

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: DICIEMBRE						VIGENCIA FISCAL: 2013					
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	GASTOS	56,847,832,000.00	552,153.00	14,896,565,153.00	71,744,397,153.00	0.00	71,744,397,153.00	8,717,294,963.00	68,595,944,837.00	95.61	20,586,194,060.00	56,262,736,751.00	78.42
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	1,053,215,716.00	7,305,561,522.00	94.63	2,292,388,864.00	6,680,423,193.00	86.54
3-1-1	SERVICIOS PERSONALES	4,356,994,000.00	0.00	-54,898,064.00	4,302,095,936.00	0.00	4,302,095,936.00	622,461,982.00	3,968,650,006.00	92.25	937,642,119.00	3,965,650,006.00	92.18
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,026,723,000.00	0.00	35,712,767.00	3,062,435,767.00	0.00	3,062,435,767.00	387,067,517.00	2,886,420,083.00	94.25	596,859,521.00	2,886,420,083.00	94.25
3-1-1-01-01	Sueldos Personal de Nómina	1,596,630,000.00	-12,000,000.00	-4,510,932.00	1,592,119,068.00	0.00	1,592,119,068.00	141,682,349.00	1,544,903,456.00	97.03	277,514,633.00	1,544,903,456.00	97.03
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	10,575,126.00	130,481,415.00	93.60	21,503,297.00	130,481,415.00	93.60
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	26,190,000.00	0.00	6,959,742.00	33,149,742.00	0.00	33,149,742.00	898,260.00	20,557,477.00	62.01	2,345,808.00	20,557,477.00	62.01
3-1-1-01-06	Auxilio de Transporte	12,753,000.00	0.00	2,115,000.00	14,868,000.00	0.00	14,868,000.00	1,247,850.00	12,762,850.00	85.84	2,448,700.00	12,762,850.00	85.84
3-1-1-01-07	Subsidio de Alimentación	8,400,000.00	0.00	1,385,760.00	9,785,760.00	0.00	9,785,760.00	817,598.00	8,362,299.00	85.45	1,604,402.00	8,362,299.00	85.45
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	1,459,136.00	42,175,619.00	79.40	1,459,136.00	42,175,619.00	79.40
3-1-1-01-11	Prima Semestral	255,351,000.00	-15,000,000.00	-45,000,000.00	210,351,000.00	0.00	210,351,000.00	0.00	204,647,825.00	97.29	375,417.00	204,647,825.00	97.29
3-1-1-01-13	Prima de Navidad	230,127,000.00	27,000,000.00	-21,751,252.00	208,375,748.00	0.00	208,375,748.00	162,545,930.00	202,311,179.00	97.09	168,351,942.00	202,311,179.00	97.09
3-1-1-01-14	Prima de Vacaciones	110,463,000.00	0.00	5,999,359.00	116,462,359.00	0.00	116,462,359.00	8,164,122.00	83,714,054.00	71.88	15,875,926.00	83,714,054.00	71.88
3-1-1-01-15	Prima Técnica	585,421,000.00	0.00	-18,000,000.00	567,421,000.00	0.00	567,421,000.00	45,871,501.00	538,609,446.00	94.92	90,887,762.00	538,609,446.00	94.92
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	107,564,764.00	107,564,764.00	0.00	107,564,764.00	13,179,492.00	90,778,966.00	84.39	13,179,492.00	90,778,966.00	84.39
3-1-1-01-26	Bonificación Especial de Recreación	8,868,000.00	0.00	950,326.00	9,818,326.00	0.00	9,818,326.00	626,153.00	7,115,497.00	72.47	1,313,006.00	7,115,497.00	72.47
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	294,168,000.00	0.00	-163,830,936.00	130,337,064.00	0.00	130,337,064.00	-600,000.00	123,849,375.00	95.02	27,675,000.00	120,849,375.00	92.72
3-1-1-02-03	Honorarios	0.00	0.00	5,887,689.00	5,887,689.00	0.00	5,887,689.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	0.00	0.00	5,887,689.00	5,887,689.00	0.00	5,887,689.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	294,168,000.00	0.00	-169,718,625.00	124,449,375.00	0.00	124,449,375.00	-600,000.00	123,849,375.00	99.52	27,675,000.00	120,849,375.00	97.11
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,036,103,000.00	0.00	73,220,105.00	1,109,323,105.00	0.00	1,109,323,105.00	235,994,465.00	958,380,548.00	86.39	313,107,598.00	958,380,548.00	86.39
3-1-1-03-01	Aportes Patronales Sector Privado	610,580,000.00	0.00	19,819,820.00	630,399,820.00	0.00	630,399,820.00	149,573,590.00	557,839,428.00	88.49	192,350,347.00	557,839,428.00	88.49
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	66,442,090.00	87,500,058.00	88.70	67,846,847.00	87,500,058.00	88.70
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	27,764,100.00	157,494,570.00	85.44	41,615,200.00	157,494,570.00	85.44
3-1-1-03-01-03	Salud EPS Privadas	204,065,000.00	0.00	7,564,001.00	211,629,001.00	0.00	211,629,001.00	33,482,800.00	195,641,100.00	92.45	50,153,400.00	195,641,100.00	92.45
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	12,531,000.00	0.00	464,519.00	12,995,519.00	0.00	12,995,519.00	2,042,600.00	11,738,400.00	90.33	3,039,100.00	11,738,400.00	90.33
3-1-1-03-01-05	Caja de Compensación	111,000,000.00	0.00	11,791,300.00	122,791,300.00	0.00	122,791,300.00	19,842,000.00	105,465,300.00	85.89	29,695,800.00	105,465,300.00	85.89
3-1-1-03-02	Aportes Patronales Sector Público	425,523,000.00	0.00	53,400,285.00	478,923,285.00	0.00	478,923,285.00	86,420,875.00	400,541,120.00	83.63	120,757,251.00	400,541,120.00	83.63
3-1-1-03-02-01	Cesantías Fondos Públicos	183,016,000.00	0.00	14,724,685.00	197,740,685.00	0.00	197,740,685.00	42,257,575.00	151,684,620.00	76.71	55,133,551.00	151,684,620.00	76.71

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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		
3-1-1-03-02-02	Pensiones Fondos Públicos	103,757,000.00	0.00	22,942,600.00	126,699,600.00	0.00	126,699,600.00	19,362,100.00	117,032,000.00	92.37	28,505,700.00	117,032,000.00	92.37
3-1-1-03-02-06	ICBF	83,250,000.00	0.00	7,837,500.00	91,087,500.00	0.00	91,087,500.00	14,880,200.00	79,092,300.00	86.83	22,269,900.00	79,092,300.00	86.83
3-1-1-03-02-07	SENA	55,500,000.00	0.00	7,895,500.00	63,395,500.00	0.00	63,395,500.00	9,921,000.00	52,732,200.00	83.18	14,848,100.00	52,732,200.00	83.18
3-1-2	GASTOS GENERALES	2,762,775,000.00	0.00	654,898,064.00	3,417,673,064.00	0.00	3,417,673,064.00	430,753,734.00	3,336,911,516.00	97.64	1,354,746,745.00	2,714,773,187.00	79.43
3-1-2-01	Adquisición de Bienes	157,460,000.00	3,525,223.00	-2,121,361.00	155,338,639.00	0.00	155,338,639.00	22,911,426.00	148,806,169.00	95.79	47,270,075.00	88,545,398.00	57.00
3-1-2-01-01	Dotación	18,029,000.00	-3,220,542.00	3,618,340.00	21,647,340.00	0.00	21,647,340.00	21,647,340.00	21,647,340.00	100.00	21,334,720.00	21,334,720.00	98.56
3-1-2-01-02	Gastos de Computador	30,900,000.00	0.00	-14,573,750.00	16,326,250.00	0.00	16,326,250.00	-2,954,454.00	13,371,796.00	81.90	4,875,615.00	11,374,210.00	69.67
3-1-2-01-03	Combustibles, Lubricantes y Llantas	18,249,000.00	6,745,765.00	6,745,765.00	24,994,765.00	0.00	24,994,765.00	7,796,556.00	24,994,765.00	100.00	7,874,345.00	18,249,000.00	73.01
3-1-2-01-04	Materiales y Suministros	87,192,000.00	0.00	5,178,284.00	92,370,284.00	0.00	92,370,284.00	-3,578,016.00	88,792,268.00	96.13	13,185,395.00	37,587,468.00	40.69
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	-3,525,223.00	654,769,425.00	3,258,539,425.00	0.00	3,258,539,425.00	407,483,298.00	3,185,451,337.00	97.76	1,305,872,520.00	2,623,573,779.00	80.51
3-1-2-02-01	Arrendamientos	106,605,000.00	0.00	31,395,000.00	138,000,000.00	0.00	138,000,000.00	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	-1,390,127.00	23,658,769.00	23,658,769.00	0.00	23,658,769.00	4,702,470.00	23,658,769.00	100.00	20,156,583.00	23,658,769.00	100.00
3-1-2-02-03	Gastos de Transporte y Comunicación	113,300,000.00	0.00	61,004,114.00	174,304,114.00	0.00	174,304,114.00	13,917,193.00	171,719,093.00	98.52	61,225,539.00	136,756,318.00	78.46
3-1-2-02-04	Impresos y Publicaciones	30,900,000.00	0.00	-8,537,868.00	22,362,132.00	0.00	22,362,132.00	-2,096,469.00	15,413,523.00	68.93	5,952,840.00	15,413,523.00	68.93
3-1-2-02-05	Mantenimiento y Reparaciones	1,800,000,000.00	0.00	388,572,927.00	2,188,572,927.00	0.00	2,188,572,927.00	-3,749,182.00	2,184,823,745.00	99.83	801,924,628.00	1,663,891,628.00	76.03
3-1-2-02-05-01	Mantenimiento Entidad	1,800,000,000.00	0.00	388,572,927.00	2,188,572,927.00	0.00	2,188,572,927.00	-3,749,182.00	2,184,823,745.00	99.83	801,924,628.00	1,663,891,628.00	76.03
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	310,541,516.00	310,541,516.00	99.69	310,541,516.00	310,541,516.00	99.69
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	310,541,516.00	310,541,516.00	99.69	310,541,516.00	310,541,516.00	99.69
3-1-2-02-08	Servicios Públicos	232,296,000.00	0.00	105,328,768.00	337,624,768.00	0.00	337,624,768.00	28,392,270.00	280,119,191.00	82.97	53,125,580.00	280,119,191.00	82.97
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	22,738,610.00	184,068,991.00	94.86	37,969,180.00	184,068,991.00	94.86
3-1-2-02-08-02	Acueducto y Alcantarillado	25,761,000.00	0.00	36,328,768.00	62,089,768.00	0.00	62,089,768.00	417,240.00	22,336,580.00	35.97	853,270.00	22,336,580.00	35.97
3-1-2-02-08-03	Aseo	6,773,000.00	0.00	2,000,000.00	8,773,000.00	0.00	8,773,000.00	337,470.00	7,277,430.00	82.95	1,440,970.00	7,277,430.00	82.95
3-1-2-02-08-04	Teléfono	60,712,000.00	0.00	12,000,000.00	72,712,000.00	0.00	72,712,000.00	4,898,950.00	66,436,190.00	91.37	12,862,160.00	66,436,190.00	91.37
3-1-2-02-10	Bienestar e Incentivos	22,283,000.00	0.00	30,000,000.00	52,283,000.00	0.00	52,283,000.00	52,283,000.00	52,283,000.00	100.00	48,957,334.00	48,957,334.00	93.64
3-1-2-02-11	Promoción Institucional	7,004,000.00	0.00	-7,004,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	12,360,000.00	-2,135,096.00	-2,135,096.00	10,224,904.00	0.00	10,224,904.00	3,492,500.00	8,892,500.00	86.97	3,988,500.00	6,235,500.00	60.98
3-1-2-03	Otros Gastos Generales	1,545,000.00	0.00	2,250,000.00	3,795,000.00	0.00	3,795,000.00	359,010.00	2,654,010.00	69.93	1,604,150.00	2,654,010.00	69.93
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,545,000.00	0.00	2,250,000.00	3,795,000.00	0.00	3,795,000.00	359,010.00	2,654,010.00	69.93	1,604,150.00	2,654,010.00	69.93
3-3	INVERSIÓN	49,728,063,000.00	552,153.00	14,296,565,153.00	64,024,628,153.00	0.00	64,024,628,153.00	7,664,079,247.00	61,290,383,315.00	95.73	18,293,805,196.00	49,582,313,558.00	77.44
3-3-1	DIRECTA	49,728,063,000.00	552,153.00	14,296,565,153.00	64,024,628,153.00	0.00	64,024,628,153.00	7,664,079,247.00	61,290,383,315.00	95.73	18,293,805,196.00	49,582,313,558.00	77.44
3-3-1-14	Bogotá Humana	49,728,063,000.00	552,153.00	14,296,565,153.00	64,024,628,153.00	0.00	64,024,628,153.00	7,664,079,247.00	61,290,383,315.00	95.73	18,293,805,196.00	49,582,313,558.00	77.44

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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		
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	48,338,063,000.00	552,153.00	14,328,624,605.00	62,666,687,605.00	0.00	62,666,687,605.00	7,766,500,282.00	60,068,121,820.00	95.85	18,015,406,058.00	48,375,102,063.00	77.19	
3-3-1-14-01-01	Garantía del desarrollo integral de la primera infancia	6,000,000,000.00	-750,000,000.00	-60,000,000.00	5,940,000,000.00	0.00	5,940,000,000.00	46,297,647.00	5,746,361,515.00	96.74	1,992,183,551.00	4,748,664,878.00	79.94	
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	-750,000,000.00	-60,000,000.00	5,940,000,000.00	0.00	5,940,000,000.00	46,297,647.00	5,746,361,515.00	96.74	1,992,183,551.00	4,748,664,878.00	79.94	
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	8,450,000,000.00	18,450,000,000.00	0.00	18,450,000,000.00	3,313,839,588.00	18,387,007,842.00	99.66	4,105,681,436.00	10,244,854,422.00	55.53	
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	8,450,000,000.00	18,450,000,000.00	0.00	18,450,000,000.00	3,313,839,588.00	18,387,007,842.00	99.66	4,105,681,436.00	10,244,854,422.00	55.53	
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	0.00	300,000,000.00	100.00	157,000,000.00	246,890,200.00	82.30	
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	0.00	300,000,000.00	100.00	157,000,000.00	246,890,200.00	82.30	
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	31,888,063,000.00	750,552,153.00	5,938,624,605.00	37,826,687,605.00	0.00	37,826,687,605.00	4,406,363,047.00	35,484,752,463.00	93.81	11,749,041,071.00	32,984,692,563.00	87.20	
3-3-1-14-01-08-0783	Gestión, dotación, programación y aprovechamiento económico de los escenarios culturales públicos	13,139,000,000.00	675,000,000.00	1,899,263,000.00	15,038,263,000.00	0.00	15,038,263,000.00	3,444,542,026.00	13,281,432,923.00	88.32	6,502,765,765.00	12,973,096,145.00	86.27	
3-3-1-14-01-08-0792	Adecuación, mantenimiento y amoblamiento de la infraestructura pública para las artes	2,421,000,000.00	-278,893,793.00	-827,006,082.00	1,593,993,918.00	0.00	1,593,993,918.00	540,664,201.00	1,548,407,464.00	97.14	431,589,075.00	943,178,671.00	59.17	
3-3-1-14-01-08-0795	Fortalecimiento de las prácticas artísticas en el Distrito Capital	16,328,063,000.00	354,445,946.00	4,866,367,687.00	21,194,430,687.00	0.00	21,194,430,687.00	421,156,820.00	20,654,912,076.00	97.45	4,814,686,231.00	19,068,417,747.00	89.97	
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	150,000,000.00	100.00	11,500,000.00	150,000,000.00	100.00	
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	150,000,000.00	100.00	11,500,000.00	150,000,000.00	100.00	
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	1,390,000,000.00	0.00	-32,059,452.00	1,357,940,548.00	0.00	1,357,940,548.00	-102,421,035.00	1,222,261,495.00	90.01	278,399,138.00	1,207,211,495.00	88.90	
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e	100,000,000.00	0.00	-9,000,000.00	91,000,000.00	0.00	91,000,000.00	0.00	80,700,000.00	88.68	48,614,200.00	76,500,000.00	84.07	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: DICIEMBRE							VIGENCIA FISCAL: 2013		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										
3-3-1-14-03-26-0944	incluyente Promoción de la participación ciudadana y la construcción de probidad	100.000.000.00	0.00	-9.000.000.00	91.000.000.00	0.00	91.000.000.00	0.00	80.700.000.00	88.68	48,614,200.00	76,500,000.00	84.07	
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	1,290,000,000.00	0.00	-23,059,452.00	1,266,940,548.00	0.00	1,266,940,548.00	-102,421,035.00	1,141,561,495.00	90.10	229,784,938.00	1,130,711,495.00	89.25	
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	-81,683,115.00	1,012,838,867.00	90.76	213,308,959.00	1,001,988,867.00	89.78	
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	-23,059,452.00	150,940,548.00	0.00	150,940,548.00	-20,737,920.00	128,722,628.00	85.28	16,475,979.00	128,722,628.00	85.28	

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