

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:						2010					
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		
3	GASTOS	19,709,550,000.00	-619,000,000.00	-562,741,817.00	19,146,808,183.00	0.00	19,146,808,183.00	3,106,774,058.00	17,000,773,521.00	88.79	3,802,712,513.00	13,689,749,720.00	71.50
3-1	GASTOS DE FUNCIONAMIENTO	4,214,532,000.00	-279,000,000.00	-284,984,764.00	3,929,547,236.00	0.00	3,929,547,236.00	541,568,986.00	3,663,689,332.00	93.23	609,384,542.00	3,466,083,595.00	88.21
3-1-1	SERVICIOS PERSONALES	3,132,721,000.00	-279,000,000.00	-274,000,000.00	2,858,721,000.00	0.00	2,858,721,000.00	521,973,343.00	2,625,336,022.00	91.84	523,776,959.00	2,611,520,662.00	91.35
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,491,278,000.00	-29,000,000.00	-51,987,000.00	1,439,291,000.00	0.00	1,439,291,000.00	180,244,720.00	1,349,717,573.00	93.78	180,244,720.00	1,349,717,573.00	93.78
3-1-1-01-01	Sueldos Personal de Nómina	743,753,000.00	0.00	22,000,000.00	765,753,000.00	0.00	765,753,000.00	51,422,858.00	716,144,295.00	93.52	51,422,858.00	716,144,295.00	93.52
3-1-1-01-04	Gastos de Representación	78,985,000.00	0.00	2,000,000.00	80,985,000.00	0.00	80,985,000.00	4,832,160.00	76,167,980.00	94.05	4,832,160.00	76,167,980.00	94.05
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	3,045,000.00	0.00	800,000.00	3,845,000.00	0.00	3,845,000.00	343,951.00	3,845,000.00	100.00	343,951.00	3,845,000.00	100.00
3-1-1-01-06	Auxilio de Transporte	712,000.00	0.00	0.00	712,000.00	0.00	712,000.00	61,500.00	692,900.00	97.32	61,500.00	692,900.00	97.32
3-1-1-01-07	Subsidio de Alimentación	485,000.00	0.00	730,000.00	1,215,000.00	0.00	1,215,000.00	41,221.00	793,087.00	65.27	41,221.00	793,087.00	65.27
3-1-1-01-08	Bonificación por Servicios Prestados	24,905,000.00	0.00	0.00	24,905,000.00	0.00	24,905,000.00	1,692,779.00	23,144,891.00	92.93	1,692,779.00	23,144,891.00	92.93
3-1-1-01-12	Prima de Servicios	119,142,000.00	-9,000,000.00	-9,000,000.00	110,142,000.00	0.00	110,142,000.00	30,382.00	108,238,224.00	98.27	30,382.00	108,238,224.00	98.27
3-1-1-01-13	Prima de Navidad	108,300,000.00	0.00	0.00	108,300,000.00	0.00	108,300,000.00	99,998,457.00	100,946,216.00	93.21	99,998,457.00	100,946,216.00	93.21
3-1-1-01-14	Prima de Vacaciones	51,982,000.00	0.00	0.00	51,982,000.00	0.00	51,982,000.00	3,194,000.00	49,563,953.00	95.35	3,194,000.00	49,563,953.00	95.35
3-1-1-01-15	Prima Técnica	255,415,000.00	-20,000,000.00	-20,730,000.00	234,685,000.00	0.00	234,685,000.00	15,661,131.00	219,174,731.00	93.39	15,661,131.00	219,174,731.00	93.39
3-1-1-01-16	Prima de Antigüedad	23,521,000.00	0.00	6,000,000.00	29,521,000.00	0.00	29,521,000.00	1,996,138.00	27,819,400.00	94.24	1,996,138.00	27,819,400.00	94.24
3-1-1-01-17	Prima Secretarial	703,000.00	0.00	0.00	703,000.00	0.00	703,000.00	495,907.00	495,907.00	70.54	495,907.00	495,907.00	70.54
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	173,417.00	6,136,924.00	87.67	173,417.00	6,136,924.00	87.67
3-1-1-01-24	Partida de Incremento Salarial	58,787,000.00	0.00	-58,787,000.00	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	4,132,000.00	0.00	0.00	4,132,000.00	0.00	4,132,000.00	289,186.00	3,888,885.00	94.12	289,186.00	3,888,885.00	94.12
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	17,411,000.00	0.00	-2,000,000.00	15,411,000.00	0.00	15,411,000.00	11,633.00	12,665,180.00	82.18	11,633.00	12,665,180.00	82.18
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,155,000,000.00	-250,000,000.00	-250,000,000.00	905,000,000.00	0.00	905,000,000.00	237,737,973.00	837,382,332.00	92.53	238,245,169.00	823,566,972.00	91.00
3-1-1-02-01	Personal Supernumerario	1,090,000,000.00	-250,000,000.00	-255,000,000.00	835,000,000.00	0.00	835,000,000.00	217,379,674.00	770,671,417.00	92.30	218,931,474.00	770,671,417.00	92.30
3-1-1-02-03	Honorarios	65,000,000.00	0.00	5,000,000.00	70,000,000.00	0.00	70,000,000.00	20,358,299.00	66,710,915.00	95.30	19,313,695.00	52,895,555.00	75.57
3-1-1-02-03-01	Honorarios Entidad	65,000,000.00	0.00	5,000,000.00	70,000,000.00	0.00	70,000,000.00	20,358,299.00	66,710,915.00	95.30	19,313,695.00	52,895,555.00	75.57
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	486,443,000.00	0.00	27,987,000.00	514,430,000.00	0.00	514,430,000.00	103,990,650.00	438,236,117.00	85.19	105,287,070.00	438,236,117.00	85.19
3-1-1-03-01	Aportes Patronales Sector Privado	341,420,000.00	0.00	-32,744,000.00	308,676,000.00	0.00	308,676,000.00	83,661,160.00	260,899,651.00	84.52	84,312,820.00	260,899,651.00	84.52
3-1-1-03-01-01	Cesantías Fondos Privados	109,226,000.00	0.00	-27,044,000.00	82,182,000.00	0.00	82,182,000.00	68,060,475.00	69,056,718.00	84.03	68,060,475.00	69,056,718.00	84.03
3-1-1-03-01-02	Pensiones Fondos Privados	79,824,000.00	0.00	-5,700,000.00	74,124,000.00	0.00	74,124,000.00	4,749,880.00	53,920,700.00	72.74	4,864,000.00	53,920,700.00	72.74
3-1-1-03-01-03	Salud EPS Privadas	94,395,000.00	0.00	0.00	94,395,000.00	0.00	94,395,000.00	7,311,660.00	87,905,022.00	93.12	7,849,200.00	87,905,022.00	93.12

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ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		MES: DICIEMBRE						VIGENCIA FISCAL: 2010					
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	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	5,900,000.00	0.00	0.00	5,900,000.00	0.00	5,900,000.00	373,300.00	5,264,400.00	89.23	373,300.00	5,264,400.00	89.23
3-1-1-03-01-05	Caja de Compensación	52,075,000.00	0.00	0.00	52,075,000.00	0.00	52,075,000.00	3,165,845.00	44,752,811.00	85.94	3,165,845.00	44,752,811.00	85.94
3-1-1-03-02	Aportes Patronales Sector Público	145,023,000.00	0.00	60,731,000.00	205,754,000.00	0.00	205,754,000.00	20,329,490.00	177,336,466.00	86.19	20,974,250.00	177,336,466.00	86.19
3-1-1-03-02-01	Cesantías Fondos Públicos	22,381,000.00	0.00	38,587,000.00	60,968,000.00	0.00	60,968,000.00	10,885,598.00	50,819,406.00	83.35	10,885,598.00	50,819,406.00	83.35
3-1-1-03-02-02	Pensiones Fondos Públicos	55,817,000.00	0.00	21,700,000.00	77,517,000.00	0.00	77,517,000.00	5,256,340.00	68,701,542.00	88.63	5,901,100.00	68,701,542.00	88.63
3-1-1-03-02-03	Salud EPS Públicas	1,683,000.00	0.00	400,000.00	2,083,000.00	0.00	2,083,000.00	215,100.00	1,764,800.00	84.72	215,100.00	1,764,800.00	84.72
3-1-1-03-02-06	ICBF	39,059,000.00	0.00	0.00	39,059,000.00	0.00	39,059,000.00	2,374,385.00	33,577,632.00	85.97	2,374,385.00	33,577,632.00	85.97
3-1-1-03-02-07	SENA	26,039,000.00	0.00	0.00	26,039,000.00	0.00	26,039,000.00	1,582,923.00	22,385,086.00	85.97	1,582,923.00	22,385,086.00	85.97
3-1-1-03-02-09	Comisiones	44,000.00	0.00	44,000.00	88,000.00	0.00	88,000.00	15,144.00	88,000.00	100.00	15,144.00	88,000.00	100.00
3-1-2	GASTOS GENERALES	737,853,000.00	0.00	-5,000,000.00	732,853,000.00	0.00	732,853,000.00	19,595,643.00	700,380,074.00	95.57	83,610,783.00	541,905,210.00	73.94
3-1-2-01	Adquisición de Bienes	77,853,000.00	0.00	0.00	77,853,000.00	0.00	77,853,000.00	-1,942,012.00	74,870,936.00	96.17	490,407.00	74,870,936.00	96.17
3-1-2-01-01	Dotación	853,000.00	0.00	0.00	853,000.00	0.00	853,000.00	0.00	853,000.00	100.00	0.00	853,000.00	100.00
3-1-2-01-02	Gastos de Computador	50,000,000.00	0.00	-20,000,000.00	30,000,000.00	0.00	30,000,000.00	-916,698.00	28,541,777.00	95.14	0.00	28,541,777.00	95.14
3-1-2-01-03	Combustibles, Lubricantes y Llantas	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	-1,017,841.00	13,902,159.00	92.68	196,380.00	13,902,159.00	92.68
3-1-2-01-04	Materiales y Suministros	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	-7,473.00	11,574,000.00	96.45	294,027.00	11,574,000.00	96.45
3-1-2-01-05	Compra de Equipo	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	100.00	0.00	20,000,000.00	100.00
3-1-2-02	Adquisición de Servicios	659,000,000.00	0.00	-5,000,000.00	654,000,000.00	0.00	654,000,000.00	21,852,556.00	624,824,039.00	95.54	83,095,642.00	466,349,175.00	71.31
3-1-2-02-01	Arrendamientos	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	11,000,000.00	91.67	533,617.00	1,667,929.00	13.90
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	600,410.00	60.04	0.00	600,410.00	60.04
3-1-2-02-03	Gastos de Transporte y Comunicación	28,000,000.00	0.00	0.00	28,000,000.00	0.00	28,000,000.00	4,823,531.00	22,973,168.00	82.05	2,413,731.00	17,973,168.00	64.19
3-1-2-02-04	Impresos y Publicaciones	20,000,000.00	0.00	-5,500,000.00	14,500,000.00	0.00	14,500,000.00	541,010.00	14,302,010.00	98.63	168,000.00	13,313,210.00	91.82
3-1-2-02-05	Mantenimiento y Reparaciones	350,000,000.00	0.00	-3,500,000.00	346,500,000.00	0.00	346,500,000.00	17,901,120.00	338,433,718.00	97.67	61,751,743.00	195,279,727.00	56.36
3-1-2-02-05-01	Mantenimiento Entidad	350,000,000.00	0.00	-3,500,000.00	346,500,000.00	0.00	346,500,000.00	17,901,120.00	338,433,718.00	97.67	61,751,743.00	195,279,727.00	56.36
3-1-2-02-06	Seguros	174,000,000.00	0.00	0.00	174,000,000.00	0.00	174,000,000.00	-531,996.00	168,895,968.00	97.07	0.00	168,895,968.00	97.07
3-1-2-02-06-01	Seguros Entidad	174,000,000.00	0.00	0.00	174,000,000.00	0.00	174,000,000.00	-531,996.00	168,895,968.00	97.07	0.00	168,895,968.00	97.07
3-1-2-02-08	Servicios Públicos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	-871,051.00	40,807,134.00	81.61	3,716,700.00	40,807,134.00	81.61
3-1-2-02-08-01	Energía	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	370,660.00	11,686,370.00	97.39	1,195,270.00	11,686,370.00	97.39
3-1-2-02-08-02	Acueducto y Alcantarillado	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	-1,190,050.00	3,446,540.00	43.08	420,800.00	3,446,540.00	43.08
3-1-2-02-08-03	Aseo	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	-1,165,920.00	1,394,860.00	27.90	0.00	1,394,860.00	27.90
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	1,114,259.00	24,279,364.00	97.12	2,100,630.00	24,279,364.00	97.12
3-1-2-02-09	Capacitación	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	100.00	0.00	8,000,000.00	100.00
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	0.00	8,000,000.00	100.00	0.00	8,000,000.00	100.00
3-1-2-02-10	Bienestar e Incentivos	10,000,000.00	0.00	2,500,000.00	12,500,000.00	0.00	12,500,000.00	0.00	12,322,489.00	98.58	12,322,487.00	12,322,487.00	98.58

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ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		MES: DICIEMBRE						VIGENCIA FISCAL: 2010		EJEC. AUT. GIRO %				
UNIDAD EJECUTORA: 01 - Despacho		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %		
RUBRO PRESUPUESTAL	CODIGO	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		12	13	
	3-1-2-02-11	Promoción Institucional	2,000,000.00	0.00	500,000.00	2,500,000.00	0.00	2,500,000.00	-6,389.00	2,493,611.00	99.74	485,656.00	2,493,611.00	99.74
	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	-3,669.00	4,995,531.00	99.91	1,703,708.00	4,995,531.00	99.91
	3-1-2-03	Otros Gastos Generales	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	-314,901.00	685,099.00	68.51	24,734.00	685,099.00	68.51
	3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	-314,901.00	685,099.00	68.51	24,734.00	685,099.00	68.51
	3-1-6	RESERVAS PRESUPUESTALES	343,958,000.00	0.00	-5,984,764.00	337,973,236.00	0.00	337,973,236.00	0.00	337,973,236.00	100.00	1,996,800.00	312,657,723.00	92.51
	3-1-6-01	SERVICIOS PERSONALES.	299,458,228.00	0.00	0.00	299,458,228.00	0.00	299,458,228.00	0.00	299,458,228.00	100.00	0.00	276,052,444.00	92.18
	3-1-6-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	12,651,442.00	0.00	0.00	12,651,442.00	0.00	12,651,442.00	0.00	12,651,442.00	100.00	0.00	12,334,800.00	97.50
	3-1-6-01-01-01	Sueldos Personal de Nómina	7,266,959.00	0.00	0.00	7,266,959.00	0.00	7,266,959.00	0.00	7,266,959.00	100.00	0.00	6,957,714.00	95.74
	3-1-6-01-01-14	Prima de Vacaciones	4,954,745.00	0.00	0.00	4,954,745.00	0.00	4,954,745.00	0.00	4,954,745.00	100.00	0.00	4,947,348.00	99.85
	3-1-6-01-01-26	Bonificación Especial de Recreación	429,738.00	0.00	0.00	429,738.00	0.00	429,738.00	0.00	429,738.00	100.00	0.00	429,738.00	100.00
	3-1-6-01-02	SERVICIOS PERSONALES INDIRECTOS	284,330,152.00	0.00	0.00	284,330,152.00	0.00	284,330,152.00	0.00	284,330,152.00	100.00	0.00	261,403,057.00	91.94
	3-1-6-01-02-01	Personal Supernumerario	277,937,080.00	0.00	0.00	277,937,080.00	0.00	277,937,080.00	0.00	277,937,080.00	100.00	0.00	255,009,985.00	91.75
	3-1-6-01-02-03	Honorarios	6,393,072.00	0.00	0.00	6,393,072.00	0.00	6,393,072.00	0.00	6,393,072.00	100.00	0.00	6,393,072.00	100.00
	3-1-6-01-02-03-0001	Honorarios Entidad	6,393,072.00	0.00	0.00	6,393,072.00	0.00	6,393,072.00	0.00	6,393,072.00	100.00	0.00	6,393,072.00	100.00
	3-1-6-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,476,634.00	0.00	0.00	2,476,634.00	0.00	2,476,634.00	0.00	2,476,634.00	100.00	0.00	2,314,587.00	93.46
	3-1-6-01-03-01	Aportes Patronales Sector Privado	1,079,697.00	0.00	0.00	1,079,697.00	0.00	1,079,697.00	0.00	1,079,697.00	100.00	0.00	954,328.00	88.39
	3-1-6-01-03-01-0003	Salud EPS Privadas	556,644.00	0.00	0.00	556,644.00	0.00	556,644.00	0.00	556,644.00	100.00	0.00	467,328.00	83.95
	3-1-6-01-03-01-0004	Riesgos Profesionales Sector Privado	34,185.00	0.00	0.00	34,185.00	0.00	34,185.00	0.00	34,185.00	100.00	0.00	10,800.00	31.59
	3-1-6-01-03-01-0005	Caja de Compensación	488,868.00	0.00	0.00	488,868.00	0.00	488,868.00	0.00	488,868.00	100.00	0.00	476,200.00	97.41
	3-1-6-01-03-02	Aportes Patronales Sector Público	1,396,937.00	0.00	0.00	1,396,937.00	0.00	1,396,937.00	0.00	1,396,937.00	100.00	0.00	1,360,259.00	97.37
	3-1-6-01-03-02-0002	Pensiones Fondos Públicos	785,852.00	0.00	0.00	785,852.00	0.00	785,852.00	0.00	785,852.00	100.00	0.00	765,758.00	97.44
	3-1-6-01-03-02-0006	ICBF	366,651.00	0.00	0.00	366,651.00	0.00	366,651.00	0.00	366,651.00	100.00	0.00	356,701.00	97.29
	3-1-6-01-03-02-0007	SENA	244,434.00	0.00	0.00	244,434.00	0.00	244,434.00	0.00	244,434.00	100.00	0.00	237,800.00	97.29
	3-1-6-02	GASTOS GENERALES	38,515,008.00	0.00	0.00	38,515,008.00	0.00	38,515,008.00	0.00	38,515,008.00	100.00	1,996,800.00	36,605,279.00	95.04
	3-1-6-02-02	Adquisición de Servicios	38,515,008.00	0.00	0.00	38,515,008.00	0.00	38,515,008.00	0.00	38,515,008.00	100.00	1,996,800.00	36,605,279.00	95.04
	3-1-6-02-02-01	Arrendamientos	1,784,664.00	0.00	0.00	1,784,664.00	0.00	1,784,664.00	0.00	1,784,664.00	100.00	0.00	1,584,626.00	88.79
	3-1-6-02-02-03	Gastos de Transporte y Comunicación	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	100.00	1,996,800.00	4,738,200.00	78.97
	3-1-6-02-02-05	Mantenimiento y Reparaciones	29,282,973.00	0.00	0.00	29,282,973.00	0.00	29,282,973.00	0.00	29,282,973.00	100.00	0.00	29,282,453.00	100.00
	3-1-6-02-02-05-0001	Mantenimiento Entidad	29,282,973.00	0.00	0.00	29,282,973.00	0.00	29,282,973.00	0.00	29,282,973.00	100.00	0.00	29,282,453.00	100.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		MES: DICIEMBRE						VIGENCIA FISCAL: 2010					
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		
3-1-6-02-02-06	Seguros	447,371.00	0.00	0.00	447,371.00	0.00	447,371.00	0.00	447,371.00	100.00	0.00	0.00	
3-1-6-02-02-06-0001	Seguros Entidad	447,371.00	0.00	0.00	447,371.00	0.00	447,371.00	0.00	447,371.00	100.00	0.00	0.00	
3-1-6-02-02-09	Capacitación	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	100.00	0.00	1,000,000.00	
3-1-6-02-02-09-0001	Capacitación Interna	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	100.00	0.00	1,000,000.00	
3-1-6-99	Reservas Presupuestadas y no utilizadas.	5,984,764.00	0.00	-5,984,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3	INVERSIÓN	15,495,018,000.00	-340,000,000.00	-277,757,053.00	15,217,260,947.00	0.00	15,217,260,947.00	2,565,205,072.00	13,337,084,189.00	87.64	3,193,327,971.00	10,223,666,125.00	67.18
3-3-1	DIRECTA	11,323,079,000.00	-340,000,000.00	-224,845,958.00	11,098,233,042.00	0.00	11,098,233,042.00	2,565,205,075.00	9,218,056,287.00	83.06	2,964,015,167.00	6,259,401,004.00	56.40
3-3-1-13	Bogotá positiva: para vivir mejor	11,323,079,000.00	-340,000,000.00	-224,845,958.00	11,098,233,042.00	0.00	11,098,233,042.00	2,565,205,075.00	9,218,056,287.00	83.06	2,964,015,167.00	6,259,401,004.00	56.40
3-3-1-13-01	Ciudad de derechos	3,565,000,000.00	0.00	94,180,000.00	3,659,180,000.00	0.00	3,659,180,000.00	769,413,985.00	3,555,213,014.00	97.16	946,905,445.00	2,836,802,372.00	77.53
3-3-1-13-01-12	Bogotá viva	3,565,000,000.00	0.00	94,180,000.00	3,659,180,000.00	0.00	3,659,180,000.00	769,413,985.00	3,555,213,014.00	97.16	946,905,445.00	2,836,802,372.00	77.53
3-3-1-13-01-12-0506	Divulgación del patrimonio y expresiones culturales	3,565,000,000.00	0.00	94,180,000.00	3,659,180,000.00	0.00	3,659,180,000.00	769,413,985.00	3,555,213,014.00	97.16	946,905,445.00	2,836,802,372.00	77.53
3-3-1-13-02	Derecho a la ciudad	7,643,000,000.00	-340,000,000.00	-319,025,958.00	7,323,974,042.00	0.00	7,323,974,042.00	1,782,346,955.00	5,550,744,740.00	75.79	1,991,542,919.00	3,332,210,433.00	45.50
3-3-1-13-02-27	Bogotá espacio de vida	7,643,000,000.00	-340,000,000.00	-319,025,958.00	7,323,974,042.00	0.00	7,323,974,042.00	1,782,346,955.00	5,550,744,740.00	75.79	1,991,542,919.00	3,332,210,433.00	45.50
3-3-1-13-02-27-0499	Conservación del patrimonio y paisajes culturales	5,580,000,000.00	-340,000,000.00	-606,212,007.00	4,973,787,993.00	0.00	4,973,787,993.00	1,616,874,029.00	3,233,083,128.00	65.00	1,153,466,930.00	1,336,438,674.00	26.87
3-3-1-13-02-27-0519	Fortalecimiento de la infraestructura física de los escenarios culturales	2,063,000,000.00	0.00	287,186,049.00	2,350,186,049.00	0.00	2,350,186,049.00	165,472,926.00	2,317,661,612.00	98.62	838,075,989.00	1,995,771,759.00	84.92
3-3-1-13-06	Gestión pública efectiva y transparente	115,079,000.00	0.00	0.00	115,079,000.00	0.00	115,079,000.00	13,444,135.00	112,098,533.00	97.41	25,566,803.00	90,388,199.00	78.54
3-3-1-13-06-49	Desarrollo institucional integral	115,079,000.00	0.00	0.00	115,079,000.00	0.00	115,079,000.00	13,444,135.00	112,098,533.00	97.41	25,566,803.00	90,388,199.00	78.54
3-3-1-13-06-49-0527	Fortalecimiento institucional	115,079,000.00	0.00	0.00	115,079,000.00	0.00	115,079,000.00	13,444,135.00	112,098,533.00	97.41	25,566,803.00	90,388,199.00	78.54
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	182,980,381.00	182,980,381.00	0.00	182,980,381.00	0.00	182,980,381.00	100.00	0.00	182,980,381.00	100.00
3-3-4-00	PASIVOS EXIGIBLES	0.00	0.00	182,980,381.00	182,980,381.00	0.00	182,980,381.00	0.00	182,980,381.00	100.00	0.00	182,980,381.00	100.00
3-3-7	RESERVAS PRESUPUESTALES	4,171,939,000.00	0.00	-235,891,476.00	3,936,047,524.00	0.00	3,936,047,524.00	-3.00	3,936,047,521.00	100.00	229,312,804.00	3,781,284,740.00	96.07
3-3-7-13	Bogotá positiva: para vivir mejor	3,865,955,836.00	0.00	70,091,688.00	3,936,047,524.00	0.00	3,936,047,524.00	-3.00	3,936,047,521.00	100.00	229,312,804.00	3,781,284,740.00	96.07
3-3-7-13-01	Ciudad de derechos	407,169,185.00	0.00	0.00	407,169,185.00	0.00	407,169,185.00	0.00	407,169,185.00	100.00	10,080,000.00	402,449,185.00	98.84
3-3-7-13-01-12	Bogotá viva	407,169,185.00	0.00	0.00	407,169,185.00	0.00	407,169,185.00	0.00	407,169,185.00	100.00	10,080,000.00	402,449,185.00	98.84
3-3-7-13-01-12-0506	Divulgación del patrimonio y expresiones culturales	407,169,185.00	0.00	0.00	407,169,185.00	0.00	407,169,185.00	0.00	407,169,185.00	100.00	10,080,000.00	402,449,185.00	98.84
3-3-7-13-02	Derecho a la ciudad	3,429,194,632.00	0.00	70,091,688.00	3,499,286,320.00	0.00	3,499,286,320.00	-3.00	3,499,286,317.00	100.00	219,232,804.00	3,349,243,536.00	95.71
3-3-7-13-02-27	Bogotá espacio de vida	3,429,194,632.00	0.00	70,091,688.00	3,499,286,320.00	0.00	3,499,286,320.00	-3.00	3,499,286,317.00	100.00	219,232,804.00	3,349,243,536.00	95.71

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: 2010											
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									
3-3-7-13-02-27-0499	Conservación del patrimonio y paisajes culturales	1,816,450,492.00	0.00	0.00	1,816,450,492.00	0.00	1,816,450,492.00	-3.00	1,816,450,489.00	100.00	188,058,147.00	1,666,440,892.00	91.74
3-3-7-13-02-27-0519	Fortalecimiento de la infraestructura física de los escenarios culturales	1,612,744,140.00	0.00	70,091,688.00	1,682,835,828.00	0.00	1,682,835,828.00	0.00	1,682,835,828.00	100.00	31,174,657.00	1,682,802,644.00	100.00
3-3-7-13-06	Gestión pública efectiva y transparente	29,592,019.00	0.00	0.00	29,592,019.00	0.00	29,592,019.00	0.00	29,592,019.00	100.00	0.00	29,592,019.00	100.00
3-3-7-13-06-49	Desarrollo institucional integral	29,592,019.00	0.00	0.00	29,592,019.00	0.00	29,592,019.00	0.00	29,592,019.00	100.00	0.00	29,592,019.00	100.00
3-3-7-13-06-49-0527	Fortalecimiento institucional	29,592,019.00	0.00	0.00	29,592,019.00	0.00	29,592,019.00	0.00	29,592,019.00	100.00	0.00	29,592,019.00	100.00
3-3-7-99	Reservas Presupuestadas y no utilizadas	305,983,164.00	0.00	-305,983,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO