

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: FEBRERO						VIGENCIA FISCAL: 2016					
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	14=13/8	
3	GASTOS	140,950,396,000	0.00	0.00	140,950,396,000	0.00	140,950,396,000	9,487,889,901	14,048,199,654	9.97	4,618,047,246	5,377,142,857	3.87
3-1	GASTOS DE FUNCIONAMIENTO	10,282,276,000	0.00	0.00	10,282,276,000	0.00	10,282,276,000	415,573,917	904,823,226	8.80	391,268,257	842,117,566	8.11
3-1-1	SERVICIOS PERSONALES	5,282,276,000	0.00	0.00	5,282,276,000	0.00	5,282,276,000	366,674,397	810,092,596	15.34	356,974,397	779,992,596	14.77
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,878,901,000	0.00	0.00	3,878,901,000	0.00	3,878,901,000	263,453,219	551,956,655	14.23	263,453,219	551,956,655	14.23
3-1-1-01-01	Sueldos Personal de Nómina	2,029,181,000	0.00	0.00	2,029,181,000	0.00	2,029,181,000	162,657,770	315,005,505	15.53	162,657,770	315,005,505	15.53
3-1-1-01-04	Gastos de Representación	165,438,000	0.00	0.00	165,438,000	0.00	165,438,000	12,725,927	23,847,930	14.43	12,725,927	23,847,930	14.43
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	38,489,000	0.00	0.00	38,489,000	0.00	38,489,000	57,259,000	2,506,439	6.51	57,259,000	2,506,439	6.51
3-1-1-01-06	Auxilio de Transporte	19,233,000	0.00	0.00	19,233,000	0.00	19,233,000	1,332,000	2,577,667	13.40	1,332,000	2,577,667	13.40
3-1-1-01-07	Subsidio de Alimentación	12,702,000	0.00	0.00	12,702,000	0.00	12,702,000	895,806	1,733,550	13.65	895,806	1,733,550	13.65
3-1-1-01-08	Bonificación por Servicios Prestados	69,151,000	0.00	0.00	69,151,000	0.00	69,151,000	5,950,281	15,067,950	21.79	5,950,281	15,067,950	21.79
3-1-1-01-11	Prima Semestral	323,208,000	0.00	0.00	323,208,000	0.00	323,208,000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	288,380,000	0.00	0.00	288,380,000	0.00	288,380,000	899,540	2,476,394	0.86	899,540	2,476,394	0.86
3-1-1-01-14	Prima de Vacaciones	138,422,000	0.00	0.00	138,422,000	0.00	138,422,000	13,370,122	32,006,634	23.11	13,370,122	32,006,634	23.11
3-1-1-01-15	Prima Técnica	694,702,000	0.00	0.00	694,702,000	0.00	694,702,000	52,670,812	105,156,767	15.14	52,670,812	105,156,767	15.14
3-1-1-01-16	Prima de Antigüedad	14,014,000	0.00	0.00	14,014,000	0.00	14,014,000	201,632	339,414	2.42	201,632	339,414	2.42
3-1-1-01-21	Vacaciones en Dinero	70,000,000	0.00	0.00	70,000,000	0.00	70,000,000	11,656,364	46,242,920	66.00	11,656,364	46,242,920	66.00
3-1-1-01-26	Bonificación Especial de Recreación	11,222,000	0.00	0.00	11,222,000	0.00	11,222,000	1,035,706	2,211,700	19.77	1,035,706	2,211,700	19.77
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	4,759,000	0.00	0.00	4,759,000	0.00	4,759,000	0.00	2,783,785	58.50	0.00	2,783,785	58.50
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	90,478,000	0.00	0.00	90,478,000	0.00	90,478,000	16,500,000	36,900,000	40.71	6,800,000	6,800,000	7.52
3-1-1-02-03	Honorarios	25,452,000	0.00	0.00	25,452,000	0.00	25,452,000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	25,452,000	0.00	0.00	25,452,000	0.00	25,452,000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	65,026,000	0.00	0.00	65,026,000	0.00	65,026,000	16,500,000	36,900,000	56.75	6,800,000	6,800,000	10.41
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,312,897,000	0.00	0.00	1,312,897,000	0.00	1,312,897,000	86,721,178	221,235,941	16.89	86,721,178	221,235,941	16.89
3-1-1-03-01	Aportes Patronales Sector Privado	761,119,000	0.00	0.00	761,119,000	0.00	761,119,000	51,312,719	160,701,234	21.11	51,312,719	160,701,234	21.11
3-1-1-03-01-01	Cesantías Fondos Privados	134,351,000	0.00	0.00	134,351,000	0.00	134,351,000	434,119	109,757,834	81.65	434,119	109,757,834	81.65
3-1-1-03-01-02	Pensiones Fondos Privados	207,767,000	0.00	0.00	207,767,000	0.00	207,767,000	19,354,900	19,354,900	9.32	19,354,900	19,354,900	9.32
3-1-1-03-01-03	Salud EPS Privadas	257,617,000	0.00	0.00	257,617,000	0.00	257,617,000	20,110,200	20,110,200	7.81	20,110,200	20,110,200	7.81
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	21,180,000	0.00	0.00	21,180,000	0.00	21,180,000	1,689,900	1,754,700	8.28	1,689,900	1,754,700	8.28
3-1-1-03-01-05	Caja de Compensación	140,204,000	0.00	0.00	140,204,000	0.00	140,204,000	9,723,600	9,723,600	6.94	9,723,600	9,723,600	6.94

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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	Aportes Patronales Sector Público	551,778,000.	0.00	0.00	551,778,000.	0.00	551,778,000.	35,408,459.0	60,534,707.0	10.9	35,408,459.0	60,534,707.0	10.9
3-1-1-03-02-01	Cesantías Fondos Públicos	221,505,000.	0.00	0.00	221,505,000.	0.00	221,505,000.	14,226,059.0	39,352,307.0	17.7	14,226,059.0	39,352,307.0	17.7
3-1-1-03-02-02	Pensiones Fondos Públicos	155,017,000.	0.00	0.00	155,017,000.	0.00	155,017,000.	9,027,800.0	9,027,800.0	5.8	9,027,800.0	9,027,800.0	5.8
3-1-1-03-02-06	ICBF	105,154,000.	0.00	0.00	105,154,000.	0.00	105,154,000.	7,292,500.0	7,292,500.0	6.9	7,292,500.0	7,292,500.0	6.9
3-1-1-03-02-07	SENA	70,102,000.	0.00	0.00	70,102,000.	0.00	70,102,000.	4,862,100.0	4,862,100.0	6.9	4,862,100.0	4,862,100.0	6.9
3-1-2	GASTOS GENERALES	5,000,000,000.	0.00	0.00	5,000,000,000.	0.00	5,000,000,000.	48,899,520.0	94,730,630.0	1.8	34,293,860.0	62,124,970.0	1.2
3-1-2-01	Adquisición de Bienes	264,029,000.	0.00	0.00	264,029,000.	0.00	264,029,000.	2,494,472.0	2,791,432.0	1.0	0.00	296,960.0	0.1
3-1-2-01-01	Dotación	41,555,000.	0.00	0.00	41,555,000.	0.00	41,555,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	35,000,000.	0.00	0.00	35,000,000.	0.00	35,000,000.	809,018.0	1,105,978.0	3.1	0.00	296,960.0	0.8
3-1-2-01-03	Combustibles, Lubricantes y Llantas	52,473,000.	0.00	0.00	52,473,000.	0.00	52,473,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	135,001,000.	0.00	0.00	135,001,000.	0.00	135,001,000.	1,685,454.0	1,685,454.0	1.2	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	4,255,971,000.	0.00	0.00	4,255,971,000.	0.00	4,255,971,000.	32,358,342.0	77,133,492.0	1.8	21,872,860.0	48,648,010.0	1.1
3-1-2-02-01	Arrendamientos	155,500,000.	0.00	0.00	155,500,000.	0.00	155,500,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	4,334,534.0	4,334,534.0	4,334,534.0	0.00	4,334,534.0	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	310,000,000.	0.00	0.00	310,000,000.	0.00	310,000,000.	1,517,000.0	19,517,000.0	6.3	0.00	0.00	0.00
3-1-2-02-04	Impresos y Publicaciones	20,000,000.	0.00	0.00	20,000,000.	0.00	20,000,000.	1,600,000.0	1,600,000.0	8.0	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,836,585,000.	0.00	0.00	2,836,585,000.	0.00	2,836,585,000.	7,340,632.0	7,340,632.0	0.2	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	2,836,585,000.	0.00	0.00	2,836,585,000.	0.00	2,836,585,000.	7,340,632.0	7,340,632.0	0.2	0.00	0.00	0.00
3-1-2-02-06	Seguros	320,000,000.	0.00	0.00	320,000,000.	0.00	320,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	320,000,000.	0.00	0.00	320,000,000.	0.00	320,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	420,700,000.	0.00	0.00	420,700,000.	0.00	420,700,000.	21,900,710.0	48,675,860.0	11.5	21,872,860.0	48,648,010.0	11.5
3-1-2-02-08-01	Energía	274,800,000.	0.00	0.00	274,800,000.	0.00	274,800,000.	18,326,600.0	40,242,920.0	14.6	18,326,600.0	40,242,920.0	14.6
3-1-2-02-08-02	Acueducto y Alcantarillado	50,400,000.	0.00	0.00	50,400,000.	0.00	50,400,000.	208,980.0	417,810.0	0.8	208,980.0	417,810.0	0.8
3-1-2-02-08-03	Aseo	11,500,000.	0.00	0.00	11,500,000.	0.00	11,500,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-04	Teléfono	84,000,000.	0.00	0.00	84,000,000.	0.00	84,000,000.	3,365,130.0	8,015,130.0	9.5	3,337,280.0	7,987,280.0	9.5
3-1-2-02-09	Capacitación	20,790,000.	0.00	0.00	20,790,000.	0.00	20,790,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	20,790,000.	0.00	0.00	20,790,000.	0.00	20,790,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	130,000,000.	-4,334,534.0	-4,334,534.0	125,665,466.	0.00	125,665,466.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	42,396,000.	0.00	0.00	42,396,000.	0.00	42,396,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	480,000,000.	0.00	0.00	480,000,000.	0.00	480,000,000.	14,046,706.0	14,805,706.0	3.0	12,421,000.0	13,180,000.0	2.7
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	480,000,000.	0.00	0.00	480,000,000.	0.00	480,000,000.	14,046,706.0	14,805,706.0	3.0	12,421,000.0	13,180,000.0	2.7
3-3	INVERSIÓN	130,668,120,000.	0.00	0.00	130,668,120,000.	0.00	130,668,120,000.	9,072,315,984.0	13,143,376,428.0	10.0	4,226,778,989.0	4,535,025,291.0	3.4

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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	14=13/8	
3-3-1	DIRECTA	130,668,120,000	0.00	0.00	130,668,120,000	0.00	130,668,120,000	9,072,315,984.	13,143,376,428	10.00	4,226,778,989	4,535,025,291	3.41
3-3-1-14	Bogotá Humana	130,668,120,000	0.00	0.00	130,668,120,000	0.00	130,668,120,000	9,072,315,984.	13,143,376,428	10.00	4,226,778,989.	4,535,025,291	3.41
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	125,603,120,000	0.00	0.00	125,603,120,000	0.00	125,603,120,000	8,577,213,774.	11,921,685,881	9.49	4,008,891,729.	4,257,043,374	3.38
3-3-1-14-01-01	Garantía del desarrollo integral de la primera infancia	7,500,000,000	193,470,760.	193,470,760.	7,693,470,760	0.00	7,693,470,760	1,826,084,839.	2,255,661,047	29.30	52,052,345.	76,278,088.	0.98
3-3-1-14-01-01-0914	Promoción de la creación y la apropiación artística en niños y niñas en primera infancia	7,500,000,000	193,470,760.	193,470,760.	7,693,470,760	0.00	7,693,470,760	1,826,084,839.	2,255,661,047	29.30	52,052,345.	76,278,088.	0.98
3-3-1-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender	38,000,000,000	0.00	0.00	38,000,000,000	0.00	38,000,000,000	920,573,526.	2,170,907,437	5.71	221,589,379.	276,409,033.	0.72
3-3-1-14-01-03-0915	Promoción de la formación, apropiación y creación artística en niños, niñas y adolescentes en colegios de Bogotá	38,000,000,000	0.00	0.00	38,000,000,000	0.00	38,000,000,000	920,573,526.	2,170,907,437	5.71	221,589,379.	276,409,033.	0.72
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	1,800,000,000	0.00	0.00	1,800,000,000	0.00	1,800,000,000	0.00	46,200,000.	2.57	12,600,000.	12,600,000.	0.70
3-3-1-14-01-05-0772	Reconocimiento de la diversidad y la interculturalidad a través de las artes	1,800,000,000	0.00	0.00	1,800,000,000	0.00	1,800,000,000	0.00	46,200,000.	2.57	12,600,000.	12,600,000.	0.70
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	77,403,120,000	-193,470,760.	-193,470,760.	77,209,649,240	0.00	77,209,649,240	5,830,555,409.	7,448,917,397	9.65	3,722,650,005.	3,891,756,253	5.04
3-3-1-14-01-08-0783	Gestión, dotación, programación y aprovechamiento económico de los escenarios culturales públicos	28,011,000,000	-193,470,760.	-193,470,760.	27,817,529,240	0.00	27,817,529,240	4,172,986,818.	4,484,672,550	16.10	3,453,338,596.	3,525,826,008	12.60
3-3-1-14-01-08-0792	Adecuación, mantenimiento y amoblamiento de la infraestructura pública para las artes	14,940,000,000	0.00	0.00	14,940,000,000	0.00	14,940,000,000	280,717,202.	637,400,140.	4.27	36,099,236.	45,793,294.	0.31
3-3-1-14-01-08-0795	Fortalecimiento de las prácticas artísticas en el Distrito Capital	34,452,120,000	0.00	0.00	34,452,120,000	0.00	34,452,120,000	1,376,851,389.	2,326,844,707	6.75	233,212,173.	320,136,951.	0.98
3-3-1-14-01-16	Revitalización del centro ampliado	900,000,000.	0.00	0.00	900,000,000.	0.00	900,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-16-0787	Intervenciones urbanas a través de las artes	900,000,000.	0.00	0.00	900,000,000.	0.00	900,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo	5,065,000,000	0.00	0.00	5,065,000,000	0.00	5,065,000,000	495,102,210.	1,221,690,547	24.11	217,887,260.	277,981,917.	5.48

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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	EJECUC. 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	50,000,000.	0.00	0.00	50,000,000.	0.00	50,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-26-0944	Promoción de la participación ciudadana y la construcción de probidad	50,000,000.	0.00	0.00	50,000,000.	0.00	50,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	5,015,000,000	0.00	0.00	5,015,000,000	0.00	5,015,000,000	495,102,210.	1,221,690,547	24.30	217,887,260.	277,981,917.	5.54
3-3-1-14-03-31-0784	Fortalecimiento de la gestión institucional del Instituto Distrital de las Artes	3,247,000,000	0.00	0.00	3,247,000,000	0.00	3,247,000,000	230,656,792.	912,210,936.	28.09	186,733,992.	234,794,456.	7.22
3-3-1-14-03-31-0794	Gestión de la divulgación, difusión y las comunicaciones en el Instituto Distrital de las Artes	1,768,000,000	0.00	0.00	1,768,000,000	0.00	1,768,000,000	264,445,418.	309,479,611.	17.50	31,153,268.	43,187,461.	2.44

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