

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

16-07-2018

08:57

ENTIDAD: 220 - INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL		MES: JUNIO												
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018												
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	APROPIACION			TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %			
			INICIAL	MODIFICACIONES	VIGENTE	SUSPENSION	DISPONIBLE		MES	ACUMULADO		MES	ACUMULADO	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	3	GASTOS	36,935,936,000.00	0.00	-159,000,000.00	36,776,936,000.00	0.00	36,778,936,000.00	2,051,405,826.00	22,504,741,879.00	81.19	3,536,850,253.00	12,423,236,231.00	33.78
	3-1	GASTOS DE FUNCIONAMIENTO	15,377,043,000.00	0.00	-159,000,000.00	15,218,043,000.00	0.00	15,218,043,000.00	2,093,153,426.00	7,716,408,378.00	50.71	1,766,871,539.00	5,862,141,526.00	37.21
	3-1-1	SERVICIOS PERSONALES	11,403,042,000.00	0.00	-159,000,000.00	11,244,042,000.00	0.00	11,244,042,000.00	1,416,780,293.00	5,056,757,032.00	44.97	1,439,615,093.00	4,899,063,699.00	43.56
	3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8,251,144,000.00	0.00	-159,000,000.00	8,092,144,000.00	0.00	8,092,144,000.00	1,204,200,969.00	3,798,685,981.00	46.84	1,204,200,969.00	3,798,685,981.00	46.84
	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	360,078,499.00	2,029,935,835.00	49.87	360,078,499.00	2,029,935,835.00	49.87
	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	33,454,119.00	200,222,764.00	46.88	33,454,119.00	200,222,764.00	46.88
	3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	524,221,000.00	0.00	-159,000,000.00	365,221,000.00	0.00	365,221,000.00	16,096,333.00	75,054,738.00	20.55	18,096,333.00	75,054,738.00	20.55
	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	138,197.00	1,020,307.00	48.45	138,197.00	1,020,307.00	48.45
	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	214,006.00	1,397,849.00	48.21	214,006.00	1,397,849.00	48.21
	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	19,561,502.00	78,097,168.00	57.13	19,561,502.00	78,097,168.00	57.13
	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	628,368,253.00	632,243,815.00	89.15	628,368,253.00	632,243,815.00	89.15
	3-1-1-01-13	Prima de Navidad	593,060,000.00	0.00	-17,500,000.00	575,560,000.00	0.00	575,560,000.00	0.00	2,206,443.00	0.38	0.00	2,206,443.00	0.38
	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	41,729,564.00	111,109,258.00	39.03	41,729,564.00	111,109,258.00	39.03
	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	90,559,806.00	576,342,753.00	43.68	90,559,806.00	576,342,753.00	43.68
	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	10,367,759.00	68,929,865.00	42.27	10,367,759.00	68,929,865.00	42.27
	3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	17,500,000.00	17,500,000.00	0.00	17,500,000.00	0.00	14,982,708.00	85.62	0.00	14,982,708.00	85.62
	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	3,632,331.00	9,142,560.00	40.44	3,632,331.00	9,142,560.00	40.44
	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	34,800.00	273,508,800.00	91.29	22,889,600.00	114,815,467.00	38.32
	3-1-1-02-03	Honorarios	168,729,000.00	0.00	0.00	168,729,000.00	0.00	168,729,000.00	0.00	161,300,000.00	95.60	10,800,000.00	62,580,000.00	37.09
	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	0.00	161,300,000.00	95.60	10,800,000.00	62,580,000.00	37.09
	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	34,800.00	112,208,800.00	85.74	12,069,600.00	52,235,467.00	39.91
	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	212,544,524.00	984,562,251.00	34.52	212,544,524.00	984,562,251.00	34.52
	3-1-1-03-01	Aportes Patronales Sector Privado	1,355,459,000.00	0.00	-34,871,000.00	1,320,788,000.00	0.00	1,320,788,000.00	107,613,470.00	514,811,190.00	38.98	107,813,470.00	514,811,190.00	38.98
	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	284,339,000.00	0.00	0.00	284,339,000.00	0.00	284,339,000.00	20,188,950.00	118,005,630.00	40.09	20,188,950.00	118,005,630.00	40.09
	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	42,257,620.00	248,383,060.00	46.66	42,257,620.00	248,383,060.00	46.66
	3-1-1-03-01-04	Riesgos Profesionales Sector Privado	34,671,000.00	0.00	-34,871,000.00	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	45,166,900.00	148,422,500.00	48.58	45,166,900.00	148,422,500.00	48.58
	3-1-1-03-02	Aportes Patronales Sector Público	1,496,837,000.00	0.00	34,871,000.00	1,531,508,000.00	0.00	1,531,508,000.00	104,931,054.00	469,751,061.00	30.87	104,931,054.00	469,751,061.00	30.87

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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+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)
3-1-1-03-02-01	Cesantías Fondos Públicos	579,992,000.00	0.00	-500,000.00	579,492,000.00	0.00	579,492,000.00	2,424,519.00	13,485,630.00	2.32	2,424,519.00	13,485,630.00	2.32
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	41,738,325.00	246,256,350.00	48.99	41,738,325.00	246,256,350.00	48.99
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	1,568,420.00	8,778,664.00	27.26	1,568,420.00	8,778,664.00	27.26
3-1-1-03-02-04	Riesgos Profesionales Sector Público	0.00	0.00	34,671,000.00	34,671,000.00	0.00	34,671,000.00	2,688,200.00	15,513,800.00	44.75	2,688,200.00	15,513,800.00	44.75
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	33,876,800.00	111,325,700.00	48.58	33,876,800.00	111,325,700.00	48.58
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	22,586,300.00	74,229,600.00	48.59	22,586,300.00	74,229,600.00	48.59
3-1-1-03-02-09	Comisiones	0.00	0.00	500,000.00	500,000.00	0.00	500,000.00	48,490.00	181,117.00	36.22	48,490.00	181,117.00	36.22
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	678,373,133.00	2,659,651,346.00	88.93	327,256,446.00	764,077,627.00	19.23
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	61,178,500.00	136,853,479.00	25.22	73,863,199.00	75,810,717.00	13.94
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	1,833,279.00	78.93	0.00	1,390,518.00	85.50
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	25,178,500.00	99,220,200.00	22.86	73,863,199.00	74,220,199.00	17.10
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	38,000,000.00	36,000,000.00	64.71	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	615,194,633.00	2,522,277,867.00	73.82	253,393,247.00	687,947,110.00	20.08
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	0.00	1,311,537,312.00	88.75	109,294,778.00	437,179,104.00	29.58
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	43,097,535.00	43,097,535.00	0.00	43,097,535.00	41,648,535.00	43,096,775.00	100.00	43,096,775.00	43,096,775.00	100.00
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	4,351,749.00	72,613,395.00	25.42	4,421,939.00	19,237,075.00	6.73
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	82,812,516.00	97.43	4,778,510.00	4,826,508.00	5.68
3-1-2-02-05	Mantenimiento y Reparaciones	1,037,873,000.00	0.00	-43,097,535.00	994,775,465.00	0.00	994,775,465.00	308,532,431.00	694,851,787.00	69.85	74,407,547.00	114,507,763.00	11.51
3-1-2-02-05-01	Mantenimiento Entidad	1,037,873,000.00	0.00	-43,097,535.00	994,775,465.00	0.00	994,775,465.00	308,532,431.00	694,851,787.00	69.85	74,407,547.00	114,507,763.00	11.51
3-1-2-02-06	Seguros	97,885,000.00	0.00	0.00	97,885,000.00	0.00	97,885,000.00	83,000,314.00	88,000,314.00	89.90	5,000,000.00	5,000,000.00	5.11
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	83,000,314.00	88,000,314.00	89.90	5,000,000.00	5,000,000.00	5.11
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	15,959,500.00	67,863,884.00	31.43	10,955,700.00	62,659,884.00	29.11
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	7,436,710.00	36,291,118.00	34.90	3,677,540.00	32,531,948.00	31.28
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	3,078,930.00	6,560,760.00	26.29	1,918,420.00	5,400,260.00	21.64
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	84,120.00	1,604,958.00	10.16	0.00	1,820,836.00	9.73
3-1-2-02-08-04	Teléfono	87,600,000.00	0.00	0.00	87,600,000.00	0.00	87,600,000.00	5,359,740.00	22,906,850.00	33.99	5,359,740.00	22,906,850.00	33.99
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	143,853,000.00	143,853,000.00	100.00	1,440,000.00	1,440,000.00	1.00
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	17,849,104.00	17,849,104.00	78.54	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	520,000.00	10.00	0.00	520,000.00	10.00
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	520,000.00	10.00	0.00	520,000.00	10.00

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
CODIGO	RUBRO PRESUPUESTAL	INICIAL	APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP. (11+10B)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14+13B)		
			MES	MODIFICACIONES	VIGENTE	SUSPENSION	DISPONIBLE		MES	ACUMULADO		MES	ACUMULADO
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	12	13	14	
3-3	Derechos y Multas												
3-3-1	INVERSIÓN	21,558,893,000.00	0.00	0.00	21,558,893,000.00	0.00	21,558,893,000.00	-41 747 600 00	14 788 333 501 00	88 60	1 769 778 714 00	6,761,094,705.00	31.36
3-3-1-15	DIRECTA	21,558,893,000.00	0.00	0.00	21,558,893,000.00	0.00	21,558,893,000.00	-41 747 800 00	14 788 333 501 00	88 60	1 769 778 714 00	6,761,094,705.00	31.36
3-3-1-15-07	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	-41 747 600 00	14 788 333 501 00	88 60	1 769 778 714 00	6,761,094,705.00	31.36
3-3-1-15-07-42	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	-41 747 600 00	14 788 333 501 00	88 60	1 769 778 714 00	6,761,094,705.00	31.36
3-3-1-15-07-42-1060	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	292 400 00	2 203 593 300 00	65 14	273 881 364 00	1,061,988,028.00	31.39
3-3-1-15-07-42-1060-44	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	292 400 00	2 203 593 300 00	65 14	273 881 364 00	1,061,988,028.00	31.39
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	0 00	283 183 643 00	30 48	149 683 641 00	235,203,641.00	25.32
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	0 00	283 183 643 00	30 48	149 683 641 00	235,203,641.00	25.32
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	-42,040 000 00	12 301 556 558 00	71 33	1 346 233 709 00	5,463,903,038.00	31.68
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	0 00	1 816 963 334 00	87 73	195 583 333 00	819,851,668.00	30.56
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	-63 840 000 00	2 674 476 224 00	88 18	316 440 376 00	1,207,670,709.00	30.79
3-3-1-15-07-45-1088	Estrategias para la modernización de las Organizaciones Comunitarias 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	0 00	1 521 407 000 00	80 81	231 380 000 00	966,996,666.00	30.99
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	21 800 000 00	5,288 10 000 00	70 31	602 830 000 00	2,469,383,996.00	32.83


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