10-01-2013
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD
Unidad Ejecutora 01 UNIDAD 01

VIGENCIA FISCAL: 2012
MES: DICIEMBRE

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
			MODIFICACIONES										
CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	11=10/8	MES 12	ACUMULADO 13	14=13/8
3	GASTOS	169,434,123,000.00	-35,998,788.00	-35,998,788.00	169,398,124,212.00	0.00	169,398,124,212.00	25,350,305,708.00	149,696,081,330.00	88.37	34,864,675,057.00	114,677,021,587.00	67.70
3-1	GASTOS DE FUNCIONAMIENTO	24,774,546,000.00	-3,284,917.00	-3,284,917.00	24,771,261,083.00	0.00	24,771,261,083.00	3,438,138,078.00	22,888,285,828.00	92.40	3,741,693,255.00	21,888,102,490.00	88.36
3-1-1	SERVICIOS PERSONALES	18,993,371,000.00	0.00	-282,436,000.00	18,710,935,000.00	0.00	18,710,935,000.00	2,797,459,730.00	17,228,272,458.00	92.08	3,066,641,099.00	17,187,754,565.00	91.86
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	13,422,334,000.00	199,000,000.00	-83,436,000.00	13,338,898,000.00	0.00	13,338,898,000.00	2.043.890.670.00	12,435,212,492.00	93.23	2,043,890,670.00	12,435,212,492.00	93.23
3-1-1-01-01	Sueldos Personal de Nómina	7.382.585.000.00	0.00	0.00	7.382.585.000.00	0.00	7.382.585.000.00	724.125.709.00	6.945.212.902.00	94.08	724.125.709.00	6.945.212.902.00	94.08
3-1-1-01-04	Gastos de Representación	293.161.000.00	-15.000.000.00	-15.000.000.00	278.161.000.00	0.00	278.161.000.00	23.647.655.00	265.202.811.00	95.34	23.647.655.00	265.202.811.00	95.34
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	158.577.000.00	5.000.000.00	5.000.000.00	163.577.000.00	0.00	163.577.000.00	26.751.831.00	163.575.746.00	100.00	26.751.831.00	163.575.746.00	100.00
3-1-1-01-06	Auxilio de Transporte	31.607.000.00	0.00	0.00	31.607.000.00	0.00	31.607.000.00	2.199.719.00	27.460.940.00	86.88	2.199.719.00	27.460.940.00	86.88
3-1-1-01-07	Subsidio de Alimentación	27.146.000.00	0.00	0.00	27.146.000.00	0.00	27.146.000.00	2.039.927.00	23.886.078.00	87.99	2.039.927.00	23.886.078.00	87.99
3-1-1-01-08	Bonificación por Servicios Prestados	231.412.000.00	0.00	0.00	231.412.000.00	0.00	231.412.000.00	10.398.034.00	204.370.023.00	88.31	10.398.034.00	204.370.023.00	88.31
3-1-1-01-11	Prima Semestral	32.958.000.00	-6.000.000.00	-6.000.000.00	26.958.000.00	0.00	26.958.000.00	0.00	26.339.354.00	97.71	0.00	26.339.354.00	97.71
3-1-1-01-12	Prima de Servicios	1.024.144.000.00	-88.000.000.00	-103.000.000.00	921.144.000.00	0.00	921.144.000.00	6.395.225.00	921.091.352.00	99.99	6.395.225.00	921.091.352.00	99.99
3-1-1-01-13	Prima de Navidad	972.583.000.00	300.000.000.00	25.564.000.00	998.147.000.00	0.00	998.147.000.00	869.047.063.00	893.469.661.00	89.51	869.047.063.00	893.469.661.00	89.51
3-1-1-01-14	Prima de Vacaciones	479.083.000.00	0.00	0.00	479.083.000.00	0.00	479.083.000.00	130.995.802.00	465.781.414.00	97.22	130.995.802.00	465.781.414.00	97.22
3-1-1-01-15	Prima Técnica	1.693.566.000.00	0.00	0.00	1.693.566.000.00	0.00	1.693.566.000.00	157.910.432.00	1.645.298.559.00	97.15	157.910.432.00	1.645.298.559.00	97.15
3-1-1-01-16	Prima de Antiguedad	386.421.000.00	0.00	0.00	386.421.000.00	0.00	386.421.000.00	36.776.389.00	365.753.064.00	94.65	36.776.389.00	365.753.064.00	94.65
3-1-1-01-17	Prima Secretarial	7.884.000.00	0.00	0.00	7.884.000.00	0.00	7.884.000.00	769.303.00	7.213.992.00	91.50	769.303.00	7.213.992.00	91.50
3-1-1-01-20	Otras Primas y Bonificaciones	40.057.000.00	3.000.000.00	3.000.000.00	43.057.000.00	0.00	43.057.000.00	19.372.620.00	39.787.404.00	92.41	19.372.620.00	39.787.404.00	92.41
3-1-1-01-21	Vacaciones en Dinero	197.695.000.00	0.00	0.00	197.695.000.00	0.00	197.695.000.00	21.813.434.00	142.599.513.00	72.13	21.813.434.00	142.599.513.00	72.13
3-1-1-01-25	Convenciones Colectivas o Convenios	255.812.000.00	0.00	7.000.000.00	262.812.000.00	0.00	262.812.000.00	207.130.00	93.738.532.00	35.67	207.130.00	93.738.532.00	35.67
3-1-1-01-25-01	Personal Administrativo	231,914,000.00	0.00	0.00	231,914,000.00	0.00	231,914,000.00	207,130.00	65,028,493.00	28.04	207,130.00	65,028,493.00	28.04
3-1-1-01-25-03	Quinquenio	23,898,000.00	0.00	7,000,000.00	30,898,000.00	0.00	30,898,000.00	0.00	28,710,039.00	92.92	0.00	28,710,039.00	92.92
3-1-1-01-26	Bonificación Especial de Recreación	41.017.000.00	0.00	0.00	41.017.000.00	0.00	41.017.000.00	11.440.397.00	38.314.316.00	93.41	11.440.397.00	38.314.316.00	93.41
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	166.626.000.00	0.00	0.00	166.626.000.00	0.00	166.626.000.00	0.00	166.116.831.00	99.69	0.00	166.116.831.00	99.69
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	172,577,000.00	0.00	0.00	172,577,000.00	0.00	172,577,000.00	8.932.945.00	167,531,914.00	97.08	50,651,054.00	127.014,021.00	73.60
3-1-1-02-03	Honorarios	82.400.000.00	0.00	0.00	82.400.000.00	0.00	82.400.000.00	0.00	77.392.000.00	93.92	33.042.400.00	49.784.066.00	60.42
3-1-1-02-03-01	Honorarios Entidad	82,400,000.00	0.00	0.00	82,400,000.00	0.00	82,400,000.00	0.00	77,392,000.00	93.92	33,042,400.00	49,784,066.00	60.42
3-1-1-02-04	Remuneración Servicios Técnicos	90.177.000.00	0.00	0.00	90.177.000.00	0.00	90.177.000.00	8.932.945.00	90.139.914.00	99.96	17.608.654.00	77.229.955.00	85.64
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	5,398,460,000.00	-199,000,000.00	-199,000,000.00	5,199,460,000.00	0.00	5,199,460,000.00	744.636.115.00	4,625,528,052.00	88.96	972,099,375.00	4,625,528,052.00	88.96
3-1-1-03-01	Aportes Patronales Sector Privado	2.971.443.000.00	-309.000.000.00	-309.000.000.00	2.662.443.000.00	0.00	2.662.443.000.00	464.500.703.00	2.182.257.607.00	81.96	606.076.136.00	2.182.257.607.00	81.96
3-1-1-03-01-01	Cesantías Fondos Privados	1,009,618,000.00	-249,000,000.00	-249,000,000.00	760,618,000.00	0.00	760,618,000.00	311,496,220.00	376,572,797.00	49.51	311,496,220.00	376,572,797.00	49.51
3-1-1-03-01-02	Pensiones Fondos Privados	619,703,000.00	-50,000,000.00	-50,000,000.00	569,703,000.00	0.00	569,703,000.00	41,863,510.00	491,612,339.00	86.29	82,398,866.00	491,612,339.00	86.29
3-1-1-03-01-03	Salud EPS Privadas	831,984,000.00	-10,000,000.00	-10,000,000.00	821,984,000.00	0.00	821,984,000.00	64,720,673.00	817,974,388.00	99.51	132,132,950.00	817,974,388.00	99.51
3-1-1-03-01-05	Caja de Compensación	510,138,000.00	0.00	0.00	510,138,000.00	0.00	510,138,000.00	46,420,300.00	496,098,083.00	97.25	80,048,100.00	496,098,083.00	97.25
3-1-1-03-02	Aportes Patronales Sector Público	2.427.017.000.00	110.000.000.00	110.000.000.00	2.537.017.000.00	0.00	2.537.017.000.00	280.135.412.00	2.443.270.445.00	96.30	366.023.239.00	2.443.270.445.00	96.30
3-1-1-03-02-01	Cesantías Fondos Públicos	1,072,885,000.00	50,000,000.00	50,000,000.00	1,122,885,000.00	0.00	1,122,885,000.00	112,030,995.00	1,102,604,671.00	98.19	149,817,422.00	1,102,604,671.00	98.19

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EJECUCION PRESUPUESTO

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Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD
Unidad Ejecutora 01 UNIDAD 01

VIGENCIA FISCAL: 2012
MES: DICIEMBRE

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
			MODIFICACIONES										
CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	11=10/8	MES 12	ACUMULADO 13	14=13/8
3-1-1-03-02-02	Pensiones Fondos Públicos	598,728,000.00	80,000,000.00	80,000,000.00	678,728,000.00	0.00	678,728,000.00	103,823,317.00	656,522,132.00	96.73	103,823,317.00	656,522,132.00	96.73
3-1-1-03-02-03	Salud EPS Públicas	31,075,000.00	-30,000,000.00	-30,000,000.00	1,075,000.00	0.00	1,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-04	Riesgos Profesionales Sector Público	86,655,000.00	-10,000,000.00	-10,000,000.00	76,655,000.00	0.00	76,655,000.00	6,257,800.00	71,827,700.00	93.70	12,325,700.00	71,827,700.00	93.70
3-1-1-03-02-06	ICBF	382,605,000.00	0.00	0.00	382,605,000.00	0.00	382,605,000.00	34,812,500.00	363,789,650.00	95.08	60,030,400.00	363,789,650.00	95.08
3-1-1-03-02-07	SENA	255,069,000.00	20,000,000.00	20,000,000.00	275,069,000.00	0.00	275,069,000.00	23,210,800.00	248,526,292.00	90.35	40,026,400.00	248,526,292.00	90.35
3-1-2	GASTOS GENERALES	5,122,368,000.00	0.00	280,000,000.00	5,402,368,000.00	0.00	5,402,368,000.00	644,371,750.00	5,009,459,587.00	92.73	598,672,470.00	4,079,922,142.00	75.52
3-1-2-01	Adquisición de Bienes	875,410,000.00	0.00	-30,000,000.00	845,410,000.00	0.00	845,410,000.00	160,192,993.00	675,574,304.00	79.91	180,014,075.00	345,955,600.00	40.92
3-1-2-01-01	Dotación	111,240,000.00	0.00	0.00	111,240,000.00	0.00	111,240,000.00	-1.00	105,747,351.00	95.06	58,020,000.00	105,747,351.00	95.06
3-1-2-01-02	Gastos de Computador	450,000,000.00	0.00	0.00	450,000,000.00	0.00	450,000,000.00	40,056,592.00	337,824,922.00	75.07	54,102,295.00	139,695,353.00	31.04
3-1-2-01-03	Combustibles, Lubricantes y Llantas	54,900,000.00	0.00	0.00	54,900,000.00	0.00	54,900,000.00	0.00	52,776,640.00	96.13	40,638,024.00	48,616,713.00	88.56
3-1-2-01-04	Materiales y Suministros	250,000,000.00	0.00	-30,000,000.00	220,000,000.00	0.00	220,000,000.00	120,136,404.00	170,111,793.00	77.32	24,379,756.00	42,782,585.00	19.45
3-1-2-01-05	Compra de Equipo	9,270,000.00	0.00	0.00	9,270,000.00	0.00	9,270,000.00	-2.00	9,113,598.00	98.31	2,874,000.00	9,113,598.00	98.31
3-1-2-02	Adquisición de Servicios	4,093,307,000.00	-15,000,000.00	15,000,000.00	4,108,307,000.00	0.00	4,108,307,000.00	475,168,500.00	3,896,558,002.00	94.85	409,648,138.00	3,296,639,261.00	80.24
3-1-2-02-02	Viáticos y Gastos de Viaje	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	5,074,026.00	84.57	0.00	5,074,026.00	84.57
3-1-2-02-03	Gastos de Transporte y Comunicación	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	7,063,522.00	342,346,470.00	85.59	22,682,567.00	260,991,280.00	65.25
3-1-2-02-04	Impresos y Publicaciones	106,966,000.00	0.00	0.00	106,966,000.00	0.00	106,966,000.00	5,241,209.00	99,205,129.00	92.74	0.00	93,940,241.00	87.82
3-1-2-02-05	Mantenimiento y Reparaciones	1,445,349,000.00	0.00	0.00	1,445,349,000.00	0.00	1,445,349,000.00	412,947,178.00	1,417,741,443.00	98.09	157,639,670.00	934,759,312.00	64.67
3-1-2-02-05-01	Mantenimiento Entidad	1,445,349,000.00	0.00	0.00	1,445,349,000.00	0.00	1,445,349,000.00	412,947,178.00	1,417,741,443.00	98.09	157,639,670.00	934,759,312.00	64.67
3-1-2-02-06	Seguros	1,088,000,000.00	0.00	30,000,000.00	1,118,000,000.00	0.00	1,118,000,000.00	1,699,510.00	1,111,799,369.00	99.45	28,694,141.00	1,111,799,369.00	99.45
