

**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: NOVIEMBRE		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	2,787,107,779.00	13,933,942,196.00	66.96	6,875,510,542.00	0.00	13,933,942,196.00
2-1	INGRESOS CORRIENTES	600,000,000.00	0.00	0.00	600,000,000.00	47,575,146.00	646,850,068.00	107.81	-46,850,068.00	0.00	646,850,068.00
2-1-2	NO TRIBUTARIOS	600,000,000.00	0.00	0.00	600,000,000.00	47,575,146.00	646,850,068.00	107.81	-46,850,068.00	0.00	646,850,068.00
2-1-2-04	Rentas Contractuales	500,000,000.00	0.00	0.00	500,000,000.00	45,815,136.00	598,429,019.00	119.69	-98,429,019.00	0.00	598,429,019.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	400,000,000.00	0.00	0.00	400,000,000.00	44,661,696.00	560,347,572.00	140.09	-160,347,572.00	0.00	560,347,572.00
2-1-2-04-02	Arrendamientos	100,000,000.00	0.00	0.00	100,000,000.00	1,153,440.00	38,081,447.00	38.08	61,918,553.00	0.00	38,081,447.00
2-1-2-99	Otros Ingresos No Tributarios	100,000,000.00	0.00	0.00	100,000,000.00	1,760,010.00	48,421,049.00	48.42	51,578,951.00	0.00	48,421,049.00
2-2	TRANSFERENCIAS	20,276,250,000.00	0.00	-76,797,262.00	20,199,452,738.00	2,739,250,623.00	13,284,202,362.00	65.77	6,915,250,376.00	0.00	13,284,202,362.00
2-2-4	ADMINISTRACIÓN CENTRAL	20,276,250,000.00	0.00	-76,797,262.00	20,199,452,738.00	2,739,250,623.00	13,284,202,362.00	65.77	6,915,250,376.00	0.00	13,284,202,362.00
2-2-4-01	Aporte Ordinario	20,276,250,000.00	0.00	-76,797,262.00	20,199,452,738.00	2,739,250,623.00	13,284,202,362.00	65.77	6,915,250,376.00	0.00	13,284,202,362.00
2-2-4-01-01	Vigencia	18,257,882,000.00	0.00	-1,132,359,165.00	17,125,522,835.00	2,452,651,951.00	10,769,616,483.00	62.89	6,355,906,352.00	0.00	10,769,616,483.00
2-2-4-01-02	Vigencia Anterior	2,018,368,000.00	0.00	1,055,561,903.00	3,073,929,903.00	286,598,672.00	2,514,585,879.00	81.80	559,344,024.00	0.00	2,514,585,879.00
2-2-4-01-02-01	Reservas	2,018,368,000.00	0.00	1,055,561,903.00	3,073,929,903.00	286,598,672.00	2,514,585,879.00	81.80	559,344,024.00	0.00	2,514,585,879.00
2-4	RECURSOS DE CAPITAL	10,000,000.00	0.00	0.00	10,000,000.00	282,010.00	2,889,766.00	28.90	7,110,234.00	0.00	2,889,766.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	10,000,000.00	0.00	0.00	10,000,000.00	282,010.00	2,889,766.00	28.90	7,110,234.00	0.00	2,889,766.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	10,000,000.00	0.00	0.00	10,000,000.00	282,010.00	2,889,766.00	28.90	7,110,234.00	0.00	2,889,766.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

17-12-2009
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Entidad 213 INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 Despacho		MES: NOVIEMBRE											
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	2,472,977,222.00	17,556,018,941.00	84.37	1,069,343,253.00	10,330,369,556.00	49.64
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	521,192,043.00	2,785,550,617.00	73.47	258,172,877.00	2,364,389,187.00	62.37
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	504,760,301.00	2,348,759,908.00	71.55	228,131,791.00	2,053,803,002.00	62.56
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	129,020,748.00	1,143,217,372.00	68.67	129,020,748.00	1,143,217,372.00	68.67
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	82,005,432.00	648,894,745.00	82.49	82,005,432.00	648,894,745.00	82.49
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	6,582,053.00	69,534,106.00	88.03	6,582,053.00	69,534,106.00	88.03
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	291,784.00	2,814,139.00	37.23	291,784.00	2,814,139.00	37.23
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	652,300.00	84.54	59,300.00	652,300.00	84.54
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	81,495.00	841,817.00	64.18	81,495.00	841,817.00	64.18
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	973,421.00	18,662,277.00	71.46	973,421.00	18,662,277.00	71.46
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	0.00	3,295,217.00	2.86	0.00	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	16,928,065.00	45,486,656.00	82.27	16,928,065.00	45,486,656.00	82.27
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	18,589,023.00	198,258,059.00	70.42	18,589,023.00	198,258,059.00	70.42
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	2,220,106.00	22,702,329.00	74.24	2,220,106.00	22,702,329.00	74.24
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	0.00	14,551,287.00	93.88	0.00	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	1,290,069.00	3,517,363.00	80.45	1,290,069.00	3,517,363.00	80.45
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	341,198,159.00	892,479,088.00	81.67	64,569,649.00	597,522,182.00	54.68
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	340,506,729.00	845,547,841.00	81.46	62,569,649.00	567,610,760.00	54.68
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	46,931,247.00	85.64	2,000,000.00	29,911,422.00	54.58
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	46,931,247.00	85.64	2,000,000.00	29,911,422.00	54.58
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	34,541,394.00	313,063,448.00	59.62	34,541,394.00	313,063,448.00	59.62
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	16,214,562.00	195,679,393.00	52.67	16,214,562.00	195,679,393.00	52.67
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	3,928,788.00	3.32	0.00	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	5,111,560.00	69,976,500.00	78.94	5,111,560.00	69,976,500.00	78.94
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	5,564,000.00	76,788,400.00	74.89	5,564,000.00	76,788,400.00	74.89
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	436,300.00	4,676,257.00	74.27	436,300.00	4,676,257.00	74.27
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	5,102,702.00	40,309,448.00	72.54	5,102,702.00	40,309,448.00	72.54
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	18,326,832.00	117,384,055.00	76.42	18,326,832.00	117,384,055.00	76.42
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	6,665,019.00	25,988,273.00	93.12	6,665,019.00	25,988,273.00	93.12
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	5,278,000.00	40,965,760.00	73.01	5,278,000.00	40,965,760.00	73.01
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	3,827,026.00	30,232,085.00	72.54	3,827,026.00	30,232,085.00	72.54
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	2,551,351.00	20,154,454.00	72.53	2,551,351.00	20,154,454.00	72.53

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Entidad 213 INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 Despacho		MES: NOVIEMBRE											
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	5,436.00	43,483.00	37.16	5,436.00	43,483.00	37.16
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	16,431,742.00	358,501,971.00	83.34	29,641,086.00	239,778,657.00	55.74
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	8,333,001.00	55,340,412.00	73.84	352,280.00	25,836,184.00	34.47
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	0.00	23,003,591.00	65.72	0.00	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	10,000.00	11,208,089.00	60.28
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	8,333,001.00	16,831,332.00	96.18	117,280.00	7,709,679.00	44.06
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	225,000.00	1,350,200.00	45.01
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	8,098,741.00	298,254,059.00	85.29	29,284,699.00	209,596,045.00	59.94
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	1,280,229.00	5,695,807.00	61.91
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	899,908.00	14,405,408.00	64.89	854,328.00	12,821,260.00	57.75
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	5,106,400.00	7,524,958.00	48.55
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	2,404,680.00	173,417,131.00	94.76	16,025,809.00	103,731,729.00	56.68
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	2,404,680.00	173,417,131.00	94.76	16,025,809.00	103,731,729.00	56.68
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	4,794,153.00	38,460,349.00	76.92	4,832,553.00	34,971,189.00	69.94
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	761,510.00	8,863,680.00	80.58	799,910.00	7,754,430.00	70.49
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	1,093,505.00	4,464,450.00	44.64	1,093,505.00	2,676,730.00	26.77
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	118,100.00	1,357,520.00	33.94	118,100.00	765,330.00	19.13
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	2,821,038.00	23,774,699.00	95.10	2,821,038.00	23,774,699.00	95.10
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	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	406,880.00	1,517,532.00	75.88
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	778,500.00	3,267,459.00	65.35
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	4,107.00	4,346,428.00	79.03
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	4,107.00	938,928.00	62.60
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	400,000.00	70,807,528.00	90.44
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	400,000.00	67,034,528.00	89.96
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	0.00	3,816,200.00	63.60

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: NOVIEMBRE											
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	4,023,003.00	43.74
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	1,951,785,179.00	14,770,468,324.00	86.79	811,170,376.00	7,965,980,369.00	46.81
3-3-1	DIRECTA	15,155,000,000.00	0.00	-1,184,749,463.00	13,970,250,537.00	0.00	13,970,250,537.00	1,951,785,179.00	11,731,551,644.00	83.98	809,008,376.00	5,651,860,457.00	40.46
3-3-1-13	Bogotá positiva: para vivir mejor	15,155,000,000.00	0.00	-1,184,749,463.00	13,970,250,537.00	0.00	13,970,250,537.00	1,951,785,179.00	11,731,551,644.00	83.98	809,008,376.00	5,651,860,457.00	40.46
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	167,590,000.00	3,072,715,501.00	92.24	460,669,419.00	2,090,377,734.00	62.75
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	167,590,000.00	3,072,715,501.00	92.24	460,669,419.00	2,090,377,734.00	62.75
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	167,590,000.00	3,072,715,501.00	92.24	460,669,419.00	2,090,377,734.00	62.75
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	1,772,358,179.00	8,037,888,384.00	80.63	331,618,167.00	3,267,109,972.00	32.78
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	1,772,358,179.00	8,037,888,384.00	80.63	331,618,167.00	3,267,109,972.00	32.78
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	1,764,690,689.00	3,560,215,280.00	83.99	48,674,000.00	618,430,770.00	14.59
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	7,667,490.00	4,477,673,104.00	78.15	282,944,167.00	2,648,679,202.00	46.23
3-3-1-13-06	Gestión pública efectiva y transparente	483,000,000.00	0.00	187,600,904.00	670,600,904.00	0.00	670,600,904.00	11,837,000.00	620,947,759.00	92.60	16,720,790.00	294,372,751.00	43.90
3-3-1-13-06-49	Desarrollo institucional integral	483,000,000.00	0.00	187,600,904.00	670,600,904.00	0.00	670,600,904.00	11,837,000.00	620,947,759.00	92.60	16,720,790.00	294,372,751.00	43.90
3-3-1-13-06-49-0527	Fortalecimiento institucional	483,000,000.00	0.00	187,600,904.00	670,600,904.00	0.00	670,600,904.00	11,837,000.00	620,947,759.00	92.60	16,720,790.00	294,372,751.00	43.90
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	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	2,162,000.00	2,314,119,912.00	76.15
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: NOVIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-7-13	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	2,162,000.00	2,221,589,851.00	75.45
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	2,162,000.00	447,028,369.00	99.34
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	2,162,000.00	447,028,369.00	99.34
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	2,162,000.00	447,028,369.00	99.34
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