

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		MES: DICIEMBRE							VIGENCIA FISCAL: 2015					
UNIDAD EJECUTORA: 01 - Despacho		TOTAL COMPROMISOS							EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
				MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8	
3	GASTOS		31,905,699,000.00	-300,000,000.00	1,929,892,185.00	33,835,591,185.00	0.00	33,835,591,185.00	9,122,297,034.00	31,187,718,351.00	92.17	3,823,362,447.00	16,573,689,181.00	48.98
3-1	GASTOS DE FUNCIONAMIENTO		5,500,699,000.00	0.00	0.00	5,500,699,000.00	0.00	5,500,699,000.00	902,029,635.00	4,257,837,492.00	77.41	982,600,386.00	3,776,625,225.00	68.66
3-1-1	SERVICIOS PERSONALES		4,181,058,000.00	0.00	79,496,800.00	4,260,554,800.00	0.00	4,260,554,800.00	578,267,675.00	3,233,028,660.00	75.88	549,247,021.00	3,022,168,833.00	70.93
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA		2,998,598,000.00	0.00	-272,247,650.00	2,726,350,350.00	0.00	2,726,350,350.00	305,292,592.00	2,124,408,680.00	77.92	305,292,592.00	2,124,408,680.00	77.92
3-1-1-01-01	Sueldos Personal de Nómina		1,692,139,000.00	0.00	-276,336,841.00	1,415,802,159.00	0.00	1,415,802,159.00	90,518,671.00	1,157,192,043.00	81.73	90,518,671.00	1,157,192,043.00	81.73
3-1-1-01-04	Gastos de Representación		100,314,000.00	0.00	0.00	100,314,000.00	0.00	100,314,000.00	7,091,173.00	95,982,735.00	95.68	7,091,173.00	95,982,735.00	95.68
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario		12,382,000.00	0.00	14,545,081.00	26,927,081.00	0.00	26,927,081.00	605,473.00	23,519,542.00	87.35	605,473.00	23,519,542.00	87.35
3-1-1-01-06	Auxilio de Transporte		1,814,000.00	0.00	0.00	1,814,000.00	0.00	1,814,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-07	Subsidio de Alimentación		1,198,000.00	0.00	520,270.00	1,718,270.00	0.00	1,718,270.00	124,418.00	1,665,184.00	96.91	124,418.00	1,665,184.00	96.91
3-1-1-01-08	Bonificación por Servicios Prestados		53,391,000.00	0.00	0.00	53,391,000.00	0.00	53,391,000.00	4,020,644.00	30,352,102.00	56.85	4,020,644.00	30,352,102.00	56.85
3-1-1-01-12	Prima de Servicios		251,566,000.00	0.00	-3,716,322.00	247,849,678.00	0.00	247,849,678.00	0.00	174,674,125.00	70.48	0.00	174,674,125.00	70.48
3-1-1-01-13	Prima de Navidad		228,145,000.00	0.00	-33,465,387.00	194,679,613.00	0.00	194,679,613.00	146,596,647.00	152,887,214.00	78.53	146,596,647.00	152,887,214.00	78.53
3-1-1-01-14	Prima de Vacaciones		109,509,000.00	0.00	0.00	109,509,000.00	0.00	109,509,000.00	14,822,501.00	57,926,603.00	52.90	14,822,501.00	57,926,603.00	52.90
3-1-1-01-15	Prima Técnica		502,608,000.00	-9,044,144.00	-16,659,555.00	485,948,445.00	0.00	485,948,445.00	26,572,867.00	347,014,666.00	71.41	26,572,867.00	347,014,666.00	71.41
3-1-1-01-16	Prima de Antigüedad		24,311,000.00	0.00	0.00	24,311,000.00	0.00	24,311,000.00	1,961,797.00	23,639,384.00	97.24	1,961,797.00	23,639,384.00	97.24
3-1-1-01-17	Prima Secretarial		907,000.00	0.00	0.00	907,000.00	0.00	907,000.00	75,716.00	880,829.00	97.11	75,716.00	880,829.00	97.11
3-1-1-01-21	Vacaciones en Dinero		0.00	9,044,144.00	37,863,104.00	37,863,104.00	0.00	37,863,104.00	11,608,096.00	37,774,775.00	99.77	11,608,096.00	37,774,775.00	99.77
3-1-1-01-26	Bonificación Especial de Recreación		9,401,000.00	0.00	0.00	9,401,000.00	0.00	9,401,000.00	1,294,589.00	4,985,295.00	53.03	1,294,589.00	4,985,295.00	53.03
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público		10,913,000.00	0.00	5,002,000.00	15,915,000.00	0.00	15,915,000.00	0.00	15,914,183.00	99.99	0.00	15,914,183.00	99.99
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS		150,000,000.00	0.00	324,675,168.00	474,675,168.00	0.00	474,675,168.00	177,174,733.00	404,995,063.00	85.32	73,200,654.00	194,135,236.00	40.90
3-1-1-02-03	Honorarios		150,000,000.00	0.00	285,178,368.00	435,178,368.00	0.00	435,178,368.00	177,174,733.00	365,571,063.00	84.00	67,170,254.00	157,984,319.00	36.30
3-1-1-02-03-01	Honorarios Entidad		150,000,000.00	0.00	285,178,368.00	435,178,368.00	0.00	435,178,368.00	177,174,733.00	365,571,063.00	84.00	67,170,254.00	157,984,319.00	36.30
3-1-1-02-04	Remuneración Servicios Técnicos		0.00	0.00	39,496,800.00	39,496,800.00	0.00	39,496,800.00	0.00	39,424,000.00	99.82	6,030,400.00	36,150,917.00	91.53
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO		1,032,460,000.00	0.00	27,069,282.00	1,059,529,282.00	0.00	1,059,529,282.00	95,800,350.00	703,624,917.00	66.41	170,753,775.00	703,624,917.00	66.41
3-1-1-03-01	Aportes Patronales Sector Privado		622,094,000.00	0.00	-916,640.00	621,177,360.00	0.00	621,177,360.00	62,728,049.00	367,835,765.00	59.22	88,975,229.00	367,835,765.00	59.22
3-1-1-03-01-01	Cesantías Fondos Privados		136,124,000.00	0.00	-916,640.00	135,207,360.00	0.00	135,207,360.00	38,006,049.00	39,664,725.00	29.34	38,006,049.00	39,664,725.00	29.34
3-1-1-03-01-02	Pensiones Fondos Privados		175,357,000.00	0.00	0.00	175,357,000.00	0.00	175,357,000.00	9,018,500.00	121,416,200.00	69.24	19,192,900.00	121,416,200.00	69.24
3-1-1-03-01-03	Salud EPS Privadas		200,682,000.00	0.00	0.00	200,682,000.00	0.00	200,682,000.00	9,827,100.00	137,127,200.00	68.33	20,819,200.00	137,127,200.00	68.33
3-1-1-03-01-05	Caja de Compensación		109,931,000.00	0.00	0.00	109,931,000.00	0.00	109,931,000.00	5,876,400.00	69,627,640.00	63.34	10,957,080.00	69,627,640.00	63.34

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UNIDAD EJECUTORA: 01 - Despacho		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14	
3-1-1-03-02	Aportes Patronales Sector Público	410,366,000.00	0.00	27,985,922.00	438,351,922.00	0.00	438,351,922.00	33,072,301.00	335,789,152.00	76.60	81,778,546.00	335,789,152.00	76.60
3-1-1-03-02-01	Cesantías Fondos Públicos	141,206,000.00	0.00	27,755,780.00	168,961,780.00	0.00	168,961,780.00	19,293,601.00	156,221,678.00	92.46	54,622,490.00	156,221,678.00	92.46
3-1-1-03-02-02	Pensiones Fondos Públicos	110,967,000.00	0.00	0.00	110,967,000.00	0.00	110,967,000.00	5,108,800.00	75,219,800.00	67.79	10,706,000.00	75,219,800.00	67.79
3-1-1-03-02-03	Salud EPS Públicas	2,132,000.00	0.00	11,472.00	2,143,472.00	0.00	2,143,472.00	178,600.00	2,143,200.00	99.99	357,200.00	2,143,200.00	99.99
3-1-1-03-02-04	Riesgos Profesionales Sector Público	18,298,000.00	0.00	0.00	18,298,000.00	0.00	18,298,000.00	1,145,800.00	14,875,000.00	81.29	2,368,000.00	14,875,000.00	81.29
3-1-1-03-02-06	ICBF	82,448,000.00	0.00	0.00	82,448,000.00	0.00	82,448,000.00	4,407,300.00	52,220,730.00	63.34	8,217,810.00	52,220,730.00	63.34
3-1-1-03-02-07	SENA	54,967,000.00	0.00	0.00	54,967,000.00	0.00	54,967,000.00	2,938,200.00	34,813,720.00	63.34	5,478,540.00	34,813,720.00	63.34
3-1-1-03-02-09	Comisiones	348,000.00	0.00	218,670.00	566,670.00	0.00	566,670.00	0.00	295,024.00	52.06	28,506.00	295,024.00	52.06
3-1-2	GASTOS GENERALES	1,319,641,000.00	0.00	-79,496,800.00	1,240,144,200.00	0.00	1,240,144,200.00	323,761,960.00	1,024,808,832.00	82.64	433,353,365.00	754,456,392.00	60.84
3-1-2-01	Adquisición de Bienes	226,198,000.00	0.00	-9,027,000.00	217,171,000.00	0.00	217,171,000.00	76,984,128.00	190,872,682.00	87.89	65,658,357.00	98,455,015.00	45.34
3-1-2-01-01	Dotación	1,827,000.00	0.00	-1,827,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	150,000,000.00	0.00	-3,500,000.00	146,500,000.00	0.00	146,500,000.00	80,427,610.00	133,849,272.00	91.36	28,704,326.00	47,649,662.00	32.53
3-1-2-01-03	Combustibles, Lubricantes y Llantas	19,371,000.00	0.00	0.00	19,371,000.00	0.00	19,371,000.00	-481,000.00	15,868,744.00	81.92	2,670,843.00	9,650,687.00	49.82
3-1-2-01-04	Materiales y Suministros	45,000,000.00	0.00	-3,700,000.00	41,300,000.00	0.00	41,300,000.00	-2,962,482.00	37,999,466.00	92.01	34,283,188.00	37,999,466.00	92.01
3-1-2-01-05	Compra de Equipo	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	3,155,200.00	31.55	0.00	3,155,200.00	31.55
3-1-2-02	Adquisición de Servicios	1,092,343,000.00	0.00	-70,469,800.00	1,021,873,200.00	0.00	1,021,873,200.00	246,920,102.00	832,978,420.00	81.51	367,434,268.00	655,043,647.00	64.10
3-1-2-02-01	Arrendamientos	7,200,000.00	0.00	0.00	7,200,000.00	0.00	7,200,000.00	1,800,000.00	5,406,595.00	75.09	3,371,755.00	3,371,755.00	46.83
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	16,800,275.00	98.83	0.00	16,800,275.00	98.83
3-1-2-02-03	Gastos de Transporte y Comunicación	120,000,000.00	0.00	-7,973,000.00	112,027,000.00	0.00	112,027,000.00	-1,256,466.00	81,133,519.00	72.42	6,131,754.00	65,065,065.00	58.08
3-1-2-02-04	Impresos y Publicaciones	25,000,000.00	0.00	-5,836,800.00	19,163,200.00	0.00	19,163,200.00	-1,556,137.00	16,035,463.00	83.68	2,546,657.00	12,971,663.00	67.69
3-1-2-02-05	Mantenimiento y Reparaciones	520,000,000.00	0.00	-73,660,000.00	446,340,000.00	0.00	446,340,000.00	63,077.00	380,603,693.00	85.27	93,211,919.00	243,238,445.00	54.50
3-1-2-02-05-01	Mantenimiento Entidad	520,000,000.00	0.00	-73,660,000.00	446,340,000.00	0.00	446,340,000.00	63,077.00	380,603,693.00	85.27	93,211,919.00	243,238,445.00	54.50
3-1-2-02-06	Seguros	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	250,000,000.00	250,000,000.00	100.00	238,050,645.00	238,050,645.00	95.22
3-1-2-02-06-01	Seguros Entidad	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	250,000,000.00	250,000,000.00	100.00	238,050,645.00	238,050,645.00	95.22
3-1-2-02-08	Servicios Públicos	70,143,000.00	0.00	0.00	70,143,000.00	0.00	70,143,000.00	3,382,830.00	45,292,970.00	64.57	4,382,830.00	45,292,960.00	64.57
3-1-2-02-08-01	Energía	17,922,000.00	1,500,000.00	1,500,000.00	19,422,000.00	0.00	19,422,000.00	1,208,150.00	17,812,600.00	91.71	1,508,150.00	17,812,600.00	91.71
3-1-2-02-08-02	Acueducto y Alcantarillado	13,596,000.00	0.00	0.00	13,596,000.00	0.00	13,596,000.00	667,020.00	4,961,920.00	36.50	967,020.00	4,961,920.00	36.50
3-1-2-02-08-03	Aseo	5,459,000.00	-1,500,000.00	-1,500,000.00	3,959,000.00	0.00	3,959,000.00	192,030.00	1,115,560.00	28.18	292,030.00	1,115,560.00	28.18
3-1-2-02-08-04	Teléfono	33,166,000.00	0.00	0.00	33,166,000.00	0.00	33,166,000.00	1,315,630.00	21,402,890.00	64.53	1,615,630.00	21,402,880.00	64.53
3-1-2-02-09	Capacitación	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	15,452,257.00	77.26	11,220,905.00	13,052,926.00	65.26
3-1-2-02-11	Promoción Institucional	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	-7,213,202.00	7,786,798.00	25.96	1,069,303.00	7,786,798.00	25.96

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UNIDAD EJECUTORA: 01 - Despacho		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
				MES	ACUMULADO							MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)	
3-1-2-02-12	Salud Ocupacional		35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	1,700,000.00	14,466,850.00	41.33	7,448,500.00	9,413,115.00	26.89
3-1-2-03	Otros Gastos Generales		1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	-142,270.00	957,730.00	87.07	260,740.00	957,730.00	87.07
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas		1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	-142,270.00	957,730.00	87.07	260,740.00	957,730.00	87.07
3-3	INVERSIÓN		26,405,000,000.00	-300,000,000.00	1,929,892,185.00	28,334,892,185.00	0.00	28,334,892,185.00	8,220,267,399.00	26,929,880,859.00	95.04	2,840,762,061.00	12,797,063,956.00	45.16
3-3-1	DIRECTA		24,410,000,000.00	-345,785,896.00	1,873,460,621.00	26,283,460,621.00	0.00	26,283,460,621.00	8,163,835,835.00	25,375,430,593.00	96.55	2,635,880,189.00	11,251,468,257.00	42.81
3-3-1-14	Bogotá Humana		24,410,000,000.00	-345,785,896.00	1,873,460,621.00	26,283,460,621.00	0.00	26,283,460,621.00	8,163,835,835.00	25,375,430,593.00	96.55	2,635,880,189.00	11,251,468,257.00	42.81
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo		23,360,000,000.00	-345,785,896.00	1,873,460,621.00	25,233,460,621.00	0.00	25,233,460,621.00	8,045,517,841.00	24,360,456,215.00	96.54	2,407,031,500.00	10,444,017,032.00	41.39
3-3-1-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender		1,133,000,000.00	0.00	-300,000,000.00	833,000,000.00	0.00	833,000,000.00	122,819,657.00	829,104,771.00	99.53	141,263,164.00	536,518,761.00	64.41
3-3-1-14-01-03-0911	Jornada educativa única para la excelencia académica y la formación integral		1,133,000,000.00	0.00	-300,000,000.00	833,000,000.00	0.00	833,000,000.00	122,819,657.00	829,104,771.00	99.53	141,263,164.00	536,518,761.00	64.41
3-3-1-14-01-03-0911-115	Jornada educativa única para la excelencia académica y la formación integral		1,133,000,000.00	0.00	-300,000,000.00	833,000,000.00	0.00	833,000,000.00	122,819,657.00	829,104,771.00	99.53	141,263,164.00	536,518,761.00	64.41
3-3-1-14-01-05	Lucha contra distintos tipos de discriminación y violencias por condición, situación, identidad, diferencia, diversidad o etapa del ciclo vital		125,000,000.00	0.00	-42,678,111.00	82,321,889.00	0.00	82,321,889.00	0.00	73,673,538.00	89.49	3,481,600.00	57,867,138.00	70.29
3-3-1-14-01-05-0439	Memoria histórica y patrimonio cultural		125,000,000.00	0.00	-42,678,111.00	82,321,889.00	0.00	82,321,889.00	0.00	73,673,538.00	89.49	3,481,600.00	57,867,138.00	70.29
3-3-1-14-01-05-0439-128	Bogotá reconoce y apropiación la diversidad		125,000,000.00	0.00	-42,678,111.00	82,321,889.00	0.00	82,321,889.00	0.00	73,673,538.00	89.49	3,481,600.00	57,867,138.00	70.29
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas		5,663,731,000.00	-45,785,896.00	378,493,239.00	6,042,224,239.00	0.00	6,042,224,239.00	1,051,357,790.00	5,712,405,606.00	94.54	1,118,252,363.00	3,772,685,152.00	62.44
3-3-1-14-01-08-0498	Gestión e intervención del patrimonio cultural material del Distrito Capital		4,040,000,000.00	-45,785,896.00	346,275,602.00	4,386,275,602.00	0.00	4,386,275,602.00	915,575,098.00	4,162,453,582.00	94.90	823,796,401.00	2,455,632,926.00	55.98
3-3-1-14-01-08-0498-144	Arte, cultura y patrimonio en la transformación		4,040,000,000.00	-45,785,896.00	346,275,602.00	4,386,275,602.00	0.00	4,386,275,602.00	915,575,098.00	4,162,453,582.00	94.90	823,796,401.00	2,455,632,926.00	55.98
3-3-1-14-01-08-0746	Circulación y divulgación de los valores del patrimonio cultural		1,623,731,000.00	0.00	32,217,637.00	1,655,948,637.00	0.00	1,655,948,637.00	135,782,692.00	1,549,952,024.00	93.60	294,455,962.00	1,317,052,226.00	79.53
3-3-1-14-01-08-0746-144	Arte, cultura y patrimonio en la transformación		1,623,731,000.00	0.00	32,217,637.00	1,655,948,637.00	0.00	1,655,948,637.00	135,782,692.00	1,549,952,024.00	93.60	294,455,962.00	1,317,052,226.00	79.53
3-3-1-14-01-16	Revitalización del centro ampliado		16,438,269,000.00	-300,000,000.00	1,837,645,493.00	18,275,914,493.00	0.00	18,275,914,493.00	6,871,340,394.00	17,745,272,300.00	97.10	1,144,034,373.00	6,076,945,981.00	33.25
3-3-1-14-01-16-0440	Revitalización del centro tradicional y de sectores e inmuebles de interés cultural en el Distrito Capital		16,438,269,000.00	-300,000,000.00	1,837,645,493.00	18,275,914,493.00	0.00	18,275,914,493.00	6,871,340,394.00	17,745,272,300.00	97.10	1,144,034,373.00	6,076,945,981.00	33.25

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		MES: DICIEMBRE							VIGENCIA FISCAL: 2015		AUTORIZACION DE GIRO			EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - Despacho		APROPIACION							TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8		
			4	5										
3-3-1-14-01-16-0440-177	Intervenciones urbanas priorizadas	16,438,269,000.00	-300,000,000.00	1,837,645,493.00	18,275,914,493.00	0.00	18,275,914,493.00	6,871,340,394.00	17,745,272,300.00	97.10	1,144,034,373.00	6,076,945,981.00	33.25	
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	1,050,000,000.00	0.00	0.00	1,050,000,000.00	0.00	1,050,000,000.00	118,317,994.00	1,014,974,378.00	96.66	228,848,689.00	807,451,225.00	76.90	
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	19,200,000.00	145,780,053.00	97.19	23,676,800.00	120,333,423.00	80.22	
3-3-1-14-03-26-0942	Transparencia en la gestión institucional	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	19,200,000.00	145,780,053.00	97.19	23,676,800.00	120,333,423.00	80.22	
3-3-1-14-03-26-0942-222	Fortalecimiento de la capacidad institucional	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	19,200,000.00	145,780,053.00	97.19	23,676,800.00	120,333,423.00	80.22	
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	900,000,000.00	0.00	0.00	900,000,000.00	0.00	900,000,000.00	99,117,994.00	869,194,325.00	96.58	205,171,889.00	687,117,802.00	76.35	
3-3-1-14-03-31-0733	Fortalecimiento y mejoramiento de la gestión institucional	900,000,000.00	0.00	0.00	900,000,000.00	0.00	900,000,000.00	99,117,994.00	869,194,325.00	96.58	205,171,889.00	687,117,802.00	76.35	
3-3-1-14-03-31-0733-235	Sistemas de mejoramiento de la gestión	900,000,000.00	0.00	0.00	900,000,000.00	0.00	900,000,000.00	99,117,994.00	869,194,325.00	96.58	205,171,889.00	687,117,802.00	76.35	
3-3-4	PASIVOS EXIGIBLES	1,995,000,000.00	45,785,896.00	56,431,564.00	2,051,431,564.00	0.00	2,051,431,564.00	56,431,564.00	1,554,450,266.00	75.77	204,881,872.00	1,545,595,699.00	75.34	
3-3-4-00	PASIVOS EXIGIBLES	1,995,000,000.00	45,785,896.00	56,431,564.00	2,051,431,564.00	0.00	2,051,431,564.00	56,431,564.00	1,554,450,266.00	75.77	204,881,872.00	1,545,595,699.00	75.34	

IRENE LAMPREA MONTENEGRO
RESPONSABLE DEL PRESUPUESTO

MARIA EUGENIA MARTINEZ DELGADO
DIRECTORA GENERAL