	0.00	64,350,014,718.00	3,678,612,866.00	3,678,612,866.00	5.72	1,080,564,415.00	1,080,564,415.00	1.68
3-3-1-13-02-27	Bogotá espacio de vida	0.00	64,350,014,718.00	64,350,014,718.00	64,350,014,718.00	0.00	64,350,014,718.00	3,678,612,866.00	3,678,612,866.00	5.72	1,080,564,415.00	1,080,564,415.00	1.68
3-3-1-13-02-27-0554	Construcción, adecuación y mejoramiento de parques y escenarios	0.00	38,928,068,434.00	38,928,068,434.00	38,928,068,434.00	0.00	38,928,068,434.00	122,411,024.00	122,411,024.00	0.31	0.00	0.00	0.00
3-3-1-13-02-27-0619	Sostenibilidad integral del sistema distrital de parques y escenarios	0.00	25,421,946,284.00	25,421,946,284.00	25,421,946,284.00	0.00	25,421,946,284.00	3,556,201,842.00	3,556,201,842.00	13.99	1,080,564,415.00	1,080,564,415.00	4.25
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	1,353,693,947.00	1,353,693,947.00	1,353,693,947.00	0.00	1,353,693,947.00	91,661,853.00	91,661,853.00	6.77	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

20-08-2008

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Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-13-06-49	Desarrollo institucional integral	0.00	1,353,693,947.00	1,353,693,947.00	1,353,693,947.00	0.00	1,353,693,947.00	91,661,853.00	91,661,853.00	6.77	0.00	0.00	0.00
3-3-1-13-06-49-6205	Apoyo institucional	0.00	1,353,693,947.00	1,353,693,947.00	1,353,693,947.00	0.00	1,353,693,947.00	91,661,853.00	91,661,853.00	6.77	0.00	0.00	0.00
3-3-4	PASIVOS EXIGIBLES	6,155,433,000.00	0.00	831,352,615.00	6,986,785,615.00	0.00	6,986,785,615.00	532,455,197.00	1,090,547,052.00	15.61	517,800,796.00	1,075,892,651.00	15.40
3-3-7	RESERVAS PRESUPUESTALES	22,813,205,000.00	0.00	0.00	22,813,205,000.00	0.00	22,813,205,000.00	-42,218,691.26	20,024,863,134.63	87.78	1,263,773,316.00	11,565,403,859.15	50.70
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	20,166,101,288.37	0.00	0.00	20,166,101,288.37	0.00	20,166,101,288.37	-42,218,691.26	20,024,863,134.63	99.30	1,263,773,316.00	11,565,403,859.15	57.35
3-3-7-12-01	EJE SOCIAL	3,745,773,269.74	0.00	0.00	3,745,773,269.74	0.00	3,745,773,269.74	-42,218,691.26	3,604,535,116.00	96.23	198,177,759.00	2,993,334,568.50	79.91
3-3-7-12-01-10	Recreación y deporte para todos y todas	3,745,773,269.74	0.00	0.00	3,745,773,269.74	0.00	3,745,773,269.74	-42,218,691.26	3,604,535,116.00	96.23	198,177,759.00	2,993,334,568.50	79.91
3-3-7-12-01-10-7345	Deporte para todos y todas	1,879,015,639.12	0.00	0.00	1,879,015,639.12	0.00	1,879,015,639.12	-29,095,027.12	1,849,031,352.00	98.40	43,153,508.00	1,519,941,035.00	80.89
3-3-7-12-01-10-7346	Bogotá recreActiva	1,866,757,630.62	0.00	0.00	1,866,757,630.62	0.00	1,866,757,630.62	-13,123,664.14	1,755,503,764.00	94.04	155,024,251.00	1,473,393,533.50	78.93
3-3-7-12-02	EJE URBANO REGIONAL	16,240,656,689.60	0.00	0.00	16,240,656,689.60	0.00	16,240,656,689.60	0.00	16,240,656,689.60	100.00	1,065,595,557.00	8,458,642,198.29	52.08
3-3-7-12-02-11	Hábitat desde los barrios y las unidades de planeación zonal - UPZ	16,240,656,689.60	0.00	0.00	16,240,656,689.60	0.00	16,240,656,689.60	0.00	16,240,656,689.60	100.00	1,065,595,557.00	8,458,642,198.29	52.08
3-3-7-12-02-11-0336	Parques para la inclusión: sostenibilidad social, económica y ambiental del Sistema Distrital de Parques y escenarios	77,461,700.00	0.00	0.00	77,461,700.00	0.00	77,461,700.00	0.00	77,461,700.00	100.00	0.00	70,526,684.50	91.05
3-3-7-12-02-11-3011	Construcción, adecuación y mejoramiento de parques y escenarios para una Bogotá incluyente	8,838,052,689.33	0.00	0.00	8,838,052,689.33	0.00	8,838,052,689.33	0.00	8,838,052,689.33	100.00	559,300,521.00	1,727,553,751.63	19.55
3-3-7-12-02-11-3076	Sostenibilidad física del Sistema Distrital de Parques y escenarios	7,325,142,300.27	0.00	0.00	7,325,142,300.27	0.00	7,325,142,300.27	0.00	7,325,142,300.27	100.00	506,295,036.00	6,660,561,762.16	90.93
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	179,671,329.03	0.00	0.00	179,671,329.03	0.00	179,671,329.03	0.00	179,671,329.03	100.00	0.00	113,427,092.36	63.13
3-3-7-12-04-30	Administración moderna y humana	179,671,329.03	0.00	0.00	179,671,329.03	0.00	179,671,329.03	0.00	179,671,329.03	100.00	0.00	113,427,092.36	63.13
3-3-7-12-04-30-6205	Apoyo Institucional	179,671,329.03	0.00	0.00	179,671,329.03	0.00	179,671,329.03	0.00	179,671,329.03	100.00	0.00	113,427,092.36	63.13
3-3-7-99	Reservas Presupuestadas y no utilizadas	2,647,103,711.63	0.00	0.00	2,647,103,711.63	0.00	2,647,103,711.63	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO