

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: OCTUBRE		VIGENCIA FISCAL: 2009					
Unidad Ejecutora		01 UNIDAD 01									
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	13,829,846,339.00	101,131,583,325.00	48.92	105,607,326,675.00	0.00	101,131,583,325.00
2-1	INGRESOS CORRIENTES	36,958,591,000.00	0.00	0.00	36,958,591,000.00	1,881,780,772.00	25,080,256,712.00	67.86	11,878,334,288.00	0.00	25,080,256,712.00
2-1-2	NO TRIBUTARIOS	36,958,591,000.00	0.00	0.00	36,958,591,000.00	1,881,780,772.00	25,080,256,712.00	67.86	11,878,334,288.00	0.00	25,080,256,712.00
2-1-2-04	Rentas Contractuales	5,290,464,000.00	0.00	0.00	5,290,464,000.00	694,703,004.00	8,794,729,087.00	166.24	-3,504,265,087.00	0.00	8,794,729,087.00
2-1-2-04-07	Aprovechamiento Económico	5,290,464,000.00	0.00	0.00	5,290,464,000.00	694,703,004.00	8,794,729,087.00	166.24	-3,504,265,087.00	0.00	8,794,729,087.00
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	1,066,485,261.00	10,705,502,238.00	90.12	1,173,867,762.00	0.00	10,705,502,238.00
2-1-2-06-14	Jundportes	11,879,370,000.00	0.00	0.00	11,879,370,000.00	1,066,485,261.00	10,705,502,238.00	90.12	1,173,867,762.00	0.00	10,705,502,238.00
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	7,284,975.00	5,065,675,839.00	253.23	-3,065,262,839.00	0.00	5,065,675,839.00
2-1-2-99	Otros Ingresos No Tributarios	418,439,000.00	0.00	0.00	418,439,000.00	113,307,532.00	514,349,548.00	122.92	-95,910,548.00	0.00	514,349,548.00
2-2	TRANSFERENCIAS	150,704,796,000.00	0.00	0.00	150,704,796,000.00	11,926,520,186.00	57,964,460,426.00	38.46	92,740,335,574.00	0.00	57,964,460,426.00
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	11,926,520,186.00	57,964,460,426.00	39.81	87,640,335,574.00	0.00	57,964,460,426.00
2-2-4-01	Aporte Ordinario	130,783,227,000.00	0.00	0.00	130,783,227,000.00	6,500,000,000.00	48,527,829,240.00	37.11	82,255,397,760.00	0.00	48,527,829,240.00
2-2-4-01-01	Vigencia	106,830,085,000.00	0.00	0.00	106,830,085,000.00	6,500,000,000.00	43,030,535,000.00	40.28	63,799,550,000.00	0.00	43,030,535,000.00
2-2-4-01-02	Vigencia Anterior	23,953,142,000.00	0.00	0.00	23,953,142,000.00	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	5,000,000,000.00	7,907,802,000.00	66.52	3,979,598,000.00	0.00	7,907,802,000.00
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	5,000,000,000.00	7,907,802,000.00	66.52	3,979,598,000.00	0.00	7,907,802,000.00
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	0.00	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	426,520,186.00	426,520,186.00	66.46	215,236,814.00	0.00	426,520,186.00
2-2-4-09-01	Instituto Distrital de Recreación y Deporte	641,757,000.00	0.00	0.00	641,757,000.00	426,520,186.00	426,520,186.00	66.46	215,236,814.00	0.00	426,520,186.00

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		211	INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		MES:		OCTUBRE					
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	21,545,381.00	18,086,866,187.00	94.82	988,656,813.00	0.00	18,086,866,187.00	
2-4-1	RECURSOS DEL BALANCE	18,664,091,000.00	0.00	0.00	18,664,091,000.00	0.00	17,707,832,926.00	94.88	956,258,074.00	0.00	17,707,832,926.00	
2-4-1-03	Venta de Activos	0.00	0.00	0.00	0.00	0.00	44,706,860.00	0.00	-44,706,860.00	0.00	44,706,860.00	
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	18,920,721.00	343,741,613.00	94.79	18,910,387.00	0.00	343,741,613.00	
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	362,652,000.00	0.00	0.00	362,652,000.00	18,920,721.00	343,741,613.00	94.79	18,910,387.00	0.00	343,741,613.00	
2-4-9	OTROS RECURSOS DE CAPITAL	48,780,000.00	0.00	0.00	48,780,000.00	2,624,660.00	35,291,648.00	72.35	13,488,352.00	0.00	35,291,648.00	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

10-11-2009
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Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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	9,227,352,235.00	142,196,342,310.00	68.78	12,184,772,560.00	87,780,584,448.00	42.46
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	1,412,620,683.00	14,979,467,488.00	72.85	1,368,797,331.00	13,691,922,314.00	66.59
3-1-1	SERVICIOS PERSONALES	16,536,177,000.00	0.00	-935,936,000.00	15,600,241,000.00	0.00	15,600,241,000.00	1,145,631,099.00	11,007,215,804.00	70.56	987,887,755.00	10,733,991,688.00	68.81
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	11,991,925,000.00	0.00	-613,072,000.00	11,378,853,000.00	0.00	11,378,853,000.00	695,067,721.00	8,290,205,071.00	72.86	714,899,797.00	8,286,214,138.00	72.82
3-1-1-01-01	Sueldos Personal de Nómina	5,980,731,000.00	0.00	425,561,000.00	6,406,292,000.00	0.00	6,406,292,000.00	487,501,190.00	4,852,104,714.00	75.74	487,501,190.00	4,852,104,714.00	75.74
3-1-1-01-04	Gastos de Representación	246,304,000.00	0.00	40,329,000.00	286,633,000.00	0.00	286,633,000.00	21,952,554.00	197,478,188.00	68.90	21,952,554.00	197,478,188.00	68.90
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	147,487,000.00	0.00	42,000,000.00	189,487,000.00	0.00	189,487,000.00	12,178,942.00	134,700,016.00	71.09	31,471,236.00	134,700,016.00	71.09
3-1-1-01-06	Auxilio de Transporte	20,600,000.00	0.00	2,614,000.00	23,214,000.00	0.00	23,214,000.00	1,981,184.00	18,165,697.00	78.25	1,981,184.00	18,165,697.00	78.25
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	3,339,589.00	31,015,276.00	83.00	3,339,589.00	31,015,276.00	83.00
3-1-1-01-08	Bonificación por Servicios Prestados	195,534,000.00	0.00	12,557,000.00	208,091,000.00	0.00	208,091,000.00	9,927,626.00	174,698,567.00	83.95	9,927,626.00	174,698,567.00	83.95
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	20,148,817.00	96.61	0.00	20,148,817.00	96.61
3-1-1-01-12	Prima de Servicios	805,363,000.00	0.00	87,043,000.00	892,406,000.00	0.00	892,406,000.00	932,431.00	820,306,428.00	91.92	932,431.00	820,306,428.00	91.92
3-1-1-01-13	Prima de Navidad	785,796,000.00	0.00	-305,500,000.00	480,296,000.00	0.00	480,296,000.00	3,311,563.00	20,627,886.00	4.29	3,311,563.00	20,627,886.00	4.29
3-1-1-01-14	Prima de Vacaciones	384,411,000.00	0.00	35,793,000.00	420,204,000.00	0.00	420,204,000.00	4,793,797.00	258,097,160.00	61.42	4,793,797.00	258,097,160.00	61.42
3-1-1-01-15	Prima Técnica	1,438,928,000.00	0.00	110,723,000.00	1,549,651,000.00	0.00	1,549,651,000.00	118,162,444.00	1,133,286,151.00	73.13	118,162,444.00	1,133,286,151.00	73.13
3-1-1-01-16	Prima de Antigüedad	259,649,000.00	0.00	39,281,000.00	298,930,000.00	0.00	298,930,000.00	227,498,272.00	23,643,934.00	76.10	23,643,934.00	227,498,272.00	76.10
3-1-1-01-17	Prima Secretarial	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	1,074,706.00	1,074,706.00	35.82	1,074,706.00	1,074,706.00	35.82
3-1-1-01-20	Otras Primas y Bonificaciones	20,026,000.00	0.00	8,618,000.00	28,644,000.00	0.00	28,644,000.00	0.00	15,641,671.00	54.61	0.00	15,641,671.00	54.61
3-1-1-01-21	Vacaciones en Dinero	100,000,000.00	0.00	43,500,000.00	143,500,000.00	0.00	143,500,000.00	814,249.00	142,314,249.00	99.17	814,249.00	142,314,249.00	99.17
3-1-1-01-24	Partida de Incremento Salarial	1,113,517,000.00	0.00	-1,113,517,000.00	0.00	0.00	0.00	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	-52,400,000.00	194,353,000.00	0.00	194,353,000.00	5,043,589.00	83,059,853.00	42.74	5,583,371.00	79,068,920.00	40.68
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	176,458.00	48,223,406.00	30.29	716,240.00	44,232,473.00	27.78
3-1-1-01-25-03	Quinquenio	27,551,000.00	0.00	7,600,000.00	35,151,000.00	0.00	35,151,000.00	4,867,131.00	34,836,447.00	99.11	4,867,131.00	34,836,447.00	99.11
3-1-1-01-26	Bonificación Especial de Recreación	33,224,000.00	0.00	2,826,000.00	36,050,000.00	0.00	36,050,000.00	409,923.00	20,528,175.00	56.94	409,923.00	20,528,175.00	56.94
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	139,459,245.00	87.23	0.00	139,459,245.00	87.23
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	193,240,000.00	0.00	-36,000,000.00	157,240,000.00	0.00	157,240,000.00	0.00	88,775,187.00	56.46	9,433,333.00	49,551,853.00	31.51
3-1-1-02-03	Honorarios	72,800,000.00	0.00	-36,000,000.00	36,800,000.00	0.00	36,800,000.00	0.00	20,000,000.00	54.35	2,333,333.00	2,333,333.00	6.34
3-1-1-02-03-01	Honorarios Entidad	72,800,000.00	0.00	-36,000,000.00	36,800,000.00	0.00	36,800,000.00	0.00	20,000,000.00	54.35	2,333,333.00	2,333,333.00	6.34
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	68,775,187.00	57.10	7,100,000.00	47,218,520.00	39.21
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	4,351,012,000.00	0.00	-286,864,000.00	4,064,148,000.00	0.00	4,064,148,000.00	450,563,378.00	2,628,235,546.00	64.67	263,554,625.00	2,398,225,697.00	59.01

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10-11-2009
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Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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	Aportes Patronales Sector Privado	2,638,190,000.00	0.00	-141,899,000.00	2,496,291,000.00	0.00	2,496,291,000.00	284,243,106.00	1,512,053,520.00	60.57	153,365,173.00	1,374,758,999.00	55.07
3-1-1-03-01-01	Cesantías Fondos Privados	821,539,000.00	0.00	-297,324,000.00	524,215,000.00	0.00	524,215,000.00	7,283,002.00	85,199,039.00	16.25	13,636,108.00	85,199,039.00	16.25
3-1-1-03-01-02	Pensiones Fondos Privados	651,547,000.00	0.00	0.00	651,547,000.00	0.00	651,547,000.00	92,806,083.00	484,707,302.00	74.39	46,498,335.00	438,399,554.00	67.29
3-1-1-03-01-03	Salud EPS Privadas	676,545,000.00	0.00	94,339,000.00	770,884,000.00	0.00	770,884,000.00	117,202,721.00	579,752,637.00	75.21	59,027,630.00	521,577,546.00	67.66
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	74,741,000.00	0.00	20,042,000.00	94,783,000.00	0.00	94,783,000.00	10,589,100.00	52,011,762.00	54.87	5,339,500.00	46,698,680.00	49.27
3-1-1-03-01-05	Caja de Compensación	413,818,000.00	0.00	41,044,000.00	454,862,000.00	0.00	454,862,000.00	56,362,200.00	310,382,780.00	68.24	28,863,600.00	282,884,180.00	62.19
3-1-1-03-02	Aportes Patronales Sector Público	1,712,822,000.00	0.00	-144,965,000.00	1,567,857,000.00	0.00	1,567,857,000.00	166,320,272.00	1,116,182,026.00	71.19	110,189,452.00	1,023,466,698.00	65.28
3-1-1-03-02-01	Cesantías Fondos Públicos	828,569,000.00	0.00	-212,626,000.00	615,943,000.00	0.00	615,943,000.00	23,156,376.00	391,341,839.00	63.54	37,175,229.00	368,776,184.00	59.87
3-1-1-03-02-02	Pensiones Fondos Públicos	340,691,000.00	0.00	19,531,000.00	360,222,000.00	0.00	360,222,000.00	72,711,596.00	336,863,987.00	93.52	36,935,423.00	301,087,814.00	83.58
3-1-1-03-02-03	Salud EPS Públicas	26,288,000.00	0.00	-3,000,000.00	23,288,000.00	0.00	23,288,000.00	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	30,681,000.00	341,042,000.00	0.00	341,042,000.00	42,273,300.00	232,788,960.00	68.26	21,648,200.00	212,163,860.00	62.21
3-1-1-03-02-07	SENA	206,913,000.00	0.00	207,362,000.00	227,362,000.00	0.00	227,362,000.00	28,179,000.00	155,187,240.00	68.26	14,430,600.00	141,438,840.00	62.21
3-1-2	GASTOS GENERALES	3,826,217,000.00	0.00	765,133,151.00	4,591,350,151.00	0.00	4,591,350,151.00	257,773,232.00	3,609,531,177.00	78.62	376,411,092.00	2,636,822,188.00	57.43
