

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: FEBRERO						VIGENCIA FISCAL: 2015					
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8	
3	GASTOS	137,662,006,000	0.00	0.00	137,662,006,000	0.00	137,662,006,000	12,280,213,028	17,776,308,282	12.9	1,100,114,884	1,759,109,931	1.2
3-1	GASTOS DE FUNCIONAMIENTO	9,127,006,000	0.00	0.00	9,127,006,000	0.00	9,127,006,000	396,141,238	696,450,261	7.6	367,275,928	655,604,078	7.1
3-1-1	SERVICIOS PERSONALES	4,911,846,000	0.00	0.00	4,911,846,000	0.00	4,911,846,000	371,315,760	595,244,364	12.1	342,715,760	566,644,364	11.5
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,612,035,000	-18,452,200.00	-18,452,200.00	3,593,582,800	0.00	3,593,582,800	261,565,912	485,494,516	13.5	261,565,912	485,494,516	13.5
3-1-1-01-01	Sueldos Personal de Nómina	1,914,322,000	0.00	0.00	1,914,322,000	0.00	1,914,322,000	169,528,823	317,255,932	16.5	169,528,823	317,255,932	16.5
3-1-1-01-04	Gastos de Representación	150,885,000	0.00	0.00	150,885,000	0.00	150,885,000	12,322,083	23,243,225	15.4	12,322,083	23,243,225	15.4
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	60,183,000	-23,550,834.00	-23,550,834.00	36,632,166	0.00	36,632,166	1,007,573	2,164,212	5.9	1,007,573	2,164,212	5.9
3-1-1-01-06	Auxilio de Transporte	18,144,000	0.00	0.00	18,144,000	0.00	18,144,000	1,432,066	2,725,666	15.0	1,432,066	2,725,666	15.0
3-1-1-01-07	Subsidio de Alimentación	11,983,000	0.00	0.00	11,983,000	0.00	11,983,000	897,129	1,751,462	14.6	897,129	1,751,462	14.6
3-1-1-01-08	Bonificación por Servicios Prestados	65,237,000	0.00	0.00	65,237,000	0.00	65,237,000	12,310,988	20,043,433	30.7	12,310,988	20,043,433	30.7
3-1-1-01-11	Prima Semestral	304,913,000	0.00	0.00	304,913,000	0.00	304,913,000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	272,057,000	0.00	0.00	272,057,000	0.00	272,057,000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	130,587,000	0.00	0.00	130,587,000	0.00	130,587,000	9,039,207	14,505,524	11.1	9,039,207	14,505,524	11.1
3-1-1-01-15	Prima Técnica	655,379,000	0.00	0.00	655,379,000	0.00	655,379,000	54,329,358	102,676,008	15.6	54,329,358	102,676,008	15.6
3-1-1-01-16	Prima de Antigüedad	13,221,000	0.00	0.00	13,221,000	0.00	13,221,000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-21	Vacaciones en Dinero	0.00	5,098,634.00	5,098,634.00	5,098,634	0.00	5,098,634	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	10,634,000	0.00	0.00	10,634,000	0.00	10,634,000	698,685	1,129,054	10.6	698,685	1,129,054	10.6
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	4,490,000	0.00	0.00	4,490,000	0.00	4,490,000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	78,820,000	0.00	0.00	78,820,000	0.00	78,820,000	28,600,000	28,600,000	36.2	0.00	0.00	0.00
3-1-1-02-03	Honorarios	14,420,000	0.00	0.00	14,420,000	0.00	14,420,000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	14,420,000	0.00	0.00	14,420,000	0.00	14,420,000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	64,400,000	0.00	0.00	64,400,000	0.00	64,400,000	28,600,000	28,600,000	44.4	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,220,991,000	18,452,200.00	18,452,200.00	1,239,443,200	0.00	1,239,443,200	81,149,848	81,149,848	6.5	81,149,848	81,149,848	6.5
3-1-1-03-01	Aportes Patronales Sector Privado	699,585,000	18,452,200.00	18,452,200.00	718,037,200	0.00	718,037,200	45,755,200	45,755,200	6.3	45,755,200	45,755,200	6.3
3-1-1-03-01-01	Cesantías Fondos Privados	126,746,000	0.00	0.00	126,746,000	0.00	126,746,000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-02	Pensiones Fondos Privados	196,007,000	0.00	0.00	196,007,000	0.00	196,007,000	16,521,300	16,521,300	8.4	16,521,300	16,521,300	8.4
3-1-1-03-01-03	Salud EPS Privadas	243,035,000	0.00	0.00	243,035,000	0.00	243,035,000	18,995,100	18,995,100	7.8	18,995,100	18,995,100	7.8
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	1,529,000	18,452,200.00	18,452,200.00	19,981,200	0.00	19,981,200	1,282,000	1,282,000	6.4	1,282,000	1,282,000	6.4
3-1-1-03-01-05	Caja de Compensación	132,268,000	0.00	0.00	132,268,000	0.00	132,268,000	8,956,800	8,956,800	6.7	8,956,800	8,956,800	6.7

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CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
			MES	ACUMULADO							MES	ACUMULADO		
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)	
3-1-1-03-02	Aportes Patronales Sector Público	521,406,000.	0.00	0.00	521,406,000.	0.00	521,406,000.	35,394,648.0	35,394,648.0	6.79	35,394,648.0	35,394,648.0	6.79	
3-1-1-03-02-01	Cesantías Fondos Públicos	208,967,000.	0.00	0.00	208,967,000.	0.00	208,967,000.	13,931,148.0	13,931,148.0	6.67	13,931,148.0	13,931,148.0	6.67	
3-1-1-03-02-02	Pensiones Fondos Públicos	147,103,000.	0.00	0.00	147,103,000.	0.00	147,103,000.	10,267,800.0	10,267,800.0	6.98	10,267,800.0	10,267,800.0	6.98	
3-1-1-03-02-06	ICBF	99,202,000.0	0.00	0.00	99,202,000.0	0.00	99,202,000.0	6,717,900.0	6,717,900.0	6.77	6,717,900.0	6,717,900.0	6.77	
3-1-1-03-02-07	SENA	66,134,000.0	0.00	0.00	66,134,000.0	0.00	66,134,000.0	4,477,800.0	4,477,800.0	6.77	4,477,800.0	4,477,800.0	6.77	
3-1-2	GASTOS GENERALES	4,215,160,000.	0.00	0.00	4,215,160,000.	0.00	4,215,160,000.	24,825,478.0	101,205,897.0	2.40	24,825,478.0	88,959,714.0	2.17	
3-1-2-01	Adquisición de Bienes	232,560,000.	-3,000,000.0	-3,000,000.0	229,560,000.	0.00	229,560,000.	2,494,472.0	2,494,472.0	1.09	2,494,472.0	2,494,472.0	1.09	
3-1-2-01-01	Dotación	40,280,000.0	0.00	0.00	40,280,000.0	0.00	40,280,000.0	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-02	Gastos de Computador	33,280,000.0	0.00	0.00	33,280,000.0	0.00	33,280,000.0	809,018.0	809,018.0	2.43	809,018.0	809,018.0	2.43	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	30,000,000.0	0.00	0.00	30,000,000.0	0.00	30,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-04	Materiales y Suministros	126,000,000.0	0.00	0.00	126,000,000.0	0.00	126,000,000.0	1,685,454.0	1,685,454.0	1.34	1,685,454.0	1,685,454.0	1.34	
3-1-2-01-05	Compra de Equipo	3,000,000.0	-3,000,000.0	-3,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02	Adquisición de Servicios	3,682,600,000.	3,000,000.0	3,000,000.0	3,685,600,000.	0.00	3,685,600,000.	22,190,552.0	58,960,971.0	1.60	21,925,242.0	46,714,788.0	1.27	
3-1-2-02-01	Arrendamientos	122,600,000.0	0.00	0.00	122,600,000.0	0.00	122,600,000.0	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	8,340,000.0	8,340,000.0	8,340,000.0	0.00	8,340,000.0	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-03	Gastos de Transporte y Comunicación	196,000,000.0	0.00	0.00	196,000,000.0	0.00	196,000,000.0	1,517,000.0	13,497,873.0	6.89	1,517,000.0	1,517,000.0	0.77	
3-1-2-02-04	Impresos y Publicaciones	19,000,000.0	0.00	0.00	19,000,000.0	0.00	19,000,000.0	1,600,000.0	1,600,000.0	8.42	1,600,000.0	1,600,000.0	8.42	
3-1-2-02-05	Mantenimiento y Reparaciones	2,470,000,000.	0.00	0.00	2,470,000,000.	0.00	2,470,000,000.	1,570,632.0	1,570,632.0	0.06	1,570,632.0	1,570,632.0	0.06	
3-1-2-02-05-01	Mantenimiento Entidad	2,470,000,000.	0.00	0.00	2,470,000,000.	0.00	2,470,000,000.	1,570,632.0	1,570,632.0	0.06	1,570,632.0	1,570,632.0	0.06	
3-1-2-02-06	Seguros	320,000,000.0	0.00	0.00	320,000,000.0	0.00	320,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-06-01	Seguros Entidad	320,000,000.0	0.00	0.00	320,000,000.0	0.00	320,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08	Servicios Públicos	400,000,000.0	0.00	0.00	400,000,000.0	0.00	400,000,000.0	17,502,920.0	42,292,466.0	10.57	17,237,610.0	42,027,156.0	10.57	
3-1-2-02-08-01	Energía	262,000,000.0	0.00	0.00	262,000,000.0	0.00	262,000,000.0	13,530,880.0	33,542,346.0	12.80	13,265,570.0	33,277,036.0	12.71	
3-1-2-02-08-02	Acueducto y Alcantarillado	48,000,000.0	0.00	0.00	48,000,000.0	0.00	48,000,000.0	0.00	293,250.0	0.62	0.00	293,250.0	0.62	
3-1-2-02-08-03	Aseo	10,000,000.0	0.00	0.00	10,000,000.0	0.00	10,000,000.0	0.00	662,060.0	6.62	0.00	662,060.0	6.62	
3-1-2-02-08-04	Teléfono	80,000,000.0	0.00	0.00	80,000,000.0	0.00	80,000,000.0	3,972,040.0	7,794,810.0	9.74	3,972,040.0	7,794,810.0	9.74	
3-1-2-02-09	Capacitación	18,000,000.0	0.00	0.00	18,000,000.0	0.00	18,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-09-01	Capacitación Interna	18,000,000.0	0.00	0.00	18,000,000.0	0.00	18,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-10	Bienestar e Incentivos	90,000,000.0	0.00	0.00	90,000,000.0	0.00	90,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-11	Promoción Institucional	7,000,000.0	-5,340,000.0	-5,340,000.0	1,660,000.0	0.00	1,660,000.0	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-12	Salud Ocupacional	40,000,000.0	0.00	0.00	40,000,000.0	0.00	40,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-03	Otros Gastos Generales	300,000,000.0	0.00	0.00	300,000,000.0	0.00	300,000,000.0	140,454.0	39,750,454.0	13.21	140,454.0	39,750,454.0	13.21	
3-1-2-03-02	Impuestos, Tasas, Contribuciones,	300,000,000.0	0.00	0.00	300,000,000.0	0.00	300,000,000.0	140,454.0	39,750,454.0	13.21	140,454.0	39,750,454.0	13.21	

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UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	RUBRO PRESUPUESTAL	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8	
3-3	Derechos y Multas												
3-3	INVERSIÓN	128.535.000.000	0.00	0.00	128.535.000.000	0.00	128.535.000.000	11.884.071.790	17.079.858.021	13.2%	732.838.956.	1.103.505.853	0.8%
3-3-1	DIRECTA	128.535.000.000	0.00	0.00	128.535.000.000	0.00	128.535.000.000	11.884.071.790	17.079.858.021	13.2%	732.838.956.	1.103.505.853	0.8%
3-3-1-14	Bogotá Humana	128.535.000.000	0.00	0.00	128.535.000.000	0.00	128.535.000.000	11.884.071.790	17.079.858.021	13.2%	732.838.956.	1.103.505.853	0.8%
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	125.323.000.000	0.00	0.00	125.323.000.000	0.00	125.323.000.000	11.373.134.442	15.603.848.574	12.4%	617.572.208.	901.372.206.	0.7%
3-3-1-14-01-01	Garantía del desarrollo integral de la primera infancia	6.000.000.000	0.00	0.00	6.000.000.000	0.00	6.000.000.000	2.169.617.825	2.832.255.880	47.2%	62.056.245.	95.837.300.	1.6%
3-3-1-14-01-01-0914	Promoción de la creación y la apropiación artística en niños y niñas en primera infancia	6.000.000.000	0.00	0.00	6.000.000.000	0.00	6.000.000.000	2.169.617.825	2.832.255.880	47.2%	62.056.245.	95.837.300.	1.6%
3-3-1-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender	46.969.000.000	0.00	0.00	46.969.000.000	0.00	46.969.000.000	5.724.148.095	7.185.062.733	15.3%	110.372.125.	145.835.227.	0.3%
3-3-1-14-01-03-0915	Promoción de la formación, apropiación y creación artística en niños, niñas y adolescentes en colegios de Bogotá	46.969.000.000	0.00	0.00	46.969.000.000	0.00	46.969.000.000	5.724.148.095	7.185.062.733	15.3%	110.372.125.	145.835.227.	0.3%
3-3-1-14-01-05	Lucha contra distintos tipos de discriminación y violencias por condición, situación, identidad, diferencia, diversidad o etapa del ciclo vital	1.280.000.000	0.00	0.00	1.280.000.000	0.00	1.280.000.000	0.00	0.00	0.0%	0.00	0.00	0.0%
3-3-1-14-01-05-0772	Reconocimiento de la diversidad y la interculturalidad a través de las artes	1.280.000.000	0.00	0.00	1.280.000.000	0.00	1.280.000.000	0.00	0.00	0.0%	0.00	0.00	0.0%
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	70.674.000.000	0.00	0.00	70.674.000.000	0.00	70.674.000.000	3.389.868.522	5.497.029.961	7.7%	445.143.838.	659.699.679.	0.9%
3-3-1-14-01-08-0783	Gestión, dotación, programación y aprovechamiento económico de los escenarios culturales públicos	17.076.000.000	0.00	0.00	17.076.000.000	0.00	17.076.000.000	1.883.121.939	2.369.588.720	13.8%	108.519.677.	149.633.437.	0.8%
3-3-1-14-01-08-0792	Adecuación, mantenimiento y amoblamiento de la infraestructura pública para las artes	26.247.000.000	0.00	0.00	26.247.000.000	0.00	26.247.000.000	227.306.423.	578.957.707.	2.2%	122.236.714.	126.751.534.	0.4%
3-3-1-14-01-08-0795	Fortalecimiento de las prácticas artísticas en el Distrito Capital	27.351.000.000	0.00	0.00	27.351.000.000	0.00	27.351.000.000	1.279.440.160.	2.548.483.534	9.3%	214.387.447.	383.314.708.	1.4%
3-3-1-14-01-16	Revitalización del centro ampliado	400.000.000.	0.00	0.00	400.000.000.	0.00	400.000.000.	89.500.000.	89.500.000.	22.3%	0.00	0.00	0.0%
		400.000.000.	0.00	0.00	400.000.000.	0.00	400.000.000.	89.500.000.	89.500.000.	22.3%	0.00	0.00	0.0%

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: FEBRERO							VIGENCIA FISCAL: 2015		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13		
			4	5									
3-3-1-14-01-16-0787	Intervenciones urbanas a través de las artes		0.00										
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	3,212,000,000.	0.00	0.00	3,212,000,000.	0.00	3,212,000,000.	510,937,348.	1,476,009,447.	45.9%	115,266,748.	202,133,647.	6.2%
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	50,000,000.	0.00	0.00	50,000,000.	0.00	50,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-26-0944	Promoción de la participación ciudadana y la construcción de probidad	50,000,000.	0.00	0.00	50,000,000.	0.00	50,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	3,162,000,000.	0.00	0.00	3,162,000,000.	0.00	3,162,000,000.	510,937,348.	1,476,009,447.	46.6%	115,266,748.	202,133,647.	6.3%
3-3-1-14-03-31-0784	Fortalecimiento de la gestión institucional del Instituto Distrital de las Artes	1,870,000,000.	0.00	0.00	1,870,000,000.	0.00	1,870,000,000.	205,893,695.	911,528,819.	48.7%	91,349,215.	172,334,819.	9.2%
3-3-1-14-03-31-0794	Gestión de la divulgación, difusión y las comunicaciones en el Instituto Distrital de las Artes	1,292,000,000.	0.00	0.00	1,292,000,000.	0.00	1,292,000,000.	305,043,653.	564,480,628.	43.6%	23,917,533.	29,798,828.	2.3%

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