

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-11-2017
07:10

ENTIDAD: 203 - INSTITUTO DISTRITAL DE GESTIÓN DE RIESGOS Y CAMBIO CLIMÁTICO - IDIGER		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	42,223,056,000.00	0.00	0.00	42,223,056,000.00	0.00	42,223,056,000.00	1,227,392,348.00	25,954,775,521.00	61.47	2,192,670,094.00	18,373,695,091.00	43.52
3-1	GASTOS DE FUNCIONAMIENTO	16,921,033,000.00	0.00	0.00	16,921,033,000.00	0.00	16,921,033,000.00	905,168,595.00	11,203,221,683.00	66.21	979,867,856.00	10,587,613,409.00	62.57
3-1-1	SERVICIOS PERSONALES	15,049,433,000.00	0.00	0.00	15,049,433,000.00	0.00	15,049,433,000.00	882,319,362.00	9,970,043,412.00	66.25	882,319,362.00	9,970,043,412.00	66.25
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	10,612,999,000.00	0.00	0.00	10,612,999,000.00	0.00	10,612,999,000.00	661,846,182.00	7,925,283,953.00	74.68	661,846,182.00	7,925,283,953.00	74.68
3-1-1-01-01	Sueldos Personal de Nómina	5,919,822,000.00	0.00	-22,312,271.00	5,897,509,729.00	0.00	5,897,509,729.00	460,296,165.00	4,801,232,017.00	81.41	460,296,165.00	4,801,232,017.00	81.41
3-1-1-01-04	Gastos de Representación	298,761,000.00	0.00	0.00	298,761,000.00	0.00	298,761,000.00	18,885,135.00	236,031,397.00	79.00	18,885,135.00	236,031,397.00	79.00
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	114,235,000.00	0.00	0.00	114,235,000.00	0.00	114,235,000.00	5,831,366.00	89,539,895.00	78.38	5,831,366.00	89,539,895.00	78.38
3-1-1-01-08	Bonificación por Servicios Prestados	182,063,000.00	0.00	0.00	182,063,000.00	0.00	182,063,000.00	15,000,304.00	155,103,512.00	85.19	15,000,304.00	155,103,512.00	85.19
3-1-1-01-11	Prima Semestral	894,515,000.00	0.00	0.00	894,515,000.00	0.00	894,515,000.00	0.00	815,340,708.00	91.15	0.00	815,340,708.00	91.15
3-1-1-01-13	Prima de Navidad	803,560,000.00	0.00	0.00	803,560,000.00	0.00	803,560,000.00	0.00	12,901,588.00	1.61	0.00	12,901,588.00	1.61
3-1-1-01-14	Prima de Vacaciones	385,704,000.00	0.00	0.00	385,704,000.00	0.00	385,704,000.00	8,008,505.00	252,034,286.00	65.34	8,008,505.00	252,034,286.00	65.34
3-1-1-01-15	Prima Técnica	1,937,751,000.00	0.00	-2,606,211.00	1,935,144,789.00	0.00	1,935,144,789.00	151,179,028.00	1,476,653,365.00	76.31	151,179,028.00	1,476,653,365.00	76.31
3-1-1-01-16	Prima de Antigüedad	24,160,000.00	0.00	0.00	24,160,000.00	0.00	24,160,000.00	1,971,960.00	21,077,506.00	87.24	1,971,960.00	21,077,506.00	87.24
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	24,918,482.00	24,918,482.00	0.00	24,918,482.00	0.00	24,918,482.00	100.00	0.00	24,918,482.00	100.00
3-1-1-01-26	Bonificación Especial de Recreación	32,901,000.00	0.00	0.00	32,901,000.00	0.00	32,901,000.00	673,719.00	21,928,094.00	66.65	673,719.00	21,928,094.00	66.65
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	19,527,000.00	0.00	0.00	19,527,000.00	0.00	19,527,000.00	0.00	18,523,103.00	94.86	0.00	18,523,103.00	94.86
