

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MAYO						MAYO		MAYO		MAYO	
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:						2015		2015		2015	
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	GASTOS	137,662,006,000	0.00	1,111,690,000	138,773,696,000	0.00	138,773,696,000	10,519,602,621	61,950,074,672	44.6	5,529,857,493	20,754,275,631	14.9
3-1	GASTOS DE FUNCIONAMIENTO	9,127,006,000	0.00	0.00	9,127,006,000	0.00	9,127,006,000	491,921,391.	2,507,700,050	27.4	544,796,412.	2,244,227,468	24.5
3-1-1	SERVICIOS PERSONALES	4,911,846,000	0.00	0.00	4,911,846,000	0.00	4,911,846,000	381,868,563.	1,631,663,423	33.2	383,358,563.	1,612,353,423	32.8
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,612,035,000	0.00	-18,774,375.0	3,593,260,625	0.00	3,593,260,625	257,190,087.	1,234,002,846	34.3	256,080,087.	1,232,892,846	34.3
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	165,868,200.	799,122,305.	41.7	165,868,200.	799,122,305.	41.7
3-1-1-01-04	Gastos de Representación	150,885,000.	0.00	0.00	150,885,000.	0.00	150,885,000.	11,866,202.0	59,765,771.0	39.6	11,866,202.0	59,765,771.0	39.6
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	60,183,000.	0.00	-23,873,009.0	36,309,991.0	0.00	36,309,991.0	1,228,069.0	4,445,413.0	12.2	1,228,069.0	4,445,413.0	12.2
3-1-1-01-06	Auxilio de Transporte	18,144,000.	0.00	0.00	18,144,000.	0.00	18,144,000.	1,406,000.0	6,807,999.0	37.5	296,000.0	5,697,999.0	31.4
3-1-1-01-07	Subsidio de Alimentación	11,983,000.	0.00	0.00	11,983,000.	0.00	11,983,000.	903,469.0	4,374,692.0	36.5	903,469.0	4,374,692.0	36.5
3-1-1-01-08	Bonificación por Servicios Prestados	65,237,000.	0.00	0.00	65,237,000.	0.00	65,237,000.	684,175.0	35,250,543.0	54.0	684,175.0	35,250,543.0	54.0
3-1-1-01-11	Prima Semestral	304,913,000.	0.00	0.00	304,913,000.	0.00	304,913,000.	4,148,912.0	4,148,912.0	1.36	4,148,912.0	4,148,912.0	1.36
3-1-1-01-13	Prima de Navidad	272,057,000.	0.00	0.00	272,057,000.	0.00	272,057,000.	1,768,427.0	3,707,856.0	1.36	1,768,427.0	3,707,856.0	1.36
3-1-1-01-14	Prima de Vacaciones	130,587,000.	0.00	0.00	130,587,000.	0.00	130,587,000.	15,456,501.0	45,295,111.0	34.6	15,456,501.0	45,295,111.0	34.6
3-1-1-01-15	Prima Técnica	655,379,000.	0.00	0.00	655,379,000.	0.00	655,379,000.	52,381,877.0	262,747,794.0	40.0	52,381,877.0	262,747,794.0	40.0
3-1-1-01-16	Prima de Antigüedad	13,221,000.0	0.00	0.00	13,221,000.0	0.00	13,221,000.0	201,632.0	403,264.0	3.05	201,632.0	403,264.0	3.05
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	5,098,634.0	5,098,634.0	0.00	5,098,634.0	0.00	4,274,737.0	83.8	0.00	4,274,737.0	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.	1,276,623.0	3,658,449.0	34.4	1,276,623.0	3,658,449.0	34.4
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	4,490,000.0	0.00	0.00	4,490,000.0	0.00	4,490,000.0	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	78,820,000.	0.00	322,175.0	79,142,175.0	0.00	79,142,175.0	0.00	28,600,000.0	36.1	2,600,000.0	10,400,000.0	13.1
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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	28,600,000.0	44.4	2,600,000.0	10,400,000.0	16.1
