

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES

02-09-2014

18:10

| ENTIDAD: 203 - FONDO DE PREVENCIÓN Y ATENCIÓN EMERGENCIAS - FOPAE | | | | | | MES: AGOSTO | | VIGENCIA FISCAL: 2014 | |
|---|--|---------------------|-----------------|-----------------------|----------------------|----------------------|-------------------|------------------------|-----------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | | | | | | | | |
| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ GIRO | RESERVA SIN AUT. GIRO |
| | | | | | | MES | ACUMULADA | | |
| 3 | GASTOS | 12,999,089,403.00 | 5,443,078.00 | 236,794,601.00 | 12,762,294,802.00 | 854,196,496.00 | 10,050,642,125.00 | 78.75 | 2,711,652,677.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 232,763,200.00 | 95.00 | 12,013,117.00 | 220,750,083.00 | 20,568,210.00 | 218,156,505.00 | 98.83 | 2,593,578.00 |
| 3-1-1 | SERVICIOS PERSONALES | 11,342,462.00 | 0.00 | 11,342,462.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 11,342,462.00 | 0.00 | 11,342,462.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-01 | Sueldos Personal de Nómina | 4,074,977.00 | 0.00 | 4,074,977.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-13 | Prima de Navidad | 4,513,436.00 | 0.00 | 4,513,436.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-14 | Prima de Vacaciones | 2,256,718.00 | 0.00 | 2,256,718.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-15 | Prima Técnica | 306,050.00 | 0.00 | 306,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-26 | Bonificación Especial de Recreación | 191,281.00 | 0.00 | 191,281.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2 | GASTOS GENERALES | 221,420,738.00 | 95.00 | 670,655.00 | 220,750,083.00 | 20,568,210.00 | 218,156,505.00 | 98.83 | 2,593,578.00 |
| 3-1-2-01 | Adquisición de Bienes | 56,251,876.00 | 95.00 | 670,655.00 | 55,581,221.00 | 3,029,421.00 | 55,543,720.00 | 99.93 | 37,501.00 |
| 3-1-2-01-02 | Gastos de Computador | 38,704,607.00 | 0.00 | 0.00 | 38,704,607.00 | 3,029,421.00 | 38,667,106.00 | 99.90 | 37,501.00 |
| 3-1-2-01-04 | Materiales y Suministros | 17,547,269.00 | 95.00 | 670,655.00 | 16,876,614.00 | 0.00 | 16,876,614.00 | 100.00 | 0.00 |
| 3-1-2-02 | Adquisición de Servicios | 100,761,106.00 | 0.00 | 0.00 | 100,761,106.00 | 599,082.00 | 98,205,029.00 | 97.46 | 2,556,077.00 |
| 3-1-2-02-01 | Arrendamientos | 2,546,932.00 | 0.00 | 0.00 | 2,546,932.00 | 0.00 | 2,546,932.00 | 100.00 | 0.00 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 7,078,881.00 | 0.00 | 0.00 | 7,078,881.00 | 0.00 | 7,078,881.00 | 100.00 | 0.00 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 74,410,294.00 | 0.00 | 0.00 | 74,410,294.00 | 599,082.00 | 72,663,107.00 | 97.65 | 1,747,187.00 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 74,410,294.00 | 0.00 | 0.00 | 74,410,294.00 | 599,082.00 | 72,663,107.00 | 97.65 | 1,747,187.00 |
| 3-1-2-02-10 | Bienestar e Incentivos | 16,724,999.00 | 0.00 | 0.00 | 16,724,999.00 | 0.00 | 15,916,109.00 | 95.16 | 808,890.00 |
| 3-1-2-03 | Otros Gastos Generales | 64,407,756.00 | 0.00 | 0.00 | 64,407,756.00 | 16,939,707.00 | 64,407,756.00 | 100.00 | 0.00 |
| 3-1-2-03-03 | Intereses y Comisiones | 64,407,756.00 | 0.00 | 0.00 | 64,407,756.00 | 16,939,707.00 | 64,407,756.00 | 100.00 | 0.00 |
| 3-3 | INVERSIÓN | 12,766,326,203.00 | 5,442,983.00 | 224,781,484.00 | 12,541,544,719.00 | 833,628,286.00 | 9,832,485,620.00 | 78.40 | 2,709,059,099.00 |
| 3-3-1 | DIRECTA | 12,766,326,203.00 | 5,442,983.00 | 224,781,484.00 | 12,541,544,719.00 | 833,628,286.00 | 9,832,485,620.00 | 78.40 | 2,709,059,099.00 |

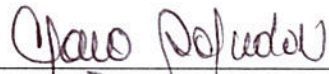
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UNIDAD EJECUTORA: 01 - UNIDAD 01
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| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ GIRO | RESERVA SIN AUT. GIRO |
|---------------------|---|------------------------|--------------------|--------------------------|-------------------------|----------------------|------------------|---------------------------|--------------------------|
| | | | | | | MES | ACUMULADA | | |
| 3-3-1-14 | Bogotá Humana | 12,766,326,203.00 | 5,442,983.00 | 224,781,484.00 | 12,541,544,719.00 | 833,628,286.00 | 9,832,485,620.00 | 78.40 | 2,709,059,099.00 |
| 3-3-1-14-02 | Un territorio que enfrenta el cambio climático y se ordena alrededor del agua | 10,698,686,768.00 | 5,442,983.00 | 177,522,983.00 | 10,521,163,785.00 | 486,479,173.00 | 8,028,540,392.00 | 76.31 | 2,492,623,393.00 |
| 3-3-1-14-02-20 | Gestión integral de riesgos | 10,698,686,768.00 | 5,442,983.00 | 177,522,983.00 | 10,521,163,785.00 | 486,479,173.00 | 8,028,540,392.00 | 76.31 | 2,492,623,393.00 |
| 3-3-1-14-02-20-0729 | Generación y actualización del conocimiento en el marco de la gestión d | 1,483,274,428.00 | 0.00 | 29,413,333.00 | 1,453,861,095.00 | 13,566,667.00 | 1,063,764,764.00 | 73.17 | 390,096,331.00 |
| 3-3-1-14-02-20-0780 | Mitigación y manejo de zonas de alto riesgo para su recuperación e inte | 1,569,543,188.00 | 0.00 | 11,280,000.00 | 1,558,263,188.00 | 150,089,480.00 | 1,254,235,584.00 | 80.49 | 304,027,604.00 |
| 3-3-1-14-02-20-0785 | Optimización de la capacidad del sistema distrital de gestión del riesgo e | 973,965,870.00 | 0.00 | 5,250,000.00 | 968,715,870.00 | 63,721,444.00 | 671,298,339.00 | 69.30 | 297,417,531.00 |
| 3-3-1-14-02-20-0788 | Reducción y manejo integral del riesgo de familias localizadas en zonas | 458,055,298.00 | 0.00 | 56,386,667.00 | 401,668,631.00 | 0.00 | 391,928,820.00 | 97.58 | 9,739,811.00 |
| 3-3-1-14-02-20-0789 | Fortalecimiento del sistema de información de gestión del riesgo - SIRE p | 407,257,617.00 | 5,442,983.00 | 14,462,983.00 | 392,794,634.00 | 5,811,893.00 | 384,544,618.00 | 97.90 | 8,250,016.00 |
| 3-3-1-14-02-20-0790 | Fortalecimiento de capacidades sociales, sectoriales y comunitarias par | 1,801,617,097.00 | 0.00 | 28,266,667.00 | 1,773,350,430.00 | 95,958,042.00 | 1,446,388,273.00 | 81.56 | 326,962,157.00 |
| 3-3-1-14-02-20-0793 | Consolidar el sistema distrital de gestión del riesgo | 364,936,667.00 | 0.00 | 24,000,000.00 | 340,936,667.00 | 0.00 | 314,712,500.00 | 92.31 | 26,224,167.00 |
| 3-3-1-14-02-20-0812 | Recuperación de la zona declarada suelo de protección por riesgo en el | 3,640,036,603.00 | 0.00 | 8,463,333.00 | 3,631,573,270.00 | 157,331,647.00 | 2,501,667,494.00 | 68.89 | 1,129,905,776.00 |
| 3-3-1-14-03 | Una Bogotá que defiende y fortalece lo público | 2,067,639,435.00 | 0.00 | 47,258,501.00 | 2,020,380,934.00 | 347,149,113.00 | 1,803,945,228.00 | 89.29 | 216,435,706.00 |
| 3-3-1-14-03-31 | Fortalecimiento de la función administrativa y desarrollo institucional | 2,067,639,435.00 | 0.00 | 47,258,501.00 | 2,020,380,934.00 | 347,149,113.00 | 1,803,945,228.00 | 89.29 | 216,435,706.00 |
| 3-3-1-14-03-31-0906 | Fortalecimiento institucional del FOPAE para la gestión del riesgo | 2,067,639,435.00 | 0.00 | 47,258,501.00 | 2,020,380,934.00 | 347,149,113.00 | 1,803,945,228.00 | 89.29 | 216,435,706.00 |



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