

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 203 - INSTITUTO DISTRITAL DE GESTIÓN DE RIESGOS Y CAMBIO CLIMÁTICO - IDIGER					MES: MARZO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2017								
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	42,223,056,000.00	0.00	0.00	42,223,056,000.00	0.00	42,223,056,000.00	5,931,207,783.00	10,678,607,342.00	25.29	1,203,421,855.00	2,759,004,228.00	6.53
3-1	GASTOS DE FUNCIONAMIENTO	16,921,033,000.00	0.00	0.00	16,921,033,000.00	0.00	16,921,033,000.00	1,168,086,785.00	2,778,857,122.00	16.42	1,010,586,785.00	2,489,218,710.00	14.71
3-1-1	SERVICIOS PERSONALES	15,049,433,000.00	0.00	0.00	15,049,433,000.00	0.00	15,049,433,000.00	987,074,172.00	2,434,193,050.00	16.17	987,074,172.00	2,434,193,050.00	16.17
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	10,612,999,000.00	0.00	0.00	10,612,999,000.00	0.00	10,612,999,000.00	781,330,253.00	1,997,890,494.00	18.82	781,330,253.00	1,997,890,494.00	18.82
3-1-1-01-01	Sueldos Personal de Nómina	5,919,822,000.00	0.00	0.00	5,919,822,000.00	0.00	5,919,822,000.00	545,143,405.00	1,382,100,557.00	23.35	545,143,405.00	1,382,100,557.00	23.35
3-1-1-01-04	Gastos de Representación	298,761,000.00	0.00	0.00	298,761,000.00	0.00	298,761,000.00	27,201,526.00	71,641,130.00	23.98	27,201,526.00	71,641,130.00	23.98
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	114,235,000.00	0.00	0.00	114,235,000.00	0.00	114,235,000.00	12,684,019.00	26,633,923.00	23.32	12,684,019.00	26,633,923.00	23.32
3-1-1-01-08	Bonificación por Servicios Prestados	182,063,000.00	0.00	0.00	182,063,000.00	0.00	182,063,000.00	1,896,254.00	10,658,903.00	5.85	1,896,254.00	10,658,903.00	5.85
3-1-1-01-11	Prima Semestral	894,515,000.00	0.00	0.00	894,515,000.00	0.00	894,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	803,560,000.00	0.00	0.00	803,560,000.00	0.00	803,560,000.00	713,820.00	1,143,995.00	0.14	713,820.00	1,143,995.00	0.14
3-1-1-01-14	Prima de Vacaciones	385,704,000.00	0.00	0.00	385,704,000.00	0.00	385,704,000.00	12,549,385.00	26,678,100.00	6.92	12,549,385.00	26,678,100.00	6.92
3-1-1-01-15	Prima Técnica	1,937,751,000.00	-2,606,211.00	-2,606,211.00	1,935,144,789.00	0.00	1,935,144,789.00	175,226,090.00	452,645,975.00	23.39	175,226,090.00	452,645,975.00	23.39
3-1-1-01-16	Prima de Antigüedad	24,160,000.00	0.00	0.00	24,160,000.00	0.00	24,160,000.00	2,184,884.00	5,353,203.00	22.16	2,184,884.00	5,353,203.00	22.16
3-1-1-01-21	Vacaciones en Dinero	0.00	2,606,211.00	2,606,211.00	2,606,211.00	0.00	2,606,211.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	32,901,000.00	0.00	0.00	32,901,000.00	0.00	32,901,000.00	1,218,094.00	2,511,605.00	7.63	1,218,094.00	2,511,605.00	7.63
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	19,527,000.00	0.00	0.00	19,527,000.00	0.00	19,527,000.00	2,512,776.00	18,523,103.00	94.86	2,512,776.00	18,523,103.00	94.86
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	560,000,000.00	0.00	0.00	560,000,000.00	0.00	560,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-99	Otros Gastos de Personal	560,000,000.00	0.00	0.00	560,000,000.00	0.00	560,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	3,876,434,000.00	0.00	0.00	3,876,434,000.00	0.00	3,876,434,000.00	205,743,919.00	436,302,556.00	11.26	205,743,919.00	436,302,556.00	11.26
3-1-1-03-01	Aportes Patronales Sector Privado	2,431,038,000.00	0.00	0.00	2,431,038,000.00	0.00	2,431,038,000.00	141,003,009.00	303,439,188.00	12.48	141,003,009.00	303,439,188.00	12.48
3-1-1-03-01-01	Cesantías Fondos Privados	438,091,000.00	0.00	0.00	438,091,000.00	0.00	438,091,000.00	717,609.00	18,816,515.00	4.30	717,609.00	18,816,515.00	4.30
3-1-1-03-01-02	Pensiones Fondos Privados	607,209,000.00	0.00	0.00	607,209,000.00	0.00	607,209,000.00	40,108,940.00	82,185,228.00	13.53	40,108,940.00	82,185,228.00	13.53
3-1-1-03-01-03	Salud EPS Privadas	720,527,000.00	0.00	0.00	720,527,000.00	0.00	720,527,000.00	52,566,460.00	107,435,945.00	14.91	52,566,460.00	107,435,945.00	14.91
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	274,938,000.00	0.00	0.00	274,938,000.00	0.00	274,938,000.00	22,995,600.00	44,111,000.00	16.04	22,995,600.00	44,111,000.00	16.04
3-1-1-03-01-05	Caja de Compensación	390,273,000.00	0.00	0.00	390,273,000.00	0.00	390,273,000.00	24,614,400.00	50,890,500.00	13.04	24,614,400.00	50,890,500.00	13.04
3-1-1-03-02	Aportes Patronales Sector Público	1,445,396,000.00	0.00	0.00	1,445,396,000.00	0.00	1,445,396,000.00	64,740,910.00	132,863,368.00	9.19	64,740,910.00	132,863,368.00	9.19
3-1-1-03-02-01	Cesantías Fondos Públicos	547,562,000.00	0.00	0.00	547,562,000.00	0.00	547,562,000.00	15,790.00	582,048.00	0.11	15,790.00	582,048.00	0.11
3-1-1-03-02-02	Pensiones Fondos Públicos	409,998,000.00	0.00	0.00	409,998,000.00	0.00	409,998,000.00	33,952,620.00	68,664,120.00	16.75	33,952,620.00	68,664,120.00	16.75
3-1-1-03-02-06	ICBF	292,705,000.00	0.00	0.00	292,705,000.00	0.00	292,705,000.00	18,462,800.00	38,169,400.00	13.04	18,462,800.00	38,169,400.00	13.04

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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)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-1-03-02-07	SENA	195,131,000.00	0.00	0.00	195,131,000.00	0.00	195,131,000.00	12,309,700.00	25,447,800.00	13.04	12,309,700.00	25,447,800.00	13.04
3-1-2	GASTOS GENERALES	1,871,600,000.00	0.00	0.00	1,871,600,000.00	0.00	1,871,600,000.00	181,012,613.00	344,664,072.00	18.42	23,512,613.00	55,025,660.00	2.94
3-1-2-01	Adquisición de Bienes	258,653,000.00	0.00	0.00	258,653,000.00	0.00	258,653,000.00	45,000,000.00	45,535,500.00	17.60	0.00	535,500.00	0.21
3-1-2-01-02	Gastos de Computador	217,632,000.00	0.00	0.00	217,632,000.00	0.00	217,632,000.00	45,000,000.00	45,535,500.00	20.92	0.00	535,500.00	0.25
3-1-2-01-03	Combustibles, Lubricantes y Llantas	5,370,000.00	0.00	0.00	5,370,000.00	0.00	5,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	35,651,000.00	0.00	0.00	35,651,000.00	0.00	35,651,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	1,608,507,000.00	0.00	0.00	1,608,507,000.00	0.00	1,608,507,000.00	136,012,613.00	299,128,572.00	18.60	23,512,613.00	54,490,160.00	3.39
3-1-2-02-01	Arrendamientos	4,666,000.00	0.00	0.00	4,666,000.00	0.00	4,666,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	283,990,000.00	0.00	0.00	283,990,000.00	0.00	283,990,000.00	114,211,542.00	140,409,434.00	49.44	1,711,542.00	3,846,134.00	1.35
3-1-2-02-04	Impresos y Publicaciones	5,850,000.00	0.00	0.00	5,850,000.00	0.00	5,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	505,393,000.00	0.00	0.00	505,393,000.00	0.00	505,393,000.00	4,929,000.00	122,621,000.00	24.26	4,929,000.00	14,585,200.00	2.89
3-1-2-02-05-01	Mantenimiento Entidad	505,393,000.00	0.00	0.00	505,393,000.00	0.00	505,393,000.00	4,929,000.00	122,621,000.00	24.26	4,929,000.00	14,585,200.00	2.89
3-1-2-02-06	Seguros	300,003,000.00	0.00	0.00	300,003,000.00	0.00	300,003,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	300,003,000.00	0.00	0.00	300,003,000.00	0.00	300,003,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	214,000,000.00	0.00	0.00	214,000,000.00	0.00	214,000,000.00	16,872,071.00	36,098,138.00	16.87	16,872,071.00	36,058,826.00	16.85
3-1-2-02-08-01	Energía	157,000,000.00	0.00	0.00	157,000,000.00	0.00	157,000,000.00	11,967,843.00	27,500,790.00	17.52	11,967,843.00	27,461,478.00	17.49
3-1-2-02-08-02	Acueducto y Alcantarillado	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	841,570.00	841,570.00	6.01	841,570.00	841,570.00	6.01
3-1-2-02-08-03	Aseo	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	383,678.00	383,678.00	6.39	383,678.00	383,678.00	6.39
3-1-2-02-08-04	Teléfono	37,000,000.00	0.00	0.00	37,000,000.00	0.00	37,000,000.00	3,678,980.00	7,372,100.00	19.92	3,678,980.00	7,372,100.00	19.92
3-1-2-02-09	Capacitación	83,000,000.00	0.00	0.00	83,000,000.00	0.00	83,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	83,000,000.00	0.00	0.00	83,000,000.00	0.00	83,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	160,200,000.00	0.00	0.00	160,200,000.00	0.00	160,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	51,405,000.00	0.00	0.00	51,405,000.00	0.00	51,405,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	4,440,000.00	0.00	0.00	4,440,000.00	0.00	4,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	4,440,000.00	0.00	0.00	4,440,000.00	0.00	4,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	25,302,023,000.00	0.00	0.00	25,302,023,000.00	0.00	25,302,023,000.00	4,763,120,998.00	7,899,750,220.00	31.22	192,835,070.00	269,785,518.00	1.07
3-3-1	DIRECTA	24,917,000,000.00	0.00	0.00	24,917,000,000.00	0.00	24,917,000,000.00	4,763,120,998.00	7,833,410,372.00	31.44	192,835,070.00	203,445,670.00	0.82
3-3-1-15	Bogotá Mejor Para Todos	24,917,000,000.00	0.00	0.00	24,917,000,000.00	0.00	24,917,000,000.00	4,763,120,998.00	7,833,410,372.00	31.44	192,835,070.00	203,445,670.00	0.82
3-3-1-15-01	Pilar Igualdad de calidad de vida	19,825,160,000.00	0.00	-600,000,000.00	19,225,160,000.00	0.00	19,225,160,000.00	3,354,918,682.00	4,977,889,862.00	25.89	117,470,236.00	117,470,236.00	0.61
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	19,825,160,000.00	0.00	-600,000,000.00	19,225,160,000.00	0.00	19,225,160,000.00	3,354,918,682.00	4,977,889,862.00	25.89	117,470,236.00	117,470,236.00	0.61

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RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION		DISPONIBLE	MES		ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-3-1-15-01-04-1158	Reducción del riesgo y adaptación al cambio climático	12,269,160,000.00	0.00	-600,000,000.00	11,669,160,000.00	0.00	11,669,160,000.00	1,562,907,405.00	2,563,663,085.00	21.97	113,585,421.00	113,585,421.00	0.97
3-3-1-15-01-04-1172	Conocimiento del riesgo y efectos del cambio climático	3,943,000,000.00	0.00	0.00	3,943,000,000.00	0.00	3,943,000,000.00	805,131,487.00	921,966,487.00	23.38	0.00	0.00	0.00
3-3-1-15-01-04-1178	Fortalecimiento del manejo de emergencias y desastres	3,613,000,000.00	0.00	0.00	3,613,000,000.00	0.00	3,613,000,000.00	986,879,790.00	1,492,260,290.00	41.30	3,884,815.00	3,884,815.00	0.11
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	5,091,840,000.00	0.00	600,000,000.00	5,691,840,000.00	0.00	5,691,840,000.00	1,408,202,316.00	2,855,520,510.00	50.17	75,364,834.00	85,975,434.00	1.51
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	5,091,840,000.00	0.00	600,000,000.00	5,691,840,000.00	0.00	5,691,840,000.00	1,408,202,316.00	2,855,520,510.00	50.17	75,364,834.00	85,975,434.00	1.51
3-3-1-15-07-42-1166	Consolidación de la gestión pública eficiente del IDIGER, como entidad coordinadora del SDGR - CC	5,091,840,000.00	0.00	600,000,000.00	5,691,840,000.00	0.00	5,691,840,000.00	1,408,202,316.00	2,855,520,510.00	50.17	75,364,834.00	85,975,434.00	1.51
3-3-4	PASIVOS EXIGIBLES	385,023,000.00	0.00	0.00	385,023,000.00	0.00	385,023,000.00	0.00	66,339,848.00	17.23	0.00	66,339,848.00	17.23
3-3-4-00	PASIVOS EXIGIBLES	385,023,000.00	0.00	0.00	385,023,000.00	0.00	385,023,000.00	0.00	66,339,848.00	17.23	0.00	66,339,848.00	17.23

ROSALBA TORO GARCIA
RESPONSABLE DEL PRESUPUESTO
CC No. 33675051 DE GARAGOA
Teléfono: 4292800

RICHARD ALBERTO VARGAS HERNANDEZ
ORDENADOR DEL GASTO Y REPRESENTANTE LEGAL
CC No. 91012102 DE BARBOSA