SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

31-07-2017
08:37

ENTIDAD: 203 - INSTITUTO DISTRITAL DE GESTIÓN DE RIESGOS Y CAMBIO CLIMÁTICO - IDIGER

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: JULIO

VIGENCIA FISCAL: 2017

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	42,223,056,000.00	0.00	0.00	42,223,056,000.00	0.00	42,223,056,000.00	2,265,623,012.00	20,327,909,080.00	48.14	2,075,523,490.00	11,994,051,731.00	28.41
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	1,237,598,590.00	8,311,765,393.00	49.12	972,973,023.00	7,567,217,762.00	44.72
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	933,938,485.00	7,210,191,086.00	47.91	933,938,485.00	7,210,191,086.00	47.91
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	720,275,056.00	5,852,561,827.00	55.15	720,275,056.00	5,852,561,827.00	55.15
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	468,412,138.00	3,379,027,339.00	57.08	468,412,138.00	3,379,027,339.00	57.08
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	24,700,679.00	169,948,107.00	56.88	24,700,679.00	169,948,107.00	56.88
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	23,088,571.00	66,247,976.00	57.99	23,088,571.00	66,247,976.00	57.99
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	5,276,054.00	128,586,772.00	70.63	5,276,054.00	128,586,772.00	70.63
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	6,796,518.00	814,884,209.00	91.10	6,796,518.00	814,884,209.00	91.10
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	8,372,840.00	12,901,588.00	1.61	8,372,840.00	12,901,588.00	1.61
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	39,192,979.00	195,253,530.00	50.62	39,192,979.00	195,253,530.00	50.62
3-1-1-01-15	Prima Técnica	1,937,751,000.00	0.00	-2,606,211.00	1,935,144,789.00	0.00	1,935,144,789.00	138,781,174.00	1,032,519,662.00	53.36	138,781,174.00	1,032,519,662.00	53.36
3-1-1-01-16	Prima de Antiguedad	24,160,000.00	0.00	0.00	24,160,000.00	0.00	24,160,000.00	2,105,057.00	14,381,026.00	59.52	2,105,057.00	14,381,026.00	59.52
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	2,606,211.00	2,606,211.00	0.00	2,606,211.00	0.00	2,606,211.00	100.00	0.00	2,606,211.00	100.00
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	3,549,046.00	17,682,304.00	53.74	3,549,046.00	17,682,304.00	53.74
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	0.00	18,523,103.00	94.86	0.00	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	213,663,429.00	1,357,629,259.00	35.02	213,663,429.00	1,357,629,259.00	35.02
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	141,875,105.00	925,456,372.00	38.07	141,875,105.00	925,456,372.00	38.07
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	5,298,125.00	26,103,539.00	5.96	5,298,125.00	26,103,539.00	5.96
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	38,425,520.00	257,126,228.00	42.35	38,425,520.00	257,126,228.00	42.35
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	52,110,960.00	340,202,805.00	47.22	52,110,960.00	340,202,805.00	47.22
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	20,054,900.00	142,344,400.00	51.77	20,054,900.00	142,344,400.00	51.77
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	25,985,600.00	159,679,400.00	40.91	25,985,600.00	159,679,400.00	40.91
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	71,788,324.00	432,172,887.00	29.90	71,788,324.00	432,172,887.00	29.90
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	3,911,384.00	6,684,207.00	1.22	3,911,384.00	6,684,207.00	1.22
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	35,387,440.00	222,218,780.00	54.20	35,387,440.00	222,218,780.00	54.20
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	19,491,800.00	115,247,000.00	39.37	19,491,800.00	115,247,000.00	39.37

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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 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)
3-1-1-03-02-07	SENA	195,131,000.00	0.00	0.00	195,131,000.00	0.00	195,131,000.00	12,997,700.00	88,022,900.00	45.11	12,997,700.00	88,022,900.00	45.11
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	303,660,105.00	1,101,574,307.00	58.86	39,034,538.00	357,026,676.00	19.08
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	5,510,000.00	215,503,000.00	83.32	15,740,791.00	84,604,104.00	32.71
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	0.00	175,622,000.00	80.70	12,588,649.00	68,617,693.00	31.53
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	5,370,000.00	5,370,000.00	100.00	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	140,000.00	34,511,000.00	96.80	3,152,142.00	15,986,411.00	44.84
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	298,150,105.00	884,797,307.00	55.01	23,293,747.00	271,148,572.00	16.86
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	4,340,052.00	93.01	723,342.00	2,893,368.00	62.01
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	355,685.00	203,323,698.00	71.60	2,858,985.00	120,343,698.00	42.38
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	122,846,000.00	391,332,860.00	77.43	4,963,000.00	34,204,200.00	6.77
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	122,846,000.00	391,332,860.00	77.43	4,963,000.00	34,204,200.00	6.77
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	11,854,079.00	3.95	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	11,854,079.00	3.95	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	14,748,420.00	113,746,618.00	53.15	14,748,420.00	113,707,306.00	53.13
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	11,460,000.00	83,270,590.00	53.04	11,460,000.00	83,231,278.00	53.01
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	98,910.00	8,098,410.00	57.85	98,910.00	8,098,410.00	57.85
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	0.00	1,439,128.00	23.99	0.00	1,439,128.00	23.99
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	3,189,510.00	20,938,490.00	56.59	3,189,510.00	20,938,490.00	56.59
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	160,200,000.00	160,200,000.00	100.00	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	1,274,000.00	28.69	0.00	1,274,000.00	28.69
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	1,274,000.00	28.69	0.00	1,274,000.00	28.69
3-3	INVERSIÓN	25,302,023,000.00	0.00	0.00	25,302,023,000.00	0.00	25,302,023,000.00	1,028,024,422.00	12,016,143,687.00	47.49	1,102,550,467.00	4,426,833,969.00	17.50
3-3-1	DIRECTA	24,917,000,000.00	0.00	-191,261,689.00	24,725,738,311.00	0.00	24,725,738,311.00	1,028,024,422.00	11,765,651,182.00	47.58	1,102,550,467.00	4,219,598,041.00	17.07
3-3-1-15	Bogotá Mejor Para Todos	24,917,000,000.00	0.00	-191,261,689.00	24,725,738,311.00	0.00	24,725,738,311.00	1,028,024,422.00	11,765,651,182.00	47.58	1,102,550,467.00	4,219,598,041.00	17.07
3-3-1-15-01	Pilar Igualdad de calidad de vida	19,825,160,000.00	0.00	-791,261,689.00	19,033,898,311.00	0.00	19,033,898,311.00	919,665,282.00	7,666,306,104.00	40.28	700,035,402.00	2,437,737,837.00	12.81
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	19,825,160,000.00	0.00	-791,261,689.00	19,033,898,311.00	0.00	19,033,898,311.00	919,665,282.00	7,666,306,104.00	40.28	700,035,402.00	2,437,737,837.00	12.81

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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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 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)
3-3-1-15-01-04-1158	Reducción del riesgo y adaptación al cambio climático	12,269,160,000.00	0.00	-791,261,689.00	11,477,898,311.00	0.00	11,477,898,311.00	887,565,282.00	3,815,662,361.00	33.24	281,267,649.00	1,190,701,727.00	10.37
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	0.00	1,895,029,453.00	48.06	218,963,930.00	589,987,273.00	14.96
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	32,100,000.00	1,955,614,290.00	54.13	199,803,823.00	657,048,837.00	18.19
3-3-1-15-07	Eje transversal Gobierno legitimo, 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	108,359,140.00	4,099,345,078.00	72.02	402,515,065.00	1,781,860,204.00	31.31
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	108,359,140.00	4,099,345,078.00	72.02	402,515,065.00	1,781,860,204.00	31.31
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	108,359,140.00	4,099,345,078.00	72.02	402,515,065.00	1,781,860,204.00	31.31
3-3-4	PASIVOS EXIGIBLES	385,023,000.00	0.00	191,261,689.00	576,284,689.00	0.00	576,284,689.00	0.00	250,492,505.00	43.47	0.00	207,235,928.00	35.96
3-3-4-00	PASIVOS EXIGIBLES	385,023,000.00	0.00	191,261,689.00	576,284,689.00	0.00	576,284,689.00	0.00	250,492,505.00	43.47	0.00	207,235,928.00	35.96

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