

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

28-01-2014

04:05

EJECUCION DE PRESUPUESTO RECURSOS ADMINISTRADOS

Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		MES: DICIEMBRE		VIGENCIA FISCAL: 2013		RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
Unidad Ejecutora 01 UNIDAD 01		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
CODIGO 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = (3 + 5)	MES 7	ACUMULADO 8				
2	INGRESOS	41,623,874,000.00	-4,983,116,000.00	-2,949,806,816.00	38,674,067,184.00	8,258,366,132.00	59,005,490,868.00	152.57	-20,331,423,684.00	100,000,000.00	59,105,490,868.00
2-1	INGRESOS CORRIENTES	33,959,364,000.00	-350,000,000.00	1,683,309,184.00	35,642,673,184.00	8,249,793,744.00	51,325,436,130.00	144.00	-15,682,762,946.00	100,000,000.00	51,425,436,130.00
2-1-2	NO TRIBUTARIOS	33,959,364,000.00	-350,000,000.00	1,683,309,184.00	35,642,673,184.00	8,249,793,744.00	51,325,436,130.00	144.00	-15,682,762,946.00	100,000,000.00	51,425,436,130.00
2-1-2-04	Rentas Contractuales	11,950,665,000.00	0.00	2,033,309,184.00	13,983,974,184.00	712,989,032.00	18,616,530,121.00	133.13	-4,632,555,937.00	100,000,000.00	18,716,530,121.00
2-1-2-04-07	Aprovechamiento Económico	11,450,665,000.00	0.00	0.00	11,450,665,000.00	706,560,967.00	16,112,342,192.00	140.71	-4,661,677,192.00	0.00	16,112,342,192.00
2-1-2-04-99	Otras Rentas Contractuales	500,000,000.00	0.00	2,033,309,184.00	2,533,309,184.00	6,428,065.00	2,504,187,929.00	98.85	29,121,255.00	100,000,000.00	2,604,187,929.00
2-1-2-05	Contribuciones	0.00	0.00	0.00	0.00	4,495,021.00	1,997,541,893.00	0.00	-1,997,541,893.00	0.00	1,997,541,893.00
2-1-2-05-01	Valorización Local	0.00	0.00	0.00	0.00	4,495,021.00	1,997,541,893.00	0.00	-1,997,541,893.00	0.00	1,997,541,893.00
2-1-2-05-01-02	Valorización Acuerdo 180 de 2005	0.00	0.00	0.00	0.00	4,495,021.00	1,997,541,893.00	0.00	-1,997,541,893.00	0.00	1,997,541,893.00
2-1-2-06	Participaciones	16,983,373,000.00	0.00	0.00	16,983,373,000.00	1,952,771,186.00	16,899,386,378.00	99.51	83,986,622.00	0.00	16,899,386,378.00
2-1-2-06-14	Jundeportes	16,983,373,000.00	0.00	0.00	16,983,373,000.00	1,952,771,186.00	16,899,386,378.00	99.51	83,986,622.00	0.00	16,899,386,378.00
2-1-2-06-14-01	Jundeportes Cigarrillos	13,634,066,000.00	0.00	0.00	13,634,066,000.00	1,742,658,000.00	12,210,089,000.00	89.56	1,423,977,000.00	0.00	12,210,089,000.00
2-1-2-06-14-02	Jundeportes Espectáculos Públicos	3,349,307,000.00	0.00	0.00	3,349,307,000.00	210,113,186.00	4,689,297,378.00	140.01	-1,339,990,378.00	0.00	4,689,297,378.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Públicas	4,978,000,000.00	-350,000,000.00	-350,000,000.00	4,628,000,000.00	5,579,426,824.00	13,626,949,789.00	294.45	-8,998,949,789.00	0.00	13,626,949,789.00
2-1-2-99	Otros Ingresos No Tributarios	47,326,000.00	0.00	0.00	47,326,000.00	111,681.00	185,027,949.00	390.96	-137,701,949.00	0.00	185,027,949.00
2-4	RECURSOS DE CAPITAL	7,664,510,000.00	-4,633,116,000.00	-4,633,116,000.00	3,031,394,000.00	8,572,388.00	7,680,054,738.00	253.35	-4,648,660,738.00	0.00	7,680,054,738.00
2-4-1	RECURSOS DEL BALANCE	7,370,166,000.00	-4,633,116,000.00	-4,633,116,000.00	2,737,050,000.00	0.00	7,370,166,000.00	269.27	-4,633,116,000.00	0.00	7,370,166,000.00
2-4-1-08	Otros Recursos del Balance	7,370,166,000.00	-4,633,116,000.00	-4,633,116,000.00	2,737,050,000.00	0.00	7,370,166,000.00	269.27	-4,633,116,000.00	0.00	7,370,166,000.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	7,370,166,000.00	-4,633,116,000.00	-4,633,116,000.00	2,737,050,000.00	0.00	7,370,166,000.00	269.27	-4,633,116,000.00	0.00	7,370,166,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	294,344,000.00	0.00	0.00	294,344,000.00	8,572,388.00	309,888,738.00	105.28	-15,544,738.00	0.00	309,888,738.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	294,344,000.00	0.00	0.00	294,344,000.00	8,572,388.00	309,888,738.00	105.28	-15,544,738.00	0.00	309,888,738.00
TOTAL RENTAS E INGRESOS		41,623,874,000.00	-4,983,116,000.00	-2,949,806,816.00	38,674,067,184.00	8,258,366,132.00	59,005,490,868.00	152.57	-20,331,423,684.00	100,000,000.00	59,105,490,868.00

Transferencias		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	CONCEPTO	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO				
2-2-4	ADMINISTRACIÓN CENTRAL	125,819,076,000.00	0.00	2,500,000,000.00	128,319,076,000.00	17,586,766,980.00	72,746,185,499.00	56.69	55,572,890,501.00	36,599,413,722.00	109,345,599,221.00
2-2-4-01	Aporte Ordinario	109,315,451,000.00	0.00	2,500,000,000.00	111,815,451,000.00	14,917,409,339.00	59,567,462,013.00	53.27	52,247,988,987.00	33,526,782,402.00	93,094,244,415.00
2-2-4-01-01	Vigencia	109,315,451,000.00	0.00	1,966,829,665.00	111,282,280,665.00	14,818,571,806.00	59,034,291,678.00	53.05	52,247,988,987.00	33,526,782,402.00	92,561,074,080.00
2-2-4-01-02	Vigencia Anterior	0.00	0.00	533,170,335.00	533,170,335.00	98,837,533.00	533,170,335.00	100.00	0.00	0.00	533,170,335.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	0.00	533,170,335.00	533,170,335.00	98,837,533.00	533,170,335.00	100.00	0.00	0.00	533,170,335.00
2-2-4-02	Sistema General de Participaciones	11,717,260,000.00	0.00	0.00	11,717,260,000.00	1,993,418,717.00	9,562,150,422.00	81.61	2,155,109,578.00	2,046,039,237.00	11,608,189,659.00
2-2-4-02-05	Aporte Ordinario Participación de Propósito General	11,717,260,000.00	0.00	0.00	11,717,260,000.00	1,993,418,717.00	9,562,150,422.00	81.61	2,155,109,578.00	2,046,039,237.00	11,608,189,659.00
2-2-4-07	IVA Cedido de Licores (Ley 788 de 2002)	3,421,112,000.00	0.00	0.00	3,421,112,000.00	423,415,511.00	3,183,899,655.00	93.07	237,212,345.00	235,767,945.00	3,419,667,600.00
2-2-4-09	IVA al Servicio de Telefonía Móvil (Ley 788/02)	1,365,253,000.00	0.00	0.00	1,365,253,000.00	252,523,413.00	432,673,409.00	31.69	932,579,591.00	790,824,138.00	1,223,497,547.00
2-2-4-09-01	Instituto Distrital de Recreación y Deporte	1,365,253,000.00	0.00	-1,235,696,000.00	129,557,000.00	-180,149,996.00	0.00	0.00	129,557,000.00	0.00	0.00
