

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC |        | MES: FEBRERO  |                   |                |           |                   |            | VIGENCIA FISCAL: 2018 |                | 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  | 37,805,137,000.00 | 0.00           | 0.00      | 37,805,137,000.00 | 0.00       | 37,805,137,000.00     | 409,312,211.00 | 13,062,603,572.00    | 34.55                     | 497,620,055.00       | 794,883,017.00 | 2.10                        |
| 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      | 368,981,408.00 | 948,587,631.00       | 16.01                     | 242,779,571.00       | 532,893,669.00 | 8.99                        |
| 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      | 296,092,953.00 | 748,508,878.00       | 16.92                     | 225,660,644.00       | 507,160,431.00 | 11.46                       |
| 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      | 210,814,980.00 | 419,372,647.00       | 13.34                     | 206,667,482.00       | 415,225,149.00 | 13.21                       |
| 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      | 138,334,877.00 | 262,951,477.00       | 15.49                     | 138,069,983.00       | 262,686,583.00 | 15.48                       |
| 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        | 11,283,230.00  | 20,995,921.00        | 17.08                     | 11,283,230.00        | 20,995,921.00  | 17.08                       |
| 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          | 484,176.00     | 921,236.00           | 12.14                     | 484,176.00           | 921,236.00     | 12.14                       |
| 3-1-1-01-07   |        | Subsidio de Alimentación  | 725,000.00        | 0.00           | 0.00      | 725,000.00        | 0.00       | 725,000.00            | 141,146.00     | 240,680.00           | 33.20                     | 141,146.00           | 240,680.00     | 33.20                       |
| 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         | 6,879,583.00   | 17,432,901.00        | 32.20                     | 3,513,093.00         | 14,066,411.00  | 25.98                       |
| 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        | 407,094.00     | 407,094.00           | 0.17                      | 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        | 853,690.00     | 3,626,750.00         | 3.16                      | 744,670.00           | 3,517,730.00   | 3.06                        |
| 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        | 49,626,233.00  | 92,488,503.00        | 15.71                     | 49,626,233.00        | 92,488,503.00  | 15.71                       |
| 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         | 2,639,068.00   | 4,673,244.00         | 16.46                     | 2,639,068.00         | 4,673,244.00   | 16.46                       |
| 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          | 99,368.00      | 187,206.00           | 16.84                     | 99,368.00            | 187,206.00     | 16.84                       |
| 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          | 66,515.00      | 296,081.00           | 3.14                      | 66,515.00            | 296,081.00     | 3.14                        |
| 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         | 0.00           | 15,151,554.00        | 91.49                     | 0.00                 | 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        | 903,242.00     | 171,819,380.00       | 85.91                     | 2,226,876.00         | 2,226,876.00   | 1.11                        |
| 3-1-1-02-03   |        | Honorarios  | 125,000,000.00    | 0.00           | 0.00      | 125,000,000.00    | 0.00       | 125,000,000.00        | 781,242.00     | 106,830,042.00       | 85.46                     | 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        | 781,242.00     | 106,830,042.00       | 85.46                     | 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         | 122,000.00     | 64,989,338.00        | 86.65                     | 2,226,876.00         | 2,226,876.00   | 2.97                        |
| 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      | 84,374,731.00  | 157,316,851.00       | 14.55                     | 16,766,286.00        | 89,708,406.00  | 8.30                        |
| 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        | 35,417,114.00  | 67,382,813.00        | 11.84                     | 0.00                 | 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        | 9,220,517.00   | 17,584,885.00        | 12.46                     | 0.00                 | 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        | 17,587,997.00  | 33,406,028.00        | 15.93                     | 0.00                 | 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        | 8,608,600.00   | 16,391,900.00        | 14.23                     | 0.00                 | 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        | 48,957,617.00  | 89,934,038.00        | 17.58                     | 16,766,286.00        | 57,742,707.00  | 11.28                       |
| 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        | 16,766,286.00  | 30,035,057.00        | 16.02                     | 16,766,286.00        | 30,035,057.00  | 16.02                       |
| 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        | 15,979,982.00  | 30,257,100.00        | 19.05                     | 0.00                 | 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          | 261,691.00     | 479,312.00           | 17.21                     | 0.00                 | 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         | 5,162,600.00   | 8,617,600.00         | 46.77                     | 0.00                 | 3,455,000.00   | 18.75                       |

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| ENTIDAD:           |   | 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC |                |                |                    |                 |                       |                   | MES:              |                 | FEBRERO              |                |                   |           |
|--------------------|---|--|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|-------------------|-----------------|----------------------|----------------|-------------------|-----------|
| UNIDAD EJECUTORA:  |   | 01 - Despacho  |                |                |                    |                 |                       |                   | VIGENCIA FISCAL:  |                 | 2018                 |                |                   |           |
| RUBRO PRESUPUESTAL |   | APROPIACION  |                |                |                    |                 |                       | TOTAL COMPROMISOS |                   | EJECUC. PRESUP. | AUTORIZACION DE GIRO |                | EJEC. AUT. GIRO % |           |
| CODIGO<br>1        | NOMBRE<br>2   | INICIAL<br>3   | MODIFICACIONES |                | VIGENTE<br>6=(3+5) | SUSPENSION<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10   |                 | (11=10/8)            | MES            |                   | ACUMULADO |
|                    |   |  | MES<br>4       | ACUMULADO<br>5 |                    |                 |                       |                   |                   | 12              |                      | 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         | 6,457,500.00      | 12,295,900.00     | 14.24           | 0.00                 | 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         | 4,305,000.00      | 8,197,700.00      | 14.24           | 0.00                 | 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            | 24,558.00         | 51,369.00         | 21.95           | 0.00                 | 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      | 72,888,455.00     | 200,078,753.00    | 13.34           | 17,118,927.00        | 25,733,238.00  | 1.72              |           |
| 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        | 350,000.00        | 8,397,062.00      | 3.99            | 350,000.00           | 350,000.00     | 0.17              |           |
| 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        | 0.00              | 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         | 350,000.00        | 350,000.00        | 1.40            | 350,000.00           | 350,000.00     | 1.40              |           |
| 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      | 72,538,455.00     | 191,681,691.00    | 14.88           | 16,768,927.00        | 25,383,238.00  | 1.97              |           |
| 3-1-2-02-01        | Arrendamientos                                      | 120,000,000.00   | 0.00           | 0.00           | 120,000,000.00     | 0.00            | 120,000,000.00        | 31,279,227.00     | 38,318,307.00     | 31.93           | 2,463,688.00         | 2,463,688.00   | 2.05              |           |
| 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        | 35,923,758.00     | 42,451,709.00     | 24.26           | 9,051,329.00         | 14,539,280.00  | 8.31              |           |
| 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          | 0.00              | 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        | 0.00              | 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        | 0.00              | 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        | 0.00              | 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        | 0.00              | 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         | 4,935,670.00      | 10,296,580.00     | 17.16           | 4,854,110.00         | 7,980,470.00   | 13.30             |           |
| 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         | 2,779,270.00      | 5,591,850.00      | 27.96           | 2,697,710.00         | 3,275,740.00   | 16.38             |           |
| 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         | 1,389,770.00      | 1,728,850.00      | 14.41           | 1,389,770.00         | 1,728,850.00   | 14.41             |           |
| 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          | 565,710.00        | 565,710.00        | 18.86           | 565,710.00           | 565,710.00     | 18.86             |           |
| 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         | 200,920.00        | 2,410,170.00      | 9.64            | 200,920.00           | 2,410,170.00   | 9.64              |           |
| 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         | 399,800.00        | 399,800.00        | 4.00            | 399,800.00           | 399,800.00     | 4.00              |           |
| 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     | 40,330,803.00     | 12,114,015,941.00 | 38.00           | 254,840,484.00       | 261,989,348.00 | 0.82              |           |
| 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     | 40,330,803.00     | 12,114,015,941.00 | 38.00           | 254,840,484.00       | 261,989,348.00 | 0.82              |           |
| 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     | 40,330,803.00     | 12,114,015,941.00 | 38.00           | 254,840,484.00       | 261,989,348.00 | 0.82              |           |
| 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        | 0.00              | 394,807,840.00    | 68.07           | 9,224,066.00         | 9,224,066.00   | 1.59              |           |
| 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        | 0.00              | 394,807,840.00    | 68.07           | 9,224,066.00         | 9,224,066.00   | 1.59              |           |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC |  | MES: FEBRERO      |                |                |                    |                 |                       |                   | VIGENCIA FISCAL: 2018 |                              | AUTORIZACION DE GIRO |                 |      | EJEC. AUT. GIRO %<br>(14=13/8) |
|---|--|-------------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|-----------------------|------------------------------|----------------------|-----------------|------|--------------------------------|
| UNIDAD EJECUTORA: 01 - Despacho                                   |  | APROPIACION       |                |                |                    |                 |                       | TOTAL COMPROMISOS |                       | EJECUC. PRESUP.<br>(11=10/8) | AUTORIZACION DE GIRO |                 |      |                                |
| CODIGO<br>1   | NOMBRE<br>2  | INICIAL<br>3      | MODIFICACIONES |                | VIGENTE<br>6=(3+5) | SUSPENSION<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10       |                              | MES<br>12            | ACUMULADO<br>13 |      |                                |
|   |  |                   | MES<br>4       | ACUMULADO<br>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        | 0.00              | 394,807,840.00        | 68.07                        | 9,224,066.00         | 9,224,066.00    | 1.59 |                                |
| 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        | 0.00              | 394,807,840.00        | 68.07                        | 9,224,066.00         | 9,224,066.00    | 1.59 |                                |
| 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     | 1,859,354.00      | 6,230,685,087.00      | 29.31                        | 100,018,043.00       | 100,018,043.00  | 0.47 |                                |
| 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     | 1,859,354.00      | 6,230,685,087.00      | 29.31                        | 100,018,043.00       | 100,018,043.00  | 0.47 |                                |
| 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      | 0.00              | 1,999,458,000.00      | 91.03                        | 69,396,526.00        | 69,396,526.00   | 3.16 |                                |
| 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      | 0.00              | 1,999,458,000.00      | 91.03                        | 69,396,526.00        | 69,396,526.00   | 3.16 |                                |
| 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     | 1,859,354.00      | 4,231,227,087.00      | 22.20                        | 30,621,517.00        | 30,621,517.00   | 0.16 |                                |
| 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     | 1,859,354.00      | 4,231,227,087.00      | 22.20                        | 30,621,517.00        | 30,621,517.00   | 0.16 |                                |
| 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      | 0.00              | 2,647,710,364.00      | 49.22                        | 60,874,076.00        | 60,874,076.00   | 1.13 |                                |
| 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      | 0.00              | 2,647,710,364.00      | 49.22                        | 60,874,076.00        | 60,874,076.00   | 1.13 |                                |
| 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      | 0.00              | 2,647,710,364.00      | 49.22                        | 60,874,076.00        | 60,874,076.00   | 1.13 |                                |
| 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      | 0.00              | 2,647,710,364.00      | 49.22                        | 60,874,076.00        | 60,874,076.00   | 1.13 |                                |
| 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      | 38,471,449.00     | 2,840,812,650.00      | 60.89                        | 84,724,299.00        | 91,873,163.00   | 1.97 |                                |
| 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      | 38,471,449.00     | 2,840,812,650.00      | 60.89                        | 84,724,299.00        | 91,873,163.00   | 1.97 |                                |
| 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      | 38,471,449.00     | 2,840,812,650.00      | 60.89                        | 84,724,299.00        | 91,873,163.00   | 1.97 |                                |
| 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      | 38,471,449.00     | 2,840,812,650.00      | 60.89                        | 84,724,299.00        | 91,873,163.00   | 1.97 |                                |

