

**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:		MARZO					
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	INGRESOS	206,738,910,000.00	0.00	0.00	206,738,910,000.00	1,907,951,739.00	20,962,498,176.00	10.14	185,776,411,824.00	0.00	20,962,498,176.00
2-1	INGRESOS CORRIENTES	36,958,591,000.00	0.00	0.00	36,958,591,000.00	1,861,211,165.00	7,263,803,223.00	19.65	29,694,787,777.00	0.00	7,263,803,223.00
2-1-2	NO TRIBUTARIOS	36,958,591,000.00	0.00	0.00	36,958,591,000.00	1,861,211,165.00	7,263,803,223.00	19.65	29,694,787,777.00	0.00	7,263,803,223.00
2-1-2-04	Rentas Contractuales	5,290,464,000.00	0.00	0.00	5,290,464,000.00	742,344,625.00	2,747,623,379.00	51.94	2,542,840,621.00	0.00	2,747,623,379.00
2-1-2-04-07	Aprovechamiento Económico	5,290,464,000.00	0.00	0.00	5,290,464,000.00	742,344,625.00	2,747,623,379.00	51.94	2,542,840,621.00	0.00	2,747,623,379.00
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	1,072,459,343.00	2,461,226,734.00	20.72	9,418,143,266.00	0.00	2,461,226,734.00
2-1-2-06-14	Jundportes	11,879,370,000.00	0.00	0.00	11,879,370,000.00	1,072,459,343.00	2,461,226,734.00	20.72	9,418,143,266.00	0.00	2,461,226,734.00
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	27,983,458.00	1,864,562,004.00	93.21	135,850,996.00	0.00	1,864,562,004.00
2-1-2-99	Otros Ingresos No Tributarios	418,439,000.00	0.00	0.00	418,439,000.00	18,423,739.00	190,391,106.00	45.50	228,047,894.00	0.00	190,391,106.00
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:		MARZO					
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	46,740,574.00	13,698,694,953.00	71.81	5,376,828,047.00	0.00	13,698,694,953.00	
2-4-1	RECURSOS DEL BALANCE	18,664,091,000.00	0.00	0.00	18,664,091,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	42,940,373.00	140,871,029.00	38.84	221,780,971.00	0.00	140,871,029.00	
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	362,652,000.00	0.00	0.00	362,652,000.00	42,940,373.00	140,871,029.00	38.84	221,780,971.00	0.00	140,871,029.00	
2-4-9	OTROS RECURSOS DE CAPITAL	48,780,000.00	0.00	0.00	48,780,000.00	3,800,201.00	13,483,858.00	27.64	35,296,142.00	0.00	13,483,858.00	

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RESPONSABLE DEL PRESUPUESTO

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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**

24-04-2009  
05:04

Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: MARZO											
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	16,531,207,985.00	47,638,325,938.00	23.04	6,249,908,589.00	11,539,838,186.00	5.58
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	1,453,484,624.00	3,722,903,112.00	18.11	1,256,137,191.00	3,010,250,017.00	14.64
3-1-1	SERVICIOS PERSONALES	16,536,177,000.00	-662,436,000.00	-662,436,000.00	15,873,741,000.00	0.00	15,873,741,000.00	1,080,399,252.00	2,922,161,651.00	18.41	1,057,134,264.00	2,658,835,744.00	16.75
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	11,991,925,000.00	-62,436,000.00	-62,436,000.00	11,929,489,000.00	0.00	11,929,489,000.00	854,067,503.00	2,201,979,535.00	18.46	814,888,579.00	2,155,638,211.00	18.07
3-1-1-01-01	Sueldos Personal de Nómina	5,980,731,000.00	-2,436,000.00	-2,436,000.00	5,978,295,000.00	0.00	5,978,295,000.00	463,615,338.00	1,276,300,204.00	21.35	462,350,126.00	1,275,034,992.00	21.33
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	16,899,615.00	47,575,794.00	19.32	16,520,051.00	47,196,230.00	19.16
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	7,597,190.00	21,432,014.00	14.53	7,597,190.00	21,432,014.00	14.53
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	1,842,932.00	5,075,324.00	24.64	1,842,932.00	5,075,324.00	24.64
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	3,097,454.00	8,322,074.00	22.27	3,097,454.00	8,322,074.00	22.27
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	16,537,375.00	75,061,887.00	38.39	16,537,375.00	75,061,887.00	38.39
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	38,898,018.00	38,898,018.00	4.83	32,232,012.00	32,232,012.00	4.00
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	8,531,122.00	8,531,122.00	1.09	7,075,273.00	7,075,273.00	0.90
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	65,266,687.00	90,376,969.00	23.51	58,206,841.00	83,317,123.00	21.67
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	105,522,316.00	293,669,734.00	20.41	104,889,710.00	293,037,128.00	20.36
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	21,774,634.00	60,006,133.00	23.11	21,774,634.00	60,006,133.00	23.11
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	90,720,972.00	90,720,972.00	90.72	78,151,853.00	78,151,853.00	78.15
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	-60,000,000.00	-60,000,000.00	186,753,000.00	0.00	186,753,000.00	9,247,942.00	43,158,634.00	23.11	560,287.00	27,308,579.00	14.62
3-1-1-01-25-01	Personal Administrativo	219,202,000.00	-60,000,000.00	-60,000,000.00	159,202,000.00	0.00	159,202,000.00	9,247,942.00	43,158,634.00	27.11	560,287.00	27,308,579.00	17.15
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	4,515,908.00	6,374,507.00	19.19	4,052,841.00	5,911,440.00	17.79
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	0.00	23,858,324.00	12.35	5,658,677.00	5,658,677.00	2.93
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	23,858,324.00	19.81	5,658,677.00	5,658,677.00	4.70
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	4,351,012,000.00	-600,000,000.00	-600,000,000.00	3,751,012,000.00	0.00	3,751,012,000.00	226,331,749.00	696,323,792.00	18.56	236,587,008.00	497,538,856.00	13.26
3-1-1-03-01	Aportes Patronales Sector Privado	2,638,190,000.00	-300,000,000.00	-300,000,000.00	2,338,190,000.00	0.00	2,338,190,000.00	138,184,612.00	440,885,443.00	18.86	133,253,460.00	307,611,121.00	13.16

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**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

24-04-2009  
05:04

Entidad <b>211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD 01</b>		MES: <b>MARZO</b>											
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	-300,000,000.00	-300,000,000.00	521,539,000.00	0.00	521,539,000.00	6,646,811.00	39,211,774.00	7.52	4,910,290.00	37,475,253.00	7.19
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	44,933,244.00	142,749,432.00	21.91	44,824,608.00	97,816,188.00	15.01
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	52,585,057.00	168,640,217.00	24.93	53,372,262.00	116,055,160.00	17.15
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	5,044,300.00	14,363,100.00	19.22	5,064,700.00	9,318,800.00	12.47
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	28,975,200.00	75,920,920.00	18.35	25,081,600.00	46,945,720.00	11.34
3-1-1-03-02	Aportes Patronales Sector Público	1,712,822,000.00	-300,000,000.00	-300,000,000.00	1,412,822,000.00	0.00	1,412,822,000.00	88,147,137.00	255,438,349.00	18.08	103,333,548.00	189,927,735.00	13.44
3-1-1-03-02-01	Cesantías Fondos Públicos	828,569,000.00	-300,000,000.00	-300,000,000.00	528,569,000.00	0.00	528,569,000.00	22,636,523.00	67,036,049.00	12.68	41,524,108.00	67,036,049.00	12.68
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	29,291,614.00	93,501,150.00	27.44	30,457,440.00	64,209,536.00	18.85
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	21,731,400.00	56,940,690.00	18.35	18,811,200.00	35,209,290.00	11.34
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	14,487,600.00	37,960,460.00	18.35	12,540,800.00	23,472,860.00	11.34
3-1-2	GASTOS GENERALES	3,826,217,000.00	510,133,151.00	510,133,151.00	4,336,350,151.00	0.00	4,336,350,151.00	220,735,146.00	448,924,612.00	10.35	83,979,443.00	150,898,538.00	3.48
3-1-2-01	Adquisición de Bienes	625,456,000.00	-54,230,879.00	-54,230,879.00	571,225,121.00	0.00	571,225,121.00	11,272,000.00	11,272,000.00	1.97	1,500,000.00	1,500,000.00	0.26
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	8,272,000.00	8,272,000.00	2.68	500,000.00	500,000.00	0.16
3-1-2-01-03	Combustibles, Lubricantes y Llantas	55,200,000.00	-10,616,362.00	-10,616,362.00	44,583,638.00	0.00	44,583,638.00	500,000.00	500,000.00	1.12	500,000.00	500,000.00	1.12
3-1-2-01-04	Materiales y Suministros	172,000,000.00	-43,614,517.00	-43,614,517.00	128,385,483.00	0.00	128,385,483.00	2,500,000.00	2,500,000.00	1.95	500,000.00	500,000.00	0.39
3-1-2-02	Adquisición de Servicios	3,185,761,000.00	-35,635,970.00	-35,635,970.00	3,150,125,030.00	0.00	3,150,125,030.00	206,975,546.00	430,365,012.00	13.66	79,991,843.00	142,110,938.00	4.51
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	-35,635,970.00	-35,635,970.00	222,524,030.00	0.00	222,524,030.00	33,925,803.00	86,258,842.00	38.76	7,546,553.00	13,929,592.00	6.26
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	5,782,600.00	5,782,600.00	4.63	4,000,000.00	4,000,000.00	3.20
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	139,803,348.00	228,993,326.00	21.34	45,262,620.00	45,262,620.00	4.22
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	139,803,348.00	228,993,326.00	21.34	45,262,620.00	45,262,620.00	4.22
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	23,957,795.00	97,712,244.00	14.93	23,182,670.00	78,918,726.00	12.06
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	14,879,128.00	41,408,368.00	21.20	14,879,128.00	41,408,368.00	21.20
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	6,967,712.00	14,239,802.00	38.29	6,967,712.00	14,239,802.00	38.29
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	2,110,955.00	42,064,074.00	10.58	1,335,830.00	23,270,556.00	5.86
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**

24-04-2009  
05:04

Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: MARZO											
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	3,506,000.00	11,618,000.00	25.82	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	600,000,000.00	600,000,000.00	615,000,000.00	0.00	615,000,000.00	2,487,600.00	7,287,600.00	1.18	2,487,600.00	7,287,600.00	1.18
3-1-2-03-01	Sentencias Judiciales	0.00	600,000,000.00	600,000,000.00	600,000,000.00	0.00	600,000,000.00	1,987,600.00	1,987,600.00	0.33	1,987,600.00	1,987,600.00	0.33
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	500,000.00	5,300,000.00	35.33	500,000.00	5,300,000.00	35.33
3-1-6	RESERVAS PRESUPUESTALES	199,514,000.00	152,302,849.00	152,302,849.00	351,816,849.00	0.00	351,816,849.00	152,350,226.00	351,816,849.00	100.00	115,023,484.00	200,515,735.00	56.99
3-1-6-01	SERVICIOS PERSONALES	23,200,000.00	62,436,000.00	62,436,000.00	85,636,000.00	0.00	85,636,000.00	62,436,000.00	85,636,000.00	100.00	60,000,000.00	60,000,000.00	70.06
3-1-6-01-09	Honorarios	23,200,000.00	2,436,000.00	2,436,000.00	25,636,000.00	0.00	25,636,000.00	2,436,000.00	25,636,000.00	100.00	0.00	0.00	0.00
3-1-6-01-09-01	Honorarios Entidad	23,200,000.00	2,436,000.00	2,436,000.00	25,636,000.00	0.00	25,636,000.00	2,436,000.00	25,636,000.00	100.00	0.00	0.00	0.00
3-1-6-01-25	Convenciones Colectivas o Convenios	0.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	100.00	60,000,000.00	60,000,000.00	100.00
3-1-6-01-25-01	Personal Administrativo	0.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	100.00	60,000,000.00	60,000,000.00	100.00
3-1-6-02	GASTOS GENERALES	176,314,000.00	89,866,849.00	89,866,849.00	266,180,849.00	0.00	266,180,849.00	89,914,226.00	266,180,849.00	100.00	55,023,484.00	140,515,735.00	52.79
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	35,635,970.00	35,635,970.00	53,635,970.00	0.00	53,635,970.00	35,683,347.00	53,635,970.00	100.00	14,302,817.00	21,845,717.00	40.73
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	0.00	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	36,046,700.00	108,517,665.00	96.40
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	36,046,700.00	108,517,665.00	96.40
3-1-6-02-09	Combustibles, Lubricantes y Llantas	2,956,583.00	10,616,362.00	10,616,362.00	13,572,945.00	0.00	13,572,945.00	10,616,362.00	13,572,945.00	100.00	0.00	2,370,151.00	17.46
3-1-6-02-10	Materiales y Suministros	0.00	43,614,517.00	43,614,517.00	43,614,517.00	0.00	43,614,517.00	43,614,517.00	43,614,517.00	100.00	2,283,576.00	2,283,576.00	5.24
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	2,390,391.00	2,390,391.00	46.68
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	2,390,391.00	2,390,391.00	46.68
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	15,077,723,361.00	43,915,422,826.00	23.59	4,993,771,398.00	8,529,588,169.00	4.58
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	15,039,801,885.00	20,647,198,356.00	13.52	1,515,208,404.00	1,960,610,182.00	1.28
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	15,039,801,885.00	20,647,198,356.00	13.52	1,515,208,404.00	1,960,610,182.00	1.28
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	2,829,596,375.00	4,803,288,258.00	14.61	367,098,731.00	485,516,207.00	1.48

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

24-04-2009  
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Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: MARZO											
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									
3-3-1-13-01-12	Bogotá viva	32,872,000,000.00	0.00	0.00	32,872,000,000.00	0.00	32,872,000,000.00	2,829,596,375.00	4,803,288,258.00	14.61	367,098,731.00	485,516,207.00	1.48
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	1,894,055,373.00	2,646,401,510.00	15.06	258,694,428.00	369,731,944.00	2.10
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	935,541,002.00	2,156,886,748.00	14.10	108,404,303.00	115,784,263.00	0.76
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	12,172,526,317.00	15,174,714,400.00	13.29	1,073,427,456.00	1,400,147,536.00	1.23
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	12,172,526,317.00	15,174,714,400.00	13.29	1,073,427,456.00	1,400,147,536.00	1.23
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	10,169,457,565.00	10,513,547,776.00	14.96	52,100,102.00	52,100,102.00	0.07
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	2,003,068,752.00	4,661,166,624.00	10.62	1,021,327,354.00	1,348,047,434.00	3.07
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	37,679,193.00	669,195,698.00	24.85	74,682,217.00	74,946,439.00	2.78
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	37,679,193.00	669,195,698.00	24.85	74,682,217.00	74,946,439.00	2.78
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	37,679,193.00	669,195,698.00	24.85	74,682,217.00	74,946,439.00	2.78
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	41,888,034.00	41,888,034.00	0.48	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	-3,966,558.00	23,226,336,436.00	94.19	3,478,562,994.00	6,568,977,987.00	26.64
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	-1,160,379.00	2,793,890,521.00	98.46	629,915,540.00	1,908,580,981.00	67.26
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	-1,160,379.00	903,462,200.00	97.94	145,724,715.00	308,633,607.00	33.46
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	-1,160,379.00	903,462,200.00	97.94	145,724,715.00	308,633,607.00	33.46
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	0.00	828,369,771.00	97.89	143,429,107.00	293,436,920.00	34.68
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	-1,160,379.00	75,092,429.00	98.48	2,295,608.00	15,196,687.00	19.93
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	0.00	1,873,199,520.00	98.92	479,560,165.00	1,589,997,040.00	83.97
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	0.00	1,873,199,520.00	98.92	479,560,165.00	1,589,997,040.00	83.97
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	2,510,755.00	4,942,042.00	82.94
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	0.00	106,706,586.00	83.96	24,345,026.00	39,215,715.00	30.85

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

24-04-2009  
05:04

Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: MARZO											
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									
3-3-7-12-02-11-3076	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	452,704,384.00	1,545,839,283.00	87.81
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	0.00	17,228,801.00	80.03	4,630,660.00	9,950,334.00	46.22
3-3-7-12-04-30	Administración moderna y humana	21,528,031.00	0.00	0.00	21,528,031.00	0.00	21,528,031.00	0.00	17,228,801.00	80.03	4,630,660.00	9,950,334.00	46.22
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	0.00	17,228,801.00	80.03	4,630,660.00	9,950,334.00	46.22
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	-2,806,179.00	20,432,445,915.00	99.90	2,848,647,454.00	4,660,397,006.00	22.79
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	-2,806,179.00	2,662,932,381.00	99.33	490,704,648.00	797,032,128.00	29.73
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	-2,806,179.00	2,662,932,381.00	99.33	490,704,648.00	797,032,128.00	29.73
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	-246,220.00	1,328,395,804.00	98.86	250,707,365.00	434,498,341.00	32.33
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	-2,559,959.00	1,334,536,577.00	99.81	239,997,283.00	362,533,787.00	27.11
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	0.00	17,543,375,818.00	99.99	2,314,707,259.00	3,676,991,168.00	20.96
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	0.00	17,543,375,818.00	99.99	2,314,707,259.00	3,676,991,168.00	20.96
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	0.00	7,753,940,138.00	99.98	217,796,493.00	296,418,647.00	3.82
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	2,096,910,766.00	3,380,572,521.00	34.53
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	43,235,547.00	186,373,710.00	82.42
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	43,235,547.00	186,373,710.00	82.42
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	43,235,547.00	186,373,710.00	82.42
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