

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:		JUNIO					
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				
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
2	INGRESOS	163,459,479,000.00	0.00	0.00	163,459,479,000.00	3,933,400,367.00	34,284,548,871.26	20.97	129,174,930,128.74	0.00	34,284,548,871.26
2-1	INGRESOS CORRIENTES	38,528,825,000.00	0.00	0.00	38,528,825,000.00	1,908,506,109.00	13,359,794,721.71	34.67	25,169,030,278.29	0.00	13,359,794,721.71
2-1-2	NO TRIBUTARIOS	38,528,825,000.00	0.00	0.00	38,528,825,000.00	1,908,506,109.00	13,359,794,721.71	34.67	25,169,030,278.29	0.00	13,359,794,721.71
2-1-2-04	Rentas Contractuales	6,931,582,000.00	0.00	0.00	6,931,582,000.00	876,055,628.00	5,653,706,836.00	81.56	1,277,875,164.00	0.00	5,653,706,836.00
2-1-2-04-07	Aprovechamiento Económico	5,931,582,000.00	0.00	0.00	5,931,582,000.00	876,055,628.00	5,516,129,604.00	93.00	415,452,396.00	0.00	5,516,129,604.00
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	844,771,835.00	4,869,011,875.00	37.89	7,981,569,125.00	0.00	4,869,011,875.00
2-1-2-06-14	Jundportes	12,850,581,000.00	0.00	0.00	12,850,581,000.00	844,771,835.00	4,869,011,875.00	37.89	7,981,569,125.00	0.00	4,869,011,875.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Públicas	421,376,000.00	0.00	0.00	421,376,000.00	101,897,506.00	2,623,595,134.00	622.63	-2,202,219,134.00	0.00	2,623,595,134.00
2-1-2-99	Otros Ingresos No Tributarios	498,175,000.00	0.00	0.00	498,175,000.00	85,781,140.00	213,480,876.71	42.85	284,694,123.29	0.00	213,480,876.71
2-2	TRANSFERENCIAS	116,621,481,000.00	0.00	0.00	116,621,481,000.00	2,000,000,000.00	13,714,977,115.00	11.76	102,906,503,885.00	0.00	13,714,977,115.00
2-2-4	ADMINISTRACIÓN CENTRAL	116,621,481,000.00	0.00	0.00	116,621,481,000.00	2,000,000,000.00	13,714,977,115.00	11.76	102,906,503,885.00	0.00	13,714,977,115.00
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	13,714,977,115.00	12.91	92,543,313,885.00	0.00	13,714,977,115.00
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	6,714,977,115.00	7.92	78,062,012,885.00	0.00	6,714,977,115.00
2-2-4-01-02	Vigencia Anterior	21,481,301,000.00	0.00	0.00	21,481,301,000.00	0.00	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	0.00	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	24,894,258.00	7,209,777,034.55	86.77	1,099,395,965.45	0.00	7,209,777,034.55

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		211	INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		MES:		JUNIO					
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	22,861,452.00	178,150,319.84	36.84	305,489,680.16	0.00	178,150,319.84	
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	483,640,000.00	0.00	0.00	483,640,000.00	22,861,452.00	178,150,319.84	36.84	305,489,680.16	0.00	178,150,319.84	
2-4-9	OTROS RECURSOS DE CAPITAL	65,830,000.00	0.00	0.00	65,830,000.00	2,032,806.00	24,757,454.71	37.61	41,072,545.29	0.00	24,757,454.71	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

16-07-2008
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Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: JUNIO											
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	1,621,113,903.00	62,581,520,562.49	38.29	5,400,073,613.00	28,658,079,251.08	17.53
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	1,599,271,264.00	7,916,287,260.60	41.39	1,600,970,722.00	6,907,222,726.10	36.11
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	1,599,271,264.00	7,653,940,874.00	40.62	1,599,384,678.00	6,704,428,981.00	35.58
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	1,427,688,322.00	4,861,248,148.00	44.30	1,426,580,539.00	4,744,988,120.00	43.24
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	469,492,338.00	2,634,276,859.00	46.60	469,492,338.00	2,634,276,859.00	46.60
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	17,590,550.00	105,906,276.00	45.47	17,590,550.00	105,906,276.00	45.47
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	9,068,361.00	64,425,281.00	44.63	9,068,361.00	64,425,281.00	44.63
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	1,348,442.00	8,359,012.00	46.36	1,348,442.00	8,359,012.00	46.36
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	2,507,220.00	15,267,838.00	44.74	2,507,220.00	15,267,838.00	44.74
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	13,371,833.00	102,339,679.00	57.60	13,371,833.00	102,339,679.00	57.60
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	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	0.00	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	0.00	59,566,041.00	49.46	4,039,809.00	24,231,045.00	20.12
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	13,687,810.00	13,687,810.00	89.11	13,687,810.00	13,687,810.00	89.11
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	701,271,356.00	711,846,087.00	93.87	701,890,706.00	711,846,087.00	93.87
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	0.00	3,782,264.00	0.55	0.00	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	49,318,928.00	141,976,095.00	39.06	49,641,151.00	141,976,095.00	39.06
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	106,748,957.00	622,957,713.00	44.17	106,748,957.00	622,957,713.00	44.17
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	19,921,547.00	114,995,540.00	49.25	19,921,547.00	114,995,540.00	49.25
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	10,627,064.00	10,627,064.00	53.82	10,627,064.00	10,627,064.00	53.82
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	14,168,770.00	7.98	551,020.00	14,168,770.00	7.98
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	8,537,784.00	42,908,260.00	25.24	716,240.00	28,103,228.00	16.53
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	8,537,784.00	42,908,260.00	25.24	716,240.00	28,103,228.00	16.53
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	4,196,132.00	12,149,371.00	38.62	4,230,238.00	12,149,371.00	38.62
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	115,888,188.00	99.75	1,147,253.00	115,888,188.00	99.75
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	127,356,254.00	1,589,707,534.00	41.38	166,765,507.00	814,965,873.00	21.21
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	23,414,351.00	143,363,855.00	48.37	417,600.00	36,055,629.00	12.16
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	416,426.00	3,122,906.00	31.23	416,426.00	3,122,906.00	31.23
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	8,435,289.00	182,385,610.00	77.24	33,877,789.00	77,602,066.00	32.87
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	2,776,291.00	29,092,591.00	29.79	20,175,341.00	26,326,641.00	26.96
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	280,133.00	5,484,533.00	9.14	280,133.00	5,484,533.00	9.14
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	598,596.00	664,662,948.00	59.71	75,426,830.00	258,079,018.00	23.18
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	598,596.00	664,662,948.00	59.71	75,426,830.00	258,079,018.00	23.18
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	1,445,388.00	10,523,451.00	33.40
3-1-1-02-10		128,366,000.00	0.00	0.00	128,366,000.00	0.00	128,366,000.00	2,056,920.00	4,758,920.00	3.71	56,920.00	1,714,920.00	1.34

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

16-07-2008
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Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: JUNIO											
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	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	32.667.498.00	255.673.330.00	42.97	32.787.288.00	255.673.330.00	42.97
3-1-1-02-14	Capacitación	115.000.000.00	0.00	0.00	115.000.000.00	0.00	115.000.000.00	10.409.140.00	32.835.640.00	28.55	0.00	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	12.000.000.00	12.000.000.00	8.44	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	0.00	8.835.100.00	9.35	0.00	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	2.100.000.00	33.540.000.00	57.59	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	32.201.610.00	59.837.056.00	36.49	1.881.792.00	8.064.819.00	4.92
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	32.201.610.00	59.837.056.00	36.49	1.881.792.00	8.064.819.00	4.92
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	44,226,688.00	1,202,985,192.00	29.85	6,038,632.00	1,144,474,988.00	28.40
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	0.00	123.391.160.00	34.05	0.00	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	44,226,688.00	287,780,882.00	21.96	5,835,632.00	230,309,098.00	17.57
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	44,226,688.00	287,780,882.00	21.96	5,835,632.00	230,309,098.00	17.57
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	0.00	637.574.200.00	39.36	203.000.00	637.574.200.00	39.36
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	0.00	364.245.730.00	40.01	115.900.00	364.245.730.00	40.01
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	0.00	258.426.070.00	38.67	82.100.00	258.426.070.00	38.67
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	0.00	14.902.400.00	36.22	5.000.00	14,902,400.00	36.22
3-1-1-03-05	ICBF	272.165.000.00	0.00	0.00	272.165.000.00	0.00	272.165.000.00	0.00	92.543.370.00	34.00	0.00	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	0.00	61.695.580.00	34.00	0.00	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	0.00	3,237,177.00	32.37	0.00	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	1,586,044.00	199,556,568.10	73.27
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	1,586,044.00	181,744,723.10	97.61
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	1,586,044.00	1,586,044.00	34.12
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	0.00	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

16-07-2008
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Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: JUNIO											
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									
	Bienestar e Incentivos												
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	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	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	21.842.639.00	54.665.233.301.89	37.87	3.799.102.891.00	21.750.856.524.98	15.07
3-3-1	DIRECTA	115.364.368.000.00	0.00	-831.352.615.00	114.533.015.385.00	0.00	114.533.015.385.00	0.00	34.040.059.621.00	29.72	2.641.105.147.00	10.891.134.126.73	9.51
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	115.364.368.000.00	0.00	-831.352.615.00	114.533.015.385.00	0.00	114.533.015.385.00	0.00	34.040.059.621.00	29.72	2.641.105.147.00	10.891.134.126.73	9.51
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	0.00	15.357.640.901.00	50.94	1.533.309.000.00	4.291.811.048.00	14.24
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	0.00	15.357.640.901.00	50.94	1.533.309.000.00	4.291.811.048.00	14.24
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	0.00	11.154.590.046.00	61.11	905.931.004.00	2.675.750.659.00	14.66
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	0.00	4.203.050.855.00	35.34	627.377.996.00	1.616.060.389.00	13.59
3-3-1-12-02	EJE URBANO REGIONAL	82.640.760.000.00	0.00	-831.352.615.00	81.809.407.385.00	0.00	81.809.407.385.00	0.00	17.459.392.667.00	21.34	1.008.193.369.00	6.156.400.477.40	7.53
3-3-1-12-02-11	Hábitat desde los barrios y las UPZ	82.640.760.000.00	0.00	-831.352.615.00	81.809.407.385.00	0.00	81.809.407.385.00	0.00	17.459.392.667.00	21.34	1.008.193.369.00	6.156.400.477.40	7.53
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	0.00	234.816.549.00	26.09	23.397.185.00	105.578.517.00	11.73
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	-777.542.004.00	41.463.217.996.00	0.00	41.463.217.996.00	0.00	2.535.149.562.00	6.11	133.441.679.00	759.632.798.40	1.83
3-3-1-12-02-11-3076	Sostenibilidad física del Sistema Distrital de Parques y escenarios	39.500.000.000.00	0.00	-53.810.611.00	39.446.189.389.00	0.00	39.446.189.389.00	0.00	14.689.426.556.00	37.24	851.354.505.00	5.291.189.162.00	13.41
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	0.00	1.223.026.053.00	47.46	99.602.778.00	442.922.601.33	17.19
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	0.00	1.223.026.053.00	47.46	99.602.778.00	442.922.601.33	17.19
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	0.00	1.223.026.053.00	47.46	99.602.778.00	442.922.601.33	17.19
3-3-4	PASIVOS EXIGIBLES	6.155.433.000.00	0.00	831.352.615.00	6.986.785.615.00	0.00	6.986.785.615.00	21.842.639.00	558.091.855.00	7.99	21.842.640.00	558.091.855.10	7.99
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	0.00	20.067.081.825.89	87.96	1.136.155.104.00	10.301.630.543.15	45.16
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	0.00	20.067.081.825.89	99.51	1.136.155.104.00	10.301.630.543.15	51.08
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	0.00	3.646.753.807.26	97.36	349.248.200.00	2.795.156.809.50	74.62
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	0.00	3.646.753.807.26	97.36	349.248.200.00	2.795.156.809.50	74.62
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	1.878.126.379.12	99.95	198.122.042.00	1.476.787.527.00	78.59
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	151.126.158.00	1.318.369.282.50	70.62
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	786.906.904.00	7.393.046.641.29	45.52
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	786.906.904.00	7.393.046.641.29	45.52
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	5.495.342.00	70.526.684.50	91.05
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	294.851.558.00	1.168.253.230.63	13.22

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

16-07-2008
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Entidad		211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD										VIGENCIA FISCAL:		2008	
Unidad Ejecutora 01 UNIDAD 01												MES:		JUNIO	
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	486,560,004.00	6,154,266,726.16	84.02		
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	0.00	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	0.00	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	0.00	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