

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

03-06-2015

09:52

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|--------------------------|---|-------------------------|------|
| ENTIDAD: | 203 - INSTITUTO DISTRITAL DE GESTIÓN DE RIESGOS Y CAMBIO CLIMÁTICO - IDIGER | MES: | MAYO |
| UNIDAD EJECUTORA: | 01 - UNIDAD 01 | 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 | 7,380,000.00 | 108,806,322.00 | 39,581,819,009.00 | 2,566,678,458.00 | 11,425,290,589.00 | 28.86 | 28,156,528,420.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 345,216,422.00 | 0.00 | 846.00 | 345,215,576.00 | 47,758,729.00 | 245,707,726.00 | 71.18 | 99,507,850.00 |
| 3-1-2 | GASTOS GENERALES | 345,216,422.00 | 0.00 | 846.00 | 345,215,576.00 | 47,758,729.00 | 245,707,726.00 | 71.18 | 99,507,850.00 |
| 3-1-2-01 | Adquisición de Bienes | 92,517,729.00 | 0.00 | 846.00 | 92,516,883.00 | 9,766,914.00 | 56,276,961.00 | 60.83 | 36,239,922.00 |
| 3-1-2-01-02 | Gastos de Computador | 56,050,474.00 | 0.00 | 0.00 | 56,050,474.00 | 5,388,782.00 | 34,726,547.00 | 61.96 | 21,323,927.00 |
| 3-1-2-01-04 | Materiales y Suministros | 36,467,255.00 | 0.00 | 846.00 | 36,466,409.00 | 4,378,132.00 | 21,550,414.00 | 59.10 | 14,915,995.00 |
| 3-1-2-02 | Adquisición de Servicios | 228,771,196.00 | 0.00 | 0.00 | 228,771,196.00 | 37,991,815.00 | 189,430,765.00 | 82.80 | 39,340,431.00 |
| 3-1-2-02-01 | Arrendamientos | 3,256,515.00 | 0.00 | 0.00 | 3,256,515.00 | 651,303.00 | 3,256,515.00 | 100.00 | 0.00 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 18,219,339.00 | 0.00 | 0.00 | 18,219,339.00 | 2,799,079.00 | 16,925,039.00 | 92.90 | 1,294,300.00 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 159,863,464.00 | 0.00 | 0.00 | 159,863,464.00 | 34,247,512.00 | 142,697,716.00 | 89.26 | 17,165,748.00 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 159,863,464.00 | 0.00 | 0.00 | 159,863,464.00 | 34,247,512.00 | 142,697,716.00 | 89.26 | 17,165,748.00 |
| 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 | 293,921.00 | 26,551,495.00 | 64.78 | 14,438,789.00 |
| 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 | INVERSIÓN | 39,345,408,909.00 | 7,380,000.00 | 108,805,476.00 | 39,236,603,433.00 | 2,518,919,729.00 | 11,179,582,863.00 | 28.49 | 28,057,020,570.00 |
| 3-3-1 | DIRECTA | 39,345,408,909.00 | 7,380,000.00 | 108,805,476.00 | 39,236,603,433.00 | 2,518,919,729.00 | 11,179,582,863.00 | 28.49 | 28,057,020,570.00 |
| 3-3-1-14 | Bogotá Humana | 39,345,408,909.00 | 7,380,000.00 | 108,805,476.00 | 39,236,603,433.00 | 2,518,919,729.00 | 11,179,582,863.00 | 28.49 | 28,057,020,570.00 |
| 3-3-1-14-02 | Un territorio que enfrenta el cambio climático y se ordena alrededor del agua | 38,525,911,477.00 | 0.00 | 101,425,476.00 | 38,424,486,001.00 | 2,470,183,273.00 | 10,508,005,730.00 | 27.35 | 27,916,480,271.00 |
| 3-3-1-14-02-20 | Gestión integral de riesgos | 38,525,911,477.00 | 0.00 | 101,425,476.00 | 38,424,486,001.00 | 2,470,183,273.00 | 10,508,005,730.00 | 27.35 | 27,916,480,271.00 |

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|---------------------|---|------------------------|--------------------|--------------------------|-------------------------|----------------------|------------------|-----------------------------|--------------------------|
| | | | | | | MES | ACUMULADA | | |
| | | | 0.00 | | | | | | |
| 3-3-1-14-02-20-0729 | Generación y actualización del conocimiento en el marco de la ges | 958,788,014.00 | 0.00 | 0.00 | 958,788,014.00 | 178,581,602.00 | 534,995,217.00 | 55.80 | 423,792,797.00 |
| 3-3-1-14-02-20-0780 | Mitigación y manejo de zonas de alto riesgo para su recuperación e | 15,292,769,156.00 | 0.00 | 4,650,000.00 | 15,288,119,156.00 | 1,811,261,078.00 | 3,043,478,385.00 | 19.91 | 12,244,640,771.00 |
| 3-3-1-14-02-20-0785 | Optimización de la capacidad del Sistema distrital de gestión del ri | 1,294,877,718.00 | 0.00 | 2,182,142.00 | 1,292,695,576.00 | 66,799,550.00 | 778,633,685.00 | 60.23 | 514,061,891.00 |
| 3-3-1-14-02-20-0788 | Reducción y manejo integral del riesgo de familias localizadas en z | 11,667,782,090.00 | 0.00 | 94,055,533.00 | 11,573,726,557.00 | 87,665,617.00 | 1,647,072,923.00 | 14.23 | 9,926,653,634.00 |
| 3-3-1-14-02-20-0789 | Fortalecimiento del sistema de información de gestión del riesgo - : | 3,917,569,128.00 | 0.00 | 449,467.00 | 3,917,119,661.00 | 13,388,108.00 | 1,523,390,813.00 | 38.89 | 2,393,728,848.00 |
| 3-3-1-14-02-20-0790 | Fortalecimiento de capacidades sociales, sectoriales y comunitari | 3,880,496,916.00 | 0.00 | 88,334.00 | 3,880,408,582.00 | 288,411,948.00 | 2,341,713,547.00 | 60.35 | 1,538,695,035.00 |
| 3-3-1-14-02-20-0793 | Consolidar el sistema distrital de gestión del riesgo | 66,305,333.00 | 0.00 | 0.00 | 66,305,333.00 | 0.00 | 66,305,333.00 | 100.00 | 0.00 |
| 3-3-1-14-02-20-0812 | Recuperación de la zona declarada suelo de protección por riesgo r | 53,639,724.00 | 0.00 | 0.00 | 53,639,724.00 | 1,060,000.00 | 20,693,410.00 | 38.58 | 32,946,314.00 |
| 3-3-1-14-02-20-0970 | Recuperación de Suelos de Protección por Riesgo | 1,393,683,398.00 | 0.00 | 0.00 | 1,393,683,398.00 | 23,015,370.00 | 551,722,417.00 | 39.59 | 841,960,981.00 |
| 3-3-1-14-03 | Una Bogotá que defiende y fortalece lo público | 819,497,432.00 | 7,380,000.00 | 7,380,000.00 | 812,117,432.00 | 48,736,456.00 | 671,577,133.00 | 82.69 | 140,540,299.00 |
| 3-3-1-14-03-31 | Fortalecimiento de la función administrativa y desarrollo institucional | 819,497,432.00 | 7,380,000.00 | 7,380,000.00 | 812,117,432.00 | 48,736,456.00 | 671,577,133.00 | 82.69 | 140,540,299.00 |
| 3-3-1-14-03-31-0906 | Fortalecimiento institucional del FOPAE para la gestión del riesgo | 819,497,432.00 | 7,380,000.00 | 7,380,000.00 | 812,117,432.00 | 48,736,456.00 | 671,577,133.00 | 82.69 | 140,540,299.00 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO