

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

13-01-2020
05:32

| ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC | | MES: DICIEMBRE | | | | | | | | | | | |
|---|---|-----------------------|-----------------|------------------|-------------------|------------|-------------------|-------------------|-------------------|---------------------------|----------------------|-------------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - Despacho | | VIGENCIA FISCAL: 2019 | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % (14=13/8) |
| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | MES | ACUMULADO | |
| 1 | 2 | 3 | MES 4 | ACUMULADO 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | 12 | 13 | | |
| 3 | GASTOS | 38,997,162,000.00 | -278,837,543.00 | 4,244,119,368.00 | 43,241,281,368.00 | 0.00 | 43,241,281,368.00 | 7,961,118,925.00 | 41,837,683,692.00 | 96.75 | 6,135,026,019.00 | 30,623,100,869.00 | 70.82 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 6,282,000,000.00 | 0.00 | 0.00 | 6,282,000,000.00 | 0.00 | 6,282,000,000.00 | 1,050,246,953.00 | 5,829,110,233.00 | 92.79 | 1,128,961,089.00 | 5,540,370,252.00 | 88.19 |
| 3-1-1 | Gastos de personal | 4,477,753,000.00 | -200,000.00 | -200,000.00 | 4,477,553,000.00 | 0.00 | 4,477,553,000.00 | 767,868,133.00 | 4,065,009,220.00 | 90.79 | 833,816,433.00 | 4,065,009,220.00 | 90.79 |
| 3-1-1-01 | Planta de personal permanente | 0.00 | -200,000.00 | 4,477,553,000.00 | 4,477,553,000.00 | 0.00 | 4,477,553,000.00 | 767,868,133.00 | 4,065,009,220.00 | 90.79 | 833,816,433.00 | 4,065,009,220.00 | 90.79 |
| 3-1-1-01-01 | Factores constitutivos de salario | 0.00 | 9,000,000.00 | 3,146,267,101.00 | 3,146,267,101.00 | 0.00 | 3,146,267,101.00 | 442,806,450.00 | 2,922,236,942.00 | 92.88 | 442,806,450.00 | 2,922,236,942.00 | 92.88 |
| 3-1-1-01-01-01 | Factores salariales comunes | 0.00 | 9,000,000.00 | 2,486,005,101.00 | 2,486,005,101.00 | 0.00 | 2,486,005,101.00 | 390,953,212.00 | 2,354,703,329.00 | 94.72 | 390,953,212.00 | 2,354,703,329.00 | 94.72 |
| 3-1-1-01-01-01-0001 | Sueldo básico | 0.00 | 0.00 | 1,686,658,000.00 | 1,686,658,000.00 | 0.00 | 1,686,658,000.00 | 155,376,135.00 | 1,610,315,937.00 | 95.47 | 155,376,135.00 | 1,610,315,937.00 | 95.47 |
| 3-1-1-01-01-01-0004 | Gastos de representación | 0.00 | 0.00 | 142,364,000.00 | 142,364,000.00 | 0.00 | 142,364,000.00 | 12,641,445.00 | 140,675,451.00 | 98.81 | 12,641,445.00 | 140,675,451.00 | 98.81 |
| 3-1-1-01-01-01-0005 | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 0.00 | 0.00 | 9,922,000.00 | 9,922,000.00 | 0.00 | 9,922,000.00 | 504,481.00 | 6,838,838.00 | 68.93 | 504,481.00 | 6,838,838.00 | 68.93 |
| 3-1-1-01-01-01-0006 | Auxilio de transporte | 0.00 | 0.00 | 1,154,681.00 | 1,154,681.00 | 0.00 | 1,154,681.00 | 1,154,681.00 | 1,154,681.00 | 100.00 | 1,154,681.00 | 1,154,681.00 | 100.00 |
| 3-1-1-01-01-01-0007 | Subsidio de alimentación | 0.00 | 0.00 | 1,509,536.00 | 1,509,536.00 | 0.00 | 1,509,536.00 | 125,756.00 | 1,494,576.00 | 99.01 | 125,756.00 | 1,494,576.00 | 99.01 |
| 3-1-1-01-01-01-0008 | Bonificación por servicios prestados | 0.00 | 0.00 | 56,570,000.00 | 56,570,000.00 | 0.00 | 56,570,000.00 | 632,902.00 | 44,880,801.00 | 79.34 | 632,902.00 | 44,880,801.00 | 79.34 |
| 3-1-1-01-01-01-0009 | Prima de servicios | 0.00 | 0.00 | 229,534,803.00 | 229,534,803.00 | 0.00 | 229,534,803.00 | 265,571.00 | 221,575,611.00 | 96.53 | 265,571.00 | 221,575,611.00 | 96.53 |
| 3-1-1-01-01-01-0010 | Prima de navidad | 0.00 | 0.00 | 228,643,081.00 | 228,643,081.00 | 0.00 | 228,643,081.00 | 201,254,913.00 | 215,510,658.00 | 94.26 | 201,254,913.00 | 215,510,658.00 | 94.26 |
| 3-1-1-01-01-01-0011 | Prima de vacaciones | 0.00 | 9,000,000.00 | 129,649,000.00 | 129,649,000.00 | 0.00 | 129,649,000.00 | 18,997,328.00 | 112,256,776.00 | 86.59 | 18,997,328.00 | 112,256,776.00 | 86.59 |
| 3-1-1-01-01-02 | Factores salariales especiales | 0.00 | 0.00 | 660,262,000.00 | 660,262,000.00 | 0.00 | 660,262,000.00 | 51,853,238.00 | 567,533,613.00 | 85.96 | 51,853,238.00 | 567,533,613.00 | 85.96 |
| 3-1-1-01-01-02-0001 | Prima de antigüedad | 0.00 | 0.00 | 31,296,000.00 | 31,296,000.00 | 0.00 | 31,296,000.00 | 2,071,668.00 | 26,680,591.00 | 85.25 | 2,071,668.00 | 26,680,591.00 | 85.25 |
| 3-1-1-01-01-02-0002 | Prima Técnica | 0.00 | 0.00 | 628,966,000.00 | 628,966,000.00 | 0.00 | 628,966,000.00 | 49,781,570.00 | 540,853,022.00 | 85.99 | 49,781,570.00 | 540,853,022.00 | 85.99 |
| 3-1-1-01-02 | Contribuciones inherentes a la nómina | 0.00 | -28,626,008.00 | 1,210,927,992.00 | 1,210,927,992.00 | 0.00 | 1,210,927,992.00 | 306,061,096.00 | 1,025,328,496.00 | 84.67 | 372,009,396.00 | 1,025,328,496.00 | 84.67 |
| 3-1-1-01-02-01 | Aportes a la seguridad social en pensiones | 0.00 | -28,626,008.00 | 333,169,992.00 | 333,169,992.00 | 0.00 | 333,169,992.00 | 24,614,700.00 | 282,127,700.00 | 84.68 | 49,748,600.00 | 282,127,700.00 | 84.68 |
| 3-1-1-01-02-01-0001 | Aportes a la seguridad social en pensiones públicas | 0.00 | -28,626,008.00 | 217,606,992.00 | 217,606,992.00 | 0.00 | 217,606,992.00 | 14,945,900.00 | 171,620,200.00 | 78.87 | 30,591,400.00 | 171,620,200.00 | 78.87 |

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| ENTIDAD: | | 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC | | | | | | MES: | | DICIEMBRE | | | |
|---------------------|---|--|----------------|----------------|----------------|------------|----------------|-------------------|----------------|-----------------|----------------------|----------------|-------------------|
| UNIDAD EJECUTORA: | | 01 - Despacho | | | | | | VIGENCIA FISCAL: | | 2019 | | | |
| 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) |
| 3-1-1-01-02-01-0002 | Aportes a la seguridad social en pensiones privadas | 0.00 | 0.00 | 115,563,000.00 | 115,563,000.00 | 0.00 | 115,563,000.00 | 9,668,800.00 | 110,507,500.00 | 95.63 | 19,157,200.00 | 110,507,500.00 | 95.63 |
| 3-1-1-01-02-02 | Aportes a la seguridad social en salud | 0.00 | 0.00 | 226,204,000.00 | 226,204,000.00 | 0.00 | 226,204,000.00 | 18,204,300.00 | 199,774,400.00 | 88.32 | 35,238,700.00 | 199,774,400.00 | 88.32 |
| 3-1-1-01-02-02-0001 | Aportes a la seguridad social en salud pública | 0.00 | 0.00 | 14,107,000.00 | 14,107,000.00 | 0.00 | 14,107,000.00 | 1,548,100.00 | 12,269,300.00 | 86.97 | 1,548,100.00 | 12,269,300.00 | 86.97 |
| 3-1-1-01-02-02-0002 | Aportes a la seguridad social en salud privada | 0.00 | 0.00 | 212,097,000.00 | 212,097,000.00 | 0.00 | 212,097,000.00 | 16,656,200.00 | 187,505,100.00 | 88.41 | 33,690,600.00 | 187,505,100.00 | 88.41 |
| 3-1-1-01-02-03 | Aportes de cesantías | 0.00 | 0.00 | 320,246,000.00 | 320,246,000.00 | 0.00 | 320,246,000.00 | 239,693,096.00 | 272,237,182.00 | 85.01 | 239,693,096.00 | 272,237,182.00 | 85.01 |
| 3-1-1-01-02-03-0001 | Aportes de cesantías a fondos públicos | 0.00 | 15,000,000.00 | 237,044,000.00 | 237,044,000.00 | 0.00 | 237,044,000.00 | 202,761,292.00 | 227,002,524.00 | 95.76 | 202,761,292.00 | 227,002,524.00 | 95.76 |
| 3-1-1-01-02-03-0002 | Aportes de cesantías a fondos privados | 0.00 | -15,000,000.00 | 83,202,000.00 | 83,202,000.00 | 0.00 | 83,202,000.00 | 36,931,804.00 | 45,234,658.00 | 54.37 | 36,931,804.00 | 45,234,658.00 | 54.37 |
| 3-1-1-01-02-04 | Aportes a cajas de compensación familiar | 0.00 | 0.00 | 120,966,000.00 | 120,966,000.00 | 0.00 | 120,966,000.00 | 8,209,700.00 | 95,301,051.00 | 78.78 | 16,498,100.00 | 95,301,051.00 | 78.78 |
| 3-1-1-01-02-04-0001 | Compensar | 0.00 | 0.00 | 120,966,000.00 | 120,966,000.00 | 0.00 | 120,966,000.00 | 8,209,700.00 | 95,301,051.00 | 78.78 | 16,498,100.00 | 95,301,051.00 | 78.78 |
| 3-1-1-01-02-05 | Aportes generales al sistema de riesgos laborales | 0.00 | 0.00 | 59,139,000.00 | 59,139,000.00 | 0.00 | 59,139,000.00 | 5,075,700.00 | 56,750,900.00 | 95.96 | 10,205,700.00 | 56,750,900.00 | 95.96 |
| 3-1-1-01-02-05-0001 | Aportes generales al sistema de riesgos laborales públicos | 0.00 | 0.00 | 59,139,000.00 | 59,139,000.00 | 0.00 | 59,139,000.00 | 5,075,700.00 | 56,750,900.00 | 95.96 | 10,205,700.00 | 56,750,900.00 | 95.96 |
| 3-1-1-01-02-06 | Aportes al ICBF | 0.00 | 0.00 | 90,723,000.00 | 90,723,000.00 | 0.00 | 90,723,000.00 | 6,158,000.00 | 71,483,138.00 | 78.79 | 12,374,800.00 | 71,483,138.00 | 78.79 |
| 3-1-1-01-02-06-0001 | Aportes al ICBF de funcionarios | 0.00 | 0.00 | 90,723,000.00 | 90,723,000.00 | 0.00 | 90,723,000.00 | 6,158,000.00 | 71,483,138.00 | 78.79 | 12,374,800.00 | 71,483,138.00 | 78.79 |
| 3-1-1-01-02-07 | Aportes al SENA | 0.00 | 0.00 | 60,480,000.00 | 60,480,000.00 | 0.00 | 60,480,000.00 | 4,105,600.00 | 47,654,125.00 | 78.79 | 8,250,400.00 | 47,654,125.00 | 78.79 |
| 3-1-1-01-02-07-0001 | Aportes al SENA de funcionarios | 0.00 | 0.00 | 60,480,000.00 | 60,480,000.00 | 0.00 | 60,480,000.00 | 4,105,600.00 | 47,654,125.00 | 78.79 | 8,250,400.00 | 47,654,125.00 | 78.79 |
| 3-1-1-01-03 | Remuneraciones no constitutivas de factor salarial | 0.00 | 19,426,008.00 | 120,357,907.00 | 120,357,907.00 | 0.00 | 120,357,907.00 | 19,000,587.00 | 117,443,782.00 | 97.58 | 19,000,587.00 | 117,443,782.00 | 97.58 |
| 3-1-1-01-03-01 | Indemnización por vacaciones | 0.00 | 15,433,928.00 | 86,048,540.00 | 86,048,540.00 | 0.00 | 86,048,540.00 | 13,933,928.00 | 84,548,540.00 | 98.26 | 13,933,928.00 | 84,548,540.00 | 98.26 |
| 3-1-1-01-03-02 | Bonificación por recreación | 0.00 | 700,000.00 | 10,551,000.00 | 10,551,000.00 | 0.00 | 10,551,000.00 | 1,676,664.00 | 9,256,008.00 | 87.73 | 1,676,664.00 | 9,256,008.00 | 87.73 |
| 3-1-1-01-03-05 | Reconocimiento por permanencia en el servicio público - Bogotá D.C. | 0.00 | 3,292,080.00 | 22,598,367.00 | 22,598,367.00 | 0.00 | 22,598,367.00 | 3,292,080.00 | 22,598,367.00 | 100.00 | 3,292,080.00 | 22,598,367.00 | 100.00 |

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| ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC | | MES: DICIEMBRE | | | | | | | | | | | |
|---|---|-----------------------|----------------|-------------------|--------------|------------|--------------|-------------------|--------------|---------------------------|----------------------|--------------|----------------------------|
| UNIDAD EJECUTORA: 01 - Despacho | | VIGENCIA FISCAL: 2019 | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO | | EJEC. AUT.GIRO % (14=13/8) |
| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | MES | ACUMULADO | |
| 1 | 2 | 3 | MES 4 | ACUMULADO 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | 12 | 13 | 14=13/8 | |
| 3-1-1-01-03-06 | Prima Secretarial | 0.00 | 0.00 | 1,160,000.00 | 1,160,000.00 | 0.00 | 1,160,000.00 | 97,915.00 | 1,040,867.00 | 89.73 | 97,915.00 | 1,040,867.00 | 89.73 |
| 3-1-1-02 | Personal supernumerario y temporal | 4,477,753,000.00 | 0.00 | -4,477,753,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-01 | Factores constitutivos de salario | 3,274,234,000.00 | 0.00 | -3,274,234,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-01-01 | Factores salariales comunes | 2,613,972,000.00 | 0.00 | -2,613,972,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-01-01-0001 | Sueldo básico | 1,771,658,000.00 | 0.00 | -1,771,658,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-01-01-0004 | Gastos de representación | 128,364,000.00 | 0.00 | -128,364,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-01-01-0005 | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 7,922,000.00 | 0.00 | -7,922,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-01-01-0007 | Subsidio de alimentación | 755,000.00 | 0.00 | -755,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-01-01-0008 | Bonificación por servicios prestados | 56,570,000.00 | 0.00 | -56,570,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-01-01-0009 | Prima de servicios | 276,710,000.00 | 0.00 | -276,710,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-01-01-0010 | Prima de navidad | 251,344,000.00 | 0.00 | -251,344,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-01-01-0011 | Prima de vacaciones | 120,649,000.00 | 0.00 | -120,649,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-01-02 | Factores salariales especiales | 660,262,000.00 | 0.00 | -660,262,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-01-02-0001 | Prima de antigüedad | 31,296,000.00 | 0.00 | -31,296,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-01-02-0002 | Prima Técnica | 628,966,000.00 | 0.00 | -628,966,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-02 | Contribuciones inherentes a la nómina | 1,173,875,000.00 | 0.00 | -1,173,875,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-02-01 | Aportes a la seguridad social en pensiones | 315,117,000.00 | 0.00 | -315,117,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-02-01-0001 | Aportes a la seguridad social en pensiones públicas | 246,233,000.00 | 0.00 | -246,233,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-02-01-0002 | Aportes a la seguridad social en pensiones privadas | 68,884,000.00 | 0.00 | -68,884,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| ENTIDAD: | | 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC | | | | | | MES: | | DICIEMBRE | | | |
|---------------------|---|--|----------------|-----------------|------------------|------------|------------------|-------------------|------------------|---------------------------|----------------------|------------------|-----------------------------|
| UNIDAD EJECUTORA: | | 01 - Despacho | | | | | | VIGENCIA FISCAL: | | 2019 | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % (14=13/8) |
| 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 | 12 | 13 | 14=(13/8) | |
| 3-1-1-02-02-02 | Aportes a la seguridad social en salud | 223,204,000.00 | 0.00 | -223,204,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-1-02-02-02-0001 | Aportes a la seguridad social en salud pública | 2,907,000.00 | 0.00 | -2,907,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-1-02-02-02-0002 | Aportes a la seguridad social en salud privada | 220,297,000.00 | 0.00 | -220,297,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-1-02-02-03 | Aportes de cesantías | 305,246,000.00 | 0.00 | -305,246,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-1-02-02-03-0001 | Aportes de cesantías a fondos públicos | 222,044,000.00 | 0.00 | -222,044,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-1-02-02-03-0002 | Aportes de cesantías a fondos privados | 83,202,000.00 | 0.00 | -83,202,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-1-02-02-04 | Aportes a cajas de compensación familiar | 120,966,000.00 | 0.00 | -120,966,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-1-02-02-04-0001 | Compensar | 120,966,000.00 | 0.00 | -120,966,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-1-02-02-05 | Aportes generales al sistema de riesgos laborales | 58,139,000.00 | 0.00 | -58,139,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-1-02-02-05-0002 | Aportes generales al sistema de riesgos laborales privados | 58,139,000.00 | 0.00 | -58,139,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-1-02-02-06 | Aportes al ICBF | 90,723,000.00 | 0.00 | -90,723,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-1-02-02-06-0001 | Aportes al ICBF de funcionarios | 90,723,000.00 | 0.00 | -90,723,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-1-02-02-07 | Aportes al SENA | 60,480,000.00 | 0.00 | -60,480,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-1-02-02-07-0001 | Aportes al SENA de funcionarios | 60,480,000.00 | 0.00 | -60,480,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-1-02-03 | Remuneraciones no constitutivas de factor salarial | 29,644,000.00 | 0.00 | -29,644,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-1-02-03-02 | Bonificación por recreación | 9,851,000.00 | 0.00 | -9,851,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-1-02-03-03 | Reconocimiento por permanencia en el servicio público - Bogotá D.C. | 18,633,000.00 | 0.00 | -18,633,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-1-02-03-04 | Prima Secretarial | 1,160,000.00 | 0.00 | -1,160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2 | Adquisición de bienes y servicios | 1,804,247,000.00 | 200,000.00 | 200,000.00 | 1,804,447,000.00 | 0.00 | 1,804,447,000.00 | 282,378,820.00 | 1,784,101,013.00 | 97.76 | 295,144,656.00 | 1,475,361,032.00 | 81.76 |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

13-01-2020
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| ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC | | MES: DICIEMBRE | | | | | | | | | | | |
|---|--|-----------------------|----------------|---------------|------------------|------------|------------------|-------------------|------------------|---------------------------|----------------------|------------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - Despacho | | VIGENCIA FISCAL: 2019 | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % (14=13/8) |
| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | MES | ACUMULADO | |
| 1 | 2 | 3 | MES 4 | ACUMULADO 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | 12 | 13 | 14=13/8 | |
| 3-1-2-01 | Adquisición de activos no financieros | 18,000,000.00 | 0.00 | -1,588,457.00 | 16,411,543.00 | 0.00 | 16,411,543.00 | 206,900.00 | 15,618,443.00 | 95.17 | 206,900.00 | 15,618,443.00 | 95.17 |
| 3-1-2-01-01 | Activos fijos | 18,000,000.00 | 0.00 | -1,588,457.00 | 16,411,543.00 | 0.00 | 16,411,543.00 | 206,900.00 | 15,618,443.00 | 95.17 | 206,900.00 | 15,618,443.00 | 95.17 |
| 3-1-2-01-01-01 | Maquinaria y equipo | 18,000,000.00 | 0.00 | -1,588,457.00 | 16,411,543.00 | 0.00 | 16,411,543.00 | 206,900.00 | 15,618,443.00 | 95.17 | 206,900.00 | 15,618,443.00 | 95.17 |
| 3-1-2-01-01-01-0002 | Equipos de información, computación y telecomunicaciones TIC | 18,000,000.00 | 0.00 | -1,588,457.00 | 16,411,543.00 | 0.00 | 16,411,543.00 | 206,900.00 | 15,618,443.00 | 95.17 | 206,900.00 | 15,618,443.00 | 95.17 |
| 3-1-2-02 | Adquisiciones diferentes de activos no financieros | 1,786,247,000.00 | 200,000.00 | 1,788,457.00 | 1,788,035,457.00 | 0.00 | 1,788,035,457.00 | 282,171,920.00 | 1,748,482,570.00 | 97.79 | 294,937,756.00 | 1,459,742,589.00 | 81.64 |
| 3-1-2-02-01 | Materiales y suministros | 63,850,000.00 | 0.00 | -1,048,132.00 | 62,801,868.00 | 0.00 | 62,801,868.00 | 1,734,574.00 | 61,902,663.00 | 98.57 | 17,712,760.00 | 37,913,510.00 | 60.37 |
| 3-1-2-02-01-01 | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 2,500,000.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-01-0005 | Artículos textiles (excepto prendas de vestir) | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-01-0006 | Dotación (prendas de vestir y calzado) | 2,200,000.00 | 0.00 | 0.00 | 2,200,000.00 | 0.00 | 2,200,000.00 | 0.00 | 2,200,000.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-02 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 60,550,000.00 | 0.00 | -1,048,132.00 | 59,501,868.00 | 0.00 | 59,501,868.00 | 1,734,574.00 | 58,631,163.00 | 98.54 | 17,463,403.00 | 37,392,010.00 | 62.84 |
| 3-1-2-02-01-02-0002 | Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados | 20,500,000.00 | 0.00 | -1,800,000.00 | 18,700,000.00 | 0.00 | 18,700,000.00 | 343,200.00 | 18,279,215.00 | 97.75 | 2,686,188.00 | 18,279,215.00 | 97.75 |
| 3-1-2-02-01-02-0003 | Productos de hornos de coque, de refinación de petróleo y combustible | 9,420,000.00 | 0.00 | 0.00 | 9,420,000.00 | 0.00 | 9,420,000.00 | 0.00 | 9,322,000.00 | 98.96 | 2,082,980.00 | 3,096,452.00 | 32.87 |
| 3-1-2-02-01-02-0004 | Químicos básicos | 0.00 | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 800,000.00 | 580,000.00 | 580,000.00 | 72.50 | 580,000.00 | 580,000.00 | 72.50 |
| 3-1-2-02-01-02-0005 | Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre) | 300,000.00 | 0.00 | 6,714,200.00 | 7,014,200.00 | 0.00 | 7,014,200.00 | 214,200.00 | 7,014,200.00 | 100.00 | 214,200.00 | 214,200.00 | 3.05 |
| 3-1-2-02-01-02-0006 | Productos de caucho y plástico | 29,130,000.00 | 0.00 | -7,315,332.00 | 21,814,668.00 | 0.00 | 21,814,668.00 | 228,266.00 | 21,813,840.00 | 100.00 | 11,531,127.00 | 13,600,235.00 | 62.34 |
| 3-1-2-02-01-02-0007 | Vidrio y productos de vidrio y otros productos no metálicos n.c.p. | 0.00 | 0.00 | 553,000.00 | 553,000.00 | 0.00 | 553,000.00 | 368,908.00 | 421,908.00 | 76.29 | 368,908.00 | 421,908.00 | 76.29 |
| 3-1-2-02-01-02-0008 | Muebles; otros bienes transportables n.c.p. | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 100.00 | 0.00 | 1,200,000.00 | 100.00 |
| 3-1-2-02-01-03 | Productos metálicos | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 771,500.00 | 96.44 | 249,357.00 | 521,500.00 | 65.19 |
| 3-1-2-02-01-03-0002 | Productos metálicos elaborados (excepto maquinaria y equipo) | 750,000.00 | 0.00 | 0.00 | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 721,500.00 | 96.20 | 199,357.00 | 471,500.00 | 62.87 |

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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

13-01-2020

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| ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC | | MES: DICIEMBRE | | | | | | | | | | | |
|---|---|-----------------------|----------------|----------------|------------------|------------|------------------|-------------------|------------------|-----------------|----------------------|------------------|-------------------|
| UNIDAD EJECUTORA: 01 - Despacho | | VIGENCIA FISCAL: 2019 | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % |
| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | (11+10/8) | MES | ACUMULADO | (14+13/8) |
| | | | MES | ACUMULADO | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | | 12 | 13 | |
| 3-1-2-02-01-03-0005 | Maquinaria de oficina, contabilidad e informática | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 100.00 | 50,000.00 | 50,000.00 | 100.00 |
| 3-1-2-02-02 | Adquisición de servicios | 1,722,397,000.00 | 200,000.00 | 2,836,589.00 | 1,725,233,589.00 | 0.00 | 1,725,233,589.00 | 280,437,346.00 | 1,686,579,907.00 | 97.76 | 277,224,996.00 | 1,421,829,079.00 | 82.41 |
| 3-1-2-02-02-01 | Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 25,000,000.00 | 0.00 | 49,010,714.00 | 74,010,714.00 | 0.00 | 74,010,714.00 | 320,200.00 | 73,621,014.00 | 99.47 | 11,985,390.00 | 46,225,454.00 | 62.46 |
| 3-1-2-02-02-01-0001 | Alojamiento; servicios de suministros de comidas y bebidas | 0.00 | 0.00 | 9,023,614.00 | 9,023,614.00 | 0.00 | 9,023,614.00 | 0.00 | 9,023,614.00 | 100.00 | 1,658,190.00 | 8,638,054.00 | 95.73 |
| 3-1-2-02-02-01-0002 | Servicios de transporte de pasajeros | 0.00 | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 800,000.00 | 320,200.00 | 560,300.00 | 70.04 | 320,200.00 | 560,300.00 | 70.04 |
| 3-1-2-02-02-01-0004 | Servicios de alquiler de vehículos de transporte con operario | 0.00 | 0.00 | 49,000,000.00 | 49,000,000.00 | 0.00 | 49,000,000.00 | 0.00 | 49,000,000.00 | 100.00 | 6,453,200.00 | 29,039,400.00 | 59.26 |
| 3-1-2-02-02-01-0005 | Servicios de parqueaderos | 0.00 | 0.00 | 187,100.00 | 187,100.00 | 0.00 | 187,100.00 | 0.00 | 37,100.00 | 19.83 | 0.00 | 37,100.00 | 19.83 |
| 3-1-2-02-02-01-0006 | Servicios postales y de mensajería | 25,000,000.00 | 0.00 | -10,000,000.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 100.00 | 3,553,800.00 | 7,950,600.00 | 53.00 |
| 3-1-2-02-02-01-0006-001 | Servicios de mensajería | 25,000,000.00 | 0.00 | -10,000,000.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 100.00 | 3,553,800.00 | 7,950,600.00 | 53.00 |
| 3-1-2-02-02-02 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 435,147,000.00 | 200,000.00 | 43,087,963.00 | 478,234,963.00 | 0.00 | 478,234,963.00 | 99,613,422.00 | 477,729,738.00 | 99.89 | 58,106,128.00 | 387,805,875.00 | 81.09 |
| 3-1-2-02-02-02-0001 | Servicios financieros y servicios conexos | 200,247,000.00 | 200,000.00 | 11,012,662.00 | 211,259,662.00 | 0.00 | 211,259,662.00 | 94,104.00 | 211,130,927.00 | 99.94 | 94,104.00 | 197,593,689.00 | 93.53 |
| 3-1-2-02-02-02-0001-007 | Servicios de seguros de vehículos automotores | 15,000,000.00 | 0.00 | -11,864,712.00 | 3,135,288.00 | 0.00 | 3,135,288.00 | 0.00 | 3,135,288.00 | 100.00 | 0.00 | 3,135,288.00 | 100.00 |
| 3-1-2-02-02-02-0001-008 | Servicios de seguros contra incendio, terremoto o sustracción | 99,000,000.00 | 0.00 | 50,000,000.00 | 149,000,000.00 | 0.00 | 149,000,000.00 | 0.00 | 149,000,000.00 | 100.00 | 0.00 | 149,000,000.00 | 100.00 |
| 3-1-2-02-02-02-0001-009 | Servicios de seguros generales de responsabilidad civil | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 100.00 | 0.00 | 5,000,000.00 | 100.00 |
| 3-1-2-02-02-02-0001-010 | Servicios de seguro obligatorio de accidentes de tránsito (SOAT) | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-02-0001-011 | Servicios de administración de fondos de pensiones y cesantías | 247,000.00 | 200,000.00 | 200,000.00 | 447,000.00 | 0.00 | 447,000.00 | 94,104.00 | 318,265.00 | 71.20 | 94,104.00 | 318,265.00 | 71.20 |
| 3-1-2-02-02-02-0001-012 | Otros servicios de seguros distintos de los seguros de vida n.c.p. | 80,000,000.00 | 0.00 | -27,322,626.00 | 52,677,374.00 | 0.00 | 52,677,374.00 | 0.00 | 52,677,374.00 | 100.00 | 0.00 | 40,140,136.00 | 76.20 |
| 3-1-2-02-02-02-0003 | Servicios de arrendamiento o alquiler sin operario | 234,900,000.00 | 0.00 | 32,075,301.00 | 266,975,301.00 | 0.00 | 266,975,301.00 | 99,519,318.00 | 266,598,811.00 | 99.86 | 58,012,024.00 | 190,212,186.00 | 71.25 |
| 3-1-2-02-02-02-0003-002 | Servicios de arrendamiento sin opción de compra de maquinaria y equipo sin operarios | 20,000,000.00 | 0.00 | -5,000,000.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 100.00 | 2,523,365.00 | 7,208,132.00 | 48.05 |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

13-01-2020
05:32

| ENTIDAD: | | 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC | | | | | | | MES: | | DICIEMBRE | | | |
|-------------------------|--|--|----------------|-----------------|------------------|------------|------------------|-------------------|------------------|---------------------------|----------------------|----------------|-----------------------------|--|
| UNIDAD EJECUTORA: | | 01 - Despacho | | | | | | | VIGENCIA FISCAL: | | 2019 | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % (14=13/8) | |
| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | MES | ACUMULADO | | |
| 1 | 2 | 3 | MES 4 | ACUMULADO 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | 12 | 13 | 14=(13/8) | | |
| 3-1-2-02-02-0003-003 | Servicios de arrendamiento sin opción de compra de computadores sin operario | 0.00 | 0.00 | 37,391,171.00 | 37,391,171.00 | 0.00 | 37,391,171.00 | 0.00 | 37,391,171.00 | 100.00 | 5,713,458.00 | 24,645,765.00 | 65.91 | |
| 3-1-2-02-02-0003-004 | Servicios de arrendamiento sin opción de compra de otros bienes | 100,000,000.00 | 0.00 | -100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-0003-005 | Derechos de uso de productos de propiedad intelectual y otros productos similares | 114,900,000.00 | 0.00 | 99,684,130.00 | 214,584,130.00 | 0.00 | 214,584,130.00 | 99,519,318.00 | 214,207,640.00 | 99.82 | 49,775,201.00 | 158,358,289.00 | 73.80 | |
| 3-1-2-02-02-03 | Servicios prestados a las empresas y servicios de producción | 1,140,250,000.00 | 0.00 | -102,065,831.00 | 1,038,184,169.00 | 0.00 | 1,038,184,169.00 | 163,932,116.00 | 1,010,425,001.00 | 97.33 | 152,967,950.00 | 868,894,892.00 | 83.69 | |
| 3-1-2-02-02-03-0002 | Servicios jurídicos y contables | 0.00 | 0.00 | 1,540,000.00 | 1,540,000.00 | 0.00 | 1,540,000.00 | 150,558.00 | 1,540,000.00 | 100.00 | 150,558.00 | 1,540,000.00 | 100.00 | |
| 3-1-2-02-02-03-0002-001 | Servicios de documentación y certificación jurídica | 0.00 | 0.00 | 1,540,000.00 | 1,540,000.00 | 0.00 | 1,540,000.00 | 150,558.00 | 1,540,000.00 | 100.00 | 150,558.00 | 1,540,000.00 | 100.00 | |
| 3-1-2-02-02-03-0003 | Otros servicios profesionales, científicos y técnicos | 204,000,000.00 | 0.00 | 106,339,902.00 | 310,339,902.00 | 0.00 | 310,339,902.00 | 8,153,167.00 | 307,892,729.00 | 99.21 | 37,431,282.00 | 299,178,729.00 | 96.40 | |
| 3-1-2-02-02-03-0003-001 | Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información | 0.00 | 0.00 | 4,698,406.00 | 4,698,406.00 | 0.00 | 4,698,406.00 | 0.00 | 3,726,522.00 | 79.31 | 828,116.00 | 3,726,522.00 | 79.31 | |
| 3-1-2-02-02-03-0003-003 | Servicios de diseño y desarrollo de la tecnología de la información (TI) | 0.00 | 0.00 | 58,589,147.00 | 58,589,147.00 | 0.00 | 58,589,147.00 | 0.00 | 58,589,147.00 | 100.00 | 0.00 | 53,819,147.00 | 91.86 | |
| 3-1-2-02-02-03-0003-004 | Servicios de suministro de infraestructura de hosting y de tecnología de la información (TI) | 0.00 | 0.00 | 33,969,833.00 | 33,969,833.00 | 0.00 | 33,969,833.00 | 116,500.00 | 32,571,877.00 | 95.88 | 116,500.00 | 32,571,877.00 | 95.88 | |
| 3-1-2-02-02-03-0003-013 | Otros servicios profesionales y técnicos n.c.p. | 204,000,000.00 | 0.00 | 9,082,516.00 | 213,082,516.00 | 0.00 | 213,082,516.00 | 8,036,667.00 | 213,005,183.00 | 99.96 | 36,486,666.00 | 209,061,183.00 | 98.11 | |
| 3-1-2-02-02-03-0004 | Servicios de telecomunicaciones, transmisión y suministro de información | 212,900,000.00 | 0.00 | -78,709,735.00 | 134,190,265.00 | 0.00 | 134,190,265.00 | 12,298,784.00 | 110,123,694.00 | 82.07 | 12,298,784.00 | 110,123,694.00 | 82.07 | |
| 3-1-2-02-02-03-0004-001 | Servicios de telefonía fija | 25,000,000.00 | 0.00 | -6,772,230.00 | 18,227,770.00 | 0.00 | 18,227,770.00 | 1,794,370.00 | 17,900,640.00 | 98.21 | 1,794,370.00 | 17,900,640.00 | 98.21 | |
| 3-1-2-02-02-03-0004-002 | Servicios de telecomunicaciones móviles | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 1,614,590.00 | 18,279,171.00 | 91.40 | 1,614,590.00 | 18,279,171.00 | 91.40 | |
| 3-1-2-02-02-03-0004-004 | Servicios de telecomunicaciones a través de internet | 164,400,000.00 | 0.00 | -88,437,505.00 | 75,962,495.00 | 0.00 | 75,962,495.00 | 8,705,244.00 | 73,759,303.00 | 97.10 | 8,705,244.00 | 73,759,303.00 | 97.10 | |
| 3-1-2-02-02-03-0004-008 | Servicios de transmisión | 3,500,000.00 | 0.00 | 16,500,000.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 184,580.00 | 184,580.00 | 0.92 | 184,580.00 | 184,580.00 | 0.92 | |
| 3-1-2-02-02-03-0005 | Servicios de soporte | 640,350,000.00 | 0.00 | -124,127,412.00 | 516,222,588.00 | 0.00 | 516,222,588.00 | 143,313,607.00 | 514,977,164.00 | 99.76 | 93,497,576.00 | 412,752,168.00 | 79.96 | |
| 3-1-2-02-02-03-0005-001 | Servicios de protección (guardas de seguridad) | 434,000,000.00 | 0.00 | 5,886,564.00 | 439,886,564.00 | 0.00 | 439,886,564.00 | 143,313,607.00 | 439,060,940.00 | 99.81 | 76,362,659.00 | 336,835,944.00 | 76.57 | |
| 3-1-2-02-02-03-0005-002 | Servicios de limpieza general | 148,000,000.00 | 0.00 | -72,083,776.00 | 75,916,224.00 | 0.00 | 75,916,224.00 | 0.00 | 75,916,224.00 | 100.00 | 17,134,917.00 | 75,916,224.00 | 100.00 | |
| 3-1-2-02-02-03-0005-003 | Servicios de copia y reproducción | 1,350,000.00 | 0.00 | -930,200.00 | 419,800.00 | 0.00 | 419,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

13-01-2020

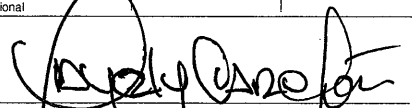
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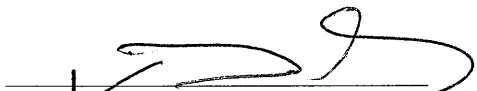
| ENTIDAD: | | 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC | | | | | | | MES: | | DICIEMBRE | | | |
|-------------------------|--|--|-----------------|------------------|-------------------|------------|-------------------|-------------------|-------------------|---------------------------|----------------------|-------------------|-----------------------------|--|
| UNIDAD EJECUTORA: | | 01 - Despacho | | | | | | | VIGENCIA FISCAL: | | 2019 | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % (14=13/8) | |
| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | MES | ACUMULADO | | |
| 1 | 2 | 3 | MES 4 | ACUMULADO 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | 12 | 13 | 14=13/8 | | |
| 3-1-2-02-02-03-0005-006 | Servicios de organización y asistencia de convenciones y ferias | 15,000,000.00 | 0.00 | -15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-03-0005-007 | Otros servicios de apoyo y de información no clasificados previamente | 42,000,000.00 | 0.00 | -42,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-03-0006 | Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción) | 83,000,000.00 | 0.00 | -7,108,586.00 | 75,891,414.00 | 0.00 | 75,891,414.00 | 16,000.00 | 75,891,414.00 | 100.00 | 9,589,750.00 | 45,300,301.00 | 59.69 | |
| 3-1-2-02-02-03-0006-004 | Servicios de mantenimiento y reparación de computadores y equipo periférico | 20,000,000.00 | 0.00 | -9,850,000.00 | 10,150,000.00 | 0.00 | 10,150,000.00 | 0.00 | 10,150,000.00 | 100.00 | 0.00 | 10,146,196.00 | 99.96 | |
| 3-1-2-02-02-03-0006-004 | Servicios de mantenimiento y reparación de maquinaria y equipo de transporte | 22,000,000.00 | 0.00 | -758,586.00 | 21,241,414.00 | 0.00 | 21,241,414.00 | 16,000.00 | 21,241,414.00 | 100.00 | 2,893,420.00 | 9,165,804.00 | 43.15 | |
| 3-1-2-02-02-03-0006-005 | Servicios de mantenimiento y reparación de otra maquinaria y otro equipo | 41,000,000.00 | 0.00 | -21,000,000.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 100.00 | 6,096,332.00 | 12,756,332.00 | 63.78 | |
| 3-1-2-02-02-03-0006-008 | Servicios de mantenimiento y reparación de equipos y aparatos de telecomunicaciones | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 100.00 | 0.00 | 1,761,500.00 | 35.23 | |
| 3-1-2-02-02-03-0006-010 | Servicios de mantenimiento y reparación de equipos electrónicos de consumo | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 100.00 | 0.00 | 4,384,188.00 | 87.68 | |
| 3-1-2-02-02-03-0006-011 | Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas | 0.00 | 0.00 | 14,500,000.00 | 14,500,000.00 | 0.00 | 14,500,000.00 | 0.00 | 14,500,000.00 | 100.00 | 599,998.00 | 7,086,281.00 | 48.87 | |
| 3-1-2-02-02-03-0006-013 | Servicios de instalación de otros bienes n.c.p. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-04 | Servicios administrativos del Gobierno | 55,000,000.00 | 0.00 | 13,667,007.00 | 68,667,007.00 | 0.00 | 68,667,007.00 | 7,573,198.00 | 62,367,418.00 | 90.83 | 7,573,198.00 | 62,367,418.00 | 90.83 | |
| 3-1-2-02-02-04-0001 | Otros servicios públicos generales del Gobierno n.c.p. | 55,000,000.00 | 0.00 | 13,667,007.00 | 68,667,007.00 | 0.00 | 68,667,007.00 | 7,573,198.00 | 62,367,418.00 | 90.83 | 7,573,198.00 | 62,367,418.00 | 90.83 | |
| 3-1-2-02-02-04-0001-001 | Energía | 39,500,000.00 | 0.00 | 12,398,317.00 | 51,898,317.00 | 0.00 | 51,898,317.00 | 5,641,000.00 | 49,875,087.00 | 96.10 | 5,641,000.00 | 49,875,087.00 | 96.10 | |
| 3-1-2-02-02-04-0001-002 | Acueducto y alcantarillado | 12,000,000.00 | 0.00 | 0.00 | 12,000,000.00 | 0.00 | 12,000,000.00 | 1,746,208.00 | 8,913,731.00 | 74.28 | 1,746,208.00 | 8,913,731.00 | 74.28 | |
| 3-1-2-02-02-04-0001-003 | Aseo | 3,500,000.00 | 0.00 | 1,268,690.00 | 4,768,690.00 | 0.00 | 4,768,690.00 | 185,990.00 | 3,578,600.00 | 75.04 | 185,990.00 | 3,578,600.00 | 75.04 | |
| 3-1-2-02-02-06 | Capacitación | 17,000,000.00 | 0.00 | -8,876,554.00 | 8,123,446.00 | 0.00 | 8,123,446.00 | 0.00 | 8,123,446.00 | 100.00 | 2,910,548.00 | 7,988,465.00 | 98.34 | |
| 3-1-2-02-02-07 | Bienestar e incentivos | 30,000,000.00 | 0.00 | 8,998,410.00 | 38,998,410.00 | 0.00 | 38,998,410.00 | 8,998,410.00 | 38,998,410.00 | 100.00 | 35,395,193.00 | 38,998,410.00 | 100.00 | |
| 3-1-2-02-02-08 | Salud Ocupacional | 20,000,000.00 | 0.00 | -985,120.00 | 19,014,880.00 | 0.00 | 19,014,880.00 | 0.00 | 15,314,880.00 | 80.54 | 8,286,589.00 | 9,548,565.00 | 50.22 | |
| 3-3 | INVERSIÓN | 32,715,162,000.00 | -278,837,543.00 | 4,244,119,368.00 | 36,959,281,368.00 | 0.00 | 36,959,281,368.00 | 6,910,871,972.00 | 36,008,573,459.00 | 97.43 | 5,006,064,930.00 | 25,082,730,617.00 | 67.87 | |
| 3-3-1 | DIRECTA | 32,715,162,000.00 | -278,837,543.00 | 4,244,119,368.00 | 36,959,281,368.00 | 0.00 | 36,959,281,368.00 | 6,910,871,972.00 | 36,008,573,459.00 | 97.43 | 5,006,064,930.00 | 25,082,730,617.00 | 67.87 | |
| 3-3-1-15 | Bogotá Mejor Para Todos | 32,715,162,000.00 | -278,837,543.00 | 4,244,119,368.00 | 36,959,281,368.00 | 0.00 | 36,959,281,368.00 | 6,910,871,972.00 | 36,008,573,459.00 | 97.43 | 5,006,064,930.00 | 25,082,730,617.00 | 67.87 | |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

13-01-2020
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| ENTIDAD: | | 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC | | | | | | | MES: | | DICIEMBRE | | | |
|---------------------|--|--|-----------------|------------------|-------------------|------------|-------------------|------------------|-------------------|-------------------------|----------------------|-------------------|-----------------------------|--|
| UNIDAD EJECUTORA: | | 01 - Despacho | | | | | | | VIGENCIA FISCAL: | | 2019 | | | |
| RUBRO PRESUPUESTAL | | APROPICIACION | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. | | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % | |
| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | EJEC. 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 | (11=10/8) | 12 | 13 | (14=13/8) | |
| 3-3-1-15-01 | Pilar Igualdad de calidad de vida | 740,000,000.00 | 0.00 | 0.00 | 740,000,000.00 | 0.00 | 740,000,000.00 | 6,501,166.00 | 739,410,865.00 | 99.92 | 166,280,708.00 | 701,344,814.00 | 94.78 | |
| 3-3-1-15-01-11 | Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte | 740,000,000.00 | 0.00 | 0.00 | 740,000,000.00 | 0.00 | 740,000,000.00 | 6,501,166.00 | 739,410,865.00 | 99.92 | 166,280,708.00 | 701,344,814.00 | 94.78 | |
| 3-3-1-15-01-11-1024 | Formación en patrimonio cultural | 740,000,000.00 | 0.00 | 0.00 | 740,000,000.00 | 0.00 | 740,000,000.00 | 6,501,166.00 | 739,410,865.00 | 99.92 | 166,280,708.00 | 701,344,814.00 | 94.78 | |
| 3-3-1-15-02 | Pilar Democracia urbana | 19,421,000,000.00 | -278,837,543.00 | 4,282,119,368.00 | 23,703,119,368.00 | 0.00 | 23,703,119,368.00 | 5,553,161,315.00 | 23,409,057,050.00 | 98.76 | 3,002,431,652.00 | 14,203,694,697.00 | 59.92 | |
| 3-3-1-15-02-17 | Espacio público, derecho de todos | 19,421,000,000.00 | -278,837,543.00 | 4,282,119,368.00 | 23,703,119,368.00 | 0.00 | 23,703,119,368.00 | 5,553,161,315.00 | 23,409,057,050.00 | 98.76 | 3,002,431,652.00 | 14,203,694,697.00 | 59.92 | |
| 3-3-1-15-02-17-1112 | Instrumentos de planeación y gestión para la preservación y sostenibilidad del patrimonio cultural | 2,424,000,000.00 | 0.00 | 499,660,347.00 | 2,923,660,347.00 | 0.00 | 2,923,660,347.00 | 12,290,000.00 | 2,922,011,001.00 | 99.94 | 609,821,671.00 | 2,578,235,565.00 | 88.19 | |
| 3-3-1-15-02-17-1114 | Intervención y conservación de los bienes muebles e inmuebles en sectores de interés cultural del Distrito Capital | 16,997,000,000.00 | -278,837,543.00 | 3,782,459,021.00 | 20,779,459,021.00 | 0.00 | 20,779,459,021.00 | 5,540,871,315.00 | 20,487,046,049.00 | 98.59 | 2,392,609,981.00 | 11,625,459,132.00 | 55.95 | |
| 3-3-1-15-03 | Pilar Construcción de comunidad y cultura ciudadana | 6,976,000,000.00 | 0.00 | -38,000,000.00 | 6,938,000,000.00 | 0.00 | 6,938,000,000.00 | 886,142,877.00 | 6,286,680,010.00 | 90.61 | 1,039,257,663.00 | 5,137,663,477.00 | 74.05 | |
| 3-3-1-15-03-25 | Cambio cultural y construcción del tejido social para la vida | 6,976,000,000.00 | 0.00 | -38,000,000.00 | 6,938,000,000.00 | 0.00 | 6,938,000,000.00 | 886,142,877.00 | 6,286,680,010.00 | 90.61 | 1,039,257,663.00 | 5,137,663,477.00 | 74.05 | |
| 3-3-1-15-03-25-1107 | Divulgación y apropiación del patrimonio cultural del Distrito Capital | 6,976,000,000.00 | 0.00 | -38,000,000.00 | 6,938,000,000.00 | 0.00 | 6,938,000,000.00 | 886,142,877.00 | 6,286,680,010.00 | 90.61 | 1,039,257,663.00 | 5,137,663,477.00 | 74.05 | |
| 3-3-1-15-07 | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia | 5,578,162,000.00 | 0.00 | 0.00 | 5,578,162,000.00 | 0.00 | 5,578,162,000.00 | 465,066,614.00 | 5,573,425,534.00 | 99.92 | 798,094,907.00 | 5,040,027,629.00 | 90.35 | |
| 3-3-1-15-07-42 | Transparencia, gestión pública y servicio a la ciudadanía | 5,578,162,000.00 | 0.00 | 0.00 | 5,578,162,000.00 | 0.00 | 5,578,162,000.00 | 465,066,614.00 | 5,573,425,534.00 | 99.92 | 798,094,907.00 | 5,040,027,629.00 | 90.35 | |
| 3-3-1-15-07-42-1110 | Fortalecimiento y desarrollo de la gestión institucional | 5,578,162,000.00 | 0.00 | 0.00 | 5,578,162,000.00 | 0.00 | 5,578,162,000.00 | 465,066,614.00 | 5,573,425,534.00 | 99.92 | 798,094,907.00 | 5,040,027,629.00 | 90.35 | |


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