

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

02-01-2018

07:29

ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
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)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13	
			4	5									
3	GASTOS	380,796,533,000.00	-661,107,747.00	54,386,321,315.00	435,182,854,315.00	0.00	435,182,854,315.00	90,138,829,088.00	421,991,784,497.00	96.97	70,371,933,004.00	232,284,687,102.00	53.38
3-1	GASTOS DE FUNCIONAMIENTO	32,868,313,000.00	0.00	0.00	32,868,313,000.00	0.00	32,868,313,000.00	3,323,161,411.00	28,217,319,185.00	85.85	4,926,777,799.00	27,115,327,114.00	82.50
3-1-1	SERVICIOS PERSONALES	26,259,513,000.00	0.00	-13,000,000.00	26,246,513,000.00	0.00	26,246,513,000.00	2,883,287,088.00	22,122,567,229.00	84.29	4,072,785,169.00	21,896,773,977.00	83.43
3-1-1-01.	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	19,329,742,000.00	0.00	-133,000,000.00	19,196,742,000.00	0.00	19,196,742,000.00	1,195,512,202.00	16,171,652,614.00	84.24	2,351,720,184.00	16,171,510,696.00	84.24
3-1-1-01-01	Sueldos Personal de Nómina	10,259,885,000.00	0.00	0.00	10,259,885,000.00	0.00	10,259,885,000.00	792,632,704.00	8,838,490,951.00	86.15	792,632,704.00	8,838,490,951.00	86.15
3-1-1-01-04	Gastos de Representación	556,998,000.00	0.00	0.00	556,998,000.00	0.00	556,998,000.00	42,210,438.00	461,529,443.00	82.86	42,210,438.00	461,529,443.00	82.86
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	701,085,000.00	0.00	-195,530,820.00	505,554,180.00	0.00	505,554,180.00	36,228,024.00	284,425,556.00	56.26	36,228,024.00	284,283,638.00	56.23
3-1-1-01-06	Auxilio de Transporte	34,238,000.00	0.00	3,500,000.00	37,738,000.00	0.00	37,738,000.00	3,483,279.00	36,107,812.00	95.68	3,483,279.00	36,107,812.00	95.68
3-1-1-01-07	Subsidio de Alimentación	25,020,000.00	0.00	8,500,000.00	33,520,000.00	0.00	33,520,000.00	3,087,029.00	31,506,793.00	93.99	3,087,029.00	31,506,793.00	93.99
3-1-1-01-08	Bonificación por Servicios Prestados	326,707,000.00	0.00	33,000,000.00	359,707,000.00	0.00	359,707,000.00	13,900,583.00	334,292,201.00	92.93	13,900,583.00	334,292,201.00	92.93
3-1-1-01-11	Prima Semestral	21,142,000.00	0.00	9,000,000.00	30,142,000.00	0.00	30,142,000.00	0.00	28,011,363.00	92.93	0.00	28,011,363.00	92.93
3-1-1-01-12	Prima de Servicios	1,464,144,000.00	0.00	-72,500,000.00	1,391,644,000.00	0.00	1,391,644,000.00	788,394.00	1,178,513,437.00	84.68	788,394.00	1,178,513,437.00	84.68
3-1-1-01-13	Prima de Navidad	1,374,836,000.00	0.00	0.00	1,374,836,000.00	0.00	1,374,836,000.00	54,471.00	1,146,163,451.00	83.37	1,128,362,404.00	1,146,163,451.00	83.37
3-1-1-01-14	Prima de Vacaciones	659,904,000.00	0.00	0.00	659,904,000.00	0.00	659,904,000.00	80,163,525.00	545,515,679.00	82.67	80,163,525.00	545,515,679.00	82.67
3-1-1-01-15	Prima Técnica	2,532,004,000.00	0.00	0.00	2,532,004,000.00	0.00	2,532,004,000.00	172,151,675.00	2,025,829,375.00	80.01	172,151,675.00	2,025,829,375.00	80.01
3-1-1-01-16	Prima de Antigüedad	505,565,000.00	0.00	15,000,000.00	520,565,000.00	0.00	520,565,000.00	42,008,186.00	465,447,311.00	89.41	42,008,186.00	465,447,311.00	89.41
3-1-1-01-17	Prima Secretarial	12,139,000.00	0.00	1,500,000.00	13,639,000.00	0.00	13,639,000.00	1,113,153.00	11,611,610.00	85.14	1,113,153.00	11,611,610.00	85.14
3-1-1-01-20	Otras Primas y Bonificaciones	38,465,000.00	0.00	13,000,000.00	51,465,000.00	0.00	51,465,000.00	0.00	44,115,236.00	85.72	22,367,525.00	44,115,236.00	85.72
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	43,270,820.00	43,270,820.00	0.00	43,270,820.00	118,206.00	42,035,399.00	97.14	118,206.00	42,035,399.00	97.14
3-1-1-01-25	Convenciones Colectivas o Convenios	493,093,000.00	0.00	2,260,000.00	495,353,000.00	0.00	495,353,000.00	205,242.00	411,559,353.00	83.08	5,737,766.00	411,559,353.00	83.08
3-1-1-01-25-01	Personal Administrativo	486,353,000.00	0.00	0.00	486,353,000.00	0.00	486,353,000.00	205,242.00	402,796,834.00	82.82	5,737,766.00	402,796,834.00	82.82
3-1-1-01-25-03	Quinquenio	6,740,000.00	0.00	2,260,000.00	9,000,000.00	0.00	9,000,000.00	0.00	8,762,519.00	97.36	0.00	8,762,519.00	97.36
3-1-1-01-26	Bonificación Especial de Recreación	57,030,000.00	0.00	6,000,000.00	63,030,000.00	0.00	63,030,000.00	7,367,293.00	45,524,693.00	72.23	7,367,293.00	45,524,693.00	72.23
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	267,487,000.00	0.00	0.00	267,487,000.00	0.00	267,487,000.00	0.00	240,972,951.00	90.09	0.00	240,972,951.00	90.09
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	487,042,000.00	0.00	120,000,000.00	607,042,000.00	0.00	607,042,000.00	1,110,000.00	585,664,800.00	96.48	22,420,000.00	360,013,466.00	59.31
3-1-1-02-03	Honorarios	161,782,000.00	0.00	120,000,000.00	281,782,000.00	0.00	281,782,000.00	0.00	281,500,000.00	99.90	6,800,000.00	58,493,333.00	20.76
3-1-1-02-03-01	Honorarios Entidad	161,782,000.00	0.00	120,000,000.00	281,782,000.00	0.00	281,782,000.00	0.00	281,500,000.00	99.90	6,800,000.00	58,493,333.00	20.76
3-1-1-02-04	Remuneración Servicios Técnicos	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	1,110,000.00	99,970,000.00	99.97	15,620,000.00	97,325,333.00	97.33
3-1-1-02-99	Otros Gastos de Personal	225,260,000.00	0.00	0.00	225,260,000.00	0.00	225,260,000.00	0.00	204,194,800.00	90.65	0.00	204,194,800.00	90.65
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	6,442,729,000.00	0.00	0.00	6,442,729,000.00	0.00	6,442,729,000.00	1,686,664,886.00	5,365,249,815.00	83.28	1,698,644,985.00	5,365,249,815.00	83.28
3-1-1-03-01	Aportes Patronales Sector Privado	3,179,580,000.00	0.00	0.00	3,179,580,000.00	0.00	3,179,580,000.00	664,150,387.00	2,453,220,634.00	77.16	664,150,387.00	2,453,220,634.00	77.16

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017												
RUBRO PRESUPUESTAL	CODIGO 1	NOMBRE 2	APROPIACION					TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
			INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
				MES 4	ACUMULADO 5									