2-2-4-09-04	Instituto Distrital de Recreación y Deporte Recursos del Balance	0.00	0.00	1,235,696,000.00	1,235,696,000.00	432,673,409.00	432,673,409.00	35.01	803,022,591.00	790,824,138.00	1,223,497,547.00
TOTAL TRANSFERENCIAS		125,819,076,000.00	0.00	2,500,000,000.00	128,319,076,000.00	17,586,766,980.00	72,746,185,499.00	56.69	55,572,890,501.00	36,599,413,722.00	109,345,599,221.00
TOTAL RENTAS E INGRESOS		167,442,950,000.00	-4,983,116,000.00	-449,806,816.00	166,993,143,184.00	25,845,133,112.00	131,751,676,367.00	78.90	35,241,466,817.00	36,699,413,722.00	168,451,090,089.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

28-01-2014
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Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR		VIGENCIA FISCAL: 2013											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	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	GASTOS	167,442,950,000.00	-4,983,116,000.00	-449,806,816.00	166,993,143,184.00	0.00	166,993,143,184.00	38,610,596,648.00	144,825,682,177.00	86.73	30,740,582,102.93	103,686,068,292.93	62.09
3-1	GASTOS DE FUNCIONAMIENTO	26,772,784,000.00	0.00	0.00	26,772,784,000.00	0.00	26,772,784,000.00	3,870,277,443.00	22,660,021,656.00	84.64	4,149,668,060.29	21,548,541,826.29	80.49
3-1-1	SERVICIOS PERSONALES	21,618,133,000.00	59,000,000.00	-321,559,528.00	21,296,573,472.00	0.00	21,296,573,472.00	3,392,325,808.00	18,072,175,942.00	84.86	3,429,653,783.00	17,968,009,142.00	84.37
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	13,916,048,000.00	468,000,000.00	86,390,472.00	14,002,438,472.00	0.00	14,002,438,472.00	2,339,565,559.00	13,370,059,624.00	95.48	2,362,243,176.00	13,332,737,241.00	95.22
3-1-1-01-01	Sueldos Personal de Nómina	7,801,740,000.00	0.00	-49,002,675.00	7,752,737,325.00	0.00	7,752,737,325.00	748,323,325.00	7,485,010,246.00	96.55	748,323,325.00	7,485,010,246.00	96.55
3-1-1-01-04	Gastos de Representación	310,771,000.00	0.00	0.00	310,771,000.00	0.00	310,771,000.00	25,758,847.00	291,124,711.00	93.68	25,758,847.00	291,124,711.00	93.68
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	165,729,000.00	0.00	0.00	165,729,000.00	0.00	165,729,000.00	48,774,058.00	146,815,327.00	88.59	11,451,675.00	109,492,944.00	66.07
3-1-1-01-06	Auxilio de Transporte	27,874,000.00	0.00	2,300,000.00	30,174,000.00	0.00	30,174,000.00	2,702,578.00	28,778,232.00	95.37	2,702,578.00	28,778,232.00	95.37
3-1-1-01-07	Subsidio de Alimentación	22,340,000.00	0.00	4,000,000.00	26,340,000.00	0.00	26,340,000.00	2,418,992.00	25,088,443.00	95.25	2,418,992.00	25,088,443.00	95.25
3-1-1-01-08	Bonificación por Servicios Prestados	245,566,000.00	0.00	0.00	245,566,000.00	0.00	245,566,000.00	10,577,915.00	211,679,266.00	86.20	10,577,915.00	211,679,266.00	86.20
3-1-1-01-11	Prima Semestral	25,208,000.00	0.00	1,200,000.00	26,408,000.00	0.00	26,408,000.00	0.00	26,278,344.00	99.51	0.00	26,278,344.00	99.51
3-1-1-01-12	Prima de Servicios	1,084,043,000.00	0.00	-29,480,513.00	1,054,562,487.00	0.00	1,054,562,487.00	0.00	968,242,341.00	91.81	0.00	968,242,341.00	91.81
