

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC						MES:		ABRIL			
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	1,158,166,039.00	12,392,308,923.00	46.48	1,430,844,852.00	3,356,559,579.00	12.59
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	192,654,961.00	1,390,054,049.00	24.43	268,297,678.00	833,875,183.00	14.65
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	177,957,448.00	950,823,518.00	22.09	260,244,123.00	805,398,668.00	18.72
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	176,647,548.00	613,970,112.00	20.23	176,647,548.00	613,970,112.00	20.23
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	119,529,958.00	393,580,715.00	24.27	119,529,958.00	393,580,715.00	24.27
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	8,226,564.00	37,311,745.00	31.76	8,226,564.00	37,311,745.00	31.76
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	437,060.00	1,689,912.00	23.31	437,060.00	1,689,912.00	23.31
3-1-1-01-07	Subsidio de Alimentación	695,000.00	0.00	0.00	695,000.00	0.00	695,000.00	49,767.00	348,369.00	50.13	49,767.00	348,369.00	50.13
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	1,532,896.00	14,950,342.00	28.79	1,532,896.00	14,950,342.00	28.79
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	7,277,625.00	7,277,625.00	6.57	7,277,625.00	7,277,625.00	6.57
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	36,557,725.00	130,452,920.00	22.53	36,557,725.00	130,452,920.00	22.53
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	2,372,748.00	10,242,763.00	30.85	2,372,748.00	10,242,763.00	30.85
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	43,919.00	225,227.00	21.21	43,919.00	225,227.00	21.21
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	619,286.00	619,286.00	6.88	619,286.00	619,286.00	6.88
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	0.00	188,357,612.00	84.35	19,172,865.00	42,932,762.00	19.23
3-1-1-02-03	Honorarios	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	138,500,068.00	92.33	13,050,491.00	30,117,982.00	20.08
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	0.00	138,500,068.00	92.33	13,050,491.00	30,117,982.00	20.08
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	0.00	49,857,544.00	99.72	6,122,374.00	12,814,780.00	25.63
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	1,309,900.00	148,495,794.00	14.20	64,423,710.00	148,495,794.00	14.20
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	1,037,600.00	70,872,677.00	10.82	30,526,700.00	70,872,677.00	10.82
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	855,800.00	20,371,500.00	10.77	8,598,100.00	20,371,500.00	10.77
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	194,700.00	34,496,700.00	17.04	15,003,900.00	34,496,700.00	17.04
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	-12,900.00	16,004,477.00	14.41	6,924,700.00	16,004,477.00	14.41
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	272,300.00	77,623,117.00	19.88	33,897,010.00	77,623,117.00	19.88
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	0.00	24,035,484.00	18.80	10,555,899.00	24,035,484.00	18.80
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	290,100.00	29,214,800.00	29.17	12,925,800.00	29,214,800.00	29.17

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UNIDAD EJECUTORA:		01 - Despacho						VIGENCIA FISCAL:		2017			
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)
3-1-1-03-02-03	Salud EPS Públicas	2,531,000.00	0.00	0.00	2,531,000.00	0.00	2,531,000.00	0.00	626,600.00	24.76	242,600.00	626,600.00	24.76
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	-1,700.00	3,674,500.00	17.72	1,498,100.00	3,674,500.00	17.72
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	-9,700.00	12,004,333.00	14.41	5,194,500.00	12,004,333.00	14.41
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	-6,400.00	8,003,188.00	14.41	3,463,300.00	8,003,188.00	14.41
3-1-1-03-02-09	Comisiones	415,000.00	0.00	0.00	415,000.00	0.00	415,000.00	0.00	64,212.00	15.47	16,811.00	64,212.00	15.47
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	14,697,513.00	439,230,531.00	31.67	8,053,555.00	28,476,515.00	2.05
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	7,520,619.00	31,920,619.00	12.12	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	7,520,619.00	31,920,619.00	16.08	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	7,108,104.00	407,241,122.00	36.28	7,984,765.00	28,407,725.00	2.53
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	3,531,644.00	25,216,865.00	14.01	4,303,005.00	12,691,290.00	7.05
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	37,000.00	361,940,172.00	76.61	37,000.00	37,000.00	0.01
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	37,000.00	361,940,172.00	76.61	37,000.00	37,000.00	0.01
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	3,376,660.00	16,125,085.00	22.87	3,481,960.00	15,516,635.00	22.01
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	1,586,640.00	6,536,510.00	34.40	1,586,640.00	6,536,510.00	34.40
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	1,820,670.00	13.00	0.00	1,212,220.00	8.66
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	1,031,675.00	41.27	0.00	1,031,675.00	41.27
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	1,790,020.00	6,736,230.00	19.25	1,895,320.00	6,736,230.00	19.25
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	162,800.00	162,800.00	0.65	162,800.00	162,800.00	0.65
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	3,796,200.00	18.98	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	68,790.00	68,790.00	5.73	68,790.00	68,790.00	5.73
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	68,790.00	68,790.00	5.73	68,790.00	68,790.00	5.73
3-3	INVERSIÓN	20,968,420,000.00	0.00	0.00	20,968,420,000.00	0.00	20,968,420,000.00	965,511,078.00	11,002,254,874.00	52.47	1,162,547,174.00	2,522,684,396.00	12.03
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	545,227,848.00	9,206,349,533.00	48.82	845,948,049.00	1,516,135,027.00	8.04
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	545,227,848.00	9,206,349,533.00	48.82	845,948,049.00	1,516,135,027.00	8.04
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	0.00	430,281,505.00	74.19	100,688,805.00	131,137,448.00	22.61
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	0.00	430,281,505.00	74.19	100,688,805.00	131,137,448.00	22.61

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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										
	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	0.00	430,281,505.00	74.19	100,688,805.00	131,137,448.00	22.61	
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	0.00	430,281,505.00	74.19	100,688,805.00	131,137,448.00	22.61	
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	296,818,848.00	4,744,234,787.00	42.15	379,832,284.00	669,109,075.00	5.94	
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	296,818,848.00	4,744,234,787.00	42.15	379,832,284.00	669,109,075.00	5.94	
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	145,733,333.00	1,605,867,414.00	83.86	148,077,567.00	231,980,701.00	12.11	
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	145,733,333.00	1,605,867,414.00	83.86	148,077,567.00	231,980,701.00	12.11	
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	151,085,515.00	3,138,367,373.00	33.60	231,754,717.00	437,128,374.00	4.68	
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	151,085,515.00	3,138,367,373.00	33.60	231,754,717.00	437,128,374.00	4.68	
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	95,984,000.00	2,079,843,231.00	46.01	180,815,950.00	333,445,239.00	7.38	
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	95,984,000.00	2,079,843,231.00	46.01	180,815,950.00	333,445,239.00	7.38	
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	95,984,000.00	2,079,843,231.00	46.01	180,815,950.00	333,445,239.00	7.38	
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	95,984,000.00	2,079,843,231.00	46.01	180,815,950.00	333,445,239.00	7.38	
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	152,425,000.00	1,951,990,010.00	78.08	184,611,010.00	382,443,265.00	15.30	
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	152,425,000.00	1,951,990,010.00	78.08	184,611,010.00	382,443,265.00	15.30	
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	152,425,000.00	1,951,990,010.00	78.08	184,611,010.00	382,443,265.00	15.30	
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	152,425,000.00	1,951,990,010.00	78.08	184,611,010.00	382,443,265.00	15.30	
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	420,283,230.00	1,795,905,341.00	85.02	316,599,125.00	1,006,549,369.00	47.65	
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	420,283,230.00	1,795,905,341.00	85.02	316,599,125.00	1,006,549,369.00	47.65	

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		MES: ABRIL						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