

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: JULIO						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	8,500,000,000.00	14,616,013,000.00	71,463,845,000.00	0.00	71,463,845,000.00	13,608,617,697.00	37,338,092,668.00	52.25	3,642,623,560.00	15,149,422,981.00	21.20
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	474,454,458.00	4,719,540,678.00	61.14	375,250,520.00	2,516,911,071.00	32.60
3-1-1	SERVICIOS PERSONALES	4,356,994,000.00	0.00	0.00	4,356,994,000.00	0.00	4,356,994,000.00	294,076,250.00	2,151,778,182.00	49.39	294,076,250.00	2,144,904,293.00	49.23
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,026,723,000.00	0.00	0.00	3,026,723,000.00	0.00	3,026,723,000.00	207,327,879.00	1,647,987,360.00	54.45	207,327,879.00	1,647,987,360.00	54.45
3-1-1-01-01	Sueldos Personal de Nómina	1,596,630,000.00	0.00	0.00	1,596,630,000.00	0.00	1,596,630,000.00	115,820,790.00	852,827,516.00	53.41	115,820,790.00	852,827,516.00	53.41
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	10,694,425.00	76,142,429.00	54.62	10,694,425.00	76,142,429.00	54.62
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	26,190,000.00	0.00	0.00	26,190,000.00	0.00	26,190,000.00	1,147,485.00	14,659,164.00	55.97	1,147,485.00	14,659,164.00	55.97
3-1-1-01-06	Auxilio de Transporte	12,753,000.00	0.00	0.00	12,753,000.00	0.00	12,753,000.00	883,600.00	6,585,880.00	51.64	883,600.00	6,585,880.00	51.64
3-1-1-01-07	Subsidio de Alimentación	8,400,000.00	0.00	0.00	8,400,000.00	0.00	8,400,000.00	578,940.00	4,320,666.00	51.44	578,940.00	4,320,666.00	51.44
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	554,238.00	37,340,962.00	70.30	554,238.00	37,340,962.00	70.30
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	7,331,455.00	203,017,637.00	79.51	7,331,455.00	203,017,637.00	79.51
3-1-1-01-13	Prima de Navidad	230,127,000.00	0.00	-77,605,571.00	152,521,429.00	0.00	152,521,429.00	5,848,814.00	23,583,167.00	15.46	5,848,814.00	23,583,167.00	15.46
3-1-1-01-14	Prima de Vacaciones	110,463,000.00	0.00	0.00	110,463,000.00	0.00	110,463,000.00	7,074,596.00	50,639,163.00	45.84	7,074,596.00	50,639,163.00	45.84
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	43,173,461.00	311,510,728.00	53.21	43,173,461.00	311,510,728.00	53.21
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	13,599,427.00	63,054,009.00	81.25	13,599,427.00	63,054,009.00	81.25
3-1-1-01-26	Bonificación Especial de Recreación	8,868,000.00	0.00	0.00	8,868,000.00	0.00	8,868,000.00	620,648.00	4,306,039.00	48.56	620,648.00	4,306,039.00	48.56
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	294,168,000.00	0.00	0.00	294,168,000.00	0.00	294,168,000.00	0.00	61,104,375.00	20.77	0.00	60,504,375.00	20.57
3-1-1-02-04	Remuneración Servicios Técnicos	294,168,000.00	0.00	0.00	294,168,000.00	0.00	294,168,000.00	0.00	61,104,375.00	20.77	0.00	60,504,375.00	20.57
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,036,103,000.00	0.00	0.00	1,036,103,000.00	0.00	1,036,103,000.00	86,748,371.00	442,686,447.00	42.73	86,748,371.00	436,412,558.00	42.12
3-1-1-03-01	Aportes Patronales Sector Privado	610,580,000.00	0.00	0.00	610,580,000.00	0.00	610,580,000.00	47,674,142.00	248,417,916.00	40.69	47,674,142.00	245,991,516.00	40.29
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	1,426,742.00	12,743,146.00	12.92	1,426,742.00	12,743,146.00	12.92
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	13,840,000.00	78,186,370.00	42.42	13,840,000.00	78,041,470.00	42.34
3-1-1-03-01-03	Salud EPS Privadas	204,065,000.00	0.00	0.00	204,065,000.00	0.00	204,065,000.00	16,765,700.00	97,350,800.00	47.71	16,765,700.00	97,350,800.00	47.71
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	12,531,000.00	0.00	0.00	12,531,000.00	0.00	12,531,000.00	985,200.00	5,774,900.00	46.08	985,200.00	5,767,400.00	46.03
3-1-1-03-01-05	Caja de Compensación	111,000,000.00	0.00	0.00	111,000,000.00	0.00	111,000,000.00	14,656,500.00	54,362,700.00	48.98	14,656,500.00	52,088,700.00	46.93
3-1-1-03-02	Aportes Patronales Sector Público	425,523,000.00	0.00	0.00	425,523,000.00	0.00	425,523,000.00	39,074,229.00	194,268,531.00	45.65	39,074,229.00	190,421,042.00	44.75
3-1-1-03-02-01	Cesantías Fondos Públicos	183,016,000.00	0.00	0.00	183,016,000.00	0.00	183,016,000.00	10,924,029.00	67,442,031.00	36.85	10,924,029.00	66,437,242.00	36.30
3-1-1-03-02-02	Pensiones Fondos Públicos	103,757,000.00	0.00	0.00	103,757,000.00	0.00	103,757,000.00	9,829,800.00	58,875,700.00	56.74	9,829,800.00	58,875,700.00	56.74
3-1-1-03-02-06	ICBF	83,250,000.00	0.00	0.00	83,250,000.00	0.00	83,250,000.00	10,991,900.00	40,769,900.00	48.97	10,991,900.00	39,064,200.00	46.92

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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			
3-1-1-03-02-07	SENA	55,500,000.00	0.00	0.00	55,500,000.00	0.00	55,500,000.00	7,328,500.00	27,180,900.00	48.97	7,328,500.00	26,043,900.00	46.93	
3-1-2	GASTOS GENERALES	2,762,775,000.00	0.00	600,000,000.00	3,362,775,000.00	0.00	3,362,775,000.00	180,378,208.00	2,567,762,496.00	76.36	81,174,270.00	372,006,778.00	11.06	
3-1-2-01	Adquisición de Bienes	157,460,000.00	0.00	-3,253,598.00	154,206,402.00	0.00	154,206,402.00	13,349,209.00	116,984,493.00	75.86	2,466,189.00	12,749,257.00	8.27	
3-1-2-01-01	Dotación	18,029,000.00	0.00	0.00	18,029,000.00	0.00	18,029,000.00	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	353,090.00	2,314,999.00	14.17	
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	-1,050,791.00	17,198,209.00	94.24	906,559.00	4,108,341.00	22.51	
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	14,400,000.00	92,370,284.00	90.92	1,206,540.00	6,325,917.00	6.23	
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	167,028,999.00	2,448,483,003.00	76.37	78,704,831.00	358,319,211.00	11.18	
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	359,747.00	11,278,304.00	67.08	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	0.00	156,553,908.00	99.21	9,170,700.00	25,148,245.00	15.94	
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	1,295,320.00	7,159,385.00	29.58	
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	129,750,122.00	1,973,875,348.00	89.65	39,790,461.00	44,636,999.00	2.03	
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	129,750,122.00	1,973,875,348.00	89.65	39,790,461.00	44,636,999.00	2.03	
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	36,919,130.00	151,265,451.00	47.33	28,448,350.00	140,448,681.00	43.94	
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	26,960,210.00	101,846,531.00	52.48	18,549,520.00	91,089,851.00	46.94	
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	4,501,650.00	11,160,120.00	19.21	4,501,650.00	11,160,120.00	19.21	
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	60,090.00	3,407,590.00	50.31	0.00	3,347,500.00	49.42	
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	5,397,180.00	34,851,210.00	57.40	5,397,180.00	34,851,210.00	57.40	
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	0.00	0.00	0.00	0.00	0.00	
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	3,250.00	938,310.00	40.88	
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	3,250.00	938,310.00	40.88	
3-3	INVERSIÓN	49,728,063,000.00	8,500,000,000.00	14,016,013,000.00	63,744,076,000.00	0.00	63,744,076,000.00	13,134,163,239.00	32,618,551,990.00	51.17	3,267,373,040.00	12,632,511,910.00	19.82	
3-3-1	DIRECTA	49,728,063,000.00	8,500,000,000.00	14,016,013,000.00	63,744,076,000.00	0.00	63,744,076,000.00	13,134,163,239.00	32,618,551,990.00	51.17	3,267,373,040.00	12,632,511,910.00	19.82	
3-3-1-14	Bogotá Humana	49,728,063,000.00	8,500,000,000.00	14,016,013,000.00	63,744,076,000.00	0.00	63,744,076,000.00	13,134,163,239.00	32,618,551,990.00	51.17	3,267,373,040.00	12,632,511,910.00	19.82	
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el	48,338,063,000.00	8,500,000,000.00	14,016,013,000.00	62,354,076,000.00	0.00	62,354,076,000.00	13,008,984,271.00	31,872,973,776.00	51.12	3,169,836,572.00	12,154,883,696.00	19.49	

EJECUCION PRESUPUESTO

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ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: JULIO											
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 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
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	826,365,377.00	2,306,651,901.00	33.72	221,313,576.00	572,801,833.00	8.37
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	826,365,377.00	2,306,651,901.00	33.72	221,313,576.00	572,801,833.00	8.37
3-3-1-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender	10,000,000,000.00	8,500,000,000.00	8,500,000,000.00	18,500,000,000.00	0.00	18,500,000,000.00	5,090,301,455.00	6,557,401,241.00	35.45	111,582,368.00	967,107,941.00	5.23
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	8,500,000,000.00	8,500,000,000.00	18,500,000,000.00	0.00	18,500,000,000.00	5,090,301,455.00	6,557,401,241.00	35.45	111,582,368.00	967,107,941.00	5.23
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	65,890,200.00	178,890,200.00	59.63	9,890,200.00	12,890,200.00	4.30
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	65,890,200.00	178,890,200.00	59.63	9,890,200.00	12,890,200.00	4.30
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	31,888,063,000.00	0.00	4,676,013,000.00	36,564,076,000.00	0.00	36,564,076,000.00	6,916,427,239.00	22,680,030,434.00	62.03	2,726,050,428.00	10,501,083,722.00	28.72
3-3-1-14-01-08-0783	Gestión, dotación, programación y aprovechamiento económico de los escenarios culturales públicos	13,139,000,000.00	0.00	811,013,000.00	13,950,013,000.00	0.00	13,950,013,000.00	1,793,554,857.00	7,841,036,018.00	56.21	242,053,169.00	4,247,416,126.00	30.45
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	0.00	2,421,000,000.00	0.00	2,421,000,000.00	283,631,196.00	825,143,666.00	34.08	41,697,897.00	167,094,795.00	6.90
3-3-1-14-01-08-0795	Fortalecimiento de las prácticas artísticas en el Distrito Capital	16,328,063,000.00	0.00	3,865,000,000.00	20,193,063,000.00	0.00	20,193,063,000.00	4,839,241,186.00	14,013,850,750.00	69.40	2,442,299,362.00	6,086,572,801.00	30.14
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	110,000,000.00	150,000,000.00	100.00	101,000,000.00	101,000,000.00	67.33
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	110,000,000.00	150,000,000.00	100.00	101,000,000.00	101,000,000.00	67.33
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	125,178,968.00	745,578,214.00	53.64	97,536,468.00	477,628,214.00	34.36
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	44,700,000.00	44.70	0.00	0.00	0.00

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: 2013											
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									
3-3-1-14-03-26-0944	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	44,700,000.00	44.70	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	105,178,968.00	700,878,214.00	54.33	97,536,468.00	477,628,214.00	37.03
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	80,464,715.00	619,832,384.00	55.54	86,122,215.00	435,082,384.00	38.99
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	24,714,253.00	81,045,830.00	46.58	11,414,253.00	42,545,830.00	24.45

 RESPONSABLE DEL PRESUPUESTO

 ORDENADOR DEL GASTO