SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

03-10-2017
03:36

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

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: SEPTIEMBRE

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	1,501,899,607.00	24,727,383,173.00	58.56	2,167,998,231.00	16,181,024,997.00	38.32
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	1,016,542,055.00	10,298,053,088.00	60.86	1,071,946,798.00	9,607,745,553.00	56.78
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	965,935,664.00	9,087,724,050.00	60.39	965,935,664.00	9,087,724,050.00	60.39
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	739,531,784.00	7,263,437,771.00	68.44	739,531,784.00	7,263,437,771.00	68.44
3-1-1-01-01	Sueldos Personal de Nómina	5,919,822,000.00	-22,312,271.00	-22,312,271.00	5,897,509,729.00	0.00	5,897,509,729.00	496,912,421.00	4,340,935,852.00	73.61	496,912,421.00	4,340,935,852.00	73.61
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	22,659,687.00	217,146,262.00	72.68	22,659,687.00	217,146,262.00	72.68
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	9,448,717.00	83,708,529.00	73.28	9,448,717.00	83,708,529.00	73.28
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	7,981,707.00	140,103,208.00	76.95	7,981,707.00	140,103,208.00	76.95
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	353,970.00	815,340,708.00	91.15	353,970.00	815,340,708.00	91.15
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	0.00	12,901,588.00	1.61	0.00	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	26,185,302.00	244,025,781.00	63.27	26,185,302.00	244,025,781.00	63.27
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	149,453,666.00	1,325,474,337.00	68.49	149,453,666.00	1,325,474,337.00	68.49
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	2,369,459.00	19,105,546.00	79.08	2,369,459.00	19,105,546.00	79.08
3-1-1-01-21	Vacaciones en Dinero	0.00	22,312,271.00	24,918,482.00	24,918,482.00	0.00	24,918,482.00	22,312,271.00	24,918,482.00	100.00	22,312,271.00	24,918,482.00	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	1,854,584.00	21,254,375.00	64.60	1,854,584.00	21,254,375.00	64.60
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	226,403,880.00	1,824,286,279.00	47.06	226,403,880.00	1,824,286,279.00	47.06
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	151,590,560.00	1,237,467,952.00	50.90	151,590,560.00	1,237,467,952.00	50.90
3-1-1-03-01-01	Cesantias Fondos Privados	438,091,000.00	0.00	0.00	438,091,000.00	0.00	438,091,000.00	0.00	26,103,539.00	5.96	0.00	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	41,533,120.00	342,568,648.00	56.42	41,533,120.00	342,568,648.00	56.42
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	57,785,940.00	459,784,265.00	63.81	57,785,940.00	459,784,265.00	63.81
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	24,318,800.00	191,943,000.00	69.81	24,318,800.00	191,943,000.00	69.81
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	27,952,700.00	217,068,500.00	55.62	27,952,700.00	217,068,500.00	55.62
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	74,813,320.00	586,818,327.00	40.60	74,813,320.00	586,818,327.00	40.60
3-1-1-03-02-01	Cesantias Fondos Públicos	547,562,000.00	0.00	0.00	547,562,000.00	0.00	547,562,000.00	0.00	6,684,207.00	1.22	0.00	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	39,865,720.00	305,113,320.00	74.42	39,865,720.00	305,113,320.00	74.42
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	20,966,700.00	158,292,900.00	54.08	20,966,700.00	158,292,900.00	54.08

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ENTIDAD: 203 - INSTITUTO DISTRITAL DE GESTIÓN DE RIESGOS Y CAMBIO CLIMÁTICO - IDIGER — **MES:** SEPTIEMBRE

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	13,980,900.00	116,727,900.00	59.82	13,980,900.00	116,727,900.00	59.82
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	50,606,391.00	1,210,329,038.00	64.67	106,011,134.00	520,021,503.00	27.78
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	0.00	215,503,000.00	83.32	26,767,709.00	132,773,543.00	51.33
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	20,667,045.00	107,160,983.00	49.24
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	5,370,000.00	100.00	2,097,579.00	2,097,579.00	39.06
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	34,511,000.00	96.80	4,003,085.00	23,514,981.00	65.96
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	50,606,391.00	993,512,938.00	61.77	79,243,425.00	385,934,860.00	23.99
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	4,340,052.00	93.01
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	25,204,601.00	228,881,159.00	80.59	5,152,160.00	128,197,718.00	45.14
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	8,266,760.00	408,326,560.00	80.79	30,609,546.00	77,901,967.00	15.41
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	8,266,760.00	408,326,560.00	80.79	30,609,546.00	77,901,967.00	15.41
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	17,135,030.00	149,911,088.00	70.05	17,135,030.00	149,871,776.00	70.03
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	13,545,840.00	110,561,800.00	70.42	13,545,840.00	110,522,488.00	70.40
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	112,500.00	9,905,040.00	70.75	112,500.00	9,905,040.00	70.75
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	1,883,088.00	31.38	0.00	1,883,088.00	31.38
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	3,476,690.00	27,561,160.00	74.49	3,476,690.00	27,561,160.00	74.49
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	160,200,000.00	100.00	25,623,347.00	25,623,347.00	15.99
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	30,000,000.00	58.36	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	1,313,100.00	29.57	0.00	1,313,100.00	29.57
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	1,313,100.00	29.57	0.00	1,313,100.00	29.57
3-3	INVERSIÓN	25,302,023,000.00	0.00	0.00	25,302,023,000.00	0.00	25,302,023,000.00	485,357,552.00	14,429,330,085.00	57.03	1,096,051,433.00	6,573,279,444.00	25.98
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	485,357,552.00	14,109,010,080.00	57.06	1,096,051,433.00	6,366,043,516.00	25.75
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	485,357,552.00	14,109,010,080.00	57.06	1,096,051,433.00	6,366,043,516.00	25.75
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	381,131,549.00	9,841,427,770.00	51.70	693,706,148.00	3,775,409,401.00	19.84
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	381,131,549.00	9,841,427,770.00	51.70	693,706,148.00	3,775,409,401.00	19.84

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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	98,648,416.00	5,063,653,409.00	44.12	260,154,470.00	1,704,157,660.00	14.85
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	75,666,666.00	2,043,774,853.00	51.83	230,059,540.00	1,013,515,720.00	25.70
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	206,816,467.00	2,733,999,508.00	75.67	203,492,138.00	1,057,736,021.00	29.28
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	104,226,003.00	4,267,582,310.00	74.98	402,345,285.00	2,590,634,115.00	45.51
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	104,226,003.00	4,267,582,310.00	74.98	402,345,285.00	2,590,634,115.00	45.51
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	104,226,003.00	4,267,582,310.00	74.98	402,345,285.00	2,590,634,115.00	45.51
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	320,320,005.00	55.58	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	320,320,005.00	55.58	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