

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: AGOSTO		VIGENCIA FISCAL: 2008		Unidad Ejecutora		01 UNIDAD 01	
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	11,388,826,145.00	52,343,161,228.26	32.02	111,116,317,771.74	0.00	52,343,161,228.26
2-1	INGRESOS CORRIENTES	38,528,825,000.00	0.00	0.00	38,528,825,000.00	2,138,045,380.00	17,139,362,934.71	44.48	21,389,462,065.29	0.00	17,139,362,934.71
2-1-2	NO TRIBUTARIOS	38,528,825,000.00	0.00	0.00	38,528,825,000.00	2,138,045,380.00	17,139,362,934.71	44.48	21,389,462,065.29	0.00	17,139,362,934.71
2-1-2-04	Rentas Contractuales	6,931,582,000.00	0.00	0.00	6,931,582,000.00	865,921,257.00	7,274,557,474.00	104.95	-342,975,474.00	0.00	7,274,557,474.00
2-1-2-04-07	Aprovechamiento Económico	5,931,582,000.00	0.00	0.00	5,931,582,000.00	865,921,257.00	7,136,980,242.00	120.32	-1,205,398,242.00	0.00	7,136,980,242.00
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	1,204,450,371.00	6,914,033,044.00	53.80	5,936,547,956.00	0.00	6,914,033,044.00
2-1-2-06-14	Jundeportes	12,850,581,000.00	0.00	0.00	12,850,581,000.00	1,204,450,371.00	6,914,033,044.00	53.80	5,936,547,956.00	0.00	6,914,033,044.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Públicas	421,376,000.00	0.00	0.00	421,376,000.00	26,030,362.00	2,674,827,714.00	634.78	-2,253,451,714.00	0.00	2,674,827,714.00
2-1-2-99	Otros Ingresos No Tributarios	498,175,000.00	0.00	0.00	498,175,000.00	41,643,390.00	275,944,702.71	55.39	222,230,297.29	0.00	275,944,702.71
2-2	TRANSFERENCIAS	116,621,481,000.00	0.00	0.00	116,621,481,000.00	9,225,347,564.00	27,940,324,679.00	23.96	88,681,156,321.00	0.00	27,940,324,679.00
2-2-4	ADMINISTRACIÓN CENTRAL	116,621,481,000.00	0.00	0.00	116,621,481,000.00	9,225,347,564.00	27,940,324,679.00	23.96	88,681,156,321.00	0.00	27,940,324,679.00
2-2-4-01	Aporte Ordinario	106,258,291,000.00	0.00	0.00	106,258,291,000.00	8,225,347,564.00	26,940,324,679.00	25.35	79,317,966,321.00	0.00	26,940,324,679.00
2-2-4-01-01	Vigencia	84,776,990,000.00	0.00	0.00	84,776,990,000.00	2,109,716,054.00	13,824,693,169.00	16.31	70,952,296,831.00	0.00	13,824,693,169.00
2-2-4-01-02	Vigencia Anterior	21,481,301,000.00	0.00	0.00	21,481,301,000.00	6,115,631,510.00	13,115,631,510.00	61.06	8,365,669,490.00	0.00	13,115,631,510.00
2-2-4-01-02-01	Reservas	15,325,868,000.00	0.00	0.00	15,325,868,000.00	6,115,631,510.00	13,115,631,510.00	85.58	2,210,236,490.00	0.00	13,115,631,510.00
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	1,000,000,000.00	1,000,000,000.00	12.92	6,738,545,000.00	0.00	1,000,000,000.00
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	1,000,000,000.00	1,000,000,000.00	12.92	6,738,545,000.00	0.00	1,000,000,000.00
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	25,433,201.00	7,263,473,614.55	87.42	1,045,699,385.45	0.00	7,263,473,614.55

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

18-09-2008

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		211	INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		MES:		AGOSTO					
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	19,532,528.00	222,943,093.84	46.10	260,696,906.16	0.00	222,943,093.84	
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	483,640,000.00	0.00	0.00	483,640,000.00	19,532,528.00	222,943,093.84	46.10	260,696,906.16	0.00	222,943,093.84	
2-4-9	OTROS RECURSOS DE CAPITAL	65,830,000.00	0.00	0.00	65,830,000.00	5,900,673.00	33,661,260.71	51.13	32,168,739.29	0.00	33,661,260.71	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

