

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

05-03-2015
08:36

ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD													
UNIDAD EJECUTORA: 01 - UNIDAD 01													
RUBRO PRESUPUESTAL					APROPIACION				TOTAL COMPROMISOS			FEBRERO	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. % AUTOGIRO
			MES	ACUMULADO							MES	ACUMULADO	
1	2	3	4	5	6=3+5	7	8=6-7	9	10	(11=10/9)	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	16,973,990,934.00	23,714,250,740.00	9.65	3,302,316,655.00	4,981,587,759.00	2.03
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	1,939,611,720.00	3,612,905,310.00	12.71	1,574,617,182.00	2,691,714,886.00	9.47
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	1,599,717,499.00	2,804,716,039.00	12.90	1,519,342,386.00	2,598,547,262.00	11.95
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	1,081,821,406.00	2,125,468,719.00	14.15	1,017,397,771.00	2,060,794,469.00	13.71
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	673,750,207.00	1,208,502,990.00	14.23	673,750,207.00	1,208,502,990.00	14.23
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	35,214,071.00	65,234,290.00	18.50	35,214,071.00	65,234,290.00	18.50
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	6,915,726.00	19,217,829.00	5.16	6,915,726.00	19,217,829.00	5.16
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	2,513,863.00	4,644,230.00	18.03	2,513,863.00	4,644,230.00	18.03
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	2,081,849.00	3,843,694.00	18.43	2,081,849.00	3,843,694.00	18.43
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	42,524,685.00	105,218,495.00	39.35	42,524,685.00	105,218,495.00	39.35
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	0.00	6,087,256.00	0.51	0.00	6,087,256.00	0.51
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	0.00	0.00	0.00	0.00	0.00
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	17,436,092.00	50,314,816.00	9.24	17,436,092.00	50,314,816.00	9.24
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	157,037,754.00	292,558,908.00	13.94	157,037,754.00	292,558,908.00	13.94
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	34,781,221.00	61,736,227.00	14.93	34,781,221.00	61,736,227.00	14.93
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	913,159.00	1,590,578.00	17.58	913,159.00	1,590,578.00	17.58
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	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	38,686,297.00	38,686,297.00	94.36	38,686,297.00	38,686,297.00	94.36
3-1-1-01-25	Convencciones Colectivas o Convenios	359,343,000.00	0.00	0.00	359,343,000.00	0.00	359,343,000.00	64,674,250.00	64,924,865.00	18.07	250,615.00	250,615.00	0.07
3-1-1-01-25-03	Personal Administrativo	353,000,000.00	0.00	0.00	353,000,000.00	0.00	353,000,000.00	64,674,250.00	64,924,865.00	18.39	250,615.00	250,615.00	0.07
3-1-1-01-25-01	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	1,810,018.00	5,267,536.00	11.17	1,810,018.00	5,267,536.00	11.17
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	3,482,214.00	197,640,708.00	92.53	3,482,214.00	197,640,708.00	92.53
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	14,518,000.00	101,204,000.00	32.44	1,166,666.00	1,166,666.00	0.37
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	70,000,000.00	33.33	1,166,666.00	1,166,666.00	0.56
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	70,000,000.00	33.33	1,166,666.00	1,166,666.00	0.56
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	14,518,000.00	31,204,000.00	30.59	0.00	0.00	0.00
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	503,378,093.00	578,043,320.00	9.02	500,777,949.00	536,586,127.00	8.37

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ENTIDAD: 211 - INSTITUTO DISTRICTAL DE RECREACIÓN Y DEPORTE - IDRD
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: FEBRERO
VIGENCIA FISCAL: 2015

RUBRO PRESUPUESTAL			APROPRIACION							TOTAL COMPROMISOS			EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO			EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13					
1	2	3	4 MES	5 ACUMULADO								14					
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	153,425,000.00	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	49,245,272.00	55,308,264.00	61.45	0.00	0.00	0.00				
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	18,295,936.00	26,446,616.00	11.50	0.00	0.00	0.00				
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	18,295,936.00	26,446,616.00	11.50	0.00	0.00	0.00				
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	3,007,641.00	4,507,641.00	0.70	4,507,641.00	4,507,641.00	0.70				
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	3,007,641.00	4,507,641.00	3.76	4,507,641.00	4,507,641.00	3.76				
3-3	INVERSION	217,392,218,000.00	0.00	0.00	217,392,218,000.00	0.00	217,392,218,000.00	15,034,379,214.00	20,101,345,430.00	9.25	1,727,699,473.00	2,289,872,873.00	1.05				
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	15,034,379,214.00	20,101,345,430.00	9.33	1,727,699,473.00	2,289,872,873.00	1.06				
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	15,034,379,214.00	20,101,345,430.00	9.33	1,727,699,473.00	2,289,872,873.00	1.06				
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: ser humano en el centro de las preocupaciones del desarrollo	203,307,204,000.00	0.00	0.00	203,307,204,000.00	0.00	203,307,204,000.00	14,063,498,624.00	18,757,810,984.00	9.23	1,593,214,235.00	2,062,401,147.00	1.01				
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	5,973,866,403.00	6,289,234,683.00	16.55	0.00	0.00	0.00				
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	5,973,866,403.00	6,289,234,683.00	16.55	0.00	0.00	0.00				
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	5,973,866,403.00	6,289,234,683.00	16.55	0.00	0.00	0.00				
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	567,797,837.00	576,675,774.00	40.90	9,429,437.00	15,778,298.00	1.12				
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	567,797,837.00	576,675,774.00	40.90	9,429,437.00	15,778,298.00	1.12				
3-3-1-14-01-05-0847-128	Bogotá reconoce y aporta a la diversidad	1,410,000,000.00	0.00	0.00	1,410,000,000.00	0.00	1,410,000,000.00	567,797,837.00	576,675,774.00	40.90	9,429,437.00	15,778,298.00	1.12				
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	7,521,834,384.00	11,891,900,527.00	7.26	1,583,784,798.00	2,046,622,849.00	1.25				
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	309,820,784.00	309,820,784.00	0.35	0.00	0.00	0.00				
3-3-1-14-01-08-0708-145	Catidadad libre vacante	88,159,781,000.00	0.00	0.00	88,159,781,000.00	0.00	88,159,781,000.00	309,820,784.00	309,820,784.00	0.35	0.00	0.00	0.00				
3-3-1-14-01-08-0814	Bogotá participativa	2,810,674,000.00	0.00	0.00	2,810,674,000.00	0.00	2,810,674,000.00	28,353,822.00	42,717,644.00	1.52	19,699,725.00	32,948,630.00	1.17				
3-3-1-14-01-08-0814-145	Catidadad libre vacante	2,810,674,000.00	0.00	0.00	2,810,674,000.00	0.00	2,810,674,000.00	28,353,822.00	42,717,644.00	1.52	19,699,725.00	32,948,630.00	1.17				

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ENTIDAD: 211 - INSTITUTO DISTRICTAL DE RECREACIÓN Y DEPORTE - IDRD										MES: FEBRERO			
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2015			
RUBRO PRESUPUESTAL			APROPACION							TOTAL COMPROMISOS			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUTOGIRO %
			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	1,612,458,412.00	3,629,188,457.00	20.13	293,954,398.00	333,374,416.00	1.85
3-3-1-14-01-08-0816-145	Ciudadanía libre y activa	18.030.000.000.00	0.00	0.00	18.030.000.000.00	0.00	18.030.000.000.00	1,612,458,412.00	3,629,188,457.00	20.13	293,954,398.00	333,374,416.00	1.85
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	2,158,812,828.00	4,488,609,367.00	8.97	1,260,711,238.00	1,664,521,505.00	3.33
3-3-1-14-01-08-0842-145	Ciudadanía libre y activa	50.026.749.000.00	0.00	0.00	50.026.749.000.00	0.00	50.026.749.000.00	2,158,812,828.00	4,488,609,367.00	8.97	1,260,711,238.00	1,664,521,505.00	3.33
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	3,412,388,538.00	3,421,564,275.00	71.73	9,429,437.00	15,778,298.00	0.33
3-3-1-14-01-08-0846-145	Ciudadanía libre y activa	4.770.000.000.00	0.00	0.00	4.770.000.000.00	0.00	4.770.000.000.00	3,412,388,538.00	3,421,564,275.00	71.73	9,429,437.00	15,778,298.00	0.33
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 y recreativos / nuevo territorio que enfrenta el cambio climático y se ordena alrededor del agua	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
3-3-1-14-02-19	Movilidad Humana	4.310.000.000.00	0.00	0.00	4.310.000.000.00	0.00	4.310.000.000.00	319,041,135.00	326,011,702.00	7.56	9,556,496.00	15,990,862.00	0.37
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	319,041,135.00	326,011,702.00	7.56	9,556,496.00	15,990,862.00	0.37
3-3-1-14-02-19-0845-194	Articulación y optimización de la red de ciclorutas	4.310.000.000.00	0.00	0.00	4.310.000.000.00	0.00	4.310.000.000.00	319,041,135.00	326,011,702.00	7.56	9,556,496.00	15,990,862.00	0.37
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	651,839,455.00	1,017,522,744.00	12.83	124,928,742.00	211,480,864.00	2.67
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 institucional	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	651,839,455.00	1,017,522,744.00	12.86	124,928,742.00	211,480,864.00	2.67
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	651,839,455.00	1,017,522,744.00	12.86	124,928,742.00	211,480,864.00	2.67
3-3-1-14-03-31-0818-238	Bogotá Humana al servicio de la ciudadanía	7.909.895.000.00	0.00	0.00	7.909.895.000.00	0.00	7.909.895.000.00	651,839,455.00	1,017,522,744.00	12.86	124,928,742.00	211,480,864.00	2.67
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

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

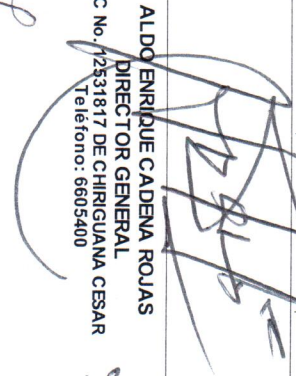
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ENTIDAD: 211 - INSTITUTO DISTRICTAL DE RECREACIÓN Y DEPORTE - IDRD
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: FEBRERO
VIGENCIA FISCAL: 2015

RUBRO PRESUPUESTAL			APROPRIACION			TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES	ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	12	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