

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

03-11-2015

11:23

ENTIDAD:		211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD						MES:		OCTUBRE			
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2015			
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	GASTOS	245,823,532,000.00	0.00	0.00	245,823,532,000.00	0.00	245,823,532,000.00	7,696,597,767.00	132,001,781,531.88	53.70	12,128,044,625.00	84,864,015,395.00	34.52
3-1	GASTOS DE FUNCIONAMIENTO	28,431,314,000.00	0.00	0.00	28,431,314,000.00	0.00	28,431,314,000.00	1,449,250,421.00	20,591,176,198.00	72.42	1,735,347,375.00	19,292,463,922.00	67.86
3-1-1	SERVICIOS PERSONALES	22,266,237,000.00	0.00	-520,000,000.00	21,746,237,000.00	0.00	21,746,237,000.00	1,336,526,379.00	15,178,935,084.00	69.80	1,346,891,972.00	15,022,985,173.00	69.08
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	15,546,270,000.00	581,000,000.00	61,000,000.00	15,607,270,000.00	0.00	15,607,270,000.00	930,213,800.00	11,264,910,525.00	72.18	930,213,800.00	11,257,840,525.00	72.13
3-1-1-01-01	Sueldos Personal de Nómina	8,490,734,000.00	0.00	-30,558,969.00	8,460,175,031.00	0.00	8,460,175,031.00	637,737,090.00	6,499,173,536.00	76.82	637,737,090.00	6,499,173,536.00	76.82
3-1-1-01-04	Gastos de Representación	352,622,000.00	62,000,000.00	62,000,000.00	414,622,000.00	0.00	414,622,000.00	35,018,286.00	341,571,351.00	82.38	35,018,286.00	341,571,351.00	82.38
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	372,697,000.00	0.00	0.00	372,697,000.00	0.00	372,697,000.00	10,404,934.00	127,360,635.00	34.17	10,404,934.00	127,360,635.00	34.17
3-1-1-01-06	Auxilio de Transporte	25,762,000.00	5,000,000.00	5,000,000.00	30,762,000.00	0.00	30,762,000.00	2,624,327.00	25,539,055.00	83.02	2,624,327.00	25,539,055.00	83.02
3-1-1-01-07	Subsidio de Alimentación	20,851,000.00	6,000,000.00	6,000,000.00	26,851,000.00	0.00	26,851,000.00	2,312,214.00	22,038,203.00	82.08	2,312,214.00	22,038,203.00	82.08
3-1-1-01-08	Bonificación por Servicios Prestados	267,381,000.00	75,000,000.00	75,000,000.00	342,381,000.00	0.00	342,381,000.00	20,554,317.00	287,508,987.00	83.97	20,554,317.00	287,508,987.00	83.97
3-1-1-01-11	Prima Semestral	21,312,000.00	0.00	7,200,000.00	28,512,000.00	0.00	28,512,000.00	0.00	26,236,026.00	92.02	0.00	26,236,026.00	92.02
3-1-1-01-12	Prima de Servicios	1,199,150,000.00	-87,200,000.00	-87,200,000.00	1,111,950,000.00	0.00	1,111,950,000.00	5,967,601.00	1,062,918,107.00	95.59	5,967,601.00	1,062,918,107.00	95.59
3-1-1-01-13	Prima de Navidad	1,118,718,000.00	663,000,000.00	67,000,000.00	1,185,718,000.00	0.00	1,185,718,000.00	2,221,743.00	9,261,683.00	0.78	2,221,743.00	9,261,683.00	0.78
3-1-1-01-14	Prima de Vacaciones	544,240,000.00	0.00	0.00	544,240,000.00	0.00	544,240,000.00	19,584,474.00	340,743,809.00	62.61	19,584,474.00	340,743,809.00	62.61
3-1-1-01-15	Prima Técnica	2,099,388,000.00	-163,000,000.00	-163,000,000.00	1,936,388,000.00	0.00	1,936,388,000.00	150,379,919.00	1,522,804,528.00	78.64	150,379,919.00	1,522,804,528.00	78.64
3-1-1-01-16	Prima de Antigüedad	413,433,000.00	0.00	0.00	413,433,000.00	0.00	413,433,000.00	33,400,450.00	332,928,138.00	80.53	33,400,450.00	332,928,138.00	80.53
3-1-1-01-17	Prima Secretarial	9,047,000.00	1,200,000.00	1,200,000.00	10,247,000.00	0.00	10,247,000.00	793,740.00	8,362,424.00	81.61	793,740.00	8,362,424.00	81.61
3-1-1-01-20	Otras Primas y Bonificaciones	25,826,000.00	19,000,000.00	19,000,000.00	44,826,000.00	0.00	44,826,000.00	812,391.00	21,181,750.00	47.25	812,391.00	21,181,750.00	47.25
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	63,284,904.00	63,284,904.00	0.00	63,284,904.00	5,835,550.00	62,864,820.00	99.34	5,835,550.00	62,864,820.00	99.34
3-1-1-01-25	Convenciones Colectivas o Convenios	359,343,000.00	0.00	1,074,065.00	360,417,065.00	0.00	360,417,065.00	1,074,065.00	340,552,933.00	94.49	1,074,065.00	333,482,933.00	92.53
3-1-1-01-25-01	Personal Administrativo	353,000,000.00	0.00	0.00	353,000,000.00	0.00	353,000,000.00	1,074,065.00	334,209,933.00	94.68	1,074,065.00	327,139,933.00	92.67
3-1-1-01-25-03	Quinquenio	6,343,000.00	0.00	1,074,065.00	7,417,065.00	0.00	7,417,065.00	0.00	6,343,000.00	85.52	0.00	6,343,000.00	85.52
3-1-1-01-26	Bonificación Especial de Recreación	47,170,000.00	0.00	0.00	47,170,000.00	0.00	47,170,000.00	1,492,699.00	29,793,746.00	63.16	1,492,699.00	29,793,746.00	63.16
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	178,596,000.00	0.00	35,000,000.00	213,596,000.00	0.00	213,596,000.00	0.00	204,070,794.00	95.54	0.00	204,070,794.00	95.54
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	312,000,000.00	0.00	0.00	312,000,000.00	0.00	312,000,000.00	0.00	271,298,000.00	86.95	29,132,000.00	187,565,864.00	60.12
3-1-1-02-03	Honorarios	210,000,000.00	0.00	0.00	210,000,000.00	0.00	210,000,000.00	0.00	177,672,000.00	84.61	20,084,000.00	124,055,331.00	59.07
3-1-1-02-03-01	Honorarios Entidad	210,000,000.00	0.00	0.00	210,000,000.00	0.00	210,000,000.00	0.00	177,672,000.00	84.61	20,084,000.00	124,055,331.00	59.07
3-1-1-02-04	Remuneración Servicios Técnicos	102,000,000.00	0.00	0.00	102,000,000.00	0.00	102,000,000.00	0.00	93,626,000.00	91.79	9,048,000.00	63,510,533.00	62.27
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	6,407,967,000.00	-581,000,000.00	-581,000,000.00	5,826,967,000.00	0.00	5,826,967,000.00	406,312,579.00	3,642,726,559.00	62.51	387,546,172.00	3,577,578,784.00	61.40

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

03-11-2015

11:23

ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD								MES: OCTUBRE					
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2015					
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	3,417,330,000.00	-623,000,000.00	-623,000,000.00	2,794,330,000.00	0.00	2,794,330,000.00	153,528,777.00	1,498,123,353.00	53.61	153,528,777.00	1,498,123,353.00	53.61
3-1-1-03-01-01	Cesantías Fondos Privados	1,192,046,000.00	-519,000,000.00	-519,000,000.00	673,046,000.00	0.00	673,046,000.00	0.00	45,518,117.00	6.76	0.00	45,518,117.00	6.76
3-1-1-03-01-02	Pensiones Fondos Privados	607,165,000.00	0.00	0.00	607,165,000.00	0.00	607,165,000.00	36,230,127.00	353,852,506.00	58.28	36,230,127.00	353,852,506.00	58.28
3-1-1-03-01-03	Salud EPS Privadas	1,020,449,000.00	-42,000,000.00	-42,000,000.00	978,449,000.00	0.00	978,449,000.00	78,130,050.00	711,044,727.00	72.67	78,130,050.00	711,044,727.00	72.67
3-1-1-03-01-05	Caja de Compensación	597,670,000.00	-62,000,000.00	-62,000,000.00	535,670,000.00	0.00	535,670,000.00	39,168,600.00	387,708,003.00	72.38	39,168,600.00	387,708,003.00	72.38
3-1-1-03-02	Aportes Patronales Sector Público	2,990,637,000.00	42,000,000.00	42,000,000.00	3,032,637,000.00	0.00	3,032,637,000.00	252,783,802.00	2,144,603,206.00	70.72	234,017,395.00	2,079,455,431.00	68.57
3-1-1-03-02-01	Cesantías Fondos Públicos	1,272,796,000.00	0.00	0.00	1,272,796,000.00	0.00	1,272,796,000.00	123,307,164.00	951,525,745.00	74.76	104,540,757.00	886,377,970.00	69.64
3-1-1-03-02-02	Pensiones Fondos Públicos	833,473,000.00	42,000,000.00	42,000,000.00	875,473,000.00	0.00	875,473,000.00	73,713,051.00	648,491,639.00	74.07	73,713,051.00	648,491,639.00	74.07
3-1-1-03-02-04	Riesgos Profesionales Sector Público	137,285,000.00	0.00	0.00	137,285,000.00	0.00	137,285,000.00	6,805,687.00	59,971,478.00	43.68	6,805,687.00	59,971,478.00	43.68
3-1-1-03-02-06	ICBF	448,249,000.00	0.00	0.00	448,249,000.00	0.00	448,249,000.00	29,373,700.00	290,761,300.00	64.87	29,373,700.00	290,761,300.00	64.87
3-1-1-03-02-07	SENA	298,834,000.00	0.00	0.00	298,834,000.00	0.00	298,834,000.00	19,584,200.00	193,853,044.00	64.87	19,584,200.00	193,853,044.00	64.87
3-1-2	GASTOS GENERALES	6,165,077,000.00	0.00	520,000,000.00	6,685,077,000.00	0.00	6,685,077,000.00	112,724,042.00	5,412,241,114.00	80.96	388,455,403.00	4,269,478,749.00	63.87
3-1-2-01	Adquisición de Bienes	795,077,000.00	0.00	-31,300,000.00	763,777,000.00	0.00	763,777,000.00	0.00	626,265,220.00	82.00	75,449,622.00	200,293,778.00	51.10
3-1-2-01-01	Dotación	94,077,000.00	0.00	-29,500,000.00	64,577,000.00	0.00	64,577,000.00	0.00	21,977,800.00	34.03	14,038,960.00	21,977,800.00	34.03
3-1-2-01-02	Gastos de Computador	471,000,000.00	0.00	0.00	471,000,000.00	0.00	471,000,000.00	0.00	435,899,707.00	92.55	47,622,640.00	314,403,048.00	66.75
3-1-2-01-03	Combustibles, Lubricantes y Llantas	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	31,000,000.00	88.57	0.00	1,000,000.00	2.86
3-1-2-01-04	Materiales y Suministros	190,000,000.00	0.00	-1,800,000.00	188,200,000.00	0.00	188,200,000.00	0.00	132,911,613.00	70.62	13,788,022.00	51,926,830.00	27.59
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	0.00	4,476,100.00	89.52	0.00	986,100.00	19.72
3-1-2-02	Adquisición de Servicios	5,250,000,000.00	0.00	31,300,000.00	5,281,300,000.00	0.00	5,281,300,000.00	102,157,250.00	4,388,464,131.00	83.09	302,438,989.00	3,481,673,208.00	65.92
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	4,020,079.00	4,020,079.00	0.00	4,020,079.00	0.00	3,278,826.00	81.56	0.00	3,278,826.00	81.56
3-1-2-02-03	Gastos de Transporte y Comunicación	455,000,000.00	0.00	-2,220,079.00	452,779,921.00	0.00	452,779,921.00	34,985,731.00	443,216,482.00	97.89	21,541,637.00	330,020,448.00	72.89
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	289,960.00	109,993,054.00	99.99	544,660.00	15,925,647.00	14.48
3-1-2-02-05	Mantenimiento y Reparaciones	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	18,000,000.00	1,176,202,864.00	78.41	84,424,633.00	726,109,476.00	48.41
3-1-2-02-05-01	Mantenimiento Entidad	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	18,000,000.00	1,176,202,864.00	78.41	84,424,633.00	726,109,476.00	48.41
3-1-2-02-06	Seguros	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	1,639,825,918.00	81.99	0.00	1,639,824,296.00	81.99
3-1-2-02-06-01	Seguros Entidad	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	1,639,825,918.00	81.99	0.00	1,639,824,296.00	81.99
3-1-2-02-08	Servicios Públicos	560,000,000.00	0.00	0.00	560,000,000.00	0.00	560,000,000.00	48,881,559.00	397,961,613.00	71.06	48,881,559.00	397,961,613.00	71.06
3-1-2-02-08-01	Energía	237,000,000.00	0.00	0.00	237,000,000.00	0.00	237,000,000.00	31,914,596.00	205,878,557.00	86.87	31,914,596.00	205,878,557.00	86.87
3-1-2-02-08-02	Acueducto y Alcantarillado	44,000,000.00	0.00	0.00	44,000,000.00	0.00	44,000,000.00	0.00	20,246,675.00	46.02	0.00	20,246,675.00	46.02
3-1-2-02-08-03	Aseo	16,350,000.00	0.00	0.00	16,350,000.00	0.00	16,350,000.00	0.00	6,481,793.00	39.64	0.00	6,481,793.00	39.64
3-1-2-02-08-04	Teléfono	262,650,000.00	0.00	0.00	262,650,000.00	0.00	262,650,000.00	16,966,963.00	165,354,588.00	62.96	16,966,963.00	165,354,588.00	62.96
3-1-2-02-09	Capacitación	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	0.00	129,918,395.00	99.94	15,174,000.00	93,002,854.00	71.54
3-1-2-02-09-01	Capacitación Interna	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	0.00	129,918,395.00	99.94	15,174,000.00	93,002,854.00	71.54

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

03-11-2015

11:23

ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. 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)
3-1-2-02-10	Bienestar e Incentivos	175,000,000.00	0.00	0.00	175,000,000.00	0.00	175,000,000.00	0.00	174,925,361.00	99.96	52,959,460.00	83,025,976.00	47.44
3-1-2-02-11	Promoción Institucional	0.00	0.00	29,500,000.00	29,500,000.00	0.00	29,500,000.00	0.00	22,080,000.00	74.85	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	87,625,923.00	97.36	10,295,553.00	74,566,012.00	82.85
3-1-2-02-13	Programas y Convenios Institucionales	230,000,000.00	0.00	0.00	230,000,000.00	0.00	230,000,000.00	0.00	203,435,695.00	88.45	68,617,487.00	117,958,060.00	51.29
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	230,000,000.00	0.00	0.00	230,000,000.00	0.00	230,000,000.00	0.00	203,435,695.00	88.45	68,617,487.00	117,958,060.00	51.29
3-1-2-03	Otros Gastos Generales	120,000,000.00	0.00	520,000,000.00	640,000,000.00	0.00	640,000,000.00	10,566,792.00	397,511,763.00	62.11	10,566,792.00	397,511,763.00	62.11
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	520,000,000.00	520,000,000.00	0.00	520,000,000.00	5,500,000.00	372,359,929.00	71.61	5,500,000.00	372,359,929.00	71.61
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	520,000,000.00	520,000,000.00	0.00	520,000,000.00	5,500,000.00	372,359,929.00	71.61	5,500,000.00	372,359,929.00	71.61
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	5,066,792.00	25,151,834.00	20.96	5,066,792.00	25,151,834.00	20.96
3-3	INVERSIÓN	217,392,218,000.00	0.00	0.00	217,392,218,000.00	0.00	217,392,218,000.00	6,247,347,346.00	111,410,605,333.88	51.25	10,392,697,250.00	65,571,551,473.00	30.16
3-3-1	DIRECTA	215,547,099,000.00	0.00	-2,157,969,055.00	213,389,129,945.00	0.00	213,389,129,945.00	6,247,347,346.00	109,212,734,724.88	51.18	10,392,697,250.00	63,373,680,864.00	29.70
3-3-1-14	Bogotá Humana	215,547,099,000.00	0.00	-2,157,969,055.00	213,389,129,945.00	0.00	213,389,129,945.00	6,247,347,346.00	109,212,734,724.88	51.18	10,392,697,250.00	63,373,680,864.00	29.70
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	203,307,204,000.00	0.00	307,851,212.00	203,615,055,212.00	0.00	203,615,055,212.00	5,734,621,411.00	102,683,671,446.88	50.43	9,791,856,704.00	58,700,883,354.00	28.83
3-3-1-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender	38,000,000,000.00	0.00	-1,900,117,100.00	36,099,882,900.00	0.00	36,099,882,900.00	1,629,197,143.00	30,405,919,175.00	84.23	3,441,556,172.00	18,634,671,518.00	51.62
3-3-1-14-01-03-0928	Jornada escolar 40 horas semanales	38,000,000,000.00	0.00	-1,900,117,100.00	36,099,882,900.00	0.00	36,099,882,900.00	1,629,197,143.00	30,405,919,175.00	84.23	3,441,556,172.00	18,634,671,518.00	51.62
3-3-1-14-01-03-0928-115	Jornada educativa única para la excelencia	38,000,000,000.00	0.00	-1,900,117,100.00	36,099,882,900.00	0.00	36,099,882,900.00	1,629,197,143.00	30,405,919,175.00	84.23	3,441,556,172.00	18,634,671,518.00	51.62
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	1,410,000,000.00	0.00	864,550,000.00	2,274,550,000.00	0.00	2,274,550,000.00	107,015,075.00	1,838,547,885.00	80.83	191,162,729.00	1,305,124,608.00	57.38
3-3-1-14-01-05-0847	Tiempo libre tiempo activo	1,410,000,000.00	0.00	864,550,000.00	2,274,550,000.00	0.00	2,274,550,000.00	107,015,075.00	1,838,547,885.00	80.83	191,162,729.00	1,305,124,608.00	57.38
3-3-1-14-01-05-0847-128	Bogotá reconoce y aproia la diversidad	1,410,000,000.00	0.00	864,550,000.00	2,274,550,000.00	0.00	2,274,550,000.00	107,015,075.00	1,838,547,885.00	80.83	191,162,729.00	1,305,124,608.00	57.38
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	163,897,204,000.00	0.00	1,343,418,312.00	165,240,622,312.00	0.00	165,240,622,312.00	3,998,409,193.00	70,439,204,386.88	42.63	6,159,137,803.00	38,761,087,228.00	23.46
3-3-1-14-01-08-0708	Construcción y adecuación de parques y escenarios para la inclusión	88,159,781,000.00	0.00	65,820,267.00	88,225,601,267.00	0.00	88,225,601,267.00	966,175,688.00	14,112,178,910.88	16.00	347,022,156.00	2,036,109,273.00	2.31
3-3-1-14-01-08-0708-145	Cotidianidad libre y activa	88,159,781,000.00	0.00	65,820,267.00	88,225,601,267.00	0.00	88,225,601,267.00	966,175,688.00	14,112,178,910.88	16.00	347,022,156.00	2,036,109,273.00	2.31
3-3-1-14-01-08-0814	Bogotá participativa	2,810,674,000.00	0.00	-65,000,000.00	2,745,674,000.00	0.00	2,745,674,000.00	32,866,104.00	2,313,961,017.00	84.28	454,307,425.00	1,430,535,868.00	52.10

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

03-11-2015
11:23

ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-3-1-14-01-08-0814-145	Cotidianidad libre v activa	2,810,674,000.00	0.00	-65,000,000.00	2,745,674,000.00	0.00	2,745,674,000.00	32,866,104.00	2,313,961,017.00	84.28	454,307,425.00	1,430,535,868.00	52.10
3-3-1-14-01-08-0816	Bogotá forjador de campeones	18,030,000,000.00	0.00	-222,426,062.00	17,807,573,938.00	0.00	17,807,573,938.00	1,008,866,121.00	16,651,045,302.00	93.51	1,891,639,114.00	11,507,249,164.00	64.62
3-3-1-14-01-08-0816-145	Cotidianidad libre v activa	18,030,000,000.00	0.00	-222,426,062.00	17,807,573,938.00	0.00	17,807,573,938.00	1,008,866,121.00	16,651,045,302.00	93.51	1,891,639,114.00	11,507,249,164.00	64.62
3-3-1-14-01-08-0842	Parques inclusivos: fisica, social, económica y ambientalmente	50,026,749,000.00	0.00	0.00	50,026,749,000.00	0.00	50,026,749,000.00	1,967,491,205.00	31,745,072,787.00	63.46	2,949,669,416.00	20,501,622,918.00	40.98
3-3-1-14-01-08-0842-145	Cotidianidad libre v activa	50,026,749,000.00	0.00	0.00	50,026,749,000.00	0.00	50,026,749,000.00	1,967,491,205.00	31,745,072,787.00	63.46	2,949,669,416.00	20,501,622,918.00	40.98
3-3-1-14-01-08-0846	Acciones metropolitanas para la convivencia	4,770,000,000.00	0.00	1,565,024,107.00	6,335,024,107.00	0.00	6,335,024,107.00	23,010,075.00	5,616,946,370.00	88.66	516,499,692.00	3,285,570,005.00	51.86
3-3-1-14-01-08-0846-145	Cotidianidad libre v activa	4,770,000,000.00	0.00	1,565,024,107.00	6,335,024,107.00	0.00	6,335,024,107.00	23,010,075.00	5,616,946,370.00	88.66	516,499,692.00	3,285,570,005.00	51.86
3-3-1-14-01-08-0862	Bogotá es mi parche	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-08-0862-146	Ciudadanías juveniles	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-08-0867	Corredores vitales	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-08-0867-143	Corredores culturales v recreativos (nue	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	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	4,310,000,000.00	0.00	-2,400,000,000.00	1,910,000,000.00	0.00	1,910,000,000.00	13,028,129.00	1,235,868,330.00	64.71	129,119,180.00	854,630,012.00	44.75
3-3-1-14-02-19	Movilidad Humana	4,310,000,000.00	0.00	-2,400,000,000.00	1,910,000,000.00	0.00	1,910,000,000.00	13,028,129.00	1,235,868,330.00	64.71	129,119,180.00	854,630,012.00	44.75
3-3-1-14-02-19-0845	Pedalea por Bogotá	4,310,000,000.00	0.00	-2,400,000,000.00	1,910,000,000.00	0.00	1,910,000,000.00	13,028,129.00	1,235,868,330.00	64.71	129,119,180.00	854,630,012.00	44.75
3-3-1-14-02-19-0845-194	Ampliación v optimización de la red de ci	4,310,000,000.00	0.00	-2,400,000,000.00	1,910,000,000.00	0.00	1,910,000,000.00	13,028,129.00	1,235,868,330.00	64.71	129,119,180.00	854,630,012.00	44.75
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	7,929,895,000.00	0.00	-65,820,267.00	7,864,074,733.00	0.00	7,864,074,733.00	499,697,806.00	5,293,194,948.00	67.31	471,721,366.00	3,818,167,498.00	48.55
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	7,000,000.00	7,000,000.00	35.00	0.00	0.00	0.00
3-3-1-14-03-26-0949	Probidad y transparencia en el IDRD	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	7,000,000.00	7,000,000.00	35.00	0.00	0.00	0.00
3-3-1-14-03-26-0949-222	Fortalecimiento de la capacidad instituci	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	7,000,000.00	7,000,000.00	35.00	0.00	0.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	7,909,895,000.00	0.00	-65,820,267.00	7,844,074,733.00	0.00	7,844,074,733.00	492,697,806.00	5,286,194,948.00	67.39	471,721,366.00	3,818,167,498.00	48.68
3-3-1-14-03-31-0818	Fortalecimiento institucional	7,909,895,000.00	0.00	-65,820,267.00	7,844,074,733.00	0.00	7,844,074,733.00	492,697,806.00	5,286,194,948.00	67.39	471,721,366.00	3,818,167,498.00	48.68
3-3-1-14-03-31-0818-238	Bootá Humana al servicio de la ciudadana	7,909,895,000.00	0.00	-65,820,267.00	7,844,074,733.00	0.00	7,844,074,733.00	492,697,806.00	5,286,194,948.00	67.39	471,721,366.00	3,818,167,498.00	48.68
3-3-4	PASIVOS EXIGIBLES	1,845,119,000.00	0.00	2,157,969,055.00	4,003,088,055.00	0.00	4,003,088,055.00	0.00	2,197,870,609.00	54.90	0.00	2,197,870,609.00	54.90
3-3-4-00	PASIVOS EXIGIBLES	1,845,119,000.00	0.00	2,157,969,055.00	4,003,088,055.00	0.00	4,003,088,055.00	0.00	2,197,870,609.00	54.90	0.00	2,197,870,609.00	54.90

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

03-11-2015

11:23

ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015											
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	


 HERNANDO PINZON ROJAS
 RESPONSABLE DEL PRESUPUESTO
 CC No. 19419033 DE BOGOTA
 Teléfono: 6605400


 ALDO ENRIQUE CADENA ROJAS
 DIRECTOR GENERAL
 CC No. 12531817 DE CHIRIGUANA CESAR
 Teléfono: 6605400