

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC						MES:		OCTUBRE			
UNIDAD EJECUTORA:		01 - Despacho						VIGENCIA FISCAL:		2017			
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	GASTOS	26,658,896,000.00	0.00	5,686,885,367.00	32,345,781,367.00	0.00	32,345,781,367.00	789,456,737.00	22,194,199,710.00	68.62	2,372,953,358.00	16,131,139,356.00	49.87
3-1	GASTOS DE FUNCIONAMIENTO	5,690,476,000.00	0.00	0.00	5,690,476,000.00	0.00	5,690,476,000.00	387,539,882.00	3,890,218,458.00	68.36	494,862,830.00	3,595,387,533.00	63.18
3-1-1	SERVICIOS PERSONALES	4,303,443,000.00	0.00	3,417,357.00	4,306,860,357.00	0.00	4,306,860,357.00	345,405,120.00	2,794,083,658.00	64.88	362,990,961.00	2,758,778,459.00	64.06
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,034,763,000.00	-88,868,283.00	-88,868,283.00	2,945,894,717.00	0.00	2,945,894,717.00	206,324,806.00	1,975,807,083.00	67.07	206,324,806.00	1,975,807,083.00	67.07
3-1-1-01-01	Sueldos Personal de Nómina	1,621,429,000.00	-44,783,818.00	-44,783,818.00	1,576,645,182.00	0.00	1,576,645,182.00	124,904,861.00	1,124,837,673.00	71.34	124,904,861.00	1,124,837,673.00	71.34
3-1-1-01-04	Gastos de Representación	117,477,000.00	0.00	0.00	117,477,000.00	0.00	117,477,000.00	9,712,691.00	90,942,174.00	77.41	9,712,691.00	90,942,174.00	77.41
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	7,250,000.00	0.00	0.00	7,250,000.00	0.00	7,250,000.00	437,060.00	4,312,272.00	59.48	437,060.00	4,312,272.00	59.48
3-1-1-01-07	Subsidio de Alimentación	695,000.00	480,000.00	480,000.00	1,175,000.00	0.00	1,175,000.00	247,176.00	924,007.00	78.64	247,176.00	924,007.00	78.64
3-1-1-01-08	Bonificación por Servicios Prestados	51,930,000.00	0.00	0.00	51,930,000.00	0.00	51,930,000.00	0.00	24,432,126.00	47.05	0.00	24,432,126.00	47.05
3-1-1-01-12	Prima de Servicios	254,112,000.00	-66,596,394.00	-66,596,394.00	187,515,606.00	0.00	187,515,606.00	4,687,590.00	186,103,352.00	99.25	4,687,590.00	186,103,352.00	99.25
3-1-1-01-13	Prima de Navidad	230,814,000.00	11,354,600.00	-31,471,216.00	199,342,784.00	0.00	199,342,784.00	2,357,522.00	9,664,497.00	4.85	2,357,522.00	9,664,497.00	4.85
3-1-1-01-14	Prima de Vacaciones	110,793,000.00	0.00	0.00	110,793,000.00	0.00	110,793,000.00	9,269,479.00	70,982,395.00	64.07	9,269,479.00	70,982,395.00	64.07
3-1-1-01-15	Prima Técnica	579,041,000.00	0.00	0.00	579,041,000.00	0.00	579,041,000.00	40,955,885.00	361,992,782.00	62.52	40,955,885.00	361,992,782.00	62.52
3-1-1-01-16	Prima de Antigüedad	33,200,000.00	0.00	0.00	33,200,000.00	0.00	33,200,000.00	2,115,321.00	23,849,116.00	71.83	2,115,321.00	23,849,116.00	71.83
3-1-1-01-17	Prima Secretarial	1,062,000.00	0.00	0.00	1,062,000.00	0.00	1,062,000.00	55,631.00	585,363.00	55.12	55,631.00	585,363.00	55.12
3-1-1-01-21	Vacaciones en Dinero	0.00	8,608,419.00	44,845,570.00	44,845,570.00	0.00	44,845,570.00	8,103,566.00	44,340,717.00	98.87	8,103,566.00	44,340,717.00	98.87
3-1-1-01-26	Bonificación Especial de Recreación	9,007,000.00	0.00	0.00	9,007,000.00	0.00	9,007,000.00	727,322.00	6,230,034.00	69.17	727,322.00	6,230,034.00	69.17
