

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: FEBRERO						VIGENCIA FISCAL: 2014					
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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13		
			4	5									
3	GASTOS	81,910,178,000.00	0.00	0.00	81,910,178,000.00	0.00	81,910,178,000.00	2,016,966,501.00	22,956,803,424.00	28.03	4,059,764,322.00	4,450,412,899.00	5.43
3-1	GASTOS DE FUNCIONAMIENTO	7,804,497,000.00	0.00	0.00	7,804,497,000.00	0.00	7,804,497,000.00	320,419,854.00	621,448,569.00	7.96	355,162,144.00	553,635,959.00	7.09
3-1-1	SERVICIOS PERSONALES	4,299,554,000.00	0.00	0.00	4,299,554,000.00	0.00	4,299,554,000.00	304,335,895.00	550,744,045.00	12.81	309,235,895.00	501,744,045.00	11.67
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,146,316,000.00	0.00	0.00	3,146,316,000.00	0.00	3,146,316,000.00	235,473,563.00	427,981,713.00	13.60	235,473,563.00	427,981,713.00	13.60
3-1-1-01-01	Sueldos Personal de Nómina	1,651,596,000.00	0.00	0.00	1,651,596,000.00	0.00	1,651,596,000.00	143,796,680.00	276,147,667.00	16.72	143,796,680.00	276,147,667.00	16.72
3-1-1-01-04	Gastos de Representación	133,497,000.00	0.00	0.00	133,497,000.00	0.00	133,497,000.00	11,731,368.00	21,952,422.00	16.44	11,731,368.00	21,952,422.00	16.44
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	12,876,000.00	0.00	0.00	12,876,000.00	0.00	12,876,000.00	3,952,404.00	5,384,580.00	41.82	3,952,404.00	5,384,580.00	41.82
3-1-1-01-06	Auxilio de Transporte	13,198,000.00	0.00	0.00	13,198,000.00	0.00	13,198,000.00	1,196,150.00	2,389,950.00	18.11	1,196,150.00	2,389,950.00	18.11
3-1-1-01-07	Subsidio de Alimentación	8,647,000.00	0.00	0.00	8,647,000.00	0.00	8,647,000.00	783,725.00	1,565,910.00	18.11	783,725.00	1,565,910.00	18.11
3-1-1-01-08	Bonificación por Servicios Prestados	54,636,000.00	0.00	0.00	54,636,000.00	0.00	54,636,000.00	10,956,848.00	13,043,737.00	23.87	10,956,848.00	13,043,737.00	23.87
3-1-1-01-11	Prima Semestral	265,128,000.00	0.00	0.00	265,128,000.00	0.00	265,128,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	240,329,000.00	-16,994,581.00	-16,994,581.00	223,334,419.00	0.00	223,334,419.00	379,921.00	379,921.00	0.17	379,921.00	379,921.00	0.17
3-1-1-01-14	Prima de Vacaciones	115,356,000.00	0.00	0.00	115,356,000.00	0.00	115,356,000.00	11,767,652.00	12,471,770.00	10.81	11,767,652.00	12,471,770.00	10.81
3-1-1-01-15	Prima Técnica	641,877,000.00	0.00	0.00	641,877,000.00	0.00	641,877,000.00	49,958,069.00	93,621,112.00	14.59	49,958,069.00	93,621,112.00	14.59
3-1-1-01-21	Vacaciones en Dinero	0.00	16,994,581.00	16,994,581.00	16,994,581.00	0.00	16,994,581.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	9,176,000.00	0.00	0.00	9,176,000.00	0.00	9,176,000.00	950,746.00	1,024,644.00	11.17	950,746.00	1,024,644.00	11.17
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	76,525,000.00	0.00	0.00	76,525,000.00	0.00	76,525,000.00	0.00	53,900,000.00	70.43	4,900,000.00	4,900,000.00	6.40
3-1-1-02-03	Honorarios	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	62,525,000.00	0.00	0.00	62,525,000.00	0.00	62,525,000.00	0.00	53,900,000.00	86.21	4,900,000.00	4,900,000.00	7.84
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,076,713,000.00	0.00	0.00	1,076,713,000.00	0.00	1,076,713,000.00	68,862,332.00	68,862,332.00	6.40	68,862,332.00	68,862,332.00	6.40
3-1-1-03-01	Aportes Patronales Sector Privado	632,414,000.00	0.00	0.00	632,414,000.00	0.00	632,414,000.00	37,138,360.00	37,138,360.00	5.87	37,138,360.00	37,138,360.00	5.87
3-1-1-03-01-01	Cesantías Fondos Privados	129,221,000.00	0.00	0.00	129,221,000.00	0.00	129,221,000.00	62,760.00	62,760.00	0.05	62,760.00	62,760.00	0.05
3-1-1-03-01-02	Pensiones Fondos Privados	175,820,000.00	0.00	0.00	175,820,000.00	0.00	175,820,000.00	13,112,200.00	13,112,200.00	7.46	13,112,200.00	13,112,200.00	7.46
3-1-1-03-01-03	Salud EPS Privadas	212,029,000.00	0.00	0.00	212,029,000.00	0.00	212,029,000.00	16,297,900.00	16,297,900.00	7.69	16,297,900.00	16,297,900.00	7.69
3-1-1-03-01-05	Caja de Compensación	115,344,000.00	0.00	0.00	115,344,000.00	0.00	115,344,000.00	7,665,500.00	7,665,500.00	6.65	7,665,500.00	7,665,500.00	6.65
3-1-1-03-02	Aportes Patronales Sector Público	444,299,000.00	0.00	0.00	444,299,000.00	0.00	444,299,000.00	31,723,972.00	31,723,972.00	7.14	31,723,972.00	31,723,972.00	7.14
3-1-1-03-02-01	Cesantías Fondos Públicos	163,578,000.00	0.00	0.00	163,578,000.00	0.00	163,578,000.00	11,280,672.00	11,280,672.00	6.90	11,280,672.00	11,280,672.00	6.90
3-1-1-03-02-02	Pensiones Fondos Públicos	123,519,000.00	0.00	0.00	123,519,000.00	0.00	123,519,000.00	9,865,400.00	9,865,400.00	7.99	9,865,400.00	9,865,400.00	7.99

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UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS						
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO			AUTORIZACION DE GIRO		
			MES	ACUMULADO								MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)	
3-1-1-03-02-04	Riesgos Profesionales Sector Público	13,021,000.00	0.00	0.00	13,021,000.00	0.00	13,021,000.00	996,300.00	996,300.00	7.65	996,300.00	996,300.00	7.65	
3-1-1-03-02-06	ICBF	86,510,000.00	0.00	0.00	86,510,000.00	0.00	86,510,000.00	5,748,400.00	5,748,400.00	6.64	5,748,400.00	5,748,400.00	6.64	
3-1-1-03-02-07	SENA	57,671,000.00	0.00	0.00	57,671,000.00	0.00	57,671,000.00	3,833,200.00	3,833,200.00	6.65	3,833,200.00	3,833,200.00	6.65	
3-1-2	GASTOS GENERALES	3,504,943,000.00	0.00	0.00	3,504,943,000.00	0.00	3,504,943,000.00	16,083,959.00	70,704,524.00	2.02	45,926,249.00	51,891,914.00	1.48	
3-1-2-01	Adquisición de Bienes	198,577,000.00	0.00	0.00	198,577,000.00	0.00	198,577,000.00	66,998.00	1,964,164.00	0.99	66,998.00	1,964,164.00	0.99	
3-1-2-01-01	Dotación	18,577,000.00	0.00	0.00	18,577,000.00	0.00	18,577,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-02	Gastos de Computador	32,000,000.00	0.00	0.00	32,000,000.00	0.00	32,000,000.00	0.00	618,000.00	1.93	0.00	618,000.00	1.93	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	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	
3-1-2-01-04	Materiales y Suministros	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	66,998.00	1,346,164.00	1.12	66,998.00	1,346,164.00	1.12	
3-1-2-01-05	Compra de Equipo	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02	Adquisición de Servicios	3,304,071,000.00	0.00	0.00	3,304,071,000.00	0.00	3,304,071,000.00	16,016,961.00	68,611,610.00	2.08	45,859,251.00	49,799,000.00	1.51	
3-1-2-02-01	Arrendamientos	150,000,000.00	-4,500,000.00	-4,500,000.00	145,500,000.00	0.00	145,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	4,500,000.00	4,500,000.00	4,500,000.00	0.00	4,500,000.00	4,339,781.00	4,339,781.00	96.44	4,339,781.00	4,339,781.00	96.44	
3-1-2-02-03	Gastos de Transporte y Comunicación	187,000,000.00	0.00	0.00	187,000,000.00	0.00	187,000,000.00	1,238,500.00	21,145,483.00	11.31	1,238,500.00	2,483,083.00	1.33	
3-1-2-02-04	Impresos y Publicaciones	28,000,000.00	0.00	0.00	28,000,000.00	0.00	28,000,000.00	840,400.00	2,299,566.00	8.21	840,400.00	2,299,566.00	8.21	
3-1-2-02-05	Mantenimiento y Reparaciones	2,280,000,000.00	0.00	0.00	2,280,000,000.00	0.00	2,280,000,000.00	470,100.00	1,706,100.00	0.07	470,100.00	1,706,100.00	0.07	
3-1-2-02-05-01	Mantenimiento Entidad	2,280,000,000.00	0.00	0.00	2,280,000,000.00	0.00	2,280,000,000.00	470,100.00	1,706,100.00	0.07	470,100.00	1,706,100.00	0.07	
3-1-2-02-06	Seguros	315,000,000.00	0.00	0.00	315,000,000.00	0.00	315,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-06-01	Seguros Entidad	315,000,000.00	0.00	0.00	315,000,000.00	0.00	315,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08	Servicios Públicos	283,516,000.00	0.00	0.00	283,516,000.00	0.00	283,516,000.00	9,128,180.00	39,120,680.00	13.80	38,970,470.00	38,970,470.00	13.75	
3-1-2-02-08-01	Energía	181,877,000.00	0.00	0.00	181,877,000.00	0.00	181,877,000.00	3,500,730.00	19,431,830.00	10.68	19,281,620.00	19,281,620.00	10.60	
3-1-2-02-08-02	Acueducto y Alcantarillado	28,080,000.00	0.00	0.00	28,080,000.00	0.00	28,080,000.00	321,360.00	6,532,070.00	23.26	6,532,070.00	6,532,070.00	23.26	
3-1-2-02-08-03	Aseo	7,383,000.00	0.00	0.00	7,383,000.00	0.00	7,383,000.00	325,200.00	1,512,270.00	20.48	1,512,270.00	1,512,270.00	20.48	
3-1-2-02-08-04	Teléfono	66,176,000.00	0.00	0.00	66,176,000.00	0.00	66,176,000.00	4,980,890.00	11,644,510.00	17.60	11,644,510.00	11,644,510.00	17.60	
3-1-2-02-09	Capacitación	18,025,000.00	0.00	0.00	18,025,000.00	0.00	18,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-09-01	Capacitación Interna	18,025,000.00	0.00	0.00	18,025,000.00	0.00	18,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-10	Bienestar e Incentivos	22,860,000.00	0.00	0.00	22,860,000.00	0.00	22,860,000.00	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	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-12	Salud Ocupacional	12,670,000.00	0.00	0.00	12,670,000.00	0.00	12,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-03	Otros Gastos Generales	2,295,000.00	0.00	0.00	2,295,000.00	0.00	2,295,000.00	0.00	128,750.00	5.61	0.00	128,750.00	5.61	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	2,295,000.00	0.00	0.00	2,295,000.00	0.00	2,295,000.00	0.00	128,750.00	5.61	0.00	128,750.00	5.61	
3-3	INVERSIÓN	74,105,681,000.00	0.00	0.00	74,105,681,000.00	0.00	74,105,681,000.00	1,696,546,647.00	22,335,354,855.00	30.14	3,704,602,178.00	3,896,776,940.00	5.26	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: FEBRERO						VIGENCIA FISCAL: 2014		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS						
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		AUTORIZACION DE GIRO			
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13		
3-3-1	DIRECTA	74,105,681,000.00	0.00	0.00	74,105,681,000.00	0.00	74,105,681,000.00	1,696,546,647.00	22,335,354,855.00	30.14	3,704,602,178.00	3,896,776,940.00	5.26	
3-3-1-14	Bogotá Humana	74,105,681,000.00	0.00	0.00	74,105,681,000.00	0.00	74,105,681,000.00	1,696,546,647.00	22,335,354,855.00	30.14	3,704,602,178.00	3,896,776,940.00	5.26	
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	71,874,864,000.00	0.00	0.00	71,874,864,000.00	0.00	71,874,864,000.00	1,641,815,348.00	21,024,099,564.00	29.25	3,515,978,457.00	3,668,311,210.00	5.10	
3-3-1-14-01-01	Garantía del desarrollo integral de la primera infancia	4,091,092,000.00	0.00	0.00	4,091,092,000.00	0.00	4,091,092,000.00	13,820,195.00	3,467,175,547.00	84.75	110,020,195.00	117,175,547.00	2.86	
3-3-1-14-01-01-0914	Promoción de la creación y la apropiación artística en niños y niñas en primera infancia	4,091,092,000.00	0.00	0.00	4,091,092,000.00	0.00	4,091,092,000.00	13,820,195.00	3,467,175,547.00	84.75	110,020,195.00	117,175,547.00	2.86	
3-3-1-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender	21,993,274,000.00	0.00	0.00	21,993,274,000.00	0.00	21,993,274,000.00	37,203,284.00	2,744,899,293.00	12.48	308,282,714.00	328,623,293.00	1.49	
3-3-1-14-01-03-0915	Promoción de la formación, apropiación y creación artística en niños, niñas y adolescentes en colegios de Bogotá	21,993,274,000.00	0.00	0.00	21,993,274,000.00	0.00	21,993,274,000.00	37,203,284.00	2,744,899,293.00	12.48	308,282,714.00	328,623,293.00	1.49	
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	160,000,000.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00	0.00	53,000,000.00	33.13	0.00	0.00	0.00	
3-3-1-14-01-05-0772	Reconocimiento de la diversidad y la interculturalidad a través de las artes	160,000,000.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00	0.00	53,000,000.00	33.13	0.00	0.00	0.00	
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	45,480,498,000.00	0.00	0.00	45,480,498,000.00	0.00	45,480,498,000.00	1,590,791,869.00	14,689,024,724.00	32.30	3,097,675,548.00	3,222,512,370.00	7.09	
3-3-1-14-01-08-0783	Gestión, dotación, programación y aprovechamiento económico de los escenarios culturales públicos	17,453,045,000.00	0.00	0.00	17,453,045,000.00	0.00	17,453,045,000.00	1,481,472,458.00	3,558,981,127.00	20.39	463,156,458.00	520,112,887.00	2.98	
3-3-1-14-01-08-0792	Adecuación, mantenimiento y amoblamiento de la infraestructura pública para las artes	4,727,453,000.00	0.00	0.00	4,727,453,000.00	0.00	4,727,453,000.00	5,977,703.00	245,307,798.00	5.19	23,717,303.00	28,073,555.00	0.59	
3-3-1-14-01-08-0795	Fortalecimiento de las prácticas artísticas en el Distrito Capital	23,300,000,000.00	0.00	0.00	23,300,000,000.00	0.00	23,300,000,000.00	103,341,708.00	10,884,735,799.00	46.72	2,610,801,787.00	2,674,325,928.00	11.48	
3-3-1-14-01-16	Revitalización del centro ampliado	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	70,000,000.00	46.67	0.00	0.00	0.00	
3-3-1-14-01-16-0787	Intervenciones urbanas a través de las artes	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	70,000,000.00	46.67	0.00	0.00	0.00	
3-3-1-14-03	Una Bogotá que defiende y fortalece lo	2,230,817,000.00	0.00	0.00	2,230,817,000.00	0.00	2,230,817,000.00	54,731,299.00	1,311,255,291.00	58.78	188,623,721.00	228,465,730.00	10.24	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: FEBRERO							VIGENCIA FISCAL: 2014		EJEC. PRESUP. 2014		
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION							TOTAL COMPROMISOS		AUTORIZACION DE GIRO		
CODIGO 1	RUBRO PRESUPUESTAL NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-3-1-14-03-26	público Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	5,000,000.00	16.67	0.00	0.00	0.00
3-3-1-14-03-26-0944	Promoción de la participación ciudadana y la construcción de probidad	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	5,000,000.00	16.67	0.00	0.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	2,200,817,000.00	0.00	0.00	2,200,817,000.00	0.00	2,200,817,000.00	54,731,299.00	1,306,255,291.00	59.35	188,623,721.00	228,465,730.00	10.38
3-3-1-14-03-31-0784	Fortalecimiento de la gestión institucional del Instituto Distrital de las Artes	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	49,695,069.00	728,728,899.00	48.58	129,635,691.00	165,741,521.00	11.05
3-3-1-14-03-31-0794	Gestión de la divulgación, difusión y las comunicaciones en el Instituto Distrital de las Artes	700,817,000.00	0.00	0.00	700,817,000.00	0.00	700,817,000.00	5,036,230.00	577,526,392.00	82.41	58,988,030.00	62,724,209.00	8.95

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

SANTIAGO TRUJILLO ESCOBAR
DIRECTOR
CC No. 71331286 DE MEDELLIN