

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:						2012					
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	18,547,710,000.00	-744,684,218.00	-244,684,218.00	18,303,025,782.00	0.00	18,303,025,782.00	3,226,739,223.00	15,309,889,343.00	83.65	3,069,594,745.00	11,260,755,330.00	61.52
3-1	GASTOS DE FUNCIONAMIENTO	4,846,437,000.00	-273,529,484.00	-273,529,484.00	4,572,907,516.00	0.00	4,572,907,516.00	386,570,089.00	3,827,601,960.00	83.70	725,331,239.00	3,656,520,737.00	79.96
3-1-1	SERVICIOS PERSONALES	3,539,530,000.00	0.00	0.00	3,539,530,000.00	0.00	3,539,530,000.00	394,075,925.00	2,883,923,880.00	81.48	414,964,364.00	2,875,690,547.00	81.24
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,646,189,000.00	5,000,000.00	5,000,000.00	1,651,189,000.00	0.00	1,651,189,000.00	185,874,541.00	1,531,517,856.00	92.75	185,894,541.00	1,531,517,856.00	92.75
3-1-1-01-01	Sueldos Personal de Nómina	811,538,000.00	0.00	0.00	811,538,000.00	0.00	811,538,000.00	71,605,712.00	759,884,053.00	93.64	71,605,712.00	759,884,053.00	93.64
3-1-1-01-04	Gastos de Representación	87,426,000.00	0.00	0.00	87,426,000.00	0.00	87,426,000.00	7,390,577.00	80,842,547.00	92.47	7,390,577.00	80,842,547.00	92.47
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	4,317,000.00	0.00	3,000,000.00	7,317,000.00	0.00	7,317,000.00	356,322.00	6,961,523.00	95.14	356,322.00	6,961,523.00	95.14
3-1-1-01-07	Subsidio de Alimentación	531,000.00	0.00	1,200,000.00	1,731,000.00	0.00	1,731,000.00	89,310.00	1,700,855.00	98.26	89,310.00	1,700,855.00	98.26
3-1-1-01-08	Bonificación por Servicios Prestados	27,366,000.00	0.00	0.00	27,366,000.00	0.00	27,366,000.00	0.00	20,411,350.00	74.59	0.00	20,411,350.00	74.59
3-1-1-01-12	Prima de Servicios	130,099,000.00	0.00	-19,000,000.00	111,099,000.00	0.00	111,099,000.00	0.00	110,734,294.00	99.67	0.00	110,734,294.00	99.67
3-1-1-01-13	Prima de Navidad	118,178,000.00	5,000,000.00	-14,500,000.00	103,678,000.00	0.00	103,678,000.00	79,098,615.00	101,413,726.00	97.82	79,098,615.00	101,413,726.00	97.82
3-1-1-01-14	Prima de Vacaciones	56,725,000.00	0.00	0.00	56,725,000.00	0.00	56,725,000.00	3,440,046.00	42,222,840.00	74.43	3,440,046.00	42,222,840.00	74.43
3-1-1-01-15	Prima Técnica	271,269,000.00	0.00	-11,000,000.00	260,269,000.00	0.00	260,269,000.00	21,910,047.00	243,286,278.00	93.47	21,930,047.00	243,286,278.00	93.47
3-1-1-01-16	Prima de Antigüedad	32,379,000.00	0.00	-2,200,000.00	30,179,000.00	0.00	30,179,000.00	1,615,266.00	25,176,046.00	83.42	1,615,266.00	25,176,046.00	83.42
3-1-1-01-17	Prima Secretarial	791,000.00	0.00	0.00	791,000.00	0.00	791,000.00	61,268.00	634,395.00	80.20	61,268.00	634,395.00	80.20
3-1-1-01-21	Vacaciones en Dinero	85,265,000.00	0.00	31,000,000.00	116,265,000.00	0.00	116,265,000.00	0.00	105,090,579.00	90.39	0.00	105,090,579.00	90.39
3-1-1-01-26	Bonificación Especial de Recreación	4,510,000.00	0.00	0.00	4,510,000.00	0.00	4,510,000.00	307,378.00	3,143,930.00	69.71	307,378.00	3,143,930.00	69.71
