

**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:		ABRIL					
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	11,349,496,420.00	32,311,994,596.00	15.63	174,426,915,404.00	0.00	32,311,994,596.00
2-1	INGRESOS CORRIENTES	36,958,591,000.00	0.00	0.00	36,958,591,000.00	2,109,229,103.00	9,373,032,326.00	25.36	27,585,558,674.00	0.00	9,373,032,326.00
2-1-2	NO TRIBUTARIOS	36,958,591,000.00	0.00	0.00	36,958,591,000.00	2,109,229,103.00	9,373,032,326.00	25.36	27,585,558,674.00	0.00	9,373,032,326.00
2-1-2-04	Rentas Contractuales	5,290,464,000.00	0.00	0.00	5,290,464,000.00	963,270,649.00	3,710,894,028.00	70.14	1,579,569,972.00	0.00	3,710,894,028.00
2-1-2-04-07	Aprovechamiento Económico	5,290,464,000.00	0.00	0.00	5,290,464,000.00	963,270,649.00	3,710,894,028.00	70.14	1,579,569,972.00	0.00	3,710,894,028.00
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	808,983,160.00	3,270,209,894.00	27.53	8,609,160,106.00	0.00	3,270,209,894.00
2-1-2-06-14	Jundportes	11,879,370,000.00	0.00	0.00	11,879,370,000.00	808,983,160.00	3,270,209,894.00	27.53	8,609,160,106.00	0.00	3,270,209,894.00
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	224,566,650.00	2,089,128,654.00	104.43	-88,715,654.00	0.00	2,089,128,654.00
2-1-2-99	Otros Ingresos No Tributarios	418,439,000.00	0.00	0.00	418,439,000.00	112,408,644.00	302,799,750.00	72.36	115,639,250.00	0.00	302,799,750.00
2-2	TRANSFERENCIAS	150,704,796,000.00	0.00	0.00	150,704,796,000.00	9,201,918,000.00	9,201,918,000.00	6.11	141,502,878,000.00	0.00	9,201,918,000.00
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	9,201,918,000.00	9,201,918,000.00	6.32	136,402,878,000.00	0.00	9,201,918,000.00
2-2-4-01	Aporte Ordinario	130,783,227,000.00	0.00	0.00	130,783,227,000.00	8,199,956,000.00	8,199,956,000.00	6.27	122,583,271,000.00	0.00	8,199,956,000.00
2-2-4-01-01	Vigencia	106,830,085,000.00	0.00	0.00	106,830,085,000.00	5,699,956,000.00	5,699,956,000.00	5.34	101,130,129,000.00	0.00	5,699,956,000.00
2-2-4-01-02	Vigencia Anterior	23,953,142,000.00	0.00	0.00	23,953,142,000.00	2,500,000,000.00	2,500,000,000.00	10.44	21,453,142,000.00	0.00	2,500,000,000.00
2-2-4-01-02-01	Reservas	18,681,451,000.00	0.00	0.00	18,681,451,000.00	2,500,000,000.00	2,500,000,000.00	13.38	16,181,451,000.00	0.00	2,500,000,000.00
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	1,001,962,000.00	1,001,962,000.00	8.43	10,885,438,000.00	0.00	1,001,962,000.00
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	1,001,962,000.00	1,001,962,000.00	8.43	10,885,438,000.00	0.00	1,001,962,000.00
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:		ABRIL						
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						
1	2	3	4	5	6 = (3 + 5)	7	8			(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
2-4	RECURSOS DE CAPITAL	19,075,523,000.00	0.00	0.00	19,075,523,000.00	38,349,317.00	13,737,044,270.00	72.01	5,338,478,730.00	0.00	13,737,044,270.00		
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	36,252,751.00	177,123,780.00	48.84	185,528,220.00	0.00	177,123,780.00		
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	362,652,000.00	0.00	0.00	362,652,000.00	36,252,751.00	177,123,780.00	48.84	185,528,220.00	0.00	177,123,780.00		
2-4-9	OTROS RECURSOS DE CAPITAL	48,780,000.00	0.00	0.00	48,780,000.00	2,096,566.00	15,580,424.00	31.94	33,199,576.00	0.00	15,580,424.00		

\_\_\_\_\_  
**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**

15-05-2009  
05:01

Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: ABRIL											
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	13,939,261,605.00	61,577,587,543.00	29.79	8,889,858,250.00	20,429,696,436.00	9.88
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	1,567,603,045.00	5,290,506,157.00	25.73	1,187,962,487.00	4,198,212,504.00	20.42
3-1-1	SERVICIOS PERSONALES	16,536,177,000.00	0.00	-662,436,000.00	15,873,741,000.00	0.00	15,873,741,000.00	872,939,324.00	3,795,100,975.00	23.91	926,275,579.00	3,585,111,323.00	22.59
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	11,991,925,000.00	0.00	-62,436,000.00	11,929,489,000.00	0.00	11,929,489,000.00	653,759,320.00	2,855,738,855.00	23.94	684,964,829.00	2,840,603,040.00	23.81
3-1-1-01-01	Sueldos Personal de Nómina	5,980,731,000.00	0.00	-2,436,000.00	5,978,295,000.00	0.00	5,978,295,000.00	428,321,046.00	1,704,621,250.00	28.51	429,586,258.00	1,704,621,250.00	28.51
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	18,145,144.00	65,720,938.00	26.68	18,524,708.00	65,720,938.00	26.68
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	13,140,298.00	34,572,312.00	23.44	13,140,298.00	34,572,312.00	23.44
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	1,668,254.00	6,743,578.00	32.74	1,668,254.00	6,743,578.00	32.74
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	2,916,813.00	11,238,887.00	30.08	2,914,813.00	11,236,887.00	30.07
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	7,275,043.00	82,336,930.00	42.11	7,275,043.00	82,336,930.00	42.11
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	18,438,673.00	57,336,691.00	7.12	25,104,679.00	57,336,691.00	7.12
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	4,933,103.00	13,464,225.00	1.71	6,388,952.00	13,464,225.00	1.71
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	17,169,944.00	107,546,913.00	27.98	24,229,790.00	107,546,913.00	27.98
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	102,046,503.00	395,716,237.00	27.50	102,679,109.00	395,716,237.00	27.50
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	20,729,333.00	80,735,466.00	31.09	20,729,333.00	80,735,466.00	31.09
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	8,593,879.00	99,314,851.00	99.31	21,162,998.00	99,314,851.00	99.31
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	-60,000,000.00	186,753,000.00	0.00	186,753,000.00	9,213,823.00	52,372,457.00	28.04	9,930,063.00	37,238,642.00	19.94
3-1-1-01-25-01	Personal Administrativo	219,202,000.00	0.00	-60,000,000.00	159,202,000.00	0.00	159,202,000.00	226,042.00	43,384,676.00	27.25	942,282.00	28,250,861.00	17.75
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	8,987,781.00	8,987,781.00	32.62	8,987,781.00	8,987,781.00	32.62
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	1,167,464.00	7,541,971.00	22.70	1,630,531.00	7,541,971.00	22.70
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	9,166,667.00	33,024,991.00	17.09	5,964,581.00	11,623,258.00	6.01
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	9,166,667.00	33,024,991.00	27.42	5,964,581.00	11,623,258.00	9.65
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	4,351,012,000.00	0.00	-600,000,000.00	3,751,012,000.00	0.00	3,751,012,000.00	210,013,337.00	906,337,129.00	24.16	235,346,169.00	732,885,025.00	19.54
3-1-1-03-01	Aportes Patronales Sector Privado	2,638,190,000.00	0.00	-300,000,000.00	2,338,190,000.00	0.00	2,338,190,000.00	123,321,055.00	564,206,498.00	24.13	137,070,239.00	444,681,360.00	19.02

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

15-05-2009  
05:01

Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: ABRIL											
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	-300,000,000.00	521,539,000.00	0.00	521,539,000.00	5,051,248.00	44,263,022.00	8.49	5,532,438.00	43,007,691.00	8.25
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	43,768,583.00	186,518,015.00	28.63	44,933,244.00	142,749,432.00	21.91
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	44,958,704.00	213,598,921.00	31.57	52,585,057.00	168,640,217.00	24.93
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	4,942,000.00	19,305,100.00	25.83	5,044,300.00	14,363,100.00	19.22
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	24,600,520.00	100,521,440.00	24.29	28,975,200.00	75,920,920.00	18.35
3-1-1-03-02	Aportes Patronales Sector Público	1,712,822,000.00	0.00	-300,000,000.00	1,412,822,000.00	0.00	1,412,822,000.00	86,692,282.00	342,130,631.00	24.22	98,275,930.00	288,203,665.00	20.40
3-1-1-03-02-01	Cesantías Fondos Públicos	828,569,000.00	0.00	-300,000,000.00	528,569,000.00	0.00	528,569,000.00	32,765,316.00	99,801,365.00	18.88	32,765,316.00	99,801,365.00	18.88
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	23,176,316.00	116,677,466.00	34.25	29,291,614.00	93,501,150.00	27.44
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	18,450,390.00	75,391,080.00	24.29	21,731,400.00	56,940,690.00	18.35
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	12,300,260.00	50,260,720.00	24.29	14,487,600.00	37,960,460.00	18.35
3-1-2	GASTOS GENERALES	3,826,217,000.00	0.00	510,133,151.00	4,336,350,151.00	0.00	4,336,350,151.00	695,604,647.00	1,144,529,259.00	26.39	195,483,219.00	346,381,757.00	7.99
3-1-2-01	Adquisición de Bienes	625,456,000.00	0.00	-54,230,879.00	571,225,121.00	0.00	571,225,121.00	0.00	11,272,000.00	1.97	0.00	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	0.00	8,272,000.00	2.68	0.00	500,000.00	0.16
3-1-2-01-03	Combustibles, Lubricantes y Llantas	55,200,000.00	0.00	-10,616,362.00	44,583,638.00	0.00	44,583,638.00	0.00	500,000.00	1.12	0.00	500,000.00	1.12
3-1-2-01-04	Materiales y Suministros	172,000,000.00	0.00	-43,614,517.00	128,385,483.00	0.00	128,385,483.00	0.00	2,500,000.00	1.95	0.00	500,000.00	0.39
3-1-2-02	Adquisición de Servicios	3,185,761,000.00	0.00	-35,635,970.00	3,150,125,030.00	0.00	3,150,125,030.00	337,711,463.00	768,076,475.00	24.38	187,183,219.00	329,294,157.00	10.45
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	-35,635,970.00	222,524,030.00	0.00	222,524,030.00	2,878,725.00	89,137,567.00	40.06	26,802,058.00	40,731,650.00	18.30
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	44,961,000.00	50,743,600.00	40.59	6,778,600.00	10,778,600.00	8.62
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	211,649,901.00	440,643,227.00	41.07	74,046,606.00	119,309,226.00	11.12
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	211,649,901.00	440,643,227.00	41.07	74,046,606.00	119,309,226.00	11.12
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	57,905,170.00	155,617,414.00	23.78	76,697,688.00	155,616,414.00	23.78
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	14,361,312.00	55,769,680.00	28.55	14,361,312.00	55,769,680.00	28.55
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	4,723,189.00	18,962,991.00	50.99	4,723,189.00	18,962,991.00	50.99
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	38,820,669.00	80,884,743.00	20.35	57,613,187.00	80,883,743.00	20.35
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**

15-05-2009  
05:01

Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: ABRIL											
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	11,618,000.00	25.82	2,858,267.00	2,858,267.00	6.35
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	20,316,667.00	20,316,667.00	11.92	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	20,316,667.00	20,316,667.00	11.92	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	15,000,000.00	0.00	600,000,000.00	615,000,000.00	0.00	615,000,000.00	357,893,184.00	365,180,784.00	59.38	8,300,000.00	15,587,600.00	2.53
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	600,000,000.00	600,000,000.00	0.00	600,000,000.00	356,593,184.00	358,580,784.00	59.76	7,000,000.00	8,987,600.00	1.50
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	1,300,000.00	6,600,000.00	44.00	1,300,000.00	6,600,000.00	44.00
3-1-6	RESERVAS PRESUPUESTALES	199,514,000.00	0.00	152,302,849.00	351,816,849.00	0.00	351,816,849.00	-940,926.00	350,875,923.00	99.73	66,203,689.00	266,719,424.00	75.81
3-1-6-01	SERVICIOS PERSONALES	23,200,000.00	0.00	62,436,000.00	85,636,000.00	0.00	85,636,000.00	0.00	85,636,000.00	100.00	0.00	60,000,000.00	70.06
3-1-6-01-09	Honorarios	23,200,000.00	0.00	2,436,000.00	25,636,000.00	0.00	25,636,000.00	0.00	25,636,000.00	100.00	0.00	0.00	0.00
3-1-6-01-09-01	Honorarios Entidad	23,200,000.00	0.00	2,436,000.00	25,636,000.00	0.00	25,636,000.00	0.00	25,636,000.00	100.00	0.00	0.00	0.00
3-1-6-01-25	Convenciones Colectivas o Convenios	0.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	100.00	0.00	60,000,000.00	100.00
3-1-6-01-25-01	Personal Administrativo	0.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	100.00	0.00	60,000,000.00	100.00
3-1-6-02	GASTOS GENERALES	176,314,000.00	0.00	89,866,849.00	266,180,849.00	0.00	266,180,849.00	-940,926.00	265,239,923.00	99.65	66,203,689.00	206,719,424.00	77.66
3-1-6-02-02	Dotación	862,490.00	0.00	0.00	862,490.00	0.00	862,490.00	-862,490.00	0.00	0.00	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	28,103,825.00	28,103,825.00	100.00
3-1-6-02-05	Gastos de Transporte y Comunicaciones	18,000,000.00	0.00	35,635,970.00	53,635,970.00	0.00	53,635,970.00	0.00	53,635,970.00	100.00	9,482,947.00	31,328,664.00	58.41
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	0.00	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	0.00	108,517,665.00	96.40
3-1-6-02-09	Combustibles, Lubricantes y Llantas	2,956,583.00	0.00	10,616,362.00	13,572,945.00	0.00	13,572,945.00	0.00	13,572,945.00	100.00	7,389,830.00	9,759,981.00	71.91
3-1-6-02-10	Materiales y Suministros	0.00	0.00	43,614,517.00	43,614,517.00	0.00	43,614,517.00	0.00	43,614,517.00	100.00	21,227,087.00	23,510,663.00	53.91
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	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	0.00	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	-78,436.00	3,992,000.00	98.07	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	12,371,658,560.00	56,287,081,386.00	30.23	7,701,895,763.00	16,231,483,932.00	8.72
3-3-1	DIRECTA	152,725,066,000.00	-669,468,000.00	-669,468,000.00	152,055,598,000.00	0.00	152,055,598,000.00	11,716,135,149.00	32,363,333,505.00	21.28	5,098,558,926.00	7,059,169,108.00	4.64
3-3-1-13	Bogotá positiva: para vivir mejor	152,725,066,000.00	-669,468,000.00	-669,468,000.00	152,055,598,000.00	0.00	152,055,598,000.00	11,716,135,149.00	32,363,333,505.00	21.28	5,098,558,926.00	7,059,169,108.00	4.64
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	7,528,953,633.00	12,332,241,891.00	37.52	3,017,450,149.00	3,502,966,356.00	10.66

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

15-05-2009  
05:01

Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: ABRIL											
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	7,528,953,633.00	12,332,241,891.00	37.52	3,017,450,149.00	3,502,966,356.00	10.66
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	7,227,360,524.00	9,873,762,034.00	56.19	2,613,139,790.00	2,982,871,734.00	16.97
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	3,015,933,109.00	2,458,479,857.00	16.07	404,310,359.00	520,094,622.00	3.40
3-3-1-13-02	Derecho a la ciudad	114,160,066,000.00	-669,468,000.00	-669,468,000.00	113,490,598,000.00	0.00	113,490,598,000.00	3,899,124,917.00	19,073,839,317.00	16.81	1,940,771,967.00	3,340,919,503.00	2.94
3-3-1-13-02-27	Bogotá espacio de vida	114,160,066,000.00	-669,468,000.00	-669,468,000.00	113,490,598,000.00	0.00	113,490,598,000.00	3,899,124,917.00	19,073,839,317.00	16.81	1,940,771,967.00	3,340,919,503.00	2.94
3-3-1-13-02-27-0554	Construcción, adecuación y mejoramiento de parques y escenarios	70,270,066,000.00	-669,468,000.00	-669,468,000.00	69,600,598,000.00	0.00	69,600,598,000.00	921,952,917.00	11,435,500,693.00	16.43	504,827,866.00	556,927,968.00	0.80
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	2,977,172,000.00	7,638,338,624.00	17.40	1,435,944,101.00	2,783,991,535.00	6.34
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	288,056,599.00	957,252,297.00	35.55	140,336,810.00	215,283,249.00	7.99
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	288,056,599.00	957,252,297.00	35.55	140,336,810.00	215,283,249.00	7.99
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	288,056,599.00	957,252,297.00	35.55	140,336,810.00	215,283,249.00	7.99
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	41,888,034.00	0.48	41,888,034.00	41,888,034.00	0.48
3-3-7	RESERVAS PRESUPUESTALES	24,660,245,000.00	669,468,000.00	669,468,000.00	25,329,713,000.00	0.00	25,329,713,000.00	655,523,411.00	23,881,859,847.00	94.28	2,561,448,803.00	9,130,426,790.00	36.05
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	-6,623,139.00	2,787,267,382.00	98.23	355,269,852.00	2,263,850,833.00	79.78
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	-6,623,139.00	896,839,061.00	97.22	218,970,307.00	527,603,914.00	57.20
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	-6,623,139.00	896,839,061.00	97.22	218,970,307.00	527,603,914.00	57.20
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	-6,205,630.00	822,164,141.00	97.16	218,820,409.00	512,257,329.00	60.54
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	-417,509.00	74,674,920.00	97.93	149,898.00	15,346,585.00	20.13
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	132,651,812.00	1,722,648,852.00	90.97
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	132,651,812.00	1,722,648,852.00	90.97
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	0.00	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	1,547,904.00	40,763,619.00	32.07

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

15-05-2009  
05:01

Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: ABRIL											
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	131,103,908.00	1,676,943,191.00	95.25
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	3,647,733.00	13,598,067.00	63.16
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	3,647,733.00	13,598,067.00	63.16
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	3,647,733.00	13,598,067.00	63.16
3-3-7-13	Bogotá positiva: para vivir mejor	20,452,273,879.00	669,468,000.00	669,468,000.00	21,121,741,879.00	0.00	21,121,741,879.00	662,146,550.00	21,094,592,465.00	99.87	2,206,178,951.00	6,866,575,957.00	32.51
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	-7,321,450.00	2,655,610,931.00	99.06	529,887,279.00	1,326,919,407.00	49.50
3-3-7-13-01-12	Bogotá vía	2,680,869,728.00	0.00	0.00	2,680,869,728.00	0.00	2,680,869,728.00	-7,321,450.00	2,655,610,931.00	99.06	529,887,279.00	1,326,919,407.00	49.50
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	-6,341,572.00	1,322,054,232.00	98.38	258,288,201.00	692,786,542.00	51.56
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	-979,878.00	1,333,556,699.00	99.74	271,599,078.00	634,132,865.00	47.43
3-3-7-13-02	Derecho a la ciudad	17,545,266,435.00	669,468,000.00	669,468,000.00	18,214,734,435.00	0.00	18,214,734,435.00	669,468,000.00	18,212,843,818.00	99.99	1,675,182,339.00	5,352,173,507.00	29.38
3-3-7-13-02-27	Bogotá espacio de vida	17,545,266,435.00	669,468,000.00	669,468,000.00	18,214,734,435.00	0.00	18,214,734,435.00	669,468,000.00	18,212,843,818.00	99.99	1,675,182,339.00	5,352,173,507.00	29.38
3-3-7-13-02-27-0554	Construcción, adecuación y mejoramiento de parques y escenarios	7,755,830,755.00	669,468,000.00	669,468,000.00	8,425,298,755.00	0.00	8,425,298,755.00	669,468,000.00	8,423,408,138.00	99.98	397,695,489.00	694,114,136.00	8.24
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	1,277,486,850.00	4,658,059,371.00	47.58
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	1,109,333.00	187,483,043.00	82.91
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	1,109,333.00	187,483,043.00	82.91
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	1,109,333.00	187,483,043.00	82.91
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