

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC						MES:		ENERO			
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	0.00	0.00	37,805,137,000.00	0.00	37,805,137,000.00	12,653,291,361.00	12,653,291,361.00	33.47	297,262,962.00	297,262,962.00	0.79
3-1	GASTOS DE FUNCIONAMIENTO	5,925,090,000.00	0.00	0.00	5,925,090,000.00	0.00	5,925,090,000.00	579,606,223.00	579,606,223.00	9.78	290,114,098.00	290,114,098.00	4.90
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	452,415,925.00	452,415,925.00	10.22	281,499,787.00	281,499,787.00	6.36
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	208,557,667.00	208,557,667.00	6.63	208,557,667.00	208,557,667.00	6.63
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	124,616,600.00	124,616,600.00	7.34	124,616,600.00	124,616,600.00	7.34
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	9,712,691.00	9,712,691.00	7.90	9,712,691.00	9,712,691.00	7.90
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	437,060.00	437,060.00	5.76	437,060.00	437,060.00	5.76
3-1-1-01-07	Subsidio de Alimentación	725,000.00	0.00	0.00	725,000.00	0.00	725,000.00	99,534.00	99,534.00	13.73	99,534.00	99,534.00	13.73
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	10,553,318.00	10,553,318.00	19.49	10,553,318.00	10,553,318.00	19.49
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	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	114,861,000.00	0.00	0.00	114,861,000.00	0.00	114,861,000.00	2,773,060.00	2,773,060.00	2.41	2,773,060.00	2,773,060.00	2.41
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	42,862,270.00	42,862,270.00	7.28	42,862,270.00	42,862,270.00	7.28
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	2,034,176.00	2,034,176.00	7.17	2,034,176.00	2,034,176.00	7.17
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	87,838.00	87,838.00	7.90	87,838.00	87,838.00	7.90
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	229,566.00	229,566.00	2.44	229,566.00	229,566.00	2.44
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	15,151,554.00	15,151,554.00	91.49	15,151,554.00	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	170,916,138.00	170,916,138.00	85.46	0.00	0.00	0.00
3-1-1-02-03	Honorarios	125,000,000.00	0.00	0.00	125,000,000.00	0.00	125,000,000.00	106,048,800.00	106,048,800.00	84.84	0.00	0.00	0.00
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	106,048,800.00	106,048,800.00	84.84	0.00	0.00	0.00
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	64,867,338.00	64,867,338.00	86.49	0.00	0.00	0.00
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	72,942,120.00	72,942,120.00	6.75	72,942,120.00	72,942,120.00	6.75
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	31,965,699.00	31,965,699.00	5.62	31,965,699.00	31,965,699.00	5.62
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	8,364,368.00	8,364,368.00	5.93	8,364,368.00	8,364,368.00	5.93
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	15,818,031.00	15,818,031.00	7.54	15,818,031.00	15,818,031.00	7.54
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	7,783,300.00	7,783,300.00	6.76	7,783,300.00	7,783,300.00	6.76
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	40,976,421.00	40,976,421.00	8.01	40,976,421.00	40,976,421.00	8.01
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	13,268,771.00	13,268,771.00	7.08	13,268,771.00	13,268,771.00	7.08
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	14,277,118.00	14,277,118.00	8.99	14,277,118.00	14,277,118.00	8.99
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	217,621.00	217,621.00	7.81	217,621.00	217,621.00	7.81
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	3,455,000.00	3,455,000.00	18.75	3,455,000.00	3,455,000.00	18.75

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ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		MES: ENERO							VIGENCIA FISCAL: 2018		EJEC. AUT. GIRO %		
UNIDAD EJECUTORA: 01 - Despacho		APROPIACION							TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
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	5,838,400.00	5,838,400.00	6.76	5,838,400.00	5,838,400.00	6.76
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	3,892,700.00	3,892,700.00	6.76	3,892,700.00	3,892,700.00	6.76
3-1-1-03-02-09	Comisiones	234,000.00	0.00	0.00	234,000.00	0.00	234,000.00	26,811.00	26,811.00	11.46	26,811.00	26,811.00	11.46
3-1-2	GASTOS GENERALES	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	127,190,298.00	127,190,298.00	8.48	8,614,311.00	8,614,311.00	0.57
3-1-2-01	Adquisición de Bienes	210,300,000.00	0.00	0.00	210,300,000.00	0.00	210,300,000.00	8,047,062.00	8,047,062.00	3.83	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	160,300,000.00	0.00	0.00	160,300,000.00	0.00	160,300,000.00	8,047,062.00	8,047,062.00	5.02	0.00	0.00	0.00
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	1,288,500,000.00	0.00	1,288,500,000.00	119,143,236.00	119,143,236.00	9.25	8,614,311.00	8,614,311.00	0.67
3-1-2-02-01	Arrendamientos	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	7,039,080.00	7,039,080.00	5.87	0.00	0.00	0.00
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	6,527,951.00	6,527,951.00	3.73	5,487,951.00	5,487,951.00	3.14
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	982,100.00	982,100.00	19.64	0.00	0.00	0.00
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	4,425,840.00	4,425,840.00	0.69	0.00	0.00	0.00
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	4,425,840.00	4,425,840.00	0.69	0.00	0.00	0.00
3-1-2-02-06	Seguros	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	94,807,355.00	94,807,355.00	43.09	0.00	0.00	0.00
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	94,807,355.00	94,807,355.00	43.09	0.00	0.00	0.00
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	5,360,910.00	5,360,910.00	8.93	3,126,360.00	3,126,360.00	5.21
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	2,812,580.00	2,812,580.00	14.06	578,030.00	578,030.00	2.89
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	339,080.00	339,080.00	2.83	339,080.00	339,080.00	2.83
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	0.00	0.00	0.00	0.00	0.00	0.00
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	2,209,250.00	2,209,250.00	8.84	2,209,250.00	2,209,250.00	8.84
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	31,880,047,000.00	0.00	0.00	31,880,047,000.00	0.00	31,880,047,000.00	12,073,685,138.00	12,073,685,138.00	37.87	7,148,864.00	7,148,864.00	0.02
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	12,073,685,138.00	12,073,685,138.00	37.87	7,148,864.00	7,148,864.00	0.02
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	12,073,685,138.00	12,073,685,138.00	37.87	7,148,864.00	7,148,864.00	0.02
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	394,807,840.00	394,807,840.00	68.07	0.00	0.00	0.00
3-3-1-15-01-11	Mejores oportunidades para el	580,000,000.00	0.00	0.00	580,000,000.00	0.00	580,000,000.00	394,807,840.00	394,807,840.00	68.07	0.00	0.00	0.00

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ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		UNIDAD EJECUTORA: 01 - Despacho		MES: ENERO		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									
	desarrollo a través de la cultura, la recreación y el deporte												
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	394,807,840.00	394,807,840.00	68.07	0.00	0.00	0.00
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	394,807,840.00	394,807,840.00	68.07	0.00	0.00	0.00
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	6,228,825,733.00	6,228,825,733.00	29.31	0.00	0.00	0.00
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	6,228,825,733.00	6,228,825,733.00	29.31	0.00	0.00	0.00
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	1,999,458,000.00	1,999,458,000.00	91.03	0.00	0.00	0.00
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	1,999,458,000.00	1,999,458,000.00	91.03	0.00	0.00	0.00
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	4,229,367,733.00	4,229,367,733.00	22.19	0.00	0.00	0.00
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	4,229,367,733.00	4,229,367,733.00	22.19	0.00	0.00	0.00
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	2,647,710,364.00	2,647,710,364.00	49.22	0.00	0.00	0.00
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	2,647,710,364.00	2,647,710,364.00	49.22	0.00	0.00	0.00
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	2,647,710,364.00	2,647,710,364.00	49.22	0.00	0.00	0.00
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	2,647,710,364.00	2,647,710,364.00	49.22	0.00	0.00	0.00
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	2,802,341,201.00	2,802,341,201.00	60.06	7,148,864.00	7,148,864.00	0.15
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	2,802,341,201.00	2,802,341,201.00	60.06	7,148,864.00	7,148,864.00	0.15
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	2,802,341,201.00	2,802,341,201.00	60.06	7,148,864.00	7,148,864.00	0.15
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	2,802,341,201.00	2,802,341,201.00	60.06	7,148,864.00	7,148,864.00	0.15

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

<b>ENTIDAD:</b> 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		<b>MES:</b> ENERO						<b>VIGENCIA FISCAL:</b> 2018		<b>EJECUC. PRESUP.</b>		<b>AUTORIZACION DE GIRO</b>		<b>EJEC. AUT. GIRO %</b>
<b>UNIDAD EJECUTORA:</b> 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  
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