

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC						MES:		FEBRERO			
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	4,652,298,793.00	8,207,681,240.00	30.79	260,595,256.00	448,461,288.00	1.68
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	332,105,441.00	618,592,582.00	10.87	174,962,630.00	357,915,302.00	6.29
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	251,332,808.00	529,726,226.00	12.31	166,385,262.00	343,327,430.00	7.98
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	123,541,047.00	258,034,248.00	8.50	123,541,047.00	258,034,248.00	8.50
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	77,182,654.00	150,205,619.00	9.26	77,182,654.00	150,205,619.00	9.26
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	9,064,572.00	18,129,145.00	15.43	9,064,572.00	18,129,145.00	15.43
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	815,792.00	11.25	407,896.00	815,792.00	11.25
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	199,068.00	28.64	99,534.00	199,068.00	28.64
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	6,873,122.00	13,417,446.00	25.84	6,873,122.00	13,417,446.00	25.84
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	27,133,732.00	52,871,978.00	9.13	27,133,732.00	52,871,978.00	9.13
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	2,697,561.00	4,991,464.00	15.03	2,697,561.00	4,991,464.00	15.03
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	81,976.00	132,528.00	12.48	81,976.00	132,528.00	12.48
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	0.00	17,271,208.00	96.20	0.00	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	86,168,644.00	187,619,894.00	84.02	2,500,000.00	2,500,000.00	1.12
3-1-1-02-03	Honorarios	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	38,882,350.00	137,762,350.00	91.84	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	38,882,350.00	137,762,350.00	91.84	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	47,286,294.00	49,857,544.00	99.72	2,500,000.00	2,500,000.00	5.00
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	41,623,117.00	84,072,084.00	8.04	40,344,215.00	82,793,182.00	7.92
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	19,648,040.00	40,345,977.00	6.16	19,648,040.00	40,345,977.00	6.16
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	5,485,900.00	11,773,400.00	6.22	5,485,900.00	11,773,400.00	6.22
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	9,708,900.00	19,492,800.00	9.63	9,708,900.00	19,492,800.00	9.63
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	4,453,240.00	9,079,777.00	8.17	4,453,240.00	9,079,777.00	8.17
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	21,975,077.00	43,726,107.00	11.20	20,696,175.00	42,447,205.00	10.87
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	6,585,749.00	13,479,585.00	10.54	5,306,847.00	12,200,683.00	9.54
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	8,492,200.00	16,289,000.00	16.27	8,492,200.00	16,289,000.00	16.27

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		MES: FEBRERO						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	
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	384,000.00	15.17	192,000.00	384,000.00	15.17
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	1,113,000.00	2,176,400.00	10.50	1,113,000.00	2,176,400.00	10.50
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	3,339,930.00	6,809,833.00	8.17	3,339,930.00	6,809,833.00	8.17
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	2,226,620.00	4,539,888.00	8.17	2,226,620.00	4,539,888.00	8.17
3-1-1-03-02-09	Comisiones	415,000.00	0.00	0.00	415,000.00	0.00	415,000.00	25,578.00	47,401.00	11.42	25,578.00	47,401.00	11.42
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	80,772,633.00	88,866,356.00	6.41	8,577,368.00	14,587,872.00	1.05
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	12,000,000.00	12,000,000.00	4.55	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	12,000,000.00	12,000,000.00	6.05	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	68,772,633.00	76,866,356.00	6.85	8,577,368.00	14,587,872.00	1.30
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	3,285,459.00	6,580,602.00	3.66	5,368,678.00	6,580,602.00	3.66
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	62,278,484.00	62,278,484.00	13.18	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	62,278,484.00	62,278,484.00	13.18	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	3,208,690.00	8,007,270.00	11.36	3,208,690.00	8,007,270.00	11.36
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	1,547,760.00	3,493,900.00	18.39	1,547,760.00	3,493,900.00	18.39
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	0.00	603,770.00	4.31	0.00	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	0.00	659,160.00	26.37	0.00	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	1,660,930.00	3,250,440.00	9.29	1,660,930.00	3,250,440.00	9.29
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	4,320,193,352.00	7,589,088,658.00	36.19	85,632,626.00	90,545,986.00	0.43
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	3,215,743,534.00	6,484,638,840.00	34.39	85,632,626.00	90,545,986.00	0.48
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	3,215,743,534.00	6,484,638,840.00	34.39	85,632,626.00	90,545,986.00	0.48
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	171,333,085.00	298,199,344.00	51.41	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	171,333,085.00	298,199,344.00	51.41	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: FEBRERO						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	171,333,085.00	298,199,344.00	51.41	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	171,333,085.00	298,199,344.00	51.41	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	1,644,941,314.00	2,856,647,921.00	25.38	49,429,350.00	54,342,710.00	0.48
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	1,644,941,314.00	2,856,647,921.00	25.38	49,429,350.00	54,342,710.00	0.48
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	1,103,425,087.00	1,139,019,415.00	59.48	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	1,103,425,087.00	1,139,019,415.00	59.48	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	541,516,227.00	1,717,628,506.00	18.39	49,429,350.00	54,342,710.00	0.58
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	541,516,227.00	1,717,628,506.00	18.39	49,429,350.00	54,342,710.00	0.58
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	678,451,026.00	1,612,426,565.00	35.67	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	678,451,026.00	1,612,426,565.00	35.67	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	678,451,026.00	1,612,426,565.00	35.67	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	678,451,026.00	1,612,426,565.00	35.67	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	721,018,109.00	1,717,365,010.00	68.69	36,203,276.00	36,203,276.00	1.45
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	721,018,109.00	1,717,365,010.00	68.69	36,203,276.00	36,203,276.00	1.45
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	721,018,109.00	1,717,365,010.00	68.69	36,203,276.00	36,203,276.00	1.45
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	721,018,109.00	1,717,365,010.00	68.69	36,203,276.00	36,203,276.00	1.45
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	1,104,449,818.00	1,104,449,818.00	52.28	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	1,104,449,818.00	1,104,449,818.00	52.28	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

<b>ENTIDAD:</b> 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		<b>MES:</b> FEBRERO						<b>VIGENCIA FISCAL:</b> 2017					
<b>UNIDAD EJECUTORA:</b> 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