3-1-1-02-99	Otros Gastos de Personal	0.00	0.00	322,175.0	322,175.0	0.00	322,175.0	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,220,991,000	0.00	18,452,200.0	1,239,443,200	0.00	1,239,443,200	124,678,476.	369,060,577.	29.7	124,678,476.	369,060,577.	29.7
3-1-1-03-01	Aportes Patronales Sector Privado	699,585,000.	0.00	18,452,200.0	718,037,200.	0.00	718,037,200.	73,097,664.0	213,593,178.0	29.7	73,097,664.0	213,593,178.0	29.7
3-1-1-03-01-01	Cesantías Fondos Privados	126,746,000.	0.00	0.00	126,746,000.	0.00	126,746,000.	1,859,427.0	2,090,241.0	1.65	1,859,427.0	2,090,241.0	1.65
3-1-1-03-01-02	Pensiones Fondos Privados	196,007,000.	0.00	0.00	196,007,000.	0.00	196,007,000.	23,370,550.0	74,291,650.0	37.9	23,370,550.0	74,291,650.0	37.9
3-1-1-03-01-03	Salud EPS Privadas	243,035,000.	0.00	0.00	243,035,000.	0.00	243,035,000.	26,315,500.0	84,043,000.0	34.5	26,315,500.0	84,043,000.0	34.5
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	1,529,000.0	0.00	18,452,200.0	19,981,200.0	0.00	19,981,200.0	1,863,387.0	5,925,587.0	29.6	1,863,387.0	5,925,587.0	29.6

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ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: MAYO							VIGENCIA FISCAL: 2015		EJEC. AUT. GIRO %		
UNIDAD EJECUTORA: 01 - UNIDAD 01		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		
3-1-1-03-01-05	Caja de Compensación	132,268,000.	0.00	0.00	132,268,000.	0.00	132,268,000.	19,688,800.	47,242,700.	35.7%	19,688,800.	47,242,700.	35.7%
3-1-1-03-02	Aportes Patronales Sector Público	521,406,000.	0.00	0.00	521,406,000.	0.00	521,406,000.	51,580,812.	155,467,399.	29.8%	51,580,812.	155,467,399.	29.8%
3-1-1-03-02-01	Cesantías Fondos Públicos	208,967,000.	0.00	0.00	208,967,000.	0.00	208,967,000.	12,961,462.	51,831,549.	24.8%	12,961,462.	51,831,549.	24.8%
3-1-1-03-02-02	Pensiones Fondos Públicos	147,103,000.	0.00	0.00	147,103,000.	0.00	147,103,000.	14,009,950.	44,583,150.	30.3%	14,009,950.	44,583,150.	30.3%
3-1-1-03-02-06	ICBF	99,202,000.	0.00	0.00	99,202,000.	0.00	99,202,000.	14,767,200.	35,434,300.	35.7%	14,767,200.	35,434,300.	35.7%
3-1-1-03-02-07	SENA	66,134,000.	0.00	0.00	66,134,000.	0.00	66,134,000.	9,842,200.	23,618,400.	35.7%	9,842,200.	23,618,400.	35.7%
3-1-2	GASTOS GENERALES	4,215,160,000.	0.00	0.00	4,215,160,000.	0.00	4,215,160,000.	110,052,828.	876,036,627.	20.7%	161,437,849.	631,874,045.	14.9%
3-1-2-01	Adquisición de Bienes	232,560,000.	0.00	-4,762,794.	227,797,206.	0.00	227,797,206.	12,922,704.	18,111,756.	7.9%	922,704.	6,111,756.	2.6%
3-1-2-01-01	Dotación	40,280,000.	0.00	0.00	40,280,000.	0.00	40,280,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	33,280,000.	0.00	-1,762,794.	31,517,206.	0.00	31,517,206.	588,000.	2,291,418.	7.2%	588,000.	2,291,418.	7.2%
3-1-2-01-03	Combustibles, Lubricantes y Llantas	30,000,000.	0.00	0.00	30,000,000.	0.00	30,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	126,000,000.	0.00	0.00	126,000,000.	0.00	126,000,000.	12,334,704.	15,820,338.	12.5%	334,704.	3,820,338.	3.0%
3-1-2-01-05	Compra de Equipo	3,000,000.	0.00	-3,000,000.	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.	0.00	4,762,794.	3,687,362,794.	0.00	3,687,362,794.	58,851,620.	732,873,113.	19.8%	122,236,641.	500,710,531.	13.5%
3-1-2-02-01	Arrendamientos	122,600,000.	0.00	0.00	122,600,000.	0.00	122,600,000.	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	10,932,272.	10,932,272.	0.00	10,932,272.	0.00	10,190,863.	93.2%	0.00	10,190,863.	93.2%
3-1-2-02-03	Gastos de Transporte y Comunicación	196,000,000.	0.00	0.00	196,000,000.	0.00	196,000,000.	893,850.	36,391,182.	18.5%	2,393,850.	14,283,353.	7.2%
3-1-2-02-04	Impresos y Publicaciones	19,000,000.	0.00	0.00	19,000,000.	0.00	19,000,000.	1,605,000.	4,661,993.	24.5%	1,605,000.	4,661,993.	24.5%
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.	11,082,980.	279,801,740.	11.3%	82,098,896.	85,817,656.	3.4%
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.	11,082,980.	279,801,740.	11.3%	82,098,896.	85,817,656.	3.4%
3-1-2-02-06	Seguros	320,000,000.	0.00	0.00	320,000,000.	0.00	320,000,000.	0.00	262,204,349.	81.9%	3,815,835.	260,712,420.	81.4%
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	262,204,349.	81.9%	3,815,835.	260,712,420.	81.4%
3-1-2-02-08	Servicios Públicos	400,000,000.	0.00	0.00	400,000,000.	0.00	400,000,000.	30,691,050.	125,044,246.	31.2%	32,323,060.	125,044,246.	31.2%
3-1-2-02-08-01	Energía	262,000,000.	0.00	0.00	262,000,000.	0.00	262,000,000.	20,084,640.	88,286,156.	33.7%	20,084,640.	88,286,156.	33.7%
3-1-2-02-08-02	Acueducto y Alcantarillado	48,000,000.	0.00	0.00	48,000,000.	0.00	48,000,000.	5,725,000.	11,664,250.	24.3%	5,986,660.	11,664,250.	24.3%
3-1-2-02-08-03	Aseo	10,000,000.	0.00	0.00	10,000,000.	0.00	10,000,000.	114,330.	1,519,930.	15.2%	114,330.	1,519,930.	15.2%
3-1-2-02-08-04	Teléfono	80,000,000.	0.00	0.00	80,000,000.	0.00	80,000,000.	4,767,080.	23,573,910.	29.4%	6,137,430.	23,573,910.	29.4%
3-1-2-02-09	Capacitación	18,000,000.	0.00	0.00	18,000,000.	0.00	18,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	18,000,000.	0.00	0.00	18,000,000.	0.00	18,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	90,000,000.	0.00	0.00	90,000,000.	0.00	90,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	7,000,000.	0.00	-6,169,478.	830,522.	0.00	830,522.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	40,000,000.	0.00	0.00	40,000,000.	0.00	40,000,000.	14,578,740.	14,578,740.	36.4%	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	300,000,000.	0.00	0.00	300,000,000.	0.00	300,000,000.	38,278,504.	125,051,758.	41.6%	38,278,504.	125,051,758.	41.6%

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MAYO							MES:		MAYO			
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:							2015		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.	38,278,504.	125,051,758.	41.6%	38,278,504.	125,051,758.	41.6%	
3-3	INVERSIÓN	128,535,000,000	0.00	1,111,690,000.	129,646,690,000	0.00	129,646,690,000	10,027,681,230	59,442,374,622	45.8%	4,985,061,081	18,510,048,163	14.2%	
3-3-1	DIRECTA	128,535,000,000	0.00	1,111,690,000	129,646,690,000	0.00	129,646,690,000	10,027,681,230	59,442,374,622	45.8%	4,985,061,081	18,510,048,163	14.2%	
3-3-1-14	Bogotá Humana	128,535,000,000	0.00	1,111,690,000	129,646,690,000	0.00	129,646,690,000	10,027,681,230	59,442,374,622	45.8%	4,985,061,081.	18,510,048,163	14.2%	
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	0.00	1,111,690,000	126,434,690,000	0.00	126,434,690,000	9,898,378,386.	57,542,605,867	45.5%	4,759,934,578.	17,642,456,152	13.9%	
3-3-1-14-01-01	Garantía del desarrollo integral de la primera infancia	6,000,000,000	0.00	10,920,634.	6,010,920,634	0.00	6,010,920,634	453,894,448.	4,205,730,898	69.9%	368,444,528.	1,218,064,291	20.2%	
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	10,920,634.	6,010,920,634	0.00	6,010,920,634	453,894,448.	4,205,730,898	69.9%	368,444,528.	1,218,064,291	20.2%	
3-3-1-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender	46,969,000,000	0.00	-4,100,000,000.	42,869,000,000	0.00	42,869,000,000	3,165,786,893.	24,781,983,094	57.8%	1,616,959,302.	3,655,958,962	8.5%	
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	0.00	-4,100,000,000.	42,869,000,000	0.00	42,869,000,000	3,165,786,893.	24,781,983,094	57.8%	1,616,959,302.	3,655,958,962	8.5%	
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	18,904,762.	431,904,762.	33.7%	74,000,000.	332,000,000.	25.9%	
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	18,904,762.	431,904,762.	33.7%	74,000,000.	332,000,000.	25.9%	
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	70,674,000,000	0.00	5,200,769,366	75,874,769,366	0.00	75,874,769,366	6,259,792,283.	28,033,487,113	36.9%	2,611,030,748.	12,346,932,899	16.2%	
3-3-1-14-01-08-0783	Gestión, dotación, programación y aprovechamiento económico de los escenarios culturales públicos	17,076,000,000	0.00	2,476,992,099	19,552,992,099	0.00	19,552,992,099	1,733,477,038.	8,896,561,131	45.5%	338,082,723.	5,141,923,187	26.3%	
3-3-1-14-01-08-0792	Adecuación, mantenimiento y amoblamiento de la infraestructura pública para las artes	26,247,000,000	0.00	310,250,330.	26,557,250,330	0.00	26,557,250,330	93,949,557.	1,123,749,606	4.2%	56,520,513.	303,733,104.	1.1%	
3-3-1-14-01-08-0795	Fortalecimiento de las prácticas artísticas en el Distrito Capital	27,351,000,000	0.00	2,413,526,937	29,764,526,937	0.00	29,764,526,937	4,432,365,688.	18,013,176,376	60.5%	2,216,427,512.	6,901,276,608	23.1%	
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%	89,500,000.	89,500,000.	22.3%	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: MAYO											
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 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 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.	22.31	89,500,000.	89,500,000.	22.31
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	129,302,844.	1,899,768,755	59.14	225,126,503.	867,592,011.	27.0
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	129,302,844.	1,899,768,755	60.06	225,126,503.	867,592,011.	27.4
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	102,044,186.	1,186,117,743	63.42	158,209,386.	626,095,743.	33.4
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	27,258,658.	713,651,012.	55.22	66,917,117.	241,496,268.	18.6

ADRIANA MARÍA PATIÑO CARRERA
RESPONSABLE DEL PRESUPUESTO
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DIRECTOR
CC No. 71331286 DE MEDELLIN