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| <b>ENTIDAD:</b> 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC |             | <b>MES:</b> FEBRERO |                |                |                    |                 |                       | <b>VIGENCIA FISCAL:</b> 2018 |                 | <b>EJEC. AUT. GIRO %</b>     |                      |                 |                                |
|--|-------------|---------------------|----------------|----------------|--------------------|-----------------|-----------------------|------------------------------|-----------------|------------------------------|----------------------|-----------------|--------------------------------|
| <b>UNIDAD EJECUTORA:</b> 01 - Despacho                                   |             |                     |                |                |                    |                 |                       |                              |                 |                              |                      |                 |                                |
| RUBRO PRESUPUESTAL   |             | APROPIACION         |                |                |                    |                 |                       | TOTAL COMPROMISOS            |                 | EJECUC. PRESUP.<br>(11=10/8) | AUTORIZACION DE GIRO |                 | EJEC. AUT. GIRO %<br>(14=13/8) |
| CODIGO<br>1  | NOMBRE<br>2 | INICIAL<br>3        | MODIFICACIONES |                | VIGENTE<br>6=(3+5) | SUSPENSION<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9                     | ACUMULADO<br>10 |                              | MES<br>12            | ACUMULADO<br>13 |                                |
|  |             |                     | MES<br>4       | ACUMULADO<br>5 |                    |                 |                       |                              |                 |                              |                      |                 |                                |

IRENE LAMPREA MONTENEGRO  
RESPONSABLE DEL PRESUPUESTO

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