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	15,795,000.00	0.00	16,500,000.00	32,295,000.00	0.00	32,295,000.00	0.00	30,015,440.00	92.94	0.00	30,015,440.00	92.94
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,362,000,000.00	-5,000,000.00	-5,000,000.00	1,357,000,000.00	0.00	1,357,000,000.00	112,917,135.00	883,155,470.00	65.08	133,424,674.00	874,922,137.00	64.47
3-1-1-02-01	Personal Supernumerario	1,288,000,000.00	-12,000,000.00	-12,000,000.00	1,276,000,000.00	0.00	1,276,000,000.00	112,770,325.00	813,050,267.00	63.72	112,770,325.00	813,050,267.00	63.72
3-1-1-02-03	Honorarios	74,000,000.00	7,000,000.00	7,000,000.00	81,000,000.00	0.00	81,000,000.00	146,810.00	70,105,203.00	86.55	20,654,349.00	61,871,870.00	76.39
3-1-1-02-03-01	Honorarios Entidad	74,000,000.00	7,000,000.00	7,000,000.00	81,000,000.00	0.00	81,000,000.00	146,810.00	70,105,203.00	86.55	20,654,349.00	61,871,870.00	76.39
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	531,341,000.00	0.00	0.00	531,341,000.00	0.00	531,341,000.00	95,284,249.00	469,250,554.00	88.31	95,645,149.00	469,250,554.00	88.31
3-1-1-03-01	Aportes Patronales Sector Privado	307,346,000.00	0.00	0.00	307,346,000.00	0.00	307,346,000.00	70,821,019.00	275,607,692.00	89.67	70,882,219.00	275,607,692.00	89.67
3-1-1-03-01-01	Cesantías Fondos Privados	76,189,000.00	0.00	0.00	76,189,000.00	0.00	76,189,000.00	44,550,378.00	59,798,389.00	78.49	44,550,378.00	59,798,389.00	78.49
3-1-1-03-01-02	Pensiones Fondos Privados	66,463,000.00	0.00	0.00	66,463,000.00	0.00	66,463,000.00	7,218,155.00	64,339,855.00	96.81	7,218,155.00	64,339,855.00	96.81
3-1-1-03-01-03	Salud EPS Privadas	101,350,000.00	0.00	0.00	101,350,000.00	0.00	101,350,000.00	8,918,424.00	94,043,457.00	92.79	8,979,624.00	94,043,457.00	92.79
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	6,446,000.00	0.00	0.00	6,446,000.00	0.00	6,446,000.00	593,500.00	5,822,900.00	90.33	593,500.00	5,822,900.00	90.33
3-1-1-03-01-05	Caja de Compensación	56,898,000.00	0.00	0.00	56,898,000.00	0.00	56,898,000.00	9,540,562.00	51,603,091.00	90.69	9,540,562.00	51,603,091.00	90.69

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ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		MES: DICIEMBRE						VIGENCIA FISCAL: 2012		EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - Despacho		APROPIACION						TOTAL COMPROMISOS		(11=10/8)	AUTORIZACION DE 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)		
3-1-1-03-02	Aportes Patronales Sector Público	223,995,000.00	0.00	0.00	223,995,000.00	0.00	223,995,000.00	24,463,230.00	193,642,862.00	86.45	24,762,930.00	193,642,862.00	86.45	
3-1-1-03-02-01	Cesantías Fondos Públicos	67,337,000.00	0.00	0.00	67,337,000.00	0.00	67,337,000.00	6,875,510.00	55,770,195.00	82.82	6,875,510.00	55,770,195.00	82.82	
3-1-1-03-02-02	Pensiones Fondos Públicos	81,747,000.00	0.00	0.00	81,747,000.00	0.00	81,747,000.00	5,315,176.00	70,607,616.00	86.37	5,614,876.00	70,607,616.00	86.37	
3-1-1-03-02-03	Salud EPS Públicas	3,632,000.00	0.00	0.00	3,632,000.00	0.00	3,632,000.00	332,400.00	2,600,400.00	71.60	332,400.00	2,600,400.00	71.60	
3-1-1-03-02-06	ICBF	42,672,000.00	0.00	0.00	42,672,000.00	0.00	42,672,000.00	7,158,170.00	38,705,066.00	90.70	7,158,170.00	38,705,066.00	90.70	
3-1-1-03-02-07	SENA	28,449,000.00	0.00	0.00	28,449,000.00	0.00	28,449,000.00	4,770,321.00	25,801,585.00	90.69	4,770,321.00	25,801,585.00	90.69	
3-1-1-03-02-09	Comisiones	158,000.00	0.00	0.00	158,000.00	0.00	158,000.00	11,653.00	158,000.00	100.00	11,653.00	158,000.00	100.00	
3-1-2	GASTOS GENERALES	902,023,000.00	0.00	0.00	902,023,000.00	0.00	902,023,000.00	-7,505,836.00	812,323,564.00	90.06	307,479,110.00	663,735,346.00	73.58	
3-1-2-01	Adquisición de Bienes	71,917,000.00	0.00	18,740,000.00	90,657,000.00	0.00	90,657,000.00	-2,034,475.00	83,035,700.00	91.59	675,660.00	83,035,700.00	91.59	
3-1-2-01-01	Dotación	905,000.00	0.00	0.00	905,000.00	0.00	905,000.00	0.00	810,000.00	89.50	0.00	810,000.00	89.50	
3-1-2-01-02	Gastos de Computador	31,502,000.00	0.00	16,500,000.00	48,002,000.00	0.00	48,002,000.00	-298,456.00	43,533,119.00	90.69	182,400.00	43,533,119.00	90.69	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	17,510,000.00	0.00	-760,000.00	16,750,000.00	0.00	16,750,000.00	-750,000.00	15,000,000.00	89.55	0.00	15,000,000.00	89.55	
3-1-2-01-04	Materiales y Suministros	22,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	-986,019.00	21,013,981.00	95.52	493,260.00	21,013,981.00	95.52	
3-1-2-01-05	Compra de Equipo	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	2,678,600.00	89.29	0.00	2,678,600.00	89.29	
3-1-2-02	Adquisición de Servicios	829,076,000.00	0.00	-18,740,000.00	810,336,000.00	0.00	810,336,000.00	-5,230,795.00	728,498,430.00	89.90	306,700,126.00	579,910,212.00	71.56	
3-1-2-02-01	Arrendamientos	11,400,000.00	0.00	-6,840,000.00	4,560,000.00	0.00	4,560,000.00	4,560,000.00	4,560,000.00	100.00	0.00	0.00	0.00	
3-1-2-02-03	Gastos de Transporte y Comunicación	38,000,000.00	0.00	1,600,000.00	39,600,000.00	0.00	39,600,000.00	-536,998.00	35,752,515.00	90.28	2,940,068.00	31,035,375.00	78.37	
3-1-2-02-04	Impresos y Publicaciones	20,600,000.00	0.00	-8,000,000.00	12,600,000.00	0.00	12,600,000.00	-2,606,152.00	2,193,848.00	17.41	516,870.00	2,193,848.00	17.41	
3-1-2-02-05	Mantenimiento y Reparaciones	472,000,000.00	-1,500,000.00	-3,000,000.00	469,000,000.00	0.00	469,000,000.00	-7,218,239.00	417,673,628.00	89.06	102,146,978.00	278,362,550.00	59.35	
3-1-2-02-05-01	Mantenimiento Entidad	472,000,000.00	-1,500,000.00	-3,000,000.00	469,000,000.00	0.00	469,000,000.00	-7,218,239.00	417,673,628.00	89.06	102,146,978.00	278,362,550.00	59.35	
3-1-2-02-06	Seguros	200,500,000.00	0.00	0.00	200,500,000.00	0.00	200,500,000.00	-476,792.00	195,488,893.00	97.50	173,574,708.00	195,488,893.00	97.50	
3-1-2-02-06-01	Seguros Entidad	200,500,000.00	0.00	0.00	200,500,000.00	0.00	200,500,000.00	-476,792.00	195,488,893.00	97.50	173,574,708.00	195,488,893.00	97.50	
3-1-2-02-08	Servicios Públicos	55,620,000.00	1,500,000.00	-2,500,000.00	53,120,000.00	0.00	53,120,000.00	2,896,010.00	46,900,195.00	88.29	4,576,290.00	46,900,195.00	88.29	
3-1-2-02-08-01	Energía	14,420,000.00	1,500,000.00	1,500,000.00	15,920,000.00	0.00	15,920,000.00	1,083,950.00	14,344,200.00	90.10	2,035,690.00	14,344,200.00	90.10	
3-1-2-02-08-02	Acueducto y Alcantarillado	10,300,000.00	0.00	-4,000,000.00	6,300,000.00	0.00	6,300,000.00	-489,660.00	4,722,542.00	74.96	118,140.00	4,722,542.00	74.96	
3-1-2-02-08-03	Aseo	5,150,000.00	0.00	0.00	5,150,000.00	0.00	5,150,000.00	-42,000.00	3,134,320.00	60.86	23,180.00	3,134,320.00	60.86	
3-1-2-02-08-04	Teléfono	25,750,000.00	0.00	0.00	25,750,000.00	0.00	25,750,000.00	2,343,720.00	24,699,133.00	95.92	2,399,280.00	24,699,133.00	95.92	
3-1-2-02-09	Capacitación	8,755,000.00	0.00	0.00	8,755,000.00	0.00	8,755,000.00	0.00	7,212,500.00	82.38	7,212,500.00	7,212,500.00	82.38	
3-1-2-02-09-01	Capacitación Interna	8,755,000.00	0.00	0.00	8,755,000.00	0.00	8,755,000.00	0.00	7,212,500.00	82.38	7,212,500.00	7,212,500.00	82.38	
3-1-2-02-10	Bienestar e Incentivos	11,845,000.00	0.00	0.00	11,845,000.00	0.00	11,845,000.00	-15,892.00	10,991,935.00	92.80	10,991,935.00	10,991,935.00	92.80	
3-1-2-02-11	Promoción Institucional	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	-1,151,732.00	3,848,268.00	76.97	864,129.00	3,848,268.00	76.97	
3-1-2-02-12	Salud Ocupacional	5,356,000.00	0.00	0.00	5,356,000.00	0.00	5,356,000.00	-681,000.00	3,876,648.00	72.38	3,876,648.00	3,876,648.00	72.38	
3-1-2-03	Otros Gastos Generales	1,030,000.00	0.00	0.00	1,030,000.00	0.00	1,030,000.00	-240,566.00	789,434.00	76.64	103,324.00	789,434.00	76.64	

EJECUCION PRESUPUESTO

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ENTIDAD:		213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC						MES:		DICIEMBRE			
UNIDAD EJECUTORA:		01 - Despacho						VIGENCIA FISCAL:		2012			
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	11=(10/8)	12	13	14=(13/8)
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,030,000.00	0.00	0.00	1,030,000.00	0.00	1,030,000.00	-240,566.00	789,434.00	76.64	103,324.00	789,434.00	76.64
3-1-6	RESERVAS PRESUPUESTALES	404,884,000.00	0.00	-273,529,484.00	131,354,516.00	0.00	131,354,516.00	0.00	131,354,516.00	100.00	2,887,765.00	117,094,844.00	89.14
3-1-6-01	SERVICIOS PERSONALES.	18,461,748.00	0.00	0.00	18,461,748.00	0.00	18,461,748.00	0.00	18,461,748.00	100.00	2,839,765.00	9,020,117.00	48.86
3-1-6-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	14,717,280.00	0.00	0.00	14,717,280.00	0.00	14,717,280.00	0.00	14,717,280.00	100.00	0.00	6,180,352.00	41.99
3-1-6-01-01-01	Sueldos Personal de Nómina	8,536,928.00	0.00	0.00	8,536,928.00	0.00	8,536,928.00	0.00	8,536,928.00	100.00	0.00	0.00	0.00
3-1-6-01-01-14	Prima de Vacaciones	5,820,633.00	0.00	0.00	5,820,633.00	0.00	5,820,633.00	0.00	5,820,633.00	100.00	0.00	5,820,633.00	100.00
3-1-6-01-01-26	Bonificación Especial de Recreación	359,719.00	0.00	0.00	359,719.00	0.00	359,719.00	0.00	359,719.00	100.00	0.00	359,719.00	100.00
3-1-6-01-02	SERVICIOS PERSONALES INDIRECTOS	867,317.00	0.00	0.00	867,317.00	0.00	867,317.00	0.00	867,317.00	100.00	0.00	0.00	0.00
3-1-6-01-02-03	Honorarios	867,317.00	0.00	0.00	867,317.00	0.00	867,317.00	0.00	867,317.00	100.00	0.00	0.00	0.00
3-1-6-01-02-03-0001	Honorarios Entidad	867,317.00	0.00	0.00	867,317.00	0.00	867,317.00	0.00	867,317.00	100.00	0.00	0.00	0.00
3-1-6-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,877,151.00	0.00	0.00	2,877,151.00	0.00	2,877,151.00	0.00	2,877,151.00	100.00	2,839,765.00	2,839,765.00	98.70
3-1-6-01-03-01	Aportes Patronales Sector Privado	2,159,273.00	0.00	0.00	2,159,273.00	0.00	2,159,273.00	0.00	2,159,273.00	100.00	2,121,887.00	2,121,887.00	98.27
3-1-6-01-03-01-0002	Pensiones Fondos Privados	927,788.00	0.00	0.00	927,788.00	0.00	927,788.00	0.00	927,788.00	100.00	927,788.00	927,788.00	100.00
3-1-6-01-03-01-0003	Salud EPS Privadas	657,183.00	0.00	0.00	657,183.00	0.00	657,183.00	0.00	657,183.00	100.00	619,797.00	619,797.00	94.31
3-1-6-01-03-01-0005	Caja de Compensación	574,302.00	0.00	0.00	574,302.00	0.00	574,302.00	0.00	574,302.00	100.00	574,302.00	574,302.00	100.00
3-1-6-01-03-02	Aportes Patronales Sector Público	717,878.00	0.00	0.00	717,878.00	0.00	717,878.00	0.00	717,878.00	100.00	717,878.00	717,878.00	100.00
3-1-6-01-03-02-0006	ICBF	430,727.00	0.00	0.00	430,727.00	0.00	430,727.00	0.00	430,727.00	100.00	430,727.00	430,727.00	100.00
3-1-6-01-03-02-0007	SENA	287,151.00	0.00	0.00	287,151.00	0.00	287,151.00	0.00	287,151.00	100.00	287,151.00	287,151.00	100.00
3-1-6-02	GASTOS GENERALES	112,892,768.00	0.00	0.00	112,892,768.00	0.00	112,892,768.00	0.00	112,892,768.00	100.00	48,000.00	108,074,727.00	95.73
3-1-6-02-02	Adquisición de Servicios	112,892,768.00	0.00	0.00	112,892,768.00	0.00	112,892,768.00	0.00	112,892,768.00	100.00	48,000.00	108,074,727.00	95.73
3-1-6-02-02-01	Arrendamientos	4,400,000.00	0.00	0.00	4,400,000.00	0.00	4,400,000.00	0.00	4,400,000.00	100.00	0.00	4,120,457.00	93.65
3-1-6-02-02-03	Gastos de Transporte y Comunicación	2,273,670.00	0.00	0.00	2,273,670.00	0.00	2,273,670.00	0.00	2,273,670.00	100.00	0.00	2,272,110.00	99.93
3-1-6-02-02-04	Impresos y Publicaciones	4,950,100.00	0.00	0.00	4,950,100.00	0.00	4,950,100.00	0.00	4,950,100.00	100.00	0.00	580,000.00	11.72
3-1-6-02-02-05	Mantenimiento y Reparaciones	100,558,538.00	0.00	0.00	100,558,538.00	0.00	100,558,538.00	0.00	100,558,538.00	100.00	0.00	100,558,538.00	100.00
3-1-6-02-02-05-0001	Mantenimiento Entidad	100,558,538.00	0.00	0.00	100,558,538.00	0.00	100,558,538.00	0.00	100,558,538.00	100.00	0.00	100,558,538.00	100.00
3-1-6-02-02-12	Salud Ocupacional	710,460.00	0.00	0.00	710,460.00	0.00	710,460.00	0.00	710,460.00	100.00	48,000.00	543,622.00	76.52
3-1-6-99	Asignación no distribuida	273,529,484.00	0.00	-273,529,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8	OTROS GASTOS	0.00	-273,529,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	13,701,273,000.00	-471,154,734.00	28,845,266.00	13,730,118,266.00	0.00	13,730,118,266.00	2,840,169,134.00	11,482,287,383.00	83.63	2,344,263,506.00	7,604,234,593.00	55.38

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		MES: DICIEMBRE						VIGENCIA FISCAL: 2012					
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	
			4	5									
3-3-1	DIRECTA	10,930,000,000.00	117,286,129.00	608,286,129.00	11,538,286,129.00	0.00	11,538,286,129.00	2,726,130,351.00	9,392,162,463.00	81.40	2,025,030,732.00	5,554,812,129.00	48.14
3-3-1-13	Bogotá positiva: para vivir mejor	10,930,000,000.00	-136,979,834.00	-7,582,465,123.00	3,347,534,877.00	0.00	3,347,534,877.00	-66,267,918.00	3,281,266,959.00	98.02	552,617,857.00	2,850,716,528.00	85.16
3-3-1-13-01	Ciudad de derechos	2,500,000,000.00	-34,607,033.00	-1,627,748,416.00	872,251,584.00	0.00	872,251,584.00	-3,583,432.00	868,668,152.00	99.59	91,053,082.00	859,416,402.00	98.53
3-3-1-13-01-12	Bogotá viva	2,500,000,000.00	-34,607,033.00	-1,627,748,416.00	872,251,584.00	0.00	872,251,584.00	-3,583,432.00	868,668,152.00	99.59	91,053,082.00	859,416,402.00	98.53
3-3-1-13-01-12-0506	Divulgación del patrimonio y expresiones culturales	2,500,000,000.00	-34,607,033.00	-1,627,748,416.00	872,251,584.00	0.00	872,251,584.00	-3,583,432.00	868,668,152.00	99.59	91,053,082.00	859,416,402.00	98.53
3-3-1-13-02	Derecho a la ciudad	7,948,000,000.00	-102,372,801.00	-5,619,180,742.00	2,328,819,258.00	0.00	2,328,819,258.00	-62,654,878.00	2,266,164,380.00	97.31	432,524,770.00	1,852,704,395.00	79.56
3-3-1-13-02-27	Bogotá espacio de vida	7,948,000,000.00	-102,372,801.00	-5,619,180,742.00	2,328,819,258.00	0.00	2,328,819,258.00	-62,654,878.00	2,266,164,380.00	97.31	432,524,770.00	1,852,704,395.00	79.56
3-3-1-13-02-27-0499	Conservación del patrimonio y paisajes culturales	5,818,000,000.00	-102,372,801.00	-4,815,624,334.00	1,002,375,666.00	0.00	1,002,375,666.00	-55,690,019.00	946,685,647.00	94.44	243,641,919.00	916,784,663.00	91.46
3-3-1-13-02-27-0519	Fortalecimiento de la infraestructura física de los escenarios culturales	2,130,000,000.00	0.00	-803,556,408.00	1,326,443,592.00	0.00	1,326,443,592.00	-6,964,859.00	1,319,478,733.00	99.47	188,882,851.00	935,919,732.00	70.56
3-3-1-13-06	Gestión pública efectiva y transparente	482,000,000.00	0.00	-335,535,965.00	146,464,035.00	0.00	146,464,035.00	-29,608.00	146,434,427.00	99.98	29,040,005.00	138,595,731.00	94.63
3-3-1-13-06-49	Desarrollo institucional integral	482,000,000.00	0.00	-335,535,965.00	146,464,035.00	0.00	146,464,035.00	-29,608.00	146,434,427.00	99.98	29,040,005.00	138,595,731.00	94.63
3-3-1-13-06-49-0527	Fortalecimiento institucional	482,000,000.00	0.00	-335,535,965.00	146,464,035.00	0.00	146,464,035.00	-29,608.00	146,434,427.00	99.98	29,040,005.00	138,595,731.00	94.63
3-3-1-14	Bogotá Humana	0.00	254,265,963.00	8,190,751,252.00	8,190,751,252.00	0.00	8,190,751,252.00	2,792,398,269.00	6,110,895,504.00	74.61	1,472,412,875.00	2,704,095,601.00	33.01
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	0.00	254,265,963.00	7,855,215,287.00	7,855,215,287.00	0.00	7,855,215,287.00	2,777,002,269.00	5,783,419,533.00	73.63	1,344,217,215.00	2,483,631,260.00	31.62
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	0.00	109,316,491.00	6,611,328,670.00	6,611,328,670.00	0.00	6,611,328,670.00	2,390,884,315.00	4,911,259,839.00	74.29	878,174,458.00	1,901,265,229.00	28.76
3-3-1-14-01-08-0498	Gestión e intervención del patrimonio cultural material del Distrito Capital	0.00	150,000,000.00	5,058,870,796.00	5,058,870,796.00	0.00	5,058,870,796.00	2,134,951,373.00	3,821,769,042.00	75.55	493,721,126.00	1,032,848,092.00	20.42
3-3-1-14-01-08-0498-144	Arte, cultura y patrimonio en la transformación	0.00	150,000,000.00	5,058,870,796.00	5,058,870,796.00	0.00	5,058,870,796.00	2,134,951,373.00	3,821,769,042.00	75.55	493,721,126.00	1,032,848,092.00	20.42
3-3-1-14-01-08-0746	Circulación y divulgación de los valores del patrimonio cultural	0.00	-40,683,509.00	1,552,457,874.00	1,552,457,874.00	0.00	1,552,457,874.00	255,932,942.00	1,089,490,797.00	70.18	384,453,332.00	868,417,137.00	55.94
3-3-1-14-01-08-0746-144	Arte, cultura y patrimonio en la transformación	0.00	-40,683,509.00	1,552,457,874.00	1,552,457,874.00	0.00	1,552,457,874.00	255,932,942.00	1,089,490,797.00	70.18	384,453,332.00	868,417,137.00	55.94
3-3-1-14-01-16	Revitalización del centro ampliado	0.00	144,949,472.00	1,243,886,617.00	1,243,886,617.00	0.00	1,243,886,617.00	386,117,954.00	872,159,694.00	70.12	466,042,757.00	582,366,031.00	46.82
3-3-1-14-01-16-0440	Revitalización del centro tradicional y de sectores e inmuebles de interés cultural en el Distrito Capital	0.00	144,949,472.00	1,243,886,617.00	1,243,886,617.00	0.00	1,243,886,617.00	386,117,954.00	872,159,694.00	70.12	466,042,757.00	582,366,031.00	46.82
3-3-1-14-01-16-0440-177	Intervenciones urbanas priorizadas	0.00	144,949,472.00	1,243,886,617.00	1,243,886,617.00	0.00	1,243,886,617.00	386,117,954.00	872,159,694.00	70.12	466,042,757.00	582,366,031.00	46.82
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	0.00	0.00	335,535,965.00	335,535,965.00	0.00	335,535,965.00	15,396,000.00	327,475,971.00	97.60	128,195,660.00	220,464,341.00	65.71

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		MES: DICIEMBRE							VIGENCIA FISCAL: 2012				
UNIDAD EJECUTORA: 01 - Despacho		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	
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	0.00	0.00	335,535,965.00	335,535,965.00	0.00	335,535,965.00	15,396,000.00	327,475,971.00	97.60	128,195,660.00	220,464,341.00	65.71
3-3-1-14-03-31-0733	Fortalecimiento y mejoramiento de la gestión institucional	0.00	0.00	335,535,965.00	335,535,965.00	0.00	335,535,965.00	15,396,000.00	327,475,971.00	97.60	128,195,660.00	220,464,341.00	65.71
3-3-1-14-03-31-0733-235	Sistemas de mejoramiento de la gestión	0.00	0.00	335,535,965.00	335,535,965.00	0.00	335,535,965.00	15,396,000.00	327,475,971.00	97.60	128,195,660.00	220,464,341.00	65.71
3-3-4	PASIVOS EXIGIBLES	216,442,000.00	0.00	0.00	216,442,000.00	0.00	216,442,000.00	114,303,435.00	114,999,435.00	53.13	114,303,435.00	114,999,435.00	53.13
3-3-4-00	PASIVOS EXIGIBLES	216,442,000.00	0.00	0.00	216,442,000.00	0.00	216,442,000.00	114,303,435.00	114,999,435.00	53.13	114,303,435.00	114,999,435.00	53.13
3-3-7	RESERVAS PRESUPUESTALES	2,554,831,000.00	0.00	-579,440,863.00	1,975,390,137.00	0.00	1,975,390,137.00	-264,652.00	1,975,125,485.00	99.99	204,929,339.00	1,934,423,029.00	97.93
3-3-7-13	Bogotá positiva: para vivir mejor	1,966,390,137.00	0.00	9,000,000.00	1,975,390,137.00	0.00	1,975,390,137.00	-264,652.00	1,975,125,485.00	99.99	204,929,339.00	1,934,423,029.00	97.93
3-3-7-13-01	Ciudad de derechos	158,266,770.00	0.00	0.00	158,266,770.00	0.00	158,266,770.00	0.00	158,266,770.00	100.00	0.00	157,791,258.00	99.70
3-3-7-13-01-12	Bogotá viva	158,266,770.00	0.00	0.00	158,266,770.00	0.00	158,266,770.00	0.00	158,266,770.00	100.00	0.00	157,791,258.00	99.70
3-3-7-13-01-12-0506	Divulgación del patrimonio y expresiones culturales	158,266,770.00	0.00	0.00	158,266,770.00	0.00	158,266,770.00	0.00	158,266,770.00	100.00	0.00	157,791,258.00	99.70
3-3-7-13-02	Derecho a la ciudad	1,802,098,404.00	0.00	9,000,000.00	1,811,098,404.00	0.00	1,811,098,404.00	-264,652.00	1,810,833,752.00	99.99	204,929,339.00	1,770,606,808.00	97.76
3-3-7-13-02-27	Bogotá espacio de vida	1,802,098,404.00	0.00	9,000,000.00	1,811,098,404.00	0.00	1,811,098,404.00	-264,652.00	1,810,833,752.00	99.99	204,929,339.00	1,770,606,808.00	97.76
3-3-7-13-02-27-0499	Conservación del patrimonio y paisajes culturales	1,550,864,074.00	0.00	9,000,000.00	1,559,864,074.00	0.00	1,559,864,074.00	-264,652.00	1,559,599,422.00	99.98	204,929,339.00	1,529,400,484.00	98.05
3-3-7-13-02-27-0519	Fortalecimiento de la infraestructura física de los escenarios culturales	251,234,330.00	0.00	0.00	251,234,330.00	0.00	251,234,330.00	0.00	251,234,330.00	100.00	0.00	241,206,324.00	96.01
3-3-7-13-06	Gestión pública efectiva y transparente	6,024,963.00	0.00	0.00	6,024,963.00	0.00	6,024,963.00	0.00	6,024,963.00	100.00	0.00	6,024,963.00	100.00
3-3-7-13-06-49	Desarrollo institucional integral	6,024,963.00	0.00	0.00	6,024,963.00	0.00	6,024,963.00	0.00	6,024,963.00	100.00	0.00	6,024,963.00	100.00
3-3-7-13-06-49-0527	Fortalecimiento institucional	6,024,963.00	0.00	0.00	6,024,963.00	0.00	6,024,963.00	0.00	6,024,963.00	100.00	0.00	6,024,963.00	100.00
3-3-7-99	Asignación no distribuida	588,440,863.00	0.00	-588,440,863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-8	OTROS GASTOS	0.00	-588,440,863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO