

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

03-05-2019  
01:54

| ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC |   | MES: ABRIL            |                  |                  |                    |                 |                       |                   |                   |                 |                      |                  |                   |
|---|---|-----------------------|------------------|------------------|--------------------|-----------------|-----------------------|-------------------|-------------------|-----------------|----------------------|------------------|-------------------|
| UNIDAD EJECUTORA: 01 - Despacho                                   |   | VIGENCIA FISCAL: 2019 |                  |                  |                    |                 |                       |                   |                   |                 |                      |                  |                   |
| RUBRO PRESUPUESTAL  |   | APROPIACION           |                  |                  |                    |                 |                       | TOTAL COMPROMISOS |                   | EJECUC. PRESUP. | AUTORIZACION DE GIRO |                  | EJEC. AUT. GIRO % |
| CODIGO<br>1   | NOMBRE<br>2   | INICIAL<br>3          | MODIFICACIONES   |                  | VIGENTE<br>6=(3+5) | SUSPENSION<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10   | (11=10/8)       | AUTORIZACION DE GIRO |                  | (14=13/8)         |
|   |   |                       | MES<br>4         | ACUMULADO<br>5   |                    |                 |                       |                   |                   |                 | MES<br>12            | ACUMULADO<br>13  |                   |
| 3   | GASTOS  | 38.997.162.000.00     | 3.323.296.564.00 | 3.323.296.564.00 | 42.320.458.564.00  | 0.00            | 42.320.458.564.00     | 1.028.098.634.00  | 15.723.617.965.00 | 37.15           | 1.775.970.838.00     | 4.013.596.299.00 | 9.48              |
| 3-1   | GASTOS DE FUNCIONAMIENTO  | 6.282.000.000.00      | 0.00             | 0.00             | 6.282.000.000.00   | 0.00            | 6.282.000.000.00      | 478.184.928.00    | 1.747.804.049.00  | 27.82           | 325.982.489.00       | 1.214.700.359.00 | 19.34             |
| 3-1-1   | Gastos de personal  | 4.477.753.000.00      | 0.00             | 0.00             | 4.477.753.000.00   | 0.00            | 4.477.753.000.00      | 248.205.800.00    | 1.031.610.349.00  | 23.04           | 248.205.800.00       | 1.031.610.349.00 | 23.04             |
| 3-1-1-01  | Planta de personal permanente:  | 0.00                  | 0.00             | 4.477.753.000.00 | 4.477.753.000.00   | 0.00            | 4.477.753.000.00      | 248.205.800.00    | 1.031.610.349.00  | 23.04           | 248.205.800.00       | 1.031.610.349.00 | 23.04             |
| 3-1-1-01-01   | Factores constitutivos de salario   | 0.00                  | 0.00             | 3.228.277.635.00 | 3.228.277.635.00   | 0.00            | 3.228.277.635.00      | 187.806.502.00    | 725.226.985.00    | 22.46           | 187.806.502.00       | 725.226.985.00   | 22.46             |
| 3-1-1-01-01-01  | Factores salariales comunes   | 0.00                  | 0.00             | 2.568.015.635.00 | 2.568.015.635.00   | 0.00            | 2.568.015.635.00      | 141.345.771.00    | 557.306.471.00    | 21.70           | 141.345.771.00       | 557.306.471.00   | 21.70             |
| 3-1-1-01-01-01-0001   | Sueldo básico   | 0.00                  | 0.00             | 1.771.658.000.00 | 1.771.658.000.00   | 0.00            | 1.771.658.000.00      | 124.354.150.00    | 445.937.006.00    | 25.17           | 124.354.150.00       | 445.937.006.00   | 25.17             |
| 3-1-1-01-01-01-0004   | Gastos de representación  | 0.00                  | 0.00             | 128.364.000.00   | 128.364.000.00     | 0.00            | 128.364.000.00        | 12.319.381.00     | 48.133.143.00     | 37.50           | 12.319.381.00        | 48.133.143.00    | 37.50             |
| 3-1-1-01-01-01-0005   | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 0.00                  | 0.00             | 7.922.000.00     | 7.922.000.00       | 0.00            | 7.922.000.00          | 480.793.00        | 2.320.848.00      | 29.30           | 480.793.00           | 2.320.848.00     | 29.30             |
| 3-1-1-01-01-01-0007   | Subsidio de alimentación  | 0.00                  | 0.00             | 755.000.00       | 755.000.00         | 0.00            | 755.000.00            | 120.340.00        | 449.269.00        | 59.51           | 120.340.00           | 449.269.00       | 59.51             |
| 3-1-1-01-01-01-0008   | Bonificación por servicios prestados  | 0.00                  | 0.00             | 56.570.000.00    | 56.570.000.00      | 0.00            | 56.570.000.00         | 4.071.107.00      | 27.474.866.00     | 48.57           | 4.071.107.00         | 27.474.866.00    | 48.57             |
| 3-1-1-01-01-01-0009   | Prima de servicios  | 0.00                  | 0.00             | 276.710.000.00   | 276.710.000.00     | 0.00            | 276.710.000.00        | 0.00              | 0.00              | 0.00            | 0.00                 | 0.00             | 0.00              |
| 3-1-1-01-01-01-0010   | Prima de navidad  | 0.00                  | 0.00             | 205.387.635.00   | 205.387.635.00     | 0.00            | 205.387.635.00        | 0.00              | 3.183.526.00      | 1.55            | 0.00                 | 3.183.526.00     | 1.55              |
| 3-1-1-01-01-01-0011   | Prima de vacaciones   | 0.00                  | 0.00             | 120.649.000.00   | 120.649.000.00     | 0.00            | 120.649.000.00        | 0.00              | 29.807.813.00     | 24.71           | 0.00                 | 29.807.813.00    | 24.71             |
| 3-1-1-01-01-02  | Factores salariales especiales  | 0.00                  | 0.00             | 660.262.000.00   | 660.262.000.00     | 0.00            | 660.262.000.00        | 46.460.731.00     | 167.920.514.00    | 25.43           | 46.460.731.00        | 167.920.514.00   | 25.43             |
| 3-1-1-01-01-02-0001   | Prima de antigüedad   | 0.00                  | 0.00             | 31.296.000.00    | 31.296.000.00      | 0.00            | 31.296.000.00         | 2.299.897.00      | 9.171.104.00      | 29.30           | 2.299.897.00         | 9.171.104.00     | 29.30             |
| 3-1-1-01-01-02-0002   | Prima Técnica   | 0.00                  | 0.00             | 628.966.000.00   | 628.966.000.00     | 0.00            | 628.966.000.00        | 44.160.834.00     | 158.749.410.00    | 25.24           | 44.160.834.00        | 158.749.410.00   | 25.24             |
| 3-1-1-01-02   | Contribuciones inherentes a la nómina   | 0.00                  | 0.00             | 1.173.875.000.00 | 1.173.875.000.00   | 0.00            | 1.173.875.000.00      | 60.228.590.00     | 241.804.056.00    | 20.60           | 60.228.590.00        | 241.804.056.00   | 20.60             |
| 3-1-1-01-02-01  | Aportes a la seguridad social en pensiones                                    | 0.00                  | 0.00             | 315.117.000.00   | 315.117.000.00     | 0.00            | 315.117.000.00        | 22.522.000.00     | 83.644.600.00     | 26.54           | 22.522.000.00        | 83.644.600.00    | 26.54             |
| 3-1-1-01-02-01-0001   | Aportes a la seguridad social en pensiones públicas                           | 0.00                  | 0.00             | 246.233.000.00   | 246.233.000.00     | 0.00            | 246.233.000.00        | 14.231.000.00     | 51.639.700.00     | 20.97           | 14.231.000.00        | 51.639.700.00    | 20.97             |
| 3-1-1-01-02-01-0002   | Aportes a la seguridad social en pensiones privadas                           | 0.00                  | 0.00             | 68.884.000.00    | 68.884.000.00      | 0.00            | 68.884.000.00         | 8.291.000.00      | 32.004.900.00     | 46.46           | 8.291.000.00         | 32.004.900.00    | 46.46             |

