SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

08-07-2016

08:09

ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: JUNIO

VIGENCIA FISCAL: 2016

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	302,560,710,000.00	0.00	0.00	302,560,710,000.00	0.00	302,560,710,000.00	2,905,909,549.00	76,384,771,585.00	25.25	9,177,642,686.00	33,705,287,444.00	11.14
3-1	GASTOS DE FUNCIONAMIENTO	31,812,738,000.00	0.00	0.00	31,812,738,000.00	0.00	31,812,738,000.00	2,946,834,640.00	13,038,765,908.00	40.99	1,968,418,829.00	10,238,900,214.00	32.18
3-1-1	SERVICIOS PERSONALES	25,271,738,000.00	-25,000,000.00	-25,000,000.00	25,246,738,000.00	0.00	25,246,738,000.00	2,711,560,737.00	10,436,680,668.00	41.34	1,733,778,648.00	9,249,200,548.00	36.64
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	17,503,356,000.00	-25,000,000.00	-25,000,000.00	17,478,356,000.00	0.00	17,478,356,000.00	2,254,893,300.00	8,186,237,998.00	46.84	1,243,632,296.00	7,173,225,482.00	41.04
3-1-1-01-01	Sueldos Personal de Nómina	9,109,985,000.00	0.00	0.00	9,109,985,000.00	0.00	9,109,985,000.00	757,942,286.00	4,152,731,284.00	45.58	757,883,242.00	4,152,595,583.00	45.58
3-1-1-01-04	Gastos de Representación	374,349,000.00	100,000,000.00	100,000,000.00	474,349,000.00	0.00	474,349,000.00	38,666,660.00	226,362,430.00	47.72	38,607,616.00	226,272,723.00	47.70
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	1,116,964,000.00	-561,000,000.00	-626,696,091.00	490,267,909.00	0.00	490,267,909.00	18,252,631.00	91,122,767.00	18.59	18,252,631.00	91,122,767.00	18.59
3-1-1-01-06	Auxilio de Transporte	24,122,000.00	10,000,000.00	10,000,000.00	34,122,000.00	0.00	34,122,000.00	2,333,098.00	15,247,871.00	44.69	2,333,098.00	15,247,871.00	44.69
3-1-1-01-07	Subsidio de Alimentación	19,514,000.00	9,000,000.00	9,000,000.00	28,514,000.00	0.00	28,514,000.00	2,268,625.00	13,204,811.00	46.31	2,268,625.00	13,204,811.00	46.31
3-1-1-01-08	Bonificación por Servicios Prestados	284,801,000.00	136,000,000.00	136,000,000.00	420,801,000.00	0.00	420,801,000.00	26,376,566.00	212,057,729.00	50.39	26,128,293.00	211,807,900.00	50.33
3-1-1-01-11	Prima Semestral	20,193,000.00	10,000,000.00	10,000,000.00	30,193,000.00	0.00	30,193,000.00	26,996,706.00	26,996,706.00	89.41	26,996,706.00	26,996,706.00	89.41
3-1-1-01-12	Prima de Servicios	1,284,167,000.00	130,000,000.00	130,000,000.00	1,414,167,000.00	0.00	1,414,167,000.00	1,008,257,286.00	1,116,607,389.00	78.96	0.00	107,842,188.00	7.63
3-1-1-01-13	Prima de Navidad	1,194,930,000.00	19,000,000.00	19,000,000.00	1,213,930,000.00	0.00	1,213,930,000.00	0.00	7,699,618.00	0.63	0.00	7,699,618.00	0.63
3-1-1-01-14	Prima de Vacaciones	580,564,000.00	73,000,000.00	73,000,000.00	653,564,000.00	0.00	653,564,000.00	77,920,296.00	329,774,892.00	50.46	76,827,571.00	328,244,370.00	50.22
3-1-1-01-15	Prima Técnica	2,267,221,000.00	0.00	0.00	2,267,221,000.00	0.00	2,267,221,000.00	179,954,539.00	1,000,157,885.00	44.11	179,954,539.00	1,000,131,821.00	44.11
3-1-1-01-16	Prima de Antiguedad	440,651,000.00	0.00	0.00	440,651,000.00	0.00	440,651,000.00	38,667,469.00	216,738,931.00	49.19	38,667,469.00	216,738,931.00	49.19
3-1-1-01-17	Prima Secretarial	11,005,000.00	0.00	0.00	11,005,000.00	0.00	11,005,000.00	963,743.00	5,323,185.00	48.37	963,743.00	5,323,185.00	48.37
3-1-1-01-20	Otras Primas y Bonificaciones	24,485,000.00	0.00	0.00	24,485,000.00	0.00	24,485,000.00	20,959,943.00	20,959,943.00	85.60	20,959,943.00	20,959,943.00	85.60
3-1-1-01-21	Vacaciones en Dinero	120,000,000.00	40,000,000.00	105,696,091.00	225,696,091.00	0.00	225,696,091.00	40,251,475.00	221,901,174.00	98.32	38,765,122.00	219,774,964.00	97.38
3-1-1-01-25	Convenciones Colectivas o Convenios	381,752,000.00	9,000,000.00	9,000,000.00	390,752,000.00	0.00	390,752,000.00	8,393,970.00	313,550,288.00	80.24	8,393,970.00	313,550,288.00	80.24
3-1-1-01-25-01	Personal Administrativo	374,180,000.00	0.00	0.00	374,180,000.00	0.00	374,180,000.00	0.00	305,156,318.00	81.55	0.00	305,156,318.00	81.55
3-1-1-01-25-03	Quinquenio	7,572,000.00	9,000,000.00	9,000,000.00	16,572,000.00	0.00	16,572,000.00	8,393,970.00	8,393,970.00	50.65	8,393,970.00	8,393,970.00	50.65
3-1-1-01-26	Bonificación Especial de Recreación	50,612,000.00	0.00	0.00	50,612,000.00	0.00	50,612,000.00	6,688,007.00	25,533,005.00	50.45	6,629,728.00	25,443,723.00	50.27
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	198,041,000.00	0.00	0.00	198,041,000.00	0.00	198,041,000.00	0.00	190,268,090.00	96.08	0.00	190,268,090.00	96.08
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	17,500,000.00	199,775,200.00	66.59	10,467,520.00	30,143,787.00	10.05
3-1-1-02-03	Honorarios	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	17,500,000.00	116,175,200.00	58.09	2,867,520.00	5,257,120.00	2.63
3-1-1-02-03-01	Honorarios Entidad	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	17,500,000.00	116,175,200.00	58.09	2,867,520.00	5,257,120.00	2.63
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	0.00	83,600,000.00	83.60	7,600,000.00	24,886,667.00	24.89
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	7,468,382,000.00	0.00	0.00	7,468,382,000.00	0.00	7,468,382,000.00	439,167,437.00	2,050,667,470.00	27.46	479,678,832.00	2,045,831,279.00	27.39
3-1-1-03-01	Aportes Patronales Sector Privado	3,902,436,000.00	0.00	0.00	3,902,436,000.00	0.00	3,902,436,000.00	183,215,350.00	861,373,300.00	22.07	180,495,159.00	858,653,109.00	22.00
3-1-1-03-01-01	Cesantías Fondos Privados	1,357,135,000.00	0.00	0.00	1,357,135,000.00	0.00	1,357,135,000.00	5,193,812.00	43,601,143.00	3.21	2,473,621.00	40,880,952.00	3.01

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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)
3-1-1-03-01-02	Pensiones Fondos Privados	719,420,000.00	0.00	0.00	719,420,000.00	0.00	719,420,000.00	38,694,998.00	186,072,624.00	25.86	38,694,998.00	186,072,624.00	25.86
3-1-1-03-01-03	Salud EPS Privadas	1,156,424,000.00	0.00	0.00	1,156,424,000.00	0.00	1,156,424,000.00	90,825,540.00	415,446,533.00	35.93	90,825,540.00	415,446,533.00	35.93
3-1-1-03-01-05	Caja de Compensación	669,457,000.00	0.00	0.00	669,457,000.00	0.00	669,457,000.00	48,501,000.00	216,253,000.00	32.30	48,501,000.00	216,253,000.00	32.30
3-1-1-03-02	Aportes Patronales Sector Público	3,565,946,000.00	0.00	0.00	3,565,946,000.00	0.00	3,565,946,000.00	255,952,087.00	1,189,294,170.00	33.35	299,183,673.00	1,187,178,170.00	33.29
3-1-1-03-02-01	Cesantías Fondos Públicos	1,661,177,000.00	0.00	0.00	1,661,177,000.00	0.00	1,661,177,000.00	98,331,982.00	476,195,084.00	28.67	141,563,568.00	474,079,084.00	28.54
3-1-1-03-02-02	Pensiones Fondos Públicos	913,179,000.00	0.00	0.00	913,179,000.00	0.00	913,179,000.00	89,079,633.00	407,338,198.00	44.61	89,079,633.00	407,338,198.00	44.61
3-1-1-03-02-04	Riesgos Profesionales Sector Público	154,768,000.00	0.00	0.00	154,768,000.00	0.00	154,768,000.00	7,915,872.00	35,456,688.00	22.91	7,915,872.00	35,456,688.00	22.91
3-1-1-03-02-06	ICBF	502,090,000.00	0.00	0.00	502,090,000.00	0.00	502,090,000.00	36,374,900.00	162,180,300.00	32.30	36,374,900.00	162,180,300.00	32.30
3-1-1-03-02-07	SENA	334,732,000.00	0.00	0.00	334,732,000.00	0.00	334,732,000.00	24,249,700.00	108,123,900.00	32.30	24,249,700.00	108,123,900.00	32.30
3-1-2	GASTOS GENERALES	6,541,000,000.00	25,000,000.00	25,000,000.00	6,566,000,000.00	0.00	6,566,000,000.00	235,273,903.00	2,602,085,240.00	39.63	234,640,181.00	989,699,666.00	15.07
3-1-2-01	Adquisición de Bienes	1,078,000,000.00	0.00	-281,000,000.00	797,000,000.00	0.00	797,000,000.00	91,919,700.00	444,637,618.00	55.79	46,165,248.00	84,370,398.00	10.59
3-1-2-01-01	Dotación	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
3-1-2-01-02	Gastos de Computador	800,000,000.00	0.00	-281,000,000.00	519,000,000.00	0.00	519,000,000.00	90,000,000.00	325,368,724.00	62.69	7,630,480.00	29,062,914.00	5.60
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	31,300,000.00	89.43	2,377,325.00	12,891,341.00	36.83
3-1-2-01-04	Materiales y Suministros	190,000,000.00	0.00	0.00	190,000,000.00	0.00	190,000,000.00	1,649,900.00	87,199,094.00	45.89	35,887,643.00	41,646,343.00	21.92
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	269,800.00	769,800.00	25.66	269,800.00	769,800.00	25.66
3-1-2-02	Adquisición de Servicios	5,343,000,000.00	0.00	281,000,000.00	5,624,000,000.00	0.00	5,624,000,000.00	125,070,909.00	2,055,313,184.00	36.55	170,191,639.00	803,194,830.00	14.28
3-1-2-02-03	Gastos de Transporte y Comunicación	456,000,000.00	0.00	281,000,000.00	737,000,000.00	0.00	737,000,000.00	4,493,256.00	569,609,651.00	77.29	12,476,075.00	342,856,863.00	46.52
3-1-2-02-04	Impresos y Publicaciones	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	16,606,484.00	23,140,884.00	23.14	1,106,484.00	6,040,884.00	6.04
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	21,425,559.00	922,818,606.00	61.52	97,400,421.00	209,109,769.00	13.94
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	21,425,559.00	922,818,606.00	61.52	97,400,421.00	209,109,769.00	13.94
3-1-2-02-06	Seguros	1,950,000,000.00	0.00	0.00	1,950,000,000.00	0.00	1,950,000,000.00	3,870,697.00	6,073,265.00	0.31	0.00	2,192,639.00	0.11
3-1-2-02-06-01	Seguros Entidad	1,950,000,000.00	0.00	0.00	1,950,000,000.00	0.00	1,950,000,000.00	3,870,697.00	6,073,265.00	0.31	0.00	2,192,639.00	0.11
3-1-2-02-08	Servicios Públicos	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	43,719,105.00	216,711,260.00	43.34	43,719,105.00	216,675,142.00	43.34
3-1-2-02-08-01	Energía	235,986,000.00	0.00	0.00	235,986,000.00	0.00	235,986,000.00	15,815,232.00	88,275,362.00	37.41	15,815,232.00	88,275,362.00	37.41
3-1-2-02-08-02	Acueducto y Alcantarillado	31,214,000.00	0.00	0.00	31,214,000.00	0.00	31,214,000.00	0.00	7,951,414.00	25.47	0.00	7,951,414.00	25.47
3-1-2-02-08-03	Aseo	16,800,000.00	0.00	0.00	16,800,000.00	0.00	16,800,000.00	0.00	5,419,824.00	32.26	0.00	5,419,824.00	32.26
3-1-2-02-08-04	Teléfono	216,000,000.00	0.00	0.00	216,000,000.00	0.00	216,000,000.00	27,903,873.00	115,064,660.00	53.27	27,903,873.00	115,028,542.00	53.25
3-1-2-02-09	Capacitación	135,000,000.00	0.00	0.00	135,000,000.00	0.00	135,000,000.00	15,872,000.00	61,454,000.00	45.52	2,230,000.00	2,230,000.00	1.65
3-1-2-02-09-01	Capacitación Interna	135,000,000.00	0.00	0.00	135,000,000.00	0.00	135,000,000.00	15,872,000.00	61,454,000.00	45.52	2,230,000.00	2,230,000.00	1.65
3-1-2-02-10	Bienestar e Incentivos	182,000,000.00	0.00	0.00	182,000,000.00	0.00	182,000,000.00	0.00	159,425,000.00	87.60	4,529,198.00	4,529,198.00	2.49
3-1-2-02-11	Promoción Institucional	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	4,418,400.00	69,491,820.00	49.64	5,631,220.00	13,655,360.00	9.75
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	14,665,408.00	26,588,698.00	11.56	3,099,136.00	5,904,975.00	2.57
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	14,665,408.00	26,588,698.00	11.56	3,099,136.00	5,904,975.00	2.57
3-1-2-03	Otros Gastos Generales	120,000,000.00	25,000,000.00	25,000,000.00	145,000,000.00	0.00	145,000,000.00	18,283,294.00	102,134,438.00	70.44	18,283,294.00	102,134,438.00	70.44

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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)
3-1-2-03-01	Sentencias Judiciales	0.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-01-02	Otras Sentencias	0.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	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	18,283,294.00	102,134,438.00	85.11	18,283,294.00	102,134,438.00	85.11
3-3	INVERSIÓN	270,747,972,000.00	0.00	0.00	270,747,972,000.00	0.00	270,747,972,000.00	-40,925,091.00	63,346,005,677.00	23.40	7,209,223,857.00	23,466,387,230.00	8.67
3-3-1	DIRECTA	266,225,150,000.00	0.00	0.00	266,225,150,000.00	0.00	266,225,150,000.00	-40,925,091.00	63,065,461,677.00	23.69	7,209,223,857.00	23,185,843,230.00	8.71
3-3-1-14	Bogotá Humana	266,225,150,000.00	0.00	0.00	266,225,150,000.00	0.00	266,225,150,000.00	-40,925,091.00	63,065,461,677.00	23.69	7,209,223,857.00	23,185,843,230.00	8.71
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	244,149,150,000.00	0.00	0.00	244,149,150,000.00	0.00	244,149,150,000.00	-40,925,091.00	56,327,863,269.00	23.07	6,632,407,620.00	21,150,405,692.00	8.66
3-3-1-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender	32,221,069,000.00	0.00	0.00	32,221,069,000.00	0.00	32,221,069,000.00	-36,000,000.00	11,619,726,483.00	36.06	2,552,370,291.00	5,642,313,695.00	17.51
3-3-1-14-01-03-0928	Jornada escolar 40 horas semanales	32,221,069,000.00	0.00	0.00	32,221,069,000.00	0.00	32,221,069,000.00	-36,000,000.00	11,619,726,483.00	36.06	2,552,370,291.00	5,642,313,695.00	17.51
3-3-1-14-01-03-0928-1	Jornada educativa única para la excelencia académica y la formación integral	32,221,069,000.00	0.00	0.00	32,221,069,000.00	0.00	32,221,069,000.00	-36,000,000.00	11,619,726,483.00	36.06	2,552,370,291.00	5,642,313,695.00	17.51
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	4,028,795,000.00	0.00	0.00	4,028,795,000.00	0.00	4,028,795,000.00	0.00	1,795,539,821.00	44.57	228,309,926.00	449,230,641.00	11.15
3-3-1-14-01-05-0847	Tiempo libre tiempo activo	4,028,795,000.00	0.00	0.00	4,028,795,000.00	0.00	4,028,795,000.00	0.00	1,795,539,821.00	44.57	228,309,926.00	449,230,641.00	11.15
3-3-1-14-01-05-0847-1	Bogotá reconoce y apropia la diversidad y la interculturalidad	4,028,795,000.00	0.00	0.00	4,028,795,000.00	0.00	4,028,795,000.00	0.00	1,795,539,821.00	44.57	228,309,926.00	449,230,641.00	11.15
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	207,899,286,000.00	0.00	0.00	207,899,286,000.00	0.00	207,899,286,000.00	-4,925,091.00	42,912,596,965.00	20.64	3,851,727,403.00	15,058,861,356.00	7.24
3-3-1-14-01-08-0708	Construcción y adecuación de parques y escenarios para la inclusión	126,331,508,000.00	0.00	0.00	126,331,508,000.00	0.00	126,331,508,000.00	0.00	1,509,042,893.00	1.19	114,101,667.00	273,118,933.00	0.22
3-3-1-14-01-08-0708-1	Cotidianidad libre y activa	126,331,508,000.00	0.00	0.00	126,331,508,000.00	0.00	126,331,508,000.00	0.00	1,509,042,893.00	1.19	114,101,667.00	273,118,933.00	0.22
3-3-1-14-01-08-0814	Bogotá participactiva	4,290,012,000.00	0.00	0.00	4,290,012,000.00	0.00	4,290,012,000.00	0.00	969,808,439.00	22.61	177,975,834.00	381,619,760.00	8.90
3-3-1-14-01-08-0814-1	Cotidianidad libre y activa	4,290,012,000.00	0.00	0.00	4,290,012,000.00	0.00	4,290,012,000.00	0.00	969,808,439.00	22.61	177,975,834.00	381,619,760.00	8.90
3-3-1-14-01-08-0816	Bogotá forjador de campeones	13,210,171,000.00	0.00	0.00	13,210,171,000.00	0.00	13,210,171,000.00	0.00	9,514,616,992.00	72.02	1,141,868,299.00	4,917,579,934.00	37.23
3-3-1-14-01-08-0816-1	Cotidianidad libre y activa	13,210,171,000.00	0.00	0.00	13,210,171,000.00	0.00	13,210,171,000.00	0.00	9,514,616,992.00	72.02	1,141,868,299.00	4,917,579,934.00	37.23
3-3-1-14-01-08-0842	Parques inclusivos: física, social, económica y ambientalmente	55,326,595,000.00	0.00	0.00	55,326,595,000.00	0.00	55,326,595,000.00	0.00	26,405,485,478.00	47.73	2,018,118,633.00	8,258,265,648.00	14.93
		55,326,595,000.00	0.00	0.00	55,326,595,000.00	0.00	55,326,595,000.00	0.00	26,405,485,478.00	47.73	2,018,118,633.00	8,258,265,648.00	

ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: JUNIO

VIGENCIA FISCAL: 2016

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)
3-3-1-14-01-08-0846	Acciones metropolitanas para la convivencia	8,541,000,000.00	0.00	0.00	8,541,000,000.00	0.00	8,541,000,000.00	-4,925,091.00	4,413,643,163.00	51.68	399,662,970.00	1,228,277,081.00	14.38
3-3-1-14-01-08-0846-1	Cotidianidad libre y activa	8,541,000,000.00	0.00	0.00	8,541,000,000.00	0.00	8,541,000,000.00	-4,925,091.00	4,413,643,163.00	51.68	399,662,970.00	1,228,277,081.00	14.38
3-3-1-14-01-08-0862	Bogotá es mi parche	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	100.00	0.00	0.00	0.00
3-3-1-14-01-08-0862-1	Ciudadanías juveniles	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	100.00	0.00	0.00	0.00
3-3-1-14-01-08-0867	Corredores vitales	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-08-0867-1	Corredores culturales y recreativos (nuevos hitos urbanos)	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	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	1,221,000,000.00	0.00	0.00	1,221,000,000.00	0.00	1,221,000,000.00	0.00	507,775,046.00	41.59	92,294,994.00	269,826,410.00	22.10
3-3-1-14-02-19	Movilidad Humana	1,221,000,000.00	0.00	0.00	1,221,000,000.00	0.00	1,221,000,000.00	0.00	507,775,046.00	41.59	92,294,994.00	269,826,410.00	22.10
3-3-1-14-02-19-0845	Pedalea por Bogotá	1,221,000,000.00	0.00	0.00	1,221,000,000.00	0.00	1,221,000,000.00	0.00	507,775,046.00	41.59	92,294,994.00	269,826,410.00	22.10
3-3-1-14-02-19-0845-1	Ampliación y optimización de la red de ciclorrutas y promoción del uso de la bicicleta	1,221,000,000.00	0.00	0.00	1,221,000,000.00	0.00	1,221,000,000.00	0.00	507,775,046.00	41.59	92,294,994.00	269,826,410.00	22.10
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	20,855,000,000.00	0.00	0.00	20,855,000,000.00	0.00	20,855,000,000.00	0.00	6,229,823,362.00	29.87	484,521,243.00	1,765,611,128.00	8.47
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
3-3-1-14-03-26-0949-2	Fortalecimiento de la capacidad institucional para identificar, prevenir y resolver problemas de corrupción y para identificar oportunidades de probidad	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	20,835,000,000.00	0.00	0.00	20,835,000,000.00	0.00	20,835,000,000.00	0.00	6,229,823,362.00	29.90	484,521,243.00	1,765,611,128.00	8.47
3-3-1-14-03-31-0818	Fortalecimiento institucional	20,835,000,000.00	0.00	0.00	20,835,000,000.00	0.00	20,835,000,000.00	0.00	6,229,823,362.00	29.90	484,521,243.00	1,765,611,128.00	8.47
3-3-1-14-03-31-0818-2	Bogotá Humana al servicio de la ciudadanía	20,835,000,000.00	0.00	0.00	20,835,000,000.00	0.00	20,835,000,000.00	0.00	6,229,823,362.00	29.90	484,521,243.00	1,765,611,128.00	8.47
3-3-1-15-01-11-1076-1	Formación para la transformación del ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-11-1077-1	Formación para la transformación del ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-11-1147-1	Formación para la transformación del ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

08-07-2016
08:09

ENTIDAD: 211 - INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: JUNIO

VIGENCIA FISCAL: 2016

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)
3-3-4	PASIVOS EXIGIBLES	4,522,822,000.00	0.00	0.00	4,522,822,000.00	0.00	4,522,822,000.00	0.00	280,544,000.00	6.20	0.00	280,544,000.00	6.20
3-3-4-00	PASIVOS EXIGIBLES	4,522,822,000.00	0.00	0.00	4,522,822,000.00	0.00	4,522,822,000.00	0.00	280,544,000.00	6.20	0.00	280,544,000.00	6.20

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Vss: 3