18-09-2008
05:12

Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
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	17,958,065,824.00	91,298,297,051.23	55.85	6,206,489,634.00	43,734,677,110.98	26.76
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	1,383,003,011.00	11,469,286,189.60	59.97	1,156,929,843.00	9,776,898,131.10	51.12
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	1,383,003,011.00	11,206,939,803.00	59.47	1,156,929,843.00	9,544,084,386.00	50.65
3-1-1-01	SERVICIOS PERSONALES	11,032,886,000.00	0.00	-86,000,000.00	10,946,886,000.00	0.00	10,946,886,000.00	683,759,870.00	6,462,418,320.00	59.03	667,642,047.00	6,343,077,882.00	57.94
3-1-1-01-01	Sueldos Personal de Nómina	5,662,424,000.00	336,930,000.00	326,930,000.00	5,989,354,000.00	0.00	5,989,354,000.00	456,682,999.00	3,689,642,475.00	61.60	450,700,137.00	3,683,659,613.00	61.50
3-1-1-01-04	Gastos de Representación	232,924,000.00	11,012,000.00	11,012,000.00	243,936,000.00	0.00	243,936,000.00	17,358,007.00	145,899,302.00	59.81	17,358,007.00	145,899,302.00	59.81
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	7,937,031.00	83,382,322.00	57.76	7,937,031.00	83,382,322.00	57.76
3-1-1-01-06	Subsidio de Transporte	18,031,000.00	3,000,000.00	3,000,000.00	21,031,000.00	0.00	21,031,000.00	1,535,118.00	11,662,433.00	55.45	1,535,118.00	11,662,433.00	55.45
3-1-1-01-07	Subsidio de Alimentación	34,129,000.00	3,500,000.00	3,500,000.00	37,629,000.00	0.00	37,629,000.00	2,707,256.00	21,368,889.00	56.79	2,707,256.00	21,368,889.00	56.79
3-1-1-01-08	Bonificación por Servicios Prestados	177,675,000.00	14,000,000.00	14,000,000.00	191,675,000.00	0.00	191,675,000.00	14,055,436.00	143,485,736.00	74.86	14,055,436.00	143,485,736.00	74.86
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	0.00	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	0.00	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	12,480,000.00	72,046,041.00	59.82	5,124,581.00	36,071,985.00	29.95
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	66,000,000.00	66,000,000.00	824,300,000.00	0.00	824,300,000.00	426,445.00	753,958,502.00	91.47	426,445.00	753,958,502.00	91.47
3-1-1-01-13	Prima de Navidad	750,588,000.00	0.00	-86,000,000.00	664,588,000.00	0.00	664,588,000.00	116,810.00	3,899,074.00	0.59	116,810.00	3,899,074.00	0.59
3-1-1-01-14	Prima de Vacaciones	363,524,000.00	30,000,000.00	30,000,000.00	393,524,000.00	0.00	393,524,000.00	21,738,986.00	203,460,898.00	51.70	17,465,514.00	199,187,426.00	50.62
3-1-1-01-15	Prima Técnica	1,410,481,000.00	25,000,000.00	25,000,000.00	1,435,481,000.00	0.00	1,435,481,000.00	105,633,328.00	862,865,840.00	60.11	105,563,038.00	862,795,550.00	60.10
3-1-1-01-16	Prima de Antigüedad	233,488,000.00	19,000,000.00	19,000,000.00	252,488,000.00	0.00	252,488,000.00	20,796,332.00	168,544,434.00	66.75	20,796,332.00	168,544,434.00	66.75
3-1-1-01-20	Otras Primas y Bonificaciones	19,745,000.00	3,000,000.00	3,000,000.00	22,745,000.00	0.00	22,745,000.00	0.00	10,627,064.00	46.72	0.00	10,627,064.00	46.72
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	554,969.00	14,723,739.00	8.29	554,969.00	14,723,739.00	8.29
3-1-1-01-22	Quinquenio	18,569,000.00	0.00	0.00	18,569,000.00	0.00	18,569,000.00	16,893,103.00	16,893,103.00	90.97	16,893,103.00	16,893,103.00	90.97
3-1-1-01-24	Partida de Incremento Salarial	516,442,000.00	-516,442,000.00	-516,442,000.00	0.00	0.00	0.00	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	781,416.00	44,729,714.00	26.31	2,626,794.00	32,407,114.00	19.06
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	781,416.00	44,729,714.00	26.31	2,626,794.00	32,407,114.00	19.06
3-1-1-01-26	Bonificación Especial de Recreación	31,458,000.00	2,000,000.00	2,000,000.00	33,458,000.00	0.00	33,458,000.00	1,766,456.00	17,236,578.00	51.52	1,485,298.00	16,955,420.00	50.68
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	106,178,000.00	3,000,000.00	13,000,000.00	119,178,000.00	0.00	119,178,000.00	2,296,178.00	118,184,366.00	99.17	2,296,178.00	118,184,366.00	99.17
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	0.00	76,000,000.00	3,867,690,000.00	0.00	3,867,690,000.00	398,974,618.00	2,749,870,625.00	71.10	189,019,273.00	1,249,702,473.00	32.31
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	19,604,000.00	242,169,617.00	81.70	5,450,591.00	55,683,740.00	18.79
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	0.00	3,583,035.00	35.83	0.00	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	14,151,524.00	225,991,637.00	95.71	13,288,082.00	114,294,598.00	48.41
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	12,070,264.00	48,029,855.00	49.18	1,867,000.00	28,778,641.00	29.47
3-1-1-02-07	Sentencias Judiciales	0.00	0.00	86,000,000.00	86,000,000.00	0.00	86,000,000.00	0.00	54,363,652.00	63.21	0.00	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	218,000,000.00	913,702,075.00	82.08	76,490,161.00	394,751,208.00	35.46
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	218,000,000.00	913,702,075.00	82.08	76,490,161.00	394,751,208.00	35.46
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	1,828,267.00	18,596,012.00	59.01
3-1-1-02-10		128,366,000.00	0.00	0.00	128,366,000.00	0.00	128,366,000.00	87,019,785.00	91,778,705.00	71.50	850,164.00	3,609,084.00	2.81

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

18-09-2008
05:12

Entidad		211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR							VIGENCIA FISCAL:		2008		
Unidad Ejecutora 01 UNIDAD 01									MES:		AGOSTO		
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									
3-1-1-02-11	Materiales y Suministros	589,265,000.00	0.00	0.00	589,265,000.00	0.00	589,265,000.00	0.00	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	0.00	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	38,423,380.00	340,153,879.00	57.17	38,423,380.00	340,035,439.00	57.15
3-1-1-02-14	Capacitación	115,000,000.00	0.00	0.00	115,000,000.00	0.00	115,000,000.00	5,846,400.00	43,862,040.00	38.14	13,372,140.00	25,675,640.00	22.33
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	12,000,000.00	12,000,000.00	8.44
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	1,600,000.00	14,035,100.00	14.86	1,600,000.00	14,035,100.00	14.86
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	0.00	40,740,000.00	69.95	3,220,000.00	3,250,600.00	5.58
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	2,259,265.00	106,562,746.00	64.98	20,629,488.00	65,186,264.00	39.75
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	2,259,265.00	106,562,746.00	64.98	20,629,488.00	65,186,264.00	39.75
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	300,268,523.00	1,994,650,858.00	49.50	300,268,523.00	1,951,304,031.00	48.43
3-1-1-03-01	Caja de Compensación	362,427,000.00	30,000,000.00	30,000,000.00	392,427,000.00	0.00	392,427,000.00	25,751,320.00	237,769,360.00	60.59	25,751,320.00	237,307,840.00	60.47
3-1-1-03-02	Cesantías	1,310,668,000.00	21,999,000.00	21,999,000.00	1,332,667,000.00	0.00	1,332,667,000.00	105,400,254.00	424,172,325.00	31.83	105,400,254.00	381,863,918.00	28.65
3-1-1-03-02-02	Cesantías FONDOS	1,310,668,000.00	21,999,000.00	21,999,000.00	1,332,667,000.00	0.00	1,332,667,000.00	105,400,254.00	424,172,325.00	31.83	105,400,254.00	381,863,918.00	28.65
3-1-1-03-04	Pensiones y Seguridad Social	1,619,829,000.00	170,000,000.00	170,000,000.00	1,789,829,000.00	0.00	1,789,829,000.00	136,927,799.00	1,035,497,473.00	57.85	136,927,799.00	1,035,497,473.00	57.85
3-1-1-03-04-01	Pensiones	910,367,000.00	80,000,000.00	80,000,000.00	990,367,000.00	0.00	990,367,000.00	77,158,151.00	588,701,234.00	59.44	77,158,151.00	588,701,234.00	59.44
3-1-1-03-04-02	Salud	668,317,000.00	35,000,000.00	35,000,000.00	703,317,000.00	0.00	703,317,000.00	54,709,648.00	417,522,039.00	59.36	54,709,648.00	417,522,039.00	59.36
3-1-1-03-04-03	Riesgos Profesionales	41,145,000.00	55,000,000.00	55,000,000.00	96,145,000.00	0.00	96,145,000.00	5,060,000.00	29,274,200.00	30.45	5,060,000.00	29,274,200.00	30.45
3-1-1-03-05	ICBF	272,165,000.00	36,000,000.00	36,000,000.00	308,165,000.00	0.00	308,165,000.00	19,313,490.00	178,327,020.00	57.87	19,313,490.00	177,980,880.00	57.76
3-1-1-03-06	SENA	181,443,000.00	25,000,000.00	25,000,000.00	206,443,000.00	0.00	206,443,000.00	12,875,660.00	118,884,680.00	57.59	12,875,660.00	118,653,920.00	57.48
3-1-1-03-07	Incremento Salarial - Aportes	282,999,000.00	-282,999,000.00	-282,999,000.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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

