

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: SEPTIEMBRE		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	3,239,963,217.00	3,239,963,217.00	166,699,442,217.00	6,101,686,721.00	58,444,847,949.26	35.06	108,254,594,267.74	0.00	58,444,847,949.26
2-1	INGRESOS CORRIENTES	38,528,825,000.00	3,239,963,217.00	3,239,963,217.00	41,768,788,217.00	3,201,007,084.00	20,340,370,018.71	48.70	21,428,418,198.29	0.00	20,340,370,018.71
2-1-2	NO TRIBUTARIOS	38,528,825,000.00	3,239,963,217.00	3,239,963,217.00	41,768,788,217.00	3,201,007,084.00	20,340,370,018.71	48.70	21,428,418,198.29	0.00	20,340,370,018.71
2-1-2-04	Rentas Contractuales	6,931,582,000.00	0.00	0.00	6,931,582,000.00	860,667,958.00	8,135,225,432.00	117.36	-1,203,643,432.00	0.00	8,135,225,432.00
2-1-2-04-07	Aprovechamiento Económico	5,931,582,000.00	0.00	0.00	5,931,582,000.00	860,667,958.00	7,997,648,200.00	134.83	-2,066,066,200.00	0.00	7,997,648,200.00
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	1,209,119,170.00	8,123,152,214.00	63.21	4,727,428,786.00	0.00	8,123,152,214.00
2-1-2-06-14	Jundeportes	12,850,581,000.00	0.00	0.00	12,850,581,000.00	1,209,119,170.00	8,123,152,214.00	63.21	4,727,428,786.00	0.00	8,123,152,214.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Públicas	421,376,000.00	3,239,963,217.00	3,239,963,217.00	3,661,339,217.00	1,104,687,996.00	3,779,515,710.00	103.23	-118,176,493.00	0.00	3,779,515,710.00
2-1-2-99	Otros Ingresos No Tributarios	498,175,000.00	0.00	0.00	498,175,000.00	26,531,960.00	302,476,662.71	60.72	195,698,337.29	0.00	302,476,662.71
2-2	TRANSFERENCIAS	116,621,481,000.00	0.00	0.00	116,621,481,000.00	2,883,741,875.00	30,824,066,554.00	26.43	85,797,414,446.00	0.00	30,824,066,554.00
2-2-4	ADMINISTRACIÓN CENTRAL	116,621,481,000.00	0.00	0.00	116,621,481,000.00	2,883,741,875.00	30,824,066,554.00	26.43	85,797,414,446.00	0.00	30,824,066,554.00
2-2-4-01	Aporte Ordinario	106,258,291,000.00	0.00	0.00	106,258,291,000.00	1,883,741,875.00	28,824,066,554.00	27.13	77,434,224,446.00	0.00	28,824,066,554.00
2-2-4-01-01	Vigencia	84,776,990,000.00	0.00	0.00	84,776,990,000.00	1,000,000,000.00	14,824,693,169.00	17.49	69,952,296,831.00	0.00	14,824,693,169.00
2-2-4-01-02	Vigencia Anterior	21,481,301,000.00	0.00	0.00	21,481,301,000.00	883,741,875.00	13,999,373,385.00	65.17	7,481,927,615.00	0.00	13,999,373,385.00
2-2-4-01-02-01	Reservas	15,325,868,000.00	0.00	0.00	15,325,868,000.00	0.00	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	883,741,875.00	883,741,875.00	14.36	5,271,691,125.00	0.00	883,741,875.00
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	2,000,000,000.00	25.84	5,738,545,000.00	0.00	2,000,000,000.00
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	2,000,000,000.00	25.84	5,738,545,000.00	0.00	2,000,000,000.00
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	16,937,762.00	7,280,411,376.55	87.62	1,028,761,623.45	0.00	7,280,411,376.55

**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:		SEPTIEMBRE					
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	14,020,518.00	236,963,611.84	49.00	246,676,388.16	0.00	236,963,611.84	
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	483,640,000.00	0.00	0.00	483,640,000.00	14,020,518.00	236,963,611.84	49.00	246,676,388.16	0.00	236,963,611.84	
2-4-9	OTROS RECURSOS DE CAPITAL	65,830,000.00	0.00	0.00	65,830,000.00	2,917,244.00	36,578,504.71	55.57	29,251,495.29	0.00	36,578,504.71	

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

20-10-2008
09:05

Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
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	3,239,963,217.00	3,239,963,217.00	166,699,442,217.00	0.00	166,699,442,217.00	8,961,674,494.73	100,259,971,545.96	60.14	11,515,274,071.00	55,249,951,181.98	33.14
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	1,143,874,235.00	12,613,160,424.60	65.95	1,464,555,295.00	11,241,453,426.10	58.77
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	1,143,874,235.00	12,350,814,038.00	65.54	1,462,880,387.00	11,006,964,773.00	58.41
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	710,835,522.00	7,173,253,842.00	65.53	717,759,959.00	7,060,837,841.00	64.50
3-1-1-01-01	Sueldos Personal de Nómina	5,662,424,000.00	0.00	326,930,000.00	5,989,354,000.00	0.00	5,989,354,000.00	470,043,151.00	4,159,685,626.00	69.45	470,043,151.00	4,153,702,764.00	69.35
3-1-1-01-04	Gastos de Representación	232,924,000.00	0.00	11,012,000.00	243,936,000.00	0.00	243,936,000.00	19,128,127.00	165,027,429.00	67.65	19,128,127.00	165,027,429.00	67.65
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	14,936,071.00	98,318,393.00	68.11	14,936,071.00	98,318,393.00	68.11
3-1-1-01-06	Subsidio de Transporte	18,031,000.00	0.00	3,000,000.00	21,031,000.00	0.00	21,031,000.00	1,577,284.00	13,239,717.00	62.95	1,577,284.00	13,239,717.00	62.95
3-1-1-01-07	Subsidio de Alimentación	34,129,000.00	0.00	3,500,000.00	37,629,000.00	0.00	37,629,000.00	2,827,360.00	24,196,249.00	64.30	2,827,360.00	24,196,249.00	64.30
3-1-1-01-08	Bonificación por Servicios Prestados	177,675,000.00	0.00	14,000,000.00	191,675,000.00	0.00	191,675,000.00	12,634,873.00	156,120,609.00	81.45	12,634,873.00	156,120,609.00	81.45
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	0.00	72,046,041.00	59.82	7,004,581.00	43,076,566.00	35.77
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	66,000,000.00	824,300,000.00	0.00	824,300,000.00	263,886.00	754,222,388.00	91.50	263,886.00	754,222,388.00	91.50
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	100,399.00	3,999,473.00	0.60	100,399.00	3,999,473.00	0.60
3-1-1-01-14	Prima de Vacaciones	363,524,000.00	0.00	30,000,000.00	393,524,000.00	0.00	393,524,000.00	18,543,023.00	222,003,921.00	56.41	18,543,023.00	217,730,449.00	55.33
3-1-1-01-15	Prima Técnica	1,410,481,000.00	0.00	25,000,000.00	1,435,481,000.00	0.00	1,435,481,000.00	110,998,450.00	973,864,290.00	67.84	110,998,450.00	973,794,000.00	67.84
3-1-1-01-16	Prima de Antigüedad	233,488,000.00	0.00	19,000,000.00	252,488,000.00	0.00	252,488,000.00	20,943,310.00	189,487,744.00	75.05	20,943,310.00	189,487,744.00	75.05
3-1-1-01-20	Otras Primas y Bonificaciones	19,745,000.00	0.00	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	0.00	14,723,739.00	8.29	0.00	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	0.00	16,893,103.00	90.97	0.00	16,893,103.00	90.97
3-1-1-01-24	Partida de Incremento Salarial	516,442,000.00	0.00	-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	37,377,800.00	82,107,514.00	48.30	37,297,656.00	69,704,770.00	41.00
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	37,377,800.00	82,107,514.00	48.30	37,297,656.00	69,704,770.00	41.00
3-1-1-01-26	Bonificación Especial de Recreación	31,458,000.00	0.00	2,000,000.00	33,458,000.00	0.00	33,458,000.00	1,461,788.00	18,698,366.00	55.89	1,461,788.00	18,417,208.00	55.05
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	106,178,000.00	0.00	13,000,000.00	119,178,000.00	0.00	119,178,000.00	0.00	118,184,366.00	99.17	0.00	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	150,358,788.00	2,900,229,413.00	74.99	656,223,243.00	1,905,925,716.00	49.28
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	380,480.00	242,550,097.00	81.83	27,148,796.00	82,832,536.00	27.95
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	2,086,279.00	5,669,314.00	56.69	2,086,279.00	5,669,314.00	56.69
3-1-1-02-05	Gastos de Transporte y Comunicación	236,115,000.00	40,000,000.00	40,000,000.00	276,115,000.00	0.00	276,115,000.00	4,705,035.00	230,696,672.00	83.55	12,298,699.00	126,593,297.00	45.85
3-1-1-02-06	Impresos y Publicaciones	97,664,000.00	-20,000,000.00	-20,000,000.00	77,664,000.00	0.00	77,664,000.00	3,641,372.00	51,671,227.00	66.53	8,551,963.00	37,330,604.00	48.07
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	-40,000,000.00	-40,000,000.00	1,073,235,000.00	0.00	1,073,235,000.00	9,148,294.00	922,850,369.00	85.99	78,536,881.00	473,288,089.00	44.10
3-1-1-02-08-01	Mantenimiento Entidad	1,113,235,000.00	-40,000,000.00	-40,000,000.00	1,073,235,000.00	0.00	1,073,235,000.00	9,148,294.00	922,850,369.00	85.99	78,536,881.00	473,288,089.00	44.10
3-1-1-02-09	Combustibles, Lubricantes y Llantas	31,511,000.00	20,000,000.00	20,000,000.00	51,511,000.00	0.00	51,511,000.00	0.00	23,826,000.00	46.25	2,677,719.00	21,273,731.00	41.30
3-1-1-02-10		128,366,000.00	0.00	0.00	128,366,000.00	0.00	128,366,000.00	7,200.00	91,785,905.00	71.50	8,266,384.00	11,875,468.00	9.25

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

20-10-2008
09:05

Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		VIGENCIA FISCAL: 2008												
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE												
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	0.00	589.072.284.00	99.97	452.024.254.00	567.883.714.00	96.37
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	452.024.254.00	567.883.714.00	96.37
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	42.738.456.00	382.892.335.00	64.35	42.738.456.00	382.773.895.00	64.33
3-1-1-02-14	Capacitación	115.000.000.00		0.00	0.00	115.000.000.00	0.00	115.000.000.00	48.583.280.00	92.445.320.00	80.39	5.846.400.00	31.522.040.00	27.41
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	29.634.145.00	41.634.145.00	29.29	0.00	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	3.600.000.00	17.635.100.00	18.67	3.600.000.00	17.635.100.00	18.67
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	4.288.000.00	7.538.600.00	12.94
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	5.834.247.00	112.396.993.00	68.53	8.159.412.00	73.345.676.00	44.72
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	5.834.247.00	112.396.993.00	68.53	8.159.412.00	73.345.676.00	44.72
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	282,679,925.00	2,277,330,783.00	56.52	88,897,185.00	2,040,201,216.00	50.63
3-1-1-03-01	Caja de Compensación	362.427.000.00		0.00	30,000.000.00	392.427.000.00	0.00	392.427.000.00	26,187,970.00	263,957,330.00	67.26	154,650.00	237,462,490.00	60.51
3-1-1-03-02	Cesantías	1,310,668,000.00		0.00	21,999,000.00	1,332,667,000.00	0.00	1,332,667,000.00	32,608,150.00	456,780,475.00	34.28	32,608,150.00	414,472,068.00	31.10
3-1-1-03-02-02	Cesantías FONDOS	1,310,668,000.00		0.00	21,999,000.00	1,332,667,000.00	0.00	1,332,667,000.00	32,608,150.00	456,780,475.00	34.28	32,608,150.00	414,472,068.00	31.10
3-1-1-03-04	Pensiones y Seguridad Social	1,619,829,000.00		0.00	170,000.000.00	1,789,829,000.00	0.00	1,789,829,000.00	191,148,843.00	1,226,646,316.00	68.53	55,941,073.00	1,091,438,546.00	60.98
3-1-1-03-04-01	Pensiones	910,367,000.00		0.00	80,000.000.00	990,367,000.00	0.00	990,367,000.00	107,407,793.00	696,109,027.00	70.29	31,407,684.00	620,108,918.00	62.61
3-1-1-03-04-02	Salud	668,317,000.00		0.00	35,000.000.00	703,317,000.00	0.00	703,317,000.00	76,167,050.00	493,689,089.00	70.19	22,293,189.00	439,815,228.00	62.53
3-1-1-03-04-03	Riesgos Profesionales	41,145,000.00		0.00	55,000.000.00	96,145,000.00	0.00	96,145,000.00	7,574,000.00	36,848,200.00	38.33	2,240,200.00	31,514,400.00	32.78
3-1-1-03-05	ICBF	272.165.000.00		0.00	36,000.000.00	308.165.000.00	0.00	308.165.000.00	19,640.977.00	197,967.997.00	64.24	115.987.00	178,096.867.00	57.79
3-1-1-03-06	SENA	181.443.000.00		0.00	25,000.000.00	206.443.000.00	0.00	206.443.000.00	13,093.985.00	131.978.665.00	63.93	77.325.00	118.731.245.00	57.51
3-1-1-03-07	Incremento Salarial - Aportes	282.999.000.00		0.00	-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	1,674,908.00	231,251,476.10	84.90
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	1,674,908.00	183,439,631.10	98.52
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	1,674,908.00	3,260.952.00	70.16
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

20-10-2008
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Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
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	3,239,963,217.00	3,239,963,217.00	147,572,969,217.00	0.00	147,572,969,217.00	7,817,800,259.73	87,646,811,121.36	59.39	10,050,718,776.00	44,008,497,755.88	29.82
3-3-1	DIRECTA	115,364,368,000.00	3,239,963,217.00	2,408,610,602.00	117,772,978,602.00	0.00	117,772,978,602.00	7,747,952,657.00	66,449,511,680.00	56.42	8,901,811,423.00	29,233,479,721.73	24.82
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	-39,420,172.00	33,825,994,340.00	99.37	3,276,754,389.00	21,151,890,405.73	62.14
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	-40,343,972.00	15,148,859,903.00	98.64	1,864,959,418.00	10,218,525,594.00	66.54
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	-40,343,972.00	15,148,859,903.00	98.64	1,864,959,418.00	10,218,525,594.00	66.54
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	-37,149,834.00	10,996,404,915.00	98.58	1,268,588,196.00	6,737,342,166.00	60.40
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	-3,194,138.00	4,152,454,988.00	98.80	596,371,222.00	3,481,183,428.00	82.83
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	1,305,542,103.00	10,069,390,654.40	57.67
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	1,305,542,103.00	10,069,390,654.40	57.67
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	13,152,460.00	157,954,359.00	67.27
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	138,338,250.00	1,356,797,392.40	53.52
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	1,154,051,393.00	8,554,638,903.00	58.24
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	923,800.00	1,217,741,770.00	99.57	106,252,868.00	863,974,157.33	70.64
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	923,800.00	1,217,741,770.00	99.57	106,252,868.00	863,974,157.33	70.64
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	923,800.00	1,217,741,770.00	99.57	106,252,868.00	863,974,157.33	70.64
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	3,239,963,217.00	83,732,918,980.00	83,732,918,980.00	0.00	83,732,918,980.00	7,787,372,829.00	32,623,517,340.00	38.96	5,625,057,034.00	8,081,589,316.00	9.65
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	2,285,627,776.00	9,411,766,623.00	63.64	2,150,548,787.00	3,020,230,861.00	20.42
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	2,285,627,776.00	9,411,766,623.00	63.64	2,150,548,787.00	3,020,230,861.00	20.42
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	1,383,424,966.00	3,654,464,868.00	51.48	717,073,280.00	855,580,019.00	12.05
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	902,202,810.00	5,757,301,755.00	74.87	1,433,475,507.00	2,164,650,842.00	28.15
3-3-1-13-02	Derecho a la ciudad	0.00	3,239,963,217.00	67,589,977,935.00	67,589,977,935.00	0.00	67,589,977,935.00	5,331,749,645.00	22,797,462,858.00	33.73	3,442,159,460.00	5,028,633,895.00	7.44
3-3-1-13-02-27	Bogotá espacio de vida	0.00	3,239,963,217.00	67,589,977,935.00	67,589,977,935.00	0.00	67,589,977,935.00	5,331,749,645.00	22,797,462,858.00	33.73	3,442,159,460.00	5,028,633,895.00	7.44
3-3-1-13-02-27-0554	Construcción, adecuación y mejoramiento de parques y escenarios	0.00	3,239,963,217.00	42,168,031,651.00	42,168,031,651.00	0.00	42,168,031,651.00	427,821,216.00	662,510,504.00	1.57	62,704,794.00	64,715,199.00	0.15
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	4,903,928,429.00	22,134,952,354.00	87.07	3,379,454,666.00	4,963,918,696.00	19.53
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	169,995,408.00	414,287,859.00	30.60	32,348,787.00	32,724,560.00	2.42

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

20-10-2008
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Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
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	169,995,408.00	414,287,859.00	30.60	32,348,787.00	32,724,560.00	2.42
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	169,995,408.00	414,287,859.00	30.60	32,348,787.00	32,724,560.00	2.42
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	76,814,739.00	1,192,566,195.00	17.07	76,814,739.00	1,192,566,194.00	17.07
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	-6,967,136.27	20,004,733,246.36	87.69	1,072,092,614.00	13,582,451,840.15	59.54
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	-6,967,136.27	20,004,733,246.36	99.20	1,072,092,614.00	13,582,451,840.15	67.35
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	-1,500,000.00	3,589,872,364.00	95.84	156,905,509.00	3,235,288,880.50	86.37
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	-1,500,000.00	3,589,872,364.00	95.84	156,905,509.00	3,235,288,880.50	86.37
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	-1,500,000.00	1,846,831,288.00	98.29	101,802,795.00	1,657,097,867.00	88.19
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	0.00	1,743,041,076.00	93.37	55,102,714.00	1,578,191,013.50	84.54
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	-5,467,136.27	16,235,189,553.33	99.97	891,613,787.00	10,176,308,867.29	62.66
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	-5,467,136.27	16,235,189,553.33	99.97	891,613,787.00	10,176,308,867.29	62.66
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	-3,982,241.00	73,479,459.00	94.86	654,573.00	71,181,257.50	91.89
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	865,714,040.00	3,156,386,313.63	35.71
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	-1,484,895.27	7,323,657,405.00	99.98	25,245,174.00	6,948,741,296.16	94.86
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	23,573,318.00	170,854,092.36	95.09
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	23,573,318.00	170,854,092.36	95.09
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	23,573,318.00	170,854,092.36	95.09
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