3-1-1-01-13	Prima de Navidad	1,018,587,000.00	370,000,000.00	-4,250,000.00	1,014,337,000.00	0.00	1,014,337,000.00	943,287,609.00	957,827,886.00	94.43	943,287,609.00	957,827,886.00	94.43
3-1-1-01-14	Prima de Vacaciones	499,208,000.00	0.00	0.00	499,208,000.00	0.00	499,208,000.00	119,768,066.00	408,208,937.00	81.77	119,768,066.00	408,208,937.00	81.77
3-1-1-01-15	Prima Técnica	1,771,788,000.00	0.00	0.00	1,771,788,000.00	0.00	1,771,788,000.00	161,500,014.00	1,766,174,256.00	99.68	161,500,014.00	1,766,174,256.00	99.68
3-1-1-01-16	Prima de Antigüedad	415,093,000.00	0.00	0.00	415,093,000.00	0.00	415,093,000.00	37,585,644.00	386,091,662.00	93.01	37,585,644.00	386,091,662.00	93.01
3-1-1-01-17	Prima Secretarial	8,358,000.00	0.00	0.00	8,358,000.00	0.00	8,358,000.00	747,373.00	7,502,997.00	89.77	747,373.00	7,502,997.00	89.77
3-1-1-01-20	Otras Primas y Bonificaciones	30,741,000.00	0.00	13,000,000.00	43,741,000.00	0.00	43,741,000.00	20,141,633.00	41,209,996.00	94.21	20,141,633.00	41,209,996.00	94.21
3-1-1-01-21	Vacaciones en Dinero	0.00	9,000,000.00	49,997,450.00	49,997,450.00	0.00	49,997,450.00	9,016,226.00	49,139,001.00	98.28	9,016,226.00	49,139,001.00	98.28
3-1-1-01-25	Convenciones Colectivas o Convenios	269,422,000.00	59,000,000.00	68,626,210.00	338,048,210.00	0.00	338,048,210.00	164,922,900.00	336,303,774.00	99.48	224,922,900.00	336,303,774.00	99.48
3-1-1-01-25-01	Personal Administrativo	238,871,000.00	59,000,000.00	59,000,000.00	297,871,000.00	0.00	297,871,000.00	164,922,900.00	296,126,564.00	99.41	224,922,900.00	296,126,564.00	99.41
3-1-1-01-25-03	Quinquenio	30,551,000.00	0.00	9,626,210.00	40,177,210.00	0.00	40,177,210.00	0.00	40,177,210.00	100.00	0.00	40,177,210.00	100.00
3-1-1-01-26	Bonificación Especial de Recreación	43,342,000.00	0.00	0.00	43,342,000.00	0.00	43,342,000.00	10,818,244.00	34,348,629.00	79.25	10,818,244.00	34,348,629.00	79.25
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	176,238,000.00	30,000,000.00	30,000,000.00	206,238,000.00	0.00	206,238,000.00	33,222,135.00	200,235,576.00	97.09	33,222,135.00	200,235,576.00	97.09
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	178,000,000.00	0.00	1,050,000.00	179,050,000.00	0.00	179,050,000.00	56,359,000.00	178,217,310.00	99.53	20,928,333.00	111,372,893.00	62.20
3-1-1-02-03	Honorarios	85,000,000.00	0.00	0.00	85,000,000.00	0.00	85,000,000.00	56,000,000.00	84,907,360.00	99.89	5,336,000.00	20,903,360.00	24.59
3-1-1-02-03-01	Honorarios Entidad	85,000,000.00	0.00	0.00	85,000,000.00	0.00	85,000,000.00	56,000,000.00	84,907,360.00	99.89	5,336,000.00	20,903,360.00	24.59
3-1-1-02-04	Remuneración Servicios Técnicos	93,000,000.00	0.00	0.00	93,000,000.00	0.00	93,000,000.00	359,000.00	92,959,950.00	99.96	15,592,333.00	90,119,533.00	96.90
3-1-1-02-99	Otros Gastos de Personal	0.00	0.00	1,050,000.00	1,050,000.00	0.00	1,050,000.00	0.00	350,000.00	33.33	0.00	350,000.00	33.33
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	7,524,085,000.00	-409,000,000.00	-409,000,000.00	7,115,085,000.00	0.00	7,115,085,000.00	996,401,249.00	4,523,899,008.00	63.58	1,046,482,274.00	4,523,899,008.00	63.58
