

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC						MES:		JULIO			
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	-18,000,000.00	37,787,137,000.00	0.00	37,787,137,000.00	1,003,231,774.00	17,981,038,904.00	47.59	1,856,193,771.00	10,345,172,253.00	27.38
3-1	GASTOS DE FUNCIONAMIENTO	5,925,090,000.00	0.00	-18,000,000.00	5,907,090,000.00	0.00	5,907,090,000.00	340,319,150.00	3,582,811,765.00	60.65	414,605,196.00	2,922,812,393.00	49.48
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	240,091,637.00	2,393,308,273.00	54.08	255,880,887.00	2,308,513,580.00	52.17
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,144,230,000.00	0.00	-44,134,600.00	3,100,095,400.00	0.00	3,100,095,400.00	178,226,798.00	1,738,289,837.00	56.07	178,226,798.00	1,738,289,837.00	56.07
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	121,834,242.00	953,251,729.00	56.17	121,834,242.00	953,251,729.00	56.17
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	7,167,303.00	67,594,019.00	54.97	7,167,303.00	67,594,019.00	54.97
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	460,618.00	3,224,326.00	42.49	460,618.00	3,224,326.00	42.49
3-1-1-01-07	Subsidio de Alimentación	725,000.00	0.00	721,799.00	1,446,799.00	0.00	1,446,799.00	120,340.00	842,380.00	58.22	120,340.00	842,380.00	58.22
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	2,073,911.00	41,080,104.00	75.88	2,073,911.00	41,080,104.00	75.88
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	249,806,672.00	94.83	0.00	249,806,672.00	94.83
3-1-1-01-13	Prima de Navidad	239,275,000.00	0.00	-44,134,600.00	195,140,400.00	0.00	195,140,400.00	0.00	5,247,048.00	2.69	0.00	5,247,048.00	2.69
3-1-1-01-14	Prima de Vacaciones	114,861,000.00	0.00	-18,574,835.00	96,286,165.00	0.00	96,286,165.00	3,005,357.00	48,424,309.00	50.29	3,005,357.00	48,424,309.00	50.29
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	40,720,698.00	313,972,534.00	53.34	40,720,698.00	313,972,534.00	53.34
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	2,534,503.00	17,417,035.00	61.36	2,534,503.00	17,417,035.00	61.36
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	67,886.00	624,917.00	56.20	67,886.00	624,917.00	56.20
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	17,853,036.00	17,853,036.00	0.00	17,853,036.00	0.00	17,853,036.00	100.00	0.00	17,853,036.00	100.00
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	241,940.00	3,800,174.00	40.33	241,940.00	3,800,174.00	40.33
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	102,100.00	174,385,085.00	87.19	15,891,350.00	89,590,392.00	44.80
3-1-1-02-03	Honorarios	125,000,000.00	0.00	0.00	125,000,000.00	0.00	125,000,000.00	0.00	108,783,147.00	87.03	9,640,800.00	55,298,866.00	44.24
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	0.00	108,783,147.00	87.03	9,640,800.00	55,298,866.00	44.24
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	102,100.00	65,601,938.00	87.47	6,250,550.00	34,291,526.00	45.72
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,080,860,000.00	0.00	44,134,600.00	1,124,994,600.00	0.00	1,124,994,600.00	61,762,739.00	480,633,351.00	42.72	61,762,739.00	480,633,351.00	42.72
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	32,094,133.00	236,652,421.00	41.58	32,094,133.00	236,652,421.00	41.58
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	5,085,699.00	4.93	0.00	5,085,699.00	4.93
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	8,216,779.00	60,223,290.00	42.67	8,216,779.00	60,223,290.00	42.67
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	16,154,554.00	115,492,932.00	55.07	16,154,554.00	115,492,932.00	55.07
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	7,722,800.00	55,850,500.00	48.50	7,722,800.00	55,850,500.00	48.50
3-1-1-03-02	Aportes Patronales Sector Público	511,684,000.00	0.00	44,134,600.00	555,818,600.00	0.00	555,818,600.00	29,668,606.00	243,980,930.00	43.90	29,668,606.00	243,980,930.00	43.90
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	785,846.00	35,068,312.00	18.71	785,846.00	35,068,312.00	18.71
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	14,917,120.00	105,131,181.00	66.18	14,917,120.00	105,131,181.00	66.18

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC						MES:		JULIO			
UNIDAD EJECUTORA:		01 - Despacho						VIGENCIA FISCAL:		2018			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=(13/8)
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	228,323.00	1,621,020.00	58.21	228,323.00	1,621,020.00	58.21
3-1-1-03-02-04	Riesgos Profesionales Sector Público	18,424,000.00	0.00	44,134,600.00	62,558,600.00	0.00	62,558,600.00	4,065,700.00	32,183,028.00	51.44	4,065,700.00	32,183,028.00	51.44
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	5,792,900.00	41,893,500.00	48.51	5,792,900.00	41,893,500.00	48.51
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	3,863,000.00	27,934,500.00	48.52	3,863,000.00	27,934,500.00	48.52
3-1-1-03-02-09	Comisiones	234,000.00	0.00	0.00	234,000.00	0.00	234,000.00	15,717.00	149,389.00	63.84	15,717.00	149,389.00	63.84
3-1-2	GASTOS GENERALES	1,500,000,000.00	0.00	-18,000,000.00	1,482,000,000.00	0.00	1,482,000,000.00	100,227,513.00	1,189,503,492.00	80.26	158,724,309.00	614,298,813.00	41.45
3-1-2-01	Adquisición de Bienes	210,300,000.00	0.00	-8,000,000.00	202,300,000.00	0.00	202,300,000.00	57,651,450.00	115,941,163.00	57.31	45,000.00	26,033,190.00	12.87
3-1-2-01-02	Gastos de Computador	160,300,000.00	0.00	-8,000,000.00	152,300,000.00	0.00	152,300,000.00	42,416,760.00	98,352,513.00	64.58	0.00	23,634,230.00	15.52
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	1,783,100.00	17.83	0.00	1,783,100.00	17.83
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	15,234,690.00	15,805,550.00	63.22	45,000.00	615,860.00	2.46
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	-10,000,000.00	1,278,500,000.00	0.00	1,278,500,000.00	42,576,063.00	1,073,400,091.00	83.96	158,679,309.00	588,103,385.00	46.00
3-1-2-02-01	Arrendamientos	120,000,000.00	0.00	-10,000,000.00	110,000,000.00	0.00	110,000,000.00	0.00	106,507,515.00	96.83	1,227,406.00	51,709,326.00	47.01
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	62,520,000.00	237,520,000.00	0.00	237,520,000.00	4,705,372.00	170,272,076.00	71.69	96,794,557.00	154,408,550.00	65.01
3-1-2-02-04	Impresos y Publicaciones	5,000,000.00	0.00	1,800,000.00	6,800,000.00	0.00	6,800,000.00	4,760,000.00	6,636,110.00	97.59	0.00	1,876,110.00	27.59
3-1-2-02-05	Mantenimiento y Reparaciones	640,500,000.00	0.00	-64,320,000.00	576,180,000.00	0.00	576,180,000.00	30,005,932.00	522,438,182.00	90.67	56,078,061.00	126,852,839.00	22.02
3-1-2-02-05-01	Mantenimiento Entidad	640,500,000.00	0.00	-64,320,000.00	576,180,000.00	0.00	576,180,000.00	30,005,932.00	522,438,182.00	90.67	56,078,061.00	126,852,839.00	22.02
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	219,328,291.00	99.69	0.00	207,893,263.00	94.50
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	219,328,291.00	99.69	0.00	207,893,263.00	94.50
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	3,104,759.00	36,288,257.00	60.48	4,579,285.00	36,288,257.00	60.48
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	2,680,850.00	16,400,920.00	82.00	2,680,850.00	16,400,920.00	82.00
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	0.00	5,655,740.00	47.13	0.00	5,655,740.00	47.13
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	258,562.00	1,236,934.00	41.23	258,562.00	1,236,934.00	41.23
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	165,347.00	12,994,663.00	51.98	1,639,873.00	12,994,663.00	51.98
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	9,929,540.00	99.30	0.00	9,075,040.00	90.75
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	2,000,120.00	10.00	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	162,238.00	13.52	0.00	162,238.00	13.52
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	162,238.00	13.52	0.00	162,238.00	13.52
3-3	INVERSIÓN	31,880,047,000.00	0.00	0.00	31,880,047,000.00	0.00	31,880,047,000.00	662,912,624.00	14,398,227,139.00	45.16	1,441,588,575.00	7,422,359,860.00	23.28
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	662,912,624.00	14,398,227,139.00	45.16	1,441,588,575.00	7,422,359,860.00	23.28
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	662,912,624.00	14,398,227,139.00	45.16	1,441,588,575.00	7,422,359,860.00	23.28
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	44,272,360.00	440,575,400.00	75.96	39,012,240.00	206,571,986.00	35.62

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		MES: JULIO						VIGENCIA FISCAL: 2018		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %		
UNIDAD EJECUTORA: 01 - Despacho		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
RUBRO PRESUPUESTAL	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									
3-3-1-15-01-11		Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	580,000,000.00	0.00	0.00	580,000,000.00	0.00	580,000,000.00	44,272,360.00	440,575,400.00	75.96	39,012,240.00	206,571,986.00	35.62
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	44,272,360.00	440,575,400.00	75.96	39,012,240.00	206,571,986.00	35.62
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	44,272,360.00	440,575,400.00	75.96	39,012,240.00	206,571,986.00	35.62
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	232,780,310.00	6,657,197,461.00	31.32	706,658,442.00	3,742,936,364.00	17.61
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	232,780,310.00	6,657,197,461.00	31.32	706,658,442.00	3,742,936,364.00	17.61
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	-3,500,000.00	2,012,983,000.00	91.64	281,825,449.00	1,507,350,320.00	68.62
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	-3,500,000.00	2,012,983,000.00	91.64	281,825,449.00	1,507,350,320.00	68.62
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	236,280,310.00	4,644,214,461.00	24.37	424,832,993.00	2,235,586,044.00	11.73
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	236,280,310.00	4,644,214,461.00	24.37	424,832,993.00	2,235,586,044.00	11.73
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	107,841,302.00	3,245,340,296.00	60.33	269,652,496.00	1,431,494,342.00	26.61
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	107,841,302.00	3,245,340,296.00	60.33	269,652,496.00	1,431,494,342.00	26.61
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	107,841,302.00	3,245,340,296.00	60.33	269,652,496.00	1,431,494,342.00	26.61
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	107,841,302.00	3,245,340,296.00	60.33	269,652,496.00	1,431,494,342.00	26.61
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	278,018,652.00	4,055,113,982.00	86.91	426,265,397.00	2,041,357,168.00	43.75
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	278,018,652.00	4,055,113,982.00	86.91	426,265,397.00	2,041,357,168.00	43.75
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	278,018,652.00	4,055,113,982.00	86.91	426,265,397.00	2,041,357,168.00	43.75
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	278,018,652.00	4,055,113,982.00	86.91	426,265,397.00	2,041,357,168.00	43.75

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		MES: JULIO						VIGENCIA FISCAL: 2018		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