

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:		2017			
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	26,658,896,000.00	0.00	0.00	26,658,896,000.00	0.00	26,658,896,000.00	3,555,382,447.00	3,555,382,447.00	13.34	187,866,032.00	187,866,032.00	0.70
3-1	GASTOS DE FUNCIONAMIENTO	5,690,476,000.00	0.00	0.00	5,690,476,000.00	0.00	5,690,476,000.00	286,487,141.00	286,487,141.00	5.03	182,952,672.00	182,952,672.00	3.22
3-1-1	SERVICIOS PERSONALES	4,303,443,000.00	0.00	0.00	4,303,443,000.00	0.00	4,303,443,000.00	278,393,418.00	278,393,418.00	6.47	176,942,168.00	176,942,168.00	4.11
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,034,763,000.00	0.00	0.00	3,034,763,000.00	0.00	3,034,763,000.00	134,493,201.00	134,493,201.00	4.43	134,493,201.00	134,493,201.00	4.43
3-1-1-01-01	Sueldos Personal de Nómina	1,621,429,000.00	0.00	0.00	1,621,429,000.00	0.00	1,621,429,000.00	73,022,965.00	73,022,965.00	4.50	73,022,965.00	73,022,965.00	4.50
3-1-1-01-04	Gastos de Representación	117,477,000.00	0.00	0.00	117,477,000.00	0.00	117,477,000.00	9,064,573.00	9,064,573.00	7.72	9,064,573.00	9,064,573.00	7.72
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	7,250,000.00	0.00	0.00	7,250,000.00	0.00	7,250,000.00	407,896.00	407,896.00	5.63	407,896.00	407,896.00	5.63
3-1-1-01-07	Subsidio de Alimentación	695,000.00	0.00	0.00	695,000.00	0.00	695,000.00	99,534.00	99,534.00	14.32	99,534.00	99,534.00	14.32
3-1-1-01-08	Bonificación por Servicios Prestados	51,930,000.00	0.00	0.00	51,930,000.00	0.00	51,930,000.00	6,544,324.00	6,544,324.00	12.60	6,544,324.00	6,544,324.00	12.60
3-1-1-01-12	Prima de Servicios	254,112,000.00	0.00	0.00	254,112,000.00	0.00	254,112,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	230,814,000.00	0.00	0.00	230,814,000.00	0.00	230,814,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	110,793,000.00	0.00	0.00	110,793,000.00	0.00	110,793,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-15	Prima Técnica	579,041,000.00	0.00	0.00	579,041,000.00	0.00	579,041,000.00	25,738,246.00	25,738,246.00	4.44	25,738,246.00	25,738,246.00	4.44
3-1-1-01-16	Prima de Antigüedad	33,200,000.00	0.00	0.00	33,200,000.00	0.00	33,200,000.00	2,293,903.00	2,293,903.00	6.91	2,293,903.00	2,293,903.00	6.91
3-1-1-01-17	Prima Secretarial	1,062,000.00	0.00	0.00	1,062,000.00	0.00	1,062,000.00	50,552.00	50,552.00	4.76	50,552.00	50,552.00	4.76
3-1-1-01-26	Bonificación Especial de Recreación	9,007,000.00	0.00	0.00	9,007,000.00	0.00	9,007,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	17,953,000.00	0.00	0.00	17,953,000.00	0.00	17,953,000.00	17,271,208.00	17,271,208.00	96.20	17,271,208.00	17,271,208.00	96.20
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	223,303,000.00	0.00	0.00	223,303,000.00	0.00	223,303,000.00	101,451,250.00	101,451,250.00	45.43	0.00	0.00	0.00
3-1-1-02-03	Honorarios	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	98,880,000.00	98,880,000.00	65.92	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	98,880,000.00	98,880,000.00	65.92	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	2,571,250.00	2,571,250.00	5.14	0.00	0.00	0.00
3-1-1-02-99	Otros Gastos de Personal	23,303,000.00	0.00	0.00	23,303,000.00	0.00	23,303,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,045,377,000.00	0.00	0.00	1,045,377,000.00	0.00	1,045,377,000.00	42,448,967.00	42,448,967.00	4.06	42,448,967.00	42,448,967.00	4.06
3-1-1-03-01	Aportes Patronales Sector Privado	654,875,000.00	0.00	0.00	654,875,000.00	0.00	654,875,000.00	20,697,937.00	20,697,937.00	3.16	20,697,937.00	20,697,937.00	3.16
3-1-1-03-01-01	Cesantías Fondos Privados	152,120,000.00	0.00	0.00	152,120,000.00	0.00	152,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-02	Pensiones Fondos Privados	189,229,000.00	0.00	0.00	189,229,000.00	0.00	189,229,000.00	6,287,500.00	6,287,500.00	3.32	6,287,500.00	6,287,500.00	3.32
3-1-1-03-01-03	Salud EPS Privadas	202,443,000.00	0.00	0.00	202,443,000.00	0.00	202,443,000.00	9,783,900.00	9,783,900.00	4.83	9,783,900.00	9,783,900.00	4.83
3-1-1-03-01-05	Caja de Compensación	111,083,000.00	0.00	0.00	111,083,000.00	0.00	111,083,000.00	4,626,537.00	4,626,537.00	4.16	4,626,537.00	4,626,537.00	4.16
3-1-1-03-02	Aportes Patronales Sector Público	390,502,000.00	0.00	0.00	390,502,000.00	0.00	390,502,000.00	21,751,030.00	21,751,030.00	5.57	21,751,030.00	21,751,030.00	5.57
3-1-1-03-02-01	Cesantías Fondos Públicos	127,834,000.00	0.00	0.00	127,834,000.00	0.00	127,834,000.00	6,893,836.00	6,893,836.00	5.39	6,893,836.00	6,893,836.00	5.39
3-1-1-03-02-02	Pensiones Fondos Públicos	100,140,000.00	0.00	0.00	100,140,000.00	0.00	100,140,000.00	7,796,800.00	7,796,800.00	7.79	7,796,800.00	7,796,800.00	7.79

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ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		MES: ENERO						VIGENCIA FISCAL: 2017		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	
3-1-1-03-02-03	Salud EPS Públicas	2,531,000.00	0.00	0.00	2,531,000.00	0.00	2,531,000.00	192,000.00	192,000.00	7.59	192,000.00	192,000.00	7.59
3-1-1-03-02-04	Riesgos Profesionales Sector Público	20,733,000.00	0.00	0.00	20,733,000.00	0.00	20,733,000.00	1,063,400.00	1,063,400.00	5.13	1,063,400.00	1,063,400.00	5.13
3-1-1-03-02-06	ICBF	83,311,000.00	0.00	0.00	83,311,000.00	0.00	83,311,000.00	3,469,903.00	3,469,903.00	4.16	3,469,903.00	3,469,903.00	4.16
3-1-1-03-02-07	SENA	55,538,000.00	0.00	0.00	55,538,000.00	0.00	55,538,000.00	2,313,268.00	2,313,268.00	4.17	2,313,268.00	2,313,268.00	4.17
3-1-1-03-02-09	Comisiones	415,000.00	0.00	0.00	415,000.00	0.00	415,000.00	21,823.00	21,823.00	5.26	21,823.00	21,823.00	5.26
3-1-2	GASTOS GENERALES	1,387,033,000.00	0.00	0.00	1,387,033,000.00	0.00	1,387,033,000.00	8,093,723.00	8,093,723.00	0.58	6,010,504.00	6,010,504.00	0.43
3-1-2-01	Adquisición de Bienes	263,480,000.00	0.00	0.00	263,480,000.00	0.00	263,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	198,480,000.00	0.00	0.00	198,480,000.00	0.00	198,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	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
3-1-2-01-04	Materiales y Suministros	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,122,353,000.00	0.00	0.00	1,122,353,000.00	0.00	1,122,353,000.00	8,093,723.00	8,093,723.00	0.72	6,010,504.00	6,010,504.00	0.54
3-1-2-02-01	Arrendamientos	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	3,295,143.00	3,295,143.00	1.83	1,211,924.00	1,211,924.00	0.67
3-1-2-02-04	Impresos y Publicaciones	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
3-1-2-02-05	Mantenimiento y Reparaciones	472,453,000.00	0.00	0.00	472,453,000.00	0.00	472,453,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	472,453,000.00	0.00	0.00	472,453,000.00	0.00	472,453,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06	Seguros	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	70,500,000.00	0.00	0.00	70,500,000.00	0.00	70,500,000.00	4,798,580.00	4,798,580.00	6.81	4,798,580.00	4,798,580.00	6.81
3-1-2-02-08-01	Energía	19,000,000.00	0.00	0.00	19,000,000.00	0.00	19,000,000.00	1,946,140.00	1,946,140.00	10.24	1,946,140.00	1,946,140.00	10.24
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	603,770.00	603,770.00	4.31	603,770.00	603,770.00	4.31
3-1-2-02-08-03	Aseo	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	659,160.00	659,160.00	26.37	659,160.00	659,160.00	26.37
3-1-2-02-08-04	Teléfono	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	1,589,510.00	1,589,510.00	4.54	1,589,510.00	1,589,510.00	4.54
3-1-2-02-09	Capacitación	17,400,000.00	0.00	0.00	17,400,000.00	0.00	17,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	17,400,000.00	0.00	0.00	17,400,000.00	0.00	17,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	22,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	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	20,968,420,000.00	0.00	0.00	20,968,420,000.00	0.00	20,968,420,000.00	3,268,895,306.00	3,268,895,306.00	15.59	4,913,360.00	4,913,360.00	0.02
3-3-1	DIRECTA	18,856,000,000.00	0.00	0.00	18,856,000,000.00	0.00	18,856,000,000.00	3,268,895,306.00	3,268,895,306.00	17.34	4,913,360.00	4,913,360.00	0.03
3-3-1-15	Bogotá Mejor Para Todos	18,856,000,000.00	0.00	0.00	18,856,000,000.00	0.00	18,856,000,000.00	3,268,895,306.00	3,268,895,306.00	17.34	4,913,360.00	4,913,360.00	0.03
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	126,866,259.00	126,866,259.00	21.87	0.00	0.00	0.00
3-3-1-15-01-11	Mejores oportunidades para el	580,000,000.00	0.00	0.00	580,000,000.00	0.00	580,000,000.00	126,866,259.00	126,866,259.00	21.87	0.00	0.00	0.00

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ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		MES: ENERO						VIGENCIA FISCAL: 2017		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	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
	desarrollo a través de la cultura, la recreación y el deporte												
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	126,866,259.00	126,866,259.00	21.87	0.00	0.00	0.00
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	126,866,259.00	126,866,259.00	21.87	0.00	0.00	0.00
3-3-1-15-02	Pilar Democracia urbana	11,256,000,000.00	0.00	0.00	11,256,000,000.00	0.00	11,256,000,000.00	1,211,706,607.00	1,211,706,607.00	10.76	4,913,360.00	4,913,360.00	0.04
3-3-1-15-02-17	Espacio público, derecho de todos	11,256,000,000.00	0.00	0.00	11,256,000,000.00	0.00	11,256,000,000.00	1,211,706,607.00	1,211,706,607.00	10.76	4,913,360.00	4,913,360.00	0.04
3-3-1-15-02-17-1112	Instrumentos de planeación y gestión para la preservación y sostenibilidad del patrimonio cultural	1,915,000,000.00	0.00	0.00	1,915,000,000.00	0.00	1,915,000,000.00	35,594,328.00	35,594,328.00	1.86	0.00	0.00	0.00
3-3-1-15-02-17-1112-140	Recuperación del patrimonio material de la ciudad	1,915,000,000.00	0.00	0.00	1,915,000,000.00	0.00	1,915,000,000.00	35,594,328.00	35,594,328.00	1.86	0.00	0.00	0.00
3-3-1-15-02-17-1114	Intervención y conservación de los bienes muebles e inmuebles en sectores de interés cultural del Distrito Capital	9,341,000,000.00	0.00	0.00	9,341,000,000.00	0.00	9,341,000,000.00	1,176,112,279.00	1,176,112,279.00	12.59	4,913,360.00	4,913,360.00	0.05
3-3-1-15-02-17-1114-140	Recuperación del patrimonio material de la ciudad	9,341,000,000.00	0.00	0.00	9,341,000,000.00	0.00	9,341,000,000.00	1,176,112,279.00	1,176,112,279.00	12.59	4,913,360.00	4,913,360.00	0.05
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	4,520,000,000.00	0.00	0.00	4,520,000,000.00	0.00	4,520,000,000.00	933,975,539.00	933,975,539.00	20.66	0.00	0.00	0.00
3-3-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	4,520,000,000.00	0.00	0.00	4,520,000,000.00	0.00	4,520,000,000.00	933,975,539.00	933,975,539.00	20.66	0.00	0.00	0.00
3-3-1-15-03-25-1107	Divulgación y apropiación del patrimonio cultural del Distrito Capital	4,520,000,000.00	0.00	0.00	4,520,000,000.00	0.00	4,520,000,000.00	933,975,539.00	933,975,539.00	20.66	0.00	0.00	0.00
3-3-1-15-03-25-1107-158	Valoración y apropiación social del patrimonio cultural	4,520,000,000.00	0.00	0.00	4,520,000,000.00	0.00	4,520,000,000.00	933,975,539.00	933,975,539.00	20.66	0.00	0.00	0.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	996,346,901.00	996,346,901.00	39.85	0.00	0.00	0.00
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	996,346,901.00	996,346,901.00	39.85	0.00	0.00	0.00
3-3-1-15-07-42-1110	Fortalecimiento y desarrollo de la gestión institucional	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	996,346,901.00	996,346,901.00	39.85	0.00	0.00	0.00
3-3-1-15-07-42-1110-185	Fortalecimiento a la gestión pública efectiva y eficiente	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	996,346,901.00	996,346,901.00	39.85	0.00	0.00	0.00
3-3-4	PASIVOS EXIGIBLES	2,112,420,000.00	0.00	0.00	2,112,420,000.00	0.00	2,112,420,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-4-00	PASIVOS EXIGIBLES	2,112,420,000.00	0.00	0.00	2,112,420,000.00	0.00	2,112,420,000.00	0.00	0.00	0.00	0.00	0.00	0.00

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		MES: ENERO						VIGENCIA FISCAL: 2017		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 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