

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		MES: SEPTIEMBRE						VIGENCIA FISCAL: 2017		EJEC. AUT. GIRO %				
UNIDAD EJECUTORA: 01 - Despacho		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %		
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
				MES	ACUMULADO							MES	ACUMULADO	
	1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3		GASTOS	26,658,896,000.00	1,099,662,561.00	5,686,885,367.00	32,345,781,367.00	0.00	32,345,781,367.00	695,598,203.00	21,404,742,973.00	66.17	2,412,319,274.00	13,758,185,998.00	42.53
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	226,354,027.00	3,502,678,576.00	61.55	354,539,642.00	3,100,524,703.00	54.49
3-1-1		SERVICIOS PERSONALES	4,303,443,000.00	3,417,357.00	3,417,357.00	4,306,860,357.00	0.00	4,306,860,357.00	199,866,912.00	2,448,678,538.00	56.86	238,285,622.00	2,395,787,498.00	55.63
3-1-1-01		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,034,763,000.00	0.00	0.00	3,034,763,000.00	0.00	3,034,763,000.00	199,768,712.00	1,769,482,277.00	58.31	199,768,712.00	1,769,482,277.00	58.31
3-1-1-01-01		Sueldos Personal de Nómina	1,621,429,000.00	0.00	0.00	1,621,429,000.00	0.00	1,621,429,000.00	135,350,328.00	999,932,812.00	61.67	135,350,328.00	999,932,812.00	61.67
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	81,229,483.00	69.15	9,712,691.00	81,229,483.00	69.15
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	3,875,212.00	53.45	437,060.00	3,875,212.00	53.45
3-1-1-01-07		Subsidio de Alimentación	695,000.00	0.00	0.00	695,000.00	0.00	695,000.00	0.00	676,831.00	97.39	0.00	676,831.00	97.39
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	1,718,204.00	24,432,126.00	47.05	1,718,204.00	24,432,126.00	47.05
3-1-1-01-12		Prima de Servicios	254,112,000.00	0.00	0.00	254,112,000.00	0.00	254,112,000.00	0.00	181,415,762.00	71.39	0.00	181,415,762.00	71.39
3-1-1-01-13		Prima de Navidad	230,814,000.00	0.00	-42,825,816.00	187,988,184.00	0.00	187,988,184.00	0.00	7,306,975.00	3.89	0.00	7,306,975.00	3.89
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	7,368,536.00	61,712,916.00	55.70	7,368,536.00	61,712,916.00	55.70
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	42,004,996.00	321,036,897.00	55.44	42,004,996.00	321,036,897.00	55.44
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	2,458,464.00	21,733,795.00	65.46	2,458,464.00	21,733,795.00	65.46
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	84,910.00	529,732.00	49.88	84,910.00	529,732.00	49.88
3-1-1-01-21		Vacaciones en Dinero	0.00	0.00	36,237,151.00	36,237,151.00	0.00	36,237,151.00	0.00	36,237,151.00	100.00	0.00	36,237,151.00	100.00
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	633,523.00	5,502,712.00	61.09	633,523.00	5,502,712.00	61.09
3-1-1-01-28		Reconocimiento por Permanencia en el Servicio Público	17,953,000.00	0.00	6,588,665.00	24,541,665.00	0.00	24,541,665.00	0.00	23,859,873.00	97.22	0.00	23,859,873.00	97.22
3-1-1-02		SERVICIOS PERSONALES INDIRECTOS	223,303,000.00	3,417,357.00	3,417,357.00	226,720,357.00	0.00	226,720,357.00	98,200.00	207,918,524.00	91.71	38,516,910.00	155,027,484.00	68.38
3-1-1-02-03		Honorarios	150,000,000.00	-3,868,654.00	-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	95,370,437.00	65.26
3-1-1-02-03-01		Honorarios Entidad	150,000,000.00	-3,868,654.00	-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	95,370,437.00	65.26
3-1-1-02-04		Remuneración Servicios Técnicos	50,000,000.00	9,465,011.00	9,465,011.00	59,465,011.00	0.00	59,465,011.00	98,200.00	48,634,578.00	81.79	4,342,819.00	38,533,447.00	64.80
3-1-1-02-99		Otros Gastos de Personal	23,303,000.00	-2,179,000.00	-2,179,000.00	21,124,000.00	0.00	21,124,000.00	0.00	21,123,600.00	100.00	21,123,600.00	21,123,600.00	100.00
3-1-1-03		APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,045,377,000.00	0.00	0.00	1,045,377,000.00	0.00	1,045,377,000.00	0.00	471,277,737.00	45.08	0.00	471,277,737.00	45.08
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	0.00	214,842,148.00	32.81	0.00	214,842,148.00	32.81
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	0.00	59,541,180.00	31.47	0.00	59,541,180.00	31.47
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	0.00	104,355,811.00	51.55	0.00	104,355,811.00	51.55
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	0.00	50,516,917.00	45.48	0.00	50,516,917.00	45.48
3-1-1-03-02		Aportes Patronales Sector Público	390,502,000.00	0.00	0.00	390,502,000.00	0.00	390,502,000.00	0.00	256,435,589.00	65.67	0.00	256,435,589.00	65.67
3-1-1-03-02-01		Cesantías Fondos Públicos	127,834,000.00	0.00	0.00	127,834,000.00	0.00	127,834,000.00	0.00	91,272,055.00	71.40	0.00	91,272,055.00	71.40

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UNIDAD EJECUTORA: 01 - Despacho		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES	ACUMULADO							MES	ACUMULADO	
CODIGO 1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-1-03-02-02	Pensiones Fondos Públicos	100,140,000.00	0.00	0.00	100,140,000.00	0.00	100,140,000.00	0.00	89,710,224.00	89.58	0.00	89,710,224.00	89.58
3-1-1-03-02-03	Salud EPS Públicas	2,531,000.00	0.00	0.00	2,531,000.00	0.00	2,531,000.00	0.00	1,760,151.00	69.54	0.00	1,760,151.00	69.54
3-1-1-03-02-04	Riesgos Profesionales Sector Público	20,733,000.00	0.00	0.00	20,733,000.00	0.00	20,733,000.00	0.00	10,092,700.00	48.68	0.00	10,092,700.00	48.68
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	0.00	38,060,263.00	45.68	0.00	38,060,263.00	45.68
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	0.00	25,376,408.00	45.69	0.00	25,376,408.00	45.69
3-1-1-03-02-09	Comisiones	415,000.00	0.00	0.00	415,000.00	0.00	415,000.00	0.00	163,788.00	39.47	0.00	163,788.00	39.47
3-1-2	GASTOS GENERALES	1,387,033,000.00	-3,417,357.00	-3,417,357.00	1,383,615,643.00	0.00	1,383,615,643.00	26,487,115.00	1,054,000,738.00	76.18	116,254,020.00	704,737,205.00	50.93
3-1-2-01	Adquisición de Bienes	263,480,000.00	-45,139,688.00	-73,376,054.00	190,103,946.00	0.00	190,103,946.00	102,300.00	135,466,428.00	71.26	48,431,501.00	62,238,138.00	32.74
3-1-2-01-02	Gastos de Computador	198,480,000.00	-45,399,832.00	-71,855,954.00	126,624,046.00	0.00	126,624,046.00	0.00	85,737,108.00	67.71	22,243,769.00	27,529,640.00	21.74
3-1-2-01-03	Combustibles, Lubricantes y Llantas	20,000,000.00	10,000,000.00	2,500,000.00	22,500,000.00	0.00	22,500,000.00	0.00	9,460,000.00	42.04	1,788,380.00	4,249,443.00	18.89
3-1-2-01-04	Materiales y Suministros	30,000,000.00	-8,563,680.00	-9,500,000.00	20,500,000.00	0.00	20,500,000.00	102,300.00	19,789,420.00	96.53	3,919,452.00	9,979,155.00	48.68
3-1-2-01-05	Compra de Equipo	15,000,000.00	-1,176,176.00	5,479,900.00	20,479,900.00	0.00	20,479,900.00	0.00	20,479,900.00	100.00	20,479,900.00	20,479,900.00	100.00
3-1-2-02	Adquisición de Servicios	1,122,353,000.00	71,714,331.00	9,919,697.00	1,132,272,697.00	0.00	1,132,272,697.00	26,280,765.00	858,197,870.00	75.79	67,718,469.00	582,163,327.00	51.42
3-1-2-02-01	Arrendamientos	100,000,000.00	-22,500,670.00	-22,500,670.00	77,499,330.00	0.00	77,499,330.00	0.00	53,654,784.00	69.23	9,675,097.00	29,611,881.00	38.21
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	10,770,441.00	11,706,761.00	11,706,761.00	0.00	11,706,761.00	10,644,099.00	11,580,419.00	98.92	10,644,099.00	11,580,419.00	98.92
3-1-2-02-03	Gastos de Transporte y Comunicación	180,000,000.00	10,416,500.00	-8,882,354.00	171,117,646.00	0.00	171,117,646.00	7,478,730.00	132,513,873.00	77.44	7,478,730.00	124,618,720.00	72.83
3-1-2-02-04	Impresos y Publicaciones	15,000,000.00	-7,000,000.00	-12,000,000.00	3,000,000.00	0.00	3,000,000.00	25,200.00	1,364,600.00	45.49	25,200.00	1,364,600.00	45.49
3-1-2-02-05	Mantenimiento y Reparaciones	472,453,000.00	86,380,238.00	56,380,238.00	528,833,238.00	0.00	528,833,238.00	180,000.00	391,185,780.00	73.97	31,808,587.00	180,445,831.00	34.12
3-1-2-02-05-01	Mantenimiento Entidad	472,453,000.00	86,380,238.00	56,380,238.00	528,833,238.00	0.00	528,833,238.00	180,000.00	391,185,780.00	73.97	31,808,587.00	180,445,831.00	34.12
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	188,746,566.00	94.37
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	188,746,566.00	94.37
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	5,420,407.00	41,339,112.00	58.64	4,605,377.00	37,852,022.00	53.69
3-1-2-02-08-01	Energía	19,000,000.00	10,000,000.00	10,000,000.00	29,000,000.00	0.00	29,000,000.00	4,113,800.00	20,886,930.00	72.02	2,690,320.00	17,399,840.00	60.00
3-1-2-02-08-02	Acueducto y Alcantarillado	14,000,000.00	-4,100,000.00	-4,100,000.00	9,900,000.00	0.00	9,900,000.00	-83,660.00	3,663,290.00	37.00	524,790.00	3,663,290.00	37.00
3-1-2-02-08-03	Aseo	2,500,000.00	2,100,000.00	2,100,000.00	4,600,000.00	0.00	4,600,000.00	69,880.00	2,443,955.00	53.13	69,880.00	2,443,955.00	53.13
3-1-2-02-08-04	Teléfono	35,000,000.00	-8,000,000.00	-8,000,000.00	27,000,000.00	0.00	27,000,000.00	1,320,387.00	14,344,937.00	53.13	1,320,387.00	14,344,937.00	53.13
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	-1,157,360.00	-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	-4,500,000.00	-9,500,000.00	15,500,000.00	0.00	15,500,000.00	2,532,329.00	6,045,188.00	39.00	2,532,329.00	6,045,188.00	39.00
3-1-2-02-12	Salud Ocupacional	20,000,000.00	-694,818.00	-694,818.00	19,305,182.00	0.00	19,305,182.00	0.00	3,796,200.00	19.66	949,050.00	1,898,100.00	9.83
3-1-2-03	Otros Gastos Generales	1,200,000.00	-29,992,000.00	60,039,000.00	61,239,000.00	0.00	61,239,000.00	104,050.00	60,335,740.00	98.53	104,050.00	60,335,740.00	98.53
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,200,000.00	-29,992,000.00	60,039,000.00	61,239,000.00	0.00	61,239,000.00	104,050.00	60,335,740.00	98.53	104,050.00	60,335,740.00	98.53
3-3	INVERSIÓN	20,968,420,000.00	1,099,662,561.00	5,686,885,367.00	26,655,305,367.00	0.00	26,655,305,367.00	469,244,176.00	17,902,064,397.00	67.16	2,057,779,632.00	10,657,661,295.00	39.98
3-3-1	DIRECTA	18,856,000,000.00	1,099,662,561.00	5,686,885,367.00	24,542,885,367.00	0.00	24,542,885,367.00	469,244,176.00	16,106,159,056.00	65.62	2,057,779,632.00	8,929,239,779.00	36.38
3-3-1-15	Bogotá Mejor Para Todos	18,856,000,000.00	1,099,662,561.00	5,686,885,367.00	24,542,885,367.00	0.00	24,542,885,367.00	469,244,176.00	16,106,159,056.00	65.62	2,057,779,632.00	8,929,239,779.00	36.38

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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	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	-921,079.00	515,214,498.00	93.65	39,553,644.00	321,630,468.00	58.46
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	-921,079.00	515,214,498.00	93.65	39,553,644.00	321,630,468.00	58.46
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	-921,079.00	515,214,498.00	93.65	39,553,644.00	321,630,468.00	58.46
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	-921,079.00	515,214,498.00	93.65	39,553,644.00	321,630,468.00	58.46
3-3-1-15-02	Pilar Democracia urbana	11,256,000,000.00	1,099,662,561.00	5,761,263,535.00	17,017,263,535.00	0.00	17,017,263,535.00	392,596,239.00	9,597,453,969.00	56.40	1,576,785,408.00	5,357,881,310.00	31.48
3-3-1-15-02-17	Espacio público, derecho de todos	11,256,000,000.00	1,099,662,561.00	5,761,263,535.00	17,017,263,535.00	0.00	17,017,263,535.00	392,596,239.00	9,597,453,969.00	56.40	1,576,785,408.00	5,357,881,310.00	31.48
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	52,463,934.00	1,928,912,009.00	96.96	177,190,520.00	1,177,994,312.00	59.21
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	52,463,934.00	1,928,912,009.00	96.96	177,190,520.00	1,177,994,312.00	59.21
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	1,099,662,561.00	5,686,885,367.00	15,027,885,367.00	0.00	15,027,885,367.00	340,132,305.00	7,668,541,960.00	51.03	1,399,594,888.00	4,179,886,998.00	27.81
3-3-1-15-02-17-1114-140	Recuperación del patrimonio material de la ciudad	9,341,000,000.00	1,099,662,561.00	5,686,885,367.00	15,027,885,367.00	0.00	15,027,885,367.00	340,132,305.00	7,668,541,960.00	51.03	1,399,594,888.00	4,179,886,998.00	27.81
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	71,603,950.00	3,799,934,240.00	85.48	243,534,977.00	1,858,283,887.00	41.80
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	71,603,950.00	3,799,934,240.00	85.48	243,534,977.00	1,858,283,887.00	41.80
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	71,603,950.00	3,799,934,240.00	85.48	243,534,977.00	1,858,283,887.00	41.80
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	71,603,950.00	3,799,934,240.00	85.48	243,534,977.00	1,858,283,887.00	41.80
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	5,965,066.00	2,193,556,349.00	86.71	197,905,603.00	1,391,444,114.00	55.00
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	5,965,066.00	2,193,556,349.00	86.71	197,905,603.00	1,391,444,114.00	55.00
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	5,965,066.00	2,193,556,349.00	86.71	197,905,603.00	1,391,444,114.00	55.00
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	5,965,066.00	2,193,556,349.00	86.71	197,905,603.00	1,391,444,114.00	55.00
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

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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