3-1-1-03-01	Aportes Patronales Sector Privado	3,248,798,000.00	0.00	-122,860,000.00	3,125,938,000.00	0.00	3,125,938,000.00	628,483,459.00	2,279,067,854.00	72.91	633,725,126.00	2,279,067,854.00	72.91
3-1-1-03-01-01	Cesantías Fondos Privados	1,074,306,000.00	0.00	0.00	1,074,306,000.00	0.00	1,074,306,000.00	322,361,426.00	392,455,307.00	36.53	327,603,093.00	392,455,307.00	36.53
3-1-1-03-01-02	Pensiones Fondos Privados	603,329,000.00	0.00	0.00	603,329,000.00	0.00	603,329,000.00	81,389,139.00	529,641,496.00	87.79	81,389,139.00	529,641,496.00	87.79
3-1-1-03-01-03	Salud EPS Privadas	911,118,000.00	0.00	0.00	911,118,000.00	0.00	911,118,000.00	144,722,994.00	886,685,521.00	97.32	144,722,994.00	886,685,521.00	97.32
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	122,860,000.00	0.00	-122,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	537,185,000.00	0.00	0.00	537,185,000.00	0.00	537,185,000.00	80,009,900.00	470,285,530.00	87.55	80,009,900.00	470,285,530.00	87.55

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Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		VIGENCIA FISCAL: 2013											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	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									
3-1-1-03-02	Aportes Patronales Sector Público	4,275,287,000.00	-409,000,000.00	-286,140,000.00	3,989,147,000.00	0.00	3,989,147,000.00	367,917,790.00	2,244,831,154.00	56.27	412,757,148.00	2,244,831,154.00	56.27
3-1-1-03-02-01	Cesantías Fondos Públicos	2,920,845,000.00	-469,000,000.00	-469,000,000.00	2,451,845,000.00	0.00	2,451,845,000.00	134,059,183.00	869,909,514.00	35.48	178,898,541.00	869,909,514.00	35.48
3-1-1-03-02-02	Pensiones Fondos Públicos	682,956,000.00	60,000,000.00	60,000,000.00	742,956,000.00	0.00	742,956,000.00	120,862,107.00	710,106,018.00	95.58	120,862,107.00	710,106,018.00	95.58
3-1-1-03-02-04	Riesgos Profesionales Sector Público	0.00	0.00	122,860,000.00	122,860,000.00	0.00	122,860,000.00	12,986,500.00	76,946,152.00	62.63	12,986,500.00	76,946,152.00	62.63
3-1-1-03-02-06	ICBF	402,890,000.00	0.00	0.00	402,890,000.00	0.00	402,890,000.00	60,002,700.00	352,711,910.00	87.55	60,002,700.00	352,711,910.00	87.55
3-1-1-03-02-07	SENA	268,596,000.00	0.00	0.00	268,596,000.00	0.00	268,596,000.00	40,007,300.00	235,157,560.00	87.55	40,007,300.00	235,157,560.00	87.55
3-1-2	GASTOS GENERALES	5,154,651,000.00	-59,000,000.00	321,559,528.00	5,476,210,528.00	0.00	5,476,210,528.00	477,951,635.00	4,587,845,714.00	83.78	720,014,277.29	3,580,532,684.29	65.38
3-1-2-01	Adquisición de Bienes	935,978,000.00	0.00	0.00	935,978,000.00	0.00	935,978,000.00	176,489,278.00	748,223,884.00	79.94	156,370,045.29	259,594,341.29	27.74
3-1-2-01-01	Dotación	114,578,000.00	0.00	0.00	114,578,000.00	0.00	114,578,000.00	42,366,000.00	95,160,000.00	83.05	20,690,973.00	20,690,973.00	18.06
3-1-2-01-02	Gastos de Computador	520,000,000.00	0.00	0.00	520,000,000.00	0.00	520,000,000.00	28,579,278.00	369,649,534.00	71.09	88,930,230.00	173,524,156.00	33.37
3-1-2-01-03	Combustibles, Lubricantes y Llantas	46,400,000.00	0.00	0.00	46,400,000.00	0.00	46,400,000.00	0.00	45,400,000.00	97.84	22,000,000.00	23,400,000.00	50.43
3-1-2-01-04	Materiales y Suministros	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	104,244,000.00	235,744,450.00	94.30	24,748,842.29	41,009,312.29	16.40
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	1,300,000.00	2,269,900.00	45.40	0.00	969,900.00	19.40
3-1-2-02	Adquisición de Servicios	4,098,673,000.00	-59,000,000.00	-59,000,000.00	4,039,673,000.00	0.00	4,039,673,000.00	297,691,086.00	3,784,107,988.00	93.67	559,872,961.00	3,265,424,501.00	80.83
3-1-2-02-03	Gastos de Transporte y Comunicación	412,000,000.00	0.00	50,000,000.00	462,000,000.00	0.00	462,000,000.00	5,528,845.00	397,287,945.00	85.99	63,517,445.00	259,459,997.00	56.16
3-1-2-02-04	Impresos y Publicaciones	110,175,000.00	0.00	0.00	110,175,000.00	0.00	110,175,000.00	696,936.00	95,481,979.00	86.66	8,146,846.00	63,909,240.00	58.01
3-1-2-02-05	Mantenimiento y Reparaciones	1,488,000,000.00	-59,000,000.00	-109,000,000.00	1,379,000,000.00	0.00	1,379,000,000.00	128,586,845.00	1,298,461,898.00	94.16	176,845,894.00	959,842,939.00	69.60
3-1-2-02-05-01	Mantenimiento Entidad	1,488,000,000.00	-59,000,000.00	-109,000,000.00	1,379,000,000.00	0.00	1,379,000,000.00	128,586,845.00	1,298,461,898.00	94.16	176,845,894.00	959,842,939.00	69.60
3-1-2-02-06	Seguros	1,120,000,000.00	0.00	0.00	1,120,000,000.00	0.00	1,120,000,000.00	116,315,756.00	1,112,946,375.00	99.37	128,855,891.00	1,112,694,897.00	99.35
3-1-2-02-06-01	Seguros Entidad	1,120,000,000.00	0.00	0.00	1,120,000,000.00	0.00	1,120,000,000.00	116,315,756.00	1,112,946,375.00	99.37	128,855,891.00	1,112,694,897.00	99.35
3-1-2-02-08	Servicios Públicos	526,412,000.00	0.00	0.00	526,412,000.00	0.00	526,412,000.00	46,602,036.00	465,487,913.00	88.43	58,218,615.00	465,487,913.00	88.43
3-1-2-02-08-01	Energía	222,480,000.00	12,000,000.00	12,000,000.00	234,480,000.00	0.00	234,480,000.00	16,146,096.00	212,786,424.00	90.75	16,146,096.00	212,786,424.00	90.75
3-1-2-02-08-02	Acueducto y Alcantarillado	41,282,000.00	0.00	0.00	41,282,000.00	0.00	41,282,000.00	0.00	32,644,716.00	79.08	0.00	32,644,716.00	79.08
3-1-2-02-08-03	Aseo	15,450,000.00	0.00	0.00	15,450,000.00	0.00	15,450,000.00	0.00	13,430,936.00	86.93	11,616,579.00	13,430,936.00	86.93
3-1-2-02-08-04	Teléfono	247,200,000.00	-12,000,000.00	-12,000,000.00	235,200,000.00	0.00	235,200,000.00	30,455,940.00	206,625,837.00	87.85	30,455,940.00	206,625,837.00	87.85
3-1-2-02-10	Bienestar e Incentivos	158,586,000.00	0.00	0.00	158,586,000.00	0.00	158,586,000.00	0.00	158,557,445.00	99.98	26,232,894.00	153,928,288.00	97.06
3-1-2-02-12	Salud Ocupacional	83,500,000.00	0.00	0.00	83,500,000.00	0.00	83,500,000.00	0.00	76,814,358.00	91.99	20,452,123.00	72,913,155.00	87.32
3-1-2-02-13	Programas y Convenios Institucionales	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	-39,332.00	179,070,075.00	89.54	77,603,253.00	177,188,072.00	88.59
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	-39,332.00	179,070,075.00	89.54	77,603,253.00	177,188,072.00	88.59
3-1-2-03	Otros Gastos Generales	120,000,000.00	0.00	380,559,528.00	500,559,528.00	0.00	500,559,528.00	3,771,271.00	55,513,842.00	11.09	3,771,271.00	55,513,842.00	11.09
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	380,559,528.00	380,559,528.00	0.00	380,559,528.00	1,428,230.00	8,769,752.00	2.30	1,428,230.00	8,769,752.00	2.30
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	380,559,528.00	380,559,528.00	0.00	380,559,528.00	1,428,230.00	8,769,752.00	2.30	1,428,230.00	8,769,752.00	2.30
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	2,343,041.00	46,744,090.00	38.95	2,343,041.00	46,744,090.00	38.95
3-3	INVERSIÓN	140,670,166,000.00	-4,983,116,000.00	-449,806,816.00	140,220,359,184.00	0.00	140,220,359,184.00	34,740,319,205.00	122,165,660,521.00	87.12	26,590,914,042.64	82,137,526,466.64	58.58
3-3-1	DIRECTA	140,670,166,000.00	-4,983,116,000.00	-982,977,151.00	139,687,188,849.00	0.00	139,687,188,849.00	34,641,481,672.00	121,632,490,186.00	87.07	26,492,076,509.64	81,604,356,131.64	58.42
3-3-1-14	Bogotá Humana	140,670,166,000.00	-4,983,116,000.00	-982,977,151.00	139,687,188,849.00	0.00	139,687,188,849.00	34,641,481,672.00	121,632,490,186.00	87.07	26,492,076,509.64	81,604,356,131.64	58.42
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	134,171,166,000.00	-4,983,116,000.00	-1,212,977,151.00	132,958,188,849.00	0.00	132,958,188,849.00	32,303,970,210.00	115,014,810,413.00	86.50	25,225,263,613.64	77,647,743,286.64	58.40

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

28-01-2014
04:05

Entidad 211 INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD		VIGENCIA FISCAL: 2013											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION 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
			MES 4	ACUMULADO 5									
3-3-1-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender	30,191,000,000.00	0.00	-7,465,000,000.00	22,726,000,000.00	0.00	22,726,000,000.00	5,894,450,795.00	22,558,145,890.00	99.26	6,396,585,947.00	14,852,395,879.00	65.35
3-3-1-14-01-03-0928	Jornada escolar 40 horas semanales	30,191,000,000.00	0.00	-7,465,000,000.00	22,726,000,000.00	0.00	22,726,000,000.00	5,894,450,795.00	22,558,145,890.00	99.26	6,396,585,947.00	14,852,395,879.00	65.35
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	5,129,000,000.00	0.00	0.00	5,129,000,000.00	0.00	5,129,000,000.00	371,108,019.00	5,104,612,155.00	99.52	1,287,404,344.00	4,441,570,695.00	86.60
3-3-1-14-01-05-0847	Tiempo libre tiempo activo	5,129,000,000.00	0.00	0.00	5,129,000,000.00	0.00	5,129,000,000.00	371,108,019.00	5,104,612,155.00	99.52	1,287,404,344.00	4,441,570,695.00	86.60
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	98,851,166,000.00	-4,983,116,000.00	6,252,022,849.00	105,103,188,849.00	0.00	105,103,188,849.00	26,038,411,396.00	87,352,052,368.00	83.11	17,541,273,322.64	58,353,776,712.64	55.52
3-3-1-14-01-08-0708	Construcción y adecuación de parques y escenarios para la inclusión	31,020,501,000.00	-4,983,116,000.00	-935,246,390.00	30,085,254,610.00	0.00	30,085,254,610.00	11,064,477,155.00	13,161,489,788.00	43.75	3,400,681,933.00	4,148,353,851.00	13.79
3-3-1-14-01-08-0814	Bogotá participativa	7,175,765,000.00	0.00	1,159,997,143.00	8,335,762,143.00	0.00	8,335,762,143.00	1,154,555,744.00	8,112,900,631.00	97.33	1,318,211,092.00	5,600,042,182.00	67.18
3-3-1-14-01-08-0816	Bogotá forjador de campeones	10,398,000,000.00	0.00	3,135,000,000.00	13,533,000,000.00	0.00	13,533,000,000.00	2,573,899,591.00	13,457,924,899.00	99.45	3,176,221,471.00	11,249,991,699.00	83.13
3-3-1-14-01-08-0842	Parques inclusivos: física, social, económica y ambiental	39,822,900,000.00	0.00	328,442,431.00	40,151,342,431.00	0.00	40,151,342,431.00	9,277,677,447.00	39,663,688,802.00	98.79	7,047,002,855.69	26,855,743,692.69	66.89
3-3-1-14-01-08-0846	Acciones metropolitanas para la convivencia	9,914,000,000.00	0.00	2,863,829,665.00	12,777,829,665.00	0.00	12,777,829,665.00	1,867,801,459.00	12,736,080,936.00	99.67	2,513,165,778.95	10,329,677,975.95	80.84
3-3-1-14-01-08-0862	Bogotá es mi parche	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	119,967,312.00	99.97	35,990,192.00	119,967,312.00	99.97
3-3-1-14-01-08-0867	Corredores vitales	400,000,000.00	0.00	-300,000,000.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100.00	50,000,000.00	50,000,000.00	50.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	2,506,000,000.00	0.00	487,000,000.00	2,993,000,000.00	0.00	2,993,000,000.00	1,252,281,306.00	2,966,911,855.00	99.13	629,000,334.00	1,473,139,593.00	49.22
3-3-1-14-02-19	Movilidad Humana	2,506,000,000.00	0.00	487,000,000.00	2,993,000,000.00	0.00	2,993,000,000.00	1,252,281,306.00	2,966,911,855.00	99.13	629,000,334.00	1,473,139,593.00	49.22
3-3-1-14-02-19-0845	Pedalea por Bogotá	2,506,000,000.00	0.00	487,000,000.00	2,993,000,000.00	0.00	2,993,000,000.00	1,252,281,306.00	2,966,911,855.00	99.13	629,000,334.00	1,473,139,593.00	49.22
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	3,993,000,000.00	0.00	-257,000,000.00	3,736,000,000.00	0.00	3,736,000,000.00	1,085,230,156.00	3,650,767,918.00	97.72	637,812,562.00	2,483,473,252.00	66.47
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	99,900,000.00	99.90	52,100,000.00	94,113,333.00	94.11
3-3-1-14-03-26-0949	Probidad y transparencia en el IDRD	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	99,900,000.00	99.90	52,100,000.00	94,113,333.00	94.11
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	3,893,000,000.00	0.00	-257,000,000.00	3,636,000,000.00	0.00	3,636,000,000.00	1,085,230,156.00	3,550,867,918.00	97.66	585,712,562.00	2,389,359,919.00	65.71
3-3-1-14-03-31-0818	Fortalecimiento institucional	3,893,000,000.00	0.00	-257,000,000.00	3,636,000,000.00	0.00	3,636,000,000.00	1,085,230,156.00	3,550,867,918.00	97.66	585,712,562.00	2,389,359,919.00	65.71
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	533,170,335.00	533,170,335.00	0.00	533,170,335.00	98,837,533.00	533,170,335.00	100.00	98,837,533.00	533,170,335.00	100.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO