

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		MAYO		MAYO					
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	8,846,045,517.00	30,351,148,504.26	18.57	133,108,330,495.74	0.00	30,351,148,504.26
2-1	INGRESOS CORRIENTES	38,528,825,000.00	0.00	0.00	38,528,825,000.00	1,822,491,843.00	11,451,288,612.71	29.72	27,077,536,387.29	0.00	11,451,288,612.71
2-1-2	NO TRIBUTARIOS	38,528,825,000.00	0.00	0.00	38,528,825,000.00	1,822,491,843.00	11,451,288,612.71	29.72	27,077,536,387.29	0.00	11,451,288,612.71
2-1-2-04	Rentas Contractuales	6,931,582,000.00	0.00	0.00	6,931,582,000.00	958,365,505.00	4,777,651,208.00	68.93	2,153,930,792.00	0.00	4,777,651,208.00
2-1-2-04-07	Aprovechamiento Económico	5,931,582,000.00	0.00	0.00	5,931,582,000.00	958,365,505.00	4,640,073,976.00	78.23	1,291,508,024.00	0.00	4,640,073,976.00
2-1-2-04-99	Otras Rentas Contractuales	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	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	837,012,746.00	4,024,240,040.00	31.32	8,826,340,960.00	0.00	4,024,240,040.00
2-1-2-06-14	Jundeportes	12,850,581,000.00	0.00	0.00	12,850,581,000.00	837,012,746.00	4,024,240,040.00	31.32	8,826,340,960.00	0.00	4,024,240,040.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Públicas	421,376,000.00	0.00	0.00	421,376,000.00	0.00	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	27,113,592.00	127,699,736.71	25.63	370,475,263.29	0.00	127,699,736.71
2-2	TRANSFERENCIAS	116,621,481,000.00	0.00	0.00	116,621,481,000.00	7,000,000,000.00	11,714,977,115.00	10.05	104,906,503,885.00	0.00	11,714,977,115.00
2-2-4	ADMINISTRACIÓN CENTRAL	116,621,481,000.00	0.00	0.00	116,621,481,000.00	7,000,000,000.00	11,714,977,115.00	10.05	104,906,503,885.00	0.00	11,714,977,115.00
2-2-4-01	Aporte Ordinario	106,258,291,000.00	0.00	0.00	106,258,291,000.00	7,000,000,000.00	11,714,977,115.00	11.03	94,543,313,885.00	0.00	11,714,977,115.00
2-2-4-01-01	Vigencia	84,776,990,000.00	0.00	0.00	84,776,990,000.00	0.00	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	7,000,000,000.00	7,000,000,000.00	32.59	14,481,301,000.00	0.00	7,000,000,000.00
2-2-4-01-02-01	Reservas	15,325,868,000.00	0.00	0.00	15,325,868,000.00	7,000,000,000.00	7,000,000,000.00	45.67	8,325,868,000.00	0.00	7,000,000,000.00
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	23,553,674.00	7,184,882,776.55	86.47	1,124,290,223.45	0.00	7,184,882,776.55

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

19-06-2008

04:48

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		211	INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		MES:		MAYO				
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	20,736,985.00	155,288,867.84	32.11	328,351,132.16	0.00	155,288,867.84
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	483,640,000.00	0.00	0.00	483,640,000.00	20,736,985.00	155,288,867.84	32.11	328,351,132.16	0.00	155,288,867.84
2-4-9	OTROS RECURSOS DE CAPITAL	65,830,000.00	0.00	0.00	65,830,000.00	2,816,689.00	22,724,648.71	34.52	43,105,351.29	0.00	22,724,648.71

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

20-06-2008
09:14

Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: MAYO											
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	14,078,766,520.50	60,960,406,659.49	37.29	5,820,369,726.00	23,258,005,638.08	14.23
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	1,277,054,862.00	6,317,015,996.60	33.03	1,331,800,123.00	5,306,252,004.10	27.74
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	18,854,107,000.00	0.00	-10,000,000.00	18,844,107,000.00	0.00	18,844,107,000.00	1,273,817,685.00	6,054,669,610.00	32.13	1,323,162,402.00	5,105,044,303.00	27.09
3-1-1-01	SERVICIOS PERSONALES	11,032,886,000.00	0.00	-60,000,000.00	10,972,886,000.00	0.00	10,972,886,000.00	767,967,361.00	3,433,559,826.00	31.29	732,697,689.00	3,318,407,581.00	30.24
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	471,017,627.00	2,164,784,521.00	38.30	471,017,627.00	2,164,784,521.00	38.30
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	16,563,813.00	88,315,726.00	37.92	16,563,813.00	88,315,726.00	37.92
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	8,393,068.00	55,356,920.00	38.35	8,610,478.00	55,356,920.00	38.35
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	1,450,618.00	7,010,570.00	38.88	1,450,618.00	7,010,570.00	38.88
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	2,656,826.00	12,760,618.00	37.39	2,656,826.00	12,760,618.00	37.39
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	15,251,850.00	88,967,846.00	50.07	15,251,850.00	88,967,846.00	50.07
3-1-1-01-09	Honorarios	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	8,120,000.00	66,120,000.00	94.46	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	8,120,000.00	66,120,000.00	94.46	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	34,472,067.00	59,566,041.00	49.46	7,642,313.00	20,191,236.00	16.76
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	9,955,381.00	10,574,731.00	1.39	9,955,381.00	9,955,381.00	1.31
3-1-1-01-13	Prima de Navidad	750,588,000.00	0.00	-60,000,000.00	690,588,000.00	0.00	690,588,000.00	3,782,264.00	3,782,264.00	0.55	3,782,264.00	3,782,264.00	0.55
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	46,287,699.00	92,657,167.00	25.49	46,287,699.00	92,334,944.00	25.40
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	107,155,411.00	516,208,756.00	36.60	107,155,411.00	516,208,756.00	36.60
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	20,944,318.00	95,073,993.00	40.72	20,944,318.00	95,073,993.00	40.72
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	13,617,750.00	14,168,770.00	7.98	13,617,750.00	13,617,750.00	7.67
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	1,253,568.00	34,370,476.00	20.22	716,240.00	27,386,988.00	16.11
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	1,253,568.00	34,370,476.00	20.22	716,240.00	27,386,988.00	16.11
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	3,933,411.00	7,953,239.00	25.28	3,933,411.00	7,919,133.00	25.17
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	3,111,690.00	115,888,188.00	99.75	3,111,690.00	114,740,935.00	98.76
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	50,000,000.00	3,841,690,000.00	0.00	3,841,690,000.00	274,719,942.00	1,462,351,280.00	38.07	183,486,509.00	648,200,366.00	16.87
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	84,311,475.00	119,949,504.00	40.47	0.00	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	2,706,480.00	2,706,480.00	27.06	2,706,480.00	2,706,480.00	27.06
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	93,993,312.00	173,950,321.00	73.67	23,897,268.00	43,724,277.00	18.52
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	26,316,300.00	26.95	0.00	6,151,300.00	6.30
3-1-1-02-07	Sentencias Judiciales	0.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	5,204,400.00	5,204,400.00	8.67	5,204,400.00	5,204,400.00	8.67
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	0.00	664,064,352.00	59.65	85,222,114.00	182,652,188.00	16.41
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	0.00	664,064,352.00	59.65	85,222,114.00	182,652,188.00	16.41
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	5,224,724.00	9,078,063.00	28.81
3-1-1-02-10		128,366,000.00	0.00	0.00	128,366,000.00	0.00	128,366,000.00	1,044,000.00	2,702,000.00	2.10	1,158,000.00	1,658,000.00	1.29

