

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES: NOVIEMBRE								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2018								
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
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	11=(10/8)	12	13	14=(13/8)
3	GASTOS	127,986,268,000.00	78,324,951.00	7,492,866,008.00	135,479,134,008.00	0.00	135,479,134,008.00	3,848,630,876.00	112,931,993,811.00	83.36	10,305,583,593.00	92,205,816,847.00	68.06
3-1	GASTOS DE FUNCIONAMIENTO	12,092,303,000.00	0.00	-641,000,000.00	11,451,303,000.00	0.00	11,451,303,000.00	510,526,091.00	9,386,826,883.00	81.97	609,665,173.00	9,026,612,678.00	78.83
3-1-1	SERVICIOS PERSONALES	6,892,303,000.00	0.00	-6,100,000.00	6,886,203,000.00	0.00	6,886,203,000.00	450,737,889.00	5,154,386,911.00	74.85	454,517,889.00	5,148,716,911.00	74.77
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,091,798,000.00	-55,000,000.00	-64,100,000.00	5,027,698,000.00	0.00	5,027,698,000.00	350,958,347.00	4,098,408,059.00	81.52	350,958,347.00	4,098,408,059.00	81.52
3-1-1-01-01	Sueldos Personal de Nómina	2,622,666,000.00	0.00	0.00	2,622,666,000.00	0.00	2,622,666,000.00	220,816,373.00	2,355,254,121.00	89.80	220,816,373.00	2,355,254,121.00	89.80
3-1-1-01-04	Gastos de Representación	205,552,000.00	0.00	0.00	205,552,000.00	0.00	205,552,000.00	16,709,378.00	182,911,434.00	88.99	16,709,378.00	182,911,434.00	88.99
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	108,276,000.00	0.00	-20,558,748.00	87,717,252.00	0.00	87,717,252.00	9,545,706.00	74,996,089.00	85.50	9,545,706.00	74,996,089.00	85.50
3-1-1-01-06	Auxilio de Transporte	21,060,000.00	0.00	0.00	21,060,000.00	0.00	21,060,000.00	1,714,234.00	17,887,775.00	84.94	1,714,234.00	17,887,775.00	84.94
3-1-1-01-07	Subsidio de Alimentación	14,500,000.00	0.00	0.00	14,500,000.00	0.00	14,500,000.00	1,169,304.00	12,204,067.00	84.17	1,169,304.00	12,204,067.00	84.17
3-1-1-01-08	Bonificación por Servicios Prestados	88,636,000.00	0.00	0.00	88,636,000.00	0.00	88,636,000.00	4,175,136.00	73,590,464.00	83.03	4,175,136.00	73,590,464.00	83.03
3-1-1-01-11	Prima Semestral	426,850,000.00	0.00	-10,900,414.00	415,949,586.00	0.00	415,949,586.00	0.00	390,300,409.00	93.83	0.00	390,300,409.00	93.83
3-1-1-01-13	Prima de Navidad	378,233,000.00	0.00	-3,000,000.00	375,233,000.00	0.00	375,233,000.00	3,110,571.00	13,669,004.00	3.64	3,110,571.00	13,669,004.00	3.64
3-1-1-01-14	Prima de Vacaciones	181,556,000.00	0.00	0.00	181,556,000.00	0.00	181,556,000.00	16,070,415.00	155,367,362.00	85.58	16,070,415.00	155,367,362.00	85.58
3-1-1-01-15	Prima Técnica	921,203,000.00	-60,964,024.00	-60,964,024.00	860,238,976.00	0.00	860,238,976.00	68,150,322.00	742,907,856.00	86.36	68,150,322.00	742,907,856.00	86.36
3-1-1-01-16	Prima de Antigüedad	56,694,000.00	0.00	0.00	56,694,000.00	0.00	56,694,000.00	2,272,639.00	25,460,075.00	44.91	2,272,639.00	25,460,075.00	44.91
3-1-1-01-21	Vacaciones en Dinero	0.00	5,964,024.00	31,323,186.00	31,323,186.00	0.00	31,323,186.00	5,964,024.00	31,323,186.00	100.00	5,964,024.00	31,323,186.00	100.00
3-1-1-01-26	Bonificación Especial de Recreación	14,567,000.00	0.00	0.00	14,567,000.00	0.00	14,567,000.00	1,260,245.00	12,587,327.00	86.41	1,260,245.00	12,587,327.00	86.41
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	52,005,000.00	0.00	0.00	52,005,000.00	0.00	52,005,000.00	0.00	9,948,890.00	19.13	0.00	9,948,890.00	19.13
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	0.00	43,470,000.00	57.96	3,780,000.00	37,800,000.00	50.40
3-1-1-02-03	Honorarios	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	43,470,000.00	86.94	3,780,000.00	37,800,000.00	75.60
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,725,505,000.00	55,000,000.00	58,000,000.00	1,783,505,000.00	0.00	1,783,505,000.00	99,779,542.00	1,012,508,852.00	56.77	99,779,542.00	1,012,508,852.00	56.77
3-1-1-03-01	Aportes Patronales Sector Privado	1,090,416,000.00	21,000,000.00	21,000,000.00	1,111,416,000.00	0.00	1,111,416,000.00	66,170,900.00	679,108,374.00	61.10	66,170,900.00	679,108,374.00	61.10
3-1-1-03-01-01	Cesantías Fondos Privados	196,646,000.00	0.00	0.00	196,646,000.00	0.00	196,646,000.00	0.00	3,007,074.00	1.53	0.00	3,007,074.00	1.53
3-1-1-03-01-02	Pensiones Fondos Privados	348,928,000.00	0.00	0.00	348,928,000.00	0.00	348,928,000.00	24,749,800.00	249,898,000.00	71.62	24,749,800.00	249,898,000.00	71.62
3-1-1-03-01-03	Salud EPS Privadas	340,260,000.00	0.00	0.00	340,260,000.00	0.00	340,260,000.00	27,156,100.00	263,825,800.00	77.54	27,156,100.00	263,825,800.00	77.54
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	19,533,000.00	0.00	0.00	19,533,000.00	0.00	19,533,000.00	1,657,600.00	16,684,100.00	85.41	1,657,600.00	16,684,100.00	85.41
3-1-1-03-01-05	Caja de Compensación	185,049,000.00	21,000,000.00	21,000,000.00	206,049,000.00	0.00	206,049,000.00	12,607,400.00	145,693,400.00	70.71	12,607,400.00	145,693,400.00	70.71

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UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2018								
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %			
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	11=(10/8)	12	13	14=(13/8)
3-1-1-03-02	Aportes Patronales Sector Público	635,089,000.00	34,000,000.00	37,000,000.00	672,089,000.00	0.00	672,089,000.00	33,608,642.00	333,400,478.00	49.61	33,608,642.00	333,400,478.00	49.61
3-1-1-03-02-01	Cesantías Fondos Públicos	272,369,000.00	0.00	0.00	272,369,000.00	0.00	272,369,000.00	3,661,142.00	23,387,878.00	8.59	3,661,142.00	23,387,878.00	8.59
3-1-1-03-02-02	Pensiones Fondos Públicos	131,427,000.00	25,000,000.00	25,000,000.00	156,427,000.00	0.00	156,427,000.00	13,936,500.00	125,720,100.00	80.37	13,936,500.00	125,720,100.00	80.37
3-1-1-03-02-03	Salud EPS Públicas	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	247,900.00	2,141,900.00	71.40	247,900.00	2,141,900.00	71.40
3-1-1-03-02-06	ICBF	138,780,000.00	5,000,000.00	5,000,000.00	143,780,000.00	0.00	143,780,000.00	9,457,000.00	109,281,600.00	76.01	9,457,000.00	109,281,600.00	76.01
3-1-1-03-02-07	SENA	92,513,000.00	4,000,000.00	4,000,000.00	96,513,000.00	0.00	96,513,000.00	6,306,100.00	72,869,000.00	75.50	6,306,100.00	72,869,000.00	75.50
3-1-2	GASTOS GENERALES	5,200,000,000.00	0.00	-634,900,000.00	4,565,100,000.00	0.00	4,565,100,000.00	59,788,202.00	4,232,439,972.00	92.71	155,147,284.00	3,877,895,767.00	84.95
3-1-2-01	Adquisición de Bienes	598,131,000.00	-10,119,380.00	-161,488,586.00	436,642,414.00	0.00	436,642,414.00	985,052.00	309,562,265.00	70.90	16,868,867.00	179,688,674.00	41.15
3-1-2-01-01	Dotación	20,000,000.00	0.00	1,074,616.00	21,074,616.00	0.00	21,074,616.00	0.00	21,074,616.00	100.00	0.00	14,049,744.00	66.67
3-1-2-01-02	Gastos de Computador	374,300,000.00	0.00	-48,815,009.00	325,484,991.00	0.00	325,484,991.00	521,050.00	208,790,840.00	64.15	15,050,765.00	106,213,053.00	32.63
3-1-2-01-03	Combustibles, Lubricantes y Llantas	39,000,000.00	0.00	-19,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	100.00	1,818,102.00	11,901,850.00	59.51
3-1-2-01-04	Materiales y Suministros	164,831,000.00	-10,119,380.00	-94,748,193.00	70,082,807.00	0.00	70,082,807.00	464,002.00	59,696,809.00	85.18	0.00	47,524,027.00	67.81
3-1-2-02	Adquisición de Servicios	4,551,869,000.00	43,821,273.00	-436,654,121.00	4,115,214,879.00	0.00	4,115,214,879.00	58,752,130.00	3,919,677,147.00	95.25	138,278,417.00	3,695,057,553.00	89.79
3-1-2-02-01	Arrendamientos	1,422,500,000.00	0.00	-362,915,191.00	1,059,584,809.00	0.00	1,059,584,809.00	0.00	1,059,584,809.00	100.00	0.00	1,059,584,809.00	100.00
3-1-2-02-02	Viáticos y Gastos de Viaje	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	219,010.00	7,130,013.00	35.65	0.00	6,911,003.00	34.56
3-1-2-02-03	Gastos de Transporte y Comunicación	606,055,000.00	-15,776,291.00	-243,158,587.00	362,896,413.00	0.00	362,896,413.00	5,018,634.00	354,029,925.00	97.56	72,476,207.00	270,071,838.00	74.42
3-1-2-02-04	Impresos y Publicaciones	23,832,000.00	-9,500,000.00	-9,781,350.00	14,050,650.00	0.00	14,050,650.00	1,686,750.00	6,965,064.00	49.57	780,000.00	6,058,314.00	43.12
3-1-2-02-05	Mantenimiento y Reparaciones	1,386,332,000.00	-2,902,436.00	-18,477,172.00	1,367,854,828.00	0.00	1,367,854,828.00	1,705,971.00	1,360,080,147.00	99.43	11,476,300.00	1,351,328,363.00	98.79
3-1-2-02-05-01	Mantenimiento Entidad	1,386,332,000.00	-2,902,436.00	-18,477,172.00	1,367,854,828.00	0.00	1,367,854,828.00	1,705,971.00	1,360,080,147.00	99.43	11,476,300.00	1,351,328,363.00	98.79
3-1-2-02-06	Seguros	531,050,000.00	0.00	-555,771.00	530,494,229.00	0.00	530,494,229.00	0.00	530,494,229.00	100.00	0.00	523,225,002.00	98.63
3-1-2-02-06-01	Seguros Entidad	531,050,000.00	0.00	-555,771.00	530,494,229.00	0.00	530,494,229.00	0.00	530,494,229.00	100.00	0.00	523,225,002.00	98.63
3-1-2-02-08	Servicios Públicos	370,000,000.00	72,000,000.00	189,500,000.00	559,500,000.00	0.00	559,500,000.00	49,771,765.00	454,427,204.00	81.22	53,545,910.00	446,391,429.00	79.78
3-1-2-02-08-01	Energía	253,400,000.00	72,000,000.00	159,651,210.00	413,051,210.00	0.00	413,051,210.00	31,790,450.00	315,420,110.00	76.36	31,790,450.00	315,420,110.00	76.36
3-1-2-02-08-02	Acueducto y Alcantarillado	47,060,000.00	0.00	25,687,392.00	72,747,392.00	0.00	72,747,392.00	6,785,000.00	70,131,411.00	96.40	18,594,920.00	70,131,411.00	96.40
3-1-2-02-08-03	Aseo	15,240,000.00	0.00	4,161,398.00	19,401,398.00	0.00	19,401,398.00	3,160,540.00	15,228,448.00	78.49	3,160,540.00	15,228,448.00	78.49
3-1-2-02-08-04	Teléfono	54,300,000.00	0.00	0.00	54,300,000.00	0.00	54,300,000.00	8,035,755.00	53,647,235.00	98.80	0.00	45,611,460.00	84.00
3-1-2-02-09	Capacitación	25,000,000.00	0.00	4,750,000.00	29,750,000.00	0.00	29,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	25,000,000.00	0.00	4,750,000.00	29,750,000.00	0.00	29,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	140,000,000.00	0.00	6,100,000.00	146,100,000.00	0.00	146,100,000.00	0.00	136,759,461.00	93.61	0.00	21,630,500.00	14.81
3-1-2-02-12	Salud Ocupacional	27,100,000.00	0.00	-2,116,050.00	24,983,950.00	0.00	24,983,950.00	350,000.00	10,206,295.00	40.85	0.00	9,856,295.00	39.45
3-1-2-03	Otros Gastos Generales	50,000,000.00	-33,701,893.00	-36,757,293.00	13,242,707.00	0.00	13,242,707.00	51,020.00	3,200,560.00	24.17	0.00	3,149,540.00	23.78
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	50,000,000.00	-33,701,893.00	-36,757,293.00	13,242,707.00	0.00	13,242,707.00	51,020.00	3,200,560.00	24.17	0.00	3,149,540.00	23.78

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ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: NOVIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-3	INVERSIÓN	115,893,965,000.00	78,324,951.00	8,133,866,008.00	124,027,831,008.00	0.00	124,027,831,008.00	3,338,104,785.00	103,545,166,928.00	83.49	9,695,918,420.00	83,179,204,169.00	67.06
3-3-1	DIRECTA	115,893,965,000.00	78,324,951.00	8,133,866,008.00	124,027,831,008.00	0.00	124,027,831,008.00	3,338,104,785.00	103,545,166,928.00	83.49	9,695,918,420.00	83,179,204,169.00	67.06
3-3-1-15	Bogotá Mejor Para Todos	115,893,965,000.00	78,324,951.00	8,133,866,008.00	124,027,831,008.00	0.00	124,027,831,008.00	3,338,104,785.00	103,545,166,928.00	83.49	9,695,918,420.00	83,179,204,169.00	67.06
3-3-1-15-01	Pilar Igualdad de calidad de vida	52,318,311,000.00	78,324,951.00	-770,975,383.00	51,547,335,617.00	0.00	51,547,335,617.00	660,802,086.00	49,687,367,644.00	96.39	4,690,983,232.00	40,092,070,138.00	77.78
3-3-1-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	52,318,311,000.00	78,324,951.00	-770,975,383.00	51,547,335,617.00	0.00	51,547,335,617.00	660,802,086.00	49,687,367,644.00	96.39	4,690,983,232.00	40,092,070,138.00	77.78
3-3-1-15-01-11-0982	Formación artística en la escuela y la ciudad	29,500,000,000.00	78,324,951.00	-188,628,549.00	29,311,371,451.00	0.00	29,311,371,451.00	97,169,613.00	27,835,260,707.00	94.96	2,841,692,759.00	22,543,810,338.00	76.91
3-3-1-15-01-11-0985	Emprendimiento artístico y empleo del artista	1,600,000,000.00	0.00	0.00	1,600,000,000.00	0.00	1,600,000,000.00	1,376,030.00	1,572,582,588.00	98.29	229,697,918.00	1,250,196,271.00	78.14
3-3-1-15-01-11-0993	Experiencias artísticas para la primera infancia	7,000,000,000.00	0.00	0.00	7,000,000,000.00	0.00	7,000,000,000.00	121,171,181.00	6,873,109,102.00	98.19	641,906,350.00	5,822,902,794.00	83.18
3-3-1-15-01-11-1000	Fomento a las prácticas artísticas en todas sus dimensiones	14,218,311,000.00	0.00	-582,346,834.00	13,635,964,166.00	0.00	13,635,964,166.00	441,085,262.00	13,406,415,247.00	98.32	977,686,205.00	10,475,160,735.00	76.82
3-3-1-15-02	Pilar Democracia urbana	29,100,000,000.00	0.00	7,406,703,702.00	36,506,703,702.00	0.00	36,506,703,702.00	1,022,042,125.00	20,473,976,064.00	56.08	2,164,436,230.00	16,593,830,345.00	45.45
3-3-1-15-02-17	Espacio público, derecho de todos	29,100,000,000.00	0.00	7,406,703,702.00	36,506,703,702.00	0.00	36,506,703,702.00	1,022,042,125.00	20,473,976,064.00	56.08	2,164,436,230.00	16,593,830,345.00	45.45
3-3-1-15-02-17-0999	Gestión, aprovechamiento económico, sostenibilidad y mejoramiento de equipamientos culturales	16,600,000,000.00	0.00	1,972,494,557.00	18,572,494,557.00	0.00	18,572,494,557.00	461,021,862.00	10,903,001,966.00	58.71	925,246,885.00	9,680,561,972.00	52.12
3-3-1-15-02-17-1010	Construcción y sostenimiento de la infraestructura para las Arte	12,500,000,000.00	0.00	5,434,209,145.00	17,934,209,145.00	0.00	17,934,209,145.00	561,020,263.00	9,570,974,098.00	53.37	1,239,189,345.00	6,913,268,373.00	38.55
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	27,946,676,000.00	0.00	1,398,137,689.00	29,344,813,689.00	0.00	29,344,813,689.00	1,555,895,465.00	27,143,200,561.00	92.50	2,162,242,901.00	21,287,214,485.00	72.54
3-3-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	27,946,676,000.00	0.00	1,398,137,689.00	29,344,813,689.00	0.00	29,344,813,689.00	1,555,895,465.00	27,143,200,561.00	92.50	2,162,242,901.00	21,287,214,485.00	72.54
3-3-1-15-03-25-0996	Integración entre el arte, la cultura científica, la tecnología y la ciudad	6,172,000,000.00	0.00	0.00	6,172,000,000.00	0.00	6,172,000,000.00	316,560,393.00	4,985,535,598.00	80.78	454,015,782.00	3,995,556,806.00	64.74
3-3-1-15-03-25-1017	Arte para la transformación social: Prácticas artísticas incluyentes, descentralizadas y al servicio de la comunidad	21,774,676,000.00	0.00	1,398,137,689.00	23,172,813,689.00	0.00	23,172,813,689.00	1,239,335,072.00	22,157,664,963.00	95.62	1,708,227,119.00	17,291,657,679.00	74.62
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	6,528,978,000.00	0.00	100,000,000.00	6,628,978,000.00	0.00	6,628,978,000.00	99,365,109.00	6,240,622,659.00	94.14	678,256,057.00	5,206,089,201.00	78.54
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	6,528,978,000.00	0.00	100,000,000.00	6,628,978,000.00	0.00	6,628,978,000.00	99,365,109.00	6,240,622,659.00	94.14	678,256,057.00	5,206,089,201.00	78.54

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: NOVIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
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									
3-3-1-15-07-42-0998	Fortalecimiento de la gestión institucional, comunicaciones y servicio al ciudadano	6,528,978,000.00	0.00	100,000,000.00	6,628,978,000.00	0.00	6,628,978,000.00	99,365,109.00	6,240,622,659.00	94.14	678,256,057.00	5,206,089,201.00	78.54

**ADRIANA MARÍA PATIÑO CARRERA**  
RESPONSABLE DEL PRESUPUESTO

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Teléfono: 3795750 EXT 115

**JULIANA RESTREPO TIRADO**  
DIRECTOR GENERAL

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