SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 203 - IDIGER antes FOPAE hasta 30/09/14 **MES:** DICIEMBRE

UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIA FISCAL:** 2014

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	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	88,361,760,000	0.0	600,000,000.	88,961,760,000	0.0	88,961,760,000	23,563,071,137	66,625,968,021	74.8	8,351,489,085	26,935,342,690	30.2
3-1	GASTOS DE FUNCIONAMIENTO	4,640,254,000	0.0	0.0	4,640,254,000	0.0	4,640,254,000	859,634,635.	4,491,316,577	96.7	905,232,841.	4,146,100,155	89.3
3-1-1	SERVICIOS PERSONALES	3,240,254,000	0.0	-44,821,000.	3,195,433,000	0.0	3,195,433,000	573,194,660.	3,117,590,204	97.5	573,194,660.	3,117,590,204	97.5
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,372,507,000	0.0	-9,821,000.	2,362,686,000	0.0	2,362,686,000	364,228,228.	2,335,922,680	98.8	364,228,228.	2,335,922,680	98.8
3-1-1-01-01	Sueldos Personal de Nómina	1,160,483,000	0.0	53,000,000.	1,213,483,000	0.0	1,213,483,000	131,826,770.	1,205,601,348	99.3	131,826,770.	1,205,601,348	99.3
3-1-1-01-04	Gastos de Representación	184,544,000.	0.0	10,000,000.	194,544,000.	0.0	194,544,000.	17,319,946.	193,152,851.	99.2	17,319,946.	193,152,851.	99.2
3-1-1-01-08	Bonificación por Servicios Prestados	39,897,000.	0.0	0.0	39,897,000.	0.0	39,897,000.	0.0	38,495,231.	96.4	0.0	38,495,231.	96.4
3-1-1-01-11	Prima Semestral	199,833,000.	0.0	-6,783,000.	193,050,000.	0.0	193,050,000.	0.0	190,187,398.	98.5	0.0	190,187,398.	98.5
3-1-1-01-13	Prima de Navidad	182,005,000.	0.0	-5,717,000.	176,288,000.	0.0	176,288,000.	152,930,243.	175,078,397.	99.3	152,930,243.	175,078,397.	99.3
3-1-1-01-14	Prima de Vacaciones	87,362,000.	0.0	0.0	87,362,000.	0.0	87,362,000.	18,408,536.	79,016,145.	90.4	18,408,536.	79,016,145.	90.4
3-1-1-01-15	Prima Técnica	501,688,000.	0.0	-74,229,613.	427,458,387.	0.0	427,458,387.	39,947,434.	425,094,339.	99.4	39,947,434.	425,094,339.	99.4
3-1-1-01-16	Prima de Antiguedad	10,248,000.	0.0	-4,500,000.	5,748,000.	0.0	5,748,000.	837,861.	5,002,438.	87.0	837,861.	5,002,438.	87.0
3-1-1-01-21	Vacaciones en Dinero	0.0	0.0	18,408,613.	18,408,613.	0.0	18,408,613.	1,678,123.	18,407,736.	100.0	1,678,123.	18,407,736.	100.0
3-1-1-01-26	Bonificación Especial de Recreación	6,447,000.	0.0	0.0	6,447,000.	0.0	6,447,000.	1,279,315.	5,886,797.	91.3	1,279,315.	5,886,797.	91.3
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	867,747,000.	0.0	-35,000,000.	832,747,000.	0.0	832,747,000.	208,966,432.	781,667,524.	93.8	208,966,432.	781,667,524.	93.8
3-1-1-03-01	Aportes Patronales Sector Privado	570,242,000.	0.0	-11,000,000.	559,242,000.	0.0	559,242,000.	154,557,413.	518,335,450.	92.6	154,557,413.	518,335,450.	92.6
3-1-1-03-01-01	Cesantias Fondos Privados	113,265,000.	0.0	10,000,000.	123,265,000.	0.0	123,265,000.	84,753,078.	111,023,282.	90.0	84,753,078.	111,023,282.	90.0
3-1-1-03-01-02	Pensiones Fondos Privados	146,892,000.	0.0	5,000,000.	151,892,000.	0.0	151,892,000.	24,274,300.	138,430,309.	91.1	24,274,300.	138,430,309.	91.1
3-1-1-03-01-03	Salud EPS Privadas	161,233,000.	0.0	0.0	161,233,000.	0.0	161,233,000.	25,255,035.	149,862,039.	92.9	25,255,035.	149,862,039.	92.9
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	61,490,000.	0.0	-16,000,000.	45,490,000.	0.0	45,490,000.	7,961,500.	43,555,420.	95.7	7,961,500.	43,555,420.	95.7
3-1-1-03-01-05	Caja de Compensación	87,362,000.	0.0	-10,000,000.	77,362,000.	0.0	77,362,000.	12,313,500.	75,464,400.	97.5	12,313,500.	75,464,400.	97.5
3-1-1-03-02	Aportes Patronales Sector Público	297,505,000.	0.0	-24,000,000.	273,505,000.	0.0	273,505,000.	54,409,019.	263,332,074.	96.2	54,409,019.	263,332,074.	96.2
3-1-1-03-02-01	Cesantias Fondos Públicos	107,570,000.	0.0	-16,000,000.	91,570,000.	0.0	91,570,000.	29,161,984.	91,568,857.	100.0	29,161,984.	91,568,857.	100.0
3-1-1-03-02-02	Pensiones Fondos Públicos	80,732,000.	0.0	0.0	80,732,000.	0.0	80,732,000.	10,693,935.	72,411,630.	89.6	10,693,935.	72,411,630.	89.6
3-1-1-03-02-06	ICBF	65,522,000.	0.0	-8,000,000.	57,522,000.	0.0	57,522,000.	9,234,600.	56,594,600.	98.3	9,234,600.	56,594,600.	98.3
3-1-1-03-02-07	SENA	43,681,000.	0.0	0.0	43,681,000.	0.0	43,681,000.	5,318,500.	42,756,987.	97.8	5,318,500.	42,756,987.	97.8
3-1-2	GASTOS GENERALES	1,400,000,000	0.0	42,493,000.	1,442,493,000	0.0	1,442,493,000	286,439,975.	1,371,398,373	95.0	332,038,181.	1,026,181,951	71.1
3-1-2-01	Adquisición de Bienes	335,773,000.	0.0	-128,000,000.	207,773,000.	0.0	207,773,000.	1,933,300.	184,822,199.	88.9	14,782,623.	92,304,470.	44.4
3-1-2-01-02	Gastos de Computador	179,719,000.	0.0	-70,000,000.	109,719,000.	0.0	109,719,000.	0.0	109,041,600.	99.3	10,265,137.	52,991,126.	48.3
3-1-2-01-04	Materiales y Suministros	156,054,000.	0.0	-58,000,000.	98,054,000.	0.0	98,054,000.	1,933,300.	75,780,599.	77.2	4,517,486.	39,313,344.	40.0
3-1-2-02	Adquisición de Servicios	938,227,000.	0.0	148,872,000.	1,087,099,000	0.0	1,087,099,000	191,004,075.	1,050,951,292	96.6	223,752,958.	822,180,096.	75.6

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 203 - IDIGER antes FOPAE hasta 30/09/14 **MES:** DICIEMBRE

UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIA FISCAL:** 2014

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	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)
3-1-2-02-01	Arrendamientos	7,870,000.	0.0	0.0	7,870,000.	0.0	7,870,000.	0.0	7,771,926.	98.7	651,303.	4,515,411.	57.3
3-1-2-02-03	Gastos de Transporte y Comunicación	81,545,000.	0.0	3,672,000.	85,217,000.	0.0	85,217,000.	3,945,061.	83,094,091.	97.5	11,865,401.	64,874,752.	76.1
3-1-2-02-04	Impresos y Publicaciones	15,049,000.	0.0	0.0	15,049,000.	0.0	15,049,000.	47,000.	5,000,842.	33.2	47,000.	5,000,842.	33.2
3-1-2-02-05	Mantenimiento y Reparaciones	338,249,000.	0.0	200,000,000.	538,249,000.	0.0	538,249,000.	113,381,221.	518,305,271.	96.2	35,853,311.	358,441,807.	66.5
3-1-2-02-05-01	Mantenimiento Entidad	338,249,000.	0.0	200,000,000.	538,249,000.	0.0	538,249,000.	113,381,221.	518,305,271.	96.2	35,853,311.	358,441,807.	66.5
3-1-2-02-06	Seguros	209,500,000.	0.0	0.0	209,500,000.	0.0	209,500,000.	0.0	209,114,269.	99.8	147,695,434.	207,672,675.	99.1
3-1-2-02-06-01	Seguros Entidad	209,500,000.	0.0	0.0	209,500,000.	0.0	209,500,000.	0.0	209,114,269.	99.8	147,695,434.	207,672,675.	99.1
3-1-2-02-08	Servicios Públicos	178,614,000.	0.0	1,700,000.	180,314,000.	0.0	180,314,000.	27,640,509.	180,160,502.	99.9	27,640,509.	180,160,502.	99.9
3-1-2-02-08-01	Energia	128,775,000.	0.0	0.0	128,775,000.	0.0	128,775,000.	16,797,479.	128,731,859.	99.9	16,797,479.	128,731,859.	99.9
3-1-2-02-08-02	Acueducto y Alcantarillado	5,905,000.	0.0	1,300,000.	7,205,000.	0.0	7,205,000.	1,600,000.	7,144,406.	99.1	1,600,000.	7,144,406.	99.1
3-1-2-02-08-03	Aseo	2,549,000.	0.0	400,000.	2,949,000.	0.0	2,949,000.	783,030.	2,948,611.	99.9	783,030.	2,948,611.	99.9
3-1-2-02-08-04	Teléfono	41,385,000.	0.0	0.0	41,385,000.	0.0	41,385,000.	8,460,000.	41,335,626.	99.8	8,460,000.	41,335,626.	99.8
3-1-2-02-09	Capacitación	30,000,000.	0.0	-30,000,000.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3-1-2-02-09-01	Capacitación Interna	30,000,000.	0.0	-30,000,000.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3-1-2-02-10	Bienestar e Incentivos	51,000,000.	0.0	-10,000,000.	41,000,000.	0.0	41,000,000.	40,990,284.	40,990,284.	99.9	0.0	0.0	0.0
3-1-2-02-12	Salud Ocupacional	26,400,000.	0.0	-16,500,000.	9,900,000.	0.0	9,900,000.	5,000,000.	6,514,107.	65.8	0.0	1,514,107.	15.2
3-1-2-03	Otros Gastos Generales	126,000,000.	0.0	21,621,000.	147,621,000.	0.0	147,621,000.	93,502,600.	135,624,882.	91.8	93,502,600.	111,697,385.	75.6
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	6,000,000.	0.0	101,000,000.	107,000,000.	0.0	107,000,000.	93,502,600.	95,083,446.	88.8	93,502,600.	95,083,446.	88.8
3-1-2-03-03	Intereses y Comisiones	120,000,000.	0.0	-79,379,000.	40,621,000.	0.0	40,621,000.	0.0	40,541,436.	99.8	0.0	16,613,939.	40.9
3-1-5	PASIVOS EXIGIBLES	0.0	0.0	2,328,000.	2,328,000.	0.0	2,328,000.	0.0	2,328,000.	100.0	0.0	2,328,000.	100.0
3-3	INVERSIÓN	83,721,506,000	0.0	600,000,000.	84,321,506,000	0.0	84,321,506,000	22,703,436,502	62,134,651,444	73.6	7,446,256,244	22,789,242,535	27.0
3-3-1	DIRECTA	83,721,506,000	-49,265,880.	-566,589,495.	83,154,916,505	0.0	83,154,916,505	22,654,170,622	60,968,061,949	73.3	7,396,990,364	21,622,653,040	26.0
3-3-1-14	Bogotá Humana	83,721,506,000	-49,265,880.	-566,589,495.	83,154,916,505	0.0	83,154,916,505	22,654,170,622	60,968,061,949	73.3	7,396,990,364	21,622,653,040	26.0
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	78,458,272,000	-49,265,880.	430,448,825.	78,888,720,825	0.0	78,888,720,825	22,401,003,477	56,714,297,457	71.8	7,000,168,684	18,188,385,980	23.0
3-3-1-14-02-20	Gestión integral de riesgos	78,458,272,000	-49,265,880.	430,448,825.	78,888,720,825	0.0	78,888,720,825	22,401,003,477	56,714,297,457	71.8	7,000,168,684	18,188,385,980	23.0
3-3-1-14-02-20-0729	Generación y actualización del conocimiento en el marco de la gestión del riesgo	2,225,080,000	0.0	0.0	2,225,080,000	0.0	2,225,080,000	645,936,426.	1,807,884,781	81.2	161,227,345.	849,096,767.	38.1
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	22,075,000,000	-116,000,000.	-116,000,000.	21,959,000,000	0.0	21,959,000,000	3,137,888,837	21,558,293,755	98.1	4,681,516,070	6,265,524,599	28.5
3-3-1-14-02-20-0785	Optimización de la capacidad del	3,483,100,000	0.0	-106,238,512.	3,376,861,488	0.0	3,376,861,488	597,629,860.	3,375,604,322	99.9	279,271,112.	2,080,726,604	61.6

ENTIDAD: 203 - IDIGER antes FOPAE hasta 30/09/14 MES: DICIEMBRE

UNIDAD EJECUTORA: 01 - UNIDAD 01 VIGENCIA FISCAL: 2014

RUBRO PRESUPUESTAL		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE		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)
	Sistema distrital de gestión del riesgo en el manejo de emergencias y desastres													
3-3-1-14-02-20-0788	Reducción y manejo integral del riesgo de familias localizadas en zonas de alto riesgo no mitigable	32,063,795,000	-225,775,000.	-225,775,000.	31,838,020,000	0.0	31,838,020,000		11,117,850,685	13,400,789,471	42.0	217,822,202.	1,733,007,381	5.4
3-3-1-14-02-20-0789	Fortalecimiento del sistema de información de gestión del riesgo - SIRE para la toma de decisiones del Sistema Distrital de Gestión del Riesgo	1,937,200,000	-49,265,880.	3,946,356,077	5,883,556,077	0.0	5,883,556,077		3,507,980,439	5,788,398,786	98.3	274,001,510.	1,870,829,658	31.8
3-3-1-14-02-20-0790	Fortalecimiento de capacidades sociales, sectoriales y comunitarias para la gestión integral del riesgo	11,258,100,000	0.0	-3,409,668,740.	7,848,431,260	0.0	7,848,431,260		2,568,500,832	6,240,708,890	79.5	491,537,273.	2,360,211,974	30.0
3-3-1-14-02-20-0793	Consolidar el sistema distrital de gestión del riesgo	959,800,000.	341,775,000.	341,775,000.	1,301,575,000	0.0	1,301,575,000		8,200,000.	958,460,000.	73.6	51,394,667.	892,154,667.	68.5
3-3-1-14-02-20-0812	Recuperación de la zona declarada suelo de protección por riesgo en el sector Altos de la Estancia de la localidad de Ciudad Bolivar	758,368,000.	0.0	0.0	758,368,000.	0.0	758,368,000.		3,578,400.	695,356,600.	91.6	329,119,006.	641,716,876.	84.6
3-3-1-14-02-20-0970	Recuperación de Suelos de Protección por Riesgo	2,897,829,000	0.0	0.0	2,897,829,000	0.0	2,897,829,000		813,437,998.	2,888,800,852	99.6	514,279,499.	1,495,117,454	51.5
3-3-1-14-02-20-7240	Atención de emergencias en el Distrito Capital	800,000,000.	0.0	0.0	800,000,000.	0.0	800,000,000.		0.0	0.0	0.0	0.0	0.0	0.0
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	5,263,234,000	0.0	-997,038,320.	4,266,195,680	0.0	4,266,195,680		253,167,145.	4,253,764,492	99.7	396,821,680.	3,434,267,060	80.5
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	5,263,234,000	0.0	-997,038,320.	4,266,195,680	0.0	4,266,195,680		253,167,145.	4,253,764,492	99.7	396,821,680.	3,434,267,060	80.5
3-3-1-14-03-31-0906	Fortalecimiento institucional del FOPAE para la gestión del riesgo	5,263,234,000	0.0	-997,038,320.	4,266,195,680	0.0	4,266,195,680		253,167,145.	4,253,764,492	99.7	396,821,680.	3,434,267,060	80.5
3-3-4	PASIVOS EXIGIBLES	0.0	49,265,880.	1,166,589,495	1,166,589,495	0.0	1,166,589,495		49,265,880.	1,166,589,495	100.0	49,265,880.	1,166,589,495	100.0
3-3-4-00	PASIVOS EXIGIBLES	0.0	49,265,880.	1,166,589,495	1,166,589,495	0.0	1,166,589,495		49,265,880.	1,166,589,495	100.0	49,265,880.	1,166,589,495	100.0

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ENTIDAD: 203 - IDIGER antes FOPAE hasta 30/09/14 **MES:** DICIEMBRE

UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIA FISCAL:** 2014

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	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)

CLARA SALCEDO NOVOA
RESPONSABLE DEL PRESUPUESTO
CC No. 51615714 DE BOGOTA
Teléfono: 4292801

OSCAR BERNARDO GOYENECHE DURAN
ORDENADOR DEL GASTO (E)
CC No. 7224306 DE DUITAMA
Teléfono: 4292801