

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		213 INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		MES: SEPTIEMBRE		VIGENCIA FISCAL: 2008					
Unidad Ejecutora		01 Despacho									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
1	2	3	4	5	6 = (3 + 5)	7	8				
2	INGRESOS	18,944,851,000.00	0.00	0.00	18,944,851,000.00	277,791,183.00	6,311,644,582.00	33.32	12,633,206,418.00	0.00	6,311,644,582.00
2-1	INGRESOS CORRIENTES	812,676,000.00	0.00	0.00	812,676,000.00	37,667,648.00	467,786,347.00	57.56	344,889,653.00	0.00	467,786,347.00
2-1-2	NO TRIBUTARIOS	812,676,000.00	0.00	0.00	812,676,000.00	37,667,648.00	467,786,347.00	57.56	344,889,653.00	0.00	467,786,347.00
2-1-2-04	Rentas Contractuales	787,676,000.00	0.00	0.00	787,676,000.00	37,284,152.00	423,598,662.00	53.78	364,077,338.00	0.00	423,598,662.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	427,676,000.00	0.00	0.00	427,676,000.00	34,542,230.00	314,543,220.00	73.55	113,132,780.00	0.00	314,543,220.00
2-1-2-04-02	Arrendamientos	60,000,000.00	0.00	0.00	60,000,000.00	2,741,922.00	24,055,442.00	40.09	35,944,558.00	0.00	24,055,442.00
2-1-2-04-99	Otras Rentas Contractuales	300,000,000.00	0.00	0.00	300,000,000.00	0.00	85,000,000.00	28.33	215,000,000.00	0.00	85,000,000.00
2-1-2-99	Otros Ingresos No Tributarios	25,000,000.00	0.00	0.00	25,000,000.00	383,496.00	44,187,685.00	176.75	-19,187,685.00	0.00	44,187,685.00
2-2	TRANSFERENCIAS	17,236,083,000.00	0.00	0.00	17,236,083,000.00	240,000,000.00	5,239,833,223.00	30.40	11,996,249,777.00	0.00	5,239,833,223.00
2-2-4	ADMINISTRACIÓN CENTRAL	17,236,083,000.00	0.00	0.00	17,236,083,000.00	240,000,000.00	5,239,833,223.00	30.40	11,996,249,777.00	0.00	5,239,833,223.00
2-2-4-01	Aporte Ordinario	17,236,083,000.00	0.00	0.00	17,236,083,000.00	240,000,000.00	5,239,833,223.00	30.40	11,996,249,777.00	0.00	5,239,833,223.00
2-2-4-01-01	Vigencia	14,837,227,000.00	0.00	0.00	14,837,227,000.00	240,000,000.00	3,843,000,000.00	25.90	10,994,227,000.00	0.00	3,843,000,000.00
2-2-4-01-02	Vigencia Anterior	2,398,856,000.00	0.00	0.00	2,398,856,000.00	0.00	1,396,833,223.00	58.23	1,002,022,777.00	0.00	1,396,833,223.00
2-2-4-01-02-01	Reservas	2,398,856,000.00	0.00	0.00	2,398,856,000.00	0.00	1,396,833,223.00	58.23	1,002,022,777.00	0.00	1,396,833,223.00
2-4	RECURSOS DE CAPITAL	896,092,000.00	0.00	0.00	896,092,000.00	123,535.00	604,025,012.00	67.41	292,066,988.00	0.00	604,025,012.00
2-4-1	RECURSOS DEL BALANCE	601,092,000.00	0.00	0.00	601,092,000.00	0.00	601,092,000.00	100.00	0.00	0.00	601,092,000.00
2-4-1-05	Recursos Reservas	601,092,000.00	0.00	0.00	601,092,000.00	0.00	601,092,000.00	100.00	0.00	0.00	601,092,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	10,000,000.00	0.00	0.00	10,000,000.00	123,535.00	2,933,012.00	29.33	7,066,988.00	0.00	2,933,012.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	10,000,000.00	0.00	0.00	10,000,000.00	123,535.00	2,933,012.00	29.33	7,066,988.00	0.00	2,933,012.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	285,000,000.00	0.00	0.00	285,000,000.00	0.00	0.00	0.00	285,000,000.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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20-10-2008
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Entidad 213 INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 Despacho		MES: SEPTIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
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	18,944,851,000.00	0.00	0.00	18,944,851,000.00	0.00	18,944,851,000.00	1,283,236,716.00	8,338,355,050.29	44.01	1,057,150,130.00	4,860,030,843.00	25.65
3-1	GASTOS DE FUNCIONAMIENTO	2,767,462,000.00	0.00	0.00	2,767,462,000.00	0.00	2,767,462,000.00	211,670,093.00	1,540,455,515.00	55.66	185,003,224.00	1,338,086,668.00	48.35
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	2,696,403,000.00	0.00	-9,286,263.00	2,687,116,737.00	0.00	2,687,116,737.00	211,670,093.00	1,460,110,252.00	54.34	184,077,024.00	1,259,972,898.00	46.89
3-1-1-01	SERVICIOS PERSONALES	1,618,510,000.00	0.00	15,000,000.00	1,633,510,000.00	0.00	1,633,510,000.00	121,013,794.00	920,762,819.00	56.37	104,864,384.00	886,289,319.00	54.26
3-1-1-01-01	Sueldos Personal de Nómina	743,087,000.00	0.00	0.00	743,087,000.00	0.00	743,087,000.00	56,280,764.00	458,657,565.00	61.72	56,280,764.00	458,657,565.00	61.72
3-1-1-01-04	Gastos de Representación	69,205,000.00	9,500,000.00	9,500,000.00	78,705,000.00	0.00	78,705,000.00	5,699,645.00	53,026,931.00	67.37	5,699,645.00	53,026,931.00	67.37
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	7,130,000.00	0.00	0.00	7,130,000.00	0.00	7,130,000.00	272,818.00	1,788,837.00	25.09	272,818.00	1,788,837.00	25.09
3-1-1-01-06	Subsidio de Transporte	610,000.00	20,000.00	20,000.00	630,000.00	0.00	630,000.00	55,000.00	449,167.00	71.30	55,000.00	449,167.00	71.30
3-1-1-01-07	Subsidio de Alimentación	426,000.00	800,000.00	800,000.00	1,226,000.00	0.00	1,226,000.00	306,380.00	659,761.00	53.81	306,380.00	659,761.00	53.81
3-1-1-01-08	Bonificación por Servicios Prestados	24,611,000.00	0.00	0.00	24,611,000.00	0.00	24,611,000.00	5,150,538.00	17,225,769.00	69.99	5,150,538.00	17,225,769.00	69.99
3-1-1-01-09	Honorarios	64,264,000.00	0.00	0.00	64,264,000.00	0.00	64,264,000.00	21,314,070.00	55,317,540.00	86.08	3,791,060.00	24,964,840.00	38.85
3-1-1-01-09-01	Honorarios Entidad	64,264,000.00	0.00	0.00	64,264,000.00	0.00	64,264,000.00	21,314,070.00	55,317,540.00	86.08	3,791,060.00	24,964,840.00	38.85
3-1-1-01-10	Remuneración Servicios Técnicos	0.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	10,988,800.00	73.26	1,373,600.00	6,868,000.00	45.79
3-1-1-01-12	Prima de Servicios	119,757,000.00	-16,720,000.00	-16,720,000.00	103,037,000.00	0.00	103,037,000.00	419,435.00	93,668,020.00	90.91	419,435.00	93,668,020.00	90.91
3-1-1-01-13	Prima de Navidad	108,492,000.00	0.00	0.00	108,492,000.00	0.00	108,492,000.00	192,137.00	3,492,666.00	3.22	192,137.00	3,492,666.00	3.22
3-1-1-01-14	Prima de Vacaciones	52,076,000.00	2,000,000.00	2,000,000.00	54,076,000.00	0.00	54,076,000.00	5,888,986.00	25,761,857.00	47.64	5,888,986.00	25,761,857.00	47.64
3-1-1-01-15	Prima Técnica	266,023,000.00	-7,100,000.00	-7,100,000.00	258,923,000.00	0.00	258,923,000.00	16,953,494.00	144,498,053.00	55.81	16,953,494.00	144,498,053.00	55.81
3-1-1-01-16	Prima de Antigüedad	25,500,000.00	0.00	0.00	25,500,000.00	0.00	25,500,000.00	1,779,101.00	15,951,708.00	62.56	1,779,101.00	15,951,708.00	62.56
3-1-1-01-17	Prima Secretarial	614,000.00	0.00	0.00	614,000.00	0.00	614,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-21	Vacaciones en Dinero	44,283,000.00	0.00	0.00	44,283,000.00	0.00	44,283,000.00	1,972,741.00	24,595,446.00	55.54	1,972,741.00	24,595,446.00	55.54
3-1-1-01-24	Partida de Incremento Salarial	78,613,000.00	0.00	0.00	78,613,000.00	0.00	78,613,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	4,128,000.00	0.00	0.00	4,128,000.00	0.00	4,128,000.00	380,456.00	2,005,541.00	48.58	380,456.00	2,005,541.00	48.58
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	9,691,000.00	4,400,000.00	4,400,000.00	14,091,000.00	0.00	14,091,000.00	4,348,229.00	12,675,158.00	89.95	4,348,229.00	12,675,158.00	89.95
3-1-1-01-99	Otros Gastos de Personal	0.00	7,100,000.00	7,100,000.00	7,100,000.00	0.00	7,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	GASTOS GENERALES	567,571,000.00	0.00	-24,286,263.00	543,284,737.00	0.00	543,284,737.00	64,223,001.00	314,758,615.00	57.94	77,312,692.00	173,628,174.00	31.96
3-1-1-02-01	Arrendamientos	7,500,000.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	1,000,000.00	6,000,000.00	80.00	1,045,976.00	2,614,524.00	34.86
3-1-1-02-02	Dotación	821,000.00	0.00	0.00	821,000.00	0.00	821,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03	Gastos de Computador	57,500,000.00	0.00	0.00	57,500,000.00	0.00	57,500,000.00	1,707,747.00	25,384,195.00	44.15	3,500,000.00	22,645,848.00	39.38
3-1-1-02-04	Viáticos y Gastos de Viaje	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	1,033,610.00	51.68	0.00	1,033,610.00	51.68
3-1-1-02-05	Gastos de Transporte y Comunicación	18,100,000.00	5,000,000.00	5,000,000.00	23,100,000.00	0.00	23,100,000.00	1,040,566.00	9,779,580.00	42.34	1,248,566.00	6,511,932.00	28.19
3-1-1-02-06	Impresos y Publicaciones	24,996,000.00	0.00	0.00	24,996,000.00	0.00	24,996,000.00	0.00	17,166,000.00	68.67	0.00	654,480.00	2.62
3-1-1-02-07	Sentencias Judiciales	0.00	34,310,000.00	34,310,000.00	34,310,000.00	0.00	34,310,000.00	34,301,000.00	34,301,000.00	99.97	34,301,000.00	34,301,000.00	99.97
3-1-1-02-08	Mantenimiento y Reparaciones	241,758,000.00	0.00	-24,286,263.00	217,471,737.00	0.00	217,471,737.00	8,779,302.00	162,052,189.00	74.52	32,584,509.00	70,532,274.00	32.43
3-1-1-02-08-01	Mantenimiento Entidad	241,758,000.00	0.00	-24,286,263.00	217,471,737.00	0.00	217,471,737.00	8,779,302.00	162,052,189.00	74.52	32,584,509.00	70,532,274.00	32.43
3-1-1-02-09	Combustibles, Lubricantes y Llantas	14,513,000.00	0.00	0.00	14,513,000.00	0.00	14,513,000.00	649,600.00	12,549,600.00	86.47	104,517.00	9,915,517.00	68.32
3-1-1-02-10	Materiales y Suministros	16,504,000.00	0.00	0.00	16,504,000.00	0.00	16,504,000.00	1,252,779.00	4,852,779.00	29.40	294,390.00	1,508,430.00	9.14
3-1-1-02-11	Seguros	36,850,000.00	0.00	0.00	36,850,000.00	0.00	36,850,000.00	0.00	698,480.00	1.90	0.00	698,480.00	1.90
3-1-1-02-11-01	Seguros Entidad	36,850,000.00	0.00	0.00	36,850,000.00	0.00	36,850,000.00	0.00	698,480.00	1.90	0.00	698,480.00	1.90
3-1-1-02-13		119,229,000.00	-39,310,000.00	-39,310,000.00	79,919,000.00	0.00	79,919,000.00	3,000,780.00	24,145,135.00	30.21	3,000,780.00	20,568,395.00	25.74

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Entidad 213 INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 Despacho		MES: SEPTIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
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									
3-1-1-02-14	Servicios Públicos												
	Capacitación	8.000.000.00	0.00	0.00	8.000.000.00	0.00	8.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-15	Bienestar e Incentivos	8.400.000.00	0.00	0.00	8.400.000.00	0.00	8.400.000.00	6.724.024.00	6.724.024.00	80.05	0.00	0.00	0.00
3-1-1-02-16	Promoción Institucional	7.280.000.00	0.00	0.00	7.280.000.00	0.00	7.280.000.00	3.770.000.00	6.170.000.00	84.75	288.134.00	1.506.864.00	20.70
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	1.000.000.00	0.00	0.00	1.000.000.00	0.00	1.000.000.00	0.00	960.000.00	96.00	0.00	192.000.00	19.20
3-1-1-02-19	Salud Ocupacional	3.120.000.00	0.00	0.00	3.120.000.00	0.00	3.120.000.00	1.997.203.00	2.942.023.00	94.30	944.820.00	944.820.00	30.28
3-1-1-03	APORTES PATRONALES	510.322.000.00	0.00	0.00	510.322.000.00	0.00	510.322.000.00	26.433.298.00	224.588.818.00	44.01	1,899,948.00	200,055,405.00	39.20
3-1-1-03-01	Caja de Compensación	52.337.000.00	0.00	0.00	52.337.000.00	0.00	52.337.000.00	3.680.999.00	28.777.063.00	54.98	124.399.00	25.220.463.00	48.19
3-1-1-03-02	Cesantías	132.211.000.00	0.00	0.00	132.211.000.00	0.00	132.211.000.00	1.620.050.00	18.215.419.00	13.78	1,620.050.00	18.215.419.00	13.78
3-1-1-03-02-01	Cesantías FONCEP	5.476.000.00	0.00	0.00	5,476,000.00	0.00	1,438,045.00	148,334.00	1,438,045.00	26.26	148,334.00	1,438,045.00	26.26
3-1-1-03-02-02	Cesantías FONDOS	126,625,000.00	0.00	0.00	126,625,000.00	0.00	126,625,000.00	1,468,749.00	16,748,614.00	13.23	1,468,749.00	16,748,614.00	13.23
3-1-1-03-02-04	Comisiones	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	2,967.00	28,760.00	26.15	2,967.00	28,760.00	26.15
3-1-1-03-04	Pensiones y Seguridad Social	234.583.000.00	0.00	0.00	234.583.000.00	0.00	234.583.000.00	16.531.000.00	141.625.000.00	60.37	0.00	125,093,942.00	53.33
3-1-1-03-04-01	Pensiones	132,079,000.00	0.00	0.00	132,079,000.00	0.00	132,079,000.00	9,443,700.00	81,569,700.00	61.76	0.00	72,126,000.00	54.61
3-1-1-03-04-02	Salud	96,575,000.00	0.00	0.00	96,575,000.00	0.00	96,575,000.00	6,689,300.00	56,648,100.00	58.66	0.00	49,958,800.00	51.73
3-1-1-03-04-03	Riesgos Profesionales	5,929,000.00	0.00	0.00	5,929,000.00	0.00	5,929,000.00	398,000.00	3,407,200.00	57.47	0.00	3,009,142.00	50.75
3-1-1-03-05	ICBF	39,254,000.00	0.00	0.00	39,254,000.00	0.00	39,254,000.00	2,760,749.00	21,582,803.00	54.98	93,299.00	18,915,348.00	48.19
3-1-1-03-06	SENA	26,168,000.00	0.00	0.00	26,168,000.00	0.00	26,168,000.00	1,840,500.00	14,388,533.00	54.99	62,200.00	12,610,233.00	48.19
3-1-1-03-07	Incremento Salarial - Aportes	25,769,000.00	0.00	0.00	25,769,000.00	0.00	25,769,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	71,059,000.00	0.00	9,286,263.00	80,345,263.00	0.00	80,345,263.00	0.00	80,345,263.00	100.00	926,200.00	78,113,770.00	97.22
3-1-6-01	SERVICIOS PERSONALES	7,425,000.00	0.00	0.00	7,425,000.00	0.00	7,425,000.00	0.00	7,425,000.00	100.00	0.00	7,425,000.00	100.00
3-1-6-01-09	Honorarios	2,625,000.00	0.00	0.00	2,625,000.00	0.00	2,625,000.00	0.00	2,625,000.00	100.00	0.00	2,625,000.00	100.00
3-1-6-01-09-01	Honorarios Entidad	2,625,000.00	0.00	0.00	2,625,000.00	0.00	2,625,000.00	0.00	2,625,000.00	100.00	0.00	2,625,000.00	100.00
3-1-6-01-10	Remuneración Servicios Técnicos	4,800,000.00	0.00	0.00	4,800,000.00	0.00	4,800,000.00	0.00	4,800,000.00	100.00	0.00	4,800,000.00	100.00
3-1-6-02	GASTOS GENERALES	63,634,000.00	0.00	9,286,263.00	72,920,263.00	0.00	72,920,263.00	0.00	72,920,263.00	100.00	926,200.00	70,688,770.00	96.94
3-1-6-02-01	Arrendamientos	1,789,000.00	0.00	0.00	1,789,000.00	0.00	1,789,000.00	0.00	1,789,000.00	100.00	0.00	1,589,000.00	88.82
3-1-6-02-03	Gastos de Computador	4,400,000.00	0.00	0.00	4,400,000.00	0.00	4,400,000.00	0.00	4,400,000.00	100.00	0.00	4,400,000.00	100.00
3-1-6-02-05	Gastos de Transporte y Comunicaciones	1,047,600.00	0.00	0.00	1,047,600.00	0.00	1,047,600.00	0.00	1,047,600.00	100.00	501,200.00	1,047,600.00	100.00
3-1-6-02-06	Impresos y Publicaciones	1,770,600.00	0.00	0.00	1,770,600.00	0.00	1,770,600.00	0.00	1,770,600.00	100.00	425,000.00	1,575,000.00	88.95
3-1-6-02-08	Mantenimiento y Reparaciones	54,110,481.00	0.00	9,286,263.00	63,396,744.00	0.00	63,396,744.00	0.00	63,396,744.00	100.00	0.00	62,077,170.00	97.92
3-1-6-02-08-01	Mantenimiento Entidad	54,110,481.00	0.00	9,286,263.00	63,396,744.00	0.00	63,396,744.00	0.00	63,396,744.00	100.00	0.00	62,077,170.00	97.92
3-1-6-02-11	Seguros	516,319.00	0.00	0.00	516,319.00	0.00	516,319.00	0.00	516,319.00	100.00	0.00	0.00	0.00
3-1-6-02-11-01	Seguros Entidad	516,319.00	0.00	0.00	516,319.00	0.00	516,319.00	0.00	516,319.00	100.00	0.00	0.00	0.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSION	16,177,389,000.00	0.00	0.00	16,177,389,000.00	0.00	16,177,389,000.00	1,071,566,623.00	6,797,899,535.29	42.02	872,146,906.00	3,521,944,175.00	21.77
3-3-1	DIRECTA	13,248,500,000.00	0.00	-177,231,111.00	13,071,268,889.00	0.00	13,071,268,889.00	1,071,566,623.00	3,845,704,895.00	29.42	774,567,292.00	2,020,248,195.00	15.46
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	13,248,500,000.00	0.00	-12,233,885,918.00	1,014,614,082.00	0.00	1,014,614,082.00	0.00	1,014,614,082.00	100.00	99,958,772.00	490,297,742.00	48.32
3-3-1-12-01	EJE SOCIAL	2,629,981,000.00	0.00	-2,580,932,200.00	49,048,800.00	0.00	49,048,800.00	0.00	49,048,800.00	100.00	7,879,200.00	23,637,600.00	48.19

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

20-10-2008
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Entidad 213 INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 Despacho		MES: SEPTIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
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									
3-3-1-12-01-09	Cultura para la inclusión social	2,629,981,000.00	0.00	-2,580,932,200.00	49,048,800.00	0.00	49,048,800.00	0.00	49,048,800.00	100.00	7,879,200.00	23,637,600.00	48.19
3-3-1-12-01-09-0459	Expresiones culturales	2,629,981,000.00	0.00	-2,580,932,200.00	49,048,800.00	0.00	49,048,800.00	0.00	49,048,800.00	100.00	7,879,200.00	23,637,600.00	48.19
3-3-1-12-02	EJE URBANO REGIONAL	9,782,799,000.00	0.00	-8,909,851,264.00	872,947,736.00	0.00	872,947,736.00	0.00	872,947,736.00	100.00	81,294,372.00	429,481,469.00	49.20
3-3-1-12-02-11	Hábitat desde los barrios y las UPZ	9,164,865,000.00	0.00	-8,291,917,264.00	872,947,736.00	0.00	872,947,736.00	0.00	872,947,736.00	100.00	81,294,372.00	429,481,469.00	49.20
3-3-1-12-02-11-0114	Fortalecimiento de la actividad residencial en sectores de interés cultural	50,000,000.00	0.00	-50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-02-11-0441	Protección del patrimonio cultural construido	377,600,000.00	0.00	-169,467,600.00	208,132,400.00	0.00	208,132,400.00	0.00	208,132,400.00	100.00	17,213,867.00	100,666,267.00	48.37
3-3-1-12-02-11-0449	Mantenimiento de escenarios culturales	1,279,990,000.00	0.00	-1,107,639,925.00	172,350,075.00	0.00	172,350,075.00	0.00	172,350,075.00	100.00	8,636,455.00	91,778,273.00	53.25
3-3-1-12-02-11-7000	Promoción y divulgación del patrimonio cultural	920,000,000.00	0.00	-664,616,020.00	255,383,980.00	0.00	255,383,980.00	0.00	255,383,980.00	100.00	23,844,000.00	141,664,354.00	55.47
3-3-1-12-02-11-7008	Renovación urbana y conservación del patrimonio cultural construido	6,537,275,000.00	0.00	-6,300,193,719.00	237,081,281.00	0.00	237,081,281.00	0.00	237,081,281.00	100.00	31,600,050.00	95,372,575.00	40.23
3-3-1-12-02-15	Bogotá productiva	617,934,000.00	0.00	-617,934,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-02-15-0221	Escuela taller de Bogotá	617,934,000.00	0.00	-617,934,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	835,720,000.00	0.00	-743,102,454.00	92,617,546.00	0.00	92,617,546.00	0.00	92,617,546.00	100.00	10,785,200.00	37,178,673.00	40.14
3-3-1-12-04-35	Sistema distrital de información	835,720,000.00	0.00	-743,102,454.00	92,617,546.00	0.00	92,617,546.00	0.00	92,617,546.00	100.00	10,785,200.00	37,178,673.00	40.14
3-3-1-12-04-35-6102	Fortalecimiento y/o implementación de sistemas de información	835,720,000.00	0.00	-743,102,454.00	92,617,546.00	0.00	92,617,546.00	0.00	92,617,546.00	100.00	10,785,200.00	37,178,673.00	40.14
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	0.00	12,056,654,807.00	12,056,654,807.00	0.00	12,056,654,807.00	1,071,566,623.00	2,831,090,913.00	23.48	674,608,520.00	1,529,950,453.00	12.69
3-3-1-13-01	Ciudad de derechos	0.00	0.00	4,063,482,220.00	4,063,482,220.00	0.00	4,063,482,220.00	283,592,580.00	1,707,078,163.00	42.01	313,506,191.00	1,140,511,888.00	28.07
3-3-1-13-01-12	Bogotá viva	0.00	0.00	4,063,482,220.00	4,063,482,220.00	0.00	4,063,482,220.00	283,592,580.00	1,707,078,163.00	42.01	313,506,191.00	1,140,511,888.00	28.07
3-3-1-13-01-12-0506	Divulgación del patrimonio y expresiones culturales	0.00	0.00	4,063,482,220.00	4,063,482,220.00	0.00	4,063,482,220.00	283,592,580.00	1,707,078,163.00	42.01	313,506,191.00	1,140,511,888.00	28.07
3-3-1-13-02	Derecho a la ciudad	0.00	0.00	6,716,869,009.00	6,716,869,009.00	0.00	6,716,869,009.00	83,828,955.00	403,446,862.00	6.01	62,678,185.00	91,014,421.00	1.36
3-3-1-13-02-27	Bogotá espacio de vida	0.00	0.00	6,716,869,009.00	6,716,869,009.00	0.00	6,716,869,009.00	83,828,955.00	403,446,862.00	6.01	62,678,185.00	91,014,421.00	1.36
3-3-1-13-02-27-0499	Conservación del patrimonio y paisajes culturales	0.00	0.00	3,871,829,399.00	3,871,829,399.00	0.00	3,871,829,399.00	44,983,600.00	85,267,176.00	2.20	3,600,000.00	11,611,576.00	0.30
3-3-1-13-02-27-0519	Fortalecimiento de la infraestructura física de los escenarios culturales	0.00	0.00	2,845,039,610.00	2,845,039,610.00	0.00	2,845,039,610.00	38,845,355.00	318,179,686.00	11.18	59,078,185.00	79,402,845.00	2.79
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	0.00	1,276,303,578.00	1,276,303,578.00	0.00	1,276,303,578.00	704,145,088.00	720,565,888.00	56.46	298,424,144.00	298,424,144.00	23.38
3-3-1-13-06-49	Desarrollo institucional integral	0.00	0.00	1,276,303,578.00	1,276,303,578.00	0.00	1,276,303,578.00	704,145,088.00	720,565,888.00	56.46	298,424,144.00	298,424,144.00	23.38
3-3-1-13-06-49-0527	Fortalecimiento institucional	0.00	0.00	1,276,303,578.00	1,276,303,578.00	0.00	1,276,303,578.00	704,145,088.00	720,565,888.00	56.46	298,424,144.00	298,424,144.00	23.38
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	177,231,111.00	177,231,111.00	0.00	177,231,111.00	0.00	177,231,110.00	100.00	8,030,317.00	176,181,380.00	99.41
3-3-7	RESERVAS PRESUPUESTALES	2,928,889,000.00	0.00	0.00	2,928,889,000.00	0.00	2,928,889,000.00	0.00	2,774,963,430.29	94.74	89,549,297.00	1,325,514,600.00	45.26
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,774,963,430.29	0.00	0.00	2,774,963,430.29	0.00	2,774,963,430.29	0.00	2,774,963,430.29	100.00	89,549,297.00	1,325,514,600.00	47.77
3-3-7-12-02	EJE URBANO REGIONAL	2,745,638,430.29	0.00	0.00	2,745,638,430.29	0.00	2,745,638,430.29	0.00	2,745,638,430.29	100.00	89,549,297.00	1,296,189,600.00	47.21
3-3-7-12-02-11	Hábitat desde los barrios y las unidades de planeación zonal - UPZ	2,572,052,981.29	0.00	0.00	2,572,052,981.29	0.00	2,572,052,981.29	0.00	2,572,052,981.29	100.00	71,655,715.00	1,240,403,298.00	48.23
3-3-7-12-02-11-0441	Protección del patrimonio cultural construido	54,140,000.00	0.00	0.00	54,140,000.00	0.00	54,140,000.00	0.00	54,140,000.00	100.00	0.00	54,140,000.00	100.00
3-3-7-12-02-11-7000	Promoción y divulgación del patrimonio cultural	125,154,000.00	0.00	0.00	125,154,000.00	0.00	125,154,000.00	0.00	125,154,000.00	100.00	0.00	79,058,000.00	63.17
3-3-7-12-02-11-7008		2,392,758,981.29	0.00	0.00	2,392,758,981.29	0.00	2,392,758,981.29	0.00	2,392,758,981.29	100.00	71,655,715.00	1,107,205,298.00	46.27

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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20-10-2008
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Entidad		213 INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC										VIGENCIA FISCAL:		2008	
Unidad Ejecutora 01		Despacho										MES:		SEPTIEMBRE	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %		
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		14=13/8	
			MES 4	ACUMULADO 5											
3-3-7-12-02-15	Renovación urbana y conservación del patrimonio cultural construido Bogotá productiva	173,585,449.00	0.00	0.00	173,585,449.00	0.00	173,585,449.00	0.00	173,585,449.00	100.00	17,893,582.00	55,786,302.00	32.14		
3-3-7-12-02-15-0221	Escuela taller de Bogotá	173,585,449.00	0.00	0.00	173,585,449.00	0.00	173,585,449.00	0.00	173,585,449.00	100.00	17,893,582.00	55,786,302.00	32.14		
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	29,325,000.00	0.00	0.00	29,325,000.00	0.00	29,325,000.00	0.00	29,325,000.00	100.00	0.00	29,325,000.00	100.00		
3-3-7-12-04-35	Sistema distrital de información	29,325,000.00	0.00	0.00	29,325,000.00	0.00	29,325,000.00	0.00	29,325,000.00	100.00	0.00	29,325,000.00	100.00		
3-3-7-12-04-35-6102	Fortalecimiento y/o implementación de sistemas de información	29,325,000.00	0.00	0.00	29,325,000.00	0.00	29,325,000.00	0.00	29,325,000.00	100.00	0.00	29,325,000.00	100.00		
3-3-7-99	Reservas Presupuestadas y no utilizadas	153,925,569.71	0.00	0.00	153,925,569.71	0.00	153,925,569.71	0.00	0.00	0.00	0.00	0.00	0.00		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO