EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIA FISCAL:** 2015

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	22,180,702,000	0.0	6,795,000,000	28,975,702,000	0.0	28,975,702,000	5,496,724,379	24,071,683,190	83.0	3,046,145,897	15,873,314,068	54.7
3-1	GASTOS DE FUNCIONAMIENTO	10,413,986,000	0.0	0.0	10,413,986,000	0.0	10,413,986,000	1,861,461,887	8,732,227,145	83.8	1,835,859,196	8,340,401,379	80.0
3-1-1	SERVICIOS PERSONALES	8,863,986,000	0.0	0.0	8,863,986,000	0.0	8,863,986,000	1,622,289,499	7,346,376,526	82.8	1,622,289,499	7,346,376,526	82.8
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,573,296,000	0.0	-142,134,000.	6,431,162,000	0.0	6,431,162,000	999,651,789.	5,375,396,806	83.5	999,651,789.	5,375,396,806	83.5
3-1-1-01-01	Sueldos Personal de Nómina	5,256,765,000	-1,796,799.	-1,540,825,728.	3,715,939,272	0.0	3,715,939,272	421,357,983.	3,286,445,683	88.4	421,357,983.	3,286,445,683	88.4
3-1-1-01-04	Gastos de Representación	218,232,000.	0.0	39,630,771.	257,862,771.	0.0	257,862,771.	21,291,610.	236,326,653.	91.6	21,291,610.	236,326,653.	91.6
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	0.0	0.0	184,638,338.	184,638,338.	0.0	184,638,338.	6,423,115.	22,885,678.	12.3	6,423,115.	22,885,678.	12.3
3-1-1-01-08	Bonificación por Servicios Prestados	43,744,000.	0.0	5,044,497.	48,788,497.	0.0	48,788,497.	0.0	43,387,327.	88.9	0.0	43,387,327.	88.9
3-1-1-01-11	Prima Semestral	215,661,000.	0.0	-8,213,638.	207,447,362.	0.0	207,447,362.	0.0	207,447,362.	100.0	0.0	207,447,362.	100.0
3-1-1-01-13	Prima de Navidad	196,475,000.	0.0	274,614,764.	471,089,764.	0.0	471,089,764.	401,469,335.	409,969,642.	87.0	401,469,335.	409,969,642.	87.0
3-1-1-01-14	Prima de Vacaciones	94,310,000.	0.0	8,966,292.	103,276,292.	0.0	103,276,292.	10,312,583.	71,692,231.	69.4	10,312,583.	71,692,231.	69.4
3-1-1-01-15	Prima Técnica	515,022,000.	0.0	869,205,721.	1,384,227,721	0.0	1,384,227,721	134,599,910.	1,057,483,918	76.4	134,599,910.	1,057,483,918	76.4
3-1-1-01-16	Prima de Antiguedad	13,984,000.	0.0	2,470,349.	16,454,349.	0.0	16,454,349.	1,463,457.	15,143,725.	92.0	1,463,457.	15,143,725.	92.0
3-1-1-01-21	Vacaciones en Dinero	0.0	1,796,799.	18,834,620.	18,834,620.	0.0	18,834,620.	1,796,799.	18,834,620.	100.0	1,796,799.	18,834,620.	100.0
3-1-1-01-26	Bonificación Especial de Recreación	6,982,000.	0.0	684,380.	7,666,380.	0.0	7,666,380.	936,997.	5,779,967.	75.3	936,997.	5,779,967.	75.3
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	12,121,000.	0.0	2,815,634.	14,936,634.	0.0	14,936,634.	0.0	0.0	0.0	0.0	0.0	0.0
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,290,690,000	0.0	142,134,000.	2,432,824,000	0.0	2,432,824,000	622,637,710.	1,970,979,720	81.0	622,637,710.	1,970,979,720	81.0
3-1-1-03-01	Aportes Patronales Sector Privado	1,276,481,000	0.0	234,609,427.	1,511,090,427	0.0	1,511,090,427	452,647,903.	1,309,305,792	86.6	452,647,903.	1,309,305,792	86.6
3-1-1-03-01-01	Cesantias Fondos Privados	793,639,000.	0.0	-524,352,426.	269,286,574.	0.0	269,286,574.	190,118,783.	200,378,923.	74.4	190,118,783.	200,378,923.	74.4
3-1-1-03-01-02	Pensiones Fondos Privados	154,159,000.	0.0	270,927,085.	425,086,085.	0.0	425,086,085.	84,717,482.	375,087,927.	88.2	84,717,482.	375,087,927.	88.2
3-1-1-03-01-03	Salud EPS Privadas	174,058,000.	0.0	264,612,212.	438,670,212.	0.0	438,670,212.	95,557,700.	398,019,283.	90.7	95,557,700.	398,019,283.	90.7
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	60,315,000.	0.0	108,029,270.	168,344,270.	0.0	168,344,270.	36,997,938.	146,489,459.	87.0	36,997,938.	146,489,459.	87.0
3-1-1-03-01-05	Caja de Compensación	94,310,000.	0.0	115,393,286.	209,703,286.	0.0	209,703,286.	45,256,000.	189,330,200.	90.2	45,256,000.	189,330,200.	90.2
3-1-1-03-02	Aportes Patronales Sector Público	1,014,209,000	0.0	-92,475,427.	921,733,573.	0.0	921,733,573.	169,989,807.	661,673,928.	71.7	169,989,807.	661,673,928.	71.7
3-1-1-03-02-01	Cesantias Fondos Públicos	804,751,000.	0.0	-339,403,916.	465,347,084.	0.0	465,347,084.	63,218,141.	237,912,592.	51.1	63,218,141.	237,912,592.	51.1
3-1-1-03-02-02	Pensiones Fondos Públicos	91,572,000.	0.0	102,690,331.	194,262,331.	0.0	194,262,331.	50,251,866.	187,157,036.	96.3	50,251,866.	187,157,036.	96.3
3-1-1-03-02-06	ICBF	70,731,000.	0.0	86,545,015.	157,276,015.	0.0	157,276,015.	33,940,300.	141,992,500.	90.2	33,940,300.	141,992,500.	90.2
3-1-1-03-02-07	SENA	47,155,000.	0.0	57,693,143.	104,848,143.	0.0	104,848,143.	22,579,500.	94,611,800.	90.2	22,579,500.	94,611,800.	90.2
3-1-2	GASTOS GENERALES	1,550,000,000	0.0	0.0	1,550,000,000	0.0	1,550,000,000	239,172,388.	1,385,850,619	89.4	213,569,697.	994,024,853.	64.1

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

08-01-2016
10:05

ENTIDAD: 203 - INSTITUTO DISTRITAL DE GESTIÓN DE RIESGOS Y CAMBIO CLIMÁTICO - IDIGER | **MES:** DICIEMBRE

UNIDAD EJECUTORA: 01 - UNIDAD 01 | **VIGENCIA FISCAL:** 2015

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)
3-1-2-01	Adquisición de Bienes	257,301,000.	0.0(	0.0(	257,301,000.	0.0(	257,301,000.		143,228,000.	222,877,334.	86.6:	16,747,387.	73,890,248.	28.7:
3-1-2-01-02	Gastos de Computador	127,625,000.	0.0(	0.0(	127,625,000.	0.0(	127,625,000.		98,000,000.	120,120,000.	94.1:	2,202,969.(	22,116,289.	17.3:
3-1-2-01-03	Combustibles, Lubricantes y Llantas	20,500,000.	0.0(	0.0(	20,500,000.	0.0(	20,500,000.		0.0(	4,000,000.(	19.5	344,000.(	1,085,134.(	5.2!
3-1-2-01-04	Materiales y Suministros	109,176,000.	0.0(	0.0(	109,176,000.	0.0(	109,176,000.		45,228,000.	98,757,334.	90.4(	14,200,418.	50,688,825.	46.4:
3-1-2-02	Adquisición de Servicios	1,280,699,000	0.0(	0.0(	1,280,699,000	0.0(	1,280,699,000		95,899,538.	1,161,198,863	90.6	196,731,680.	918,360,183.	71.7
3-1-2-02-01	Arrendamientos	51,182,000.	0.0(	0.0(	51,182,000.	0.0(	51,182,000.		0.0(	43,022,750.	84.0(	3,702,275.(	28,915,930.	56.5(
3-1-2-02-03	Gastos de Transporte y Comunicación	75,473,000.	-5,600,000.(	-5,600,000.(	69,873,000.	0.0(	69,873,000.		3,856,426.(	63,890,354.	91.4	14,166,400.	51,999,829.	74.4:
3-1-2-02-04	Impresos y Publicaciones	25,226,000.	0.0(	0.0(	25,226,000.	0.0(	25,226,000.		0.0(	485,204.(	1.9:	0.0(	485,204.(	1.9:
3-1-2-02-05	Mantenimiento y Reparaciones	534,345,000.	0.0(	0.0(	534,345,000.	0.0(	534,345,000.		4,295,599.(	488,419,365.	91.4	87,835,771.	383,885,843.	71.8
3-1-2-02-05-01	Mantenimiento Entidad	534,345,000.	0.0(	0.0(	534,345,000.	0.0(	534,345,000.		4,295,599.(	488,419,365.	91.4	87,835,771.	383,885,843.	71.8
3-1-2-02-06	Seguros	243,705,000.	0.0(	0.0(	243,705,000.	0.0(	243,705,000.		0.0(	243,633,053.	99.9	29,358,092.	238,758,562.	97.9
3-1-2-02-06-01	Seguros Entidad	243,705,000.	0.0(	0.0(	243,705,000.	0.0(	243,705,000.		0.0(	243,633,053.	99.9	29,358,092.	238,758,562.	97.9
3-1-2-02-08	Servicios Públicos	189,768,000.	5,600,000.(	5,600,000.(	195,368,000.	0.0(	195,368,000.		32,497,830.	186,998,454.	95.7:	36,511,781.	186,998,454.	95.7:
3-1-2-02-08-01	Energía	141,372,000.	0.0(	0.0(	141,372,000.	0.0(	141,372,000.		23,724,360.	136,625,700.	96.6	23,839,810.	136,625,700.	96.6
3-1-2-02-08-02	Acueducto y Alcantarillado	6,390,000.(	2,600,000.(	2,600,000.(	8,990,000.(	0.0(	8,990,000.(		1,050,400.(	7,069,624.(	78.6	1,324,951.(	7,069,624.(	78.6
3-1-2-02-08-03	Aseo	2,682,000.(	0.0(	0.0(	2,682,000.(	0.0(	2,682,000.(		179,970.(	1,470,270.(	54.8:	179,970.(	1,470,270.(	54.8:
3-1-2-02-08-04	Teléfono	39,324,000.	3,000,000.(	3,000,000.(	42,324,000.	0.0(	42,324,000.		7,543,100.(	41,832,860.	98.8	11,167,050.	41,832,860.	98.8
3-1-2-02-09	Capacitación	40,000,000.	0.0(	0.0(	40,000,000.	0.0(	40,000,000.		37,522,638.	37,522,638.	93.8	0.0(	0.0(	0.0(
3-1-2-02-09-01	Capacitación Interna	40,000,000.	0.0(	0.0(	40,000,000.	0.0(	40,000,000.		37,522,638.	37,522,638.	93.8	0.0(	0.0(	0.0(
3-1-2-02-10	Bienestar e Incentivos	76,000,000.	0.0(	0.0(	76,000,000.	0.0(	76,000,000.		0.0(	76,000,000.	100.0	25,157,361.	25,157,361.	33.1(
3-1-2-02-12	Salud Ocupacional	45,000,000.	0.0(	0.0(	45,000,000.	0.0(	45,000,000.		17,727,045.	21,227,045.	47.1	0.0(	2,159,000.(	4.8(
3-1-2-03	Otros Gastos Generales	12,000,000.	0.0(	0.0(	12,000,000.	0.0(	12,000,000.		44,850.(	1,774,422.(	14.7!	90,630.(	1,774,422.(	14.7!
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	10,000,000.	0.0(	0.0(	10,000,000.	0.0(	10,000,000.		44,850.(	1,774,422.(	17.7	90,630.(	1,774,422.(	17.7
3-1-2-03-03	Intereses y Comisiones	2,000,000.(	0.0(	0.0(	2,000,000.(	0.0(	2,000,000.(		0.0(	0.0(	0.0(	0.0(	0.0(	0.0(
3-3	INVERSIÓN	11,766,716,000	0.0(	6,795,000,000	18,561,716,000	0.0(	18,561,716,000		3,635,262,492	15,339,456,045	82.6	1,210,286,701	7,532,912,689	40.5
3-3-1	DIRECTA	10,820,775,000	0.0(	6,794,778,715	17,615,553,715	0.0(	17,615,553,715		3,635,262,492	15,258,908,079	86.6:	1,210,286,701	7,452,364,723	42.3
3-3-1-14	Bogotá Humana	10,820,775,000	0.0(	6,794,778,715	17,615,553,715	0.0(	17,615,553,715		3,635,262,492	15,258,908,079	86.6:	1,210,286,701	7,452,364,723	42.3
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	6,109,599,000	0.0(	7,500,488,000	13,610,087,000	0.0(	13,610,087,000		3,215,054,855	11,724,128,475	86.1	729,694,195.	4,972,353,374	36.5:
3-3-1-14-02-20	Gestión integral de riesgos	6,109,599,000	0.0(	7,500,488,000	13,610,087,000	0.0(	13,610,087,000		3,215,054,855	11,724,128,475	86.1	729,694,195.	4,972,353,374	36.5:
3-3-1-14-02-20-0729	Generación y actualización del conocimiento en el marco de la gestión	710,519,000.	0.0(	0.0(	710,519,000.	0.0(	710,519,000.		0.0(	696,280,000.	98.0(	83,052,000.	575,212,000.	80.9(

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VIGENCIA FISCAL: 2015

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=10/3)	12	13	(14=13/5)
	del riesgo												
3-3-1-14-02-20-0780	Mitigación y manejo de zonas de alto riesgo para su recuperación e integración al espacio urbano y rural	616,898,000.	0.0	4,500,488,000	5,117,386,000	0.0	5,117,386,000	1,829,925,225	3,605,277,547	70.4	183,044,237.	1,008,337,755	19.7
3-3-1-14-02-20-0785	Optimización de la capacidad del Sistema distrital de gestión del riesgo en el manejo de emergencias y desastres	840,360,000.	0.0	0.0	840,360,000	0.0	840,360,000.	91,750,000.	781,395,147.	92.9	95,726,469.	659,994,496.	78.5
3-3-1-14-02-20-0788	Reducción y manejo integral del riesgo de familias localizadas en zonas de alto riesgo no mitigable	370,772,000.	0.0	0.0	370,772,000	0.0	370,772,000.	26,877,504.	356,637,537.	96.1	22,633,948.	303,447,015.	81.8
3-3-1-14-02-20-0789	Fortalecimiento del sistema de información de gestión del riesgo - SIRE para la toma de decisiones del Sistema Distrital de Gestión del Riesgo	981,963,000.	0.0	0.0	981,963,000.	0.0	981,963,000.	104,692,406.	963,043,546.	98.0	29,083,401.	759,176,748.	77.3
3-3-1-14-02-20-0790	Fortalecimiento de capacidades sociales, sectoriales y comunitarias para la gestión integral del riesgo	1,228,205,000	0.0	0.0	1,228,205,000	0.0	1,228,205,000	15,316,960.	1,226,053,960	99.8	224,122,887.	962,720,985.	78.3
3-3-1-14-02-20-0793	Consolidar el sistema distrital de gestión del riesgo	1,000,832,000	0.0	0.0	1,000,832,000	0.0	1,000,832,000	75,161,832.	834,008,498.	83.3	59,131,253.	487,814,375.	48.7
3-3-1-14-02-20-0970	Recuperación de Suelos de Protección por Riesgo	360,050,000.	0.0	3,000,000,000	3,360,050,000	0.0	3,360,050,000	1,071,330,928	3,261,432,240	97.0	32,900,000.	215,650,000.	6.4
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	4,711,176,000	0.0	-705,709,285.	4,005,466,715	0.0	4,005,466,715	420,207,637.	3,534,779,604	88.2	480,592,506.	2,480,011,349	61.9
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	4,711,176,000	0.0	-705,709,285.	4,005,466,715	0.0	4,005,466,715	420,207,637.	3,534,779,604	88.2	480,592,506.	2,480,011,349	61.9
3-3-1-14-03-31-0906	Fortalecimiento institucional del FOPAE para la gestión del riesgo	4,711,176,000	0.0	-705,709,285.	4,005,466,715	0.0	4,005,466,715	420,207,637.	3,534,779,604	88.2	480,592,506.	2,480,011,349	61.9
3-3-4	PASIVOS EXIGIBLES	945,941,000.	0.0	221,285.	946,162,285.	0.0	946,162,285.	0.0	80,547,966.	8.5	0.0	80,547,966.	8.5
3-3-4-00	PASIVOS EXIGIBLES	945,941,000.	0.0	221,285.	946,162,285.	0.0	946,162,285.	0.0	80,547,966.	8.5	0.0	80,547,966.	8.5

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

08-01-2016
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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)

CLARA SALCEDO NOVOA
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