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

03-05-2019  
01:54

| ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC |   | MES: ABRIL            |                |                |                    |                 |                       |                   |                 |                              |                      |                 |                                |
|---|---|-----------------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|-----------------|------------------------------|----------------------|-----------------|--------------------------------|
| UNIDAD EJECUTORA: 01 - Despacho                                   |   | VIGENCIA FISCAL: 2019 |                |                |                    |                 |                       |                   |                 |                              |                      |                 |                                |
| RUBRO PRESUPUESTAL  |   | APROPIACION           |                |                |                    |                 |                       | TOTAL COMPROMISOS |                 | EJECUC. PRESUP.<br>(11=16/8) | AUTORIZACION DE GIRO |                 | EJEC. AUT. GIRO %<br>(14=13/8) |
| CODIGO<br>1   | NOMBRE<br>2   | INICIAL<br>3          | MODIFICACIONES |                | VIGENTE<br>6=(3+5) | SUSPENSION<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10 |                              | MES<br>12            | ACUMULADO<br>13 |                                |
|   |   |                       | MES<br>4       | ACUMULADO<br>5 |                    |                 |                       |                   |                 |                              |                      |                 |                                |
| 3-1-1-01-02-02  | Aportes a la seguridad social en salud                              | 0.00                  | 0.00           | 223,204,000.00 | 223,204,000.00     | 0.00            | 223,204,000.00        | 15,953,000.00     | 59,248,300.00   | 26.54                        | 15,953,000.00        | 59,248,300.00   | 26.54                          |
| 3-1-1-01-02-02-0001   | Aportes a la seguridad social en salud pública                      | 0.00                  | 0.00           | 11,107,000.00  | 11,107,000.00      | 0.00            | 11,107,000.00         | 1,134,000.00      | 4,125,200.00    | 37.14                        | 1,134,000.00         | 4,125,200.00    | 37.14                          |
| 3-1-1-01-02-02-0002   | Aportes a la seguridad social en salud privada                      | 0.00                  | 0.00           | 212,097,000.00 | 212,097,000.00     | 0.00            | 212,097,000.00        | 14,819,000.00     | 55,123,100.00   | 25.99                        | 14,819,000.00        | 55,123,100.00   | 25.99                          |
| 3-1-1-01-02-03  | Aportes de cesantías  | 0.00                  | 0.00           | 305,246,000.00 | 305,246,000.00     | 0.00            | 305,246,000.00        | 892,590.00        | 14,521,642.00   | 4.76                         | 892,590.00           | 14,521,642.00   | 4.76                           |
| 3-1-1-01-02-03-0001   | Aportes de cesantías a fondos públicos                              | 0.00                  | 0.00           | 222,044,000.00 | 222,044,000.00     | 0.00            | 222,044,000.00        | 892,590.00        | 13,838,107.00   | 6.23                         | 892,590.00           | 13,838,107.00   | 6.23                           |
| 3-1-1-01-02-03-0002   | Aportes de cesantías a fondos privados                              | 0.00                  | 0.00           | 83,202,000.00  | 83,202,000.00      | 0.00            | 83,202,000.00         | 0.00              | 683,535.00      | 0.82                         | 0.00                 | 683,535.00      | 0.82                           |
| 3-1-1-01-02-04  | Aportes a cajas de compensación familiar                            | 0.00                  | 0.00           | 120,966,000.00 | 120,966,000.00     | 0.00            | 120,966,000.00        | 7,345,000.00      | 29,475,451.00   | 24.37                        | 7,345,000.00         | 29,475,451.00   | 24.37                          |
| 3-1-1-01-02-04-0001   | Compensar   | 0.00                  | 0.00           | 120,966,000.00 | 120,966,000.00     | 0.00            | 120,966,000.00        | 7,345,000.00      | 29,475,451.00   | 24.37                        | 7,345,000.00         | 29,475,451.00   | 24.37                          |
| 3-1-1-01-02-05  | Aportes generales al sistema de riesgos laborales                   | 0.00                  | 0.00           | 58,139,000.00  | 58,139,000.00      | 0.00            | 58,139,000.00         | 4,336,000.00      | 18,067,900.00   | 31.08                        | 4,336,000.00         | 18,067,900.00   | 31.08                          |
| 3-1-1-01-02-05-0001   | Aportes generales al sistema de riesgos laborales públicos          | 0.00                  | 0.00           | 58,139,000.00  | 58,139,000.00      | 0.00            | 58,139,000.00         | 4,336,000.00      | 18,067,900.00   | 31.08                        | 4,336,000.00         | 18,067,900.00   | 31.08                          |
| 3-1-1-01-02-06  | Aportes al ICBF   | 0.00                  | 0.00           | 90,723,000.00  | 90,723,000.00      | 0.00            | 90,723,000.00         | 5,508,000.00      | 22,106,938.00   | 24.37                        | 5,508,000.00         | 22,106,938.00   | 24.37                          |
| 3-1-1-01-02-06-0001   | Aportes al ICBF de funcionarios                                     | 0.00                  | 0.00           | 90,723,000.00  | 90,723,000.00      | 0.00            | 90,723,000.00         | 5,508,000.00      | 22,106,938.00   | 24.37                        | 5,508,000.00         | 22,106,938.00   | 24.37                          |
| 3-1-1-01-02-07  | Aportes al SENA   | 0.00                  | 0.00           | 60,480,000.00  | 60,480,000.00      | 0.00            | 60,480,000.00         | 3,672,000.00      | 14,739,225.00   | 24.37                        | 3,672,000.00         | 14,739,225.00   | 24.37                          |
| 3-1-1-01-02-07-0001   | Aportes al SENA de funcionarios                                     | 0.00                  | 0.00           | 60,480,000.00  | 60,480,000.00      | 0.00            | 60,480,000.00         | 3,672,000.00      | 14,739,225.00   | 24.37                        | 3,672,000.00         | 14,739,225.00   | 24.37                          |
| 3-1-1-01-03   | Remuneraciones no constitutivas de factor salarial                  | 0.00                  | 0.00           | 75,600,365.00  | 75,600,365.00      | 0.00            | 75,600,365.00         | 170,708.00        | 64,579,308.00   | 85.42                        | 170,708.00           | 64,579,308.00   | 85.42                          |
| 3-1-1-01-03-01  | Indemnización por vacaciones  | 0.00                  | 0.00           | 45,956,365.00  | 45,956,365.00      | 0.00            | 45,956,365.00         | 0.00              | 45,956,365.00   | 100.00                       | 0.00                 | 45,956,365.00   | 100.00                         |
| 3-1-1-01-03-02  | Bonificación por recreación   | 0.00                  | 0.00           | 9,851,000.00   | 9,851,000.00       | 0.00            | 9,851,000.00          | 0.00              | 2,677,592.00    | 27.18                        | 0.00                 | 2,677,592.00    | 27.18                          |
| 3-1-1-01-03-05  | Reconocimiento por permanencia en el servicio público - Bogotá D.C. | 0.00                  | 0.00           | 18,633,000.00  | 18,633,000.00      | 0.00            | 18,633,000.00         | 0.00              | 15,612,764.00   | 83.79                        | 0.00                 | 15,612,764.00   | 83.79                          |
| 3-1-1-01-03-06  | Prima Secretarial   | 0.00                  | 0.00           | 1,160,000.00   | 1,160,000.00       | 0.00            | 1,160,000.00          | 170,708.00        | 332,587.00      | 28.67                        | 170,708.00           | 332,587.00      | 28.67                          |

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

03-05-2019  
01:54

| ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC |   | MES: ABRIL            |                |                   |         |            |            |                   |           |                 |                      |           |                   |      |
|---|---|-----------------------|----------------|-------------------|---------|------------|------------|-------------------|-----------|-----------------|----------------------|-----------|-------------------|------|
| UNIDAD EJECUTORA: 01 - Despacho                                   |   | VIGENCIA FISCAL: 2019 |                |                   |         |            |            |                   |           |                 |                      |           |                   |      |
| RUBRO PRESUPUESTAL  |   | APROPIACION           |                |                   |         |            |            | TOTAL COMPROMISOS |           | EJECUC. PRESUP. | AUTORIZACION DE GIRO |           | EJEC. AUT. GIRO % |      |
| CODIGO  | NOMBRE  | INICIAL               | MODIFICACIONES |                   | VIGENTE | SUSPENSION | DISPONIBLE | MES               | ACUMULADO | (11=10/8)       | MES                  | ACUMULADO | (14=13/8)         |      |
|   |   |                       | MES            | ACUMULADO         |         |            |            |                   |           |                 |                      |           |                   |      |
| 1   | 2   | 3                     | 4              | 5                 | 6=(3+5) | 7          | 8=(6-7)    | 9                 | 10        | 11=10/8         | 12                   | 13        | 14=13/8           |      |
| 3-1-1-02  | Personal supernumerario y temporal  | 4,477,753.000.00      | 0.00           | -4,477,753.000.00 | 0.00    | 0.00       | 0.00       | 0.00              | 0.00      | 0.00            | 0.00                 | 0.00      | 0.00              | 0.00 |
| 3-1-1-02-01   | Factores constitutivos de salario   | 3,274,234.000.00      | 0.00           | -3,274,234.000.00 | 0.00    | 0.00       | 0.00       | 0.00              | 0.00      | 0.00            | 0.00                 | 0.00      | 0.00              | 0.00 |
| 3-1-1-02-01-01  | Factores salariales comunes   | 2,613,972.000.00      | 0.00           | -2,613,972.000.00 | 0.00    | 0.00       | 0.00       | 0.00              | 0.00      | 0.00            | 0.00                 | 0.00      | 0.00              | 0.00 |
| 3-1-1-02-01-01-0001   | Sueldo básico   | 1,771,658.000.00      | 0.00           | -1,771,658.000.00 | 0.00    | 0.00       | 0.00       | 0.00              | 0.00      | 0.00            | 0.00                 | 0.00      | 0.00              | 0.00 |
| 3-1-1-02-01-01-0004   | Gastos de representación  | 128,364.000.00        | 0.00           | -128,364.000.00   | 0.00    | 0.00       | 0.00       | 0.00              | 0.00      | 0.00            | 0.00                 | 0.00      | 0.00              | 0.00 |
| 3-1-1-02-01-01-0005   | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 7,922.000.00          | 0.00           | -7,922.000.00     | 0.00    | 0.00       | 0.00       | 0.00              | 0.00      | 0.00            | 0.00                 | 0.00      | 0.00              | 0.00 |
| 3-1-1-02-01-01-0007   | Subsidio de alimentación  | 755.000.00            | 0.00           | -755.000.00       | 0.00    | 0.00       | 0.00       | 0.00              | 0.00      | 0.00            | 0.00                 | 0.00      | 0.00              | 0.00 |
| 3-1-1-02-01-01-0008   | Bonificación por servicios prestados  | 56,570.000.00         | 0.00           | -56,570.000.00    | 0.00    | 0.00       | 0.00       | 0.00              | 0.00      | 0.00            | 0.00                 | 0.00      | 0.00              | 0.00 |
| 3-1-1-02-01-01-0009   | Prima de servicios  | 276,710.000.00        | 0.00           | -276,710.000.00   | 0.00    | 0.00       | 0.00       | 0.00              | 0.00      | 0.00            | 0.00                 | 0.00      | 0.00              | 0.00 |
| 3-1-1-02-01-01-0010   | Prima de navidad  | 251,344.000.00        | 0.00           | -251,344.000.00   | 0.00    | 0.00       | 0.00       | 0.00              | 0.00      | 0.00            | 0.00                 | 0.00      | 0.00              | 0.00 |
| 3-1-1-02-01-01-0011   | Prima de vacaciones   | 120,649.000.00        | 0.00           | -120,649.000.00   | 0.00    | 0.00       | 0.00       | 0.00              | 0.00      | 0.00            | 0.00                 | 0.00      | 0.00              | 0.00 |
| 3-1-1-02-01-02  | Factores salariales especiales  | 660,262.000.00        | 0.00           | -660,262.000.00   | 0.00    | 0.00       | 0.00       | 0.00              | 0.00      | 0.00            | 0.00                 | 0.00      | 0.00              | 0.00 |
| 3-1-1-02-01-02-0001   | Prima de antigüedad   | 31,296.000.00         | 0.00           | -31,296.000.00    | 0.00    | 0.00       | 0.00       | 0.00              | 0.00      | 0.00            | 0.00                 | 0.00      | 0.00              | 0.00 |
| 3-1-1-02-01-02-0002   | Prima Técnica   | 628,966.000.00        | 0.00           | -628,966.000.00   | 0.00    | 0.00       | 0.00       | 0.00              | 0.00      | 0.00            | 0.00                 | 0.00      | 0.00              | 0.00 |
| 3-1-1-02-02   | Contribuciones inherentes a la nómina   | 1,173,875.000.00      | 0.00           | -1,173,875.000.00 | 0.00    | 0.00       | 0.00       | 0.00              | 0.00      | 0.00            | 0.00                 | 0.00      | 0.00              | 0.00 |
| 3-1-1-02-02-01  | Aportes a la seguridad social en pensiones                                    | 315,117.000.00        | 0.00           | -315,117.000.00   | 0.00    | 0.00       | 0.00       | 0.00              | 0.00      | 0.00            | 0.00                 | 0.00      | 0.00              | 0.00 |
| 3-1-1-02-02-01-0001   | Aportes a la seguridad social en pensiones públicas                           | 246,233.000.00        | 0.00           | -246,233.000.00   | 0.00    | 0.00       | 0.00       | 0.00              | 0.00      | 0.00            | 0.00                 | 0.00      | 0.00              | 0.00 |
| 3-1-1-02-02-01-0002   | Aportes a la seguridad social en pensiones privadas                           | 68,884.000.00         | 0.00           | -68,884.000.00    | 0.00    | 0.00       | 0.00       | 0.00              | 0.00      | 0.00            | 0.00                 | 0.00      | 0.00              | 0.00 |
| 3-1-1-02-02-02  | Aportes a la seguridad social en salud  | 223,204.000.00        | 0.00           | -223,204.000.00   | 0.00    | 0.00       | 0.00       | 0.00              | 0.00      | 0.00            | 0.00                 | 0.00      | 0.00              | 0.00 |

*Fau*

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

03-05-2019  
01:54

| ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC |   | MES: ABRIL            |                |                 |                    |                 |                       |                   |                 |                 |                      |                 |                   |      |
|---|---|-----------------------|----------------|-----------------|--------------------|-----------------|-----------------------|-------------------|-----------------|-----------------|----------------------|-----------------|-------------------|------|
| UNIDAD EJECUTORA: 01 - Despacho                                   |   | VIGENCIA FISCAL: 2019 |                |                 |                    |                 |                       |                   |                 |                 |                      |                 |                   |      |
| RUBRO PRESUPUESTAL  |   | APROPIACION           |                |                 |                    |                 |                       | TOTAL COMPROMISOS |                 | EJECUC. PRESUP. | AUTORIZACION DE GIRO |                 | EJEC. AUT. GIRO % |      |
| CODIGO<br>1   | NOMBRE<br>2   | INICIAL<br>3          | MODIFICACIONES |                 | VIGENTE<br>6=(3+5) | SUSPENSION<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10 | (11=10/8)       | MES<br>12            | ACUMULADO<br>13 | (14=13/8)         |      |
|   |   |                       | MES<br>4       | ACUMULADO<br>5  |                    |                 |                       |                   |                 |                 |                      |                 |                   |      |
| 3-1-1-02-02-0001  | Aportes a la seguridad social en salud pública                      | 2.907.000,00          | 0,00           | -2.907.000,00   | 0,00               | 0,00            | 0,00                  | 0,00              | 0,00            | 0,00            | 0,00                 | 0,00            | 0,00              | 0,00 |
| 3-1-1-02-02-0002  | Aportes a la seguridad social en salud privada                      | 220.297.000,00        | 0,00           | -220.297.000,00 | 0,00               | 0,00            | 0,00                  | 0,00              | 0,00            | 0,00            | 0,00                 | 0,00            | 0,00              | 0,00 |
| 3-1-1-02-02-03  | Aportes de cesantías  | 305.246.000,00        | 0,00           | -305.246.000,00 | 0,00               | 0,00            | 0,00                  | 0,00              | 0,00            | 0,00            | 0,00                 | 0,00            | 0,00              | 0,00 |
| 3-1-1-02-02-03-0001   | Aportes de cesantías a fondos públicos                              | 222.044.000,00        | 0,00           | -222.044.000,00 | 0,00               | 0,00            | 0,00                  | 0,00              | 0,00            | 0,00            | 0,00                 | 0,00            | 0,00              | 0,00 |
| 3-1-1-02-02-03-0002   | Aportes de cesantías a fondos privados                              | 83.202.000,00         | 0,00           | -83.202.000,00  | 0,00               | 0,00            | 0,00                  | 0,00              | 0,00            | 0,00            | 0,00                 | 0,00            | 0,00              | 0,00 |
| 3-1-1-02-02-04  | Aportes a cajas de compensación familiar                            | 120.966.000,00        | 0,00           | -120.966.000,00 | 0,00               | 0,00            | 0,00                  | 0,00              | 0,00            | 0,00            | 0,00                 | 0,00            | 0,00              | 0,00 |
| 3-1-1-02-02-04-0001   | Compensar   | 120.966.000,00        | 0,00           | -120.966.000,00 | 0,00               | 0,00            | 0,00                  | 0,00              | 0,00            | 0,00            | 0,00                 | 0,00            | 0,00              | 0,00 |
| 3-1-1-02-02-05  | Aportes generales al sistema de riesgos laborales                   | 58.139.000,00         | 0,00           | -58.139.000,00  | 0,00               | 0,00            | 0,00                  | 0,00              | 0,00            | 0,00            | 0,00                 | 0,00            | 0,00              | 0,00 |
| 3-1-1-02-02-05-0002   | Aportes generales al sistema de riesgos laborales privados          | 58.139.000,00         | 0,00           | -58.139.000,00  | 0,00               | 0,00            | 0,00                  | 0,00              | 0,00            | 0,00            | 0,00                 | 0,00            | 0,00              | 0,00 |
| 3-1-1-02-02-06  | Aportes al ICBF   | 90.723.000,00         | 0,00           | -90.723.000,00  | 0,00               | 0,00            | 0,00                  | 0,00              | 0,00            | 0,00            | 0,00                 | 0,00            | 0,00              | 0,00 |
| 3-1-1-02-02-06-0001   | Aportes al ICBF de funcionarios                                     | 90.723.000,00         | 0,00           | -90.723.000,00  | 0,00               | 0,00            | 0,00                  | 0,00              | 0,00            | 0,00            | 0,00                 | 0,00            | 0,00              | 0,00 |
| 3-1-1-02-02-07  | Aportes al SENA   | 60.480.000,00         | 0,00           | -60.480.000,00  | 0,00               | 0,00            | 0,00                  | 0,00              | 0,00            | 0,00            | 0,00                 | 0,00            | 0,00              | 0,00 |
| 3-1-1-02-02-07-0001   | Aportes al SENA de funcionarios                                     | 60.480.000,00         | 0,00           | -60.480.000,00  | 0,00               | 0,00            | 0,00                  | 0,00              | 0,00            | 0,00            | 0,00                 | 0,00            | 0,00              | 0,00 |
| 3-1-1-02-03   | Remuneraciones no constitutivas de factor salarial                  | 29.644.000,00         | 0,00           | -29.644.000,00  | 0,00               | 0,00            | 0,00                  | 0,00              | 0,00            | 0,00            | 0,00                 | 0,00            | 0,00              | 0,00 |
| 3-1-1-02-03-02  | Bonificación por recreación   | 9.851.000,00          | 0,00           | -9.851.000,00   | 0,00               | 0,00            | 0,00                  | 0,00              | 0,00            | 0,00            | 0,00                 | 0,00            | 0,00              | 0,00 |
| 3-1-1-02-03-03  | Reconocimiento por permanencia en el servicio público - Bogotá D.C. | 18.633.000,00         | 0,00           | -18.633.000,00  | 0,00               | 0,00            | 0,00                  | 0,00              | 0,00            | 0,00            | 0,00                 | 0,00            | 0,00              | 0,00 |
| 3-1-1-02-03-04  | Prima Secretarial   | 1.160.000,00          | 0,00           | -1.160.000,00   | 0,00               | 0,00            | 0,00                  | 0,00              | 0,00            | 0,00            | 0,00                 | 0,00            | 0,00              | 0,00 |
| 3-1-2   | Adquisición de bienes y servicios                                   | 1.804.247.000,00      | 0,00           | 0,00            | 1.804.247.000,00   | 0,00            | 1.804.247.000,00      | 229.979.128,00    | 716.193.700,00  | 39,69           | 77.776.689,00        | 183.090.010,00  | 10,15             |      |
| 3-1-2-01  | Adquisición de activos no financieros                               | 18.000.000,00         | 0,00           | 0,00            | 18.000.000,00      | 0,00            | 18.000.000,00         | 0,00              | 0,00            | 0,00            | 0,00                 | 0,00            | 0,00              | 0,00 |

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

03-05-2019  
01:54

| ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC |  | MES: ABRIL            |                |               |                  |            |                  |                   |                |                           |                      |                |                             |
|---|--|-----------------------|----------------|---------------|------------------|------------|------------------|-------------------|----------------|---------------------------|----------------------|----------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - Despacho                                   |  | VIGENCIA FISCAL: 2019 |                |               |                  |            |                  |                   |                |                           |                      |                |                             |
| CODIGO  | RUBRO PRESUPUESTAL<br>NOMBRE   | APROPIACION           |                |               |                  |            |                  | TOTAL COMPROMISOS |                | EJECUC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO |                | EJEC. AUT. GIRO % (14=13/8) |
|   |  | 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             | (11=10/8)                 | 12                   | 13             | (14=13/8)                   |
| 3-1-2-01-01   | Activos fijos  | 18,000,000.00         | 0.00           | 0.00          | 18,000,000.00    | 0.00       | 18,000,000.00    | 0.00              | 0.00           | 0.00                      | 0.00                 | 0.00           | 0.00                        |
| 3-1-2-01-01-01  | Maquinaria y equipo  | 18,000,000.00         | 0.00           | 0.00          | 18,000,000.00    | 0.00       | 18,000,000.00    | 0.00              | 0.00           | 0.00                      | 0.00                 | 0.00           | 0.00                        |
| 3-1-2-01-01-01-0002   | Equipos de información, computación y telecomunicaciones TIC                               | 18,000,000.00         | 0.00           | 0.00          | 18,000,000.00    | 0.00       | 18,000,000.00    | 0.00              | 0.00           | 0.00                      | 0.00                 | 0.00           | 0.00                        |
| 3-1-2-02  | Adquisiciones diferentes de activos no financieros   | 1,786,247,000.00      | 0.00           | 0.00          | 1,786,247,000.00 | 0.00       | 1,786,247,000.00 | 229,979,128.00    | 716,193,700.00 | 40.09                     | 77,776,689.00        | 183,090,010.00 | 10.25                       |
| 3-1-2-02-01   | Materiales y suministros   | 63,850,000.00         | 0.00           | 8,500,000.00  | 72,350,000.00    | 0.00       | 72,350,000.00    | 727,180.00        | 727,180.00     | 1.01                      | 727,180.00           | 727,180.00     | 1.01                        |
| 3-1-2-02-01-01  | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero | 2,500,000.00          | 0.00           | 0.00          | 2,500,000.00     | 0.00       | 2,500,000.00     | 0.00              | 0.00           | 0.00                      | 0.00                 | 0.00           | 0.00                        |
| 3-1-2-02-01-01-0005   | Artículos textiles (excepto prendas de vestir)   | 300,000.00            | 0.00           | 0.00          | 300,000.00       | 0.00       | 300,000.00       | 0.00              | 0.00           | 0.00                      | 0.00                 | 0.00           | 0.00                        |
| 3-1-2-02-01-01-0006   | Dotación (prendas de vestir y calzado)   | 2,200,000.00          | 0.00           | 0.00          | 2,200,000.00     | 0.00       | 2,200,000.00     | 0.00              | 0.00           | 0.00                      | 0.00                 | 0.00           | 0.00                        |
| 3-1-2-02-01-02  | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)             | 60,550,000.00         | 0.00           | 8,500,000.00  | 69,050,000.00    | 0.00       | 69,050,000.00    | 704,680.00        | 704,680.00     | 1.02                      | 704,680.00           | 704,680.00     | 1.02                        |
| 3-1-2-02-01-02-0002   | Pasta o pupa, papel y productos de papel, impresos y artículos relacionados                | 20,500,000.00         | 0.00           | 0.00          | 20,500,000.00    | 0.00       | 20,500,000.00    | 551,680.00        | 551,680.00     | 2.69                      | 551,680.00           | 551,680.00     | 2.69                        |
| 3-1-2-02-01-02-0003   | Productos de homos de coque, de refinación de petróleo y combustible                       | 9,420,000.00          | 0.00           | 0.00          | 9,420,000.00     | 0.00       | 9,420,000.00     | 0.00              | 0.00           | 0.00                      | 0.00                 | 0.00           | 0.00                        |
| 3-1-2-02-01-02-0005   | Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre) | 300,000.00            | 0.00           | 7,000,000.00  | 7,300,000.00     | 0.00       | 7,300,000.00     | 0.00              | 0.00           | 0.00                      | 0.00                 | 0.00           | 0.00                        |
| 3-1-2-02-01-02-0006   | Productos de caucho y plástico   | 29,130,000.00         | 0.00           | 0.00          | 29,130,000.00    | 0.00       | 29,130,000.00    | 100,000.00        | 100,000.00     | 0.34                      | 100,000.00           | 100,000.00     | 0.34                        |
| 3-1-2-02-01-02-0007   | Vidrio y productos de vidrio y otros productos no metálicos n.c.p.                         | 0.00                  | 0.00           | 1,500,000.00  | 1,500,000.00     | 0.00       | 1,500,000.00     | 53,000.00         | 53,000.00      | 3.53                      | 53,000.00            | 53,000.00      | 3.53                        |
| 3-1-2-02-01-02-0008   | Muebles; otros bienes transportables n.c.p.  | 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                        |
| 3-1-2-02-01-03  | Productos metálicos  | 800,000.00            | 0.00           | 0.00          | 800,000.00       | 0.00       | 800,000.00       | 22,500.00         | 22,500.00      | 2.81                      | 22,500.00            | 22,500.00      | 2.81                        |
| 3-1-2-02-01-03-0002   | Productos metálicos elaborados (excepto maquinaria y equipo)                               | 750,000.00            | 0.00           | 0.00          | 750,000.00       | 0.00       | 750,000.00       | 22,500.00         | 22,500.00      | 3.00                      | 22,500.00            | 22,500.00      | 3.00                        |
| 3-1-2-02-01-03-0005   | Maquinaria de oficina, contabilidad e informática  | 50,000.00             | 0.00           | 0.00          | 50,000.00        | 0.00       | 50,000.00        | 0.00              | 0.00           | 0.00                      | 0.00                 | 0.00           | 0.00                        |
| 3-1-2-02-02   | Adquisición de servicios   | 1,722,397,000.00      | 0.00           | -8,500,000.00 | 1,713,897,000.00 | 0.00       | 1,713,897,000.00 | 229,251,948.00    | 715,466,520.00 | 41.75                     | 77,049,509.00        | 182,362,830.00 | 10.64                       |

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

03-05-2019  
01:54

| ENTIDAD:                |  | 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC |                |                 |                |            |                |                   | MES:             |                              | ABRIL                |            |                                |  |
|-------------------------|--|--|----------------|-----------------|----------------|------------|----------------|-------------------|------------------|------------------------------|----------------------|------------|--------------------------------|--|
| UNIDAD EJECUTORA:       |  | 01 - Despacho  |                |                 |                |            |                |                   | VIGENCIA FISCAL: |                              | 2019                 |            |                                |  |
| RUBRO PRESUPUESTAL      |  | APROPIACION  |                |                 |                |            |                | TOTAL COMPROMISOS |                  | EJECUC. PRESUP.<br>(11=10/8) | AUTORIZACION DE GIRO |            | EJEC. AUT. GIRO %<br>(14=13/8) |  |
| CODIGO                  | NOMBRE   | INICIAL  | MODIFICACIONES |                 | VIGENTE        | SUSPENSION | DISPONIBLE     | MES               | ACUMULADO        |                              | MES                  | ACUMULADO  |                                |  |
| 1                       | 2  | 3  | MES<br>4       | ACUMULADO<br>5  | 6=(3+5)        | 7          | 8=(6-7)        | 9                 | 10               | 11                           | 12                   | 13         | 14                             |  |
| 3-1-2-02-02-01          | Servicios de venta y de distribución, alojamiento, servicios de suministros de comidas y bebidas, servicios de transporte, y servicios de distribución de electricidad, gas y agua | 25,000,000.00  | 0.00           | 55,000,000.00   | 80,000,000.00  | 0.00       | 80,000,000.00  | 49,702,684.00     | 49,702,684.00    | 62.13                        | 702,684.00           | 702,684.00 | 0.88                           |  |
| 3-1-2-02-02-01-0001     | Alojamiento; servicios de suministros de comidas y bebidas   | 0.00   | 0.00           | 12,000,000.00   | 12,000,000.00  | 0.00       | 12,000,000.00  | 644,634.00        | 644,634.00       | 5.37                         | 644,634.00           | 644,634.00 | 5.37                           |  |
| 3-1-2-02-02-01-0002     | Servicios de transporte de pasajeros   | 0.00   | 0.00           | 3,500,000.00    | 3,500,000.00   | 0.00       | 3,500,000.00   | 37,000.00         | 37,000.00        | 1.06                         | 37,000.00            | 37,000.00  | 1.06                           |  |
| 3-1-2-02-02-01-0004     | Servicios de alquiler de vehículos de transporte con operario  | 0.00   | 0.00           | 49,000,000.00   | 49,000,000.00  | 0.00       | 49,000,000.00  | 49,000,000.00     | 49,000,000.00    | 100.00                       | 0.00                 | 0.00       | 0.00                           |  |
| 3-1-2-02-02-01-0005     | Servicios de parqueaderos  | 0.00   | 0.00           | 500,000.00      | 500,000.00     | 0.00       | 500,000.00     | 21,050.00         | 21,050.00        | 4.21                         | 21,050.00            | 21,050.00  | 4.21                           |  |
| 3-1-2-02-02-01-0006     | Servicios postales y de mensajería   | 25,000,000.00  | 0.00           | -10,000,000.00  | 15,000,000.00  | 0.00       | 15,000,000.00  | 0.00              | 0.00             | 0.00                         | 0.00                 | 0.00       | 0.00                           |  |
| 3-1-2-02-02-01-0006-001 | Servicios de mensajería  | 25,000,000.00  | 0.00           | -10,000,000.00  | 15,000,000.00  | 0.00       | 15,000,000.00  | 0.00              | 0.00             | 0.00                         | 0.00                 | 0.00       | 0.00                           |  |
| 3-1-2-02-02-02          | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing  | 435,147,000.00   | 0.00           | -15,000,000.00  | 420,147,000.00 | 0.00       | 420,147,000.00 | 96,301,178.00     | 105,529,273.00   | 25.12                        | 17,852.00            | 67,591.00  | 0.02                           |  |
| 3-1-2-02-02-02-0001     | Servicios financieros y servicios conexos  | 200,247,000.00   | 0.00           | 50,000,000.00   | 250,247,000.00 | 0.00       | 250,247,000.00 | 17,852.00         | 67,591.00        | 0.03                         | 17,852.00            | 67,591.00  | 0.03                           |  |
| 3-1-2-02-02-02-0001-007 | Servicios de seguros de vehículos automotores  | 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                           |  |
| 3-1-2-02-02-02-0001-008 | Servicios de seguros contra incendio, terremoto o sustracción  | 99,000,000.00  | 0.00           | 50,000,000.00   | 149,000,000.00 | 0.00       | 149,000,000.00 | 0.00              | 0.00             | 0.00                         | 0.00                 | 0.00       | 0.00                           |  |
| 3-1-2-02-02-02-0001-009 | Servicios de seguros generales de responsabilidad civil  | 5,000,000.00   | 0.00           | 0.00            | 5,000,000.00   | 0.00       | 5,000,000.00   | 0.00              | 0.00             | 0.00                         | 0.00                 | 0.00       | 0.00                           |  |
| 3-1-2-02-02-02-0001-010 | Servicios de seguro obligatorio de accidentes de tránsito (SOAT)   | 1,000,000.00   | 0.00           | 0.00            | 1,000,000.00   | 0.00       | 1,000,000.00   | 0.00              | 0.00             | 0.00                         | 0.00                 | 0.00       | 0.00                           |  |
| 3-1-2-02-02-02-0001-011 | Servicios de administración de fondos de pensiones y cesantías   | 247,000.00   | 0.00           | 0.00            | 247,000.00     | 0.00       | 247,000.00     | 17,852.00         | 67,591.00        | 27.36                        | 17,852.00            | 67,591.00  | 27.36                          |  |
| 3-1-2-02-02-02-0001-012 | Otros servicios de seguros distintos de los seguros de vida n.c.p.   | 80,000,000.00  | 0.00           | 0.00            | 80,000,000.00  | 0.00       | 80,000,000.00  | 0.00              | 0.00             | 0.00                         | 0.00                 | 0.00       | 0.00                           |  |
| 3-1-2-02-02-02-0003     | Servicios de arrendamiento o alquiler sin operario   | 234,900,000.00   | 0.00           | -65,000,000.00  | 169,900,000.00 | 0.00       | 169,900,000.00 | 96,283,326.00     | 105,461,682.00   | 62.07                        | 0.00                 | 0.00       | 0.00                           |  |
| 3-1-2-02-02-02-0003-002 | Servicios de arrendamiento sin opción de compra de maquinaria y equipo sin operarios   | 20,000,000.00  | 0.00           | -5,000,000.00   | 15,000,000.00  | 0.00       | 15,000,000.00  | 0.00              | 0.00             | 0.00                         | 0.00                 | 0.00       | 0.00                           |  |
| 3-1-2-02-02-02-0003-003 | Servicios de arrendamiento sin opción de compra de contenedores sin operario   | 0.00   | 0.00           | 40,000,000.00   | 40,000,000.00  | 0.00       | 40,000,000.00  | 0.00              | 0.00             | 0.00                         | 0.00                 | 0.00       | 0.00                           |  |
| 3-1-2-02-02-02-0003-004 | Servicios de arrendamiento sin opción de compra de otros bienes  | 100,000,000.00   | 0.00           | -100,000,000.00 | 0.00           | 0.00       | 0.00           | 0.00              | 0.00             | 0.00                         | 0.00                 | 0.00       | 0.00                           |  |

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

03-05-2019  
01:54

| ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC |  | UNIDAD EJECUTORA: 01 - Despacho |                | MES: ABRIL      |                  | VIGENCIA FISCAL: 2019 |                  |                   |                |                           |                      |                |                             |
|---|--|---------------------------------|----------------|-----------------|------------------|-----------------------|------------------|-------------------|----------------|---------------------------|----------------------|----------------|-----------------------------|
| 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 4          | ACUMULADO 5     | 6=(3+5)          | 7                     | 8=(6-7)          | 9                 | 10             | 12                        | 13                   |                |                             |
| 3-1-2-02-02-0003-005  | Derechos de uso de productos de propiedad intelectual y otros productos similares                            | 114,900,000.00                  | 0.00           | 0.00            | 114,900,000.00   | 0.00                  | 114,900,000.00   | 96,283,326.00     | 105,461,682.00 | 91.79                     | 0.00                 | 0.00           | 0.00                        |
| 3-1-2-02-02-03  | Servicios prestados a las empresas y servicios de producción   | 1,140,250,000.00                | 0.00           | -48,500,000.00  | 1,091,750,000.00 | 0.00                  | 1,091,750,000.00 | 25,477,200.00     | 490,582,630.00 | 44.94                     | 74,119,923.00        | 167,502,458.00 | 15.34                       |
| 3-1-2-02-02-03-0002   | Servicios jurídicos y contables  | 0.00                            | 0.00           | 2,000,000.00    | 2,000,000.00     | 0.00                  | 2,000,000.00     | 49,260.00         | 49,260.00      | 2.46                      | 49,260.00            | 49,260.00      | 2.46                        |
| 3-1-2-02-02-03-0002-001   | Servicios de documentación y certificación jurídica  | 0.00                            | 0.00           | 2,000,000.00    | 2,000,000.00     | 0.00                  | 2,000,000.00     | 49,260.00         | 49,260.00      | 2.46                      | 49,260.00            | 49,260.00      | 2.46                        |
| 3-1-2-02-02-03-0003   | Otros servicios profesionales, científicos y técnicos  | 204,000,000.00                  | 35,000,000.00  | 102,000,000.00  | 306,000,000.00   | 0.00                  | 306,000,000.00   | 15,198,350.00     | 216,068,264.00 | 70.61                     | 18,342,000.00        | 41,836,567.00  | 13.67                       |
| 3-1-2-02-02-03-0003-001   | Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información | 0.00                            | 0.00           | 10,000,000.00   | 10,000,000.00    | 0.00                  | 10,000,000.00    | 0.00              | 1,656,232.00   | 16.56                     | 0.00                 | 0.00           | 0.00                        |
| 3-1-2-02-02-03-0003-003   | Servicios de diseño y desarrollo de la tecnología de la información (TI)                                     | 0.00                            | 35,000,000.00  | 68,000,000.00   | 68,000,000.00    | 0.00                  | 68,000,000.00    | 14,882,350.00     | 26,782,016.00  | 39.39                     | 0.00                 | 0.00           | 0.00                        |
| 3-1-2-02-02-03-0003-004   | Servicios de suministro de infraestructura de hosting y de tecnología de la información (TI)                 | 0.00                            | 0.00           | 34,000,000.00   | 34,000,000.00    | 0.00                  | 34,000,000.00    | 64,500.00         | 193,500.00     | 0.57                      | 64,500.00            | 193,500.00     | 0.57                        |
| 3-1-2-02-02-03-0003-013   | Otros servicios profesionales y técnicos n.c.p.  | 204,000,000.00                  | 0.00           | -10,000,000.00  | 194,000,000.00   | 0.00                  | 194,000,000.00   | 251,500.00        | 187,436,516.00 | 96.62                     | 18,277,500.00        | 41,643,067.00  | 21.47                       |
| 3-1-2-02-02-03-0004   | Servicios de telecomunicaciones, transmisión y suministro de información                                     | 212,900,000.00                  | 0.00           | -41,300,000.00  | 171,600,000.00   | 0.00                  | 171,600,000.00   | 10,189,590.00     | 41,035,278.00  | 23.91                     | 10,189,590.00        | 41,035,278.00  | 23.91                       |
| 3-1-2-02-02-03-0004-001   | Servicios de telefonía fija  | 25,000,000.00                   | 0.00           | 0.00            | 25,000,000.00    | 0.00                  | 25,000,000.00    | 1,487,170.00      | 5,945,430.00   | 23.78                     | 1,487,170.00         | 5,945,430.00   | 23.78                       |
| 3-1-2-02-02-03-0004-002   | Servicios de telecomunicaciones móviles  | 20,000,000.00                   | 0.00           | 0.00            | 20,000,000.00    | 0.00                  | 20,000,000.00    | 1,406,294.00      | 5,840,844.00   | 29.20                     | 1,406,294.00         | 5,840,844.00   | 29.20                       |
| 3-1-2-02-02-03-0004-004   | Servicios de telecomunicaciones a través de internet   | 164,400,000.00                  | 0.00           | -37,800,000.00  | 126,600,000.00   | 0.00                  | 126,600,000.00   | 7,296,126.00      | 29,249,004.00  | 23.10                     | 7,296,126.00         | 29,249,004.00  | 23.10                       |
| 3-1-2-02-02-03-0004-008   | Servicios de transmisión   | 3,500,000.00                    | 0.00           | -3,500,000.00   | 0.00             | 0.00                  | 0.00             | 0.00              | 0.00           | 0.00                      | 0.00                 | 0.00           | 0.00                        |
| 3-1-2-02-02-03-0005   | Servicios de soporte   | 640,350,000.00                  | -35,000,000.00 | -112,700,000.00 | 527,650,000.00   | 0.00                  | 527,650,000.00   | 0.00              | 213,389,828.00 | 40.44                     | 45,499,073.00        | 84,541,353.00  | 16.02                       |
| 3-1-2-02-02-03-0005-001   | Servicios de protección (guardas de seguridad)   | 434,000,000.00                  | 0.00           | -34,000,000.00  | 400,000,000.00   | 0.00                  | 400,000,000.00   | 0.00              | 137,473,604.00 | 34.37                     | 39,042,280.00        | 78,084,560.00  | 19.52                       |
| 3-1-2-02-02-03-0005-002   | Servicios de limpieza general  | 148,000,000.00                  | -35,000,000.00 | -63,000,000.00  | 85,000,000.00    | 0.00                  | 85,000,000.00    | 0.00              | 75,916,224.00  | 89.31                     | 6,456,793.00         | 6,456,793.00   | 7.60                        |
| 3-1-2-02-02-03-0005-003   | Servicios de copia y reproducción  | 1,350,000.00                    | 0.00           | -700,000.00     | 650,000.00       | 0.00                  | 650,000.00       | 0.00              | 0.00           | 0.00                      | 0.00                 | 0.00           | 0.00                        |
| 3-1-2-02-02-03-0005-006   | Servicios de organización y asistencia de convenciones y ferias  | 15,000,000.00                   | 0.00           | -15,000,000.00  | 0.00             | 0.00                  | 0.00             | 0.00              | 0.00           | 0.00                      | 0.00                 | 0.00           | 0.00                        |
| 3-1-2-02-02-03-0005-007   | Otros servicios de apoyo y de información no clasificados previamente  | 42,000,000.00                   | 0.00           | 0.00            | 42,000,000.00    | 0.00                  | 42,000,000.00    | 0.00              | 0.00           | 0.00                      | 0.00                 | 0.00           | 0.00                        |

*Handwritten signature*

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

03-05-2019  
01:54

| ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC |   |                   |                  |                  |                    |                 |                       |                   |                   | MES: ABRIL                   |                      |                  |                                |  |
|---|---|-------------------|------------------|------------------|--------------------|-----------------|-----------------------|-------------------|-------------------|------------------------------|----------------------|------------------|--------------------------------|--|
| UNIDAD EJECUTORA: 01 - Despacho                                   |   |                   |                  |                  |                    |                 |                       |                   |                   | VIGENCIA FISCAL: 2019        |                      |                  |                                |  |
| RUBRO PRESUPUESTAL  |   | APROPIACION       |                  |                  |                    |                 |                       | TOTAL COMPROMISOS |                   | EJECUC. PRESUP.<br>(11=10/8) | AUTORIZACION DE GIRO |                  | EJEC. AUT. GIRO %<br>(14=13/8) |  |
| CODIGO<br>1   | NOMBRE<br>2   | INICIAL<br>3      | MODIFICACIONES   |                  | VIGENTE<br>6=(3+5) | SUSPENSION<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10   |                              | MES<br>12            | ACUMULADO<br>13  |                                |  |
|   |   |                   | MES<br>4         | ACUMULADO<br>5   |                    |                 |                       |                   |                   |                              |                      |                  |                                |  |
| 3-1-2-02-02-03-0006   | Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)    | 83,000,000.00     | 0.00             | 1,500,000.00     | 84,500,000.00      | 0.00            | 84,500,000.00         | 40,000.00         | 20,040,000.00     | 23.72                        | 40,000.00            | 40,000.00        | 0.05                           |  |
| 3-1-2-02-02-03-0006-003   | Servicios de mantenimiento y reparación de computadores y equipo periférico                 | 20,000,000.00     | 0.00             | -9,000,000.00    | 11,000,000.00      | 0.00            | 11,000,000.00         | 0.00              | 0.00              | 0.00                         | 0.00                 | 0.00             | 0.00                           |  |
| 3-1-2-02-02-03-0006-004   | Servicios de mantenimiento y reparación de maquinaria y equipo de transporte                | 22,000,000.00     | 0.00             | 1,000,000.00     | 23,000,000.00      | 0.00            | 23,000,000.00         | 40,000.00         | 40,000.00         | 0.17                         | 40,000.00            | 40,000.00        | 0.17                           |  |
| 3-1-2-02-02-03-0006-005   | Servicios de mantenimiento y reparación de otra maquinaria y otro equipo                    | 41,000,000.00     | 0.00             | -21,000,000.00   | 20,000,000.00      | 0.00            | 20,000,000.00         | 0.00              | 20,000,000.00     | 100.00                       | 0.00                 | 0.00             | 0.00                           |  |
| 3-1-2-02-02-03-0006-008   | Servicios de mantenimiento y reparación de equipos y aparatos de telecomunicaciones         | 0.00              | 0.00             | 5,000,000.00     | 5,000,000.00       | 0.00            | 5,000,000.00          | 0.00              | 0.00              | 0.00                         | 0.00                 | 0.00             | 0.00                           |  |
| 3-1-2-02-02-03-0006-010   | Servicios de mantenimiento y reparación de equipos electrónicos de consumo                  | 0.00              | 0.00             | 5,000,000.00     | 5,000,000.00       | 0.00            | 5,000,000.00          | 0.00              | 0.00              | 0.00                         | 0.00                 | 0.00             | 0.00                           |  |
| 3-1-2-02-02-03-0006-011   | Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas                 | 0.00              | 0.00             | 19,500,000.00    | 19,500,000.00      | 0.00            | 19,500,000.00         | 0.00              | 0.00              | 0.00                         | 0.00                 | 0.00             | 0.00                           |  |
| 3-1-2-02-02-03-0006-013   | Servicios de instalación de otros bienes n.c.p.   | 0.00              | 0.00             | 1,000,000.00     | 1,000,000.00       | 0.00            | 1,000,000.00          | 0.00              | 0.00              | 0.00                         | 0.00                 | 0.00             | 0.00                           |  |
| 3-1-2-02-02-04  | Servicios administrativos del Gobierno  | 55,000,000.00     | 0.00             | 0.00             | 55,000,000.00      | 0.00            | 55,000,000.00         | 10,570,040.00     | 22,451,087.00     | 40.82                        | 2,209,050.00         | 14,090,097.00    | 25.62                          |  |
| 3-1-2-02-02-04-0001   | Otros servicios públicos generales del Gobierno n.c.p.                                      | 55,000,000.00     | 0.00             | 0.00             | 55,000,000.00      | 0.00            | 55,000,000.00         | 10,570,040.00     | 22,451,087.00     | 40.82                        | 2,209,050.00         | 14,090,097.00    | 25.62                          |  |
| 3-1-2-02-02-04-0001-001   | Energía   | 39,500,000.00     | 0.00             | 0.00             | 39,500,000.00      | 0.00            | 39,500,000.00         | 9,006,370.00      | 17,943,967.00     | 45.43                        | 645,380.00           | 9,582,977.00     | 24.26                          |  |
| 3-1-2-02-02-04-0001-002   | Acueducto y alcantarillado  | 12,000,000.00     | 0.00             | 0.00             | 12,000,000.00      | 0.00            | 12,000,000.00         | 1,042,020.00      | 2,416,800.00      | 20.14                        | 1,042,020.00         | 2,416,800.00     | 20.14                          |  |
| 3-1-2-02-02-04-0001-003   | Aseo  | 3,500,000.00      | 0.00             | 0.00             | 3,500,000.00       | 0.00            | 3,500,000.00          | 521,650.00        | 2,090,320.00      | 59.72                        | 521,650.00           | 2,090,320.00     | 59.72                          |  |
| 3-1-2-02-02-06  | Capacitación  | 17,000,000.00     | 0.00             | 0.00             | 17,000,000.00      | 0.00            | 17,000,000.00         | 8,123,446.00      | 8,123,446.00      | 47.78                        | 0.00                 | 0.00             | 0.00                           |  |
| 3-1-2-02-02-07  | Bienestar e incentivos  | 30,000,000.00     | 0.00             | 0.00             | 30,000,000.00      | 0.00            | 30,000,000.00         | 30,000,000.00     | 30,000,000.00     | 100.00                       | 0.00                 | 0.00             | 0.00                           |  |
| 3-1-2-02-02-08  | Salud Ocupacional   | 20,000,000.00     | 0.00             | 0.00             | 20,000,000.00      | 0.00            | 20,000,000.00         | 9,077,400.00      | 9,077,400.00      | 45.39                        | 0.00                 | 0.00             | 0.00                           |  |
| 3-3   | INVERSION   | 32,715,162,000.00 | 3,323,296,564.00 | 3,323,296,564.00 | 36,038,458,564.00  | 0.00            | 36,038,458,564.00     | 549,913,706.00    | 13,975,813,916.00 | 38.78                        | 1,449,988,349.00     | 2,798,895,940.00 | 7.77                           |  |
| 3-3-1   | DIRECTA   | 32,715,162,000.00 | 3,323,296,564.00 | 3,323,296,564.00 | 36,038,458,564.00  | 0.00            | 36,038,458,564.00     | 549,913,706.00    | 13,975,813,916.00 | 38.78                        | 1,449,988,349.00     | 2,798,895,940.00 | 7.77                           |  |
| 3-3-1-15  | Bogotá Mejor Para Todos   | 32,715,162,000.00 | 3,323,296,564.00 | 3,323,296,564.00 | 36,038,458,564.00  | 0.00            | 36,038,458,564.00     | 549,913,706.00    | 13,975,813,916.00 | 38.78                        | 1,449,988,349.00     | 2,798,895,940.00 | 7.77                           |  |
| 3-3-1-15-01   | Pilar igualdad de calidad de vida   | 740,000,000.00    | 0.00             | 0.00             | 740,000,000.00     | 0.00            | 740,000,000.00        | 2,119,600.00      | 649,090,600.00    | 87.71                        | 54,803,600.00        | 103,420,268.00   | 13.98                          |  |
| 3-3-1-15-01-11  | Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte | 740,000,000.00    | 0.00             | 0.00             | 740,000,000.00     | 0.00            | 740,000,000.00        | 2,119,600.00      | 649,090,600.00    | 87.71                        | 54,803,600.00        | 103,420,268.00   | 13.98                          |  |

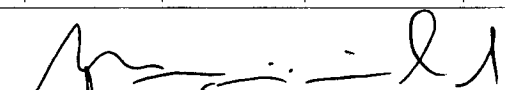


**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

03-05-2019  
01:54

| ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC |  | UNIDAD EJECUTORA: 01 - Despacho |                  | MES: ABRIL       |                   | VIGENCIA FISCAL: 2019 |                   |                           |                      |       |                             |                  |       |
|---|--|---------------------------------|------------------|------------------|-------------------|-----------------------|-------------------|---------------------------|----------------------|-------|-----------------------------|------------------|-------|
| CODIGO  | RUBRO PRESUPUESTAL   | NOMBRE                          | APROPIACION      |                  |                   | TOTAL COMPROMISOS     |                   | EJECUC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO |       | EJEC. AUT. GIRO % (14=13/8) |                  |       |
|   |  |                                 | INICIAL          | MODIFICACIONES   |                   | VIGENTE               | SUSPENSION        |                           | DISPONIBLE           | MES   |                             | ACUMULADO        | MES   |
| 1   | 2  | 3                               | MES 4            | ACUMULADO 5      | 6=(3+5)           | 7                     | 8=(6-7)           | 9                         | 10                   | 12    | 13                          | 14=(13/8)        |       |
| 3-3-1-15-01-11-1024   | Formación en patrimonio cultural   | 740,000,000.00                  | 0.00             | 0.00             | 740,000,000.00    | 0.00                  | 740,000,000.00    | 2,119,600.00              | 649,090,600.00       | 87.71 | 54,803,600.00               | 103,420,268.00   | 13.98 |
| 3-3-1-15-02   | Pilar Democracia urbana  | 19,421,000,000.00               | 3,361,296,564.00 | 3,361,296,564.00 | 22,782,296,564.00 | 0.00                  | 22,782,296,564.00 | 259,847,332.00            | 6,464,091,713.00     | 28.37 | 678,339,377.00              | 1,317,416,987.00 | 5.78  |
| 3-3-1-15-02-17  | Espacio público, derecho de todos  | 19,421,000,000.00               | 3,361,296,564.00 | 3,361,296,564.00 | 22,782,296,564.00 | 0.00                  | 22,782,296,564.00 | 259,847,332.00            | 6,464,091,713.00     | 28.37 | 678,339,377.00              | 1,317,416,987.00 | 5.78  |
| 3-3-1-15-02-17-1112   | Instrumentos de planeación y gestión para la preservación y sostenibilidad del patrimonio cultural                 | 2,424,000,000.00                | 0.00             | 0.00             | 2,424,000,000.00  | 0.00                  | 2,424,000,000.00  | 64,660,000.00             | 1,947,503,333.00     | 80.34 | 227,308,999.00              | 434,108,666.00   | 17.91 |
| 3-3-1-15-02-17-1114   | Intervención y conservación de los bienes muebles e inmuebles en sectores de interés cultural del Distrito Capital | 16,997,000,000.00               | 3,361,296,564.00 | 3,361,296,564.00 | 20,358,296,564.00 | 0.00                  | 20,358,296,564.00 | 195,187,332.00            | 4,516,588,380.00     | 22.19 | 451,030,378.00              | 883,308,321.00   | 4.34  |
| 3-3-1-15-03   | Pilar Construcción de comunidad y cultura ciudadana  | 6,975,000,000.00                | -38,000,000.00   | -38,000,000.00   | 6,938,000,000.00  | 0.00                  | 6,938,000,000.00  | 275,820,000.00            | 3,254,499,897.00     | 46.91 | 348,762,073.00              | 609,488,575.00   | 8.78  |
| 3-3-1-15-03-25  | Cambio cultural y construcción del tejido social para la vida  | 6,975,000,000.00                | -38,000,000.00   | -38,000,000.00   | 6,938,000,000.00  | 0.00                  | 6,938,000,000.00  | 275,820,000.00            | 3,254,499,897.00     | 46.91 | 348,762,073.00              | 609,488,575.00   | 8.78  |
| 3-3-1-15-03-25-1107   | Divulgación y apropiación del patrimonio cultural del Distrito Capital   | 6,976,000,000.00                | -38,000,000.00   | -38,000,000.00   | 6,938,000,000.00  | 0.00                  | 6,938,000,000.00  | 275,820,000.00            | 3,254,499,897.00     | 46.91 | 348,762,073.00              | 609,488,575.00   | 8.78  |
| 3-3-1-15-07   | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia  | 5,578,162,000.00                | 0.00             | 0.00             | 5,578,162,000.00  | 0.00                  | 5,578,162,000.00  | 12,126,774.00             | 3,608,131,706.00     | 64.68 | 368,083,299.00              | 768,570,110.00   | 13.78 |
| 3-3-1-15-07-42  | Transparencia, gestión pública y servicio a la ciudadanía  | 5,578,162,000.00                | 0.00             | 0.00             | 5,578,162,000.00  | 0.00                  | 5,578,162,000.00  | 12,126,774.00             | 3,608,131,706.00     | 64.68 | 368,083,299.00              | 768,570,110.00   | 13.78 |
| 3-3-1-15-07-42-1110   | Fortalecimiento y desarrollo de la gestión institucional   | 5,578,162,000.00                | 0.00             | 0.00             | 5,578,162,000.00  | 0.00                  | 5,578,162,000.00  | 12,126,774.00             | 3,608,131,706.00     | 64.68 | 368,083,299.00              | 768,570,110.00   | 13.78 |

  
**JEANNETTE RUIZ MORENO**  
**RESPONSABLE DEL PRESUPUESTO**  
 CC No. 51791365 DE BOGOTÁ  
 Teléfono: 3550800

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