3-1-1-03-01-01		Cesantías Fondos Privados	596,390,000.00	0.00	0.00	596,390,000.00	0.00	596,390,000.00	330,116,047.00	388,653,000.00	65.17	330,116,047.00	388,653,000.00	65.17
3-1-1-03-01-02		Pensiones Fondos Privados	630,531,000.00	0.00	0.00	630,531,000.00	0.00	630,531,000.00	70,804,245.00	431,201,916.00	68.39	70,804,245.00	431,201,916.00	68.39
3-1-1-03-01-03		Salud EPS Privadas	1,266,043,000.00	0.00	0.00	1,266,043,000.00	0.00	1,266,043,000.00	174,240,495.00	1,063,288,118.00	83.99	174,240,495.00	1,063,288,118.00	83.99
3-1-1-03-01-05		Caja de Compensación	686,616,000.00	0.00	0.00	686,616,000.00	0.00	686,616,000.00	88,989,600.00	570,077,600.00	83.03	88,989,600.00	570,077,600.00	83.03
3-1-1-03-02		Aportes Patronales Sector Público	3,263,149,000.00	0.00	0.00	3,263,149,000.00	0.00	3,263,149,000.00	1,022,514,499.00	2,912,029,181.00	89.24	1,034,494,598.00	2,912,029,181.00	89.24
3-1-1-03-02-01		Cesantías Fondos Públicos	1,137,179,000.00	0.00	0.00	1,137,179,000.00	0.00	1,137,179,000.00	721,336,049.00	1,044,950,666.00	91.89	733,316,148.00	1,044,950,666.00	91.89
3-1-1-03-02-02		Pensiones Fondos Públicos	1,156,808,000.00	0.00	0.00	1,156,808,000.00	0.00	1,156,808,000.00	175,168,650.00	1,063,924,943.00	91.97	175,168,650.00	1,063,924,943.00	91.97
3-1-1-03-02-04		Riesgos Profesionales Sector Público	110,936,000.00	0.00	0.00	110,936,000.00	0.00	110,936,000.00	14,754,200.00	90,450,272.00	81.53	14,754,200.00	90,450,272.00	81.53
3-1-1-03-02-06		ICBF	514,930,000.00	0.00	0.00	514,930,000.00	0.00	514,930,000.00	66,749,400.00	427,597,100.00	83.04	66,749,400.00	427,597,100.00	83.04
3-1-1-03-02-07		SENA	343,296,000.00	0.00	0.00	343,296,000.00	0.00	343,296,000.00	44,506,200.00	285,106,200.00	83.05	44,506,200.00	285,106,200.00	83.05
3-1-2		GASTOS GENERALES	6,608,800,000.00	0.00	11,148,888.00	6,619,948,888.00	0.00	6,619,948,888.00	439,874,323.00	6,092,900,844.00	92.04	853,992,630.00	6,092,900,844.00	92.04
3-1-2-01		Adquisición de Bienes	1,012,800,000.00	0.00	-19,135,465.00	993,664,535.00	0.00	993,664,535.00	215,457,040.00	838,199,962.00	84.35	89,836,454.00	469,660,805.00	47.27
3-1-2-01-01		Dotación	66,000,000.00	0.00	-24,784,353.00	41,215,647.00	0.00	41,215,647.00	0.00	38,439,920.00	93.27	0.00	38,439,920.00	93.27
3-1-2-01-02		Gastos de Computador	750,000,000.00	0.00	-1,851,112.00	748,148,888.00	0.00	748,148,888.00	214,360,550.00	606,321,419.00	81.04	62,037,783.00	274,350,945.00	36.67
3-1-2-01-03		Combustibles, Lubricantes y Llantas	35,000,000.00	0.00	6,000,000.00	41,000,000.00	0.00	41,000,000.00	0.00	40,064,000.00	97.72	5,570,683.00	35,349,864.00	86.22
3-1-2-01-04		Materiales y Suministros	158,800,000.00	0.00	1,500,000.00	160,300,000.00	0.00	160,300,000.00	1,096,490.00	152,175,684.00	94.93	22,227,988.00	120,321,137.00	75.06
3-1-2-01-05		Compra de Equipo	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	1,198,939.00	39.96	0.00	1,198,939.00	39.96
3-1-2-02		Adquisición de Servicios	5,446,000,000.00	0.00	16,216,666.00	5,462,216,666.00	0.00	5,462,216,666.00	220,075,142.00	5,123,316,439.00	93.80	759,814,035.00	4,615,656,877.00	84.50
3-1-2-02-02		Viáticos y Gastos de Viaje	0.00	0.00	74,321,432.00	74,321,432.00	0.00	74,321,432.00	0.00	73,706,932.00	99.17	0.00	73,162,476.00	98.44
3-1-2-02-03		Gastos de Transporte y Comunicación	760,000,000.00	0.00	200,932,313.00	960,932,313.00	0.00	960,932,313.00	54,683,566.00	955,757,969.00	99.46	118,219,160.00	760,098,662.00	79.10
3-1-2-02-04		Impresos y Publicaciones	115,000,000.00	0.00	-48,174,024.00	66,825,976.00	0.00	66,825,976.00	189,600.00	15,315,460.00	22.92	189,600.00	11,444,793.00	17.13
3-1-2-02-05		Mantenimiento y Reparaciones	1,480,000,000.00	0.00	-8,515,795.00	1,471,484,205.00	0.00	1,471,484,205.00	76,885,130.00	1,426,446,739.00	96.94	377,043,959.00	1,217,352,547.00	82.73
3-1-2-02-05-01		Mantenimiento Entidad	1,480,000,000.00	0.00	-8,515,795.00	1,471,484,205.00	0.00	1,471,484,205.00	76,885,130.00	1,426,446,739.00	96.94	377,043,959.00	1,217,352,547.00	82.73
3-1-2-02-06		Seguros	1,774,000,000.00	0.00	0.00	1,774,000,000.00	0.00	1,774,000,000.00	0.00	1,719,164,747.00	96.91	100,000,000.00	1,717,089,747.00	96.79
3-1-2-02-06-01		Seguros Entidad	1,774,000,000.00	0.00	0.00	1,774,000,000.00	0.00	1,774,000,000.00	0.00	1,719,164,747.00	96.91	100,000,000.00	1,717,089,747.00	96.79
3-1-2-02-08		Servicios Públicos	540,000,000.00	0.00	0.00	540,000,000.00	0.00	540,000,000.00	19,606,006.00	438,874,500.00	81.27	19,606,006.00	438,843,950.00	81.27
3-1-2-02-08-01		Energía	252,000,000.00	0.00	-15,199,290.00	236,800,710.00	0.00	236,800,710.00	15,114,552.00	188,008,803.00	79.40	15,114,552.00	188,008,803.00	79.40
3-1-2-02-08-02		Acueducto y Alcantarillado	34,800,000.00	0.00	0.00	34,800,000.00	0.00	34,800,000.00	4,472,010.00	25,214,768.00	72.46	4,472,010.00	25,214,768.00	72.46
3-1-2-02-08-03		Aseo	28,800,000.00	0.00	15,199,290.00	43,999,290.00	0.00	43,999,290.00	0.00	41,397,670.00	94.09	0.00	41,397,670.00	94.09
3-1-2-02-08-04		Teléfono	224,400,000.00	0.00	0.00	224,400,000.00	0.00	224,400,000.00	19,444.00	184,253,259.00	82.11	19,444.00	184,222,709.00	82.10
3-1-2-02-09		Capacitación	145,000,000.00	0.00	0.00	145,000,000.00	0.00	145,000,000.00	69,027,140.00	110,982,319.00	76.54	8,340,745.00	20,860,745.00	14.39
3-1-2-02-09-01		Capacitación Interna	145,000,000.00	0.00	0.00	145,000,000.00	0.00	145,000,000.00	69,027,140.00	110,982,319.00	76.54	8,340,745.00	20,860,745.00	14.39
3-1-2-02-10		Bienestar e Incentivos	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	196,598,636.00	98.30	122,877,157.00	196,598,636.00	98.30
3-1-2-02-11		Promoción Institucional	65,000,000.00	0.00	-18,000,000.00	47,000,000.00	0.00	47,000,000.00	-316,300.00	46,683,700.00	99.33	0.00	46,683,700.00	99.33
3-1-2-02-12		Salud Ocupacional	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	0.00	129,006,875.00	99.24	13,537,408.00	122,743,059.00	94.42
3-1-2-02-13		Programas y Convenios Institucionales	237,000,000.00	0.00	-184,347,260.00	52,652,740.00	0.00	52,652,740.00	0.00	10,778,562.00	20.47	0.00	10,778,562.00	20.47
3-1-2-02-13-99		Otros Programas y Convenios	237,000,000.00	0.00	-184,347,260.00	52,652,740.00	0.00	52,652,740.00	0.00	10,778,562.00	20.47	0.00	10,778,562.00	20.47

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CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-1-2-03	Institucionales Otros Gastos Generales	150,000,000.00	0.00	14,067,687.00	164,067,687.00	0.00	164,067,687.00	4,342,141.00	131,384,443.00	80.08	4,342,141.00	131,384,343.00	80.08
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	14,067,687.00	14,067,687.00	0.00	14,067,687.00	0.00	13,013,258.00	92.50	0.00	13,013,258.00	92.50
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	14,067,687.00	14,067,687.00	0.00	14,067,687.00	0.00	13,013,258.00	92.50	0.00	13,013,258.00	92.50
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	4,342,141.00	118,371,185.00	78.91	4,342,141.00	118,371,085.00	78.91
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	1,851,112.00	1,851,112.00	0.00	1,851,112.00	0.00	1,851,112.00	100.00	0.00	1,851,112.00	100.00
3-3	INVERSIÓN	347,928,220,000.00	-661,107,747.00	54,386,321,315.00	402,314,541,315.00	0.00	402,314,541,315.00	86,815,667,677.00	393,774,465,312.00	97.88	65,445,155,205.00	205,169,359,988.00	51.00
3-3-1	DIRECTA	331,789,220,000.00	-741,477,335.00	52,664,501,242.00	384,453,721,242.00	0.00	384,453,721,242.00	83,657,502,141.00	382,437,538,572.00	99.48	62,094,202,405.00	193,832,433,248.00	50.42
3-3-1-15	Bogotá Mejor Para Todos	331,789,220,000.00	-741,477,335.00	52,664,501,242.00	384,453,721,242.00	0.00	384,453,721,242.00	83,657,502,141.00	382,437,538,572.00	99.48	62,094,202,405.00	193,832,433,248.00	50.42
3-3-1-15-01	Pilar Igualdad de calidad de vida	46,100,000,000.00	-770,107,747.00	8,105,321,315.00	54,205,321,315.00	0.00	54,205,321,315.00	5,315,847,911.00	52,984,650,491.00	97.75	10,910,240,713.00	42,528,440,064.00	78.46
3-3-1-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	46,100,000,000.00	-770,107,747.00	8,105,321,315.00	54,205,321,315.00	0.00	54,205,321,315.00	5,315,847,911.00	52,984,650,491.00	97.75	10,910,240,713.00	42,528,440,064.00	78.46
3-3-1-15-01-11-1076	Rendimiento deportivo al 100 x 100	17,680,000,000.00	0.00	2,820,000,000.00	20,500,000,000.00	0.00	20,500,000,000.00	3,624,538,438.00	20,442,936,764.00	99.72	3,364,881,391.00	15,585,881,330.00	76.03
3-3-1-15-01-11-1076-124	Formación para la transformación del ser	17,680,000,000.00	0.00	2,820,000,000.00	20,500,000,000.00	0.00	20,500,000,000.00	3,624,538,438.00	20,442,936,764.00	99.72	3,364,881,391.00	15,585,881,330.00	76.03
3-3-1-15-01-11-1077	Tiempo escolar complementario	21,874,000,000.00	-400,000,000.00	4,075,350,000.00	25,949,350,000.00	0.00	25,949,350,000.00	1,269,881,206.00	25,059,302,178.00	96.57	5,460,380,864.00	20,841,569,441.00	80.32
3-3-1-15-01-11-1077-124	Formación para la transformación del ser	21,874,000,000.00	-400,000,000.00	4,075,350,000.00	25,949,350,000.00	0.00	25,949,350,000.00	1,269,881,206.00	25,059,302,178.00	96.57	5,460,380,864.00	20,841,569,441.00	80.32
3-3-1-15-01-11-1147	Deporte mejor para todos	6,546,000,000.00	-370,107,747.00	1,209,971,315.00	7,755,971,315.00	0.00	7,755,971,315.00	421,428,267.00	7,482,411,549.00	96.47	2,084,978,458.00	6,100,989,293.00	78.66
3-3-1-15-01-11-1147-124	Formación para la transformación del ser	6,546,000,000.00	-370,107,747.00	1,209,971,315.00	7,755,971,315.00	0.00	7,755,971,315.00	421,428,267.00	7,482,411,549.00	96.47	2,084,978,458.00	6,100,989,293.00	78.66
3-3-1-15-02	Pilar Democracia urbana	254,117,220,000.00	-365,561,088.00	37,690,288,427.00	291,807,508,427.00	0.00	291,807,508,427.00	71,828,094,628.00	291,094,173,030.00	99.76	44,873,090,023.00	127,225,771,964.00	43.60
3-3-1-15-02-17	Espacio público, derecho de todos	254,117,220,000.00	-365,561,088.00	37,690,288,427.00	291,807,508,427.00	0.00	291,807,508,427.00	71,828,094,628.00	291,094,173,030.00	99.76	44,873,090,023.00	127,225,771,964.00	43.60
3-3-1-15-02-17-1082	Construcción y adecuación de parques y equipamientos para todos	152,285,023,000.00	-474,561,088.00	-11,520,432,134.00	140,764,590,866.00	0.00	140,764,590,866.00	48,274,413,794.00	140,090,152,634.00	99.52	24,227,864,925.00	39,484,520,819.00	28.05
3-3-1-15-02-17-1082-139	Gestión de infraestructura cultural y deportiva nueva, rehabilitada y recuperada	152,285,023,000.00	-474,561,088.00	-11,520,432,134.00	140,764,590,866.00	0.00	140,764,590,866.00	48,274,413,794.00	140,090,152,634.00	99.52	24,227,864,925.00	39,484,520,819.00	28.05
3-3-1-15-02-17-1145	Sostenibilidad y mejoramiento de parques, espacios de vida	101,832,197,000.00	109,000,000.00	49,210,720,561.00	151,042,917,561.00	0.00	151,042,917,561.00	23,553,680,834.00	151,004,020,396.00	99.97	20,645,225,098.00	87,741,251,145.00	58.09
3-3-1-15-02-17-1145-139	Gestión de infraestructura cultural y deportiva nueva, rehabilitada y recuperada	101,832,197,000.00	109,000,000.00	49,210,720,561.00	151,042,917,561.00	0.00	151,042,917,561.00	23,553,680,834.00	151,004,020,396.00	99.97	20,645,225,098.00	87,741,251,145.00	58.09
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	23,072,000,000.00	-808,500.00	3,729,191,500.00	26,801,191,500.00	0.00	26,801,191,500.00	4,742,571,127.00	26,747,967,916.00	99.80	4,361,988,812.00	16,462,359,931.00	61.42
3-3-1-15-03-25	Cambio cultural y construcción del	23,072,000,000.00	-808,500.00	3,729,191,500.00	26,801,191,500.00	0.00	26,801,191,500.00	4,742,571,127.00	26,747,967,916.00	99.80	4,361,988,812.00	16,462,359,931.00	61.42

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

02-01-2018

07:29

ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
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)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-3-1-15-03-25-1146	tejido social para la vida Recreación activa 365	23,072,000,000.00	-808,500.00	3,729,191,500.00	26,801,191,500.00	0.00	26,801,191,500.00	4,742,571,127.00	26,747,967,916.00	99.80	4,361,988,812.00	16,462,359,931.00	61.42
3-3-1-15-03-25-1146-157	Intervención integral en territorios y poblaciones priorizadas a través de cultura, recreación y deporte	23,072,000,000.00	-808,500.00	3,729,191,500.00	26,801,191,500.00	0.00	26,801,191,500.00	4,742,571,127.00	26,747,967,916.00	99.80	4,361,988,812.00	16,462,359,931.00	61.42
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	8,500,000,000.00	395,000,000.00	3,139,700,000.00	11,639,700,000.00	0.00	11,639,700,000.00	1,770,988,475.00	11,610,747,135.00	99.75	1,948,882,857.00	7,615,861,289.00	65.43
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	6,170,000,000.00	0.00	1,144,700,000.00	7,314,700,000.00	0.00	7,314,700,000.00	979,227,694.00	7,289,158,246.00	99.65	1,243,504,094.00	5,717,772,486.00	78.17
3-3-1-15-07-42-1148	Fortalecimiento de la gestión institucional de cara a la ciudadanía	6,170,000,000.00	0.00	1,144,700,000.00	7,314,700,000.00	0.00	7,314,700,000.00	979,227,694.00	7,289,158,246.00	99.65	1,243,504,094.00	5,717,772,486.00	78.17
3-3-1-15-07-42-1148-185	Fortalecimiento a la gestión pública efectiva y eficiente	6,170,000,000.00	0.00	1,144,700,000.00	7,314,700,000.00	0.00	7,314,700,000.00	979,227,694.00	7,289,158,246.00	99.65	1,243,504,094.00	5,717,772,486.00	78.17
3-3-1-15-07-43	Modernización institucional	1,330,000,000.00	150,000,000.00	1,750,000,000.00	3,080,000,000.00	0.00	3,080,000,000.00	327,765,035.00	3,077,549,859.00	99.92	274,949,385.00	1,010,299,472.00	32.80
3-3-1-15-07-43-1155	Modernización institucional	1,330,000,000.00	150,000,000.00	1,750,000,000.00	3,080,000,000.00	0.00	3,080,000,000.00	327,765,035.00	3,077,549,859.00	99.92	274,949,385.00	1,010,299,472.00	32.80
3-3-1-15-07-43-1155-189	Modernización administrativa	1,330,000,000.00	150,000,000.00	1,750,000,000.00	3,080,000,000.00	0.00	3,080,000,000.00	327,765,035.00	3,077,549,859.00	99.92	274,949,385.00	1,010,299,472.00	32.80
3-3-1-15-07-44	Gobierno y ciudadanía digital	1,000,000,000.00	245,000,000.00	245,000,000.00	1,245,000,000.00	0.00	1,245,000,000.00	463,995,746.00	1,244,039,030.00	99.92	430,429,378.00	887,789,331.00	71.31
3-3-1-15-07-44-1200	Mejoramiento de las tecnologías de la información orientado a la eficiencia	1,000,000,000.00	245,000,000.00	245,000,000.00	1,245,000,000.00	0.00	1,245,000,000.00	463,995,746.00	1,244,039,030.00	99.92	430,429,378.00	887,789,331.00	71.31
3-3-1-15-07-44-1200-192	Fortalecimiento institucional a través del uso de TIC	1,000,000,000.00	245,000,000.00	245,000,000.00	1,245,000,000.00	0.00	1,245,000,000.00	463,995,746.00	1,244,039,030.00	99.92	430,429,378.00	887,789,331.00	71.31
3-3-4	PASIVOS EXIGIBLES	16,139,000,000.00	80,369,588.00	1,721,820,073.00	17,860,820,073.00	0.00	17,860,820,073.00	3,158,165,536.00	11,336,926,740.00	63.47	3,350,952,800.00	11,336,926,740.00	63.47
3-3-4-00	PASIVOS EXIGIBLES	16,139,000,000.00	80,369,588.00	1,721,820,073.00	17,860,820,073.00	0.00	17,860,820,073.00	3,158,165,536.00	11,336,926,740.00	63.47	3,350,952,800.00	11,336,926,740.00	63.47


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