

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

08-11-2018

12:32

ENTIDAD: 220 - INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPACION						TOTAL COMPROMISOS		EJECUC. PREBUP.	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	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	14=(13/8)
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	2,178,441,516.00	31,286,038,697.00	85.07	3,086,063,921.00	23,467,033,645.00	63.81
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	925,721,438.00	11,469,554,957.00	75.37	1,288,320,478.00	9,936,880,993.00	65.30
3-1-1	SERVICIOS PERSONALES	11,403,042,000.00	0.00	35,302,688.00	11,438,344,688.00	0.00	11,438,344,688.00	808,609,288.00	6,025,103,712.00	70.16	842,592,621.00	7,884,370,378.00	88.93
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8,251,144,000.00	0.00	-159,000,000.00	6,092,144,000.00	0.00	8,092,144,000.00	614,067,755.00	5,988,636,454.00	74.01	614,067,755.00	5,988,636,454.00	74.01
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	340,285,524.00	3,380,781,774.00	83.05	340,285,524.00	3,380,781,774.00	83.05
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	35,048,812.00	335,607,387.00	78.54	35,048,812.00	335,607,387.00	78.54
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	524,221,000.00	-42,000,000.00	-201,000,000.00	323,221,000.00	0.00	323,221,000.00	20,175,416.00	145,904,350.00	45.14	20,175,416.00	145,904,350.00	45.14
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	1,699,532.00	80.70	176,422.00	1,699,532.00	80.70
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	190,510.00	2,282,448.00	78.71	190,510.00	2,282,448.00	78.71
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	4,359,146.00	112,151,341.00	82.04	4,359,146.00	112,151,341.00	82.04
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	88.15	0.00	832,243,615.00	88.15
3-1-1-01-13	Prima de Navidad	583,060,000.00	0.00	-22,000,000.00	571,060,000.00	0.00	571,060,000.00	33,423,035.00	38,928,698.00	6.82	33,423,035.00	38,928,698.00	6.82
3-1-1-01-14	Prima de Vacaciones	284,858,000.00	0.00	0.00	284,858,000.00	0.00	284,858,000.00	37,984,788.00	203,249,983.00	71.40	37,984,788.00	203,249,983.00	71.40
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	95,506,788.00	955,269,807.00	72.40	95,506,788.00	955,269,807.00	72.40
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	10,280,876.00	111,150,000.00	70.19	10,280,876.00	111,150,000.00	70.19
3-1-1-01-21	Vacaciones en Dinero	0.00	42,000,000.00	64,000,000.00	84,000,000.00	0.00	64,000,000.00	33,073,182.00	52,345,949.00	81.79	33,073,182.00	52,345,949.00	81.79
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	3,573,694.00	17,021,570.00	75.29	3,573,694.00	17,021,570.00	75.29
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	299,602,000.00	0.00	194,302,888.00	493,904,888.00	0.00	493,904,888.00	2,534,800.00	395,723,200.00	80.12	36,518,133.00	254,969,866.00	51.63
3-1-1-02-03	Honorarios	168,729,000.00	0.00	105,100,000.00	273,829,000.00	0.00	273,829,000.00	0.00	226,560,000.00	82.74	18,466,667.00	143,266,667.00	52.32
3-1-1-02-03-01	Honorarios Entidad	168,729,000.00	0.00	105,100,000.00	273,829,000.00	0.00	273,829,000.00	0.00	226,560,000.00	82.74	18,466,667.00	143,266,667.00	52.32
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	2,534,800.00	169,163,200.00	88.07	18,051,466.00	111,723,199.00	58.17
3-1-1-02-99	Otros Gastos de Personal	0.00	0.00	28,000,000.00	28,000,000.00	0.00	28,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,852,296,000.00	0.00	0.00	2,852,296,000.00	0.00	2,852,296,000.00	192,006,733.00	1,640,744,058.00	57.52	192,006,733.00	1,640,744,058.00	57.52
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	90,125,540.00	649,123,346.00	64.29	00,125,540.00	649,123,346.00	64.29
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	10,761,369.00	10,761,369.00	5.71	10,761,369.00	10,761,369.00	5.71
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	18,967,275.00	195,231,705.00	68.33	18,967,275.00	195,231,705.00	68.33
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	39,917,696.00	412,710,572.00	77.52	39,917,696.00	412,710,572.00	77.52
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	Ca'a de Compensación	305,552,000.00	0.00	0.00	305,552,000.00	0.00	305,552,000.00	20,479,200.00	230,419,700.00	75.41	20,479,200.00	230,419,700.00	75.41

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
CODIGO	RUBRO PRESUPUESTAL	INICIAL	MODIFICACIONES		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP. (11+10+8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14+13+8)
			MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
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	101,881,193.00	791,620,712.00	51.69	101,881,193.00	791,620,712.00	51.69
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	32,198,520.00	52,218,235.00	9.01	32,198,520.00	52,218,235.00	9.01
3-1-1-03-02-02	Pensiones Fondos Públicos	502,718,000.00	0.00	0.00	502,718,000.00	0.00	502,718,000.00	39,820,200.00	410,102,325.00	81.58	39,820,200.00	410,102,325.00	81.58
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	1,884,224.00	15,052,140.00	48.75	1,884,224.00	15,052,140.00	48.75
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	2,562,400.00	25,925,900.00	74.78	2,562,400.00	25,925,900.00	74.78
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	15,360,800.00	172,829,900.00	75.42	15,360,800.00	172,829,900.00	75.42
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	10,242,800.00	115,241,800.00	75.43	10,242,800.00	115,241,800.00	75.43
3-1-1-03-02-09	Comisiones	0.00	0.00	500,000.00	500,000.00	0.00	500,000.00	12,249.00	250,412.00	50.08	12,249.00	250,412.00	50.08
3-1-2	GASTOS GENERALES	3,974,001,000.00	0.00	-194,302,688.00	3,779,698,312.00	0.00	3,779,698,312.00	117,112,150.00	3,444,451,245.00	91.13	445,727,857.00	2,052,510,615.00	54.30
3-1-2-01	Adquisición de Bienes	542,562,000.00	0.00	-33,909,000.00	508,653,000.00	0.00	508,653,000.00	65,703,009.00	465,760,461.00	91.57	169,175,606.00	278,324,329.00	54.72
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	65,703,009.00	388,127,182.00	91.73	165,348,960.00	246,458,667.00	56.79
3-1-2-01-03	Combustibles, Lubricantes y Llantas	63,939,000.00	0.00	-33,909,000.00	30,030,000.00	0.00	30,030,000.00	0.00	30,000,000.00	99.90	3,826,646.00	4,632,608.00	15.43
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	84.71	0.00	25,842,538.00	60.81
3-1-2-02	Adquisición de Servicios	3,426,239,000.00	0.00	-160,393,688.00	3,265,845,312.00	0.00	3,265,845,312.00	51,275,387.00	2,978,037,030.00	91.19	276,418,487.00	1,773,532,532.00	54.31
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	874,358,208.00	66.87
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	1,242,776.00	68,543,673.00	68,543,673.00	0.00	68,543,673.00	18,290,792.00	68,054,642.00	99.29	16,290,792.00	88,054,842.00	99.29
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	5,576,655.00	266,475,190.00	93.27	11,570,340.00	80,284,765.00	28.10
3-1-2-02-04	Impresos y Publicaciones	65,000,000.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	0.00	82,812,516.00	97.43	4,948,070.00	23,356,972.00	27.48
3-1-2-02-05	Mantenimiento y Reparaciones	1,037,873,000.00	-1,242,776.00	-75,634,673.00	962,238,327.00	0.00	962,238,327.00	0.00	795,904,222.00	82.71	68,550,170.00	402,539,922.00	41.83
3-1-2-02-05-01	Mantenimiento Entidad	1,037,873,000.00	-1,242,776.00	-75,634,673.00	962,238,327.00	0.00	962,238,327.00	0.00	795,904,222.00	82.71	68,550,170.00	402,539,922.00	41.83
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	16,407,940.00	127,253,834.00	59.11	16,194,460.00	127,040,374.00	59.01
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	7,674,130.00	66,531,786.00	63.97	7,674,130.00	66,531,788.00	63.97
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	3,180,810.00	12,833,630.00	51.42	3,160,610.00	12,833,630.00	51.42
3-1-2-02-08-03	Áseo	18,720,000.00	0.00	0.00	18,720,000.00	0.00	18,720,000.00	213,460.00	3,542,628.00	18.92	0.00	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	44,345,810.00	65.60	5,359,740.00	44,345,810.00	65.60
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	19,631,040.00	39,262,060.00	66.00
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	19,631,040.00	39,262,060.00	66.00
3-1-2-02-10	Bienestar e Incentivos	143,853,000.00	0.00	13,000,000.00	156,853,000.00	0.00	156,853,000.00	13,000,000.00	156,853,000.00	100.00	28,019,029.00	84,906,564.00	41.38
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	21,858,000.00	92.87	1,919,800.00	5,728,676.00	24.57
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	133,754.00	653,754.00	12.57	133,754.00	653,754.00	12.57

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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	8=(2+5)	7	8=(6-7)	9	10		12	13	
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	133,754.00	653,754.00	12.57	133,754.00	653,754.00	12.57
3-3	INVERSIÓN	21,558,893,000.00	0.00	0.00	21,558,893,000.00	0.00	21,558,893,000.00	1,252,720,078.00	19,816,483,740.00	81.92	1,797,743,443.00	13,530,152,652.00	62.78
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	1,252,720,078.00	19,816,483,740.00	91.92	1,797,743,443.00	13,530,152,652.00	62.78
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	1,252,720,078.00	19,816,483,740.00	91.92	1,797,743,443.00	13,530,152,652.00	62.78
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	1,252,720,078.00	19,816,483,740.00	91.92	1,797,743,443.00	13,530,152,652.00	62.78
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	75,352,400.00	2,746,396,949.00	83.11	240,542,400.00	1,984,390,143.00	60.05
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	75,352,400.00	2,746,396,949.00	83.11	240,542,400.00	1,984,390,143.00	60.05
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	34,904,205.00	446,367,849.00	48.05	27,100,000.00	328,656,975.00	35.38
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	34,904,205.00	446,367,849.00	48.05	27,100,000.00	328,656,975.00	35.38
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	1,142,463,473.00	16,623,716,942.00	95.95	1,530,101,043.00	11,217,105,534.00	64.74
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	32,500,000.00	2,995,246,780.00	99.61	380,539,285.00	2,179,485,777.00	72.83
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	350,880,724.00	3,657,588,220.00	94.38	270,360,275.00	2,363,493,577.00	61.00
3-3-1-15-07-45-1088	Estrategias para la modernización de las Organizaciones Comunes en el Distrito Capital	3,120,000,000.00	0.00	-119,393,000.00	3,000,607,000.00	0.00	3,000,607,000.00	212,633,333.00	2,906,717,000.00	96.87	272,357,926.00	1,922,983,364.00	64.09
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	546,449,416.00	7,064,166,942.00	94.84	606,823,577.00	4,751,142,616.00	63.78

  
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