

**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		MAYO		MAYO					
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	13,212,866,438.00	45,524,861,034.00	22.02	161,214,048,966.00	0.00	45,524,861,034.00
2-1	INGRESOS CORRIENTES	36,958,591,000.00	0.00	0.00	36,958,591,000.00	3,724,241,652.00	13,097,273,978.00	35.44	23,861,317,022.00	0.00	13,097,273,978.00
2-1-2	NO TRIBUTARIOS	36,958,591,000.00	0.00	0.00	36,958,591,000.00	3,724,241,652.00	13,097,273,978.00	35.44	23,861,317,022.00	0.00	13,097,273,978.00
2-1-2-04	Rentas Contractuales	5,290,464,000.00	0.00	0.00	5,290,464,000.00	1,005,947,337.00	4,716,841,365.00	89.16	573,622,635.00	0.00	4,716,841,365.00
2-1-2-04-07	Aprovechamiento Económico	5,290,464,000.00	0.00	0.00	5,290,464,000.00	1,005,947,337.00	4,716,841,365.00	89.16	573,622,635.00	0.00	4,716,841,365.00
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	1,899,039,636.00	5,169,249,530.00	43.51	6,710,120,470.00	0.00	5,169,249,530.00
2-1-2-06-14	Jundportes	11,879,370,000.00	0.00	0.00	11,879,370,000.00	1,899,039,636.00	5,169,249,530.00	43.51	6,710,120,470.00	0.00	5,169,249,530.00
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	806,840,482.00	2,895,969,136.00	144.77	-895,556,136.00	0.00	2,895,969,136.00
2-1-2-99	Otros Ingresos No Tributarios	418,439,000.00	0.00	0.00	418,439,000.00	12,414,197.00	315,213,947.00	75.33	103,225,053.00	0.00	315,213,947.00
2-2	TRANSFERENCIAS	150,704,796,000.00	0.00	0.00	150,704,796,000.00	9,455,549,000.00	18,657,467,000.00	12.38	132,047,329,000.00	0.00	18,657,467,000.00
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	9,455,549,000.00	18,657,467,000.00	12.81	126,947,329,000.00	0.00	18,657,467,000.00
2-2-4-01	Aporte Ordinario	130,783,227,000.00	0.00	0.00	130,783,227,000.00	8,049,709,000.00	16,249,665,000.00	12.42	114,533,562,000.00	0.00	16,249,665,000.00
2-2-4-01-01	Vigencia	106,830,085,000.00	0.00	0.00	106,830,085,000.00	1,954,595,000.00	7,654,551,000.00	7.17	99,175,534,000.00	0.00	7,654,551,000.00
2-2-4-01-02	Vigencia Anterior	23,953,142,000.00	0.00	0.00	23,953,142,000.00	6,095,114,000.00	8,595,114,000.00	35.88	15,358,028,000.00	0.00	8,595,114,000.00
2-2-4-01-02-01	Reservas	18,681,451,000.00	0.00	0.00	18,681,451,000.00	6,095,114,000.00	8,595,114,000.00	46.01	10,086,337,000.00	0.00	8,595,114,000.00
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	1,405,840,000.00	2,407,802,000.00	20.26	9,479,598,000.00	0.00	2,407,802,000.00
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	1,405,840,000.00	2,407,802,000.00	20.26	9,479,598,000.00	0.00	2,407,802,000.00
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		MAYO		MAYO							
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	33,075,786.00	13,770,120,056.00	72.19	5,305,402,944.00	0.00	13,770,120,056.00		
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	28,733,163.00	205,856,943.00	56.76	156,795,057.00	0.00	205,856,943.00		
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	362,652,000.00	0.00	0.00	362,652,000.00	28,733,163.00	205,856,943.00	56.76	156,795,057.00	0.00	205,856,943.00		
2-4-9	OTROS RECURSOS DE CAPITAL	48,780,000.00	0.00	0.00	48,780,000.00	4,342,623.00	19,923,047.00	40.84	28,856,953.00	0.00	19,923,047.00		

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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**

12-06-2009  
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Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: MAYO											
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	8,489,258,375.00	70,066,845,918.00	33.89	9,557,160,851.00	29,986,857,287.00	14.50
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	1,247,207,891.00	6,537,714,048.00	31.80	1,598,657,301.00	5,796,869,805.00	28.19
3-1-1	SERVICIOS PERSONALES	16,536,177,000.00	-104,500,000.00	-766,936,000.00	15,769,241,000.00	0.00	15,769,241,000.00	948,343,060.00	4,743,444,035.00	30.08	930,587,867.00	4,515,699,190.00	28.64
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	11,991,925,000.00	-104,500,000.00	-166,936,000.00	11,824,989,000.00	0.00	11,824,989,000.00	720,939,946.00	3,576,678,801.00	30.25	721,658,186.00	3,562,261,226.00	30.12
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	494,808,713.00	2,199,429,963.00	36.79	494,808,713.00	2,199,429,963.00	36.79
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	20,203,926.00	85,924,864.00	34.89	20,203,926.00	85,924,864.00	34.89
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	147,487,000.00	0.00	0.00	147,487,000.00	0.00	147,487,000.00	11,995,610.00	46,567,922.00	31.57	11,995,610.00	46,567,922.00	31.57
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	1,740,640.00	8,484,218.00	41.19	1,740,640.00	8,484,218.00	41.19
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	3,070,831.00	14,309,718.00	38.30	3,072,831.00	14,309,718.00	38.30
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	13,564,812.00	95,901,742.00	49.05	13,564,812.00	95,901,742.00	49.05
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	57,336,691.00	7.12	0.00	57,336,691.00	7.12
3-1-1-01-13	Prima de Navidad	785,796,000.00	-146,000,000.00	-146,000,000.00	639,796,000.00	0.00	639,796,000.00	0.00	13,464,225.00	2.10	0.00	13,464,225.00	2.10
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	27,469,730.00	135,016,643.00	35.12	27,469,730.00	135,016,643.00	35.12
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	111,857,536.00	507,573,773.00	35.27	111,857,536.00	507,573,773.00	35.27
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	22,934,537.00	103,670,003.00	39.93	22,934,537.00	103,670,003.00	39.93
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	41,500,000.00	41,500,000.00	141,500,000.00	0.00	141,500,000.00	0.00	99,314,851.00	70.19	0.00	99,314,851.00	70.19
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	10,781,217.00	63,153,674.00	33.82	11,497,457.00	48,736,099.00	26.10
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	452,084.00	43,836,760.00	27.54	1,168,324.00	29,419,185.00	18.48
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	10,329,133.00	19,316,914.00	70.11	10,329,133.00	19,316,914.00	70.11
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	2,512,394.00	10,054,365.00	30.26	2,512,394.00	10,054,365.00	30.26
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	33,024,991.00	17.09	5,689,479.00	17,312,737.00	8.96
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	33,024,991.00	27.42	5,689,479.00	17,312,737.00	14.37
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	227,403,114.00	1,133,740,243.00	30.22	203,240,202.00	936,125,227.00	24.96
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	133,122,550.00	697,329,048.00	29.82	121,945,751.00	566,627,111.00	24.23

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

12-06-2009  
04:45

Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE- IDR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: MAYO											
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	2,420,613.00	46,683,635.00	8.95	3,675,944.00	46,683,635.00	8.95
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	44,026,819.00	230,544,834.00	35.38	43,768,583.00	186,518,015.00	28.63
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	52,834,078.00	266,432,999.00	39.38	44,958,704.00	213,598,921.00	31.57
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	5,249,600.00	24,554,700.00	32.85	4,942,000.00	19,305,100.00	25.83
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	28,591,440.00	129,112,880.00	31.20	24,600,520.00	100,521,440.00	24.29
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	94,280,564.00	436,411,195.00	30.89	81,294,451.00	369,498,116.00	26.15
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	27,367,485.00	127,168,850.00	24.06	27,367,485.00	127,168,850.00	24.06
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	31,173,779.00	147,851,245.00	43.40	23,176,316.00	116,677,466.00	34.25
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	21,443,580.00	96,834,660.00	31.20	18,450,390.00	75,391,080.00	24.29
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	14,295,720.00	64,556,440.00	31.20	12,300,260.00	50,260,720.00	24.29
3-1-2	GASTOS GENERALES	3,826,217,000.00	100,000,000.00	610,133,151.00	4,436,350,151.00	0.00	4,436,350,151.00	298,864,831.00	1,443,394,090.00	32.54	659,199,011.00	1,005,580,768.00	22.67
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	5,493,614.00	16,765,614.00	2.94	9,225,862.00	10,725,862.00	1.88
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	3,450,000.00	11,722,000.00	3.80	8,922,000.00	9,422,000.00	3.06
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	2,043,614.00	2,543,614.00	5.71	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	303,862.00	803,862.00	0.63
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	68,031,154.00	836,107,629.00	26.54	136,276,472.00	465,570,629.00	14.78
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	5,372,011.00	94,509,578.00	42.47	21,060,128.00	61,791,778.00	27.77
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	5,334,000.00	56,077,600.00	44.86	2,505,810.00	13,284,410.00	10.63
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	1,795,680.00	442,438,907.00	41.23	65,111,446.00	184,420,672.00	17.19
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	1,795,680.00	442,438,907.00	41.23	65,111,446.00	184,420,672.00	17.19
3-1-2-02-06	Seguros	590,000,000.00	0.00	0.00	590,000,000.00	0.00	590,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	590,000,000.00	0.00	0.00	590,000,000.00	0.00	590,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	654,501,000.00	0.00	0.00	654,501,000.00	0.00	654,501,000.00	42,843,921.00	198,461,335.00	30.32	42,843,921.00	198,460,335.00	30.32
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	15,836,256.00	71,605,936.00	36.66	15,836,256.00	71,605,936.00	36.66
3-1-2-02-08-02	Acueducto y Alcantarillado	37,186,000.00	0.00	0.00	37,186,000.00	0.00	37,186,000.00	7,625,104.00	26,588,095.00	71.50	7,625,104.00	26,588,095.00	71.50
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	19,382,561.00	100,267,304.00	25.23	19,382,561.00	100,266,304.00	25.23
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	3,000,000.00	3,000,000.00	2.14	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**