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	16,183,887.00	503,647,780.00	88.17	82,084,232.00	223,181,831.00	39.07
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	89,990,360.00	99.99	31,282,880.00	31,282,880.00	34.76
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	16,183,887.00	280,303,085.00	90.93	39,392,962.00	97,627,923.00	31.67
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	2,899,415.00	14,242,395.00	31.95
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	98,810,721.00	76.96	8,508,975.00	80,028,633.00	62.33
3-1-2-02	Adquisición de Servicios	3,185,761,000.00	0.00	-45,635,970.00	3,140,125,030.00	0.00	3,140,125,030.00	198,193,239.00	2,357,629,467.00	75.08	294,287,233.00	1,708,782,533.00	54.42
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	3,180,649.00	205,505,392.00	92.35	33,477,105.00	150,523,119.00	67.64
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	0.00	119,796,452.00	95.84	12,727,478.00	87,876,501.00	70.30
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	400.00	1,021,805,757.00	95.23	101,952,139.00	669,692,346.00	62.41
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	400.00	1,021,805,757.00	95.23	101,952,139.00	669,692,346.00	62.41
3-1-2-02-06	Seguros	590,000,000.00	0.00	0.00	590,000,000.00	0.00	590,000,000.00	111,817,620.00	261,817,620.00	44.38	97,786,687.00	235,712,459.00	39.95
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	111,817,620.00	261,817,620.00	44.38	97,786,687.00	235,712,459.00	39.95
3-1-2-02-08	Servicios Públicos	654,501,000.00	0.00	-10,000,000.00	644,501,000.00	0.00	644,501,000.00	40,259,650.00	422,609,607.00	65.57	40,259,650.00	422,608,607.00	65.57
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	18,754,808.00	160,130,592.00	81.98	18,754,808.00	160,130,592.00	81.98
3-1-2-02-08-02	Acueducto y Alcantarillado	37,186,000.00	0.00	14,000,000.00	51,186,000.00	0.00	51,186,000.00	0.00	43,197,111.00	84.39	0.00	43,197,111.00	84.39
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	7,302,804.00	29.76	0.00	7,302,804.00	29.76
3-1-2-02-08-04	Teléfono	397,443,000.00	0.00	-24,000,000.00	373,443,000.00	0.00	373,443,000.00	21,504,842.00	211,979,100.00	56.76	21,504,842.00	211,978,100.00	56.76
3-1-2-02-09	Capacitación	119,600,000.00	0.00	0.00	119,600,000.00	0.00	119,600,000.00	42,934,920.00	82,724,578.00	69.17	0.00	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	42,934,920.00	82,724,578.00	69.17	0.00	2,535,000.00	2.12

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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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: OCTUBRE											
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									
3-1-2-02-10	Bienestar e Incentivos	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	0.00	101,788,165.00	72.71	512,000.00	29,641,929.00	21.17
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	42,987,685.00	95.53	2,133,340.00	31,261,321.00	69.47
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	98,594,211.00	57.83	5,438,834.00	78,931,251.00	46.29
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	98,594,211.00	57.83	5,438,834.00	78,931,251.00	46.29
3-1-2-03	Otros Gastos Generales	15,000,000.00	0.00	865,000,000.00	880,000,000.00	0.00	880,000,000.00	43,396,106.00	748,253,930.00	85.03	39,627.00	704,857,824.00	80.10
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	855,000,000.00	855,000,000.00	0.00	855,000,000.00	43,396,106.00	736,331,837.00	86.12	0.00	692,935,731.00	81.05
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	15,000,000.00	0.00	10,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	11,922,093.00	47.69	39,627.00	11,922,093.00	47.69
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	18,500,000.00	18,500,000.00	0.00	18,500,000.00	9,527,508.00	13,988,874.00	75.62	3,902,244.00	8,363,610.00	45.21
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	-311,156.00	348,731,633.00	99.12	596,240.00	312,744,828.00	88.89
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	-311,156.00	263,095,633.00	98.84	596,240.00	252,744,828.00	94.95
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	51,802,836.00	96.58	0.00	51,533,336.00	96.08
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	596,240.00	110,732,735.00	98.37
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	596,240.00	110,732,735.00	98.37
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	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	-311,156.00	43,303,361.00	99.29	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	INVERSION	186,177,002,000.00	0.00	0.00	186,177,002,000.00	0.00	186,177,002,000.00	7,814,731,552.00	127,216,874,822.00	68.33	10,815,975,229.00	74,088,662,134.00	39.79
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	7,849,808,519.00	100,647,003,211.00	66.19	9,353,916,815.00	51,481,328,580.00	33.86

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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	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	7,849,808,519.00	100,647,003,211.00	66.19	9,353,916,815.00	51,481,328,580.00	33.86
3-3-1-13-01	Ciudad de derechos	32,872,000,000.00	2,500,000,000.00	4,195,899,059.00	37,067,899,059.00	0.00	37,067,899,059.00	2,052,043,079.00	33,103,861,471.00	89.31	3,532,980,051.00	21,201,771,666.00	57.20
3-3-1-13-01-12	Bogotá viva	32,872,000,000.00	2,500,000,000.00	4,195,899,059.00	37,067,899,059.00	0.00	37,067,899,059.00	2,052,043,079.00	33,103,861,471.00	89.31	3,532,980,051.00	21,201,771,666.00	57.20
3-3-1-13-01-12-0564	Deporte con altura	17,573,000,000.00	1,730,000,000.00	3,425,899,059.00	20,998,899,059.00	0.00	20,998,899,059.00	1,213,174,519.00	18,404,617,878.00	87.65	1,650,238,589.00	12,537,266,629.00	59.70
3-3-1-13-01-12-0596	Recreación vital	15,299,000,000.00	770,000,000.00	770,000,000.00	16,069,000,000.00	0.00	16,069,000,000.00	838,868,560.00	14,699,243,593.00	91.48	1,882,741,462.00	8,664,505,037.00	53.92
3-3-1-13-02	Derecho a la ciudad	114,160,066,000.00	0.00	-2,369,468,000.00	111,790,598,000.00	0.00	111,790,598,000.00	5,730,242,314.00	65,273,257,632.00	58.39	5,598,232,577.00	28,830,854,110.00	25.79
3-3-1-13-02-27	Bogotá espacio de vida	114,160,066,000.00	0.00	-2,369,468,000.00	111,790,598,000.00	0.00	111,790,598,000.00	5,730,242,314.00	65,273,257,632.00	58.39	5,598,232,577.00	28,830,854,110.00	25.79
3-3-1-13-02-27-0554	Construcción, adecuación y mejoramiento de parques y escenarios	70,270,066,000.00	0.00	-2,369,468,000.00	67,900,598,000.00	0.00	67,900,598,000.00	287,092,531.00	27,123,882,864.00	39.95	1,368,567,439.00	10,460,876,238.00	15.41
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	5,443,149,783.00	38,149,374,768.00	86.92	4,229,665,138.00	18,369,977,872.00	41.85
3-3-1-13-03	Ciudad global	3,000,000,000.00	-2,500,000,000.00	-2,500,000,000.00	500,000,000.00	0.00	500,000,000.00	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	-2,500,000,000.00	-2,500,000,000.00	500,000,000.00	0.00	500,000,000.00	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	-2,500,000,000.00	-2,500,000,000.00	500,000,000.00	0.00	500,000,000.00	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	67,523,126.00	2,269,884,108.00	84.29	222,704,187.00	1,448,702,804.00	53.80
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	67,523,126.00	2,269,884,108.00	84.29	222,704,187.00	1,448,702,804.00	53.80
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	67,523,126.00	2,269,884,108.00	84.29	222,704,187.00	1,448,702,804.00	53.80
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	0.00	2,892,557,633.00	32.89	1,621,116.00	2,892,557,632.00	32.89
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	-35,076,967.00	23,677,313,978.00	93.48	1,460,437,298.00	19,714,775,922.00	77.83
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	-25,601,181.00	2,699,132,095.00	95.12	4,431,959.00	2,551,385,014.00	89.91
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	-25,593,492.00	843,409,443.00	91.43	2,578,789.00	725,079,010.00	78.60
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	-25,593,492.00	843,409,443.00	91.43	2,578,789.00	725,079,010.00	78.60
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	-25,593,492.00	780,439,126.00	92.23	92,978.00	683,524,162.00	80.78
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	62,970,317.00	82.58	2,485,811.00	41,554,848.00	54.50
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	-7,689.00	1,841,610,241.00	97.25	1,853,170.00	1,812,193,593.00	95.70
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	-7,689.00	1,841,610,241.00	97.25	1,853,170.00	1,812,193,593.00	95.70
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

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

10-11-2009
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Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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									
3-3-7-12-02-11-3011	Construcción, adecuación y mejoramiento de parques y escenarios para una Bogotá incluyente	127,099,527.00	0.00	0.00	127,099,527.00	0.00	127,099,527.00	0.00	106,706,586.00	83.96	1,853,170.00	81,928,192.00	64.46
3-3-7-12-02-11-3076	Sostenibilidad física del Sistema Distrital de Parques y escenarios	1,760,534,176.00	0.00	0.00	1,760,534,176.00	0.00	1,760,534,176.00	-7,689.00	1,728,944,897.00	98.21	0.00	1,724,314,131.00	97.94
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	14,112,411.00	65.55	0.00	14,112,411.00	65.55
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	14,112,411.00	65.55	0.00	14,112,411.00	65.55
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	14,112,411.00	65.55	0.00	14,112,411.00	65.55
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	-9,475,786.00	20,978,181,883.00	99.32	1,456,005,339.00	17,163,390,908.00	81.26
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	-9,475,786.00	2,543,564,925.00	94.88	125,441,667.00	2,377,065,812.00	88.67
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	-9,475,786.00	2,543,564,925.00	94.88	125,441,667.00	2,377,065,812.00	88.67
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	-9,475,786.00	1,221,115,928.00	90.87	103,781,307.00	1,098,927,099.00	81.78
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	1,322,448,997.00	98.90	21,660,360.00	1,278,138,713.00	95.59
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	18,210,019,242.00	99.97	1,330,563,672.00	14,562,616,195.00	79.95
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	18,210,019,242.00	99.97	1,330,563,672.00	14,562,616,195.00	79.95
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	8,420,939,357.00	99.95	1,196,564,547.00	5,546,291,186.00	65.83
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	9,789,079,885.00	100.00	133,999,125.00	9,016,325,009.00	92.10
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	224,597,716.00	99.32	0.00	223,708,901.00	98.93
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	224,597,716.00	99.32	0.00	223,708,901.00	98.93
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	224,597,716.00	99.32	0.00	223,708,901.00	98.93
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