

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

08-11-2017

07:59

| ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC | | | | | | MES: OCTUBRE | | VIGENCIA FISCAL: 2017 | |
|---|-------------------------------------|---------------------|-----------------|-----------------------|----------------------|----------------------|------------------|--------------------------|----------------------|
| UNIDAD EJECUTORA: 01 - Despacho | | | | | | | | | |
| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ.GIRO % | RESERVA SIN AUT.GIRO |
| | | | | | | MES | ACUMULADA | | |
| 3 | GASTOS | 6,365,871,890.00 | 0.00 | 2,975,738.00 | 6,362,896,152.00 | 33,913,349.00 | 5,722,854,974.00 | 89.94 | 640,041,178.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 334,129,966.00 | 0.00 | 571,290.00 | 333,558,676.00 | 11,913,349.00 | 309,909,987.00 | 92.91 | 23,648,689.00 |
| 3-1-1 | SERVICIOS PERSONALES | 21,786,138.00 | 0.00 | 0.00 | 21,786,138.00 | 0.00 | 19,072,070.00 | 87.54 | 2,714,068.00 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 21,786,138.00 | 0.00 | 0.00 | 21,786,138.00 | 0.00 | 19,072,070.00 | 87.54 | 2,714,068.00 |
| 3-1-1-02-03 | Honorarios | 5,612,406.00 | 0.00 | 0.00 | 5,612,406.00 | 0.00 | 4,519,671.00 | 80.53 | 1,092,735.00 |
| 3-1-1-02-03-01 | Honorarios Entidad | 5,612,406.00 | 0.00 | 0.00 | 5,612,406.00 | 0.00 | 4,519,671.00 | 80.53 | 1,092,735.00 |
| 3-1-1-02-04 | Remuneración Servicios Técnicos | 16,173,732.00 | 0.00 | 0.00 | 16,173,732.00 | 0.00 | 14,552,399.00 | 89.98 | 1,621,333.00 |
| 3-1-2 | GASTOS GENERALES | 312,343,828.00 | 0.00 | 571,290.00 | 311,772,538.00 | 11,913,349.00 | 290,837,917.00 | 93.29 | 20,934,621.00 |
| 3-1-2-01 | Adquisición de Bienes | 62,806,757.00 | 0.00 | 0.00 | 62,806,757.00 | 4,988,000.00 | 59,838,222.00 | 95.27 | 2,968,535.00 |
| 3-1-2-01-02 | Gastos de Computador | 18,110,881.00 | 0.00 | 0.00 | 18,110,881.00 | 4,988,000.00 | 15,142,346.00 | 83.61 | 2,968,535.00 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 7,695,876.00 | 0.00 | 0.00 | 7,695,876.00 | 0.00 | 7,695,876.00 | 100.00 | 0.00 |
| 3-1-2-01-04 | Materiales y Suministros | 37,000,000.00 | 0.00 | 0.00 | 37,000,000.00 | 0.00 | 37,000,000.00 | 100.00 | 0.00 |
| 3-1-2-02 | Adquisición de Servicios | 249,537,071.00 | 0.00 | 571,290.00 | 248,965,781.00 | 6,925,349.00 | 230,999,695.00 | 92.78 | 17,966,086.00 |
| 3-1-2-02-01 | Arrendamientos | 54,492,110.00 | 0.00 | 0.00 | 54,492,110.00 | 0.00 | 51,839,572.00 | 95.13 | 2,652,538.00 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 6,172,300.00 | 0.00 | 548,300.00 | 5,624,000.00 | 0.00 | 5,624,000.00 | 100.00 | 0.00 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 137,820,977.00 | 0.00 | 0.00 | 137,820,977.00 | 0.00 | 124,532,230.00 | 90.36 | 13,288,747.00 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 137,820,977.00 | 0.00 | 0.00 | 137,820,977.00 | 0.00 | 124,532,230.00 | 90.36 | 13,288,747.00 |
| 3-1-2-02-06 | Seguros | 8,949,403.00 | 0.00 | 0.00 | 8,949,403.00 | 6,925,349.00 | 6,925,349.00 | 77.38 | 2,024,054.00 |
| 3-1-2-02-06-01 | Seguros Entidad | 8,949,403.00 | 0.00 | 0.00 | 8,949,403.00 | 6,925,349.00 | 6,925,349.00 | 77.38 | 2,024,054.00 |
| 3-1-2-02-08 | Servicios Públicos | 22,990.00 | 0.00 | 22,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-08-04 | Teléfono | 22,990.00 | 0.00 | 22,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| UNIDAD EJECUTORA: | 01 - Despacho | VIGENCIA FISCAL: | 2017 |

| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ.GIRO % | RESERVA SIN AUT.GIRO |
|-------------------------|--|------------------------|--------------------|--------------------------|-------------------------|----------------------|------------------|--------------------------------|-------------------------|
| | | | | | | MES | ACUMULADA | | |
| 3-1-2-02-09 | Capacitación | 12,771,775.00 | 0.00 | 0.00 | 12,771,775.00 | 0.00 | 12,771,775.00 | 100.00 | 0.00 |
| 3-1-2-02-09-01 | Capacitación Interna | 12,771,775.00 | 0.00 | 0.00 | 12,771,775.00 | 0.00 | 12,771,775.00 | 100.00 | 0.00 |
| 3-1-2-02-10 | Bienestar e Incentivos | 6,508,000.00 | 0.00 | 0.00 | 6,508,000.00 | 0.00 | 6,508,000.00 | 100.00 | 0.00 |
| 3-1-2-02-12 | Salud Ocupacional | 22,799,516.00 | 0.00 | 0.00 | 22,799,516.00 | 0.00 | 22,798,769.00 | 100.00 | 747.00 |
| 3-3 | INVERSIÓN | 6,031,741,924.00 | 0.00 | 2,404,448.00 | 6,029,337,476.00 | 22,000,000.00 | 5,412,944,987.00 | 89.78 | 616,392,489.00 |
| 3-3-1 | DIRECTA | 6,031,741,924.00 | 0.00 | 2,404,448.00 | 6,029,337,476.00 | 22,000,000.00 | 5,412,944,987.00 | 89.78 | 616,392,489.00 |
| 3-3-1-14 | Bogotá Humana | 407,234,995.00 | 0.00 | 853,936.00 | 406,381,059.00 | 0.00 | 145,996,274.00 | 35.93 | 260,384,785.00 |
| 3-3-1-14-01 | Una ciudad que supera la segregación y la discriminación: el ser humano | 400,406,573.00 | 0.00 | 602.00 | 400,405,971.00 | 0.00 | 140,671,474.00 | 35.13 | 259,734,497.00 |
| 3-3-1-14-01-03 | Construcción de saberes. Educación incluyente, diversa y de calidad para | 17,936,830.00 | 0.00 | 602.00 | 17,936,228.00 | 0.00 | 17,936,228.00 | 100.00 | 0.00 |
| 3-3-1-14-01-03-0911 | Jornada educativa única para la excelencia académica y la formación inte | 17,936,830.00 | 0.00 | 602.00 | 17,936,228.00 | 0.00 | 17,936,228.00 | 100.00 | 0.00 |
| 3-3-1-14-01-03-0911-115 | Jornada educativa única para la excelencia académica y la formación inte | 17,936,830.00 | 0.00 | 602.00 | 17,936,228.00 | 0.00 | 17,936,228.00 | 100.00 | 0.00 |
| 3-3-1-14-01-08 | Ejercicio de las libertades culturales y deportivas | 9,095,476.00 | 0.00 | 0.00 | 9,095,476.00 | 0.00 | 9,095,475.00 | 100.00 | 1.00 |
| 3-3-1-14-01-08-0498 | Gestión e intervención del patrimonio cultural material del Distrito Capital | 3,002,676.00 | 0.00 | 0.00 | 3,002,676.00 | 0.00 | 3,002,675.00 | 100.00 | 1.00 |
| 3-3-1-14-01-08-0498-144 | Arte, cultura y patrimonio en la transformación | 3,002,676.00 | 0.00 | 0.00 | 3,002,676.00 | 0.00 | 3,002,675.00 | 100.00 | 1.00 |
| 3-3-1-14-01-08-0746 | Circulación y divulgación de los valores del patrimonio cultural | 6,092,800.00 | 0.00 | 0.00 | 6,092,800.00 | 0.00 | 6,092,800.00 | 100.00 | 0.00 |
| 3-3-1-14-01-08-0746-144 | Arte, cultura y patrimonio en la transformación | 6,092,800.00 | 0.00 | 0.00 | 6,092,800.00 | 0.00 | 6,092,800.00 | 100.00 | 0.00 |
| 3-3-1-14-01-16 | Revitalización del centro ampliado | 373,374,267.00 | 0.00 | 0.00 | 373,374,267.00 | 0.00 | 113,639,771.00 | 30.44 | 259,734,496.00 |
| 3-3-1-14-01-16-0440 | Revitalización del centro tradicional y de sectores e inmuebles de interés | 373,374,267.00 | 0.00 | 0.00 | 373,374,267.00 | 0.00 | 113,639,771.00 | 30.44 | 259,734,496.00 |
| 3-3-1-14-01-16-0440-177 | Intervenciones urbanas priorizadas | 373,374,267.00 | 0.00 | 0.00 | 373,374,267.00 | 0.00 | 113,639,771.00 | 30.44 | 259,734,496.00 |
| 3-3-1-14-03 | Una Bogotá que defiende y fortalece lo público | 6,828,422.00 | 0.00 | 853,334.00 | 5,975,088.00 | 0.00 | 5,324,800.00 | 89.12 | 650,288.00 |
| 3-3-1-14-03-26 | Transparencia, probidad, lucha contra la corrupción y control social efecti | 238,934.00 | 0.00 | 238,934.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| | | | | | | MES | ACUMULADA | | |
| 3-3-1-14-03-26-0942 | Transparencia en la gestión institucional | 238,934.00 | 0.00 | 238,934.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-14-03-26-0942-222 | Fortalecimiento de la capacidad institucional para identificar, prevenir y re | 238,934.00 | 0.00 | 238,934.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-14-03-31 | Fortalecimiento de la función administrativa y desarrollo institucional | 6,589,488.00 | 0.00 | 614,400.00 | 5,975,088.00 | 0.00 | 5,324,800.00 | 89.12 | 650,288.00 |
| 3-3-1-14-03-31-0733 | Fortalecimiento y mejoramiento de la gestión institucional | 6,589,488.00 | 0.00 | 614,400.00 | 5,975,088.00 | 0.00 | 5,324,800.00 | 89.12 | 650,288.00 |
| 3-3-1-14-03-31-0733-235 | Sistemas de mejoramiento de la gestión y de la capacidad operativa de la | 6,589,488.00 | 0.00 | 614,400.00 | 5,975,088.00 | 0.00 | 5,324,800.00 | 89.12 | 650,288.00 |
| 3-3-1-15 | Bogotá Mejor Para Todos | 5,624,506,929.00 | 0.00 | 1,550,512.00 | 5,622,956,417.00 | 22,000,000.00 | 5,266,948,713.00 | 93.67 | 356,007,704.00 |
| 3-3-1-15-01 | Pilar Igualdad de calidad de vida | 17,000,444.00 | 0.00 | 1,044.00 | 16,999,400.00 | 0.00 | 16,999,400.00 | 100.00 | 0.00 |
| 3-3-1-15-01-11 | Mejores oportunidades para el desarrollo a través de la cultura, la recreac | 17,000,444.00 | 0.00 | 1,044.00 | 16,999,400.00 | 0.00 | 16,999,400.00 | 100.00 | 0.00 |
| 3-3-1-15-01-11-1024 | Formación en patrimonio cultural | 17,000,444.00 | 0.00 | 1,044.00 | 16,999,400.00 | 0.00 | 16,999,400.00 | 100.00 | 0.00 |
| 3-3-1-15-01-11-1024-124 | Formación para la transformación del ser | 17,000,444.00 | 0.00 | 1,044.00 | 16,999,400.00 | 0.00 | 16,999,400.00 | 100.00 | 0.00 |
| 3-3-1-15-02 | Pilar Democracia urbana | 5,452,675,182.00 | 0.00 | 1,446,268.00 | 5,451,228,914.00 | 22,000,000.00 | 5,095,276,033.00 | 93.47 | 355,952,881.00 |
| 3-3-1-15-02-17 | Espacio público, derecho de todos | 5,452,675,182.00 | 0.00 | 1,446,268.00 | 5,451,228,914.00 | 22,000,000.00 | 5,095,276,033.00 | 93.47 | 355,952,881.00 |
| 3-3-1-15-02-17-1112 | Instrumentos de planeación y gestión para la preservación y sostenibilidad | 289,088,801.00 | 0.00 | 279,601.00 | 288,809,200.00 | 22,000,000.00 | 288,809,200.00 | 100.00 | 0.00 |
| 3-3-1-15-02-17-1112-140 | Recuperación del patrimonio material de la ciudad | 289,088,801.00 | 0.00 | 279,601.00 | 288,809,200.00 | 22,000,000.00 | 288,809,200.00 | 100.00 | 0.00 |
| 3-3-1-15-02-17-1114 | Intervención y conservación de los bienes muebles e inmuebles en sector | 5,163,586,381.00 | 0.00 | 1,166,667.00 | 5,162,419,714.00 | 0.00 | 4,806,466,833.00 | 93.10 | 355,952,881.00 |
| 3-3-1-15-02-17-1114-140 | Recuperación del patrimonio material de la ciudad | 5,163,586,381.00 | 0.00 | 1,166,667.00 | 5,162,419,714.00 | 0.00 | 4,806,466,833.00 | 93.10 | 355,952,881.00 |
| 3-3-1-15-03 | Pilar Construcción de comunidad y cultura ciudadana | 67,358,901.00 | 0.00 | 103,200.00 | 67,255,701.00 | 0.00 | 67,255,701.00 | 100.00 | 0.00 |
| 3-3-1-15-03-25 | Cambio cultural y construcción del tejido social para la vida | 67,358,901.00 | 0.00 | 103,200.00 | 67,255,701.00 | 0.00 | 67,255,701.00 | 100.00 | 0.00 |
| 3-3-1-15-03-25-1107 | Divulgación y apropiación del patrimonio cultural del Distrito Capital | 67,358,901.00 | 0.00 | 103,200.00 | 67,255,701.00 | 0.00 | 67,255,701.00 | 100.00 | 0.00 |
| 3-3-1-15-03-25-1107-158 | Valoración y apropiación social del patrimonio cultural | 67,358,901.00 | 0.00 | 103,200.00 | 67,255,701.00 | 0.00 | 67,255,701.00 | 100.00 | 0.00 |
| 3-3-1-15-07 | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia | 87,472,402.00 | 0.00 | 0.00 | 87,472,402.00 | 0.00 | 87,417,579.00 | 99.94 | 54,823.00 |

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|-------------------------|---|------------------------|--------------------|--------------------------|-------------------------|----------------------|---------------|--------------------------------|-------------------------|
| | | | | | | MES | ACUMULADA | | |
| 3-3-1-15-07-42 | Transparencia, gestión pública y servicio a la ciudadanía | 87,472,402.00 | 0.00 | 0.00 | 87,472,402.00 | 0.00 | 87,417,579.00 | 99.94 | 54,823.00 |
| 3-3-1-15-07-42-1110 | Fortalecimiento y desarrollo de la gestión institucional | 87,472,402.00 | 0.00 | 0.00 | 87,472,402.00 | 0.00 | 87,417,579.00 | 99.94 | 54,823.00 |
| 3-3-1-15-07-42-1110-185 | Fortalecimiento a la gestión pública efectiva y eficiente | 87,472,402.00 | 0.00 | 0.00 | 87,472,402.00 | 0.00 | 87,417,579.00 | 99.94 | 54,823.00 |

IRENE LAMPREA MONTENEGRO
RESPONSABLE DEL PRESUPUESTO

MAURICIO URIBE GONZALEZ
ORDENADOR DEL GASTO
CC No. 79155476 DE BOGOTA
Teléfono: 3550800 EXT 108