

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

05-06-2018

10:10

ENTIDAD:		203 - INSTITUTO DISTRITAL DE GESTIÓN DE RIESGOS Y CAMBIO CLIMÁTICO - IDIGER						MES:		MAYO			
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2018			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. 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	(11=10/8)	12	13	(14=13/8)
3	GASTOS	42.255.731.000.00	0.00	-349.000.000.00	41.906.731.000.00	0.00	41.906.731.000.00	1.727.149.457.00	15.176.158.757.00	36.21	2.100.209.739.00	7.926.028.234.00	18.91
3-1	GASTOS DE FUNCIONAMIENTO	17.089.787.000.00	0.00	-23.000.000.00	17.066.787.000.00	0.00	17.066.787.000.00	1.308.170.650.00	5.090.301.688.00	29.83	1.129.500.456.00	4.865.197.969.00	28.51
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	1.099.281.245.00	4.714.791.611.00	31.24	1.099.281.245.00	4.714.791.611.00	31.24
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	841.044.925.00	3.794.762.965.00	34.41	841.044.925.00	3.794.762.965.00	34.41
3-1-1-01-01	Sueldos Personal de Nómina	6.192.670.000.00	-3.504.628.00	-48.971.328.00	6.143.696.672.00	0.00	6.143.696.672.00	529.726.262.00	2.524.817.757.00	41.10	529.726.262.00	2.524.817.757.00	41.10
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	24.883.739.00	128.592.227.00	41.12	24.883.739.00	128.592.227.00	41.12
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	8.007.470.00	45.302.736.00	37.00	8.007.470.00	45.302.736.00	37.00
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	83.082.751.00	104.378.985.00	54.79	83.082.751.00	104.378.985.00	54.79
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	1.566.488.00	0.19	0.00	1.566.488.00	0.19
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	29.101.249.00	97.209.802.00	24.28	29.101.249.00	97.209.802.00	24.28
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	161.848.049.00	810.386.504.00	41.38	161.848.049.00	810.386.504.00	41.38
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	2.037.528.00	9.886.073.00	37.82	2.037.528.00	9.886.073.00	37.82
3-1-1-01-21	Vacaciones en Dinero	0.00	3.504.628.00	48.971.328.00	48.971.328.00	0.00	48.971.328.00	0.00	45.466.700.00	92.84	0.00	45.466.700.00	92.84
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	2.357.877.00	7.830.309.00	22.78	2.357.877.00	7.830.309.00	22.78
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 PUBLICO	4.061.981.000.00	0.00	0.00	4.061.981.000.00	0.00	4.061.981.000.00	258.236.320.00	920.028.646.00	22.65	258.236.320.00	920.028.646.00	22.65
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	171.659.780.00	606.293.645.00	23.49	171.659.780.00	606.293.645.00	23.49
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	1.433.805.00	0.26	0.00	1.433.805.00	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	45.073.520.00	154.832.080.00	27.57	45.073.520.00	154.832.080.00	27.57
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	66.858.960.00	234.682.660.00	31.37	66.858.960.00	234.682.660.00	31.37
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	29.397.600.00	105.330.100.00	32.71	29.397.600.00	105.330.100.00	32.71
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	30.329.700.00	110.015.000.00	27.15	30.329.700.00	110.015.000.00	27.15
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	86.576.540.00	313.735.001.00	21.19	86.576.540.00	313.735.001.00	21.19
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	1.359.021.00	0.28	0.00	1.359.021.00	0.28
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	48.666.940.00	174.866.680.00	35.35	48.666.940.00	174.866.680.00	35.35
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	21.828.300.00	81,581,900.00	26.84	21,828,300.00	81,581,900.00	26.84
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	16,081,300.00	55,927,400.00	27.60	16,081,300.00	55,927,400.00	27.60
3-1-2	GASTOS GENERALES	2.000.000.000.00	0.00	-23.000.000.00	1.977.000.000.00	0.00	1.977.000.000.00	208.889.405.00	375.510.077.00	18.99	30,219,211.00	150,406,358.00	7.61

99

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

05-06-2018
10:10


ENTIDAD:		203 - INSTITUTO DISTRITAL DE GESTIÓN DE RIESGOS Y CAMBIO CLIMÁTICO - IDIGER							MES:		MAYO			
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)	
			MES	ACUMULADO										12
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	131.201.215.00	151.360.675.00	51.58	3.940.102.00	17.666.037.00	6.02	
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	88.989.200.00	108.989.200.00	47.30	3.893.102.00	17.459.577.00	7.58	
3-1-2-01-03	Combustibles, Lubricantes y Liantas	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	42.212.015.00	42.371.475.00	75.66	47.000.00	206.460.00	0.37	
3-1-2-02	Adquisición de Servicios	1.696.300.000.00	0.00	-23.000.000.00	1.673.300.000.00	0.00	1.673.300.000.00	77.688.190.00	224.149.402.00	13.40	26.279.109.00	132.740.321.00	7.93	
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	
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	4.567.160.00	4.567.160.00	4.567.160.00	0.00	4.567.160.00	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	51.529.770.00	52.540.332.00	33.95	120.689.00	1.131.251.00	0.73	
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	-4,567.160.00	-27.567.160.00	552.192.840.00	0.00	552.192.840.00	5.007.000.00	25.313.000.00	4.58	5.007.000.00	25.313.000.00	4.58	
3-1-2-02-05-01	Mantenimiento Entidad	579.760.000.00	-4,567.160.00	-27.567.160.00	552.192.840.00	0.00	552.192.840.00	5.007.000.00	25.313.000.00	4.58	5.007.000.00	25.313.000.00	4.58	
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	21.151.420.00	106.296.070.00	42.35	21.151.420.00	106.296.070.00	42.35	
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	17.635.990.00	81.534.834.00	45.22	17.635.990.00	81.534.834.00	45.22	
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	6.772.000.00	33.86	0.00	6.772.000.00	33.86	
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	1,425.196.00	30.32	0.00	1,425.196.00	30.32	
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	3,515.430.00	16,564.040.00	36.01	3,515.430.00	16,564.040.00	36.01	
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	40,000.000.00	23.34	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	-6.500.000.00	-6.500.000.00	3.760.000.00	0.00	3,760.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-03-03	Intereses y Comisiones	0.00	6.500.000.00	6.500.000.00	6.500.000.00	0.00	6,500.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3	INVERSIÓN	25.165.944.000.00	0.00	-326.000.000.00	24.839.944.000.00	0.00	24.839.944.000.00	418.978.807.00	10.085.857.069.00	40.60	970.709.283.00	3.060.830.265.00	12.32	
3-3-1	DIRECTA	24.954.415.000.00	0.00	-326.000.000.00	24.628.415.000.00	0.00	24.628.415.000.00	418.978.807.00	10.085.857.069.00	40.95	970.709.283.00	3.060.830.265.00	12.43	
3-3-1-15	Bogotá Mejor Para Todos	24.954.415.000.00	0.00	-326.000.000.00	24.628.415.000.00	0.00	24.628.415.000.00	418.978.807.00	10.085.857.069.00	40.95	970.709.283.00	3.060.830.265.00	12.43	
3-3-1-15-01	Pilar Igualdad de calidad de vida	16.357.983.000.00	0.00	-326.000.000.00	16.031.983.000.00	0.00	16.031.983.000.00	332.354.452.00	6.116.182.914.00	38.15	597.178.416.00	1.794.810.032.00	11.20	
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	16.357.983.000.00	0.00	-326.000.000.00	16.031.983.000.00	0.00	16.031.983.000.00	332.354.452.00	6.116.182.914.00	38.15	597.178.416.00	1.794.810.032.00	11.20	
3-3-1-15-01-04-1158	Reducción del riesgo y adaptación al	9.357.624.000.00	0.00	-326.000.000.00	9.031.624.000.00	0.00	9.031.624.000.00	411.945.252.00	2.430.326.734.00	26.91	233.028.103.00	613.899.686.00	6.80	

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

05-06-2018
10:10

ENTIDAD: 203 - INSTITUTO DISTRITAL DE GESTIÓN DE RIESGOS Y CAMBIO CLIMÁTICO - IDIGER								MES: MAYO		VIGENCIA FISCAL: 2018		UNIDAD EJECUTORA: 01 - UNIDAD 01	
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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13	
			4	5									
3-3-1-15-01-04-1172	cambio climático Conocimiento del riesgo y efectos del cambio climático	3.500.179.000.00	0.00	0.00	3.500.179.000.00	0.00	3.500.179.000.00	-50.439.867.00	2.188.497.613.00	62.53	196.435.680.00	665.157.445.00	19.00
3-3-1-15-01-04-1178	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	-29.150.933.00	1.497.358.567.00	42.78	167.714.633.00	515.752.901.00	14.74
3-3-1-15-07	Eje transversal Gobierno legítimo, 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	86.624.355.00	3.969.674.155.00	46.18	373.530.867.00	1.266.020.233.00	14.73
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	86.624.355.00	3.969.674.155.00	46.18	373.530.867.00	1.266.020.233.00	14.73
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	86.624.355.00	3.969.674.155.00	46.18	373.530.867.00	1.266.020.233.00	14.73
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