

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:		JUNIO					
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	8,910,892,409.00	54,435,753,443.00	26.33	152,303,156,557.00	0.00	54,435,753,443.00
2-1	INGRESOS CORRIENTES	36,958,591,000.00	0.00	0.00	36,958,591,000.00	2,386,096,625.00	15,483,370,603.00	41.89	21,475,220,397.00	0.00	15,483,370,603.00
2-1-2	NO TRIBUTARIOS	36,958,591,000.00	0.00	0.00	36,958,591,000.00	2,386,096,625.00	15,483,370,603.00	41.89	21,475,220,397.00	0.00	15,483,370,603.00
2-1-2-04	Rentas Contractuales	5,290,464,000.00	0.00	0.00	5,290,464,000.00	625,672,237.00	5,342,513,602.00	100.98	-52,049,602.00	0.00	5,342,513,602.00
2-1-2-04-07	Aprovechamiento Económico	5,290,464,000.00	0.00	0.00	5,290,464,000.00	625,672,237.00	5,342,513,602.00	100.98	-52,049,602.00	0.00	5,342,513,602.00
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	1,463,123,424.00	6,632,372,954.00	55.83	5,246,997,046.00	0.00	6,632,372,954.00
2-1-2-06-14	Jundportes	11,879,370,000.00	0.00	0.00	11,879,370,000.00	1,463,123,424.00	6,632,372,954.00	55.83	5,246,997,046.00	0.00	6,632,372,954.00
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	277,887,713.00	3,173,856,849.00	158.66	-1,173,443,849.00	0.00	3,173,856,849.00
2-1-2-99	Otros Ingresos No Tributarios	418,439,000.00	0.00	0.00	418,439,000.00	19,413,251.00	334,627,198.00	79.97	83,811,802.00	0.00	334,627,198.00
2-2	TRANSFERENCIAS	150,704,796,000.00	0.00	0.00	150,704,796,000.00	2,380,473,240.00	21,037,940,240.00	13.96	129,666,855,760.00	0.00	21,037,940,240.00
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	2,380,473,240.00	21,037,940,240.00	14.45	124,566,855,760.00	0.00	21,037,940,240.00
2-2-4-01	Aporte Ordinario	130,783,227,000.00	0.00	0.00	130,783,227,000.00	2,278,164,240.00	18,527,829,240.00	14.17	112,255,397,760.00	0.00	18,527,829,240.00
2-2-4-01-01	Vigencia	106,830,085,000.00	0.00	0.00	106,830,085,000.00	5,375,984,000.00	13,030,535,000.00	12.20	93,799,550,000.00	0.00	13,030,535,000.00
2-2-4-01-02	Vigencia Anterior	23,953,142,000.00	0.00	0.00	23,953,142,000.00	-3,097,819,760.00	5,497,294,240.00	22.95	18,455,847,760.00	0.00	5,497,294,240.00
2-2-4-01-02-01	Reservas	18,681,451,000.00	0.00	0.00	18,681,451,000.00	-3,097,819,760.00	5,497,294,240.00	29.43	13,184,156,760.00	0.00	5,497,294,240.00
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	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	0.00	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	102,309,000.00	102,309,000.00	4.46	2,190,103,000.00	0.00	102,309,000.00
2-2-4-09	IVA al Servicio de Telefonía Móvil (Ley 788/02)	641,757,000.00	0.00	0.00	641,757,000.00	0.00	0.00	0.00	641,757,000.00	0.00	0.00
2-2-4-09-01	Instituto Distrital de Recreación y Deporte	641,757,000.00	0.00	0.00	641,757,000.00	0.00	0.00	0.00	641,757,000.00	0.00	0.00

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Entidad		211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		MES:		JUNIO					
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	4,144,322,544.00	17,914,442,600.00	93.91	1,161,080,400.00	0.00	17,914,442,600.00
2-4-1	RECURSOS DEL BALANCE	18,664,091,000.00	0.00	0.00	18,664,091,000.00	4,118,786,000.00	17,663,126,066.00	94.64	1,000,964,934.00	0.00	17,663,126,066.00
2-4-1-05	Recursos Reservas	6,178,308,000.00	0.00	0.00	6,178,308,000.00	4,118,786,000.00	5,594,570,190.00	90.55	583,737,810.00	0.00	5,594,570,190.00
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	22,934,637.00	228,791,580.00	63.09	133,860,420.00	0.00	228,791,580.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	362,652,000.00	0.00	0.00	362,652,000.00	22,934,637.00	228,791,580.00	63.09	133,860,420.00	0.00	228,791,580.00
2-4-9	OTROS RECURSOS DE CAPITAL	48,780,000.00	0.00	0.00	48,780,000.00	2,601,907.00	22,524,954.00	46.18	26,255,046.00	0.00	22,524,954.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

10-07-2009
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Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: JUNIO											
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	20,398,267,853.00	90,465,113,771.00	43.76	11,895,132,296.00	41,881,989,583.00	20.26
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	3,054,272,549.00	9,591,986,597.00	46.65	2,087,690,888.00	7,884,560,693.00	38.35
3-1-1	SERVICIOS PERSONALES	16,536,177,000.00	0.00	-766,936,000.00	15,769,241,000.00	0.00	15,769,241,000.00	1,867,422,378.00	6,610,866,413.00	41.92	1,724,402,930.00	6,240,102,120.00	39.57
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	11,991,925,000.00	0.00	-166,936,000.00	11,824,989,000.00	0.00	11,824,989,000.00	1,517,892,446.00	5,094,571,247.00	43.08	1,518,608,686.00	5,080,869,912.00	42.97
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	503,942,507.00	2,703,372,470.00	45.22	503,942,507.00	2,703,372,470.00	45.22
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	18,494,424.00	104,419,288.00	42.39	18,494,424.00	104,419,288.00	42.39
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	12,657,234.00	59,225,156.00	40.16	12,657,234.00	59,225,156.00	40.16
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	1,713,923.00	10,198,141.00	49.51	1,713,923.00	10,198,141.00	49.51
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	2,883,076.00	17,192,794.00	46.01	2,883,076.00	17,192,794.00	46.01
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	15,631,128.00	111,532,870.00	57.04	15,631,128.00	111,532,870.00	57.04
3-1-1-01-11	Prima Semestral	16,355,000.00	4,500,000.00	4,500,000.00	20,855,000.00	0.00	20,855,000.00	20,083,295.00	20,083,295.00	96.30	20,083,295.00	20,083,295.00	96.30
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	700,791,962.00	758,128,653.00	94.14	700,791,962.00	758,128,653.00	94.14
3-1-1-01-13	Prima de Navidad	785,796,000.00	-4,500,000.00	-150,500,000.00	635,296,000.00	0.00	635,296,000.00	0.00	13,464,225.00	2.12	0.00	13,464,225.00	2.12
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	52,980,137.00	187,996,780.00	48.91	52,980,137.00	187,996,780.00	48.91
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	115,718,205.00	623,291,978.00	43.32	115,718,205.00	623,291,978.00	43.32
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	22,296,801.00	125,966,804.00	48.51	22,296,801.00	125,966,804.00	48.51
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	15,592,447.00	15,592,447.00	77.86	15,592,447.00	15,592,447.00	77.86
3-1-1-01-21	Vacaciones en Dinero	100,000,000.00	0.00	41,500,000.00	141,500,000.00	0.00	141,500,000.00	30,255,808.00	129,570,659.00	91.57	30,255,808.00	129,570,659.00	91.57
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	175,810.00	63,329,484.00	33.91	892,050.00	49,628,149.00	26.57
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	175,810.00	44,012,570.00	27.65	892,050.00	30,311,235.00	19.04
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	19,316,914.00	70.11	0.00	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	4,675,689.00	14,730,054.00	44.34	4,675,689.00	14,730,054.00	44.34
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	37,600,000.00	70,624,991.00	36.55	5,932,048.00	23,244,785.00	12.03
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	37,600,000.00	70,624,991.00	58.64	5,932,048.00	23,244,785.00	19.30
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	311,929,932.00	1,445,670,175.00	38.54	199,862,196.00	1,135,987,423.00	30.28
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	165,711,918.00	863,040,966.00	36.91	132,949,117.00	699,576,228.00	29.92

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Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: JUNIO											
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	4,947,545.00	51,631,180.00	9.90	2,247,180.00	48,930,815.00	9.38
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	45,399,815.00	275,944,649.00	42.35	44,026,819.00	230,544,834.00	35.38
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	54,052,658.00	320,485,657.00	47.37	52,834,078.00	266,432,999.00	39.38
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	4,703,600.00	29,258,300.00	39.15	5,249,600.00	24,554,700.00	32.85
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	56,608,300.00	185,721,180.00	44.88	28,591,440.00	129,112,880.00	31.20
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	146,218,014.00	582,629,209.00	41.24	66,913,079.00	436,411,195.00	30.89
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	44,341,124.00	171,509,974.00	32.45	0.00	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	31,116,390.00	178,967,635.00	52.53	31,173,779.00	147,851,245.00	43.40
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	42,456,800.00	139,291,460.00	44.88	21,443,580.00	96,834,660.00	31.20
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	28,303,700.00	92,860,140.00	44.88	14,295,720.00	64,556,440.00	31.20
3-1-2	GASTOS GENERALES	3,826,217,000.00	0.00	610,133,151.00	4,436,350,151.00	0.00	4,436,350,151.00	1,182,388,805.00	2,625,782,895.00	59.19	334,424,197.00	1,340,004,965.00	30.21
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	190,218,120.00	206,983,734.00	36.24	320,000.00	11,045,862.00	1.93
3-1-2-01-01	Dotación	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	58,707,480.00	58,707,480.00	65.23	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	99,508,640.00	111,230,640.00	36.08	318,000.00	9,740,000.00	3.16
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	32,000,000.00	34,543,614.00	77.48	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	2,000.00	2,502,000.00	1.95	2,000.00	805,862.00	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	890,959,338.00	1,727,066,967.00	54.83	171,656,280.00	637,226,909.00	20.23
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	51,315,922.00	145,825,500.00	65.53	14,520,250.00	76,312,028.00	34.29
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	1,457,638.00	57,535,238.00	46.03	31,465,054.00	44,749,464.00	35.80
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	551,417,737.00	993,856,644.00	92.62	79,229,937.00	263,650,609.00	24.57
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	551,417,737.00	993,856,644.00	92.62	79,229,937.00	263,650,609.00	24.57
3-1-2-02-06	Seguros	590,000,000.00	0.00	0.00	590,000,000.00	0.00	590,000,000.00	150,000,000.00	150,000,000.00	25.42	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	150,000,000.00	150,000,000.00	25.42	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	41,286,039.00	239,747,374.00	36.63	41,286,039.00	239,746,374.00	36.63
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	15,749,152.00	87,355,088.00	44.72	15,749,152.00	87,355,088.00	44.72
3-1-2-02-08-02	Acueducto y Alcantarillado	37,186,000.00	0.00	0.00	37,186,000.00	0.00	37,186,000.00	0.00	26,588,095.00	71.50	0.00	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	2,398,426.00	2,398,426.00	9.78	2,398,426.00	2,398,426.00	9.78
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	23,138,461.00	123,405,765.00	31.05	23,138,461.00	123,404,765.00	31.05
3-1-2-02-09	Capacitación	119,600,000.00	0.00	0.00	119,600,000.00	0.00	119,600,000.00	1,740,000.00	1,740,000.00	1.45	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	1,740,000.00	1,740,000.00	1.45	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	14,500,000.00	17,500,000.00	12.50	0.00	0.00	0.00

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

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Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: JUNIO											
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	14,150,000.00	25,768,000.00	57.26	2,855,000.00	8,551,767.00	19.00
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	65,092,002.00	95,094,211.00	55.77	2,300,000.00	4,216,667.00	2.47
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	65,092,002.00	95,094,211.00	55.77	2,300,000.00	4,216,667.00	2.47
3-1-2-03	Otros Gastos Generales	15,000,000.00	0.00	700,000,000.00	715,000,000.00	0.00	715,000,000.00	101,211,347.00	691,732,194.00	96.75	162,447,917.00	691,732,194.00	96.75
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	700,000,000.00	700,000,000.00	0.00	700,000,000.00	97,314,884.00	681,235,731.00	97.32	158,551,454.00	681,235,731.00	97.32
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	3,896,463.00	10,496,463.00	69.98	3,896,463.00	10,496,463.00	69.98
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	4,500,000.00	4,500,000.00	0.00	4,500,000.00	4,461,366.00	4,461,366.00	99.14	4,461,366.00	4,461,366.00	99.14
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	24,402,395.00	299,992,242.00	85.27
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	24,402,395.00	239,992,242.00	90.16
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	4,609,697.00	40,480,358.00	75.47
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	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	0.00	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	0.00	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	19,792,698.00	43,303,361.00	99.29
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	17,343,995,304.00	80,873,127,174.00	43.44	9,807,441,408.00	33,997,428,890.00	18.26
3-3-1	DIRECTA	152,725,066,000.00	0.00	-673,568,941.00	152,051,497,059.00	0.00	152,051,497,059.00	16,747,055,438.00	55,381,744,030.00	36.42	6,979,956,889.00	18,812,264,956.00	12.37
3-3-1-13	Bogotá positiva: para vivir mejor	152,725,066,000.00	0.00	-673,568,941.00	152,051,497,059.00	0.00	152,051,497,059.00	16,747,055,438.00	55,381,744,030.00	36.42	6,979,956,889.00	18,812,264,956.00	12.37

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
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Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: JUNIO											
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	0.00	-4,100,941.00	32,867,899,059.00	0.00	32,867,899,059.00	5,841,298,203.00	20,398,900,554.00	62.06	1,934,021,146.00	6,579,139,358.00	20.02
3-3-1-13-01-12	Bogotá viva	32,872,000,000.00	0.00	-4,100,941.00	32,867,899,059.00	0.00	32,867,899,059.00	5,841,298,203.00	20,398,900,554.00	62.06	1,934,021,146.00	6,579,139,358.00	20.02
3-3-1-13-01-12-0564	Deporte con altura	17,573,000,000.00	0.00	-4,100,941.00	17,568,899,059.00	0.00	17,568,899,059.00	1,340,609,401.00	12,413,127,493.00	70.65	1,054,493,869.00	4,740,407,170.00	26.98
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	4,500,688,802.00	7,985,773,061.00	52.20	879,527,277.00	1,838,732,188.00	12.02
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	10,410,544,519.00	33,461,199,221.00	29.48	4,828,615,180.00	11,682,420,647.00	10.29
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	10,410,544,519.00	33,461,199,221.00	29.48	4,828,615,180.00	11,682,420,647.00	10.29
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	2,306,695,829.00	16,687,349,781.00	23.98	3,132,139,244.00	5,329,729,666.00	7.66
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	8,103,848,690.00	16,773,849,440.00	38.22	1,696,475,936.00	6,352,690,981.00	14.47
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	495,212,716.00	1,521,644,255.00	56.50	217,320,563.00	550,704,951.00	20.45
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	495,212,716.00	1,521,644,255.00	56.50	217,320,563.00	550,704,951.00	20.45
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	495,212,716.00	1,521,644,255.00	56.50	217,320,563.00	550,704,951.00	20.45
3-3-4	PASIVOS EXIGIBLES	8,791,691,000.00	0.00	4,100,941.00	8,795,791,941.00	0.00	8,795,791,941.00	599,951,902.00	1,622,625,048.00	18.45	599,951,902.00	1,622,625,047.00	18.45
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	-3,012,036.00	23,868,758,096.00	94.23	2,227,532,617.00	13,562,538,887.00	53.54
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	0.00	2,782,182,667.00	98.05	92,744,500.00	2,435,305,793.00	85.82
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	0.00	891,754,346.00	96.67	67,832,122.00	645,260,062.00	69.95
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	0.00	891,754,346.00	96.67	67,832,122.00	645,260,062.00	69.95
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	817,079,426.00	96.56	61,686,528.00	622,148,003.00	73.52
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	6,145,594.00	23,112,059.00	30.31
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	24,912,378.00	1,776,447,664.00	93.81
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	24,912,378.00	1,776,447,664.00	93.81
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	1,009,228.00	5,951,270.00	99.87
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	6,849,410.00	47,613,029.00	37.46

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

10-07-2009
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Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: JUNIO											
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	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	17,053,740.00	1,722,883,365.00	97.86
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	-3,012,036.00	21,086,575,429.00	99.83	2,134,788,117.00	11,127,233,094.00	52.68
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	-3,000,000.00	2,647,605,931.00	98.76	270,559,510.00	1,969,386,814.00	73.46
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	-3,000,000.00	2,647,605,931.00	98.76	270,559,510.00	1,969,386,814.00	73.46
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	-3,000,000.00	1,314,054,232.00	97.79	40,542,514.00	863,087,515.00	64.23
3-3-7-13-01-12-0596	Recreación vital	1,337,096,536.00	0.00	0.00	1,337,096,536.00	0.00	1,337,096,536.00	0.00	1,333,551,699.00	99.73	230,016,996.00	1,106,299,299.00	82.74
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	-12,036.00	18,212,831,782.00	99.99	1,847,357,461.00	8,937,856,746.00	49.07
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	-12,036.00	18,212,831,782.00	99.99	1,847,357,461.00	8,937,856,746.00	49.07
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	-12,036.00	8,423,396,102.00	99.98	1,125,626,429.00	1,904,718,498.00	22.61
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	721,731,032.00	7,033,138,248.00	71.84
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	16,871,146.00	219,989,534.00	97.28
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	16,871,146.00	219,989,534.00	97.28
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	16,871,146.00	219,989,534.00	97.28
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