

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		MES: MARZO						VIGENCIA FISCAL: 2017		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - Despacho		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES	ACUMULADO							MES	ACUMULADO	
CODIGO													
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3	GASTOS	26,658,896,000.00	0.00	0.00	26,658,896,000.00	0.00	26,658,896,000.00	3,026,461,644.00	11,234,142,884.00	42.14	1,477,253,439.00	1,925,714,727.00	7.22
3-1	GASTOS DE FUNCIONAMIENTO	5,690,476,000.00	0.00	0.00	5,690,476,000.00	0.00	5,690,476,000.00	578,806,506.00	1,197,399,088.00	21.04	207,662,203.00	565,577,505.00	9.94
3-1-1	SERVICIOS PERSONALES	4,303,443,000.00	0.00	0.00	4,303,443,000.00	0.00	4,303,443,000.00	243,139,844.00	772,866,070.00	17.96	201,827,115.00	545,154,545.00	12.67
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,034,763,000.00	0.00	0.00	3,034,763,000.00	0.00	3,034,763,000.00	179,288,316.00	437,322,564.00	14.41	179,288,316.00	437,322,564.00	14.41
3-1-1-01-01	Sueldos Personal de Nómina	1,621,429,000.00	0.00	0.00	1,621,429,000.00	0.00	1,621,429,000.00	123,845,138.00	274,050,757.00	16.90	123,845,138.00	274,050,757.00	16.90
3-1-1-01-04	Gastos de Representación	117,477,000.00	0.00	0.00	117,477,000.00	0.00	117,477,000.00	10,956,036.00	29,085,181.00	24.76	10,956,036.00	29,085,181.00	24.76
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	7,250,000.00	0.00	0.00	7,250,000.00	0.00	7,250,000.00	437,060.00	1,252,852.00	17.28	437,060.00	1,252,852.00	17.28
3-1-1-01-07	Subsidio de Alimentación	695,000.00	0.00	0.00	695,000.00	0.00	695,000.00	99,534.00	298,602.00	42.96	99,534.00	298,602.00	42.96
3-1-1-01-08	Bonificación por Servicios Prestados	51,930,000.00	0.00	0.00	51,930,000.00	0.00	51,930,000.00	0.00	13,417,446.00	25.84	0.00	13,417,446.00	25.84
3-1-1-01-12	Prima de Servicios	254,112,000.00	0.00	0.00	254,112,000.00	0.00	254,112,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	230,814,000.00	0.00	0.00	230,814,000.00	0.00	230,814,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	110,793,000.00	0.00	0.00	110,793,000.00	0.00	110,793,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-15	Prima Técnica	579,041,000.00	0.00	0.00	579,041,000.00	0.00	579,041,000.00	41,023,217.00	93,895,195.00	16.22	41,023,217.00	93,895,195.00	16.22
3-1-1-01-16	Prima de Antigüedad	33,200,000.00	0.00	0.00	33,200,000.00	0.00	33,200,000.00	2,878,551.00	7,870,015.00	23.70	2,878,551.00	7,870,015.00	23.70
3-1-1-01-17	Prima Secretarial	1,062,000.00	0.00	0.00	1,062,000.00	0.00	1,062,000.00	48,780.00	181,308.00	17.07	48,780.00	181,308.00	17.07
3-1-1-01-26	Bonificación Especial de Recreación	9,007,000.00	0.00	0.00	9,007,000.00	0.00	9,007,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	17,953,000.00	0.00	0.00	17,953,000.00	0.00	17,953,000.00	0.00	17,271,208.00	96.20	0.00	17,271,208.00	96.20
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	223,303,000.00	0.00	0.00	223,303,000.00	0.00	223,303,000.00	737,718.00	188,357,612.00	84.35	21,259,897.00	23,759,897.00	10.64
3-1-1-02-03	Honorarios	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	737,718.00	138,500,068.00	92.33	17,067,491.00	17,067,491.00	11.38
3-1-1-02-03-01	Honorarios Entidad	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	737,718.00	138,500,068.00	92.33	17,067,491.00	17,067,491.00	11.38
3-1-1-02-04	Remuneración Servicios Técnicos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	49,857,544.00	99.72	4,192,406.00	6,692,406.00	13.38
3-1-1-02-99	Otros Gastos de Personal	23,303,000.00	0.00	0.00	23,303,000.00	0.00	23,303,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,045,377,000.00	0.00	0.00	1,045,377,000.00	0.00	1,045,377,000.00	63,113,810.00	147,185,894.00	14.08	1,278,902.00	84,072,084.00	8.04
3-1-1-03-01	Aportes Patronales Sector Privado	654,875,000.00	0.00	0.00	654,875,000.00	0.00	654,875,000.00	29,489,100.00	69,835,077.00	10.66	0.00	40,345,977.00	6.16
3-1-1-03-01-01	Cesantías Fondos Privados	152,120,000.00	0.00	0.00	152,120,000.00	0.00	152,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-02	Pensiones Fondos Privados	189,229,000.00	0.00	0.00	189,229,000.00	0.00	189,229,000.00	7,742,300.00	19,515,700.00	10.31	0.00	11,773,400.00	6.22
3-1-1-03-01-03	Salud EPS Privadas	202,443,000.00	0.00	0.00	202,443,000.00	0.00	202,443,000.00	14,809,200.00	34,302,000.00	16.94	0.00	19,492,800.00	9.63
3-1-1-03-01-05	Caja de Compensación	111,083,000.00	0.00	0.00	111,083,000.00	0.00	111,083,000.00	6,937,600.00	16,017,377.00	14.42	0.00	9,079,777.00	8.17
3-1-1-03-02	Aportes Patronales Sector Público	390,502,000.00	0.00	0.00	390,502,000.00	0.00	390,502,000.00	33,624,710.00	77,350,817.00	19.81	1,278,902.00	43,726,107.00	11.20
3-1-1-03-02-01	Cesantías Fondos Públicos	127,834,000.00	0.00	0.00	127,834,000.00	0.00	127,834,000.00	10,555,899.00	24,035,484.00	18.80	1,278,902.00	13,479,585.00	10.54
3-1-1-03-02-02	Pensiones Fondos Públicos	100,140,000.00	0.00	0.00	100,140,000.00	0.00	100,140,000.00	12,635,700.00	28,924,700.00	28.88	0.00	16,289,000.00	16.27

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ENTIDAD:		213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC						MES:		MARZO			
UNIDAD EJECUTORA:		01 - Despacho						VIGENCIA FISCAL:		2017			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		(11=10/8)	MES	
			MES 4	ACUMULADO 5						12		13	
3-1-1-03-02-03	Salud EPS Públicas	2,531,000.00	0.00	0.00	2,531,000.00	0.00	2,531,000.00	242,600.00	626,600.00	24.76	0.00	384,000.00	15.17
3-1-1-03-02-04	Riesgos Profesionales Sector Público	20,733,000.00	0.00	0.00	20,733,000.00	0.00	20,733,000.00	1,499,800.00	3,676,200.00	17.73	0.00	2,176,400.00	10.50
3-1-1-03-02-06	ICBF	83,311,000.00	0.00	0.00	83,311,000.00	0.00	83,311,000.00	5,204,200.00	12,014,033.00	14.42	0.00	6,809,833.00	8.17
3-1-1-03-02-07	SENA	55,538,000.00	0.00	0.00	55,538,000.00	0.00	55,538,000.00	3,469,700.00	8,009,588.00	14.42	0.00	4,539,888.00	8.17
3-1-1-03-02-09	Comisiones	415,000.00	0.00	0.00	415,000.00	0.00	415,000.00	16,811.00	64,212.00	15.47	0.00	47,401.00	11.42
3-1-2	GASTOS GENERALES	1,387,033,000.00	0.00	0.00	1,387,033,000.00	0.00	1,387,033,000.00	335,666,662.00	424,533,018.00	30.61	5,835,088.00	20,422,960.00	1.47
3-1-2-01	Adquisición de Bienes	263,480,000.00	0.00	0.00	263,480,000.00	0.00	263,480,000.00	12,400,000.00	24,400,000.00	9.26	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	198,480,000.00	0.00	0.00	198,480,000.00	0.00	198,480,000.00	12,400,000.00	24,400,000.00	12.29	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	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	Adquisición de Servicios	1,122,353,000.00	0.00	0.00	1,122,353,000.00	0.00	1,122,353,000.00	323,266,662.00	400,133,018.00	35.65	5,835,088.00	20,422,960.00	1.82
3-1-2-02-01	Arrendamientos	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	15,104,619.00	21,685,221.00	12.05	1,807,683.00	8,388,285.00	4.66
3-1-2-02-04	Impresos y Publicaciones	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
3-1-2-02-05	Mantenimiento y Reparaciones	472,453,000.00	0.00	0.00	472,453,000.00	0.00	472,453,000.00	299,624,688.00	361,903,172.00	76.60	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	472,453,000.00	0.00	0.00	472,453,000.00	0.00	472,453,000.00	299,624,688.00	361,903,172.00	76.60	0.00	0.00	0.00
3-1-2-02-06	Seguros	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	70,500,000.00	0.00	0.00	70,500,000.00	0.00	70,500,000.00	4,741,155.00	12,748,425.00	18.08	4,027,405.00	12,034,675.00	17.07
3-1-2-02-08-01	Energía	19,000,000.00	0.00	0.00	19,000,000.00	0.00	19,000,000.00	1,455,970.00	4,949,870.00	26.05	1,455,970.00	4,949,870.00	26.05
3-1-2-02-08-02	Acueducto y Alcantarillado	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	1,216,900.00	1,820,670.00	13.00	608,450.00	1,212,220.00	8.66
3-1-2-02-08-03	Aseo	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	372,515.00	1,031,675.00	41.27	372,515.00	1,031,675.00	41.27
3-1-2-02-08-04	Teléfono	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	1,695,770.00	4,946,210.00	14.13	1,590,470.00	4,840,910.00	13.83
3-1-2-02-09	Capacitación	17,400,000.00	0.00	0.00	17,400,000.00	0.00	17,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	17,400,000.00	0.00	0.00	17,400,000.00	0.00	17,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	22,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	3,796,200.00	3,796,200.00	18.98	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	20,968,420,000.00	0.00	0.00	20,968,420,000.00	0.00	20,968,420,000.00	2,447,655,138.00	10,036,743,796.00	47.87	1,269,591,236.00	1,360,137,222.00	6.49
3-3-1	DIRECTA	18,856,000,000.00	0.00	0.00	18,856,000,000.00	0.00	18,856,000,000.00	2,176,482,845.00	8,661,121,685.00	45.93	579,640,992.00	670,186,978.00	3.55
3-3-1-15	Bogotá Mejor Para Todos	18,856,000,000.00	0.00	0.00	18,856,000,000.00	0.00	18,856,000,000.00	2,176,482,845.00	8,661,121,685.00	45.93	579,640,992.00	670,186,978.00	3.55
3-3-1-15-01	Pilar Igualdad de calidad de vida	580,000,000.00	0.00	0.00	580,000,000.00	0.00	580,000,000.00	132,082,161.00	430,281,505.00	74.19	30,448,643.00	30,448,643.00	5.25
3-3-1-15-01-11	Mejores oportunidades para el	580,000,000.00	0.00	0.00	580,000,000.00	0.00	580,000,000.00	132,082,161.00	430,281,505.00	74.19	30,448,643.00	30,448,643.00	5.25

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ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		MES: MARZO						VIGENCIA FISCAL: 2017		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - Despacho		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES	ACUMULADO							MES	ACUMULADO	
CODIGO													
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
	desarrollo a través de la cultura, la recreación y el deporte												
3-3-1-15-01-11-1024	Formación en patrimonio cultural	580,000,000.00	0.00	0.00	580,000,000.00	0.00	580,000,000.00	132,082,161.00	430,281,505.00	74.19	30,448,643.00	30,448,643.00	5.25
3-3-1-15-01-11-1024-124	Formación para la transformación del ser	580,000,000.00	0.00	0.00	580,000,000.00	0.00	580,000,000.00	132,082,161.00	430,281,505.00	74.19	30,448,643.00	30,448,643.00	5.25
3-3-1-15-02	Pilar Democracia urbana	11,256,000,000.00	0.00	0.00	11,256,000,000.00	0.00	11,256,000,000.00	1,590,768,018.00	4,447,415,939.00	39.51	234,934,081.00	289,276,791.00	2.57
3-3-1-15-02-17	Espacio público, derecho de todos	11,256,000,000.00	0.00	0.00	11,256,000,000.00	0.00	11,256,000,000.00	1,590,768,018.00	4,447,415,939.00	39.51	234,934,081.00	289,276,791.00	2.57
3-3-1-15-02-17-1112	Instrumentos de planeación y gestión para la preservación y sostenibilidad del patrimonio cultural	1,915,000,000.00	0.00	0.00	1,915,000,000.00	0.00	1,915,000,000.00	321,114,666.00	1,460,134,081.00	76.25	83,903,134.00	83,903,134.00	4.38
3-3-1-15-02-17-1112-140	Recuperación del patrimonio material de la ciudad	1,915,000,000.00	0.00	0.00	1,915,000,000.00	0.00	1,915,000,000.00	321,114,666.00	1,460,134,081.00	76.25	83,903,134.00	83,903,134.00	4.38
3-3-1-15-02-17-1114	Intervención y conservación de los bienes muebles e inmuebles en sectores de interés cultural del Distrito Capital	9,341,000,000.00	0.00	0.00	9,341,000,000.00	0.00	9,341,000,000.00	1,269,653,352.00	2,987,281,858.00	31.98	151,030,947.00	205,373,657.00	2.20
3-3-1-15-02-17-1114-140	Recuperación del patrimonio material de la ciudad	9,341,000,000.00	0.00	0.00	9,341,000,000.00	0.00	9,341,000,000.00	1,269,653,352.00	2,987,281,858.00	31.98	151,030,947.00	205,373,657.00	2.20
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	4,520,000,000.00	0.00	0.00	4,520,000,000.00	0.00	4,520,000,000.00	371,432,666.00	1,983,859,231.00	43.89	152,629,289.00	152,629,289.00	3.38
3-3-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	4,520,000,000.00	0.00	0.00	4,520,000,000.00	0.00	4,520,000,000.00	371,432,666.00	1,983,859,231.00	43.89	152,629,289.00	152,629,289.00	3.38
3-3-1-15-03-25-1107	Divulgación y apropiación del patrimonio cultural del Distrito Capital	4,520,000,000.00	0.00	0.00	4,520,000,000.00	0.00	4,520,000,000.00	371,432,666.00	1,983,859,231.00	43.89	152,629,289.00	152,629,289.00	3.38
3-3-1-15-03-25-1107-158	Valoración y apropiación social del patrimonio cultural	4,520,000,000.00	0.00	0.00	4,520,000,000.00	0.00	4,520,000,000.00	371,432,666.00	1,983,859,231.00	43.89	152,629,289.00	152,629,289.00	3.38
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	82,200,000.00	1,799,565,010.00	71.98	161,628,979.00	197,832,255.00	7.91
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	82,200,000.00	1,799,565,010.00	71.98	161,628,979.00	197,832,255.00	7.91
3-3-1-15-07-42-1110	Fortalecimiento y desarrollo de la gestión institucional	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	82,200,000.00	1,799,565,010.00	71.98	161,628,979.00	197,832,255.00	7.91
3-3-1-15-07-42-1110-185	Fortalecimiento a la gestión pública efectiva y eficiente	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	82,200,000.00	1,799,565,010.00	71.98	161,628,979.00	197,832,255.00	7.91
3-3-4	PASIVOS EXIGIBLES	2,112,420,000.00	0.00	0.00	2,112,420,000.00	0.00	2,112,420,000.00	271,172,293.00	1,375,622,111.00	65.12	689,950,244.00	689,950,244.00	32.66
3-3-4-00	PASIVOS EXIGIBLES	2,112,420,000.00	0.00	0.00	2,112,420,000.00	0.00	2,112,420,000.00	271,172,293.00	1,375,622,111.00	65.12	689,950,244.00	689,950,244.00	32.66

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		MES: MARZO						VIGENCIA FISCAL: 2017		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - Despacho													
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									

IRENE LAMPREA MONTENEGRO
RESPONSABLE DEL PRESUPUESTO

MAURICIO URIBE GONZALEZ
DIRECTOR GENERAL
CC No. 79155476 DE BOGOTA
Teléfono: 3550800 EXT 108