

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES: FEBRERO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2017								
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3	GASTOS	119,694,179,000.00	0.00	0.00	119,694,179,000.00	0.00	119,694,179,000.00	22,958,234,024.00	28,745,869,970.00	24.02	715,946,333.00	1,048,296,964.00	0.88
3-1	GASTOS DE FUNCIONAMIENTO	11,037,567,000.00	0.00	0.00	11,037,567,000.00	0.00	11,037,567,000.00	1,130,614,041.00	1,537,018,335.00	13.93	432,771,864.00	743,583,988.00	6.74
3-1-1	SERVICIOS PERSONALES	6,337,567,000.00	0.00	0.00	6,337,567,000.00	0.00	6,337,567,000.00	321,309,061.00	684,496,275.00	10.80	403,769,661.00	684,496,275.00	10.80
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,652,916,000.00	0.00	0.00	4,652,916,000.00	0.00	4,652,916,000.00	245,835,164.00	526,561,778.00	11.32	245,835,164.00	526,561,778.00	11.32
3-1-1-01-01	Sueldos Personal de Nómina	2,402,793,000.00	0.00	0.00	2,402,793,000.00	0.00	2,402,793,000.00	156,373,951.00	332,367,935.00	13.83	156,373,951.00	332,367,935.00	13.83
3-1-1-01-04	Gastos de Representación	176,704,000.00	0.00	0.00	176,704,000.00	0.00	176,704,000.00	13,137,032.00	25,460,852.00	14.41	13,137,032.00	25,460,852.00	14.41
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	147,925,000.00	-4,068,570.00	-4,068,570.00	143,856,430.00	0.00	143,856,430.00	8,329,557.00	19,041,564.00	13.24	8,329,557.00	19,041,564.00	13.24
3-1-1-01-06	Auxilio de Transporte	20,140,000.00	0.00	0.00	20,140,000.00	0.00	20,140,000.00	1,116,290.00	2,483,810.00	12.33	1,116,290.00	2,483,810.00	12.33
3-1-1-01-07	Subsidio de Alimentación	13,900,000.00	0.00	0.00	13,900,000.00	0.00	13,900,000.00	770,543.00	1,714,501.00	12.33	770,543.00	1,714,501.00	12.33
3-1-1-01-08	Bonificación por Servicios Prestados	80,902,000.00	0.00	0.00	80,902,000.00	0.00	80,902,000.00	5,861,679.00	12,289,785.00	15.19	5,861,679.00	12,289,785.00	15.19
3-1-1-01-11	Prima Semestral	394,220,000.00	0.00	0.00	394,220,000.00	0.00	394,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	344,448,000.00	0.00	0.00	344,448,000.00	0.00	344,448,000.00	391,303.00	391,303.00	0.11	391,303.00	391,303.00	0.11
3-1-1-01-14	Prima de Vacaciones	165,335,000.00	0.00	0.00	165,335,000.00	0.00	165,335,000.00	5,058,291.00	11,395,126.00	6.89	5,058,291.00	11,395,126.00	6.89
3-1-1-01-15	Prima Técnica	832,395,000.00	0.00	0.00	832,395,000.00	0.00	832,395,000.00	53,606,794.00	111,271,974.00	13.37	53,606,794.00	111,271,974.00	13.37
3-1-1-01-16	Prima de Antigüedad	46,978,000.00	0.00	0.00	46,978,000.00	0.00	46,978,000.00	797,482.00	1,550,211.00	3.30	797,482.00	1,550,211.00	3.30
3-1-1-01-21	Vacaciones en Dinero	0.00	4,068,570.00	4,068,570.00	4,068,570.00	0.00	4,068,570.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	13,333,000.00	0.00	0.00	13,333,000.00	0.00	13,333,000.00	392,242.00	912,646.00	6.85	392,242.00	912,646.00	6.85
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	13,843,000.00	0.00	0.00	13,843,000.00	0.00	13,843,000.00	0.00	7,682,071.00	55.49	0.00	7,682,071.00	55.49
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03	Honorarios	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,609,651,000.00	0.00	0.00	1,609,651,000.00	0.00	1,609,651,000.00	75,473,897.00	157,934,497.00	9.81	157,934,497.00	157,934,497.00	9.81
3-1-1-03-01	Aportes Patronales Sector Privado	951,989,000.00	0.00	0.00	951,989,000.00	0.00	951,989,000.00	53,874,397.00	112,695,497.00	11.84	112,695,497.00	112,695,497.00	11.84
3-1-1-03-01-01	Cesantías Fondos Privados	149,463,000.00	0.00	0.00	149,463,000.00	0.00	149,463,000.00	394,625.00	394,625.00	0.26	394,625.00	394,625.00	0.26
3-1-1-03-01-02	Pensiones Fondos Privados	283,078,000.00	0.00	0.00	283,078,000.00	0.00	283,078,000.00	20,960,400.00	44,204,700.00	15.62	44,204,700.00	44,204,700.00	15.62
3-1-1-03-01-03	Salud EPS Privadas	310,570,000.00	0.00	0.00	310,570,000.00	0.00	310,570,000.00	21,009,200.00	43,998,100.00	14.17	43,998,100.00	43,998,100.00	14.17
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	38,431,000.00	0.00	0.00	38,431,000.00	0.00	38,431,000.00	1,619,372.00	3,092,972.00	8.05	3,092,972.00	3,092,972.00	8.05
3-1-1-03-01-05	Caja de Compensación	170,447,000.00	0.00	0.00	170,447,000.00	0.00	170,447,000.00	9,890,800.00	21,005,100.00	12.32	21,005,100.00	21,005,100.00	12.32

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RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 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	657,662,000.00	0.00	0.00	657,662,000.00	0.00	657,662,000.00	21,599,500.00	45,239,000.00	6.88	45,239,000.00	45,239,000.00	6.88
3-1-1-03-02-01	Cesantías Fondos Públicos	282,274,000.00	0.00	0.00	282,274,000.00	0.00	282,274,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	159,447,000.00	0.00	0.00	159,447,000.00	0.00	159,447,000.00	9,013,500.00	18,537,900.00	11.63	18,537,900.00	18,537,900.00	11.63
3-1-1-03-02-03	Salud EPS Públicas	2,888,000.00	0.00	0.00	2,888,000.00	0.00	2,888,000.00	222,000.00	443,700.00	15.36	443,700.00	443,700.00	15.36
3-1-1-03-02-06	ICBF	127,835,000.00	0.00	0.00	127,835,000.00	0.00	127,835,000.00	7,418,600.00	15,754,500.00	12.32	15,754,500.00	15,754,500.00	12.32
3-1-1-03-02-07	SENA	85,218,000.00	0.00	0.00	85,218,000.00	0.00	85,218,000.00	4,945,400.00	10,502,900.00	12.32	10,502,900.00	10,502,900.00	12.32
3-1-2	GASTOS GENERALES	4,700,000,000.00	0.00	0.00	4,700,000,000.00	0.00	4,700,000,000.00	809,304,980.00	852,522,060.00	18.14	29,002,203.00	59,087,713.00	1.26
3-1-2-01	Adquisición de Bienes	299,666,000.00	0.00	0.00	299,666,000.00	0.00	299,666,000.00	12,494,472.00	12,494,472.00	4.17	0.00	0.00	0.00
3-1-2-01-01	Dotación	34,205,000.00	0.00	0.00	34,205,000.00	0.00	34,205,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	91,540,000.00	0.00	0.00	91,540,000.00	0.00	91,540,000.00	809,018.00	809,018.00	0.88	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	27,953,000.00	0.00	0.00	27,953,000.00	0.00	27,953,000.00	10,000,000.00	10,000,000.00	35.77	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	145,968,000.00	0.00	0.00	145,968,000.00	0.00	145,968,000.00	1,685,454.00	1,685,454.00	1.15	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	3,900,334,000.00	0.00	0.00	3,900,334,000.00	0.00	3,900,334,000.00	796,670,054.00	839,887,134.00	21.53	29,002,203.00	59,087,713.00	1.51
3-1-2-02-01	Arrendamientos	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	132,745,252.00	132,745,252.00	94.82	0.00	0.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	8,746,935.00	8,746,935.00	8,746,935.00	0.00	8,746,935.00	5,973,103.00	5,973,103.00	68.29	5,973,103.00	5,973,103.00	68.29
3-1-2-02-03	Gastos de Transporte y Comunicación	368,005,000.00	-5,973,103.00	-5,973,103.00	362,031,897.00	0.00	362,031,897.00	1,517,000.00	1,517,000.00	0.42	0.00	0.00	0.00
3-1-2-02-04	Impresos y Publicaciones	20,800,000.00	0.00	0.00	20,800,000.00	0.00	20,800,000.00	1,600,000.00	1,600,000.00	7.69	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,422,151,000.00	-2,773,832.00	-2,773,832.00	2,419,377,168.00	0.00	2,419,377,168.00	632,837,169.00	632,837,169.00	26.16	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	2,422,151,000.00	-2,773,832.00	-2,773,832.00	2,419,377,168.00	0.00	2,419,377,168.00	632,837,169.00	632,837,169.00	26.16	0.00	0.00	0.00
3-1-2-02-06	Seguros	340,000,000.00	0.00	0.00	340,000,000.00	0.00	340,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	340,000,000.00	0.00	0.00	340,000,000.00	0.00	340,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	418,000,000.00	0.00	0.00	418,000,000.00	0.00	418,000,000.00	21,997,530.00	53,114,610.00	12.71	23,029,100.00	53,114,610.00	12.71
3-1-2-02-08-01	Energía	270,000,000.00	0.00	0.00	270,000,000.00	0.00	270,000,000.00	17,119,410.00	36,245,760.00	13.42	17,119,410.00	36,245,760.00	13.42
3-1-2-02-08-02	Acueducto y Alcantarillado	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	228,000.00	6,747,710.00	13.50	228,000.00	6,747,710.00	13.50
3-1-2-02-08-03	Aseo	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	822,890.00	7.48	0.00	822,890.00	7.48
3-1-2-02-08-04	Teléfono	87,000,000.00	0.00	0.00	87,000,000.00	0.00	87,000,000.00	4,650,120.00	9,298,250.00	10.69	5,681,690.00	9,298,250.00	10.69
3-1-2-02-09	Capacitación	22,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	22,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	129,378,000.00	0.00	0.00	129,378,000.00	0.00	129,378,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	12,100,000.00	30.25	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	140,454.00	140,454.00	0.03	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	140,454.00	140,454.00	0.03	0.00	0.00	0.00

EJECUCION PRESUPUESTO

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ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES: FEBRERO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2017								
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %			
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	(11=10/8)	12	13	(14=13/8)
3-3	INVERSIÓN	108,656,612,000.00	0.00	0.00	108,656,612,000.00	0.00	108,656,612,000.00	21,827,619,983.00	27,208,851,635.00	25.04	283,174,469.00	304,712,976.00	0.28
3-3-1	DIRECTA	108,656,612,000.00	0.00	0.00	108,656,612,000.00	0.00	108,656,612,000.00	21,827,619,983.00	27,208,851,635.00	25.04	283,174,469.00	304,712,976.00	0.28
3-3-1-15	Bogotá Mejor Para Todos	108,656,612,000.00	0.00	0.00	108,656,612,000.00	0.00	108,656,612,000.00	21,827,619,983.00	27,208,851,635.00	25.04	283,174,469.00	304,712,976.00	0.28
3-3-1-15-01	Pilar Igualdad de calidad de vida	58,018,309,000.00	-1,500,000,000.00	-1,500,000,000.00	56,518,309,000.00	0.00	56,518,309,000.00	16,014,839,274.00	18,807,302,829.00	33.28	50,250,747.00	71,413,302.00	0.13
3-3-1-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	58,018,309,000.00	-1,500,000,000.00	-1,500,000,000.00	56,518,309,000.00	0.00	56,518,309,000.00	16,014,839,274.00	18,807,302,829.00	33.28	50,250,747.00	71,413,302.00	0.13
3-3-1-15-01-11-0982	Formación artística en la escuela y la ciudad	36,500,000,000.00	-1,500,000,000.00	-1,500,000,000.00	35,000,000,000.00	0.00	35,000,000,000.00	10,893,312,657.00	12,763,741,212.00	36.47	22,998,358.00	44,160,913.00	0.13
3-3-1-15-01-11-0985	Emprendimiento artístico y empleo del artista	2,281,000,000.00	0.00	0.00	2,281,000,000.00	0.00	2,281,000,000.00	130,000,000.00	210,000,000.00	9.21	8,000,000.00	8,000,000.00	0.35
3-3-1-15-01-11-0993	Experiencias artísticas para la primera infancia	7,000,000,000.00	0.00	0.00	7,000,000,000.00	0.00	7,000,000,000.00	4,737,274,564.00	5,269,774,564.00	75.28	10,690,336.00	10,690,336.00	0.15
3-3-1-15-01-11-1000	Fomento a las prácticas artísticas en todas sus dimensiones	12,237,309,000.00	0.00	0.00	12,237,309,000.00	0.00	12,237,309,000.00	254,252,053.00	563,787,053.00	4.61	8,562,053.00	8,562,053.00	0.07
3-3-1-15-02	Pilar Democracia urbana	19,679,000,000.00	1,500,000,000.00	1,500,000,000.00	21,179,000,000.00	0.00	21,179,000,000.00	1,433,616,177.00	1,774,716,177.00	8.38	17,333,063.00	17,333,063.00	0.08
3-3-1-15-02-17	Espacio público, derecho de todos	19,679,000,000.00	1,500,000,000.00	1,500,000,000.00	21,179,000,000.00	0.00	21,179,000,000.00	1,433,616,177.00	1,774,716,177.00	8.38	17,333,063.00	17,333,063.00	0.08
3-3-1-15-02-17-0999	Gestión, aprovechamiento económico, sostenibilidad y mejoramiento de equipamientos culturales	16,051,000,000.00	0.00	0.00	16,051,000,000.00	0.00	16,051,000,000.00	885,144,463.00	1,159,144,463.00	7.22	12,069,463.00	12,069,463.00	0.08
3-3-1-15-02-17-1010	Construcción y sostenimiento de la infraestructura para las Arte	3,628,000,000.00	1,500,000,000.00	1,500,000,000.00	5,128,000,000.00	0.00	5,128,000,000.00	548,471,714.00	615,571,714.00	12.00	5,263,600.00	5,263,600.00	0.10
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	24,781,000,000.00	0.00	0.00	24,781,000,000.00	0.00	24,781,000,000.00	2,824,777,857.00	3,885,963,954.00	15.68	93,428,651.00	93,804,603.00	0.38
3-3-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	24,781,000,000.00	0.00	0.00	24,781,000,000.00	0.00	24,781,000,000.00	2,824,777,857.00	3,885,963,954.00	15.68	93,428,651.00	93,804,603.00	0.38
3-3-1-15-03-25-0996	Integración entre el arte, la cultura científica, la tecnología y la ciudad	3,563,235,000.00	0.00	0.00	3,563,235,000.00	0.00	3,563,235,000.00	1,038,918,600.00	1,038,918,600.00	29.16	4,558,600.00	4,558,600.00	0.13
3-3-1-15-03-25-1017	Arte para la transformación social: Prácticas artísticas incluyentes, descentralizadas y al servicio de la comunidad	21,217,765,000.00	0.00	0.00	21,217,765,000.00	0.00	21,217,765,000.00	1,785,859,257.00	2,847,045,354.00	13.42	88,870,051.00	89,246,003.00	0.42
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	6,178,303,000.00	0.00	0.00	6,178,303,000.00	0.00	6,178,303,000.00	1,554,386,675.00	2,740,868,675.00	44.36	122,162,008.00	122,162,008.00	1.98
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	6,178,303,000.00	0.00	0.00	6,178,303,000.00	0.00	6,178,303,000.00	1,554,386,675.00	2,740,868,675.00	44.36	122,162,008.00	122,162,008.00	1.98

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

09-03-2017

08:10

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES								MES: FEBRERO					
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2017					
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
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	
3-3-1-15-07-42-0998	Fortalecimiento de la gestión institucional, comunicaciones y servicio al ciudadano	6,178,303,000.00	0.00	0.00	6,178,303,000.00	0.00	6,178,303,000.00	1,554,386,675.00	2,740,868,675.00	44.36	122,162,008.00	122,162,008.00	1.98

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