

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: MARZO							VIGENCIA FISCAL: 2015					
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	GASTOS	137,662,006.000	1,111,690.000	1,111,690.000	138,773,696.000	0.00	138,773,696.000	19,619,820,505	37,396,128,787	26.9%	6,511,878,788	8,270,988,719	5.9%	
3-1	GASTOS DE FUNCIONAMIENTO	9,127,006.000	0.00	0.00	9,127,006.000	0.00	9,127,006.000	729,398,193.	1,425,848,454	15.6%	385,063,259.	1,040,667,337	11.4%	
3-1-1	SERVICIOS PERSONALES	4,911,846.000	0.00	0.00	4,911,846.000	0.00	4,911,846.000	393,178,871.	988,423,235.	20.1%	318,594,097.	885,238,461.	18.0%	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,612,035.000	-322,175.00	-18,774,375.00	3,593,260,625	0.00	3,593,260,625	229,946,618.	715,441,134.	19.9%	229,946,618.	715,441,134.	19.9%	
3-1-1-01-01	Sueldos Personal de Nómina	1,914,322.000	0.00	0.00	1,914,322.000	0.00	1,914,322.000	147,028,396.	464,284,328.	24.2%	147,028,396.	464,284,328.	24.2%	
3-1-1-01-04	Gastos de Representación	150,885.000	0.00	0.00	150,885.000	0.00	150,885.000	12,219,100.00	35,462,325.00	23.5%	12,219,100.00	35,462,325.00	23.5%	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	60,183.000	-322,175.00	-23,873,009.00	36,309,991.00	0.00	36,309,991.00	512,811.00	2,677,023.00	7.3%	512,811.00	2,677,023.00	7.3%	
3-1-1-01-06	Auxilio de Transporte	18,144.000	0.00	0.00	18,144.000	0.00	18,144.000	1,255,533.00	3,981,199.00	21.9%	1,255,533.00	3,981,199.00	21.9%	
3-1-1-01-07	Subsidio de Alimentación	11,983.000	0.00	0.00	11,983.000	0.00	11,983.000	806,782.00	2,558,244.00	21.3%	806,782.00	2,558,244.00	21.3%	
3-1-1-01-08	Bonificación por Servicios Prestados	65,237.000	0.00	0.00	65,237.000	0.00	65,237.000	5,022,697.00	25,066,130.00	38.4%	5,022,697.00	25,066,130.00	38.4%	
3-1-1-01-11	Prima Semestral	304,913.000	0.00	0.00	304,913.000	0.00	304,913.000	0.00	0.00	0.0%	0.00	0.00	0.0%	
3-1-1-01-13	Prima de Navidad	272,057.000	0.00	0.00	272,057.000	0.00	272,057.000	1,939,429.00	1,939,429.00	0.7%	1,939,429.00	1,939,429.00	0.7%	
3-1-1-01-14	Prima de Vacaciones	130,587.000	0.00	0.00	130,587.000	0.00	130,587.000	4,531,977.00	19,037,501.00	14.5%	4,531,977.00	19,037,501.00	14.5%	
3-1-1-01-15	Prima Técnica	655,379.000	0.00	0.00	655,379.000	0.00	655,379.000	51,914,037.00	154,590,045.00	23.5%	51,914,037.00	154,590,045.00	23.5%	
3-1-1-01-16	Prima de Antigüedad	13,221.000	0.00	0.00	13,221.000	0.00	13,221.000	0.00	0.00	0.0%	0.00	0.00	0.0%	
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	5,098,634.00	5,098,634.00	0.00	5,098,634.00	4,274,737.00	4,274,737.00	83.8%	4,274,737.00	4,274,737.00	83.8%	
3-1-1-01-26	Bonificación Especial de Recreación	10,634.000	0.00	0.00	10,634.000	0.00	10,634.000	441,119.00	1,570,173.00	14.7%	441,119.00	1,570,173.00	14.7%	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	4,490.000	0.00	0.00	4,490.000	0.00	4,490.000	0.00	0.00	0.0%	0.00	0.00	0.0%	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	78,820.000	322,175.00	322,175.00	79,142,175.00	0.00	79,142,175.00	0.00	28,600.000	36.1%	5,200.000	5,200.000	6.5%	
3-1-1-02-03	Honorarios	14,420.000	0.00	0.00	14,420.000	0.00	14,420.000	0.00	0.00	0.0%	0.00	0.00	0.0%	
3-1-1-02-03-01	Honorarios Entidad	14,420.000	0.00	0.00	14,420.000	0.00	14,420.000	0.00	0.00	0.0%	0.00	0.00	0.0%	
3-1-1-02-04	Remuneración Servicios Técnicos	64,400.000	0.00	0.00	64,400.000	0.00	64,400.000	0.00	28,600.000	44.4%	5,200.000	5,200.000	8.0%	
3-1-1-02-99	Otros Gastos de Personal	0.00	322,175.00	322,175.00	322,175.00	0.00	322,175.00	0.00	0.00	0.0%	0.00	0.00	0.0%	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,220,991,000	0.00	18,452,200.00	1,239,443,200	0.00	1,239,443,200	163,232,253.	244,382,101.	19.7%	83,447,479.00	164,597,327.	13.2%	
3-1-1-03-01	Aportes Patronales Sector Privado	699,585.000	0.00	18,452,200.00	718,037,200.	0.00	718,037,200.	94,740,314.00	140,495,514.00	19.5%	48,707,514.00	94,462,714.	13.1%	
3-1-1-03-01-01	Cesantías Fondos Privados	126,746.000	0.00	0.00	126,746.000	0.00	126,746.000	230,814.00	230,814.00	0.1%	230,814.00	230,814.00	0.1%	
3-1-1-03-01-02	Pensiones Fondos Privados	196,007.000	0.00	0.00	196,007.000	0.00	196,007.000	34,399,800.00	50,921,100.00	25.9%	17,510,200.00	34,031,500.	17.3%	
3-1-1-03-01-03	Salud EPS Privadas	243,035.000	0.00	0.00	243,035.000	0.00	243,035.000	38,732,400.00	57,727,500.00	23.7%	19,757,900.00	38,753,000.	15.9%	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	1,529,000.00	0.00	18,452,200.00	19,981,200.00	0.00	19,981,200.00	2,780,200.00	4,062,200.00	20.3%	1,386,100.00	2,668,100.00	13.3%	

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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	14=13/8	
3-1-1-03-01-05	Caja de Compensación	132,268,000.	0.00	0.00	132,268,000.	0.00	132,268,000.	18,597,100.0	27,553,900.0	20.8	9,822,500.0	18,779,300.0	14.2
3-1-1-03-02	Aportes Patronales Sector Público	521,406,000.	0.00	0.00	521,406,000.	0.00	521,406,000.	68,491,939.0	103,886,587.0	19.9	34,739,965.0	70,134,613.0	13.4
3-1-1-03-02-01	Cesantías Fondos Públicos	208,967,000.	0.00	0.00	208,967,000.	0.00	208,967,000.	24,938,939.0	38,870,087.0	18.6	12,048,665.0	25,979,813.0	12.4
3-1-1-03-02-02	Pensiones Fondos Públicos	147,103,000.	0.00	0.00	147,103,000.	0.00	147,103,000.	20,305,400.0	30,573,200.0	20.7	10,412,400.0	20,680,200.0	14.0
3-1-1-03-02-06	ICBF	99,202,000.0	0.00	0.00	99,202,000.0	0.00	99,202,000.0	13,949,200.0	20,667,100.0	20.8	7,367,700.0	14,085,600.0	14.2
3-1-1-03-02-07	SENA	66,134,000.0	0.00	0.00	66,134,000.0	0.00	66,134,000.0	9,298,400.0	13,776,200.0	20.8	4,911,200.0	9,389,000.0	14.2
3-1-2	GASTOS GENERALES	4,215,160,000	0.00	0.00	4,215,160,000	0.00	4,215,160,000	336,219,322.0	437,425,219.0	10.3	66,469,162.0	155,428,876.0	3.6
3-1-2-01	Adquisición de Bienes	232,560,000.	-1,762,794.0	-4,762,794.0	227,797,206.0	0.00	227,797,206.0	1,395,560.0	3,890,032.0	1.7	1,395,560.0	3,890,032.0	1.7
3-1-2-01-01	Dotación	40,280,000.0	0.00	0.00	40,280,000.0	0.00	40,280,000.0	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	33,280,000.0	-1,762,794.0	-1,762,794.0	31,517,206.0	0.00	31,517,206.0	346,500.0	1,155,518.0	3.6	346,500.0	1,155,518.0	3.6
3-1-2-01-03	Combustibles, Lubricantes y Llantas	30,000,000.0	0.00	0.00	30,000,000.0	0.00	30,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	126,000,000.0	0.00	0.00	126,000,000.0	0.00	126,000,000.0	1,049,060.0	2,734,514.0	2.1	1,049,060.0	2,734,514.0	2.1
3-1-2-01-05	Compra de Equipo	3,000,000.0	0.00	-3,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	3,682,600,000	1,762,794.0	4,762,794.0	3,687,362,794	0.00	3,687,362,794	315,929,762.0	374,890,733.0	10.1	46,179,602.0	92,894,390.0	2.5
3-1-2-02-01	Arrendamientos	122,600,000.0	0.00	0.00	122,600,000.0	0.00	122,600,000.0	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	2,592,272.0	10,932,272.0	10,932,272.0	0.00	10,932,272.0	8,339,240.0	8,339,240.0	76.2	8,339,240.0	8,339,240.0	76.2
3-1-2-02-03	Gastos de Transporte y Comunicación	196,000,000.0	0.00	0.00	196,000,000.0	0.00	196,000,000.0	20,830,859.0	34,328,732.0	17.5	9,203,903.0	10,720,903.0	5.4
3-1-2-02-04	Impresos y Publicaciones	19,000,000.0	0.00	0.00	19,000,000.0	0.00	19,000,000.0	348,200.0	1,948,200.0	10.2	348,200.0	1,948,200.0	10.2
3-1-2-02-05	Mantenimiento y Reparaciones	2,470,000,000	0.00	0.00	2,470,000,000	0.00	2,470,000,000	1,368,099.0	2,938,731.0	0.1	1,368,099.0	2,938,731.0	0.1
3-1-2-02-05-01	Mantenimiento Entidad	2,470,000,000	0.00	0.00	2,470,000,000	0.00	2,470,000,000	1,368,099.0	2,938,731.0	0.1	1,368,099.0	2,938,731.0	0.1
3-1-2-02-06	Seguros	320,000,000.0	0.00	0.00	320,000,000.0	0.00	320,000,000.0	258,388,514.0	258,388,514.0	80.7	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	320,000,000.0	0.00	0.00	320,000,000.0	0.00	320,000,000.0	258,388,514.0	258,388,514.0	80.7	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	400,000,000.0	0.00	0.00	400,000,000.0	0.00	400,000,000.0	26,654,850.0	68,947,316.0	17.2	26,920,160.0	68,947,316.0	17.2
3-1-2-02-08-01	Energía	262,000,000.0	0.00	0.00	262,000,000.0	0.00	262,000,000.0	16,410,290.0	49,952,636.0	19.0	16,675,600.0	49,952,636.0	19.0
3-1-2-02-08-02	Acueducto y Alcantarillado	48,000,000.0	0.00	0.00	48,000,000.0	0.00	48,000,000.0	5,108,780.0	5,402,030.0	11.2	5,108,780.0	5,402,030.0	11.2
3-1-2-02-08-03	Aseo	10,000,000.0	0.00	0.00	10,000,000.0	0.00	10,000,000.0	0.00	662,060.0	6.6	0.00	662,060.0	6.6
3-1-2-02-08-04	Teléfono	80,000,000.0	0.00	0.00	80,000,000.0	0.00	80,000,000.0	5,135,780.0	12,930,590.0	16.1	5,135,780.0	12,930,590.0	16.1
3-1-2-02-09	Capacitación	18,000,000.0	0.00	0.00	18,000,000.0	0.00	18,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	18,000,000.0	0.00	0.00	18,000,000.0	0.00	18,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	90,000,000.0	0.00	0.00	90,000,000.0	0.00	90,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	7,000,000.0	-829,478.0	-6,169,478.0	830,522.0	0.00	830,522.0	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	40,000,000.0	0.00	0.00	40,000,000.0	0.00	40,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	300,000,000.0	0.00	0.00	300,000,000.0	0.00	300,000,000.0	18,894,000.0	58,644,454.0	19.5	18,894,000.0	58,644,454.0	19.5

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ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES:							MARZO				
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:							2015				
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	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	300,000,000.	0.00	0.00	300,000,000.	0.00	300,000,000.	18,894,000.	58,644,454.	19.5%	18,894,000.	58,644,454.	19.5%
3-3	INVERSIÓN	128,535,000,000	1,111,690,000	1,111,690,000.	129,646,690,000	0.00	129,646,690,000	18,890,422,312	35,970,280,333	27.7%	6,126,815,529	7,230,321,382	5.5%
3-3-1	DIRECTA	128,535,000,000	1,111,690,000	1,111,690,000	129,646,690,000	0.00	129,646,690,000	18,890,422,312	35,970,280,333	27.7%	6,126,815,529	7,230,321,382	5.5%
3-3-1-14	Bogotá Humana	128,535,000,000	1,111,690,000	1,111,690,000	129,646,690,000	0.00	129,646,690,000	18,890,422,312	35,970,280,333	27.7%	6,126,815,529.	7,230,321,382	5.5%
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	125,323,000,000	1,111,690,000	1,111,690,000	126,434,690,000	0.00	126,434,690,000	18,736,287,053	34,340,135,627	27.1%	5,898,300,091.	6,799,672,297	5.3%
3-3-1-14-01-01	Garantía del desarrollo integral de la primera infancia	6,000,000,000	0.00	0.00	6,000,000,000	0.00	6,000,000,000	871,988,529.	3,704,244,409	61.7%	303,331,723.	399,169,023.	6.6%
3-3-1-14-01-01-0914	Promoción de la creación y la apropiación artística en niños y niñas en primera infancia	6,000,000,000	0.00	0.00	6,000,000,000	0.00	6,000,000,000	871,988,529.	3,704,244,409	61.7%	303,331,723.	399,169,023.	6.6%
3-3-1-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender	46,969,000,000	-4,100,000,000.	-4,100,000,000.	42,869,000,000	0.00	42,869,000,000	6,648,036,352.	13,833,099,085	32.2%	654,620,965.	800,456,192.	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	46,969,000,000	-4,100,000,000.	-4,100,000,000.	42,869,000,000	0.00	42,869,000,000	6,648,036,352.	13,833,099,085	32.2%	654,620,965.	800,456,192.	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	1,280,000,000	0.00	0.00	1,280,000,000	0.00	1,280,000,000	413,000,000.	413,000,000.	32.2%	80,000,000.	80,000,000.	6.2%
3-3-1-14-01-05-0772	Reconocimiento de la diversidad y la interculturalidad a través de las artes	1,280,000,000	0.00	0.00	1,280,000,000	0.00	1,280,000,000	413,000,000.	413,000,000.	32.2%	80,000,000.	80,000,000.	6.2%
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	70,674,000,000	5,211,690,000	5,211,690,000	75,885,690,000	0.00	75,885,690,000	10,803,262,172	16,300,292,133	21.4%	4,860,347,403.	5,520,047,082	7.2%
3-3-1-14-01-08-0783	Gestión, dotación, programación y aprovechamiento económico de los escenarios culturales públicos	17,076,000,000	2,411,690,000	2,411,690,000	19,487,690,000	0.00	19,487,690,000	2,916,966,383.	5,286,555,103	27.1%	3,117,109,103.	3,266,742,540	16.7%
3-3-1-14-01-08-0792	Adecuación, mantenimiento y amoblamiento de la infraestructura pública para las artes	26,247,000,000	300,000,000.	300,000,000.	26,547,000,000	0.00	26,547,000,000	105,323,160.	684,280,867.	2.5%	48,363,096.	175,114,630.	0.6%
3-3-1-14-01-08-0795	Fortalecimiento de las prácticas artísticas en el Distrito Capital	27,351,000,000	2,500,000,000	2,500,000,000	29,851,000,000	0.00	29,851,000,000	7,780,972,629.	10,329,456,163	34.6%	1,694,875,204.	2,078,189,912	6.9%
3-3-1-14-01-16	Revitalización del centro ampliado	400,000,000.	0.00	0.00	400,000,000.	0.00	400,000,000.	0.00	89,500,000.	22.3%	0.00	0.00	0.0%

EJECUCION PRESUPUESTO

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: 2015											
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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13		
			4	5									
3-3-1-14-01-16-0787	Intervenciones urbanas a través de las artes	400,000,000.	0.00	0.00	400,000,000.	0.00	400,000,000.	0.00	89,500,000.	22.3%	0.00	0.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	3,212,000,000	0.00	0.00	3,212,000,000	0.00	3,212,000,000	154,135,259.	1,630,144,706	50.7%	228,515,438.	430,649,085.	13.4
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	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	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	3,162,000,000	0.00	0.00	3,162,000,000	0.00	3,162,000,000	154,135,259.	1,630,144,706	51.5%	228,515,438.	430,649,085.	13.6
3-3-1-14-03-31-0784	Fortalecimiento de la gestión institucional del Instituto Distrital de las Artes	1,870,000,000	0.00	0.00	1,870,000,000	0.00	1,870,000,000	120,960,121.	1,032,488,940	55.2%	146,202,121.	318,536,940.	17.0
3-3-1-14-03-31-0794	Gestión de la divulgación, difusión y las comunicaciones en el Instituto Distrital de las Artes	1,292,000,000	0.00	0.00	1,292,000,000	0.00	1,292,000,000	33,175,138.	597,655,766.	46.2%	82,313,317.	112,112,145.	8.6

ADRIANA MARÍA PATIÑO CARRERA
 RESPONSABLE DEL PRESUPUESTO
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