

**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: MARZO		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	5,097,827,398.89	17,641,351,933.09	10.79	145,818,127,066.91	0.00	17,641,351,933.09
2-1	INGRESOS CORRIENTES	38,528,825,000.00	0.00	0.00	38,528,825,000.00	2,356,928,635.74	7,785,715,533.46	20.21	30,743,109,466.54	0.00	7,785,715,533.46
2-1-2	NO TRIBUTARIOS	38,528,825,000.00	0.00	0.00	38,528,825,000.00	2,356,928,635.74	7,785,715,533.46	20.21	30,743,109,466.54	0.00	7,785,715,533.46
2-1-2-04	Rentas Contractuales	6,931,582,000.00	0.00	0.00	6,931,582,000.00	702,142,391.00	2,941,982,524.00	42.44	3,989,599,476.00	0.00	2,941,982,524.00
2-1-2-04-07	Aprovechamiento Económico	5,931,582,000.00	0.00	0.00	5,931,582,000.00	702,142,391.00	2,835,324,792.00	47.80	3,096,257,208.00	0.00	2,835,324,792.00
2-1-2-04-99	Otras Rentas Contractuales	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	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	863,754,255.00	2,294,275,433.00	17.85	10,556,305,567.00	0.00	2,294,275,433.00
2-1-2-06-14	Jundeportes	12,850,581,000.00	0.00	0.00	12,850,581,000.00	863,754,255.00	2,294,275,433.00	17.85	10,556,305,567.00	0.00	2,294,275,433.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Públicas	421,376,000.00	0.00	0.00	421,376,000.00	762,764,452.00	2,478,290,379.00	588.14	-2,056,914,379.00	0.00	2,478,290,379.00
2-1-2-99	Otros Ingresos No Tributarios	498,175,000.00	0.00	0.00	498,175,000.00	28,267,537.74	71,167,197.46	14.29	427,007,802.54	0.00	71,167,197.46
2-2	TRANSFERENCIAS	116,621,481,000.00	0.00	0.00	116,621,481,000.00	2,714,977,115.00	2,714,977,115.00	2.33	113,906,503,885.00	0.00	2,714,977,115.00
2-2-4	ADMINISTRACIÓN CENTRAL	116,621,481,000.00	0.00	0.00	116,621,481,000.00	2,714,977,115.00	2,714,977,115.00	2.33	113,906,503,885.00	0.00	2,714,977,115.00
2-2-4-01	Aporte Ordinario	106,258,291,000.00	0.00	0.00	106,258,291,000.00	2,714,977,115.00	2,714,977,115.00	2.56	103,543,313,885.00	0.00	2,714,977,115.00
2-2-4-01-01	Vigencia	84,776,990,000.00	0.00	0.00	84,776,990,000.00	2,714,977,115.00	2,714,977,115.00	3.20	82,062,012,885.00	0.00	2,714,977,115.00
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	25,921,648.15	7,140,659,284.63	85.94	1,168,513,715.37	0.00	7,140,659,284.63

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

22-04-2008

09:11

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		211	INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		MES:		MARZO					
Unidad Ejecutora		01	UNIDAD 01		VIGENCIA FISCAL:		2008					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)	
1	2	3	4	5	6 = (3 + 5)	7	8					
2-4-1	RECURSOS DEL BALANCE	7,759,703,000.00	0.00	0.00	7,759,703,000.00	0.00	7,006,869,260.00	90.30	752,833,740.00	0.00	7,006,869,260.00	
2-4-1-05	Recursos Reservas	7,759,703,000.00	0.00	0.00	7,759,703,000.00	0.00	7,006,869,260.00	90.30	752,833,740.00	0.00	7,006,869,260.00	
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	483,640,000.00	0.00	0.00	483,640,000.00	23,104,701.15	116,759,279.63	24.14	366,880,720.37	0.00	116,759,279.63	
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	483,640,000.00	0.00	0.00	483,640,000.00	23,104,701.15	116,759,279.63	24.14	366,880,720.37	0.00	116,759,279.63	
2-4-9	OTROS RECURSOS DE CAPITAL	65,830,000.00	0.00	0.00	65,830,000.00	2,816,947.00	17,030,745.00	25.87	48,799,255.00	0.00	17,030,745.00	

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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**

22-04-2008  
09:21

Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: MARZO											
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	5,203,599,066.30	34,927,485,629.69	21.37	4,209,673,496.21	11,604,715,537.38	7.10
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	1,236,495,400.00	3,675,789,057.60	19.22	1,148,281,837.00	2,849,146,683.10	14.90
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	1,236,495,400.00	3,416,679,848.00	18.12	1,133,997,371.00	2,683,696,961.00	14.23
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	657,410,996.00	2,035,449,838.00	18.45	602,494,201.00	1,950,287,100.00	17.68
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	425,203,227.00	1,256,656,395.00	22.23	425,203,227.00	1,256,656,395.00	22.23
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	17,867,746.00	53,790,524.00	23.09	17,867,746.00	53,790,524.00	23.09
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	7,125,806.00	20,426,803.00	14.15	7,125,806.00	20,426,803.00	14.15
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	1,518,342.00	4,140,828.00	22.97	1,518,342.00	4,140,828.00	22.97
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	2,758,040.00	7,437,851.00	21.79	2,758,040.00	7,437,851.00	21.79
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	13,975,146.00	67,317,558.00	37.89	13,975,146.00	67,317,558.00	37.89
3-1-1-01-09	Honorarios	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	58,000,000.00	58,000,000.00	82.86	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	58,000,000.00	58,000,000.00	82.86	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	0.00	22,093,974.00	18.34	2,366,965.00	4,767,588.00	3.96
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	8,731,095.00	37,384,554.00	10.28	8,731,095.00	37,062,331.00	10.20
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	101,330,444.00	304,009,551.00	21.55	101,330,444.00	304,009,551.00	21.55
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	18,946,888.00	54,223,709.00	23.22	18,946,888.00	54,223,709.00	23.22
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	1,248,046.00	32,700,892.00	19.24	1,964,286.00	25,538,492.00	15.02
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	1,248,046.00	32,700,892.00	19.24	1,964,286.00	25,538,492.00	15.02
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	706,216.00	3,320,331.00	10.55	706,216.00	3,286,225.00	10.45
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	326,301,845.00	661,226,182.00	17.44	84,248,938.00	212,280,322.00	5.60
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	20,689,470.00	35,638,029.00	12.02	500,000.00	500,000.00	0.17
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	35,671,892.00	67,622,861.00	28.64	6,701,892.00	14,652,861.00	6.21
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	627,600.00	5,809,600.00	5.95	4,942,000.00	5,182,000.00	5.31
3-1-1-02-07	Sentencias Judiciales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-08	Mantenimiento y Reparaciones	1,113,235,000.00	0.00	0.00	1,113,235,000.00	0.00	1,113,235,000.00	103,956,137.00	239,078,248.00	21.48	44,651,592.00	48,366,559.00	4.34
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	103,956,137.00	239,078,248.00	21.48	44,651,592.00	48,366,559.00	4.34
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	0.00	23,826,000.00	75.61	500,000.00	2,025,889.00	6.43
3-1-1-02-10		128,366,000.00	0.00	0.00	128,366,000.00	0.00	128,366,000.00	0.00	500,000.00	0.39	500,000.00	500,000.00	0.39

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

22-04-2008  
09:21

Entidad <b>211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR</b>												VIGENCIA FISCAL:		2008			
Unidad Ejecutora <b>01 UNIDAD 01</b>												MES:		MARZO			
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	130.289.045.00	130.289.045.00	22.11	0.00	0.00	0.00	0.00	0.00	0.00
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	130.289.045.00	130.289.045.00	22.11	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	29.052.601.00	140.682.480.00	23.64	23.931.873.00	135.331.432.00	22.74			
3-1-1-02-14	Capacitación	115.000.000.00		0.00	0.00	115.000.000.00	0.00	115.000.000.00	4.800.000.00	4.800.000.00	4.17	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	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	1.215.100.00	4.915.100.00	4.70	1.715.100.00	4.915.100.00	4.70			
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	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	8.064.819.00	4.92	806.481.00	806.481.00	0.49			
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	8.064.819.00	4.92	806.481.00	806.481.00	0.49			
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	252.782.559.00	720.003.828.00	17.87	447.254.232.00	521.129.539.00	12.93			
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	23.925.760.00	72.183.560.00	19.92	48.257.800.00	48.257.800.00	13.32			
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	71.665.949.00	167.216.463.00	12.76	75.583.477.00	149.458.784.00	11.40			
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	71.665.949.00	167.216.463.00	12.76	75.583.477.00	149.458.784.00	11.40			
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	127.283.650.00	390.374.355.00	24.10	263.090.705.00	263.090.705.00	16.24			
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	72.720.582.00	222.955.005.00	24.49	150.234.423.00	150.234.423.00	16.50			
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	51.598.568.00	158.572.250.00	23.73	106.973.682.00	106.973.682.00	16.01			
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	2.964.500.00	8.847.100.00	21.50	5.882.600.00	5.882.600.00	14.30			
3-1-1-03-05	ICBF	272.165.000.00		0.00	0.00	272.165.000.00	0.00	272.165.000.00	17.944.320.00	54.137.670.00	19.89	36.193.350.00	36.193.350.00	13.30			
3-1-1-03-06	SENA	181.443.000.00		0.00	0.00	181.443.000.00	0.00	181.443.000.00	11.962.880.00	36.091.780.00	19.89	24.128.900.00	24.128.900.00	13.30			
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	0.00	0.00	0.00
3-1-5	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	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	14.284.466.00	165.449.722.10	60.75			
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	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	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	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	14.284.466.00	147.637.877.10	79.29			
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	773.850.00	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	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	5.272.000.00	10.624.822.00	49.00			
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	2.165.685.00	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	768.067.00	116.597.737.00	85.95			
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	768.067.00	116.597.737.00	85.95			
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	0.00	650.000.00	100.00			
3-1-6-02-15		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	5.028.000.00	8.804.600.00	69.98			

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

22-04-2008  
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Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: MARZO											
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	Bienestar e Incentivos												
	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	276.864.00	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	276.864.00	2.258.153.10	100.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	13.256.790.40	0.00	0.00	13.256.790.40	0.00	13.256.790.40	0.00	13.256.790.40	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	3.967.103.666.30	31.251.696.572.09	21.65	3.061.391.659.21	8.755.568.854.28	6.07
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	3.850.359.731.50	11.062.253.279.40	9.59	1.227.930.420.66	2.323.684.909.23	2.01
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	3.850.359.731.50	11.062.253.279.40	9.59	1.227.930.420.66	2.323.684.909.23	2.01
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	2.920.449.129.50	5.865.983.552.50	19.46	40.185.998.00	110.557.433.00	0.37
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	2.920.449.129.50	5.865.983.552.50	19.46	40.185.998.00	110.557.433.00	0.37
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	1.548.080.328.50	3.496.399.207.50	19.15	23.888.289.00	32.910.314.00	0.18
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	1.372.368.801.00	2.369.584.345.00	19.92	16.297.709.00	77.647.119.00	0.65
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	786.872.011.00	4.645.220.649.90	5.62	1.114.982.183.00	2.122.948.407.90	2.57
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	786.872.011.00	4.645.220.649.90	5.62	1.114.982.183.00	2.122.948.407.90	2.57
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	11.786.475.00	105.268.631.00	11.70	14.591.907.00	17.790.624.00	1.98
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	171.275.790.00	421.249.998.90	1.00	48.837.610.00	69.880.592.90	0.17
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	603.809.746.00	4.118.702.020.00	10.43	1.051.552.666.00	2.035.277.191.00	5.15
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	143.038.591.00	551.049.077.00	21.39	72.762.239.66	90.179.068.33	3.50
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	143.038.591.00	551.049.077.00	21.39	72.762.239.66	90.179.068.33	3.50
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	143.038.591.00	551.049.077.00	21.39	72.762.239.66	90.179.068.33	3.50
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	117.695.204.80	117.695.204.80	1.91	117.695.204.80	117.695.204.80	1.91
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	-951.270.00	20.071.748.087.89	87.98	1.715.766.033.75	6.314.188.740.25	27.68
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	-951.270.00	20.071.748.087.89	99.53	1.715.766.033.75	6.314.188.740.25	31.31
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	-951.270.00	3.651.420.069.26	97.48	505.518.225.00	1.702.471.029.50	45.45
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	-951.270.00	3.651.420.069.26	97.48	505.518.225.00	1.702.471.029.50	45.45
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	184.656.406.50	914.448.615.00	48.67
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	-951.270.00	1.772.404.430.14	94.95	320.861.818.50	788.022.414.50	42.21
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	1.201.024.680.12	4.501.074.930.39	27.71
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	1.201.024.680.12	4.501.074.930.39	27.71
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	15.301.319.00	46.133.247.50	59.56
3-3-7-12-02-11-3011	Construcción, adecuación y mejoramiento de parques	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	264.987.378.12	375.423.911.73	4.25

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

22-04-2008  
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Entidad		211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD										VIGENCIA FISCAL:		2008	
Unidad Ejecutora 01 UNIDAD 01												MES:		MARZO	
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											
3-3-7-12-02-11-3076	y escenarios para una Bogotá incluyente 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	0.00	7,325,142,300.27	100.00	920,735,983.00	4,079,517,771.16	55.69		
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	9,223,128.63	110,642,780.36	61.58		
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	9,223,128.63	110,642,780.36	61.58		
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	9,223,128.63	110,642,780.36	61.58		
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