

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES: ENERO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2017								
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	GASTOS	119,694,179,000.00	0.00	0.00	119,694,179,000.00	0.00	119,694,179,000.00	5,787,635,946.00	5,787,635,946.00	4.84	332,350,631.00	332,350,631.00	0.28
3-1	GASTOS DE FUNCIONAMIENTO	11,037,567,000.00	0.00	0.00	11,037,567,000.00	0.00	11,037,567,000.00	406,404,294.00	406,404,294.00	3.68	310,812,124.00	310,812,124.00	2.82
3-1-1	SERVICIOS PERSONALES	6,337,567,000.00	0.00	0.00	6,337,567,000.00	0.00	6,337,567,000.00	363,187,214.00	363,187,214.00	5.73	280,726,614.00	280,726,614.00	4.43
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,652,916,000.00	0.00	0.00	4,652,916,000.00	0.00	4,652,916,000.00	280,726,614.00	280,726,614.00	6.03	280,726,614.00	280,726,614.00	6.03
3-1-1-01-01	Sueldos Personal de Nómina	2,402,793,000.00	0.00	0.00	2,402,793,000.00	0.00	2,402,793,000.00	175,993,984.00	175,993,984.00	7.32	175,993,984.00	175,993,984.00	7.32
3-1-1-01-04	Gastos de Representación	176,704,000.00	0.00	0.00	176,704,000.00	0.00	176,704,000.00	12,323,820.00	12,323,820.00	6.97	12,323,820.00	12,323,820.00	6.97
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	147,925,000.00	0.00	0.00	147,925,000.00	0.00	147,925,000.00	10,712,007.00	10,712,007.00	7.24	10,712,007.00	10,712,007.00	7.24
3-1-1-01-06	Auxilio de Transporte	20,140,000.00	0.00	0.00	20,140,000.00	0.00	20,140,000.00	1,367,520.00	1,367,520.00	6.79	1,367,520.00	1,367,520.00	6.79
3-1-1-01-07	Subsidio de Alimentación	13,900,000.00	0.00	0.00	13,900,000.00	0.00	13,900,000.00	943,958.00	943,958.00	6.79	943,958.00	943,958.00	6.79
3-1-1-01-08	Bonificación por Servicios Prestados	80,902,000.00	0.00	0.00	80,902,000.00	0.00	80,902,000.00	6,428,106.00	6,428,106.00	7.95	6,428,106.00	6,428,106.00	7.95
3-1-1-01-11	Prima Semestral	394,220,000.00	0.00	0.00	394,220,000.00	0.00	394,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	344,448,000.00	0.00	0.00	344,448,000.00	0.00	344,448,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	165,335,000.00	0.00	0.00	165,335,000.00	0.00	165,335,000.00	6,336,835.00	6,336,835.00	3.83	6,336,835.00	6,336,835.00	3.83
3-1-1-01-15	Prima Técnica	832,395,000.00	0.00	0.00	832,395,000.00	0.00	832,395,000.00	57,665,180.00	57,665,180.00	6.93	57,665,180.00	57,665,180.00	6.93
3-1-1-01-16	Prima de Antigüedad	46,978,000.00	0.00	0.00	46,978,000.00	0.00	46,978,000.00	752,729.00	752,729.00	1.60	752,729.00	752,729.00	1.60
3-1-1-01-26	Bonificación Especial de Recreación	13,333,000.00	0.00	0.00	13,333,000.00	0.00	13,333,000.00	520,404.00	520,404.00	3.90	520,404.00	520,404.00	3.90
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	13,843,000.00	0.00	0.00	13,843,000.00	0.00	13,843,000.00	7,682,071.00	7,682,071.00	55.49	7,682,071.00	7,682,071.00	55.49
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,609,651,000.00	0.00	0.00	1,609,651,000.00	0.00	1,609,651,000.00	82,460,600.00	82,460,600.00	5.12	0.00	0.00	0.00
3-1-1-03-01	Aportes Patronales Sector Privado	951,989,000.00	0.00	0.00	951,989,000.00	0.00	951,989,000.00	58,821,100.00	58,821,100.00	6.18	0.00	0.00	0.00
3-1-1-03-01-01	Cesantías Fondos Privados	149,463,000.00	0.00	0.00	149,463,000.00	0.00	149,463,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-02	Pensiones Fondos Privados	283,078,000.00	0.00	0.00	283,078,000.00	0.00	283,078,000.00	23,244,300.00	23,244,300.00	8.21	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	310,570,000.00	0.00	0.00	310,570,000.00	0.00	310,570,000.00	22,988,900.00	22,988,900.00	7.40	0.00	0.00	0.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	38,431,000.00	0.00	0.00	38,431,000.00	0.00	38,431,000.00	1,473,600.00	1,473,600.00	3.83	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	170,447,000.00	0.00	0.00	170,447,000.00	0.00	170,447,000.00	11,114,300.00	11,114,300.00	6.52	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	657,662,000.00	0.00	0.00	657,662,000.00	0.00	657,662,000.00	23,639,500.00	23,639,500.00	3.59	0.00	0.00	0.00

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UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2017								
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)
3-1-1-03-02-01	Cesantías Fondos Públicos	282,274,000.00	0.00	0.00	282,274,000.00	0.00	282,274,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	159,447,000.00	0.00	0.00	159,447,000.00	0.00	159,447,000.00	9,524,400.00	9,524,400.00	5.97	0.00	0.00	0.00
3-1-1-03-02-03	Salud EPS Públicas	2,888,000.00	0.00	0.00	2,888,000.00	0.00	2,888,000.00	221,700.00	221,700.00	7.68	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	127,835,000.00	0.00	0.00	127,835,000.00	0.00	127,835,000.00	8,335,900.00	8,335,900.00	6.52	0.00	0.00	0.00
3-1-1-03-02-07	SENA	85,218,000.00	0.00	0.00	85,218,000.00	0.00	85,218,000.00	5,557,500.00	5,557,500.00	6.52	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	4,700,000,000.00	0.00	0.00	4,700,000,000.00	0.00	4,700,000,000.00	43,217,080.00	43,217,080.00	0.92	30,085,510.00	30,085,510.00	0.64
3-1-2-01	Adquisición de Bienes	299,666,000.00	0.00	0.00	299,666,000.00	0.00	299,666,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01	Dotación	34,205,000.00	0.00	0.00	34,205,000.00	0.00	34,205,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	91,540,000.00	0.00	0.00	91,540,000.00	0.00	91,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	27,953,000.00	0.00	0.00	27,953,000.00	0.00	27,953,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	145,968,000.00	0.00	0.00	145,968,000.00	0.00	145,968,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	3,900,334,000.00	0.00	0.00	3,900,334,000.00	0.00	3,900,334,000.00	43,217,080.00	43,217,080.00	1.11	30,085,510.00	30,085,510.00	0.77
3-1-2-02-01	Arrendamientos	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	368,005,000.00	0.00	0.00	368,005,000.00	0.00	368,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-04	Impresos y Publicaciones	20,800,000.00	0.00	0.00	20,800,000.00	0.00	20,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,422,151,000.00	0.00	0.00	2,422,151,000.00	0.00	2,422,151,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	2,422,151,000.00	0.00	0.00	2,422,151,000.00	0.00	2,422,151,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06	Seguros	340,000,000.00	0.00	0.00	340,000,000.00	0.00	340,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	340,000,000.00	0.00	0.00	340,000,000.00	0.00	340,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	418,000,000.00	0.00	0.00	418,000,000.00	0.00	418,000,000.00	31,117,080.00	31,117,080.00	7.44	30,085,510.00	30,085,510.00	7.20
3-1-2-02-08-01	Energía	270,000,000.00	0.00	0.00	270,000,000.00	0.00	270,000,000.00	19,126,350.00	19,126,350.00	7.08	19,126,350.00	19,126,350.00	7.08
3-1-2-02-08-02	Acueducto y Alcantarillado	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	6,519,710.00	6,519,710.00	13.04	6,519,710.00	6,519,710.00	13.04
3-1-2-02-08-03	Aseo	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	822,890.00	822,890.00	7.48	822,890.00	822,890.00	7.48
3-1-2-02-08-04	Teléfono	87,000,000.00	0.00	0.00	87,000,000.00	0.00	87,000,000.00	4,648,130.00	4,648,130.00	5.34	3,616,560.00	3,616,560.00	4.16
3-1-2-02-09	Capacitación	22,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	22,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	129,378,000.00	0.00	0.00	129,378,000.00	0.00	129,378,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	12,100,000.00	12,100,000.00	30.25	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	108,656,612,000.00	0.00	0.00	108,656,612,000.00	0.00	108,656,612,000.00	5,381,231,652.00	5,381,231,652.00	4.95	21,538,507.00	21,538,507.00	0.02
3-3-1	DIRECTA	108,656,612,000.00	0.00	0.00	108,656,612,000.00	0.00	108,656,612,000.00	5,381,231,652.00	5,381,231,652.00	4.95	21,538,507.00	21,538,507.00	0.02

EJECUCION PRESUPUESTO

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ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES: ENERO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2017								
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		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-3-1-15	Bogotá Mejor Para Todos	108,656,612,000.00	0.00	0.00	108,656,612,000.00	0.00	108,656,612,000.00	5,381,231,652.00	5,381,231,652.00	4.95	21,538,507.00	21,538,507.00	0.02
3-3-1-15-01	Pilar Igualdad de calidad de vida	58,018,309,000.00	0.00	0.00	58,018,309,000.00	0.00	58,018,309,000.00	2,792,463,555.00	2,792,463,555.00	4.81	21,162,555.00	21,162,555.00	0.04
3-3-1-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	58,018,309,000.00	0.00	0.00	58,018,309,000.00	0.00	58,018,309,000.00	2,792,463,555.00	2,792,463,555.00	4.81	21,162,555.00	21,162,555.00	0.04
3-3-1-15-01-11-0982	Formación artística en la escuela y la ciudad	36,500,000,000.00	0.00	0.00	36,500,000,000.00	0.00	36,500,000,000.00	1,870,428,555.00	1,870,428,555.00	5.12	21,162,555.00	21,162,555.00	0.06
3-3-1-15-01-11-0985	Emprendimiento artístico y empleo del artista	2,281,000,000.00	0.00	0.00	2,281,000,000.00	0.00	2,281,000,000.00	80,000,000.00	80,000,000.00	3.51	0.00	0.00	0.00
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	532,500,000.00	532,500,000.00	7.61	0.00	0.00	0.00
3-3-1-15-01-11-1000	Fomento a las prácticas artísticas en todas sus dimensiones	12,237,309,000.00	0.00	0.00	12,237,309,000.00	0.00	12,237,309,000.00	309,535,000.00	309,535,000.00	2.53	0.00	0.00	0.00
3-3-1-15-02	Pilar Democracia urbana	19,679,000,000.00	0.00	0.00	19,679,000,000.00	0.00	19,679,000,000.00	341,100,000.00	341,100,000.00	1.73	0.00	0.00	0.00
3-3-1-15-02-17	Espacio público, derecho de todos	19,679,000,000.00	0.00	0.00	19,679,000,000.00	0.00	19,679,000,000.00	341,100,000.00	341,100,000.00	1.73	0.00	0.00	0.00
3-3-1-15-02-17-0999	Gestión, aprovechamiento económico, sostenibilidad y mejoramiento de equipamientos culturales	16,051,000,000.00	0.00	0.00	16,051,000,000.00	0.00	16,051,000,000.00	274,000,000.00	274,000,000.00	1.71	0.00	0.00	0.00
3-3-1-15-02-17-1010	Construcción y sostenimiento de la infraestructura para las Arte	3,628,000,000.00	0.00	0.00	3,628,000,000.00	0.00	3,628,000,000.00	67,100,000.00	67,100,000.00	1.85	0.00	0.00	0.00
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	24,781,000,000.00	0.00	0.00	24,781,000,000.00	0.00	24,781,000,000.00	1,061,186,097.00	1,061,186,097.00	4.28	375,952.00	375,952.00	0.00
3-3-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	24,781,000,000.00	0.00	0.00	24,781,000,000.00	0.00	24,781,000,000.00	1,061,186,097.00	1,061,186,097.00	4.28	375,952.00	375,952.00	0.00
3-3-1-15-03-25-0996	Integración entre el arte, la cultura científica, la tecnología y la ciudad	3,563,235,000.00	0.00	0.00	3,563,235,000.00	0.00	3,563,235,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-03-25-1017	Arte para la transformación social: Prácticas artísticas incluyentes, descentralizadas y al servicio de la comunidad	21,217,765,000.00	0.00	0.00	21,217,765,000.00	0.00	21,217,765,000.00	1,061,186,097.00	1,061,186,097.00	5.00	375,952.00	375,952.00	0.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	6,178,303,000.00	0.00	0.00	6,178,303,000.00	0.00	6,178,303,000.00	1,186,482,000.00	1,186,482,000.00	19.20	0.00	0.00	0.00
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	6,178,303,000.00	0.00	0.00	6,178,303,000.00	0.00	6,178,303,000.00	1,186,482,000.00	1,186,482,000.00	19.20	0.00	0.00	0.00
3-3-1-15-07-42-0998	Fortalecimiento de la gestión institucional, comunicaciones y	6,178,303,000.00	0.00	0.00	6,178,303,000.00	0.00	6,178,303,000.00	1,186,482,000.00	1,186,482,000.00	19.20	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> ENERO						
<b>UNIDAD EJECUTORA:</b> 01 - UNIDAD 01						<b>VIGENCIA FISCAL:</b> 2017						
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	
	servicio al ciudadano											

ADRIANA MARÍA PATIÑO CARRERA  
 RESPONSABLE DEL PRESUPUESTO  
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