

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: | | JULIO | | | | | |
|--------------------|--|--|----------------|-------------------|-------------------|----------------|------------------|--------------------------|--------------------|-------------------|-------------------------------------|
| 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 | 366,039,503.00 | 7,065,829,704.00 | 33.83 | 13,820,420,296.00 | 0.00 | 7,065,829,704.00 |
| 2-1 | INGRESOS CORRIENTES | 600,000,000.00 | 0.00 | 0.00 | 600,000,000.00 | 65,833,640.00 | 408,356,986.00 | 68.06 | 191,643,014.00 | 0.00 | 408,356,986.00 |
| 2-1-2 | NO TRIBUTARIOS | 600,000,000.00 | 0.00 | 0.00 | 600,000,000.00 | 65,833,640.00 | 408,356,986.00 | 68.06 | 191,643,014.00 | 0.00 | 408,356,986.00 |
| 2-1-2-04 | Rentas Contractuales | 500,000,000.00 | 0.00 | 0.00 | 500,000,000.00 | 65,533,640.00 | 381,475,147.00 | 76.30 | 118,524,853.00 | 0.00 | 381,475,147.00 |
| 2-1-2-04-01 | Venta de Bienes, Servicios y Productos | 400,000,000.00 | 0.00 | 0.00 | 400,000,000.00 | 58,516,020.00 | 353,871,640.00 | 88.47 | 46,128,360.00 | 0.00 | 353,871,640.00 |
| 2-1-2-04-02 | Arrendamientos | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 7,017,620.00 | 27,603,507.00 | 27.60 | 72,396,493.00 | 0.00 | 27,603,507.00 |
| 2-1-2-99 | Otros Ingresos No Tributarios | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 300,000.00 | 26,881,839.00 | 26.88 | 73,118,161.00 | 0.00 | 26,881,839.00 |
| 2-2 | TRANSFERENCIAS | 20,276,250,000.00 | 0.00 | 0.00 | 20,276,250,000.00 | 300,000,000.00 | 6,655,600,735.00 | 32.82 | 13,620,649,265.00 | 0.00 | 6,655,600,735.00 |
| 2-2-4 | ADMINISTRACIÓN CENTRAL | 20,276,250,000.00 | 0.00 | 0.00 | 20,276,250,000.00 | 300,000,000.00 | 6,655,600,735.00 | 32.82 | 13,620,649,265.00 | 0.00 | 6,655,600,735.00 |
| 2-2-4-01 | Aporte Ordinario | 20,276,250,000.00 | 0.00 | 0.00 | 20,276,250,000.00 | 300,000,000.00 | 6,655,600,735.00 | 32.82 | 13,620,649,265.00 | 0.00 | 6,655,600,735.00 |
| 2-2-4-01-01 | Vigencia | 18,257,882,000.00 | 0.00 | -1,132,359,165.00 | 17,125,522,835.00 | 300,000,000.00 | 5,059,902,266.00 | 29.55 | 12,065,620,569.00 | 0.00 | 5,059,902,266.00 |
| 2-2-4-01-02 | Vigencia Anterior | 2,018,368,000.00 | 0.00 | 1,132,359,165.00 | 3,150,727,165.00 | 0.00 | 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 | 0.00 | 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 | 205,863.00 | 1,871,983.00 | 18.72 | 8,128,017.00 | 0.00 | 1,871,983.00 |
| 2-4-3 | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 205,863.00 | 1,871,983.00 | 18.72 | 8,128,017.00 | 0.00 | 1,871,983.00 |
| 2-4-3-02 | Rendimientos Provenientes de Recursos de Libre Destinación | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 205,863.00 | 1,871,983.00 | 18.72 | 8,128,017.00 | 0.00 | 1,871,983.00 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

12-08-2009
03:35

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

| Entidad 213 INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC | | VIGENCIA FISCAL: | | | | | | | | | | | 2009 | |
|--|---|-------------------|----------------|----------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|------------------|-----------------------|---------|
| Unidad Ejecutora 01 Despacho | | MES: | | | | | | | | | | | JULIO | |
| 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 | GASTOS | 20,886,250,000.00 | 0.00 | 0.00 | 20,886,250,000.00 | 0.00 | 20,886,250,000.00 | 485,979,530.00 | 11,677,103,419.00 | 55.91 | 807,525,087.00 | 5,621,735,715.00 | 26.92 | |
| 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 | 177,897,400.00 | 1,582,466,000.00 | 40.91 | 183,599,751.00 | 1,320,059,607.00 | 34.13 | |
| 3-1-1 | SERVICIOS PERSONALES | 3,286,734,000.00 | 0.00 | -4,000,000.00 | 3,282,734,000.00 | 0.00 | 3,282,734,000.00 | 168,597,765.00 | 1,196,815,012.00 | 36.46 | 168,757,156.00 | 1,165,205,574.00 | 35.49 | |
| 3-1-1-01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 1,662,889,000.00 | 0.00 | 8,000,000.00 | 1,670,889,000.00 | 0.00 | 1,670,889,000.00 | 88,001,527.00 | 664,856,550.00 | 39.79 | 88,001,527.00 | 664,856,550.00 | 39.79 | |
| 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 | 56,333,761.00 | 363,006,610.00 | 46.15 | 56,333,761.00 | 363,006,610.00 | 46.15 | |
| 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 | 41,863,292.00 | 57.20 | 6,099,423.00 | 41,863,292.00 | 57.20 | |
| 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 | 268,114.00 | 1,500,498.00 | 19.85 | 268,114.00 | 1,500,498.00 | 19.85 | |
| 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 | 415,100.00 | 62.89 | 59,300.00 | 415,100.00 | 62.89 | |
| 3-1-1-01-07 | Subsidio de Alimentación | 450,000.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 382,975.00 | 85.11 | 0.00 | 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 | 1,523,482.00 | 9,968,257.00 | 38.17 | 1,523,482.00 | 9,968,257.00 | 38.17 | |
| 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 | 93,721,794.00 | 73.65 | 0.00 | 93,721,794.00 | 73.65 | |
| 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 | 4,944,259.00 | 11,723,374.00 | 21.20 | 4,944,259.00 | 11,723,374.00 | 21.20 | |
| 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 | 16,477,326.00 | 116,830,115.00 | 41.50 | 16,477,326.00 | 116,830,115.00 | 41.50 | |
| 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 | 1,838,471.00 | 13,572,496.00 | 44.38 | 1,838,471.00 | 13,572,496.00 | 44.38 | |
| 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 | 0.00 | 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 | 457,391.00 | 914,445.00 | 20.92 | 457,391.00 | 914,445.00 | 20.92 | |
| 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 | -12,000,000.00 | 1,092,800,000.00 | 0.00 | 1,092,800,000.00 | 54,784,750.00 | 355,148,414.00 | 32.50 | 54,944,141.00 | 323,538,976.00 | 29.61 | |
| 3-1-1-02-01 | Personal Supernumerario | 1,050,000,000.00 | 0.00 | -12,000,000.00 | 1,038,000,000.00 | 0.00 | 1,038,000,000.00 | 51,449,465.00 | 309,254,312.00 | 29.79 | 51,449,465.00 | 308,674,312.00 | 29.74 | |
| 3-1-1-02-03 | Honorarios | 54,800,000.00 | 0.00 | 0.00 | 54,800,000.00 | 0.00 | 54,800,000.00 | 3,335,285.00 | 45,894,102.00 | 83.75 | 3,494,676.00 | 14,864,664.00 | 27.13 | |
| 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 | 3,335,285.00 | 45,894,102.00 | 83.75 | 3,494,676.00 | 14,864,664.00 | 27.13 | |
| 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 | 25,811,488.00 | 176,810,048.00 | 34.06 | 25,811,488.00 | 176,810,048.00 | 34.06 | |
| 3-1-1-03-01 | Aportes Patronales Sector Privado | 387,537,000.00 | 0.00 | -16,000,000.00 | 371,537,000.00 | 0.00 | 371,537,000.00 | 15,920,759.00 | 117,986,027.00 | 31.76 | 15,920,759.00 | 117,986,027.00 | 31.76 | |
| 3-1-1-03-01-01 | Cesantías Fondos Privados | 134,489,000.00 | 0.00 | -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 | 5,413,100.00 | 46,133,800.00 | 52.04 | 5,413,100.00 | 46,133,800.00 | 52.04 | |
| 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 | 6,616,900.00 | 46,028,600.00 | 44.89 | 6,616,900.00 | 46,028,600.00 | 44.89 | |
| 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 | 391,471.00 | 2,785,571.00 | 44.24 | 391,471.00 | 2,785,571.00 | 44.24 | |
| 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 | 3,499,288.00 | 22,338,186.00 | 40.20 | 3,499,288.00 | 22,338,186.00 | 40.20 | |
| 3-1-1-03-02 | Aportes Patronales Sector Público | 131,508,000.00 | 0.00 | 16,000,000.00 | 147,508,000.00 | 0.00 | 147,508,000.00 | 9,890,729.00 | 58,824,021.00 | 39.88 | 9,890,729.00 | 58,824,021.00 | 39.88 | |
| 3-1-1-03-02-01 | Cesantías Fondos Públicos | 5,819,000.00 | 0.00 | 16,000,000.00 | 21,819,000.00 | 0.00 | 21,819,000.00 | 1,585,918.00 | 12,030,343.00 | 55.14 | 1,585,918.00 | 12,030,343.00 | 55.14 | |
| 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 | 3,928,300.00 | 18,848,000.00 | 33.59 | 3,928,300.00 | 18,848,000.00 | 33.59 | |
| 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 | 2,624,466.00 | 16,753,640.00 | 40.20 | 2,624,466.00 | 16,753,640.00 | 40.20 | |
| 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 | 1,749,374.00 | 11,168,825.00 | 40.19 | 1,749,374.00 | 11,168,825.00 | 40.19 | |

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

12-08-2009
03:35

| Entidad 213 INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--|---|-----------------------|----------------|--------------|-----------------|--------------|--------------------|-------------------|----------------|-------------------|----------------------|---------------|-----------------------|
| Unidad Ejecutora 01 Despacho | | MES: JULIO | | | | | | | | | | | |
| 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 | 2,671.00 | 23,213.00 | 19.84 | 2,671.00 | 23,213.00 | 19.84 |
| 3-1-2 | GASTOS GENERALES | 426,148,000.00 | 0.00 | 4,000,000.00 | 430,148,000.00 | 0.00 | 430,148,000.00 | 9,299,635.00 | 307,362,250.00 | 71.45 | 14,029,795.00 | 88,522,917.00 | 20.58 |
| 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 | -567,711.00 | 32,450,476.00 | 52.81 | 144,600.00 | 16,085,384.00 | 26.18 |
| 3-1-2-01-01 | Dotación | 854,000.00 | 0.00 | 0.00 | 854,000.00 | 0.00 | 854,000.00 | 0.00 | 854,000.00 | 100.00 | 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 | -1,000,000.00 | 10,446,656.00 | 29.85 | 0.00 | 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 | 432,289.00 | 12,526,289.00 | 82.99 | 96,600.00 | 9,400,600.00 | 62.28 |
| 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 | 7,498,331.00 | 99.98 | 48,000.00 | 1,197,168.00 | 15.96 |
| 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 | 1,125,200.00 | 37.51 | 0.00 | 1,125,200.00 | 37.51 |
| 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 | 9,867,346.00 | 270,504,274.00 | 74.38 | 13,849,675.00 | 68,449,645.00 | 18.82 |
| 3-1-2-02-01 | Arrendamientos | 9,200,000.00 | 0.00 | 0.00 | 9,200,000.00 | 0.00 | 9,200,000.00 | 0.00 | 9,200,000.00 | 100.00 | 0.00 | 2,168,644.00 | 23.57 |
| 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 | 605,452.00 | 10,739,770.00 | 41.79 | 1,055,652.00 | 7,973,102.00 | 31.02 |
| 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 | -500,000.00 | 3,952,800.00 | 18.82 | 109,620.00 | 1,788,740.00 | 8.52 |
| 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 | 1,000,000.00 | 171,012,451.00 | 93.45 | 9,280,391.00 | 23,628,668.00 | 12.91 |
| 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 | 1,000,000.00 | 171,012,451.00 | 93.45 | 9,280,391.00 | 23,628,668.00 | 12.91 |
| 3-1-2-02-06 | Seguros | 40,000,000.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 1,067,326.00 | 32,180,712.00 | 80.45 | 226,500.00 | 11,226,500.00 | 28.07 |
| 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 | 1,067,326.00 | 32,180,712.00 | 80.45 | 226,500.00 | 11,226,500.00 | 28.07 |
| 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 | 3,054,568.00 | 23,148,782.00 | 38.58 | 3,054,568.00 | 19,574,762.00 | 32.62 |
| 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 | 869,710.00 | 5,812,960.00 | 58.13 | 869,710.00 | 4,631,130.00 | 46.31 |
| 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 | 328,000.00 | 3,046,275.00 | 20.31 | 328,000.00 | 1,246,275.00 | 8.31 |
| 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 | 887,940.00 | 8.88 | 0.00 | 295,750.00 | 2.96 |
| 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 | 1,856,858.00 | 13,401,607.00 | 53.61 | 1,856,858.00 | 13,401,607.00 | 53.61 |
| 3-1-2-02-09 | Capacitación | 8,000,000.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 | 8,000,000.00 | 4,640,000.00 | 4,640,000.00 | 58.00 | 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 | 4,640,000.00 | 4,640,000.00 | 58.00 | 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 | 8,631,000.00 | 98.08 | 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 | 122,944.00 | 779,470.00 | 38.97 |
| 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 | 4,998,759.00 | 99.98 | 0.00 | 1,309,759.00 | 26.20 |
| 3-1-2-03 | Otros Gastos Generales | 1,000,000.00 | 0.00 | 4,000,000.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 4,407,500.00 | 88.15 | 35,520.00 | 3,987,888.00 | 79.76 |
| 3-1-2-03-01 | Sentencias Judiciales | 0.00 | 0.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 3,407,500.00 | 85.19 | 0.00 | 3,407,500.00 | 85.19 |
| 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 | 580,388.00 | 58.04 |
| 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 | 812,800.00 | 66,331,116.00 | 42.77 |
| 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 | 812,800.00 | 62,558,116.00 | 83.95 |
| 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 | 0.00 | 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 | 412,800.00 | 1,825,800.00 | 30.43 |

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

12-08-2009
03:35

| Entidad 213 INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|---|--|------------------------------|----------------|-------------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 Despacho | | MES: JULIO | | | | | | | | | | | |
| 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 | 1,973,001.00 | 21.45 |
| 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 | 308,082,130.00 | 10,094,637,419.00 | 59.32 | 623,925,336.00 | 4,301,676,108.00 | 25.28 |
| 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 | 308,082,130.00 | 7,055,720,739.00 | 50.47 | 541,362,053.00 | 2,784,200,227.00 | 19.92 |
| 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 | 308,082,130.00 | 7,055,720,739.00 | 50.47 | 541,362,053.00 | 2,784,200,227.00 | 19.92 |
| 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 | 238,100,000.00 | 1,736,807,190.00 | 52.13 | 444,313,631.00 | 575,204,769.00 | 17.27 |
| 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 | 238,100,000.00 | 1,736,807,190.00 | 52.13 | 444,313,631.00 | 575,204,769.00 | 17.27 |
| 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 | 238,100,000.00 | 1,736,807,190.00 | 52.13 | 444,313,631.00 | 575,204,769.00 | 17.27 |
| 3-3-1-13-02 | Derecho a la ciudad | 10,855,000,000.00 | 0.00 | -886,720,025.00 | 9,968,279,975.00 | 0.00 | 9,968,279,975.00 | 12,023,930.00 | 4,990,908,278.00 | 50.07 | 92,448,422.00 | 2,107,605,848.00 | 21.14 |
| 3-3-1-13-02-27 | Bogotá espacio de vida | 10,855,000,000.00 | 0.00 | -886,720,025.00 | 9,968,279,975.00 | 0.00 | 9,968,279,975.00 | 12,023,930.00 | 4,990,908,278.00 | 50.07 | 92,448,422.00 | 2,107,605,848.00 | 21.14 |
| 3-3-1-13-02-27-0499 | Conservación del patrimonio y paisajes culturales | 5,058,000,000.00 | 0.00 | -819,222,532.00 | 4,238,777,468.00 | 0.00 | 4,238,777,468.00 | 0.00 | 642,563,734.00 | 15.16 | 16,500,000.00 | 289,567,109.00 | 6.83 |
| 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 | 12,023,930.00 | 4,348,344,544.00 | 75.89 | 75,948,422.00 | 1,818,038,739.00 | 31.73 |
| 3-3-1-13-06 | Gestión pública efectiva y transparente | 483,000,000.00 | 0.00 | 196,552,871.00 | 679,552,871.00 | 0.00 | 679,552,871.00 | 57,958,200.00 | 328,005,271.00 | 48.27 | 4,600,000.00 | 101,389,610.00 | 14.92 |
| 3-3-1-13-06-49 | Desarrollo institucional integral | 483,000,000.00 | 0.00 | 196,552,871.00 | 679,552,871.00 | 0.00 | 679,552,871.00 | 57,958,200.00 | 328,005,271.00 | 48.27 | 4,600,000.00 | 101,389,610.00 | 14.92 |
| 3-3-1-13-06-49-0527 | Fortalecimiento institucional | 483,000,000.00 | 0.00 | 196,552,871.00 | 679,552,871.00 | 0.00 | 679,552,871.00 | 57,958,200.00 | 328,005,271.00 | 48.27 | 4,600,000.00 | 101,389,610.00 | 14.92 |
| 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 | 82,563,283.00 | 1,517,475,881.00 | 49.93 |
| 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 82,563,283.00 | 1,424,945,820.00 | 48.39 |

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

12-08-2009
03:35

| Entidad | | 213 INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC | | | | | | | | | | VIGENCIA FISCAL: | | 2009 | |
|---------------------|---|--|----------------|----------------|------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|------------------|-----------------------|---------|--|
| Unidad Ejecutora 01 | | Despacho | | | | | | | | | | MES: | | JULIO | |
| 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 | 5,000,000.00 | 373,657,255.00 | 69.58 | | |
| 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 | 5,000,000.00 | 373,657,255.00 | 69.58 | | |
| 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 | 5,000,000.00 | 373,657,255.00 | 69.58 | | |
| 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 | 68,232,033.00 | 657,062,523.00 | 33.56 | | |
| 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 | 68,232,033.00 | 657,062,523.00 | 33.56 | | |
| 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 | 68,232,033.00 | 533,479,891.00 | 29.09 | | |
| 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 | 123,582,632.00 | 100.00 | | |
| 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 | 9,331,250.00 | 394,226,042.00 | 87.61 | | |
| 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 | 9,331,250.00 | 394,226,042.00 | 87.61 | | |
| 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 | 9,331,250.00 | 394,226,042.00 | 87.61 | | |
| 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