

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:		MAYO					
Unidad Ejecutora		01 Despacho		VIGENCIA FISCAL:		2009					
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	4,551,743,143.00	6,617,221,336.00	31.68	14,269,028,664.00	0.00	6,617,221,336.00
2-1	INGRESOS CORRIENTES	600,000,000.00	0.00	0.00	600,000,000.00	62,223,859.00	260,147,398.00	43.36	339,852,602.00	0.00	260,147,398.00
2-1-2	NO TRIBUTARIOS	600,000,000.00	0.00	0.00	600,000,000.00	62,223,859.00	260,147,398.00	43.36	339,852,602.00	0.00	260,147,398.00
2-1-2-04	Rentas Contractuales	500,000,000.00	0.00	0.00	500,000,000.00	51,819,351.00	233,800,559.00	46.76	266,199,441.00	0.00	233,800,559.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	400,000,000.00	0.00	0.00	400,000,000.00	48,139,020.00	218,110,600.00	54.53	181,889,400.00	0.00	218,110,600.00
2-1-2-04-02	Arrendamientos	100,000,000.00	0.00	0.00	100,000,000.00	3,680,331.00	15,689,959.00	15.69	84,310,041.00	0.00	15,689,959.00
2-1-2-99	Otros Ingresos No Tributarios	100,000,000.00	0.00	0.00	100,000,000.00	10,404,508.00	26,346,839.00	26.35	73,653,161.00	0.00	26,346,839.00
2-2	TRANSFERENCIAS	20,276,250,000.00	0.00	0.00	20,276,250,000.00	4,489,205,344.00	6,355,600,735.00	31.35	13,920,649,265.00	0.00	6,355,600,735.00
2-2-4	ADMINISTRACIÓN CENTRAL	20,276,250,000.00	0.00	0.00	20,276,250,000.00	4,489,205,344.00	6,355,600,735.00	31.35	13,920,649,265.00	0.00	6,355,600,735.00
2-2-4-01	Aporte Ordinario	20,276,250,000.00	0.00	0.00	20,276,250,000.00	4,489,205,344.00	6,355,600,735.00	31.35	13,920,649,265.00	0.00	6,355,600,735.00
2-2-4-01-01	Vigencia	18,257,882,000.00	0.00	-1,132,359,165.00	17,125,522,835.00	2,893,506,875.00	4,759,902,266.00	27.79	12,365,620,569.00	0.00	4,759,902,266.00
2-2-4-01-02	Vigencia Anterior	2,018,368,000.00	0.00	1,132,359,165.00	3,150,727,165.00	1,595,698,469.00	1,595,698,469.00	50.65	1,555,028,696.00	0.00	1,595,698,469.00
2-2-4-01-02-01	Reservas	2,018,368,000.00	0.00	1,132,359,165.00	3,150,727,165.00	1,595,698,469.00	1,595,698,469.00	50.65	1,555,028,696.00	0.00	1,595,698,469.00
2-4	RECURSOS DE CAPITAL	10,000,000.00	0.00	0.00	10,000,000.00	313,940.00	1,473,203.00	14.73	8,526,797.00	0.00	1,473,203.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	10,000,000.00	0.00	0.00	10,000,000.00	313,940.00	1,473,203.00	14.73	8,526,797.00	0.00	1,473,203.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	10,000,000.00	0.00	0.00	10,000,000.00	313,940.00	1,473,203.00	14.73	8,526,797.00	0.00	1,473,203.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

12-06-2009
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Entidad 213 INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 Despacho		MES: MAYO											
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	20,886,250,000.00	0.00	0.00	20,886,250,000.00	0.00	20,886,250,000.00	758,925,827.00	9,255,608,972.00	44.31	543,383,662.00	3,876,695,189.00	18.56
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	284,023,804.00	1,044,913,725.00	27.01	191,471,855.00	834,671,419.00	21.58
3-1-1	SERVICIOS PERSONALES	3,286,734,000.00	-4,000,000.00	-4,000,000.00	3,282,734,000.00	0.00	3,282,734,000.00	165,447,736.00	745,517,007.00	22.71	165,447,736.00	707,589,391.00	21.55
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,662,889,000.00	8,000,000.00	8,000,000.00	1,670,889,000.00	0.00	1,670,889,000.00	86,154,052.00	408,618,848.00	24.46	86,154,052.00	408,618,848.00	24.46
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	56,435,423.00	258,407,841.00	32.85	56,435,423.00	258,407,841.00	32.85
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	6,099,423.00	30,466,276.00	41.62	6,099,423.00	30,466,276.00	41.62
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	223,899.00	1,232,384.00	16.31	223,899.00	1,232,384.00	16.31
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	296,500.00	44.92	59,300.00	296,500.00	44.92
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	382,975.00	85.11	76,595.00	382,975.00	85.11
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	802,833.00	5,226,085.00	20.01	802,833.00	5,226,085.00	20.01
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	474,097.00	0.41	0.00	474,097.00	0.41
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	3,171,719.00	6,779,115.00	12.26	3,171,719.00	6,779,115.00	12.26
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	17,140,013.00	84,538,065.00	30.03	17,140,013.00	84,538,065.00	30.03
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	1,939,249.00	9,874,959.00	32.29	1,939,249.00	9,874,959.00	32.29
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
3-1-1-01-21	Vacaciones en Dinero	0.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-24	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	205,598.00	457,054.00	10.45	205,598.00	457,054.00	10.45
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	-12,000,000.00	-12,000,000.00	1,092,800,000.00	0.00	1,092,800,000.00	52,528,569.00	212,377,545.00	19.43	52,528,569.00	174,449,929.00	15.96
3-1-1-02-01	Personal Supernumerario	1,050,000,000.00	-12,000,000.00	-12,000,000.00	1,038,000,000.00	0.00	1,038,000,000.00	51,491,424.00	169,473,013.00	16.33	51,491,424.00	169,473,013.00	16.33
3-1-1-02-03	Honorarios	54,800,000.00	0.00	0.00	54,800,000.00	0.00	54,800,000.00	1,037,145.00	42,904,532.00	78.29	1,037,145.00	4,976,916.00	9.08
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	1,037,145.00	42,904,532.00	78.29	1,037,145.00	4,976,916.00	9.08
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	26,765,115.00	124,520,614.00	23.99	26,765,115.00	124,520,614.00	23.99
3-1-1-03-01	Aportes Patronales Sector Privado	387,537,000.00	-16,000,000.00	-16,000,000.00	371,537,000.00	0.00	371,537,000.00	16,002,113.00	86,583,736.00	23.30	16,002,113.00	86,583,736.00	23.30
3-1-1-03-01-01	Cesantías Fondos Privados	134,489,000.00	-16,000,000.00	-16,000,000.00	118,489,000.00	0.00	118,489,000.00	0.00	699,870.00	0.59	0.00	699,870.00	0.59
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	5,609,900.00	35,356,700.00	39.88	5,609,900.00	35,356,700.00	39.88
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	6,557,100.00	32,660,700.00	31.85	6,557,100.00	32,660,700.00	31.85
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	402,700.00	2,005,700.00	31.86	402,700.00	2,005,700.00	31.86
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	3,432,413.00	15,860,766.00	28.54	3,432,413.00	15,860,766.00	28.54
3-1-1-03-02	Aportes Patronales Sector Público	131,508,000.00	16,000,000.00	16,000,000.00	147,508,000.00	0.00	147,508,000.00	10,763,002.00	37,936,878.00	25.72	10,763,002.00	37,936,878.00	25.72
3-1-1-03-02-01	Cesantías Fondos Públicos	5,819,000.00	16,000,000.00	16,000,000.00	21,819,000.00	0.00	21,819,000.00	2,822,441.00	7,343,733.00	33.66	2,822,441.00	7,343,733.00	33.66
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	3,647,300.00	10,752,700.00	19.16	3,647,300.00	10,752,700.00	19.16
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	2,574,310.00	11,895,575.00	28.54	2,574,310.00	11,895,575.00	28.54
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	1,716,206.00	7,930,384.00	28.54	1,716,206.00	7,930,384.00	28.54

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Entidad 213 INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 Despacho		MES: MAYO											
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									
3-1-1-03-02-09	Comisiones	117,000.00	0.00	0.00	117,000.00	0.00	117,000.00	2,745.00	14,486.00	12.38	2,745.00	14,486.00	12.38
3-1-2	GASTOS GENERALES	426,148,000.00	4,000,000.00	4,000,000.00	430,148,000.00	0.00	430,148,000.00	118,576,068.00	221,107,980.00	51.40	24,635,119.00	61,563,712.00	14.31
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	1,125,200.00	25,865,856.00	42.09	14,037,024.00	14,544,284.00	23.67
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	11,446,656.00	32.70	4,362,416.00	4,362,416.00	12.46
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	12,094,000.00	80.12	9,226,000.00	9,304,000.00	61.64
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	448,608.00	877,868.00	11.70
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	1,125,200.00	1,125,200.00	37.51	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	117,450,868.00	194,242,124.00	53.41	10,598,095.00	46,498,240.00	12.78
3-1-2-02-01	Arrendamientos	9,200,000.00	0.00	0.00	9,200,000.00	0.00	9,200,000.00	2,000,000.00	4,500,000.00	48.91	500,182.00	1,758,678.00	19.12
3-1-2-02-02	Víáticos 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	518,052.00	9,011,673.00	35.06	849,184.00	5,770,605.00	22.45
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	0.00	4,452,800.00	21.20	1,074,300.00	1,663,520.00	7.92
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	111,660,233.00	144,627,796.00	79.03	3,633,123.00	10,929,678.00	5.97
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	111,660,233.00	144,627,796.00	79.03	3,633,123.00	10,929,678.00	5.97
3-1-2-02-06	Seguros	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	226,500.00	11,226,500.00	28.07	0.00	11,000,000.00	27.50
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	226,500.00	11,226,500.00	28.07	0.00	11,000,000.00	27.50
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	3,046,083.00	17,113,596.00	28.52	3,064,253.00	13,531,766.00	22.55
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	787,370.00	4,097,850.00	40.98	805,540.00	2,916,020.00	29.16
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	419,125.00	2,718,275.00	18.12	419,125.00	918,275.00	6.12
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	53,940.00	773,600.00	7.74	53,940.00	173,600.00	1.74
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	1,785,648.00	9,523,871.00	38.10	1,785,648.00	9,523,871.00	38.10
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	167,294.00	534,234.00	26.71
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	1,309,759.00	26.20	1,309,759.00	1,309,759.00	26.20
3-1-2-03	Otros Gastos Generales	1,000,000.00	4,000,000.00	4,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	1,000,000.00	20.00	0.00	521,188.00	10.42
3-1-2-03-01	Sentencias Judiciales	0.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	100.00	0.00	521,188.00	52.12
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	1,389,000.00	65,518,316.00	42.25
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	0.00	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	0.00	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	0.00	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	0.00	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	1,389,000.00	61,745,316.00	82.86
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	800,000.00	1,866,888.00	100.00
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	3,500,000.00	100.00
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	189,000.00	1,413,000.00	23.55

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
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Entidad 213 INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 Despacho		MES: MAYO											
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									
3-1-6-02-06	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	400,000.00	1,573,001.00	17.10
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	0.00	40,392,427.00	98.64
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	0.00	40,392,427.00	98.64
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	9,000,000.00	100.00
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	9,000,000.00	100.00
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	4,000,000.00	100.00
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	474,902,023.00	8,210,695,247.00	48.25	351,911,807.00	3,042,023,770.00	17.88
3-3-1	DIRECTA	15,155,000,000.00	0.00	-1,175,797,496.00	13,979,202,504.00	0.00	13,979,202,504.00	474,902,023.00	5,171,778,567.00	37.00	187,621,287.00	1,877,457,178.00	13.43
3-3-1-13	Bogotá positiva: para vivir mejor	15,155,000,000.00	0.00	-1,175,797,496.00	13,979,202,504.00	0.00	13,979,202,504.00	474,902,023.00	5,171,778,567.00	37.00	187,621,287.00	1,877,457,178.00	13.43
3-3-1-13-01	Ciudad de derechos	3,817,000,000.00	0.00	-485,630,342.00	3,331,369,658.00	0.00	3,331,369,658.00	61,861,000.00	565,640,989.00	16.98	61,040,000.00	85,424,000.00	2.56
3-3-1-13-01-12	Bogotá viva	3,817,000,000.00	0.00	-485,630,342.00	3,331,369,658.00	0.00	3,331,369,658.00	61,861,000.00	565,640,989.00	16.98	61,040,000.00	85,424,000.00	2.56
3-3-1-13-01-12-0506	Divulgación del patrimonio y expresiones culturales	3,817,000,000.00	0.00	-485,630,342.00	3,331,369,658.00	0.00	3,331,369,658.00	61,861,000.00	565,640,989.00	16.98	61,040,000.00	85,424,000.00	2.56
3-3-1-13-02	Derecho a la ciudad	10,855,000,000.00	0.00	-506,720,025.00	10,348,279,975.00	0.00	10,348,279,975.00	399,656,923.00	4,396,963,657.00	42.49	36,981,077.00	1,698,243,568.00	16.41
3-3-1-13-02-27	Bogotá espacio de vida	10,855,000,000.00	0.00	-506,720,025.00	10,348,279,975.00	0.00	10,348,279,975.00	399,656,923.00	4,396,963,657.00	42.49	36,981,077.00	1,698,243,568.00	16.41
3-3-1-13-02-27-0499	Conservación del patrimonio y paisajes culturales	5,058,000,000.00	0.00	-439,222,532.00	4,618,777,468.00	0.00	4,618,777,468.00	0.00	238,579,487.00	5.17	13,300,000.00	31,898,391.00	0.69
3-3-1-13-02-27-0519	Fortalecimiento de la infraestructura física de los escenarios culturales	5,797,000,000.00	0.00	-67,497,493.00	5,729,502,507.00	0.00	5,729,502,507.00	399,656,923.00	4,158,384,170.00	72.58	23,681,077.00	1,666,345,177.00	29.08
3-3-1-13-06	Gestión pública efectiva y transparente	483,000,000.00	0.00	-183,447,129.00	299,552,871.00	0.00	299,552,871.00	13,384,100.00	209,173,921.00	69.83	89,600,210.00	93,789,610.00	31.31
3-3-1-13-06-49	Desarrollo institucional integral	483,000,000.00	0.00	-183,447,129.00	299,552,871.00	0.00	299,552,871.00	13,384,100.00	209,173,921.00	69.83	89,600,210.00	93,789,610.00	31.31
3-3-1-13-06-49-0527	Fortalecimiento institucional	483,000,000.00	0.00	-183,447,129.00	299,552,871.00	0.00	299,552,871.00	13,384,100.00	209,173,921.00	69.83	89,600,210.00	93,789,610.00	31.31
3-3-7	RESERVAS PRESUPUESTALES	1,863,282,000.00	0.00	1,175,797,496.00	3,039,079,496.00	0.00	3,039,079,496.00	0.00	3,038,916,680.00	99.99	164,290,520.00	1,164,566,592.00	38.32
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	17,922,400.00	0.00	76,550,532.00	94,472,932.00	0.00	94,472,932.00	0.00	94,472,932.00	100.00	10,345,491.00	92,530,061.00	97.94
3-3-7-12-01	EJE SOCIAL	0.00	0.00	2,522,800.00	2,522,800.00	0.00	2,522,800.00	0.00	2,522,800.00	100.00	0.00	2,522,800.00	100.00
3-3-7-12-01-09	Cultura para la inclusión social	0.00	0.00	2,522,800.00	2,522,800.00	0.00	2,522,800.00	0.00	2,522,800.00	100.00	0.00	2,522,800.00	100.00
3-3-7-12-01-09-0459	Expresiones culturales	0.00	0.00	2,522,800.00	2,522,800.00	0.00	2,522,800.00	0.00	2,522,800.00	100.00	0.00	2,522,800.00	100.00
3-3-7-12-02	EJE URBANO REGIONAL	17,922,400.00	0.00	70,575,128.00	88,497,528.00	0.00	88,497,528.00	0.00	88,497,528.00	100.00	10,345,491.00	88,257,261.00	99.73
3-3-7-12-02-11	Hábitat desde los barrios y las unidades de planeación zonal - UPZ	17,922,400.00	0.00	70,575,128.00	88,497,528.00	0.00	88,497,528.00	0.00	88,497,528.00	100.00	10,345,491.00	88,257,261.00	99.73
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	0.00	17,922,400.00	100.00
3-3-7-12-02-11-0449	Mantenimiento de escenarios culturales	0.00	0.00	33,914,861.00	33,914,861.00	0.00	33,914,861.00	0.00	33,914,861.00	100.00	10,345,491.00	33,914,861.00	100.00
3-3-7-12-02-11-7000	Promoción y divulgación del patrimonio cultural	0.00	0.00	36,660,267.00	36,660,267.00	0.00	36,660,267.00	0.00	36,660,267.00	100.00	0.00	36,420,000.00	99.34
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	0.00	0.00	3,452,604.00	3,452,604.00	0.00	3,452,604.00	0.00	3,452,604.00	100.00	0.00	1,750,000.00	50.69
3-3-7-12-04-35	Sistema distrital de información	0.00	0.00	3,452,604.00	3,452,604.00	0.00	3,452,604.00	0.00	3,452,604.00	100.00	0.00	1,750,000.00	50.69
3-3-7-12-04-35-6102	Fortalecimiento y/o implementación de sistemas de información	0.00	0.00	3,452,604.00	3,452,604.00	0.00	3,452,604.00	0.00	3,452,604.00	100.00	0.00	1,750,000.00	50.69
3-3-7-13	Bogotá positiva: para vivir mejor	1,845,359,600.00	0.00	1,099,246,964.00	2,944,606,564.00	0.00	2,944,606,564.00	0.00	2,944,443,748.00	99.99	153,945,029.00	1,072,036,531.00	36.41

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

12-06-2009
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Entidad		213 INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC										VIGENCIA FISCAL:		2009	
Unidad Ejecutora 01		Despacho										MES:		MAYO	
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											
3-3-7-13-01	Ciudad de derechos	90,534,156.00	0.00	446,447,275.00	536,981,431.00	0.00	536,981,431.00	0.00	536,818,615.00	99.97	40,500,000.00	326,349,415.00	60.77		
3-3-7-13-01-12	Bogotá vía	90,534,156.00	0.00	446,447,275.00	536,981,431.00	0.00	536,981,431.00	0.00	536,818,615.00	99.97	40,500,000.00	326,349,415.00	60.77		
3-3-7-13-01-12-0506	Divulgación del patrimonio y expresiones culturales	90,534,156.00	0.00	446,447,275.00	536,981,431.00	0.00	536,981,431.00	0.00	536,818,615.00	99.97	40,500,000.00	326,349,415.00	60.77		
3-3-7-13-02	Derecho a la ciudad	1,484,827,600.00	0.00	472,805,164.00	1,957,632,764.00	0.00	1,957,632,764.00	0.00	1,957,632,764.00	100.00	58,343,632.00	490,445,594.00	25.05		
3-3-7-13-02-27	Bogotá espacio de vida	1,484,827,600.00	0.00	472,805,164.00	1,957,632,764.00	0.00	1,957,632,764.00	0.00	1,957,632,764.00	100.00	58,343,632.00	490,445,594.00	25.05		
3-3-7-13-02-27-0499	Conservación del patrimonio y paisajes culturales	1,394,827,600.00	0.00	439,222,532.00	1,834,050,132.00	0.00	1,834,050,132.00	0.00	1,834,050,132.00	100.00	58,343,632.00	375,023,824.00	20.45		
3-3-7-13-02-27-0519	Fortalecimiento de la infraestructura física de los escenarios culturales	90,000,000.00	0.00	33,582,632.00	123,582,632.00	0.00	123,582,632.00	0.00	123,582,632.00	100.00	0.00	115,421,770.00	93.40		
3-3-7-13-06	Gestión pública efectiva y transparente	269,997,844.00	0.00	179,994,525.00	449,992,369.00	0.00	449,992,369.00	0.00	449,992,369.00	100.00	55,101,397.00	255,241,522.00	56.72		
3-3-7-13-06-49	Desarrollo institucional integral	269,997,844.00	0.00	179,994,525.00	449,992,369.00	0.00	449,992,369.00	0.00	449,992,369.00	100.00	55,101,397.00	255,241,522.00	56.72		
3-3-7-13-06-49-0527	Fortalecimiento institucional	269,997,844.00	0.00	179,994,525.00	449,992,369.00	0.00	449,992,369.00	0.00	449,992,369.00	100.00	55,101,397.00	255,241,522.00	56.72		
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