

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC						MES:		NOVIEMBRE			
UNIDAD EJECUTORA:		01 - Despacho						VIGENCIA FISCAL:		2017			
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	26,658,896,000.00	0.00	5,686,885,367.00	32,345,781,367.00	0.00	32,345,781,367.00	1,394,190,567.00	23,588,390,277.00	72.93	1,748,134,607.00	17,879,273,963.00	55.28
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	423,489,672.00	4,313,708,130.00	75.81	380,382,698.00	3,975,770,231.00	69.87
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	278,969,943.00	3,073,053,601.00	71.35	287,418,848.00	3,046,197,307.00	70.73
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,034,763,000.00	0.00	-88,868,283.00	2,945,894,717.00	0.00	2,945,894,717.00	195,824,651.00	2,171,631,734.00	73.72	195,824,651.00	2,171,631,734.00	73.72
3-1-1-01-01	Sueldos Personal de Nómina	1,621,429,000.00	0.00	-44,783,818.00	1,576,645,182.00	0.00	1,576,645,182.00	130,641,484.00	1,255,479,157.00	79.63	130,641,484.00	1,255,479,157.00	79.63
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	100,654,865.00	85.68	9,712,691.00	100,654,865.00	85.68
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	4,749,332.00	65.51	437,060.00	4,749,332.00	65.51
3-1-1-01-07	Subsidio de Alimentación	695,000.00	0.00	480,000.00	1,175,000.00	0.00	1,175,000.00	99,534.00	1,023,541.00	87.11	99,534.00	1,023,541.00	87.11
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	1,446,843.00	25,878,969.00	49.83	1,446,843.00	25,878,969.00	49.83
3-1-1-01-12	Prima de Servicios	254,112,000.00	0.00	-66,596,394.00	187,515,606.00	0.00	187,515,606.00	0.00	186,103,352.00	99.25	0.00	186,103,352.00	99.25
3-1-1-01-13	Prima de Navidad	230,814,000.00	0.00	-31,471,216.00	199,342,784.00	0.00	199,342,784.00	0.00	9,664,497.00	4.85	0.00	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	8,296,520.00	79,278,915.00	71.56	8,296,520.00	79,278,915.00	71.56
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	42,032,901.00	404,025,683.00	69.77	42,032,901.00	404,025,683.00	69.77
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	2,326,102.00	26,175,218.00	78.84	2,326,102.00	26,175,218.00	78.84
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	87,838.00	673,201.00	63.39	87,838.00	673,201.00	63.39
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	44,845,570.00	44,845,570.00	0.00	44,845,570.00	0.00	44,340,717.00	98.87	0.00	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	743,678.00	6,973,712.00	77.43	743,678.00	6,973,712.00	77.43
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	17,953,000.00	0.00	8,657,575.00	26,610,575.00	0.00	26,610,575.00	0.00	26,610,575.00	100.00	0.00	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	10,512,194.00	218,528,918.00	96.39	18,961,099.00	191,672,624.00	84.54
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	368,859.00	138,529,205.00	94.80	14,525,927.00	122,946,855.00	84.13
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	368,859.00	138,529,205.00	94.80	14,525,927.00	122,946,855.00	84.13
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	10,143,335.00	58,876,113.00	99.01	4,435,172.00	47,602,169.00	80.05
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	0.00	88,868,283.00	1,134,245,283.00	0.00	1,134,245,283.00	72,633,098.00	682,892,949.00	60.21	72,633,098.00	682,892,949.00	60.21
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	30,703,275.00	306,623,486.00	46.82	30,703,275.00	306,623,486.00	46.82
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	7,635,910.00	83,702,400.00	44.23	7,635,910.00	83,702,400.00	44.23
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	15,391,265.00	150,107,129.00	74.15	15,391,265.00	150,107,129.00	74.15
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	7,676,100.00	72,385,717.00	65.16	7,676,100.00	72,385,717.00	65.16
3-1-1-03-02	Aportes Patronales Sector Público	390,502,000.00	0.00	88,868,283.00	479,370,283.00	0.00	479,370,283.00	41,929,823.00	376,269,463.00	78.49	41,929,823.00	376,269,463.00	78.49
3-1-1-03-02-01	Cesantías Fondos Públicos	127,834,000.00	0.00	19,509,531.00	147,343,531.00	0.00	147,343,531.00	13,672,384.00	129,830,126.00	88.11	13,672,384.00	129,830,126.00	88.11

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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	0.00	57,570,953.00	157,710,953.00	0.00	157,710,953.00	14,397,998.00	131,048,115.00	83.09	14,397,998.00	131,048,115.00	83.09
3-1-1-03-02-03	Salud EPS Públicas	2,531,000.00	0.00	417,022.00	2,948,022.00	0.00	2,948,022.00	217,621.00	2,413,014.00	81.85	217,621.00	2,413,014.00	81.85
3-1-1-03-02-04	Riesgos Profesionales Sector Público	20,733,000.00	0.00	11,370,777.00	32,103,777.00	0.00	32,103,777.00	4,029,800.00	21,991,200.00	68.50	4,029,800.00	21,991,200.00	68.50
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	5,758,100.00	54,464,463.00	65.37	5,758,100.00	54,464,463.00	65.37
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	3,839,000.00	36,313,908.00	65.39	3,839,000.00	36,313,908.00	65.39
3-1-1-03-02-09	Comisiones	415,000.00	0.00	0.00	415,000.00	0.00	415,000.00	14,920.00	208,637.00	50.27	14,920.00	208,637.00	50.27
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	144,519,729.00	1,240,654,529.00	89.67	92,963,850.00	929,572,924.00	67.18
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	14,840,001.00	153,818,929.00	80.91	1,715,488.00	124,328,151.00	65.40
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	14,665,000.00	103,902,108.00	82.06	0.00	85,737,108.00	67.71
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	1,540,487.00	7,045,787.00	31.31
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	175,001.00	19,976,921.00	97.45	175,001.00	11,065,356.00	53.98
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	129,502,728.00	1,026,322,860.00	90.64	91,071,362.00	744,732,033.00	65.77
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	0.00	74,043,626.00	95.54	9,675,097.00	48,962,075.00	63.18
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	9,751,684.00	156,728,973.00	91.59	9,131,184.00	142,420,620.00	83.23
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	94,500.00	1,728,600.00	57.62	94,500.00	1,728,600.00	57.62
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	89,379,465.00	480,951,669.00	90.95	63,810,178.00	281,723,416.00	53.27
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	89,379,465.00	480,951,669.00	90.95	63,810,178.00	281,723,416.00	53.27
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	781,800.00	199,221,030.00	99.61
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	781,800.00	199,221,030.00	99.61
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	6,994,003.00	50,882,395.00	72.17	6,994,003.00	50,003,185.00	70.93
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	4,635,010.00	26,123,230.00	90.08	4,635,010.00	25,244,020.00	87.05
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	448,070.00	4,753,800.00	48.02	448,070.00	4,753,800.00	48.02
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	200,760.00	2,644,715.00	57.49	200,760.00	2,644,715.00	57.49
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	1,710,163.00	17,360,650.00	64.30	1,710,163.00	17,360,650.00	64.30
3-1-2-02-09	Capacitación	17,400,000.00	0.00	0.00	17,400,000.00	0.00	17,400,000.00	9,550,000.00	9,550,000.00	54.89	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	9,550,000.00	9,550,000.00	54.89	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	0.00	0.00
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	5,583,076.00	12,193,064.00	78.66	584,600.00	7,194,588.00	46.42
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	8,150,000.00	11,946,200.00	61.88	0.00	1,898,100.00	9.83
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	177,000.00	60,512,740.00	98.81	177,000.00	60,512,740.00	98.81
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	177,000.00	60,512,740.00	98.81	177,000.00	60,512,740.00	98.81
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	970,700,895.00	19,274,682,147.00	72.31	1,367,751,909.00	13,903,503,732.00	52.16
