

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 220 - INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL					MES: ENERO								
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	
3	GASTOS	30,154,126,000.00	0.00	0.00	30,154,126,000.00	0.00	30,154,126,000.00	2,420,143,392.00	2,420,143,392.00	8.03	540,612,059.00	540,612,059.00	1.79
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	662,440,059.00	662,440,059.00	4.65	540,612,059.00	540,612,059.00	3.79
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	662,292,059.00	662,292,059.00	6.21	540,612,059.00	540,612,059.00	5.07
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	410,662,422.00	410,662,422.00	5.37	410,662,422.00	410,662,422.00	5.37
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	247,804,463.00	247,804,463.00	6.37	247,804,463.00	247,804,463.00	6.37
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	31,551,734.00	31,551,734.00	7.73	31,551,734.00	31,551,734.00	7.73
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	16,459,100.00	16,459,100.00	5.47	16,459,100.00	16,459,100.00	5.47
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	332,560.00	332,560.00	16.51	332,560.00	332,560.00	16.51
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	214,536.00	214,536.00	7.72	214,536.00	214,536.00	7.72
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	25,211,258.00	25,211,258.00	19.30	25,211,258.00	25,211,258.00	19.30
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	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	556,870,000.00	0.00	0.00	556,870,000.00	0.00	556,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,325,215.00	4,325,215.00	1.62	4,325,215.00	4,325,215.00	1.62
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	76,583,672.00	76,583,672.00	6.48	76,583,672.00	76,583,672.00	6.48
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	7,772,202.00	7,772,202.00	5.20	7,772,202.00	7,772,202.00	5.20
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
3-1-1-01-26	Bonificación Especial de Recreación	21,621,000.00	0.00	0.00	21,621,000.00	0.00	21,621,000.00	407,682.00	407,682.00	1.89	407,682.00	407,682.00	1.89
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	121,680,000.00	121,680,000.00	30.37	0.00	0.00	0.00
3-1-1-02-03	Honorarios	162,240,000.00	0.00	0.00	162,240,000.00	0.00	162,240,000.00	79,680,000.00	79,680,000.00	49.11	0.00	0.00	0.00
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	79,680,000.00	79,680,000.00	49.11	0.00	0.00	0.00
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	42,000,000.00	42,000,000.00	33.38	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	129,949,637.00	129,949,637.00	4.98	129,949,637.00	129,949,637.00	4.98
3-1-1-03-01	Aportes Patronales Sector Privado	1,228,655,000.00	0.00	0.00	1,228,655,000.00	0.00	1,228,655,000.00	72,115,045.00	72,115,045.00	5.87	72,115,045.00	72,115,045.00	5.87
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	0.00	0.00	0.00	0.00	0.00
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	19,643,700.00	19,643,700.00	6.73	19,643,700.00	19,643,700.00	6.73
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	36,056,385.00	36,056,385.00	7.38	36,056,385.00	36,056,385.00	7.38
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	16,414,960.00	16,414,960.00	5.88	16,414,960.00	16,414,960.00	5.88