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

20-06-2008
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Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: MAYO											
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								14=13/8	
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	0.00	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	0.00	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	40.867.148.00	223.005.832.00	37.48	54.465.250.00	222.886.042.00	37.46
3-1-1-02-14	Capacitación	115.000.000.00	0.00	0.00	115.000.000.00	0.00	115.000.000.00	11.002.500.00	22.426.500.00	19.50	1.000.000.00	7.624.000.00	6.63
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	-10.000.000.00	94.480.000.00	0.00	94.480.000.00	1.920.000.00	8.835.100.00	9.35	1.920.000.00	8.835.100.00	9.35
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	14.100.000.00	31.440.000.00	53.98	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	19.570.627.00	27.635.446.00	16.85	2.688.273.00	6.183.027.00	3.77
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	19.570.627.00	27.635.446.00	16.85	2.688.273.00	6.183.027.00	3.77
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	231.130.382.00	1,158,758,504.00	28.76	406,978,204.00	1,138,436,356.00	28.25
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	27.044.760.00	123.391.160.00	34.05	50.746.080.00	122.929.640.00	33.92
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	47.125.728.00	243.554.194.00	18.58	45.802.679.00	224.473.466.00	17.13
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	47,125,728.00	243,554,194.00	18.58	45,802,679.00	224,473,466.00	17.13
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	123.153.944.00	637.574.200.00	39.36	246.996.845.00	637.371.200.00	39.35
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	70.438.582.00	364.245.730.00	40.01	141,174.825.00	364,129,830.00	40.00
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	49.669.162.00	258.426.070.00	38.67	99.771.720.00	258,343,970.00	38.66
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	3,046,200.00	14,902,400.00	36.22	6,050,300.00	14,897,400.00	36.21
3-1-1-03-05	ICBF	272.165.000.00	0.00	0.00	272.165.000.00	0.00	272.165.000.00	20.283.570.00	92.543.370.00	34.00	38.059.560.00	92.197.230.00	33.88
3-1-1-03-06	SENA	181.443.000.00	0.00	0.00	181.443.000.00	0.00	181.443.000.00	13.522.380.00	61.695.580.00	34.00	25.373.040.00	61.464.820.00	33.88
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	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	3,237,177.00	3,237,177.00	32.37	3,237,177.00	3,237,177.00	32.37
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	5,400,544.00	197,970,524.10	72.69
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	5,400,544.00	180,158,679.10	96.76
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	2.788.284.00	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	5.400.544.00	21.630.512.00	99.76
3-1-6-02-06	Impresos y Publicaciones	5.914.283.00	0.00	0.00	5.914.283.00	0.00	5.914.283.00	0.00	5.914.283.00	100.00	0.00	5.914.283.00	100.00
3-1-6-02-08	Mantenimiento y Reparaciones	135.654.553.00	0.00	0.00	135.654.553.00	0.00	135.654.553.00	0.00	135.654.553.00	100.00	0.00	134,336,249.00	99.03
3-1-6-02-08-01	Mantenimiento Entidad	135,654,553.00	0.00	0.00	135,654,553.00	0.00	135,654,553.00	0.00	135,654,553.00	100.00	0.00	134,336,249.00	99.03
3-1-6-02-09	Combustibles, Lubricantes y Llantas	20.000.00	0.00	0.00	20.000.00	0.00	20.000.00	0.00	20.000.00	100.00	0.00	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	0.00	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

20-06-2008
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Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: MAYO											
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	12.801.711.658.50	54.643.390.662.89	37.86	4.488.569.603.00	17.951.753.633.98	12.44
3-3-1	DIRECTA	115.364.368.000.00	-831.352.615.00	-831.352.615.00	114.533.015.385.00	0.00	114.533.015.385.00	12.504.171.843.60	34.040.059.621.00	29.72	2.989.090.789.00	8.250.028.979.73	7.20
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	115.364.368.000.00	-831.352.615.00	-831.352.615.00	114.533.015.385.00	0.00	114.533.015.385.00	12.504.171.843.60	34.040.059.621.00	29.72	2.989.090.789.00	8.250.028.979.73	7.20
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	6.250.125.808.50	15.357.640.901.00	50.94	1.226.693.751.00	2.758.502.048.00	9.15
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	6.250.125.808.50	15.357.640.901.00	50.94	1.226.693.751.00	2.758.502.048.00	9.15
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	5.225.184.615.50	11.154.590.046.00	61.11	850.270.406.00	1.769.819.655.00	9.70
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	1.024.941.193.00	4.203.050.855.00	35.34	376.423.345.00	988.682.393.00	8.31
3-3-1-12-02	EJE URBANO REGIONAL	82.640.760.000.00	-831.352.615.00	-831.352.615.00	81.809.407.385.00	0.00	81.809.407.385.00	5.600.532.441.10	17.459.392.667.00	21.34	1.647.309.562.00	5.148.207.108.40	6.29
3-3-1-12-02-11	Hábitat desde los barrios y las UPZ	82.640.760.000.00	-831.352.615.00	-831.352.615.00	81.809.407.385.00	0.00	81.809.407.385.00	5.600.532.441.10	17.459.392.667.00	21.34	1.647.309.562.00	5.148.207.108.40	6.29
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	114.925.408.00	234.816.549.00	26.09	31.539.289.00	82.181.332.00	9.13
3-3-1-12-02-11-3011	Construcción, adecuación y mejoramiento de parques y escenarios para una Bogotá incluyente	42.240.760.000.00	-777.542.004.00	-777.542.004.00	41.463.217.996.00	0.00	41.463.217.996.00	1.611.881.398.10	2.535.149.562.00	6.11	457.664.465.00	626.191.119.40	1.51
3-3-1-12-02-11-3076	Sostenibilidad física del Sistema Distrital de Parques y escenarios	39.500.000.000.00	-53.810.611.00	-53.810.611.00	39.446.189.389.00	0.00	39.446.189.389.00	3.873.725.635.00	14.689.426.556.00	37.24	1.158.105.808.00	4.439.834.657.00	11.26
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	653.513.594.00	1.223.026.053.00	47.46	115.087.476.00	343.319.823.33	13.32
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	653.513.594.00	1.223.026.053.00	47.46	115.087.476.00	343.319.823.33	13.32
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	653.513.594.00	1.223.026.053.00	47.46	115.087.476.00	343.319.823.33	13.32
3-3-4	PASIVOS EXIGIBLES	6.155.433.000.00	831.352.615.00	831.352.615.00	6.986.785.615.00	0.00	6.986.785.615.00	298.429.074.90	536.249.216.00	7.68	319.524.674.00	536.249.215.10	7.68
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	-889.260.00	20.067.081.825.89	87.96	1.179.954.140.00	9.165.475.439.15	40.18
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	-889.260.00	20.067.081.825.89	99.51	1.179.954.140.00	9.165.475.439.15	45.45
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	-889.260.00	3.646.753.807.26	97.36	229.436.105.00	2.445.908.609.50	65.30
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	-889.260.00	3.646.753.807.26	97.36	229.436.105.00	2.445.908.609.50	65.30
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	-889.260.00	1.878.126.379.12	99.95	93.454.242.00	1.278.665.485.00	68.05
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	0.00	1.768.627.428.14	94.74	135.981.863.00	1.167.243.124.50	62.53
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	949.447.989.00	6.606.139.737.29	40.68
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	949.447.989.00	6.606.139.737.29	40.68
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	1.150.424.00	65.031.342.50	83.95
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	308.511.301.00	873.401.672.63	9.88

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

20-06-2008
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Entidad		211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD										VIGENCIA FISCAL:		2008	
Unidad Ejecutora 01 UNIDAD 01												MES:		MAYO	
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	639,786,264.00	5,667,706,722.16	77.37		
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	1,070,046.00	113,427,092.36	63.13		
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	1,070,046.00	113,427,092.36	63.13		
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	1,070,046.00	113,427,092.36	63.13		
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