

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: 2018								
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	36,935,936,000.00	0.00	0.00	36,935,936,000.00	0.00	36,935,936,000.00	16,422,107,298.00	16,422,107,298.00	44.46	540,636,652.00	540,636,652.00	1.46
3-1	GASTOS DE FUNCIONAMIENTO	15,377,043,000.00	0.00	0.00	15,377,043,000.00	0.00	15,377,043,000.00	2,125,473,964.00	2,125,473,964.00	13.82	540,636,652.00	540,636,652.00	3.52
3-1-1	SERVICIOS PERSONALES	11,403,042,000.00	0.00	0.00	11,403,042,000.00	0.00	11,403,042,000.00	812,862,683.00	812,862,683.00	7.13	539,562,683.00	539,562,683.00	4.73
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8,251,144,000.00	0.00	0.00	8,251,144,000.00	0.00	8,251,144,000.00	397,708,447.00	397,708,447.00	4.82	397,708,447.00	397,708,447.00	4.82
3-1-1-01-01	Sueldos Personal de Nómina	4,070,586,000.00	0.00	0.00	4,070,586,000.00	0.00	4,070,586,000.00	250,601,386.00	250,601,386.00	6.16	250,601,386.00	250,601,386.00	6.16
3-1-1-01-04	Gastos de Representación	427,303,000.00	0.00	0.00	427,303,000.00	0.00	427,303,000.00	25,682,498.00	25,682,498.00	6.01	25,682,498.00	25,682,498.00	6.01
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	524,221,000.00	0.00	0.00	524,221,000.00	0.00	524,221,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-06	Auxilio de Transporte	2,106,000.00	0.00	0.00	2,106,000.00	0.00	2,106,000.00	323,440.00	323,440.00	15.36	323,440.00	323,440.00	15.36
3-1-1-01-07	Subsidio de Alimentación	2,900,000.00	0.00	0.00	2,900,000.00	0.00	2,900,000.00	209,935.00	209,935.00	7.24	209,935.00	209,935.00	7.24
3-1-1-01-08	Bonificación por Servicios Prestados	136,695,000.00	0.00	0.00	136,695,000.00	0.00	136,695,000.00	25,489,897.00	25,489,897.00	18.65	25,489,897.00	25,489,897.00	18.65
3-1-1-01-11	Prima Semestral	709,165,000.00	0.00	0.00	709,165,000.00	0.00	709,165,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	593,060,000.00	-9,000,000.00	-9,000,000.00	584,060,000.00	0.00	584,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	284,658,000.00	0.00	0.00	284,658,000.00	0.00	284,658,000.00	2,910,591.00	2,910,591.00	1.02	2,910,591.00	2,910,591.00	1.02
3-1-1-01-15	Prima Técnica	1,319,484,000.00	0.00	0.00	1,319,484,000.00	0.00	1,319,484,000.00	78,573,577.00	78,573,577.00	5.95	78,573,577.00	78,573,577.00	5.95
3-1-1-01-16	Prima de Antigüedad	158,357,000.00	0.00	0.00	158,357,000.00	0.00	158,357,000.00	8,609,951.00	8,609,951.00	5.44	8,609,951.00	8,609,951.00	5.44
3-1-1-01-21	Vacaciones en Dinero	0.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	5,307,172.00	5,307,172.00	58.97	5,307,172.00	5,307,172.00	58.97
3-1-1-01-26	Bonificación Especial de Recreación	22,609,000.00	0.00	0.00	22,609,000.00	0.00	22,609,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	299,602,000.00	0.00	0.00	299,602,000.00	0.00	299,602,000.00	273,300,000.00	273,300,000.00	91.22	0.00	0.00	0.00
3-1-1-02-03	Honorarios	168,729,000.00	0.00	0.00	168,729,000.00	0.00	168,729,000.00	161,300,000.00	161,300,000.00	95.60	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	168,729,000.00	0.00	0.00	168,729,000.00	0.00	168,729,000.00	161,300,000.00	161,300,000.00	95.60	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	130,873,000.00	0.00	0.00	130,873,000.00	0.00	130,873,000.00	112,000,000.00	112,000,000.00	85.58	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,852,296,000.00	0.00	0.00	2,852,296,000.00	0.00	2,852,296,000.00	141,854,236.00	141,854,236.00	4.97	141,854,236.00	141,854,236.00	4.97
3-1-1-03-01	Aportes Patronales Sector Privado	1,355,459,000.00	-34,671,000.00	-34,671,000.00	1,320,788,000.00	0.00	1,320,788,000.00	77,497,931.00	77,497,931.00	5.87	77,497,931.00	77,497,931.00	5.87
3-1-1-03-01-01	Cesantías Fondos Privados	188,519,000.00	0.00	0.00	188,519,000.00	0.00	188,519,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-02	Pensiones Fondos Privados	294,339,000.00	0.00	0.00	294,339,000.00	0.00	294,339,000.00	20,067,375.00	20,067,375.00	6.82	20,067,375.00	20,067,375.00	6.82
3-1-1-03-01-03	Salud EPS Privadas	532,378,000.00	0.00	0.00	532,378,000.00	0.00	532,378,000.00	39,772,456.00	39,772,456.00	7.47	39,772,456.00	39,772,456.00	7.47
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	34,671,000.00	-34,671,000.00	-34,671,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	305,552,000.00	0.00	0.00	305,552,000.00	0.00	305,552,000.00	17,658,100.00	17,658,100.00	5.78	17,658,100.00	17,658,100.00	5.78
3-1-1-03-02	Aportes Patronales Sector Público	1,496,837,000.00	34,671,000.00	34,671,000.00	1,531,508,000.00	0.00	1,531,508,000.00	64,356,305.00	64,356,305.00	4.20	64,356,305.00	64,356,305.00	4.20

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UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2018								
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	
3-1-1-03-02-01	Cesantías Fondos Públicos	579,992,000.00	0.00	0.00	579,992,000.00	0.00	579,992,000.00	897,105.00	897,105.00	0.15	897,105.00	897,105.00	0.15
3-1-1-03-02-02	Pensiones Fondos Públicos	502,716,000.00	0.00	0.00	502,716,000.00	0.00	502,716,000.00	37,736,400.00	37,736,400.00	7.51	37,736,400.00	37,736,400.00	7.51
3-1-1-03-02-03	Salud EPS Públicas	32,198,000.00	0.00	0.00	32,198,000.00	0.00	32,198,000.00	1,140,700.00	1,140,700.00	3.54	1,140,700.00	1,140,700.00	3.54
3-1-1-03-02-04	Riesgos Profesionales Sector Público	0.00	34,671,000.00	34,671,000.00	34,671,000.00	0.00	34,671,000.00	2,505,600.00	2,505,600.00	7.23	2,505,600.00	2,505,600.00	7.23
3-1-1-03-02-06	ICBF	229,148,000.00	0.00	0.00	229,148,000.00	0.00	229,148,000.00	13,244,900.00	13,244,900.00	5.78	13,244,900.00	13,244,900.00	5.78
3-1-1-03-02-07	SENA	152,783,000.00	0.00	0.00	152,783,000.00	0.00	152,783,000.00	8,831,600.00	8,831,600.00	5.78	8,831,600.00	8,831,600.00	5.78
3-1-2	GASTOS GENERALES	3,974,001,000.00	0.00	0.00	3,974,001,000.00	0.00	3,974,001,000.00	1,312,611,281.00	1,312,611,281.00	33.03	1,073,969.00	1,073,969.00	0.03
3-1-2-01	Adquisición de Bienes	542,562,000.00	0.00	0.00	542,562,000.00	0.00	542,562,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01	Dotación	2,123,000.00	0.00	0.00	2,123,000.00	0.00	2,123,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	434,000,000.00	0.00	0.00	434,000,000.00	0.00	434,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	63,939,000.00	0.00	0.00	63,939,000.00	0.00	63,939,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	42,500,000.00	0.00	0.00	42,500,000.00	0.00	42,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	3,426,239,000.00	0.00	0.00	3,426,239,000.00	0.00	3,426,239,000.00	1,312,611,281.00	1,312,611,281.00	38.31	1,073,969.00	1,073,969.00	0.03
3-1-2-02-01	Arrendamientos	1,477,840,000.00	0.00	0.00	1,477,840,000.00	0.00	1,477,840,000.00	1,311,537,312.00	1,311,537,312.00	88.75	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	285,700,000.00	0.00	0.00	285,700,000.00	0.00	285,700,000.00	1,073,969.00	1,073,969.00	0.38	1,073,969.00	1,073,969.00	0.38
3-1-2-02-04	Impresos y Publicaciones	85,000,000.00	0.00	0.00	85,000,000.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	1,037,873,000.00	0.00	0.00	1,037,873,000.00	0.00	1,037,873,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	1,037,873,000.00	0.00	0.00	1,037,873,000.00	0.00	1,037,873,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06	Seguros	97,885,000.00	0.00	0.00	97,885,000.00	0.00	97,885,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	97,885,000.00	0.00	0.00	97,885,000.00	0.00	97,885,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	215,280,000.00	0.00	0.00	215,280,000.00	0.00	215,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-01	Energía	104,000,000.00	0.00	0.00	104,000,000.00	0.00	104,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-02	Acueducto y Alcantarillado	24,960,000.00	0.00	0.00	24,960,000.00	0.00	24,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-03	Aseo	18,720,000.00	0.00	0.00	18,720,000.00	0.00	18,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-04	Teléfono	67,600,000.00	0.00	0.00	67,600,000.00	0.00	67,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09	Capacitación	59,488,000.00	0.00	0.00	59,488,000.00	0.00	59,488,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	59,488,000.00	0.00	0.00	59,488,000.00	0.00	59,488,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	143,853,000.00	0.00	0.00	143,853,000.00	0.00	143,853,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	23,320,000.00	0.00	0.00	23,320,000.00	0.00	23,320,000.00	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, Derechos y Multas	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
3-3	INVERSIÓN	21,558,893,000.00	0.00	0.00	21,558,893,000.00	0.00	21,558,893,000.00	14,296,633,334.00	14,296,633,334.00	66.31	0.00	0.00	0.00

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ENTIDAD: 220 - INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL					MES: ENERO							
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2018							
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	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	
3-3-1	DIRECTA	21,558,893,000.00	0.00	0.00	21,558,893,000.00	0.00	21,558,893,000.00	14,296,633,334.00	14,296,633,334.00	66.31	0.00	0.00
3-3-1-15	Bogotá Mejor Para Todos	21,558,893,000.00	0.00	0.00	21,558,893,000.00	0.00	21,558,893,000.00	14,296,633,334.00	14,296,633,334.00	66.31	0.00	0.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	21,558,893,000.00	0.00	0.00	21,558,893,000.00	0.00	21,558,893,000.00	14,296,633,334.00	14,296,633,334.00	66.31	0.00	0.00
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	3,382,943,000.00	0.00	0.00	3,382,943,000.00	0.00	3,382,943,000.00	2,162,100,000.00	2,162,100,000.00	63.91	0.00	0.00
3-3-1-15-07-42-1080	Fortalecimiento y modernización de la gestión institucional	3,382,943,000.00	0.00	0.00	3,382,943,000.00	0.00	3,382,943,000.00	2,162,100,000.00	2,162,100,000.00	63.91	0.00	0.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	929,000,000.00	0.00	0.00	929,000,000.00	0.00	929,000,000.00	160,200,000.00	160,200,000.00	17.24	0.00	0.00
3-3-1-15-07-44-1193	Modernización de las herramientas tecnológicas del IDPAC	929,000,000.00	0.00	0.00	929,000,000.00	0.00	929,000,000.00	160,200,000.00	160,200,000.00	17.24	0.00	0.00
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	17,246,950,000.00	0.00	0.00	17,246,950,000.00	0.00	17,246,950,000.00	11,974,333,334.00	11,974,333,334.00	69.43	0.00	0.00
3-3-1-15-07-45-1013	Formación para una participación ciudadana incidente en los asuntos públicos de la ciudad	2,682,650,000.00	0.00	0.00	2,682,650,000.00	0.00	2,682,650,000.00	1,788,963,334.00	1,788,963,334.00	66.69	0.00	0.00
3-3-1-15-07-45-1014	Fortalecimiento a las organizaciones para la participación incidente en la ciudad	3,922,000,000.00	0.00	0.00	3,922,000,000.00	0.00	3,922,000,000.00	2,566,560,000.00	2,566,560,000.00	65.44	0.00	0.00
3-3-1-15-07-45-1088	Estrategias para la modernización de las Organizaciones Comunales en el Distrito Capital	3,120,000,000.00	0.00	0.00	3,120,000,000.00	0.00	3,120,000,000.00	2,451,900,000.00	2,451,900,000.00	78.59	0.00	0.00
3-3-1-15-07-45-1089	Promoción para una participación incidente en el Distrito	7,522,300,000.00	0.00	0.00	7,522,300,000.00	0.00	7,522,300,000.00	5,166,910,000.00	5,166,910,000.00	68.69	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO