

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

03-12-2015

09:19

| ENTIDAD: 253 - INSTITUTO DISTRITAL DE GESTIÓN DE RIESGOS Y CAMBIO CLIMÁTICO - IDIGER | | MES: NOVIEMBRE | | | | | | | |
|--|---|-----------------------|-----------------|-----------------------|----------------------|----------------------|-------------------|---------------------------|-----------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2015 | | | | | | | |
| CÓDIGO | DESCRIPCIÓN | 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 | 21,291,240.00 | 197,749,765.00 | 39,492,875,566.00 | 3,482,921,737.00 | 26,170,800,240.00 | 66.27 | 13,322,075,326.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 345,216,422.00 | 0.00 | 11,031,711.00 | 333,284,711.00 | 4,072,400.00 | 332,038,155.00 | 99.63 | 1,246,556.00 |
| 3-1-2 | GASTOS GENERALES | 345,216,422.00 | 0.00 | 11,931,711.00 | 333,284,711.00 | 4,872,400.00 | 332,038,155.00 | 99.63 | 1,246,556.00 |
| 3-1-2-01 | Adquisición de Bienes | 92,517,739.00 | 0.00 | 846.00 | 92,516,883.00 | 0.00 | 92,159,604.00 | 99.61 | 357,279.00 |
| 3-1-2-01-02 | Gastos de Computador | 56,050,474.00 | 0.00 | 0.00 | 56,050,474.00 | 0.00 | 56,050,474.00 | 100.00 | 0.00 |
| 3-1-2-01-04 | Materiales y Suministros | 36,407,255.00 | 0.00 | 846.00 | 36,406,409.00 | 0.00 | 36,109,130.00 | 99.02 | 357,279.00 |
| 3-1-2-02 | Adquisición de Servicios | 228,771,190.00 | 0.00 | 0.00 | 228,771,196.00 | 4,872,400.00 | 227,681,919.00 | 99.61 | 669,277.00 |
| 3-1-2-02-01 | Arrendamientos | 3,256,515.00 | 0.00 | 0.00 | 3,256,515.00 | 0.00 | 3,256,515.00 | 100.00 | 0.00 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 18,219,330.00 | 0.00 | 0.00 | 18,219,339.00 | 51,400.00 | 18,051,439.00 | 99.08 | 167,900.00 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 159,863,464.00 | 0.00 | 0.00 | 159,863,464.00 | 0.00 | 159,767,268.00 | 99.94 | 96,196.00 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 159,863,464.00 | 0.00 | 0.00 | 159,863,464.00 | 0.00 | 159,767,268.00 | 99.94 | 96,196.00 |
| 3-1-2-02-06 | Seguros | 1,441,594.00 | 0.00 | 0.00 | 1,441,594.00 | 0.00 | 1,400,661.00 | 97.16 | 40,933.00 |
| 3-1-2-02-06-01 | Seguros Entidad | 1,441,594.00 | 0.00 | 0.00 | 1,441,594.00 | 0.00 | 1,400,661.00 | 97.16 | 40,933.00 |
| 3-1-2-02-10 | Bienestar e Incentivos | 40,990,284.00 | 0.00 | 0.00 | 40,990,284.00 | 4,821,000.00 | 40,406,036.00 | 98.57 | 584,248.00 |
| 3-1-2-02-12 | Salud Ocupacional | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 100.00 | 0.00 |
| 3-1-2-03 | Otros Gastos Generales | 23,927,497.00 | 0.00 | 11,930,865.00 | 11,996,632.00 | 0.00 | 11,996,632.00 | 100.00 | 0.00 |
| 3-1-2-03-03 | Intereses y Comisiones | 23,927,497.00 | 0.00 | 11,930,865.00 | 11,996,632.00 | 0.00 | 11,996,632.00 | 100.00 | 0.00 |
| 3-3 | INVERSION | 39,345,408,909.00 | 21,291,240.00 | 185,818,054.00 | 39,159,590,855.00 | 3,478,049,337.00 | 25,838,762,085.00 | 65.98 | 13,320,826,770.00 |
| 3-3-1 | DIRECTA | 39,345,408,909.00 | 21,291,240.00 | 185,818,054.00 | 39,159,590,855.00 | 3,478,049,337.00 | 25,838,762,085.00 | 65.98 | 13,320,826,770.00 |
| 3-3-1-14 | Bogotá Humana | 39,345,408,909.00 | 21,291,240.00 | 185,818,054.00 | 39,159,590,855.00 | 3,478,049,337.00 | 25,838,762,085.00 | 65.98 | 13,320,826,770.00 |
| 3-3-1-14-02 | Un territorio que enfrenta el cambio climático y se ordena alrededor del agua | 38,525,911,477.00 | 21,291,240.00 | 178,438,044.00 | 38,347,473,433.00 | 3,474,708,791.00 | 25,101,431,816.00 | 65.46 | 13,246,041,617.00 |
| 3-3-1-14-02-20 | Gestión integral de riesgos | 38,525,911,477.00 | | 178,438,044.00 | 38,347,473,433.00 | 3,474,708,791.00 | 25,101,431,816.00 | 65.46 | 13,246,041,617.00 |

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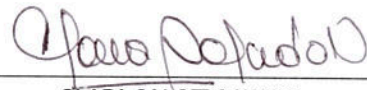
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES

03-12-2015
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|--------------------------|---|-------------------------|-----------|
| ENTIDAD: | 203 - INSTITUTO DISTRITAL DE GESTIÓN DE RIESGOS Y CAMBIO CLIMÁTICO - IDIGER | MES: | NOVIEMBRE |
| 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 | | |
| | | | 21,291,240.00 | | | | | | |
| 3-3-1-14-02-20-0729 | Generación y actualización del conocimiento en el marco de la ges | 958,788,014.00 | 0.00 | 18,196,667.00 | 940,591,347.00 | 0.00 | 803,133,639.00 | 85.39 | 137,457,708.00 |
| 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 | 32,251,364.00 | 15,260,517,792.00 | 3,181,257,353.00 | 11,335,813,901.00 | 74.28 | 3,924,703,891.00 |
| 3-3-1-14-02-20-0785 | Optimización de la capacidad del Sistema distrital de gestión del ri | 1,294,877,718.00 | 20,683,730.00 | 32,709,229.00 | 1,262,168,489.00 | 17,113,747.00 | 1,138,358,458.00 | 90.19 | 123,810,031.00 |
| 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 | 220,357,541.00 | 5,711,042,410.00 | 49.34 | 5,862,684,147.00 |
| 3-3-1-14-02-20-0789 | Fortalecimiento del sistema de información de gestión del riesgo -: | 3,917,569,128.00 | 607,510.00 | 1,136,917.00 | 3,916,432,211.00 | 143,773.00 | 1,802,770,463.00 | 46.03 | 2,113,661,748.00 |
| 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 | 27,723,937.00 | 3,537,376,967.00 | 91.16 | 343,031,615.00 |
| 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 | 0.00 | 29,639,484.00 | 55.26 | 24,000,240.00 |
| 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 | 28,112,440.00 | 676,991,161.00 | 48.58 | 716,692,237.00 |
| 3-3-1-14-03 | Una Bogotá que defiende y fortalece lo público | 819,497,432.00 | 0.00 | 7,380,010.00 | 812,117,422.00 | 3,340,546.00 | 737,330,269.00 | 90.79 | 74,787,153.00 |
| 3-3-1-14-03-31 | Fortalecimiento de la función administrativa y desarrollo institucional | 819,497,432.00 | 0.00 | 7,380,010.00 | 812,117,422.00 | 3,340,546.00 | 737,330,269.00 | 90.79 | 74,787,153.00 |
| 3-3-1-14-03-31-0906 | Fortalecimiento institucional del FOPAE para la gestión del riesgo | 819,497,432.00 | 0.00 | 7,380,010.00 | 812,117,422.00 | 3,340,546.00 | 737,330,269.00 | 90.79 | 74,787,153.00 |



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



OSCAR BERNARDO GOYENECHÉ DURAN
ORDENADOR DEL GASTO
 CC No. 7224306 DE DUITAMA
 Teléfono: 4292801