

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		MES: DICIEMBRE						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	-359,003,365.00	5,327,882,002.00	31,986,778,002.00	0.00	31,986,778,002.00	6,526,132,432.00	30,114,522,709.00	94.15	4,604,549,627.00	22,483,823,590.00	70.29
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	652,986,854.00	4,966,694,984.00	87.28	730,729,195.00	4,706,499,426.00	82.71
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	545,794,004.00	3,618,847,605.00	84.03	572,650,298.00	3,618,847,605.00	84.03
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	402,984,881.00	2,574,616,615.00	87.40	402,984,881.00	2,574,616,615.00	87.40
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	137,086,238.00	1,392,565,395.00	88.32	137,086,238.00	1,392,565,395.00	88.32
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	110,367,556.00	93.95	9,712,691.00	110,367,556.00	93.95
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	2,408,471.00	7,157,803.00	98.73	2,408,471.00	7,157,803.00	98.73
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	1,123,075.00	95.58	99,534.00	1,123,075.00	95.58
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	27,325,812.00	52.62	1,446,843.00	27,325,812.00	52.62
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	178,681,612.00	188,346,109.00	94.48	178,681,612.00	188,346,109.00	94.48
3-1-1-01-14		Prima de Vacaciones	110,793,000.00	-10,522,526.00	-10,522,526.00	100,270,474.00	0.00	100,270,474.00	16,124,480.00	95,403,395.00	95.15	16,124,480.00	95,403,395.00	95.15
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	43,191,076.00	447,216,759.00	77.23	43,191,076.00	447,216,759.00	77.23
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	2,256,388.00	28,431,606.00	85.64	2,256,388.00	28,431,606.00	85.64
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	761,039.00	71.66	87,838.00	761,039.00	71.66
3-1-1-01-21		Vacaciones en Dinero	0.00	10,522,526.00	55,368,096.00	55,368,096.00	0.00	55,368,096.00	10,522,526.00	54,863,243.00	99.09	10,522,526.00	54,863,243.00	99.09
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	1,367,184.00	8,340,896.00	92.60	1,367,184.00	8,340,896.00	92.60
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	7,324,918.00	225,853,836.00	99.62	34,181,212.00	225,853,836.00	99.62
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	7,226,718.00	145,755,923.00	99.74	22,809,068.00	145,755,923.00	99.74
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	7,226,718.00	145,755,923.00	99.74	22,809,068.00	145,755,923.00	99.74
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	58,974,313.00	99.17	11,372,144.00	58,974,313.00	99.17
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	135,484,205.00	818,377,154.00	72.15	135,484,205.00	818,377,154.00	72.15
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	95,002,175.00	401,625,661.00	61.33	95,002,175.00	401,625,661.00	61.33
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	64,053,151.00	64,481,391.00	42.39	64,053,151.00	64,481,391.00	42.39
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	7,908,948.00	91,611,348.00	48.41	7,908,948.00	91,611,348.00	48.41
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	15,532,376.00	165,639,505.00	81.82	15,532,376.00	165,639,505.00	81.82
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	7,507,700.00	79,893,417.00	71.92	7,507,700.00	79,893,417.00	71.92
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	40,482,030.00	416,751,493.00	86.94	40,482,030.00	416,751,493.00	86.94
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	12,628,076.00	142,458,202.00	96.68	12,628,076.00	142,458,202.00	96.68

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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									
3-1-1-03-02-02	Pensiones Fondos Públicos	100,140,000.00	0.00	57,570,953.00	157,710,953.00	0.00	157,710,953.00	14,328,973.00	145,377,088.00	92.18	14,328,973.00	145,377,088.00	92.18
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	2,630,635.00	89.23	217,621.00	2,630,635.00	89.23
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	3,886,000.00	25,877,200.00	80.60	3,886,000.00	25,877,200.00	80.60
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	5,631,600.00	60,096,063.00	72.13	5,631,600.00	60,096,063.00	72.13
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	3,755,000.00	40,068,908.00	72.15	3,755,000.00	40,068,908.00	72.15
3-1-1-03-02-09	Comisiones	415,000.00	0.00	0.00	415,000.00	0.00	415,000.00	34,760.00	243,397.00	58.65	34,760.00	243,397.00	58.65
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	107,192,850.00	1,347,847,379.00	97.41	158,078,897.00	1,087,651,821.00	78.61
3-1-2-01	Adquisición de Bienes	263,480,000.00	7,850,000.00	-65,526,054.00	197,953,946.00	0.00	197,953,946.00	43,349,110.00	197,168,039.00	99.60	19,210,022.00	143,538,173.00	72.51
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	22,039,404.00	125,941,512.00	99.46	7,762,939.00	93,500,047.00	73.84
3-1-2-01-03	Combustibles, Lubricantes y Llantas	20,000,000.00	7,850,000.00	10,350,000.00	30,350,000.00	0.00	30,350,000.00	20,890,000.00	30,350,000.00	100.00	2,115,812.00	9,161,599.00	30.19
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	419,706.00	20,396,627.00	99.50	9,331,271.00	20,396,627.00	99.50
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	-7,850,000.00	2,069,697.00	1,124,422,697.00	0.00	1,124,422,697.00	63,839,690.00	1,090,162,550.00	96.95	138,864,825.00	883,596,858.00	78.58
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	3,402,222.00	77,445,848.00	99.93	15,697,070.00	64,659,145.00	83.43
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	8,182,250.00	164,911,223.00	96.37	20,410,603.00	162,831,223.00	95.16
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	672,900.00	2,401,500.00	80.05	672,900.00	2,401,500.00	80.05
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	38,607,797.00	519,559,466.00	98.25	89,309,521.00	371,032,937.00	70.16
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	38,607,797.00	519,559,466.00	98.25	89,309,521.00	371,032,937.00	70.16
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	199,221,030.00	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	0.00	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	8,334,271.00	59,216,666.00	84.00	9,213,481.00	59,216,666.00	84.00
3-1-2-02-08-01	Energía	19,000,000.00	3,000,000.00	13,000,000.00	32,000,000.00	0.00	32,000,000.00	5,735,410.00	31,858,640.00	99.56	6,614,620.00	31,858,640.00	99.56
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	603,950.00	5,357,750.00	54.12	603,950.00	5,357,750.00	54.12
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	392,291.00	3,037,006.00	66.02	392,291.00	3,037,006.00	66.02
3-1-2-02-08-04	Teléfono	35,000,000.00	-3,000,000.00	-11,000,000.00	24,000,000.00	0.00	24,000,000.00	1,602,620.00	18,963,270.00	79.01	1,602,620.00	18,963,270.00	79.01
3-1-2-02-09	Capacitación	17,400,000.00	-7,850,000.00	-7,850,000.00	9,550,000.00	0.00	9,550,000.00	0.00	9,550,000.00	100.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	17,400,000.00	-7,850,000.00	-7,850,000.00	9,550,000.00	0.00	9,550,000.00	0.00	9,550,000.00	100.00	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	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	1,663,150.00	13,856,214.00	89.39	1,663,150.00	8,857,738.00	57.15
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	2,977,100.00	14,923,300.00	77.30	1,898,100.00	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	4,050.00	60,516,790.00	98.82	4,050.00	60,516,790.00	98.82
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	4,050.00	60,516,790.00	98.82	4,050.00	60,516,790.00	98.82
3-3	INVERSIÓN	20,968,420,000.00	-359,003,365.00	5,327,882,002.00	26,296,302,002.00	0.00	26,296,302,002.00	5,873,145,578.00	25,147,827,725.00	95.63	3,873,820,432.00	17,777,324,164.00	67.60
