

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES: JUNIO								
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	(11=10/8)	12	13	(14=13/8)
3	GASTOS	127,986,268,000.00	0.00	2,074,541,057.00	130,060,809,057.00	0.00	130,060,809,057.00	7,891,838,114.00	79,723,823,929.00	61.30	6,545,319,457.00	40,278,142,141.00	30.97
3-1	GASTOS DE FUNCIONAMIENTO	12,092,303,000.00	0.00	-641,000,000.00	11,451,303,000.00	0.00	11,451,303,000.00	892,466,812.00	6,370,102,644.00	55.63	1,061,063,591.00	5,228,260,881.00	45.66
3-1-1	SERVICIOS PERSONALES	6,892,303,000.00	-6,100,000.00	-6,100,000.00	6,886,203,000.00	0.00	6,886,203,000.00	847,786,072.00	3,001,697,470.00	43.59	847,786,072.00	2,973,347,470.00	43.18
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,091,798,000.00	-6,100,000.00	-9,100,000.00	5,082,698,000.00	0.00	5,082,698,000.00	750,584,695.00	2,460,745,236.00	48.41	750,584,695.00	2,460,745,236.00	48.41
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	234,705,304.00	1,303,853,756.00	49.71	234,705,304.00	1,303,853,756.00	49.71
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	15,993,902.00	97,853,620.00	47.61	15,993,902.00	97,853,620.00	47.61
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	108,276,000.00	0.00	-19,904,196.00	88,371,804.00	0.00	88,371,804.00	10,151,631.00	45,879,859.00	51.92	10,151,631.00	45,879,859.00	51.92
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	1,670,128.00	9,787,063.00	46.47	1,670,128.00	9,787,063.00	46.47
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	1,139,218.00	6,678,454.00	46.06	1,139,218.00	6,678,454.00	46.06
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	0.00	49,535,415.00	55.89	0.00	49,535,415.00	55.89
3-1-1-01-11	Prima Semestral	426,850,000.00	-7,369,061.00	-7,369,061.00	419,480,939.00	0.00	419,480,939.00	385,835,635.00	390,300,409.00	93.04	385,835,635.00	390,300,409.00	93.04
3-1-1-01-13	Prima de Navidad	378,233,000.00	0.00	-3,000,000.00	375,233,000.00	0.00	375,233,000.00	1,825,068.00	4,920,588.00	1.31	1,825,068.00	4,920,588.00	1.31
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	29,854,204.00	92,066,447.00	50.71	29,854,204.00	92,066,447.00	50.71
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	64,658,646.00	408,284,567.00	44.32	64,658,646.00	408,284,567.00	44.32
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	2,292,057.00	14,285,130.00	25.20	2,292,057.00	14,285,130.00	25.20
3-1-1-01-21	Vacaciones en Dinero	0.00	1,269,061.00	21,173,257.00	21,173,257.00	0.00	21,173,257.00	0.00	19,904,196.00	94.01	0.00	19,904,196.00	94.01
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	2,458,902.00	7,446,842.00	51.12	2,458,902.00	7,446,842.00	51.12
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	0.00	9,948,890.00	19.13	0.00	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	0.00	43,470,000.00	57.96	0.00	15,120,000.00	20.16
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	0.00	43,470,000.00	86.94	0.00	15,120,000.00	30.24
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,725,505,000.00	0.00	3,000,000.00	1,728,505,000.00	0.00	1,728,505,000.00	97,201,377.00	497,482,234.00	28.78	97,201,377.00	497,482,234.00	28.78
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	65,610,233.00	341,157,028.00	31.29	65,610,233.00	341,157,028.00	31.29
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	4,133.00	757,628.00	0.39	4,133.00	757,628.00	0.39
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	24,480,500.00	132,723,200.00	38.04	24,480,500.00	132,723,200.00	38.04
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	25,961,400.00	134,031,200.00	39.39	25,961,400.00	134,031,200.00	39.39
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	1,690,600.00	8,615,600.00	44.11	1,690,600.00	8,615,600.00	44.11
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	13,473,600.00	65,029,400.00	35.14	13,473,600.00	65,029,400.00	35.14

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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	(11=10/8)	12	13	(14=13/8)
3-1-1-03-02	Aportes Patronales Sector Público	635,089,000.00	0.00	3,000,000.00	638,089,000.00	0.00	638,089,000.00	31,591,144.00	156,325,206.00	24.50	31,591,144.00	156,325,206.00	24.50
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	1,996,644.00	15,642,406.00	5.74	1,996,644.00	15,642,406.00	5.74
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	12,508,800.00	58,243,500.00	44.32	12,508,800.00	58,243,500.00	44.32
3-1-1-03-02-03	Salud EPS Públicas	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	240,200.00	1,136,000.00	37.87	240,200.00	1,136,000.00	37.87
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	10,106,600.00	48,777,900.00	35.15	10,106,600.00	48,777,900.00	35.15
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	6,738,900.00	32,525,400.00	35.16	6,738,900.00	32,525,400.00	35.16
3-1-2	GASTOS GENERALES	5,200,000,000.00	6,100,000.00	-634,900,000.00	4,565,100,000.00	0.00	4,565,100,000.00	44,680,740.00	3,368,405,174.00	73.79	213,277,519.00	2,254,913,411.00	49.39
3-1-2-01	Adquisición de Bienes	598,131,000.00	0.00	-60,632,009.00	537,498,991.00	0.00	537,498,991.00	0.00	176,177,313.00	32.78	374,922.00	24,387,395.00	4.54
3-1-2-01-01	Dotación	20,000,000.00	0.00	7,183,000.00	27,183,000.00	0.00	27,183,000.00	0.00	21,074,616.00	77.53	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	374,300,000.00	0.00	-48,815,009.00	325,484,991.00	0.00	325,484,991.00	0.00	95,909,740.00	29.47	0.00	13,790,516.00	4.24
3-1-2-01-03	Combustibles, Lubricantes y Llantas	39,000,000.00	0.00	-19,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	7,000,000.00	35.00	374,922.00	1,059,894.00	5.30
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	52,192,957.00	31.66	0.00	9,536,985.00	5.79
3-1-2-02	Adquisición de Servicios	4,551,869,000.00	6,100,000.00	-571,212,591.00	3,980,656,409.00	0.00	3,980,656,409.00	44,680,740.00	3,189,236,461.00	80.12	212,902,597.00	2,227,534,616.00	55.96
3-1-2-02-01	Arrendamientos	1,422,500,000.00	0.00	-362,915,191.00	1,059,584,809.00	0.00	1,059,584,809.00	0.00	874,240,000.00	82.51	0.00	874,240,000.00	82.51
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	0.00	6,460,617.00	32.30	0.00	6,460,617.00	32.30
3-1-2-02-03	Gastos de Transporte y Comunicación	606,055,000.00	0.00	-212,000,000.00	394,055,000.00	0.00	394,055,000.00	0.00	187,891,078.00	47.68	178,047,337.00	181,401,893.00	46.03
3-1-2-02-04	Impresos y Publicaciones	23,832,000.00	0.00	-281,350.00	23,550,650.00	0.00	23,550,650.00	60,000.00	865,686.00	3.68	60,000.00	865,686.00	3.68
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	1,353,656,353.00	97.64	0.00	416,595,120.00	30.05
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	1,353,656,353.00	97.64	0.00	416,595,120.00	30.05
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	530,494,229.00	99.90	0.00	523,225,002.00	98.53
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	530,494,229.00	99.90	0.00	523,225,002.00	98.53
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	44,620,740.00	234,571,778.00	63.40	33,738,540.00	223,689,578.00	60.46
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	29,740,620.00	163,246,450.00	64.42	29,740,620.00	163,246,450.00	64.42
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	10,882,200.00	35,653,480.00	75.76	0.00	24,771,280.00	52.64
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	6,526,398.00	42.82	0.00	6,526,398.00	42.82
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	3,997,920.00	29,145,450.00	53.67	3,997,920.00	29,145,450.00	53.67
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	6,100,000.00	6,100,000.00	146,100,000.00	0.00	146,100,000.00	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	-2,116,050.00	24,983,950.00	0.00	24,983,950.00	0.00	1,056,720.00	4.23	1,056,720.00	1,056,720.00	4.23
3-1-2-03	Otros Gastos Generales	50,000,000.00	0.00	-3,055,400.00	46,944,600.00	0.00	46,944,600.00	0.00	2,991,400.00	6.37	0.00	2,991,400.00	6.37
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	50,000,000.00	0.00	-3,055,400.00	46,944,600.00	0.00	46,944,600.00	0.00	2,991,400.00	6.37	0.00	2,991,400.00	6.37

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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	(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	INVERSIÓN	115,893,965,000.00	0.00	2,715,541,057.00	118,609,506,057.00	0.00	118,609,506,057.00	6,999,371,302.00	73,353,721,285.00	61.84	5,484,255,866.00	35,049,881,260.00	29.55
3-3-1	DIRECTA	115,893,965,000.00	0.00	2,715,541,057.00	118,609,506,057.00	0.00	118,609,506,057.00	6,999,371,302.00	73,353,721,285.00	61.84	5,484,255,866.00	35,049,881,260.00	29.55
3-3-1-15	Bogotá Mejor Para Todos	115,893,965,000.00	0.00	2,715,541,057.00	118,609,506,057.00	0.00	118,609,506,057.00	6,999,371,302.00	73,353,721,285.00	61.84	5,484,255,866.00	35,049,881,260.00	29.55
3-3-1-15-01	Pilar Igualdad de calidad de vida	52,318,311,000.00	0.00	443,046,500.00	52,761,357,500.00	0.00	52,761,357,500.00	3,223,675,137.00	34,962,034,795.00	66.26	3,155,186,778.00	14,777,279,826.00	28.01
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	443,046,500.00	52,761,357,500.00	0.00	52,761,357,500.00	3,223,675,137.00	34,962,034,795.00	66.26	3,155,186,778.00	14,777,279,826.00	28.01
3-3-1-15-01-11-0982	Formación artística en la escuela y la ciudad	29,500,000,000.00	0.00	443,046,500.00	29,943,046,500.00	0.00	29,943,046,500.00	970,321,872.00	20,997,939,767.00	70.13	1,697,553,776.00	8,665,085,779.00	28.94
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	73,000,000.00	1,014,626,566.00	63.41	79,600,000.00	515,317,778.00	32.21
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	97,607,150.00	6,237,868,340.00	89.11	660,518,880.00	2,628,753,970.00	37.55
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	2,082,746,115.00	6,711,600,122.00	47.20	717,514,122.00	2,968,122,299.00	20.88
3-3-1-15-02	Pilar Democracia urbana	29,100,000,000.00	0.00	2,272,494,557.00	31,372,494,557.00	0.00	31,372,494,557.00	253,724,473.00	14,670,869,055.00	46.76	377,805,473.00	9,962,765,126.00	31.76
3-3-1-15-02-17	Espacio público, derecho de todos	29,100,000,000.00	0.00	2,272,494,557.00	31,372,494,557.00	0.00	31,372,494,557.00	253,724,473.00	14,670,869,055.00	46.76	377,805,473.00	9,962,765,126.00	31.76
3-3-1-15-02-17-0999	Gestión, aprovechamiento económico, sostenibilidad y mejoramiento de equipamientos culturales	16,600,000,000.00	0.00	2,272,494,557.00	18,872,494,557.00	0.00	18,872,494,557.00	222,549,449.00	8,706,853,368.00	46.14	274,485,578.00	6,391,202,368.00	33.87
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	31,175,024.00	5,964,015,687.00	47.71	103,319,895.00	3,571,562,758.00	28.57
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	3,427,178,688.00	18,849,381,939.00	67.45	1,416,528,561.00	7,761,227,137.00	27.77
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	3,427,178,688.00	18,849,381,939.00	67.45	1,416,528,561.00	7,761,227,137.00	27.77
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	112,095,368.00	3,644,739,617.00	59.05	358,362,720.00	1,782,051,428.00	28.87
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	3,315,083,320.00	15,204,642,322.00	69.83	1,058,165,841.00	5,979,175,709.00	27.46
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	94,793,004.00	4,871,435,496.00	74.61	534,735,054.00	2,548,609,171.00	39.04
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	94,793,004.00	4,871,435,496.00	74.61	534,735,054.00	2,548,609,171.00	39.04

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

09-07-2018

09:23

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES: JUNIO								
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	
3-3-1-15-07-42-0998	Fortalecimiento de la gestión institucional, comunicaciones y servicio al ciudadano	6,528,978,000.00	0.00	0.00	6,528,978,000.00	0.00	6,528,978,000.00	94,793,004.00	4,871,435,496.00	74.61	534,735,054.00	2,548,609,171.00	39.04

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