

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

01-09-2015

09:14

ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		MES: AGOSTO											
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)
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	245,823,532,000.00	0.00	0.00	245,823,532,000.00	0.00	245,823,532,000.00	8,795,122,358.00	115,691,019,675.88	47.06	11,755,264,304.00	57,746,111,034.00	23.49
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	1,687,699,643.00	17,543,634,127.00	61.71	2,089,065,742.00	15,804,240,659.00	55.59
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	1,517,411,274.00	12,500,072,529.00	57.48	1,429,095,472.00	12,224,642,343.00	56.21
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	15,546,270,000.00	0.00	-520,000,000.00	15,026,270,000.00	0.00	15,026,270,000.00	923,733,204.00	9,348,870,081.00	62.22	937,863,787.00	9,341,800,081.00	62.17
3-1-1-01-01	Sueldos Personal de Nómina	8,490,734,000.00	0.00	-23,849,302.00	8,466,884,698.00	0.00	8,466,884,698.00	631,310,499.00	5,193,488,221.00	61.34	631,310,499.00	5,193,488,221.00	61.34
3-1-1-01-04	Gastos de Representación	352,622,000.00	0.00	0.00	352,622,000.00	0.00	352,622,000.00	35,018,286.00	272,989,965.00	77.42	35,018,286.00	272,989,965.00	77.42
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	11,803,253.00	97,001,426.00	26.03	11,803,253.00	97,001,426.00	26.03
3-1-1-01-06	Auxilio de Transporte	25,762,000.00	0.00	0.00	25,762,000.00	0.00	25,762,000.00	2,478,554.00	20,253,457.00	78.62	2,478,554.00	20,253,457.00	78.62
3-1-1-01-07	Subsidio de Alimentación	20,851,000.00	0.00	0.00	20,851,000.00	0.00	20,851,000.00	2,161,594.00	17,401,064.00	83.45	2,161,594.00	17,401,064.00	83.45
3-1-1-01-08	Bonificación por Servicios Prestados	267,381,000.00	0.00	0.00	267,381,000.00	0.00	267,381,000.00	25,629,526.00	242,209,067.00	90.59	25,629,526.00	242,209,067.00	90.59
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	0.00	0.00	1,199,150,000.00	0.00	1,199,150,000.00	0.00	1,056,615,572.00	88.11	0.00	1,056,615,572.00	88.11
3-1-1-01-13	Prima de Navidad	1,118,718,000.00	0.00	-596,000,000.00	522,718,000.00	0.00	522,718,000.00	0.00	5,671,481.00	1.08	0.00	5,671,481.00	1.08
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	21,727,620.00	282,212,260.00	51.85	21,727,620.00	282,212,260.00	51.85
3-1-1-01-15	Prima Técnica	2,099,388,000.00	0.00	0.00	2,099,388,000.00	0.00	2,099,388,000.00	151,186,416.00	1,218,673,071.00	58.05	151,186,416.00	1,218,673,071.00	58.05
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	33,468,451.00	264,388,639.00	63.95	33,468,451.00	264,388,639.00	63.95
3-1-1-01-17	Prima Secretarial	9,047,000.00	0.00	0.00	9,047,000.00	0.00	9,047,000.00	774,337.00	6,746,835.00	74.58	774,337.00	6,746,835.00	74.58
3-1-1-01-20	Otras Primas y Bonificaciones	25,826,000.00	0.00	0.00	25,826,000.00	0.00	25,826,000.00	0.00	20,369,359.00	78.87	0.00	20,369,359.00	78.87
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	57,649,302.00	57,649,302.00	0.00	57,649,302.00	0.00	57,029,270.00	98.92	13,879,968.00	57,029,270.00	98.92
3-1-1-01-25	Convenciones Colectivas o Convenios	359,343,000.00	0.00	0.00	359,343,000.00	0.00	359,343,000.00	6,343,000.00	339,049,242.00	94.35	6,593,615.00	331,979,242.00	92.39
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	0.00	332,706,242.00	94.25	250,615.00	325,636,242.00	92.25
3-1-1-01-25-03	Quinquenio	6,343,000.00	0.00	0.00	6,343,000.00	0.00	6,343,000.00	6,343,000.00	6,343,000.00	100.00	6,343,000.00	6,343,000.00	100.00
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	1,831,668.00	25,044,000.00	53.09	1,831,668.00	25,044,000.00	53.09
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	203,491,126.00	95.27	0.00	203,491,126.00	95.27
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	3,000,000.00	271,298,000.00	86.95	29,870,666.00	135,481,865.00	43.42
3-1-1-02-03	Honorarios	210,000,000.00	0.00	0.00	210,000,000.00	0.00	210,000,000.00	3,000,000.00	177,672,000.00	84.61	18,620,666.00	90,067,332.00	42.89
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	3,000,000.00	177,672,000.00	84.61	18,620,666.00	90,067,332.00	42.89
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	11,250,000.00	45,414,533.00	44.52
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	6,407,967,000.00	0.00	0.00	6,407,967,000.00	0.00	6,407,967,000.00	590,678,070.00	2,879,904,448.00	44.94	461,361,019.00	2,747,360,397.00	42.87

1

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

01-09-2015

09:14

ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		MES: AGOSTO											
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	0.00	0.00	3,417,330,000.00	0.00	3,417,330,000.00	192,667,832.00	1,192,359,725.00	34.89	192,667,832.00	1,192,359,725.00	34.89
3-1-1-03-01-01	Cesantías Fondos Privados	1,192,046,000.00	0.00	0.00	1,192,046,000.00	0.00	1,192,046,000.00	0.00	45,518,117.00	3.82	0.00	45,518,117.00	3.82
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	36,472,693.00	280,848,534.00	46.26	36,472,693.00	280,848,534.00	46.26
3-1-1-03-01-03	Salud EPS Privadas	1,020,449,000.00	0.00	0.00	1,020,449,000.00	0.00	1,020,449,000.00	78,066,339.00	554,439,571.00	54.33	78,066,339.00	554,439,571.00	54.33
3-1-1-03-01-05	Caja de Compensación	597,670,000.00	0.00	0.00	597,670,000.00	0.00	597,670,000.00	78,128,800.00	311,553,503.00	52.13	78,128,800.00	311,553,503.00	52.13
3-1-1-03-02	Aportes Patronales Sector Público	2,990,637,000.00	0.00	0.00	2,990,637,000.00	0.00	2,990,637,000.00	398,010,238.00	1,687,544,723.00	56.43	268,693,187.00	1,555,000,672.00	52.00
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	220,538,495.00	750,562,385.00	58.97	91,221,444.00	618,018,334.00	48.56
3-1-1-03-02-02	Pensiones Fondos Públicos	833,473,000.00	0.00	0.00	833,473,000.00	0.00	833,473,000.00	73,492,656.00	501,122,090.00	60.12	73,492,656.00	501,122,090.00	60.12
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	6,320,087.00	46,434,504.00	33.82	6,320,087.00	46,434,504.00	33.82
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	58,594,800.00	233,650,600.00	52.13	58,594,800.00	233,650,600.00	52.13
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	39,064,200.00	155,775,144.00	52.13	39,064,200.00	155,775,144.00	52.13
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	170,288,369.00	5,043,561,598.00	75.45	659,970,270.00	3,579,598,316.00	53.55
3-1-2-01	Adquisición de Bienes	795,077,000.00	0.00	-24,300,000.00	770,777,000.00	0.00	770,777,000.00	24,350,050.00	590,795,849.00	76.65	66,760,480.00	298,953,658.00	38.79
3-1-2-01-01	Dotación	94,077,000.00	0.00	-22,500,000.00	71,577,000.00	0.00	71,577,000.00	0.00	22,588,581.00	31.56	1,061,200.00	1,061,200.00	1.48
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	23,828,240.00	434,107,707.00	92.17	48,172,381.00	264,988,408.00	56.26
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	1,000,000.00	2.86	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	521,810.00	132,113,461.00	70.20	17,526,899.00	30,917,950.00	16.43
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	986,100.00	19.72	0.00	986,100.00	19.72
3-1-2-02	Adquisición de Servicios	5,250,000,000.00	0.00	24,300,000.00	5,274,300,000.00	0.00	5,274,300,000.00	91,605,917.00	4,104,923,019.00	77.83	275,718,664.00	2,932,801,928.00	55.61
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	6,562,206.00	403,800,185.00	89.18	103,477,234.00	279,260,017.00	61.68
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	4,196,980.00	23,263,896.00	21.15	2,841,980.00	10,263,896.00	9.33
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	40,316,559.00	1,157,309,655.00	77.15	91,619,098.00	549,579,744.00	36.64
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	40,316,559.00	1,157,309,655.00	77.15	91,619,098.00	549,579,744.00	36.64
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	1,639,338,849.00	81.97	0.00	1,639,337,227.00	81.97
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	1,639,338,849.00	81.97	0.00	1,639,337,227.00	81.97
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	35,955,172.00	284,454,234.00	50.80	35,955,172.00	284,454,234.00	50.80
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	18,792,145.00	137,594,827.00	58.06	18,792,145.00	137,594,827.00	58.06
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	14,672,347.00	33.35	0.00	14,672,347.00	33.35
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	0.00	0.00	0.00	0.00	0.00
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	17,163,027.00	132,187,060.00	50.33	17,163,027.00	132,187,060.00	50.33
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	21,734,371.00	41,837,254.00	32.18
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	21,734,371.00	41,837,254.00	32.18

8

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

01-09-2015

09:14

ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015											
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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13		
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	4,575,000.00	174,925,361.00	99.96	11,649,175.00	21,938,664.00	12.54
3-1-2-02-11	Promoción Institucional	0.00	0.00	22,500,000.00	22,500,000.00	0.00	22,500,000.00	0.00	0.00	0.00	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	2,436,980.00	60,912,247.00	67.68
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	201,007,695.00	87.39	6,004,654.00	41,939,819.00	18.23
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	201,007,695.00	87.39	6,004,654.00	41,939,819.00	18.23
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	54,332,402.00	347,842,730.00	54.35	317,491,126.00	347,842,730.00	54.35
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	51,929,386.00	331,461,925.00	63.74	315,088,110.00	331,461,925.00	63.74
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	51,929,386.00	331,461,925.00	63.74	315,088,110.00	331,461,925.00	63.74
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	2,403,016.00	16,380,805.00	13.65	2,403,016.00	16,380,805.00	13.65
3-3	INVERSIÓN	217,392,218,000.00	0.00	0.00	217,392,218,000.00	0.00	217,392,218,000.00	7,107,422,715.00	98,147,385,548.88	45.15	9,666,198,562.00	41,941,870,375.00	19.29
3-3-1	DIRECTA	215,547,099,000.00	0.00	0.00	215,547,099,000.00	0.00	215,547,099,000.00	7,107,422,715.00	98,107,483,994.88	45.52	9,666,198,562.00	41,901,968,821.00	19.44
3-3-1-14	Bogotá Humana	215,547,099,000.00	0.00	0.00	215,547,099,000.00	0.00	215,547,099,000.00	7,107,422,715.00	98,107,483,994.88	45.52	9,666,198,562.00	41,901,968,821.00	19.44
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	2,465,820,267.00	205,773,024,267.00	0.00	205,773,024,267.00	6,893,353,828.00	92,535,006,239.88	44.97	9,103,810,064.00	38,764,945,038.00	18.84
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	0.00	38,000,000,000.00	0.00	38,000,000,000.00	1,244,484,325.00	27,961,479,587.00	73.58	3,342,876,886.00	11,770,128,395.00	30.97
3-3-1-14-01-03-0928	Jornada escolar 40 horas semanales	38,000,000,000.00	0.00	0.00	38,000,000,000.00	0.00	38,000,000,000.00	1,244,484,325.00	27,961,479,587.00	73.58	3,342,876,886.00	11,770,128,395.00	30.97
3-3-1-14-01-03-0928-115	Jornada educativa única para la excelencia	38,000,000,000.00	0.00	0.00	38,000,000,000.00	0.00	38,000,000,000.00	1,244,484,325.00	27,961,479,587.00	73.58	3,342,876,886.00	11,770,128,395.00	30.97
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	865,000,000.00	2,275,000,000.00	0.00	2,275,000,000.00	183,948,511.00	1,680,988,871.00	73.89	206,176,394.00	830,502,227.00	36.51
3-3-1-14-01-05-0847	Tiempo libre tiempo activo	1,410,000,000.00	0.00	865,000,000.00	2,275,000,000.00	0.00	2,275,000,000.00	183,948,511.00	1,680,988,871.00	73.89	206,176,394.00	830,502,227.00	36.51
3-3-1-14-01-05-0847-128	Bogotá reconoce y aprobia la diversidad	1,410,000,000.00	0.00	865,000,000.00	2,275,000,000.00	0.00	2,275,000,000.00	183,948,511.00	1,680,988,871.00	73.89	206,176,394.00	830,502,227.00	36.51
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	163,897,204,000.00	0.00	1,600,820,267.00	165,498,024,267.00	0.00	165,498,024,267.00	5,464,920,992.00	62,892,537,781.88	38.00	5,554,756,784.00	26,164,314,416.00	15.81
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	0.00	13,116,651,222.88	14.87	909,793,323.00	1,448,063,249.00	1.64
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	0.00	13,116,651,222.88	14.87	909,793,323.00	1,448,063,249.00	1.64
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	477,015,527.00	2,229,193,030.00	81.19	114,274,474.00	325,740,745.00	11.86

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

01-09-2015

09:14

ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		MES: AGOSTO											
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		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=(13/8)
3-3-1-14-01-08-0814-145	Cotidianidad libre vactiva	2,810,674,000.00	0.00	-65,000,000.00	2,745,674,000.00	0.00	2,745,674,000.00	477,015,527.00	2,229,193,030.00	81.19	114,274,474.00	325,740,745.00	11.86
3-3-1-14-01-08-0816	Bogotá forjador de campeones	18,030,000,000.00	0.00	0.00	18,030,000,000.00	0.00	18,030,000,000.00	3,572,109,262.00	15,295,598,596.00	84.83	1,851,477,438.00	7,781,972,436.00	43.16
3-3-1-14-01-08-0816-145	Cotidianidad libre vactiva	18,030,000,000.00	0.00	0.00	18,030,000,000.00	0.00	18,030,000,000.00	3,572,109,262.00	15,295,598,596.00	84.83	1,851,477,438.00	7,781,972,436.00	43.16
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	1,173,527,572.00	26,937,300,294.00	53.85	2,195,334,481.00	14,662,052,845.00	29.31
3-3-1-14-01-08-0842-145	Cotidianidad libre vactiva	50,026,749,000.00	0.00	0.00	50,026,749,000.00	0.00	50,026,749,000.00	1,173,527,572.00	26,937,300,294.00	53.85	2,195,334,481.00	14,662,052,845.00	29.31
3-3-1-14-01-08-0846	Acciones metropolitanas para la convivencia	4,770,000,000.00	0.00	1,600,000,000.00	6,370,000,000.00	0.00	6,370,000,000.00	242,268,631.00	5,313,794,639.00	83.42	483,877,068.00	1,946,485,141.00	30.56
3-3-1-14-01-08-0846-145	Cotidianidad libre vactiva	4,770,000,000.00	0.00	1,600,000,000.00	6,370,000,000.00	0.00	6,370,000,000.00	242,268,631.00	5,313,794,639.00	83.42	483,877,068.00	1,946,485,141.00	30.56
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	44,019,308.00	1,199,336,289.00	62.79	110,998,497.00	603,601,454.00	31.60
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	44,019,308.00	1,199,336,289.00	62.79	110,998,497.00	603,601,454.00	31.60
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	44,019,308.00	1,199,336,289.00	62.79	110,998,497.00	603,601,454.00	31.60
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	44,019,308.00	1,199,336,289.00	62.79	110,998,497.00	603,601,454.00	31.60
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	170,049,579.00	4,373,141,466.00	55.61	451,390,001.00	2,533,422,329.00	32.22
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-26-0949-222	Fortalecimiento de la capacidad instituc	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	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	170,049,579.00	4,373,141,466.00	55.75	451,390,001.00	2,533,422,329.00	32.30
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	170,049,579.00	4,373,141,466.00	55.75	451,390,001.00	2,533,422,329.00	32.30
3-3-1-14-03-31-0818-238	Bogotá Humana al servicio de la ciudad	7,909,895,000.00	0.00	-65,820,267.00	7,844,074,733.00	0.00	7,844,074,733.00	170,049,579.00	4,373,141,466.00	55.75	451,390,001.00	2,533,422,329.00	32.30
3-3-4	PASIVOS EXIGIBLES	1,845,119,000.00	0.00	0.00	1,845,119,000.00	0.00	1,845,119,000.00	0.00	39,901,554.00	2.16	0.00	39,901,554.00	2.16
3-3-4-00	PASIVOS EXIGIBLES	1,845,119,000.00	0.00	0.00	1,845,119,000.00	0.00	1,845,119,000.00	0.00	39,901,554.00	2.16	0.00	39,901,554.00	2.16

X

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

01-09-2015

09:14

ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD						MES: AGOSTO							
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=(9-7)	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