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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

04-05-2015
03:41

ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD   **MES:** ABRIL

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 MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		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	17,067,776,195.00	59,364,367,042.00	24.15	6,847,075,541.00	17,039,064,689.00	6.93
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	2,238,559,023.00	9,465,305,497.00	33.29	1,501,904,718.00	5,934,383,064.00	20.87
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	1,571,261,861.00	6,016,748,917.00	27.67	1,288,319,430.00	5,534,148,368.00	25.45
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	909,793,800.00	4,240,517,603.00	28.22	911,512,304.00	4,240,517,603.00	28.22
3-1-1-01-01	Sueldos Personal de Nómina	8,490,734,000.00	0.00	0.00	8,490,734,000.00	0.00	8,490,734,000.00	639,773,163.00	2,505,416,089.00	29.51	639,773,163.00	2,505,416,089.00	29.51
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	135,270,862.00	38.36	35,018,286.00	135,270,862.00	38.36
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	13,982,393.00	45,224,696.00	12.13	13,982,393.00	45,224,696.00	12.13
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	2,577,203.00	9,957,521.00	38.65	2,577,203.00	9,957,521.00	38.65
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	2,184,819.00	8,314,968.00	39.88	2,184,819.00	8,314,968.00	39.88
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	13,712,041.00	144,031,212.00	53.87	13,712,041.00	144,031,212.00	53.87
3-1-1-01-11	Prima Semestral	21,312,000.00	0.00	0.00	21,312,000.00	0.00	21,312,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,972,794.00	12,444,472.00	1.04	4,972,794.00	12,444,472.00	1.04
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	1,466,225.00	1,643,204.00	0.31	1,466,225.00	1,643,204.00	0.31
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	7,229,443.00	77,325,181.00	14.21	7,229,443.00	77,325,181.00	14.21
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	152,841,059.00	597,484,783.00	28.46	152,841,059.00	597,484,783.00	28.46
3-1-1-01-16	Prima de Antiguedad	413,433,000.00	0.00	0.00	413,433,000.00	0.00	413,433,000.00	32,710,715.00	128,225,266.00	31.01	32,710,715.00	128,225,266.00	31.01
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	873,316.00	3,283,993.00	36.30	873,316.00	3,283,993.00	36.30
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	0.00	0.00	0.00	0.00	0.00
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	41,000,000.00	41,000,000.00	0.00	41,000,000.00	342,094.00	41,000,000.00	100.00	342,094.00	41,000,000.00	100.00
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	0.00	323,595,519.00	90.05	1,718,504.00	323,595,519.00	90.05
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	323,595,519.00	91.67	1,718,504.00	323,595,519.00	91.67
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	0.00	0.00	0.00	0.00	0.00	0.00
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	577,476.00	7,434,642.00	15.76	577,476.00	7,434,642.00	15.76
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	1,532,773.00	199,865,195.00	93.57	1,532,773.00	199,865,195.00	93.57
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	13,664,000.00	197,268,000.00	63.23	14,124,000.00	27,687,199.00	8.87
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	152,400,000.00	72.57	7,000,000.00	15,166,666.00	7.22
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	152,400,000.00	72.57	7,000,000.00	15,166,666.00	7.22
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	13,664,000.00	44,868,000.00	43.99	7,124,000.00	12,520,533.00	12.28
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	647,804,061.00	1,578,963,314.00	24.64	362,683,126.00	1,265,943,566.00	19.76

Actualizado:12/11/2014

Vss: 22

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

ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD **MES:** ABRIL

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 MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		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	318,717,895.00	666,232,076.00	19.50	165,970,619.00	513,484,800.00	15.03
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	1,695,010.00	35,591,990.00	2.99	1,695,010.00	35,591,990.00	2.99
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	82,610,378.00	167,326,919.00	27.56	42,841,758.00	127,558,299.00	21.01
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	158,817,904.00	316,680,364.00	31.03	82,140,948.00	240,003,408.00	23.52
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	75,594,603.00	146,632,803.00	24.53	39,292,903.00	110,331,103.00	18.46
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	329,086,166.00	912,731,238.00	30.52	196,712,507.00	752,458,766.00	25.16
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	79,603,697.00	422,540,803.00	33.20	67,624,961.00	382,663,254.00	30.06
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	141,160,594.00	280,079,048.00	33.60	72,886,862.00	211,805,316.00	25.41
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	13,835,131.00	26,829,743.00	19.54	7,087,684.00	20,082,296.00	14.63
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	56,690,700.00	109,965,900.00	24.53	29,467,200.00	82,742,400.00	18.46
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	37,796,044.00	73,315,744.00	24.53	19,645,800.00	55,165,500.00	18.46
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	667,297,162.00	3,448,556,580.00	51.59	213,585,288.00	400,234,696.00	5.99
3-1-2-01	Adquisición de Bienes	795,077,000.00	0.00	-1,800,000.00	793,277,000.00	0.00	793,277,000.00	94,400,641.00	340,609,117.00	42.94	22,238,558.00	27,738,558.00	3.50
3-1-2-01-01	Dotación	94,077,000.00	0.00	0.00	94,077,000.00	0.00	94,077,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	65,994,991.00	308,703,467.00	65.54	19,832,908.00	21,832,908.00	4.64
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	27,937,550.00	29,937,550.00	15.91	1,937,550.00	3,937,550.00	2.09
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	468,100.00	968,100.00	19.36	468,100.00	968,100.00	19.36
3-1-2-02	Adquisición de Servicios	5,250,000,000.00	0.00	1,800,000.00	5,251,800,000.00	0.00	5,251,800,000.00	572,087,952.00	3,102,624,053.00	59.08	190,538,161.00	367,172,728.00	6.99
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	1,800,000.00	1,800,000.00	0.00	1,800,000.00	0.00	1,258,392.00	69.91	0.00	1,258,392.00	69.91
3-1-2-02-03	Gastos de Transporte y Comunicación	455,000,000.00	0.00	0.00	455,000,000.00	0.00	455,000,000.00	26,577,067.00	268,863,602.00	59.09	35,683,080.00	79,969,615.00	17.58
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	1,279,000.00	6,079,400.00	5.53	529,000.00	5,329,400.00	4.84
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	524,633,401.00	794,046,153.00	52.94	89,908,454.00	123,170,521.00	8.21
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	524,633,401.00	794,046,153.00	52.94	89,908,454.00	123,170,521.00	8.21
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	1,635,820,502.00	81.79	0.00	500,000.00	0.03
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	1,635,820,502.00	81.79	0.00	500,000.00	0.03
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	8,821,084.00	115,598,724.00	20.64	30,611,927.00	115,598,724.00	20.64
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	0.00	53,418,111.00	22.54	21,790,843.00	53,418,111.00	22.54
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	4,593,395.00	10.44	0.00	4,593,395.00	10.44
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	8,821,084.00	57,587,218.00	21.93	8,821,084.00	57,587,218.00	21.93
3-1-2-02-09	Capacitación	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	4,587,400.00	39,587,400.00	30.45	0.00	0.00	0.00
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	4,587,400.00	39,587,400.00	30.45	0.00	0.00	0.00

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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

04-05-2015
03:41

ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD **MES:** ABRIL

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 MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		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	153,425,000.00	87.67	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	55,308,264.00	61.45	27,194,046.00	29,878,651.00	33.20
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	6,190,000.00	32,636,616.00	14.19	6,611,654.00	11,467,425.00	4.99
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	6,190,000.00	32,636,616.00	14.19	6,611,654.00	11,467,425.00	4.99
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	808,569.00	5,323,410.00	0.83	808,569.00	5,323,410.00	0.83
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	808,569.00	5,323,410.00	4.44	808,569.00	5,323,410.00	4.44
3-3	INVERSIÓN	217,392,218,000.00	0.00	0.00	217,392,218,000.00	0.00	217,392,218,000.00	14,829,217,172.00	49,899,061,545.00	22.95	5,345,170,823.00	11,104,681,625.00	5.11
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	14,829,217,172.00	49,899,061,545.00	23.15	5,345,170,823.00	11,104,681,625.00	5.15
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	14,829,217,172.00	49,899,061,545.00	23.15	5,345,170,823.00	11,104,681,625.00	5.15
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarroll	203,307,204,000.00	0.00	0.00	203,307,204,000.00	0.00	203,307,204,000.00	14,456,306,199.00	47,755,949,306.00	23.49	4,924,599,242.00	10,161,788,313.00	5.00
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	469,588,828.00	10,215,911,527.00	26.88	1,766,055,335.00	2,096,004,898.00	5.52
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	469,588,828.00	10,215,911,527.00	26.88	1,766,055,335.00	2,096,004,898.00	5.52
3-3-1-14-01-03-0928-115	Jornada educativa única para la excelenc	38,000,000,000.00	0.00	0.00	38,000,000,000.00	0.00	38,000,000,000.00	469,588,828.00	10,215,911,527.00	26.88	1,766,055,335.00	2,096,004,898.00	5.52
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	0.00	1,410,000,000.00	0.00	1,410,000,000.00	14,441,556.00	599,798,362.00	42.54	154,797,728.00	191,548,410.00	13.58
3-3-1-14-01-05-0847	Tiempo libre tiempo activo	1,410,000,000.00	0.00	0.00	1,410,000,000.00	0.00	1,410,000,000.00	14,441,556.00	599,798,362.00	42.54	154,797,728.00	191,548,410.00	13.58
3-3-1-14-01-05-0847-128	Bogotá reconoce y apropia la diversidad	1,410,000,000.00	0.00	0.00	1,410,000,000.00	0.00	1,410,000,000.00	14,441,556.00	599,798,362.00	42.54	154,797,728.00	191,548,410.00	13.58
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	163,897,204,000.00	0.00	0.00	163,897,204,000.00	0.00	163,897,204,000.00	13,972,275,815.00	36,940,239,417.00	22.54	3,003,746,179.00	7,874,235,005.00	4.80
3-3-1-14-01-08-0708	Construcción y adecuación de parques y escenarios para la inclusión	88,159,781,000.00	0.00	0.00	88,159,781,000.00	0.00	88,159,781,000.00	3,973,340,541.00	8,910,613,014.00	10.11	101,636,156.00	125,597,508.00	0.14
3-3-1-14-01-08-0708-145	Cotidianidad libre y activa	88,159,781,000.00	0.00	0.00	88,159,781,000.00	0.00	88,159,781,000.00	3,973,340,541.00	8,910,613,014.00	10.11	101,636,156.00	125,597,508.00	0.14
3-3-1-14-01-08-0814	Bogotá participactiva	2,810,674,000.00	0.00	0.00	2,810,674,000.00	0.00	2,810,674,000.00	24,673,755.00	88,370,979.00	3.14	28,201,055.00	80,498,279.00	2.86
3-3-1-14-01-08-0814-145	Cotidianidad libre y activa	2,810,674,000.00	0.00	0.00	2,810,674,000.00	0.00	2,810,674,000.00	24,673,755.00	88,370,979.00	3.14	28,201,055.00	80,498,279.00	2.86

Actualizado:12/11/2014

Vss: 22

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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

04-05-2015
03:41

ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD **MES:** ABRIL

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 MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-3-1-14-01-08-0816	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	803,816,852.00	8,542,105,820.00	47.38	723,107,508.00	2,438,309,265.00	13.52
3-3-1-14-01-08-0816-145	Cotidianidad libre y activa	18,030,000,000.00	0.00	0.00	18,030,000,000.00	0.00	18,030,000,000.00	803,816,852.00	8,542,105,820.00	47.38	723,107,508.00	2,438,309,265.00	13.52
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	9,158,541,111.00	15,841,155,015.00	31.67	1,864,314,617.00	4,861,657,824.00	9.72
3-3-1-14-01-08-0842-145	Cotidianidad libre y activa	50,026,749,000.00	0.00	0.00	50,026,749,000.00	0.00	50,026,749,000.00	9,158,541,111.00	15,841,155,015.00	31.67	1,864,314,617.00	4,861,657,824.00	9.72
3-3-1-14-01-08-0846	Acciones metropolitanas para la convivencia	4,770,000,000.00	0.00	0.00	4,770,000,000.00	0.00	4,770,000,000.00	11,903,556.00	3,557,994,589.00	74.59	286,486,843.00	368,172,129.00	7.72
3-3-1-14-01-08-0846-145	Cotidianidad libre y activa	4,770,000,000.00	0.00	0.00	4,770,000,000.00	0.00	4,770,000,000.00	11,903,556.00	3,557,994,589.00	74.59	286,486,843.00	368,172,129.00	7.72
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 y 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	0.00	4,310,000,000.00	0.00	4,310,000,000.00	22,243,001.00	439,305,377.00	10.19	93,955,295.00	166,130,760.00	3.85
3-3-1-14-02-19	Movilidad Humana	4,310,000,000.00	0.00	0.00	4,310,000,000.00	0.00	4,310,000,000.00	22,243,001.00	439,305,377.00	10.19	93,955,295.00	166,130,760.00	3.85
3-3-1-14-02-19-0845	Pedalea por Bogotá	4,310,000,000.00	0.00	0.00	4,310,000,000.00	0.00	4,310,000,000.00	22,243,001.00	439,305,377.00	10.19	93,955,295.00	166,130,760.00	3.85
3-3-1-14-02-19-0845-194	Ampliación y optimización de la red de ci	4,310,000,000.00	0.00	0.00	4,310,000,000.00	0.00	4,310,000,000.00	22,243,001.00	439,305,377.00	10.19	93,955,295.00	166,130,760.00	3.85
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	7,929,895,000.00	0.00	0.00	7,929,895,000.00	0.00	7,929,895,000.00	350,667,972.00	1,703,806,862.00	21.49	326,616,286.00	776,762,552.00	9.80
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	0.00	7,909,895,000.00	0.00	7,909,895,000.00	350,667,972.00	1,703,806,862.00	21.54	326,616,286.00	776,762,552.00	9.82
3-3-1-14-03-31-0818	Fortalecimiento institucional	7,909,895,000.00	0.00	0.00	7,909,895,000.00	0.00	7,909,895,000.00	350,667,972.00	1,703,806,862.00	21.54	326,616,286.00	776,762,552.00	9.82
3-3-1-14-03-31-0818-238	Bogotá Humana al servicio de la ciudada	7,909,895,000.00	0.00	0.00	7,909,895,000.00	0.00	7,909,895,000.00	350,667,972.00	1,703,806,862.00	21.54	326,616,286.00	776,762,552.00	9.82
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00

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

04-05-2015
03:41

ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD | MES: ABRIL

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 MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)

HERNANDO PINZON ROJAS
RESPONSABLE DEL PRESUPUESTO
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Teléfono: 6605400

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

Actualizado:12/11/2014

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