

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: FEBRERO		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	17,529,557,181.00	19,054,546,437.00	9.22	187,684,363,563.00	0.00	19,054,546,437.00
2-1	INGRESOS CORRIENTES	36,958,591,000.00	0.00	0.00	36,958,591,000.00	3,908,864,536.00	5,402,592,058.00	14.62	31,555,998,942.00	0.00	5,402,592,058.00
2-1-2	NO TRIBUTARIOS	36,958,591,000.00	0.00	0.00	36,958,591,000.00	3,908,864,536.00	5,402,592,058.00	14.62	31,555,998,942.00	0.00	5,402,592,058.00
2-1-2-04	Rentas Contractuales	5,290,464,000.00	0.00	0.00	5,290,464,000.00	1,281,474,949.00	2,005,278,754.00	37.90	3,285,185,246.00	0.00	2,005,278,754.00
2-1-2-04-07	Aprovechamiento Económico	5,290,464,000.00	0.00	0.00	5,290,464,000.00	1,281,474,949.00	2,005,278,754.00	37.90	3,285,185,246.00	0.00	2,005,278,754.00
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	1,169,962,506.00	1,388,767,391.00	11.69	10,490,602,609.00	0.00	1,388,767,391.00
2-1-2-06-14	Jundportes	11,879,370,000.00	0.00	0.00	11,879,370,000.00	1,169,962,506.00	1,388,767,391.00	11.69	10,490,602,609.00	0.00	1,388,767,391.00
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	1,326,868,266.00	1,836,578,546.00	91.81	163,834,454.00	0.00	1,836,578,546.00
2-1-2-99	Otros Ingresos No Tributarios	418,439,000.00	0.00	0.00	418,439,000.00	130,558,815.00	171,967,367.00	41.10	246,471,633.00	0.00	171,967,367.00
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

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		MES: FEBRERO		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				
2-4	RECURSOS DE CAPITAL	19,075,523,000.00	0.00	0.00	19,075,523,000.00	13,620,692,645.00	13,651,954,379.00	71.57	5,423,568,621.00	0.00	13,651,954,379.00
2-4-1	RECURSOS DEL BALANCE	18,664,091,000.00	0.00	0.00	18,664,091,000.00	13,544,340,066.00	13,544,340,066.00	72.57	5,119,750,934.00	0.00	13,544,340,066.00
2-4-1-05	Recursos Reservas	6,178,308,000.00	0.00	0.00	6,178,308,000.00	1,475,784,190.00	1,475,784,190.00	23.89	4,702,523,810.00	0.00	1,475,784,190.00
2-4-1-06	Recursos Pasivos Exigibles	3,520,000,000.00	0.00	0.00	3,520,000,000.00	3,520,000,000.00	3,520,000,000.00	100.00	0.00	0.00	3,520,000,000.00
2-4-1-08	Otros Recursos del Balance	8,965,783,000.00	0.00	0.00	8,965,783,000.00	8,548,555,876.00	8,548,555,876.00	95.35	417,227,124.00	0.00	8,548,555,876.00
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	8,548,555,876.00	8,548,555,876.00	95.35	417,227,124.00	0.00	8,548,555,876.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	362,652,000.00	0.00	0.00	362,652,000.00	73,321,069.00	97,930,656.00	27.00	264,721,344.00	0.00	97,930,656.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	362,652,000.00	0.00	0.00	362,652,000.00	73,321,069.00	97,930,656.00	27.00	264,721,344.00	0.00	97,930,656.00
2-4-9	OTROS RECURSOS DE CAPITAL	48,780,000.00	0.00	0.00	48,780,000.00	3,031,510.00	9,683,657.00	19.85	39,096,343.00	0.00	9,683,657.00

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

17-03-2009
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Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
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	4,286,995,377.00	31,107,117,953.00	15.05	4,295,036,321.00	5,289,929,597.00	2.56
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	991,280,168.00	2,269,418,488.00	11.04	989,367,300.00	1,754,112,826.00	8.53
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	898,331,738.00	1,841,762,399.00	11.14	883,006,012.00	1,601,701,480.00	9.69
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	665,273,031.00	1,347,912,032.00	11.24	658,110,631.00	1,340,749,632.00	11.18
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	451,837,358.00	812,684,866.00	13.59	451,837,358.00	812,684,866.00	13.59
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	16,085,567.00	30,676,179.00	12.45	16,085,567.00	30,676,179.00	12.45
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	2,530,549.00	13,834,824.00	9.38	2,530,549.00	13,834,824.00	9.38
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	2,089,495.00	3,232,392.00	15.69	2,089,495.00	3,232,392.00	15.69
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	3,287,866.00	5,224,620.00	13.98	3,287,866.00	5,224,620.00	13.98
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	18,868,967.00	58,524,512.00	29.93	18,868,967.00	58,524,512.00	29.93
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	12,947,016.00	25,110,282.00	6.53	12,947,016.00	25,110,282.00	6.53
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	101,889,098.00	188,147,418.00	13.08	101,889,098.00	188,147,418.00	13.08
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	21,048,761.00	38,231,499.00	14.72	21,048,761.00	38,231,499.00	14.72
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	33,910,692.00	33,910,692.00	13.74	26,748,292.00	26,748,292.00	10.84
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	33,910,692.00	33,910,692.00	15.47	26,748,292.00	26,748,292.00	12.20
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	777,662.00	1,858,599.00	5.59	777,662.00	1,858,599.00	5.59
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	0.00	136,476,149.00	85.36	0.00	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	23,858,324.00	23,858,324.00	12.35	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	23,858,324.00	23,858,324.00	19.81	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	209,200,383.00	469,992,043.00	10.80	224,895,381.00	260,951,848.00	6.00
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	128,503,358.00	302,700,831.00	11.47	141,952,886.00	174,357,661.00	6.61

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17-03-2009
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Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE- IDR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
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	160,188.00	32,564,963.00	3.96	160,188.00	32,564,963.00	3.96
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	44,824,608.00	97,816,188.00	15.01	52,991,580.00	52,991,580.00	8.13
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	53,372,262.00	116,055,160.00	17.15	62,682,898.00	62,682,898.00	9.27
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	5,064,700.00	9,318,800.00	12.47	4,254,100.00	4,254,100.00	5.69
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	25,081,600.00	46,945,720.00	11.34	21,864,120.00	21,864,120.00	5.28
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	80,697,025.00	167,291,212.00	9.77	82,942,495.00	86,594,187.00	5.06
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	18,887,585.00	44,399,526.00	5.36	21,860,249.00	25,511,941.00	3.08
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	30,457,440.00	64,209,536.00	18.85	33,752,096.00	33,752,096.00	9.91
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	18,811,200.00	35,209,290.00	11.34	16,398,090.00	16,398,090.00	5.28
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	12,540,800.00	23,472,860.00	11.34	10,932,060.00	10,932,060.00	5.28
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	92,948,430.00	228,189,466.00	5.96	20,869,037.00	66,919,095.00	1.75
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	88,148,430.00	223,389,466.00	7.01	16,069,037.00	62,119,095.00	1.95
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	49,115,287.00	52,333,039.00	20.27	3,165,287.00	6,383,039.00	2.47
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	0.00	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	0.00	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	30,921,143.00	73,754,449.00	11.27	12,903,750.00	55,736,056.00	8.52
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	12,870,960.00	26,529,240.00	13.58	12,870,960.00	26,529,240.00	13.58
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	0.00	7,272,090.00	19.56	0.00	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	18,050,183.00	39,953,119.00	10.05	32,790.00	21,934,726.00	5.52
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

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Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
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	8,112,000.00	8,112,000.00	18.03	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	4,800,000.00	4,800,000.00	32.00	4,800,000.00	4,800,000.00	32.00
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	4,800,000.00	4,800,000.00	32.00	4,800,000.00	4,800,000.00	32.00
3-1-6	RESERVAS PRESUPUESTALES	199,514,000.00	0.00	0.00	199,514,000.00	0.00	199,514,000.00	0.00	199,466,623.00	99.98	85,492,251.00	85,492,251.00	42.85
3-1-6-01	SERVICIOS PERSONALES	23,200,000.00	0.00	0.00	23,200,000.00	0.00	23,200,000.00	0.00	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	0.00	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	0.00	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	0.00	176,266,623.00	99.97	85,492,251.00	85,492,251.00	48.49
3-1-6-02-02	Dotación	862,490.00	0.00	0.00	862,490.00	0.00	862,490.00	0.00	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	0.00	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	0.00	17,952,623.00	99.74	7,542,900.00	7,542,900.00	41.91
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	0.00	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	0.00	3,176,580.00	100.00	3,108,235.00	3,108,235.00	97.85
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	0.00	112,572,620.00	100.00	72,470,965.00	72,470,965.00	64.38
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	0.00	112,572,620.00	100.00	72,470,965.00	72,470,965.00	64.38
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	0.00	2,956,583.00	100.00	2,370,151.00	2,370,151.00	80.17
3-1-6-02-11	Seguros	5,120,289.00	0.00	0.00	5,120,289.00	0.00	5,120,289.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	3,295,715,209.00	28,837,699,465.00	15.49	3,305,669,021.00	3,535,816,771.00	1.90
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	3,355,259,477.00	5,607,396,471.00	3.67	215,254,028.00	445,401,778.00	0.29
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	3,355,259,477.00	5,607,396,471.00	3.67	215,254,028.00	445,401,778.00	0.29
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	1,682,715,990.00	1,973,691,883.00	6.00	18,296,466.00	118,417,476.00	0.36
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	1,682,715,990.00	1,973,691,883.00	6.00	18,296,466.00	118,417,476.00	0.36
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	461,370,244.00	752,346,137.00	4.28	10,916,506.00	111,037,516.00	0.63
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	1,221,345,746.00	1,221,345,746.00	7.98	7,379,960.00	7,379,960.00	0.05

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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	1,178,588,143.00	3,002,188,083.00	2.63	196,693,340.00	326,720,080.00	0.29
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	1,178,588,143.00	3,002,188,083.00	2.63	196,693,340.00	326,720,080.00	0.29
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	344,090,211.00	344,090,211.00	0.49	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	834,497,932.00	2,658,097,872.00	6.06	196,693,340.00	326,720,080.00	0.74
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	493,955,344.00	631,516,505.00	23.45	264,222.00	264,222.00	0.01
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	493,955,344.00	631,516,505.00	23.45	264,222.00	264,222.00	0.01
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	493,955,344.00	631,516,505.00	23.45	264,222.00	264,222.00	0.01
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	-59,544,268.00	23,230,302,994.00	94.20	3,090,414,993.00	3,090,414,993.00	12.53
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	-42,522,483.00	2,795,050,900.00	98.50	1,278,665,441.00	1,278,665,441.00	45.06
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	-17,830,312.00	904,622,579.00	98.07	162,908,892.00	162,908,892.00	17.66
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	-17,830,312.00	904,622,579.00	98.07	162,908,892.00	162,908,892.00	17.66
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	-17,830,312.00	828,369,771.00	97.89	150,007,813.00	150,007,813.00	17.73
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	0.00	76,252,808.00	100.00	12,901,079.00	12,901,079.00	16.92
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	-20,392,941.00	1,873,199,520.00	98.92	1,110,436,875.00	1,110,436,875.00	58.64
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	-20,392,941.00	1,873,199,520.00	98.92	1,110,436,875.00	1,110,436,875.00	58.64
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	0.00	5,958,758.00	100.00	2,431,287.00	2,431,287.00	40.80
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	-20,392,941.00	106,706,586.00	83.96	14,870,689.00	14,870,689.00	11.70
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	0.00	1,760,534,176.00	100.00	1,093,134,899.00	1,093,134,899.00	62.09
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	-4,299,230.00	17,228,801.00	80.03	5,319,674.00	5,319,674.00	24.71
3-3-7-12-04-30		21,528,031.00	0.00	0.00	21,528,031.00	0.00	21,528,031.00	-4,299,230.00	17,228,801.00	80.03	5,319,674.00	5,319,674.00	24.71

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Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
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	-4,299,230.00	17,228,801.00	80.03	5,319,674.00	5,319,674.00	24.71
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	-17,021,785.00	20,435,252,094.00	99.92	1,811,749,552.00	1,811,749,552.00	8.86
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	-15,131,168.00	2,665,738,560.00	99.44	306,327,480.00	306,327,480.00	11.43
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	-15,131,168.00	2,665,738,560.00	99.44	306,327,480.00	306,327,480.00	11.43
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	-15,131,168.00	1,328,642,024.00	98.87	183,790,976.00	183,790,976.00	13.68
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	0.00	1,337,096,536.00	100.00	122,536,504.00	122,536,504.00	9.16
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	-1,890,617.00	17,543,375,818.00	99.99	1,362,283,909.00	1,362,283,909.00	7.76
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	-1,890,617.00	17,543,375,818.00	99.99	1,362,283,909.00	1,362,283,909.00	7.76
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	-1,890,617.00	7,753,940,138.00	99.98	78,622,154.00	78,622,154.00	1.01
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	0.00	9,789,435,680.00	100.00	1,283,661,755.00	1,283,661,755.00	13.11
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	0.00	226,137,716.00	100.00	143,138,163.00	143,138,163.00	63.30
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	0.00	226,137,716.00	100.00	143,138,163.00	143,138,163.00	63.30
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	0.00	226,137,716.00	100.00	143,138,163.00	143,138,163.00	63.30
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