

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: SEPTIEMBRE						VIGENCIA FISCAL: 2013					
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	GASTOS	56,847,832,000.00	280,000,000.00	14,896,013,000.00	71,743,845,000.00	0.00	71,743,845,000.00	5,963,858,431.00	50,351,131,944.00	70.18	3,397,675,797.00	24,378,993,067.00	33.98
3-1	GASTOS DE FUNCIONAMIENTO	7,119,769,000.00	0.00	600,000,000.00	7,719,769,000.00	0.00	7,719,769,000.00	304,986,837.00	5,571,271,110.00	72.17	212,498,636.00	3,283,450,184.00	42.53
3-1-1	SERVICIOS PERSONALES	4,356,994,000.00	-7,000,000.00	-7,000,000.00	4,349,994,000.00	0.00	4,349,994,000.00	291,753,705.00	2,732,350,993.00	62.81	67,116,343.00	2,500,839,742.00	57.49
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,026,723,000.00	115,313,171.00	115,313,171.00	3,142,036,171.00	0.00	3,142,036,171.00	225,428,932.00	2,092,808,559.00	66.61	1,434,864.00	1,868,814,491.00	59.48
3-1-1-01-01	Sueldos Personal de Nómina	1,596,630,000.00	85,529,301.00	85,529,301.00	1,682,159,301.00	0.00	1,682,159,301.00	148,748,983.00	1,133,280,194.00	67.37	1,434,864.00	985,966,075.00	58.61
3-1-1-01-04	Gastos de Representación	139,401,000.00	0.00	0.00	139,401,000.00	0.00	139,401,000.00	11,342,361.00	98,862,429.00	70.92	0.00	87,520,068.00	62.78
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	26,190,000.00	6,959,742.00	6,959,742.00	33,149,742.00	0.00	33,149,742.00	1,093,005.00	17,186,422.00	51.84	0.00	16,093,417.00	48.55
3-1-1-01-06	Auxilio de Transporte	12,753,000.00	2,115,000.00	2,115,000.00	14,868,000.00	0.00	14,868,000.00	1,289,830.00	9,092,150.00	61.15	0.00	7,802,320.00	52.48
3-1-1-01-07	Subsidio de Alimentación	8,400,000.00	1,385,760.00	1,385,760.00	9,785,760.00	0.00	9,785,760.00	840,487.00	5,957,235.00	60.88	0.00	5,116,748.00	52.29
3-1-1-01-08	Bonificación por Servicios Prestados	53,119,000.00	0.00	0.00	53,119,000.00	0.00	53,119,000.00	2,239,138.00	40,208,254.00	75.69	0.00	37,969,116.00	71.48
3-1-1-01-11	Prima Semestral	255,351,000.00	0.00	0.00	255,351,000.00	0.00	255,351,000.00	840,582.00	204,272,408.00	80.00	0.00	203,431,826.00	79.67
3-1-1-01-13	Prima de Navidad	230,127,000.00	12,373,683.00	-65,231,888.00	164,895,112.00	0.00	164,895,112.00	884,623.00	33,752,915.00	20.47	0.00	32,868,292.00	19.93
3-1-1-01-14	Prima de Vacaciones	110,463,000.00	5,999,359.00	5,999,359.00	116,462,359.00	0.00	116,462,359.00	8,697,729.00	67,684,982.00	58.12	0.00	58,987,253.00	50.65
3-1-1-01-15	Prima Técnica	585,421,000.00	0.00	0.00	585,421,000.00	0.00	585,421,000.00	47,309,764.00	399,362,904.00	68.22	0.00	352,053,140.00	60.14
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	77,605,571.00	77,605,571.00	0.00	77,605,571.00	1,505,148.00	77,364,650.00	99.69	0.00	75,859,502.00	97.75
3-1-1-01-26	Bonificación Especial de Recreación	8,868,000.00	950,326.00	950,326.00	9,818,326.00	0.00	9,818,326.00	637,282.00	5,784,016.00	58.91	0.00	5,146,734.00	52.42
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	294,168,000.00	-164,543,293.00	-164,543,293.00	129,624,707.00	0.00	129,624,707.00	0.00	61,104,375.00	47.14	0.00	60,504,375.00	46.68
3-1-1-02-04	Remuneración Servicios Técnicos	294,168,000.00	-164,543,293.00	-164,543,293.00	129,624,707.00	0.00	129,624,707.00	0.00	61,104,375.00	47.14	0.00	60,504,375.00	46.68
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,036,103,000.00	42,230,122.00	42,230,122.00	1,078,333,122.00	0.00	1,078,333,122.00	66,324,773.00	578,438,069.00	53.64	65,681,479.00	571,520,876.00	53.00
3-1-1-03-01	Aportes Patronales Sector Privado	610,580,000.00	11,938,883.00	11,938,883.00	622,518,883.00	0.00	622,518,883.00	38,153,694.00	326,296,281.00	52.42	37,510,400.00	323,226,587.00	51.92
3-1-1-03-01-01	Cesantías Fondos Privados	98,650,000.00	0.00	0.00	98,650,000.00	0.00	98,650,000.00	643,294.00	19,653,211.00	19.92	0.00	19,009,917.00	19.27
3-1-1-03-01-02	Pensiones Fondos Privados	184,334,000.00	0.00	0.00	184,334,000.00	0.00	184,334,000.00	12,643,000.00	101,860,270.00	55.26	12,643,000.00	101,715,370.00	55.18
3-1-1-03-01-03	Salud EPS Privadas	204,065,000.00	7,564,001.00	7,564,001.00	211,629,001.00	0.00	211,629,001.00	15,692,200.00	127,732,200.00	60.36	15,692,200.00	127,732,200.00	60.36
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	12,531,000.00	464,519.00	464,519.00	12,995,519.00	0.00	12,995,519.00	963,900.00	7,629,900.00	58.71	963,900.00	7,622,400.00	58.65
3-1-1-03-01-05	Caja de Compensación	111,000,000.00	3,910,363.00	3,910,363.00	114,910,363.00	0.00	114,910,363.00	8,211,300.00	69,420,700.00	60.41	8,211,300.00	67,146,700.00	58.43
3-1-1-03-02	Aportes Patronales Sector Público	425,523,000.00	30,291,239.00	30,291,239.00	455,814,239.00	0.00	455,814,239.00	28,171,079.00	252,141,778.00	55.32	28,171,079.00	248,294,289.00	54.47
3-1-1-03-02-01	Cesantías Fondos Públicos	183,016,000.00	14,724,685.00	14,724,685.00	197,740,685.00	0.00	197,740,685.00	8,395,779.00	87,409,178.00	44.20	8,395,779.00	86,404,389.00	43.70
3-1-1-03-02-02	Pensiones Fondos Públicos	103,757,000.00	10,678,596.00	10,678,596.00	114,435,596.00	0.00	114,435,596.00	9,512,000.00	77,961,100.00	68.13	9,512,000.00	77,961,100.00	68.13
3-1-1-03-02-06	ICBF	83,250,000.00	2,932,774.00	2,932,774.00	86,182,774.00	0.00	86,182,774.00	6,157,800.00	52,061,900.00	60.41	6,157,800.00	50,356,200.00	58.43

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UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS						
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO			MES		
			MES	ACUMULADO								12	13	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8	
3-1-1-03-02-07	SENA	55,500,000.00	1,955,184.00	1,955,184.00	57,455,184.00	0.00	57,455,184.00	4,105,500.00	34,709,600.00	60.41	4,105,500.00	33,572,600.00	58.43	
3-1-2	GASTOS GENERALES	2,762,775,000.00	7,000,000.00	607,000,000.00	3,369,775,000.00	0.00	3,369,775,000.00	13,233,132.00	2,838,920,117.00	84.25	145,382,293.00	782,610,442.00	23.22	
3-1-2-01	Adquisición de Bienes	157,460,000.00	7,000,000.00	3,746,402.00	161,206,402.00	0.00	161,206,402.00	0.00	116,984,493.00	72.57	4,424,138.00	25,892,660.00	16.06	
3-1-2-01-01	Dotación	18,029,000.00	7,000,000.00	7,000,000.00	25,029,000.00	0.00	25,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-02	Gastos de Computador	30,900,000.00	0.00	-14,563,598.00	16,336,402.00	0.00	16,336,402.00	0.00	7,416,000.00	45.40	446,240.00	3,330,539.00	20.39	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	18,249,000.00	0.00	0.00	18,249,000.00	0.00	18,249,000.00	0.00	17,198,209.00	94.24	3,075,780.00	7,184,121.00	39.37	
3-1-2-01-04	Materiales y Suministros	87,192,000.00	0.00	14,400,000.00	101,592,000.00	0.00	101,592,000.00	0.00	92,370,284.00	90.92	902,118.00	15,378,000.00	15.14	
3-1-2-01-05	Compra de Equipo	3,090,000.00	0.00	-3,090,000.00	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	2,603,770,000.00	0.00	602,503,598.00	3,206,273,598.00	0.00	3,206,273,598.00	13,233,132.00	2,719,640,624.00	84.82	140,846,605.00	755,667,922.00	23.57	
3-1-2-02-01	Arrendamientos	106,605,000.00	0.00	31,400,000.00	138,005,000.00	0.00	138,005,000.00	0.00	138,000,000.00	100.00	0.00	138,000,000.00	100.00	
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	16,813,598.00	16,813,598.00	0.00	16,813,598.00	0.00	13,585,334.00	80.80	0.00	2,925,901.00	17.40	
3-1-2-02-03	Gastos de Transporte y Comunicación	113,300,000.00	0.00	44,504,114.00	157,804,114.00	0.00	157,804,114.00	1,247,992.00	157,801,900.00	100.00	17,379,595.00	53,892,432.00	34.15	
3-1-2-02-04	Impresos y Publicaciones	30,900,000.00	0.00	-6,695,000.00	24,205,000.00	0.00	24,205,000.00	0.00	17,509,992.00	72.34	1,394,525.00	9,460,683.00	39.09	
3-1-2-02-05	Mantenimiento y Reparaciones	1,800,000,000.00	0.00	401,669,707.00	2,201,669,707.00	0.00	2,201,669,707.00	0.00	2,201,669,707.00	100.00	104,434,675.00	365,369,035.00	16.60	
3-1-2-02-05-01	Mantenimiento Entidad	1,800,000,000.00	0.00	401,669,707.00	2,201,669,707.00	0.00	2,201,669,707.00	0.00	2,201,669,707.00	100.00	104,434,675.00	365,369,035.00	16.60	
3-1-2-02-06	Seguros	279,022,000.00	0.00	32,486,811.00	311,508,811.00	0.00	311,508,811.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-06-01	Seguros Entidad	279,022,000.00	0.00	32,486,811.00	311,508,811.00	0.00	311,508,811.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08	Servicios Públicos	232,296,000.00	0.00	87,328,768.00	319,624,768.00	0.00	319,624,768.00	11,985,140.00	185,673,691.00	58.09	12,237,810.00	180,619,871.00	56.51	
3-1-2-02-08-01	Energía	139,050,000.00	0.00	55,000,000.00	194,050,000.00	0.00	194,050,000.00	2,997,360.00	119,644,811.00	61.66	8,098,770.00	119,644,811.00	61.66	
3-1-2-02-08-02	Acueducto y Alcantarillado	25,761,000.00	0.00	32,328,768.00	58,089,768.00	0.00	58,089,768.00	3,517,240.00	15,047,180.00	25.90	3,639,180.00	15,047,180.00	25.90	
3-1-2-02-08-03	Aseo	6,773,000.00	0.00	0.00	6,773,000.00	0.00	6,773,000.00	0.00	4,642,590.00	68.55	83,140.00	4,642,590.00	68.55	
3-1-2-02-08-04	Teléfono	60,712,000.00	0.00	0.00	60,712,000.00	0.00	60,712,000.00	5,470,540.00	46,339,110.00	76.33	416,720.00	41,285,290.00	68.00	
3-1-2-02-10	Bienestar e Incentivos	22,283,000.00	0.00	0.00	22,283,000.00	0.00	22,283,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-11	Promoción Institucional	7,004,000.00	0.00	-5,004,400.00	1,999,600.00	0.00	1,999,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-12	Salud Ocupacional	12,360,000.00	0.00	0.00	12,360,000.00	0.00	12,360,000.00	0.00	5,400,000.00	43.69	5,400,000.00	5,400,000.00	43.69	
3-1-2-03	Otros Gastos Generales	1,545,000.00	0.00	750,000.00	2,295,000.00	0.00	2,295,000.00	0.00	2,295,000.00	100.00	111,550.00	1,049,860.00	45.75	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,545,000.00	0.00	750,000.00	2,295,000.00	0.00	2,295,000.00	0.00	2,295,000.00	100.00	111,550.00	1,049,860.00	45.75	
3-3	INVERSIÓN	49,728,063,000.00	280,000,000.00	14,296,013,000.00	64,024,076,000.00	0.00	64,024,076,000.00	5,658,871,594.00	44,779,860,834.00	69.94	3,185,177,161.00	21,095,542,883.00	32.95	
3-3-1	DIRECTA	49,728,063,000.00	280,000,000.00	14,296,013,000.00	64,024,076,000.00	0.00	64,024,076,000.00	5,658,871,594.00	44,779,860,834.00	69.94	3,185,177,161.00	21,095,542,883.00	32.95	
3-3-1-14	Bogotá Humana	49,728,063,000.00	280,000,000.00	14,296,013,000.00	64,024,076,000.00	0.00	64,024,076,000.00	5,658,871,594.00	44,779,860,834.00	69.94	3,185,177,161.00	21,095,542,883.00	32.95	
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el	48,338,063,000.00	280,000,000.00	14,296,013,000.00	62,634,076,000.00	0.00	62,634,076,000.00	5,624,871,594.00	43,520,461,143.00	69.48	3,114,806,810.00	20,429,620,705.00	32.62	

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ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: SEPTIEMBRE							VIGENCIA FISCAL: 2013		EJEC. AUT. GIRO %		
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJEC. 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									
3-3-1-14-01-01	centro de las preocupaciones del desarrollo Garantía del desarrollo integral de la primera infancia	6,000,000,000.00	0.00	840,000,000.00	6,840,000,000.00	0.00	6,840,000,000.00	1,945,026,000.00	4,783,045,749.00	69.93	374,696,100.00	1,320,264,466.00	19.30
3-3-1-14-01-01-0914	Promoción de la creación y la apropiación artística en niños y niñas en primera infancia	6,000,000,000.00	0.00	840,000,000.00	6,840,000,000.00	0.00	6,840,000,000.00	1,945,026,000.00	4,783,045,749.00	69.93	374,696,100.00	1,320,264,466.00	19.30
3-3-1-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender	10,000,000,000.00	0.00	8,500,000,000.00	18,500,000,000.00	0.00	18,500,000,000.00	1,906,767,103.00	11,212,170,731.00	60.61	834,254,625.00	3,148,940,162.00	17.02
3-3-1-14-01-03-0915	Promoción de la formación, apropiación y creación artística en niños, niñas y adolescentes en colegios de Bogotá	10,000,000,000.00	0.00	8,500,000,000.00	18,500,000,000.00	0.00	18,500,000,000.00	1,906,767,103.00	11,212,170,731.00	60.61	834,254,625.00	3,148,940,162.00	17.02
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	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	211,890,200.00	70.63	0.00	22,890,200.00	7.63
3-3-1-14-01-05-0772	Reconocimiento de la diversidad y la interculturalidad a través de las artes	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	211,890,200.00	70.63	0.00	22,890,200.00	7.63
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	31,888,063,000.00	280,000,000.00	4,956,013,000.00	36,844,076,000.00	0.00	36,844,076,000.00	1,773,078,491.00	27,163,354,463.00	73.73	1,883,356,085.00	15,814,025,877.00	42.92
3-3-1-14-01-08-0783	Gestión, dotación, programación y aprovechamiento económico de los escenarios culturales públicos	13,139,000,000.00	50,000,000.00	1,271,013,000.00	14,410,013,000.00	0.00	14,410,013,000.00	389,894,858.00	9,017,473,319.00	62.58	190,300,641.00	5,225,414,395.00	36.26
3-3-1-14-01-08-0792	Adecuación, mantenimiento y amoblamiento de la infraestructura pública para las artes	2,421,000,000.00	0.00	-410,000,000.00	2,011,000,000.00	0.00	2,011,000,000.00	8,037,493.00	876,592,571.00	43.59	95,440,146.00	359,953,881.00	17.90
3-3-1-14-01-08-0795	Fortalecimiento de las prácticas artísticas en el Distrito Capital	16,328,063,000.00	230,000,000.00	4,095,000,000.00	20,423,063,000.00	0.00	20,423,063,000.00	1,375,146,140.00	17,269,288,573.00	84.56	1,597,615,298.00	10,228,657,601.00	50.08
3-3-1-14-01-16	Revitalización del centro ampliado	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	100.00	22,500,000.00	123,500,000.00	82.33
3-3-1-14-01-16-0787	Intervenciones urbanas a través de las artes	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	100.00	22,500,000.00	123,500,000.00	82.33
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	1,390,000,000.00	0.00	0.00	1,390,000,000.00	0.00	1,390,000,000.00	34,000,000.00	1,259,399,691.00	90.60	70,370,351.00	665,922,178.00	47.91
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	20,000,000.00	64,700,000.00	64.70	0.00	0.00	0.00

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

08-10-2013

08:08

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2013											
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									
3-3-1-14-03-26-0944	Promoción de la participación ciudadana y la construcción de probidad	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	20,000,000.00	64,700,000.00	64.70	0.00	0.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	1,290,000,000.00	0.00	0.00	1,290,000,000.00	0.00	1,290,000,000.00	14,000,000.00	1,194,699,691.00	92.61	70,370,351.00	665,922,178.00	51.62
3-3-1-14-03-31-0784	Fortalecimiento de la gestión institucional del Instituto Distrital de las Artes	1,116,000,000.00	0.00	0.00	1,116,000,000.00	0.00	1,116,000,000.00	14,000,000.00	1,045,239,143.00	93.66	53,505,462.00	583,605,418.00	52.29
3-3-1-14-03-31-0794	Gestión de la divulgación, difusión y las comunicaciones en el Instituto Distrital de las Artes	174,000,000.00	0.00	0.00	174,000,000.00	0.00	174,000,000.00	0.00	149,460,548.00	85.90	16,864,889.00	82,316,760.00	47.31

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