3-1-2-02-06-01	Seguros Entidad	1,088,000,000.00	0.00	30,000,000.00	1,118,000,000.00	0.00	1,118,000,000.00	1,699,510.00	1,111,799,369.00	99.45	28,694,141.00	1,111,799,369.00	99.45
3-1-2-02-08	Servicios Públicos	511,080,000.00	-15,000,000.00	-15,000,000.00	496,080,000.00	0.00	496,080,000.00	42,643,280.00	408,768,002.00	82.40	42,643,280.00	408,768,002.00	82.40
3-1-2-02-08-01	Energía	216,000,000.00	0.00	0.00	216,000,000.00	0.00	216,000,000.00	20,092,904.00	200,089,728.00	92.63	20,092,904.00	200,089,728.00	92.63
3-1-2-02-08-02	Acueducto y Alcantarillado	40,080,000.00	0.00	0.00	40,080,000.00	0.00	40,080,000.00	0.00	29,868,188.00	74.52	0.00	29,868,188.00	74.52
3-1-2-02-08-03	Aseo	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	5,021,680.00	13,962,332.00	93.08	5,021,680.00	13,962,332.00	93.08
3-1-2-02-08-04	Teléfono	240,000,000.00	-15,000,000.00	-15,000,000.00	225,000,000.00	0.00	225,000,000.00	17,528,696.00	164,847,754.00	73.27	17,528,696.00	164,847,754.00	73.27
3-1-2-02-09	Capacitación	123,600,000.00	0.00	0.00	123,600,000.00	0.00	123,600,000.00	0.00	123,066,406.00	99.57	23,711,000.00	106,086,406.00	85.83
3-1-2-02-09-01	Capacitación Interna	123,600,000.00	0.00	0.00	123,600,000.00	0.00	123,600,000.00	0.00	123,066,406.00	99.57	23,711,000.00	106,086,406.00	85.83
3-1-2-02-10	Bienestar e Incentivos	153,967,000.00	0.00	0.00	153,967,000.00	0.00	153,967,000.00	-360,470.00	151,849,530.00	98.62	57,246,425.00	147,425,920.00	95.75
3-1-2-02-12	Salud Ocupacional	63,345,000.00	0.00	0.00	63,345,000.00	0.00	63,345,000.00	-2,560.00	62,809,940.00	99.16	6,670,670.00	58,376,917.00	92.16
3-1-2-02-13	Programas y Convenios Institucionales	195,000,000.00	0.00	0.00	195,000,000.00	0.00	195,000,000.00	5,936,831.00	173,897,687.00	89.18	70,360,385.00	169,417,788.00	86.88
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	195,000,000.00	0.00	0.00	195,000,000.00	0.00	195,000,000.00	5,936,831.00	173,897,687.00	89.18	70,360,385.00	169,417,788.00	86.88
3-1-2-03	Otros Gastos Generales	153,651,000.00	15,000,000.00	295,000,000.00	448,651,000.00	0.00	448,651,000.00	9,010,257.00	437,327,281.00	97.48	9,010,257.00	437,327,281.00	97.48
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	280,000,000.00	280,000,000.00	0.00	280,000,000.00	0.00	275,042,666.00	98.23	0.00	275,042,666.00	98.23
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	280,000,000.00	280,000,000.00	0.00	280,000,000.00	0.00	275,042,666.00	98.23	0.00	275,042,666.00	98.23
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	153,651,000.00	15,000,000.00	15,000,000.00	168,651,000.00	0.00	168,651,000.00	9,010,257.00	162,284,615.00	96.23	9,010,257.00	162,284,615.00	96.23
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	2,436,000.00	2,436,000.00	0.00	2,436,000.00	0.00	2,436,000.00	100.00	0.00	2,436,000.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	658,807,000.00	0.00	-3,284,917.00	655,522,083.00	0.00	655,522,083.00	-3,693,402.00	648,117,783.00	98.87	76,379,686.00	617,989,783.00	94.27
3-1-6-01	SERVICIOS PERSONALES.	192,379,333.00	0.00	0.00	192,379,333.00	0.00	192,379,333.00	0.00	192,379,333.00	100.00	0.00	162,251,333.00	84.34
3-1-6-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	145,300,000.00	0.00	0.00	145,300,000.00	0.00	145,300,000.00	0.00	145,300,000.00	100.00	0.00	145,300,000.00	100.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD
Unidad Ejecutora 01 UNIDAD 01

VIGENCIA FISCAL: 2012
MES: DICIEMBRE

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
			MODIFICACIONES										
CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	11=10/8	MES 12	ACUMULADO 13	14=13/8
3-1-6-01-01-25	Convenciones Colectivas o Convenios	145,300,000.00	0.00	0.00	145,300,000.00	0.00	145,300,000.00	0.00	145,300,000.00	100.00	0.00	145,300,000.00	100.00
3-1-6-01-01-25-0001	Personal Administrativo	145,300,000.00	0.00	0.00	145,300,000.00	0.00	145,300,000.00	0.00	145,300,000.00	100.00	0.00	145,300,000.00	100.00
3-1-6-01-02	SERVICIOS PERSONALES INDIRECTOS	47,079,333.00	0.00	0.00	47,079,333.00	0.00	47,079,333.00	0.00	47,079,333.00	100.00	0.00	16,951,333.00	36.01
3-1-6-01-02-03	Honorarios	40,273,333.00	0.00	0.00	40,273,333.00	0.00	40,273,333.00	0.00	40,273,333.00	100.00	0.00	10,145,333.00	25.19
3-1-6-01-02-03-0001	Honorarios Entidad	40,273,333.00	0.00	0.00	40,273,333.00	0.00	40,273,333.00	0.00	40,273,333.00	100.00	0.00	10,145,333.00	25.19
3-1-6-01-02-04	Remuneración Servicios Técnicos	6,806,000.00	0.00	0.00	6,806,000.00	0.00	6,806,000.00	0.00	6,806,000.00	100.00	0.00	6,806,000.00	100.00
3-1-6-02	GASTOS GENERALES	463,142,750.00	0.00	0.00	463,142,750.00	0.00	463,142,750.00	-3,693,402.00	455,738,450.00	98.40	76,379,686.00	455,738,450.00	98.40
3-1-6-02-01	Adquisición de Bienes	231,470,746.00	0.00	0.00	231,470,746.00	0.00	231,470,746.00	-1,576,019.00	229,853,727.00	99.30	41,220,836.00	229,853,727.00	99.30
3-1-6-02-01-02	Gastos de Computador	131,638,311.00	0.00	0.00	131,638,311.00	0.00	131,638,311.00	0.00	131,638,311.00	100.00	25,134,949.00	131,638,311.00	100.00
3-1-6-02-01-03	Combustibles, Lubricantes y Llantas	4,356,823.00	0.00	0.00	4,356,823.00	0.00	4,356,823.00	0.00	4,356,823.00	100.00	0.00	4,356,823.00	100.00
3-1-6-02-01-04	Materiales y Suministros	95,475,612.00	0.00	0.00	95,475,612.00	0.00	95,475,612.00	-1,576,019.00	93,858,593.00	98.31	16,085,887.00	93,858,593.00	98.31
3-1-6-02-02	Adquisición de Servicios	226,920,430.00	0.00	0.00	226,920,430.00	0.00	226,920,430.00	-2,117,383.00	221,133,149.00	97.45	35,158,850.00	221,133,149.00	97.45
3-1-6-02-02-03	Gastos de Transporte y Comunicación	83,006,071.00	0.00	0.00	83,006,071.00	0.00	83,006,071.00	-2,111,568.00	80,894,503.00	97.46	18,140,442.00	80,894,503.00	97.46
3-1-6-02-02-04	Impresos y Publicaciones	10,442,407.00	0.00	0.00	10,442,407.00	0.00	10,442,407.00	-5,815.00	9,148,192.00	87.61	0.00	9,148,192.00	87.61
3-1-6-02-02-05	Mantenimiento y Reparaciones	131,392,952.00	0.00	0.00	131,392,952.00	0.00	131,392,952.00	0.00	129,011,454.00	98.19	17,018,408.00	129,011,454.00	98.19
3-1-6-02-02-05-0001	Mantenimiento Entidad	131,392,952.00	0.00	0.00	131,392,952.00	0.00	131,392,952.00	0.00	129,011,454.00	98.19	17,018,408.00	129,011,454.00	98.19
3-1-6-02-02-12	Salud Ocupacional	2,079,000.00	0.00	0.00	2,079,000.00	0.00	2,079,000.00	0.00	2,079,000.00	100.00	0.00	2,079,000.00	100.00
3-1-6-02-03	Otros Gastos Generales	4,751,574.00	0.00	0.00	4,751,574.00	0.00	4,751,574.00	0.00	4,751,574.00	100.00	0.00	4,751,574.00	100.00
3-1-6-02-03-01	Sentencias Judiciales	4,751,574.00	0.00	0.00	4,751,574.00	0.00	4,751,574.00	0.00	4,751,574.00	100.00	0.00	4,751,574.00	100.00
3-1-6-02-03-01-0002	Otras Sentencias	4,751,574.00	0.00	0.00	4,751,574.00	0.00	4,751,574.00	0.00	4,751,574.00	100.00	0.00	4,751,574.00	100.00
3-1-6-99	Asignación no distribuida	3,284,917.00	0.00	-3,284,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8	OTROS GASTOS	0.00	-3,284,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	144,659,577,000.00	-32,713,871.00	-32,713,871.00	144,626,863,129.00	0.00	144,626,863,129.00	21,912,167,630.00	126,807,795,502.00	87.68	31,122,981,802.00	92,788,919,097.00	64.16
3-3-1	DIRECTA	120,521,000,000.00	-32,713,871.00	-1,753,562,948.00	118,767,437,052.00	0.00	118,767,437,052.00	21,775,466,560.00	106,399,455,326.00	89.59	29,394,237,642.00	73,233,328,049.00	61.66
3-3-1-13	Bogotá positiva: para vivir mejor	120,521,000,000.00	0.00	-80,810,173,941.00	39,710,826,059.00	0.00	39,710,826,059.00	-53,458,127.00	38,956,575,025.00	98.10	6,510,173,508.00	37,594,906,776.00	94.67
3-3-1-13-01	Ciudad de derechos	43,863,000,000.00	0.00	-26,410,230,732.00	17,452,769,268.00	0.00	17,452,769,268.00	-22,288,394.00	17,148,987,783.00	98.26	3,048,087,034.00	16,586,339,151.00	95.04
3-3-1-13-01-12	Bogotá viva	43,863,000,000.00	0.00	-26,410,230,732.00	17,452,769,268.00	0.00	17,452,769,268.00	-22,288,394.00	17,148,987,783.00	98.26	3,048,087,034.00	16,586,339,151.00	95.04
3-3-1-13-01-12-0564	Deporte con altura	27,923,000,000.00	0.00	-14,797,524,068.00	13,125,475,932.00	0.00	13,125,475,932.00	-17,651,944.00	13,031,713,965.00	99.29	2,599,088,569.00	12,630,683,557.00	96.23
3-3-1-13-01-12-0596	Recreación vital	15,940,000,000.00	0.00	-11,612,706,664.00	4,327,293,336.00	0.00	4,327,293,336.00	-4,636,450.00	4,117,273,818.00	95.15	448,998,465.00	3,955,655,594.00	91.41
3-3-1-13-02	Derecho a la ciudad	73,081,000,000.00	0.00	-52,506,823,292.00	20,574,176,708.00	0.00	20,574,176,708.00	-6,043,476.00	20,169,477,316.00	98.03	3,167,044,014.00	19,431,422,534.00	94.45
3-3-1-13-02-27	Bogotá espacio de vida	73,081,000,000.00	0.00	-52,506,823,292.00	20,574,176,708.00	0.00	20,574,176,708.00	-6,043,476.00	20,169,477,316.00	98.03	3,167,044,014.00	19,431,422,534.00	94.45
3-3-1-13-02-27-0554	Construcción, adecuación y mejoramiento de parques y escenarios	25,857,000,000.00	0.00	-23,335,235,448.00	2,521,764,552.00	0.00	2,521,764,552.00	-2,709,759.00	2,490,658,634.00	98.77	1,013,406,353.00	2,479,200,229.00	98.31
3-3-1-13-02-27-0619	Sostenibilidad integral del sistema distrital de parques y escenarios	47,224,000,000.00	0.00	-29,171,587,844.00	18,052,412,156.00	0.00	18,052,412,156.00	-3,333,717.00	17,678,818,682.00	97.93	2,153,637,661.00	16,952,222,305.00	93.91
3-3-1-13-06	Gestión pública efectiva y transparente	3,577,000,000.00	0.00	-1,893,119,917.00	1,683,880,083.00	0.00	1,683,880,083.00	-25,126,257.00	1,638,109,926.00	97.28	295,042,460.00	1,577,145,091.00	93.66
3-3-1-13-06-49	Desarrollo institucional integral	3,577,000,000.00	0.00	-1,893,119,917.00	1,683,880,083.00	0.00	1,683,880,083.00	-25,126,257.00	1,638,109,926.00	97.28	295,042,460.00	1,577,145,091.00	93.66
3-3-1-13-06-49-6205	Apoyo institucional	3,577,000,000.00	0.00	-1,893,119,917.00	1,683,880,083.00	0.00	1,683,880,083.00	-25,126,257.00	1,638,109,926.00	97.28	295,042,460.00	1,577,145,091.00	93.66
												35,638,421,273.00	45.08

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD
Unidad Ejecutora 01 UNIDAD 01

VIGENCIA FISCAL: 2012
MES: DICIEMBRE

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
			MODIFICACIONES										
CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	11=10/8	MES 12	ACUMULADO 13	14=13/8
3-3-1-14	Bogotá Humana	0.00	-32,713,871.00	79,056,610,993.00	79,056,610,993.00	0.00	79,056,610,993.00	21.828.924.687.00	67,442,880,301.00	85.31	22,884,064,134.00		
