

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

04-09-2018

11:01

ENTIDAD: 220 - INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL		MES: AGOSTO											
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	-159,000,000.00	36,776,936,000.00	0.00	36,776,936,000.00	3,236,708,760.00	27,820,997,779.00	75.65	2,743,335,588.00	17,830,338,784.00	48.48
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	1,021,279,330.00	9,725,184,272.00	63.91	931,077,084.00	7,629,465,717.00	50.13
3-1-1	SERVICIOS PERSONALES	11,403,042,000.00	0.00	7,302,688.00	11,410,344,688.00	0.00	11,410,344,688.00	712,383,909.00	8,548,978,556.00	57.40	694,717,241.00	6,313,501,889.00	55.33
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	513,434,847.00	4,856,108,962.00	60.01	513,434,847.00	4,856,108,962.00	60.01
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	320,890,826.00	2,699,133,765.00	66.31	320,890,826.00	2,899,133,765.00	66.31
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	31,285,889.00	268,082,335.00	62.27	31,285,889.00	268,082,335.00	62.27
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	17,912,988.00	111,825,670.00	30.62	17,912,988.00	111,825,670.00	30.62
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	176,422.00	1,346,688.00	63.95	176,422.00	1,346,688.00	63.95
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	240,680.00	1,881,258.00	64.18	240,680.00	1,881,258.00	64.18
3-1-1-01-08	Bonificación por Servicios Prestados	136,895,000.00	0.00	0.00	136,895,000.00	0.00	136,895,000.00	19,170,803.00	102,410,507.00	74.92	19,170,803.00	102,410,507.00	74.92
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	632,243,615.00	89.15	0.00	632,243,615.00	89.15
3-1-1-01-13	Prima de Navidad	593,060,000.00	-4,500,000.00	-22,000,000.00	571,060,000.00	0.00	571,060,000.00	3,299,220.00	5,505,683.00	0.96	3,299,220.00	5,505,683.00	0.96
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	12,514,027.00	153,582,597.00	53.95	12,514,027.00	153,582,597.00	53.95
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	91,567,907.00	761,681,498.00	57.73	91,567,907.00	761,681,498.00	57.73
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	11,312,471.00	88,870,803.00	56.12	11,312,471.00	88,870,803.00	56.12
3-1-1-01-21	Vacaciones en Dinero	0.00	4,500,000.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	4,290,061.00	19,272,767.00	87.60	4,290,061.00	19,272,767.00	87.60
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	973,553.00	12,291,796.00	54.37	973,553.00	12,291,796.00	54.37
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	299,602,000.00	0.00	166,302,688.00	465,904,688.00	0.00	465,904,688.00	41,061,467.00	396,486,933.00	85.10	23,394,798.00	161,010,266.00	34.56
3-1-1-02-03	Honorarios	168,728,000.00	0.00	105,100,000.00	273,829,000.00	0.00	273,829,000.00	17,760,000.00	220,560,000.00	80.55	10,560,000.00	83,940,000.00	30.85
3-1-1-02-03-01	Honorarios Entidad	168,728,000.00	0.00	105,100,000.00	273,829,000.00	0.00	273,829,000.00	17,760,000.00	220,560,000.00	80.55	10,560,000.00	83,940,000.00	30.85
3-1-1-02-04	Remuneración Servicios Técnicos	130,873,000.00	0.00	61,202,688.00	192,075,688.00	0.00	192,075,688.00	23,301,467.00	175,926,933.00	91.59	12,834,798.00	77,070,268.00	40.12
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,652,296,000.00	0.00	0.00	2,652,296,000.00	0.00	2,652,296,000.00	157,687,595.00	1,296,382,661.00	45.45	157,687,595.00	1,296,382,661.00	45.45
3-1-1-03-01	Aportes Patronales Sector Privado	1,355,459,000.00	0.00	-34,671,000.00	1,320,788,000.00	0.00	1,320,788,000.00	81,516,656.00	878,543,727.00	51.37	81,516,656.00	678,543,727.00	51.37
3-1-1-03-01-01	Cesantías Fondos Privados	186,519,000.00	0.00	0.00	186,519,000.00	0.00	186,519,000.00	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	19,437,600.00	157,217,055.00	53.41	19,437,600.00	157,217,055.00	53.41
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	42,024,856.00	331,994,172.00	62.36	42,024,856.00	331,994,172.00	62.36
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	34,671,000.00	0.00	-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	20,054,200.00	189,332,500.00	61.96	20,054,200.00	189,332,500.00	61.96
3-1-1-03-02	Aportes Patronales Sector Público	1,496,837,000.00	0.00	34,671,000.00	1,531,508,000.00	0.00	1,531,508,000.00	76,370,939.00	617,838,934.00	40.34	76,370,939.00	617,838,934.00	40.34

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

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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 %			
CDDIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10/8)	MES	ACUMULADO	(14+13/8)
			MES 4	ACUMULADO 5									
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	4,634,364.00	18,628,342.00	3.21	4,634,364.00	18,628,342.00	3.21
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	42,297,975.00	329,593,500.00	65.56	42,297,975.00	329,593,500.00	65.56
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	1,663,348.00	11,892,656.00	36.94	1,663,348.00	11,892,656.00	36.94
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	2,683,800.00	20,811,200.00	60.02	2,683,800.00	20,811,200.00	60.02
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	15,042,400.00	142,011,500.00	61.97	15,042,400.00	142,011,500.00	61.97
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	10,030,400.00	94,691,400.00	61.98	10,030,400.00	94,691,400.00	61.98
3-1-1-03-02-09	Comisiones	0.00	0.00	500,000.00	500,000.00	0.00	500,000.00	18,852.00	210,336.00	42.07	18,852.00	210,336.00	42.07
3-1-2	GASTOS GENERALES	3,974,001,000.00	0.00	-166,302,688.00	3,807,698,312.00	0.00	3,807,698,312.00	308,895,421.00	3,176,185,716.00	83.41	236,359,843.00	1,315,963,828.00	34.56
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	83,523,902.00	274,372,133.00	50.57	6,889,508.00	82,500,225.00	15.21
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	1,633,279.00	76.93	0.00	1,390,518.00	65.50
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	53,523,902.00	206,738,854.00	47.64	6,889,508.00	81,109,707.00	18.89
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	30,000,000.00	30,000,000.00	46.92	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	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	-166,302,688.00	3,259,936,312.00	0.00	3,259,936,312.00	225,371,519.00	2,901,293,583.00	89.00	229,470,335.00	1,232,943,603.00	37.82
3-1-2-02-01	Arrendamientos	1,477,840,000.00	0.00	-166,302,688.00	1,311,537,312.00	0.00	1,311,537,312.00	0.00	1,311,537,312.00	100.00	109,294,776.00	655,768,656.00	50.00
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	0.00	43,096,775.00	100.00	0.00	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	130,264,128.00	257,467,830.00	90.12	22,648,313.00	46,475,695.00	16.27
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	4,410,108.00	13,700,915.00	16.12
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	74,052,455.00	795,904,222.00	80.01	62,746,016.00	274,164,277.00	27.56
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	74,052,455.00	795,904,222.00	80.01	62,746,016.00	274,164,277.00	27.56
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	88,000,314.00	89.90	0.00	88,000,309.00	89.90
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	88,000,314.00	89.90	0.00	88,000,309.00	89.90
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	17,246,040.00	97,475,614.00	45.28	17,549,760.00	97,475,614.00	45.28
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	7,707,800.00	50,901,346.00	48.94	7,707,800.00	50,901,346.00	48.94
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	2,897,570.00	9,618,770.00	36.54	3,058,010.00	9,618,770.00	38.54
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	1,280,930.00	3,329,188.00	17.78	1,424,210.00	3,329,188.00	17.78
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	5,359,740.00	33,626,330.00	49.74	5,359,740.00	33,626,330.00	49.74
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	59,488,000.00	100.00	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	59,488,000.00	100.00	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	143,853,000.00	100.00	12,821,362.00	14,261,362.00	9.91
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	3,808,896.00	21,658,000.00	92.87	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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ENTIDAD:		220 - INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL							MES:		AGOSTO			
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2018			
RUBRO PRESUPUESTAL		APROPACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP. (11+10/8)	MES	ACUMULADO	EJEC. AUT.GIRO % (14+13/8)	
			MES	ACUMULADO										9
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11+10/8)	12	13	(14+13/8)	
3-3	Darachos y Multas	21,558,893,000.00	0.00	0.00	21,558,893,000.00	0.00	21,558,893,000.00	2,215,429,450.00	18,095,833,507.00	83.94	1,812,258,504.00	10,200,873,067.00	47.32	
3-3-1	INVERSIÓN DIRECTA	21,558,893,000.00	0.00	0.00	21,558,893,000.00	0.00	21,558,893,000.00	2,215,429,450.00	18,095,833,507.00	83.94	1,812,258,504.00	10,200,873,067.00	47.32	
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	2,215,429,450.00	18,095,833,507.00	83.94	1,812,258,504.00	10,200,873,067.00	47.32	
3-3-1-15-07	Eja 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	2,215,429,450.00	18,095,833,507.00	83.94	1,812,258,504.00	10,200,873,067.00	47.32	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	3,382,943,000.00	0.00	-78,243,000.00	3,304,700,000.00	0.00	3,304,700,000.00	245,668,049.00	2,815,061,349.00	79.13	230,464,736.00	1,525,795,786.00	46.17	
3-3-1-15-07-42-1080	Fortalecimiento y modernización de la gestión institucional	3,382,943,000.00	0.00	-78,243,000.00	3,304,700,000.00	0.00	3,304,700,000.00	245,668,049.00	2,815,061,349.00	79.13	230,464,736.00	1,525,795,786.00	46.17	
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	128,280,001.00	411,463,644.00	44.29	21,280,000.00	283,183,641.00	30.48	
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	128,280,001.00	411,463,644.00	44.29	21,280,000.00	283,183,641.00	30.48	
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	17,246,950,000.00	0.00	78,243,000.00	17,325,193,000.00	0.00	17,325,193,000.00	1,841,481,400.00	15,069,308,514.00	86.98	1,560,513,768.00	8,391,893,640.00	48.44	
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	318,348,534.00	3,000,998,534.00	0.00	3,000,998,534.00	403,789,999.00	2,698,038,533.00	89.90	516,389,753.00	1,532,291,421.00	51.06	
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	-47,162,534.00	3,874,837,466.00	0.00	3,874,837,466.00	408,272,935.00	3,256,327,496.00	84.04	251,229,860.00	1,756,551,489.00	45.33	
3-3-1-15-07-45-1068	Estrategias para la modernización de las Organizaciones Comunitarias en el Distrito Capital	3,120,000,000.00	0.00	-119,393,000.00	3,000,607,000.00	0.00	3,000,807,000.00	112,676,007.00	2,894,000,667.00	89.78	228,412,283.00	1,430,775,815.00	47.68	
3-3-1-15-07-45-1089	Promoción para una participación incidente en el Distrito	7,522,300,000.00	0.00	-73,550,000.00	7,448,750,000.00	0.00	7,448,750,000.00	916,741,799.00	6,420,458,818.00	86.20	566,461,872.00	3,672,275,135.00	49.30	


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