

**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 - IDR		MES: OCTUBRE							
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	-2,660,360,500.00	579,602,717.00	164,039,081,717.00	8,148,294,465.00	66,593,142,414.26	40.60	97,445,939,302.74	0.00	66,593,142,414.26
2-1	INGRESOS CORRIENTES	38,528,825,000.00	0.00	3,239,963,217.00	41,768,788,217.00	1,133,403,487.00	21,473,773,505.71	51.41	20,295,014,711.29	0.00	21,473,773,505.71
2-1-2	NO TRIBUTARIOS	38,528,825,000.00	0.00	3,239,963,217.00	41,768,788,217.00	1,133,403,487.00	21,473,773,505.71	51.41	20,295,014,711.29	0.00	21,473,773,505.71
2-1-2-04	Rentas Contractuales	6,931,582,000.00	0.00	0.00	6,931,582,000.00	785,086,048.00	8,920,311,480.00	128.69	-1,988,729,480.00	0.00	8,920,311,480.00
2-1-2-04-07	Aprovechamiento Económico	5,931,582,000.00	0.00	0.00	5,931,582,000.00	785,086,048.00	8,782,734,248.00	148.07	-2,851,152,248.00	0.00	8,782,734,248.00
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	329,140,040.00	8,452,292,254.00	65.77	4,398,288,746.00	0.00	8,452,292,254.00
2-1-2-06-14	Jundeportes	12,850,581,000.00	0.00	0.00	12,850,581,000.00	329,140,040.00	8,452,292,254.00	65.77	4,398,288,746.00	0.00	8,452,292,254.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Públicas	421,376,000.00	0.00	3,239,963,217.00	3,661,339,217.00	0.00	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	19,177,399.00	321,654,061.71	64.57	176,520,938.29	0.00	321,654,061.71
2-2	TRANSFERENCIAS	116,621,481,000.00	-1,979,981,280.00	-1,979,981,280.00	114,641,499,720.00	7,000,000,000.00	37,824,066,554.00	32.99	76,817,433,166.00	0.00	37,824,066,554.00
2-2-4	ADMINISTRACIÓN CENTRAL	116,621,481,000.00	-1,979,981,280.00	-1,979,981,280.00	114,641,499,720.00	7,000,000,000.00	37,824,066,554.00	32.99	76,817,433,166.00	0.00	37,824,066,554.00
2-2-4-01	Aporte Ordinario	106,258,291,000.00	-1,979,981,280.00	-1,979,981,280.00	104,278,309,720.00	7,000,000,000.00	35,824,066,554.00	34.35	68,454,243,166.00	0.00	35,824,066,554.00
2-2-4-01-01	Vigencia	84,776,990,000.00	0.00	0.00	84,776,990,000.00	7,000,000,000.00	21,824,693,169.00	25.74	62,952,296,831.00	0.00	21,824,693,169.00
2-2-4-01-02	Vigencia Anterior	21,481,301,000.00	-1,979,981,280.00	-1,979,981,280.00	19,501,319,720.00	0.00	13,999,373,385.00	71.79	5,501,946,335.00	0.00	13,999,373,385.00
2-2-4-01-02-01	Reservas	15,325,868,000.00	-1,979,981,280.00	-1,979,981,280.00	13,345,886,720.00	0.00	13,115,631,510.00	98.27	230,255,210.00	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	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	0.00	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	0.00	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	-680,379,220.00	-680,379,220.00	7,628,793,780.00	14,890,978.00	7,295,302,354.55	95.63	333,491,425.45	0.00	7,295,302,354.55

**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:		OCTUBRE					
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	-680,379,220.00	-680,379,220.00	7,079,323,780.00	0.00	7,006,869,260.00	98.98	72,454,520.00	0.00	7,006,869,260.00
2-4-1-05	Recursos Reservas	7,759,703,000.00	-680,379,220.00	-680,379,220.00	7,079,323,780.00	0.00	7,006,869,260.00	98.98	72,454,520.00	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	11,845,980.00	248,809,591.84	51.45	234,830,408.16	0.00	248,809,591.84
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	483,640,000.00	0.00	0.00	483,640,000.00	11,845,980.00	248,809,591.84	51.45	234,830,408.16	0.00	248,809,591.84
2-4-9	OTROS RECURSOS DE CAPITAL	65,830,000.00	0.00	0.00	65,830,000.00	3,044,998.00	39,623,502.71	60.19	26,206,497.29	0.00	39,623,502.71

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**RESPONSABLE DEL PRESUPUESTO**

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**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**

12-11-2008  
08:45

Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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	-2,660,360,500.00	579,602,717.00	164,039,081,717.00	0.00	164,039,081,717.00	3,825,508,875.67	104,085,480,421.63	63.45	9,813,222,536.00	65,063,173,717.98	39.66
3-1	GASTOS DE FUNCIONAMIENTO	19,126,473,000.00	-13,256,790.00	-13,256,790.00	19,113,216,210.00	0.00	19,113,216,210.00	1,083,205,995.00	13,696,366,419.60	71.66	1,468,164,425.00	12,709,617,851.10	66.50
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	1,083,205,995.00	13,434,020,033.00	71.29	1,467,038,496.00	12,474,003,269.00	66.20
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	656,331,744.00	7,829,585,586.00	71.52	710,073,816.00	7,770,911,657.00	70.99
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	459,103,755.00	4,618,789,381.00	77.12	465,086,617.00	4,618,789,381.00	77.12
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	17,419,327.00	182,446,756.00	74.79	17,419,327.00	182,446,756.00	74.79
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	8,259,635.00	106,578,028.00	73.83	8,259,635.00	106,578,028.00	73.83
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	1,571,113.00	14,810,830.00	70.42	1,571,113.00	14,810,830.00	70.42
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	2,869,760.00	27,066,009.00	71.93	2,869,760.00	27,066,009.00	71.93
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	9,217,491.00	165,338,100.00	86.26	9,217,491.00	165,338,100.00	86.26
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	34,800,000.00	40,484,000.00	57.83
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	34,800,000.00	40,484,000.00	57.83
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	7,524,581.00	50,601,147.00	42.01
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	-20,000,000.00	46,000,000.00	804,300,000.00	0.00	804,300,000.00	0.00	754,222,388.00	93.77	0.00	754,222,388.00	93.77
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	0.00	3,999,473.00	0.60	0.00	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	12,570,571.00	234,574,492.00	59.61	16,844,043.00	234,574,492.00	59.61
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	106,007,915.00	1,079,872,205.00	75.23	106,078,205.00	1,079,872,205.00	75.23
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	21,607,928.00	211,095,672.00	83.61	21,607,928.00	211,095,672.00	83.61
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	0.00	82,107,514.00	48.30	878,024.00	70,582,794.00	41.52
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	0.00	82,107,514.00	48.30	878,024.00	70,582,794.00	41.52
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	1,124,520.00	19,822,886.00	59.25	1,405,678.00	19,822,886.00	59.25
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	106,178,000.00	20,000,000.00	33,000,000.00	139,178,000.00	0.00	139,178,000.00	16,511,414.00	134,695,780.00	96.78	16,511,414.00	134,695,780.00	96.78
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	68,315.00	68,315.00	5.70	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	162,605,695.00	3,062,835,108.00	79.19	273,324,236.00	2,179,249,952.00	56.35
3-1-1-02-02	Dotación	110,290,000.00	0.00	0.00	110,290,000.00	0.00	110,290,000.00	30,000,000.00	30,000,000.00	27.20	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	8,440,950.00	250,991,047.00	84.68	52,842,854.00	135,675,390.00	45.77
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	1,997,265.00	7,666,579.00	76.67	1,997,265.00	7,666,579.00	76.67
3-1-1-02-05	Gastos de Transporte y Comunicación	236,115,000.00	0.00	40,000,000.00	276,115,000.00	0.00	276,115,000.00	11,963,464.00	242,660,136.00	87.88	20,243,619.00	146,836,916.00	53.18
3-1-1-02-06	Impresos y Publicaciones	97,664,000.00	0.00	-20,000,000.00	77,664,000.00	0.00	77,664,000.00	0.00	51,671,227.00	66.53	5,618,654.00	42,949,258.00	55.30
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	25,422,645.00	79,786,297.00	92.77	25,422,645.00	79,786,297.00	92.77
3-1-1-02-08	Mantenimiento y Reparaciones	1,113,235,000.00	0.00	-40,000,000.00	1,073,235,000.00	0.00	1,073,235,000.00	4,264,000.00	927,114,369.00	86.39	73,022,485.00	546,310,574.00	50.90
3-1-1-02-08-01	Mantenimiento Entidad	1,113,235,000.00	0.00	-40,000,000.00	1,073,235,000.00	0.00	1,073,235,000.00	4,264,000.00	927,114,369.00	86.39	73,022,485.00	546,310,574.00	50.90
3-1-1-02-09	Combustibles, Lubricantes y Llantas	31,511,000.00	0.00	20,000,000.00	51,511,000.00	0.00	51,511,000.00	20,000,000.00	43,826,000.00	85.08	2,178,768.00	23,452,499.00	45.53
3-1-1-02-10		128,366,000.00	0.00	0.00	128,366,000.00	0.00	128,366,000.00	1,380,000.00	93,165,905.00	72.58	12,034,305.00	23,909,773.00	18.63

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

12-11-2008  
08:45

Entidad		211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR							VIGENCIA FISCAL:		2008		EJECUCION AUT.GIRO	
Unidad Ejecutora 01 UNIDAD 01									MES:		OCTUBRE			
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 Seguros	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	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	0.00	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	46.232.268.00	429.124.603.00	72.12	46.350.708.00	429.124.603.00	72.12	
3-1-1-02-14	Capacitación	115.000.000.00	0.00	0.00	115.000.000.00	0.00	115.000.000.00	9.784.999.00	102.230.319.00	88.90	11.758.400.00	43.280.440.00	37.64	
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	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	0.00	17.635.100.00	18.67	0.00	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	14.730.000.00	22.268.600.00	38.24	
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	3.120.104.00	115.517.097.00	70.44	7.124.533.00	80.470.209.00	49.07	
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	3.120.104.00	115.517.097.00	70.44	7.124.533.00	80.470.209.00	49.07	
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	264,268,556.00	2,541,599,339.00	63.07	483,640,444.00	2,523,841,660.00	62.63	
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	25,589,960.00	289,547,290.00	73.78	52,084,800.00	289,547,290.00	73.78	
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	71,213,234.00	527,993,709.00	39.62	95,763,962.00	510,236,030.00	38.29	
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	71,213,234.00	527,993,709.00	39.62	95,763,962.00	510,236,030.00	38.29	
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	135,477,912.00	1,362,124,228.00	76.10	270,685,682.00	1,362,124,228.00	76.10	
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	76,321,873.00	772,430,900.00	77.99	152,321,982.00	772,430,900.00	77.99	
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	54,036,439.00	547,725,528.00	77.88	107,910,300.00	547,725,528.00	77.88	
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	5,119,600.00	41,967,800.00	43.65	10,453,400.00	41,967,800.00	43.65	
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	19.192.470.00	217.160.467.00	70.47	39.063.600.00	217.160.467.00	70.47	
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	12.794.980.00	144.773.645.00	70.13	26.042.400.00	144.773.645.00	70.13	
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	-13,256,790.00	-13,256,790.00	259,109,210.00	0.00	259,109,210.00	0.00	259,109,209.60	100.00	1,125,929.00	232,377,405.10	89.68	
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	1,125,929.00	184,565,560.10	99.12	
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	1,125,929.00	4,386,881.00	94.38	
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**

12-11-2008  
08:45

Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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	-13,256,790.00	-13,256,790.00	0.40	0.00	0.40	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	-2,647,103,710.00	592,859,507.00	144,925,865,507.00	0.00	144,925,865,507.00	2,742,302,880.67	90,389,114,002.03	62.37	8,345,058,111.00	52,353,555,866.88	36.12
3-3-1	DIRECTA	115,364,368,000.00	0.00	2,408,610,602.00	117,772,978,602.00	0.00	117,772,978,602.00	2,715,010,026.00	69,164,521,706.00	58.73	7,112,203,797.00	36,345,683,518.73	30.86
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	-27,419,057.00	33,798,575,283.00	99.29	2,674,369,292.00	23,826,259,697.73	69.99
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	-16,274,679.00	15,132,585,224.00	98.53	1,400,992,321.00	11,619,517,915.00	75.66
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	-16,274,679.00	15,132,585,224.00	98.53	1,400,992,321.00	11,619,517,915.00	75.66
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	-15,636,787.00	10,980,768,128.00	98.44	1,185,338,224.00	7,922,680,390.00	71.03
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	-637,892.00	4,151,817,096.00	98.78	215,654,097.00	3,696,837,525.00	87.96
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	-11,144,378.00	17,448,248,289.00	99.94	1,193,697,341.00	11,263,087,995.40	64.51
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	-11,144,378.00	17,448,248,289.00	99.94	1,193,697,341.00	11,263,087,995.40	64.51
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	15,659,619.00	173,613,978.00	73.94
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	-11,144,378.00	2,524,005,184.00	99.56	173,779,831.00	1,530,577,223.40	60.37
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	1,004,257,891.00	9,558,896,794.00	65.07
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	0.00	1,217,741,770.00	99.57	79,679,630.00	943,653,787.33	77.16
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	0.00	1,217,741,770.00	99.57	79,679,630.00	943,653,787.33	77.16
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	0.00	1,217,741,770.00	99.57	79,679,630.00	943,653,787.33	77.16
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	0.00	83,732,918,980.00	83,732,918,980.00	0.00	83,732,918,980.00	2,742,429,083.00	35,365,946,423.00	42.24	4,437,834,505.00	12,519,423,821.00	14.95
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	2,121,653,864.00	11,533,420,487.00	77.99	1,702,368,310.00	4,722,599,171.00	31.93
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	2,121,653,864.00	11,533,420,487.00	77.99	1,702,368,310.00	4,722,599,171.00	31.93
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	1,444,998,757.00	5,099,463,625.00	71.83	1,204,909,909.00	2,060,489,928.00	29.02
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	676,655,107.00	6,433,956,862.00	83.67	497,458,401.00	2,662,109,243.00	34.62
3-3-1-13-02	Derecho a la ciudad	0.00	0.00	67,589,977,935.00	67,589,977,935.00	0.00	67,589,977,935.00	516,536,640.00	23,313,999,498.00	34.49	2,656,830,794.00	7,685,464,689.00	11.37
3-3-1-13-02-27	Bogotá espacio de vida	0.00	0.00	67,589,977,935.00	67,589,977,935.00	0.00	67,589,977,935.00	516,536,640.00	23,313,999,498.00	34.49	2,656,830,794.00	7,685,464,689.00	11.37
3-3-1-13-02-27-0554	Construcción, adecuación y mejoramiento de parques y escenarios	0.00	0.00	42,168,031,651.00	42,168,031,651.00	0.00	42,168,031,651.00	60,245,584.00	722,756,088.00	1.71	52,613,761.00	117,328,960.00	0.28
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	456,291,056.00	22,591,243,410.00	88.87	2,604,217,033.00	7,568,135,729.00	29.77
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	104,238,579.00	518,526,438.00	38.30	78,635,401.00	111,359,961.00	8.23

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

12-11-2008  
08:45

Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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	104,238,579.00	518,526,438.00	38.30	78,635,401.00	111,359,961.00	8.23
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	104,238,579.00	518,526,438.00	38.30	78,635,401.00	111,359,961.00	8.23
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	35,774,732.00	1,228,340,927.00	17.58	35,774,732.00	1,228,340,926.00	17.58
3-3-7	RESERVAS PRESUPUESTALES	22,813,205,000.00	-2,647,103,710.00	-2,647,103,710.00	20,166,101,290.00	0.00	20,166,101,290.00	-8,481,877.33	19,996,251,369.03	99.16	1,197,079,582.00	14,779,531,422.15	73.29
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	-8,481,877.33	19,996,251,369.03	99.16	1,197,079,582.00	14,779,531,422.15	73.29
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	-2,567,943.00	3,587,830,326.74	95.77	27,753,202.00	3,263,042,082.50	87.11
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	-2,567,943.00	3,587,830,326.74	95.77	27,753,202.00	3,263,042,082.50	87.11
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	-2,567,938.00	1,844,263,350.00	98.15	4,803,639.00	1,661,901,506.00	88.45
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	-5.00	1,743,041,071.00	93.37	22,949,563.00	1,601,140,576.50	85.77
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	-5,913,934.33	16,229,275,619.00	99.93	1,169,326,380.00	11,345,635,247.29	69.86
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	-5,913,934.33	16,229,275,619.00	99.93	1,169,326,380.00	11,345,635,247.29	69.86
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	73,479,459.00	94.86	0.00	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	-1,642,620.33	8,836,410,069.00	99.98	1,039,439,166.00	4,195,825,479.63	47.47
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	-4,271,314.00	7,319,386,091.00	99.92	129,887,214.00	7,078,628,510.16	96.63
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	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	0.00	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	0.00	170,854,092.36	95.09
3-3-7-99	Reservas Presupuestadas y no utilizadas	2,647,103,711.63	-2,647,103,710.00	-2,647,103,710.00	1.63	0.00	1.63	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO