

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: ENERO							VIGENCIA FISCAL: 2016					
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	140,950,396,000	0.00	0.00	140,950,396,000	0.00	140,950,396,000	4,560,309,753	4,560,309,753	3.24	759,095,611.	759,095,611.	0.54	
3-1	GASTOS DE FUNCIONAMIENTO	10,282,276,000	0.00	0.00	10,282,276,000	0.00	10,282,276,000	489,249,309.	489,249,309.	4.76	450,849,309.	450,849,309.	4.38	
3-1-1	SERVICIOS PERSONALES	5,282,276,000	0.00	0.00	5,282,276,000	0.00	5,282,276,000	443,418,199.	443,418,199.	8.39	423,018,199.	423,018,199.	8.07	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,878,901,000	0.00	0.00	3,878,901,000	0.00	3,878,901,000	288,503,436.	288,503,436.	7.44	288,503,436.	288,503,436.	7.44	
3-1-1-01-01	Sueldos Personal de Nómina	2,029,181,000	0.00	0.00	2,029,181,000	0.00	2,029,181,000	152,347,735.	152,347,735.	7.57	152,347,735.	152,347,735.	7.57	
3-1-1-01-04	Gastos de Representación	165,438,000.	0.00	0.00	165,438,000.	0.00	165,438,000.	11,122,003.0	11,122,003.0	6.72	11,122,003.0	11,122,003.0	6.72	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	38,489,000.	0.00	0.00	38,489,000.	0.00	38,489,000.	2,449,180.0	2,449,180.0	6.36	2,449,180.0	2,449,180.0	6.36	
3-1-1-01-06	Auxilio de Transporte	19,233,000.	0.00	0.00	19,233,000.	0.00	19,233,000.	1,245,667.0	1,245,667.0	6.48	1,245,667.0	1,245,667.0	6.48	
3-1-1-01-07	Subsidio de Alimentación	12,702,000.	0.00	0.00	12,702,000.	0.00	12,702,000.	837,744.0	837,744.0	6.60	837,744.0	837,744.0	6.60	
3-1-1-01-08	Bonificación por Servicios Prestados	69,151,000.	0.00	0.00	69,151,000.	0.00	69,151,000.	9,117,669.0	9,117,669.0	13.19	9,117,669.0	9,117,669.0	13.19	
3-1-1-01-11	Prima Semestral	323,208,000.	0.00	0.00	323,208,000.	0.00	323,208,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-13	Prima de Navidad	288,380,000.	0.00	0.00	288,380,000.	0.00	288,380,000.	1,576,854.0	1,576,854.0	0.55	1,576,854.0	1,576,854.0	0.55	
3-1-1-01-14	Prima de Vacaciones	138,422,000.	0.00	0.00	138,422,000.	0.00	138,422,000.	18,636,512.0	18,636,512.0	13.40	18,636,512.0	18,636,512.0	13.40	
3-1-1-01-15	Prima Técnica	694,702,000.	0.00	0.00	694,702,000.	0.00	694,702,000.	52,485,955.0	52,485,955.0	7.56	52,485,955.0	52,485,955.0	7.56	
3-1-1-01-16	Prima de Antigüedad	14,014,000.0	0.00	0.00	14,014,000.0	0.00	14,014,000.0	137,782.0	137,782.0	0.98	137,782.0	137,782.0	0.98	
3-1-1-01-21	Vacaciones en Dinero	70,000,000.	0.00	0.00	70,000,000.	0.00	70,000,000.	34,586,556.0	34,586,556.0	49.47	34,586,556.0	34,586,556.0	49.47	
3-1-1-01-26	Bonificación Especial de Recreación	11,222,000.0	0.00	0.00	11,222,000.0	0.00	11,222,000.0	1,175,994.0	1,175,994.0	10.40	1,175,994.0	1,175,994.0	10.40	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	4,759,000.0	0.00	0.00	4,759,000.0	0.00	4,759,000.0	2,783,785.0	2,783,785.0	58.50	2,783,785.0	2,783,785.0	58.50	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	90,478,000.	0.00	0.00	90,478,000.	0.00	90,478,000.	20,400,000.0	20,400,000.0	22.50	0.00	0.00	0.00	
3-1-1-02-03	Honorarios	25,452,000.	0.00	0.00	25,452,000.	0.00	25,452,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-02-03-01	Honorarios Entidad	25,452,000.	0.00	0.00	25,452,000.	0.00	25,452,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-02-04	Remuneración Servicios Técnicos	65,026,000.	0.00	0.00	65,026,000.	0.00	65,026,000.	20,400,000.0	20,400,000.0	31.37	0.00	0.00	0.00	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,312,897,000	0.00	0.00	1,312,897,000	0.00	1,312,897,000	134,514,763.	134,514,763.	10.21	134,514,763.	134,514,763.	10.21	
3-1-1-03-01	Aportes Patronales Sector Privado	761,119,000.	0.00	0.00	761,119,000.	0.00	761,119,000.	109,388,515.	109,388,515.	14.37	109,388,515.	109,388,515.	14.37	
3-1-1-03-01-01	Cesantías Fondos Privados	134,351,000.	0.00	0.00	134,351,000.	0.00	134,351,000.	109,323,715.	109,323,715.	81.37	109,323,715.	109,323,715.	81.37	
3-1-1-03-01-02	Pensiones Fondos Privados	207,767,000.	0.00	0.00	207,767,000.	0.00	207,767,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-01-03	Salud EPS Privadas	257,617,000.	0.00	0.00	257,617,000.	0.00	257,617,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	21,180,000.	0.00	0.00	21,180,000.	0.00	21,180,000.	64,800.0	64,800.0	0.37	64,800.0	64,800.0	0.37	
3-1-1-03-01-05	Caja de Compensación	140,204,000.	0.00	0.00	140,204,000.	0.00	140,204,000.	0.00	0.00	0.00	0.00	0.00	0.00	

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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	Aportes Patronales Sector Público	551,778,000.	0.00	0.00	551,778,000.	0.00	551,778,000.	25,126,248.0	25,126,248.0	4.55	25,126,248.0	25,126,248.0	4.55	
3-1-1-03-02-01	Cesantías Fondos Públicos	221,505,000.	0.00	0.00	221,505,000.	0.00	221,505,000.	25,126,248.0	25,126,248.0	11.35	25,126,248.0	25,126,248.0	11.35	
3-1-1-03-02-02	Pensiones Fondos Públicos	155,017,000.	0.00	0.00	155,017,000.	0.00	155,017,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-02-06	ICBF	105,154,000.	0.00	0.00	105,154,000.	0.00	105,154,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-02-07	SENA	70,102,000.	0.00	0.00	70,102,000.	0.00	70,102,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2	GASTOS GENERALES	5,000,000,000	0.00	0.00	5,000,000,000	0.00	5,000,000,000	45,831,110.0	45,831,110.0	0.92	27,831,110.0	27,831,110.0	0.56	
3-1-2-01	Adquisición de Bienes	264,029,000.	0.00	0.00	264,029,000.	0.00	264,029,000.	296,960.00	296,960.00	0.11	296,960.00	296,960.00	0.11	
3-1-2-01-01	Dotación	41,555,000.	0.00	0.00	41,555,000.	0.00	41,555,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-02	Gastos de Computador	35,000,000.	0.00	0.00	35,000,000.	0.00	35,000,000.	296,960.00	296,960.00	0.85	296,960.00	296,960.00	0.85	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	52,473,000.	0.00	0.00	52,473,000.	0.00	52,473,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-04	Materiales y Suministros	135,001,000.	0.00	0.00	135,001,000.	0.00	135,001,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02	Adquisición de Servicios	4,255,971,000	0.00	0.00	4,255,971,000	0.00	4,255,971,000	44,775,150.0	44,775,150.0	1.05	26,775,150.0	26,775,150.0	0.62	
3-1-2-02-01	Arrendamientos	155,500,000.	0.00	0.00	155,500,000.	0.00	155,500,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-03	Gastos de Transporte y Comunicación	310,000,000.	0.00	0.00	310,000,000.	0.00	310,000,000.	18,000,000.0	18,000,000.0	5.81	0.00	0.00	0.00	
3-1-2-02-04	Impresos y Publicaciones	20,000,000.	0.00	0.00	20,000,000.	0.00	20,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-05	Mantenimiento y Reparaciones	2,836,585,000	0.00	0.00	2,836,585,000	0.00	2,836,585,000	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-05-01	Mantenimiento Entidad	2,836,585,000	0.00	0.00	2,836,585,000	0.00	2,836,585,000	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-06	Seguros	320,000,000.	0.00	0.00	320,000,000.	0.00	320,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-06-01	Seguros Entidad	320,000,000.	0.00	0.00	320,000,000.	0.00	320,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08	Servicios Públicos	420,700,000.	0.00	0.00	420,700,000.	0.00	420,700,000.	26,775,150.0	26,775,150.0	6.36	26,775,150.0	26,775,150.0	6.36	
3-1-2-02-08-01	Energía	274,800,000.	0.00	0.00	274,800,000.	0.00	274,800,000.	21,916,320.0	21,916,320.0	7.98	21,916,320.0	21,916,320.0	7.98	
3-1-2-02-08-02	Acueducto y Alcantarillado	50,400,000.	0.00	0.00	50,400,000.	0.00	50,400,000.	208,830.00	208,830.00	0.49	208,830.00	208,830.00	0.49	
3-1-2-02-08-03	Aseo	11,500,000.	0.00	0.00	11,500,000.	0.00	11,500,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08-04	Teléfono	84,000,000.	0.00	0.00	84,000,000.	0.00	84,000,000.	4,650,000.00	4,650,000.00	5.54	4,650,000.00	4,650,000.00	5.54	
3-1-2-02-09	Capacitación	20,790,000.	0.00	0.00	20,790,000.	0.00	20,790,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-09-01	Capacitación Interna	20,790,000.	0.00	0.00	20,790,000.	0.00	20,790,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-10	Bienestar e Incentivos	130,000,000.	0.00	0.00	130,000,000.	0.00	130,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-12	Salud Ocupacional	42,396,000.	0.00	0.00	42,396,000.	0.00	42,396,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-03	Otros Gastos Generales	480,000,000.	0.00	0.00	480,000,000.	0.00	480,000,000.	759,000.00	759,000.00	0.16	759,000.00	759,000.00	0.16	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	480,000,000.	0.00	0.00	480,000,000.	0.00	480,000,000.	759,000.00	759,000.00	0.16	759,000.00	759,000.00	0.16	
3-3	INVERSIÓN	130,668,120,000	0.00	0.00	130,668,120,000	0.00	130,668,120,000	4,071,060,444	4,071,060,444	3.12	308,246,302.0	308,246,302.0	0.23	
3-3-1	DIRECTA	130,668,120,000	0.00	0.00	130,668,120,000	0.00	130,668,120,000	4,071,060,444	4,071,060,444	3.12	308,246,302.0	308,246,302.0	0.23	

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UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	RUBRO PRESUPUESTAL	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-3-1-14	Bogotá Humana	130,668,120,000	0.00	0.00	130,668,120,000	0.00	130,668,120,000	4,071,060,444.	4,071,060,444	3.12	308,246,302.	308,246,302.	0.22
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	125,603,120,000	0.00	0.00	125,603,120,000	0.00	125,603,120,000	3,344,472,107.	3,344,472,107	2.66	248,151,645.	248,151,645.	0.20
3-3-1-14-01-01	Garantía del desarrollo integral de la primera infancia	7,500,000,000	0.00	0.00	7,500,000,000	0.00	7,500,000,000	429,576,208.	429,576,208.	5.73	24,225,743.	24,225,743.	0.33
3-3-1-14-01-01-0914	Promoción de la creación y la apropiación artística en niños y niñas en primera infancia	7,500,000,000	0.00	0.00	7,500,000,000	0.00	7,500,000,000	429,576,208.	429,576,208.	5.73	24,225,743.	24,225,743.	0.33
3-3-1-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender	38,000,000,000	0.00	0.00	38,000,000,000	0.00	38,000,000,000	1,250,333,911.	1,250,333,911	3.29	54,819,654.	54,819,654.	0.14
3-3-1-14-01-03-0915	Promoción de la formación, apropiación y creación artística en niños, niñas y adolescentes en colegios de Bogotá	38,000,000,000	0.00	0.00	38,000,000,000	0.00	38,000,000,000	1,250,333,911.	1,250,333,911	3.29	54,819,654.	54,819,654.	0.14
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	1,800,000,000	0.00	0.00	1,800,000,000	0.00	1,800,000,000	46,200,000.	46,200,000.	2.57	0.00	0.00	0.00
3-3-1-14-01-05-0772	Reconocimiento de la diversidad y la interculturalidad a través de las artes	1,800,000,000	0.00	0.00	1,800,000,000	0.00	1,800,000,000	46,200,000.	46,200,000.	2.57	0.00	0.00	0.00
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	77,403,120,000	0.00	0.00	77,403,120,000	0.00	77,403,120,000	1,618,361,988.	1,618,361,988	2.09	169,106,248.	169,106,248.	0.22
3-3-1-14-01-08-0783	Gestión, dotación, programación y aprovechamiento económico de los escenarios culturales públicos	28,011,000,000	0.00	0.00	28,011,000,000	0.00	28,011,000,000	311,685,732.	311,685,732.	1.11	72,487,412.	72,487,412.	0.26
3-3-1-14-01-08-0792	Adecuación, mantenimiento y amoblamiento de la infraestructura pública para las artes	14,940,000,000	0.00	0.00	14,940,000,000	0.00	14,940,000,000	356,682,938.	356,682,938.	2.39	9,694,058.	9,694,058.	0.06
3-3-1-14-01-08-0795	Fortalecimiento de las prácticas artísticas en el Distrito Capital	34,452,120,000	0.00	0.00	34,452,120,000	0.00	34,452,120,000	949,993,318.	949,993,318.	2.76	86,924,778.	86,924,778.	0.25
3-3-1-14-01-16	Revitalización del centro ampliado	900,000,000.	0.00	0.00	900,000,000.	0.00	900,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-16-0787	Intervenciones urbanas a través de las artes	900,000,000.	0.00	0.00	900,000,000.	0.00	900,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	5,065,000,000	0.00	0.00	5,065,000,000	0.00	5,065,000,000	726,588,337.	726,588,337.	14.38	60,094,657.	60,094,657.	1.18

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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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13			
			4	5										
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			
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			
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	5,015,000,000	0.00	0.00	5,015,000,000	0.00	5,015,000,000	726,588,337.	726,588,337.	14.4%	60,094,657.			
3-3-1-14-03-31-0784	Fortalecimiento de la gestión institucional del Instituto Distrital de las Artes	3,247,000,000	0.00	0.00	3,247,000,000	0.00	3,247,000,000	681,554,144.	681,554,144.	20.9%	48,060,464.			
3-3-1-14-03-31-0794	Gestión de la divulgación, difusión y las comunicaciones en el Instituto Distrital de las Artes	1,768,000,000	0.00	0.00	1,768,000,000	0.00	1,768,000,000	45,034,193.	45,034,193.	2.5%	12,034,193.			

ADRIANA MARÍA PATIÑO CARRERA
RESPONSABLE DEL PRESUPUESTO

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