

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: JULIO						VIGENCIA FISCAL: 2015		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS						
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		AUTORIZACION DE GIRO		
				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	GASTOS		137,662,006,000	3,802,041,197	8,920,522,992	146,582,528,992	0.00	146,582,528,992	12,985,927,667	90,630,137,986	61.8%	10,402,180,674	38,066,656,794	25.9%
3-1	GASTOS DE FUNCIONAMIENTO		9,127,006,000	0.00	0.00	9,127,006,000	0.00	9,127,006,000	1,324,137,312	6,000,865,768	65.7%	613,069,783.	3,541,576,869	38.8%
3-1-1	SERVICIOS PERSONALES		4,911,846,000	0.00	0.00	4,911,846,000	0.00	4,911,846,000	370,443,007.	2,627,357,190	53.4%	376,753,007.	2,601,357,190	52.9%
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	260,750,568.	2,021,781,409	56.2%	261,860,568.	2,021,781,409	56.2%
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	172,713,153.	1,133,731,334	59.2%	172,713,153.	1,133,731,334	59.2%
3-1-1-01-04	Gastos de Representación		150,885,000.	0.00	0.00	150,885,000.	0.00	150,885,000.	10,540,098.0	82,293,058.0	54.5%	10,540,098.0	82,293,058.0	54.5%
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	0.00	36,309,991.0	1,747,038.0	7,851,085.0	21.6%	1,747,038.0	7,851,085.0	21.6%
3-1-1-01-06	Auxilio de Transporte		18,144,000.	0.00	0.00	18,144,000.	0.00	18,144,000.	1,361,600.0	9,479,399.0	52.2%	2,471,600.0	9,479,399.0	52.2%
3-1-1-01-07	Subsidio de Alimentación		11,983,000.	0.00	0.00	11,983,000.	0.00	11,983,000.	946,737.0	6,170,985.0	51.5%	946,737.0	6,170,985.0	51.5%
3-1-1-01-08	Bonificación por Servicios Prestados		65,237,000.	0.00	0.00	65,237,000.	0.00	65,237,000.	4,798,838.0	40,979,699.0	62.8%	4,798,838.0	40,979,699.0	62.8%
3-1-1-01-11	Prima Semestral		304,913,000.	0.00	0.00	304,913,000.	0.00	304,913,000.	0.00	289,873,593.0	95.0%	0.00	289,873,593.0	95.0%
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	3,707,856.0	1.3%	0.00	3,707,856.0	1.3%
3-1-1-01-14	Prima de Vacaciones		130,587,000.	0.00	0.00	130,587,000.	0.00	130,587,000.	14,400,193.0	67,806,467.0	51.9%	14,400,193.0	67,806,467.0	51.9%
3-1-1-01-15	Prima Técnica		655,379,000.	0.00	0.00	655,379,000.	0.00	655,379,000.	52,869,995.0	369,295,221.0	56.3%	52,869,995.0	369,295,221.0	56.3%
3-1-1-01-16	Prima de Antigüedad		13,221,000.0	0.00	0.00	13,221,000.0	0.00	13,221,000.0	100,816.0	655,304.0	4.9%	100,816.0	655,304.0	4.9%
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	83.8%	0.00	4,274,737.0	83.8%
3-1-1-01-26	Bonificación Especial de Recreación		10,634,000.	0.00	0.00	10,634,000.	0.00	10,634,000.	1,272,100.0	5,662,671.0	53.2%	1,272,100.0	5,662,671.0	53.2%
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	0.00	79,142,175.0	0.00	44,522,175.0	56.2%	5,200,000.0	18,522,175.0	23.4%
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	44,200,000.0	68.6%	5,200,000.0	18,200,000.0	28.2%
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	322,175.0	100.0%	0.00	322,175.0	100.0%
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO		1,220,991,000	0.00	18,452,200.0	1,239,443,200	0.00	1,239,443,200	109,692,439.	561,053,606.	45.2%	109,692,439.	561,053,606.	45.2%
3-1-1-03-01	Aportes Patronales Sector Privado		699,585,000.	0.00	18,452,200.0	718,037,200.	0.00	718,037,200.	59,867,800.0	321,272,178.	44.7%	59,867,800.0	321,272,178.	44.7%
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	2,090,241.0	1.6%	0.00	2,090,241.0	1.6%
3-1-1-03-01-02	Pensiones Fondos Privados		196,007,000.	0.00	0.00	196,007,000.	0.00	196,007,000.	17,614,300.0	109,097,550.	55.6%	17,614,300.0	109,097,550.	55.6%
3-1-1-03-01-03	Salud EPS Privadas		243,035,000.	0.00	0.00	243,035,000.	0.00	243,035,000.	20,033,200.0	123,482,800.	50.8%	20,033,200.0	123,482,800.	50.8%
3-1-1-03-01-04	Riesgos Profesionales Sector Privado		1,529,000.0	0.00	18,452,200.0	19,981,200.0	0.00	19,981,200.0	1,490,300.0	8,789,687.0	43.9%	1,490,300.0	8,789,687.0	43.9%

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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	
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	132,268,000.	0.00	0.00	132,268,000.	0.00	132,268,000.	20,730,000.0	77,811,900.	58.8%	20,730,000.0	77,811,900.	58.8%
3-1-1-03-02	Aportes Patronales Sector Público	521,406,000.	0.00	0.00	521,406,000.	0.00	521,406,000.	49,824,639.0	239,781,428.	45.9%	49,824,639.0	239,781,428.	45.9%
3-1-1-03-02-01	Cesantías Fondos Públicos	208,967,000.	0.00	0.00	208,967,000.	0.00	208,967,000.	14,248,239.0	79,089,078.	37.8%	14,248,239.0	79,089,078.	37.8%
3-1-1-03-02-02	Pensiones Fondos Públicos	147,103,000.	0.00	0.00	147,103,000.	0.00	147,103,000.	9,664,400.0	63,427,950.	43.1%	9,664,400.0	63,427,950.	43.1%
3-1-1-03-02-06	ICBF	99,202,000.0	0.00	0.00	99,202,000.	0.00	99,202,000.	15,547,400.0	58,361,800.	58.8%	15,547,400.0	58,361,800.	58.8%
3-1-1-03-02-07	SENA	66,134,000.	0.00	0.00	66,134,000.	0.00	66,134,000.	10,364,600.0	38,902,600.	58.8%	10,364,600.0	38,902,600.	58.8%
3-1-2	GASTOS GENERALES	4,215,160,000	0.00	0.00	4,215,160,000	0.00	4,215,160,000	953,694,305.0	3,373,508,578	80.0%	236,316,776.0	940,219,679.	22.3%
3-1-2-01	Adquisición de Bienes	232,560,000.	0.00	-4,762,794.0	227,797,206.	0.00	227,797,206.	32,252,999.0	76,301,553.	33.5%	1,280,999.0	9,329,553.0	4.1%
3-1-2-01-01	Dotación	40,280,000.	0.00	0.00	40,280,000.	0.00	40,280,000.	30,972,000.0	30,972,000.	76.8%	0.00	0.00	0.0%
3-1-2-01-02	Gastos de Computador	33,280,000.	0.00	-1,762,794.0	31,517,206.	0.00	31,517,206.	684,900.0	3,703,318.0	11.7%	684,900.0	3,703,318.0	11.7%
3-1-2-01-03	Combustibles, Lubricantes y Llantas	30,000,000.0	0.00	0.00	30,000,000.	0.00	30,000,000.	0.00	24,000,000.	80.0%	0.00	0.00	0.0%
3-1-2-01-04	Materiales y Suministros	126,000,000.	0.00	0.00	126,000,000.	0.00	126,000,000.	596,099.0	17,626,235.	13.9%	596,099.0	5,626,235.0	4.4%
3-1-2-01-05	Compra de Equipo	3,000,000.0	0.00	-3,000,000.0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
3-1-2-02	Adquisición de Servicios	3,682,600,000	0.00	4,762,794.0	3,687,362,794	0.00	3,687,362,794	875,060,692.0	3,087,756,693	83.7%	188,655,163.0	721,439,794.	19.5%
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	0.0%	0.00	0.00	0.0%
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	13,932,272.0	13,932,272.	0.00	13,932,272.	315,502.0	11,764,758.	84.4%	0.00	11,449,256.	82.1%
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.	2,866,688.0	170,043,171.	86.7%	7,866,688.0	27,799,342.	14.1%
3-1-2-02-04	Impresos y Publicaciones	19,000,000.	0.00	0.00	19,000,000.	0.00	19,000,000.	134,559.0	6,635,093.0	34.9%	134,559.0	5,885,093.0	30.9%
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	838,096,983.0	2,440,214,099	98.7%	148,122,526.0	234,392,770.	9.4%
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	838,096,983.0	2,440,214,099	98.7%	148,122,526.0	234,392,770.	9.4%
3-1-2-02-06	Seguros	320,000,000.	0.00	-3,000,000.0	317,000,000.	0.00	317,000,000.	0.00	262,204,349.	82.7%	437,780.0	261,150,200.	82.3%
3-1-2-02-06-01	Seguros Entidad	320,000,000.	0.00	-3,000,000.0	317,000,000.	0.00	317,000,000.	0.00	262,204,349.	82.7%	437,780.0	261,150,200.	82.3%
3-1-2-02-08	Servicios Públicos	400,000,000.	0.00	0.00	400,000,000.	0.00	400,000,000.	33,646,960.0	182,316,483.	45.5%	32,093,610.0	180,763,133.	45.1%
3-1-2-02-08-01	Energía	262,000,000.	0.00	0.00	262,000,000.	0.00	262,000,000.	21,871,900.0	129,845,996.	49.5%	21,871,900.0	129,845,996.	49.5%
3-1-2-02-08-02	Acueducto y Alcantarillado	48,000,000.	0.00	0.00	48,000,000.	0.00	48,000,000.	6,041,520.0	17,705,770.	36.8%	5,804,150.0	17,468,400.	36.3%
3-1-2-02-08-03	Aseo	10,000,000.	0.00	0.00	10,000,000.	0.00	10,000,000.	0.00	2,000,217.0	20.0%	0.00	2,000,217.0	20.0%
3-1-2-02-08-04	Teléfono	80,000,000.	0.00	0.00	80,000,000.	0.00	80,000,000.	5,733,540.0	32,764,500.	40.9%	4,417,560.0	31,448,520.	39.3%
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	0.0%	0.00	0.00	0.0%
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	0.0%	0.00	0.00	0.0%
3-1-2-02-10	Bienestar e Incentivos	90,000,000.0	0.00	0.00	90,000,000.	0.00	90,000,000.	0.00	0.00	0.0%	0.00	0.00	0.0%
3-1-2-02-11	Promoción Institucional	7,000,000.0	0.00	-6,169,478.0	830,522.0	0.00	830,522.0	0.00	0.00	0.0%	0.00	0.00	0.0%
3-1-2-02-12	Salud Ocupacional	40,000,000.	0.00	0.00	40,000,000.	0.00	40,000,000.	0.00	14,578,740.	36.4%	0.00	0.00	0.0%
3-1-2-03	Otros Gastos Generales	300,000,000.	0.00	0.00	300,000,000.	0.00	300,000,000.	46,380,614.0	209,450,332.	69.8%	46,380,614.0	209,450,332.	69.8%

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: JULIO							VIGENCIA FISCAL: 2015		AUTORIZACION DE 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									
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	300,000,000.	0.00	0.00	300,000,000.	0.00	300,000,000.	46,380,614.	209,450,332.	69.8:	46,380,614.	209,450,332.	69.8:
3-3	INVERSIÓN	128,535,000,000	3,802,041,197	8,920,522,992.	137,455,522,992	0.00	137,455,522,992	11,661,790,355	84,629,272,218	61.5:	9,789,110,891	34,525,079,925	25.1:
3-3-1	DIRECTA	128,535,000,000	3,802,041,197	8,920,522,992.	137,455,522,992	0.00	137,455,522,992	11,661,790,355	84,629,272,218	61.5:	9,789,110,891	34,525,079,925	25.1:
3-3-1-14	Bogotá Humana	128,535,000,000	3,802,041,197	8,920,522,992.	137,455,522,992	0.00	137,455,522,992	11,661,790,355	84,629,272,218	61.5:	9,789,110,891.	34,525,079,925	25.1:
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	3,802,041,197	8,920,522,992.	134,243,522,992	0.00	134,243,522,992	11,372,345,314	82,194,125,483	61.2:	9,548,949,980.	33,137,091,536	24.6:
3-3-1-14-01-01	Garantía del desarrollo integral de la primera infancia	6,000,000,000	275,000,000.	285,920,634.	6,285,920,634	0.00	6,285,920,634	594,218,188.	5,356,644,307	85.2:	592,102,882.	2,231,745,917	35.5:
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	275,000,000.	285,920,634.	6,285,920,634	0.00	6,285,920,634	594,218,188.	5,356,644,307	85.2:	592,102,882.	2,231,745,917	35.5:
3-3-1-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender	46,969,000,000	139,508,827.	-4,360,491,173.	42,608,508,827	0.00	42,608,508,827	3,692,540,979.	34,960,105,217	82.0:	3,058,480,217.	8,902,986,158	20.8:
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	139,508,827.	-4,360,491,173.	42,608,508,827	0.00	42,608,508,827	3,692,540,979.	34,960,105,217	82.0:	3,058,480,217.	8,902,986,158	20.8:
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	808,381,000.	2,088,381,000	0.00	2,088,381,000	1,288,579,198.	1,740,483,960	83.3:	32,000,000.	368,000,000.	17.6:
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	808,381,000.	2,088,381,000	0.00	2,088,381,000	1,288,579,198.	1,740,483,960	83.3:	32,000,000.	368,000,000.	17.6:
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	70,674,000,000	3,387,532,370	11,586,712,531	82,260,712,531	0.00	82,260,712,531	5,568,106,949.	39,657,991,999	48.2:	5,836,366,881.	21,514,859,461	26.1:
3-3-1-14-01-08-0783	Gestión, dotación, programación y aprovechamiento económico de los escenarios culturales públicos	17,076,000,000	2,387,532,370	5,566,239,264	22,642,239,264	0.00	22,642,239,264	1,057,310,054.	10,895,927,105	48.1:	1,155,952,455.	7,755,244,461	34.2:
3-3-1-14-01-08-0792	Adecuación, mantenimiento y amoblamiento de la infraestructura pública para las artes	26,247,000,000	0.00	310,250,330.	26,557,250,330	0.00	26,557,250,330	211,763,935.	1,553,294,464	5.8:	195,181,532.	569,261,093.	2.1:
3-3-1-14-01-08-0795	Fortalecimiento de las prácticas artísticas en el Distrito Capital	27,351,000,000	1,000,000,000	5,710,222,937	33,061,222,937	0.00	33,061,222,937	4,299,032,960.	27,208,770,430	82.3:	4,485,232,894.	13,190,353,907	39.9:
3-3-1-14-01-16	Revitalización del centro ampliado	400,000,000.	0.00	600,000,000.	1,000,000,000	0.00	1,000,000,000	228,900,000.	478,900,000.	47.8:	30,000,000.	119,500,000.	11.9:

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: JULIO											
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	600,000,000.	1,000,000,000	0.00	1,000,000,000	228,900,000.	478,900,000.	47.8%	30,000,000.	119,500,000.	11.9%
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	289,445,041.	2,435,146,735	75.8%	240,160,911.	1,387,988,389	43.2%
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.	39,000,000.	44,000,000.	88.0%	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.	39,000,000.	44,000,000.	88.0%	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	250,445,041.	2,391,146,735	75.6%	240,160,911.	1,387,988,389	43.9%
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	70,647,630.	1,447,247,380	77.3%	152,962,830.	988,895,780.	52.8%
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	179,797,411.	943,899,355.	73.0%	87,198,081.	399,092,609.	30.8%

ADRIANA MARÍA PATIÑO CARRERA  
RESPONSABLE DEL PRESUPUESTO  
CC No. 52420064 DE BOGOTÁ  
Teléfono: 3795750 EXT 115

SANTIAGO TRUJILLO ESCOBAR  
DIRECTOR  
CC No. 71331286 DE MEDELLIN