

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

01-11-2018

12:07

ENTIDAD:		203 - INSTITUTO DISTRITAL DE GESTIÓN DE RIESGOS Y CAMBIO CLIMÁTICO - IDIGER							MES:		OCTUBRE			
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2018			
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	42.255.731.000.00	0.00	-349.000.000.00	41.906.731.000.00	0.00	41.906.731.000.00	1.775.007.285.00	28.929.034.583.00	69.03	2.260.010.528.00	20.958.809.994.00	50.01	
3-1	GASTOS DE FUNCIONAMIENTO	17.089.787.000.00	0.00	-23.000.000.00	17.066.787.000.00	0.00	17.066.787.000.00	1.096.869.534.00	11.970.550.890.00	70.14	1.202.486.860.00	11.539.941.393.00	67.62	
3-1-1	SERVICIOS PERSONALES	15.089.787.000.00	0.00	0.00	15.089.787.000.00	0.00	15.089.787.000.00	1.065.625.766.00	10.585.775.362.00	70.15	1.065.625.766.00	10.585.775.362.00	70.15	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	11.027.806.000.00	0.00	0.00	11.027.806.000.00	0.00	11.027.806.000.00	793.332.840.00	8.385.168.996.00	76.04	793.332.840.00	8.385.168.996.00	76.04	
3-1-1-01-01	Sueldos Personal de Nómina	6.192.670.000.00	0.00	-65.643.555.00	6.127.026.445.00	0.00	6.127.026.445.00	501.581.817.00	4.999.396.019.00	81.60	501.581.817.00	4.999.396.019.00	81.60	
3-1-1-01-04	Gastos de Representación	312.713.000.00	0.00	0.00	312.713.000.00	0.00	312.713.000.00	26.032.049.00	253.778.932.00	81.15	26.032.049.00	253.778.932.00	81.15	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	122.427.000.00	0.00	0.00	122.427.000.00	0.00	122.427.000.00	10.909.273.00	83.950.109.00	68.57	10.909.273.00	83.950.109.00	68.57	
3-1-1-01-08	Bonificación por Servicios Prestados	190.491.000.00	0.00	0.00	190.491.000.00	0.00	190.491.000.00	15.580.077.00	161.581.187.00	84.82	15.580.077.00	161.581.187.00	84.82	
3-1-1-01-11	Prima Semestral	928.827.000.00	0.00	0.00	928.827.000.00	0.00	928.827.000.00	0.00	863.276.259.00	92.94	0.00	863.276.259.00	92.94	
3-1-1-01-13	Prima de Navidad	834.120.000.00	0.00	0.00	834.120.000.00	0.00	834.120.000.00	35.758.640.00	51.275.191.00	6.15	35.758.640.00	51.275.191.00	6.15	
3-1-1-01-14	Prima de Vacaciones	400.377.000.00	0.00	0.00	400.377.000.00	0.00	400.377.000.00	44.128.199.00	293.058.772.00	73.20	44.128.199.00	293.058.772.00	73.20	
3-1-1-01-15	Prima Técnica	1.958.466.000.00	0.00	0.00	1.958.466.000.00	0.00	1.958.466.000.00	153.606.304.00	1.549.079.598.00	79.10	153.606.304.00	1.549.079.598.00	79.10	
3-1-1-01-16	Prima de Antigüedad	26.141.000.00	0.00	0.00	26.141.000.00	0.00	26.141.000.00	2.086.366.00	20.100.943.00	76.89	2.086.366.00	20.100.943.00	76.89	
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	65.643.555.00	65.643.555.00	0.00	65.643.555.00	0.00	65.643.555.00	100.00	0.00	65.643.555.00	100.00	
3-1-1-01-26	Bonificación Especial de Recreación	34.378.000.00	0.00	0.00	34.378.000.00	0.00	34.378.000.00	3.650.115.00	24.703.047.00	71.86	3.650.115.00	24.703.047.00	71.86	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	27.196.000.00	0.00	0.00	27.196.000.00	0.00	27.196.000.00	0.00	19.325.384.00	71.06	0.00	19.325.384.00	71.06	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	0.00	42.000.000.00	42.000.000.00	42.000.000.00	0.00	42.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-02-99	Otros Gastos de Personal	0.00	42.000.000.00	42.000.000.00	42.000.000.00	0.00	42.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	4.061.981.000.00	-42.000.000.00	-42.000.000.00	4.019.981.000.00	0.00	4.019.981.000.00	272.292.926.00	2.200.606.366.00	54.74	272.292.926.00	2.200.606.366.00	54.74	
3-1-1-03-01	Aportes Patronales Sector Privado	2.581.225.000.00	-42.000.000.00	-42.000.000.00	2.539.225.000.00	0.00	2.539.225.000.00	155.116.889.00	1.420.417.276.00	55.94	155.116.889.00	1.420.417.276.00	55.94	
3-1-1-03-01-01	Cesantías Fondos Privados	544.074.000.00	-42.000.000.00	-42.000.000.00	502.074.000.00	0.00	502.074.000.00	2.989.889.00	6.834.356.00	1.36	2.989.889.00	6.834.356.00	1.36	
3-1-1-03-01-02	Pensiones Fondos Privados	561.627.000.00	0.00	0.00	561.627.000.00	0.00	561.627.000.00	38.859.600.00	366.380.980.00	65.24	38.859.600.00	366.380.980.00	65.24	
3-1-1-03-01-03	Salud EPS Privadas	748.215.000.00	0.00	0.00	748.215.000.00	0.00	748.215.000.00	56.716.100.00	546.385.340.00	73.03	56.716.100.00	546.385.340.00	73.03	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	322.032.000.00	0.00	0.00	322.032.000.00	0.00	322.032.000.00	26.645.400.00	241.776.000.00	75.08	26.645.400.00	241.776.000.00	75.08	
3-1-1-03-01-05	Caja de Compensación	405.277.000.00	0.00	0.00	405.277.000.00	0.00	405.277.000.00	29.905.900.00	259.040.600.00	63.92	29.905.900.00	259.040.600.00	63.92	
3-1-1-03-02	Aportes Patronales Sector Público	1.480.756.000.00	0.00	0.00	1.480.756.000.00	0.00	1.480.756.000.00	117.176.037.00	780.189.090.00	52.69	117.176.037.00	780.189.090.00	52.69	
3-1-1-03-02-01	Cesantías Fondos Públicos	479.436.000.00	0.00	0.00	479.436.000.00	0.00	479.436.000.00	38.704.537.00	53.055.130.00	11.07	38.704.537.00	53.055.130.00	11.07	
3-1-1-03-02-02	Pensiones Fondos Públicos	494.722.000.00	0.00	0.00	494.722.000.00	0.00	494.722.000.00	41.085.100.00	403.324.760.00	81.53	41.085.100.00	403.324.760.00	81.53	
3-1-1-03-02-06	ICBF	303.941.000.00	0.00	0.00	303.941.000.00	0.00	303.941.000.00	22.429.500.00	186.700.000.00	61.43	22.429.500.00	186.700.000.00	61.43	

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

01-11-2018

12:07

ENTIDAD: 203 - INSTITUTO DISTRITAL DE GESTIÓN DE RIESGOS Y CAMBIO CLIMÁTICO - IDIGER								MES: OCTUBRE		EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2018						
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS						
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)	
			MES	ACUMULADO										
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8	
3-1-1-03-02-07	SENA	202.657.000.00	0.00	0.00	202.657.000.00	0.00	202.657.000.00	14.956.900.00	137.109.200.00	67.66	14.956.900.00	137.109.200.00	67.66	
3-1-2	GASTOS GENERALES	2.000.000.000.00	0.00	-23.000.000.00	1.977.000.000.00	0.00	1.977.000.000.00	31.243.768.00	1.384.775.528.00	70.04	136.861.094.00	954.166.031.00	48.26	
3-1-2-01	Adquisición de Bienes	293.440.000.00	0.00	-52.710.800.00	240.729.200.00	0.00	240.729.200.00	0.00	152.841.144.00	63.49	10.040.454.00	67.827.624.00	28.18	
3-1-2-01-02	Gastos de Computador	230.440.000.00	0.00	-52.710.800.00	177.729.200.00	0.00	177.729.200.00	0.00	107.846.314.00	60.68	7.544.323.00	61.754.585.00	34.75	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	7.000.000.00	0.00	0.00	7.000.000.00	0.00	7.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-04	Materiales y Suministros	56.000.000.00	0.00	0.00	56.000.000.00	0.00	56.000.000.00	0.00	44.994.830.00	80.35	2.496.131.00	6.073.039.00	10.84	
3-1-2-02	Adquisición de Servicios	1.696.300.000.00	0.00	29.710.800.00	1.726.010.800.00	0.00	1.726.010.800.00	31.243.768.00	1.227.909.937.00	71.14	126.820.640.00	882.313.960.00	51.12	
3-1-2-02-01	Arrendamientos	27.136.000.00	0.00	-3.435.200.00	23.700.800.00	0.00	23.700.800.00	-1.761.160.00	18.716.524.00	78.97	3.426.295.00	4.130.759.00	17.43	
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	4.567.160.00	4.567.160.00	0.00	4.567.160.00	0.00	4.567.160.00	100.00	0.00	4.567.160.00	100.00	
3-1-2-02-03	Gastos de Transporte y Comunicación	154.775.000.00	0.00	0.00	154.775.000.00	0.00	154.775.000.00	120.689.00	84.886.460.00	54.85	8.971.577.00	52.785.924.00	34.10	
3-1-2-02-04	Impresos y Publicaciones	2.410.000.00	0.00	0.00	2.410.000.00	0.00	2.410.000.00	0.00	2.410.000.00	0.00	0.00	0.00	0.00	
3-1-2-02-05	Mantenimiento y Reparaciones	579.760.000.00	0.00	-27.567.160.00	552.192.840.00	0.00	552.192.840.00	5.007.000.00	465.633.509.00	84.32	86.113.528.00	208.512.553.00	37.76	
3-1-2-02-05-01	Mantenimiento Entidad	579.760.000.00	0.00	-27.567.160.00	552.192.840.00	0.00	552.192.840.00	5.007.000.00	465.633.509.00	84.32	86.113.528.00	208.512.553.00	37.76	
3-1-2-02-06	Seguros	321.000.000.00	0.00	5.000.000.00	326.000.000.00	0.00	326.000.000.00	2.947.119.00	323.214.183.00	99.15	1.916.480.00	320.267.028.00	98.24	
3-1-2-02-06-01	Seguros Entidad	321.000.000.00	0.00	5.000.000.00	326.000.000.00	0.00	326.000.000.00	2.947.119.00	323.214.183.00	99.15	1.916.480.00	320.267.028.00	98.24	
3-1-2-02-08	Servicios Públicos	250.995.000.00	0.00	51.146.000.00	302.141.000.00	0.00	302.141.000.00	22.454.920.00	220.316.265.00	72.92	22.454.920.00	220.316.265.00	72.92	
3-1-2-02-08-01	Energía	180.295.000.00	0.00	51.146.000.00	231.441.000.00	0.00	231.441.000.00	16.718.460.00	169.314.318.00	73.16	16.718.460.00	169.314.318.00	73.16	
3-1-2-02-08-02	Acueducto y Alcantarillado	20.000.000.00	0.00	0.00	20.000.000.00	0.00	20.000.000.00	3.276.720.00	15.687.380.00	78.44	3.276.720.00	15.687.380.00	78.44	
3-1-2-02-08-03	Aseo	4.700.000.00	0.00	0.00	4.700.000.00	0.00	4.700.000.00	474.960.00	3.025.277.00	64.37	474.960.00	3.025.277.00	64.37	
3-1-2-02-08-04	Teléfono	46.000.000.00	0.00	0.00	46.000.000.00	0.00	46.000.000.00	1.984.780.00	32.289.290.00	70.19	1.984.780.00	32.289.290.00	70.19	
3-1-2-02-09	Capacitación	88.810.000.00	0.00	0.00	88.810.000.00	0.00	88.810.000.00	2.475.200.00	4.724.900.00	5.32	2.475.200.00	4.724.900.00	5.32	
3-1-2-02-09-01	Capacitación Interna	88.810.000.00	0.00	0.00	88.810.000.00	0.00	88.810.000.00	2.475.200.00	4.724.900.00	5.32	2.475.200.00	4.724.900.00	5.32	
3-1-2-02-10	Bienestar e Incentivos	171.414.000.00	0.00	0.00	171.414.000.00	0.00	171.414.000.00	0.00	40.000.000.00	23.34	1.462.640.00	37.173.435.00	21.69	
3-1-2-02-12	Salud Ocupacional	100.000.000.00	0.00	0.00	100.000.000.00	0.00	100.000.000.00	0.00	65.850.936.00	65.85	0.00	29.835.936.00	29.84	
3-1-2-03	Otros Gastos Generales	10.260.000.00	0.00	0.00	10.260.000.00	0.00	10.260.000.00	0.00	4.024.447.00	39.22	0.00	4.024.447.00	39.22	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	10.260.000.00	0.00	-6.500.000.00	3.760.000.00	0.00	3.760.000.00	0.00	1.352.000.00	35.96	0.00	1.352.000.00	35.96	
3-1-2-03-03	Intereses y Comisiones	0.00	0.00	6.500.000.00	6.500.000.00	0.00	6.500.000.00	0.00	2.672.447.00	41.11	0.00	2.672.447.00	41.11	
3-3	INVERSIÓN	25.165.944.000.00	0.00	-326.000.000.00	24.839.944.000.00	0.00	24.839.944.000.00	678.137.751.00	16.958.483.693.00	68.27	1.057.523.668.00	9.418.868.601.00	37.92	
3-3-1	DIRECTA	24.954.415.000.00	0.00	-515.562.602.00	24.438.852.398.00	0.00	24.438.852.398.00	678.137.751.00	16.647.696.609.00	68.12	1.057.523.668.00	9.229.305.999.00	37.76	
3-3-1-15	Bogotá Mejor Para Todos	24.954.415.000.00	0.00	-515.562.602.00	24.438.852.398.00	0.00	24.438.852.398.00	678.137.751.00	16.647.696.609.00	68.12	1.057.523.668.00	9.229.305.999.00	37.76	
3-3-1-15-01	Pilar Igualdad de calidad de vida	16.357.983.000.00	0.00	-514.460.414.00	15.843.522.586.00	0.00	15.843.522.586.00	625.981.851.00	11.719.832.440.00	73.97	670.215.509.00	5.705.410.578.00	36.01	

