

EXECUCIÓN PRESUPUESTO DE GASTOS  
30/09/2022  
INSTITUTO DISTRITAL DE PATRIMONIO CULTURAL

Entidad/Proyecto/Objeto/Gasto/Fuente	Appropiación Inicial	Modificaciones Meses	Modificado Acumulado	Appropiación Vigente	Suspensión	Approp. Disponible	CDP Mes	CDP Acumulado	Saldo Disponible	Compromisos Mes	Compromisos Acumulado	Saldo p. Comprometer	Ej. Plaf. %	Gros Mes Presupuestal	Gros Acumulado Pto	Saldo por Pagar %	% Ej.Gros	Gros Mes Real	Gros Acumulado Real	Pto	Pto Real		
<b>TOTAL</b>	<b>34.338.506,00</b>	<b>0</b>	<b>1.847.000,00</b>	<b>36.185.506,00</b>	<b>0</b>	<b>36.185.506,00</b>	<b>2.570.309,663</b>	<b>31.615.196,337</b>	<b>4.570.309,663</b>	<b>821.584,535</b>	<b>20.779.579,669</b>	<b>2.537.210,478</b>	<b>79,92</b>	<b>2.511.386,004</b>	<b>20.644.824,490</b>	<b>8.623.776,179</b>	<b>34,33</b>	<b>2.511.386,004</b>	<b>20.644.824,490</b>	<b>20.644.824,490</b>	<b>0</b>	<b>0</b>	
001-01-01-0000000002123 - Proeza Formacion - INSTITUTO DISTRITAL	7.193.402,00	0	1.819.402,00	8.992.804,00	0	8.992.804,00	4.069.179,00	4.923.625,00	4.069.179,00	821.584,535	4.848.040,465	162.234,770	67,40	454.998,918	4.546.981,547	3.168.290,290	66,21	454.998,918	4.546.981,547	20.644.824,490	0	0	
02100101	Impuesto sobre vehículos automotores	300,00	0	300,00	0	300,00	0	300,00	0	0	300,00	0	0	0	0	0	0	0	0	0	0	0	
1-100-F01-Va-Recursos-distrito	300,00	0	300,00	300,00	0	300,00	0	300,00	0	0	300,00	0	0	0	0	0	0	0	0	0	0	0	
0210010101	Sueldo básico	2.004.860,00	-900,00	2.003.960,00	0	2.003.960,00	165.939,403	1.456.147,093	1.456.147,093	165.939,403	1.456.147,093	0	72,66	165.939,403	1.456.147,093	0	72,66	165.939,403	1.456.147,093	20.644.824,490	0	0	
1-100-F01-Va-Recursos-distrito	2.004.860,00	-900,00	2.003.960,00	2.003.960,00	0	2.003.960,00	165.939,403	1.456.147,093	1.456.147,093	165.939,403	1.456.147,093	0	72,66	165.939,403	1.456.147,093	0	72,66	165.939,403	1.456.147,093	20.644.824,490	0	0	
02101010102	Miércoles, viernes, dominicos, festivos y recargos	9.018,00	0	9.018,00	0	9.018,00	901.897	1.051.606	1.051.606	901.897	1.051.606	0	56,23	901.897	1.051.606	0	56,23	901.897	1.051.606	20.644.824,490	0	0	
1-100-F01-Va-Recursos-distrito	9.018,00	0	9.018,00	9.018,00	0	9.018,00	901.897	1.051.606	1.051.606	901.897	1.051.606	0	56,23	901.897	1.051.606	0	56,23	901.897	1.051.606	20.644.824,490	0	0	
02101010103	Gastos de representación	195.816,00	32.000,00	32.000,00	227.816,00	0	227.816,00	36.046,140	146.614,844	11.154,156	36.046,140	64,18	64,18	36.046,140	146.614,844	0	64,18	36.046,140	146.614,844	20.644.824,490	0	0	
1-100-F01-Va-Recursos-distrito	195.816,00	32.000,00	32.000,00	227.816,00	0	227.816,00	36.046,140	146.614,844	11.154,156	36.046,140	36.046,140	64,18	64,18	36.046,140	146.614,844	0	64,18	36.046,140	146.614,844	20.644.824,490	0	0	
02101010104	Subsidio de alimentación	511,00	0	511,00	0	511,00	143,073	1.731,000	1.731,000	143,073	1.731,000	0	73,27	143,073	1.731,000	0	73,27	143,073	1.731,000	20.644.824,490	0	0	
1-100-F01-Va-Recursos-distrito	511,00	0	511,00	511,00	0	511,00	143,073	1.731,000	1.731,000	143,073	1.731,000	0	73,27	143,073	1.731,000	0	73,27	143,073	1.731,000	20.644.824,490	0	0	
02101010105	Asueto de transporte	1.138,00	0	1.138,00	0	1.138,00	113,266	1.138,000	1.138,000	113,266	1.138,000	0	73,85	113,266	1.138,000	0	73,85	113,266	1.138,000	20.644.824,490	0	0	
1-100-F01-Va-Recursos-distrito	1.138,00	0	1,138,00	1,138,00	0	1,138,00	113,266	1,138,000	1,138,000	113,266	1,138,000	0	73,85	113,266	1,138,000	0	73,85	113,266	1,138,000	20.644.824,490	0	0	
02101010106	Prima de transporte	316.116,00	-32.000,00	-32.000,00	284.116,00	0	284.116,00	2.841,544	5.889,356	284.116,00	5.889,356	98,00	98,00	284.116,00	5.889,356	0	98,00	284.116,00	5.889,356	20.644.824,490	0	0	
1-100-F01-Va-Recursos-distrito	316.116,00	-32.000,00	-32.000,00	284.116,00	0	284.116,00	2.841,544	5.889,356	284.116,00	5.889,356	5.889,356	98,00	98,00	284.116,00	5.889,356	0	98,00	284.116,00	5.889,356	20.644.824,490	0	0	
02101010107	Bonificación por servicios prestados	65.576,00	0	65.576,00	0	65.576,00	2.231,108	38.099,178	27.416,822	2.231,108	38.099,178	0	58,10	2.231,108	38.099,178	0	58,10	2.231,108	38.099,178	20.644.824,490	0	0	
1-100-F01-Va-Recursos-distrito	65.576,00	0	65,576,00	65,576,00	0	65,576,00	2,231,108	38,099,178	27,416,822	2,231,108	38,099,178	0	58,10	2,231,108	38,099,178	0	58,10	2,231,108	38,099,178	20.644.824,490	0	0	
02101010108	Prima de Navidad	296.159,00	0	296.159,00	0	296.159,00	0	0	0	296.159,00	0	0	2,56	2,56	0	0	2,56	2,56	0	0	0	0	
1-100-F01-Va-Recursos-distrito	296.159,00	0	296,159,00	296,159,00	0	296,159,00	0	0	0	296,159,00	0	0	2,56	2,56	0	0	2,56	2,56	0	0	0	0	
02101010109	Prima de vacaciones	142.100,00	0	142.100,00	0	142.100,00	1.150,375	26.908,625	5.748,616	1.150,375	26.908,625	0	81,06	5.748,616	11.590,375	0	81,06	5.748,616	11.590,375	20.644.824,490	0	0	
1-100-F01-Va-Recursos-distrito	142.100,00	0	142,100,00	142,100,00	0	142,100,00	1,150,375	26,908,625	5,748,616	1,150,375	26,908,625	0	81,06	5,748,616	11,590,375	0	81,06	5,748,616	11,590,375	20.644.824,490	0	0	
02101010110	Prima de aguinaldo	777.869,00	0	777.869,00	0	777.869,00	58.246,864	511.511,612	264.701,388	58.246,864	511.511,612	0	65,96	58.246,864	511.511,612	0	65,96	58.246,864	511.511,612	20.644.824,490	0	0	
1-100-F01-Va-Recursos-distrito	777.869,00	0	777,869,00	777,869,00	0	777,869,00	58,246,864	511,511,612	264,701,388	58,246,864	511,511,612	0	65,96	58,246,864	511,511,612	0	65,96	58,246,864	511,511,612	20.644.824,490	0	0	
02101010120	Beneficio de los empleados a corto plazo	38.011,00	0	38.011,00	0	38.011,00	2.446,460	15.012,317	2.446,460	2.446,460	15.012,317	0	65,51	2.446,460	15.012,317	0	65,51	2.446,460	15.012,317	20.644.824,490	0	0	
1-100-F01-Va-Recursos-distrito	38.011,00	0	38,011,00	38,011,00	0	38,011,00	2,446,460	15,012,317	2,446,460	2,446,460	15,012,317	0	65,51	2,446,460	15,012,317	0	65,51	2,446,460	15,012,317	20.644.824,490	0	0	
02101010201	Aportes a la seguridad social en personas físicas	188.566,00	38.000,00	38.000,00	226.566,00	0	226.566,00	22.944,150	169.954,944	66.155,026	22.944,150	169.954,944	0	71,84	22.944,150	169.954,944	0	71,84	22.944,150	169.954,944	20.644.824,490	0	0
1-100-F01-Va-Recursos-distrito	188.566,00	38.000,00	38,000,00	226,566,00	0	226,566,00	22,944,150	169,954,944	66,155,026	22,944,150	169,954,944	0	71,84	22,944,150	169,954,944	0	71,84	22,944,150	169,954,944	20.644.824,490	0	0	
02101010202	Aportes a la seguridad social en personas privadas	172.328,00	-30.000,00	-30.000,00	142.328,00	0	142.328,00	9.136,000	109.797,319	137.926,681	9.136,000	109.797,319	0	72,04	9.136,000	109.797,319	0	72,04	9.136,000	109.797,319	20.644.824,490	0	0
1-100-F01-Va-Recursos-distrito	172.328,00	-30.000,00	-30,000,00	142,328,00	0	142,328,00	9,136,000	109,797,319	137,926,681	9,136,000	109,797,319	0	72,04	9,136,000	109,797,319	0	72,04	9,136,000	109,797,319	20.644.824,490	0	0	
02101010203	Aportes a la seguridad social en salud privada	262.859,00	0	262.859,00	0	262.859,00	22.721,736	191.860,795	70.968,205	22.721,736	191.860,795	0	72,09	22.721,736	191.860,795	0	72,09	22.721,736	191.860,795	20.644.824,490	0	0	
1-100-F01-Va-Recursos-distrito	262.859,00	0	262,859,00	262,859,00	0	262,859,00	22,721,736	191,860,795	70,968,205	22,721,736	191,860,795	0	72,09	22,721,736	191,860,795	0	72,09	22,721,736	191,860,795	20.644.824,490	0	0	
02101010204	Aportes de seguridad a fondos públicos	271.374,00	0	271.374,00	0	271.374,00	1.021,194	10.199,531	261.174,499	1.021,194	10.199,531	0	3,76	1.021,194	10.199,531	0	3,76	1.021,194	10.199,531	20.644.824,490	0	0	
1-100-F01-Va-Recursos-distrito	271.374,00	0	271,374,00	271,374,00	0	271,374,00	1,021,194	10,199,531	261,174,499	1,021,194	10,199,531	0	3,76	1,021,194	10,199,531	0	3,76	1,021,194	10,199,531	20.644.824,490	0	0	
02101010205	Aportes de cesantías a fondos privados	82.115,00	-8.000,00	-8.000,00	74.115,00	0	74.115,00	79.215,000	0	0	79.215,000	0	3,60	0	2.849,587	0	3,60	0	2.849,587	20.644.824,490	0	0	
1-100-F01-Va-Recursos-distrito	82.115,00	-8.000,00	-8,000,00	74,115,00	0	74,115,00	79,215,000	0	0	0	79,215,000	0	3,60	0	2,849,587	0	3,60	0	2,849,587	20.644.824,490	0	0	
02101010206	Compensar	142.462,00	0	142.462,00	0	142.462,00	10.939,309	10.939,309	10.939,309	10.939,309	10.939,309	0	73,84	10.939,309	10.939,309	0	73,84	10.939,309	10.939,309	20.644.824,490	0	0	
1-100-F01-Va-Recursos-distrito	142.462,00	0	142,462,00	142,462,00	0	142,462,00	10,939,309	10,939,309	10,939,309	10,939,309	10,939,309	0	73,84	10,939,309	10,939,309	0	73,84	10,939,309	10,939,309	20.644.824,490	0	0	
02101010207	Aportes de seguros al sistema de riesgos laborales	90.868,00	1.000,00	1.000,00	91.868,00	0	91.868,00	65.940,200	25.927,800	7.625,400	65.940,200	0	71,78	7.625,400	65.940,200	0	71,78	7.625,400	65.940,200	20.			





Radicado: **20225600138333**

Fecha **06-10-2022 18:59**

**Documento 20225600138333 firmado electrónicamente por:**

**LEONARDO ALONSO CASTRILLÓN HERNÁNDEZ**, , Financiera - Presupuesto, Fecha de Firma: 07-10-2022 08:46:50

**JUAN FERNANDO ACOSTA MIRKOW**, Subdirector de Gestión Corporativa, SUBDIRECCIÓN DE GESTIÓN CORPORATIVA, Fecha de Firma: 07-10-2022 10:49:45

**PATRICK MORALES THOMAS**, Director General, DIRECCIÓN, Fecha de Firma: 07-10-2022 14:40:36



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