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	560,000,000.00	0.00	0.00	560,000,000.00	0.00	560,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-99	Otros Gastos de Personal	560,000,000.00	0.00	0.00	560,000,000.00	0.00	560,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	3,876,434,000.00	0.00	0.00	3,876,434,000.00	0.00	3,876,434,000.00	220,473,180.00	2,044,759,459.00	52.75	220,473,180.00	2,044,759,459.00	52.75
3-1-1-03-01	Aportes Patronales Sector Privado	2,431,038,000.00	0.00	0.00	2,431,038,000.00	0.00	2,431,038,000.00	147,385,160.00	1,384,853,112.00	56.97	147,385,160.00	1,384,853,112.00	56.97
3-1-1-03-01-01	Cesantías Fondos Privados	438,091,000.00	0.00	0.00	438,091,000.00	0.00	438,091,000.00	0.00	26,103,539.00	5.96	0.00	26,103,539.00	5.96
3-1-1-03-01-02	Pensiones Fondos Privados	607,209,000.00	0.00	0.00	607,209,000.00	0.00	607,209,000.00	39,218,020.00	381,786,668.00	62.88	39,218,020.00	381,786,668.00	62.88
3-1-1-03-01-03	Salud EPS Privadas	720,527,000.00	0.00	0.00	720,527,000.00	0.00	720,527,000.00	56,294,440.00	516,078,705.00	71.63	56,294,440.00	516,078,705.00	71.63
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	274,938,000.00	0.00	0.00	274,938,000.00	0.00	274,938,000.00	25,430,100.00	217,373,100.00	79.06	25,430,100.00	217,373,100.00	79.06
3-1-1-03-01-05	Caja de Compensación	390,273,000.00	0.00	0.00	390,273,000.00	0.00	390,273,000.00	26,442,600.00	243,511,100.00	62.40	26,442,600.00	243,511,100.00	62.40
3-1-1-03-02	Aportes Patronales Sector Público	1,445,396,000.00	0.00	0.00	1,445,396,000.00	0.00	1,445,396,000.00	73,088,020.00	659,906,347.00	45.66	73,088,020.00	659,906,347.00	45.66
3-1-1-03-02-01	Cesantías Fondos Públicos	547,562,000.00	0.00	0.00	547,562,000.00	0.00	547,562,000.00	0.00	6,684,207.00	1.22	0.00	6,684,207.00	1.22
3-1-1-03-02-02	Pensiones Fondos Públicos	409,998,000.00	0.00	0.00	409,998,000.00	0.00	409,998,000.00	40,029,320.00	345,142,640.00	84.18	40,029,320.00	345,142,640.00	84.18
3-1-1-03-02-06	ICBF	292,705,000.00	0.00	0.00	292,705,000.00	0.00	292,705,000.00	19,833,400.00	178,126,300.00	60.86	19,833,400.00	178,126,300.00	60.86

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UNIDAD EJECUTORA: 01 - UNIDAD 01												VIGENCIA FISCAL: 2017	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
			MES 4	ACUMULADO 5				MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3-1-1-03-02-07	SENA	195,131,000.00	0.00	0.00	195,131,000.00	0.00	195,131,000.00	13,225,300.00	129,953,200.00	66.60	13,225,300.00	129,953,200.00	66.60
3-1-2	GASTOS GENERALES	1,871,600,000.00	0.00	0.00	1,871,600,000.00	0.00	1,871,600,000.00	22,849,233.00	1,233,178,271.00	65.89	97,548,494.00	617,569,997.00	33.00
3-1-2-01	Adquisición de Bienes	258,653,000.00	0.00	0.00	258,653,000.00	0.00	258,653,000.00	357,000.00	215,860,000.00	83.46	14,533,565.00	147,307,108.00	56.95
3-1-2-01-02	Gastos de Computador	217,632,000.00	0.00	0.00	217,632,000.00	0.00	217,632,000.00	357,000.00	175,979,000.00	80.86	9,443,725.00	116,604,708.00	53.58
3-1-2-01-03	Combustibles, Lubricantes y Llantas	5,370,000.00	0.00	0.00	5,370,000.00	0.00	5,370,000.00	0.00	5,370,000.00	100.00	3,272,421.00	5,370,000.00	100.00
3-1-2-01-04	Materiales y Suministros	35,651,000.00	0.00	0.00	35,651,000.00	0.00	35,651,000.00	0.00	34,511,000.00	96.80	1,817,419.00	25,332,400.00	71.06
3-1-2-02	Adquisición de Servicios	1,608,507,000.00	0.00	0.00	1,608,507,000.00	0.00	1,608,507,000.00	22,492,233.00	1,016,005,171.00	63.16	83,014,929.00	468,949,789.00	29.15
3-1-2-02-01	Arrendamientos	4,666,000.00	0.00	0.00	4,666,000.00	0.00	4,666,000.00	0.00	4,340,052.00	93.01	0.00	4,340,052.00	93.01
3-1-2-02-03	Gastos de Transporte y Comunicación	283,990,000.00	0.00	0.00	283,990,000.00	0.00	283,990,000.00	352,860.00	229,234,019.00	80.72	6,012,160.00	134,209,878.00	47.26
3-1-2-02-04	Impresos y Publicaciones	5,850,000.00	0.00	0.00	5,850,000.00	0.00	5,850,000.00	386,996.00	386,996.00	6.62	386,996.00	386,996.00	6.62
3-1-2-02-05	Mantenimiento y Reparaciones	505,393,000.00	0.00	0.00	505,393,000.00	0.00	505,393,000.00	4,861,000.00	413,187,560.00	81.76	36,817,464.00	114,719,431.00	22.70
3-1-2-02-05-01	Mantenimiento Entidad	505,393,000.00	0.00	0.00	505,393,000.00	0.00	505,393,000.00	4,861,000.00	413,187,560.00	81.76	36,817,464.00	114,719,431.00	22.70
3-1-2-02-06	Seguros	300,003,000.00	0.00	0.00	300,003,000.00	0.00	300,003,000.00	0.00	413,187,560.00	81.76	36,817,464.00	114,719,431.00	22.70
3-1-2-02-06-01	Seguros Entidad	300,003,000.00	0.00	0.00	300,003,000.00	0.00	300,003,000.00	0.00	413,187,560.00	81.76	36,817,464.00	114,719,431.00	22.70
3-1-2-02-08	Servicios Públicos	214,000,000.00	0.00	0.00	214,000,000.00	0.00	214,000,000.00	0.00	11,854,079.00	3.95	11,801,266.00	11,801,266.00	3.93
3-1-2-02-08-01	Energía	157,000,000.00	0.00	0.00	157,000,000.00	0.00	157,000,000.00	14,491,377.00	164,402,465.00	76.82	14,442,117.00	164,313,893.00	76.78
3-1-2-02-08-02	Acueducto y Alcantarillado	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	11,231,877.00	121,793,677.00	77.58	11,231,877.00	121,754,365.00	77.55
3-1-2-02-08-03	Aseo	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	9,905,040.00	70.75	0.00	9,905,040.00	70.75
3-1-2-02-08-04	Teléfono	37,000,000.00	0.00	0.00	37,000,000.00	0.00	37,000,000.00	0.00	1,883,088.00	31.38	0.00	1,883,088.00	31.38
3-1-2-02-09	Capacitación	83,000,000.00	0.00	0.00	83,000,000.00	0.00	83,000,000.00	3,259,500.00	30,820,660.00	83.30	3,210,240.00	30,771,400.00	83.17
3-1-2-02-09-01	Capacitación Interna	83,000,000.00	0.00	0.00	83,000,000.00	0.00	83,000,000.00	2,400,000.00	2,400,000.00	2.89	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	160,200,000.00	0.00	0.00	160,200,000.00	0.00	160,200,000.00	2,400,000.00	2,400,000.00	2.89	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	51,405,000.00	0.00	0.00	51,405,000.00	0.00	51,405,000.00	0.00	160,200,000.00	100.00	13,554,926.00	39,178,273.00	24.46
3-1-2-03	Otros Gastos Generales	4,440,000.00	0.00	0.00	4,440,000.00	0.00	4,440,000.00	0.00	30,000,000.00	58.36	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	4,440,000.00	0.00	0.00	4,440,000.00	0.00	4,440,000.00	0.00	1,313,100.00	29.57	0.00	1,313,100.00	29.57
3-3	INVERSIÓN	25,302,023,000.00	0.00	0.00	25,302,023,000.00	0.00	25,302,023,000.00	322,223,753.00	14,751,553,838.00	58.30	1,212,802,238.00	7,786,081,682.00	30.77
3-3-1	DIRECTA	24,917,000,000.00	0.00	-191,261,689.00	24,725,738,311.00	0.00	24,725,738,311.00	284,937,284.00	14,393,947,364.00	58.21	1,131,702,238.00	7,497,745,754.00	30.32
3-3-1-15	Bogotá Mejor Para Todos	24,917,000,000.00	0.00	-191,261,689.00	24,725,738,311.00	0.00	24,725,738,311.00	284,937,284.00	14,393,947,364.00	58.21	1,131,702,238.00	7,497,745,754.00	30.32
3-3-1-15-01	Pilar Igualdad de calidad de vida	19,825,160,000.00	0.00	-791,261,689.00	19,033,898,311.00	0.00	19,033,898,311.00	151,761,645.00	9,993,189,415.00	52.50	663,155,987.00	4,438,565,388.00	23.32
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	19,825,160,000.00	0.00	-791,261,689.00	19,033,898,311.00	0.00	19,033,898,311.00	151,761,645.00	9,993,189,415.00	52.50	663,155,987.00	4,438,565,388.00	23.32

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RUBRO PRESUPUESTAL		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	MES 12		ACUMULADO 13			
			MES 4	ACUMULADO 5											
3-3-1-15-01-04-1158	Reducción del riesgo y adaptacion al cambio climático	12,269,160,000.00	0.00	-791,261,689.00	11,477,898,311.00	0.00	11,477,898,311.00	6,345,229.00	5,069,998,638.00	44.17	244,211,054.00	1,948,368,714.00	16.97		
3-3-1-15-01-04-1172	Conocimiento del riesgo y efectos del cambio climático	3,943,000,000.00	0.00	0.00	3,943,000,000.00	0.00	3,943,000,000.00	108,180,416.00	2,151,955,269.00	54.58	218,471,683.00	1,231,987,403.00	31.24		
3-3-1-15-01-04-1178	Fortalecimiento del manejo de emergencias y desastres	3,613,000,000.00	0.00	0.00	3,613,000,000.00	0.00	3,613,000,000.00	37,236,000.00	2,771,235,508.00	76.70	200,473,250.00	1,258,209,271.00	34.82		
3-3-1-15-07	Eje transversal Gobierno legitimo, fortalecimiento local y eficiencia	5,091,840,000.00	0.00	600,000,000.00	5,691,840,000.00	0.00	5,691,840,000.00	133,175,639.00	4,400,757,949.00	77.32	468,546,251.00	3,059,180,366.00	53.75		
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	5,091,840,000.00	0.00	600,000,000.00	5,691,840,000.00	0.00	5,691,840,000.00	133,175,639.00	4,400,757,949.00	77.32	468,546,251.00	3,059,180,366.00	53.75		
3-3-1-15-07-42-1166	Consolidación de la gestión pública eficiente del IDIGER, como entidad coordinadora del SDGR - CC	5,091,840,000.00	0.00	600,000,000.00	5,691,840,000.00	0.00	5,691,840,000.00	133,175,639.00	4,400,757,949.00	77.32	468,546,251.00	3,059,180,366.00	53.75		
3-3-4	PASIVOS EXIGIBLES	385,023,000.00	0.00	191,261,689.00	576,284,689.00	0.00	576,284,689.00	37,286,469.00	357,606,474.00	62.05	81,100,000.00	288,335,928.00	50.03		
3-3-4-00	PASIVOS EXIGIBLES	385,023,000.00	0.00	191,261,689.00	576,284,689.00	0.00	576,284,689.00	37,286,469.00	357,606,474.00	62.05	81,100,000.00	288,335,928.00	50.03		


ROSALBA TORO GARCIA
RESPONSABLE DEL PRESUPUESTO
CC No. 33675051 DE GARAGOA
Teléfono: 4292800


RICHARD ALBERTO VARGAS HERNANDEZ
ORDENADOR DEL GASTO Y REPRESENTANTE LEGAL
CC No. 91012102 DE BARBOSA