

**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: FEBRERO |                   | VIGENCIA FISCAL: 2009 |               |                          |                    |                   |                                     |
|--------------------|--|--|----------------|--------------|-------------------|-----------------------|---------------|--------------------------|--------------------|-------------------|-------------------------------------|
| 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   | 20,886,250,000.00                                      | 0.00           | 0.00         | 20,886,250,000.00 | 28,012,721.00         | 71,847,597.00 | 0.34                     | 20,814,402,403.00  | 0.00              | 71,847,597.00                       |
| 2-1                | INGRESOS CORRIENTES  | 600,000,000.00   | 0.00           | 0.00         | 600,000,000.00    | 27,719,735.00         | 71,273,421.00 | 11.88                    | 528,726,579.00     | 0.00              | 71,273,421.00                       |
| 2-1-2              | NO TRIBUTARIOS   | 600,000,000.00   | 0.00           | 0.00         | 600,000,000.00    | 27,719,735.00         | 71,273,421.00 | 11.88                    | 528,726,579.00     | 0.00              | 71,273,421.00                       |
| 2-1-2-04           | Rentas Contractuales                                       | 500,000,000.00   | 0.00           | 0.00         | 500,000,000.00    | 25,926,795.00         | 68,080,481.00 | 13.62                    | 431,919,519.00     | 0.00              | 68,080,481.00                       |
| 2-1-2-04-01        | Venta de Bienes, Servicios y Productos                     | 400,000,000.00   | 0.00           | 0.00         | 400,000,000.00    | 25,198,520.00         | 64,744,540.00 | 16.19                    | 335,255,460.00     | 0.00              | 64,744,540.00                       |
| 2-1-2-04-02        | Arrendamientos   | 100,000,000.00   | 0.00           | 0.00         | 100,000,000.00    | 728,275.00            | 3,335,941.00  | 3.34                     | 96,664,059.00      | 0.00              | 3,335,941.00                        |
| 2-1-2-99           | Otros Ingresos No Tributarios                              | 100,000,000.00   | 0.00           | 0.00         | 100,000,000.00    | 1,792,940.00          | 3,192,940.00  | 3.19                     | 96,807,060.00      | 0.00              | 3,192,940.00                        |
| 2-2                | TRANSFERENCIAS   | 20,276,250,000.00                                      | 0.00           | 0.00         | 20,276,250,000.00 | 0.00                  | 0.00          | 0.00                     | 20,276,250,000.00  | 0.00              | 0.00                                |
| 2-2-4              | ADMINISTRACIÓN CENTRAL                                     | 20,276,250,000.00                                      | 0.00           | 0.00         | 20,276,250,000.00 | 0.00                  | 0.00          | 0.00                     | 20,276,250,000.00  | 0.00              | 0.00                                |
| 2-2-4-01           | Aporte Ordinario   | 20,276,250,000.00                                      | 0.00           | 0.00         | 20,276,250,000.00 | 0.00                  | 0.00          | 0.00                     | 20,276,250,000.00  | 0.00              | 0.00                                |
| 2-2-4-01-01        | Vigencia   | 18,257,882,000.00                                      | 0.00           | 0.00         | 18,257,882,000.00 | 0.00                  | 0.00          | 0.00                     | 18,257,882,000.00  | 0.00              | 0.00                                |
| 2-2-4-01-02        | Vigencia Anterior  | 2,018,368,000.00                                       | 0.00           | 0.00         | 2,018,368,000.00  | 0.00                  | 0.00          | 0.00                     | 2,018,368,000.00   | 0.00              | 0.00                                |
| 2-2-4-01-02-01     | Reservas   | 2,018,368,000.00                                       | 0.00           | 0.00         | 2,018,368,000.00  | 0.00                  | 0.00          | 0.00                     | 2,018,368,000.00   | 0.00              | 0.00                                |
| 2-4                | RECURSOS DE CAPITAL  | 10,000,000.00  | 0.00           | 0.00         | 10,000,000.00     | 292,986.00            | 574,176.00    | 5.74                     | 9,425,824.00       | 0.00              | 574,176.00                          |
| 2-4-3              | RENDIMIENTOS POR OPERACIONES FINANCIERAS                   | 10,000,000.00  | 0.00           | 0.00         | 10,000,000.00     | 292,986.00            | 574,176.00    | 5.74                     | 9,425,824.00       | 0.00              | 574,176.00                          |
| 2-4-3-02           | Rendimientos Provenientes de Recursos de Libre Destinación | 10,000,000.00  | 0.00           | 0.00         | 10,000,000.00     | 292,986.00            | 574,176.00    | 5.74                     | 9,425,824.00       | 0.00              | 574,176.00                          |

\_\_\_\_\_  
RESPONSABLE DEL PRESUPUESTO

\_\_\_\_\_  
ORDENADOR DEL GASTO

**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS  
SECRETARIA DE HACIENDA- DIRECCION DISTRICTAL DE PRESUPUESTO  
EJECUCION PRESUPUESTO**

**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

| Entidad <b>213 INSTITUTO DISTRICTAL DEL PATRIMONIO CULTURAL - IDPC</b> |   |                   | VIGENCIA FISCAL: <b>2009</b> |                |                    |                 |                       |                |                   |                      |                |                                 |           |
|--|---|-------------------|------------------------------|----------------|--------------------|-----------------|-----------------------|----------------|-------------------|----------------------|----------------|---------------------------------|-----------|
| Unidad Ejecutora <b>01 Despacho</b>                                    |   |                   | MES: <b>FEBRERO</b>          |                |                    |                 |                       |                |                   |                      |                |                                 |           |
| RUBRO PRESUPUESTAL   |   | APROPIACION       |                              |                |                    |                 | TOTAL COMPROMISOS     |                | EJECUC. PRESUP. % | AUTORIZACION DE GIRO |                | EJECUCION AUT.GIRO %<br>14=13/8 |           |
| CODIGO<br>1  | NOMBRE<br>2   | INICIAL<br>3      | MODIFICACIONES               |                | VIGENTE<br>6=(3+5) | SUSPENSION<br>7 | DISPONIBLE<br>8=(6-7) | MES            |                   | ACUMULADO            | MES            |                                 | ACUMULADO |
|  |   |                   | MES<br>4                     | ACUMULADO<br>5 |                    |                 |                       | 9              | 10                | 12                   | 13             |                                 |           |
| 3  | GASTOS  | 20,886,250,000.00 | 0.00                         | 0.00           | 20,886,250,000.00  | 0.00            | 20,886,250,000.00     | 371,493,987.00 | 2,108,312,434.00  | 10.09                | 295,519,751.00 | 421,301,077.00                  | 2.02      |
| 3-1  | GASTOS DE FUNCIONAMIENTO  | 3,867,968,000.00  | 0.00                         | 0.00           | 3,867,968,000.00   | 0.00            | 3,867,968,000.00      | 165,728,166.00 | 387,247,545.00    | 10.01                | 141,067,577.00 | 258,152,503.00                  | 6.67      |
| 3-1-1  | SERVICIOS PERSONALES  | 3,286,734,000.00  | 0.00                         | 0.00           | 3,286,734,000.00   | 0.00            | 3,286,734,000.00      | 158,534,516.00 | 272,518,925.00    | 8.29                 | 119,138,939.00 | 232,777,633.00                  | 7.08      |
| 3-1-1-01   | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA                                    | 1,662,889,000.00  | 0.00                         | 0.00           | 1,662,889,000.00   | 0.00            | 1,662,889,000.00      | 75,918,840.00  | 164,468,206.00    | 9.89                 | 75,918,840.00  | 164,468,206.00                  | 9.89      |
| 3-1-1-01-01  | Sueldos Personal de Nómina  | 786,652,000.00    | 0.00                         | 0.00           | 786,652,000.00     | 0.00            | 786,652,000.00        | 49,905,869.00  | 100,096,864.00    | 12.72                | 49,905,869.00  | 100,096,864.00                  | 12.72     |
| 3-1-1-01-04  | Gastos de Representación  | 73,193,000.00     | 0.00                         | 0.00           | 73,193,000.00      | 0.00            | 73,193,000.00         | 6,068,584.00   | 12,168,007.00     | 16.62                | 6,068,584.00   | 12,168,007.00                   | 16.62     |
| 3-1-1-01-05  | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 7,558,000.00      | 0.00                         | 0.00           | 7,558,000.00       | 0.00            | 7,558,000.00          | 269,055.00     | 532,465.00        | 7.05                 | 269,055.00     | 532,465.00                      | 7.05      |
| 3-1-1-01-06  | Auxilio de Transporte   | 660,000.00        | 0.00                         | 0.00           | 660,000.00         | 0.00            | 660,000.00            | 59,300.00      | 118,600.00        | 17.97                | 59,300.00      | 118,600.00                      | 17.97     |
| 3-1-1-01-07  | Subsidio de Alimentación  | 450,000.00        | 0.00                         | 0.00           | 450,000.00         | 0.00            | 450,000.00            | 76,595.00      | 153,190.00        | 34.04                | 76,595.00      | 153,190.00                      | 34.04     |
| 3-1-1-01-08  | Bonificación por Servicios Prestados  | 26,115,000.00     | 0.00                         | 0.00           | 26,115,000.00      | 0.00            | 26,115,000.00         | 1,056,472.00   | 3,581,446.00      | 13.71                | 1,056,472.00   | 3,581,446.00                    | 13.71     |
| 3-1-1-01-12  | Prima de Servicios  | 127,246,000.00    | 0.00                         | 0.00           | 127,246,000.00     | 0.00            | 127,246,000.00        | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                            | 0.00      |
| 3-1-1-01-13  | Prima de Navidad  | 115,195,000.00    | 0.00                         | 0.00           | 115,195,000.00     | 0.00            | 115,195,000.00        | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                            | 0.00      |
| 3-1-1-01-14  | Prima de Vacaciones   | 55,292,000.00     | 0.00                         | 0.00           | 55,292,000.00      | 0.00            | 55,292,000.00         | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                            | 0.00      |
| 3-1-1-01-15  | Prima Técnica   | 281,520,000.00    | 0.00                         | 0.00           | 281,520,000.00     | 0.00            | 281,520,000.00        | 16,605,395.00  | 33,461,962.00     | 11.89                | 16,605,395.00  | 33,461,962.00                   | 11.89     |
| 3-1-1-01-16  | Prima de Antigüedad   | 30,581,000.00     | 0.00                         | 0.00           | 30,581,000.00      | 0.00            | 30,581,000.00         | 1,877,570.00   | 3,872,175.00      | 12.66                | 1,877,570.00   | 3,872,175.00                    | 12.66     |
| 3-1-1-01-17  | Prima Secretarial   | 650,000.00        | 0.00                         | 0.00           | 650,000.00         | 0.00            | 650,000.00            | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                            | 0.00      |
| 3-1-1-01-24  | Partida de Incremento Salarial  | 133,209,000.00    | 0.00                         | 0.00           | 133,209,000.00     | 0.00            | 133,209,000.00        | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                            | 0.00      |
| 3-1-1-01-26  | Bonificación Especial de Recreación   | 4,372,000.00      | 0.00                         | 0.00           | 4,372,000.00       | 0.00            | 4,372,000.00          | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                            | 0.00      |
| 3-1-1-01-28  | Reconocimiento por Permanencia en el Servicio Público                         | 20,196,000.00     | 0.00                         | 0.00           | 20,196,000.00      | 0.00            | 20,196,000.00         | 0.00           | 10,483,497.00     | 51.91                | 0.00           | 10,483,497.00                   | 51.91     |
| 3-1-1-02   | SERVICIOS PERSONALES INDIRECTOS   | 1,104,800,000.00  | 0.00                         | 0.00           | 1,104,800,000.00   | 0.00            | 1,104,800,000.00      | 58,423,332.00  | 58,769,047.00     | 5.32                 | 19,027,755.00  | 19,027,755.00                   | 1.72      |
| 3-1-1-02-01  | Personal Supernumerario   | 1,050,000,000.00  | 0.00                         | 0.00           | 1,050,000,000.00   | 0.00            | 1,050,000,000.00      | 18,828,995.00  | 18,828,995.00     | 1.79                 | 18,828,995.00  | 18,828,995.00                   | 1.79      |
| 3-1-1-02-03  | Honorarios  | 54,800,000.00     | 0.00                         | 0.00           | 54,800,000.00      | 0.00            | 54,800,000.00         | 39,594,337.00  | 39,940,052.00     | 72.88                | 198,760.00     | 198,760.00                      | 0.36      |
| 3-1-1-02-03-01   | Honorarios Entidad  | 54,800,000.00     | 0.00                         | 0.00           | 54,800,000.00      | 0.00            | 54,800,000.00         | 39,594,337.00  | 39,940,052.00     | 72.88                | 198,760.00     | 198,760.00                      | 0.36      |
| 3-1-1-03   | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO                                | 519,045,000.00    | 0.00                         | 0.00           | 519,045,000.00     | 0.00            | 519,045,000.00        | 24,192,344.00  | 49,281,672.00     | 9.49                 | 24,192,344.00  | 49,281,672.00                   | 9.49      |
| 3-1-1-03-01  | Aportes Patronales Sector Privado   | 387,537,000.00    | 0.00                         | 0.00           | 387,537,000.00     | 0.00            | 387,537,000.00        | 18,962,086.00  | 38,461,586.00     | 9.92                 | 18,962,086.00  | 38,461,586.00                   | 9.92      |
| 3-1-1-03-01-01   | Cesantías Fondos Privados   | 134,489,000.00    | 0.00                         | 0.00           | 134,489,000.00     | 0.00            | 134,489,000.00        | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                            | 0.00      |
| 3-1-1-03-01-02   | Pensiones Fondos Privados   | 88,648,000.00     | 0.00                         | 0.00           | 88,648,000.00      | 0.00            | 88,648,000.00         | 9,093,800.00   | 18,445,300.00     | 20.81                | 9,093,800.00   | 18,445,300.00                   | 20.81     |
| 3-1-1-03-01-03   | Salud EPS Privadas  | 102,534,000.00    | 0.00                         | 0.00           | 102,534,000.00     | 0.00            | 102,534,000.00        | 6,441,400.00   | 13,065,400.00     | 12.74                | 6,441,400.00   | 13,065,400.00                   | 12.74     |
| 3-1-1-03-01-04   | Riesgos Profesionales Sector Privado  | 6,296,000.00      | 0.00                         | 0.00           | 6,296,000.00       | 0.00            | 6,296,000.00          | 395,500.00     | 802,300.00        | 12.74                | 395,500.00     | 802,300.00                      | 12.74     |
| 3-1-1-03-01-05   | Caja de Compensación  | 55,570,000.00     | 0.00                         | 0.00           | 55,570,000.00      | 0.00            | 55,570,000.00         | 3,031,386.00   | 6,148,586.00      | 11.06                | 3,031,386.00   | 6,148,586.00                    | 11.06     |
| 3-1-1-03-02  | Aportes Patronales Sector Público   | 131,508,000.00    | 0.00                         | 0.00           | 131,508,000.00     | 0.00            | 131,508,000.00        | 5,230,258.00   | 10,820,086.00     | 8.23                 | 5,230,258.00   | 10,820,086.00                   | 8.23      |
| 3-1-1-03-02-01   | Cesantías Fondos Públicos   | 5,819,000.00      | 0.00                         | 0.00           | 5,819,000.00       | 0.00            | 5,819,000.00          | 1,438,281.00   | 3,128,103.00      | 53.76                | 1,438,281.00   | 3,128,103.00                    | 53.76     |
| 3-1-1-03-02-02   | Pensiones Fondos Públicos   | 56,107,000.00     | 0.00                         | 0.00           | 56,107,000.00      | 0.00            | 56,107,000.00         | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                            | 0.00      |
| 3-1-1-03-02-06   | ICBF  | 41,678,000.00     | 0.00                         | 0.00           | 41,678,000.00      | 0.00            | 41,678,000.00         | 2,273,539.00   | 4,611,439.00      | 11.06                | 2,273,539.00   | 4,611,439.00                    | 11.06     |
| 3-1-1-03-02-07   | SENA  | 27,787,000.00     | 0.00                         | 0.00           | 27,787,000.00      | 0.00            | 27,787,000.00         | 1,515,693.00   | 3,074,293.00      | 11.06                | 1,515,693.00   | 3,074,293.00                    | 11.06     |
| 3-1-1-03-02-09   | Comisiones  | 117,000.00        | 0.00                         | 0.00           | 117,000.00         | 0.00            | 117,000.00            | 2,745.00       | 6,251.00          | 5.34                 | 2,745.00       | 6,251.00                        | 5.34      |
| 3-1-2  |   | 426,148,000.00    |                              |                |                    |                 |                       |                |                   |                      |                | 8,085,622.00                    | 1.90      |

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

17-03-2009  
04:20

| Entidad <b>213 INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC</b> |   | VIGENCIA FISCAL: <b>2009</b> |                |                |                    |                 |                       |                   |                 |                   |                      |                 |                                  |
|---|---|------------------------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|-----------------|-------------------|----------------------|-----------------|----------------------------------|
| Unidad Ejecutora <b>01 Despacho</b>                                   |   | MES: <b>FEBRERO</b>          |                |                |                    |                 |                       |                   |                 |                   |                      |                 |                                  |
| RUBRO PRESUPUESTAL  |   | APROPIACION                  |                |                |                    |                 |                       | TOTAL COMPROMISOS |                 | EJECUC. PRESUP. % | AUTORIZACION DE GIRO |                 | EJECUCION AUT. GIRO %<br>14=13/8 |
| CODIGO<br>1   | NOMBRE<br>2   | INICIAL<br>3                 | MODIFICACIONES |                | VIGENTE<br>6=(3+5) | SUSPENSION<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10 |                   | MES<br>12            | ACUMULADO<br>13 |                                  |
|   |   |                              | MES<br>4       | ACUMULADO<br>5 |                    |                 |                       |                   |                 |                   |                      |                 |                                  |
|   | GASTOS GENERALES                                    |                              | 0.00           | 0.00           | 426,148,000.00     | 0.00            | 426,148,000.00        | 7,193,650.00      | 36,439,882.00   | 8.55              | 4,639,390.00         | 73,960.00       | 0.12                             |
| 3-1-2-01  | Adquisición de Bienes                               | 61,448,000.00                | 0.00           | 0.00           | 61,448,000.00      | 0.00            | 61,448,000.00         | 0.00              | 7,200,000.00    | 11.72             | 73,960.00            |                 |                                  |
| 3-1-2-01-01   | Dotación  | 854,000.00                   | 0.00           | 0.00           | 854,000.00         | 0.00            | 854,000.00            | 0.00              | 0.00            | 0.00              | 0.00                 | 0.00            | 0.00                             |
| 3-1-2-01-02   | Gastos de Computador                                | 35,000,000.00                | 0.00           | 0.00           | 35,000,000.00      | 0.00            | 35,000,000.00         | 0.00              | 3,000,000.00    | 8.57              | 0.00                 | 0.00            | 0.00                             |
| 3-1-2-01-03   | Combustibles, Lubricantes y Llantas                 | 15,094,000.00                | 0.00           | 0.00           | 15,094,000.00      | 0.00            | 15,094,000.00         | 0.00              | 3,000,000.00    | 19.88             | 0.00                 | 0.00            | 0.00                             |
| 3-1-2-01-04   | Materiales y Suministros                            | 7,500,000.00                 | 0.00           | 0.00           | 7,500,000.00       | 0.00            | 7,500,000.00          | 0.00              | 1,200,000.00    | 16.00             | 73,960.00            | 73,960.00       | 0.99                             |
| 3-1-2-01-05   | Compra de Equipo                                    | 3,000,000.00                 | 0.00           | 0.00           | 3,000,000.00       | 0.00            | 3,000,000.00          | 0.00              | 0.00            | 0.00              | 0.00                 | 0.00            | 0.00                             |
| 3-1-2-02  | Adquisición de Servicios                            | 363,700,000.00               | 0.00           | 0.00           | 363,700,000.00     | 0.00            | 363,700,000.00        | 7,193,650.00      | 28,239,882.00   | 7.76              | 4,529,910.00         | 7,976,142.00    | 2.19                             |
| 3-1-2-02-01   | Arrendamientos                                      | 9,200,000.00                 | 0.00           | 0.00           | 9,200,000.00       | 0.00            | 9,200,000.00          | 2,500,000.00      | 2,500,000.00    | 27.17             | 0.00                 | 0.00            | 0.00                             |
| 3-1-2-02-02   | Viáticos y Gastos de Viaje                          | 1,000,000.00                 | 0.00           | 0.00           | 1,000,000.00       | 0.00            | 1,000,000.00          | 0.00              | 0.00            | 0.00              | 0.00                 | 0.00            | 0.00                             |
| 3-1-2-02-03   | Gastos de Transporte y Comunicación                 | 25,700,000.00                | 0.00           | 0.00           | 25,700,000.00      | 0.00            | 25,700,000.00         | 1,977,042.00      | 7,432,845.00    | 28.92             | 2,049,642.00         | 3,305,445.00    | 12.86                            |
| 3-1-2-02-04   | Impresos y Publicaciones                            | 21,000,000.00                | 0.00           | 0.00           | 21,000,000.00      | 0.00            | 21,000,000.00         | 452,800.00        | 3,452,800.00    | 16.44             | 0.00                 | 0.00            | 0.00                             |
| 3-1-2-02-05   | Mantenimiento y Reparaciones                        | 183,000,000.00               | 0.00           | 0.00           | 183,000,000.00     | 0.00            | 183,000,000.00        | 0.00              | 4,800,000.00    | 2.62              | 100,000.00           | 100,000.00      | 0.05                             |
| 3-1-2-02-05-01  | Mantenimiento Entidad                               | 183,000,000.00               | 0.00           | 0.00           | 183,000,000.00     | 0.00            | 183,000,000.00        | 0.00              | 4,800,000.00    | 2.62              | 100,000.00           | 100,000.00      | 0.05                             |
| 3-1-2-02-06   | Seguros   | 40,000,000.00                | 0.00           | 0.00           | 40,000,000.00      | 0.00            | 40,000,000.00         | 0.00              | 0.00            | 0.00              | 0.00                 | 0.00            | 0.00                             |
| 3-1-2-02-06-01  | Seguros Entidad                                     | 40,000,000.00                | 0.00           | 0.00           | 40,000,000.00      | 0.00            | 40,000,000.00         | 0.00              | 0.00            | 0.00              | 0.00                 | 0.00            | 0.00                             |
| 3-1-2-02-08   | Servicios Públicos                                  | 60,000,000.00                | 0.00           | 0.00           | 60,000,000.00      | 0.00            | 60,000,000.00         | 2,263,808.00      | 8,054,237.00    | 13.42             | 2,263,808.00         | 4,454,237.00    | 7.42                             |
| 3-1-2-02-08-01  | Energía   | 10,000,000.00                | 0.00           | 0.00           | 10,000,000.00      | 0.00            | 10,000,000.00         | 566,400.00        | 1,820,830.00    | 18.21             | 566,400.00           | 620,830.00      | 6.21                             |
| 3-1-2-02-08-02  | Acueducto y Alcantarillado                          | 15,000,000.00                | 0.00           | 0.00           | 15,000,000.00      | 0.00            | 15,000,000.00         | 0.00              | 2,068,200.00    | 13.79             | 0.00                 | 268,200.00      | 1.79                             |
| 3-1-2-02-08-03  | Aseo  | 10,000,000.00                | 0.00           | 0.00           | 10,000,000.00      | 0.00            | 10,000,000.00         | 0.00              | 653,000.00      | 6.53              | 0.00                 | 53,000.00       | 0.53                             |
| 3-1-2-02-08-04  | Teléfono  | 25,000,000.00                | 0.00           | 0.00           | 25,000,000.00      | 0.00            | 25,000,000.00         | 1,697,408.00      | 3,512,207.00    | 14.05             | 1,697,408.00         | 3,512,207.00    | 14.05                            |
| 3-1-2-02-09   | 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                             |
| 3-1-2-02-09-01  | Capacitación Interna                                | 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                             |
| 3-1-2-02-10   | Bienestar e Incentivos                              | 8,800,000.00                 | 0.00           | 0.00           | 8,800,000.00       | 0.00            | 8,800,000.00          | 0.00              | 0.00            | 0.00              | 0.00                 | 0.00            | 0.00                             |
| 3-1-2-02-11   | Promoción Institucional                             | 2,000,000.00                 | 0.00           | 0.00           | 2,000,000.00       | 0.00            | 2,000,000.00          | 0.00              | 2,000,000.00    | 100.00            | 116,460.00           | 116,460.00      | 5.82                             |
| 3-1-2-02-12   | Salud Ocupacional                                   | 5,000,000.00                 | 0.00           | 0.00           | 5,000,000.00       | 0.00            | 5,000,000.00          | 0.00              | 0.00            | 0.00              | 0.00                 | 0.00            | 0.00                             |
| 3-1-2-03  | Otros Gastos Generales                              | 1,000,000.00                 | 0.00           | 0.00           | 1,000,000.00       | 0.00            | 1,000,000.00          | 0.00              | 1,000,000.00    | 100.00            | 35,520.00            | 35,520.00       | 3.55                             |
| 3-1-2-03-02   | 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              | 1,000,000.00    | 100.00            | 35,520.00            | 35,520.00       | 3.55                             |
| 3-1-6   | RESERVAS PRESUPUESTALES                             | 155,086,000.00               | 0.00           | 0.00           | 155,086,000.00     | 0.00            | 155,086,000.00        | 0.00              | 78,288,738.00   | 50.48             | 17,289,248.00        | 17,289,248.00   | 11.15                            |
| 3-1-6-01  | SERVICIOS PERSONALES                                | 3,773,000.00                 | 0.00           | 0.00           | 3,773,000.00       | 0.00            | 3,773,000.00          | 0.00              | 3,773,000.00    | 100.00            | 3,773,000.00         | 3,773,000.00    | 100.00                           |
| 3-1-6-01-09   | Honorarios  | 2,400,000.00                 | 0.00           | 0.00           | 2,400,000.00       | 0.00            | 2,400,000.00          | 0.00              | 2,400,000.00    | 100.00            | 2,400,000.00         | 2,400,000.00    | 100.00                           |
| 3-1-6-01-09-01  | Honorarios Entidad                                  | 2,400,000.00                 | 0.00           | 0.00           | 2,400,000.00       | 0.00            | 2,400,000.00          | 0.00              | 2,400,000.00    | 100.00            | 2,400,000.00         | 2,400,000.00    | 100.00                           |
| 3-1-6-01-10   | Remuneración Servicios Técnicos                     | 1,373,000.00                 | 0.00           | 0.00           | 1,373,000.00       | 0.00            | 1,373,000.00          | 0.00              | 1,373,000.00    | 100.00            | 1,373,000.00         | 1,373,000.00    | 100.00                           |
| 3-1-6-02  | GASTOS GENERALES                                    | 74,515,738.00                | 0.00           | 0.00           | 74,515,738.00      | 0.00            | 74,515,738.00         | 0.00              | 74,515,738.00   | 100.00            | 13,516,248.00        | 13,516,248.00   | 18.14                            |
| 3-1-6-02-01   | Arrendamientos                                      | 1,866,912.00                 | 0.00           | 0.00           | 1,866,912.00       | 0.00            | 1,866,912.00          | 0.00              | 1,866,912.00    | 100.00            | 1,066,888.00         | 1,066,888.00    | 57.15                            |
| 3-1-6-02-03   | Gastos de Computador                                | 3,500,000.00                 | 0.00           | 0.00           | 3,500,000.00       | 0.00            | 3,500,000.00          | 0.00              | 3,500,000.00    | 100.00            | 0.00                 | 0.00            | 0.00                             |
| 3-1-6-02-05   | Gastos de Transporte y Comunicaciones               | 6,000,000.00                 | 0.00           | 0.00           | 6,000,000.00       | 0.00            | 6,000,000.00          | 0.00              | 6,000,000.00    | 100.00            | 0.00                 | 0.00            | 0.00                             |
| 3-1-6-02-06   | Impresos y Publicaciones                            | 9,198,589.00                 | 0.00           | 0.00           | 9,198,589.00       | 0.00            | 9,198,589.00          | 0.00              | 9,198,589.00    | 100.00            | 0.00                 | 0.00            | 0.00                             |
| 3-1-6-02-08   | Mantenimiento y Reparaciones                        | 40,950,237.00                | 0.00           | 0.00           | 40,950,237.00      | 0.00            | 40,950,237.00         | 0.00              | 40,950,237.00   | 100.00            | 12,449,360.00        | 12,449,360.00   | 30.40                            |

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

17-03-2009  
04:20

| Entidad 213 INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC |  | VIGENCIA FISCAL: 2009 |                |             |                   |              |                    |                   |                  |                   |                      |                |                       |
|--|--|-----------------------|----------------|-------------|-------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|----------------|-----------------------|
| Unidad Ejecutora 01 Despacho                                   |  | MES: FEBRERO          |                |             |                   |              |                    |                   |                  |                   |                      |                |                       |
| 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 |                   |              |                    |                   |                  |                   |                      |                |                       |
| 3-1-6-02-08-01   | Mantenimiento Entidad  | 40,950,237.00         | 0.00           | 0.00        | 40,950,237.00     | 0.00         | 40,950,237.00      | 0.00              | 40,950,237.00    | 100.00            | 12,449,360.00        | 12,449,360.00  | 30.40                 |
| 3-1-6-02-11  | Seguros  | 9,000,000.00          | 0.00           | 0.00        | 9,000,000.00      | 0.00         | 9,000,000.00       | 0.00              | 9,000,000.00     | 100.00            | 0.00                 | 0.00           | 0.00                  |
| 3-1-6-02-11-01   | Seguros Entidad  | 9,000,000.00          | 0.00           | 0.00        | 9,000,000.00      | 0.00         | 9,000,000.00       | 0.00              | 9,000,000.00     | 100.00            | 0.00                 | 0.00           | 0.00                  |
| 3-1-6-02-14  | Capacitación   | 4,000,000.00          | 0.00           | 0.00        | 4,000,000.00      | 0.00         | 4,000,000.00       | 0.00              | 4,000,000.00     | 100.00            | 0.00                 | 0.00           | 0.00                  |
| 3-1-6-99   | Reservas Presupuestadas y no utilizadas  | 76,797,262.00         | 0.00           | 0.00        | 76,797,262.00     | 0.00         | 76,797,262.00      | 0.00              | 76,797,262.00    | 0.00              | 0.00                 | 0.00           | 0.00                  |
| 3-3  | INVERSIÓN  | 17,018,282,000.00     | 0.00           | 0.00        | 17,018,282,000.00 | 0.00         | 17,018,282,000.00  | 205,765,821.00    | 1,721,064,889.00 | 10.11             | 154,452,174.00       | 163,148,574.00 | 0.96                  |
| 3-3-1  | DIRECTA  | 15,155,000,000.00     | 0.00           | 0.00        | 15,155,000,000.00 | 0.00         | 15,155,000,000.00  | 205,765,821.00    | 214,462,221.00   | 1.42              | 6,801,044.00         | 15,497,444.00  | 0.10                  |
| 3-3-1-13   | Bogotá positiva: para vivir mejor  | 15,155,000,000.00     | 0.00           | 0.00        | 15,155,000,000.00 | 0.00         | 15,155,000,000.00  | 205,765,821.00    | 214,462,221.00   | 1.42              | 6,801,044.00         | 15,497,444.00  | 0.10                  |
| 3-3-1-13-01  | Ciudad de derechos   | 3,817,000,000.00      | 0.00           | 0.00        | 3,817,000,000.00  | 0.00         | 3,817,000,000.00   | 115,299,989.00    | 115,299,989.00   | 3.02              | 0.00                 | 0.00           | 0.00                  |
| 3-3-1-13-01-12   | Bogotá viva  | 3,817,000,000.00      | 0.00           | 0.00        | 3,817,000,000.00  | 0.00         | 3,817,000,000.00   | 115,299,989.00    | 115,299,989.00   | 3.02              | 0.00                 | 0.00           | 0.00                  |
| 3-3-1-13-01-12-0506  | Divulgación del patrimonio y expresiones culturales                            | 3,817,000,000.00      | 0.00           | 0.00        | 3,817,000,000.00  | 0.00         | 3,817,000,000.00   | 115,299,989.00    | 115,299,989.00   | 3.02              | 0.00                 | 0.00           | 0.00                  |
| 3-3-1-13-02  | Derecho a la ciudad  | 10,855,000,000.00     | 0.00           | 0.00        | 10,855,000,000.00 | 0.00         | 10,855,000,000.00  | 84,497,632.00     | 93,194,032.00    | 0.86              | 6,801,044.00         | 15,497,444.00  | 0.14                  |
| 3-3-1-13-02-27   | Bogotá espacio de vida   | 10,855,000,000.00     | 0.00           | 0.00        | 10,855,000,000.00 | 0.00         | 10,855,000,000.00  | 84,497,632.00     | 93,194,032.00    | 0.86              | 6,801,044.00         | 15,497,444.00  | 0.14                  |
| 3-3-1-13-02-27-0499  | Conservación del patrimonio y paisajes culturales                              | 5,058,000,000.00      | 0.00           | 0.00        | 5,058,000,000.00  | 0.00         | 5,058,000,000.00   | 35,000,000.00     | 35,000,000.00    | 0.69              | 0.00                 | 0.00           | 0.00                  |
| 3-3-1-13-02-27-0519  | Fortalecimiento de la infraestructura física de los escenarios culturales      | 5,797,000,000.00      | 0.00           | 0.00        | 5,797,000,000.00  | 0.00         | 5,797,000,000.00   | 49,497,632.00     | 58,194,032.00    | 1.00              | 6,801,044.00         | 15,497,444.00  | 0.27                  |
| 3-3-1-13-06  | Gestión pública efectiva y transparente  | 483,000,000.00        | 0.00           | 0.00        | 483,000,000.00    | 0.00         | 483,000,000.00     | 5,968,200.00      | 5,968,200.00     | 1.24              | 0.00                 | 0.00           | 0.00                  |
| 3-3-1-13-06-49   | Desarrollo institucional integral  | 483,000,000.00        | 0.00           | 0.00        | 483,000,000.00    | 0.00         | 483,000,000.00     | 5,968,200.00      | 5,968,200.00     | 1.24              | 0.00                 | 0.00           | 0.00                  |
| 3-3-1-13-06-49-0527  | Fortalecimiento institucional  | 483,000,000.00        | 0.00           | 0.00        | 483,000,000.00    | 0.00         | 483,000,000.00     | 5,968,200.00      | 5,968,200.00     | 1.24              | 0.00                 | 0.00           | 0.00                  |
| 3-3-7  | RESERVAS PRESUPUESTALES  | 1,863,282,000.00      | 0.00           | 0.00        | 1,863,282,000.00  | 0.00         | 1,863,282,000.00   | 0.00              | 1,506,602,668.00 | 80.86             | 147,651,130.00       | 147,651,130.00 | 7.92                  |
| 3-3-7-12   | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 17,922,400.00         | 0.00           | 0.00        | 17,922,400.00     | 0.00         | 17,922,400.00      | 0.00              | 17,922,400.00    | 100.00            | 8,945,733.00         | 8,945,733.00   | 49.91                 |
| 3-3-7-12-01  | EJE SOCIAL   | 0.00                  | 0.00           | 0.00        | 0.00              | 0.00         | 0.00               | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |
| 3-3-7-12-01-09   | Cultura para la inclusión social   | 0.00                  | 0.00           | 0.00        | 0.00              | 0.00         | 0.00               | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |
| 3-3-7-12-01-09-0459  | Expresiones culturales   | 0.00                  | 0.00           | 0.00        | 0.00              | 0.00         | 0.00               | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |
| 3-3-7-12-02  | EJE URBANO REGIONAL  | 17,922,400.00         | 0.00           | 0.00        | 17,922,400.00     | 0.00         | 17,922,400.00      | 0.00              | 17,922,400.00    | 100.00            | 8,945,733.00         | 8,945,733.00   | 49.91                 |
| 3-3-7-12-02-11   | Hábitat desde los barrios y las unidades de planeación zonal - UPZ             | 17,922,400.00         | 0.00           | 0.00        | 17,922,400.00     | 0.00         | 17,922,400.00      | 0.00              | 17,922,400.00    | 100.00            | 8,945,733.00         | 8,945,733.00   | 49.91                 |
| 3-3-7-12-02-11-0441  | Protección del patrimonio cultural construido                                  | 17,922,400.00         | 0.00           | 0.00        | 17,922,400.00     | 0.00         | 17,922,400.00      | 0.00              | 17,922,400.00    | 100.00            | 8,945,733.00         | 8,945,733.00   | 49.91                 |
| 3-3-7-12-02-11-0449  | Mantenimiento de escenarios culturales   | 0.00                  | 0.00           | 0.00        | 0.00              | 0.00         | 0.00               | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |
| 3-3-7-12-02-11-7000  | Promoción y divulgación del patrimonio cultural                                | 0.00                  | 0.00           | 0.00        | 0.00              | 0.00         | 0.00               | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |
| 3-3-7-12-04  | OBJETIVO GESTIÓN PÚBLICA HUMANA  | 0.00                  | 0.00           | 0.00        | 0.00              | 0.00         | 0.00               | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |
| 3-3-7-12-04-35   | Sistema distrital de información   | 0.00                  | 0.00           | 0.00        | 0.00              | 0.00         | 0.00               | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |
| 3-3-7-12-04-35-6102  | Fortalecimiento y/o implementación de sistemas de información                  | 0.00                  | 0.00           | 0.00        | 0.00              | 0.00         | 0.00               | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |
| 3-3-7-13   | Bogotá positiva: para vivir mejor  | 1,845,359,600.00      | 0.00           | 0.00        | 1,845,359,600.00  | 0.00         | 1,845,359,600.00   | 0.00              | 1,488,680,268.00 | 80.67             | 138,705,397.00       | 138,705,397.00 | 7.52                  |
| 3-3-7-13-01  | Ciudad de derechos   | 90,534,156.00         | 0.00           | 0.00        | 90,534,156.00     | 0.00         | 90,534,156.00      | 0.00              | 90,031,321.00    | 99.44             | 21,840,001.00        | 21,840,001.00  | 24.12                 |
| 3-3-7-13-01-12   | Bogotá viva  | 90,534,156.00         | 0.00           | 0.00        | 90,534,156.00     | 0.00         | 90,534,156.00      | 0.00              | 90,031,321.00    | 99.44             | 21,840,001.00        | 21,840,001.00  | 24.12                 |

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

17-03-2009  
04:20

| Entidad             |   | 213 INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC |                |                |                    |                 |                       |                   |                  |                   |                      | VIGENCIA FISCAL: |                       | 2009    |  |
|---------------------|---|--|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|------------------|-------------------|----------------------|------------------|-----------------------|---------|--|
| Unidad Ejecutora 01 |   | Despacho   |                |                |                    |                 |                       |                   |                  |                   |                      | MES:             |                       | FEBRERO |  |
| RUBRO PRESUPUESTAL  |   | APROPIACION  |                |                |                    |                 |                       | TOTAL COMPROMISOS |                  | EJECUC. PRESUP. % | AUTORIZACION DE GIRO |                  | EJECUCION AUT. GIRO % |         |  |
| CODIGO<br>1         | NOMBRE<br>2   | INICIAL<br>3   | MODIFICACIONES |                | VIGENTE<br>6=(3+5) | SUSPENSION<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10  |                   | MES<br>12            | ACUMULADO<br>13  |                       | 14=13/8 |  |
|                     |   |  | MES<br>4       | ACUMULADO<br>5 |                    |                 |                       |                   |                  |                   |                      |                  |                       |         |  |
| 3-3-7-13-01-12-0506 | Divulgación del patrimonio y expresiones culturales                       | 90,534,156.00  | 0.00           | 0.00           | 90,534,156.00      | 0.00            | 90,534,156.00         | 0.00              | 90,031,321.00    | 99.44             | 21,840,001.00        | 21,840,001.00    | 24.12                 |         |  |
| 3-3-7-13-02         | Derecho a la ciudad   | 1,484,827,600.00                                       | 0.00           | 0.00           | 1,484,827,600.00   | 0.00            | 1,484,827,600.00      | 0.00              | 1,181,519,791.00 | 79.57             | 70,933,405.00        | 70,933,405.00    | 4.78                  |         |  |
| 3-3-7-13-02-27      | Bogotá espacio de vida  | 1,484,827,600.00                                       | 0.00           | 0.00           | 1,484,827,600.00   | 0.00            | 1,484,827,600.00      | 0.00              | 1,181,519,791.00 | 79.57             | 70,933,405.00        | 70,933,405.00    | 4.78                  |         |  |
| 3-3-7-13-02-27-0499 | Conservación del patrimonio y paisajes culturales                         | 1,394,827,600.00                                       | 0.00           | 0.00           | 1,394,827,600.00   | 0.00            | 1,394,827,600.00      | 0.00              | 1,091,758,643.00 | 78.27             | 36,220,145.00        | 36,220,145.00    | 2.60                  |         |  |
| 3-3-7-13-02-27-0519 | Fortalecimiento de la infraestructura física de los escenarios culturales | 90,000,000.00  | 0.00           | 0.00           | 90,000,000.00      | 0.00            | 90,000,000.00         | 0.00              | 89,761,148.00    | 99.73             | 34,713,260.00        | 34,713,260.00    | 38.57                 |         |  |
| 3-3-7-13-06         | Gestión pública efectiva y transparente                                   | 269,997,844.00   | 0.00           | 0.00           | 269,997,844.00     | 0.00            | 269,997,844.00        | 0.00              | 217,129,156.00   | 80.42             | 45,931,991.00        | 45,931,991.00    | 17.01                 |         |  |
| 3-3-7-13-06-49      | Desarrollo institucional integral   | 269,997,844.00   | 0.00           | 0.00           | 269,997,844.00     | 0.00            | 269,997,844.00        | 0.00              | 217,129,156.00   | 80.42             | 45,931,991.00        | 45,931,991.00    | 17.01                 |         |  |
| 3-3-7-13-06-49-0527 | Fortalecimiento institucional   | 269,997,844.00   | 0.00           | 0.00           | 269,997,844.00     | 0.00            | 269,997,844.00        | 0.00              | 217,129,156.00   | 80.42             | 45,931,991.00        | 45,931,991.00    | 17.01                 |         |  |
| 3-3-7-99            | 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                  |         |  |

\_\_\_\_\_  
RESPONSABLE DEL PRESUPUESTO

\_\_\_\_\_  
ORDENADOR DEL GASTO