18-09-2008
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Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
RUBRO PRESUPUESTAL		APROPICIACION					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		AUTORIZACION DE GIRO		14=13/8
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
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	16,575,062,813.00	79,829,010,861.63	55.31	5,049,559,791.00	33,957,778,979.88	23.53
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	16,563,021,161.00	58,701,559,023.00	51.25	4,064,745,620.00	20,331,668,298.73	17.75
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	115,364,368,000.00	0.00	-81,324,308,378.00	34,040,059,622.00	0.00	34,040,059,622.00	-141,861,865.00	33,865,414,512.00	99.49	2,694,309,182.00	17,875,136,016.73	52.51
3-3-1-12-01	EJE SOCIAL	30,146,888,000.00	0.00	-14,789,247,098.00	15,357,640,902.00	0.00	15,357,640,902.00	-137,338,431.00	15,189,203,875.00	98.90	1,315,301,649.00	8,353,566,176.00	54.39
3-3-1-12-01-10	Recreación y deporte para todos y todas	30,146,888,000.00	0.00	-14,789,247,098.00	15,357,640,902.00	0.00	15,357,640,902.00	-137,338,431.00	15,189,203,875.00	98.90	1,315,301,649.00	8,353,566,176.00	54.39
3-3-1-12-01-10-7345	Deporte para todos y todas	18,253,971,000.00	0.00	-7,099,380,953.00	11,154,590,047.00	0.00	11,154,590,047.00	-121,035,297.00	11,033,554,749.00	98.91	695,155,242.00	5,468,753,970.00	49.03
3-3-1-12-01-10-7346	Bogotá recreActiva	11,892,917,000.00	0.00	-7,689,866,145.00	4,203,050,855.00	0.00	4,203,050,855.00	-16,303,134.00	4,156,649,126.00	98.87	620,146,407.00	2,884,812,206.00	68.64
3-3-1-12-02	EJE URBANO REGIONAL	82,640,760,000.00	0.00	-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	1,262,710,370.00	8,763,848,551.40	50.20
3-3-1-12-02-11	Hábitat desde los barrios y las UPZ	82,640,760,000.00	0.00	-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	1,262,710,370.00	8,763,848,551.40	50.20
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	0.00	-665,183,451.00	234,816,549.00	0.00	234,816,549.00	0.00	234,816,549.00	100.00	11,713,899.00	144,801,899.00	61.67
3-3-1-12-02-11-3011	Construcción, adecuación y mejoramiento de parques y escenarios para una Bogotá incluyente	42,240,760,000.00	0.00	-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	193,517,726.00	1,218,459,142.40	48.06
3-3-1-12-02-11-3076	Sostenibilidad física del Sistema Distrital de Parques y escenarios	39,500,000,000.00	0.00	-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	1,057,478,745.00	7,400,587,510.00	50.38
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	2,576,720,000.00	0.00	-1,353,693,947.00	1,223,026,053.00	0.00	1,223,026,053.00	-4,523,434.00	1,216,817,970.00	99.49	116,297,163.00	757,721,289.33	61.95
3-3-1-12-04-30	Administración moderna y humana	2,576,720,000.00	0.00	-1,353,693,947.00	1,223,026,053.00	0.00	1,223,026,053.00	-4,523,434.00	1,216,817,970.00	99.49	116,297,163.00	757,721,289.33	61.95
3-3-1-12-04-30-6205	Apoyo Institucional	2,576,720,000.00	0.00	-1,353,693,947.00	1,223,026,053.00	0.00	1,223,026,053.00	-4,523,434.00	1,216,817,970.00	99.49	116,297,163.00	757,721,289.33	61.95
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	0.00	80,492,955,763.00	80,492,955,763.00	0.00	80,492,955,763.00	16,704,883,026.00	24,836,144,511.00	30.86	1,370,436,438.00	2,456,532,282.00	3.05
3-3-1-13-01	Ciudad de derechos	0.00	0.00	14,789,247,098.00	14,789,247,098.00	0.00	14,789,247,098.00	2,765,152,081.00	7,126,138,847.00	48.18	864,150,645.00	869,682,074.00	5.88
3-3-1-13-01-12	Bogotá viva	0.00	0.00	14,789,247,098.00	14,789,247,098.00	0.00	14,789,247,098.00	2,765,152,081.00	7,126,138,847.00	48.18	864,150,645.00	869,682,074.00	5.88
3-3-1-13-01-12-0564	Deporte con altura	0.00	0.00	7,099,380,953.00	7,099,380,953.00	0.00	7,099,380,953.00	1,237,433,675.00	2,271,039,902.00	31.99	132,975,310.00	138,506,739.00	1.95
3-3-1-13-01-12-0596	Recreación vital	0.00	0.00	7,689,866,145.00	7,689,866,145.00	0.00	7,689,866,145.00	1,527,718,406.00	4,855,098,945.00	63.14	731,175,335.00	731,175,335.00	9.51
3-3-1-13-02	Derecho a la ciudad	0.00	0.00	64,350,014,718.00	64,350,014,718.00	0.00	64,350,014,718.00	13,787,100,347.00	17,465,713,213.00	27.14	505,910,020.00	1,586,474,435.00	2.47
3-3-1-13-02-27	Bogotá espacio de vida	0.00	0.00	64,350,014,718.00	64,350,014,718.00	0.00	64,350,014,718.00	13,787,100,347.00	17,465,713,213.00	27.14	505,910,020.00	1,586,474,435.00	2.47
3-3-1-13-02-27-0554	Construcción, adecuación y mejoramiento de parques y escenarios	0.00	0.00	38,928,068,434.00	38,928,068,434.00	0.00	38,928,068,434.00	112,278,264.00	234,689,288.00	0.60	2,010,405.00	2,010,405.00	0.01
3-3-1-13-02-27-0619	Sostenibilidad integral del sistema distrital de parques y escenarios	0.00	0.00	25,421,946,284.00	25,421,946,284.00	0.00	25,421,946,284.00	13,674,822,083.00	17,231,023,925.00	67.78	503,899,615.00	1,584,464,030.00	6.23
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	0.00	1,353,693,947.00	1,353,693,947.00	0.00	1,353,693,947.00	152,630,598.00	244,292,451.00	18.05	375,773.00	375,773.00	0.03

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

18-09-2008
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Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
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	0.00	1,353,693,947.00	1,353,693,947.00	0.00	1,353,693,947.00	152,630,598.00	244,292,451.00	18.05	375,773.00	375,773.00	0.03
3-3-1-13-06-49-6205	Apoyo institucional	0.00	0.00	1,353,693,947.00	1,353,693,947.00	0.00	1,353,693,947.00	152,630,598.00	244,292,451.00	18.05	375,773.00	375,773.00	0.03
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	25,204,404.00	1,115,751,456.00	15.97	39,858,804.00	1,115,751,455.00	15.97
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	-13,162,752.00	20,011,700,382.63	87.72	944,955,367.00	12,510,359,226.15	54.84
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	-13,162,752.00	20,011,700,382.63	99.23	944,955,367.00	12,510,359,226.15	62.04
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	-13,162,752.00	3,591,372,364.00	95.88	85,048,803.00	3,078,383,371.50	82.18
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	-13,162,752.00	3,591,372,364.00	95.88	85,048,803.00	3,078,383,371.50	82.18
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	-700,064.00	1,848,331,288.00	98.37	35,354,037.00	1,555,295,072.00	82.77
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	-12,462,688.00	1,743,041,076.00	93.37	49,694,766.00	1,523,088,299.50	81.59
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	826,052,882.00	9,284,695,080.29	57.17
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	826,052,882.00	9,284,695,080.29	57.17
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	563,118,522.00	2,290,672,273.63	25.92
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	262,934,360.00	6,923,496,122.16	94.52
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	33,853,682.00	147,280,774.36	81.97
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	33,853,682.00	147,280,774.36	81.97
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	33,853,682.00	147,280,774.36	81.97
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