

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES: ENERO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2018								
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3	GASTOS	127,986,268,000.00	0.00	0.00	127,986,268,000.00	0.00	127,986,268,000.00	46,198,222,789.00	46,198,222,789.00	36.10	532,461,411.00	532,461,411.00	0.42
3-1	GASTOS DE FUNCIONAMIENTO	12,092,303,000.00	0.00	0.00	12,092,303,000.00	0.00	12,092,303,000.00	451,738,750.00	451,738,750.00	3.74	381,983,465.00	381,983,465.00	3.16
3-1-1	SERVICIOS PERSONALES	6,892,303,000.00	0.00	0.00	6,892,303,000.00	0.00	6,892,303,000.00	380,243,475.00	380,243,475.00	5.52	336,773,475.00	336,773,475.00	4.89
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,091,798,000.00	0.00	0.00	5,091,798,000.00	0.00	5,091,798,000.00	324,544,105.00	324,544,105.00	6.37	324,544,105.00	324,544,105.00	6.37
3-1-1-01-01	Sueldos Personal de Nómina	2,622,666,000.00	0.00	0.00	2,622,666,000.00	0.00	2,622,666,000.00	192,631,507.00	192,631,507.00	7.34	192,631,507.00	192,631,507.00	7.34
3-1-1-01-04	Gastos de Representación	205,552,000.00	0.00	0.00	205,552,000.00	0.00	205,552,000.00	14,559,468.00	14,559,468.00	7.08	14,559,468.00	14,559,468.00	7.08
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	108,276,000.00	0.00	0.00	108,276,000.00	0.00	108,276,000.00	9,956,845.00	9,956,845.00	9.20	9,956,845.00	9,956,845.00	9.20
3-1-1-01-06	Auxilio de Transporte	21,060,000.00	0.00	0.00	21,060,000.00	0.00	21,060,000.00	1,321,409.00	1,321,409.00	6.27	1,321,409.00	1,321,409.00	6.27
3-1-1-01-07	Subsidio de Alimentación	14,500,000.00	0.00	0.00	14,500,000.00	0.00	14,500,000.00	856,920.00	856,920.00	5.91	856,920.00	856,920.00	5.91
3-1-1-01-08	Bonificación por Servicios Prestados	88,636,000.00	0.00	0.00	88,636,000.00	0.00	88,636,000.00	3,740,128.00	3,740,128.00	4.22	3,740,128.00	3,740,128.00	4.22
3-1-1-01-11	Prima Semestral	426,850,000.00	0.00	0.00	426,850,000.00	0.00	426,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	378,233,000.00	0.00	0.00	378,233,000.00	0.00	378,233,000.00	1,060,621.00	1,060,621.00	0.28	1,060,621.00	1,060,621.00	0.28
3-1-1-01-14	Prima de Vacaciones	181,556,000.00	0.00	0.00	181,556,000.00	0.00	181,556,000.00	23,014,964.00	23,014,964.00	12.68	23,014,964.00	23,014,964.00	12.68
3-1-1-01-15	Prima Técnica	921,203,000.00	0.00	0.00	921,203,000.00	0.00	921,203,000.00	63,470,086.00	63,470,086.00	6.89	63,470,086.00	63,470,086.00	6.89
3-1-1-01-16	Prima de Antigüedad	56,694,000.00	0.00	0.00	56,694,000.00	0.00	56,694,000.00	2,254,285.00	2,254,285.00	3.98	2,254,285.00	2,254,285.00	3.98
3-1-1-01-26	Bonificación Especial de Recreación	14,567,000.00	0.00	0.00	14,567,000.00	0.00	14,567,000.00	1,728,982.00	1,728,982.00	11.87	1,728,982.00	1,728,982.00	11.87
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	52,005,000.00	0.00	0.00	52,005,000.00	0.00	52,005,000.00	9,948,890.00	9,948,890.00	19.13	9,948,890.00	9,948,890.00	19.13
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	43,470,000.00	43,470,000.00	57.96	0.00	0.00	0.00
3-1-1-02-03	Honorarios	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	43,470,000.00	43,470,000.00	86.94	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,725,505,000.00	0.00	0.00	1,725,505,000.00	0.00	1,725,505,000.00	12,229,370.00	12,229,370.00	0.71	12,229,370.00	12,229,370.00	0.71
3-1-1-03-01	Aportes Patronales Sector Privado	1,090,416,000.00	0.00	0.00	1,090,416,000.00	0.00	1,090,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-01	Cesantías Fondos Privados	196,646,000.00	0.00	0.00	196,646,000.00	0.00	196,646,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-02	Pensiones Fondos Privados	348,928,000.00	0.00	0.00	348,928,000.00	0.00	348,928,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	340,260,000.00	0.00	0.00	340,260,000.00	0.00	340,260,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	19,533,000.00	0.00	0.00	19,533,000.00	0.00	19,533,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	185,049,000.00	0.00	0.00	185,049,000.00	0.00	185,049,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	635,089,000.00	0.00	0.00	635,089,000.00	0.00	635,089,000.00	12,229,370.00	12,229,370.00	1.93	12,229,370.00	12,229,370.00	1.93

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UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2018								
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
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	(11=10/8)	12	13	(14=13/8)
3-1-1-03-02-01	Cesantías Fondos Públicos	272,369,000.00	0.00	0.00	272,369,000.00	0.00	272,369,000.00	12,229,370.00	12,229,370.00	4.49	12,229,370.00	12,229,370.00	4.49
3-1-1-03-02-02	Pensiones Fondos Públicos	131,427,000.00	0.00	0.00	131,427,000.00	0.00	131,427,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	138,780,000.00	0.00	0.00	138,780,000.00	0.00	138,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-07	SENA	92,513,000.00	0.00	0.00	92,513,000.00	0.00	92,513,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	5,200,000,000.00	0.00	0.00	5,200,000,000.00	0.00	5,200,000,000.00	71,495,275.00	71,495,275.00	1.37	45,209,990.00	45,209,990.00	0.87
3-1-2-01	Adquisición de Bienes	598,131,000.00	0.00	0.00	598,131,000.00	0.00	598,131,000.00	19,533,991.00	19,533,991.00	3.27	0.00	0.00	0.00
3-1-2-01-01	Dotación	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	374,300,000.00	0.00	0.00	374,300,000.00	0.00	374,300,000.00	19,533,991.00	19,533,991.00	5.22	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	39,000,000.00	0.00	0.00	39,000,000.00	0.00	39,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	164,831,000.00	0.00	0.00	164,831,000.00	0.00	164,831,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	4,551,869,000.00	0.00	0.00	4,551,869,000.00	0.00	4,551,869,000.00	49,087,284.00	49,087,284.00	1.08	42,335,990.00	42,335,990.00	0.93
3-1-2-02-01	Arrendamientos	1,422,500,000.00	0.00	0.00	1,422,500,000.00	0.00	1,422,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	999,999.00	999,999.00	5.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	606,055,000.00	0.00	0.00	606,055,000.00	0.00	606,055,000.00	5,751,295.00	5,751,295.00	0.95	0.00	0.00	0.00
3-1-2-02-04	Impresos y Publicaciones	23,832,000.00	0.00	0.00	23,832,000.00	0.00	23,832,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	1,386,332,000.00	0.00	0.00	1,386,332,000.00	0.00	1,386,332,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	1,386,332,000.00	0.00	0.00	1,386,332,000.00	0.00	1,386,332,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06	Seguros	531,050,000.00	0.00	0.00	531,050,000.00	0.00	531,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	531,050,000.00	0.00	0.00	531,050,000.00	0.00	531,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	370,000,000.00	0.00	0.00	370,000,000.00	0.00	370,000,000.00	42,335,990.00	42,335,990.00	11.44	42,335,990.00	42,335,990.00	11.44
3-1-2-02-08-01	Energía	253,400,000.00	0.00	0.00	253,400,000.00	0.00	253,400,000.00	27,663,850.00	27,663,850.00	10.92	27,663,850.00	27,663,850.00	10.92
3-1-2-02-08-02	Acueducto y Alcantarillado	47,060,000.00	0.00	0.00	47,060,000.00	0.00	47,060,000.00	5,513,290.00	5,513,290.00	11.72	5,513,290.00	5,513,290.00	11.72
3-1-2-02-08-03	Aseo	15,240,000.00	0.00	0.00	15,240,000.00	0.00	15,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-04	Teléfono	54,300,000.00	0.00	0.00	54,300,000.00	0.00	54,300,000.00	9,158,850.00	9,158,850.00	16.87	9,158,850.00	9,158,850.00	16.87
3-1-2-02-09	Capacitación	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	27,100,000.00	0.00	0.00	27,100,000.00	0.00	27,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	2,874,000.00	2,874,000.00	5.75	2,874,000.00	2,874,000.00	5.75
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	2,874,000.00	2,874,000.00	5.75	2,874,000.00	2,874,000.00	5.75
3-3	INVERSIÓN	115,893,965,000.00	0.00	0.00	115,893,965,000.00	0.00	115,893,965,000.00	45,746,484,039.00	45,746,484,039.00	39.47	150,477,946.00	150,477,946.00	0.13
3-3-1	DIRECTA	115,893,965,000.00	0.00	0.00	115,893,965,000.00	0.00	115,893,965,000.00	45,746,484,039.00	45,746,484,039.00	39.47	150,477,946.00	150,477,946.00	0.13

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES: ENERO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2018								
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-3-1-15	Bogotá Mejor Para Todos	115,893,965,000.00	0.00	0.00	115,893,965,000.00	0.00	115,893,965,000.00	45,746,484,039.00	45,746,484,039.00	39.47	150,477,946.00	150,477,946.00	0.13
3-3-1-15-01	Pilar Igualdad de calidad de vida	52,318,311,000.00	0.00	0.00	52,318,311,000.00	0.00	52,318,311,000.00	22,079,869,254.00	22,079,869,254.00	42.20	43,907,401.00	43,907,401.00	0.08
3-3-1-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	52,318,311,000.00	0.00	0.00	52,318,311,000.00	0.00	52,318,311,000.00	22,079,869,254.00	22,079,869,254.00	42.20	43,907,401.00	43,907,401.00	0.08
3-3-1-15-01-11-0982	Formación artística en la escuela y la ciudad	29,500,000,000.00	0.00	0.00	29,500,000,000.00	0.00	29,500,000,000.00	13,147,748,813.00	13,147,748,813.00	44.57	21,318,952.00	21,318,952.00	0.07
3-3-1-15-01-11-0985	Emprendimiento artístico y empleo del artista	1,600,000,000.00	0.00	0.00	1,600,000,000.00	0.00	1,600,000,000.00	835,465,565.00	835,465,565.00	52.22	0.00	0.00	0.00
3-3-1-15-01-11-0993	Experiencias artísticas para la primera infancia	7,000,000,000.00	0.00	0.00	7,000,000,000.00	0.00	7,000,000,000.00	6,079,998,425.00	6,079,998,425.00	86.86	15,003,963.00	15,003,963.00	0.21
3-3-1-15-01-11-1000	Fomento a las prácticas artísticas en todas sus dimensiones	14,218,311,000.00	0.00	0.00	14,218,311,000.00	0.00	14,218,311,000.00	2,016,656,451.00	2,016,656,451.00	14.18	7,584,486.00	7,584,486.00	0.05
3-3-1-15-02	Pilar Democracia urbana	29,100,000,000.00	0.00	0.00	29,100,000,000.00	0.00	29,100,000,000.00	4,841,361,674.00	4,841,361,674.00	16.64	21,644,180.00	21,644,180.00	0.07
3-3-1-15-02-17	Espacio público, derecho de todos	29,100,000,000.00	0.00	0.00	29,100,000,000.00	0.00	29,100,000,000.00	4,841,361,674.00	4,841,361,674.00	16.64	21,644,180.00	21,644,180.00	0.07
3-3-1-15-02-17-0999	Gestión, aprovechamiento económico, sostenibilidad y mejoramiento de equipamientos culturales	16,600,000,000.00	0.00	0.00	16,600,000,000.00	0.00	16,600,000,000.00	3,972,674,874.00	3,972,674,874.00	23.93	21,274,380.00	21,274,380.00	0.13
3-3-1-15-02-17-1010	Construcción y sostenimiento de la infraestructura para las Arte	12,500,000,000.00	0.00	0.00	12,500,000,000.00	0.00	12,500,000,000.00	868,686,800.00	868,686,800.00	6.95	369,800.00	369,800.00	0.00
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	27,946,676,000.00	0.00	0.00	27,946,676,000.00	0.00	27,946,676,000.00	14,270,658,821.00	14,270,658,821.00	51.06	48,719,580.00	48,719,580.00	0.17
3-3-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	27,946,676,000.00	0.00	0.00	27,946,676,000.00	0.00	27,946,676,000.00	14,270,658,821.00	14,270,658,821.00	51.06	48,719,580.00	48,719,580.00	0.17
3-3-1-15-03-25-0996	Integración entre el arte, la cultura científica, la tecnología y la ciudad	6,172,000,000.00	0.00	0.00	6,172,000,000.00	0.00	6,172,000,000.00	3,287,843,761.00	3,287,843,761.00	53.27	991,800.00	991,800.00	0.02
3-3-1-15-03-25-1017	Arte para la transformación social: Prácticas artísticas incluyentes, descentralizadas y al servicio de la comunidad	21,774,676,000.00	0.00	0.00	21,774,676,000.00	0.00	21,774,676,000.00	10,982,815,060.00	10,982,815,060.00	50.44	47,727,780.00	47,727,780.00	0.22
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	6,528,978,000.00	0.00	0.00	6,528,978,000.00	0.00	6,528,978,000.00	4,554,594,290.00	4,554,594,290.00	69.76	36,206,785.00	36,206,785.00	0.55
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	6,528,978,000.00	0.00	0.00	6,528,978,000.00	0.00	6,528,978,000.00	4,554,594,290.00	4,554,594,290.00	69.76	36,206,785.00	36,206,785.00	0.55
3-3-1-15-07-42-0998	Fortalecimiento de la gestión institucional, comunicaciones y	6,528,978,000.00	0.00	0.00	6,528,978,000.00	0.00	6,528,978,000.00	4,554,594,290.00	4,554,594,290.00	69.76	36,206,785.00	36,206,785.00	0.55

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES						MES: ENERO						
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL: 2018						
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	
	servicio al ciudadano											

ADRIANA MARÍA PATIÑO CARRERA
 RESPONSABLE DEL PRESUPUESTO
 CC No. 52420064 DE BOGOTÁ
 Teléfono: 3795750 EXT 115

JULIANA RESTREPO TIRADO
 DIRECTOR GENERAL
 CC No. 43626125 DE MEDELLIN
 Teléfono: 37955750