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

05-10-2015

09:25

ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		MES: SEPTIEMBRE											
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		12	13	
3	GASTOS	245,823,532,000.00	0.00	0.00	245,823,532,000.00	0.00	245,823,532,000.00	8,614,164,089.00	124,305,183,764.88	50.57	14,989,859,736.00	72,735,970,770.00	29.59
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	1,598,291,650.00	19,141,925,777.00	67.33	1,752,875,888.00	17,557,116,547.00	61.75
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	1,342,336,176.00	13,842,408,705.00	63.65	1,451,450,858.00	13,676,093,201.00	62.89
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	985,826,644.00	10,334,696,725.00	68.78	985,826,644.00	10,327,626,725.00	68.73
3-1-1-01-01	Sueldos Personal de Nómina	8,490,734,000.00	-6,709,667.00	-30,558,969.00	8,460,175,031.00	0.00	8,460,175,031.00	667,948,225.00	5,861,436,446.00	69.28	667,948,225.00	5,861,436,446.00	69.28
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	33,563,100.00	306,553,065.00	86.94	33,563,100.00	306,553,065.00	86.94
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	19,954,275.00	116,955,701.00	31.38	19,954,275.00	116,955,701.00	31.38
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	2,661,271.00	22,914,728.00	88.95	2,661,271.00	22,914,728.00	88.95
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	2,324,925.00	19,725,989.00	94.60	2,324,925.00	19,725,989.00	94.60
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	24,745,603.00	266,954,670.00	99.84	24,745,603.00	266,954,670.00	99.84
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	334,934.00	1,056,950,506.00	88.14	334,934.00	1,056,950,506.00	88.14
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	1,368,459.00	7,039,940.00	1.35	1,368,459.00	7,039,940.00	1.35
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	38,947,075.00	321,159,335.00	59.01	38,947,075.00	321,159,335.00	59.01
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	153,751,538.00	1,372,424,609.00	65.37	153,751,538.00	1,372,424,609.00	65.37
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	35,139,049.00	299,527,688.00	72.45	35,139,049.00	299,527,688.00	72.45
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	821,849.00	7,568,684.00	83.66	821,849.00	7,568,684.00	83.66
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	5,635,602.00	63,284,904.00	63,284,904.00	0.00	63,284,904.00	0.00	57,029,270.00	90.12	0.00	57,029,270.00	90.12
3-1-1-01-25	Convenciones Colectivas o Convenios	359,343,000.00	1,074,065.00	1,074,065.00	360,417,065.00	0.00	360,417,065.00	429,626.00	339,478,868.00	94.19	429,626.00	332,408,868.00	92.23
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	429,626.00	333,135,868.00	94.37	429,626.00	326,065,868.00	92.37
3-1-1-01-25-03	Quinquenio	6,343,000.00	1,074,065.00	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	3,257,047.00	28,301,047.00	60.00	3,257,047.00	28,301,047.00	60.00
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	579,668.00	204,070,794.00	95.54	579,668.00	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	22,951,999.00	158,433,864.00	50.78
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	13,903,999.00	103,971,331.00	49.51
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	13,903,999.00	103,971,331.00	49.51
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	54,462,533.00	53.39
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	356,509,532.00	3,236,413,980.00	50.51	442,672,215.00	3,190,032,612.00	49.78

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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 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
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	152,234,851.00	1,344,594,576.00	39.35	152,234,851.00	1,344,594,576.00	39.35
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	36,773,845.00	317,622,379.00	52.31	36,773,845.00	317,622,379.00	52.31
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	78,475,106.00	632,914,677.00	62.02	78,475,106.00	632,914,677.00	62.02
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	36,985,900.00	348,539,403.00	58.32	36,985,900.00	348,539,403.00	58.32
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	204,274,681.00	1,891,819,404.00	63.26	290,437,364.00	1,845,438,036.00	61.71
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	77,656,196.00	828,218,581.00	65.07	163,818,879.00	781,837,213.00	61.43
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	73,656,498.00	574,778,588.00	68.96	73,656,498.00	574,778,588.00	68.96
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	6,731,287.00	53,165,791.00	38.73	6,731,287.00	53,165,791.00	38.73
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	27,737,000.00	261,387,600.00	58.31	27,737,000.00	261,387,600.00	58.31
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	18,493,700.00	174,268,844.00	58.32	18,493,700.00	174,268,844.00	58.32
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	255,955,474.00	5,299,517,072.00	79.27	301,425,030.00	3,881,023,346.00	58.06
3-1-2-01	Adquisición de Bienes	795,077,000.00	-7,000,000.00	-31,300,000.00	763,777,000.00	0.00	763,777,000.00	35,469,371.00	626,265,220.00	82.00	15,890,498.00	314,844,156.00	41.22
3-1-2-01-01	Dotación	94,077,000.00	-7,000,000.00	-29,500,000.00	64,577,000.00	0.00	64,577,000.00	-610,781.00	21,977,800.00	34.03	6,877,640.00	7,938,840.00	12.29
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	1,792,000.00	435,899,707.00	92.55	1,792,000.00	266,780,408.00	56.64
3-1-2-01-03	Combustibles, Lubricantes y Liantas	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	30,000,000.00	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	798,152.00	132,911,613.00	70.62	7,220,858.00	38,138,808.00	20.27
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	3,490,000.00	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	7,000,000.00	31,300,000.00	5,281,300,000.00	0.00	5,281,300,000.00	181,383,862.00	4,286,306,881.00	81.16	246,432,291.00	3,179,234,219.00	60.20
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	4,430,566.00	408,230,751.00	90.16	29,218,794.00	308,478,811.00	68.13
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	86,439,198.00	109,703,094.00	99.73	5,117,091.00	15,380,987.00	13.98
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	893,209.00	1,158,202,864.00	77.21	92,105,099.00	641,684,843.00	42.78
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	893,209.00	1,158,202,864.00	77.21	92,105,099.00	641,684,843.00	42.78
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	487,069.00	1,639,825,918.00	81.99	487,069.00	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	487,069.00	1,639,825,918.00	81.99	487,069.00	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	64,625,820.00	349,080,054.00	62.34	64,625,820.00	349,080,054.00	62.34
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	36,369,134.00	173,963,961.00	73.40	36,369,134.00	173,963,961.00	73.40
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	5,574,328.00	20,246,675.00	46.02	5,574,328.00	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	6,481,793.00	6,481,793.00	39.64	6,481,793.00	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	16,200,565.00	148,387,625.00	56.50	16,200,565.00	148,387,625.00	56.50
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	35,991,600.00	77,828,854.00	59.87
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	35,991,600.00	77,828,854.00	59.87

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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		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	0.00	174,925,361.00	99.96	8,127,852.00	30,066,516.00	17.18
3-1-2-02-11	Promoción Institucional	0.00	7,000,000.00	29,500,000.00	29,500,000.00	0.00	29,500,000.00	22,080,000.00	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	3,358,212.00	64,270,459.00	71.41
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	2,428,000.00	203,435,695.00	88.45	7,400,754.00	49,340,573.00	21.45
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	2,428,000.00	203,435,695.00	88.45	7,400,754.00	49,340,573.00	21.45
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	39,102,241.00	386,944,971.00	60.46	39,102,241.00	386,944,971.00	60.46
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	35,398,004.00	366,859,929.00	70.55	35,398,004.00	366,859,929.00	70.55
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	35,398,004.00	366,859,929.00	70.55	35,398,004.00	366,859,929.00	70.55
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	3,704,237.00	20,085,042.00	16.74	3,704,237.00	20,085,042.00	16.74
3-3	INVERSIÓN	217,392,218,000.00	0.00	0.00	217,392,218,000.00	0.00	217,392,218,000.00	7,015,872,439.00	105,163,257,987.88	48.37	13,236,983,848.00	55,178,854,223.00	25.38
3-3-1	DIRECTA	215,547,099,000.00	-2,157,969,055.00	-2,157,969,055.00	213,389,129,945.00	0.00	213,389,129,945.00	4,857,903,384.00	102,965,387,378.88	48.25	11,079,014,793.00	52,980,983,614.00	24.83
3-3-1-14	Bogotá Humana	215,547,099,000.00	-2,157,969,055.00	-2,157,969,055.00	213,389,129,945.00	0.00	213,389,129,945.00	4,857,903,384.00	102,965,387,378.88	48.25	11,079,014,793.00	52,980,983,614.00	24.83
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	-2,157,969,055.00	307,851,212.00	203,615,055,212.00	0.00	203,615,055,212.00	4,414,043,796.00	96,949,050,035.88	47.61	10,144,081,612.00	48,909,026,650.00	24.02
3-3-1-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender	38,000,000,000.00	-1,900,117,100.00	-1,900,117,100.00	36,099,882,900.00	0.00	36,099,882,900.00	815,242,445.00	28,776,722,032.00	79.71	3,422,986,951.00	15,193,115,346.00	42.09
3-3-1-14-01-03-0928	Jornada escolar 40 horas semanales	38,000,000,000.00	-1,900,117,100.00	-1,900,117,100.00	36,099,882,900.00	0.00	36,099,882,900.00	815,242,445.00	28,776,722,032.00	79.71	3,422,986,951.00	15,193,115,346.00	42.09
3-3-1-14-01-03-0928-115	Jornada educativa única para la excelencia	38,000,000,000.00	-1,900,117,100.00	-1,900,117,100.00	36,099,882,900.00	0.00	36,099,882,900.00	815,242,445.00	28,776,722,032.00	79.71	3,422,986,951.00	15,193,115,346.00	42.09
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	-450,000.00	864,550,000.00	2,274,550,000.00	0.00	2,274,550,000.00	50,543,939.00	1,731,532,810.00	76.13	283,459,652.00	1,113,961,879.00	48.98
3-3-1-14-01-05-0847	Tiempo libre tiempo activo	1,410,000,000.00	-450,000.00	864,550,000.00	2,274,550,000.00	0.00	2,274,550,000.00	50,543,939.00	1,731,532,810.00	76.13	283,459,652.00	1,113,961,879.00	48.98
3-3-1-14-01-05-0847-128	Bogotá reconoce y apropia la diversidad	1,410,000,000.00	-450,000.00	864,550,000.00	2,274,550,000.00	0.00	2,274,550,000.00	50,543,939.00	1,731,532,810.00	76.13	283,459,652.00	1,113,961,879.00	48.98
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	163,897,204,000.00	-257,401,955.00	1,343,418,312.00	165,240,622,312.00	0.00	165,240,622,312.00	3,548,257,412.00	66,440,795,193.88	40.21	6,437,635,009.00	32,601,949,425.00	19.73
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	29,352,000.00	13,146,003,222.88	14.90	241,023,868.00	1,689,087,117.00	1.91
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	29,352,000.00	13,146,003,222.88	14.90	241,023,868.00	1,689,087,117.00	1.91
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	51,901,883.00	2,281,094,913.00	83.08	650,487,698.00	976,228,443.00	35.56

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		MES: SEPTIEMBRE											
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)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14
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	51,901,883.00	2,281,094,913.00	83.08	650,487,698.00	976,228,443.00	35.56
3-3-1-14-01-08-0816	Bogotá forjador de campeones	18,030,000,000.00	-222,426,062.00	-222,426,062.00	17,807,573,938.00	0.00	17,807,573,938.00	346,580,585.00	15,642,179,181.00	87.84	1,833,637,614.00	9,615,610,050.00	54.00
3-3-1-14-01-08-0816-145	Cotidianidad libre v activa	18,030,000,000.00	-222,426,062.00	-222,426,062.00	17,807,573,938.00	0.00	17,807,573,938.00	346,580,585.00	15,642,179,181.00	87.84	1,833,637,614.00	9,615,610,050.00	54.00
3-3-1-14-01-08-0842	Parques inclusivos: física, 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	2,840,281,288.00	29,777,581,582.00	59.52	2,889,900,657.00	17,551,953,502.00	35.09
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	2,840,281,288.00	29,777,581,582.00	59.52	2,889,900,657.00	17,551,953,502.00	35.09
3-3-1-14-01-08-0846	Acciones metropolitanas para la convivencia	4,770,000,000.00	-34,975,893.00	1,565,024,107.00	6,335,024,107.00	0.00	6,335,024,107.00	280,141,656.00	5,593,936,295.00	88.30	822,585,172.00	2,769,070,313.00	43.71
3-3-1-14-01-08-0846-145	Cotidianidad libre v activa	4,770,000,000.00	-34,975,893.00	1,565,024,107.00	6,335,024,107.00	0.00	6,335,024,107.00	280,141,656.00	5,593,936,295.00	88.30	822,585,172.00	2,769,070,313.00	43.71
3-3-1-14-01-08-0862	Bogotá es mi parque	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	23,503,912.00	1,222,840,201.00	64.02	121,909,378.00	725,510,832.00	37.98
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	23,503,912.00	1,222,840,201.00	64.02	121,909,378.00	725,510,832.00	37.98
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	23,503,912.00	1,222,840,201.00	64.02	121,909,378.00	725,510,832.00	37.98
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	23,503,912.00	1,222,840,201.00	64.02	121,909,378.00	725,510,832.00	37.98
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	420,355,676.00	4,793,497,142.00	60.95	813,023,803.00	3,346,446,132.00	42.55
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	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 instituci	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	420,355,676.00	4,793,497,142.00	61.11	813,023,803.00	3,346,446,132.00	42.66
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	420,355,676.00	4,793,497,142.00	61.11	813,023,803.00	3,346,446,132.00	42.66
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	420,355,676.00	4,793,497,142.00	61.11	813,023,803.00	3,346,446,132.00	42.66
3-3-4	PASIVOS EXIGIBLES	1,845,119,000.00	2,157,969,055.00	2,157,969,055.00	4,003,088,055.00	0.00	4,003,088,055.00	2,157,969,055.00	2,197,870,609.00	54.90	2,157,969,055.00	2,197,870,609.00	54.90
3-3-4-00	PASIVOS EXIGIBLES	1,845,119,000.00	2,157,969,055.00	2,157,969,055.00	4,003,088,055.00	0.00	4,003,088,055.00	2,157,969,055.00	2,197,870,609.00	54.90	2,157,969,055.00	2,197,870,609.00	54.90

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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		MES: SEPTIEMBRE											
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. 12581817 DE CHIRIGUANA CESAR
 Teléfono: 6605400

