

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES:						DICIEMBRE					
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:						2012					
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		
3	GASTOS	35,284,290,000.00	-899,991,589.00	528,962,715.00	35,813,252,715.00	0.00	35,813,252,715.00	1,763,480,128.00	34,243,350,367.00	95.62	6,823,259,247.00	33,710,782,431.00	94.13
3-1	GASTOS DE FUNCIONAMIENTO	6,634,324,000.00	0.00	738,300,000.00	7,372,624,000.00	0.00	7,372,624,000.00	765,644,383.00	7,175,498,066.00	97.33	1,196,805,420.00	6,657,281,930.00	90.30
3-1-1	SERVICIOS PERSONALES	4,086,909,000.00	0.00	728,300,000.00	4,815,209,000.00	0.00	4,815,209,000.00	629,654,884.00	4,764,768,962.00	98.95	712,051,884.00	4,763,568,962.00	98.93
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,857,998,000.00	-41,000,000.00	31,056,146.00	2,889,054,146.00	0.00	2,889,054,146.00	437,691,793.00	2,859,347,359.00	98.97	437,691,793.00	2,859,347,359.00	98.97
3-1-1-01-01	Sueldos Personal de Nómina	1,506,192,000.00	4,000,000.00	-3,000,000.00	1,503,192,000.00	0.00	1,503,192,000.00	164,469,435.00	1,499,060,342.00	99.73	164,469,435.00	1,499,060,342.00	99.73
3-1-1-01-04	Gastos de Representación	131,502,000.00	-5,800,000.00	-5,800,000.00	125,702,000.00	0.00	125,702,000.00	10,148,442.00	124,996,612.00	99.44	10,148,442.00	124,996,612.00	99.44
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	11,388,000.00	-2,000,000.00	20,000,000.00	31,388,000.00	0.00	31,388,000.00	2,853,513.00	23,632,010.00	75.29	2,853,513.00	23,632,010.00	75.29
3-1-1-01-06	Auxilio de Transporte	11,905,000.00	0.00	80,000.00	11,985,000.00	0.00	11,985,000.00	919,820.00	11,675,160.00	97.41	919,820.00	11,675,160.00	97.41
3-1-1-01-07	Subsidio de Alimentación	7,961,000.00	0.00	0.00	7,961,000.00	0.00	7,961,000.00	605,822.00	7,689,595.00	96.59	605,822.00	7,689,595.00	96.59
3-1-1-01-08	Bonificación por Servicios Prestados	50,719,000.00	-7,000,000.00	-7,000,000.00	43,719,000.00	0.00	43,719,000.00	533,229.00	43,497,696.00	99.49	533,229.00	43,497,696.00	99.49
3-1-1-01-11	Prima Semestral	232,048,000.00	0.00	-17,080,000.00	214,968,000.00	0.00	214,968,000.00	179,884.00	214,493,093.00	99.78	179,884.00	214,493,093.00	99.78
3-1-1-01-13	Prima de Navidad	210,571,000.00	-11,000,000.00	-6,943,854.00	203,627,146.00	0.00	203,627,146.00	176,841,329.00	202,959,504.00	99.67	176,841,329.00	202,959,504.00	99.67
3-1-1-01-14	Prima de Vacaciones	101,074,000.00	3,500,000.00	3,500,000.00	104,574,000.00	0.00	104,574,000.00	32,939,373.00	104,078,940.00	99.53	32,939,373.00	104,078,940.00	99.53
3-1-1-01-15	Prima Técnica	479,656,000.00	-23,000,000.00	65,000,000.00	544,656,000.00	0.00	544,656,000.00	45,622,550.00	542,702,676.00	99.64	45,622,550.00	542,702,676.00	99.64
3-1-1-01-16	Prima de Antigüedad	5,783,000.00	0.00	0.00	5,783,000.00	0.00	5,783,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-21	Vacaciones en Dinero	100,000,000.00	0.00	-18,000,000.00	82,000,000.00	0.00	82,000,000.00	0.00	76,102,831.00	92.81	0.00	76,102,831.00	92.81
3-1-1-01-26	Bonificación Especial de Recreación	8,366,000.00	300,000.00	300,000.00	8,666,000.00	0.00	8,666,000.00	2,578,396.00	8,458,900.00	97.61	2,578,396.00	8,458,900.00	97.61
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	833,000.00	0.00	0.00	833,000.00	0.00	833,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	285,600,000.00	0.00	629,943,854.00	915,543,854.00	0.00	915,543,854.00	0.00	912,162,152.00	99.63	82,397,000.00	910,962,152.00	99.50
3-1-1-02-03	Honorarios	0.00	0.00	32,000,000.00	32,000,000.00	0.00	32,000,000.00	0.00	30,000,000.00	93.75	0.00	30,000,000.00	93.75
3-1-1-02-03-01	Honorarios Entidad	0.00	0.00	32,000,000.00	32,000,000.00	0.00	32,000,000.00	0.00	30,000,000.00	93.75	0.00	30,000,000.00	93.75
3-1-1-02-04	Remuneración Servicios Técnicos	285,600,000.00	0.00	0.00	285,600,000.00	0.00	285,600,000.00	0.00	284,218,298.00	99.52	82,397,000.00	283,018,298.00	99.10
3-1-1-02-99	Otros Gastos de Personal	0.00	0.00	597,943,854.00	597,943,854.00	0.00	597,943,854.00	0.00	597,943,854.00	100.00	0.00	597,943,854.00	100.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	943,311,000.00	41,000,000.00	67,300,000.00	1,010,611,000.00	0.00	1,010,611,000.00	191,963,091.00	993,259,451.00	98.28	191,963,091.00	993,259,451.00	98.28
3-1-1-03-01	Aportes Patronales Sector Privado	598,610,000.00	36,700,000.00	20,900,000.00	619,510,000.00	0.00	619,510,000.00	120,396,472.00	606,539,316.00	97.91	120,396,472.00	606,539,316.00	97.91
3-1-1-03-01-01	Cesantías Fondos Privados	111,413,000.00	57,000,000.00	34,100,000.00	145,513,000.00	0.00	145,513,000.00	49,203,392.00	136,069,736.00	93.51	49,203,392.00	136,069,736.00	93.51
3-1-1-03-01-02	Pensiones Fondos Privados	188,992,000.00	-8,000,000.00	-20,900,000.00	168,092,000.00	0.00	168,092,000.00	25,074,580.00	167,056,780.00	99.38	25,074,580.00	167,056,780.00	99.38
3-1-1-03-01-03	Salud EPS Privadas	185,746,000.00	-6,500,000.00	4,500,000.00	190,246,000.00	0.00	190,246,000.00	28,983,600.00	188,661,500.00	99.17	28,983,600.00	188,661,500.00	99.17
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	11,406,000.00	-800,000.00	200,000.00	11,606,000.00	0.00	11,606,000.00	1,835,100.00	11,366,300.00	97.93	1,835,100.00	11,366,300.00	97.93

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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	
3-1-1-03-01-05	Caja de Compensación	101,053,000.00	-5,000,000.00	3,000,000.00	104,053,000.00	0.00	104,053,000.00	15,299,800.00	103,385,000.00	99.36	15,299,800.00	103,385,000.00	99.36
3-1-1-03-02	Aportes Patronales Sector Público	344,701,000.00	4,300,000.00	46,400,000.00	391,101,000.00	0.00	391,101,000.00	71,566,619.00	386,720,135.00	98.88	71,566,619.00	386,720,135.00	98.88
3-1-1-03-02-01	Cesantías Fondos Públicos	145,144,000.00	12,000,000.00	17,100,000.00	162,244,000.00	0.00	162,244,000.00	36,426,019.00	160,188,135.00	98.73	36,426,019.00	160,188,135.00	98.73
3-1-1-03-02-02	Pensiones Fondos Públicos	73,240,000.00	-3,700,000.00	25,300,000.00	98,540,000.00	0.00	98,540,000.00	16,017,200.00	97,307,200.00	98.75	16,017,200.00	97,307,200.00	98.75
3-1-1-03-02-06	ICBF	75,789,000.00	-2,500,000.00	2,500,000.00	78,289,000.00	0.00	78,289,000.00	11,473,900.00	77,533,400.00	99.03	11,473,900.00	77,533,400.00	99.03
3-1-1-03-02-07	SENA	50,528,000.00	-1,500,000.00	1,500,000.00	52,028,000.00	0.00	52,028,000.00	7,649,500.00	51,691,400.00	99.35	7,649,500.00	51,691,400.00	99.35
3-1-2	GASTOS GENERALES	2,378,131,000.00	0.00	-80,422,970.00	2,297,708,030.00	0.00	2,297,708,030.00	135,989,499.00	2,153,687,037.00	93.73	483,911,904.00	1,636,670,901.00	71.23
3-1-2-01	Adquisición de Bienes	143,405,000.00	-16,249,000.00	-6,249,000.00	137,156,000.00	0.00	137,156,000.00	-4,930,816.00	121,208,964.00	88.37	53,202,636.00	115,518,181.00	84.22
3-1-2-01-01	Dotación	7,504,000.00	-2,000,000.00	8,000,000.00	15,504,000.00	0.00	15,504,000.00	-275,002.00	11,824,998.00	76.27	4,124,999.00	11,824,998.00	76.27
3-1-2-01-02	Gastos de Computador	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	-2,298,560.00	25,679,020.00	85.60	10,336,399.00	25,679,020.00	85.60
3-1-2-01-03	Combustibles, Lubricantes y Llantas	18,249,000.00	-14,249,000.00	-14,249,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	100.00	1,751,276.00	2,231,957.00	55.80
3-1-2-01-04	Materiales y Suministros	84,652,000.00	0.00	0.00	84,652,000.00	0.00	84,652,000.00	-4,347,254.00	77,714,946.00	91.81	34,999,962.00	73,792,206.00	87.17
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	1,990,000.00	1,990,000.00	66.33	1,990,000.00	1,990,000.00	66.33
3-1-2-02	Adquisición de Servicios	2,233,226,000.00	16,249,000.00	-80,673,970.00	2,152,552,030.00	0.00	2,152,552,030.00	141,532,467.00	2,025,160,225.00	94.08	430,653,576.00	1,513,834,872.00	70.33
3-1-2-02-01	Arrendamientos	103,500,000.00	0.00	-72,000,000.00	31,500,000.00	0.00	31,500,000.00	0.00	29,250,000.00	92.86	26,250,000.00	29,250,000.00	92.86
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	13,000,000.00	13,000,000.00	0.00	13,000,000.00	445,696.00	10,416,846.00	80.13	445,696.00	10,416,846.00	80.13
3-1-2-02-03	Gastos de Transporte y Comunicación	110,000,000.00	0.00	0.00	110,000,000.00	0.00	110,000,000.00	12,219,546.00	106,664,554.00	96.97	25,690,117.00	69,578,290.00	63.25
3-1-2-02-04	Impresos y Publicaciones	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	-5,085,124.00	22,115,876.00	73.72	11,262,424.00	22,115,876.00	73.72
3-1-2-02-05	Mantenimiento y Reparaciones	1,435,000,000.00	16,249,000.00	-93,673,970.00	1,341,326,030.00	0.00	1,341,326,030.00	80,956,818.00	1,334,822,198.00	99.52	281,152,206.00	867,227,728.00	64.65
3-1-2-02-05-01	Mantenimiento Entidad	1,435,000,000.00	16,249,000.00	-93,673,970.00	1,341,326,030.00	0.00	1,341,326,030.00	80,956,818.00	1,334,822,198.00	99.52	281,152,206.00	867,227,728.00	64.65
3-1-2-02-06	Seguros	270,895,000.00	0.00	72,000,000.00	342,895,000.00	0.00	342,895,000.00	27,234,831.00	272,960,384.00	79.60	27,543,933.00	271,980,321.00	79.32
3-1-2-02-06-01	Seguros Entidad	270,895,000.00	0.00	72,000,000.00	342,895,000.00	0.00	342,895,000.00	27,234,831.00	272,960,384.00	79.60	27,543,933.00	271,980,321.00	79.32
3-1-2-02-08	Servicios Públicos	225,531,000.00	0.00	0.00	225,531,000.00	0.00	225,531,000.00	23,350,700.00	201,039,477.00	89.14	23,350,700.00	201,039,477.00	89.14
3-1-2-02-08-01	Energía	135,000,000.00	0.00	0.00	135,000,000.00	0.00	135,000,000.00	15,005,030.00	125,608,700.00	93.04	15,005,030.00	125,608,700.00	93.04
3-1-2-02-08-02	Acueducto y Alcantarillado	25,011,000.00	0.00	0.00	25,011,000.00	0.00	25,011,000.00	2,853,650.00	18,132,837.00	72.50	2,853,650.00	18,132,837.00	72.50
3-1-2-02-08-03	Aseo	6,576,000.00	0.00	0.00	6,576,000.00	0.00	6,576,000.00	282,570.00	4,924,660.00	74.89	282,570.00	4,924,660.00	74.89
3-1-2-02-08-04	Teléfono	58,944,000.00	0.00	0.00	58,944,000.00	0.00	58,944,000.00	5,209,450.00	52,373,280.00	88.85	5,209,450.00	52,373,280.00	88.85
3-1-2-02-09	Capacitación	17,500,000.00	0.00	0.00	17,500,000.00	0.00	17,500,000.00	0.00	13,325,834.00	76.15	9,908,000.00	13,325,834.00	76.15
3-1-2-02-09-01	Capacitación Interna	17,500,000.00	0.00	0.00	17,500,000.00	0.00	17,500,000.00	0.00	13,325,834.00	76.15	9,908,000.00	13,325,834.00	76.15
3-1-2-02-10	Bienestar e Incentivos	22,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	2,410,000.00	21,710,000.00	98.68	17,860,000.00	21,710,000.00	98.68
3-1-2-02-11	Promoción Institucional	6,800,000.00	0.00	0.00	6,800,000.00	0.00	6,800,000.00	0.00	5,056,556.00	74.36	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	7,798,500.00	64.99	7,190,500.00	7,190,500.00	59.92
3-1-2-03	Otros Gastos Generales	1,500,000.00	0.00	6,500,000.00	8,000,000.00	0.00	8,000,000.00	-612,152.00	7,317,848.00	91.47	55,692.00	7,317,848.00	91.47

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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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			
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,500,000.00	0.00	6,500,000.00	8,000,000.00	0.00	8,000,000.00	-612,152.00	7,317,848.00	91.47	55,692.00	7,317,848.00	91.47	
3-1-6	RESERVAS PRESUPUESTALES	169,284,000.00	0.00	90,422,970.00	259,706,970.00	0.00	259,706,970.00	0.00	257,042,067.00	98.97	841,632.00	257,042,067.00	98.97	
3-1-6-01	SERVICIOS PERSONALES.	18,450,000.00	0.00	0.00	18,450,000.00	0.00	18,450,000.00	0.00	18,450,000.00	100.00	0.00	18,450,000.00	100.00	
3-1-6-01-02	SERVICIOS PERSONALES INDIRECTOS	18,450,000.00	0.00	0.00	18,450,000.00	0.00	18,450,000.00	0.00	18,450,000.00	100.00	0.00	18,450,000.00	100.00	
3-1-6-01-02-04	Remuneración Servicios Técnicos	18,450,000.00	0.00	0.00	18,450,000.00	0.00	18,450,000.00	0.00	18,450,000.00	100.00	0.00	18,450,000.00	100.00	
3-1-6-02	GASTOS GENERALES	150,834,000.00	0.00	90,422,970.00	241,256,970.00	0.00	241,256,970.00	0.00	238,592,067.00	98.90	841,632.00	238,592,067.00	98.90	
3-1-6-02-01	Adquisición de Bienes	18,979,104.00	0.00	0.00	18,979,104.00	0.00	18,979,104.00	0.00	18,979,104.00	100.00	134,402.00	18,979,104.00	100.00	
3-1-6-02-01-02	Gastos de Computador	784,840.00	0.00	0.00	784,840.00	0.00	784,840.00	0.00	784,840.00	100.00	0.00	784,840.00	100.00	
3-1-6-02-01-03	Combustibles, Lubricantes y Llantas	11,499,740.00	0.00	0.00	11,499,740.00	0.00	11,499,740.00	0.00	11,499,740.00	100.00	0.00	11,499,740.00	100.00	
3-1-6-02-01-04	Materiales y Suministros	6,694,524.00	0.00	0.00	6,694,524.00	0.00	6,694,524.00	0.00	6,694,524.00	100.00	134,402.00	6,694,524.00	100.00	
3-1-6-02-02	Adquisición de Servicios	131,854,896.00	0.00	90,422,970.00	222,277,866.00	0.00	222,277,866.00	0.00	219,612,963.00	98.80	707,230.00	219,612,963.00	98.80	
3-1-6-02-02-01	Arrendamientos	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00	0.00	2,000,000.00	100.00	
3-1-6-02-02-02	Viáticos y Gastos de Viaje	1,701,637.00	0.00	0.00	1,701,637.00	0.00	1,701,637.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-6-02-02-03	Gastos de Transporte y Comunicación	18,541,388.00	0.00	0.00	18,541,388.00	0.00	18,541,388.00	0.00	17,578,122.00	94.80	707,230.00	17,578,122.00	94.80	
3-1-6-02-02-05	Mantenimiento y Reparaciones	103,661,071.00	0.00	90,422,970.00	194,084,041.00	0.00	194,084,041.00	0.00	194,084,041.00	100.00	0.00	194,084,041.00	100.00	
3-1-6-02-02-05-0001	Mantenimiento Entidad	103,661,071.00	0.00	90,422,970.00	194,084,041.00	0.00	194,084,041.00	0.00	194,084,041.00	100.00	0.00	194,084,041.00	100.00	
3-1-6-02-02-11	Promoción Institucional	5,950,800.00	0.00	0.00	5,950,800.00	0.00	5,950,800.00	0.00	5,950,800.00	100.00	0.00	5,950,800.00	100.00	
3-3	INVERSIÓN	28,649,966,000.00	-899,991,589.00	-209,337,285.00	28,440,628,715.00	0.00	28,440,628,715.00	997,835,745.00	27,067,852,301.00	95.17	5,626,453,827.00	27,053,500,501.00	95.12	
3-3-1	DIRECTA	28,100,000,000.00	-834,000,000.00	-169,699,947.00	27,930,300,053.00	0.00	27,930,300,053.00	997,835,762.00	26,562,236,846.00	95.10	5,622,904,331.00	26,547,885,046.00	95.05	
3-3-1-13	Bogotá positiva: para vivir mejor	28,100,000,000.00	-85,406,425.00	-15,420,262,831.00	12,679,737,169.00	0.00	12,679,737,169.00	-30,538,854.00	12,649,158,618.00	99.76	1,240,983,343.00	12,649,158,618.00	99.76	
3-3-1-13-01	Ciudad de derechos	14,090,000,000.00	-45,006,425.00	-6,986,017,287.00	7,103,982,713.00	0.00	7,103,982,713.00	-18,447,569.00	7,085,495,447.00	99.74	899,602,650.00	7,085,495,447.00	99.74	
3-3-1-13-01-12	Bogotá viva	14,090,000,000.00	-45,006,425.00	-6,986,017,287.00	7,103,982,713.00	0.00	7,103,982,713.00	-18,447,569.00	7,085,495,447.00	99.74	899,602,650.00	7,085,495,447.00	99.74	
3-3-1-13-01-12-0668	Fomento a las prácticas artísticas	9,844,200,000.00	-43,250,315.00	-4,342,268,827.00	5,501,931,173.00	0.00	5,501,931,173.00	-16,507,889.00	5,485,423,284.00	99.70	637,094,459.00	5,485,423,284.00	99.70	
3-3-1-13-01-12-0669	Desarrollo y promoción de prácticas artísticas y culturales en el Distrito Capital	4,245,800,000.00	-1,756,110.00	-2,643,748,460.00	1,602,051,540.00	0.00	1,602,051,540.00	-1,939,680.00	1,600,072,163.00	99.88	262,508,191.00	1,600,072,163.00	99.88	
3-3-1-13-02	Derecho a la ciudad	12,250,000,000.00	-26,400,000.00	-7,683,313,001.00	4,566,686,999.00	0.00	4,566,686,999.00	-11,464,069.00	4,555,222,930.00	99.75	219,805,693.00	4,555,222,930.00	99.75	
3-3-1-13-02-27	Bogotá espacio de vida	12,250,000,000.00	-26,400,000.00	-7,683,313,001.00	4,566,686,999.00	0.00	4,566,686,999.00	-11,464,069.00	4,555,222,930.00	99.75	219,805,693.00	4,555,222,930.00	99.75	
3-3-1-13-02-27-0667	Mantenimiento y sostenimiento de los escenarios culturales públicos	3,750,000,000.00	-26,400,000.00	-2,200,402,561.00	1,549,597,439.00	0.00	1,549,597,439.00	-11,464,069.00	1,538,133,370.00	99.26	219,805,693.00	1,538,133,370.00	99.26	
3-3-1-13-02-27-0672	Planeación, gestión, operación y	8,500,000,000.00	0.00	-5,482,910,440.00	3,017,089,560.00	0.00	3,017,089,560.00	0.00	3,017,089,560.00	100.00	0.00	3,017,089,560.00	100.00	

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: DICIEMBRE							VIGENCIA FISCAL: 2012		AUTORIZACION DE GIRO			EJEC. AUT. GIRO %
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			
3-3-1-13-06	sostenibilidad del Teatro Mayor y el Teatro Estudio Julio Mario Santo Domingo	1,760,000,000.00	-14,000,000.00	-750,932,543.00	1,009,067,457.00	0.00	1,009,067,457.00	-627,216.00	1,008,440,241.00	99.94	121,575,000.00	1,008,440,241.00	99.94	
3-3-1-13-06-45	Gestión pública efectiva y transparente	284,533,000.00	0.00	-113,200,000.00	171,333,000.00	0.00	171,333,000.00	-93,883.00	171,239,117.00	99.95	22,875,000.00	171,239,117.00	99.95	
3-3-1-13-06-45-0671	Comunicación al servicio de todas y todos	284,533,000.00	0.00	-113,200,000.00	171,333,000.00	0.00	171,333,000.00	-93,883.00	171,239,117.00	99.95	22,875,000.00	171,239,117.00	99.95	
3-3-1-13-06-49	Comunicaciones Instituto Distrital de las Artes	1,475,467,000.00	-14,000,000.00	-637,732,543.00	837,734,457.00	0.00	837,734,457.00	-533,333.00	837,201,124.00	99.94	98,700,000.00	837,201,124.00	99.94	
3-3-1-13-06-49-0670	Desarrollo institucional integral	1,475,467,000.00	-14,000,000.00	-637,732,543.00	837,734,457.00	0.00	837,734,457.00	-533,333.00	837,201,124.00	99.94	98,700,000.00	837,201,124.00	99.94	
3-3-1-14	Modernización y fortalecimiento de la infraestructura y la gestión del Instituto Distrital de las Artes - IDARTES	0.00	-748,593,575.00	15,250,562,884.00	15,250,562,884.00	0.00	15,250,562,884.00	1,028,374,616.00	13,913,078,228.00	91.23	4,381,920,988.00	13,898,726,428.00	91.14	
3-3-1-14-01	Bogotá Humana	0.00	-748,593,575.00	14,966,262,884.00	14,966,262,884.00	0.00	14,966,262,884.00	1,008,774,616.00	13,628,778,228.00	91.06	4,245,725,988.00	13,614,426,428.00	90.97	
3-3-1-14-01-08	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	0.00	-748,593,575.00	14,882,762,884.00	14,882,762,884.00	0.00	14,882,762,884.00	1,008,774,616.00	13,545,278,228.00	91.01	4,204,225,988.00	13,530,926,428.00	90.92	
3-3-1-14-01-08-0783	Ejercicio de las libertades culturales y deportivas	0.00	-834,000,000.00	6,486,828,806.00	6,486,828,806.00	0.00	6,486,828,806.00	512,468,735.00	5,197,539,195.00	80.12	819,059,700.00	5,194,569,195.00	80.08	
3-3-1-14-01-08-0792	Gestión, dotación, programación y aprovechamiento económico de los escenarios culturales públicos	0.00	0.00	741,587,708.00	741,587,708.00	0.00	741,587,708.00	27,498,142.00	732,326,792.00	98.75	436,530,792.00	732,326,792.00	98.75	
3-3-1-14-01-08-0795	Adecuación, mantenimiento y amoblamiento de la infraestructura pública para las artes	0.00	85,406,425.00	7,654,346,370.00	7,654,346,370.00	0.00	7,654,346,370.00	468,807,739.00	7,615,412,241.00	99.49	2,948,635,496.00	7,604,030,441.00	99.34	
3-3-1-14-01-12	Fortalecimiento de las prácticas artísticas en el Distrito Capital	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00	11,000,000.00	30,000,000.00	100.00	
3-3-1-14-01-12-0774	Apoyo a la economía popular, emprendimiento y productividad	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00	11,000,000.00	30,000,000.00	100.00	
3-3-1-14-01-16	Desarrollo de iniciativas productivas para el fortalecimiento de la economía popular en el sector artístico	0.00	0.00	53,500,000.00	53,500,000.00	0.00	53,500,000.00	0.00	53,500,000.00	100.00	30,500,000.00	53,500,000.00	100.00	
3-3-1-14-01-16-0787	Revitalización del centro ampliado	0.00	0.00	53,500,000.00	53,500,000.00	0.00	53,500,000.00	0.00	53,500,000.00	100.00	30,500,000.00	53,500,000.00	100.00	
3-3-1-14-03	Intervenciones urbanas a través de las artes	0.00	0.00	284,300,000.00	284,300,000.00	0.00	284,300,000.00	19,600,000.00	284,300,000.00	100.00	136,195,000.00	284,300,000.00	100.00	
	Una Bogotá que defiende y fortalece lo público													

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: DICIEMBRE							VIGENCIA FISCAL: 2012					
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
				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)
3-3-1-14-03-24		Bogotá Humana: participa y decide	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	100.00	4,000,000.00	4,000,000.00	100.00
3-3-1-14-03-24-0777		Procesos de participación para la concertación en el sector artístico	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	100.00	4,000,000.00	4,000,000.00	100.00
3-3-1-14-03-31		Fortalecimiento de la función administrativa y desarrollo institucional	0.00	0.00	280,300,000.00	280,300,000.00	0.00	280,300,000.00	19,600,000.00	280,300,000.00	100.00	132,195,000.00	280,300,000.00	100.00
3-3-1-14-03-31-0784		Fortalecimiento de la gestión institucional del Instituto Distrital de las Artes	0.00	0.00	188,100,000.00	188,100,000.00	0.00	188,100,000.00	0.00	188,100,000.00	100.00	88,395,000.00	188,100,000.00	100.00
3-3-1-14-03-31-0794		Gestión de la divulgación, difusión y las comunicaciones en el Instituto Distrital de las Artes	0.00	0.00	92,200,000.00	92,200,000.00	0.00	92,200,000.00	19,600,000.00	92,200,000.00	100.00	43,800,000.00	92,200,000.00	100.00
3-3-7		RESERVAS PRESUPUESTALES	549,966,000.00	0.00	-39,637,338.00	510,328,662.00	0.00	510,328,662.00	-17.00	505,615,455.00	99.08	3,549,496.00	505,615,455.00	99.08
3-3-7-13		Bogotá positiva: para vivir mejor	483,974,411.00	0.00	26,354,251.00	510,328,662.00	0.00	510,328,662.00	-17.00	505,615,455.00	99.08	3,549,496.00	505,615,455.00	99.08
3-3-7-13-01		Ciudad de derechos	176,373,780.00	0.00	18,617,085.00	194,990,865.00	0.00	194,990,865.00	0.00	190,277,855.00	97.58	0.00	190,277,855.00	97.58
3-3-7-13-01-12		Bogotá viva	176,373,780.00	0.00	18,617,085.00	194,990,865.00	0.00	194,990,865.00	0.00	190,277,855.00	97.58	0.00	190,277,855.00	97.58
3-3-7-13-01-12-0668		Fomento a las prácticas artísticas	97,675,982.00	0.00	18,617,085.00	116,293,067.00	0.00	116,293,067.00	0.00	111,695,057.00	96.05	0.00	111,695,057.00	96.05
3-3-7-13-01-12-0669		Desarrollo y promoción de prácticas artísticas y culturales en el Distrito Capital	78,697,798.00	0.00	0.00	78,697,798.00	0.00	78,697,798.00	0.00	78,582,798.00	99.85	0.00	78,582,798.00	99.85
3-3-7-13-02		Derecho a la ciudad	197,536,031.00	0.00	0.00	197,536,031.00	0.00	197,536,031.00	0.00	197,535,851.00	100.00	1,734,512.00	197,535,851.00	100.00
3-3-7-13-02-27		Bogotá espacio de vida	197,536,031.00	0.00	0.00	197,536,031.00	0.00	197,536,031.00	0.00	197,535,851.00	100.00	1,734,512.00	197,535,851.00	100.00
3-3-7-13-02-27-0667		Mantenimiento y sostenimiento de los escenarios culturales públicos	197,536,031.00	0.00	0.00	197,536,031.00	0.00	197,536,031.00	0.00	197,535,851.00	100.00	1,734,512.00	197,535,851.00	100.00
3-3-7-13-06		Gestión pública efectiva y transparente	110,064,600.00	0.00	7,737,166.00	117,801,766.00	0.00	117,801,766.00	-17.00	117,801,749.00	100.00	1,814,984.00	117,801,749.00	100.00
3-3-7-13-06-45		Comunicación al servicio de todas y todos	20,048,889.00	0.00	0.00	20,048,889.00	0.00	20,048,889.00	0.00	20,048,889.00	100.00	0.00	20,048,889.00	100.00
3-3-7-13-06-45-0671		Comunicaciones Instituto Distrital de las Artes	20,048,889.00	0.00	0.00	20,048,889.00	0.00	20,048,889.00	0.00	20,048,889.00	100.00	0.00	20,048,889.00	100.00
3-3-7-13-06-49		Desarrollo institucional integral	90,015,711.00	0.00	7,737,166.00	97,752,877.00	0.00	97,752,877.00	-17.00	97,752,860.00	100.00	1,814,984.00	97,752,860.00	100.00
3-3-7-13-06-49-0670		Modernización y fortalecimiento de la infraestructura y la gestión del Instituto Distrital de las Artes - IDARTES	90,015,711.00	0.00	7,737,166.00	97,752,877.00	0.00	97,752,877.00	-17.00	97,752,860.00	100.00	1,814,984.00	97,752,860.00	100.00
3-3-7-99		Asignación no distribuida	65,991,589.00	0.00	-65,991,589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-8		OTROS GASTOS	0.00	-65,991,589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

<b>ENTIDAD:</b> 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES						<b>MES:</b> DICIEMBRE							
<b>UNIDAD EJECUTORA:</b> 01 - UNIDAD 01						<b>VIGENCIA FISCAL:</b> 2012							
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									

**KENDAL CAROLINA VELOZA CASAS**  
**RESPONSABLE DEL PRESUPUESTO**  
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