

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

01-09-2014  
08:14

ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	236,981,222,000.00	0.00	0.00	236,981,222,000.00	0.00	236,981,222,000.00	13,168,638,342.00	97,549,445,874.00	41.16	12,598,679,806.00	54,967,337,795.00	23.19
3-1	GASTOS DE FUNCIONAMIENTO	26,290,347,000.00	0.00	0.00	26,290,347,000.00	0.00	26,290,347,000.00	1,646,495,350.00	15,728,835,154.00	59.83	1,619,457,731.00	14,329,764,805.00	54.51
3-1-1	SERVICIOS PERSONALES	20,909,039,000.00	0.00	-285,000,000.00	20,624,039,000.00	0.00	20,624,039,000.00	1,339,813,564.00	12,280,497,088.00	59.54	1,453,624,704.00	12,047,892,753.00	58.42
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	14,547,508,000.00	0.00	-400,000,000.00	14,147,508,000.00	0.00	14,147,508,000.00	945,582,027.00	9,167,948,958.00	64.80	950,704,485.00	9,101,980,655.00	64.34
3-1-1-01-01	Sueldos Personal de Nómina	8,079,049,000.00	-57,000,000.00	-96,000,000.00	7,983,049,000.00	0.00	7,983,049,000.00	609,942,185.00	5,009,973,335.00	62.76	609,942,185.00	5,009,973,335.00	62.76
3-1-1-01-04	Gastos de Representación	321,470,000.00	0.00	0.00	321,470,000.00	0.00	321,470,000.00	25,407,117.00	201,206,480.00	62.59	25,407,117.00	201,206,480.00	62.59
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	171,434,000.00	0.00	0.00	171,434,000.00	0.00	171,434,000.00	11,041,805.00	87,763,345.00	51.19	11,041,805.00	87,763,345.00	51.19
3-1-1-01-06	Auxilio de Transporte	27,989,000.00	0.00	0.00	27,989,000.00	0.00	27,989,000.00	2,530,777.00	19,240,204.00	68.74	2,530,777.00	19,240,204.00	68.74
3-1-1-01-07	Subsidio de Alimentación	22,195,000.00	0.00	0.00	22,195,000.00	0.00	22,195,000.00	2,132,541.00	16,563,871.00	74.63	2,132,541.00	16,563,871.00	74.63
3-1-1-01-08	Bonificación por Servicios Prestados	254,263,000.00	0.00	0.00	254,263,000.00	0.00	254,263,000.00	27,671,253.00	200,923,846.00	79.02	31,863,343.00	200,923,846.00	79.02
3-1-1-01-11	Prima Semestral	24,865,000.00	0.00	5,000,000.00	29,865,000.00	0.00	29,865,000.00	0.00	28,340,678.00	94.90	0.00	28,340,678.00	94.90
3-1-1-01-12	Prima de Servicios	1,121,141,000.00	0.00	0.00	1,121,141,000.00	0.00	1,121,141,000.00	0.00	1,033,221,498.00	92.16	0.00	1,033,221,498.00	92.16
3-1-1-01-13	Prima de Navidad	1,052,269,000.00	0.00	-475,400,000.00	576,869,000.00	0.00	576,869,000.00	5,786,796.00	35,899,306.00	6.22	15,846,868.00	35,899,306.00	6.22
3-1-1-01-14	Prima de Vacaciones	516,875,000.00	0.00	0.00	516,875,000.00	0.00	516,875,000.00	29,938,259.00	365,690,415.00	70.75	41,670,178.00	365,690,415.00	70.75
3-1-1-01-15	Prima Técnica	1,832,786,000.00	0.00	0.00	1,832,786,000.00	0.00	1,832,786,000.00	142,960,758.00	1,165,213,683.00	63.58	142,960,758.00	1,165,213,683.00	63.58
3-1-1-01-16	Prima de Antigüedad	427,836,000.00	0.00	0.00	427,836,000.00	0.00	427,836,000.00	30,677,854.00	252,515,773.00	59.02	30,677,854.00	252,515,773.00	59.02
3-1-1-01-17	Prima Secretarial	8,646,000.00	0.00	0.00	8,646,000.00	0.00	8,646,000.00	581,934.00	5,074,914.00	58.70	581,934.00	5,074,914.00	58.70
3-1-1-01-20	Otras Primas y Bonificaciones	30,513,000.00	0.00	0.00	30,513,000.00	0.00	30,513,000.00	0.00	22,003,369.00	72.11	0.00	22,003,369.00	72.11
3-1-1-01-21	Vacaciones en Dinero	0.00	57,000,000.00	146,400,000.00	146,400,000.00	0.00	146,400,000.00	54,718,303.00	143,639,974.00	98.11	24,442,023.00	88,921,671.00	60.74
3-1-1-01-25	Convenciones Colectivas o Convenios	393,004,000.00	0.00	20,000,000.00	413,004,000.00	0.00	413,004,000.00	0.00	342,093,757.00	82.83	0.00	330,843,757.00	80.11
3-1-1-01-25-01	Personal Administrativo	315,004,000.00	0.00	20,000,000.00	335,004,000.00	0.00	335,004,000.00	0.00	313,128,008.00	93.47	0.00	301,878,008.00	90.11
3-1-1-01-25-03	Quinquenio	78,000,000.00	0.00	0.00	78,000,000.00	0.00	78,000,000.00	0.00	28,965,749.00	37.14	0.00	28,965,749.00	37.14
3-1-1-01-26	Bonificación Especial de Recreación	44,882,000.00	0.00	0.00	44,882,000.00	0.00	44,882,000.00	2,192,445.00	27,664,385.00	61.64	3,125,374.00	27,664,385.00	61.64
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	218,291,000.00	0.00	0.00	218,291,000.00	0.00	218,291,000.00	0.00	210,920,125.00	96.62	8,481,728.00	210,920,125.00	96.62
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	178,000,000.00	0.00	115,000,000.00	293,000,000.00	0.00	293,000,000.00	0.00	276,631,065.00	94.41	10,944,565.00	146,832,168.00	50.11
3-1-1-02-03	Honorarios	85,000,000.00	0.00	115,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	183,740,000.00	91.87	2,668,000.00	96,072,000.00	48.04
3-1-1-02-03-01	Honorarios Entidad	85,000,000.00	0.00	115,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	183,740,000.00	91.87	2,668,000.00	96,072,000.00	48.04
3-1-1-02-04	Remuneración Servicios Técnicos	93,000,000.00	0.00	0.00	93,000,000.00	0.00	93,000,000.00	0.00	92,891,065.00	99.88	8,276,565.00	50,760,168.00	54.58
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	6,183,531,000.00	0.00	0.00	6,183,531,000.00	0.00	6,183,531,000.00	394,231,537.00	2,835,917,065.00	45.86	491,975,654.00	2,799,079,930.00	45.27

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UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2014			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8
3-1-1-03-01	Aportes Patronales Sector Privado	3,267,559,000.00	0.00	0.00	3,267,559,000.00	0.00	3,267,559,000.00	193,685,451.00	1,200,391,223.00	36.74	212,236,247.00	1,199,717,884.00	36.72
3-1-1-03-01-01	Cesantías Fondos Privados	1,113,113,000.00	0.00	0.00	1,113,113,000.00	0.00	1,113,113,000.00	7,424,602.00	87,131,218.00	7.83	25,975,398.00	86,457,879.00	7.77
3-1-1-03-01-02	Pensiones Fondos Privados	654,705,000.00	0.00	0.00	654,705,000.00	0.00	654,705,000.00	38,331,557.00	288,643,514.00	44.09	38,331,557.00	288,643,514.00	44.09
3-1-1-03-01-03	Salud EPS Privadas	943,115,000.00	0.00	0.00	943,115,000.00	0.00	943,115,000.00	72,960,892.00	525,472,731.00	55.72	72,960,892.00	525,472,731.00	55.72
3-1-1-03-01-05	Caja de Compensación	556,626,000.00	0.00	0.00	556,626,000.00	0.00	556,626,000.00	74,968,400.00	299,143,760.00	53.74	74,968,400.00	299,143,760.00	53.74
3-1-1-03-02	Aportes Patronales Sector Público	2,915,972,000.00	0.00	0.00	2,915,972,000.00	0.00	2,915,972,000.00	200,546,086.00	1,635,525,842.00	56.09	279,739,407.00	1,599,362,046.00	54.85
3-1-1-03-02-01	Cesantías Fondos Públicos	1,416,293,000.00	0.00	0.00	1,416,293,000.00	0.00	1,416,293,000.00	36,163,796.00	763,743,516.00	53.93	115,357,117.00	727,579,720.00	51.37
3-1-1-03-02-02	Pensiones Fondos Públicos	676,753,000.00	0.00	0.00	676,753,000.00	0.00	676,753,000.00	64,677,035.00	453,189,833.00	66.97	64,677,035.00	453,189,833.00	66.97
3-1-1-03-02-04	Riesgos Profesionales Sector Público	127,140,000.00	0.00	0.00	127,140,000.00	0.00	127,140,000.00	5,994,455.00	44,678,943.00	35.14	5,994,455.00	44,678,943.00	35.14
3-1-1-03-02-06	ICBF	417,473,000.00	0.00	0.00	417,473,000.00	0.00	417,473,000.00	56,226,000.00	224,340,870.00	53.74	56,226,000.00	224,340,870.00	53.74
3-1-1-03-02-07	SENA	278,313,000.00	0.00	0.00	278,313,000.00	0.00	278,313,000.00	37,484,800.00	149,572,680.00	53.74	37,484,800.00	149,572,680.00	53.74
3-1-2	GASTOS GENERALES	5,381,308,000.00	0.00	285,000,000.00	5,666,308,000.00	0.00	5,666,308,000.00	306,681,786.00	3,448,338,066.00	60.86	165,833,027.00	2,281,872,052.00	40.27
3-1-2-01	Adquisición de Bienes	942,000,000.00	0.00	-70,000,000.00	872,000,000.00	0.00	872,000,000.00	41,049,380.00	162,368,406.00	18.62	2,049,380.00	40,993,146.00	4.70
3-1-2-01-01	Dotación	117,000,000.00	0.00	0.00	117,000,000.00	0.00	117,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	540,000,000.00	0.00	0.00	540,000,000.00	0.00	540,000,000.00	37,115,000.00	151,998,626.00	28.15	115,000.00	32,623,366.00	6.04
3-1-2-01-03	Combustibles, Lubricantes y Llantas	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	1,000,000.00	3.33	0.00	1,000,000.00	3.33
3-1-2-01-04	Materiales y Suministros	250,000,000.00	0.00	-70,000,000.00	180,000,000.00	0.00	180,000,000.00	1,441,380.00	5,675,380.00	3.15	1,441,380.00	5,675,380.00	3.15
3-1-2-01-05	Compra de Equipo	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	2,493,000.00	3,694,400.00	73.89	493,000.00	1,694,400.00	33.89
3-1-2-02	Adquisición de Servicios	4,316,308,000.00	19,725,000.00	-45,275,000.00	4,271,033,000.00	0.00	4,271,033,000.00	211,280,242.00	2,939,114,680.00	68.82	163,755,419.00	1,948,347,862.00	45.62
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	2,100,000.00	2,100,000.00	2,100,000.00	0.00	2,100,000.00	2,030,522.00	2,030,522.00	96.69	2,030,522.00	2,030,522.00	96.69
3-1-2-02-03	Gastos de Transporte y Comunicación	422,000,000.00	0.00	0.00	422,000,000.00	0.00	422,000,000.00	4,593,105.00	226,164,589.00	53.59	14,658,691.00	126,032,145.00	29.87
3-1-2-02-04	Impresos y Publicaciones	110,000,000.00	0.00	0.00	110,000,000.00	0.00	110,000,000.00	631,700.00	47,972,172.00	43.61	631,700.00	7,572,172.00	6.88
3-1-2-02-05	Mantenimiento y Reparaciones	1,475,000,000.00	0.00	-367,000,000.00	1,108,000,000.00	0.00	1,108,000,000.00	41,013,250.00	907,001,221.00	81.86	86,809,349.00	349,360,017.00	31.53
3-1-2-02-05-01	Mantenimiento Entidad	1,475,000,000.00	0.00	-367,000,000.00	1,108,000,000.00	0.00	1,108,000,000.00	41,013,250.00	907,001,221.00	81.86	86,809,349.00	349,360,017.00	31.53
3-1-2-02-06	Seguros	1,200,000,000.00	0.00	302,000,000.00	1,502,000,000.00	0.00	1,502,000,000.00	0.00	1,041,207,205.00	69.32	3,450,600.00	1,041,048,355.00	69.31
3-1-2-02-06-01	Seguros Entidad	1,200,000,000.00	0.00	302,000,000.00	1,502,000,000.00	0.00	1,502,000,000.00	0.00	1,041,207,205.00	69.32	3,450,600.00	1,041,048,355.00	69.31
3-1-2-02-08	Servicios Públicos	544,000,000.00	0.00	0.00	544,000,000.00	0.00	544,000,000.00	40,312,465.00	258,659,668.00	47.55	40,312,465.00	258,659,668.00	47.55
3-1-2-02-08-01	Energía	230,000,000.00	0.00	0.00	230,000,000.00	0.00	230,000,000.00	23,929,776.00	136,281,139.00	59.25	23,929,776.00	136,281,139.00	59.25
3-1-2-02-08-02	Acueducto y Alcantarillado	43,000,000.00	0.00	0.00	43,000,000.00	0.00	43,000,000.00	0.00	16,455,190.00	38.27	0.00	16,455,190.00	38.27
3-1-2-02-08-03	Aseo	16,000,000.00	0.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-04	Teléfono	255,000,000.00	0.00	0.00	255,000,000.00	0.00	255,000,000.00	16,382,689.00	105,923,339.00	41.54	16,382,689.00	105,923,339.00	41.54
3-1-2-02-09	Capacitación	127,308,000.00	0.00	0.00	127,308,000.00	0.00	127,308,000.00	1,299,200.00	31,299,200.00	24.59	0.00	3,549,210.00	2.79
3-1-2-02-09-01	Capacitación Interna	127,308,000.00	0.00	0.00	127,308,000.00	0.00	127,308,000.00	1,299,200.00	31,299,200.00	24.59	0.00	3,549,210.00	2.79

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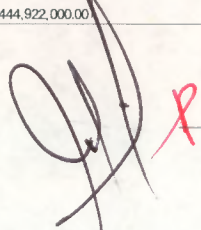
ENTIDAD:		211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR							MES:		AGOSTO			
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2014			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13			
3-1-2-02-10	Bienestar e Incentivos	163,000,000.00	4,575,000.00	4,575,000.00	167,575,000.00	0.00	167,575,000.00	0.00	161,474,388.00	96.36	3,089,892.00	62,922,950.00	37.55	
3-1-2-02-12	Salud Ocupacional	70,000,000.00	13,050,000.00	13,050,000.00	83,050,000.00	0.00	83,050,000.00	0.00	66,265,915.00	79.79	3,260,400.00	55,990,563.00	67.42	
3-1-2-02-13	Programas y Convenios Institucionales	205,000,000.00	0.00	0.00	205,000,000.00	0.00	205,000,000.00	121,400,000.00	197,039,800.00	96.12	9,511,800.00	41,182,260.00	20.09	
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	205,000,000.00	0.00	0.00	205,000,000.00	0.00	205,000,000.00	121,400,000.00	197,039,800.00	96.12	9,511,800.00	41,182,260.00	20.09	
3-1-2-03	Otros Gastos Generales	123,000,000.00	-19,725,000.00	400,275,000.00	523,275,000.00	0.00	523,275,000.00	54,352,164.00	346,854,980.00	66.29	28,228.00	292,531,044.00	55.90	
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	420,000,000.00	420,000,000.00	0.00	420,000,000.00	50,673,719.00	328,475,422.00	78.21	0.00	277,801,703.00	66.14	
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	420,000,000.00	420,000,000.00	0.00	420,000,000.00	50,673,719.00	328,475,422.00	78.21	0.00	277,801,703.00	66.14	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	123,000,000.00	-19,725,000.00	-19,725,000.00	103,275,000.00	0.00	103,275,000.00	3,678,445.00	18,379,558.00	17.80	28,228.00	14,729,341.00	14.26	
3-3	INVERSION	210,690,875,000.00	0.00	0.00	210,690,875,000.00	0.00	210,690,875,000.00	11,522,142,992.00	81,820,610,720.00	38.83	10,979,222,075.00	40,637,572,990.00	19.29	
3-3-1	DIRECTA	210,245,953,000.00	0.00	0.00	210,245,953,000.00	0.00	210,245,953,000.00	11,522,142,992.00	81,375,688,720.00	38.70	10,979,222,075.00	40,192,650,990.00	19.12	
3-3-1-14	Bogotá Humana	210,245,953,000.00	0.00	0.00	210,245,953,000.00	0.00	210,245,953,000.00	11,522,142,992.00	81,375,688,720.00	38.70	10,979,222,075.00	40,192,650,990.00	19.12	
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	203,555,653,000.00	0.00	-844,714,689.00	202,710,938,311.00	0.00	202,710,938,311.00	10,915,175,401.00	77,303,067,401.00	38.13	10,518,268,279.00	37,528,002,515.00	18.51	
3-3-1-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender	30,098,061,000.00	0.00	-5,927,086,945.00	24,170,974,055.00	0.00	24,170,974,055.00	927,844,328.00	19,214,802,167.00	79.50	2,690,538,866.00	8,647,271,013.00	35.78	
3-3-1-14-01-03-0928	Jornada escolar 40 horas semanales	30,098,061,000.00	0.00	-5,927,086,945.00	24,170,974,055.00	0.00	24,170,974,055.00	927,844,328.00	19,214,802,167.00	79.50	2,690,538,866.00	8,647,271,013.00	35.78	
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	3,167,504,000.00	0.00	933,504,127.00	4,101,008,127.00	0.00	4,101,008,127.00	31,226,715.00	2,652,556,624.00	64.68	339,314,833.00	1,615,223,075.00	39.39	
3-3-1-14-01-05-0847	Tiempo libre tiempo activo	3,167,504,000.00	0.00	933,504,127.00	4,101,008,127.00	0.00	4,101,008,127.00	31,226,715.00	2,652,556,624.00	64.68	339,314,833.00	1,615,223,075.00	39.39	
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	170,290,088,000.00	0.00	4,148,868,129.00	174,438,956,129.00	0.00	174,438,956,129.00	9,956,104,358.00	55,435,708,610.00	31.78	7,488,414,580.00	27,265,508,427.00	15.63	
3-3-1-14-01-08-0708	Construcción y adecuación de parques y escenarios para la inclusión	74,373,211,000.00	0.00	522,994,416.00	74,896,205,416.00	0.00	74,896,205,416.00	-35,369,643.00	1,366,629,728.00	1.82	99,587,435.00	658,754,983.00	0.88	
3-3-1-14-01-08-0814	Bogotá participativa	5,904,476,000.00	0.00	0.00	5,904,476,000.00	0.00	5,904,476,000.00	902,045,175.00	4,693,040,061.00	79.48	925,026,034.00	2,173,151,075.00	36.81	
3-3-1-14-01-08-0816	Bogotá forjador de campeones	11,652,576,000.00	0.00	2,304,024,438.00	13,956,600,438.00	0.00	13,956,600,438.00	1,238,611,578.00	10,749,505,971.00	77.02	1,172,216,731.00	7,027,400,103.00	50.35	
3-3-1-14-01-08-0842	Parques inclusivos: física, social, económica y ambientalmente	69,723,278,000.00	0.00	-1,546,651,939.00	68,176,626,061.00	0.00	68,176,626,061.00	6,061,971,866.00	29,141,416,027.00	42.74	2,391,789,855.00	12,829,113,984.00	18.82	
3-3-1-14-01-08-0846	Acciones metropolitanas para la	8,436,547,000.00	0.00	2,868,501,214.00	11,305,048,214.00	0.00	11,305,048,214.00	1,788,845,382.00	9,395,116,823.00	83.11	2,851,794,525.00	4,529,088,282.00	40.06	

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

01-09-2014  
08:14

ENTIDAD:		211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD							MES:		AGOSTO			
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2014			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14	
	convivencia													
3-3-1-14-01-08-0862	Bogotá es mi parche	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	90,000,000.00	90.00	48,000,000.00	48,000,000.00	48.00	
3-3-1-14-01-08-0867	Corredores vitales	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	2,681,000,000.00	0.00	117,966,900.00	2,798,966,900.00	0.00	2,798,966,900.00	196,258,637.00	1,919,635,583.00	68.58	259,705,656.00	1,052,271,372.00	37.59	
3-3-1-14-02-19	Movilidad Humana	2,681,000,000.00	0.00	117,966,900.00	2,798,966,900.00	0.00	2,798,966,900.00	196,258,637.00	1,919,635,583.00	68.58	259,705,656.00	1,052,271,372.00	37.59	
3-3-1-14-02-19-0845	Pedalea por Bogotá	2,681,000,000.00	0.00	117,966,900.00	2,798,966,900.00	0.00	2,798,966,900.00	196,258,637.00	1,919,635,583.00	68.58	259,705,656.00	1,052,271,372.00	37.59	
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	4,009,300,000.00	0.00	726,747,789.00	4,736,047,789.00	0.00	4,736,047,789.00	410,708,954.00	2,152,985,736.00	45.46	201,248,140.00	1,612,377,103.00	34.04	
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	82,700,000.00	82.70	0.00	46,950,000.00	46.95	
3-3-1-14-03-26-0949	Probidad y transparencia en el IDRD	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	82,700,000.00	82.70	0.00	46,950,000.00	46.95	
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	3,909,300,000.00	0.00	726,747,789.00	4,636,047,789.00	0.00	4,636,047,789.00	410,708,954.00	2,070,285,736.00	44.66	201,248,140.00	1,565,427,103.00	33.77	
3-3-1-14-03-31-0818	Fortalecimiento institucional	3,909,300,000.00	0.00	726,747,789.00	4,636,047,789.00	0.00	4,636,047,789.00	410,708,954.00	2,070,285,736.00	44.66	201,248,140.00	1,565,427,103.00	33.77	
3-3-4	PASIVOS EXIGIBLES	444,922,000.00	0.00	0.00	444,922,000.00	0.00	444,922,000.00	0.00	444,922,000.00	100.00	0.00	444,922,000.00	100.00	
3-3-4-00	PASIVOS EXIGIBLES	444,922,000.00	0.00	0.00	444,922,000.00	0.00	444,922,000.00	0.00	444,922,000.00	100.00	0.00	444,922,000.00	100.00	

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DIRECTOR GENERAL  
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