

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: JUNIO						VIGENCIA FISCAL: 2013					
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	56,847,832,000.00	0.00	6,116,013,000.00	62,963,845,000.00	0.00	62,963,845,000.00	5,858,536,503.00	23,729,474,971.00	37.69	3,522,655,581.00	11,506,799,421.00	18.28
3-1	GASTOS DE FUNCIONAMIENTO	7,119,769,000.00	0.00	600,000,000.00	7,719,769,000.00	0.00	7,719,769,000.00	576,000,391.00	4,245,086,220.00	54.99	573,730,022.00	2,141,660,551.00	27.74
3-1-1	SERVICIOS PERSONALES	4,356,994,000.00	0.00	0.00	4,356,994,000.00	0.00	4,356,994,000.00	540,502,621.00	1,857,701,932.00	42.64	534,228,732.00	1,850,828,043.00	42.48
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,026,723,000.00	0.00	0.00	3,026,723,000.00	0.00	3,026,723,000.00	468,097,220.00	1,440,659,481.00	47.60	468,097,220.00	1,440,659,481.00	47.60
3-1-1-01-01	Sueldos Personal de Nómina	1,596,630,000.00	0.00	0.00	1,596,630,000.00	0.00	1,596,630,000.00	155,541,229.00	737,006,726.00	46.16	155,541,229.00	737,006,726.00	46.16
3-1-1-01-04	Gastos de Representación	139,401,000.00	0.00	0.00	139,401,000.00	0.00	139,401,000.00	13,452,208.00	65,448,004.00	46.95	13,452,208.00	65,448,004.00	46.95
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	26,190,000.00	0.00	0.00	26,190,000.00	0.00	26,190,000.00	1,082,027.00	13,511,679.00	51.59	1,082,027.00	13,511,679.00	51.59
3-1-1-01-06	Auxilio de Transporte	12,753,000.00	0.00	0.00	12,753,000.00	0.00	12,753,000.00	1,105,440.00	5,702,280.00	44.71	1,105,440.00	5,702,280.00	44.71
3-1-1-01-07	Subsidio de Alimentación	8,400,000.00	0.00	0.00	8,400,000.00	0.00	8,400,000.00	714,110.00	3,741,726.00	44.54	714,110.00	3,741,726.00	44.54
3-1-1-01-08	Bonificación por Servicios Prestados	53,119,000.00	0.00	0.00	53,119,000.00	0.00	53,119,000.00	2,262,027.00	36,786,724.00	69.25	2,262,027.00	36,786,724.00	69.25
3-1-1-01-11	Prima Semestral	255,351,000.00	0.00	0.00	255,351,000.00	0.00	255,351,000.00	179,786,961.00	195,686,182.00	76.63	179,786,961.00	195,686,182.00	76.63
3-1-1-01-13	Prima de Navidad	230,127,000.00	0.00	-77,605,571.00	152,521,429.00	0.00	152,521,429.00	9,623,784.00	17,734,353.00	11.63	9,623,784.00	17,734,353.00	11.63
3-1-1-01-14	Prima de Vacaciones	110,463,000.00	0.00	0.00	110,463,000.00	0.00	110,463,000.00	23,419,571.00	43,564,567.00	39.44	23,419,571.00	43,564,567.00	39.44
3-1-1-01-15	Prima Técnica	585,421,000.00	0.00	0.00	585,421,000.00	0.00	585,421,000.00	53,106,716.00	268,337,267.00	45.84	53,106,716.00	268,337,267.00	45.84
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	77,605,571.00	77,605,571.00	0.00	77,605,571.00	26,004,307.00	49,454,582.00	63.73	26,004,307.00	49,454,582.00	63.73
3-1-1-01-26	Bonificación Especial de Recreación	8,868,000.00	0.00	0.00	8,868,000.00	0.00	8,868,000.00	1,998,840.00	3,685,391.00	41.56	1,998,840.00	3,685,391.00	41.56
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	294,168,000.00	0.00	0.00	294,168,000.00	0.00	294,168,000.00	0.00	61,104,375.00	20.77	0.00	60,504,375.00	20.57
3-1-1-02-04	Remuneración Servicios Técnicos	294,168,000.00	0.00	0.00	294,168,000.00	0.00	294,168,000.00	0.00	61,104,375.00	20.77	0.00	60,504,375.00	20.57
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,036,103,000.00	0.00	0.00	1,036,103,000.00	0.00	1,036,103,000.00	72,405,401.00	355,938,076.00	34.35	66,131,512.00	349,664,187.00	33.75
3-1-1-03-01	Aportes Patronales Sector Privado	610,580,000.00	0.00	0.00	610,580,000.00	0.00	610,580,000.00	40,432,348.00	200,743,774.00	32.88	38,005,948.00	198,317,374.00	32.48
3-1-1-03-01-01	Cesantías Fondos Privados	98,650,000.00	0.00	0.00	98,650,000.00	0.00	98,650,000.00	4,755,548.00	11,316,404.00	11.47	4,755,548.00	11,316,404.00	11.47
3-1-1-03-01-02	Pensiones Fondos Privados	184,334,000.00	0.00	0.00	184,334,000.00	0.00	184,334,000.00	11,478,400.00	64,346,370.00	34.91	11,333,500.00	64,201,470.00	34.83
3-1-1-03-01-03	Salud EPS Privadas	204,065,000.00	0.00	0.00	204,065,000.00	0.00	204,065,000.00	14,279,700.00	80,585,100.00	39.49	14,279,700.00	80,585,100.00	39.49
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	12,531,000.00	0.00	0.00	12,531,000.00	0.00	12,531,000.00	884,900.00	4,789,700.00	38.22	877,400.00	4,782,200.00	38.16
3-1-1-03-01-05	Caja de Compensación	111,000,000.00	0.00	0.00	111,000,000.00	0.00	111,000,000.00	9,033,800.00	39,706,200.00	35.77	6,759,800.00	37,432,200.00	33.72
3-1-1-03-02	Aportes Patronales Sector Público	425,523,000.00	0.00	0.00	425,523,000.00	0.00	425,523,000.00	31,973,053.00	155,194,302.00	36.47	28,125,564.00	151,346,813.00	35.57
3-1-1-03-02-01	Cesantías Fondos Públicos	183,016,000.00	0.00	0.00	183,016,000.00	0.00	183,016,000.00	11,853,953.00	56,518,002.00	30.88	10,849,164.00	55,513,213.00	30.33
3-1-1-03-02-02	Pensiones Fondos Públicos	103,757,000.00	0.00	0.00	103,757,000.00	0.00	103,757,000.00	8,827,600.00	49,045,900.00	47.27	8,827,600.00	49,045,900.00	47.27
3-1-1-03-02-06	ICBF	83,250,000.00	0.00	0.00	83,250,000.00	0.00	83,250,000.00	6,774,900.00	29,778,000.00	35.77	5,069,200.00	28,072,300.00	33.72

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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		
3-1-1-03-02-07	SENA	55,500,000.00	0.00	0.00	55,500,000.00	0.00	55,500,000.00	4,516,600.00	19,852,400.00	35.77	3,379,600.00	18,715,400.00	33.72
3-1-2	GASTOS GENERALES	2,762,775,000.00	0.00	600,000,000.00	3,362,775,000.00	0.00	3,362,775,000.00	35,497,770.00	2,387,384,288.00	70.99	39,501,290.00	290,832,508.00	8.65
3-1-2-01	Adquisición de Bienes	157,460,000.00	0.00	-3,253,598.00	154,206,402.00	0.00	154,206,402.00	0.00	103,635,284.00	67.21	1,181,998.00	10,283,068.00	6.67
3-1-2-01-01	Dotación	18,029,000.00	0.00	0.00	18,029,000.00	0.00	18,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	30,900,000.00	0.00	-14,563,598.00	16,336,402.00	0.00	16,336,402.00	0.00	7,416,000.00	45.40	0.00	1,961,909.00	12.01
3-1-2-01-03	Combustibles, Lubricantes y Llantas	18,249,000.00	0.00	0.00	18,249,000.00	0.00	18,249,000.00	0.00	18,249,000.00	100.00	1,181,998.00	3,201,782.00	17.54
3-1-2-01-04	Materiales y Suministros	87,192,000.00	0.00	14,400,000.00	101,592,000.00	0.00	101,592,000.00	0.00	77,970,284.00	76.75	0.00	5,119,377.00	5.04
3-1-2-01-05	Compra de Equipo	3,090,000.00	0.00	-3,090,000.00	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	2,603,770,000.00	0.00	602,503,598.00	3,206,273,598.00	0.00	3,206,273,598.00	35,497,770.00	2,281,454,004.00	71.16	38,319,292.00	279,614,380.00	8.72
3-1-2-02-01	Arrendamientos	106,605,000.00	0.00	31,400,000.00	138,005,000.00	0.00	138,005,000.00	0.00	138,000,000.00	100.00	0.00	138,000,000.00	100.00
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	16,813,598.00	16,813,598.00	0.00	16,813,598.00	0.00	10,918,557.00	64.94	0.00	2,925,901.00	17.40
3-1-2-02-03	Gastos de Transporte y Comunicación	113,300,000.00	0.00	44,504,114.00	157,804,114.00	0.00	157,804,114.00	0.00	156,553,908.00	99.21	5,166,512.00	15,977,545.00	10.12
3-1-2-02-04	Impresos y Publicaciones	30,900,000.00	0.00	-6,695,000.00	24,205,000.00	0.00	24,205,000.00	0.00	17,509,992.00	72.34	0.00	5,864,065.00	24.23
3-1-2-02-05	Mantenimiento y Reparaciones	1,800,000,000.00	0.00	401,669,707.00	2,201,669,707.00	0.00	2,201,669,707.00	0.00	1,844,125,226.00	83.76	0.00	4,846,538.00	0.22
3-1-2-02-05-01	Mantenimiento Entidad	1,800,000,000.00	0.00	401,669,707.00	2,201,669,707.00	0.00	2,201,669,707.00	0.00	1,844,125,226.00	83.76	0.00	4,846,538.00	0.22
3-1-2-02-06	Seguros	279,022,000.00	0.00	32,486,811.00	311,508,811.00	0.00	311,508,811.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	279,022,000.00	0.00	32,486,811.00	311,508,811.00	0.00	311,508,811.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	232,296,000.00	0.00	87,328,768.00	319,624,768.00	0.00	319,624,768.00	35,497,770.00	114,346,321.00	35.78	33,152,780.00	112,000,331.00	35.04
3-1-2-02-08-01	Energía	139,050,000.00	0.00	55,000,000.00	194,050,000.00	0.00	194,050,000.00	26,622,040.00	74,886,321.00	38.59	24,277,050.00	72,540,331.00	37.38
3-1-2-02-08-02	Acueducto y Alcantarillado	25,761,000.00	0.00	32,328,768.00	58,089,768.00	0.00	58,089,768.00	343,000.00	6,658,470.00	11.46	343,000.00	6,658,470.00	11.46
3-1-2-02-08-03	Aseo	6,773,000.00	0.00	0.00	6,773,000.00	0.00	6,773,000.00	2,813,990.00	3,347,500.00	49.42	2,813,990.00	3,347,500.00	49.42
3-1-2-02-08-04	Teléfono	60,712,000.00	0.00	0.00	60,712,000.00	0.00	60,712,000.00	5,718,740.00	29,454,030.00	48.51	5,718,740.00	29,454,030.00	48.51
3-1-2-02-10	Bienestar e Incentivos	22,283,000.00	0.00	0.00	22,283,000.00	0.00	22,283,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	7,004,000.00	0.00	-5,004,400.00	1,999,600.00	0.00	1,999,600.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	12,360,000.00	0.00	0.00	12,360,000.00	0.00	12,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	1,545,000.00	0.00	750,000.00	2,295,000.00	0.00	2,295,000.00	0.00	2,295,000.00	100.00	0.00	935,060.00	40.74
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,545,000.00	0.00	750,000.00	2,295,000.00	0.00	2,295,000.00	0.00	2,295,000.00	100.00	0.00	935,060.00	40.74
3-3	INVERSIÓN	49,728,063,000.00	0.00	5,516,013,000.00	55,244,076,000.00	0.00	55,244,076,000.00	5,282,536,112.00	19,484,388,751.00	35.27	2,948,925,559.00	9,365,138,870.00	16.95
3-3-1	DIRECTA	49,728,063,000.00	0.00	5,516,013,000.00	55,244,076,000.00	0.00	55,244,076,000.00	5,282,536,112.00	19,484,388,751.00	35.27	2,948,925,559.00	9,365,138,870.00	16.95
3-3-1-14	Bogotá Humana	49,728,063,000.00	0.00	5,516,013,000.00	55,244,076,000.00	0.00	55,244,076,000.00	5,282,536,112.00	19,484,388,751.00	35.27	2,948,925,559.00	9,365,138,870.00	16.95
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el	48,338,063,000.00	0.00	5,516,013,000.00	53,854,076,000.00	0.00	53,854,076,000.00	5,170,429,241.00	18,863,989,505.00	35.03	2,872,518,688.00	8,985,047,124.00	16.68

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ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: JUNIO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2013											
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		
3-3-1-14-01-01	centro de las preocupaciones del desarrollo Garantía del desarrollo integral de la primera infancia	6,000,000,000.00	0.00	840,000,000.00	6,840,000,000.00	0.00	6,840,000,000.00	354,226,676.00	1,480,286,524.00	21.64	151,902,004.00	351,488,257.00	5.14
3-3-1-14-01-01-0914	Promoción de la creación y la apropiación artística en niños y niñas en primera infancia	6,000,000,000.00	0.00	840,000,000.00	6,840,000,000.00	0.00	6,840,000,000.00	354,226,676.00	1,480,286,524.00	21.64	151,902,004.00	351,488,257.00	5.14
3-3-1-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender	10,000,000,000.00	0.00	0.00	10,000,000,000.00	0.00	10,000,000,000.00	1,086,574,844.00	1,467,099,786.00	14.67	792,240,415.00	855,525,573.00	8.56
3-3-1-14-01-03-0915	Promoción de la formación, apropiación y creación artística en niños, niñas y adolescentes en colegios de Bogotá	10,000,000,000.00	0.00	0.00	10,000,000,000.00	0.00	10,000,000,000.00	1,086,574,844.00	1,467,099,786.00	14.67	792,240,415.00	855,525,573.00	8.56
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	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	60,000,000.00	113,000,000.00	37.67	3,000,000.00	3,000,000.00	1.00
3-3-1-14-01-05-0772	Reconocimiento de la diversidad y la interculturalidad a través de las artes	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	60,000,000.00	113,000,000.00	37.67	3,000,000.00	3,000,000.00	1.00
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	31,888,063,000.00	0.00	4,676,013,000.00	36,564,076,000.00	0.00	36,564,076,000.00	3,629,627,721.00	15,763,603,195.00	43.11	1,925,376,269.00	7,775,033,294.00	21.26
3-3-1-14-01-08-0783	Gestión, dotación, programación y aprovechamiento económico de los escenarios culturales públicos	13,139,000,000.00	0.00	811,013,000.00	13,950,013,000.00	0.00	13,950,013,000.00	179,255,478.00	6,047,481,161.00	43.35	355,261,345.00	4,005,362,957.00	28.71
3-3-1-14-01-08-0792	Adecuación, mantenimiento y amoblamiento de la infraestructura pública para las artes	2,421,000,000.00	0.00	0.00	2,421,000,000.00	0.00	2,421,000,000.00	352,900,804.00	541,512,470.00	22.37	79,083,322.00	125,396,898.00	5.18
3-3-1-14-01-08-0795	Fortalecimiento de las prácticas artísticas en el Distrito Capital	16,328,063,000.00	0.00	3,865,000,000.00	20,193,063,000.00	0.00	20,193,063,000.00	3,097,471,439.00	9,174,609,564.00	45.43	1,491,031,602.00	3,644,273,439.00	18.05
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	40,000,000.00	40,000,000.00	26.67	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	40,000,000.00	40,000,000.00	26.67	0.00	0.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	1,390,000,000.00	0.00	0.00	1,390,000,000.00	0.00	1,390,000,000.00	112,106,871.00	620,399,246.00	44.63	76,406,871.00	380,091,746.00	27.34
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	19,700,000.00	24,700,000.00	24.70	0.00	0.00	0.00

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: 2013											
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									
3-3-1-14-03-26-0944	Promoción de la participación ciudadana y la construcción de probidad	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	19,700,000.00	24,700,000.00	24.70	0.00	0.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	1,290,000,000.00	0.00	0.00	1,290,000,000.00	0.00	1,290,000,000.00	92,406,871.00	595,699,246.00	46.18	76,406,871.00	380,091,746.00	29.46
3-3-1-14-03-31-0784	Fortalecimiento de la gestión institucional del Instituto Distrital de las Artes	1,116,000,000.00	0.00	0.00	1,116,000,000.00	0.00	1,116,000,000.00	76,026,587.00	539,367,669.00	48.33	71,226,587.00	348,960,169.00	31.27
3-3-1-14-03-31-0794	Gestión de la divulgación, difusión y las comunicaciones en el Instituto Distrital de las Artes	174,000,000.00	0.00	0.00	174,000,000.00	0.00	174,000,000.00	16,380,284.00	56,331,577.00	32.37	5,180,284.00	31,131,577.00	17.89

ADRIANA FANNY ARIZA MEDINA
RESPONSABLE DEL PRESUPUESTO
CC No. 52221081 DE BOGOTA
Teléfono: 3795750

SANTIAGO TRUJILLO ESCOBAR
DIRECTOR
CC No. 71331286 DE MEDELLIN