

**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

02-03-2015
03:25

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

MES: FEBRERO
VIGENCIA FISCAL: 2015

CORGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
			MES	ACUMULADO				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	6,795,000.000	6,795,000.000	28,975,702.000	0.00	28,975,702.000	2,242,160.999	2,500,972.226	8.6%	307,739.954	488,501,181.	1.6%
3-1	GASTOS DE FUNCIONAMIENTO	10,413,986.000	0.00	0.00	10,413,986.000	0.00	10,413,986.000	283,147.025	434,841,352.	4.1%	263,147.025	434,841,352.	4.1%
3-1-1	SERVICIOS PERSONALES	8,863,986.000	0.00	0.00	8,863,986.000	0.00	8,863,986.000	246,782.642.	409,494,961.	4.6%	246,782.642.	409,494,961.	4.6%
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,573,296.000	0.00	0.00	6,573,296.000	0.00	6,573,296.000	180,067,497.	333,733,693.	5.0%	180,067,497.	333,733,693.	5.0%
3-1-1-01-01	Sueldos Personal de Nómina	5,256,765.000	0.00	0.00	5,256,765.000	0.00	5,256,765.000	105,007,418.	192,463,480.	3.6%	105,007,418.	192,463,480.	3.6%
3-1-1-01-04	Gastos de Representación	218,232.000	0.00	0.00	218,232.000	0.00	218,232.000	16,191,368.	35,170,409.	16.1%	16,191,368.	35,170,409.	16.1%
3-1-1-01-08	Bonificación por Servicios Prestados	43,744.000	0.00	0.00	43,744.000	0.00	43,744.000	13,824,004.	13,824,004.	31.6%	13,824,004.	13,824,004.	31.6%
3-1-1-01-11	Prima Semestral	215,661.000	0.00	0.00	215,661.000	0.00	215,661.000	0.00	0.00	0.0%	0.00	0.00	0.0%
3-1-1-01-13	Prima de Navidad	196,475.000	0.00	0.00	196,475.000	0.00	196,475.000	640,548.000	656,900.000	0.3%	640,548.000	656,900.000	0.3%
3-1-1-01-14	Prima de Vacaciones	94,310.000	0.00	0.00	94,310.000	0.00	94,310.000	3,527,025.000	12,911,985.	13.6%	3,527,025.000	12,911,985.	13.6%
3-1-1-01-15	Prima Técnica	515,022.000	0.00	0.00	515,022.000	0.00	515,022.000	39,519,230.	76,032,460.	14.7%	39,519,230.	76,032,460.	14.7%
3-1-1-01-16	Bonificación Especial de Recreación	13,984.000	0.00	0.00	13,984.000	0.00	13,984.000	1,070,570.000	1,777,809.000	12.7%	1,070,570.000	1,777,809.000	12.7%
3-1-1-01-26	Reconocimiento por Permanencia en el Servicio Público	6,982.000	0.00	0.00	6,982.000	0.00	6,982.000	287,334.000	896,646.000	12.8%	287,334.000	896,646.000	12.8%
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	12,121.000	0.00	0.00	12,121.000	0.00	12,121.000	0.00	0.00	0.0%	0.00	0.00	0.0%
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	2,290,690.000	0.00	0.00	2,290,690.000	0.00	2,290,690.000	66,715,145.	75,761,268.	3.3%	66,715,145.	75,761,268.	3.3%
3-1-1-03-01	Aportes Patronales Sector Privado	1,276,481.000	0.00	0.00	1,276,481.000	0.00	1,276,481.000	39,763,080.	48,809,203.	3.8%	39,763,080.	48,809,203.	3.8%
3-1-1-03-01-01	Cesantías Fondos Privados	793,639.000	0.00	0.00	793,639.000	0.00	793,639.000	41,000.000	9,087,123.000	1.1%	41,000.000	9,087,123.000	1.1%
3-1-1-03-01-02	Penensiones Fondos Privados	154,159.000	0.00	0.00	154,159.000	0.00	154,159.000	14,779,240.	14,779,240.	9.5%	14,779,240.	14,779,240.	9.5%
3-1-1-03-01-03	Salud EPS Privadas	174,058.000	0.00	0.00	174,058.000	0.00	174,058.000	14,633,940.	14,633,940.	8.4%	14,633,940.	14,633,940.	8.4%
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	60,315.000	0.00	0.00	60,315.000	0.00	60,315.000	2,441,200.000	2,441,200.000	4.0%	2,441,200.000	2,441,200.000	4.0%
3-1-1-03-01-05	Caja de Compensación	94,310.000	0.00	0.00	94,310.000	0.00	94,310.000	7,867,700.000	7,867,700.000	8.3%	7,867,700.000	7,867,700.000	8.3%
3-1-1-03-02	Aportes Patronales Sector Publico	1,014,209.000	0.00	0.00	1,014,209.000	0.00	1,014,209.000	26,952,065.	26,952,065.	2.6%	26,952,065.	26,952,065.	2.6%
3-1-1-03-02-01	Cesantías Fondos Públicos	804,751.000	0.00	0.00	804,751.000	0.00	804,751.000	11,724,065.	11,724,065.	1.4%	11,724,065.	11,724,065.	1.4%
3-1-1-03-02-02	Penensiones Fondos Públicos	91,572.000	0.00	0.00	91,572.000	0.00	91,572.000	5,812,100.000	5,812,100.000	6.3%	5,812,100.000	5,812,100.000	6.3%
3-1-1-03-02-06	ICBF	70,731.000	0.00	0.00	70,731.000	0.00	70,731.000	5,900,800.000	5,900,800.000	8.3%	5,900,800.000	5,900,800.000	8.3%
3-1-1-03-02-07	SENA	47,155.000	0.00	0.00	47,155.000	0.00	47,155.000	3,515,100.000	3,515,100.000	7.4%	3,515,100.000	3,515,100.000	7.4%
3-1-2	GASTOS GENERALES	1,550,000.000	0.00	0.00	1,550,000.000	0.00	1,550,000.000	16,364,383.	25,346,391.	1.6%	16,364,383.	25,346,391.	1.6%
3-1-2-01	Adquisición de Bienes	257,301.000	0.00	0.00	257,301.000	0.00	257,301.000	0.00	0.00	0.0%	0.00	0.00	0.0%
3-1-2-01-02	Gastos de Computador	127,625.000	0.00	0.00	127,625.000	0.00	127,625.000	0.00	0.00	0.0%	0.00	0.00	0.0%
3-1-2-01-03	Combustibles, Lubrificantes y Lantamas	20,500.000	0.00	0.00	20,500.000	0.00	20,500.000	0.00	0.00	0.0%	0.00	0.00	0.0%
3-1-2-01-04	Materiales y Suministros	109,176.000	0.00	0.00	109,176.000	0.00	109,176.000	0.00	0.00	0.0%	0.00	0.00	0.0%

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CÓDIGO	NOMBRE	INICIAL	MÓDIFICACIONES		APROPACION			TOTAL COMPROMISOS			EJEC. PRESUP. (11=109)	AUTORIZACION DE GIRO		EJEC. AUT GIRO (14=138)
			MES	ACUMULADO	VIGENTE 6=(3+5)	SUSPENSIÓN	DISPONIBLE 8=(6-7)	MES	ACUMULADO	MES		ACUMULADO		
3-1-2-02	Adquisición de Servicios	1,280,699,000	0.00	0.00	1,280,699,000	0.00	0.00	1,280,699,000	0.00	1.90	16,364,383.	25,346,391.	1.90	
3-1-2-02-01	Arrendamientos	51,182,000.	0.00	0.00	51,182,000.	0.00	0.00	51,182,000.	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-03	Gastos de Transporte y Comunicación	75,473,000.	0.00	0.00	75,473,000.	0.00	0.00	75,473,000.	0.00	2.40	1,071,763.1	1,879,051.1	2.40	
3-1-2-02-04	Impresos y Publicaciones	25,226,000.	0.00	0.00	25,226,000.	0.00	0.00	25,226,000.	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-05	Mantenimiento y Reparaciones	534,345,000.	0.00	0.00	534,345,000.	0.00	0.00	534,345,000.	0.00	1.40	3,780,500.1	7,561,000.1	1.40	
3-1-2-02-05-01	Mantenimiento Entidad	534,345,000.	0.00	0.00	534,345,000.	0.00	0.00	534,345,000.	0.00	1.40	3,780,500.1	7,561,000.1	1.40	
3-1-2-02-06	Seguros	243,705,000.	0.00	0.00	243,705,000.	0.00	0.00	243,705,000.	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-06-01	Seguros Entidad	243,705,000.	0.00	0.00	243,705,000.	0.00	0.00	243,705,000.	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08	Servicios Públicos	189,768,000.	0.00	0.00	189,768,000.	0.00	0.00	189,768,000.	0.00	8.30	11,512,120.	15,906,340.	8.30	
3-1-2-02-08-01	Energía	141,372,000.	0.00	0.00	141,372,000.	0.00	0.00	141,372,000.	0.00	9.80	9,457,720.1	13,851,940.	9.80	
3-1-2-02-08-02	Acueducto y Alcantarillado	6,390,000.1	0.00	0.00	6,390,000.1	0.00	0.00	6,390,000.1	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08-03	Aseo	2,682,000.1	0.00	0.00	2,682,000.1	0.00	0.00	2,682,000.1	0.00	0.70	19,990.0	19,990.0	0.70	
3-1-2-02-08-04	Teléfono	39,324,000.	0.00	0.00	39,324,000.	0.00	0.00	39,324,000.	0.00	5.10	2,034,410.1	2,034,410.1	5.10	
3-1-2-02-09	Capacitación	40,000,000.	0.00	0.00	40,000,000.	0.00	0.00	40,000,000.	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-09-01	Capacitación Interna	40,000,000.	0.00	0.00	40,000,000.	0.00	0.00	40,000,000.	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-10	Bienestar e Incentivos	76,000,000.	0.00	0.00	76,000,000.	0.00	0.00	76,000,000.	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-12	Salud Ocupacional	45,000,000.	0.00	0.00	45,000,000.	0.00	0.00	45,000,000.	0.00	0.00	0.00	0.00	0.00	
3-1-2-03	Otros Gastos Generales	12,000,000.	0.00	0.00	12,000,000.	0.00	0.00	12,000,000.	0.00	0.00	0.00	0.00	0.00	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	10,000,000.	0.00	0.00	10,000,000.	0.00	0.00	10,000,000.	0.00	0.00	0.00	0.00	0.00	
3-1-2-03-03	Intereses y Comisiones	2,000,000.1	0.00	0.00	2,000,000.1	0.00	0.00	2,000,000.1	0.00	0.00	0.00	0.00	0.00	
3-3	INVERSION	11,766,716,000	6,795,000,000	6,795,000,000	18,561,716,000	0.00	0.00	18,561,716,000	0.00	11.10	1,979,013,874	2,066,130,874	11.10	
3-3-1	DIRECTA	10,820,775,000	6,795,000,000	6,795,000,000	17,615,775,000	0.00	0.00	17,615,775,000	0.00	11.70	1,979,013,874	2,066,130,874	11.70	
3-3-1-14	Bogotá Humana	10,820,775,000	6,795,000,000	6,795,000,000	17,615,775,000	0.00	0.00	17,615,775,000	0.00	11.70	1,979,013,874	2,066,130,874	11.70	
3-3-1-14-02	Un temblor que enfrenta el cambio climático y se ordena alrededor del agua	6,109,599,000	6,795,000,000	6,795,000,000	12,904,599,000	0.00	0.00	12,904,599,000	0.00	9.70	1,263,910,674	1,263,910,674	9.70	
3-3-1-14-02-20	Gestión integral de riesgos	6,109,599,000	6,795,000,000	6,795,000,000	12,904,599,000	0.00	0.00	12,904,599,000	0.00	9.70	1,263,910,674	1,263,910,674	9.70	
3-3-1-14-02-20-0729	Generación y actualización del conocimiento en el marco de la gestión del riesgo	710,519,000.	0.00	0.00	710,519,000.	0.00	0.00	710,519,000.	0.00	21.20	0.00	150,850,000.	0.00	
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.	3,795,000,000	3,795,000,000	4,411,898,000	0.00	0.00	4,411,898,000	0.00	3.00	132,550,000.	132,550,000.	3.00	
3-3-1-14-02-20-0785	Optimización de la capacidad del	840,360,000.	0.00	0.00	840,360,000.	0.00	0.00	840,360,000.	0.00	29.70	249,900,000.	249,900,000.	29.70	

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CODIGO	NOMBRE	INICIAL	MODIFICACIONES		APROPIACION			TOTAL COMPROMISOS		EJEC. PRESUP. (11+108)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO (14+138)
			MES	ACUMULADO	VIGENTE 6=(4+5)	SUSPENSION	DISPONIBLE 8=(6-7)	MES	ACUMULADO		MES	ACUMULADO	
3-3-1-14-02-20-0788	Sistema distrital de gestion del riesgo en el manejo de emergencias y desastres	370.772.000.	0.00	0.00	370.772.000.	0.00	370.772.000.	113.220.674.	113.220.674.	30.5-	34.369.629.	34.369.629.	9.2-
3-3-1-14-02-20-0789	Reduccion y manejo integral del riesgo de familias localizadas en zonas de alto riesgo no mitigable	981.963.000.	0.00	0.00	981.963.000.	0.00	981.963.000.	203.350.000.	203.350.000.	20.7	0.00	0.00	0.00
3-3-1-14-02-20-0790	Fortalecimiento de capacidades sociales, sectoriales y comunales para la gestion integral del riesgo	1.228.205.000	0.00	0.00	1.228.205.000	0.00	1.228.205.000	187.000.000.	187.000.000.	15.2-	0.00	0.00	0.00
3-3-1-14-02-20-0793	Consolidar el sistema distrital de gestion del riesgo	1.000.832.000	0.00	0.00	1.000.832.000	0.00	1.000.832.000	173.540.000.	173.540.000.	17.3-	0.00	0.00	0.00
3-3-1-14-02-20-0970	Recuperacion de Suelos de Proteccion por Riesgo	360.050.000.	3.000.000.000	3.000.000.000	3.360.050.000	0.00	3.360.050.000	53.500.000.	53.500.000.	1.5-	0.00	0.00	0.00
3-3-1-14-03	Una Bogota que defiende y fortalece lo publico	4.711.176.000	0.00	0.00	4.711.176.000	0.00	4.711.176.000	715.103.200.	802.220.200.	17.0-	9.323.200.	18.390.200.	0.3-
3-3-1-14-03-31	Fortalecimiento de la funcion administrativa y desarrollo institucional	4.711.176.000	0.00	0.00	4.711.176.000	0.00	4.711.176.000	715.103.200.	802.220.200.	17.0	9.323.200.	18.390.200.	0.3-
3-3-1-14-03-31-0906	Fortalecimiento institucional del FCPAE para la gestion del riesgo	4.711.176.000	0.00	0.00	4.711.176.000	0.00	4.711.176.000	715.103.200.	802.220.200.	17.0	9.323.200.	18.390.200.	0.3-
3-3-4	PASIVOS EXIGIBLES	945.941.000.	0.00	0.00	945.941.000.	0.00	945.941.000.	0.00	0.00	0.00	0.00	0.00	0.00
3-3-4-00	PASIVOS EXIGIBLES	945.941.000.	0.00	0.00	945.941.000.	0.00	945.941.000.	0.00	0.00	0.00	0.00	0.00	0.00

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