

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 - IDR | | MES: ENERO | | VIGENCIA FISCAL: 2009 | | | | | |
|--------------------|--|---|----------------|------------|--------------------|-----------------------|------------------|--------------------------|--------------------|-------------------|-------------------------------------|
| 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 | 206,738,910,000.00 | 0.00 | 0.00 | 206,738,910,000.00 | 1,524,989,256.00 | 1,524,989,256.00 | 0.74 | 205,213,920,744.00 | 0.00 | 1,524,989,256.00 |
| 2-1 | INGRESOS CORRIENTES | 36,958,591,000.00 | 0.00 | 0.00 | 36,958,591,000.00 | 1,493,727,522.00 | 1,493,727,522.00 | 4.04 | 35,464,863,478.00 | 0.00 | 1,493,727,522.00 |
| 2-1-2 | NO TRIBUTARIOS | 36,958,591,000.00 | 0.00 | 0.00 | 36,958,591,000.00 | 1,493,727,522.00 | 1,493,727,522.00 | 4.04 | 35,464,863,478.00 | 0.00 | 1,493,727,522.00 |
| 2-1-2-04 | Rentas Contractuales | 5,290,464,000.00 | 0.00 | 0.00 | 5,290,464,000.00 | 723,803,805.00 | 723,803,805.00 | 13.68 | 4,566,660,195.00 | 0.00 | 723,803,805.00 |
| 2-1-2-04-07 | Aprovechamiento Económico | 5,290,464,000.00 | 0.00 | 0.00 | 5,290,464,000.00 | 723,803,805.00 | 723,803,805.00 | 13.68 | 4,566,660,195.00 | 0.00 | 723,803,805.00 |
| 2-1-2-05 | Contribuciones | 17,369,905,000.00 | 0.00 | 0.00 | 17,369,905,000.00 | 0.00 | 0.00 | 0.00 | 17,369,905,000.00 | 0.00 | 0.00 |
| 2-1-2-05-01 | Valorización Local | 17,369,905,000.00 | 0.00 | 0.00 | 17,369,905,000.00 | 0.00 | 0.00 | 0.00 | 17,369,905,000.00 | 0.00 | 0.00 |
| 2-1-2-05-01-02 | Valorización Acuerdo 180 de 2005 | 17,369,905,000.00 | 0.00 | 0.00 | 17,369,905,000.00 | 0.00 | 0.00 | 0.00 | 17,369,905,000.00 | 0.00 | 0.00 |
| 2-1-2-06 | Participaciones | 11,879,370,000.00 | 0.00 | 0.00 | 11,879,370,000.00 | 218,804,885.00 | 218,804,885.00 | 1.84 | 11,660,565,115.00 | 0.00 | 218,804,885.00 |
| 2-1-2-06-14 | Jundportes | 11,879,370,000.00 | 0.00 | 0.00 | 11,879,370,000.00 | 218,804,885.00 | 218,804,885.00 | 1.84 | 11,660,565,115.00 | 0.00 | 218,804,885.00 |
| 2-1-2-09 | Fondo Cuenta Pago Compensatorio de Cesiones Públicas | 2,000,413,000.00 | 0.00 | 0.00 | 2,000,413,000.00 | 509,710,280.00 | 509,710,280.00 | 25.48 | 1,490,702,720.00 | 0.00 | 509,710,280.00 |
| 2-1-2-99 | Otros Ingresos No Tributarios | 418,439,000.00 | 0.00 | 0.00 | 418,439,000.00 | 41,408,552.00 | 41,408,552.00 | 9.90 | 377,030,448.00 | 0.00 | 41,408,552.00 |
| 2-2 | TRANSFERENCIAS | 150,704,796,000.00 | 0.00 | 0.00 | 150,704,796,000.00 | 0.00 | 0.00 | 0.00 | 150,704,796,000.00 | 0.00 | 0.00 |
| 2-2-1 | NACIÓN | 5,100,000,000.00 | 0.00 | 0.00 | 5,100,000,000.00 | 0.00 | 0.00 | 0.00 | 5,100,000,000.00 | 0.00 | 0.00 |
| 2-2-1-04 | Otras Transferencias Nación | 5,100,000,000.00 | 0.00 | 0.00 | 5,100,000,000.00 | 0.00 | 0.00 | 0.00 | 5,100,000,000.00 | 0.00 | 0.00 |
| 2-2-4 | ADMINISTRACIÓN CENTRAL | 145,604,796,000.00 | 0.00 | 0.00 | 145,604,796,000.00 | 0.00 | 0.00 | 0.00 | 145,604,796,000.00 | 0.00 | 0.00 |
| 2-2-4-01 | Aporte Ordinario | 130,783,227,000.00 | 0.00 | 0.00 | 130,783,227,000.00 | 0.00 | 0.00 | 0.00 | 130,783,227,000.00 | 0.00 | 0.00 |
| 2-2-4-01-01 | Vigencia | 106,830,085,000.00 | 0.00 | 0.00 | 106,830,085,000.00 | 0.00 | 0.00 | 0.00 | 106,830,085,000.00 | 0.00 | 0.00 |
| 2-2-4-01-02 | Vigencia Anterior | 23,953,142,000.00 | 0.00 | 0.00 | 23,953,142,000.00 | 0.00 | 0.00 | 0.00 | 23,953,142,000.00 | 0.00 | 0.00 |
| 2-2-4-01-02-01 | Reservas | 18,681,451,000.00 | 0.00 | 0.00 | 18,681,451,000.00 | 0.00 | 0.00 | 0.00 | 18,681,451,000.00 | 0.00 | 0.00 |
| 2-2-4-01-02-02 | Pasivos Exigibles | 5,271,691,000.00 | 0.00 | 0.00 | 5,271,691,000.00 | 0.00 | 0.00 | 0.00 | 5,271,691,000.00 | 0.00 | 0.00 |
| 2-2-4-02 | Sistema General de Participaciones | 11,887,400,000.00 | 0.00 | 0.00 | 11,887,400,000.00 | 0.00 | 0.00 | 0.00 | 11,887,400,000.00 | 0.00 | 0.00 |
| 2-2-4-02-05 | Aporte Ordinario Participación de Propósito General | 11,887,400,000.00 | 0.00 | 0.00 | 11,887,400,000.00 | 0.00 | 0.00 | 0.00 | 11,887,400,000.00 | 0.00 | 0.00 |
