

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC | | MES: | | | | | | DICIEMBRE | | | | | |
|-------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------|-----------------|-----------------|-------------------|------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-------------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - Despacho | | VIGENCIA FISCAL: | | | | | | 2009 | | | | | |
| RUBRO PRESUPUESTAL | | 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 | GASTOS | 20,886,250,000.00 | -408,384,000.00 | -485,181,262.00 | 20,401,068,738.00 | 0.00 | 20,401,068,738.00 | 2,482,082,251.00 | 20,038,101,192.00 | 98.22 | 5,250,710,477.00 | 15,581,080,033.00 | 76.37 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 3,867,968,000.00 | -408,384,000.00 | -485,181,262.00 | 3,382,786,738.00 | 0.00 | 3,382,786,738.00 | 452,237,136.00 | 3,237,787,753.00 | 95.71 | 535,425,330.00 | 2,899,814,517.00 | 85.72 |
| 3-1-1 | SERVICIOS PERSONALES | 3,286,734,000.00 | -408,384,000.00 | -412,384,000.00 | 2,874,350,000.00 | 0.00 | 2,874,350,000.00 | 428,217,581.00 | 2,776,977,489.00 | 96.61 | 423,716,259.00 | 2,477,519,261.00 | 86.19 |
| 3-1-1-01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 1,662,889,000.00 | -328,084,000.00 | -326,172,900.00 | 1,336,716,100.00 | 0.00 | 1,336,716,100.00 | 173,861,537.00 | 1,317,078,909.00 | 98.53 | 161,210,095.00 | 1,304,427,467.00 | 97.58 |
| 3-1-1-01-01 | Sueldos Personal de Nómina | 786,652,000.00 | -86,000,000.00 | -86,000,000.00 | 700,652,000.00 | 0.00 | 700,652,000.00 | 48,388,142.00 | 697,282,887.00 | 99.52 | 41,121,183.00 | 690,015,928.00 | 98.48 |
| 3-1-1-01-04 | Gastos de Representación | 73,193,000.00 | -4,000,000.00 | 1,797,000.00 | 74,990,000.00 | 0.00 | 74,990,000.00 | 5,015,618.00 | 74,549,724.00 | 99.41 | 5,015,618.00 | 74,549,724.00 | 99.41 |
| 3-1-1-01-05 | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 7,558,000.00 | -4,000,000.00 | -4,000,000.00 | 3,558,000.00 | 0.00 | 3,558,000.00 | 313,642.00 | 3,127,781.00 | 87.91 | 313,642.00 | 3,127,781.00 | 87.91 |
| 3-1-1-01-06 | Auxilio de Transporte | 660,000.00 | -100,000.00 | 11,600.00 | 671,600.00 | 0.00 | 671,600.00 | 9,883.00 | 662,183.00 | 98.60 | 9,883.00 | 662,183.00 | 98.60 |
| 3-1-1-01-07 | Subsidio de Alimentación | 450,000.00 | -400,000.00 | 461,600.00 | 911,600.00 | 0.00 | 911,600.00 | 47,818.00 | 889,635.00 | 97.59 | 47,818.00 | 889,635.00 | 97.59 |
| 3-1-1-01-08 | Bonificación por Servicios Prestados | 26,115,000.00 | -4,999,177.00 | -4,999,177.00 | 21,115,823.00 | 0.00 | 21,115,823.00 | 1,598,097.00 | 20,260,374.00 | 95.95 | 1,598,097.00 | 20,260,374.00 | 95.95 |
| 3-1-1-01-12 | Prima de Servicios | 127,246,000.00 | -12,383,511.00 | -24,242,611.00 | 103,003,389.00 | 0.00 | 103,003,389.00 | 0.00 | 103,003,389.00 | 100.00 | 0.00 | 103,003,389.00 | 100.00 |
| 3-1-1-01-13 | Prima de Navidad | 115,195,000.00 | -9,000,000.00 | -9,000,000.00 | 106,195,000.00 | 0.00 | 106,195,000.00 | 97,198,787.00 | 100,494,004.00 | 94.63 | 97,198,787.00 | 100,494,004.00 | 94.63 |
| 3-1-1-01-14 | Prima de Vacaciones | 55,292,000.00 | -1,800,000.00 | -1,800,000.00 | 53,492,000.00 | 0.00 | 53,492,000.00 | 5,688,688.00 | 51,175,344.00 | 95.67 | 733,943.00 | 46,220,599.00 | 86.41 |
| 3-1-1-01-15 | Prima Técnica | 281,520,000.00 | -66,800,000.00 | -66,800,000.00 | 214,720,000.00 | 0.00 | 214,720,000.00 | 12,631,527.00 | 210,889,586.00 | 98.22 | 12,631,527.00 | 210,889,586.00 | 98.22 |
| 3-1-1-01-16 | Prima de Antigüedad | 30,581,000.00 | -5,000,000.00 | -5,000,000.00 | 25,581,000.00 | 0.00 | 25,581,000.00 | 1,561,007.00 | 24,263,336.00 | 94.85 | 1,561,007.00 | 24,263,336.00 | 94.85 |
| 3-1-1-01-17 | Prima Secretarial | 650,000.00 | 0.00 | 0.00 | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-21 | Vacaciones en Dinero | 0.00 | 300,000.00 | 15,800,000.00 | 15,800,000.00 | 0.00 | 15,800,000.00 | 978,590.00 | 15,529,877.00 | 98.29 | 978,590.00 | 15,529,877.00 | 98.29 |
| 3-1-1-01-24 | Partida de Incremento Salarial | 133,209,000.00 | -133,209,000.00 | -133,209,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-26 | Bonificación Especial de Recreación | 4,372,000.00 | 0.00 | 0.00 | 4,372,000.00 | 0.00 | 4,372,000.00 | 429,738.00 | 3,947,101.00 | 90.28 | 0.00 | 3,517,363.00 | 80.45 |
| 3-1-1-01-28 | Reconocimiento por Permanencia en el Servicio Público | 20,196,000.00 | -692,312.00 | -9,192,312.00 | 11,003,688.00 | 0.00 | 11,003,688.00 | 0.00 | 11,003,688.00 | 100.00 | 0.00 | 11,003,688.00 | 100.00 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 1,104,800,000.00 | -30,300,000.00 | -42,300,000.00 | 1,062,500,000.00 | 0.00 | 1,062,500,000.00 | 140,013,042.00 | 1,032,492,130.00 | 97.18 | 150,639,796.00 | 748,161,978.00 | 70.42 |
| 3-1-1-02-01 | Personal Supernumerario | 1,050,000,000.00 | -30,300,000.00 | -42,300,000.00 | 1,007,700,000.00 | 0.00 | 1,007,700,000.00 | 140,159,997.00 | 985,707,838.00 | 97.82 | 140,159,998.00 | 707,770,758.00 | 70.24 |
| 3-1-1-02-03 | Honorarios | 54,800,000.00 | 0.00 | 0.00 | 54,800,000.00 | 0.00 | 54,800,000.00 | -146,955.00 | 46,784,292.00 | 85.37 | 10,479,798.00 | 40,391,220.00 | 73.71 |
| 3-1-1-02-03-01 | Honorarios Entidad | 54,800,000.00 | 0.00 | 0.00 | 54,800,000.00 | 0.00 | 54,800,000.00 | -146,955.00 | 46,784,292.00 | 85.37 | 10,479,798.00 | 40,391,220.00 | 73.71 |
| 3-1-1-03 | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO | 519,045,000.00 | -50,000,000.00 | -43,911,100.00 | 475,133,900.00 | 0.00 | 475,133,900.00 | 114,343,002.00 | 427,406,450.00 | 89.95 | 111,866,368.00 | 424,929,816.00 | 89.43 |
| 3-1-1-03-01 | Aportes Patronales Sector Privado | 387,537,000.00 | -47,000,000.00 | -63,000,000.00 | 324,537,000.00 | 0.00 | 324,537,000.00 | 93,283,359.00 | 288,962,752.00 | 89.04 | 92,203,662.00 | 287,883,055.00 | 88.71 |
| 3-1-1-03-01-01 | Cesantías Fondos Privados | 134,489,000.00 | -19,000,000.00 | -35,000,000.00 | 99,489,000.00 | 0.00 | 99,489,000.00 | 77,686,892.00 | 81,615,680.00 | 82.03 | 77,686,892.00 | 81,615,680.00 | 82.03 |
| 3-1-1-03-01-02 | Pensiones Fondos Privados | 88,648,000.00 | -11,000,000.00 | -11,000,000.00 | 77,648,000.00 | 0.00 | 77,648,000.00 | 5,050,600.00 | 75,027,100.00 | 96.62 | 5,050,600.00 | 75,027,100.00 | 96.62 |
| 3-1-1-03-01-03 | Salud EPS Privadas | 102,534,000.00 | -8,000,000.00 | -8,000,000.00 | 94,534,000.00 | 0.00 | 94,534,000.00 | 7,164,397.00 | 83,952,797.00 | 88.81 | 6,607,753.00 | 83,396,153.00 | 88.22 |

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| ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC | | MES: DICIEMBRE | | | | | | VIGENCIA FISCAL: 2009 | | | | | |
|-------------------------------------------------------------------|--------------------------------------|----------------|----------------|----------------|----------------|------------|----------------|-----------------------|----------------|---------------------------|----------------------|----------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - Despacho | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. 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 | |
| 3-1-1-03-01-04 | Riesgos Profesionales Sector Privado | 6,296,000.00 | 0.00 | 0.00 | 6,296,000.00 | 0.00 | 6,296,000.00 | 359,985.00 | 5,036,242.00 | 79.99 | 325,800.00 | 5,002,057.00 | 79.45 |
| 3-1-1-03-01-05 | Caja de Compensación | 55,570,000.00 | -9,000,000.00 | -9,000,000.00 | 46,570,000.00 | 0.00 | 46,570,000.00 | 3,021,485.00 | 43,330,933.00 | 93.04 | 2,532,617.00 | 42,842,065.00 | 91.99 |
| 3-1-1-03-02 | Aportes Patronales Sector Público | 131,508,000.00 | -3,000,000.00 | 19,088,900.00 | 150,596,900.00 | 0.00 | 150,596,900.00 | 21,059,643.00 | 138,443,698.00 | 91.93 | 19,662,706.00 | 137,046,761.00 | 91.00 |
| 3-1-1-03-02-01 | Cesantías Fondos Públicos | 5,819,000.00 | 10,000,000.00 | 32,088,900.00 | 37,907,900.00 | 0.00 | 37,907,900.00 | 11,144,340.00 | 37,132,613.00 | 97.95 | 11,144,340.00 | 37,132,613.00 | 97.95 |
| 3-1-1-03-02-02 | Pensiones Fondos Públicos | 56,107,000.00 | -2,900,000.00 | -2,900,000.00 | 53,207,000.00 | 0.00 | 53,207,000.00 | 6,126,752.00 | 47,092,512.00 | 88.51 | 5,340,900.00 | 46,306,660.00 | 87.03 |
| 3-1-1-03-02-06 | ICBF | 41,678,000.00 | -6,100,000.00 | -6,100,000.00 | 35,578,000.00 | 0.00 | 35,578,000.00 | 2,266,114.00 | 32,498,199.00 | 91.34 | 1,899,463.00 | 32,131,548.00 | 90.31 |
| 3-1-1-03-02-07 | SENA | 27,787,000.00 | -4,000,000.00 | -4,000,000.00 | 23,787,000.00 | 0.00 | 23,787,000.00 | 1,510,742.00 | 21,665,196.00 | 91.08 | 1,266,308.00 | 21,420,762.00 | 90.05 |
| 3-1-1-03-02-09 | Comisiones | 117,000.00 | 0.00 | 0.00 | 117,000.00 | 0.00 | 117,000.00 | 11,695.00 | 55,178.00 | 47.16 | 11,695.00 | 55,178.00 | 47.16 |
| 3-1-2 | GASTOS GENERALES | 426,148,000.00 | 0.00 | 4,000,000.00 | 430,148,000.00 | 0.00 | 430,148,000.00 | 30,171,765.00 | 388,673,736.00 | 90.36 | 110,380,071.00 | 350,158,728.00 | 81.40 |
| 3-1-2-01 | Adquisición de Bienes | 61,448,000.00 | 0.00 | 13,500,000.00 | 74,948,000.00 | 0.00 | 74,948,000.00 | 13,091,844.00 | 68,432,256.00 | 91.31 | 42,596,072.00 | 68,432,256.00 | 91.31 |
| 3-1-2-01-01 | Dotación | 854,000.00 | 0.00 | 0.00 | 854,000.00 | 0.00 | 854,000.00 | 0.00 | 854,000.00 | 100.00 | 0.00 | 854,000.00 | 100.00 |
| 3-1-2-01-02 | Gastos de Computador | 35,000,000.00 | 0.00 | 0.00 | 35,000,000.00 | 0.00 | 35,000,000.00 | 9,064,520.00 | 32,068,111.00 | 91.62 | 27,353,895.00 | 32,068,111.00 | 91.62 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 15,094,000.00 | 0.00 | 3,500,000.00 | 18,594,000.00 | 0.00 | 18,594,000.00 | 4,788,000.00 | 17,314,289.00 | 93.12 | 6,106,200.00 | 17,314,289.00 | 93.12 |
| 3-1-2-01-04 | Materiales y Suministros | 7,500,000.00 | 0.00 | 10,000,000.00 | 17,500,000.00 | 0.00 | 17,500,000.00 | -335,832.00 | 16,495,500.00 | 94.26 | 8,785,821.00 | 16,495,500.00 | 94.26 |
| 3-1-2-01-05 | Compra de Equipo | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | -424,844.00 | 1,700,356.00 | 56.68 | 350,156.00 | 1,700,356.00 | 56.68 |
| 3-1-2-02 | Adquisición de Servicios | 363,700,000.00 | 0.00 | -14,000,000.00 | 349,700,000.00 | 0.00 | 349,700,000.00 | 17,601,366.00 | 315,855,425.00 | 90.32 | 67,744,372.00 | 277,340,417.00 | 79.31 |
| 3-1-2-02-01 | Arrendamientos | 9,200,000.00 | 0.00 | 0.00 | 9,200,000.00 | 0.00 | 9,200,000.00 | 0.00 | 9,200,000.00 | 100.00 | 1,719,529.00 | 7,415,336.00 | 80.60 |
| 3-1-2-02-02 | Viáticos y Gastos de Viaje | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 504,200.00 | 50.42 | 0.00 | 504,200.00 | 50.42 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 25,700,000.00 | 0.00 | -3,500,000.00 | 22,200,000.00 | 0.00 | 22,200,000.00 | 6,079,229.00 | 20,484,637.00 | 92.27 | 1,663,377.00 | 14,484,637.00 | 65.25 |
| 3-1-2-02-04 | Impresos y Publicaciones | 21,000,000.00 | 0.00 | -5,500,000.00 | 15,500,000.00 | 0.00 | 15,500,000.00 | -1,184,642.00 | 8,630,958.00 | 55.68 | 1,106,000.00 | 8,630,958.00 | 55.68 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 183,000,000.00 | 0.00 | 0.00 | 183,000,000.00 | 0.00 | 183,000,000.00 | -1,778,575.00 | 171,638,556.00 | 93.79 | 38,623,854.00 | 142,355,583.00 | 77.79 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 183,000,000.00 | 0.00 | 0.00 | 183,000,000.00 | 0.00 | 183,000,000.00 | -1,778,575.00 | 171,638,556.00 | 93.79 | 38,623,854.00 | 142,355,583.00 | 77.79 |
| 3-1-2-02-06 | Seguros | 40,000,000.00 | 0.00 | 5,000,000.00 | 45,000,000.00 | 0.00 | 45,000,000.00 | 12,448,326.00 | 44,629,038.00 | 99.18 | 12,352,629.00 | 44,181,667.00 | 98.18 |
| 3-1-2-02-06-01 | Seguros Entidad | 40,000,000.00 | 0.00 | 5,000,000.00 | 45,000,000.00 | 0.00 | 45,000,000.00 | 12,448,326.00 | 44,629,038.00 | 99.18 | 12,352,629.00 | 44,181,667.00 | 98.18 |
| 3-1-2-02-08 | Servicios Públicos | 60,000,000.00 | 0.00 | -10,000,000.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | -1,322,972.00 | 37,137,377.00 | 74.27 | 2,166,188.00 | 37,137,377.00 | 74.27 |
| 3-1-2-02-08-01 | Energía | 10,000,000.00 | 0.00 | 1,000,000.00 | 11,000,000.00 | 0.00 | 11,000,000.00 | 350,820.00 | 9,214,500.00 | 83.77 | 1,460,070.00 | 9,214,500.00 | 83.77 |
| 3-1-2-02-08-02 | Acueducto y Alcantarillado | 15,000,000.00 | 0.00 | -5,000,000.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | -1,787,720.00 | 2,676,730.00 | 26.77 | 0.00 | 2,676,730.00 | 26.77 |
| 3-1-2-02-08-03 | Aseo | 10,000,000.00 | 0.00 | -6,000,000.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | -592,190.00 | 765,330.00 | 19.13 | 0.00 | 765,330.00 | 19.13 |
| 3-1-2-02-08-04 | Teléfono | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 | 0.00 | 25,000,000.00 | 706,118.00 | 24,480,817.00 | 97.92 | 706,118.00 | 24,480,817.00 | 97.92 |
| 3-1-2-02-09 | Capacitación | 8,000,000.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 | 8,000,000.00 | 3,360,000.00 | 8,000,000.00 | 100.00 | 2,360,000.00 | 7,000,000.00 | 87.50 |
| 3-1-2-02-09-01 | Capacitación Interna | 8,000,000.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 | 8,000,000.00 | 3,360,000.00 | 8,000,000.00 | 100.00 | 2,360,000.00 | 7,000,000.00 | 87.50 |
| 3-1-2-02-10 | Bienestar e Incentivos | 8,800,000.00 | 0.00 | 0.00 | 8,800,000.00 | 0.00 | 8,800,000.00 | 0.00 | 8,631,000.00 | 98.08 | 5,538,127.00 | 8,631,000.00 | 98.08 |
| 3-1-2-02-11 | Promoción Institucional | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 100.00 | 482,468.00 | 2,000,000.00 | 100.00 |

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| ENTIDAD: | | 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC | | | | | | MES: | | DICIEMBRE | | | |
|---------------------|-----------------------------------------------------|----------------------------------------------------------|-----------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|----------------------------|----------------------|-------------------|--------------------------------|
| UNIDAD EJECUTORA: | | 01 - Despacho | | | | | | VIGENCIA FISCAL: | | 2009 | | | |
| RUBRO PRESUPUESTAL | | 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=(13/8) | |
| 3-1-2-02-12 | Salud Ocupacional | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 4,999,659.00 | 99.99 | 1,732,200.00 | 4,999,659.00 | 99.99 |
| 3-1-2-03 | Otros Gastos Generales | 1,000,000.00 | 0.00 | 4,500,000.00 | 5,500,000.00 | 0.00 | 5,500,000.00 | -521,445.00 | 4,386,055.00 | 79.75 | 39,627.00 | 4,386,055.00 | 79.75 |
| 3-1-2-03-01 | Sentencias Judiciales | 0.00 | 0.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 3,407,500.00 | 85.19 | 0.00 | 3,407,500.00 | 85.19 |
| 3-1-2-03-02 | Impuestos, Tasas, Contribuciones, Derechos y Multas | 1,000,000.00 | 0.00 | 500,000.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | -521,445.00 | 978,555.00 | 65.24 | 39,627.00 | 978,555.00 | 65.24 |
| 3-1-6 | RESERVAS PRESUPUESTALES | 155,086,000.00 | 0.00 | -76,797,262.00 | 78,288,738.00 | 0.00 | 78,288,738.00 | -6,152,210.00 | 72,136,528.00 | 92.14 | 1,329,000.00 | 72,136,528.00 | 92.14 |
| 3-1-6-01 | SERVICIOS PERSONALES | 3,773,000.00 | 0.00 | 0.00 | 3,773,000.00 | 0.00 | 3,773,000.00 | 0.00 | 3,773,000.00 | 100.00 | 0.00 | 3,773,000.00 | 100.00 |
| 3-1-6-01-09 | Honorarios | 2,400,000.00 | 0.00 | 0.00 | 2,400,000.00 | 0.00 | 2,400,000.00 | 0.00 | 2,400,000.00 | 100.00 | 0.00 | 2,400,000.00 | 100.00 |
| 3-1-6-01-09-01 | Honorarios Entidad | 2,400,000.00 | 0.00 | 0.00 | 2,400,000.00 | 0.00 | 2,400,000.00 | 0.00 | 2,400,000.00 | 100.00 | 0.00 | 2,400,000.00 | 100.00 |
| 3-1-6-01-10 | Remuneración Servicios Técnicos | 1,373,000.00 | 0.00 | 0.00 | 1,373,000.00 | 0.00 | 1,373,000.00 | 0.00 | 1,373,000.00 | 100.00 | 0.00 | 1,373,000.00 | 100.00 |
| 3-1-6-02 | GASTOS GENERALES | 74,515,738.00 | 0.00 | 0.00 | 74,515,738.00 | 0.00 | 74,515,738.00 | -6,152,210.00 | 68,363,528.00 | 91.74 | 1,329,000.00 | 68,363,528.00 | 91.74 |
| 3-1-6-02-01 | Arrendamientos | 1,866,912.00 | 0.00 | 0.00 | 1,866,912.00 | 0.00 | 1,866,912.00 | -24.00 | 1,866,888.00 | 100.00 | 0.00 | 1,866,888.00 | 100.00 |
| 3-1-6-02-03 | Gastos de Computador | 3,500,000.00 | 0.00 | 0.00 | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 3,500,000.00 | 100.00 | 0.00 | 3,500,000.00 | 100.00 |
| 3-1-6-02-05 | Gastos de Transporte y Comunicaciones | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 | 6,000,000.00 | -854,800.00 | 5,145,200.00 | 85.75 | 1,329,000.00 | 5,145,200.00 | 85.75 |
| 3-1-6-02-06 | Impresos y Publicaciones | 9,198,589.00 | 0.00 | 0.00 | 9,198,589.00 | 0.00 | 9,198,589.00 | -5,175,586.00 | 4,023,003.00 | 43.74 | 0.00 | 4,023,003.00 | 43.74 |
| 3-1-6-02-08 | Mantenimiento y Reparaciones | 40,950,237.00 | 0.00 | 0.00 | 40,950,237.00 | 0.00 | 40,950,237.00 | -121,800.00 | 40,828,437.00 | 99.70 | 0.00 | 40,828,437.00 | 99.70 |
| 3-1-6-02-08-01 | Mantenimiento Entidad | 40,950,237.00 | 0.00 | 0.00 | 40,950,237.00 | 0.00 | 40,950,237.00 | -121,800.00 | 40,828,437.00 | 99.70 | 0.00 | 40,828,437.00 | 99.70 |
| 3-1-6-02-11 | Seguros | 9,000,000.00 | 0.00 | 0.00 | 9,000,000.00 | 0.00 | 9,000,000.00 | 0.00 | 9,000,000.00 | 100.00 | 0.00 | 9,000,000.00 | 100.00 |
| 3-1-6-02-11-01 | Seguros Entidad | 9,000,000.00 | 0.00 | 0.00 | 9,000,000.00 | 0.00 | 9,000,000.00 | 0.00 | 9,000,000.00 | 100.00 | 0.00 | 9,000,000.00 | 100.00 |
| 3-1-6-02-14 | Capacitación | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 100.00 | 0.00 | 4,000,000.00 | 100.00 |
| 3-1-6-99 | Reservas Presupuestadas y no utilizadas | 76,797,262.00 | 0.00 | -76,797,262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3 | INVERSIÓN | 17,018,282,000.00 | 0.00 | 0.00 | 17,018,282,000.00 | 0.00 | 17,018,282,000.00 | 2,029,845,115.00 | 16,800,313,439.00 | 98.72 | 4,715,285,147.00 | 12,681,265,516.00 | 74.52 |
| 3-3-1 | DIRECTA | 15,155,000,000.00 | 0.00 | -1,184,749,463.00 | 13,970,250,537.00 | 0.00 | 13,970,250,537.00 | 2,061,370,596.00 | 13,792,922,240.00 | 98.73 | 4,205,014,259.00 | 9,856,874,716.00 | 70.56 |
| 3-3-1-13 | Bogotá positiva: para vivir mejor | 15,155,000,000.00 | 0.00 | -1,184,749,463.00 | 13,970,250,537.00 | 0.00 | 13,970,250,537.00 | 2,061,370,596.00 | 13,792,922,240.00 | 98.73 | 4,205,014,259.00 | 9,856,874,716.00 | 70.56 |
| 3-3-1-13-01 | Ciudad de derechos | 3,817,000,000.00 | 0.00 | -485,630,342.00 | 3,331,369,658.00 | 0.00 | 3,331,369,658.00 | 229,297,969.00 | 3,302,013,470.00 | 99.12 | 804,466,551.00 | 2,894,844,285.00 | 86.90 |
| 3-3-1-13-01-12 | Bogotá viva | 3,817,000,000.00 | 0.00 | -485,630,342.00 | 3,331,369,658.00 | 0.00 | 3,331,369,658.00 | 229,297,969.00 | 3,302,013,470.00 | 99.12 | 804,466,551.00 | 2,894,844,285.00 | 86.90 |
| 3-3-1-13-01-12-0506 | Divulgación del patrimonio y expresiones culturales | 3,817,000,000.00 | 0.00 | -485,630,342.00 | 3,331,369,658.00 | 0.00 | 3,331,369,658.00 | 229,297,969.00 | 3,302,013,470.00 | 99.12 | 804,466,551.00 | 2,894,844,285.00 | 86.90 |
| 3-3-1-13-02 | Derecho a la ciudad | 10,855,000,000.00 | 35,000,000.00 | -851,720,025.00 | 10,003,279,975.00 | 0.00 | 10,003,279,975.00 | 1,818,037,947.00 | 9,855,926,331.00 | 98.53 | 3,089,530,039.00 | 6,356,640,011.00 | 63.55 |
| 3-3-1-13-02-27 | Bogotá espacio de vida | 10,855,000,000.00 | 35,000,000.00 | -851,720,025.00 | 10,003,279,975.00 | 0.00 | 10,003,279,975.00 | 1,818,037,947.00 | 9,855,926,331.00 | 98.53 | 3,089,530,039.00 | 6,356,640,011.00 | 63.55 |
| 3-3-1-13-02-27-0499 | Conservación del patrimonio y paisajes culturales | 5,058,000,000.00 | -475,000,000.00 | -1,294,222,532.00 | 3,763,777,468.00 | 0.00 | 3,763,777,468.00 | 68,497,996.00 | 3,628,713,276.00 | 96.41 | 1,193,832,014.00 | 1,812,262,784.00 | 48.15 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC | | MES: | | | | | | | DICIEMBRE | | | | |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------|------------------|----------------|------------------|------------------|------------|-------------------|------------------|------------------|----------------------|------------------|-------------------|-----------|
| UNIDAD EJECUTORA: 01 - Despacho | | VIGENCIA FISCAL: | | | | | | | 2009 | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJEC. PRESUP. | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % | |
| 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 | | | | | | (11=10/8) | | | |
| 3-3-1-13-02-27-0519 | Fortalecimiento de la infraestructura física de los escenarios culturales | 5,797,000,000.00 | 510,000,000.00 | 442,502,507.00 | 6,239,502,507.00 | 0.00 | 6,239,502,507.00 | 1,749,539,951.00 | 6,227,213,055.00 | 99.80 | 1,895,698,025.00 | 4,544,377,227.00 | 72.83 |
| 3-3-1-13-06 | Gestión pública efectiva y transparente | 483,000,000.00 | -35,000,000.00 | 152,600,904.00 | 635,600,904.00 | 0.00 | 635,600,904.00 | 14,034,680.00 | 634,982,439.00 | 99.90 | 311,017,669.00 | 605,390,420.00 | 95.25 |
| 3-3-1-13-06-49 | Desarrollo institucional integral | 483,000,000.00 | -35,000,000.00 | 152,600,904.00 | 635,600,904.00 | 0.00 | 635,600,904.00 | 14,034,680.00 | 634,982,439.00 | 99.90 | 311,017,669.00 | 605,390,420.00 | 95.25 |
| 3-3-1-13-06-49-0527 | Fortalecimiento institucional | 483,000,000.00 | -35,000,000.00 | 152,600,904.00 | 635,600,904.00 | 0.00 | 635,600,904.00 | 14,034,680.00 | 634,982,439.00 | 99.90 | 311,017,669.00 | 605,390,420.00 | 95.25 |
| 3-3-4 | PASIVOS EXIGIBLES | 0.00 | 0.00 | 8,951,967.00 | 8,951,967.00 | 0.00 | 8,951,967.00 | 8,501,697.00 | 8,501,697.00 | 94.97 | 8,501,697.00 | 8,501,697.00 | 94.97 |
| 3-3-4-00 | PASIVOS EXIGIBLES | 0.00 | 0.00 | 8,951,967.00 | 8,951,967.00 | 0.00 | 8,951,967.00 | 8,501,697.00 | 8,501,697.00 | 94.97 | 8,501,697.00 | 8,501,697.00 | 94.97 |
| 3-3-7 | RESERVAS PRESUPUESTALES | 1,863,282,000.00 | 0.00 | 1,175,797,496.00 | 3,039,079,496.00 | 0.00 | 3,039,079,496.00 | -40,027,178.00 | 2,998,889,502.00 | 98.68 | 501,769,191.00 | 2,815,889,103.00 | 92.66 |
| 3-3-7-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 17,922,400.00 | 0.00 | 76,550,532.00 | 94,472,932.00 | 0.00 | 94,472,932.00 | -254,450.00 | 94,218,482.00 | 99.73 | 1,688,421.00 | 94,218,482.00 | 99.73 |
| 3-3-7-12-01 | EJE SOCIAL | 0.00 | 0.00 | 2,522,800.00 | 2,522,800.00 | 0.00 | 2,522,800.00 | 0.00 | 2,522,800.00 | 100.00 | 0.00 | 2,522,800.00 | 100.00 |
| 3-3-7-12-01-09 | Cultura para la inclusión social | 0.00 | 0.00 | 2,522,800.00 | 2,522,800.00 | 0.00 | 2,522,800.00 | 0.00 | 2,522,800.00 | 100.00 | 0.00 | 2,522,800.00 | 100.00 |
| 3-3-7-12-01-09-0459 | Expresiones culturales | 0.00 | 0.00 | 2,522,800.00 | 2,522,800.00 | 0.00 | 2,522,800.00 | 0.00 | 2,522,800.00 | 100.00 | 0.00 | 2,522,800.00 | 100.00 |
| 3-3-7-12-02 | EJE URBANO REGIONAL | 17,922,400.00 | 0.00 | 70,575,128.00 | 88,497,528.00 | 0.00 | 88,497,528.00 | -240,267.00 | 88,257,261.00 | 99.73 | 0.00 | 88,257,261.00 | 99.73 |
| 3-3-7-12-02-11 | Hábitat desde los barrios y las unidades de planeación zonal - UPZ | 17,922,400.00 | 0.00 | 70,575,128.00 | 88,497,528.00 | 0.00 | 88,497,528.00 | -240,267.00 | 88,257,261.00 | 99.73 | 0.00 | 88,257,261.00 | 99.73 |
| 3-3-7-12-02-11-0441 | Protección del patrimonio cultural construido | 17,922,400.00 | 0.00 | 0.00 | 17,922,400.00 | 0.00 | 17,922,400.00 | 0.00 | 17,922,400.00 | 100.00 | 0.00 | 17,922,400.00 | 100.00 |
| 3-3-7-12-02-11-0449 | Mantenimiento de escenarios culturales | 0.00 | 0.00 | 33,914,861.00 | 33,914,861.00 | 0.00 | 33,914,861.00 | 0.00 | 33,914,861.00 | 100.00 | 0.00 | 33,914,861.00 | 100.00 |
| 3-3-7-12-02-11-7000 | Promoción y divulgación del patrimonio cultural | 0.00 | 0.00 | 36,660,267.00 | 36,660,267.00 | 0.00 | 36,660,267.00 | -240,267.00 | 36,420,000.00 | 99.34 | 0.00 | 36,420,000.00 | 99.34 |
| 3-3-7-12-04 | OBJETIVO GESTIÓN PÚBLICA HUMANA | 0.00 | 0.00 | 3,452,604.00 | 3,452,604.00 | 0.00 | 3,452,604.00 | -14,183.00 | 3,438,421.00 | 99.59 | 1,688,421.00 | 3,438,421.00 | 99.59 |
| 3-3-7-12-04-35 | Sistema distrital de información | 0.00 | 0.00 | 3,452,604.00 | 3,452,604.00 | 0.00 | 3,452,604.00 | -14,183.00 | 3,438,421.00 | 99.59 | 1,688,421.00 | 3,438,421.00 | 99.59 |
| 3-3-7-12-04-35-6102 | Fortalecimiento y/o implementación de sistemas de información | 0.00 | 0.00 | 3,452,604.00 | 3,452,604.00 | 0.00 | 3,452,604.00 | -14,183.00 | 3,438,421.00 | 99.59 | 1,688,421.00 | 3,438,421.00 | 99.59 |
| 3-3-7-13 | Bogotá positiva: para vivir mejor | 1,845,359,600.00 | 0.00 | 1,099,246,964.00 | 2,944,606,564.00 | 0.00 | 2,944,606,564.00 | -39,772,728.00 | 2,904,671,020.00 | 98.64 | 500,080,770.00 | 2,721,670,621.00 | 92.43 |
| 3-3-7-13-01 | Ciudad de derechos | 90,534,156.00 | 0.00 | 446,447,275.00 | 536,981,431.00 | 0.00 | 536,981,431.00 | -2,023,160.00 | 534,795,455.00 | 99.59 | 0.00 | 534,795,455.00 | 99.59 |
| 3-3-7-13-01-12 | Bogotá viva | 90,534,156.00 | 0.00 | 446,447,275.00 | 536,981,431.00 | 0.00 | 536,981,431.00 | -2,023,160.00 | 534,795,455.00 | 99.59 | 0.00 | 534,795,455.00 | 99.59 |
| 3-3-7-13-01-12-0506 | Divulgación del patrimonio y expresiones culturales | 90,534,156.00 | 0.00 | 446,447,275.00 | 536,981,431.00 | 0.00 | 536,981,431.00 | -2,023,160.00 | 534,795,455.00 | 99.59 | 0.00 | 534,795,455.00 | 99.59 |
| 3-3-7-13-02 | Derecho a la ciudad | 1,484,827,600.00 | 0.00 | 472,805,164.00 | 1,957,632,764.00 | 0.00 | 1,957,632,764.00 | -34,785,568.00 | 1,922,847,196.00 | 98.22 | 500,080,770.00 | 1,739,846,797.00 | 88.88 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: | | 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC | | | | | | MES: | | DICIEMBRE | | | | |
|---------------------|---------------------------------------------------------------------------|----------------------------------------------------------|----------------|----------------|------------------|------------|------------------|-------------------|------------------|------------------------------|----------------------|------------------|--------------------------------|--|
| UNIDAD EJECUTORA: | | 01 - Despacho | | | | | | VIGENCIA FISCAL: | | 2009 | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. 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 | | |
| | | | 4 | 5 | | | | | | | | | | |
| 3-3-7-13-02-27 | Bogotá espacio de vida | 1,484,827,600.00 | 0.00 | 472,805,164.00 | 1,957,632,764.00 | 0.00 | 1,957,632,764.00 | -34,785,568.00 | 1,922,847,196.00 | 98.22 | 500,080,770.00 | 1,739,846,797.00 | 88.88 | |
| 3-3-7-13-02-27-0499 | Conservación del patrimonio y paisajes culturales | 1,394,827,600.00 | 0.00 | 439,222,532.00 | 1,834,050,132.00 | 0.00 | 1,834,050,132.00 | -34,785,568.00 | 1,799,264,564.00 | 98.10 | 500,080,770.00 | 1,616,264,165.00 | 88.13 | |
| 3-3-7-13-02-27-0519 | Fortalecimiento de la infraestructura física de los escenarios culturales | 90,000,000.00 | 0.00 | 33,582,632.00 | 123,582,632.00 | 0.00 | 123,582,632.00 | 0.00 | 123,582,632.00 | 100.00 | 0.00 | 123,582,632.00 | 100.00 | |
| 3-3-7-13-06 | Gestión pública efectiva y transparente | 269,997,844.00 | 0.00 | 179,994,525.00 | 449,992,369.00 | 0.00 | 449,992,369.00 | -2,964,000.00 | 447,028,369.00 | 99.34 | 0.00 | 447,028,369.00 | 99.34 | |
| 3-3-7-13-06-49 | Desarrollo institucional integral | 269,997,844.00 | 0.00 | 179,994,525.00 | 449,992,369.00 | 0.00 | 449,992,369.00 | -2,964,000.00 | 447,028,369.00 | 99.34 | 0.00 | 447,028,369.00 | 99.34 | |
| 3-3-7-13-06-49-0527 | Fortalecimiento institucional | 269,997,844.00 | 0.00 | 179,994,525.00 | 449,992,369.00 | 0.00 | 449,992,369.00 | -2,964,000.00 | 447,028,369.00 | 99.34 | 0.00 | 447,028,369.00 | 99.34 | |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO