

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: MARZO							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	12,695,304,728	26,743,504,382	18.9	3,493,011,782	8,870,154,639	6.2	
3-1	GASTOS DE FUNCIONAMIENTO	10,282,276,000	0.00	0.00	10,282,276,000	0.00	10,282,276,000	499,944,157.	1,404,767,383	13.6	451,467,617.	1,293,585,183	12.5	
3-1-1	SERVICIOS PERSONALES	5,282,276,000	0.00	0.00	5,282,276,000	0.00	5,282,276,000	384,868,282.	1,194,960,878	22.6	388,268,282.	1,168,260,878	22.1	
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	296,909,328.	848,865,983.	21.8	296,909,328.	848,865,983.	21.8	
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	190,666,937.	505,672,442.	24.9	190,666,937.	505,672,442.	24.9	
3-1-1-01-04	Gastos de Representación	165,438,000.	0.00	0.00	165,438,000.	0.00	165,438,000.	14,458,811.0	38,306,741.0	23.1	14,458,811.0	38,306,741.0	23.1	
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.	313,638.0	2,820,077.0	7.3	313,638.0	2,820,077.0	7.3	
3-1-1-01-06	Auxilio de Transporte	19,233,000.	0.00	0.00	19,233,000.	0.00	19,233,000.	1,527,483.0	4,105,150.0	21.3	1,527,483.0	4,105,150.0	21.3	
3-1-1-01-07	Subsidio de Alimentación	12,702,000.	0.00	0.00	12,702,000.	0.00	12,702,000.	1,100,113.0	2,833,663.0	22.3	1,100,113.0	2,833,663.0	22.3	
3-1-1-01-08	Bonificación por Servicios Prestados	69,151,000.	0.00	0.00	69,151,000.	0.00	69,151,000.	8,165,705.0	23,233,655.0	33.6	8,165,705.0	23,233,655.0	33.6	
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.	738,944.0	3,215,338.0	1.1	738,944.0	3,215,338.0	1.1	
3-1-1-01-14	Prima de Vacaciones	138,422,000.	0.00	0.00	138,422,000.	0.00	138,422,000.	8,780,163.0	40,786,797.0	29.4	8,780,163.0	40,786,797.0	29.4	
3-1-1-01-15	Prima Técnica	694,702,000.	0.00	0.00	694,702,000.	0.00	694,702,000.	63,330,802.0	168,487,569.0	24.2	63,330,802.0	168,487,569.0	24.2	
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	246,379.0	585,793.0	4.1	246,379.0	585,793.0	4.1	
3-1-1-01-21	Vacaciones en Dinero	70,000,000.	0.00	0.00	70,000,000.	0.00	70,000,000.	6,553,462.0	52,796,382.0	75.4	6,553,462.0	52,796,382.0	75.4	
3-1-1-01-26	Bonificación Especial de Recreación	11,222,000.	0.00	0.00	11,222,000.	0.00	11,222,000.	796,672.0	3,008,372.0	26.8	796,672.0	3,008,372.0	26.8	
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	230,219.0	3,014,004.0	63.3	230,219.0	3,014,004.0	63.3	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	90,478,000.	0.00	0.00	90,478,000.	0.00	90,478,000.	0.00	36,900,000.	40.7	3,400,000.0	10,200,000.	11.2	
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.	0.00	36,900,000.	56.7	3,400,000.0	10,200,000.	15.6	
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	87,958,954.0	309,194,895.0	23.5	87,958,954.0	309,194,895.0	23.5	
3-1-1-03-01	Aportes Patronales Sector Privado	761,119,000.	0.00	0.00	761,119,000.	0.00	761,119,000.	51,949,126.0	212,650,360.	27.9	51,949,126.0	212,650,360.	27.9	
3-1-1-03-01-01	Cesantías Fondos Privados	134,351,000.	0.00	0.00	134,351,000.	0.00	134,351,000.	681,926.0	110,439,760.	82.2	681,926.0	110,439,760.	82.2	
3-1-1-03-01-02	Pensiones Fondos Privados	207,767,000.	0.00	0.00	207,767,000.	0.00	207,767,000.	19,057,500.0	38,412,400.	18.4	19,057,500.0	38,412,400.	18.4	
3-1-1-03-01-03	Salud EPS Privadas	257,617,000.	0.00	0.00	257,617,000.	0.00	257,617,000.	18,996,300.0	39,106,500.	15.1	18,996,300.0	39,106,500.	15.1	
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.	1,614,600.0	3,369,300.0	15.9	1,614,600.0	3,369,300.0	15.9	
3-1-1-03-01-05	Caja de Compensación	140,204,000.	0.00	0.00	140,204,000.	0.00	140,204,000.	11,598,800.0	21,322,400.0	15.2	11,598,800.0	21,322,400.0	15.2	

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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.	36,009,828.0	96,544,535.0	17.50	36,009,828.0	96,544,535.0	17.50
3-1-1-03-02-01	Cesantías Fondos Públicos	221,505,000.	0.00	0.00	221,505,000.	0.00	221,505,000.	13,739,528.0	53,091,835.0	23.97	13,739,528.0	53,091,835.0	23.97
3-1-1-03-02-02	Pensiones Fondos Públicos	155,017,000.	0.00	0.00	155,017,000.	0.00	155,017,000.	7,771,500.0	16,799,300.0	10.84	7,771,500.0	16,799,300.0	10.84
3-1-1-03-02-06	ICBF	105,154,000.	0.00	0.00	105,154,000.	0.00	105,154,000.	8,698,800.0	15,991,300.0	15.22	8,698,800.0	15,991,300.0	15.22
3-1-1-03-02-07	SENA	70,102,000.	0.00	0.00	70,102,000.	0.00	70,102,000.	5,800,000.0	10,662,100.0	15.27	5,800,000.0	10,662,100.0	15.27
3-1-2	GASTOS GENERALES	5,000,000,000.	0.00	0.00	5,000,000,000.	0.00	5,000,000,000.	115,075,875.0	209,806,505.0	4.20	63,199,335.0	125,324,305.0	2.57
3-1-2-01	Adquisición de Bienes	264,029,000.	0.00	0.00	264,029,000.	0.00	264,029,000.	0.00	2,791,432.0	1.06	2,494,472.0	2,791,432.0	1.06
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.	0.00	1,105,978.0	3.16	809,018.0	1,105,978.0	3.16
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	1,685,454.0	1.25	1,685,454.0	1,685,454.0	1.25
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.	89,167,572.0	166,301,064.0	3.97	33,170,854.0	81,818,864.0	1.97
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
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	4,334,534.0	4,334,534.0	0.00	4,334,534.0	4,334,534.0	4,334,534.0	100.00	4,334,534.0	4,334,534.0	100.00
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.	8,000,000.0	27,517,000.0	8.86	1,517,000.0	1,517,000.0	0.49
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	1,600,000.0	8.00	1,600,000.0	1,600,000.0	8.00
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.	45,013,100.0	52,353,732.0	1.85	1,570,632.0	1,570,632.0	0.06
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.	45,013,100.0	52,353,732.0	1.85	1,570,632.0	1,570,632.0	0.06
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.	28,879,338.0	77,555,198.0	18.44	24,148,688.0	72,796,698.0	17.31
3-1-2-02-08-01	Energía	274,800,000.	0.00	0.00	274,800,000.	0.00	274,800,000.	17,311,468.0	57,554,388.0	20.94	17,311,468.0	57,554,388.0	20.94
3-1-2-02-08-02	Acueducto y Alcantarillado	50,400,000.	0.00	0.00	50,400,000.	0.00	50,400,000.	5,761,260.0	6,179,070.0	12.20	5,761,260.0	6,179,070.0	12.20
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.	5,806,610.0	13,821,740.0	16.44	1,075,960.0	9,063,240.0	10.71
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	-4,334,534.0	125,665,466.0	0.00	125,665,466.0	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.	2,940,600.0	2,940,600.0	6.94	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.	25,908,303.0	40,714,009.0	8.48	27,534,009.0	40,714,009.0	8.48
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.	25,908,303.0	40,714,009.0	8.48	27,534,009.0	40,714,009.0	8.48
3-3	INVERSIÓN	130,668,120,000.	0.00	0.00	130,668,120,000.	0.00	130,668,120,000.	12,195,360,571.0	25,338,736,999.0	19.31	3,041,544,165.0	7,576,569,456.0	5.81

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ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES:							MARZO				
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:							2016				
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=13/8	
3-3-1	DIRECTA	130,668,120,000	0.00	0.00	130,668,120,000	0.00	130,668,120,000	12,195,360,571	25,338,736,999	19.3%	3,041,544,165	7,576,569,456	5.8%
3-3-1-14	Bogotá Humana	130,668,120,000	0.00	0.00	130,668,120,000	0.00	130,668,120,000	12,195,360,571	25,338,736,999	19.3%	3,041,544,165	7,576,569,456	5.8%
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	12,019,922,511	23,941,608,392	19.0%	2,773,000,115	7,030,043,489	5.6%
3-3-1-14-01-01	Garantía del desarrollo integral de la primera infancia	7,500,000,000	0.00	193,470,760.	7,693,470,760	0.00	7,693,470,760	384,078,947.	2,639,739,994	34.3%	251,076,802.	327,354,890.	4.2%
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	193,470,760.	7,693,470,760	0.00	7,693,470,760	384,078,947.	2,639,739,994	34.3%	251,076,802.	327,354,890.	4.2%
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	6,835,498,939.	9,006,406,376	23.7%	415,461,077.	691,870,110.	1.8%
3-3-1-14-01-03-0915	Promoción de la formación, apropiación y creación artística en niños, niñas y adolescentes en colegios de Bogotá	38,000,000,000	0.00	0.00	38,000,000,000	0.00	38,000,000,000	6,835,498,939.	9,006,406,376	23.7%	415,461,077.	691,870,110.	1.8%
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	1,800,000,000	0.00	0.00	1,800,000,000	0.00	1,800,000,000	0.00	46,200,000.	2.5%	8,400,000.0	21,000,000.	1.1%
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	0.00	46,200,000.	2.5%	8,400,000.0	21,000,000.	1.1%
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	77,403,120,000	0.00	-193,470,760.	77,209,649,240	0.00	77,209,649,240	4,800,344,625.	12,249,262,022	15.8%	2,098,062,236.	5,989,818,489	7.7%
3-3-1-14-01-08-0783	Gestión, dotación, programación y aprovechamiento económico de los escenarios culturales públicos	28,011,000,000	0.00	-193,470,760.	27,817,529,240	0.00	27,817,529,240	1,166,928,030.	5,651,600,580	20.3%	835,445,215.	4,361,271,223	15.6%
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	9,940,123.0	647,340,263.	4.3%	96,225,191.0	142,018,485.	0.9%
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	3,623,476,472.	5,950,321,179	17.2%	1,166,391,830.	1,486,528,781	4.3%
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	5,065,000,000	0.00	0.00	5,065,000,000	0.00	5,065,000,000	175,438,060.	1,397,128,607	27.5%	268,544,050.	546,525,967.	10.7%

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: MARZO										
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016										
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	MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7		DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12
3-3-1-14-03-26	público 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	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	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	175,438,060.	1,397,128,607	27.80	268,544,050.	546,525,967.
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	123,954,621.	1,036,165,557	31.90	183,622,181.	418,416,637.
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	51,483,439.	360,963,050.	20.40	84,921,869.	128,109,330.

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