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

01-11-2018

12:07

ENTIDAD:		203 - INSTITUTO DISTRITAL DE GESTIÓN DE RIESGOS Y CAMBIO CLIMÁTICO - IDIGER							MES:		OCTUBRE			
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2018			
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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8	
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	16.357.983.000.00	0.00	-514.460.414.00	15.843.522.586.00	0.00	15.843.522.586.00	625.981.851.00	11.719.832.440.00	73.97	670.215.509.00	5.705.410.578.00	36.01	
3-3-1-15-01-04-1158	Reducción del riesgo y adaptación al cambio climático	9.357.624.000.00	0.00	-570.508.414.00	8.787.115.586.00	0.00	8.787.115.586.00	573.980.451.00	6.443.137.613.00	73.32	224.003.033.00	2.568.982.260.00	29.24	
3-3-1-15-01-04-1172	Conocimiento del riesgo y efectos del cambio climático	3.500.179.000.00	0.00	76.232.000.00	3.576.411.000.00	0.00	3.576.411.000.00	11.330.000.00	3.121.606.117.00	87.28	243.585.069.00	1.739.049.961.00	48.63	
3-3-1-15-01-04-1178	Fortalecimiento del manejo de emergencias y desastres	3.500.180.000.00	0.00	-20.184.000.00	3.479.996.000.00	0.00	3.479.996.000.00	40.671.400.00	2.155.088.710.00	61.93	202.627.407.00	1.397.378.357.00	40.15	
3-3-1-15-07	Eje transversal Gobierno legitimo, fortalecimiento local y eficiencia	8.596.432.000.00	0.00	-1.102.188.00	8.595.329.812.00	0.00	8.595.329.812.00	52.155.900.00	4.927.864.169.00	57.33	387.308.159.00	3.523.895.421.00	41.00	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	8.596.432.000.00	0.00	-1.102.188.00	8.595.329.812.00	0.00	8.595.329.812.00	52.155.900.00	4.927.864.169.00	57.33	387.308.159.00	3.523.895.421.00	41.00	
3-3-1-15-07-42-1166	Consolidación de la gestión pública eficiente del IDIGER, como entidad coordinadora del SDGR - CC	8.596.432.000.00	0.00	-1.102.188.00	8.595.329.812.00	0.00	8.595.329.812.00	52.155.900.00	4.927.864.169.00	57.33	387.308.159.00	3.523.895.421.00	41.00	
3-3-4	PASIVOS EXIGIBLES	211.529.000.00	0.00	189.562.602.00	401.091.602.00	0.00	401.091.602.00	0.00	310.787.084.00	77.49	0.00	189.562.602.00	47.26	
3-3-4-00	PASIVOS EXIGIBLES	211.529.000.00	0.00	189.562.602.00	401.091.602.00	0.00	401.091.602.00	0.00	310.787.084.00	77.49	0.00	189.562.602.00	47.26	


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