EJECUCION PRESUPUESTO

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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	
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	57,834,592.00	57,834,592.00	4.20	57,834,592.00	57,834,592.00	4.20
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	1,036,124.00	1,036,124.00	0.19	1,036,124.00	1,036,124.00	0.19
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	32,878,050.00	32,878,050.00	7.54	32,878,050.00	32,878,050.00	7.54
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	1,096,296.00	1,096,296.00	4.08	1,096,296.00	1,096,296.00	4.08
3-1-1-03-02-04	Riesgos Profesionales Sector Público	31,671,000.00	0.00	0.00	31,671,000.00	0.00	31,671,000.00	2,284,700.00	2,284,700.00	7.21	2,284,700.00	2,284,700.00	7.21
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	12,311,220.00	12,311,220.00	5.88	12,311,220.00	12,311,220.00	5.88
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	8,207,480.00	8,207,480.00	5.88	8,207,480.00	8,207,480.00	5.88
3-1-1-03-02-09	Comisiones	346,000.00	0.00	0.00	346,000.00	0.00	346,000.00	20,722.00	20,722.00	5.99	20,722.00	20,722.00	5.99
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	148,000.00	148,000.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	61,480,000.00	0.00	0.00	61,480,000.00	0.00	61,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	148,000.00	148,000.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	282,960,000.00	0.00	0.00	282,960,000.00	0.00	282,960,000.00	148,000.00	148,000.00	0.05	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	1,005,000,000.00	0.00	0.00	1,005,000,000.00	0.00	1,005,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	1,005,000,000.00	0.00	0.00	1,005,000,000.00	0.00	1,005,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	207,000,000.00	0.00	0.00	207,000,000.00	0.00	207,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	138,320,000.00	0.00	0.00	138,320,000.00	0.00	138,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones,	5,200,000.00	0.00	0.00	5,200,000.00	0.00	5,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 220 - INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL					MES: ENERO							
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2017							
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION		DISPONIBLE	MES		ACUMULADO	MES
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	
3-3	Derechos y Multas											
3-3-1	INVERSIÓN	15,906,717,000.00	0.00	0.00	15,906,717,000.00	0.00	15,906,717,000.00	1,757,703,333.00	1,757,703,333.00	11.05	0.00	0.00
3-3-1-15	DIRECTA	15,906,717,000.00	0.00	0.00	15,906,717,000.00	0.00	15,906,717,000.00	1,757,703,333.00	1,757,703,333.00	11.05	0.00	0.00
3-3-1-15-07	Bogotá Mejor Para Todos	15,906,717,000.00	0.00	0.00	15,906,717,000.00	0.00	15,906,717,000.00	1,757,703,333.00	1,757,703,333.00	11.05	0.00	0.00
3-3-1-15-07-42	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	15,906,717,000.00	0.00	0.00	15,906,717,000.00	0.00	15,906,717,000.00	1,757,703,333.00	1,757,703,333.00	11.05	0.00	0.00
3-3-1-15-07-42-1080	Transparencia, gestión pública y servicio a la ciudadanía	2,903,130,000.00	0.00	0.00	2,903,130,000.00	0.00	2,903,130,000.00	917,400,000.00	917,400,000.00	31.60	0.00	0.00
3-3-1-15-07-42-1080	Fortalecimiento y modernización de la gestión institucional	2,903,130,000.00	0.00	0.00	2,903,130,000.00	0.00	2,903,130,000.00	917,400,000.00	917,400,000.00	31.60	0.00	0.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	1,405,000,000.00	0.00	0.00	1,405,000,000.00	0.00	1,405,000,000.00	108,000,000.00	108,000,000.00	7.69	0.00	0.00
3-3-1-15-07-44-1193	Modernización de las herramientas tecnológicas del IDPAC	1,405,000,000.00	0.00	0.00	1,405,000,000.00	0.00	1,405,000,000.00	108,000,000.00	108,000,000.00	7.69	0.00	0.00
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	11,598,587,000.00	0.00	0.00	11,598,587,000.00	0.00	11,598,587,000.00	732,303,333.00	732,303,333.00	6.31	0.00	0.00
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	0.00	0.00	2,001,820,000.00	0.00	2,001,820,000.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-45-1014	Fortalecimiento a las organizaciones para la participación incidente en la ciudad	2,537,000,000.00	0.00	0.00	2,537,000,000.00	0.00	2,537,000,000.00	72,000,000.00	72,000,000.00	2.84	0.00	0.00
3-3-1-15-07-45-1088	Estrategias para la modernización de las Organizaciones Comunales en el Distrito Capital	2,403,767,000.00	0.00	0.00	2,403,767,000.00	0.00	2,403,767,000.00	230,200,000.00	230,200,000.00	9.58	0.00	0.00
3-3-1-15-07-45-1089	Promoción para una participación incidente en el Distrito	4,656,000,000.00	0.00	0.00	4,656,000,000.00	0.00	4,656,000,000.00	430,103,333.00	430,103,333.00	9.24	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO