

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: DICIEMBRE		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	-15,773,138,185.00	-15,193,535,468.00	148,265,943,532.00	24,978,265,598.00	115,291,118,515.26	77.76	32,974,825,016.74	0.00	115,291,118,515.26
2-1	INGRESOS CORRIENTES	38,528,825,000.00	-10,589,447,060.00	-7,349,483,843.00	31,179,341,157.00	7,866,827,305.00	32,243,471,893.71	103.41	-1,064,130,736.71	0.00	32,243,471,893.71
2-1-2	NO TRIBUTARIOS	38,528,825,000.00	-10,589,447,060.00	-7,349,483,843.00	31,179,341,157.00	7,866,827,305.00	32,243,471,893.71	103.41	-1,064,130,736.71	0.00	32,243,471,893.71
2-1-2-04	Rentas Contractuales	6,931,582,000.00	0.00	0.00	6,931,582,000.00	800,544,066.00	10,438,438,339.00	150.59	-3,506,856,339.00	0.00	10,438,438,339.00
2-1-2-04-07	Aprovechamiento Económico	5,931,582,000.00	0.00	0.00	5,931,582,000.00	621,622,566.00	10,121,939,607.00	170.64	-4,190,357,607.00	0.00	10,121,939,607.00
2-1-2-04-99	Otras Rentas Contractuales	1,000,000,000.00	0.00	0.00	1,000,000,000.00	178,921,500.00	316,498,732.00	31.65	683,501,268.00	0.00	316,498,732.00
2-1-2-05	Contribuciones	17,827,111,000.00	-10,589,447,060.00	-10,589,447,060.00	7,237,663,940.00	5,812,898,659.00	5,812,898,659.00	80.31	1,424,765,281.00	0.00	5,812,898,659.00
2-1-2-05-01	Valorización Local	17,827,111,000.00	-10,589,447,060.00	-10,589,447,060.00	7,237,663,940.00	5,812,898,659.00	5,812,898,659.00	80.31	1,424,765,281.00	0.00	5,812,898,659.00
2-1-2-05-01-02	Valorización Acuerdo 180 de 2005	17,827,111,000.00	-10,589,447,060.00	-10,589,447,060.00	7,237,663,940.00	5,812,898,659.00	5,812,898,659.00	80.31	1,424,765,281.00	0.00	5,812,898,659.00
2-1-2-06	Participaciones	12,850,581,000.00	0.00	0.00	12,850,581,000.00	644,319,400.00	11,157,237,973.00	86.82	1,693,343,027.00	0.00	11,157,237,973.00
2-1-2-06-14	Jundeportes	12,850,581,000.00	0.00	0.00	12,850,581,000.00	644,319,400.00	11,157,237,973.00	86.82	1,693,343,027.00	0.00	11,157,237,973.00
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	232,038,057.00	4,118,740,737.00	112.49	-457,401,520.00	0.00	4,118,740,737.00
2-1-2-99	Otros Ingresos No Tributarios	498,175,000.00	0.00	0.00	498,175,000.00	377,027,123.00	716,156,185.71	143.76	-217,981,185.71	0.00	716,156,185.71
2-2	TRANSFERENCIAS	116,621,481,000.00	-5,183,691,125.00	-7,163,672,405.00	109,457,808,595.00	17,066,650,885.00	75,690,717,439.00	69.15	33,767,091,156.00	0.00	75,690,717,439.00
2-2-4	ADMINISTRACIÓN CENTRAL	116,621,481,000.00	-5,183,691,125.00	-7,163,672,405.00	109,457,808,595.00	17,066,650,885.00	75,690,717,439.00	69.15	33,767,091,156.00	0.00	75,690,717,439.00
2-2-4-01	Aporte Ordinario	106,258,291,000.00	-5,183,691,125.00	-7,163,672,405.00	99,094,618,595.00	12,426,162,885.00	66,550,229,439.00	67.16	32,544,389,156.00	0.00	66,550,229,439.00
2-2-4-01-01	Vigencia	84,776,990,000.00	88,000,000.00	88,000,000.00	84,864,990,000.00	12,426,162,885.00	52,550,856,054.00	61.92	32,314,133,946.00	0.00	52,550,856,054.00
2-2-4-01-02	Vigencia Anterior	21,481,301,000.00	-5,271,691,125.00	-7,251,672,405.00	14,229,628,595.00	0.00	13,999,373,385.00	98.38	230,255,210.00	0.00	13,999,373,385.00
2-2-4-01-02-01	Reservas	15,325,868,000.00	0.00	-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	-5,271,691,125.00	-5,271,691,125.00	883,741,875.00	0.00	883,741,875.00	100.00	0.00	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	2,756,639,000.00	7,256,639,000.00	93.77	481,906,000.00	0.00	7,256,639,000.00
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	2,756,639,000.00	7,256,639,000.00	93.77	481,906,000.00	0.00	7,256,639,000.00
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	1,230,956,000.00	1,230,956,000.00	63.10	719,829,000.00	0.00	1,230,956,000.00
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	652,893,000.00	652,893,000.00	96.89	20,967,000.00	0.00	652,893,000.00
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	652,893,000.00	652,893,000.00	96.89	20,967,000.00	0.00	652,893,000.00
2-4	RECURSOS DE CAPITAL	8,309,173,000.00	0.00	-680,379,220.00	7,628,793,780.00	44,787,408.00	7,356,929,182.55	96.44	271,864,597.45	0.00	7,356,929,182.55

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

05-02-2009

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		MES:		DICIEMBRE					
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	-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	0.00	-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	42,204,419.00	303,731,204.84	62.80	179,908,795.16	0.00	303,731,204.84
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	483,640,000.00	0.00	0.00	483,640,000.00	42,204,419.00	303,731,204.84	62.80	179,908,795.16	0.00	303,731,204.84
2-4-9	OTROS RECURSOS DE CAPITAL	65,830,000.00	0.00	0.00	65,830,000.00	2,582,989.00	46,328,717.71	70.38	19,501,282.29	0.00	46,328,717.71

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

05-02-2009
03:20

Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
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	-15,773,138,185.00	-15,193,535,468.00	148,265,943,532.00	0.00	148,265,943,532.00	19,233,119,761.50	132,005,974,089.10	89.03	31,893,500,294.00	104,309,691,136.98	70.35
3-1	GASTOS DE FUNCIONAMIENTO	19,126,473,000.00	88,000,000.00	74,743,210.00	19,201,216,210.00	0.00	19,201,216,210.00	2,842,665,285.50	17,733,063,581.10	92.35	3,687,248,975.00	17,354,828,428.10	90.38
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	18,854,107,000.00	77,000,000.00	67,000,000.00	18,921,107,000.00	0.00	18,921,107,000.00	2,825,908,193.00	17,453,960,102.00	92.25	3,670,178,382.00	17,102,143,253.00	90.39
3-1-1-01	SERVICIOS PERSONALES	11,032,886,000.00	-14,000,000.00	-100,000,000.00	10,932,886,000.00	0.00	10,932,886,000.00	1,820,646,502.00	10,338,333,581.00	94.56	1,776,999,295.00	10,252,697,581.00	93.78
3-1-1-01-01	Sueldos Personal de Nómina	5,662,424,000.00	-90,000,000.00	236,930,000.00	5,899,354,000.00	0.00	5,899,354,000.00	592,390,380.00	5,696,497,882.00	96.56	592,390,380.00	5,696,497,882.00	96.56
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	17,715,256.00	218,256,999.00	89.47	17,715,256.00	218,256,999.00	89.47
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	10,890,178.00	126,992,561.00	87.97	10,890,178.00	126,992,561.00	87.97
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	1,726,345.00	18,133,781.00	86.22	1,726,345.00	18,133,781.00	86.22
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	2,934,527.00	32,853,733.00	87.31	2,934,527.00	32,853,733.00	87.31
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	7,162,597.00	177,114,000.00	92.40	7,162,597.00	177,114,000.00	92.40
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	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	0.00	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	1,053,347.00	73,099,388.00	60.69	14,973,660.00	73,099,388.00	60.69
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	-14,000,000.00	32,000,000.00	790,300,000.00	0.00	790,300,000.00	5,582,366.00	759,804,754.00	96.14	5,582,366.00	759,804,754.00	96.14
3-1-1-01-13	Prima de Navidad	750,588,000.00	80,000,000.00	-6,000,000.00	744,588,000.00	0.00	744,588,000.00	716,364,092.00	720,363,565.00	96.75	716,364,092.00	720,363,565.00	96.75
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	128,973,426.00	393,495,187.00	99.99	128,973,426.00	393,495,187.00	99.99
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	123,886,590.00	1,314,067,622.00	91.54	123,886,590.00	1,314,067,622.00	91.54
3-1-1-01-16	Prima de Antigüedad	233,488,000.00	5,000,000.00	24,000,000.00	257,488,000.00	0.00	257,488,000.00	24,368,111.00	257,485,975.00	100.00	24,368,111.00	257,485,975.00	100.00
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	11,273,049.00	21,900,113.00	96.29	11,273,049.00	21,900,113.00	96.29
3-1-1-01-21	Vacaciones en Dinero	177,569,000.00	-80,000,000.00	-80,000,000.00	97,569,000.00	0.00	97,569,000.00	33,195,269.00	47,919,008.00	49.11	33,195,269.00	47,919,008.00	49.11
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	59,475,500.00	142,623,052.00	83.90	1,907,980.00	82,623,052.00	48.60
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	59,475,500.00	142,623,052.00	83.90	1,907,980.00	82,623,052.00	48.60
3-1-1-01-26	Bonificación Especial de Recreación	31,458,000.00	5,000,000.00	7,000,000.00	38,458,000.00	0.00	38,458,000.00	11,335,469.00	33,539,145.00	87.21	11,335,469.00	33,539,145.00	87.21
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	106,178,000.00	0.00	33,000,000.00	139,178,000.00	0.00	139,178,000.00	0.00	135,097,588.00	97.07	0.00	135,097,588.00	97.07
3-1-1-01-99	Otros Gastos de Personal	1,199,000.00	80,000,000.00	80,000,000.00	81,199,000.00	0.00	81,199,000.00	72,320,000.00	72,388,315.00	89.15	72,320,000.00	72,388,315.00	89.15
3-1-1-02	GASTOS GENERALES	3,791,690,000.00	91,000,000.00	317,000,000.00	4,108,690,000.00	0.00	4,108,690,000.00	345,799,861.00	3,681,118,584.00	89.59	1,003,206,676.00	3,414,937,735.00	83.12
3-1-1-02-02	Dotación	110,290,000.00	0.00	0.00	110,290,000.00	0.00	110,290,000.00	72,052,364.00	102,052,364.00	92.53	101,189,874.00	101,189,874.00	91.75
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	30,407,248.00	281,448,295.00	94.96	90,584,229.00	253,344,470.00	85.47
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	7,666,579.00	76.67	0.00	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	14,182,855.00	260,337,043.00	94.29	33,948,259.00	206,701,073.00	74.86
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	1,651,380.00	55,146,118.00	71.01	4,829,142.00	53,850,159.00	69.34
3-1-1-02-07	Sentencias Judiciales	0.00	91,000,000.00	327,000,000.00	327,000,000.00	0.00	327,000,000.00	6,176,580.00	235,962,877.00	72.16	153,000,000.00	232,786,297.00	71.19
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	68,478,395.00	1,003,689,325.00	93.52	254,138,269.00	891,116,705.00	83.03
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	68,478,395.00	1,003,689,325.00	93.52	254,138,269.00	891,116,705.00	83.03
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	7,635,929.00	51,461,929.00	99.90	11,592,441.00	37,888,984.00	73.56
3-1-1-02-10		128,366,000.00	0.00	0.00	128,366,000.00	0.00	128,366,000.00	21,453,532.00	114,697,437.00	89.35	47,095,147.00	71,082,920.00	55.38

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

05-02-2009
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Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
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 Seguros	589.265.000.00	0.00	0.00	589.265.000.00	0.00	589.265.000.00	-13.654.872.00	575.417.412.00	97.65	0.00	570.297.123.00	96.78
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	-13.654.872.00	575.417.412.00	97.65	0.00	570.297.123.00	96.78
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	50.897.051.00	519.675.460.00	87.34	50.897.051.00	519.675.460.00	87.34
3-1-1-02-14	Capacitación	115.000.000.00	0.00	0.00	115.000.000.00	0.00	115.000.000.00	0.00	106.120.119.00	92.28	36.401.679.00	106.120.119.00	92.28
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	54.299.999.00	130.493.247.00	91.82	114.422.811.00	126.422.811.00	88.95
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	866.586.00	19.490.633.00	20.63	866.586.00	19.490.633.00	20.63
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	4.052.814.00	53.732.649.00	92.26	27.557.049.00	53.732.649.00	92.26
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	27.300.000.00	163.727.097.00	99.83	76.684.139.00	163.571.879.00	99.74
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	27.300.000.00	163.727.097.00	99.83	76.684.139.00	163.571.879.00	99.74
3-1-1-03	APORTES PATRONALES	4.029.531.000.00	0.00	-150.000.000.00	3.879.531.000.00	0.00	3.879.531.000.00	659.461.830.00	3.434.507.937.00	88.53	889.972.411.00	3.434.507.937.00	88.53
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	36.043.080.00	352.693.490.00	89.87	63.146.200.00	352.693.490.00	89.87
3-1-1-03-02	Cesantías	1.310.668.000.00	0.00	-128.001.000.00	1.182.667.000.00	0.00	1.182.667.000.00	450.137.849.00	1.018.138.314.00	86.09	487.208.418.00	1.018.138.314.00	86.09
3-1-1-03-02-02	Cesantías FONDOS	1.310.668.000.00	0.00	-128.001.000.00	1.182.667.000.00	0.00	1.182.667.000.00	450.137.849.00	1.018.138.314.00	86.09	487.208.418.00	1.018.138.314.00	86.09
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	128.227.051.00	1.622.809.271.00	90.67	260.685.043.00	1.622.809.271.00	90.67
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	72.485.997.00	919.513.124.00	92.85	147.082.224.00	919.513.124.00	92.85
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	50.548.554.00	650.931.747.00	92.55	103.206.219.00	650.931.747.00	92.55
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	5.192.500.00	52.364.400.00	54.46	10.396.600.00	52.364.400.00	54.46
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	27.032.310.00	264.520.117.00	85.84	47.359.650.00	264.520.117.00	85.84
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	18.021.540.00	176.346.745.00	85.42	31.573.100.00	176.346.745.00	85.42
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	11,000,000.00	21,000,000.00	21,000,000.00	0.00	21,000,000.00	17,070,593.00	20,307,770.00	96.70	17,070,593.00	20,307,770.00	96.70
3-1-6	RESERVAS PRESUPUESTALES	272.366.000.00	0.00	-13.256.790.00	259.109.210.00	0.00	259.109.210.00	-313.500.50	258.795.709.10	99.88	0.00	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	-313.500.50	185.883.864.10	99.83	0.00	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	-2.00	2.788.282.00	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	-261.197.00	4.386.881.00	94.38	0.00	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	-52.301.50	21.630.512.00	99.76	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

05-02-2009
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Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR													VIGENCIA FISCAL:	
Unidad Ejecutora 01 UNIDAD 01													MES:	
RUBRO PRESUPUESTAL													2008	
DICIEMBRE													EJECUCION AUT.GIRO %	
APROPIACION													AUTORIZACION DE GIRO	
TOTAL COMPROMISOS													EJECUC. PRESUP. %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	14=13/8	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	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	-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	-15,861,138,185.00	-15,268,278,678.00	129,064,727,322.00	0.00	129,064,727,322.00	16,390,454,476.00	114,272,910,508.00	88.54	28,206,251,319.00	86,954,862,708.88	67.37	
3-3-1	DIRECTA	115,364,368,000.00	-10,589,447,060.00	-8,180,836,458.00	107,183,531,542.00	0.00	107,183,531,542.00	15,995,130,464.00	92,665,834,391.00	86.46	26,276,375,767.00	68,706,519,127.73	64.10	
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	115,364,368,000.00	-225,055,678.00	-81,549,364,056.00	33,815,003,944.00	0.00	33,815,003,944.00	-39,040,010.00	33,740,262,758.00	99.78	4,605,190,244.00	30,902,689,374.73	91.39	
3-3-1-12-01	EJE SOCIAL	30,146,888,000.00	-225,055,678.00	-15,014,302,776.00	15,132,585,224.00	0.00	15,132,585,224.00	-13,901,332.00	15,118,683,892.00	99.91	1,544,523,853.00	14,196,231,001.00	93.81	
3-3-1-12-01-10	Recreación y deporte para todos y todas	30,146,888,000.00	-225,055,678.00	-15,014,302,776.00	15,132,585,224.00	0.00	15,132,585,224.00	-13,901,332.00	15,118,683,892.00	99.91	1,544,523,853.00	14,196,231,001.00	93.81	
3-3-1-12-01-10-7345	Deporte para todos y todas	18,253,971,000.00	-173,821,919.00	-7,273,202,872.00	10,980,768,128.00	0.00	10,980,768,128.00	-1,116,951.00	10,979,651,177.00	99.99	1,304,015,455.00	10,133,451,094.00	92.28	
3-3-1-12-01-10-7346	Bogotá recreActiva	11,892,917,000.00	-51,233,759.00	-7,741,099,904.00	4,151,817,096.00	0.00	4,151,817,096.00	4,139,032,715.00	240,508,398.00	99.69	240,508,398.00	4,062,779,907.00	97.86	
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	-24,654,826.00	17,423,593,463.00	99.79	2,898,440,661.00	15,530,001,001.40	88.95	
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	-24,654,826.00	17,423,593,463.00	99.79	2,898,440,661.00	15,530,001,001.40	88.95	
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	-16,572,024.00	218,244,525.00	92.94	23,012,170.00	212,285,767.00	90.40	
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	-784.00	2,524,004,400.00	99.56	716,036,927.00	2,396,904,872.40	94.55	
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	-8,082,018.00	14,681,344,538.00	99.94	2,159,391,564.00	12,920,810,362.00	87.96	
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	-483,852.00	1,197,985,403.00	97.95	162,225,730.00	1,176,457,372.33	96.19	
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	-483,852.00	1,197,985,403.00	97.95	162,225,730.00	1,176,457,372.33	96.19	
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	-483,852.00	1,197,985,403.00	97.95	162,225,730.00	1,176,457,372.33	96.19	
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	-10,364,391,382.00	73,368,527,598.00	73,368,527,598.00	0.00	73,368,527,598.00	16,034,170,474.00	58,925,571,633.00	80.31	21,671,185,523.00	37,803,829,753.00	51.53	
3-3-1-13-01	Ciudad de derechos	0.00	225,055,678.00	15,014,302,776.00	15,014,302,776.00	0.00	15,014,302,776.00	1,391,998,879.00	14,620,662,572.00	97.38	5,581,318,732.00	11,939,792,844.00	79.52	
3-3-1-13-01-12	Bogotá viva	0.00	225,055,678.00	15,014,302,776.00	15,014,302,776.00	0.00	15,014,302,776.00	1,391,998,879.00	14,620,662,572.00	97.38	5,581,318,732.00	11,939,792,844.00	79.52	
3-3-1-13-01-12-0564	Deporte con altura	0.00	173,821,919.00	7,273,202,872.00	7,273,202,872.00	0.00	7,273,202,872.00	673,751,272.00	6,907,981,793.00	94.98	2,439,815,356.00	5,564,208,601.00	76.50	
3-3-1-13-01-12-0596	Recreación vital	0.00	51,233,759.00	7,741,099,904.00	7,741,099,904.00	0.00	7,741,099,904.00	718,247,607.00	7,712,680,779.00	99.63	3,141,503,376.00	6,375,584,243.00	82.36	
3-3-1-13-02	Derecho a la ciudad	0.00	-10,589,447,060.00	57,000,530,875.00	57,000,530,875.00	0.00	57,000,530,875.00	14,342,415,196.00	43,364,459,149.00	76.08	15,603,484,319.00	25,149,724,713.00	44.12	
3-3-1-13-02-27	Bogotá espacio de vida	0.00	-10,589,447,060.00	57,000,530,875.00	57,000,530,875.00	0.00	57,000,530,875.00	14,342,415,196.00	43,364,459,149.00	76.08	15,603,484,319.00	25,149,724,713.00	44.12	
3-3-1-13-02-27-0554	Construcción, adecuación y mejoramiento de parques y escenarios	0.00	-10,589,447,060.00	31,578,584,591.00	31,578,584,591.00	0.00	31,578,584,591.00	12,687,977,194.00	18,495,947,838.00	58.57	9,697,045,155.00	10,070,649,082.00	31.89	
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	1,654,438,002.00	24,868,511,311.00	97.82	5,906,439,164.00	15,079,075,631.00	59.32	
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	299,756,399.00	940,449,912.00	69.47	486,382,472.00	714,312,196.00	52.77	

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

05-02-2009
03:20

Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
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	299,756,399.00	940,449,912.00	69.47	486,382,472.00	714,312,196.00	52.77
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	299,756,399.00	940,449,912.00	69.47	486,382,472.00	714,312,196.00	52.77
3-3-4	PASIVOS EXIGIBLES	6,155,433,000.00	-5,271,691,125.00	-4,440,338,510.00	1,715,094,490.00	0.00	1,715,094,490.00	439,308,607.00	1,672,518,894.00	97.52	439,308,607.00	1,672,518,894.00	97.52
3-3-7	RESERVAS PRESUPUESTALES	22,813,205,000.00	0.00	-2,647,103,710.00	20,166,101,290.00	0.00	20,166,101,290.00	-43,984,595.00	19,934,557,223.00	98.85	1,490,566,945.00	16,575,824,687.15	82.20
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	-43,984,595.00	19,934,557,223.00	98.85	1,490,566,945.00	16,575,824,687.15	82.20
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	-30,519,916.00	3,542,834,954.00	94.58	145,240,539.00	3,442,674,577.50	91.91
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	-30,519,916.00	3,542,834,954.00	94.58	145,240,539.00	3,442,674,577.50	91.91
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	-16,917,041.00	1,827,211,633.00	97.24	45,994,800.00	1,740,991,840.00	92.65
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	-13,602,875.00	1,715,623,321.00	91.90	99,245,739.00	1,701,682,737.50	91.16
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	-12,787,202.00	16,216,488,417.00	99.85	1,343,532,750.00	12,960,081,361.29	79.80
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	-12,787,202.00	16,216,488,417.00	99.85	1,343,532,750.00	12,960,081,361.29	79.80
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	-2,298,201.00	71,181,258.00	91.89	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	-8,756,859.00	8,827,653,210.00	99.88	1,132,824,414.00	5,577,479,465.63	63.11
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	-1,732,142.00	7,317,653,949.00	99.90	210,708,336.00	7,311,420,638.16	99.81
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	-677,477.00	175,233,852.00	97.53	1,793,656.00	173,068,748.36	96.33
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	-677,477.00	175,233,852.00	97.53	1,793,656.00	173,068,748.36	96.33
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	-677,477.00	175,233,852.00	97.53	1,793,656.00	173,068,748.36	96.33
3-3-7-99	Reservas Presupuestadas y no utilizadas	2,647,103,711.63	0.00	-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