

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES:						DICIEMBRE					
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:						2011					
RUBRO PRESUPUESTAL		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 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14	
3	GASTOS	33,134,310,000.00	-11,874,000,000.00	-11,335,800,000.00	21,798,510,000.00	0.00	21,798,510,000.00	1,549,679,658.00	21,230,776,931.00	97.40	4,617,012,905.00	20,460,741,299.00	93.86
3-1	GASTOS DE FUNCIONAMIENTO	4,024,310,000.00	0.00	0.00	4,024,310,000.00	0.00	4,024,310,000.00	702,709,812.00	3,607,730,717.00	89.65	801,095,687.00	3,348,023,747.00	83.19
3-1-1	SERVICIOS PERSONALES	3,024,310,000.00	0.00	0.00	3,024,310,000.00	0.00	3,024,310,000.00	490,844,029.00	2,687,293,406.00	88.86	515,594,029.00	2,668,843,406.00	88.25
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,115,817,000.00	0.00	800,000.00	2,116,617,000.00	0.00	2,116,617,000.00	320,709,691.00	1,915,567,289.00	90.50	320,709,691.00	1,915,567,289.00	90.50
3-1-1-01-01	Sueldos Personal de Nómina	1,082,275,000.00	0.00	11,000,000.00	1,093,275,000.00	0.00	1,093,275,000.00	121,754,079.00	1,080,435,973.00	98.83	121,754,079.00	1,080,435,973.00	98.83
3-1-1-01-04	Gastos de Representación	127,115,000.00	0.00	0.00	127,115,000.00	0.00	127,115,000.00	10,145,906.00	105,889,972.00	83.30	10,145,906.00	105,889,972.00	83.30
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	0.00	0.00	23,000,000.00	23,000,000.00	0.00	23,000,000.00	2,432,351.00	13,784,736.00	59.93	2,432,351.00	13,784,736.00	59.93
3-1-1-01-06	Auxilio de Transporte	760,000.00	0.00	8,054,960.00	8,814,960.00	0.00	8,814,960.00	954,000.00	8,541,480.00	96.90	954,000.00	8,541,480.00	96.90
3-1-1-01-07	Subsidio de Alimentación	509,000.00	0.00	5,204,230.00	5,713,230.00	0.00	5,713,230.00	637,920.00	5,711,510.00	99.97	637,920.00	5,711,510.00	99.97
3-1-1-01-08	Bonificación por Servicios Prestados	35,426,000.00	0.00	0.00	35,426,000.00	0.00	35,426,000.00	3,421,939.00	8,355,728.00	23.59	3,421,939.00	8,355,728.00	23.59
3-1-1-01-11	Prima Semestral	178,204,000.00	0.00	-30,000,000.00	148,204,000.00	0.00	148,204,000.00	0.00	119,448,575.00	80.60	0.00	119,448,575.00	80.60
3-1-1-01-13	Prima de Navidad	162,294,000.00	0.00	0.00	162,294,000.00	0.00	162,294,000.00	130,802,544.00	136,941,577.00	84.38	130,802,544.00	136,941,577.00	84.38
3-1-1-01-14	Prima de Vacaciones	77,901,000.00	0.00	-23,259,190.00	54,641,810.00	0.00	54,641,810.00	3,180,416.00	6,846,139.00	12.53	3,180,416.00	6,846,139.00	12.53
3-1-1-01-15	Prima Técnica	445,321,000.00	0.00	0.00	445,321,000.00	0.00	445,321,000.00	46,879,748.00	424,127,957.00	95.24	46,879,748.00	424,127,957.00	95.24
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	6,800,000.00	6,800,000.00	0.00	6,800,000.00	268,125.00	4,930,011.00	72.50	268,125.00	4,930,011.00	72.50
3-1-1-01-26	Bonificación Especial de Recreación	6,012,000.00	0.00	0.00	6,012,000.00	0.00	6,012,000.00	232,663.00	553,631.00	9.21	232,663.00	553,631.00	9.21
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	181,073,000.00	0.00	0.00	181,073,000.00	0.00	181,073,000.00	6,750,000.00	174,900,000.00	96.59	31,500,000.00	156,450,000.00	86.40
3-1-1-02-04	Remuneración Servicios Técnicos	181,073,000.00	0.00	0.00	181,073,000.00	0.00	181,073,000.00	6,750,000.00	174,900,000.00	96.59	31,500,000.00	156,450,000.00	86.40
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	727,420,000.00	0.00	-800,000.00	726,620,000.00	0.00	726,620,000.00	163,384,338.00	596,826,117.00	82.14	163,384,338.00	596,826,117.00	82.14
3-1-1-03-01	Aportes Patronales Sector Privado	630,085,000.00	0.00	-164,800,000.00	465,285,000.00	0.00	465,285,000.00	82,778,489.00	365,311,411.00	78.51	82,778,489.00	365,311,411.00	78.51
3-1-1-03-01-01	Cesantías Fondos Privados	196,913,000.00	0.00	-155,800,000.00	41,113,000.00	0.00	41,113,000.00	7,064,589.00	13,988,380.00	34.02	7,064,589.00	13,988,380.00	34.02
3-1-1-03-01-02	Pensiones Fondos Privados	202,818,000.00	0.00	-11,000,000.00	191,818,000.00	0.00	191,818,000.00	28,929,600.00	132,426,644.00	69.04	28,929,600.00	132,426,644.00	69.04
3-1-1-03-01-03	Salud EPS Privadas	143,661,000.00	0.00	1,000,000.00	144,661,000.00	0.00	144,661,000.00	30,250,000.00	139,485,640.00	96.42	30,250,000.00	139,485,640.00	96.42
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	8,822,000.00	0.00	1,000,000.00	9,822,000.00	0.00	9,822,000.00	1,853,000.00	8,535,700.00	86.90	1,853,000.00	8,535,700.00	86.90
3-1-1-03-01-05	Caja de Compensación	77,871,000.00	0.00	0.00	77,871,000.00	0.00	77,871,000.00	14,681,300.00	70,875,047.00	91.02	14,681,300.00	70,875,047.00	91.02
3-1-1-03-02	Aportes Patronales Sector Público	97,335,000.00	0.00	164,000,000.00	261,335,000.00	0.00	261,335,000.00	80,605,849.00	231,514,706.00	88.59	80,605,849.00	231,514,706.00	88.59
3-1-1-03-02-01	Cesantías Fondos Públicos	0.00	0.00	95,000,000.00	95,000,000.00	0.00	95,000,000.00	48,474,049.00	78,456,494.00	82.59	48,474,049.00	78,456,494.00	82.59
3-1-1-03-02-02	Pensiones Fondos Públicos	0.00	0.00	69,000,000.00	69,000,000.00	0.00	69,000,000.00	13,779,600.00	64,466,212.00	93.43	13,779,600.00	64,466,212.00	93.43
3-1-1-03-02-06	ICBF	58,400,000.00	0.00	0.00	58,400,000.00	0.00	58,400,000.00	11,010,600.00	53,144,100.00	91.00	11,010,600.00	53,144,100.00	91.00

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:						2011					
RUBRO PRESUPUESTAL		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 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-1-1-03-02-07	SENA	38,935,000.00	0.00	0.00	38,935,000.00	0.00	38,935,000.00	7,341,600.00	35,447,900.00	91.04	7,341,600.00	35,447,900.00	91.04
3-1-2	GASTOS GENERALES	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	211,865,783.00	920,437,311.00	92.04	285,501,658.00	679,180,341.00	67.92
3-1-2-01	Adquisición de Bienes	103,912,000.00	0.00	33,683,473.00	137,595,473.00	0.00	137,595,473.00	25,720,469.00	124,815,546.00	90.71	60,954,550.00	105,836,442.00	76.92
3-1-2-01-01	Dotación	909,000.00	0.00	11,091,000.00	12,000,000.00	0.00	12,000,000.00	9,611,180.00	9,611,180.00	80.09	9,611,180.00	9,611,180.00	80.09
3-1-2-01-02	Gastos de Computador	74,393,000.00	0.00	-38,193,000.00	36,200,000.00	0.00	36,200,000.00	4,111,932.00	31,393,936.00	86.72	11,311,260.00	30,609,096.00	84.56
3-1-2-01-03	Combustibles, Lubricantes y Llantas	7,249,000.00	0.00	11,000,000.00	18,249,000.00	0.00	18,249,000.00	0.00	14,000,000.00	76.72	2,500,260.00	2,500,260.00	13.70
3-1-2-01-04	Materiales y Suministros	21,361,000.00	0.00	46,785,473.00	68,146,473.00	0.00	68,146,473.00	11,997,357.00	67,612,230.00	99.22	37,531,850.00	60,917,706.00	89.39
3-1-2-01-05	Compra de Equipo	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	2,198,200.00	73.27	0.00	2,198,200.00	73.27
3-1-2-02	Adquisición de Servicios	895,633,000.00	0.00	-38,423,473.00	857,209,527.00	0.00	857,209,527.00	183,775,544.00	792,251,995.00	92.42	221,661,383.00	569,974,129.00	66.49
3-1-2-02-01	Arrendamientos	0.00	0.00	43,000,000.00	43,000,000.00	0.00	43,000,000.00	0.00	43,000,000.00	100.00	2,000,000.00	41,000,000.00	95.35
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	24,000,000.00	24,000,000.00	0.00	24,000,000.00	1,072,258.00	22,459,332.00	93.58	3,808,556.00	20,757,695.00	86.49
3-1-2-02-03	Gastos de Transporte y Comunicación	103,626,000.00	0.00	-21,536,000.00	82,090,000.00	0.00	82,090,000.00	-1,526,963.00	76,495,323.00	93.18	14,508,160.00	57,953,935.00	70.60
3-1-2-02-04	Impresos y Publicaciones	19,543,000.00	0.00	0.00	19,543,000.00	0.00	19,543,000.00	-3,049,998.00	16,066,002.00	82.21	280,880.00	16,066,002.00	82.21
3-1-2-02-05	Mantenimiento y Reparaciones	574,375,000.00	0.00	-267,449,660.00	306,925,340.00	0.00	306,925,340.00	73,209,919.00	296,857,022.00	96.72	70,646,059.00	102,772,981.00	33.48
3-1-2-02-05-01	Mantenimiento Entidad	574,375,000.00	0.00	-267,449,660.00	306,925,340.00	0.00	306,925,340.00	73,209,919.00	296,857,022.00	96.72	70,646,059.00	102,772,981.00	33.48
3-1-2-02-06	Seguros	45,450,000.00	-3,000,000.00	129,349,703.00	174,799,703.00	0.00	174,799,703.00	87,756,898.00	137,403,606.00	78.61	87,756,898.00	137,403,606.00	78.61
3-1-2-02-06-01	Seguros Entidad	45,450,000.00	-3,000,000.00	129,349,703.00	174,799,703.00	0.00	174,799,703.00	87,756,898.00	137,403,606.00	78.61	87,756,898.00	137,403,606.00	78.61
3-1-2-02-08	Servicios Públicos	99,373,000.00	3,000,000.00	49,624,484.00	148,997,484.00	0.00	148,997,484.00	25,110,370.00	147,773,650.00	99.18	25,110,370.00	147,773,650.00	99.18
3-1-2-02-08-01	Energía	40,115,000.00	1,000,000.00	40,885,000.00	81,000,000.00	0.00	81,000,000.00	10,249,730.00	80,814,450.00	99.77	10,249,730.00	80,814,450.00	99.77
3-1-2-02-08-02	Acueducto y Alcantarillado	5,706,000.00	1,000,000.00	12,294,000.00	18,000,000.00	0.00	18,000,000.00	2,886,250.00	17,000,000.00	94.44	2,886,250.00	17,000,000.00	94.44
3-1-2-02-08-03	Aseo	1,898,000.00	0.00	5,099,484.00	6,997,484.00	0.00	6,997,484.00	1,678,690.00	6,967,820.00	99.58	1,678,690.00	6,967,820.00	99.58
3-1-2-02-08-04	Teléfono	51,654,000.00	1,000,000.00	-8,654,000.00	43,000,000.00	0.00	43,000,000.00	10,295,700.00	42,991,380.00	99.98	10,295,700.00	42,991,380.00	99.98
3-1-2-02-09	Capacitación	16,998,000.00	0.00	0.00	16,998,000.00	0.00	16,998,000.00	-3,983,520.00	13,014,480.00	76.56	1,115,880.00	13,014,480.00	76.56
3-1-2-02-09-01	Capacitación Interna	16,998,000.00	0.00	0.00	16,998,000.00	0.00	16,998,000.00	-3,983,520.00	13,014,480.00	76.56	1,115,880.00	13,014,480.00	76.56
3-1-2-02-10	Bienestar e Incentivos	21,634,000.00	0.00	0.00	21,634,000.00	0.00	21,634,000.00	0.00	21,634,000.00	100.00	6,490,200.00	21,634,000.00	100.00
3-1-2-02-11	Promoción Institucional	2,272,000.00	0.00	4,588,000.00	6,860,000.00	0.00	6,860,000.00	5,950,800.00	5,950,800.00	86.75	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	12,362,000.00	0.00	0.00	12,362,000.00	0.00	12,362,000.00	-764,220.00	11,597,780.00	93.82	9,944,380.00	11,597,780.00	93.82
3-1-2-03	Otros Gastos Generales	455,000.00	0.00	4,740,000.00	5,195,000.00	0.00	5,195,000.00	2,369,770.00	3,369,770.00	64.87	2,885,725.00	3,369,770.00	64.87
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	455,000.00	0.00	4,590,000.00	5,045,000.00	0.00	5,045,000.00	2,369,770.00	3,369,770.00	66.79	2,885,725.00	3,369,770.00	66.79
3-1-2-03-03	Intereses y Comisiones	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	29,110,000,000.00	-11,874,000,000.00	-11,335,800,000.00	17,774,200,000.00	0.00	17,774,200,000.00	846,969,846.00	17,623,046,214.00	99.15	3,815,917,218.00	17,112,717,552.00	96.28
3-3-1	DIRECTA	29,110,000,000.00	-11,884,333,066.00	-11,346,133,066.00	17,763,866,934.00	0.00	17,763,866,934.00	846,969,846.00	17,623,046,214.00	99.21	3,815,917,218.00	17,112,717,552.00	96.33

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES:							DICIEMBRE				
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:							2011				
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	14	
3-3-1-13	Bogotá positiva: para vivir mejor	29,110,000,000.00	-11,884,333,066.00	-11,346,133,066.00	17,763,866,934.00	0.00	17,763,866,934.00	846,969,846.00	17,623,046,214.00	99.21	3,815,917,218.00	17,112,717,552.00	96.33
3-3-1-13-01	Ciudad de derechos	11,800,000,000.00	-10,333,066.00	527,866,934.00	12,327,866,934.00	0.00	12,327,866,934.00	290,767,447.00	12,312,492,645.00	99.88	2,569,162,195.00	12,117,501,780.00	98.29
3-3-1-13-01-12	Bogotá viva	11,800,000,000.00	-10,333,066.00	527,866,934.00	12,327,866,934.00	0.00	12,327,866,934.00	290,767,447.00	12,312,492,645.00	99.88	2,569,162,195.00	12,117,501,780.00	98.29
3-3-1-13-01-12-0668	Fomento a las prácticas artísticas	8,600,000,000.00	-10,333,066.00	527,866,934.00	9,127,866,934.00	0.00	9,127,866,934.00	94,537,342.00	9,124,224,365.00	99.96	1,818,610,409.00	9,007,931,298.00	98.69
3-3-1-13-01-12-0669	Desarrollo y promoción de prácticas artísticas y culturales en el Distrito Capital	3,200,000,000.00	0.00	0.00	3,200,000,000.00	0.00	3,200,000,000.00	196,230,105.00	3,188,268,280.00	99.63	750,551,786.00	3,109,570,482.00	97.17
3-3-1-13-02	Derecho a la ciudad	16,210,000,000.00	-11,860,000,000.00	-11,860,000,000.00	4,350,000,000.00	0.00	4,350,000,000.00	499,017,437.00	4,269,708,835.00	98.15	978,724,909.00	4,072,172,804.00	93.61
3-3-1-13-02-27	Bogotá espacio de vida	16,210,000,000.00	-11,860,000,000.00	-11,860,000,000.00	4,350,000,000.00	0.00	4,350,000,000.00	499,017,437.00	4,269,708,835.00	98.15	978,724,909.00	4,072,172,804.00	93.61
3-3-1-13-02-27-0667	Mantenimiento y sostenimiento de los escenarios culturales públicos	2,500,000,000.00	0.00	250,000,000.00	2,750,000,000.00	0.00	2,750,000,000.00	499,017,437.00	2,669,708,835.00	97.08	978,724,909.00	2,472,172,804.00	89.90
3-3-1-13-02-27-0672	Planeación, gestión, operación y sostenibilidad del Teatro Mayor y el Teatro Estudio Julio Mario Santo Domingo	13,710,000,000.00	-11,860,000,000.00	-12,110,000,000.00	1,600,000,000.00	0.00	1,600,000,000.00	0.00	1,600,000,000.00	100.00	0.00	1,600,000,000.00	100.00
3-3-1-13-06	Gestión pública efectiva y transparente	1,100,000,000.00	-14,000,000.00	-14,000,000.00	1,086,000,000.00	0.00	1,086,000,000.00	57,184,962.00	1,040,844,734.00	95.84	268,030,114.00	923,042,968.00	84.99
3-3-1-13-06-45	Comunicación al servicio de todas y todos	400,000,000.00	-14,000,000.00	-14,000,000.00	386,000,000.00	0.00	386,000,000.00	22,708,389.00	375,365,786.00	97.25	46,634,906.00	355,316,897.00	92.05
3-3-1-13-06-45-0671	Comunicaciones Instituto Distrital de las Artes	400,000,000.00	-14,000,000.00	-14,000,000.00	386,000,000.00	0.00	386,000,000.00	22,708,389.00	375,365,786.00	97.25	46,634,906.00	355,316,897.00	92.05
3-3-1-13-06-49	Desarrollo institucional integral	700,000,000.00	0.00	0.00	700,000,000.00	0.00	700,000,000.00	34,476,573.00	665,478,948.00	95.07	221,395,208.00	567,726,071.00	81.10
3-3-1-13-06-49-0670	Modernización y fortalecimiento de la infraestructura y la gestión del Instituto Distrital de las Artes - IDARTES	700,000,000.00	0.00	0.00	700,000,000.00	0.00	700,000,000.00	34,476,573.00	665,478,948.00	95.07	221,395,208.00	567,726,071.00	81.10
3-3-4	PASIVOS EXIGIBLES	0.00	10,333,066.00	10,333,066.00	10,333,066.00	0.00	10,333,066.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-4-00	PASIVOS EXIGIBLES	0.00	10,333,066.00	10,333,066.00	10,333,066.00	0.00	10,333,066.00	0.00	0.00	0.00	0.00	0.00	0.00

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