

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: 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	486,259,666.00	120,180,438,666.00	0.00	120,180,438,666.00	8,067,462,999.00	57,487,336,303.00	47.83	10,659,058,554.00	15,903,197,504.00	13.23
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	782,448,854.00	2,659,700,583.00	24.10	648,007,880.00	1,800,033,712.00	16.31
3-1-1	SERVICIOS PERSONALES	6,337,567,000.00	0.00	63,000,000.00	6,400,567,000.00	0.00	6,400,567,000.00	448,555,152.00	1,439,294,705.00	22.49	452,155,152.00	1,406,894,705.00	21.98
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	363,899,549.00	1,159,352,037.00	24.92	363,899,549.00	1,159,352,037.00	24.92
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	233,288,005.00	740,245,614.00	30.81	233,288,005.00	740,245,614.00	30.81
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	17,708,075.00	56,132,549.00	31.77	17,708,075.00	56,132,549.00	31.77
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	147,925,000.00	-3,370,418.00	-7,438,988.00	140,486,012.00	0.00	140,486,012.00	10,327,931.00	37,206,588.00	26.48	10,327,931.00	37,206,588.00	26.48
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	1,860,830.00	5,779,500.00	28.70	1,860,830.00	5,779,500.00	28.70
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	1,029,772.00	3,734,714.00	26.87	1,029,772.00	3,734,714.00	26.87
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	17,447,506.00	30,500,270.00	37.70	17,447,506.00	30,500,270.00	37.70
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	121,133.00	1,815,293.00	0.53	121,133.00	1,815,293.00	0.53
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	1,183,391.00	18,901,121.00	11.43	1,183,391.00	18,901,121.00	11.43
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	78,885,553.00	247,393,642.00	29.72	78,885,553.00	247,393,642.00	29.72
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	1,533,344.00	3,966,054.00	8.44	1,533,344.00	3,966,054.00	8.44
3-1-1-01-21	Vacaciones en Dinero	0.00	3,370,418.00	7,438,988.00	7,438,988.00	0.00	7,438,988.00	0.00	4,068,570.00	54.69	0.00	4,068,570.00	54.69
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	100,961.00	1,513,003.00	11.35	100,961.00	1,513,003.00	11.35
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	413,048.00	8,095,119.00	58.48	413,048.00	8,095,119.00	58.48
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	75,000,000.00	0.00	63,000,000.00	138,000,000.00	0.00	138,000,000.00	4,826,178.00	40,826,178.00	29.58	4,826,178.00	40,826,178.00	6.11
3-1-1-02-03	Honorarios	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	4,826,178.00	4,826,178.00	19.30	4,826,178.00	4,826,178.00	19.30
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	4,826,178.00	4,826,178.00	19.30	4,826,178.00	4,826,178.00	19.30
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	36,000,000.00	72.00	3,600,000.00	3,600,000.00	7.20
3-1-1-02-99	Otros Gastos de Personal	0.00	0.00	63,000,000.00	63,000,000.00	0.00	63,000,000.00	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	79,829,425.00	239,116,490.00	14.86	79,829,425.00	239,116,490.00	14.86
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	56,984,125.00	171,032,190.00	17.97	56,984,125.00	171,032,190.00	17.97
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	124,925.00	1,872,118.00	1.25	124,925.00	1,872,118.00	1.25
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	22,444,300.00	66,649,000.00	23.54	22,444,300.00	66,649,000.00	23.54
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	22,173,600.00	66,171,700.00	21.31	22,173,600.00	66,171,700.00	21.31
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	1,478,000.00	4,570,972.00	11.89	1,478,000.00	4,570,972.00	11.89

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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		12	13	
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	10,763,300.00	31,768,400.00	18.64	10,763,300.00	31,768,400.00	18.64
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	22,845,300.00	68,084,300.00	10.35	22,845,300.00	68,084,300.00	10.35
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	9,168,800.00	27,706,700.00	17.38	9,168,800.00	27,706,700.00	17.38
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	220,100.00	663,800.00	22.98	220,100.00	663,800.00	22.98
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	8,073,000.00	23,827,500.00	18.64	8,073,000.00	23,827,500.00	18.64
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	5,383,400.00	15,886,300.00	18.64	5,383,400.00	15,886,300.00	18.64
3-1-2	GASTOS GENERALES	4,700,000,000.00	0.00	-63,000,000.00	4,637,000,000.00	0.00	4,637,000,000.00	333,893,702.00	1,220,405,878.00	26.32	195,852,728.00	393,139,007.00	8.48
3-1-2-01	Adquisición de Bienes	299,666,000.00	-12,265,148.00	-12,265,148.00	287,400,852.00	0.00	287,400,852.00	129,941,332.00	143,003,164.00	49.76	2,167,640.00	3,319,637.00	1.16
3-1-2-01-01	Dotación	34,205,000.00	-12,265,148.00	-12,265,148.00	21,939,852.00	0.00	21,939,852.00	13,161,000.00	13,161,000.00	59.99	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	258,480.00	1,317,398.00	1.44	258,480.00	508,380.00	0.56
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	0.00	10,000,000.00	35.77	1,313,215.00	1,897,852.00	6.79
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	116,521,852.00	118,524,766.00	81.20	595,945.00	913,405.00	0.63
3-1-2-02	Adquisición de Servicios	3,900,334,000.00	101,011,475.00	101,011,475.00	4,001,345,475.00	0.00	4,001,345,475.00	203,948,320.00	1,076,239,040.00	26.90	193,681,038.00	388,796,150.00	9.72
3-1-2-02-01	Arrendamientos	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	7,202,663.00	139,947,915.00	99.96	0.00	22,745,252.00	16.25
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	1,070,588.00	9,817,523.00	9,817,523.00	0.00	9,817,523.00	802,942.00	9,549,877.00	97.27	802,942.00	9,549,877.00	97.27
3-1-2-02-03	Gastos de Transporte y Comunicación	368,005,000.00	101,011,475.00	95,038,372.00	463,043,372.00	0.00	463,043,372.00	49,252,386.00	51,688,145.00	11.16	143,000.00	281,500.00	0.06
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	700,000.00	2,448,000.00	11.77	700,000.00	848,000.00	4.08
3-1-2-02-05	Mantenimiento y Reparaciones	2,422,151,000.00	0.00	-2,773,832.00	2,419,377,168.00	0.00	2,419,377,168.00	33,654,201.00	667,151,971.00	27.58	162,254,386.00	244,573,807.00	10.11
3-1-2-02-05-01	Mantenimiento Entidad	2,422,151,000.00	0.00	-2,773,832.00	2,419,377,168.00	0.00	2,419,377,168.00	33,654,201.00	667,151,971.00	27.58	162,254,386.00	244,573,807.00	10.11
3-1-2-02-06	Seguros	340,000,000.00	0.00	0.00	340,000,000.00	0.00	340,000,000.00	80,698,258.00	80,698,258.00	23.73	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	80,698,258.00	80,698,258.00	23.73	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	31,637,870.00	112,654,874.00	26.95	29,780,710.00	110,797,714.00	26.51
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	20,628,910.00	72,889,770.00	27.00	20,628,910.00	72,889,770.00	27.00
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	5,405,220.00	18,459,040.00	36.92	5,405,220.00	18,459,040.00	36.92
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	825,590.00	2,486,824.00	22.61	0.00	1,661,234.00	15.10
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	4,778,150.00	18,819,240.00	21.63	3,746,580.00	17,787,670.00	20.45
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	-1,070,588.00	-1,070,588.00	128,307,412.00	0.00	128,307,412.00	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	-88,746,327.00	-151,746,327.00	348,253,673.00	0.00	348,253,673.00	4,050.00	1,163,674.00	0.33	4,050.00	1,023,220.00	0.29
3-1-2-03-02	Impuestos, Tasas, Contribuciones,	500,000,000.00	-88,746,327.00	-151,746,327.00	348,253,673.00	0.00	348,253,673.00	4,050.00	1,163,674.00	0.33	4,050.00	1,023,220.00	0.29

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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		12	13	
3-3	Derechos y Multas												
3-3-1	INVERSIÓN	108,656,612,000.00	0.00	486,259,666.00	109,142,871,666.00	0.00	109,142,871,666.00	7,285,014,145.00	54,827,635,720.00	50.23	10,011,050,674.00	14,103,163,792.00	12.92
3-3-1-15	DIRECTA	108,656,612,000.00	0.00	486,259,666.00	109,142,871,666.00	0.00	109,142,871,666.00	7,285,014,145.00	54,827,635,720.00	50.23	10,011,050,674.00	14,103,163,792.00	12.92
3-3-1-15-01	Bogotá Mejor Para Todos	108,656,612,000.00	0.00	486,259,666.00	109,142,871,666.00	0.00	109,142,871,666.00	7,285,014,145.00	54,827,635,720.00	50.23	10,011,050,674.00	14,103,163,792.00	12.92
3-3-1-15-01-11	Pilar Igualdad de calidad de vida	58,018,309,000.00	0.00	-1,500,000,000.00	56,518,309,000.00	0.00	56,518,309,000.00	1,705,039,015.00	31,432,288,765.00	55.61	4,839,718,695.00	6,401,460,238.00	11.33
3-3-1-15-01-11-0982	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	58,018,309,000.00	0.00	-1,500,000,000.00	56,518,309,000.00	0.00	56,518,309,000.00	1,705,039,015.00	31,432,288,765.00	55.61	4,839,718,695.00	6,401,460,238.00	11.33
3-3-1-15-01-11-0985	Formación artística en la escuela y la ciudad	36,500,000,000.00	0.00	-1,500,000,000.00	35,000,000,000.00	0.00	35,000,000,000.00	384,989,734.00	23,194,740,893.00	66.27	3,987,444,414.00	5,022,165,659.00	14.35
3-3-1-15-01-11-0993	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	205,100,000.00	520,604,419.00	22.82	56,255,000.00	85,255,000.00	3.74
3-3-1-15-01-11-1000	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	66,176,166.00	6,040,359,618.00	86.29	621,676,166.00	1,039,175,390.00	14.85
3-3-1-15-02	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	1,048,773,115.00	1,676,583,835.00	13.70	174,343,115.00	254,864,189.00	2.08
3-3-1-15-02-17	Pilar Democracia urbana	19,679,000,000.00	0.00	1,986,259,666.00	21,665,259,666.00	0.00	21,665,259,666.00	666,505,378.00	9,118,169,623.00	42.09	4,103,348,419.00	5,687,939,501.00	26.25
3-3-1-15-02-17-0999	Espacio público, derecho de todos	19,679,000,000.00	0.00	1,986,259,666.00	21,665,259,666.00	0.00	21,665,259,666.00	666,505,378.00	9,118,169,623.00	42.09	4,103,348,419.00	5,687,939,501.00	26.25
3-3-1-15-02-17-1010	Gestión, aprovechamiento económico, sostenibilidad y mejoramiento de equipamientos culturales	16,051,000,000.00	0.00	486,259,666.00	16,537,259,666.00	0.00	16,537,259,666.00	357,442,718.00	4,807,226,036.00	29.07	1,908,110,306.00	3,338,336,588.00	20.19
3-3-1-15-03	Construcción y sostenimiento de la infraestructura para las Artes	3,628,000,000.00	0.00	1,500,000,000.00	5,128,000,000.00	0.00	5,128,000,000.00	309,062,660.00	4,310,943,587.00	84.07	2,195,238,113.00	2,349,602,913.00	45.82
3-3-1-15-03-25	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	4,622,582,752.00	10,756,613,834.00	43.41	758,847,225.00	1,285,761,887.00	5.19
3-3-1-15-03-25-0996	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	4,622,582,752.00	10,756,613,834.00	43.41	758,847,225.00	1,285,761,887.00	5.19
3-3-1-15-03-25-1017	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	169,703,100.00	1,695,253,438.00	47.58	299,918,100.00	447,475,900.00	12.56
3-3-1-15-07	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	4,452,879,652.00	9,061,360,396.00	42.71	458,929,125.00	838,285,987.00	3.95
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	290,887,000.00	3,520,563,498.00	56.98	309,136,335.00	728,002,166.00	11.78

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: 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
			MES 4	ACUMULADO 5									
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	290,887,000.00	3,520,563,498.00	56.98	309,136,335.00	728,002,166.00	11.78
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	290,887,000.00	3,520,563,498.00	56.98	309,136,335.00	728,002,166.00	11.78

ADRIANA MARÍA PATIÑO CARRERA
RESPONSABLE DEL PRESUPUESTO
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