

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC						MES:		ENERO			
UNIDAD EJECUTORA:		01 - Despacho						VIGENCIA FISCAL:		2014			
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	28,109,107,000.00	0.00	0.00	28,109,107,000.00	0.00	28,109,107,000.00	5,132,219,848.00	5,132,219,848.00	18.26	327,565,045.00	327,565,045.00	1.17
3-1	GASTOS DE FUNCIONAMIENTO	5,112,974,000.00	0.00	0.00	5,112,974,000.00	0.00	5,112,974,000.00	365,323,221.00	365,323,221.00	7.15	204,818,015.00	204,818,015.00	4.01
3-1-1	SERVICIOS PERSONALES	3,978,442,000.00	0.00	0.00	3,978,442,000.00	0.00	3,978,442,000.00	269,734,299.00	269,734,299.00	6.78	190,750,059.00	190,750,059.00	4.79
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,881,999,000.00	0.00	0.00	2,881,999,000.00	0.00	2,881,999,000.00	141,769,035.00	141,769,035.00	4.92	141,769,035.00	141,769,035.00	4.92
3-1-1-01-01	Sueldos Personal de Nómina	1,608,631,000.00	0.00	0.00	1,608,631,000.00	0.00	1,608,631,000.00	89,497,802.00	89,497,802.00	5.56	89,497,802.00	89,497,802.00	5.56
3-1-1-01-04	Gastos de Representación	96,329,000.00	0.00	0.00	96,329,000.00	0.00	96,329,000.00	7,681,768.00	7,681,768.00	7.97	7,681,768.00	7,681,768.00	7.97
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	9,393,000.00	0.00	0.00	9,393,000.00	0.00	9,393,000.00	648,133.00	648,133.00	6.90	648,133.00	648,133.00	6.90
3-1-1-01-06	Auxilio de Transporte	880,000.00	0.00	0.00	880,000.00	0.00	880,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-07	Subsidio de Alimentación	1,729,000.00	0.00	0.00	1,729,000.00	0.00	1,729,000.00	92,384.00	92,384.00	5.34	92,384.00	92,384.00	5.34
3-1-1-01-08	Bonificación por Servicios Prestados	50,818,000.00	0.00	0.00	50,818,000.00	0.00	50,818,000.00	2,416,714.00	2,416,714.00	4.76	2,416,714.00	2,416,714.00	4.76
3-1-1-01-12	Prima de Servicios	241,653,000.00	0.00	0.00	241,653,000.00	0.00	241,653,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	219,366,000.00	0.00	0.00	219,366,000.00	0.00	219,366,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	105,295,000.00	0.00	0.00	105,295,000.00	0.00	105,295,000.00	724,868.00	724,868.00	0.69	724,868.00	724,868.00	0.69
3-1-1-01-15	Prima Técnica	502,854,000.00	0.00	0.00	502,854,000.00	0.00	502,854,000.00	27,010,938.00	27,010,938.00	5.37	27,010,938.00	27,010,938.00	5.37
3-1-1-01-16	Prima de Antigüedad	23,342,000.00	0.00	0.00	23,342,000.00	0.00	23,342,000.00	1,764,477.00	1,764,477.00	7.56	1,764,477.00	1,764,477.00	7.56
3-1-1-01-17	Prima Secretarial	871,000.00	0.00	0.00	871,000.00	0.00	871,000.00	56,735.00	56,735.00	6.51	56,735.00	56,735.00	6.51
3-1-1-01-26	Bonificación Especial de Recreación	8,936,000.00	0.00	0.00	8,936,000.00	0.00	8,936,000.00	79,010.00	79,010.00	0.88	79,010.00	79,010.00	0.88
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	11,902,000.00	0.00	0.00	11,902,000.00	0.00	11,902,000.00	11,796,206.00	11,796,206.00	99.11	11,796,206.00	11,796,206.00	99.11
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	78,908,640.00	78,908,640.00	78.91	0.00	0.00	0.00
3-1-1-02-03	Honorarios	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	78,908,640.00	78,908,640.00	78.91	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	78,908,640.00	78,908,640.00	78.91	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	996,443,000.00	0.00	0.00	996,443,000.00	0.00	996,443,000.00	49,056,624.00	49,056,624.00	4.92	48,981,024.00	48,981,024.00	4.92
3-1-1-03-01	Aportes Patronales Sector Privado	698,815,000.00	0.00	0.00	698,815,000.00	0.00	698,815,000.00	24,024,900.00	24,024,900.00	3.44	23,949,300.00	23,949,300.00	3.43
3-1-1-03-01-01	Cesantías Fondos Privados	197,659,000.00	0.00	0.00	197,659,000.00	0.00	197,659,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-02	Pensiones Fondos Privados	202,749,000.00	0.00	0.00	202,749,000.00	0.00	202,749,000.00	8,319,700.00	8,319,700.00	4.10	8,319,700.00	8,319,700.00	4.10
3-1-1-03-01-03	Salud EPS Privadas	192,772,000.00	0.00	0.00	192,772,000.00	0.00	192,772,000.00	10,797,000.00	10,797,000.00	5.60	10,721,400.00	10,721,400.00	5.56
3-1-1-03-01-05	Caja de Compensación	105,635,000.00	0.00	0.00	105,635,000.00	0.00	105,635,000.00	4,908,200.00	4,908,200.00	4.65	4,908,200.00	4,908,200.00	4.65
3-1-1-03-02	Aportes Patronales Sector Público	297,628,000.00	0.00	0.00	297,628,000.00	0.00	297,628,000.00	25,031,724.00	25,031,724.00	8.41	25,031,724.00	25,031,724.00	8.41
3-1-1-03-02-01	Cesantías Fondos Públicos	69,352,000.00	0.00	0.00	69,352,000.00	0.00	69,352,000.00	10,764,517.00	10,764,517.00	15.52	10,764,517.00	10,764,517.00	15.52
3-1-1-03-02-02	Pensiones Fondos Públicos	72,316,000.00	0.00	0.00	72,316,000.00	0.00	72,316,000.00	6,902,600.00	6,902,600.00	9.55	6,902,600.00	6,902,600.00	9.55
3-1-1-03-02-03	Salud EPS Públicas	2,068,000.00	0.00	0.00	2,068,000.00	0.00	2,068,000.00	165,400.00	165,400.00	8.00	165,400.00	165,400.00	8.00
3-1-1-03-02-04	Riesgos Profesionales Sector Público	21,660,000.00	0.00	0.00	21,660,000.00	0.00	21,660,000.00	1,048,140.00	1,048,140.00	4.84	1,048,140.00	1,048,140.00	4.84

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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										
3-1-1-03-02-06	ICBF	79,227,000.00	0.00	0.00	79,227,000.00	0.00	79,227,000.00	3,681,150.00	3,681,150.00	4.65	3,681,150.00	3,681,150.00	4.65	
3-1-1-03-02-07	SENA	52,819,000.00	0.00	0.00	52,819,000.00	0.00	52,819,000.00	2,454,100.00	2,454,100.00	4.65	2,454,100.00	2,454,100.00	4.65	
3-1-1-03-02-09	Comisiones	186,000.00	0.00	0.00	186,000.00	0.00	186,000.00	15,817.00	15,817.00	8.50	15,817.00	15,817.00	8.50	
3-1-2	GASTOS GENERALES	1,134,532,000.00	0.00	0.00	1,134,532,000.00	0.00	1,134,532,000.00	95,588,922.00	95,588,922.00	8.43	14,067,956.00	14,067,956.00	1.24	
3-1-2-01	Adquisición de Bienes	107,932,000.00	0.00	0.00	107,932,000.00	0.00	107,932,000.00	17,000,000.00	17,000,000.00	15.75	0.00	0.00	0.00	
3-1-2-01-01	Dotación	932,000.00	0.00	0.00	932,000.00	0.00	932,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-02	Gastos de Computador	48,000,000.00	0.00	0.00	48,000,000.00	0.00	48,000,000.00	2,800,000.00	2,800,000.00	5.83	0.00	0.00	0.00	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	16,000,000.00	0.00	0.00	16,000,000.00	0.00	16,000,000.00	1,700,000.00	1,700,000.00	10.63	0.00	0.00	0.00	
3-1-2-01-04	Materiales y Suministros	38,000,000.00	0.00	0.00	38,000,000.00	0.00	38,000,000.00	7,500,000.00	7,500,000.00	19.74	0.00	0.00	0.00	
3-1-2-01-05	Compra de Equipo	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	100.00	0.00	0.00	0.00	
3-1-2-02	Adquisición de Servicios	1,025,500,000.00	0.00	0.00	1,025,500,000.00	0.00	1,025,500,000.00	77,488,922.00	77,488,922.00	7.56	14,067,956.00	14,067,956.00	1.37	
3-1-2-02-01	Arrendamientos	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-03	Gastos de Transporte y Comunicación	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	17,641,886.00	17,641,886.00	17.64	9,741,886.00	9,741,886.00	9.74	
3-1-2-02-04	Impresos y Publicaciones	23,600,000.00	0.00	0.00	23,600,000.00	0.00	23,600,000.00	6,500,000.00	6,500,000.00	27.54	0.00	0.00	0.00	
3-1-2-02-05	Mantenimiento y Reparaciones	550,000,000.00	0.00	0.00	550,000,000.00	0.00	550,000,000.00	30,020,966.00	30,020,966.00	5.46	0.00	0.00	0.00	
3-1-2-02-05-01	Mantenimiento Entidad	550,000,000.00	0.00	0.00	550,000,000.00	0.00	550,000,000.00	30,020,966.00	30,020,966.00	5.46	0.00	0.00	0.00	
3-1-2-02-06	Seguros	216,300,000.00	0.00	0.00	216,300,000.00	0.00	216,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-06-01	Seguros Entidad	216,300,000.00	0.00	0.00	216,300,000.00	0.00	216,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08	Servicios Públicos	72,100,000.00	0.00	0.00	72,100,000.00	0.00	72,100,000.00	8,326,070.00	8,326,070.00	11.55	4,326,070.00	4,326,070.00	6.00	
3-1-2-02-08-01	Energía	18,000,000.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	1,927,930.00	1,927,930.00	10.71	1,327,930.00	1,327,930.00	7.38	
3-1-2-02-08-02	Acueducto y Alcantarillado	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	1,332,500.00	1,332,500.00	9.52	532,500.00	532,500.00	3.80	
3-1-2-02-08-03	Aseo	6,100,000.00	0.00	0.00	6,100,000.00	0.00	6,100,000.00	1,177,610.00	1,177,610.00	19.31	377,610.00	377,610.00	6.19	
3-1-2-02-08-04	Teléfono	34,000,000.00	0.00	0.00	34,000,000.00	0.00	34,000,000.00	3,888,030.00	3,888,030.00	11.44	2,088,030.00	2,088,030.00	6.14	
3-1-2-02-09	Capacitación	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	
3-1-2-02-09-01	Capacitación Interna	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	
3-1-2-02-10	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	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	100.00	0.00	0.00	0.00	
3-1-2-02-12	Salud Ocupacional	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	
3-1-2-03	Otros Gastos Generales	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00	100.00	0.00	0.00	0.00	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00	100.00	0.00	0.00	0.00	
3-3	INVERSIÓN	22,996,133,000.00	0.00	0.00	22,996,133,000.00	0.00	22,996,133,000.00	4,766,896,627.00	4,766,896,627.00	20.73	122,747,030.00	122,747,030.00	0.53	
3-3-1	DIRECTA	22,996,133,000.00	0.00	0.00	22,996,133,000.00	0.00	22,996,133,000.00	4,766,896,627.00	4,766,896,627.00	20.73	122,747,030.00	122,747,030.00	0.53	
3-3-1-14	Bogotá Humana	22,996,133,000.00	0.00	0.00	22,996,133,000.00	0.00	22,996,133,000.00	4,766,896,627.00	4,766,896,627.00	20.73	122,747,030.00	122,747,030.00	0.53	
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las	22,562,333,000.00	0.00	0.00	22,562,333,000.00	0.00	22,562,333,000.00	4,384,769,331.00	4,384,769,331.00	19.43	122,747,030.00	122,747,030.00	0.54	

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ENTIDAD: 213 - INSTITUTO DISTRICTAL DEL PATRIMONIO CULTURAL - IDPC		MES: ENERO						VIGENCIA FISCAL: 2014		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - Despacho		APROPIACION						TOTAL COMPROMISOS		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)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-3-1-14-01-03	preocupaciones del desarrollo Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender	1,345,000,000.00	0.00	0.00	1,345,000,000.00	0.00	1,345,000,000.00	962,927,808.00	962,927,808.00	71.59	0.00	0.00	0.00
3-3-1-14-01-03-0911	Jornada educativa única para la excelencia académica y la formación integral	1,345,000,000.00	0.00	0.00	1,345,000,000.00	0.00	1,345,000,000.00	962,927,808.00	962,927,808.00	71.59	0.00	0.00	0.00
3-3-1-14-01-03-0911-115	Jornada educativa única para la excelencia académica y la formación integral	1,345,000,000.00	0.00	0.00	1,345,000,000.00	0.00	1,345,000,000.00	962,927,808.00	962,927,808.00	71.59	0.00	0.00	0.00
3-3-1-14-01-05	Lucha contra distintos tipos de discriminación y violencias por condición, situación, identidad, diferencia, diversidad o etapa del ciclo vital	125,000,000.00	0.00	0.00	125,000,000.00	0.00	125,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-05-0439	Memoria histórica y patrimonio cultural	125,000,000.00	0.00	0.00	125,000,000.00	0.00	125,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-05-0439-128	Bogotá reconoce y apropia la diversidad y la interculturalidad	125,000,000.00	0.00	0.00	125,000,000.00	0.00	125,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	6,079,333,000.00	0.00	0.00	6,079,333,000.00	0.00	6,079,333,000.00	1,406,239,659.00	1,406,239,659.00	23.13	11,125,294.00	11,125,294.00	0.18
3-3-1-14-01-08-0498	Gestión e intervención del patrimonio cultural material del Distrito Capital	4,271,833,000.00	0.00	0.00	4,271,833,000.00	0.00	4,271,833,000.00	184,053,217.00	184,053,217.00	4.31	8,930,614.00	8,930,614.00	0.21
3-3-1-14-01-08-0498-144	Arte, cultura y patrimonio en la transformación	4,271,833,000.00	0.00	0.00	4,271,833,000.00	0.00	4,271,833,000.00	184,053,217.00	184,053,217.00	4.31	8,930,614.00	8,930,614.00	0.21
3-3-1-14-01-08-0746	Circulación y divulgación de los valores del patrimonio cultural	1,807,500,000.00	0.00	0.00	1,807,500,000.00	0.00	1,807,500,000.00	1,222,186,442.00	1,222,186,442.00	67.62	2,194,680.00	2,194,680.00	0.12
3-3-1-14-01-08-0746-144	Arte, cultura y patrimonio en la transformación	1,807,500,000.00	0.00	0.00	1,807,500,000.00	0.00	1,807,500,000.00	1,222,186,442.00	1,222,186,442.00	67.62	2,194,680.00	2,194,680.00	0.12
3-3-1-14-01-16	Revitalización del centro ampliado	15,013,000,000.00	0.00	0.00	15,013,000,000.00	0.00	15,013,000,000.00	2,015,601,864.00	2,015,601,864.00	13.43	111,621,736.00	111,621,736.00	0.74
3-3-1-14-01-16-0440	Revitalización del centro tradicional y de sectores e inmuebles de interés cultural en el Distrito Capital	15,013,000,000.00	0.00	0.00	15,013,000,000.00	0.00	15,013,000,000.00	2,015,601,864.00	2,015,601,864.00	13.43	111,621,736.00	111,621,736.00	0.74
3-3-1-14-01-16-0440-177	Intervenciones urbanas priorizadas	15,013,000,000.00	0.00	0.00	15,013,000,000.00	0.00	15,013,000,000.00	2,015,601,864.00	2,015,601,864.00	13.43	111,621,736.00	111,621,736.00	0.74
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	433,800,000.00	0.00	0.00	433,800,000.00	0.00	433,800,000.00	382,127,296.00	382,127,296.00	88.09	0.00	0.00	0.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	49,152,000.00	49,152,000.00	98.30	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		MES: ENERO											
UNIDAD EJECUTORA: 01 - Despacho		VIGENCIA FISCAL: 2014											
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									
3-3-1-14-03-26-0942	Transparencia en la gestión institucional	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	49,152,000.00	49,152,000.00	98.30	0.00	0.00	0.00
3-3-1-14-03-26-0942-222	Fortalecimiento de la capacidad institucional para identificar, prevenir y resolver problemas de corrupción y para identificar oportunidades de probidad	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	49,152,000.00	49,152,000.00	98.30	0.00	0.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	383,800,000.00	0.00	0.00	383,800,000.00	0.00	383,800,000.00	332,975,296.00	332,975,296.00	86.76	0.00	0.00	0.00
3-3-1-14-03-31-0733	Fortalecimiento y mejoramiento de la gestión institucional	383,800,000.00	0.00	0.00	383,800,000.00	0.00	383,800,000.00	332,975,296.00	332,975,296.00	86.76	0.00	0.00	0.00
3-3-1-14-03-31-0733-235	Sistemas de mejoramiento de la gestión y de la capacidad operativa de las entidades	383,800,000.00	0.00	0.00	383,800,000.00	0.00	383,800,000.00	332,975,296.00	332,975,296.00	86.76	0.00	0.00	0.00

IRENE LAMPREA MONTENEGRO  
RESPONSABLE DEL PRESUPUESTO

MARIA EUGENIA MARTINEZ DELGADO  
DIRECTORA GENERAL