

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

02-04-2018

11:41

ENTIDAD:		203 - INSTITUTO DISTRITAL DE GESTIÓN DE RIESGOS Y CAMBIO CLIMÁTICO - IDIGER						MES:		MARZO			
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2018			
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	42,255,731,000.00	0.00	0.00	42,255,731,000.00	0.00	42,255,731,000.00	1,122,793,659.00	12,118,476,243.00	28.68	1,989,853,593.00	3,893,059,077.00	9.21
3-1	GASTOS DE FUNCIONAMIENTO	17,089,787,000.00	0.00	0.00	17,089,787,000.00	0.00	17,089,787,000.00	1,082,590,691.00	2,753,433,922.00	16.11	1,085,363,592.00	2,734,177,007.00	16.00
3-1-1	SERVICIOS PERSONALES	15,089,787,000.00	0.00	0.00	15,089,787,000.00	0.00	15,089,787,000.00	1,057,092,043.00	2,656,982,333.00	17.61	1,059,864,944.00	2,656,982,333.00	17.61
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	11,027,806,000.00	0.00	0.00	11,027,806,000.00	0.00	11,027,806,000.00	837,372,743.00	2,207,584,304.00	20.02	840,145,644.00	2,207,584,304.00	20.02
3-1-1-01-01	Sueldos Personal de Nómina	6,192,670,000.00	-45,466,700.00	-45,466,700.00	6,147,203,300.00	0.00	6,147,203,300.00	553,893,021.00	1,477,150,222.00	24.03	555,466,628.00	1,477,150,222.00	24.03
3-1-1-01-04	Gastos de Representación	312,713,000.00	0.00	0.00	312,713,000.00	0.00	312,713,000.00	28,689,423.00	77,991,220.00	24.94	28,689,423.00	77,991,220.00	24.94
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	122,427,000.00	0.00	0.00	122,427,000.00	0.00	122,427,000.00	10,756,578.00	26,677,415.00	21.79	10,756,578.00	26,677,415.00	21.79
3-1-1-01-08	Bonificación por Servicios Prestados	190,491,000.00	0.00	0.00	190,491,000.00	0.00	190,491,000.00	4,019,968.00	21,296,234.00	11.18	4,019,968.00	21,296,234.00	11.18
3-1-1-01-11	Prima Semestral	928,827,000.00	0.00	0.00	928,827,000.00	0.00	928,827,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	834,120,000.00	0.00	0.00	834,120,000.00	0.00	834,120,000.00	0.00	1,336,708.00	0.16	0.00	1,336,708.00	0.16
3-1-1-01-14	Prima de Vacaciones	400,377,000.00	0.00	0.00	400,377,000.00	0.00	400,377,000.00	11,278,810.00	42,286,379.00	10.56	12,351,724.00	42,286,379.00	10.56
3-1-1-01-15	Prima Técnica	1,958,466,000.00	0.00	0.00	1,958,466,000.00	0.00	1,958,466,000.00	179,901,637.00	486,628,832.00	24.85	179,901,637.00	486,628,832.00	24.85
3-1-1-01-16	Prima de Antigüedad	26,141,000.00	0.00	0.00	26,141,000.00	0.00	26,141,000.00	2,250,029.00	5,923,445.00	22.66	2,250,029.00	5,923,445.00	22.66
3-1-1-01-21	Vacaciones en Dinero	0.00	45,466,700.00	45,466,700.00	45,466,700.00	0.00	45,466,700.00	45,466,700.00	45,466,700.00	100.00	45,466,700.00	45,466,700.00	100.00
3-1-1-01-26	Bonificación Especial de Recreación	34,378,000.00	0.00	0.00	34,378,000.00	0.00	34,378,000.00	1,116,577.00	3,501,765.00	10.19	1,242,957.00	3,501,765.00	10.19
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	27,196,000.00	0.00	0.00	27,196,000.00	0.00	27,196,000.00	0.00	19,325,384.00	71.06	0.00	19,325,384.00	71.06
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	4,061,981,000.00	0.00	0.00	4,061,981,000.00	0.00	4,061,981,000.00	219,719,300.00	449,398,029.00	11.06	219,719,300.00	449,398,029.00	11.06
3-1-1-03-01	Aportes Patronales Sector Privado	2,581,225,000.00	0.00	0.00	2,581,225,000.00	0.00	2,581,225,000.00	144,481,140.00	294,002,475.00	11.39	144,481,140.00	294,002,475.00	11.39
3-1-1-03-01-01	Cesantías Fondos Privados	544,074,000.00	0.00	0.00	544,074,000.00	0.00	544,074,000.00	0.00	1,417,115.00	0.26	0.00	1,417,115.00	0.26
3-1-1-03-01-02	Pensiones Fondos Privados	561,627,000.00	0.00	0.00	561,627,000.00	0.00	561,627,000.00	36,455,440.00	74,369,340.00	13.24	36,455,440.00	74,369,340.00	13.24
3-1-1-03-01-03	Salud EPS Privadas	748,215,000.00	0.00	0.00	748,215,000.00	0.00	748,215,000.00	55,995,600.00	115,329,220.00	15.41	55,995,600.00	115,329,220.00	15.41
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	322,032,000.00	0.00	0.00	322,032,000.00	0.00	322,032,000.00	25,774,100.00	49,737,300.00	15.44	25,774,100.00	49,737,300.00	15.44
3-1-1-03-01-05	Caja de Compensación	405,277,000.00	0.00	0.00	405,277,000.00	0.00	405,277,000.00	26,256,000.00	53,149,500.00	13.11	26,256,000.00	53,149,500.00	13.11
3-1-1-03-02	Aportes Patronales Sector Público	1,480,756,000.00	0.00	0.00	1,480,756,000.00	0.00	1,480,756,000.00	75,238,160.00	155,395,554.00	10.49	75,238,160.00	155,395,554.00	10.49
3-1-1-03-02-01	Cesantías Fondos Públicos	479,436,000.00	0.00	0.00	479,436,000.00	0.00	479,436,000.00	0.00	1,289,174.00	0.27	0.00	1,289,174.00	0.27
3-1-1-03-02-02	Pensiones Fondos Públicos	494,722,000.00	0.00	0.00	494,722,000.00	0.00	494,722,000.00	42,413,060.00	87,676,480.00	17.72	42,413,060.00	87,676,480.00	17.72
3-1-1-03-02-06	ICBF	303,941,000.00	0.00	0.00	303,941,000.00	0.00	303,941,000.00	19,693,300.00	39,854,400.00	13.11	19,693,300.00	39,854,400.00	13.11
3-1-1-03-02-07	SENA	202,657,000.00	0.00	0.00	202,657,000.00	0.00	202,657,000.00	13,131,800.00	26,575,500.00	13.11	13,131,800.00	26,575,500.00	13.11
3-1-2	GASTOS GENERALES	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	25,498,648.00	96,451,589.00	4.82	25,498,648.00	77,194,674.00	3.86

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CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2-01	Adquisición de Bienes	293,440,000.00	0.00	0.00	293,440,000.00	0.00	293,440,000.00	0.00	20,000,000.00	6.82	0.00	743,085.00	0.25
3-1-2-01-02	Gastos de Computador	230,440,000.00	0.00	0.00	230,440,000.00	0.00	230,440,000.00	0.00	20,000,000.00	8.68	0.00	743,085.00	0.32
3-1-2-01-03	Combustibles, Lubricantes y Llantas	7,000,000.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	56,000,000.00	0.00	0.00	56,000,000.00	0.00	56,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	1,696,300,000.00	0.00	0.00	1,696,300,000.00	0.00	1,696,300,000.00	25,498,648.00	76,451,589.00	4.51	25,498,648.00	76,451,589.00	4.51
3-1-2-02-01	Arrendamientos	27,136,000.00	0.00	0.00	27,136,000.00	0.00	27,136,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	154,775,000.00	0.00	0.00	154,775,000.00	0.00	154,775,000.00	122,915.00	888,455.00	0.57	122,915.00	888,455.00	0.57
3-1-2-02-04	Impresos y Publicaciones	2,410,000.00	0.00	0.00	2,410,000.00	0.00	2,410,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	579,760,000.00	0.00	0.00	579,760,000.00	0.00	579,760,000.00	5,060,000.00	15,180,000.00	2.62	5,060,000.00	15,180,000.00	2.62
3-1-2-02-05-01	Mantenimiento Entidad	579,760,000.00	0.00	0.00	579,760,000.00	0.00	579,760,000.00	5,060,000.00	15,180,000.00	2.62	5,060,000.00	15,180,000.00	2.62
3-1-2-02-06	Seguros	321,000,000.00	0.00	0.00	321,000,000.00	0.00	321,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	321,000,000.00	0.00	0.00	321,000,000.00	0.00	321,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	250,995,000.00	0.00	0.00	250,995,000.00	0.00	250,995,000.00	20,315,733.00	60,383,134.00	24.06	20,315,733.00	60,383,134.00	24.06
3-1-2-02-08-01	Energía	180,295,000.00	0.00	0.00	180,295,000.00	0.00	180,295,000.00	16,928,533.00	45,801,884.00	25.40	16,928,533.00	45,801,884.00	25.40
3-1-2-02-08-02	Acueducto y Alcantarillado	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	4,064,020.00	20.32	0.00	4,064,020.00	20.32
3-1-2-02-08-03	Aseo	4,700,000.00	0.00	0.00	4,700,000.00	0.00	4,700,000.00	0.00	687,820.00	14.63	0.00	687,820.00	14.63
3-1-2-02-08-04	Teléfono	46,000,000.00	0.00	0.00	46,000,000.00	0.00	46,000,000.00	3,387,200.00	9,829,410.00	21.37	3,387,200.00	9,829,410.00	21.37
3-1-2-02-09	Capacitación	88,810,000.00	0.00	0.00	88,810,000.00	0.00	88,810,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	88,810,000.00	0.00	0.00	88,810,000.00	0.00	88,810,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	171,414,000.00	0.00	0.00	171,414,000.00	0.00	171,414,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	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
3-1-2-03	Otros Gastos Generales	10,260,000.00	0.00	0.00	10,260,000.00	0.00	10,260,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	10,260,000.00	0.00	0.00	10,260,000.00	0.00	10,260,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	25,165,944,000.00	0.00	0.00	25,165,944,000.00	0.00	25,165,944,000.00	40,202,968.00	9,365,042,321.00	37.21	904,490,001.00	1,158,882,070.00	4.60
3-3-1	DIRECTA	24,954,415,000.00	0.00	0.00	24,954,415,000.00	0.00	24,954,415,000.00	40,202,968.00	9,365,042,321.00	37.53	904,490,001.00	1,158,882,070.00	4.64
3-3-1-15	Bogotá Mejor Para Todos	24,954,415,000.00	0.00	0.00	24,954,415,000.00	0.00	24,954,415,000.00	40,202,968.00	9,365,042,321.00	37.53	904,490,001.00	1,158,882,070.00	4.64
3-3-1-15-01	Pilar Igualdad de calidad de vida	16,357,983,000.00	0.00	0.00	16,357,983,000.00	0.00	16,357,983,000.00	22,243,568.00	5,505,118,921.00	33.65	524,121,567.00	646,788,804.00	3.95
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	16,357,983,000.00	0.00	0.00	16,357,983,000.00	0.00	16,357,983,000.00	22,243,568.00	5,505,118,921.00	33.65	524,121,567.00	646,788,804.00	3.95
3-3-1-15-01-04-1158	Reducción del riesgo y adaptación al cambio climático	9,357,624,000.00	0.00	0.00	9,357,624,000.00	0.00	9,357,624,000.00	5,351,068.00	1,745,021,941.00	18.65	157,354,687.00	204,833,651.00	2.19
3-3-1-15-01-04-1172	Conocimiento del riesgo y efectos del	3,500,179,000.00	0.00	0.00	3,500,179,000.00	0.00	3,500,179,000.00	0.00	2,238,937,480.00	63.97	209,352,480.00	265,570,952.00	7.59


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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	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-3-1-15-01-04-1178	cambio climático Fortalecimiento del manejo de emergencias y desastres	3.500.180.000.00	0.00	0.00	3.500.180.000.00	0.00	3.500.180.000.00	16.892.500.00	1.521.159.500.00	43.46	157.414.400.00	176.384.201.00	5.04
3-3-1-15-07	Eje transversal Gobierno legitimo, fortalecimiento local y eficiencia	8.596.432.000.00	0.00	0.00	8.596.432.000.00	0.00	8.596.432.000.00	17.959.400.00	3.859.923.400.00	44.90	380.368.434.00	512.093.266.00	5.96
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	8.596.432.000.00	0.00	0.00	8.596.432.000.00	0.00	8.596.432.000.00	17.959.400.00	3.859.923.400.00	44.90	380.368.434.00	512.093.266.00	5.96
3-3-1-15-07-42-1166	Consolidación de la gestión pública eficiente del IDIGER, como entidad coordinadora del SDGR - CC	8.596.432.000.00	0.00	0.00	8.596.432.000.00	0.00	8.596.432.000.00	17.959.400.00	3.859.923.400.00	44.90	380.368.434.00	512.093.266.00	5.96
3-3-4	PASIVOS EXIGIBLES	211.529.000.00	0.00	0.00	211.529.000.00	0.00	211.529.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-4-00	PASIVOS EXIGIBLES	211.529.000.00	0.00	0.00	211.529.000.00	0.00	211.529.000.00	0.00	0.00	0.00	0.00	0.00	0.00


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