

EXECUCIÓN PRESUPUESTO DE GASTOS

30/04/2022

INSTITUTO DISTRITAL DE PATRIMONIO CULTURAL

Entidad/Proyecto/Objeto/Gasto/Fuente	Aprobación Inicial	Modificaciones Mes	Modific. Acumulada	Aprobación Vigente	Suspensión	Apropr. Disponible	Com. P. Disponible	Saldo Aprob. Disponible	Compromisos Mes	Compromisos Acumulados	Saldo p. Comprometer	Eje Ptal %	Cto Mes Presupuestal	Ciros Acumulados Pte	Saldo por Pagar	% EjGiro	Cto Mes Actual	Ciros Acumulados Teor	Péto Pagar Teor
TOTAL	34.538.506,00	0	0	34.538.506,00	0	34.538.506,00	823.495,308	25.444.747,059	9.095.738,941	1.802.939,615	1.433.336,363	70	3.850.020,793	17.577.478,478	16.835.433,218	21	3.850.020,793	17.577.478,478	0
0213 01 INSTITUTO DISTRITAL DE PATRIMONIO CULTURAL	34.538.506,00	0	0	34.538.506,00	0	34.538.506,00	823.495,308	25.444.747,059	9.095.738,941	1.802.939,615	1.433.336,363	70	3.850.020,793	17.577.478,478	16.835.433,218	21	3.850.020,793	17.577.478,478	0
00000000000000000000 Programa Fundamentada - e	7.125.402,000	0	0	7.125.402,000	0	7.125.402,000	413.376,150	2.768.068,775	4.455.232,277	2.366.953,520	371.125,230	23	717.895,239	1.886.737,600	1.886.737,600	23	717.895,239	1.886.737,600	0
0101151 INMÉRITO DEL VEHÍCULO AUTOMOTOR	300,000	0	0	300,000	0	300,000	0	300,000	0	0	0	0	0	0	0	0	0	0	0
1-100-PD-I VA-Recursos distrito	300,000	0	0	300,000	0	300,000	0	300,000	0	0	0	0	0	0	0	0	0	0	0
0211010100101 Salvoconducto	2.004.866,000	0	0	2.004.866,000	0	2.004.866,000	178.886,658	621.763,266	1.383.102,734	178.886,658	621.763,266	31	186.031,249	621.763,266	621.763,266	31	186.031,249	621.763,266	0
1-100-PD-I VA-Recursos distrito	2.004.866,000	0	0	2.004.866,000	0	2.004.866,000	178.886,658	621.763,266	1.383.102,734	178.886,658	621.763,266	31	186.031,249	621.763,266	621.763,266	31	186.031,249	621.763,266	0
0211010100102 Horas extras, dominicales, festivos y rca	9.018,000	0	0	9.018,000	0	9.018,000	679,955	2.080,369	6.937,631	679,955	2.080,369	23	679,955	2.080,369	2.080,369	23	679,955	2.080,369	0
1-100-PD-I VA-Recursos distrito	9.018,000	0	0	9.018,000	0	9.018,000	679,955	2.080,369	6.937,631	679,955	2.080,369	23	679,955	2.080,369	2.080,369	23	679,955	2.080,369	0
0211010100103 Gastos de representación y rca	195.816,000	0	0	195.816,000	0	195.816,000	15.564,622	55.276,486	140.538,514	15.564,622	55.276,486	28	15.564,622	55.276,486	55.276,486	28	15.564,622	55.276,486	0
1-100-PD-I VA-Recursos distrito	195.816,000	0	0	195.816,000	0	195.816,000	15.564,622	55.276,486	140.538,514	15.564,622	55.276,486	28	15.564,622	55.276,486	55.276,486	28	15.564,622	55.276,486	0
0211010100104 Subvención de alimentación	831,000	0	0	831,000	0	831,000	174,714	577,136	174,714	577,136	174,714	69	174,714	577,136	577,136	69	174,714	577,136	0
1-100-PD-I VA-Recursos distrito	831,000	0	0	831,000	0	831,000	174,714	577,136	174,714	577,136	174,714	69	174,714	577,136	577,136	69	174,714	577,136	0
0211010100105 Auxilio de transporte	1.338,000	0	0	1.338,000	0	1.338,000	117,172	460,877	877,123	117,172	460,877	34	117,172	460,877	460,877	34	117,172	460,877	0
1-100-PD-I VA-Recursos distrito	1.338,000	0	0	1.338,000	0	1.338,000	117,172	460,877	877,123	117,172	460,877	34	117,172	460,877	460,877	34	117,172	460,877	0
0211010100106 Prima de servicio	326.116,000	0	0	326.116,000	0	326.116,000	0	326.116,000	0	0	0	0	0	0	0	0	0	0	0
1-100-PD-I VA-Recursos distrito	326.116,000	0	0	326.116,000	0	326.116,000	0	326.116,000	0	0	0	0	0	0	0	0	0	0	0
0211010100107 Beneficiarios por servicios prestados	65.576,000	0	0	65.576,000	0	65.576,000	6.036,777	27.422,939	38.153,061	6.036,777	27.422,939	42	6.036,777	27.422,939	27.422,939	42	6.036,777	27.422,939	0
1-100-PD-I VA-Recursos distrito	65.576,000	0	0	65.576,000	0	65.576,000	6.036,777	27.422,939	38.153,061	6.036,777	27.422,939	42	6.036,777	27.422,939	27.422,939	42	6.036,777	27.422,939	0
02110101001081 Prima de navidad	296.159,000	0	0	296.159,000	0	296.159,000	0	296.159,000	0	0	0	0	0	0	0	0	0	0	0
1-100-PD-I VA-Recursos distrito	296.159,000	0	0	296.159,000	0	296.159,000	0	296.159,000	0	0	0	0	0	0	0	0	0	0	0
02110101001082 Prima de vacaciones	142.100,000	0	0	142.100,000	0	142.100,000	1.037,020	65.452,552	76.447,448	1.037,020	65.452,552	46	7.000,884	65.452,552	65.452,552	46	7.000,884	65.452,552	0
1-100-PD-I VA-Recursos distrito	142.100,000	0	0	142.100,000	0	142.100,000	1.037,020	65.452,552	76.447,448	1.037,020	65.452,552	46	7.000,884	65.452,552	65.452,552	46	7.000,884	65.452,552	0
02110101001083 Prima técnica salarial	142.100,000	0	0	142.100,000	0	142.100,000	1.037,020	65.452,552	76.447,448	1.037,020	65.452,552	46	7.000,884	65.452,552	65.452,552	46	7.000,884	65.452,552	0
1-100-PD-I VA-Recursos distrito	142.100,000	0	0	142.100,000	0	142.100,000	1.037,020	65.452,552	76.447,448	1.037,020	65.452,552	46	7.000,884	65.452,552	65.452,552	46	7.000,884	65.452,552	0
0211010100109 Beneficios a la seguridad social	38.011,000	0	0	38.011,000	0	38.011,000	2.767,556	9.943,805	27.675,556	2.767,556	9.943,805	26	2.767,556	9.943,805	9.943,805	26	2.767,556	9.943,805	0
1-100-PD-I VA-Recursos distrito	38.011,000	0	0	38.011,000	0	38.011,000	2.767,556	9.943,805	27.675,556	2.767,556	9.943,805	26	2.767,556	9.943,805	9.943,805	26	2.767,556	9.943,805	0
0211010100101 Adornes a la seguridad social en pensión	198.566,000	0	0	198.566,000	0	198.566,000	18.544,425	70.713,224	127.852,776	18.544,425	70.713,224	36	18.544,425	70.713,224	70.713,224	36	18.544,425	70.713,224	0
1-100-PD-I VA-Recursos distrito	198.566,000	0	0	198.566,000	0	198.566,000	18.544,425	70.713,224	127.852,776	18.544,425	70.713,224	36	18.544,425	70.713,224	70.713,224	36	18.544,425	70.713,224	0
0211010100102 Adornes a la seguridad social en pensión	172.528,000	0	0	172.528,000	0	172.528,000	15.427,600	57.568,794	114.958,206	15.427,600	57.568,794	33	15.427,600	57.568,794	57.568,794	33	15.427,600	57.568,794	0
1-100-PD-I VA-Recursos distrito	172.528,000	0	0	172.528,000	0	172.528,000	15.427,600	57.568,794	114.958,206	15.427,600	57.568,794	33	15.427,600	57.568,794	57.568,794	33	15.427,600	57.568,794	0
0211010100103 Adornes a la seguridad social en salud p	202.859,000	0	0	202.859,000	0	202.859,000	24.063,300	85.446,639	174.421,361	24.063,300	85.446,639	33	24.063,300	85.446,639	85.446,639	33	24.063,300	85.446,639	0
1-100-PD-I VA-Recursos distrito	202.859,000	0	0	202.859,000	0	202.859,000	24.063,300	85.446,639	174.421,361	24.063,300	85.446,639	33	24.063,300	85.446,639	85.446,639	33	24.063,300	85.446,639	0
0211010100104 Adornes de cesantías y fondos p	271.374,000	0	0	271.374,000	0	271.374,000	1.098,938	4.183,812	267.190,088	1.098,938	4.183,812	100	1.098,938	4.183,812	4.183,812	100	1.098,938	4.183,812	0
1-100-PD-I VA-Recursos distrito	271.374,000	0	0	271.374,000	0	271.374,000	1.098,938	4.183,812	267.190,088	1.098,938	4.183,812	100	1.098,938	4.183,812	4.183,812	100	1.098,938	4.183,812	0
0211010100105 Adornes de cesantías y fondos p	88.215,000	0	0	88.215,000	0	88.215,000	0	235,947	87.979,053	0	235,947	0	0	235,947	235,947	0	0	235,947	0
1-100-PD-I VA-Recursos distrito	88.215,000	0	0	88.215,000	0	88.215,000	0	235,947	87.979,053	0	235,947	0	0	235,947	235,947	0	0	235,947	0
0211010100106 Compañer	142.462,000	0	0	142.462,000	0	142.462,000	11.425,400	41.886,800	105.956,700	11.425,400	41.886,800	29	11.425,400	41.886,800	41.886,800	29	11.425,400	41.886,800	0
1-100-PD-I VA-Recursos distrito	142.462,000	0	0	142.462,000	0	142.462,000	11.425,400	41.886,800	105.956,700	11.425,400	41.886,800	29	11.425,400	41.886,800	41.886,800	29	11.425,400	41.886,800	0
0211010100107 Adornes generales al sistema de riegos l	90.868,000	0	0	90.868,000	0	90.868,000	8.066,800	29.889,600	60.978,400	8.066,800	29.889,600	33	8.066,800	29.889,600	29.889,600	33	8.066,800	29.889,600	0
1-100-PD-I VA-Recursos distrito	90.868,000	0	0	90.868,000	0	90.868,000	8.066,800	29.889,600	60.978,400	8.066,800	29.889,600	33	8.066,800	29.889,600	29.889,600	33	8.066,800	29.889,600	0
0211010100108 Adornes al EBF	106.847,000	0	0	106.847,000	0	106.847,000	8.645,800	31.477,600	78.689,600	8.645,800	31.477,600	29	8.645,800	31.477,600	31.477,600	29	8.645,800	31.477,600	0
1-100-PD-I VA-Recursos distrito	106.847,000	0	0	106.847,000	0	106.847,000	8.645,800	31.477,600	78.689,600	8.645,800	31.477,600	29	8.645,800	31.477,600	31.477,600	29	8.645,800	31.477,600	0
0211010100109 Adornes al SENA	71.233,000	0	0	71.233,000	0	71.233,000	5.783,100	20.985,700	50.247,300	5.783,100	20.985,700	29	5.783,100	20.985,700	20.985,700	29	5.783,100	20.985,700	0
1-100-PD-I VA-Recursos distrito	71.233,000	0	0	71.233,000	0	71.233,000	5.783,100	20.985,700	50.247,300	5.783,100	20.985								



Radicado: **20225600076763**

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Documento 20225600076763 firmado electrónicamente por:

LEONARDO ALONSO CASTRILLÓN HERNÁNDEZ, , Financiera - Presupuesto, Fecha de Firma:
10-05-2022 09:03:31

PATRICK MORALES THOMAS, Director General, DIRECCIÓN, Fecha de Firma: 10-05-2022
15:56:57

JUAN FERNANDO ACOSTA MIRKOW, Subdirector Gestión Corporativa, SUBDIRECCIÓN DE
GESTIÓN CORPORATIVA, Fecha de Firma: 10-05-2022 14:39:22



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