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	17,953,000.00	2,068,910.00	8,657,575.00	26,610,575.00	0.00	26,610,575.00	2,750,702.00	26,610,575.00	100.00	2,750,702.00	26,610,575.00	100.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	223,303,000.00	0.00	3,417,357.00	226,720,357.00	0.00	226,720,357.00	98,200.00	208,016,724.00	91.75	17,684,041.00	172,711,525.00	76.18
3-1-1-02-03	Honorarios	150,000,000.00	0.00	-3,868,654.00	146,131,346.00	0.00	146,131,346.00	0.00	138,160,346.00	94.55	13,050,491.00	108,420,928.00	74.19
3-1-1-02-03-01	Honorarios Entidad	150,000,000.00	0.00	-3,868,654.00	146,131,346.00	0.00	146,131,346.00	0.00	138,160,346.00	94.55	13,050,491.00	108,420,928.00	74.19
3-1-1-02-04	Remuneración Servicios Técnicos	50,000,000.00	0.00	9,465,011.00	59,465,011.00	0.00	59,465,011.00	98,200.00	48,732,778.00	81.95	4,633,550.00	43,166,997.00	72.59
3-1-1-02-99	Otros Gastos de Personal	23,303,000.00	0.00	-2,179,000.00	21,124,000.00	0.00	21,124,000.00	0.00	21,123,600.00	100.00	0.00	21,123,600.00	100.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,045,377,000.00	88,868,283.00	88,868,283.00	1,134,245,283.00	0.00	1,134,245,283.00	138,982,114.00	610,259,851.00	53.80	138,982,114.00	610,259,851.00	53.80
3-1-1-03-01	Aportes Patronales Sector Privado	654,875,000.00	0.00	0.00	654,875,000.00	0.00	654,875,000.00	61,078,063.00	275,920,211.00	42.13	61,078,063.00	275,920,211.00	42.13
3-1-1-03-01-01	Cesantías Fondos Privados	152,120,000.00	0.00	0.00	152,120,000.00	0.00	152,120,000.00	0.00	428,240.00	0.28	0.00	428,240.00	0.28
3-1-1-03-01-02	Pensiones Fondos Privados	189,229,000.00	0.00	0.00	189,229,000.00	0.00	189,229,000.00	16,525,310.00	76,066,490.00	40.20	16,525,310.00	76,066,490.00	40.20
3-1-1-03-01-03	Salud EPS Privadas	202,443,000.00	0.00	0.00	202,443,000.00	0.00	202,443,000.00	30,360,053.00	134,715,864.00	66.55	30,360,053.00	134,715,864.00	66.55
3-1-1-03-01-05	Caja de Compensación	111,083,000.00	0.00	0.00	111,083,000.00	0.00	111,083,000.00	14,192,700.00	64,709,617.00	58.25	14,192,700.00	64,709,617.00	58.25
3-1-1-03-02	Aportes Patronales Sector Público	390,502,000.00	88,868,283.00	88,868,283.00	479,370,283.00	0.00	479,370,283.00	77,904,051.00	334,339,640.00	69.75	77,904,051.00	334,339,640.00	69.75
3-1-1-03-02-01	Cesantías Fondos Públicos	127,834,000.00	19,509,531.00	19,509,531.00	147,343,531.00	0.00	147,343,531.00	24,885,687.00	116,157,742.00	78.83	24,885,687.00	116,157,742.00	78.83

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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)	
RUBRO PRESUPUESTAL	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									
3-1-1-03-02-02		Pensiones Fondos Públicos	100,140,000.00	57,570,953.00	57,570,953.00	157,710,953.00	0.00	157,710,953.00	26,939,893.00	116,650,117.00	73.96	26,939,893.00	116,650,117.00	73.96
3-1-1-03-02-03		Salud EPS Públicas	2,531,000.00	417,022.00	417,022.00	2,948,022.00	0.00	2,948,022.00	435,242.00	2,195,393.00	74.47	435,242.00	2,195,393.00	74.47
3-1-1-03-02-04		Riesgos Profesionales Sector Público	20,733,000.00	11,370,777.00	11,370,777.00	32,103,777.00	0.00	32,103,777.00	7,868,700.00	17,961,400.00	55.95	7,868,700.00	17,961,400.00	55.95
3-1-1-03-02-06		ICBF	83,311,000.00	0.00	0.00	83,311,000.00	0.00	83,311,000.00	10,646,100.00	48,706,363.00	58.46	10,646,100.00	48,706,363.00	58.46
3-1-1-03-02-07		SENA	55,538,000.00	0.00	0.00	55,538,000.00	0.00	55,538,000.00	7,098,500.00	32,474,908.00	58.47	7,098,500.00	32,474,908.00	58.47
3-1-1-03-02-09		Comisiones	415,000.00	0.00	0.00	415,000.00	0.00	415,000.00	29,929.00	193,717.00	46.68	29,929.00	193,717.00	46.68
3-1-2		GASTOS GENERALES	1,387,033,000.00	0.00	-3,417,357.00	1,383,615,643.00	0.00	1,383,615,643.00	42,134,762.00	1,096,134,800.00	79.22	42,134,762.00	1,096,134,800.00	79.22
3-1-2-01		Adquisición de Bienes	263,480,000.00	0.00	-73,376,054.00	190,103,946.00	0.00	190,103,946.00	3,512,500.00	138,978,928.00	73.11	3,512,500.00	138,978,928.00	73.11
3-1-2-01-02		Gastos de Computador	198,480,000.00	0.00	-71,855,954.00	126,624,046.00	0.00	126,624,046.00	3,500,000.00	89,237,108.00	70.47	3,500,000.00	89,237,108.00	70.47
3-1-2-01-03		Combustibles, Lubricantes y Llantas	20,000,000.00	0.00	2,500,000.00	22,500,000.00	0.00	22,500,000.00	0.00	9,460,000.00	42.04	0.00	9,460,000.00	42.04
3-1-2-01-04		Materiales y Suministros	30,000,000.00	0.00	-9,500,000.00	20,500,000.00	0.00	20,500,000.00	12,500.00	19,801,920.00	96.59	12,500.00	19,801,920.00	96.59
3-1-2-01-05		Compra de Equipo	15,000,000.00	0.00	5,479,900.00	20,479,900.00	0.00	20,479,900.00	0.00	20,479,900.00	100.00	0.00	20,479,900.00	100.00
3-1-2-02		Adquisición de Servicios	1,122,353,000.00	0.00	9,919,697.00	1,132,272,697.00	0.00	1,132,272,697.00	38,622,262.00	896,820,132.00	79.21	38,622,262.00	896,820,132.00	79.21
3-1-2-02-01		Arrendamientos	100,000,000.00	0.00	-22,500,670.00	77,499,330.00	0.00	77,499,330.00	20,388,842.00	74,043,626.00	95.54	20,388,842.00	74,043,626.00	95.54
3-1-2-02-02		Viáticos y Gastos de Viaje	0.00	0.00	11,706,761.00	11,706,761.00	0.00	11,706,761.00	0.00	11,580,419.00	98.92	0.00	11,580,419.00	98.92
3-1-2-02-03		Gastos de Transporte y Comunicación	180,000,000.00	0.00	-8,882,354.00	171,117,646.00	0.00	171,117,646.00	14,463,416.00	146,977,289.00	85.89	14,463,416.00	146,977,289.00	85.89
3-1-2-02-04		Impresos y Publicaciones	15,000,000.00	0.00	-12,000,000.00	3,000,000.00	0.00	3,000,000.00	269,500.00	1,634,100.00	54.47	269,500.00	1,634,100.00	54.47
3-1-2-02-05		Mantenimiento y Reparaciones	472,453,000.00	0.00	56,380,238.00	528,833,238.00	0.00	528,833,238.00	386,424.00	391,572,204.00	74.04	386,424.00	391,572,204.00	74.04
3-1-2-02-05-01		Mantenimiento Entidad	472,453,000.00	0.00	56,380,238.00	528,833,238.00	0.00	528,833,238.00	386,424.00	391,572,204.00	74.04	386,424.00	391,572,204.00	74.04
3-1-2-02-06		Seguros	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	199,307,374.00	99.65	0.00	199,307,374.00	99.65
3-1-2-02-06-01		Seguros Entidad	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	199,307,374.00	99.65	0.00	199,307,374.00	99.65
3-1-2-02-08		Servicios Públicos	70,500,000.00	0.00	0.00	70,500,000.00	0.00	70,500,000.00	2,549,280.00	43,888,392.00	62.25	2,549,280.00	43,888,392.00	62.25
3-1-2-02-08-01		Energía	19,000,000.00	0.00	10,000,000.00	29,000,000.00	0.00	29,000,000.00	601,290.00	21,488,220.00	74.10	601,290.00	21,488,220.00	74.10
3-1-2-02-08-02		Acueducto y Alcantarillado	14,000,000.00	0.00	-4,100,000.00	9,900,000.00	0.00	9,900,000.00	642,440.00	4,305,730.00	43.49	642,440.00	4,305,730.00	43.49
3-1-2-02-08-03		Aseo	2,500,000.00	0.00	2,100,000.00	4,600,000.00	0.00	4,600,000.00	0.00	2,443,955.00	53.13	0.00	2,443,955.00	53.13
3-1-2-02-08-04		Teléfono	35,000,000.00	0.00	-8,000,000.00	27,000,000.00	0.00	27,000,000.00	1,305,550.00	15,650,487.00	57.96	1,305,550.00	15,650,487.00	57.96
3-1-2-02-09		Capacitación	17,400,000.00	0.00	0.00	17,400,000.00	0.00	17,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01		Capacitación Interna	17,400,000.00	0.00	0.00	17,400,000.00	0.00	17,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10		Bienestar e Incentivos	22,000,000.00	0.00	-4,589,460.00	17,410,540.00	0.00	17,410,540.00	0.00	17,410,540.00	100.00	0.00	17,410,540.00	100.00
3-1-2-02-11		Promoción Institucional	25,000,000.00	0.00	-9,500,000.00	15,500,000.00	0.00	15,500,000.00	564,800.00	6,609,988.00	42.65	564,800.00	6,609,988.00	42.65
3-1-2-02-12		Salud Ocupacional	20,000,000.00	0.00	-694,818.00	19,305,182.00	0.00	19,305,182.00	0.00	3,796,200.00	19.66	0.00	3,796,200.00	19.66
3-1-2-03		Otros Gastos Generales	1,200,000.00	0.00	60,039,000.00	61,239,000.00	0.00	61,239,000.00	0.00	60,335,740.00	98.53	0.00	60,335,740.00	98.53
3-1-2-03-02		Impuestos, Tasas, Contribuciones, Derechos y Multas	1,200,000.00	0.00	60,039,000.00	61,239,000.00	0.00	61,239,000.00	0.00	60,335,740.00	98.53	0.00	60,335,740.00	98.53
3-3		INVERSIÓN	20,968,420,000.00	0.00	5,686,885,367.00	26,655,305,367.00	0.00	26,655,305,367.00	401,916,855.00	18,303,981,252.00	68.67	401,916,855.00	18,303,981,252.00	68.67
3-3-1		DIRECTA	18,856,000,000.00	0.00	5,686,885,367.00	24,542,885,367.00	0.00	24,542,885,367.00	401,916,855.00	16,508,075,911.00	67.26	401,916,855.00	16,508,075,911.00	67.26
3-3-1-15		Bogotá Mejor Para Todos	18,856,000,000.00	0.00	5,686,885,367.00	24,542,885,367.00	0.00	24,542,885,367.00	401,916,855.00	16,508,075,911.00	67.26	401,916,855.00	16,508,075,911.00	67.26

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-15-01	Pilar Igualdad de calidad de vida	580,000,000.00	0.00	-29,833,148.00	550,166,852.00	0.00	550,166,852.00	8,000,000.00	523,214,498.00	95.10	71,841,897.00	393,472,365.00	71.52
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	-29,833,148.00	550,166,852.00	0.00	550,166,852.00	8,000,000.00	523,214,498.00	95.10	71,841,897.00	393,472,365.00	71.52
3-3-1-15-01-11-1024	Formación en patrimonio cultural	580,000,000.00	0.00	-29,833,148.00	550,166,852.00	0.00	550,166,852.00	8,000,000.00	523,214,498.00	95.10	71,841,897.00	393,472,365.00	71.52
3-3-1-15-01-11-1024-124	Formación para la transformación del ser	580,000,000.00	0.00	-29,833,148.00	550,166,852.00	0.00	550,166,852.00	8,000,000.00	523,214,498.00	95.10	71,841,897.00	393,472,365.00	71.52
3-3-1-15-02	Pilar Democracia urbana	11,256,000,000.00	0.00	5,761,263,535.00	17,017,263,535.00	0.00	17,017,263,535.00	170,395,811.00	9,767,849,780.00	57.40	1,196,125,238.00	6,554,006,548.00	38.51
3-3-1-15-02-17	Espacio público, derecho de todos	11,256,000,000.00	0.00	5,761,263,535.00	17,017,263,535.00	0.00	17,017,263,535.00	170,395,811.00	9,767,849,780.00	57.40	1,196,125,238.00	6,554,006,548.00	38.51
3-3-1-15-02-17-1112	Instrumentos de planeación y gestión para la preservación y sostenibilidad del patrimonio cultural	1,915,000,000.00	0.00	74,378,168.00	1,989,378,168.00	0.00	1,989,378,168.00	9,866,667.00	1,938,778,676.00	97.46	193,546,852.00	1,371,541,164.00	68.94
3-3-1-15-02-17-1112-140	Recuperación del patrimonio material de la ciudad	1,915,000,000.00	0.00	74,378,168.00	1,989,378,168.00	0.00	1,989,378,168.00	9,866,667.00	1,938,778,676.00	97.46	193,546,852.00	1,371,541,164.00	68.94
3-3-1-15-02-17-1114	Intervención y conservación de los bienes muebles e inmuebles en sectores de interés cultural del Distrito Capital	9,341,000,000.00	0.00	5,686,885,367.00	15,027,885,367.00	0.00	15,027,885,367.00	160,529,144.00	7,829,071,104.00	52.10	1,002,578,386.00	5,182,465,384.00	34.49
3-3-1-15-02-17-1114-140	Recuperación del patrimonio material de la ciudad	9,341,000,000.00	0.00	5,686,885,367.00	15,027,885,367.00	0.00	15,027,885,367.00	160,529,144.00	7,829,071,104.00	52.10	1,002,578,386.00	5,182,465,384.00	34.49
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	4,520,000,000.00	0.00	-74,378,168.00	4,445,621,832.00	0.00	4,445,621,832.00	172,596,238.00	3,972,530,478.00	89.36	390,907,858.00	2,249,191,745.00	50.59
3-3-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	4,520,000,000.00	0.00	-74,378,168.00	4,445,621,832.00	0.00	4,445,621,832.00	172,596,238.00	3,972,530,478.00	89.36	390,907,858.00	2,249,191,745.00	50.59
3-3-1-15-03-25-1107	Divulgación y apropiación del patrimonio cultural del Distrito Capital	4,520,000,000.00	0.00	-74,378,168.00	4,445,621,832.00	0.00	4,445,621,832.00	172,596,238.00	3,972,530,478.00	89.36	390,907,858.00	2,249,191,745.00	50.59
3-3-1-15-03-25-1107-158	Valoración y apropiación social del patrimonio cultural	4,520,000,000.00	0.00	-74,378,168.00	4,445,621,832.00	0.00	4,445,621,832.00	172,596,238.00	3,972,530,478.00	89.36	390,907,858.00	2,249,191,745.00	50.59
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	2,500,000,000.00	0.00	29,833,148.00	2,529,833,148.00	0.00	2,529,833,148.00	50,924,806.00	2,244,481,155.00	88.72	219,215,535.00	1,610,659,649.00	63.67
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	2,500,000,000.00	0.00	29,833,148.00	2,529,833,148.00	0.00	2,529,833,148.00	50,924,806.00	2,244,481,155.00	88.72	219,215,535.00	1,610,659,649.00	63.67
3-3-1-15-07-42-1110	Fortalecimiento y desarrollo de la gestión institucional	2,500,000,000.00	0.00	29,833,148.00	2,529,833,148.00	0.00	2,529,833,148.00	50,924,806.00	2,244,481,155.00	88.72	219,215,535.00	1,610,659,649.00	63.67
3-3-1-15-07-42-1110-185	Fortalecimiento a la gestión pública efectiva y eficiente	2,500,000,000.00	0.00	29,833,148.00	2,529,833,148.00	0.00	2,529,833,148.00	50,924,806.00	2,244,481,155.00	88.72	219,215,535.00	1,610,659,649.00	63.67
3-3-4	PASIVOS EXIGIBLES	2,112,420,000.00	0.00	0.00	2,112,420,000.00	0.00	2,112,420,000.00	0.00	1,795,905,341.00	85.02	0.00	1,728,421,516.00	81.82
3-3-4-00	PASIVOS EXIGIBLES	2,112,420,000.00	0.00	0.00	2,112,420,000.00	0.00	2,112,420,000.00	0.00	1,795,905,341.00	85.02	0.00	1,728,421,516.00	81.82

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		MES: OCTUBRE						VIGENCIA FISCAL: 2017		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