

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC						MES:		ABRIL			
UNIDAD EJECUTORA:		01 - Despacho						VIGENCIA FISCAL:		2018			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	37,805,137,000.00	-18,000,000.00	-18,000,000.00	37,787,137,000.00	0.00	37,787,137,000.00	1,100,302,471.00	14,653,766,171.00	38.78	1,861,558,350.00	4,301,077,834.00	11.38
3-1	GASTOS DE FUNCIONAMIENTO	5,925,090,000.00	-18,000,000.00	-18,000,000.00	5,907,090,000.00	0.00	5,907,090,000.00	526,826,970.00	1,870,847,389.00	31.67	481,822,002.00	1,336,556,309.00	22.63
3-1-1	SERVICIOS PERSONALES	4,425,090,000.00	0.00	0.00	4,425,090,000.00	0.00	4,425,090,000.00	260,223,552.00	1,294,368,371.00	29.25	350,597,423.00	1,161,690,198.00	26.25
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,144,230,000.00	0.00	0.00	3,144,230,000.00	0.00	3,144,230,000.00	200,500,346.00	841,350,935.00	26.76	199,203,374.00	840,053,963.00	26.72
3-1-1-01-01	Sueldos Personal de Nómina	1,697,143,000.00	0.00	0.00	1,697,143,000.00	0.00	1,697,143,000.00	134,084,192.00	536,346,205.00	31.60	134,028,661.00	536,290,674.00	31.60
3-1-1-01-04	Gastos de Representación	122,961,000.00	0.00	0.00	122,961,000.00	0.00	122,961,000.00	10,236,204.00	41,468,329.00	33.72	10,236,204.00	41,468,329.00	33.72
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	7,588,000.00	0.00	0.00	7,588,000.00	0.00	7,588,000.00	460,618.00	1,842,472.00	24.28	460,618.00	1,842,472.00	24.28
3-1-1-01-07	Subsidio de Alimentación	725,000.00	0.00	0.00	725,000.00	0.00	725,000.00	120,340.00	481,360.00	66.39	120,340.00	481,360.00	66.39
3-1-1-01-08	Bonificación por Servicios Prestados	54,135,000.00	0.00	0.00	54,135,000.00	0.00	54,135,000.00	6,389,689.00	33,332,335.00	61.57	5,170,460.00	32,113,106.00	59.32
3-1-1-01-12	Prima de Servicios	263,417,000.00	0.00	0.00	263,417,000.00	0.00	263,417,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	239,275,000.00	0.00	0.00	239,275,000.00	0.00	239,275,000.00	0.00	540,623.00	0.23	0.00	540,623.00	0.23
3-1-1-01-14	Prima de Vacaciones	114,861,000.00	0.00	-6,387,759.00	108,473,241.00	0.00	108,473,241.00	0.00	11,413,009.00	10.52	0.00	11,413,009.00	10.52
3-1-1-01-15	Prima Técnica	588,644,000.00	0.00	0.00	588,644,000.00	0.00	588,644,000.00	46,453,123.00	183,254,266.00	31.13	46,430,911.00	183,232,054.00	31.13
3-1-1-01-16	Prima de Antigüedad	28,385,000.00	0.00	0.00	28,385,000.00	0.00	28,385,000.00	2,653,511.00	9,781,777.00	34.46	2,653,511.00	9,781,777.00	34.46
3-1-1-01-17	Prima Secretarial	1,112,000.00	0.00	0.00	1,112,000.00	0.00	1,112,000.00	102,669.00	381,144.00	34.28	102,669.00	381,144.00	34.28
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	6,387,759.00	6,387,759.00	0.00	6,387,759.00	0.00	6,387,759.00	100.00	0.00	6,387,759.00	100.00
3-1-1-01-26	Bonificación Especial de Recreación	9,423,000.00	0.00	0.00	9,423,000.00	0.00	9,423,000.00	0.00	970,102.00	10.30	0.00	970,102.00	10.30
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	16,561,000.00	0.00	0.00	16,561,000.00	0.00	16,561,000.00	0.00	15,151,554.00	91.49	0.00	15,151,554.00	91.49
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	102,100.00	172,906,922.00	86.45	28,732,635.00	41,525,721.00	20.76
3-1-1-02-03	Honorarios	125,000,000.00	0.00	0.00	125,000,000.00	0.00	125,000,000.00	0.00	107,611,284.00	86.09	20,844,085.00	25,985,845.00	20.79
3-1-1-02-03-01	Honorarios Entidad	125,000,000.00	0.00	0.00	125,000,000.00	0.00	125,000,000.00	0.00	107,611,284.00	86.09	20,844,085.00	25,985,845.00	20.79
3-1-1-02-04	Remuneración Servicios Técnicos	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	102,100.00	65,295,638.00	87.06	7,888,550.00	15,539,876.00	20.72
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,080,860,000.00	0.00	0.00	1,080,860,000.00	0.00	1,080,860,000.00	59,621,106.00	280,110,514.00	25.92	122,661,414.00	280,110,514.00	25.92
3-1-1-03-01	Aportes Patronales Sector Privado	569,176,000.00	0.00	0.00	569,176,000.00	0.00	569,176,000.00	33,494,941.00	133,479,214.00	23.45	66,096,401.00	133,479,214.00	23.45
3-1-1-03-01-01	Cesantías Fondos Privados	103,157,000.00	0.00	0.00	103,157,000.00	0.00	103,157,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-02	Pensiones Fondos Privados	141,142,000.00	0.00	0.00	141,142,000.00	0.00	141,142,000.00	8,809,114.00	34,964,879.00	24.77	17,379,994.00	34,964,879.00	24.77
3-1-1-03-01-03	Salud EPS Privadas	209,713,000.00	0.00	0.00	209,713,000.00	0.00	209,713,000.00	16,818,227.00	66,490,935.00	31.71	33,084,907.00	66,490,935.00	31.71
3-1-1-03-01-05	Caja de Compensación	115,164,000.00	0.00	0.00	115,164,000.00	0.00	115,164,000.00	7,867,600.00	32,023,400.00	27.81	15,631,500.00	32,023,400.00	27.81
3-1-1-03-02	Aportes Patronales Sector Público	511,684,000.00	0.00	0.00	511,684,000.00	0.00	511,684,000.00	26,126,165.00	146,631,300.00	28.66	56,565,013.00	146,631,300.00	28.66
3-1-1-03-02-01	Cesantías Fondos Públicos	187,447,000.00	0.00	0.00	187,447,000.00	0.00	187,447,000.00	785,846.00	31,738,998.00	16.93	1,571,692.00	31,738,998.00	16.93
3-1-1-03-02-02	Pensiones Fondos Públicos	158,846,000.00	0.00	0.00	158,846,000.00	0.00	158,846,000.00	15,259,648.00	60,236,179.00	37.92	29,979,079.00	60,236,179.00	37.92

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UNIDAD EJECUTORA:		01 - Despacho							VIGENCIA FISCAL:		2018		
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. 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)
3-1-1-03-02-03	Salud EPS Públicas	2,785,000.00	0.00	0.00	2,785,000.00	0.00	2,785,000.00	228,354.00	936,020.00	33.61	456,708.00	936,020.00	33.61
3-1-1-03-02-04	Riesgos Profesionales Sector Público	18,424,000.00	0.00	0.00	18,424,000.00	0.00	18,424,000.00	0.00	13,600,100.00	73.82	4,982,500.00	13,600,100.00	73.82
3-1-1-03-02-06	ICBF	86,369,000.00	0.00	0.00	86,369,000.00	0.00	86,369,000.00	5,901,400.00	24,020,900.00	27.81	11,725,000.00	24,020,900.00	27.81
3-1-1-03-02-07	SENA	57,579,000.00	0.00	0.00	57,579,000.00	0.00	57,579,000.00	3,935,200.00	16,016,300.00	27.82	7,818,600.00	16,016,300.00	27.82
3-1-1-03-02-09	Comisiones	234,000.00	0.00	0.00	234,000.00	0.00	234,000.00	15,717.00	82,803.00	35.39	31,434.00	82,803.00	35.39
3-1-2	GASTOS GENERALES	1,500,000,000.00	-18,000,000.00	-18,000,000.00	1,482,000,000.00	0.00	1,482,000,000.00	266,603,418.00	576,479,018.00	38.90	131,224,579.00	174,866,111.00	11.80
3-1-2-01	Adquisición de Bienes	210,300,000.00	-8,000,000.00	-8,000,000.00	202,300,000.00	0.00	202,300,000.00	14,184,916.00	41,920,537.00	20.72	23,360,700.00	23,814,590.00	11.77
3-1-2-01-02	Gastos de Computador	160,300,000.00	-8,000,000.00	-8,000,000.00	152,300,000.00	0.00	152,300,000.00	12,403,216.00	39,710,977.00	26.07	23,258,200.00	23,284,230.00	15.29
3-1-2-01-03	Combustibles, Lubricantes y Llantas	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	1,679,200.00	1,679,200.00	16.79	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	102,500.00	530,360.00	2.12	102,500.00	530,360.00	2.12
3-1-2-01-05	Compra de Equipo	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	1,288,500,000.00	-10,000,000.00	-10,000,000.00	1,278,500,000.00	0.00	1,278,500,000.00	252,338,254.00	534,478,233.00	41.81	107,783,631.00	150,971,273.00	11.81
3-1-2-02-01	Arrendamientos	120,000,000.00	-10,000,000.00	-10,000,000.00	110,000,000.00	0.00	110,000,000.00	0.00	106,507,515.00	96.83	10,217,695.00	16,200,923.00	14.73
3-1-2-02-02	Viáticos y Gastos de Viaje	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	175,000,000.00	0.00	0.00	175,000,000.00	0.00	175,000,000.00	1,968,545.00	49,645,328.00	28.37	4,010,145.00	23,966,599.00	13.70
3-1-2-02-04	Impresos y Publicaciones	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	1,704,500.00	34.09	0.00	1,704,500.00	34.09
3-1-2-02-05	Mantenimiento y Reparaciones	640,500,000.00	0.00	0.00	640,500,000.00	0.00	640,500,000.00	116,980,081.00	121,405,921.00	18.95	3,878,741.00	3,878,741.00	0.61
3-1-2-02-05-01	Mantenimiento Entidad	640,500,000.00	0.00	0.00	640,500,000.00	0.00	640,500,000.00	116,980,081.00	121,405,921.00	18.95	3,878,741.00	3,878,741.00	0.61
3-1-2-02-06	Seguros	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	124,520,936.00	219,328,291.00	99.69	85,350,758.00	85,350,758.00	38.80
3-1-2-02-06-01	Seguros Entidad	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	124,520,936.00	219,328,291.00	99.69	85,350,758.00	85,350,758.00	38.80
3-1-2-02-08	Servicios Públicos	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	8,125,252.00	24,178,138.00	40.30	3,582,852.00	18,161,212.00	30.27
3-1-2-02-08-01	Energía	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	5,007,480.00	10,941,030.00	54.71	465,080.00	6,398,630.00	31.99
3-1-2-02-08-02	Acueducto y Alcantarillado	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	974,040.00	3,057,640.00	25.48	974,040.00	3,057,640.00	25.48
3-1-2-02-08-03	Aseo	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	412,662.00	978,372.00	32.61	412,662.00	978,372.00	32.61
3-1-2-02-08-04	Teléfono	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	1,731,070.00	9,201,096.00	36.80	1,731,070.00	7,726,570.00	30.91
3-1-2-02-09	Capacitación	17,000,000.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	17,000,000.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	743,440.00	9,708,540.00	97.09	743,440.00	1,708,540.00	17.09
3-1-2-02-12	Salud Ocupacional	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	2,000,000.00	10.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	80,248.00	80,248.00	6.69	80,248.00	80,248.00	6.69
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	80,248.00	80,248.00	6.69	80,248.00	80,248.00	6.69
3-3	INVERSIÓN	31,880,047,000.00	0.00	0.00	31,880,047,000.00	0.00	31,880,047,000.00	573,475,501.00	12,782,918,782.00	40.10	1,379,736,348.00	2,964,521,525.00	9.30
3-3-1	DIRECTA	31,880,047,000.00	0.00	0.00	31,880,047,000.00	0.00	31,880,047,000.00	573,475,501.00	12,782,918,782.00	40.10	1,379,736,348.00	2,964,521,525.00	9.30
3-3-1-15	Bogotá Mejor Para Todos	31,880,047,000.00	0.00	0.00	31,880,047,000.00	0.00	31,880,047,000.00	573,475,501.00	12,782,918,782.00	40.10	1,379,736,348.00	2,964,521,525.00	9.30
3-3-1-15-01	Pilar Igualdad de calidad de vida	580,000,000.00	0.00	0.00	580,000,000.00	0.00	580,000,000.00	0.00	395,306,240.00	68.16	38,513,840.00	89,535,266.00	15.44

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UNIDAD EJECUTORA: 01 - Despacho		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	580,000,000.00	0.00	0.00	580,000,000.00	0.00	580,000,000.00	0.00	395,306,240.00	68.16	38,513,840.00	89,535,266.00	15.44
3-3-1-15-01-11-1024	Formación en patrimonio cultural	580,000,000.00	0.00	0.00	580,000,000.00	0.00	580,000,000.00	0.00	395,306,240.00	68.16	38,513,840.00	89,535,266.00	15.44
3-3-1-15-01-11-1024-124	Formación para la transformación del ser	580,000,000.00	0.00	0.00	580,000,000.00	0.00	580,000,000.00	0.00	395,306,240.00	68.16	38,513,840.00	89,535,266.00	15.44
3-3-1-15-02	Pilar Democracia urbana	21,254,538,000.00	0.00	0.00	21,254,538,000.00	0.00	21,254,538,000.00	103,054,800.00	6,382,888,213.00	30.03	720,899,880.00	1,549,149,248.00	7.29
3-3-1-15-02-17	Espacio público, derecho de todos	21,254,538,000.00	0.00	0.00	21,254,538,000.00	0.00	21,254,538,000.00	103,054,800.00	6,382,888,213.00	30.03	720,899,880.00	1,549,149,248.00	7.29
3-3-1-15-02-17-1112	Instrumentos de planeación y gestión para la preservación y sostenibilidad del patrimonio cultural	2,196,538,000.00	0.00	0.00	2,196,538,000.00	0.00	2,196,538,000.00	0.00	1,999,458,000.00	91.03	284,207,000.00	650,053,859.00	29.59
3-3-1-15-02-17-1112-140	Recuperación del patrimonio material de la ciudad	2,196,538,000.00	0.00	0.00	2,196,538,000.00	0.00	2,196,538,000.00	0.00	1,999,458,000.00	91.03	284,207,000.00	650,053,859.00	29.59
3-3-1-15-02-17-1114	Intervención y conservación de los bienes muebles e inmuebles en sectores de interés cultural del Distrito Capital	19,058,000,000.00	0.00	0.00	19,058,000,000.00	0.00	19,058,000,000.00	103,054,800.00	4,383,430,213.00	23.00	436,692,880.00	899,095,389.00	4.72
3-3-1-15-02-17-1114-140	Recuperación del patrimonio material de la ciudad	19,058,000,000.00	0.00	0.00	19,058,000,000.00	0.00	19,058,000,000.00	103,054,800.00	4,383,430,213.00	23.00	436,692,880.00	899,095,389.00	4.72
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	5,379,725,000.00	0.00	0.00	5,379,725,000.00	0.00	5,379,725,000.00	171,767,161.00	2,820,650,325.00	52.43	249,782,198.00	574,208,385.00	10.67
3-3-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	5,379,725,000.00	0.00	0.00	5,379,725,000.00	0.00	5,379,725,000.00	171,767,161.00	2,820,650,325.00	52.43	249,782,198.00	574,208,385.00	10.67
3-3-1-15-03-25-1107	Divulgación y apropiación del patrimonio cultural del Distrito Capital	5,379,725,000.00	0.00	0.00	5,379,725,000.00	0.00	5,379,725,000.00	171,767,161.00	2,820,650,325.00	52.43	249,782,198.00	574,208,385.00	10.67
3-3-1-15-03-25-1107-158	Valoración y apropiación social del patrimonio cultural	5,379,725,000.00	0.00	0.00	5,379,725,000.00	0.00	5,379,725,000.00	171,767,161.00	2,820,650,325.00	52.43	249,782,198.00	574,208,385.00	10.67
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	4,665,784,000.00	0.00	0.00	4,665,784,000.00	0.00	4,665,784,000.00	298,653,540.00	3,184,074,004.00	68.24	370,540,430.00	751,628,626.00	16.11
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	4,665,784,000.00	0.00	0.00	4,665,784,000.00	0.00	4,665,784,000.00	298,653,540.00	3,184,074,004.00	68.24	370,540,430.00	751,628,626.00	16.11
3-3-1-15-07-42-1110	Fortalecimiento y desarrollo de la gestión institucional	4,665,784,000.00	0.00	0.00	4,665,784,000.00	0.00	4,665,784,000.00	298,653,540.00	3,184,074,004.00	68.24	370,540,430.00	751,628,626.00	16.11
3-3-1-15-07-42-1110-185	Fortalecimiento a la gestión pública efectiva y eficiente	4,665,784,000.00	0.00	0.00	4,665,784,000.00	0.00	4,665,784,000.00	298,653,540.00	3,184,074,004.00	68.24	370,540,430.00	751,628,626.00	16.11

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		MES: ABRIL						VIGENCIA FISCAL: 2018		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - Despacho													
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									

IRENE LAMPREA MONTENEGRO
RESPONSABLE DEL PRESUPUESTO

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