

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: ABRIL						VIGENCIA FISCAL: 2015		ABRIL		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 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	1,111,690,000	138,773,696.000	0.00	138,773,696.000	14,034,343,264	51,430,472,051	37.00	6,953,429,419	15,224,418,138	10.9
3-1	GASTOS DE FUNCIONAMIENTO	9,127,006.000	0.00	0.00	9,127,006.000	0.00	9,127,006.000	589,930,205.	2,015,778,659	22.00	658,763,719.	1,699,431,056	18.6
3-1-1	SERVICIOS PERSONALES	4,911,846.000	0.00	0.00	4,911,846.000	0.00	4,911,846.000	261,371,625.	1,249,794,860	25.40	343,756,399.	1,228,994,860	25.0
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,612,035.000	0.00	-18,774,375.0	3,593,260,625	0.00	3,593,260,625	261,371,625.	976,812,759.	27.10	261,371,625.	976,812,759.	27.10
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	168,969,777.	633,254,105.	33.00	168,969,777.	633,254,105.	33.00
3-1-1-01-04	Gastos de Representación	150,885.000.	0.00	0.00	150,885.000.	0.00	150,885.000.	12,437,244.0	47,899,569.	31.70	12,437,244.0	47,899,569.	31.70
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	60,183.000.	0.00	-23,873,009.0	36,309,991.	0.00	36,309,991.	540,321.0	3,217,344.0	8.80	540,321.0	3,217,344.0	8.80
3-1-1-01-06	Auxilio de Transporte	18,144.000.	0.00	0.00	18,144.000.	0.00	18,144.000.	1,420,800.0	5,401,999.0	29.70	1,420,800.0	5,401,999.0	29.70
3-1-1-01-07	Subsidio de Alimentación	11,983.000.	0.00	0.00	11,983.000.	0.00	11,983.000.	912,979.0	3,471,223.0	28.90	912,979.0	3,471,223.0	28.90
3-1-1-01-08	Bonificación por Servicios Prestados	65,237.000.	0.00	0.00	65,237.000.	0.00	65,237.000.	9,500,238.0	34,566,368.	52.90	9,500,238.0	34,566,368.	52.90
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	1,939,429.0	0.70	0.00	1,939,429.0	0.70
3-1-1-01-14	Prima de Vacaciones	130,587.000.	0.00	0.00	130,587.000.	0.00	130,587.000.	10,801,109.0	29,838,610.	22.80	10,801,109.0	29,838,610.	22.80
3-1-1-01-15	Prima Técnica	655,379.000.	0.00	0.00	655,379.000.	0.00	655,379.000.	55,775,872.0	210,365,917.	32.10	55,775,872.0	210,365,917.	32.10
3-1-1-01-16	Prima de Antigüedad	13,221.000.	0.00	0.00	13,221.000.	0.00	13,221.000.	201,632.0	201,632.0	1.50	201,632.0	201,632.0	1.50
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	5,098,634.0	5,098,634.0	0.00	5,098,634.0	0.00	4,274,737.0	83.80	0.00	4,274,737.0	83.80
3-1-1-01-26	Bonificación Especial de Recreación	10,634.000.	0.00	0.00	10,634.000.	0.00	10,634.000.	811,653.0	2,381,826.0	22.40	811,653.0	2,381,826.0	22.40
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	4,490,000.0	0.00	0.00	4,490,000.0	0.00	4,490,000.0	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	78,820.000.	0.00	322,175.0	79,142,175.	0.00	79,142,175.	0.00	28,600,000.	36.10	2,600,000.0	7,800,000.0	9.80
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.	0.00	28,600,000.	44.40	2,600,000.0	7,800,000.0	12.10
3-1-1-02-99	Otros Gastos de Personal	0.00	0.00	322,175.0	322,175.0	0.00	322,175.0	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,220,991,000	0.00	18,452,200.	1,239,443,200	0.00	1,239,443,200	0.00	244,382,101.	19.70	79,784,774.0	244,382,101.	19.70
3-1-1-03-01	Aportes Patronales Sector Privado	699,585.000.	0.00	18,452,200.	718,037,200.	0.00	718,037,200.	0.00	140,495,514.	19.50	46,032,800.0	140,495,514.	19.50
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	230,814.0	0.10	0.00	230,814.0	0.10
3-1-1-03-01-02	Pensiones Fondos Privados	196,007.000.	0.00	0.00	196,007.000.	0.00	196,007.000.	0.00	50,921,100.	25.90	16,889,600.0	50,921,100.	25.90
3-1-1-03-01-03	Salud EPS Privadas	243,035.000.	0.00	0.00	243,035.000.	0.00	243,035.000.	0.00	57,727,500.	23.70	18,974,500.0	57,727,500.	23.70
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	1,529,000.0	0.00	18,452,200.	19,981,200.	0.00	19,981,200.	0.00	4,062,200.0	20.30	1,394,100.0	4,062,200.0	20.30

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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	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO	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	9	10	12	13	(14=13/8)
3-1-1-03-01-05	Caja de Compensación	132,268,000.	0.00	0.00	132,268,000.	0.00	132,268,000.	0.00	27,553,900.	20.80	8,774,600.00	27,553,900.00	20.80	
3-1-1-03-02	Aportes Patronales Sector Público	521,406,000.	0.00	0.00	521,406,000.	0.00	521,406,000.	0.00	103,886,587.	19.90	33,751,974.00	103,886,587.00	19.90	
3-1-1-03-02-01	Cesantías Fondos Públicos	208,967,000.	0.00	0.00	208,967,000.	0.00	208,967,000.	0.00	38,870,087.	18.60	12,890,274.00	38,870,087.00	18.60	
3-1-1-03-02-02	Pensiones Fondos Públicos	147,103,000.	0.00	0.00	147,103,000.	0.00	147,103,000.	0.00	30,573,200.	20.70	9,893,000.00	30,573,200.00	20.70	
3-1-1-03-02-06	ICBF	99,202,000.	0.00	0.00	99,202,000.	0.00	99,202,000.	0.00	20,667,100.	20.80	6,581,500.00	20,667,100.00	20.80	
3-1-1-03-02-07	SENA	66,134,000.	0.00	0.00	66,134,000.	0.00	66,134,000.	0.00	13,776,200.	20.80	4,387,200.00	13,776,200.00	20.80	
3-1-2	GASTOS GENERALES	4,215,160,000.	0.00	0.00	4,215,160,000.	0.00	4,215,160,000.	328,558,580.	765,983,799.	18.10	315,007,320.00	470,436,196.00	11.10	
3-1-2-01	Adquisición de Bienes	232,560,000.	0.00	-4,762,794.00	227,797,206.	0.00	227,797,206.	1,299,020.00	5,189,052.00	2.28	1,299,020.00	5,189,052.00	2.28	
3-1-2-01-01	Dotación	40,280,000.	0.00	0.00	40,280,000.	0.00	40,280,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-02	Gastos de Computador	33,280,000.	0.00	-1,762,794.00	31,517,206.	0.00	31,517,206.	547,900.00	1,703,418.00	5.40	547,900.00	1,703,418.00	5.40	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	30,000,000.	0.00	0.00	30,000,000.	0.00	30,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-04	Materiales y Suministros	126,000,000.	0.00	0.00	126,000,000.	0.00	126,000,000.	751,120.00	3,485,634.00	2.70	751,120.00	3,485,634.00	2.70	
3-1-2-01-05	Compra de Equipo	3,000,000.00	0.00	-3,000,000.00	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.	0.00	4,762,794.00	3,687,362,794.	0.00	3,687,362,794.	299,130,760.	674,021,493.	18.20	285,579,500.00	378,473,890.00	10.20	
3-1-2-02-01	Arrendamientos	122,600,000.	0.00	0.00	122,600,000.	0.00	122,600,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	10,932,272.00	10,932,272.00	0.00	10,932,272.00	1,851,623.00	10,190,863.	93.20	1,851,623.00	10,190,863.00	93.20	
3-1-2-02-03	Gastos de Transporte y Comunicación	196,000,000.	0.00	0.00	196,000,000.	0.00	196,000,000.	1,168,600.00	35,497,332.	18.10	1,168,600.00	11,889,503.00	6.00	
3-1-2-02-04	Impresos y Publicaciones	19,000,000.	0.00	0.00	19,000,000.	0.00	19,000,000.	1,108,793.00	3,056,993.00	16.00	1,108,793.00	3,056,993.00	16.00	
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.	265,780,029.	268,718,760.	10.80	780,029.00	3,718,760.00	0.10	
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.	265,780,029.	268,718,760.	10.80	780,029.00	3,718,760.00	0.10	
3-1-2-02-06	Seguros	320,000,000.	0.00	0.00	320,000,000.	0.00	320,000,000.	3,815,835.00	262,204,349.	81.90	256,896,585.00	256,896,585.00	80.20	
3-1-2-02-06-01	Seguros Entidad	320,000,000.	0.00	0.00	320,000,000.	0.00	320,000,000.	3,815,835.00	262,204,349.	81.90	256,896,585.00	256,896,585.00	80.20	
3-1-2-02-08	Servicios Públicos	400,000,000.	0.00	0.00	400,000,000.	0.00	400,000,000.	25,405,880.00	94,353,196.	23.50	23,773,870.00	92,721,186.00	23.10	
3-1-2-02-08-01	Energía	262,000,000.	0.00	0.00	262,000,000.	0.00	262,000,000.	18,248,880.00	68,201,516.	26.00	18,248,880.00	68,201,516.00	26.00	
3-1-2-02-08-02	Acueducto y Alcantarillado	48,000,000.	0.00	0.00	48,000,000.	0.00	48,000,000.	537,220.00	5,939,250.00	12.30	275,560.00	5,677,590.00	11.80	
3-1-2-02-08-03	Aseo	10,000,000.	0.00	0.00	10,000,000.	0.00	10,000,000.	743,540.00	1,405,600.00	14.00	743,540.00	1,405,600.00	14.00	
3-1-2-02-08-04	Teléfono	80,000,000.	0.00	0.00	80,000,000.	0.00	80,000,000.	5,876,240.00	18,806,830.	23.50	4,505,890.00	17,436,480.00	21.80	
3-1-2-02-09	Capacitación	18,000,000.	0.00	0.00	18,000,000.	0.00	18,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-09-01	Capacitación Interna	18,000,000.	0.00	0.00	18,000,000.	0.00	18,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-10	Bienestar e Incentivos	90,000,000.	0.00	0.00	90,000,000.	0.00	90,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-11	Promoción Institucional	7,000,000.00	0.00	-6,169,478.00	830,522.00	0.00	830,522.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-12	Salud Ocupacional	40,000,000.	0.00	0.00	40,000,000.	0.00	40,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-03	Otros Gastos Generales	300,000,000.	0.00	0.00	300,000,000.	0.00	300,000,000.	28,128,800.00	86,773,254.00	28.90	28,128,800.00	86,773,254.00	28.90	

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ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: ABRIL							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			
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	300,000,000.	0.00	0.00	300,000,000.	0.00	300,000,000.	28,128,800.	86,773,254.	28.9%	28,128,800.	86,773,254.	28.9%	
3-3	INVERSIÓN	128,535,000,000	0.00	1,111,690,000.	129,646,690,000	0.00	129,646,690,000	13,444,413,059	49,414,693,392	38.1%	6,294,665,700	13,524,987,082	10.4%	
3-3-1	DIRECTA	128,535,000,000	0.00	1,111,690,000	129,646,690,000	0.00	129,646,690,000	13,444,413,059	49,414,693,392	38.1%	6,294,665,700	13,524,987,082	10.4%	
3-3-1-14	Bogotá Humana	128,535,000,000	0.00	1,111,690,000	129,646,690,000	0.00	129,646,690,000	13,444,413,059	49,414,693,392	38.1%	6,294,665,700.	13,524,987,082	10.4%	
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	1,111,690,000	126,434,690,000	0.00	126,434,690,000	13,304,091,854	47,644,227,481	37.6%	6,082,849,277.	12,882,521,574	10.1%	
3-3-1-14-01-01	Garantía del desarrollo integral de la primera infancia	6,000,000,000	10,920,634.	10,920,634.	6,010,920,634	0.00	6,010,920,634	47,592,041.	3,751,836,450	62.4%	450,450,740.	849,619,763.	14.1%	
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	10,920,634.	10,920,634.	6,010,920,634	0.00	6,010,920,634	47,592,041.	3,751,836,450	62.4%	450,450,740.	849,619,763.	14.1%	
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	-4,100,000,000.	42,869,000,000	0.00	42,869,000,000	7,783,097,116.	21,616,196,201	50.4%	1,238,543,468.	2,038,999,660	4.7%	
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	-4,100,000,000.	42,869,000,000	0.00	42,869,000,000	7,783,097,116.	21,616,196,201	50.4%	1,238,543,468.	2,038,999,660	4.7%	
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	413,000,000.	32.2%	178,000,000.	258,000,000.	20.1%	
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	413,000,000.	32.2%	178,000,000.	258,000,000.	20.1%	
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	70,674,000,000	-10,920,634.0	5,200,769,366	75,874,769,366	0.00	75,874,769,366	5,473,402,697.	21,773,694,830	28.7%	4,215,855,069.	9,735,902,151	12.8%	
3-3-1-14-01-08-0783	Gestión, dotación, programación y aprovechamiento económico de los escenarios culturales públicos	17,076,000,000	65,302,099.	2,476,992,099	19,552,992,099	0.00	19,552,992,099	1,876,528,990.	7,163,084,093	36.6%	1,537,097,924.	4,803,840,464	24.5%	
3-3-1-14-01-08-0792	Adecuación, mantenimiento y amoblamiento de la infraestructura pública para las artes	26,247,000,000	10,250,330.	310,250,330.	26,557,250,330	0.00	26,557,250,330	345,519,182.	1,029,800,049	3.8%	72,097,961.	247,212,591.	0.9%	
3-3-1-14-01-08-0795	Fortalecimiento de las prácticas artísticas en el Distrito Capital	27,351,000,000	-86,473,063.0	2,413,526,937	29,764,526,937	0.00	29,764,526,937	3,251,354,525.	13,580,810,688	45.6%	2,606,659,184.	4,684,849,096	15.7%	
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.	0.00	89,500,000.	22.3%	0.00	0.00	0.0%	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: ABRIL											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015											
RUBRO PRESUPUESTAL		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	400,000,000.	0.00	0.00	400,000,000.	0.00	400,000,000.	0.00	89,500,000.	22.3%	0.00	0.00	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	140,321,205.	1,770,465,911	55.1%	211,816,423.	642,465,508.	20.0%
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	140,321,205.	1,770,465,911	55.9%	211,816,423.	642,465,508.	20.3%
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	51,584,617.	1,084,073,557	57.9%	149,349,417.	467,886,357.	25.0%
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	88,736,588.	686,392,354.	53.1%	62,467,006.	174,579,151.	13.5%

ADRIANA MARIA PATIÑO CARRERA
 RESPONSABLE DEL PRESUPUESTO
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 DIRECTOR
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