

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

02-08-2018

10:23

ENTIDAD:		203 - INSTITUTO DISTRITAL DE GESTIÓN DE RIESGOS Y CAMBIO CLIMÁTICO - IDIGER							MES:		JULIO			
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		MES	ACUMULADO		
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	1.743.062.795.00	20.229.100.270.00	48.27	2.378.236.495.00	13.467.107.875.00	32.14	
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	1.132.208.961.00	8.711.733.715.00	51.04	1.427.061.832.00	8.260.845.158.00	48.40	
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	1.049.066.681.00	7.641.588.670.00	50.64	1.049.066.681.00	7.641.588.670.00	50.64	
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	815.407.186.00	6.278.030.849.00	56.93	815.407.186.00	6.278.030.849.00	56.93	
3-1-1-01-01	Sueldos Personal de Nomina	6.192.670.000.00	0.00	-48.971.328.00	6.143.698.672.00	0.00	6.143.698.672.00	533.315.770.00	3.596.037.570.00	58.53	533.315.770.00	3.596.037.570.00	58.53	
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	25.157.828.00	177.046.835.00	56.62	25.157.828.00	177.046.835.00	56.62	
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	10.715.380.00	58.434.677.00	47.73	10.715.380.00	58.434.677.00	47.73	
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	7.669.877.00	137.481.268.00	72.17	7.669.877.00	137.481.268.00	72.17	
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	172.695.00	863.276.259.00	92.94	172.695.00	863.276.259.00	92.94	
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	10.946.913.00	12.513.401.00	1.50	10.946.913.00	12.513.401.00	1.50	
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	72.866.744.00	225.947.945.00	56.43	72.866.744.00	225.947.945.00	56.43	
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	146.042.569.00	1.106.062.634.00	56.48	146.042.569.00	1.106.062.634.00	56.48	
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	2.319.781.00	13.916.286.00	53.24	2.319.781.00	13.916.286.00	53.24	
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	48.971.328.00	48.971.328.00	0.00	48.971.328.00	0.00	48.971.328.00	100.00	0.00	48.971.328.00	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	6.199.629.00	19.017.262.00	55.32	6.199.629.00	19.017.262.00	55.32	
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	233.659.495.00	1.363.557.821.00	33.57	233.659.495.00	1.363.557.821.00	33.57	
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	147.687.002.00	892.549.387.00	34.58	147.687.002.00	892.549.387.00	34.58	
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	2.410.662.00	3.844.467.00	0.71	2.410.662.00	3.844.467.00	0.71	
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	36.759.440.00	226.449.120.00	40.32	36.759.440.00	226.449.120.00	40.32	
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	55.996.400.00	342.091.300.00	45.72	55.996.400.00	342.091.300.00	45.72	
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	25.367.600.00	156.378.600.00	48.56	25.367.600.00	156.378.600.00	48.56	
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	27.152.900.00	163.785.900.00	40.41	27.152.900.00	163.785.900.00	40.41	
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	85.972.493.00	471.008.434.00	31.81	85.972.493.00	471.008.434.00	31.81	
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	9.607.633.00	10.966.654.00	2.29	9.607.633.00	10.966.654.00	2.29	
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	42.420.960.00	255.315.480.00	51.61	42.420.960.00	255.315.480.00	51.61	
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	20.363.900.00	115.257.500.00	37.92	20.363.900.00	115.257.500.00	37.92	
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	13.580.000.00	89.468.800.00	44.15	13.580.000.00	89.468.800.00	44.15	
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	83.142.280.00	1.070.145.045.00	54.13	377.995.151.00	619.256.488.00	31.32	

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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		MES	ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=(13/8)	
3-1-2-01	Adquisición de Bienes	293.440.000.00	0.00	0.00	293.440.000.00	0.00	293.440.000.00	1.480.469.00	152.841.144.00	52.09	4.289.561.00	21.955.598.00	7.48	
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	-1.142.886.00	107.846.314.00	46.80	3.897.537.00	21.357.114.00	9.27	
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	2.623.355.00	44.994.830.00	80.35	392.024.00	598.484.00	1.07	
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	78.989.364.00	913.279.454.00	54.58	371.033.143.00	593.276.443.00	35.46	
3-1-2-02-01	Arrendamientos	27.136.000.00	0.00	0.00	27.136.000.00	0.00	27.136.000.00	4.226.784.00	4.226.784.00	15.58	0.00	0.00	0.00	
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	4.567.160.00	4.567.160.00	0.00	4.567.160.00	0.00	4.567.160.00	100.00	0.00	4.567.160.00	100.00	
3-1-2-02-03	Gastos de Transporte y Comunicacion	154.775.000.00	0.00	0.00	154.775.000.00	0.00	154.775.000.00	6.120.689.00	58.781.710.00	37.98	120.689.00	34.314.537.00	22.17	
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	-27.567.160.00	552.192.840.00	0.00	552.192.840.00	26.117.447.00	313.204.875.00	56.72	5.007.000.00	35.327.000.00	6.40	
3-1-2-02-05-01	Mantenimiento Entidad	579.760.000.00	0.00	-27.567.160.00	552.192.840.00	0.00	552.192.840.00	26.117.447.00	313.204.875.00	56.72	5.007.000.00	35.327.000.00	6.40	
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	318.350.550.00	99.17	318.350.548.00	318.350.548.00	99.17	
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	318.350.550.00	99.17	318.350.548.00	318.350.548.00	99.17	
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	20.941.940.00	152.565.871.00	60.78	20.941.940.00	152.565.871.00	60.78	
3-1-2-02-08-01	Energia	180.295.000.00	0.00	0.00	180.295.000.00	0.00	180.295.000.00	17.549.840.00	118.052.004.00	65.48	17.549.840.00	118.052.004.00	65.48	
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	9.458.360.00	47.29	0.00	9.458.360.00	47.29	
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	1.524.007.00	32.43	0.00	1.524.007.00	32.43	
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	3.392.100.00	23.531.500.00	51.16	3.392.100.00	23.531.500.00	51.16	
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	5.030.462.00	26.568.823.00	15.50	
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	21.582.504.00	21.582.504.00	21.58	21.582.504.00	21.582.504.00	21.58	
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	2.672.447.00	4.024.447.00	39.22	2.672.447.00	4.024.447.00	39.22	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	10.260.000.00	0.00	-6.500.000.00	3.760.000.00	0.00	3.760.000.00	0.00	1.352.000.00	35.96	0.00	1.352.000.00	35.96	
3-1-2-03-03	Intereses y Comisiones	0.00	0.00	6.500.000.00	6.500.000.00	0.00	6.500.000.00	2.672.447.00	2.672.447.00	41.11	2.672.447.00	2.672.447.00	41.11	
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	610.853.834.00	11.517.366.555.00	46.37	951.174.663.00	5.206.262.717.00	20.96	
3-3-1	DIRECTA	24.954.415.000.00	-20.184.000.00	-514.460.414.00	24.439.954.586.00	0.00	24.439.954.586.00	590.669.834.00	11.328.906.141.00	46.35	930.990.663.00	5.017.802.303.00	20.53	
3-3-1-15	Bogotá Mejor Para Todos	24.954.415.000.00	-20.184.000.00	-514.460.414.00	24.439.954.586.00	0.00	24.439.954.586.00	590.669.834.00	11.328.906.141.00	46.35	930.990.663.00	5.017.802.303.00	20.53	
3-3-1-15-01	Pilar Igualdad de calidad de vida	16.357.983.000.00	-20.184.000.00	-514.460.414.00	15.843.522.586.00	0.00	15.843.522.586.00	297.124.926.00	6.877.045.028.00	43.41	526.148.983.00	2.871.786.000.00	18.13	
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	16.357.983.000.00	-20.184.000.00	-514.460.414.00	15.843.522.586.00	0.00	15.843.522.586.00	297.124.926.00	6.877.045.028.00	43.41	526.148.983.00	2.871.786.000.00	18.13	
3-3-1-15-01-04-1158	Reducción del riesgo y adaptación al	9.357.624.000.00	0.00	-494.276.414.00	8.863.347.586.00	0.00	8.863.347.586.00	4.658.016.00	2.513.405.941.00	28.36	156.815.197.00	943.411.321.00	10.64	

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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	
3-3-1-15-01-04-1172	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	144.184.467.00	2.611.998.077.00	74.62	201.597.986.00	1.077.391.111.00	30.78
3-3-1-15-01-04-1178	Fortalecimiento del manejo de emergencias y desastres	3.500.180.000.00	-20.184.000.00	-20.184.000.00	3.479.996.000.00	0.00	3.479.996.000.00	148.282.443.00	1.751.641.010.00	50.33	167.735.800.00	850.983.568.00	24.45
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	293.544.908.00	4.451.861.113.00	51.79	404.841.680.00	2.146.016.303.00	24.96
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	293.544.908.00	4.451.861.113.00	51.79	404.841.680.00	2.146.016.303.00	24.96
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	293.544.908.00	4.451.861.113.00	51.79	404.841.680.00	2.146.016.303.00	24.96
3-3-4	PASIVOS EXIGIBLES	211.529.000.00	20.184.000.00	188.460.414.00	399.989.414.00	0.00	399.989.414.00	20.184.000.00	188.460.414.00	47.12	20.184.000.00	188.460.414.00	47.12
3-3-4-00	PASIVOS EXIGIBLES	211.529.000.00	20.184.000.00	188.460.414.00	399.989.414.00	0.00	399.989.414.00	20.184.000.00	188.460.414.00	47.12	20.184.000.00	188.460.414.00	47.12


ROSALBA TORO GARCIA
RESPONSABLE DEL PRESUPUESTO
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RICHARD ALBERTO VARGAS HERNANDEZ
ORDENADOR DEL GASTO Y REPRESENTANTE LEGAL
 CC No. 91012102 DE BARBOSA