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:** NOVIEMBRE

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	1,377,972,355	43,062,896,884	48.4	2,176,839,842	18,583,853,605	20.8
3-1	GASTOS DE FUNCIONAMIENTO	4,640,254,000	0.0	0.0	4,640,254,000	0.0	4,640,254,000	250,601,970.	3,631,681,942	78.2	292,347,926.	3,240,867,314	69.8
3-1-1	SERVICIOS PERSONALES	3,240,254,000	-44,821,000.	-44,821,000.	3,195,433,000	0.0	3,195,433,000	218,651,330.	2,544,395,544	79.6	218,651,330.	2,544,395,544	79.6
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,372,507,000	-9,821,000.	-9,821,000.	2,362,686,000	0.0	2,362,686,000	169,168,607.	1,971,694,452	83.4	169,168,607.	1,971,694,452	83.4
3-1-1-01-01	Sueldos Personal de Nómina	1,160,483,000	53,000,000.	53,000,000.	1,213,483,000	0.0	1,213,483,000	104,957,791.	1,073,774,578	88.4	104,957,791.	1,073,774,578	88.4
3-1-1-01-04	Gastos de Representación	184,544,000.	10,000,000.	10,000,000.	194,544,000.	0.0	194,544,000.	17,386,428.	175,832,905.	90.3	17,386,428.	175,832,905.	90.3
3-1-1-01-08	Bonificación por Servicios Prestados	39,897,000.	0.0	0.0	39,897,000.	0.0	39,897,000.	4,678,390.	38,495,231.	96.4	4,678,390.	38,495,231.	96.4
3-1-1-01-11	Prima Semestral	199,833,000.	-6,783,000.	-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.	-5,717,000.	-5,717,000.	176,288,000.	0.0	176,288,000.	0.0	22,148,154.	12.5	0.0	22,148,154.	12.5
3-1-1-01-14	Prima de Vacaciones	87,362,000.	0.0	0.0	87,362,000.	0.0	87,362,000.	2,555,711.	60,607,609.	69.3	2,555,711.	60,607,609.	69.3
3-1-1-01-15	Prima Técnica	501,688,000.	-57,500,000.	-74,229,613.	427,458,387.	0.0	427,458,387.	38,554,654.	385,146,905.	90.1	38,554,654.	385,146,905.	90.1
3-1-1-01-16	Prima de Antiguedad	10,248,000.	-4,500,000.	-4,500,000.	5,748,000.	0.0	5,748,000.	808,124.	4,164,577.	72.4	808,124.	4,164,577.	72.4
3-1-1-01-21	Vacaciones en Dinero	0.0	1,679,000.	18,408,613.	18,408,613.	0.0	18,408,613.	0.0	16,729,613.	90.8	0.0	16,729,613.	90.8
3-1-1-01-26	Bonificación Especial de Recreación	6,447,000.	0.0	0.0	6,447,000.	0.0	6,447,000.	227,509.	4,607,482.	71.4	227,509.	4,607,482.	71.4
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	867,747,000.	-35,000,000.	-35,000,000.	832,747,000.	0.0	832,747,000.	49,482,723.	572,701,092.	68.7	49,482,723.	572,701,092.	68.7
3-1-1-03-01	Aportes Patronales Sector Privado	570,242,000.	-11,000,000.	-11,000,000.	559,242,000.	0.0	559,242,000.	30,964,960.	363,778,037.	65.0	30,964,960.	363,778,037.	65.0
3-1-1-03-01-01	Cesantías Fondos Privados	113,265,000.	10,000,000.	10,000,000.	123,265,000.	0.0	123,265,000.	0.0	26,270,204.	21.3	0.0	26,270,204.	21.3
3-1-1-03-01-02	Pensiones Fondos Privados	146,892,000.	5,000,000.	5,000,000.	151,892,000.	0.0	151,892,000.	11,026,260.	114,156,009.	75.1	11,026,260.	114,156,009.	75.1
3-1-1-03-01-03	Salud EPS Privadas	161,233,000.	0.0	0.0	161,233,000.	0.0	161,233,000.	11,233,200.	124,607,004.	77.2	11,233,200.	124,607,004.	77.2
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	61,490,000.	-16,000,000.	-16,000,000.	45,490,000.	0.0	45,490,000.	3,296,700.	35,593,920.	78.2	3,296,700.	35,593,920.	78.2
3-1-1-03-01-05	Caja de Compensación	87,362,000.	-10,000,000.	-10,000,000.	77,362,000.	0.0	77,362,000.	5,408,800.	63,150,900.	81.6	5,408,800.	63,150,900.	81.6
3-1-1-03-02	Aportes Patronales Sector Público	297,505,000.	-24,000,000.	-24,000,000.	273,505,000.	0.0	273,505,000.	18,517,763.	208,923,055.	76.3	18,517,763.	208,923,055.	76.3
3-1-1-03-02-01	Cesantías Fondos Públicos	107,570,000.	-16,000,000.	-16,000,000.	91,570,000.	0.0	91,570,000.	7,048,023.	62,406,873.	68.1	7,048,023.	62,406,873.	68.1
3-1-1-03-02-02	Pensiones Fondos Públicos	80,732,000.	0.0	0.0	80,732,000.	0.0	80,732,000.	4,847,840.	61,717,695.	76.4	4,847,840.	61,717,695.	76.4
3-1-1-03-02-06	ICBF	65,522,000.	-8,000,000.	-8,000,000.	57,522,000.	0.0	57,522,000.	4,056,200.	47,360,000.	82.3	4,056,200.	47,360,000.	82.3
3-1-1-03-02-07	SENA	43,681,000.	0.0	0.0	43,681,000.	0.0	43,681,000.	2,565,700.	37,438,487.	85.7	2,565,700.	37,438,487.	85.7
3-1-2	GASTOS GENERALES	1,400,000,000	44,821,000.	42,493,000.	1,442,493,000	0.0	1,442,493,000	31,950,640.	1,084,958,398	75.2	73,696,596.	694,143,770.	48.1
3-1-2-01	Adquisición de Bienes	335,773,000.	-58,000,000.	-128,000,000.	207,773,000.	0.0	207,773,000.	0.0	182,888,899.	88.0	14,448,131.	77,521,847.	37.3
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	9,010,624.	42,725,989.	38.9
3-1-2-01-04	Materiales y Suministros	156,054,000.	-58,000,000.	-58,000,000.	98,054,000.	0.0	98,054,000.	0.0	73,847,299.	75.3	5,437,507.	34,795,858.	35.4
3-1-2-02	Adquisición de Servicios	938,227,000.	81,200,000.	148,872,000.	1,087,099,000	0.0	1,087,099,000	31,950,640.	859,947,217.	79.1	54,727,910.	598,427,138.	55.0

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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.	3,864,108.	49.1
3-1-2-02-03	Gastos de Transporte y Comunicación	81,545,000.	6,000,000.	3,672,000.	85,217,000.	0.0	85,217,000.	313,200.	79,149,030.	92.8	397,600.	53,009,351.	62.2
3-1-2-02-04	Impresos y Publicaciones	15,049,000.	0.0	0.0	15,049,000.	0.0	15,049,000.	0.0	4,953,842.	32.9	0.0	4,953,842.	32.9
3-1-2-02-05	Mantenimiento y Reparaciones	338,249,000.	130,000,000.	200,000,000.	538,249,000.	0.0	538,249,000.	3,696,000.	404,924,050.	75.2	25,737,567.	322,588,496.	59.9
3-1-2-02-05-01	Mantenimiento Entidad	338,249,000.	130,000,000.	200,000,000.	538,249,000.	0.0	538,249,000.	3,696,000.	404,924,050.	75.2	25,737,567.	322,588,496.	59.9
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	0.0	59,977,241.	28.6
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	0.0	59,977,241.	28.6
3-1-2-02-08	Servicios Públicos	178,614,000.	1,700,000.	1,700,000.	180,314,000.	0.0	180,314,000.	27,941,440.	152,519,993.	84.5	27,941,440.	152,519,993.	84.5
3-1-2-02-08-01	Energía	128,775,000.	0.0	0.0	128,775,000.	0.0	128,775,000.	23,343,640.	111,934,380.	86.9	23,343,640.	111,934,380.	86.9
3-1-2-02-08-02	Acueducto y Alcantarillado	5,905,000.	1,300,000.	1,300,000.	7,205,000.	0.0	7,205,000.	969,690.	5,544,406.	76.9	969,690.	5,544,406.	76.9
3-1-2-02-08-03	Aseo	2,549,000.	400,000.	400,000.	2,949,000.	0.0	2,949,000.	78,600.	2,165,581.	73.4	78,600.	2,165,581.	73.4
3-1-2-02-08-04	Teléfono	41,385,000.	0.0	0.0	41,385,000.	0.0	41,385,000.	3,549,510.	32,875,626.	79.4	3,549,510.	32,875,626.	79.4
3-1-2-02-09	Capacitación	30,000,000.	-30,000,000.	-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.	-30,000,000.	-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.	-10,000,000.	-10,000,000.	41,000,000.	0.0	41,000,000.	0.0	0.0	0.0	0.0	0.0	0.0
3-1-2-02-12	Salud Ocupacional	26,400,000.	-16,500,000.	-16,500,000.	9,900,000.	0.0	9,900,000.	0.0	1,514,107.	15.2	0.0	1,514,107.	15.2
3-1-2-03	Otros Gastos Generales	126,000,000.	21,621,000.	21,621,000.	147,621,000.	0.0	147,621,000.	0.0	42,122,282.	28.5	4,520,555.	18,194,785.	12.3
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	6,000,000.	101,000,000.	101,000,000.	107,000,000.	0.0	107,000,000.	0.0	1,580,846.	1.4	0.0	1,580,846.	1.4
3-1-2-03-03	Intereses y Comisiones	120,000,000.	-79,379,000.	-79,379,000.	40,621,000.	0.0	40,621,000.	0.0	40,541,436.	99.8	4,520,555.	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	1,127,370,385	39,431,214,942	46.7	1,884,491,916	15,342,986,291	18.2
3-3-1	DIRECTA	83,721,506,000	0.0	-517,323,615.	83,204,182,385	0.0	83,204,182,385	1,127,370,385	38,313,891,327	46.0	1,884,491,916	14,225,662,676	17.1
3-3-1-14	Bogotá Humana	83,721,506,000	0.0	-517,323,615.	83,204,182,385	0.0	83,204,182,385	1,127,370,385	38,313,891,327	46.0	1,884,491,916	14,225,662,676	17.1
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	78,458,272,000	0.0	479,714,705.	78,937,986,705	0.0	78,937,986,705	1,105,650,310	34,313,293,980	43.4	1,490,963,072	11,188,217,296	14.1
3-3-1-14-02-20	Gestión integral de riesgos	78,458,272,000	0.0	479,714,705.	78,937,986,705	0.0	78,937,986,705	1,105,650,310	34,313,293,980	43.4	1,490,963,072	11,188,217,296	14.1
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	331,690.	1,161,948,355	52.2	106,643,333.	687,869,422.	30.9
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	0.0	0.0	22,075,000,000	0.0	22,075,000,000	883,199,908.	18,420,404,918	83.4	185,867,000.	1,584,008,529	7.1
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	3,374,200.	2,777,974,462	82.2	356,980,008.	1,801,455,492	53.3

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

UNIDAD EJECUTORA: 01 - UNIDAD 01 VIGENCIA FISCAL: 2014

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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)
	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	0.0(	0.0(	32,063,795,000	0.0(	32,063,795,000	48,761,900.	2,282,938,786	7.1	203,559,329.	1,515,185,179	4.7
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	0.0(	3,995,621,957	5,932,821,957	0.0(	5,932,821,957	31,836,762.	2,280,418,347	38.4	156,818,841.	1,596,828,148	26.9
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	27,750,000.	3,672,208,058	46.7	345,238,801.	1,868,674,701	23.8
3-3-1-14-02-20-0793	Consolidar el sistema distrital de gestión del riesgo	959,800,000.	0.0(	0.0(	959,800,000.	0.0(	959,800,000.	16,000,000.	950,260,000.	99.0	56,660,000.	840,760,000.	87.6
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 Bolívar	758,368,000.	0.0(	0.0(	758,368,000.	0.0(	758,368,000.	45,395,850.	691,778,200.	91.2	7,528,571.	312,597,870.	41.2
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	49,000,000.	2,075,362,854	71.6	71,667,189.	980,837,955.	33.8
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	21,720,075.	4,000,597,347	93.7	393,528,844.	3,037,445,380	71.2
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	21,720,075.	4,000,597,347	93.7	393,528,844.	3,037,445,380	71.2
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	21,720,075.	4,000,597,347	93.7	393,528,844.	3,037,445,380	71.2
3-3-4	PASIVOS EXIGIBLES	0.0(	0.0(	1,117,323,615	1,117,323,615	0.0(	1,117,323,615	0.0(	1,117,323,615	100.0	0.0(	1,117,323,615	100.0
3-3-4-00	PASIVOS EXIGIBLES	0.0(	0.0(	1,117,323,615	1,117,323,615	0.0(	1,117,323,615	0.0(	1,117,323,615	100.0	0.0(	1,117,323,615	100.0

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

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

JAVIER PAVA SÁNCHEZ
ORDENADOR DEL GASTO
CC No. 7223507 DE DUITAMA
Teléfono: 4292801