3-3-1	DIRECTA	18,856,000,000.00	-359,003,365.00	5,317,509,985.00	24,173,509,985.00	0.00	24,173,509,985.00	5,874,741,107.00	23,353,517,913.00	96.61	3,808,057,220.00	15,983,139,436.00	66.12
3-3-1-15	Bogotá Mejor Para Todos	18,856,000,000.00	-359,003,365.00	5,317,509,985.00	24,173,509,985.00	0.00	24,173,509,985.00	5,874,741,107.00	23,353,517,913.00	96.61	3,808,057,220.00	15,983,139,436.00	66.12

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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									
3-3-1-15-01	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	4,000,000.00	527,214,498.00	95.83	57,655,156.00	490,681,165.00	89.19
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	4,000,000.00	527,214,498.00	95.83	57,655,156.00	490,681,165.00	89.19
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	4,000,000.00	527,214,498.00	95.83	57,655,156.00	490,681,165.00	89.19
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	4,000,000.00	527,214,498.00	95.83	57,655,156.00	490,681,165.00	89.19
3-3-1-15-02	Pilar Democracia urbana	11,256,000,000.00	-359,003,365.00	5,397,088,151.00	16,653,088,151.00	0.00	16,653,088,151.00	5,301,878,853.00	15,910,650,144.00	95.54	2,279,945,343.00	9,631,362,510.00	57.84
3-3-1-15-02-17	Espacio público, derecho de todos	11,256,000,000.00	-359,003,365.00	5,397,088,151.00	16,653,088,151.00	0.00	16,653,088,151.00	5,301,878,853.00	15,910,650,144.00	95.54	2,279,945,343.00	9,631,362,510.00	57.84
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	29,720,858.00	1,986,614,317.00	99.86	403,359,774.00	1,965,610,525.00	98.81
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	29,720,858.00	1,986,614,317.00	99.86	403,359,774.00	1,965,610,525.00	98.81
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	-359,003,365.00	5,322,709,983.00	14,663,709,983.00	0.00	14,663,709,983.00	5,272,157,995.00	13,924,035,827.00	94.96	1,876,585,569.00	7,665,751,985.00	52.28
3-3-1-15-02-17-1114-140	Recuperación del patrimonio material de la ciudad	9,341,000,000.00	-359,003,365.00	5,322,709,983.00	14,663,709,983.00	0.00	14,663,709,983.00	5,272,157,995.00	13,924,035,827.00	94.96	1,876,585,569.00	7,665,751,985.00	52.28
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	4,520,000,000.00	0.00	-79,578,166.00	4,440,421,834.00	0.00	4,440,421,834.00	434,113,234.00	4,440,421,834.00	100.00	982,924,388.00	3,548,808,987.00	79.92
3-3-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	4,520,000,000.00	0.00	-79,578,166.00	4,440,421,834.00	0.00	4,440,421,834.00	434,113,234.00	4,440,421,834.00	100.00	982,924,388.00	3,548,808,987.00	79.92
3-3-1-15-03-25-1107	Divulgación y apropiación del patrimonio cultural del Distrito Capital	4,520,000,000.00	0.00	-79,578,166.00	4,440,421,834.00	0.00	4,440,421,834.00	434,113,234.00	4,440,421,834.00	100.00	982,924,388.00	3,548,808,987.00	79.92
3-3-1-15-03-25-1107-158	Valoración y apropiación social del patrimonio cultural	4,520,000,000.00	0.00	-79,578,166.00	4,440,421,834.00	0.00	4,440,421,834.00	434,113,234.00	4,440,421,834.00	100.00	982,924,388.00	3,548,808,987.00	79.92
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	134,749,020.00	2,475,231,437.00	97.84	487,532,333.00	2,312,286,774.00	91.40
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	134,749,020.00	2,475,231,437.00	97.84	487,532,333.00	2,312,286,774.00	91.40
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	134,749,020.00	2,475,231,437.00	97.84	487,532,333.00	2,312,286,774.00	91.40
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	134,749,020.00	2,475,231,437.00	97.84	487,532,333.00	2,312,286,774.00	91.40
3-3-4	PASIVOS EXIGIBLES	2,112,420,000.00	0.00	10,372,017.00	2,122,792,017.00	0.00	2,122,792,017.00	-1,595,529.00	1,794,309,812.00	84.53	65,763,212.00	1,794,184,728.00	84.52
3-3-4-00	PASIVOS EXIGIBLES	2,112,420,000.00	0.00	10,372,017.00	2,122,792,017.00	0.00	2,122,792,017.00	-1,595,529.00	1,794,309,812.00	84.53	65,763,212.00	1,794,184,728.00	84.52

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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