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	0.00	-32.713.871.00	76.811.180.039.00	76.811.180.039.00	0.00	76.811.180.039.00	20.617.340.641.00	65.597.658.446.00	85.40	22.605.503.612.00	35.103.363.278.00	45.70
3-3-1-14-01-05	Lucha contra distintos tipos de discriminación y violencias por condición, situación, identidad, diferencia, diversidad o etapa del ciclo vital	0.00	0.00	3,947,335,594.00	3,947,335,594.00	0.00	3,947,335,594.00	1,115,632,022.00	3,790,955,518.00	96.04	1,714,360,163.00	2,512,742,480.00	63.66
3-3-1-14-01-05-0847	Tiempo libre tiempo activo	0.00	0.00	3,947,335,594.00	3,947,335,594.00	0.00	3,947,335,594.00	1,115,632,022.00	3,790,955,518.00	96.04	1,714,360,163.00	2,512,742,480.00	63.66
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	0.00	-32,713,871.00	72,843,844,445.00	72,843,844,445.00	0.00	72,843,844,445.00	19,501,708,619.00	61,795,617,553.00	84.83	20,883,753,199.00	32,580,520,790.00	44.73
3-3-1-14-01-08-0708	Construcción y adecuación de parques y escenarios para la inclusión	0.00	0.00	22,410,537,395.00	22,410,537,395.00	0.00	22,410,537,395.00	11,419,199,402.00	13,681,627,577.00	61.05	2,931,667,036.00	3,310,371,823.00	14.77
3-3-1-14-01-08-0814	Bogotá participactiva	0.00	0.00	5,579,232,264.00	5,579,232,264.00	0.00	5,579,232,264.00	1,502,402,008.00	3,957,784,719.00	70.94	1,045,867,056.00	2,218,873,515.00	39.77
3-3-1-14-01-08-0816	Bogotá forjador de campeones	0.00	-32,713,871.00	8,569,157,303.00	8,569,157,303.00	0.00	8,569,157,303.00	2,145,466,357.00	8,400,843,878.00	98.04	3,909,083,401.00	7,009,773,125.00	81.80
3-3-1-14-01-08-0842	Parques inclusivos: física, social, económica y ambientalmente	0.00	0.00	29,152,504,235.00	29,152,504,235.00	0.00	29,152,504,235.00	2,550,200,282.00	28,726,556,394.00	98.54	10,961,919,483.00	15,346,380,421.00	52.64
3-3-1-14-01-08-0846	Acciones metropolitanas para la convivencia	0.00	0.00	7,101,413,248.00	7,101,413,248.00	0.00	7,101,413,248.00	1,864,440,570.00	7,008,804,985.00	98.70	2,025,216,223.00	4,685,121,906.00	65.97
3-3-1-14-01-08-0862	Bogotá es mi parche	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	100.00	10,000,000.00	10,000,000.00	50.00
3-3-1-14-01-08-0867	Corredores vitales	0.00	0.00	11,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-16	Revitalización del centro ampliado	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	11,085,375.00	55.43	7,390,250.00	10,100,008.00	50.50
3-3-1-14-01-16-0841	Parques para la revitalización del centro ampliado	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	11,085,375.00	55.43	7,390,250.00	10,100,008.00	50.50
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	0.00	0.00	352.311.037.00	352.311.037.00	0.00	352.311.037.00	82.943.237.00	309.981.031.00	87.99	108.472.961.00	193.291.391.00	54.86
3-3-1-14-02-19	Movilidad Humana	0.00	0.00	352,311,037.00	352,311,037.00	0.00	352,311,037.00	82,943,237.00	309,981,031.00	87.99	108,472,961.00	193,291,391.00	54.86
3-3-1-14-02-19-0845	Pedalea por Bogotá	0.00	0.00	352,311,037.00	352,311,037.00	0.00	352,311,037.00	82,943,237.00	309,981,031.00	87.99	108,472,961.00	193,291,391.00	54.86
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	0.00	0.00	1.893.119.917.00	1.893.119.917.00	0.00	1.893.119.917.00	1.128.640.809.00	1.535.240.824.00	81.10	170.087.561.00	341.766.604.00	18.05
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	0.00	0.00	1,893,119,917.00	1,893,119,917.00	0.00	1,893,119,917.00	1,128,640,809.00	1,535,240,824.00	81.10	170,087,561.00	341,766,604.00	18.05
3-3-1-14-03-31-0818	Fortalecimiento institucional	0.00	0.00	1,893,119,917.00	1,893,119,917.00	0.00	1,893,119,917.00	1,128,640,809.00	1,535,240,824.00	81.10	170,087,561.00	341,766,604.00	18.05
3-3-4	PASIVOS EXIGIBLES	6,593,130,000.00	0.00	0.00	6,593,130,000.00	0.00	6,593,130,000.00	368,803,384.00	1,479,793,035.00	22.44	385,376,011.00	1,479,793,035.00	22.44
3-3-7	RESERVAS PRESUPUESTALES	17,545,447,000.00	0.00	1,720,847,027.00	19,266,294,027.00	0.00	19,266,294,027.00	-232,102,314.00	18,928,547,141.00	98.25	1,343,368,149.00	18,075,798,013.00	93.82
3-3-7-13	Bogotá positiva: para vivir mejor	17,545,444,950.00	0.00	1,720,849,077.00	19,266,294,027.00	0.00	19,266,294,027.00	-232.102.314.00	18,928,547,141.00	98.25	1,343,368,149.00	18,075,798,013.00	93.82
3-3-7-13-01	Ciudad de derechos	2.045.054.000.00	0.00	997.067.415.00	3.042.121.415.00	0.00	3.042.121.415.00	-125.199.799.00	2,852,503,761.00	93.77	149.094.750.00	2.816.433.695.00	92.58
3-3-7-13-01-12	Bogotá viva	2,045,054,000.00	0.00	997,067,415.00	3,042,121,415.00	0.00	3,042,121,415.00	-125,199,799.00	2,852,503,761.00	93.77	149,094,750.00	2,816,433,695.00	92.58
3-3-7-13-01-12-0564	Deporte con altura	537.112.000.00	0.00	816,420,630.00	1,353,532,630.00	0.00	1,353,532,630.00	-29,174,181.00	1,306,229,713.00	96.51	93,825,621.00	1,270,159,647.00	93.84
3-3-7-13-01-12-0596	Recreación vital	1,507,942,000.00	0.00	180,646,785.00	1,688,588,785.00	0.00	1,688,588,785.00	-96,025,618.00	1,546,274,048.00	91.57	55,269,129.00	1,546,274,048.00	91.57
3-3-7-13-02	Derecho a la ciudad	15.292.499.575.00	0.00	723.781.662.00	16.016.281.237.00	0.00	16.016.281.237.00	-106.902.515.00	15,868,190,678.00	99.08	1.194.273.399.00	15.051.511.624.00	93.98
3-3-7-13-02-27	Bogotá espacio de vida	15,292,499,575.00	0.00	723,781,662.00	16,016,281,237.00	0.00	16,016,281,237.00	-106,902,515.00	15,868,190,678.00	99.08	1,194,273,399.00	15,051,511,624.00	93.98
3-3-7-13-02-27-0554	Construcción, adecuación y mejoramiento de parques y escenarios	10,502,654,384.00	0.00	553,698,053.00	11,056,352,437.00	0.00	11,056,352,437.00	-600,001.00	11,052,629,243.00	99.97	1,015,337,800.00	10,235,950,194.00	92.58

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VIGENCIA FISCAL: 2012
MES: DICIEMBRE

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	11=10/8	MES 12	ACUMULADO 13	14=13/8
3-3-7-13-02-27-0619	Sostenibilidad integral del sistema distrital de parques y escenarios	4,789,845,191.00	0.00	170,083,609.00	4,959,928,800.00	0.00	4,959,928,800.00	-106,302,514.00	4,815,561,435.00	97.09	178,935,599.00	4,815,561,430.00	97.09
3-3-7-13-06	Gestión pública efectiva y transparente	207.891.375.00	0.00	0.00	207.891.375.00	0.00	207.891.375.00	0.00	207.852.702.00	99.98	0.00	207.852.694.00	99.98
3-3-7-13-06-49	Desarrollo institucional integral	207,891,375.00	0.00	0.00	207,891,375.00	0.00	207,891,375.00	0.00	207,852,702.00	99.98	0.00	207,852,694.00	99.98
3-3-7-13-06-49-6205	Apoyo institucional	207,891,375.00	0.00	0.00	207,891,375.00	0.00	207,891,375.00	0.00	207,852,702.00	99.98	0.00	207,852,694.00	99.98
3-3-7-99	Asignación no distribuida	2,050.00	0.00	-2,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-8	OTROS GASTOS	0.00	0.00	2,050.00	2,050.00	0.00	2,050.00	0.00	0.00	0.00	0.00	0.00	0.00

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