| 2-2-4-07 | IVA Cedido de Licores (Ley 788 de 2002) | 2,292,412,000.00 | 0.00 | 0.00 | 2,292,412,000.00 | 0.00 | 0.00 | 0.00 | 2,292,412,000.00 | 0.00 | 0.00 |
| 2-2-4-09 | IVA al Servicio de Telefonía Móvil (Ley 788/02) | 641,757,000.00 | 0.00 | 0.00 | 641,757,000.00 | 0.00 | 0.00 | 0.00 | 641,757,000.00 | 0.00 | 0.00 |
| 2-2-4-09-01 | Instituto Distrital de Recreación y Deporte | 641,757,000.00 | 0.00 | 0.00 | 641,757,000.00 | 0.00 | 0.00 | 0.00 | 641,757,000.00 | 0.00 | 0.00 |

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: | | ENERO | | | | | |
|--------------------|--|-------------------|--|-----------|-------------------|---------------|---------------|--------------------------|--------------------|-------------------|-------------------------------------|--|
| Unidad Ejecutora | | 01 | UNIDAD 01 | | VIGENCIA FISCAL: | | 2009 | | | | | |
| 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 | RECURSOS DE CAPITAL | 19,075,523,000.00 | 0.00 | 0.00 | 19,075,523,000.00 | 31,261,734.00 | 31,261,734.00 | 0.16 | 19,044,261,266.00 | 0.00 | 31,261,734.00 | |
| 2-4-1 | RECURSOS DEL BALANCE | 18,664,091,000.00 | 0.00 | 0.00 | 18,664,091,000.00 | 0.00 | 0.00 | 0.00 | 18,664,091,000.00 | 0.00 | 0.00 | |
| 2-4-1-05 | Recursos Reservas | 6,178,308,000.00 | 0.00 | 0.00 | 6,178,308,000.00 | 0.00 | 0.00 | 0.00 | 6,178,308,000.00 | 0.00 | 0.00 | |
| 2-4-1-06 | Recursos Pasivos Exigibles | 3,520,000,000.00 | 0.00 | 0.00 | 3,520,000,000.00 | 0.00 | 0.00 | 0.00 | 3,520,000,000.00 | 0.00 | 0.00 | |
| 2-4-1-08 | Otros Recursos del Balance | 8,965,783,000.00 | 0.00 | 0.00 | 8,965,783,000.00 | 0.00 | 0.00 | 0.00 | 8,965,783,000.00 | 0.00 | 0.00 | |
| 2-4-1-08-01 | Otros Recursos del Balance de Destinación Especifica | 8,965,783,000.00 | 0.00 | 0.00 | 8,965,783,000.00 | 0.00 | 0.00 | 0.00 | 8,965,783,000.00 | 0.00 | 0.00 | |
| 2-4-3 | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 362,652,000.00 | 0.00 | 0.00 | 362,652,000.00 | 24,609,587.00 | 24,609,587.00 | 6.79 | 338,042,413.00 | 0.00 | 24,609,587.00 | |
| 2-4-3-02 | Rendimientos Provenientes de Recursos de Libre Destinación | 362,652,000.00 | 0.00 | 0.00 | 362,652,000.00 | 24,609,587.00 | 24,609,587.00 | 6.79 | 338,042,413.00 | 0.00 | 24,609,587.00 | |
| 2-4-9 | OTROS RECURSOS DE CAPITAL | 48,780,000.00 | 0.00 | 0.00 | 48,780,000.00 | 6,652,147.00 | 6,652,147.00 | 13.64 | 42,127,853.00 | 0.00 | 6,652,147.00 | |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

13-03-2009
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| Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--|---|-----------------------|----------------|-------------|--------------------|--------------|--------------------|-------------------|-------------------|----------------------|----------------|-----------------------|--------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: ENERO | | | | | | | | | | | |
| 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 | 206,738,910,000.00 | 0.00 | 0.00 | 206,738,910,000.00 | 0.00 | 206,738,910,000.00 | 26,820,122,576.00 | 26,820,122,576.00 | 12.97 | 994,893,276.00 | 994,893,276.00 | 0.48 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 20,561,908,000.00 | 0.00 | 0.00 | 20,561,908,000.00 | 0.00 | 20,561,908,000.00 | 1,278,138,320.00 | 1,278,138,320.00 | 6.22 | 764,745,526.00 | 764,745,526.00 | 3.72 |
| 3-1-1 | SERVICIOS PERSONALES | 16,536,177,000.00 | 0.00 | 0.00 | 16,536,177,000.00 | 0.00 | 16,536,177,000.00 | 943,430,661.00 | 943,430,661.00 | 5.71 | 718,695,468.00 | 718,695,468.00 | 4.35 |
| 3-1-1-01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 11,991,925,000.00 | 0.00 | 0.00 | 11,991,925,000.00 | 0.00 | 11,991,925,000.00 | 682,639,001.00 | 682,639,001.00 | 5.69 | 682,639,001.00 | 682,639,001.00 | 5.69 |
| 3-1-1-01-01 | Sueldos Personal de Nómina | 5,980,731,000.00 | 0.00 | 0.00 | 5,980,731,000.00 | 0.00 | 5,980,731,000.00 | 360,847,508.00 | 360,847,508.00 | 6.03 | 360,847,508.00 | 360,847,508.00 | 6.03 |
| 3-1-1-01-04 | Gastos de Representación | 246,304,000.00 | 0.00 | 0.00 | 246,304,000.00 | 0.00 | 246,304,000.00 | 14,590,612.00 | 14,590,612.00 | 5.92 | 14,590,612.00 | 14,590,612.00 | 5.92 |
| 3-1-1-01-05 | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 147,487,000.00 | 0.00 | 0.00 | 147,487,000.00 | 0.00 | 147,487,000.00 | 11,304,275.00 | 11,304,275.00 | 7.66 | 11,304,275.00 | 11,304,275.00 | 7.66 |
| 3-1-1-01-06 | Auxilio de Transporte | 20,600,000.00 | 0.00 | 0.00 | 20,600,000.00 | 0.00 | 20,600,000.00 | 1,142,897.00 | 1,142,897.00 | 5.55 | 1,142,897.00 | 1,142,897.00 | 5.55 |
| 3-1-1-01-07 | Subsidio de Alimentación | 37,366,000.00 | 0.00 | 0.00 | 37,366,000.00 | 0.00 | 37,366,000.00 | 1,936,754.00 | 1,936,754.00 | 5.18 | 1,936,754.00 | 1,936,754.00 | 5.18 |
| 3-1-1-01-08 | Bonificación por Servicios Prestados | 195,534,000.00 | 0.00 | 0.00 | 195,534,000.00 | 0.00 | 195,534,000.00 | 39,655,545.00 | 39,655,545.00 | 20.28 | 39,655,545.00 | 39,655,545.00 | 20.28 |
| 3-1-1-01-11 | Prima Semestral | 16,355,000.00 | 0.00 | 0.00 | 16,355,000.00 | 0.00 | 16,355,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-12 | Prima de Servicios | 805,363,000.00 | 0.00 | 0.00 | 805,363,000.00 | 0.00 | 805,363,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-13 | Prima de Navidad | 785,796,000.00 | 0.00 | 0.00 | 785,796,000.00 | 0.00 | 785,796,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-14 | Prima de Vacaciones | 384,411,000.00 | 0.00 | 0.00 | 384,411,000.00 | 0.00 | 384,411,000.00 | 12,163,266.00 | 12,163,266.00 | 3.16 | 12,163,266.00 | 12,163,266.00 | 3.16 |
| 3-1-1-01-15 | Prima Técnica | 1,438,928,000.00 | 0.00 | 0.00 | 1,438,928,000.00 | 0.00 | 1,438,928,000.00 | 86,258,320.00 | 86,258,320.00 | 5.99 | 86,258,320.00 | 86,258,320.00 | 5.99 |
| 3-1-1-01-16 | Prima de Antigüedad | 259,649,000.00 | 0.00 | 0.00 | 259,649,000.00 | 0.00 | 259,649,000.00 | 17,182,738.00 | 17,182,738.00 | 6.62 | 17,182,738.00 | 17,182,738.00 | 6.62 |
| 3-1-1-01-20 | Otras Primas y Bonificaciones | 20,026,000.00 | 0.00 | 0.00 | 20,026,000.00 | 0.00 | 20,026,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-21 | Vacaciones en Dinero | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-24 | Partida de Incremento Salarial | 1,113,517,000.00 | 0.00 | 0.00 | 1,113,517,000.00 | 0.00 | 1,113,517,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-25 | Convenciones Colectivas o Convenios | 246,753,000.00 | 0.00 | 0.00 | 246,753,000.00 | 0.00 | 246,753,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-25-01 | Personal Administrativo | 219,202,000.00 | 0.00 | 0.00 | 219,202,000.00 | 0.00 | 219,202,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-25-03 | Quinquenio | 27,551,000.00 | 0.00 | 0.00 | 27,551,000.00 | 0.00 | 27,551,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-26 | Bonificación Especial de Recreación | 33,224,000.00 | 0.00 | 0.00 | 33,224,000.00 | 0.00 | 33,224,000.00 | 1,080,937.00 | 1,080,937.00 | 3.25 | 1,080,937.00 | 1,080,937.00 | 3.25 |
| 3-1-1-01-28 | Reconocimiento por Permanencia en el Servicio Público | 159,881,000.00 | 0.00 | 0.00 | 159,881,000.00 | 0.00 | 159,881,000.00 | 136,476,149.00 | 136,476,149.00 | 85.36 | 136,476,149.00 | 136,476,149.00 | 85.36 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 193,240,000.00 | 0.00 | 0.00 | 193,240,000.00 | 0.00 | 193,240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-03 | Honorarios | 72,800,000.00 | 0.00 | 0.00 | 72,800,000.00 | 0.00 | 72,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-03-01 | Honorarios Entidad | 72,800,000.00 | 0.00 | 0.00 | 72,800,000.00 | 0.00 | 72,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-04 | Remuneración Servicios Técnicos | 120,440,000.00 | 0.00 | 0.00 | 120,440,000.00 | 0.00 | 120,440,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-03 | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO | 4,351,012,000.00 | 0.00 | 0.00 | 4,351,012,000.00 | 0.00 | 4,351,012,000.00 | 260,791,660.00 | 260,791,660.00 | 5.99 | 36,056,467.00 | 36,056,467.00 | 0.83 |
| 3-1-1-03-01 | Aportes Patronales Sector Privado | 2,638,190,000.00 | 0.00 | 0.00 | 2,638,190,000.00 | 0.00 | 2,638,190,000.00 | 174,197,473.00 | 174,197,473.00 | 6.60 | 32,404,775.00 | 32,404,775.00 | 1.23 |

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

13-03-2009
04:58

| Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE- IDR | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--|--------------------------------------|-----------------------|----------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|----------------------|---------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: ENERO | | | | | | | | | | | |
| 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 | | | | | | | | | |
| 3-1-1-03-01-01 | Cesantías Fondos Privados | 821,539,000.00 | 0.00 | 0.00 | 821,539,000.00 | 0.00 | 821,539,000.00 | 32,404,775.00 | 32,404,775.00 | 3.94 | 32,404,775.00 | 32,404,775.00 | 3.94 |
| 3-1-1-03-01-02 | Pensiones Fondos Privados | 651,547,000.00 | 0.00 | 0.00 | 651,547,000.00 | 0.00 | 651,547,000.00 | 52,991,580.00 | 52,991,580.00 | 8.13 | 0.00 | 0.00 | 0.00 |
| 3-1-1-03-01-03 | Salud EPS Privadas | 676,545,000.00 | 0.00 | 0.00 | 676,545,000.00 | 0.00 | 676,545,000.00 | 62,682,898.00 | 62,682,898.00 | 9.27 | 0.00 | 0.00 | 0.00 |
| 3-1-1-03-01-04 | Riesgos Profesionales Sector Privado | 74,741,000.00 | 0.00 | 0.00 | 74,741,000.00 | 0.00 | 74,741,000.00 | 4,254,100.00 | 4,254,100.00 | 5.69 | 0.00 | 0.00 | 0.00 |
| 3-1-1-03-01-05 | Caja de Compensación | 413,818,000.00 | 0.00 | 0.00 | 413,818,000.00 | 0.00 | 413,818,000.00 | 21,864,120.00 | 21,864,120.00 | 5.28 | 0.00 | 0.00 | 0.00 |
| 3-1-1-03-02 | Aportes Patronales Sector Público | 1,712,822,000.00 | 0.00 | 0.00 | 1,712,822,000.00 | 0.00 | 1,712,822,000.00 | 86,594,187.00 | 86,594,187.00 | 5.06 | 3,651,692.00 | 3,651,692.00 | 0.21 |
| 3-1-1-03-02-01 | Cesantías Fondos Públicos | 828,569,000.00 | 0.00 | 0.00 | 828,569,000.00 | 0.00 | 828,569,000.00 | 25,511,941.00 | 25,511,941.00 | 3.08 | 3,651,692.00 | 3,651,692.00 | 0.44 |
| 3-1-1-03-02-02 | Pensiones Fondos Públicos | 340,691,000.00 | 0.00 | 0.00 | 340,691,000.00 | 0.00 | 340,691,000.00 | 33,752,096.00 | 33,752,096.00 | 9.91 | 0.00 | 0.00 | 0.00 |
| 3-1-1-03-02-03 | Salud EPS Públicas | 26,288,000.00 | 0.00 | 0.00 | 26,288,000.00 | 0.00 | 26,288,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-03-02-06 | ICBF | 310,361,000.00 | 0.00 | 0.00 | 310,361,000.00 | 0.00 | 310,361,000.00 | 16,398,090.00 | 16,398,090.00 | 5.28 | 0.00 | 0.00 | 0.00 |
| 3-1-1-03-02-07 | SENA | 206,913,000.00 | 0.00 | 0.00 | 206,913,000.00 | 0.00 | 206,913,000.00 | 10,932,060.00 | 10,932,060.00 | 5.28 | 0.00 | 0.00 | 0.00 |
| 3-1-2 | GASTOS GENERALES | 3,826,217,000.00 | 0.00 | 0.00 | 3,826,217,000.00 | 0.00 | 3,826,217,000.00 | 135,241,036.00 | 135,241,036.00 | 3.53 | 46,050,058.00 | 46,050,058.00 | 1.20 |
| 3-1-2-01 | Adquisición de Bienes | 625,456,000.00 | 0.00 | 0.00 | 625,456,000.00 | 0.00 | 625,456,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-01-01 | Dotación | 90,000,000.00 | 0.00 | 0.00 | 90,000,000.00 | 0.00 | 90,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-01-02 | Gastos de Computador | 308,256,000.00 | 0.00 | 0.00 | 308,256,000.00 | 0.00 | 308,256,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 55,200,000.00 | 0.00 | 0.00 | 55,200,000.00 | 0.00 | 55,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-01-04 | Materiales y Suministros | 172,000,000.00 | 0.00 | 0.00 | 172,000,000.00 | 0.00 | 172,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02 | Adquisición de Servicios | 3,185,761,000.00 | 0.00 | 0.00 | 3,185,761,000.00 | 0.00 | 3,185,761,000.00 | 135,241,036.00 | 135,241,036.00 | 4.25 | 46,050,058.00 | 46,050,058.00 | 1.45 |
| 3-1-2-02-02 | 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 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 258,160,000.00 | 0.00 | 0.00 | 258,160,000.00 | 0.00 | 258,160,000.00 | 3,217,752.00 | 3,217,752.00 | 1.25 | 3,217,752.00 | 3,217,752.00 | 1.25 |
| 3-1-2-02-04 | Impresos y Publicaciones | 125,000,000.00 | 0.00 | 0.00 | 125,000,000.00 | 0.00 | 125,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 1,073,000,000.00 | 0.00 | 0.00 | 1,073,000,000.00 | 0.00 | 1,073,000,000.00 | 89,189,978.00 | 89,189,978.00 | 8.31 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 1,073,000,000.00 | 0.00 | 0.00 | 1,073,000,000.00 | 0.00 | 1,073,000,000.00 | 89,189,978.00 | 89,189,978.00 | 8.31 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-06 | Seguros | 590,000,000.00 | 0.00 | 0.00 | 590,000,000.00 | 0.00 | 590,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-06-01 | Seguros Entidad | 590,000,000.00 | 0.00 | 0.00 | 590,000,000.00 | 0.00 | 590,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-08 | Servicios Públicos | 654,501,000.00 | 0.00 | 0.00 | 654,501,000.00 | 0.00 | 654,501,000.00 | 42,833,306.00 | 42,833,306.00 | 6.54 | 42,832,306.00 | 42,832,306.00 | 6.54 |
| 3-1-2-02-08-01 | Energía | 195,336,000.00 | 0.00 | 0.00 | 195,336,000.00 | 0.00 | 195,336,000.00 | 13,658,280.00 | 13,658,280.00 | 6.99 | 13,658,280.00 | 13,658,280.00 | 6.99 |
| 3-1-2-02-08-02 | Acueducto y Alcantarillado | 37,186,000.00 | 0.00 | 0.00 | 37,186,000.00 | 0.00 | 37,186,000.00 | 7,272,090.00 | 7,272,090.00 | 19.56 | 7,272,090.00 | 7,272,090.00 | 19.56 |
| 3-1-2-02-08-03 | Aseo | 24,536,000.00 | 0.00 | 0.00 | 24,536,000.00 | 0.00 | 24,536,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-08-04 | Teléfono | 397,443,000.00 | 0.00 | 0.00 | 397,443,000.00 | 0.00 | 397,443,000.00 | 21,902,936.00 | 21,902,936.00 | 5.51 | 21,901,936.00 | 21,901,936.00 | 5.51 |
| 3-1-2-02-09 | Capacitación | 119,600,000.00 | 0.00 | 0.00 | 119,600,000.00 | 0.00 | 119,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-09-01 | Capacitación Interna | 119,600,000.00 | 0.00 | 0.00 | 119,600,000.00 | 0.00 | 119,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-10 | Bienestar e Incentivos | 140,000,000.00 | 0.00 | 0.00 | 140,000,000.00 | 0.00 | 140,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

13-03-2009
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| Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--|---|-----------------------|----------------|-------------|--------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|----------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: ENERO | | | | | | | | | | | |
| 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 | | | | | | | | | |
| 3-1-2-02-12 | Salud Ocupacional | 45,000,000.00 | 0.00 | 0.00 | 45,000,000.00 | 0.00 | 45,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-13 | Programas y Convenios Institucionales | 170,500,000.00 | 0.00 | 0.00 | 170,500,000.00 | 0.00 | 170,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-13-99 | Otros Programas y Convenios Institucionales | 170,500,000.00 | 0.00 | 0.00 | 170,500,000.00 | 0.00 | 170,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-03 | Otros Gastos Generales | 15,000,000.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-03-02 | Impuestos, Tasas, Contribuciones, Derechos y Multas | 15,000,000.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-6 | RESERVAS PRESUPUESTALES | 199,514,000.00 | 0.00 | 0.00 | 199,514,000.00 | 0.00 | 199,514,000.00 | 199,466,623.00 | 199,466,623.00 | 99.98 | 0.00 | 0.00 | 0.00 |
| 3-1-6-01 | SERVICIOS PERSONALES | 23,200,000.00 | 0.00 | 0.00 | 23,200,000.00 | 0.00 | 23,200,000.00 | 23,200,000.00 | 23,200,000.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-6-01-09 | Honorarios | 23,200,000.00 | 0.00 | 0.00 | 23,200,000.00 | 0.00 | 23,200,000.00 | 23,200,000.00 | 23,200,000.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-6-01-09-01 | Honorarios Entidad | 23,200,000.00 | 0.00 | 0.00 | 23,200,000.00 | 0.00 | 23,200,000.00 | 23,200,000.00 | 23,200,000.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-6-02 | GASTOS GENERALES | 176,314,000.00 | 0.00 | 0.00 | 176,314,000.00 | 0.00 | 176,314,000.00 | 176,266,623.00 | 176,266,623.00 | 99.97 | 0.00 | 0.00 | 0.00 |
| 3-1-6-02-02 | Dotación | 862,490.00 | 0.00 | 0.00 | 862,490.00 | 0.00 | 862,490.00 | 862,490.00 | 862,490.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-6-02-03 | Gastos de Computador | 28,103,825.00 | 0.00 | 0.00 | 28,103,825.00 | 0.00 | 28,103,825.00 | 28,103,825.00 | 28,103,825.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-6-02-05 | Gastos de Transporte y Comunicaciones | 18,000,000.00 | 0.00 | 0.00 | 18,000,000.00 | 0.00 | 18,000,000.00 | 17,952,623.00 | 17,952,623.00 | 99.74 | 0.00 | 0.00 | 0.00 |
| 3-1-6-02-06 | Impresos y Publicaciones | 1,295,959.00 | 0.00 | 0.00 | 1,295,959.00 | 0.00 | 1,295,959.00 | 1,295,959.00 | 1,295,959.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-6-02-07 | Sentencias Judiciales | 3,176,580.00 | 0.00 | 0.00 | 3,176,580.00 | 0.00 | 3,176,580.00 | 3,176,580.00 | 3,176,580.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-6-02-08 | Mantenimiento y Reparaciones | 112,572,620.00 | 0.00 | 0.00 | 112,572,620.00 | 0.00 | 112,572,620.00 | 112,572,620.00 | 112,572,620.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-6-02-08-01 | Mantenimiento Entidad | 112,572,620.00 | 0.00 | 0.00 | 112,572,620.00 | 0.00 | 112,572,620.00 | 112,572,620.00 | 112,572,620.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-6-02-09 | Combustibles, Lubricantes y Llantas | 2,956,583.00 | 0.00 | 0.00 | 2,956,583.00 | 0.00 | 2,956,583.00 | 2,956,583.00 | 2,956,583.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-6-02-11 | Seguros | 5,120,289.00 | 0.00 | 0.00 | 5,120,289.00 | 0.00 | 5,120,289.00 | 5,120,289.00 | 5,120,289.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-6-02-11-01 | Seguros Entidad | 5,120,289.00 | 0.00 | 0.00 | 5,120,289.00 | 0.00 | 5,120,289.00 | 5,120,289.00 | 5,120,289.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-6-02-15 | Bienestar e Incentivos | 4,070,436.00 | 0.00 | 0.00 | 4,070,436.00 | 0.00 | 4,070,436.00 | 4,070,436.00 | 4,070,436.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-6-02-20 | Programas y Convenios Institucionales | 155,218.00 | 0.00 | 0.00 | 155,218.00 | 0.00 | 155,218.00 | 155,218.00 | 155,218.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-6-02-20-99 | Otros Programas y Convenios Institucionales | 155,218.00 | 0.00 | 0.00 | 155,218.00 | 0.00 | 155,218.00 | 155,218.00 | 155,218.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-3 | INVERSION | 186,177,002,000.00 | 0.00 | 0.00 | 186,177,002,000.00 | 0.00 | 186,177,002,000.00 | 25,541,984,256.00 | 25,541,984,256.00 | 13.72 | 230,147,750.00 | 230,147,750.00 | 0.12 |
| 3-3-1 | DIRECTA | 152,725,066,000.00 | 0.00 | 0.00 | 152,725,066,000.00 | 0.00 | 152,725,066,000.00 | 2,252,136,994.00 | 2,252,136,994.00 | 1.47 | 230,147,750.00 | 230,147,750.00 | 0.15 |
| 3-3-1-13 | Bogotá positiva: para vivir mejor | 152,725,066,000.00 | 0.00 | 0.00 | 152,725,066,000.00 | 0.00 | 152,725,066,000.00 | 2,252,136,994.00 | 2,252,136,994.00 | 1.47 | 230,147,750.00 | 230,147,750.00 | 0.15 |
| 3-3-1-13-01 | Ciudad de derechos | 32,872,000,000.00 | 0.00 | 0.00 | 32,872,000,000.00 | 0.00 | 32,872,000,000.00 | 290,975,893.00 | 290,975,893.00 | 0.89 | 100,121,010.00 | 100,121,010.00 | 0.30 |
| 3-3-1-13-01-12 | Bogotá viva | 32,872,000,000.00 | 0.00 | 0.00 | 32,872,000,000.00 | 0.00 | 32,872,000,000.00 | 290,975,893.00 | 290,975,893.00 | 0.89 | 100,121,010.00 | 100,121,010.00 | 0.30 |
| 3-3-1-13-01-12-0564 | Deporte con altura | 17,573,000,000.00 | 0.00 | 0.00 | 17,573,000,000.00 | 0.00 | 17,573,000,000.00 | 290,975,893.00 | 290,975,893.00 | 1.66 | 100,121,010.00 | 100,121,010.00 | 0.57 |
| 3-3-1-13-01-12-0596 | Recreación vital | 15,299,000,000.00 | 0.00 | 0.00 | 15,299,000,000.00 | 0.00 | 15,299,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

13-03-2009
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| Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--|---|-----------------------|----------------|-------------|--------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|----------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: ENERO | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJECUCION AUT. GIRO % |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3-3-1-13-02 | Derecho a la ciudad | 114,160,066,000.00 | 0.00 | 0.00 | 114,160,066,000.00 | 0.00 | 114,160,066,000.00 | 1,823,599,940.00 | 1,823,599,940.00 | 1.60 | 130,026,740.00 | 130,026,740.00 | 0.11 |
| 3-3-1-13-02-27 | Bogotá espacio de vida | 114,160,066,000.00 | 0.00 | 0.00 | 114,160,066,000.00 | 0.00 | 114,160,066,000.00 | 1,823,599,940.00 | 1,823,599,940.00 | 1.60 | 130,026,740.00 | 130,026,740.00 | 0.11 |
| 3-3-1-13-02-27-0554 | Construcción, adecuación y mejoramiento de parques y escenarios | 70,270,066,000.00 | 0.00 | 0.00 | 70,270,066,000.00 | 0.00 | 70,270,066,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-13-02-27-0619 | Sostenibilidad integral del sistema distrital de parques y escenarios | 43,890,000,000.00 | 0.00 | 0.00 | 43,890,000,000.00 | 0.00 | 43,890,000,000.00 | 1,823,599,940.00 | 1,823,599,940.00 | 4.15 | 130,026,740.00 | 130,026,740.00 | 0.30 |
| 3-3-1-13-03 | Ciudad global | 3,000,000,000.00 | 0.00 | 0.00 | 3,000,000,000.00 | 0.00 | 3,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-13-03-32 | Región Capital | 3,000,000,000.00 | 0.00 | 0.00 | 3,000,000,000.00 | 0.00 | 3,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-13-03-32-0647 | Construcción de escenario multipropósito para eventos artísticos y culturales en Bogotá, D.C. | 3,000,000,000.00 | 0.00 | 0.00 | 3,000,000,000.00 | 0.00 | 3,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-13-06 | Gestión pública efectiva y transparente | 2,693,000,000.00 | 0.00 | 0.00 | 2,693,000,000.00 | 0.00 | 2,693,000,000.00 | 137,561,161.00 | 137,561,161.00 | 5.11 | 0.00 | 0.00 | 0.00 |
| 3-3-1-13-06-49 | Desarrollo institucional integral | 2,693,000,000.00 | 0.00 | 0.00 | 2,693,000,000.00 | 0.00 | 2,693,000,000.00 | 137,561,161.00 | 137,561,161.00 | 5.11 | 0.00 | 0.00 | 0.00 |
| 3-3-1-13-06-49-6205 | Apoyo institucional | 2,693,000,000.00 | 0.00 | 0.00 | 2,693,000,000.00 | 0.00 | 2,693,000,000.00 | 137,561,161.00 | 137,561,161.00 | 5.11 | 0.00 | 0.00 | 0.00 |
| 3-3-4 | PASIVOS EXIGIBLES | 8,791,691,000.00 | 0.00 | 0.00 | 8,791,691,000.00 | 0.00 | 8,791,691,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-7 | RESERVAS PRESUPUESTALES | 24,660,245,000.00 | 0.00 | 0.00 | 24,660,245,000.00 | 0.00 | 24,660,245,000.00 | 23,289,847,262.00 | 23,289,847,262.00 | 94.44 | 0.00 | 0.00 | 0.00 |
| 3-3-7-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 2,837,573,383.00 | 0.00 | 0.00 | 2,837,573,383.00 | 0.00 | 2,837,573,383.00 | 2,837,573,383.00 | 2,837,573,383.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-3-7-12-01 | EJE SOCIAL | 922,452,891.00 | 0.00 | 0.00 | 922,452,891.00 | 0.00 | 922,452,891.00 | 922,452,891.00 | 922,452,891.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-3-7-12-01-10 | Recreación y deporte para todos y todas | 922,452,891.00 | 0.00 | 0.00 | 922,452,891.00 | 0.00 | 922,452,891.00 | 922,452,891.00 | 922,452,891.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-3-7-12-01-10-7345 | Deporte para todos y todas | 846,200,083.00 | 0.00 | 0.00 | 846,200,083.00 | 0.00 | 846,200,083.00 | 846,200,083.00 | 846,200,083.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-3-7-12-01-10-7346 | Bogotá recreActiva | 76,252,808.00 | 0.00 | 0.00 | 76,252,808.00 | 0.00 | 76,252,808.00 | 76,252,808.00 | 76,252,808.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-3-7-12-02 | EJE URBANO REGIONAL | 1,893,592,461.00 | 0.00 | 0.00 | 1,893,592,461.00 | 0.00 | 1,893,592,461.00 | 1,893,592,461.00 | 1,893,592,461.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-3-7-12-02-11 | Hábitat desde los barrios y las unidades de planeación zonal - UPZ | 1,893,592,461.00 | 0.00 | 0.00 | 1,893,592,461.00 | 0.00 | 1,893,592,461.00 | 1,893,592,461.00 | 1,893,592,461.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-3-7-12-02-11-0336 | Parques para la inclusión: sostenibilidad social, económica y ambiental del Sistema Distrital de Parques y escenarios | 5,958,758.00 | 0.00 | 0.00 | 5,958,758.00 | 0.00 | 5,958,758.00 | 5,958,758.00 | 5,958,758.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-3-7-12-02-11-3011 | Construcción, adecuación y mejoramiento de parques y escenarios para una Bogotá incluyente | 127,099,527.00 | 0.00 | 0.00 | 127,099,527.00 | 0.00 | 127,099,527.00 | 127,099,527.00 | 127,099,527.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-3-7-12-02-11-3076 | Sostenibilidad física del Sistema Distrital de Parques y escenarios | 1,760,534,176.00 | 0.00 | 0.00 | 1,760,534,176.00 | 0.00 | 1,760,534,176.00 | 1,760,534,176.00 | 1,760,534,176.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-3-7-12-04 | OBJETIVO GESTIÓN PÚBLICA HUMANA | 21,528,031.00 | 0.00 | 0.00 | 21,528,031.00 | 0.00 | 21,528,031.00 | 21,528,031.00 | 21,528,031.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-3-7-12-04-30 | | 21,528,031.00 | 0.00 | 0.00 | 21,528,031.00 | 0.00 | 21,528,031.00 | 21,528,031.00 | 21,528,031.00 | 100.00 | 0.00 | 0.00 | 0.00 |

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

13-03-2009
04:58

| Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--|---|-----------------------|----------------|-------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|--------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: ENERO | | | | | | | | | | | |
| 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 | | | | | | | | | |
| | Administración moderna y humana | | | | | | | | | | | | |
| 3-3-7-12-04-30-6205 | Apoyo Institucional | 21,528,031.00 | 0.00 | 0.00 | 21,528,031.00 | 0.00 | 21,528,031.00 | 21,528,031.00 | 21,528,031.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-3-7-13 | Bogotá positiva: para vivir mejor | 20,452,273,879.00 | 0.00 | 0.00 | 20,452,273,879.00 | 0.00 | 20,452,273,879.00 | 20,452,273,879.00 | 20,452,273,879.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-3-7-13-01 | Ciudad de derechos | 2,680,869,728.00 | 0.00 | 0.00 | 2,680,869,728.00 | 0.00 | 2,680,869,728.00 | 2,680,869,728.00 | 2,680,869,728.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-3-7-13-01-12 | Bogotá viva | 2,680,869,728.00 | 0.00 | 0.00 | 2,680,869,728.00 | 0.00 | 2,680,869,728.00 | 2,680,869,728.00 | 2,680,869,728.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-3-7-13-01-12-0564 | Deporte con altura | 1,343,773,192.00 | 0.00 | 0.00 | 1,343,773,192.00 | 0.00 | 1,343,773,192.00 | 1,343,773,192.00 | 1,343,773,192.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-3-7-13-01-12-0596 | Recreación vital | 1,337,096,536.00 | 0.00 | 0.00 | 1,337,096,536.00 | 0.00 | 1,337,096,536.00 | 1,337,096,536.00 | 1,337,096,536.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-3-7-13-02 | Derecho a la ciudad | 17,545,266,435.00 | 0.00 | 0.00 | 17,545,266,435.00 | 0.00 | 17,545,266,435.00 | 17,545,266,435.00 | 17,545,266,435.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-3-7-13-02-27 | Bogotá espacio de vida | 17,545,266,435.00 | 0.00 | 0.00 | 17,545,266,435.00 | 0.00 | 17,545,266,435.00 | 17,545,266,435.00 | 17,545,266,435.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-3-7-13-02-27-0554 | Construcción, adecuación y mejoramiento de parques y escenarios | 7,755,830,755.00 | 0.00 | 0.00 | 7,755,830,755.00 | 0.00 | 7,755,830,755.00 | 7,755,830,755.00 | 7,755,830,755.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-3-7-13-02-27-0619 | Sostenibilidad integral del sistema distrital de parques y escenarios | 9,789,435,680.00 | 0.00 | 0.00 | 9,789,435,680.00 | 0.00 | 9,789,435,680.00 | 9,789,435,680.00 | 9,789,435,680.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-3-7-13-06 | Gestión pública efectiva y transparente | 226,137,716.00 | 0.00 | 0.00 | 226,137,716.00 | 0.00 | 226,137,716.00 | 226,137,716.00 | 226,137,716.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-3-7-13-06-49 | Desarrollo institucional integral | 226,137,716.00 | 0.00 | 0.00 | 226,137,716.00 | 0.00 | 226,137,716.00 | 226,137,716.00 | 226,137,716.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-3-7-13-06-49-6205 | Apoyo institucional | 226,137,716.00 | 0.00 | 0.00 | 226,137,716.00 | 0.00 | 226,137,716.00 | 226,137,716.00 | 226,137,716.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-3-7-99 | Reservas Presupuestadas y no utilizadas | 1,370,397,738.00 | 0.00 | 0.00 | 1,370,397,738.00 | 0.00 | 1,370,397,738.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO