

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:						2014					
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	14=(13/8)	
3	GASTOS	81,910,178,000.00	0.00	0.00	81,910,178,000.00	0.00	81,910,178,000.00	878,610,314.00	23,835,413,738.00	29.10	3,834,814,127.00	8,285,227,026.00	10.12
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	511,488,465.00	1,132,937,034.00	14.52	379,356,642.00	932,992,601.00	11.95
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	393,317,294.00	944,061,339.00	21.96	324,311,076.00	826,055,121.00	19.21
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	243,332,245.00	671,313,958.00	21.34	243,332,245.00	671,313,958.00	21.34
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	149,409,522.00	425,557,189.00	25.77	149,409,522.00	425,557,189.00	25.77
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	11,554,504.00	33,506,926.00	25.10	11,554,504.00	33,506,926.00	25.10
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	885,875.00	6,270,455.00	48.70	885,875.00	6,270,455.00	48.70
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	1,203,200.00	3,593,150.00	27.22	1,203,200.00	3,593,150.00	27.22
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	788,343.00	2,354,253.00	27.23	788,343.00	2,354,253.00	27.23
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	5,462,090.00	18,505,827.00	33.87	5,462,090.00	18,505,827.00	33.87
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	0.00	-16,994,581.00	223,334,419.00	0.00	223,334,419.00	49,498.00	429,419.00	0.19	49,498.00	429,419.00	0.19
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	7,991,883.00	20,463,653.00	17.74	7,991,883.00	20,463,653.00	17.74
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	48,772,447.00	142,393,559.00	22.18	48,772,447.00	142,393,559.00	22.18
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	16,994,581.00	16,994,581.00	0.00	16,994,581.00	16,627,031.00	16,627,031.00	97.84	16,627,031.00	16,627,031.00	97.84
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	587,852.00	1,612,496.00	17.57	587,852.00	1,612,496.00	17.57
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	7,400,000.00	12,300,000.00	16.07
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	7,400,000.00	12,300,000.00	19.67
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	149,985,049.00	218,847,381.00	20.33	73,578,831.00	142,441,163.00	13.23
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	91,587,454.00	128,725,814.00	20.35	48,655,154.00	85,793,514.00	13.57
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	53,954.00	116,714.00	0.09	53,954.00	116,714.00	0.09
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	31,585,700.00	44,697,900.00	25.42	15,684,100.00	28,796,300.00	16.38
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	42,462,000.00	58,759,900.00	27.71	24,208,400.00	40,506,300.00	19.10
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	17,485,800.00	25,151,300.00	21.81	8,708,700.00	16,374,200.00	14.20
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	58,397,595.00	90,121,567.00	20.28	24,923,677.00	56,647,649.00	12.75
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	14,196,695.00	25,477,367.00	15.58	2,668,677.00	13,949,349.00	8.53
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	20,125,700.00	29,991,100.00	24.28	10,256,700.00	20,122,100.00	16.29

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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	14	
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	2,218,300.00	3,214,600.00	24.69	1,112,400.00	2,108,700.00	16.19
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	13,112,900.00	18,861,300.00	21.80	6,531,100.00	12,279,500.00	14.19
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	8,744,000.00	12,577,200.00	21.81	4,354,800.00	8,188,000.00	14.20
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	118,171,171.00	188,875,695.00	5.39	55,045,566.00	106,937,480.00	3.05
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	2,162,408.00	4,126,572.00	2.08	2,162,408.00	4,126,572.00	2.08
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	535,468.00	1,153,468.00	3.60	535,468.00	1,153,468.00	3.60
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	941,511.00	941,511.00	3.77	941,511.00	941,511.00	3.77
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	685,429.00	2,031,593.00	1.69	685,429.00	2,031,593.00	1.69
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	116,008,763.00	184,620,373.00	5.59	52,883,158.00	102,682,158.00	3.11
3-1-2-02-01	Arrendamientos	150,000,000.00	-3,176,145.00	-7,676,145.00	142,323,855.00	0.00	142,323,855.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	12,176,145.00	16,676,145.00	16,676,145.00	0.00	16,676,145.00	1,942,146.00	6,281,927.00	37.67	1,942,146.00	6,281,927.00	37.67
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	17,736,114.00	38,881,597.00	20.79	18,058,733.00	20,541,816.00	10.98
3-1-2-02-04	Impresos y Publicaciones	28,000,000.00	-9,000,000.00	-9,000,000.00	19,000,000.00	0.00	19,000,000.00	3,943,700.00	6,243,266.00	32.86	3,943,700.00	6,243,266.00	32.86
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	50,681,713.00	52,387,813.00	2.30	1,093,399.00	2,799,499.00	0.12
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	50,681,713.00	52,387,813.00	2.30	1,093,399.00	2,799,499.00	0.12
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	38,212,590.00	77,333,270.00	27.28	24,352,680.00	63,323,150.00	22.33
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	26,641,750.00	46,073,580.00	25.33	14,075,820.00	33,357,440.00	18.34
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	5,055,390.00	11,587,460.00	41.27	5,055,390.00	11,587,460.00	41.27
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	1,369,000.00	2,881,270.00	39.03	75,020.00	1,587,290.00	21.50
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	5,146,450.00	16,790,960.00	25.37	5,146,450.00	16,790,960.00	25.37
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	3,492,500.00	3,492,500.00	27.57	3,492,500.00	3,492,500.00	27.57
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	367,121,849.00	22,702,476,704.00	30.64	3,455,457,485.00	7,352,234,425.00	9.92

EJECUCION PRESUPUESTO

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ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: MARZO						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	14	
			4	5									
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	367,121,849.00	22,702,476,704.00	30.64	3,455,457,485.00	7,352,234,425.00	9.92
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	367,121,849.00	22,702,476,704.00	30.64	3,455,457,485.00	7,352,234,425.00	9.92
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	297,298,370.00	21,321,397,934.00	29.66	3,277,239,564.00	6,945,550,774.00	9.66
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	12,148,906.00	3,479,324,453.00	85.05	352,549,417.00	469,724,964.00	11.48
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	12,148,906.00	3,479,324,453.00	85.05	352,549,417.00	469,724,964.00	11.48
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	36,871,877.00	2,781,771,170.00	12.65	222,397,289.00	551,020,582.00	2.51
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	36,871,877.00	2,781,771,170.00	12.65	222,397,289.00	551,020,582.00	2.51
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	8,000,000.00	8,000,000.00	5.00
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	8,000,000.00	8,000,000.00	5.00
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	248,277,587.00	14,937,302,311.00	32.84	2,694,292,858.00	5,916,805,228.00	13.01
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	98,909,461.00	3,657,890,588.00	20.96	885,797,381.00	1,405,910,268.00	8.06
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	7,761,422.00	253,069,220.00	5.35	26,495,968.00	54,569,523.00	1.15
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	141,606,704.00	11,026,342,503.00	47.32	1,781,999,509.00	4,456,325,437.00	19.13
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	69,823,479.00	1,381,078,770.00	61.91	178,217,921.00	406,683,651.00	18.23

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: MARZO							VIGENCIA FISCAL: 2014		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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13			
			4	5										
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	69,823,479.00	1,376,078,770.00	62.53	178,217,921.00	406,683,651.00	18.48	
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	63,487,198.00	792,216,097.00	52.81	116,069,891.00	281,811,412.00	18.79	
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	6,336,281.00	583,862,673.00	83.31	62,148,030.00	124,872,239.00	17.82	

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