3-3-1	DIRECTA	18,856,000,000.00	-10,372,017.00	5,676,513,350.00	24,532,513,350.00	0.00	24,532,513,350.00	970,700,895.00	17,478,776,806.00	71.25	1,367,751,909.00	12,175,082,216.00	49.63
3-3-1-15	Bogotá Mejor Para Todos	18,856,000,000.00	-10,372,017.00	5,676,513,350.00	24,532,513,350.00	0.00	24,532,513,350.00	970,700,895.00	17,478,776,806.00	71.25	1,367,751,909.00	12,175,082,216.00	49.63

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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	0.00	523,214,498.00	95.10	39,553,644.00	433,026,009.00	78.71
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	0.00	523,214,498.00	95.10	39,553,644.00	433,026,009.00	78.71
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	0.00	523,214,498.00	95.10	39,553,644.00	433,026,009.00	78.71
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	0.00	523,214,498.00	95.10	39,553,644.00	433,026,009.00	78.71
3-3-1-15-02	Pilar Democracia urbana	11,256,000,000.00	-5,172,019.00	5,756,091,516.00	17,012,091,516.00	0.00	17,012,091,516.00	840,921,511.00	10,608,771,291.00	62.36	797,410,619.00	7,351,417,167.00	43.21
3-3-1-15-02-17	Espacio público, derecho de todos	11,256,000,000.00	-5,172,019.00	5,756,091,516.00	17,012,091,516.00	0.00	17,012,091,516.00	840,921,511.00	10,608,771,291.00	62.36	797,410,619.00	7,351,417,167.00	43.21
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	18,114,783.00	1,956,893,459.00	98.37	190,709,587.00	1,562,250,751.00	78.53
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	18,114,783.00	1,956,893,459.00	98.37	190,709,587.00	1,562,250,751.00	78.53
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	-5,172,019.00	5,681,713,348.00	15,022,713,348.00	0.00	15,022,713,348.00	822,806,728.00	8,651,877,832.00	57.59	606,701,032.00	5,789,166,416.00	38.54
3-3-1-15-02-17-1114-140	Recuperación del patrimonio material de la ciudad	9,341,000,000.00	-5,172,019.00	5,681,713,348.00	15,022,713,348.00	0.00	15,022,713,348.00	822,806,728.00	8,651,877,832.00	57.59	606,701,032.00	5,789,166,416.00	38.54
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	4,520,000,000.00	-5,199,998.00	-79,578,166.00	4,440,421,834.00	0.00	4,440,421,834.00	33,778,122.00	4,006,308,600.00	90.22	316,692,854.00	2,565,884,599.00	57.78
3-3-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	4,520,000,000.00	-5,199,998.00	-79,578,166.00	4,440,421,834.00	0.00	4,440,421,834.00	33,778,122.00	4,006,308,600.00	90.22	316,692,854.00	2,565,884,599.00	57.78
3-3-1-15-03-25-1107	Divulgación y apropiación del patrimonio cultural del Distrito Capital	4,520,000,000.00	-5,199,998.00	-79,578,166.00	4,440,421,834.00	0.00	4,440,421,834.00	33,778,122.00	4,006,308,600.00	90.22	316,692,854.00	2,565,884,599.00	57.78
3-3-1-15-03-25-1107-158	Valoración y apropiación social del patrimonio cultural	4,520,000,000.00	-5,199,998.00	-79,578,166.00	4,440,421,834.00	0.00	4,440,421,834.00	33,778,122.00	4,006,308,600.00	90.22	316,692,854.00	2,565,884,599.00	57.78
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	96,001,262.00	2,340,482,417.00	92.52	214,094,792.00	1,824,754,441.00	72.13
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	96,001,262.00	2,340,482,417.00	92.52	214,094,792.00	1,824,754,441.00	72.13
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	96,001,262.00	2,340,482,417.00	92.52	214,094,792.00	1,824,754,441.00	72.13
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	96,001,262.00	2,340,482,417.00	92.52	214,094,792.00	1,824,754,441.00	72.13
3-3-4	PASIVOS EXIGIBLES	2,112,420,000.00	10,372,017.00	10,372,017.00	2,122,792,017.00	0.00	2,122,792,017.00	0.00	1,795,905,341.00	84.60	0.00	1,728,421,516.00	81.42
3-3-4-00	PASIVOS EXIGIBLES	2,112,420,000.00	10,372,017.00	10,372,017.00	2,122,792,017.00	0.00	2,122,792,017.00	0.00	1,795,905,341.00	84.60	0.00	1,728,421,516.00	81.42

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		MES: NOVIEMBRE						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