

**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

02-02-2015
10:01

ENTIDAD: 203 - INSTITUTO DISTRICTAL DE GESTION DE RIESGOS Y CAMBIO CLIMÁTICO - IDIGER
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: ENERO
VIGENCIA FISCAL: 2015

| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ GIRO % | RESERVA SIN AUT GIRO |
|----------------|--|------------------------|--------------------|--------------------------|-------------------------|----------------------|------------------|-----------------------------|-------------------------|
| | | | | | | MES | ACUMULADA | | |
| 3 | GASTOS | 39.690.625,331.00 | 76.712,939.00 | 76.712,939.00 | 39.613.912,392.00 | 1.698.847,242.00 | 1.698.847,242.00 | 4.29 | 37.915.065,150.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 345,216,422.00 | 739.00 | 739.00 | 345,215,693.00 | 23,229,166.00 | 23,229,166.00 | 6.73 | 321,986,517.00 |
| 3-1-2 | GASTOS GENERALES | 345,216,422.00 | 739.00 | 739.00 | 345,215,693.00 | 23,229,166.00 | 23,229,166.00 | 6.73 | 321,986,517.00 |
| 3-1-2-01 | Adquisición de Bienes | 92,517,729.00 | 739.00 | 739.00 | 92,516,990.00 | 8,743,818.00 | 8,743,818.00 | 9.45 | 83,773,172.00 |
| 3-1-2-01-02 | Gastos de Computador | 56,050,474.00 | 0.00 | 0.00 | 56,050,474.00 | 5,183,262.00 | 5,183,262.00 | 9.25 | 50,867,212.00 |
| 3-1-2-01-04 | Materiales y Suministros | 36,467,255.00 | 739.00 | 739.00 | 36,466,516.00 | 3,560,556.00 | 3,560,556.00 | 9.76 | 32,905,960.00 |
| 3-1-2-02 | Adquisición de Servicios | 228,771,196.00 | 0.00 | 0.00 | 228,771,196.00 | 14,485,348.00 | 14,485,348.00 | 6.33 | 214,285,848.00 |
| 3-1-2-02-01 | Arrendamientos | 3,256,515.00 | 0.00 | 0.00 | 3,256,515.00 | 651,303.00 | 651,303.00 | 20.00 | 2,605,212.00 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 18,219,339.00 | 0.00 | 0.00 | 18,219,339.00 | 3,213,790.00 | 3,213,790.00 | 17.54 | 15,005,549.00 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 159,863,464.00 | 0.00 | 0.00 | 159,863,464.00 | 5,904,168.00 | 5,904,168.00 | 3.69 | 153,959,296.00 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 159,863,464.00 | 0.00 | 0.00 | 159,863,464.00 | 5,904,168.00 | 5,904,168.00 | 3.69 | 153,959,296.00 |
| 3-1-2-02-06 | Seguros | 1,441,594.00 | 0.00 | 0.00 | 1,441,594.00 | 0.00 | 0.00 | 0.00 | 1,441,594.00 |
| 3-1-2-02-06-01 | Seguros Entidad | 1,441,594.00 | 0.00 | 0.00 | 1,441,594.00 | 0.00 | 0.00 | 0.00 | 1,441,594.00 |
| 3-1-2-02-10 | Bienestar e Incentivos | 40,990,284.00 | 0.00 | 0.00 | 40,990,284.00 | 4,716,087.00 | 4,716,087.00 | 11.51 | 36,274,197.00 |
| 3-1-2-02-12 | Salud Ocupacional | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 3-1-2-03 | Otros Gastos Generales | 23,927,497.00 | 0.00 | 0.00 | 23,927,497.00 | 0.00 | 0.00 | 0.00 | 23,927,497.00 |
| 3-1-2-03-03 | Intereses y Comisiones | 23,927,497.00 | 0.00 | 0.00 | 23,927,497.00 | 0.00 | 0.00 | 0.00 | 23,927,497.00 |
| 3-3 | INVERSION | 39,345,408,909.00 | 76,712,200.00 | 76,712,200.00 | 39,268,696,709.00 | 1,675,618,076.00 | 1,675,618,076.00 | 4.27 | 37,593,078,633.00 |
| 3-3-1 | DIRECTA | 39,345,408,909.00 | 76,712,200.00 | 76,712,200.00 | 39,268,696,709.00 | 1,675,618,076.00 | 1,675,618,076.00 | 4.27 | 37,593,078,633.00 |
| 3-3-1-14 | Bogotá Humana | 39,345,408,909.00 | 76,712,200.00 | 76,712,200.00 | 39,268,696,709.00 | 1,675,618,076.00 | 1,675,618,076.00 | 4.27 | 37,593,078,633.00 |
| 3-3-1-14-02 | Un temblor que enfrenta el cambio climático y se ordena alrededor del agua | 525,911,477.00 | 76,712,200.00 | 76,712,200.00 | 449,199,277.00 | 1,378,765,658.00 | 1,378,765,658.00 | 3.59 | 37,070,433,619.00 |
| 3-3-1-14-02-20 | Gestión Integral de riesgos | 525,911,477.00 | 76,712,200.00 | 76,712,200.00 | 449,199,277.00 | 1,378,765,658.00 | 1,378,765,658.00 | 3.59 | 37,070,433,619.00 |

FOPAE_SCASTILLA
PRE_REPORT_EJEUUM

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PRE_RESERVA_EJECUCION_TIPO2
Vas: 22

