

**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:		ABRIL					
Unidad Ejecutora		01 UNIDAD 01		VIGENCIA FISCAL:		2008					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
1	2	3	4	5	6 = (3 + 5)	7	8				
2	INGRESOS	163,459,479,000.00	0.00	0.00	163,459,479,000.00	3,863,751,054.17	21,505,102,987.26	13.16	141,954,376,012.74	0.00	21,505,102,987.26
2-1	INGRESOS CORRIENTES	38,528,825,000.00	0.00	0.00	38,528,825,000.00	1,843,081,236.25	9,628,796,769.71	24.99	28,900,028,230.29	0.00	9,628,796,769.71
2-1-2	NO TRIBUTARIOS	38,528,825,000.00	0.00	0.00	38,528,825,000.00	1,843,081,236.25	9,628,796,769.71	24.99	28,900,028,230.29	0.00	9,628,796,769.71
2-1-2-04	Rentas Contractuales	6,931,582,000.00	0.00	0.00	6,931,582,000.00	877,303,179.00	3,819,285,703.00	55.10	3,112,296,297.00	0.00	3,819,285,703.00
2-1-2-04-07	Aprovechamiento Económico	5,931,582,000.00	0.00	0.00	5,931,582,000.00	846,383,679.00	3,681,708,471.00	62.07	2,249,873,529.00	0.00	3,681,708,471.00
2-1-2-04-99	Otras Rentas Contractuales	1,000,000,000.00	0.00	0.00	1,000,000,000.00	30,919,500.00	137,577,232.00	13.76	862,422,768.00	0.00	137,577,232.00
2-1-2-05	Contribuciones	17,827,111,000.00	0.00	0.00	17,827,111,000.00	0.00	0.00	0.00	17,827,111,000.00	0.00	0.00
2-1-2-05-01	Valorización Local	17,827,111,000.00	0.00	0.00	17,827,111,000.00	0.00	0.00	0.00	17,827,111,000.00	0.00	0.00
2-1-2-05-01-02	Valorización Acuerdo 180 de 2005	17,827,111,000.00	0.00	0.00	17,827,111,000.00	0.00	0.00	0.00	17,827,111,000.00	0.00	0.00
2-1-2-06	Participaciones	12,850,581,000.00	0.00	0.00	12,850,581,000.00	892,951,861.00	3,187,227,294.00	24.80	9,663,353,706.00	0.00	3,187,227,294.00
2-1-2-06-14	Jundeportes	12,850,581,000.00	0.00	0.00	12,850,581,000.00	892,951,861.00	3,187,227,294.00	24.80	9,663,353,706.00	0.00	3,187,227,294.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Públicas	421,376,000.00	0.00	0.00	421,376,000.00	43,407,249.00	2,521,697,628.00	598.44	-2,100,321,628.00	0.00	2,521,697,628.00
2-1-2-99	Otros Ingresos No Tributarios	498,175,000.00	0.00	0.00	498,175,000.00	29,418,947.25	100,586,144.71	20.19	397,588,855.29	0.00	100,586,144.71
2-2	TRANSFERENCIAS	116,621,481,000.00	0.00	0.00	116,621,481,000.00	2,000,000,000.00	4,714,977,115.00	4.04	111,906,503,885.00	0.00	4,714,977,115.00
2-2-4	ADMINISTRACIÓN CENTRAL	116,621,481,000.00	0.00	0.00	116,621,481,000.00	2,000,000,000.00	4,714,977,115.00	4.04	111,906,503,885.00	0.00	4,714,977,115.00
2-2-4-01	Aporte Ordinario	106,258,291,000.00	0.00	0.00	106,258,291,000.00	2,000,000,000.00	4,714,977,115.00	4.44	101,543,313,885.00	0.00	4,714,977,115.00
2-2-4-01-01	Vigencia	84,776,990,000.00	0.00	0.00	84,776,990,000.00	2,000,000,000.00	4,714,977,115.00	5.56	80,062,012,885.00	0.00	4,714,977,115.00
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	20,669,817.92	7,161,329,102.55	86.19	1,147,843,897.45	0.00	7,161,329,102.55

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

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		211	INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		MES:		ABRIL					
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	17,792,603.21	134,551,882.84	27.82	349,088,117.16	0.00	134,551,882.84	
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	483,640,000.00	0.00	0.00	483,640,000.00	17,792,603.21	134,551,882.84	27.82	349,088,117.16	0.00	134,551,882.84	
2-4-9	OTROS RECURSOS DE CAPITAL	65,830,000.00	0.00	0.00	65,830,000.00	2,877,214.71	19,907,959.71	30.24	45,922,040.29	0.00	19,907,959.71	

\_\_\_\_\_  
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**

20-05-2008  
10:21

Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: ABRIL											
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	11,954,154,509.30	46,881,640,138.99	28.68	5,832,920,374.70	17,437,635,912.08	10.67
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	1,364,172,077.00	5,039,961,134.60	26.35	1,125,305,198.00	3,974,451,881.10	20.78
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	18,854,107,000.00	-10,000,000.00	-10,000,000.00	18,844,107,000.00	0.00	18,844,107,000.00	1,364,172,077.00	4,780,851,925.00	25.37	1,098,184,940.00	3,781,881,901.00	20.07
3-1-1-01	SERVICIOS PERSONALES	11,032,886,000.00	-60,000,000.00	-60,000,000.00	10,972,886,000.00	0.00	10,972,886,000.00	630,142,627.00	2,665,592,465.00	24.29	635,422,792.00	2,585,709,892.00	23.56
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	437,110,499.00	1,693,766,894.00	29.97	437,110,499.00	1,693,766,894.00	29.97
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	71,751,913.00	30.80	17,961,389.00	71,751,913.00	30.80
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	26,537,049.00	46,963,852.00	32.53	26,319,639.00	46,746,442.00	32.38
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	1,419,124.00	5,559,952.00	30.84	1,419,124.00	5,559,952.00	30.84
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	2,665,941.00	10,103,792.00	29.60	2,665,941.00	10,103,792.00	29.60
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	6,398,438.00	73,715,996.00	41.49	6,398,438.00	73,715,996.00	41.49
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	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	0.00	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	3,000,000.00	25,093,974.00	20.84	7,781,335.00	12,548,923.00	10.42
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	-60,000,000.00	-60,000,000.00	690,588,000.00	0.00	690,588,000.00	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	8,984,914.00	46,369,468.00	12.76	8,984,914.00	46,047,245.00	12.67
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	105,043,794.00	409,053,345.00	29.00	105,043,794.00	409,053,345.00	29.00
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	19,905,966.00	74,129,675.00	31.75	19,905,966.00	74,129,675.00	31.75
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	416,016.00	33,116,908.00	19.48	1,132,256.00	26,670,748.00	15.69
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	416,016.00	33,116,908.00	19.48	1,132,256.00	26,670,748.00	15.69
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	699,497.00	4,019,828.00	12.78	699,497.00	3,985,722.00	12.67
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	50,000,000.00	50,000,000.00	3,841,690,000.00	0.00	3,841,690,000.00	526,405,156.00	1,187,631,338.00	30.91	252,433,535.00	464,713,857.00	12.10
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	35,638,029.00	12.02	35,138,029.00	35,638,029.00	12.02
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	12,334,148.00	79,957,009.00	33.86	5,174,148.00	19,827,009.00	8.40
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	20,506,700.00	26,316,300.00	26.95	969,300.00	6,151,300.00	6.30
3-1-1-02-07	Sentencias Judiciales	0.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	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	424,986,104.00	664,064,352.00	59.65	49,063,515.00	97,430,074.00	8.75
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	424,986,104.00	664,064,352.00	59.65	49,063,515.00	97,430,074.00	8.75
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	1,827,450.00	3,853,339.00	12.23
3-1-1-02-10		128,366,000.00	0.00	0.00	128,366,000.00	0.00	128,366,000.00	1,158,000.00	1,658,000.00	1.29	0.00	500,000.00	0.39

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

20-05-2008  
10:21

Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: ABRIL											
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	0.00	130.289.045.00	22.11	115.859.460.00	115.859.460.00	19.66
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	130.289.045.00	22.11	115.859.460.00	115.859.460.00	19.66
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	41.456.204.00	182.138.684.00	30.61	33.089.360.00	168.420.792.00	28.31
3-1-1-02-14	Capacitación	115.000.000.00	0.00	0.00	115.000.000.00	0.00	115.000.000.00	6.624.000.00	11.424.000.00	9.93	6.624.000.00	6.624.000.00	5.76
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	-10.000.000.00	-10.000.000.00	94.480.000.00	0.00	94.480.000.00	2.000.000.00	6.915.100.00	7.32	2.000.000.00	6.915.100.00	7.32
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	17.340.000.00	17.340.000.00	29.77	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	2.688.273.00	3.494.754.00	2.13
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	2.688.273.00	3.494.754.00	2.13
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	207,624,294.00	927,628,122.00	23.02	210,328,613.00	731,458,152.00	18.15
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	24.162.840.00	96.346.400.00	26.58	23.925.760.00	72.183.560.00	19.92
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	29.212.003.00	196.428.466.00	14.99	29.212.003.00	178.670.787.00	13.63
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	29,212,003.00	196,428,466.00	14.99	29,212,003.00	178,670,787.00	13.63
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	124.045.901.00	514.420.256.00	31.76	127.283.650.00	390.374.355.00	24.10
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	70.852.143.00	293.807.148.00	32.27	72.720.582.00	222.955.005.00	24.49
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	50.184.658.00	208.756.908.00	31.24	51.598.568.00	158.572.250.00	23.73
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	3,009,100.00	2,964,500.00	28.82	2,964,500.00	8,847,100.00	21.50
3-1-1-03-05	ICBF	272.165.000.00	0.00	0.00	272.165.000.00	0.00	272.165.000.00	18.122.130.00	72.259.800.00	26.55	17.944.320.00	54,137,670.00	19.89
3-1-1-03-06	SENA	181.443.000.00	0.00	0.00	181.443.000.00	0.00	181.443.000.00	12.081.420.00	48.173.200.00	26.55	11.962.880.00	36.091.780.00	19.89
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
3-1-5	PASIVOS EXIGIBLES	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	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	27,120,258.00	192,569,980.10	70.70
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	27,120,258.00	174,758,135.10	93.86
3-1-6-02-02	Dotación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-03	Gastos de Computador	2.788.284.00	0.00	0.00	2.788.284.00	0.00	2.788.284.00	0.00	2.788.284.00	100.00	0.00	2.788.282.00	100.00
3-1-6-02-04	Viáticos y Gastos de Viaje	4.648.078.00	0.00	0.00	4.648.078.00	0.00	4.648.078.00	0.00	4.648.078.00	100.00	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	5.605.146.00	16.229.968.00	74.85
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	17.738.512.00	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	17,738,512.00	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	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	3.776.600.00	12.581.200.00	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**

20-05-2008  
10:21

Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: ABRIL											
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	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	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	10.589.982.432.30	41.841.679.004.39	28.99	4.707.615.176.70	13.463.184.030.98	9.33
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	10.473.634.498.00	21.535.887.777.40	18.67	2.937.253.281.50	5.260.938.190.73	4.56
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	10.473.634.498.00	21.535.887.777.40	18.67	2.937.253.281.50	5.260.938.190.73	4.56
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	3.241.531.540.00	9.107.515.092.50	30.21	1.421.250.864.00	1.531.808.297.00	5.08
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	3.241.531.540.00	9.107.515.092.50	30.21	1.421.250.864.00	1.531.808.297.00	5.08
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	2.433.006.223.00	5.929.405.430.50	32.48	886.638.935.00	919.549.249.00	5.04
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	808.525.317.00	3.178.109.662.00	26.72	534.611.929.00	612.259.048.00	5.15
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	7.213.639.576.00	11.858.860.225.90	14.35	1.377.949.138.50	3.500.897.546.40	4.24
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	7.213.639.576.00	11.858.860.225.90	14.35	1.377.949.138.50	3.500.897.546.40	4.24
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	14.622.510.00	119.891.141.00	13.32	32.851.419.00	50.642.043.00	5.63
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	502.018.165.00	923.268.163.90	2.19	98.646.061.50	168.526.654.40	0.40
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	6.696.998.901.00	10.815.700.921.00	27.38	1.246.451.658.00	3.281.728.849.00	8.31
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	18.463.382.00	569.512.459.00	22.10	138.053.279.00	228.232.347.33	8.86
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	18.463.382.00	569.512.459.00	22.10	138.053.279.00	228.232.347.33	8.86
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	18.463.382.00	569.512.459.00	22.10	138.053.279.00	228.232.347.33	8.86
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	120.124.936.30	237.820.141.10	3.86	99.029.336.30	216.724.541.10	3.52
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	-3.777.002.00	20.067.971.085.89	87.97	1.671.332.558.90	7.985.521.299.15	35.00
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	-3.777.002.00	20.067.971.085.89	99.51	1.671.332.558.90	7.985.521.299.15	39.60
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	-3.777.002.00	3.647.643.067.26	97.38	514.001.475.00	2.216.472.504.50	59.17
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	-3.777.002.00	3.647.643.067.26	97.38	514.001.475.00	2.216.472.504.50	59.17
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	270.762.628.00	1.185.211.243.00	63.08
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	-3.777.002.00	1.768.627.428.14	94.74	243.238.847.00	1.031.261.261.50	55.24
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	1.155.616.817.90	5.656.691.748.29	34.83
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	1.155.616.817.90	5.656.691.748.29	34.83
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	17.747.671.00	63.880.918.50	82.47
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	189.466.459.90	564.890.371.63	6.39

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

20-05-2008  
10:21

Entidad		211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD										VIGENCIA FISCAL:		2008	
Unidad Ejecutora 01 UNIDAD 01												MES:		ABRIL	
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	948,402,687.00	5,027,920,458.16	68.64		
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	1,714,266.00	112,357,046.36	62.53		
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	1,714,266.00	112,357,046.36	62.53		
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	1,714,266.00	112,357,046.36	62.53		
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