

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: JUNIO						VIGENCIA FISCAL: 2015		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
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	4,006,791,795	5,118,481,795	142,780,487,795	0.00	142,780,487,795	15,694,135,647	77,644,210,319	54.30	6,910,200,489	27,664,476,120	19.30
3-1	GASTOS DE FUNCIONAMIENTO	9,127,006,000	0.00	0.00	9,127,006,000	0.00	9,127,006,000	2,169,028,406	4,676,728,456	51.20	684,279,618	2,928,507,086	32.00
3-1-1	SERVICIOS PERSONALES	4,911,846,000	0.00	0.00	4,911,846,000	0.00	4,911,846,000	625,250,760	2,256,914,183	45.90	612,250,760	2,224,604,183	45.20
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,612,035,000	0.00	-18,774,375.00	3,593,260,625	0.00	3,593,260,625	527,027,995	1,761,030,841	49.00	527,027,995	1,759,920,841	48.90
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	161,895,876	961,018,181	50.20	161,895,876	961,018,181	50.20
3-1-1-01-04	Gastos de Representación	150,885,000	0.00	0.00	150,885,000	0.00	150,885,000	11,987,189	71,752,960	47.50	11,987,189	71,752,960	47.50
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	60,183,000	0.00	-23,873,009.00	36,309,991	0.00	36,309,991	1,658,634.00	6,104,047.00	16.80	1,658,634.00	6,104,047.00	16.80
3-1-1-01-06	Auxilio de Transporte	18,144,000	0.00	0.00	18,144,000	0.00	18,144,000	1,309,800.00	8,117,799.00	44.70	1,309,800.00	7,007,799.00	38.60
3-1-1-01-07	Subsidio de Alimentación	11,983,000	0.00	0.00	11,983,000	0.00	11,983,000	849,556.00	5,224,248.00	43.60	849,556.00	5,224,248.00	43.60
3-1-1-01-08	Bonificación por Servicios Prestados	65,237,000	0.00	0.00	65,237,000	0.00	65,237,000	930,318.00	36,180,861.00	55.40	930,318.00	36,180,861.00	55.40
3-1-1-01-11	Prima Semestral	304,913,000	0.00	0.00	304,913,000	0.00	304,913,000	285,724,681.00	289,873,593.00	95.00	285,724,681.00	289,873,593.00	95.00
3-1-1-01-13	Prima de Navidad	272,057,000	0.00	0.00	272,057,000	0.00	272,057,000	0.00	3,707,856.00	1.30	0.00	3,707,856.00	1.30
3-1-1-01-14	Prima de Vacaciones	130,587,000	0.00	0.00	130,587,000	0.00	130,587,000	8,111,163.00	53,406,274.00	40.90	8,111,163.00	53,406,274.00	40.90
3-1-1-01-15	Prima Técnica	655,379,000	0.00	0.00	655,379,000	0.00	655,379,000	53,677,432.00	316,425,226.00	48.20	53,677,432.00	316,425,226.00	48.20
3-1-1-01-16	Prima de Antigüedad	13,221,000	0.00	0.00	13,221,000	0.00	13,221,000	151,224.00	554,488.00	4.10	151,224.00	554,488.00	4.10
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	0.00	4,274,737.00	83.80	0.00	4,274,737.00	83.80
3-1-1-01-26	Bonificación Especial de Recreación	10,634,000	0.00	0.00	10,634,000	0.00	10,634,000	732,122.00	4,390,571.00	41.20	732,122.00	4,390,571.00	41.20
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	0.00	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	78,820,000	0.00	322,175.00	79,142,175	0.00	79,142,175	15,922,175.00	44,522,175.00	56.20	2,922,175.00	13,322,175.00	16.80
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	15,600,000.00	44,200,000.00	68.60	2,600,000.00	13,000,000.00	20.10
3-1-1-02-99	Otros Gastos de Personal	0.00	0.00	322,175.00	322,175.00	0.00	322,175.00	322,175.00	322,175.00	100.00	322,175.00	322,175.00	100.00
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	82,300,590.00	451,361,167.00	36.40	82,300,590.00	451,361,167.00	36.40
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	47,811,200.00	261,404,378.00	36.40	47,811,200.00	261,404,378.00	36.40
3-1-1-03-01-01	Cesantías Fondos Privados	126,746,000	0.00	0.00	126,746,000	0.00	126,746,000	0.00	2,090,241.00	1.60	0.00	2,090,241.00	1.60
3-1-1-03-01-02	Pensiones Fondos Privados	196,007,000	0.00	0.00	196,007,000	0.00	196,007,000	17,191,600.00	91,483,250.00	46.60	17,191,600.00	91,483,250.00	46.60
3-1-1-03-01-03	Salud EPS Privadas	243,035,000	0.00	0.00	243,035,000	0.00	243,035,000	19,406,600.00	103,449,600.00	42.50	19,406,600.00	103,449,600.00	42.50
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	1,529,000	0.00	18,452,200.00	19,981,200	0.00	19,981,200	1,373,800.00	7,299,387.00	36.50	1,373,800.00	7,299,387.00	36.50

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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.	9,839,200.00	57,081,900.00	43.10	9,839,200.00	57,081,900.00	43.10
3-1-1-03-02	Aportes Patronales Sector Público	521,406,000.	0.00	0.00	521,406,000.	0.00	521,406,000.	34,489,390.00	189,956,789.00	36.40	34,489,390.00	189,956,789.00	36.40
3-1-1-03-02-01	Cesantías Fondos Públicos	208,967,000.	0.00	0.00	208,967,000.	0.00	208,967,000.	13,009,290.00	64,840,839.00	31.00	13,009,290.00	64,840,839.00	31.00
3-1-1-03-02-02	Pensiones Fondos Públicos	147,103,000.	0.00	0.00	147,103,000.	0.00	147,103,000.	9,180,400.00	53,763,550.00	36.50	9,180,400.00	53,763,550.00	36.50
3-1-1-03-02-06	ICBF	99,202,000.00	0.00	0.00	99,202,000.00	0.00	99,202,000.00	7,380,100.00	42,814,400.00	43.10	7,380,100.00	42,814,400.00	43.10
3-1-1-03-02-07	SENA	66,134,000.00	0.00	0.00	66,134,000.00	0.00	66,134,000.00	4,919,600.00	28,538,000.00	43.10	4,919,600.00	28,538,000.00	43.10
3-1-2	GASTOS GENERALES	4,215,160,000.00	0.00	0.00	4,215,160,000.00	0.00	4,215,160,000.00	1,543,777,646.00	2,419,814,273.00	57.40	72,028,858.00	703,902,903.00	16.70
3-1-2-01	Adquisición de Bienes	232,560,000.00	0.00	-4,762,794.00	227,797,206.00	0.00	227,797,206.00	25,936,798.00	44,048,554.00	19.30	1,936,798.00	8,048,554.00	3.50
3-1-2-01-01	Dotación	40,280,000.00	0.00	0.00	40,280,000.00	0.00	40,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	33,280,000.00	0.00	-1,762,794.00	31,517,206.00	0.00	31,517,206.00	727,000.00	3,018,418.00	9.50	727,000.00	3,018,418.00	9.50
3-1-2-01-03	Combustibles, Lubricantes y Llantas	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	24,000,000.00	24,000,000.00	80.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	126,000,000.00	0.00	0.00	126,000,000.00	0.00	126,000,000.00	1,209,798.00	17,030,136.00	13.50	1,209,798.00	5,030,136.00	3.90
3-1-2-01-05	Compra de Equipo	3,000,000.00	0.00	-3,000,000.00	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	3,682,600,000.00	0.00	4,762,794.00	3,687,362,794.00	0.00	3,687,362,794.00	1,479,822,888.00	2,212,696,001.00	60.00	32,074,100.00	532,784,631.00	14.40
3-1-2-02-01	Arrendamientos	122,600,000.00	0.00	0.00	122,600,000.00	0.00	122,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	3,000,000.00	13,932,272.00	13,932,272.00	0.00	13,932,272.00	1,258,393.00	11,449,256.00	82.10	1,258,393.00	11,449,256.00	82.10
3-1-2-02-03	Gastos de Transporte y Comunicación	196,000,000.00	0.00	0.00	196,000,000.00	0.00	196,000,000.00	130,785,301.00	167,176,483.00	85.20	5,649,301.00	19,932,654.00	10.10
3-1-2-02-04	Impresos y Publicaciones	19,000,000.00	0.00	0.00	19,000,000.00	0.00	19,000,000.00	1,838,541.00	6,500,534.00	34.20	1,088,541.00	5,750,534.00	30.20
3-1-2-02-05	Mantenimiento y Reparaciones	2,470,000,000.00	0.00	0.00	2,470,000,000.00	0.00	2,470,000,000.00	1,322,315,376.00	1,602,117,116.00	64.80	452,588.00	86,270,244.00	3.40
3-1-2-02-05-01	Mantenimiento Entidad	2,470,000,000.00	0.00	0.00	2,470,000,000.00	0.00	2,470,000,000.00	1,322,315,376.00	1,602,117,116.00	64.80	452,588.00	86,270,244.00	3.40
3-1-2-02-06	Seguros	320,000,000.00	-3,000,000.00	-3,000,000.00	317,000,000.00	0.00	317,000,000.00	0.00	262,204,349.00	82.70	0.00	260,712,420.00	82.20
3-1-2-02-06-01	Seguros Entidad	320,000,000.00	-3,000,000.00	-3,000,000.00	317,000,000.00	0.00	317,000,000.00	0.00	262,204,349.00	82.70	0.00	260,712,420.00	82.20
3-1-2-02-08	Servicios Públicos	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	23,625,277.00	148,669,523.00	37.10	23,625,277.00	148,669,523.00	37.10
3-1-2-02-08-01	Energía	262,000,000.00	0.00	0.00	262,000,000.00	0.00	262,000,000.00	19,687,940.00	107,974,096.00	41.20	19,687,940.00	107,974,096.00	41.20
3-1-2-02-08-02	Acueducto y Alcantarillado	48,000,000.00	0.00	0.00	48,000,000.00	0.00	48,000,000.00	0.00	11,664,250.00	24.30	0.00	11,664,250.00	24.30
3-1-2-02-08-03	Aseo	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	480,287.00	2,000,217.00	20.00	480,287.00	2,000,217.00	20.00
3-1-2-02-08-04	Teléfono	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	3,457,050.00	27,030,960.00	33.70	3,457,050.00	27,030,960.00	33.70
3-1-2-02-09	Capacitación	18,000,000.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	18,000,000.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	7,000,000.00	0.00	-6,169,478.00	830,522.00	0.00	830,522.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	14,578,740.00	36.40	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	38,017,960.00	163,069,718.00	54.30	38,017,960.00	163,069,718.00	54.30

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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		
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	300,000,000.	0.00	0.00	300,000,000.	0.00	300,000,000.	38,017,960.	163,069,718.	54.30	38,017,960.	163,069,718.	54.30
3-3	INVERSIÓN	128,535,000,000	4,006,791,795	5,118,481,795.	133,653,481,795	0.00	133,653,481,795	13,525,107,241	72,967,481,863	54.50	6,225,920,871	24,735,969,034	18.50
3-3-1	DIRECTA	128,535,000,000	4,006,791,795	5,118,481,795	133,653,481,795	0.00	133,653,481,795	13,525,107,241	72,967,481,863	54.50	6,225,920,871	24,735,969,034	18.50
3-3-1-14	Bogotá Humana	128,535,000,000	4,006,791,795	5,118,481,795	133,653,481,795	0.00	133,653,481,795	13,525,107,241	72,967,481,863	54.50	6,225,920,871.	24,735,969,034	18.50
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	4,006,791,795	5,118,481,795	130,441,481,795	0.00	130,441,481,795	13,279,174,302	70,821,780,169	54.20	5,945,685,404.	23,588,141,556	18.00
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	556,695,221.	4,762,426,119	79.20	421,578,744.	1,639,643,035	27.20
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	556,695,221.	4,762,426,119	79.20	421,578,744.	1,639,643,035	27.20
3-3-1-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender	46,969,000,000	-400,000,000.	-4,500,000,000.	42,469,000,000	0.00	42,469,000,000	6,485,581,144.	31,267,564,238	73.60	2,188,546,979.	5,844,505,941	13.70
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	-400,000,000.	-4,500,000,000.	42,469,000,000	0.00	42,469,000,000	6,485,581,144.	31,267,564,238	73.60	2,188,546,979.	5,844,505,941	13.70
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	808,381,000.	808,381,000.	2,088,381,000	0.00	2,088,381,000	20,000,000.	451,904,762.	21.60	4,000,000.0	336,000,000.	16.00
3-3-1-14-01-05-0772	Reconocimiento de la diversidad y la interculturalidad a través de las artes	1,280,000,000	808,381,000.	808,381,000.	2,088,381,000	0.00	2,088,381,000	20,000,000.	451,904,762.	21.60	4,000,000.0	336,000,000.	16.00
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	70,674,000,000	2,998,410,795	8,199,180,161.	78,873,180,161	0.00	78,873,180,161	6,056,397,937.	34,089,885,050	43.20	3,331,559,681.	15,678,492,580	19.80
3-3-1-14-01-08-0783	Gestión, dotación, programación y aprovechamiento económico de los escenarios culturales públicos	17,076,000,000	701,714,795.	3,178,706,894	20,254,706,894	0.00	20,254,706,894	942,055,920.	9,838,617,051	48.50	1,457,368,819.	6,599,292,006	32.50
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	217,780,923.	1,341,530,529	5.00	70,346,457.	374,079,561.	1.40
3-3-1-14-01-08-0795	Fortalecimiento de las prácticas artísticas en el Distrito Capital	27,351,000,000	2,296,696,000	4,710,222,937	32,061,222,937	0.00	32,061,222,937	4,896,561,094.	22,909,737,470	71.40	1,803,844,405.	8,705,121,013	27.10
3-3-1-14-01-16	Revitalización del centro ampliado	400,000,000.	600,000,000.	600,000,000.	1,000,000,000	0.00	1,000,000,000	160,500,000.	250,000,000.	25.00	0.00	89,500,000.	8.90

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: 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.	600,000,000.	600,000,000.	1,000,000,000	0.00	1,000,000,000	160,500,000.	250,000,000.	25.00	0.00	89,500,000.	8.95
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	245,932,939.	2,145,701,694	66.80	280,235,467.	1,147,827,478	35.70
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.	5,000,000.0	5,000,000.0	10.00	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.	5,000,000.0	5,000,000.0	10.00	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	240,932,939.	2,140,701,694	67.70	280,235,467.	1,147,827,478	36.30
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	190,482,007.	1,376,599,750	73.60	209,837,207.	835,932,950.	44.70
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	50,450,932.0	764,101,944.	59.10	70,398,260.0	311,894,528.	24.10

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