

**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: OCTUBRE		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	-76,797,262.00	20,809,452,738.00	667,370,397.00	11,146,834,417.00	53.57	9,662,618,321.00	0.00	11,146,834,417.00
2-1	INGRESOS CORRIENTES	600,000,000.00	0.00	0.00	600,000,000.00	65,958,938.00	599,274,922.00	99.88	725,078.00	0.00	599,274,922.00
2-1-2	NO TRIBUTARIOS	600,000,000.00	0.00	0.00	600,000,000.00	65,958,938.00	599,274,922.00	99.88	725,078.00	0.00	599,274,922.00
2-1-2-04	Rentas Contractuales	500,000,000.00	0.00	0.00	500,000,000.00	65,297,738.00	552,613,883.00	110.52	-52,613,883.00	0.00	552,613,883.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	400,000,000.00	0.00	0.00	400,000,000.00	64,954,696.00	515,685,876.00	128.92	-115,685,876.00	0.00	515,685,876.00
2-1-2-04-02	Arrendamientos	100,000,000.00	0.00	0.00	100,000,000.00	343,042.00	36,928,007.00	36.93	63,071,993.00	0.00	36,928,007.00
2-1-2-99	Otros Ingresos No Tributarios	100,000,000.00	0.00	0.00	100,000,000.00	661,200.00	46,661,039.00	46.66	53,338,961.00	0.00	46,661,039.00
2-2	TRANSFERENCIAS	20,276,250,000.00	0.00	-76,797,262.00	20,199,452,738.00	601,155,445.00	10,544,951,739.00	52.20	9,654,500,999.00	0.00	10,544,951,739.00
2-2-4	ADMINISTRACIÓN CENTRAL	20,276,250,000.00	0.00	-76,797,262.00	20,199,452,738.00	601,155,445.00	10,544,951,739.00	52.20	9,654,500,999.00	0.00	10,544,951,739.00
2-2-4-01	Aporte Ordinario	20,276,250,000.00	0.00	-76,797,262.00	20,199,452,738.00	601,155,445.00	10,544,951,739.00	52.20	9,654,500,999.00	0.00	10,544,951,739.00
2-2-4-01-01	Vigencia	18,257,882,000.00	0.00	-1,132,359,165.00	17,125,522,835.00	601,155,445.00	8,316,964,532.00	48.56	8,808,558,303.00	0.00	8,316,964,532.00
2-2-4-01-02	Vigencia Anterior	2,018,368,000.00	0.00	1,055,561,903.00	3,073,929,903.00	0.00	2,227,987,207.00	72.48	845,942,696.00	0.00	2,227,987,207.00
2-2-4-01-02-01	Reservas	2,018,368,000.00	0.00	1,055,561,903.00	3,073,929,903.00	0.00	2,227,987,207.00	72.48	845,942,696.00	0.00	2,227,987,207.00
2-4	RECURSOS DE CAPITAL	10,000,000.00	0.00	0.00	10,000,000.00	256,014.00	2,607,756.00	26.08	7,392,244.00	0.00	2,607,756.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	10,000,000.00	0.00	0.00	10,000,000.00	256,014.00	2,607,756.00	26.08	7,392,244.00	0.00	2,607,756.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	10,000,000.00	0.00	0.00	10,000,000.00	256,014.00	2,607,756.00	26.08	7,392,244.00	0.00	2,607,756.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

10-11-2009
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Entidad 213 INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 Despacho		MES: OCTUBRE											
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	-76,797,262.00	20,809,452,738.00	0.00	20,809,452,738.00	946,379,373.00	15,083,041,719.00	72.48	1,244,844,062.00	9,261,026,303.00	44.50
3-1	GASTOS DE FUNCIONAMIENTO	3,867,968,000.00	0.00	-76,797,262.00	3,791,170,738.00	0.00	3,791,170,738.00	201,634,903.00	2,264,358,574.00	59.73	217,973,878.00	2,106,216,310.00	55.56
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	184,349,845.00	1,843,999,607.00	56.17	184,349,844.00	1,825,671,211.00	55.61
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,662,889,000.00	0.00	1,911,100.00	1,664,800,100.00	0.00	1,664,800,100.00	96,204,355.00	1,014,196,624.00	60.92	96,204,355.00	1,014,196,624.00	60.92
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	55,002,466.00	566,889,313.00	72.06	55,002,466.00	566,889,313.00	72.06
3-1-1-01-04	Gastos de Representación	73,193,000.00	0.00	5,797,000.00	78,990,000.00	0.00	78,990,000.00	62,952,053.00	4,688,113.00	79.70	4,688,113.00	62,952,053.00	79.70
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	313,642.00	2,522,355.00	33.37	313,642.00	2,522,355.00	33.37
3-1-1-01-06	Auxilio de Transporte	660,000.00	0.00	111,600.00	771,600.00	0.00	771,600.00	59,300.00	593,000.00	76.85	59,300.00	593,000.00	76.85
3-1-1-01-07	Subsidio de Alimentación	450,000.00	0.00	861,600.00	1,311,600.00	0.00	1,311,600.00	51,367.00	760,322.00	57.97	51,367.00	760,322.00	57.97
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	918,031.00	17,688,856.00	67.73	918,031.00	17,688,856.00	67.73
3-1-1-01-12	Prima de Servicios	127,246,000.00	0.00	-11,859,100.00	115,386,900.00	0.00	115,386,900.00	0.00	103,003,389.00	89.27	0.00	103,003,389.00	89.27
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	2,782,961.00	3,295,217.00	2.86	2,782,961.00	3,295,217.00	2.86
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	5,826,684.00	28,558,591.00	51.65	5,826,684.00	28,558,591.00	51.65
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	17,204,192.00	179,669,036.00	63.82	17,204,192.00	179,669,036.00	63.82
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	1,937,265.00	20,482,223.00	66.98	1,937,265.00	20,482,223.00	66.98
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	15,500,000.00	15,500,000.00	0.00	15,500,000.00	6,968,357.00	14,551,287.00	93.88	6,968,357.00	14,551,287.00	93.88
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	451,977.00	2,227,294.00	50.94	451,977.00	2,227,294.00	50.94
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	20,196,000.00	0.00	-8,500,000.00	11,696,000.00	0.00	11,696,000.00	0.00	11,003,688.00	94.08	0.00	11,003,688.00	94.08
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	55,633,349.00	551,280,929.00	50.45	55,633,348.00	532,952,533.00	48.77
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	54,941,919.00	505,041,112.00	48.66	54,941,918.00	505,041,111.00	48.66
3-1-1-02-03	Honorarios	54,800,000.00	0.00	0.00	54,800,000.00	0.00	54,800,000.00	691,430.00	46,239,817.00	84.38	691,430.00	27,911,422.00	50.93
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	691,430.00	46,239,817.00	84.38	691,430.00	27,911,422.00	50.93
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	519,045,000.00	0.00	6,088,900.00	525,133,900.00	0.00	525,133,900.00	32,512,141.00	278,522,054.00	53.04	32,512,141.00	278,522,054.00	53.04
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	19,941,790.00	179,464,831.00	48.30	19,941,790.00	179,464,831.00	48.30
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	3,172,574.00	3,928,788.00	3.32	3,172,574.00	3,928,788.00	3.32
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	5,232,200.00	64,864,940.00	73.17	5,232,200.00	64,864,940.00	73.17
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	7,538,700.00	71,224,400.00	69.46	7,538,700.00	71,224,400.00	69.46
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	394,500.00	4,239,957.00	67.34	394,500.00	4,239,957.00	67.34
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	3,603,816.00	35,206,746.00	63.36	3,603,816.00	35,206,746.00	63.36
3-1-1-03-02	Aportes Patronales Sector Público	131,508,000.00	0.00	22,088,900.00	153,596,900.00	0.00	153,596,900.00	12,570,351.00	99,057,223.00	64.49	12,570,351.00	99,057,223.00	64.49
3-1-1-03-02-01	Cesantías Fondos Públicos	5,819,000.00	0.00	22,088,900.00	27,907,900.00	0.00	27,907,900.00	2,648,924.00	19,323,254.00	69.24	2,648,924.00	19,323,254.00	69.24
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	5,411,000.00	35,687,760.00	63.61	5,411,000.00	35,687,760.00	63.61
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	2,702,862.00	26,405,059.00	63.35	2,702,862.00	26,405,059.00	63.35
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	1,801,908.00	17,603,103.00	63.35	1,801,908.00	17,603,103.00	63.35

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Entidad 213 INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 Despacho		MES: OCTUBRE											
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	5,657.00	38,047.00	32.52	5,657.00	38,047.00	32.52
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	17,285,058.00	342,070,229.00	79.52	33,361,634.00	210,137,571.00	48.85
3-1-2-01	Adquisición de Bienes	61,448,000.00	0.00	13,500,000.00	74,948,000.00	0.00	74,948,000.00	12,556,935.00	47,007,411.00	62.72	1,814,389.00	25,483,904.00	34.00
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	854,000.00	100.00
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	12,556,935.00	23,003,591.00	65.72	50,000.00	4,714,216.00	13.47
3-1-2-01-03	Combustibles, Lubricantes y Llantas	15,094,000.00	0.00	3,500,000.00	18,594,000.00	0.00	18,594,000.00	0.00	12,526,289.00	67.37	1,667,489.00	11,198,089.00	60.22
3-1-2-01-04	Materiales y Suministros	7,500,000.00	0.00	10,000,000.00	17,500,000.00	0.00	17,500,000.00	0.00	8,498,331.00	48.56	96,900.00	7,592,399.00	43.39
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	2,125,200.00	70.84	0.00	1,125,200.00	37.51
3-1-2-02	Adquisición de Servicios	363,700,000.00	0.00	-14,000,000.00	349,700,000.00	0.00	349,700,000.00	4,728,123.00	290,155,318.00	82.97	31,543,139.00	180,311,346.00	51.56
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	613,020.00	4,415,578.00	48.00
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	504,200.00	50.42	0.00	504,200.00	50.42
3-1-2-02-03	Gastos de Transporte y Comunicación	25,700,000.00	0.00	-3,500,000.00	22,200,000.00	0.00	22,200,000.00	882,145.00	13,505,500.00	60.84	1,498,445.00	11,966,932.00	53.91
3-1-2-02-04	Impresos y Publicaciones	21,000,000.00	0.00	-5,500,000.00	15,500,000.00	0.00	15,500,000.00	0.00	9,815,600.00	63.33	269,400.00	2,418,558.00	15.60
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	171,012,451.00	93.45	24,007,888.00	87,705,920.00	47.93
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	171,012,451.00	93.45	24,007,888.00	87,705,920.00	47.93
3-1-2-02-06	Seguros	40,000,000.00	0.00	5,000,000.00	45,000,000.00	0.00	45,000,000.00	0.00	32,180,712.00	71.51	0.00	31,829,038.00	70.73
3-1-2-02-06-01	Seguros Entidad	40,000,000.00	0.00	5,000,000.00	45,000,000.00	0.00	45,000,000.00	0.00	32,180,712.00	71.51	0.00	31,829,038.00	70.73
3-1-2-02-08	Servicios Públicos	60,000,000.00	0.00	-10,000,000.00	50,000,000.00	0.00	50,000,000.00	3,845,978.00	33,666,196.00	67.33	3,858,258.00	30,138,636.00	60.28
3-1-2-02-08-01	Energía	10,000,000.00	0.00	1,000,000.00	11,000,000.00	0.00	11,000,000.00	782,630.00	8,102,170.00	73.66	782,630.00	6,954,520.00	63.22
3-1-2-02-08-02	Acueducto y Alcantarillado	15,000,000.00	0.00	-5,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	3,370,945.00	33.71	12,280.00	1,583,225.00	15.83
3-1-2-02-08-03	Aseo	10,000,000.00	0.00	-6,000,000.00	4,000,000.00	0.00	4,000,000.00	119,700.00	1,239,420.00	30.99	119,700.00	647,230.00	16.18
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	2,943,648.00	20,953,661.00	83.81	2,943,648.00	20,953,661.00	83.81
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	4,640,000.00	58.00	0.00	4,640,000.00	58.00
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	4,640,000.00	58.00	0.00	4,640,000.00	58.00
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	3,092,873.00	35.15
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	116,928.00	1,110,652.00	55.53
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	4,999,659.00	99.99	1,179,200.00	2,488,959.00	49.78
3-1-2-03	Otros Gastos Generales	1,000,000.00	0.00	4,500,000.00	5,500,000.00	0.00	5,500,000.00	0.00	4,907,500.00	89.23	4,106.00	4,342,321.00	78.95
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	500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	100.00	4,106.00	934,821.00	62.32
3-1-6	RESERVAS PRESUPUESTALES	155,086,000.00	0.00	-76,797,262.00	78,288,738.00	0.00	78,288,738.00	0.00	78,288,738.00	100.00	262,400.00	70,407,528.00	89.93
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	262,400.00	66,634,528.00	89.42
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	262,400.00	3,816,200.00	63.60

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 213 INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 Despacho		MES: OCTUBRE											
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	0.00	3,623,003.00	39.39
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	40,828,437.00	99.70
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	40,828,437.00	99.70
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	-76,797,262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSION	17,018,282,000.00	0.00	0.00	17,018,282,000.00	0.00	17,018,282,000.00	744,744,470.00	12,818,683,145.00	75.32	1,026,870,184.00	7,154,809,993.00	42.04
3-3-1	DIRECTA	15,155,000,000.00	-8,951,967.00	-1,184,749,463.00	13,970,250,537.00	0.00	13,970,250,537.00	744,744,470.00	9,779,766,465.00	70.00	921,784,035.00	4,842,852,081.00	34.67
3-3-1-13	Bogotá positiva: para vivir mejor	15,155,000,000.00	-8,951,967.00	-1,184,749,463.00	13,970,250,537.00	0.00	13,970,250,537.00	744,744,470.00	9,779,766,465.00	70.00	921,784,035.00	4,842,852,081.00	34.67
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	388,442,838.00	2,905,125,501.00	87.21	460,046,338.00	1,629,708,315.00	48.92
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	388,442,838.00	2,905,125,501.00	87.21	460,046,338.00	1,629,708,315.00	48.92
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	388,442,838.00	2,905,125,501.00	87.21	460,046,338.00	1,629,708,315.00	48.92
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	93,179,744.00	6,265,530,205.00	62.85	377,589,103.00	2,935,491,805.00	29.45
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	93,179,744.00	6,265,530,205.00	62.85	377,589,103.00	2,935,491,805.00	29.45
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	82,966,284.00	1,795,524,591.00	42.36	176,104,187.00	569,756,770.00	13.44
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	10,213,460.00	4,470,005,614.00	78.02	201,484,916.00	2,365,735,035.00	41.29
3-3-1-13-06	Gestión pública efectiva y transparente	483,000,000.00	-8,951,967.00	187,600,904.00	670,600,904.00	0.00	670,600,904.00	263,121,888.00	609,110,759.00	90.83	84,148,594.00	277,651,961.00	41.40
3-3-1-13-06-49	Desarrollo institucional integral	483,000,000.00	-8,951,967.00	187,600,904.00	670,600,904.00	0.00	670,600,904.00	263,121,888.00	609,110,759.00	90.83	84,148,594.00	277,651,961.00	41.40
3-3-1-13-06-49-0527	Fortalecimiento institucional	483,000,000.00	-8,951,967.00	187,600,904.00	670,600,904.00	0.00	670,600,904.00	263,121,888.00	609,110,759.00	90.83	84,148,594.00	277,651,961.00	41.40
3-3-4	PASIVOS EXIGIBLES	0.00	8,951,967.00	8,951,967.00	8,951,967.00	0.00	8,951,967.00	0.00	0.00	0.00	0.00	0.00	0.00
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	105,086,149.00	2,311,957,912.00	76.07
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

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad		213 INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC										VIGENCIA FISCAL:		2009	
Unidad Ejecutora 01		Despacho										MES:		OCTUBRE	
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	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	105,086,149.00	2,219,427,851.00	75.37		
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	44,000,000.00	534,795,455.00	99.59		
3-3-7-13-01-12	Bogotá viva	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	44,000,000.00	534,795,455.00	99.59		
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	44,000,000.00	534,795,455.00	99.59		
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	61,086,149.00	1,239,766,027.00	63.33		
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	61,086,149.00	1,239,766,027.00	63.33		
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	61,086,149.00	1,116,183,395.00	60.86		
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	0.00	444,866,369.00	98.86		
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	0.00	444,866,369.00	98.86		
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	0.00	444,866,369.00	98.86		
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