

**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:		JULIO					
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	10,816,542,522.00	65,252,295,965.00	31.56	141,486,614,035.00	0.00	65,252,295,965.00
2-1	INGRESOS CORRIENTES	36,958,591,000.00	0.00	0.00	36,958,591,000.00	3,781,388,903.00	19,264,759,506.00	52.13	17,693,831,494.00	0.00	19,264,759,506.00
2-1-2	NO TRIBUTARIOS	36,958,591,000.00	0.00	0.00	36,958,591,000.00	3,781,388,903.00	19,264,759,506.00	52.13	17,693,831,494.00	0.00	19,264,759,506.00
2-1-2-04	Rentas Contractuales	5,290,464,000.00	0.00	0.00	5,290,464,000.00	816,942,537.00	6,159,456,139.00	116.43	-868,992,139.00	0.00	6,159,456,139.00
2-1-2-04-07	Aprovechamiento Económico	5,290,464,000.00	0.00	0.00	5,290,464,000.00	816,942,537.00	6,159,456,139.00	116.43	-868,992,139.00	0.00	6,159,456,139.00
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	1,376,194,817.00	8,008,567,771.00	67.42	3,870,802,229.00	0.00	8,008,567,771.00
2-1-2-06-14	Jundportes	11,879,370,000.00	0.00	0.00	11,879,370,000.00	1,376,194,817.00	8,008,567,771.00	67.42	3,870,802,229.00	0.00	8,008,567,771.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Públicas	2,000,413,000.00	0.00	0.00	2,000,413,000.00	1,565,350,850.00	4,739,207,699.00	236.91	-2,738,794,699.00	0.00	4,739,207,699.00
2-1-2-99	Otros Ingresos No Tributarios	418,439,000.00	0.00	0.00	418,439,000.00	22,900,699.00	357,527,897.00	85.44	60,911,103.00	0.00	357,527,897.00
2-2	TRANSFERENCIAS	150,704,796,000.00	0.00	0.00	150,704,796,000.00	7,000,000,000.00	28,037,940,240.00	18.60	122,666,855,760.00	0.00	28,037,940,240.00
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	7,000,000,000.00	28,037,940,240.00	19.26	117,566,855,760.00	0.00	28,037,940,240.00
2-2-4-01	Aporte Ordinario	130,783,227,000.00	0.00	0.00	130,783,227,000.00	5,500,000,000.00	24,027,829,240.00	18.37	106,755,397,760.00	0.00	24,027,829,240.00
2-2-4-01-01	Vigencia	106,830,085,000.00	0.00	0.00	106,830,085,000.00	5,500,000,000.00	18,530,535,000.00	17.35	88,299,550,000.00	0.00	18,530,535,000.00
2-2-4-01-02	Vigencia Anterior	23,953,142,000.00	0.00	0.00	23,953,142,000.00	0.00	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	0.00	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	500,000,000.00	2,907,802,000.00	24.46	8,979,598,000.00	0.00	2,907,802,000.00
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	500,000,000.00	2,907,802,000.00	24.46	8,979,598,000.00	0.00	2,907,802,000.00
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	1,000,000,000.00	1,102,309,000.00	48.09	1,190,103,000.00	0.00	1,102,309,000.00
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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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:		JULIO					
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	35,153,619.00	17,949,596,219.00	94.10	1,125,926,781.00	0.00	17,949,596,219.00	
2-4-1	RECURSOS DEL BALANCE	18,664,091,000.00	0.00	0.00	18,664,091,000.00	0.00	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	0.00	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	32,016,758.00	260,808,338.00	71.92	101,843,662.00	0.00	260,808,338.00	
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	362,652,000.00	0.00	0.00	362,652,000.00	32,016,758.00	260,808,338.00	71.92	101,843,662.00	0.00	260,808,338.00	
2-4-9	OTROS RECURSOS DE CAPITAL	48,780,000.00	0.00	0.00	48,780,000.00	3,136,861.00	25,661,815.00	52.61	23,118,185.00	0.00	25,661,815.00	

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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**

12-08-2009  
03:33

Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: JULIO											
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	14,886,275,441.00	105,351,389,212.00	50.96	9,059,322,983.00	50,941,312,566.00	24.64
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	1,059,787,644.00	10,651,774,241.00	51.80	1,255,687,690.00	9,140,248,383.00	44.45
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	869,878,881.00	7,480,745,294.00	47.44	983,957,539.00	7,224,059,659.00	45.81
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	607,098,795.00	5,701,670,042.00	48.22	616,836,935.00	5,697,706,847.00	48.18
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	423,386,762.00	3,126,759,232.00	52.30	423,386,762.00	3,126,759,232.00	52.30
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	18,021,418.00	122,440,706.00	49.71	18,021,418.00	122,440,706.00	49.71
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	12,355,155.00	71,580,311.00	48.53	12,355,155.00	71,580,311.00	48.53
3-1-1-01-06	Auxilio de Transporte	20,600,000.00	0.00	0.00	20,600,000.00	0.00	20,600,000.00	1,763,099.00	11,961,240.00	58.06	1,763,099.00	11,961,240.00	58.06
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	2,960,854.00	20,153,648.00	53.94	2,960,854.00	20,153,648.00	53.94
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	13,357,803.00	124,890,673.00	63.87	13,357,803.00	124,890,673.00	63.87
3-1-1-01-11	Prima Semestral	16,355,000.00	0.00	4,500,000.00	20,855,000.00	0.00	20,855,000.00	0.00	20,083,295.00	96.30	0.00	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	0.00	758,128,653.00	94.14	0.00	758,128,653.00	94.14
3-1-1-01-13	Prima de Navidad	785,796,000.00	0.00	-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	17,543,481.00	205,540,261.00	53.47	17,543,481.00	205,540,261.00	53.47
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	95,225,442.00	718,517,420.00	49.93	95,225,442.00	718,517,420.00	49.93
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	19,912,265.00	145,879,069.00	56.18	19,912,265.00	145,879,069.00	56.18
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	15,592,447.00	77.86	0.00	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	0.00	129,570,659.00	91.57	0.00	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	1,130,210.00	64,459,694.00	34.52	10,868,350.00	60,496,499.00	32.39
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	1,130,210.00	45,142,780.00	28.36	10,868,350.00	41,179,585.00	25.87
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	1,442,306.00	16,172,360.00	48.68	1,442,306.00	16,172,360.00	48.68
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	-1,849,804.00	68,775,187.00	35.59	2,930,402.00	26,175,187.00	13.55
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	-1,849,804.00	68,775,187.00	57.10	2,930,402.00	26,175,187.00	21.73
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	264,629,890.00	1,710,300,065.00	45.60	364,190,202.00	1,500,177,625.00	39.99
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	137,001,771.00	1,000,042,737.00	42.77	168,762,612.00	868,338,840.00	37.14

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

12-08-2009  
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Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: JULIO											
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	6,806,632.00	58,437,812.00	11.20	7,998,239.00	56,929,054.00	10.92
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	45,261,913.00	321,206,562.00	49.30	45,399,815.00	275,944,649.00	42.35
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	56,425,526.00	376,911,183.00	55.71	54,052,658.00	320,485,657.00	47.37
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	4,273,300.00	33,531,600.00	44.86	4,703,600.00	29,258,300.00	39.15
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	24,234,400.00	209,955,580.00	50.74	56,608,300.00	185,721,180.00	44.88
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	127,628,119.00	710,257,328.00	50.27	195,427,590.00	631,838,785.00	44.72
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	63,276,576.00	234,786,550.00	44.42	93,550,700.00	220,719,550.00	41.76
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	34,060,343.00	213,027,978.00	62.53	31,116,390.00	178,967,635.00	52.53
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	18,174,900.00	157,466,360.00	50.74	42,456,800.00	139,291,460.00	44.88
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	12,116,300.00	104,976,440.00	50.73	28,303,700.00	92,860,140.00	44.88
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	189,908,763.00	2,815,691,658.00	63.47	265,805,136.00	1,605,810,101.00	36.20
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	100,175,263.00	307,158,997.00	53.77	16,814,124.00	27,859,986.00	4.88
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	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	35,983,780.00	147,214,420.00	47.76	9,999,780.00	19,739,780.00	6.40
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	34,543,614.00	77.48	5,813,190.00	6,313,190.00	14.16
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	64,191,483.00	66,693,483.00	51.95	1,001,154.00	1,807,016.00	1.41
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	82,233,500.00	1,809,300,467.00	57.44	241,991,012.00	879,217,921.00	27.91
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	4,375,853.00	150,201,353.00	67.50	9,048,731.00	85,360,759.00	38.36
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	16,200,000.00	73,735,238.00	58.99	7,093,850.00	51,843,314.00	41.47
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	649,600.00	994,506,244.00	92.68	142,739,190.00	406,389,799.00	37.87
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	649,600.00	994,506,244.00	92.68	142,739,190.00	406,389,799.00	37.87
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	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	0.00	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	48,751,927.00	288,499,301.00	44.08	48,751,927.00	288,498,301.00	44.08
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	16,314,512.00	103,669,600.00	53.07	16,314,512.00	103,669,600.00	53.07
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	8,281,572.00	34,869,667.00	93.77	8,281,572.00	34,869,667.00	93.77
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	2,432,195.00	4,830,621.00	19.69	2,432,195.00	4,830,621.00	19.69
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	21,723,648.00	145,129,413.00	36.52	21,723,648.00	145,128,413.00	36.52
3-1-2-02-09	Capacitación	119,600,000.00	0.00	0.00	119,600,000.00	0.00	119,600,000.00	795,000.00	2,535,000.00	2.12	2,535,000.00	2,535,000.00	2.12
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	795,000.00	2,535,000.00	2.12	2,535,000.00	2,535,000.00	2.12
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	17,500,000.00	12.50	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**

12-08-2009  
03:33

Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: JULIO											
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	11,461,120.00	37,229,120.00	82.73	16,711,867.00	25,263,634.00	56.14
3-1-2-02-13	Programas y Convenios Institucionales	170,500,000.00	0.00	0.00	170,500,000.00	0.00	170,500,000.00	0.00	95,094,211.00	55.77	15,110,447.00	19,327,114.00	11.34
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	170,500,000.00	0.00	0.00	170,500,000.00	0.00	170,500,000.00	0.00	95,094,211.00	55.77	15,110,447.00	19,327,114.00	11.34
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	7,500,000.00	699,232,194.00	97.79	7,000,000.00	698,732,194.00	97.72
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	7,000,000.00	688,235,731.00	98.32	7,000,000.00	688,235,731.00	98.32
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	500,000.00	10,996,463.00	73.31	0.00	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	0.00	4,461,366.00	99.14	0.00	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	5,925,015.00	305,917,257.00	86.95
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	5,925,015.00	245,917,257.00	92.39
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	4,821,647.00	45,302,005.00	84.46
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	1,103,368.00	13,572,945.00	100.00
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	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	13,826,487,797.00	94,699,614,971.00	50.87	7,803,635,293.00	41,801,064,183.00	22.45
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	13,330,201,364.00	68,711,945,394.00	45.19	5,866,521,903.00	24,678,786,859.00	16.23
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	13,330,201,364.00	68,711,945,394.00	45.19	5,866,521,903.00	24,678,786,859.00	16.23

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

12-08-2009  
03:33

Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: JULIO											
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	6,374,515,995.00	26,773,416,549.00	81.46	2,440,870,783.00	9,020,010,141.00	27.44
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	6,374,515,995.00	26,773,416,549.00	81.46	2,440,870,783.00	9,020,010,141.00	27.44
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	3,028,341,708.00	15,441,469,201.00	87.89	1,591,228,169.00	6,331,635,339.00	36.04
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	3,346,174,287.00	11,331,947,348.00	74.07	849,642,614.00	2,688,374,802.00	17.57
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	6,729,150,716.00	40,190,349,937.00	35.41	3,207,832,145.00	14,890,252,792.00	13.12
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	6,729,150,716.00	40,190,349,937.00	35.41	3,207,832,145.00	14,890,252,792.00	13.12
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	3,629,622,402.00	20,316,972,183.00	29.19	1,330,315,647.00	6,660,045,313.00	9.57
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	3,099,528,314.00	19,873,377,754.00	45.28	1,877,516,498.00	8,230,207,479.00	18.75
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	226,534,653.00	1,748,178,908.00	64.92	217,818,975.00	768,523,926.00	28.54
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	226,534,653.00	1,748,178,908.00	64.92	217,818,975.00	768,523,926.00	28.54
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	226,534,653.00	1,748,178,908.00	64.92	217,818,975.00	768,523,926.00	28.54
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	504,336,193.00	2,126,961,241.00	24.18	500,235,252.00	2,122,860,299.00	24.13
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	-8,049,760.00	23,860,708,336.00	94.20	1,436,878,138.00	14,999,417,025.00	59.22
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	-3,610,843.00	2,778,571,824.00	97.92	68,308,589.00	2,503,614,382.00	88.23
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	-2,418,183.00	889,336,163.00	96.41	38,004,078.00	683,264,140.00	74.07
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	-2,418,183.00	889,336,163.00	96.41	38,004,078.00	683,264,140.00	74.07
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	-2,418,183.00	814,661,243.00	96.27	32,033,535.00	654,181,538.00	77.31
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	5,970,543.00	29,082,602.00	38.14
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	30,190,249.00	1,806,637,913.00	95.41
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	30,190,249.00	1,806,637,913.00	95.41
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	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	30,190,249.00	77,803,278.00	61.21

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

12-08-2009  
03:33

Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: JULIO											
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	0.00	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	-1,192,660.00	16,036,141.00	74.49	114,262.00	13,712,329.00	63.70
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	-1,192,660.00	16,036,141.00	74.49	114,262.00	13,712,329.00	63.70
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	-1,192,660.00	16,036,141.00	74.49	114,262.00	13,712,329.00	63.70
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	-4,438,917.00	21,082,136,512.00	99.81	1,368,569,549.00	12,495,802,643.00	59.16
3-3-7-13-01	Ciudad de derechos	2,680,869,728.00	0.00	0.00	2,680,869,728.00	0.00	2,680,869,728.00	-2,898,917.00	2,644,707,014.00	98.65	147,572,655.00	2,116,959,469.00	78.97
3-3-7-13-01-12	Bogotá viva	2,680,869,728.00	0.00	0.00	2,680,869,728.00	0.00	2,680,869,728.00	-2,898,917.00	2,644,707,014.00	98.65	147,572,655.00	2,116,959,469.00	78.97
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	-2,898,917.00	1,311,155,315.00	97.57	83,419,225.00	946,506,740.00	70.44
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	64,153,430.00	1,170,452,729.00	87.54
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	18,212,831,782.00	99.99	1,220,996,894.00	10,158,853,640.00	55.77
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	18,212,831,782.00	99.99	1,220,996,894.00	10,158,853,640.00	55.77
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	8,423,396,102.00	99.98	875,367,418.00	2,780,085,916.00	33.00
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	345,629,476.00	7,378,767,724.00	75.37
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	-1,540,000.00	224,597,716.00	99.32	0.00	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	-1,540,000.00	224,597,716.00	99.32	0.00	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	-1,540,000.00	224,597,716.00	99.32	0.00	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