12-06-2009  
04:45

Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: MAYO											
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	2,838,500.00	5,696,767.00	12.66
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	9,685,542.00	30,002,209.00	17.60	1,916,667.00	1,916,667.00	1.12
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	9,685,542.00	30,002,209.00	17.60	1,916,667.00	1,916,667.00	1.12
3-1-2-03	Otros Gastos Generales	15,000,000.00	100,000,000.00	700,000,000.00	715,000,000.00	0.00	715,000,000.00	225,340,063.00	590,520,847.00	82.59	513,696,677.00	529,284,277.00	74.03
3-1-2-03-01	Sentencias Judiciales	0.00	100,000,000.00	700,000,000.00	700,000,000.00	0.00	700,000,000.00	225,340,063.00	583,920,847.00	83.42	513,696,677.00	522,684,277.00	74.67
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	6,600,000.00	44.00	0.00	6,600,000.00	44.00
3-1-5	PASIVOS EXIGIBLES	0.00	4,500,000.00	4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	199,514,000.00	0.00	152,302,849.00	351,816,849.00	0.00	351,816,849.00	0.00	350,875,923.00	99.73	8,870,423.00	275,589,847.00	78.33
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	0.00	265,239,923.00	99.65	8,870,423.00	215,589,847.00	80.99
3-1-6-02-02	Dotación	862,490.00	0.00	0.00	862,490.00	0.00	862,490.00	0.00	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	0.00	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	4,541,997.00	35,870,661.00	66.88
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	1,618,830.00	110,136,495.00	97.84
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	1,618,830.00	110,136,495.00	97.84
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	2,709,596.00	12,469,577.00	91.87
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	0.00	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	0.00	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	INVERSIÓN	186,177,002,000.00	0.00	0.00	186,177,002,000.00	0.00	186,177,002,000.00	7,242,050,484.00	63,529,131,870.00	34.12	7,958,503,550.00	24,189,987,482.00	12.99
3-3-1	DIRECTA	152,725,066,000.00	-4,100,941.00	-673,568,941.00	152,051,497,059.00	0.00	152,051,497,059.00	6,271,355,087.00	38,634,688,592.00	25.41	4,773,138,959.00	11,832,308,067.00	7.78
3-3-1-13	Bogotá positiva: para vivir mejor	152,725,066,000.00	-4,100,941.00	-673,568,941.00	152,051,497,059.00	0.00	152,051,497,059.00	6,271,355,087.00	38,634,688,592.00	25.41	4,773,138,959.00	11,832,308,067.00	7.78

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

12-06-2009  
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Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: MAYO											
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	Ciudad de derechos	32.872.000.000.00	-4.100.941.00	-4.100.941.00	32.867.899.059.00	0.00	32.867.899.059.00	2.225.360.460.00	14.557.602.351.00	44.29	1.142.151.856.00	4.645.118.212.00	14.13
3-3-1-13-01-12	Bogotá viva	32.872.000.000.00	-4.100.941.00	-4.100.941.00	32.867.899.059.00	0.00	32.867.899.059.00	2.225.360.460.00	14.557.602.351.00	44.29	1.142.151.856.00	4.645.118.212.00	14.13
3-3-1-13-01-12-0564	Deporte con altura	17.573.000.000.00	-4.100.941.00	-4.100.941.00	17.568.899.059.00	0.00	17.568.899.059.00	1.198.756.058.00	11.072.518.092.00	63.02	703.041.567.00	3.685.913.301.00	20.98
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	1.026.604.402.00	3.485.084.259.00	22.78	439.110.289.00	959.204.911.00	6.27
3-3-1-13-02	Derecho a la ciudad	114.160.066.000.00	0.00	-669.468.000.00	113.490.598.000.00	0.00	113.490.598.000.00	3.976.815.385.00	23.050.654.702.00	20.31	3.512.885.964.00	6.853.805.467.00	6.04
3-3-1-13-02-27	Bogotá espacio de vida	114.160.066.000.00	0.00	-669.468.000.00	113.490.598.000.00	0.00	113.490.598.000.00	3.976.815.385.00	23.050.654.702.00	20.31	3.512.885.964.00	6.853.805.467.00	6.04
3-3-1-13-02-27-0554	Construcción, adecuación y mejoramiento de parques y escenarios	70.270.066.000.00	0.00	-669.468.000.00	69.600.598.000.00	0.00	69.600.598.000.00	2.945.153.259.00	14.380.653.952.00	20.66	1.640.662.454.00	2.197.590.422.00	3.16
3-3-1-13-02-27-0619	Sostenibilidad integral del sistema distrital de parques y escenarios	43.890.000.000.00	0.00	0.00	43.890.000.000.00	0.00	43.890.000.000.00	1.031.662.126.00	8.670.000.750.00	19.75	1.872.223.510.00	4.656.215.045.00	10.61
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	69.179.242.00	1.026.431.539.00	38.11	118.101.139.00	333.384.388.00	12.38
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	69.179.242.00	1.026.431.539.00	38.11	118.101.139.00	333.384.388.00	12.38
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	69.179.242.00	1.026.431.539.00	38.11	118.101.139.00	333.384.388.00	12.38
3-3-4	PASIVOS EXIGIBLES	8.791.691.000.00	4.100.941.00	4.100.941.00	8.795.791.941.00	0.00	8.795.791.941.00	980.785.112.00	1.022.673.146.00	11.63	980.785.111.00	1.022.673.145.00	11.63
3-3-7	RESERVAS PRESUPUESTALES	24.660.245.000.00	0.00	669.468.000.00	25.329.713.000.00	0.00	25.329.713.000.00	-10.089.715.00	23.871.770.132.00	94.24	2.204.579.480.00	11.335.006.270.00	44.75
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	-5.084.715.00	2.782.182.667.00	98.05	78.710.460.00	2.342.561.293.00	82.56
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	-5.084.715.00	891.754.346.00	96.67	49.824.026.00	577.427.940.00	62.60
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	-5.084.715.00	891.754.346.00	96.67	49.824.026.00	577.427.940.00	62.60
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	-5.084.715.00	817.079.426.00	96.56	48.204.146.00	560.461.475.00	66.23
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	74.674.920.00	97.93	1.619.880.00	16.966.465.00	22.25
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	28.886.434.00	1.751.535.286.00	92.50
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	28.886.434.00	1.751.535.286.00	92.50
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	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	0.00	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**

12-06-2009  
04:45

Entidad		211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		VIGENCIA FISCAL:										2009	
Unidad Ejecutora 01		UNIDAD 01		MES:										MAYO	
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %			
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13	14=13/8	
			MES 4	ACUMULADO 5											
3-3-7-12-02-11-3076	yescenarios para una Bogotá incluyente 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	28,886,434.00	1,705,829,625.00	96.89		
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	0.00	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	0.00	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	0.00	13,598,067.00	63.16		
3-3-7-13	Bogotá positiva: para vivir mejor	20,452,273,879.00	0.00	669,468,000.00	21,121,741,879.00	0.00	21,121,741,879.00	-5,000,000.00	21,089,587,465.00	99.85	2,125,869,020.00	8,992,444,977.00	42.57		
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	-5,000,000.00	2,650,605,931.00	98.87	371,907,897.00	1,698,827,304.00	63.37		
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	-5,000,000.00	2,650,605,931.00	98.87	371,907,897.00	1,698,827,304.00	63.37		
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	-5,000,000.00	1,317,054,232.00	98.01	129,758,459.00	822,545,001.00	61.21		
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	-5,000.00	1,333,551,699.00	99.73	242,149,438.00	876,282,303.00	65.54		
3-3-7-13-02	Derecho a la ciudad	17,545,266,435.00	0.00	669,468,000.00	18,214,734,435.00	0.00	18,214,734,435.00	0.00	18,212,843,818.00	99.99	1,738,325,778.00	7,090,499,285.00	38.93		
3-3-7-13-02-27	Bogotá espacio de vida	17,545,266,435.00	0.00	669,468,000.00	18,214,734,435.00	0.00	18,214,734,435.00	0.00	18,212,843,818.00	99.99	1,738,325,778.00	7,090,499,285.00	38.93		
3-3-7-13-02-27-0554	Construcción, adecuación y mejoramiento de parques y escenarios	7,755,830,755.00	0.00	669,468,000.00	8,425,298,755.00	0.00	8,425,298,755.00	0.00	8,423,408,138.00	99.98	84,977,933.00	779,092,069.00	9.25		
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	1,653,347,845.00	6,311,407,216.00	64.47		
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	15,635,345.00	203,118,388.00	89.82		
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	15,635,345.00	203,118,388.00	89.82		
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	15,635,345.00	203,118,388.00	89.82		
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