

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: FEBRERO		VIGENCIA FISCAL: 2008					
Unidad Ejecutora		01 UNIDAD 01									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
1	2	3	4	5	6 = (3 + 5)	7	8				
2	INGRESOS	163,459,479,000.00	0.00	0.00	163,459,479,000.00	11,382,579,406.33	12,543,524,534.20	7.67	150,915,954,465.80	0.00	12,543,524,534.20
2-1	INGRESOS CORRIENTES	38,528,825,000.00	0.00	0.00	38,528,825,000.00	4,325,868,596.16	5,428,786,897.72	14.09	33,100,038,102.28	0.00	5,428,786,897.72
2-1-2	NO TRIBUTARIOS	38,528,825,000.00	0.00	0.00	38,528,825,000.00	4,325,868,596.16	5,428,786,897.72	14.09	33,100,038,102.28	0.00	5,428,786,897.72
2-1-2-04	Rentas Contractuales	6,931,582,000.00	0.00	0.00	6,931,582,000.00	1,432,719,587.00	2,239,840,133.00	32.31	4,691,741,867.00	0.00	2,239,840,133.00
2-1-2-04-07	Aprovechamiento Económico	5,931,582,000.00	0.00	0.00	5,931,582,000.00	1,326,061,855.00	2,133,182,401.00	35.96	3,798,399,599.00	0.00	2,133,182,401.00
2-1-2-04-99	Otras Rentas Contractuales	1,000,000,000.00	0.00	0.00	1,000,000,000.00	106,657,732.00	106,657,732.00	10.67	893,342,268.00	0.00	106,657,732.00
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	1,195,151,852.00	1,430,521,178.00	11.13	11,420,059,822.00	0.00	1,430,521,178.00
2-1-2-06-14	Jundeportes	12,850,581,000.00	0.00	0.00	12,850,581,000.00	1,195,151,852.00	1,430,521,178.00	11.13	11,420,059,822.00	0.00	1,430,521,178.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Públicas	421,376,000.00	0.00	0.00	421,376,000.00	1,677,069,502.00	1,715,525,927.00	407.12	-1,294,149,927.00	0.00	1,715,525,927.00
2-1-2-99	Otros Ingresos No Tributarios	498,175,000.00	0.00	0.00	498,175,000.00	20,927,655.16	42,899,659.72	8.61	455,275,340.28	0.00	42,899,659.72
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	7,056,710,810.17	7,114,737,636.48	85.63	1,194,435,363.52	0.00	7,114,737,636.48

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

04-04-2008

10:49

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		211	INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		MES:		FEBRERO					
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	7,006,869,260.00	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	7,006,869,260.00	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	37,863,167.17	93,654,578.48	19.36	389,985,421.52	0.00	93,654,578.48	
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	483,640,000.00	0.00	0.00	483,640,000.00	37,863,167.17	93,654,578.48	19.36	389,985,421.52	0.00	93,654,578.48	
2-4-9	OTROS RECURSOS DE CAPITAL	65,830,000.00	0.00	0.00	65,830,000.00	11,978,383.00	14,213,798.00	21.59	51,616,202.00	0.00	14,213,798.00	

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

04-04-2008
10:50

Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
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	4,899,948,969.90	29,723,886,563.39	18.18	4,695,243,638.17	7,395,042,041.17	4.52
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	991,189,996.00	2,439,293,657.60	12.75	807,480,824.10	1,700,864,846.10	8.89
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	991,189,996.00	2,180,184,448.00	11.56	727,656,381.00	1,549,699,590.00	8.22
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	658,417,952.00	1,378,038,842.00	12.49	633,993,015.00	1,347,792,899.00	12.22
3-1-1-01-01	Sueldos Personal de Nómina	5,662,424,000.00	0.00	-10,000,000.00	5,652,424,000.00	0.00	5,652,424,000.00	445,762,162.00	831,453,168.00	14.71	445,762,162.00	831,453,168.00	14.71
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	35,922,778.00	15.42	17,961,389.00	35,922,778.00	15.42
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	4,447,529.00	13,300,997.00	9.21	4,447,529.00	13,300,997.00	9.21
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	1,460,778.00	2,622,486.00	14.54	1,460,778.00	2,622,486.00	14.54
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	2,682,869.00	4,679,811.00	13.71	2,682,869.00	4,679,811.00	13.71
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	17,096,534.00	53,342,412.00	30.02	17,096,534.00	53,342,412.00	30.02
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	18,946,920.00	22,093,974.00	18.34	2,400,623.00	2,400,623.00	1.99
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	0.00	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	16,183,429.00	28,653,459.00	7.88	16,183,429.00	28,331,236.00	7.79
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	105,330,717.00	202,679,107.00	14.37	105,330,717.00	202,679,107.00	14.37
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	19,191,243.00	35,276,821.00	15.11	19,191,243.00	35,276,821.00	15.11
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	0.00	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	7,878,640.00	31,452,846.00	18.50	0.00	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	7,878,640.00	31,452,846.00	18.50	0.00	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	1,475,742.00	2,614,115.00	8.31	1,475,742.00	2,580,009.00	8.20
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	106,178,000.00	0.00	10,000,000.00	116,178,000.00	0.00	116,178,000.00	0.00	112,776,498.00	97.07	0.00	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	126,035,463.00	334,924,337.00	8.83	68,441,573.00	128,031,384.00	3.38
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	14,948,559.00	14,948,559.00	5.04	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	27,484,080.00	31,950,969.00	13.53	3,484,080.00	7,950,969.00	3.37
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	5,182,000.00	5,182,000.00	5.31	240,000.00	240,000.00	0.25
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	1,500,000.00	135,122,111.00	12.14	3,714,967.00	3,714,967.00	0.33
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	1,500,000.00	135,122,111.00	12.14	3,714,967.00	3,714,967.00	0.33
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	20,500,000.00	23,826,000.00	75.61	1,525,889.00	1,525,889.00	4.84
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	500,000.00	500,000.00	0.39	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

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EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

04-04-2008

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Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
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	44,156,005.00	111,629,879.00	18.76	56,276,637.00	111,399,559.00	18.72
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	3,700,000.00	3,700,000.00	3.54	3,200,000.00	3,200,000.00	3.06
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	8,064,819.00	8,064,819.00	4.92	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	8,064,819.00	8,064,819.00	4.92	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	206,736,581.00	467,221,269.00	11.59	25,221,793.00	73,875,307.00	1.83
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	25,164,280.00	48,257,800.00	13.32	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	24,264,184.00	95,550,514.00	7.29	25,221,793.00	73,875,307.00	5.64
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	24,264,184.00	95,550,514.00	7.29	25,221,793.00	73,875,307.00	5.64
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	125,852,767.00	263,090,705.00	16.24	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	71,916,329.00	150,234,423.00	16.50	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	50,894,838.00	106,973,682.00	16.01	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	3,041,600.00	5,882,600.00	14.30	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	18,873,210.00	36,193,350.00	13.30	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	12,582,140.00	24,128,900.00	13.30	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	0.00	259,109,209.60	95.13	79,824,443.10	151,165,256.10	55.50
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	6,511,845.00	17,811,845.00	24.43
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	6,511,845.00	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	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	0.00	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	0.00	186,197,364.60	100.00	73,312,598.10	133,353,411.10	71.62
3-1-6-02-02	Dotación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-03	Gastos de Computador	2,788,284.00	0.00	0.00	2,788,284.00	0.00	2,788,284.00	0.00	2,788,284.00	100.00	2,014,432.00	2,014,432.00	72.25
3-1-6-02-04	Viáticos y Gastos de Viaje	4,648,078.00	0.00	0.00	4,648,078.00	0.00	4,648,078.00	0.00	4,648,078.00	100.00	0.00	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	0.00	21,682,813.50	100.00	5,001,889.00	5,352,822.00	24.69
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	3,748,598.00	3,748,598.00	63.38
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	59,916,390.00	115,829,670.00	85.39
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	59,916,390.00	115,829,670.00	85.39
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	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	0.00	650,000.00	100.00	650,000.00	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	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	0.00	2,258,153.10	100.00	1,981,289.10	1,981,289.10	87.74

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

04-04-2008
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Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
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									
3-1-6-02-20-99	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	1,981,289.10	1,981,289.10	87.74
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	3,908,758,973.90	27,284,592,905.79	18.90	3,887,762,814.07	5,694,177,195.07	3.95
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	3,979,006,419.90	7,211,893,547.90	6.25	517,310,856.57	1,095,754,488.57	0.95
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	3,979,006,419.90	7,211,893,547.90	6.25	517,310,856.57	1,095,754,488.57	0.95
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	2,834,646,371.00	2,945,534,423.00	9.77	57,871,795.00	70,371,435.00	0.23
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	2,834,646,371.00	2,945,534,423.00	9.77	57,871,795.00	70,371,435.00	0.23
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	1,913,962,452.00	1,948,318,879.00	10.67	8,763,385.00	9,022,025.00	0.05
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	920,683,919.00	997,215,544.00	8.38	49,108,410.00	61,349,410.00	0.52
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	803,018,741.90	3,858,348,638.90	4.67	442,022,232.90	1,007,966,224.90	1.22
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	803,018,741.90	3,858,348,638.90	4.67	442,022,232.90	1,007,966,224.90	1.22
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	82,563,756.00	93,482,156.00	10.39	3,198,717.00	3,198,717.00	0.36
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	204,062,468.90	249,974,208.90	0.59	21,042,982.90	21,042,982.90	0.05
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	516,392,517.00	3,514,892,274.00	8.90	417,780,533.00	983,724,525.00	2.49
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	341,341,307.00	408,010,486.00	15.83	17,416,828.67	17,416,828.67	0.68
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	341,341,307.00	408,010,486.00	15.83	17,416,828.67	17,416,828.67	0.68
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	341,341,307.00	408,010,486.00	15.83	17,416,828.67	17,416,828.67	0.68
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	-70,247,446.00	20,072,699,357.89	87.99	3,370,451,957.50	4,598,422,706.50	20.16
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	-70,247,446.00	20,072,699,357.89	99.54	3,370,451,957.50	4,598,422,706.50	22.80
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	-70,247,446.00	3,652,371,339.26	97.51	1,059,237,566.50	1,196,952,804.50	31.95
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	-70,247,446.00	3,652,371,339.26	97.51	1,059,237,566.50	1,196,952,804.50	31.95
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	0.00	1,879,015,639.12	100.00	592,076,970.50	729,792,208.50	38.84
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	-70,247,446.00	1,773,355,700.14	95.00	467,160,596.00	467,160,596.00	25.03
3-3-7-12-02	EJE URBANO REGIONAL	16,240,656,689.60	0.00	0.00	16,240,656,689.60	0.00	16,240,656,689.60	0.00	16,240,656,689.60	100.00	2,213,597,052.27	3,300,050,250.27	20.32
3-3-7-12-02-11	Hábitat desde los barrios y las unidades de planeación zonal - UPZ	16,240,656,689.60	0.00	0.00	16,240,656,689.60	0.00	16,240,656,689.60	0.00	16,240,656,689.60	100.00	2,213,597,052.27	3,300,050,250.27	20.32
3-3-7-12-02-11-0336	Parques para la inclusión: sostenibilidad social, económica y ambiental del Sistema Distrital de Parques y escenarios	77,461,700.00	0.00	0.00	77,461,700.00	0.00	77,461,700.00	0.00	77,461,700.00	100.00	30,831,928.50	30,831,928.50	39.80
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	110,436,533.61	110,436,533.61	1.25
3-3-7-12-02-11-3076	Sostenibilidad física del Sistema Distrital de Parques y	7,325,142,300.27	0.00	0.00	7,325,142,300.27	0.00	7,325,142,300.27	0.00	7,325,142,300.27	100.00	2,072,328,590.16	3,158,781,788.16	43.12

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

04-04-2008
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Entidad		211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD							VIGENCIA FISCAL:		2008		
Unidad Ejecutora 01 UNIDAD 01									MES:		FEBRERO		
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									
3-3-7-12-04	escenarios 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	97,617,338.73	101,419,651.73	56.45
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	97,617,338.73	101,419,651.73	56.45
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	97,617,338.73	101,419,651.73	56.45
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