

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		MES: MARZO							VIGENCIA FISCAL: 2018				
UNIDAD EJECUTORA: 01 - Despacho		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	490,860,128.00	13,553,463,700.00	35.85	1,644,636,467.00	2,439,519,484.00	6.45
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	395,432,788.00	1,344,020,419.00	22.68	321,840,638.00	854,734,307.00	14.43
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	285,635,941.00	1,034,144,819.00	23.37	303,932,344.00	811,092,775.00	18.33
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	221,477,942.00	640,850,589.00	20.38	225,625,440.00	640,850,589.00	20.38
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	139,310,536.00	402,262,013.00	23.70	139,575,430.00	402,262,013.00	23.70
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	10,236,204.00	31,232,125.00	25.40	10,236,204.00	31,232,125.00	25.40
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	1,381,854.00	18.21	460,618.00	1,381,854.00	18.21
3-1-1-01-07	Subsidio de Alimentación	725,000.00	0.00	0.00	725,000.00	0.00	725,000.00	120,340.00	361,020.00	49.80	120,340.00	361,020.00	49.80
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	9,509,745.00	26,942,646.00	49.77	12,876,235.00	26,942,646.00	49.77
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	133,529.00	540,623.00	0.23	540,623.00	540,623.00	0.23
3-1-1-01-14	Prima de Vacaciones	114,861,000.00	-6,387,759.00	-6,387,759.00	108,473,241.00	0.00	108,473,241.00	7,786,259.00	11,413,009.00	10.52	7,895,279.00	11,413,009.00	10.52
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	44,312,640.00	136,801,143.00	23.24	44,312,640.00	136,801,143.00	23.24
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	2,455,022.00	7,128,266.00	25.11	2,455,022.00	7,128,266.00	25.11
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	91,269.00	278,475.00	25.04	91,269.00	278,475.00	25.04
3-1-1-01-21	Vacaciones en Dinero	0.00	6,387,759.00	6,387,759.00	6,387,759.00	0.00	6,387,759.00	6,387,759.00	6,387,759.00	100.00	6,387,759.00	6,387,759.00	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	674,021.00	970,102.00	10.30	674,021.00	970,102.00	10.30
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	985,442.00	172,804,822.00	86.40	10,566,210.00	12,793,086.00	6.40
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	107,611,284.00	86.09	5,141,760.00	5,141,760.00	4.11
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	107,611,284.00	86.09	5,141,760.00	5,141,760.00	4.11
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	204,200.00	65,193,538.00	86.92	5,424,450.00	7,651,326.00	10.20
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	63,172,557.00	220,489,408.00	20.40	67,740,694.00	157,449,100.00	14.57
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	32,601,460.00	99,984,273.00	17.57	35,417,114.00	67,382,813.00	11.84
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	8,570,880.00	26,155,765.00	18.53	9,220,517.00	17,584,885.00	12.46
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	16,266,680.00	49,672,708.00	23.69	17,587,997.00	33,406,028.00	15.93
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	7,763,900.00	24,155,800.00	20.98	8,608,600.00	16,391,900.00	14.23
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	30,571,097.00	120,505,135.00	23.55	32,323,580.00	90,066,287.00	17.60
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	918,095.00	30,953,152.00	16.51	132,249.00	30,167,306.00	16.09
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	14,719,431.00	44,976,531.00	28.31	15,979,982.00	30,257,100.00	19.05

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UNIDAD EJECUTORA:		01 - Despacho						VIGENCIA FISCAL:		2018			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	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)	MES	
			MES 4	ACUMULADO 5						12		13	
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	228,354.00	707,666.00	25.41	261,691.00	479,312.00	17.21
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	4,982,500.00	13,600,100.00	73.82	5,162,600.00	8,617,600.00	46.77
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	5,823,600.00	18,119,500.00	20.98	6,457,500.00	12,295,900.00	14.24
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	3,883,400.00	12,081,100.00	20.98	4,305,000.00	8,197,700.00	14.24
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	67,086.00	28.67	24,558.00	51,369.00	21.95
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	109,796,847.00	309,875,600.00	20.66	17,908,294.00	43,641,532.00	2.91
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	19,338,559.00	27,735,621.00	13.19	103,890.00	453,890.00	0.22
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	19,260,699.00	27,307,761.00	17.04	26,030.00	26,030.00	0.02
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	77,860.00	427,860.00	1.71	77,860.00	427,860.00	1.71
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	90,458,288.00	282,139,979.00	21.90	17,804,404.00	43,187,642.00	3.35
3-1-2-02-01	Arrendamientos	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	68,189,208.00	106,507,515.00	88.76	3,519,540.00	5,983,228.00	4.99
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	5,225,074.00	47,676,783.00	27.24	5,417,174.00	19,956,454.00	11.40
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	722,400.00	1,704,500.00	34.09	1,704,500.00	1,704,500.00	34.09
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	5,756,306.00	16,052,886.00	26.75	6,597,890.00	14,578,360.00	24.30
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	341,700.00	5,933,550.00	29.67	2,657,810.00	5,933,550.00	29.67
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	354,750.00	2,083,600.00	17.36	354,750.00	2,083,600.00	17.36
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	565,710.00	18.86	0.00	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	5,059,856.00	7,470,026.00	29.88	3,585,330.00	5,995,500.00	23.98
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	8,565,300.00	8,965,100.00	89.65	565,300.00	965,100.00	9.65
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	2,000,000.00	2,000,000.00	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	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	95,427,340.00	12,209,443,281.00	38.30	1,322,795,829.00	1,584,785,177.00	4.97
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	95,427,340.00	12,209,443,281.00	38.30	1,322,795,829.00	1,584,785,177.00	4.97
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	95,427,340.00	12,209,443,281.00	38.30	1,322,795,829.00	1,584,785,177.00	4.97
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	498,400.00	395,306,240.00	68.16	41,797,360.00	51,021,426.00	8.80

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ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		MES: MARZO						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	498,400.00	395,306,240.00	68.16	41,797,360.00	51,021,426.00	8.80
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	498,400.00	395,306,240.00	68.16	41,797,360.00	51,021,426.00	8.80
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	498,400.00	395,306,240.00	68.16	41,797,360.00	51,021,426.00	8.80
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	49,148,326.00	6,279,833,413.00	29.55	728,231,325.00	828,249,368.00	3.90
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	49,148,326.00	6,279,833,413.00	29.55	728,231,325.00	828,249,368.00	3.90
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	296,450,333.00	365,846,859.00	16.66
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	296,450,333.00	365,846,859.00	16.66
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	49,148,326.00	4,280,375,413.00	22.46	431,780,992.00	462,402,509.00	2.43
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	49,148,326.00	4,280,375,413.00	22.46	431,780,992.00	462,402,509.00	2.43
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	1,172,800.00	2,648,883,164.00	49.24	263,552,111.00	324,426,187.00	6.03
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	1,172,800.00	2,648,883,164.00	49.24	263,552,111.00	324,426,187.00	6.03
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	1,172,800.00	2,648,883,164.00	49.24	263,552,111.00	324,426,187.00	6.03
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	1,172,800.00	2,648,883,164.00	49.24	263,552,111.00	324,426,187.00	6.03
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	44,607,814.00	2,885,420,464.00	61.84	289,215,033.00	381,088,196.00	8.17
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	44,607,814.00	2,885,420,464.00	61.84	289,215,033.00	381,088,196.00	8.17
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	44,607,814.00	2,885,420,464.00	61.84	289,215,033.00	381,088,196.00	8.17
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	44,607,814.00	2,885,420,464.00	61.84	289,215,033.00	381,088,196.00	8.17

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

<b>ENTIDAD:</b> 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		<b>MES:</b> MARZO						<b>VIGENCIA FISCAL:</b> 2018		<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  
Teléfono: 3550800 EXT 108