

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

03-10-2017
08:42

ENTIDAD: 220 - INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL		MES: SEPTIEMBRE											
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		12	13	14=13/8
3	GASTOS	30,154,126,000.00	0.00	100,000,000.00	30,254,126,000.00	0.00	30,254,126,000.00	1,122,479,738.00	24,086,557,931.00	79.61	2,451,494,083.00	18,500,368,542.00	54.54
3-1	GASTOS DE FUNCIONAMIENTO	14,247,409,000.00	0.00	0.00	14,247,409,000.00	0.00	14,247,409,000.00	707,028,165.00	9,513,274,615.00	66.77	986,988,744.00	8,074,011,154.00	56.67
3-1-1	SERVICIOS PERSONALES	10,659,249,000.00	0.00	0.00	10,659,249,000.00	0.00	10,659,249,000.00	678,416,116.00	6,844,365,075.00	64.21	696,262,782.00	6,732,045,074.00	63.16
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	7,651,278,000.00	0.00	0.00	7,651,278,000.00	0.00	7,651,278,000.00	530,717,567.00	5,142,390,490.00	67.21	530,717,567.00	5,142,390,490.00	67.21
3-1-1-01-01	Sueldos Personal de Nómina	3,891,069,000.00	0.00	0.00	3,891,069,000.00	0.00	3,891,069,000.00	346,681,161.00	2,928,237,698.00	75.26	346,681,161.00	2,928,237,698.00	75.26
3-1-1-01-04	Gastos de Representación	408,243,000.00	0.00	0.00	408,243,000.00	0.00	408,243,000.00	33,204,676.00	287,403,337.00	70.40	33,204,676.00	287,403,337.00	70.40
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	301,134,000.00	0.00	0.00	301,134,000.00	0.00	301,134,000.00	14,192,714.00	124,451,450.00	41.33	14,192,714.00	124,451,450.00	41.33
3-1-1-01-06	Auxilio de Transporte	2,014,000.00	0.00	0.00	2,014,000.00	0.00	2,014,000.00	166,260.00	1,518,690.00	75.41	166,260.00	1,518,690.00	75.41
3-1-1-01-07	Subsidio de Alimentación	2,780,000.00	0.00	0.00	2,780,000.00	0.00	2,780,000.00	229,020.00	1,857,701.00	66.82	229,020.00	1,857,701.00	66.82
3-1-1-01-08	Bonificación por Servicios Prestados	130,623,000.00	0.00	0.00	130,623,000.00	0.00	130,623,000.00	2,841,444.00	100,552,507.00	76.98	2,841,444.00	100,552,507.00	76.98
3-1-1-01-11	Prima Semestral	644,309,000.00	0.00	0.00	644,309,000.00	0.00	644,309,000.00	0.00	589,603,692.00	91.51	0.00	589,603,692.00	91.51
3-1-1-01-13	Prima de Navidad	556,870,000.00	0.00	-11,152,000.00	545,718,000.00	0.00	545,718,000.00	0.00	14,126,213.00	2.59	0.00	14,126,213.00	2.59
3-1-1-01-14	Prima de Vacaciones	267,293,000.00	0.00	0.00	267,293,000.00	0.00	267,293,000.00	24,618,040.00	148,202,933.00	54.70	24,618,040.00	148,202,933.00	54.70
3-1-1-01-15	Prima Técnica	1,181,413,000.00	0.00	0.00	1,181,413,000.00	0.00	1,181,413,000.00	95,571,360.00	829,749,352.00	70.23	95,571,360.00	829,749,352.00	70.23
3-1-1-01-16	Prima de Antigüedad	149,551,000.00	0.00	0.00	149,551,000.00	0.00	149,551,000.00	11,350,158.00	97,972,869.00	85.51	11,350,158.00	97,972,869.00	85.51
3-1-1-01-17	Prima Secretarial	5,201,000.00	0.00	0.00	5,201,000.00	0.00	5,201,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	11,152,000.00	11,152,000.00	0.00	11,152,000.00	0.00	8,813,474.00	79.03	0.00	8,813,474.00	79.03
3-1-1-01-26	Bonificación Especial de Recreación	21,621,000.00	0.00	0.00	21,621,000.00	0.00	21,621,000.00	1,862,714.00	11,900,574.00	55.04	1,862,714.00	11,900,574.00	55.04
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	89,157,000.00	0.00	0.00	89,157,000.00	0.00	89,157,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	400,710,000.00	0.00	0.00	400,710,000.00	0.00	400,710,000.00	0.00	363,059,532.00	90.60	17,846,666.00	250,719,531.00	62.57
3-1-1-02-03	Honorarios	162,240,000.00	0.00	0.00	162,240,000.00	0.00	162,240,000.00	0.00	148,903,333.00	91.78	7,200,000.00	78,683,333.00	48.50
3-1-1-02-03-01	Honorarios Entidad	162,240,000.00	0.00	0.00	162,240,000.00	0.00	162,240,000.00	0.00	148,903,333.00	91.78	7,200,000.00	78,683,333.00	48.50
3-1-1-02-04	Remuneración Servicios Técnicos	125,840,000.00	0.00	0.00	125,840,000.00	0.00	125,840,000.00	0.00	112,056,799.00	89.05	10,846,666.00	69,938,798.00	55.56
3-1-1-02-99	Otros Gastos de Personal	112,630,000.00	0.00	0.00	112,630,000.00	0.00	112,630,000.00	0.00	102,097,400.00	90.65	0.00	102,097,400.00	90.65
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,607,261,000.00	0.00	0.00	2,607,261,000.00	0.00	2,607,261,000.00	147,696,549.00	1,338,935,053.00	51.35	147,696,549.00	1,338,935,053.00	51.35
3-1-1-03-01	Aportar Patronales Sector Privado	1,228,655,000.00	0.00	0.00	1,228,655,000.00	0.00	1,228,655,000.00	78,661,856.00	733,025,131.00	59.66	76,861,856.00	733,025,131.00	59.66
3-1-1-03-01-01	Cesantías Fondos Privados	168,651,000.00	0.00	0.00	168,651,000.00	0.00	168,651,000.00	0.00	18,369,054.00	10.89	0.00	18,369,054.00	10.89
3-1-1-03-01-02	Pensiones Fondos Privados	291,934,000.00	0.00	0.00	291,934,000.00	0.00	291,934,000.00	19,178,600.00	182,149,650.00	62.39	19,178,600.00	182,149,650.00	62.39
3-1-1-03-01-03	Salud EPS Privadas	488,807,000.00	0.00	0.00	488,807,000.00	0.00	488,807,000.00	39,013,458.00	353,768,555.00	72.37	39,013,456.00	353,768,555.00	72.37

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PREBUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10B)	MES	ACUMULADO	(14=13B)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	(14=13B)
3-1-1-03-01-05	Caja de Compensación	279,263,000.00	0.00	0.00	279,263,000.00	0.00	279,263,000.00	20,471,800.00	178,737,872.00	64.00	20,471,800.00	178,737,872.00	64.00
3-1-1-03-02	Aportes Patronales Sector Público	1,378,606,000.00	0.00	0.00	1,378,606,000.00	0.00	1,378,606,000.00	69,036,893.00	605,909,922.00	43.95	69,036,893.00	605,909,922.00	43.95
3-1-1-03-02-01	Cesantías Fondos Públicos	534,487,000.00	0.00	0.00	534,487,000.00	0.00	534,487,000.00	1,624,905.00	13,251,654.00	2.48	1,624,905.00	13,251,654.00	2.48
3-1-1-03-02-02	Pensiones Fondos Públicos	436,122,000.00	0.00	0.00	436,122,000.00	0.00	436,122,000.00	37,923,750.00	335,077,875.00	76.83	37,923,750.00	335,077,875.00	76.83
3-1-1-03-02-03	Salud EPS Públicas	26,898,000.00	0.00	0.00	26,898,000.00	0.00	26,898,000.00	1,380,740.00	11,961,064.00	44.47	1,380,740.00	11,961,064.00	44.47
3-1-1-03-02-04	Riesgos Profesionales Sactor Público	31,671,000.00	0.00	0.00	31,671,000.00	0.00	31,671,000.00	2,482,000.00	21,914,800.00	69.20	2,482,000.00	21,914,800.00	69.20
3-1-1-03-02-06	ICBF	209,457,000.00	0.00	0.00	209,457,000.00	0.00	209,457,000.00	15,354,900.00	134,063,079.00	84.01	15,354,900.00	134,063,079.00	84.01
3-1-1-03-02-07	SENA	139,625,000.00	0.00	0.00	139,625,000.00	0.00	139,625,000.00	10,237,900.00	89,382,886.00	64.02	10,237,900.00	89,382,886.00	64.02
3-1-1-03-02-09	Comisiones	346,000.00	0.00	0.00	346,000.00	0.00	346,000.00	32,498.00	258,564.00	74.73	32,498.00	258,564.00	74.73
3-1-2	GASTOS GENERALES	3,588,160,000.00	0.00	0.00	3,588,160,000.00	0.00	3,588,160,000.00	28,612,049.00	2,688,889,540.00	74.38	290,725,962.00	1,341,968,080.00	37.40
3-1-2-01	Adquisición de Bienes	320,120,000.00	0.00	0.00	320,120,000.00	0.00	320,120,000.00	0.00	191,617,484.00	59.86	31,618,899.00	52,612,213.00	16.44
3-1-2-01-01	Dotación	3,640,000.00	0.00	0.00	3,640,000.00	0.00	3,640,000.00	0.00	1,469,464.00	40.37	1,469,464.00	1,469,464.00	40.37
3-1-2-01-02	Gastos de Computador	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	0.00	67,668,020.00	37.59	4,570,522.00	10,006,098.00	5.58
3-1-2-01-03	Combustibles, Lubricantes y Liantas	61,480,000.00	0.00	0.00	61,480,000.00	0.00	61,480,000.00	0.00	61,480,000.00	100.00	6,822,489.00	11,822,439.00	19.23
3-1-2-01-04	Materiales y Suministros	76,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	0.00	61,000,000.00	81.33	18,756,224.00	29,314,212.00	39.09
3-1-2-02	Adquisición de Servicios	3,262,840,000.00	0.00	0.00	3,262,840,000.00	0.00	3,262,840,000.00	28,612,049.00	2,474,406,813.00	75.64	259,107,263.00	1,287,088,824.00	39.45
3-1-2-02-01	Arrendamientos	1,421,000,000.00	0.00	0.00	1,421,000,000.00	0.00	1,421,000,000.00	0.00	1,050,002,850.00	73.89	105,000,265.00	735,001,855.00	51.72
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	17,094,678.00	31,801,024.00	31,601,024.00	0.00	31,601,024.00	11,620,415.00	26,326,761.00	82.79	9,634,000.00	24,340,348.00	76.54
3-1-2-02-03	Gastos de Transporte y Comunicación	282,960,000.00	10,598,872.00	10,598,672.00	293,558,672.00	0.00	293,558,672.00	5,458,810.00	251,382,738.00	85.63	23,287,680.00	42,805,309.00	14.58
3-1-2-02-04	Impresos y Publicaciones	36,040,000.00	0.00	0.00	36,040,000.00	0.00	36,040,000.00	0.00	35,756,617.00	99.21	0.00	6,948,811.00	19.28
3-1-2-02-05	Mantenimiento y Reparaciones	1,005,000,000.00	-28,106,350.00	-42,812,696.00	962,187,304.00	0.00	962,187,304.00	0.00	736,992,892.00	76.80	82,765,664.00	223,864,660.00	23.27
3-1-2-02-05-01	Mantenimiento Entidad	1,005,000,000.00	-28,106,350.00	-42,812,696.00	962,187,304.00	0.00	962,187,304.00	0.00	736,992,692.00	78.60	82,765,664.00	223,864,660.00	23.27
3-1-2-02-06	Seguros	94,120,000.00	0.00	0.00	94,120,000.00	0.00	94,120,000.00	0.00	89,831,185.00	95.44	0.00	88,229,770.00	93.74
3-1-2-02-06-01	Seguros Entidad	94,120,000.00	0.00	0.00	94,120,000.00	0.00	94,120,000.00	0.00	89,831,185.00	95.44	0.00	88,229,770.00	93.74
3-1-2-02-06	Servicios Públicos	207,000,000.00	0.00	0.00	207,000,000.00	0.00	207,000,000.00	11,535,024.00	111,007,462.00	53.63	12,860,164.00	111,007,462.00	53.63
3-1-2-02-08-01	Energía	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	6,119,530.00	55,857,960.00	55.86	6,119,530.00	55,857,960.00	55.86
3-1-2-02-08-02	Acueducto y Alcantarillado	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	12,422,955.00	51.76	699,720.00	12,422,955.00	51.76
3-1-2-02-08-03	Aseo	18,000,000.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	4,692,379.00	26.07	625,420.00	4,692,379.00	26.07
3-1-2-02-08-04	Teléfono	65,000,000.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	5,415,494.00	38,234,188.00	58.82	5,415,494.00	38,234,168.00	58.82
3-1-2-02-09	Capacitación	57,200,000.00	0.00	0.00	57,200,000.00	0.00	57,200,000.00	0.00	14,106,710.00	24.66	0.00	14,106,710.00	24.66
3-1-2-02-09-01	Capacitación Interna	57,200,000.00	0.00	0.00	57,200,000.00	0.00	57,200,000.00	0.00	14,106,710.00	24.66	0.00	14,106,710.00	24.66
3-1-2-02-10	Bienestar e Incentivos	138,320,000.00	413,000.00	413,000.00	138,733,000.00	0.00	138,733,000.00	0.00	137,800,000.00	99.33	23,603,790.00	38,828,201.00	27.99
3-1-2-02-12	Salud Ocupacional	21,200,000.00	0.00	0.00	21,200,000.00	0.00	21,200,000.00	0.00	21,200,000.00	100.00	1,955,700.00	1,955,700.00	9.23

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RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	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)
3-1-2-03	Otros Gastos Generales	5,200,000.00	0,00	0,00	5,200,000.00	0,00	5,200,000.00	0,00	2,865,243.00	55.10	0,00	2,265,243.00	43.56
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	5,200,000.00	0,00	0,00	5,200,000.00	0,00	5,200,000.00	0,00	2,865,243.00	55.10	0,00	2,265,243.00	43.56
3-3	INVERSIÓN	15,906,717,000.00	0,00	100,000,000.00	16,006,717,000.00	0,00	16,006,717,000.00	415,451,571.00	14,573,263,316.00	91.04	1,464,505,339.00	6,426,355,388.00	52.64
3-3-1	DIRECTA	15,906,717,000.00	0,00	100,000,000.00	16,006,717,000.00	0,00	16,006,717,000.00	415,451,571.00	14,573,263,316.00	91.04	1,464,505,339.00	8,426,355,388.00	52.64
3-3-1-15	Bogotá Mejor Para Todos	15,906,717,000.00	0,00	100,000,000.00	16,006,717,000.00	0,00	16,006,717,000.00	415,451,571.00	14,573,263,316.00	91.04	1,464,505,339.00	8,426,355,388.00	52.64
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	15,906,717,000.00	0,00	100,000,000.00	16,006,717,000.00	0,00	16,006,717,000.00	415,451,571.00	14,573,263,316.00	91.04	1,464,505,339.00	8,426,355,388.00	52.64
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	2,903,130,000.00	-155,600,000.00	-197,900,000.00	2,705,230,000.00	0,00	2,705,230,000.00	144,594,088.00	2,637,672,179.00	97.50	203,813,334.00	1,664,853,080.00	61.53
3-3-1-15-07-42-1080	Fortalecimiento y modernización de la gestión institucional	2,903,130,000.00	-155,600,000.00	-197,900,000.00	2,705,230,000.00	0,00	2,705,230,000.00	144,594,088.00	2,637,672,179.00	97.50	203,813,334.00	1,664,853,080.00	61.53
3-3-1-15-07-44	Gobierno y ciudadanía digital	1,405,000,000.00	0,00	-744,000,000.00	661,000,000.00	0,00	661,000,000.00	136,256,150.00	522,683,741.00	79.07	14,540,000.00	292,627,591.00	44.27
3-3-1-15-07-44-1193	Modernización de las herramientas tecnológicas del IDPAC	1,405,000,000.00	0,00	-744,000,000.00	661,000,000.00	0,00	661,000,000.00	136,256,150.00	522,683,741.00	79.07	14,540,000.00	292,627,591.00	44.27
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	11,598,587,000.00	155,600,000.00	1,041,900,000.00	12,640,487,000.00	0,00	12,640,487,000.00	134,601,333.00	11,412,927,396.00	90.29	1,246,352,005.00	6,489,074,717.00	51.16
3-3-1-15-07-45-1013	Formación para una participación ciudadana incidente en los asuntos públicos de la ciudad	2,001,820,000.00	61,400,000.00	61,400,000.00	2,063,220,000.00	0,00	2,063,220,000.00	99,750,000.00	1,996,306,622.00	96.76	399,797,358.00	978,044,990.00	47.40
3-3-1-15-07-45-1014	Fortalecimiento a las organizaciones para la participación incidente en la ciudad	2,537,000,000.00	38,800,000.00	233,400,000.00	2,770,400,000.00	0,00	2,770,400,000.00	23,728,000.00	2,552,517,854.00	92.14	205,589,424.00	1,452,846,398.00	52.44
3-3-1-15-07-45-1088	Estrategias para la modernización de las Organizaciones Comunes en el Distrito Capital	2,403,767,000.00	28,800,000.00	28,800,000.00	2,432,567,000.00	0,00	2,432,567,000.00	0,00	2,037,920,000.00	83.78	187,601,994.00	1,212,380,147.00	49.84
3-3-1-15-07-45-1089	Promoción para una participación incidente en el Distrito	4,666,000,000.00	26,600,000.00	7,183,000,000.00	5,374,300,000.00	0,00	5,374,300,000.00	11,123,333.00	4,826,183,120.00	89.80	453,363,229.00	2,625,803,182.00	52.58



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

03-10-2017
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ENTIDAD: 220 - INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EXEC. RESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	


 ORLANDO ALMANZA VELA
 RESPONSABLE DEL PRESUPUESTO
 CC No. 79450858 DE BOGOTÁ
 Teléfono: 2417900


 HUGO ALBERTO CARRILLO GOMEZ
 SECRETARIO GENERAL
 CC No. 8815392 DE PAMPLONA
 Teléfono: 2417900

8