

**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: ENERO		VIGENCIA FISCAL: 2008					
Unidad Ejecutora		01 UNIDAD 01									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
1	2	3	4	5	6 = (3 + 5)	7	8				
2	INGRESOS	163,459,479,000.00	0.00	0.00	163,459,479,000.00	1,160,945,127.87	1,160,945,127.87	0.71	162,298,533,872.13	0.00	1,160,945,127.87
2-1	INGRESOS CORRIENTES	38,528,825,000.00	0.00	0.00	38,528,825,000.00	1,102,918,301.56	1,102,918,301.56	2.86	37,425,906,698.44	0.00	1,102,918,301.56
2-1-2	NO TRIBUTARIOS	38,528,825,000.00	0.00	0.00	38,528,825,000.00	1,102,918,301.56	1,102,918,301.56	2.86	37,425,906,698.44	0.00	1,102,918,301.56
2-1-2-04	Rentas Contractuales	6,931,582,000.00	0.00	0.00	6,931,582,000.00	807,120,546.00	807,120,546.00	11.64	6,124,461,454.00	0.00	807,120,546.00
2-1-2-04-07	Aprovechamiento Económico	5,931,582,000.00	0.00	0.00	5,931,582,000.00	807,120,546.00	807,120,546.00	13.61	5,124,461,454.00	0.00	807,120,546.00
2-1-2-04-99	Otras Rentas Contractuales	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00
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	235,369,326.00	235,369,326.00	1.83	12,615,211,674.00	0.00	235,369,326.00
2-1-2-06-14	Jundeportes	12,850,581,000.00	0.00	0.00	12,850,581,000.00	235,369,326.00	235,369,326.00	1.83	12,615,211,674.00	0.00	235,369,326.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Públicas	421,376,000.00	0.00	0.00	421,376,000.00	38,456,425.00	38,456,425.00	9.13	382,919,575.00	0.00	38,456,425.00
2-1-2-99	Otros Ingresos No Tributarios	498,175,000.00	0.00	0.00	498,175,000.00	21,972,004.56	21,972,004.56	4.41	476,202,995.44	0.00	21,972,004.56
2-2	TRANSFERENCIAS	116,621,481,000.00	0.00	0.00	116,621,481,000.00	0.00	0.00	0.00	116,621,481,000.00	0.00	0.00
2-2-4	ADMINISTRACIÓN CENTRAL	116,621,481,000.00	0.00	0.00	116,621,481,000.00	0.00	0.00	0.00	116,621,481,000.00	0.00	0.00
2-2-4-01	Aporte Ordinario	106,258,291,000.00	0.00	0.00	106,258,291,000.00	0.00	0.00	0.00	106,258,291,000.00	0.00	0.00
2-2-4-01-01	Vigencia	84,776,990,000.00	0.00	0.00	84,776,990,000.00	0.00	0.00	0.00	84,776,990,000.00	0.00	0.00
2-2-4-01-02	Vigencia Anterior	21,481,301,000.00	0.00	0.00	21,481,301,000.00	0.00	0.00	0.00	21,481,301,000.00	0.00	0.00
2-2-4-01-02-01	Reservas	15,325,868,000.00	0.00	0.00	15,325,868,000.00	0.00	0.00	0.00	15,325,868,000.00	0.00	0.00
2-2-4-01-02-02	Pasivos Exigibles	6,155,433,000.00	0.00	0.00	6,155,433,000.00	0.00	0.00	0.00	6,155,433,000.00	0.00	0.00
2-2-4-02	Sistema General de Participaciones	7,738,545,000.00	0.00	0.00	7,738,545,000.00	0.00	0.00	0.00	7,738,545,000.00	0.00	0.00
2-2-4-02-05	Aporte Ordinario Participación de Propósito General	7,738,545,000.00	0.00	0.00	7,738,545,000.00	0.00	0.00	0.00	7,738,545,000.00	0.00	0.00
2-2-4-07	IVA Cedido de Licores (Ley 788 de 2002)	1,950,785,000.00	0.00	0.00	1,950,785,000.00	0.00	0.00	0.00	1,950,785,000.00	0.00	0.00
2-2-4-09	IVA al Servicio de Telefonía Móvil (Ley 788/02)	673,860,000.00	0.00	0.00	673,860,000.00	0.00	0.00	0.00	673,860,000.00	0.00	0.00
2-2-4-09-01	Instituto Distrital para la Recreación y el Deporte	673,860,000.00	0.00	0.00	673,860,000.00	0.00	0.00	0.00	673,860,000.00	0.00	0.00
2-4	RECURSOS DE CAPITAL	8,309,173,000.00	0.00	0.00	8,309,173,000.00	58,026,826.31	58,026,826.31	0.70	8,251,146,173.69	0.00	58,026,826.31

**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:		ENERO				
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	0.00	0.00	7,759,703,000.00	0.00	0.00
2-4-1-05	Recursos Reservas	7,759,703,000.00	0.00	0.00	7,759,703,000.00	0.00	0.00	0.00	7,759,703,000.00	0.00	0.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	483,640,000.00	0.00	0.00	483,640,000.00	55,791,411.31	55,791,411.31	11.54	427,848,588.69	0.00	55,791,411.31
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	483,640,000.00	0.00	0.00	483,640,000.00	55,791,411.31	55,791,411.31	11.54	427,848,588.69	0.00	55,791,411.31
2-4-9	OTROS RECURSOS DE CAPITAL	65,830,000.00	0.00	0.00	65,830,000.00	2,235,415.00	2,235,415.00	3.40	63,594,585.00	0.00	2,235,415.00

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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**

03-04-2008  
03:19

Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: ENERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	163,459,479,000.00	0.00	0.00	163,459,479,000.00	0.00	163,459,479,000.00	24,823,937,593.49	24,823,937,593.49	15.19	2,699,798,403.00	2,699,798,403.00	1.65
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	1,448,103,661.60	1,448,103,661.60	7.57	893,384,022.00	893,384,022.00	4.67
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	18,854,107,000.00	0.00	0.00	18,854,107,000.00	0.00	18,854,107,000.00	1,188,994,452.00	1,188,994,452.00	6.31	822,043,209.00	822,043,209.00	4.36
3-1-1-01	SERVICIOS PERSONALES	11,032,886,000.00	0.00	0.00	11,032,886,000.00	0.00	11,032,886,000.00	719,620,890.00	719,620,890.00	6.52	713,799,884.00	713,799,884.00	6.47
3-1-1-01-01	Sueldos Personal de Nómina	5,662,424,000.00	-10,000,000.00	-10,000,000.00	5,652,424,000.00	0.00	5,652,424,000.00	385,691,006.00	385,691,006.00	6.82	385,691,006.00	385,691,006.00	6.82
3-1-1-01-04	Gastos de Representación	232,924,000.00	0.00	0.00	232,924,000.00	0.00	232,924,000.00	17,961,389.00	17,961,389.00	7.71	17,961,389.00	17,961,389.00	7.71
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	8,853,468.00	8,853,468.00	6.13	8,853,468.00	8,853,468.00	6.13
3-1-1-01-06	Subsidio de Transporte	18,031,000.00	0.00	0.00	18,031,000.00	0.00	18,031,000.00	1,161,708.00	1,161,708.00	6.44	1,161,708.00	1,161,708.00	6.44
3-1-1-01-07	Subsidio de Alimentación	34,129,000.00	0.00	0.00	34,129,000.00	0.00	34,129,000.00	1,996,942.00	1,996,942.00	5.85	1,996,942.00	1,996,942.00	5.85
3-1-1-01-08	Bonificación por Servicios Prestados	177,675,000.00	0.00	0.00	177,675,000.00	0.00	177,675,000.00	36,245,878.00	36,245,878.00	20.40	36,245,878.00	36,245,878.00	20.40
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	3,147,054.00	3,147,054.00	2.61	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-1-01-12	Prima de Servicios	758,300,000.00	0.00	0.00	758,300,000.00	0.00	758,300,000.00	619,350.00	619,350.00	0.08	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	750,588,000.00	0.00	0.00	750,588,000.00	0.00	750,588,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	363,524,000.00	0.00	0.00	363,524,000.00	0.00	363,524,000.00	12,470,030.00	12,470,030.00	3.43	12,147,807.00	12,147,807.00	3.34
3-1-1-01-15	Prima Técnica	1,410,481,000.00	0.00	0.00	1,410,481,000.00	0.00	1,410,481,000.00	97,348,390.00	97,348,390.00	6.90	97,348,390.00	97,348,390.00	6.90
3-1-1-01-16	Prima de Antigüedad	233,488,000.00	0.00	0.00	233,488,000.00	0.00	233,488,000.00	16,085,578.00	16,085,578.00	6.89	16,085,578.00	16,085,578.00	6.89
3-1-1-01-20	Otras Primas y Bonificaciones	19,745,000.00	0.00	0.00	19,745,000.00	0.00	19,745,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	551,020.00	551,020.00	0.31	0.00	0.00	0.00
3-1-1-01-22	Quinquenio	18,569,000.00	0.00	0.00	18,569,000.00	0.00	18,569,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-24	Partida de Incremento Salarial	516,442,000.00	0.00	0.00	516,442,000.00	0.00	516,442,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-25	Convenciones Colectivas o Convenios	170,000,000.00	0.00	0.00	170,000,000.00	0.00	170,000,000.00	23,574,206.00	23,574,206.00	13.87	23,574,206.00	23,574,206.00	13.87
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	23,574,206.00	23,574,206.00	13.87	23,574,206.00	23,574,206.00	13.87
3-1-1-01-26	Bonificación Especial de Recreación	31,458,000.00	0.00	0.00	31,458,000.00	0.00	31,458,000.00	1,138,373.00	1,138,373.00	3.62	1,104,267.00	1,104,267.00	3.51
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	106,178,000.00	10,000,000.00	10,000,000.00	116,178,000.00	0.00	116,178,000.00	112,776,498.00	112,776,498.00	97.07	111,629,245.00	111,629,245.00	96.08
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	0.00	3,791,690,000.00	0.00	3,791,690,000.00	208,888,874.00	208,888,874.00	5.51	59,589,811.00	59,589,811.00	1.57
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-1-02-05	Gastos de Transporte y Comunicación	236,115,000.00	0.00	0.00	236,115,000.00	0.00	236,115,000.00	4,466,889.00	4,466,889.00	1.89	4,466,889.00	4,466,889.00	1.89
3-1-1-02-06	Impresos y Publicaciones	97,664,000.00	0.00	0.00	97,664,000.00	0.00	97,664,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-08	Mantenimiento y Reparaciones	1,113,235,000.00	0.00	0.00	1,113,235,000.00	0.00	1,113,235,000.00	133,622,111.00	133,622,111.00	12.00	0.00	0.00	0.00
3-1-1-02-08-01	Mantenimiento Entidad	1,113,235,000.00	0.00	0.00	1,113,235,000.00	0.00	1,113,235,000.00	133,622,111.00	133,622,111.00	12.00	0.00	0.00	0.00
3-1-1-02-09	Combustibles, Lubricantes y Llantas	31,511,000.00	0.00	0.00	31,511,000.00	0.00	31,511,000.00	3,326,000.00	3,326,000.00	10.56	0.00	0.00	0.00
3-1-1-02-10	Materiales y Suministros	128,366,000.00	0.00	0.00	128,366,000.00	0.00	128,366,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-11		589,265,000.00	0.00	0.00	589,265,000.00	0.00	589,265,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

03-04-2008  
03:19

Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: ENERO											
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									
	Seguros												
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	0.00	0.00	0.00	0.00	0.00
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	67,473,874.00	67,473,874.00	11.34	55,122,922.00	55,122,922.00	9.26
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	104,480,000.00	0.00	0.00	104,480,000.00	0.00	104,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	260,484,688.00	260,484,688.00	6.46	48,653,514.00	48,653,514.00	1.21
3-1-1-03-01	Caja de Compensación	362,427,000.00	0.00	0.00	362,427,000.00	0.00	362,427,000.00	23,093,520.00	23,093,520.00	6.37	0.00	0.00	0.00
3-1-1-03-02	Cesantías	1,310,668,000.00	0.00	0.00	1,310,668,000.00	0.00	1,310,668,000.00	71,286,330.00	71,286,330.00	5.44	48,653,514.00	48,653,514.00	3.71
3-1-1-03-02-02	Cesantías FONDOS	1,310,668,000.00	0.00	0.00	1,310,668,000.00	0.00	1,310,668,000.00	71,286,330.00	71,286,330.00	5.44	48,653,514.00	48,653,514.00	3.71
3-1-1-03-04	Pensiones y Seguridad Social	1,619,829,000.00	0.00	0.00	1,619,829,000.00	0.00	1,619,829,000.00	137,237,938.00	137,237,938.00	8.47	0.00	0.00	0.00
3-1-1-03-04-01	Pensiones	910,367,000.00	0.00	0.00	910,367,000.00	0.00	910,367,000.00	78,318,094.00	78,318,094.00	8.60	0.00	0.00	0.00
3-1-1-03-04-02	Salud	668,317,000.00	0.00	0.00	668,317,000.00	0.00	668,317,000.00	56,078,844.00	56,078,844.00	8.39	0.00	0.00	0.00
3-1-1-03-04-03	Riesgos Profesionales	41,145,000.00	0.00	0.00	41,145,000.00	0.00	41,145,000.00	2,841,000.00	2,841,000.00	6.90	0.00	0.00	0.00
3-1-1-03-05	ICBF	272,165,000.00	0.00	0.00	272,165,000.00	0.00	272,165,000.00	17,320,140.00	17,320,140.00	6.36	0.00	0.00	0.00
3-1-1-03-06	SENA	181,443,000.00	0.00	0.00	181,443,000.00	0.00	181,443,000.00	11,546,760.00	11,546,760.00	6.36	0.00	0.00	0.00
3-1-1-03-07	Incremento Salarial - Aportes	282,999,000.00	0.00	0.00	282,999,000.00	0.00	282,999,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	272,366,000.00	0.00	0.00	272,366,000.00	0.00	272,366,000.00	259,109,209.60	259,109,209.60	95.13	71,340,813.00	71,340,813.00	26.19
3-1-6-01	SERVICIOS PERSONALES	72,911,845.00	0.00	0.00	72,911,845.00	0.00	72,911,845.00	72,911,845.00	72,911,845.00	100.00	11,300,000.00	11,300,000.00	15.50
3-1-6-01-09	Honorarios	36,400,000.00	0.00	0.00	36,400,000.00	0.00	36,400,000.00	36,400,000.00	36,400,000.00	100.00	11,300,000.00	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	36,400,000.00	36,400,000.00	100.00	11,300,000.00	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	6,511,845.00	6,511,845.00	100.00	0.00	0.00	0.00
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	30,000,000.00	30,000,000.00	100.00	0.00	0.00	0.00
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	30,000,000.00	30,000,000.00	100.00	0.00	0.00	0.00
3-1-6-02	GASTOS GENERALES	186,197,364.60	0.00	0.00	186,197,364.60	0.00	186,197,364.60	186,197,364.60	186,197,364.60	100.00	60,040,813.00	60,040,813.00	32.25
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	2,788,284.00	2,788,284.00	100.00	0.00	0.00	0.00
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	4,648,078.00	4,648,078.00	100.00	0.00	0.00	0.00
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	21,682,813.50	21,682,813.50	100.00	350,933.00	350,933.00	1.62
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	5,914,283.00	5,914,283.00	100.00	0.00	0.00	0.00
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	135,654,553.00	135,654,553.00	100.00	55,913,280.00	55,913,280.00	41.22
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	135,654,553.00	135,654,553.00	100.00	55,913,280.00	55,913,280.00	41.22
3-1-6-02-09	Combustibles, Lubricantes y Llantas	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	100.00	0.00	0.00	0.00
3-1-6-02-10	Materiales y Suministros	650,000.00	0.00	0.00	650,000.00	0.00	650,000.00	650,000.00	650,000.00	100.00	0.00	0.00	0.00
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	12,581,200.00	12,581,200.00	100.00	3,776,600.00	3,776,600.00	30.02
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	2,258,153.10	2,258,153.10	100.00	0.00	0.00	0.00
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	2,258,153.10	2,258,153.10	100.00	0.00	0.00	0.00

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

03-04-2008  
03:19

Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: ENERO											
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									
3-1-6-99	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
3-3	INVERSIÓN	144,333,006,000.00	0.00	0.00	144,333,006,000.00	0.00	144,333,006,000.00	23,375,833,931.89	23,375,833,931.89	16.20	1,806,414,381.00	1,806,414,381.00	1.25
3-3-1	DIRECTA	115,364,368,000.00	0.00	0.00	115,364,368,000.00	0.00	115,364,368,000.00	3,232,887,128.00	3,232,887,128.00	2.80	578,443,632.00	578,443,632.00	0.50
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	115,364,368,000.00	0.00	0.00	115,364,368,000.00	0.00	115,364,368,000.00	3,232,887,128.00	3,232,887,128.00	2.80	578,443,632.00	578,443,632.00	0.50
3-3-1-12-01	EJE SOCIAL	30,146,888,000.00	0.00	0.00	30,146,888,000.00	0.00	30,146,888,000.00	110,888,052.00	110,888,052.00	0.37	12,499,640.00	12,499,640.00	0.04
3-3-1-12-01-10	Recreación y deporte para todos y todas	30,146,888,000.00	0.00	0.00	30,146,888,000.00	0.00	30,146,888,000.00	110,888,052.00	110,888,052.00	0.37	12,499,640.00	12,499,640.00	0.04
3-3-1-12-01-10-7345	Deporte para todos y todas	18,253,971,000.00	0.00	0.00	18,253,971,000.00	0.00	18,253,971,000.00	34,356,427.00	34,356,427.00	0.19	258,640.00	258,640.00	0.00
3-3-1-12-01-10-7346	Bogotá recreActiva	11,892,917,000.00	0.00	0.00	11,892,917,000.00	0.00	11,892,917,000.00	76,531,625.00	76,531,625.00	0.64	12,241,000.00	12,241,000.00	0.10
3-3-1-12-02	EJE URBANO REGIONAL	82,640,760,000.00	0.00	0.00	82,640,760,000.00	0.00	82,640,760,000.00	3,055,329,897.00	3,055,329,897.00	3.70	565,943,992.00	565,943,992.00	0.68
3-3-1-12-02-11	Hábitat desde los barrios y las UPZ	82,640,760,000.00	0.00	0.00	82,640,760,000.00	0.00	82,640,760,000.00	3,055,329,897.00	3,055,329,897.00	3.70	565,943,992.00	565,943,992.00	0.68
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	0.00	900,000,000.00	0.00	900,000,000.00	10,918,400.00	10,918,400.00	1.21	0.00	0.00	0.00
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	0.00	42,240,760,000.00	0.00	42,240,760,000.00	45,911,740.00	45,911,740.00	0.11	0.00	0.00	0.00
3-3-1-12-02-11-3076	Sostenibilidad física del Sistema Distrital de Parques y escenarios	39,500,000,000.00	0.00	0.00	39,500,000,000.00	0.00	39,500,000,000.00	2,998,499,757.00	2,998,499,757.00	7.59	565,943,992.00	565,943,992.00	1.43
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	2,576,720,000.00	0.00	0.00	2,576,720,000.00	0.00	2,576,720,000.00	66,669,179.00	66,669,179.00	2.59	0.00	0.00	0.00
3-3-1-12-04-30	Administración moderna y humana	2,576,720,000.00	0.00	0.00	2,576,720,000.00	0.00	2,576,720,000.00	66,669,179.00	66,669,179.00	2.59	0.00	0.00	0.00
3-3-1-12-04-30-6205	Apoyo Institucional	2,576,720,000.00	0.00	0.00	2,576,720,000.00	0.00	2,576,720,000.00	66,669,179.00	66,669,179.00	2.59	0.00	0.00	0.00
3-3-4	PASIVOS EXIGIBLES	6,155,433,000.00	0.00	0.00	6,155,433,000.00	0.00	6,155,433,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	20,142,946,803.89	20,142,946,803.89	88.30	1,227,970,749.00	1,227,970,749.00	5.38
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	20,142,946,803.89	20,142,946,803.89	99.89	1,227,970,749.00	1,227,970,749.00	6.09
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	3,722,618,785.26	3,722,618,785.26	99.38	137,715,238.00	137,715,238.00	3.68
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	3,722,618,785.26	3,722,618,785.26	99.38	137,715,238.00	137,715,238.00	3.68
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	1,879,015,639.12	1,879,015,639.12	100.00	137,715,238.00	137,715,238.00	7.33
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	1,843,603,146.14	1,843,603,146.14	98.76	0.00	0.00	0.00
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	16,240,656,689.60	16,240,656,689.60	100.00	1,086,453,198.00	1,086,453,198.00	6.69
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	16,240,656,689.60	16,240,656,689.60	100.00	1,086,453,198.00	1,086,453,198.00	6.69
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	77,461,700.00	77,461,700.00	100.00	0.00	0.00	0.00
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	8,838,052,689.33	8,838,052,689.33	100.00	0.00	0.00	0.00
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	7,325,142,300.27	7,325,142,300.27	100.00	1,086,453,198.00	1,086,453,198.00	14.83
3-3-7-12-04		179,671,329.03	0.00	0.00	179,671,329.03	0.00	179,671,329.03	179,671,329.03	179,671,329.03	100.00	3,802,313.00	3,802,313.00	2.12

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

03-04-2008  
03:19

Entidad		211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD										VIGENCIA FISCAL:		2008	
Unidad Ejecutora 01		UNIDAD 01										MES:		ENERO	
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											
	OBJETIVO GESTIÓN PÚBLICA HUMANA														
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	179,671,329.03	179,671,329.03	100.00	3,802,313.00	3,802,313.00	2.12		
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	179,671,329.03	179,671,329.03	100.00	3,802,313.00	3,802,313.00	2.12		
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		

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO