

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES: MARZO								
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	(11=10/8)	12	13	(14=13/8)
3	GASTOS	119,694,179,000.00	486,259,666.00	486,259,666.00	120,180,438,666.00	0.00	120,180,438,666.00	20,674,003,334.00	49,419,873,304.00	41.12	4,195,841,986.00	5,244,138,950.00	4.36
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	340,233,394.00	1,877,251,729.00	17.01	408,441,844.00	1,152,025,832.00	10.44
3-1-1	SERVICIOS PERSONALES	6,337,567,000.00	63,000,000.00	63,000,000.00	6,400,567,000.00	0.00	6,400,567,000.00	306,243,278.00	990,739,553.00	15.48	270,243,278.00	954,739,553.00	14.92
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	268,890,710.00	795,452,488.00	17.10	268,890,710.00	795,452,488.00	17.10
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	174,589,674.00	506,957,609.00	21.10	174,589,674.00	506,957,609.00	21.10
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	12,963,622.00	38,424,474.00	21.75	12,963,622.00	38,424,474.00	21.75
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	147,925,000.00	-4,068,570.00	-4,068,570.00	143,856,430.00	0.00	143,856,430.00	7,837,093.00	26,878,657.00	18.68	7,837,093.00	26,878,657.00	18.68
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	1,434,860.00	3,918,670.00	19.46	1,434,860.00	3,918,670.00	19.46
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	990,441.00	2,704,942.00	19.46	990,441.00	2,704,942.00	19.46
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	762,979.00	13,052,764.00	16.13	762,979.00	13,052,764.00	16.13
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	1,302,857.00	1,694,160.00	0.49	1,302,857.00	1,694,160.00	0.49
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	6,322,604.00	17,717,730.00	10.72	6,322,604.00	17,717,730.00	10.72
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	57,236,115.00	168,508,089.00	20.24	57,236,115.00	168,508,089.00	20.24
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	882,499.00	2,432,710.00	5.18	882,499.00	2,432,710.00	5.18
3-1-1-01-21	Vacaciones en Dinero	0.00	4,068,570.00	4,068,570.00	4,068,570.00	0.00	4,068,570.00	4,068,570.00	4,068,570.00	100.00	4,068,570.00	4,068,570.00	100.00
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	499,396.00	1,412,042.00	10.59	499,396.00	1,412,042.00	10.59
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	0.00	7,682,071.00	55.49	0.00	7,682,071.00	55.49
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	75,000,000.00	63,000,000.00	63,000,000.00	138,000,000.00	0.00	138,000,000.00	36,000,000.00	36,000,000.00	26.09	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	36,000,000.00	36,000,000.00	72.00	0.00	0.00	0.00
3-1-1-02-99	Otros Gastos de Personal	0.00	63,000,000.00	63,000,000.00	63,000,000.00	0.00	63,000,000.00	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	1,352,568.00	159,287,065.00	9.90	1,352,568.00	159,287,065.00	9.90
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	1,352,568.00	114,048,065.00	11.98	1,352,568.00	114,048,065.00	11.98
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	1,352,568.00	1,747,193.00	1.17	1,352,568.00	1,747,193.00	1.17
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	0.00	44,204,700.00	15.62	0.00	44,204,700.00	15.62
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	0.00	43,998,100.00	14.17	0.00	43,998,100.00	14.17
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	0.00	3,092,972.00	8.05	0.00	3,092,972.00	8.05

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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	(11=10/8)	12	13	(14=13/8)
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	0.00	21,005,100.00	12.32	0.00	21,005,100.00	12.32
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	0.00	45,239,000.00	6.88	0.00	45,239,000.00	6.88
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	0.00	18,537,900.00	11.63	0.00	18,537,900.00	11.63
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	0.00	443,700.00	15.36	0.00	443,700.00	15.36
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	0.00	15,754,500.00	12.32	0.00	15,754,500.00	12.32
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	0.00	10,502,900.00	12.32	0.00	10,502,900.00	12.32
3-1-2	GASTOS GENERALES	4,700,000,000.00	-63,000,000.00	-63,000,000.00	4,637,000,000.00	0.00	4,637,000,000.00	33,990,116.00	886,512,176.00	19.12	138,198,566.00	197,286,279.00	4.25
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	567,360.00	13,061,832.00	4.36	1,151,997.00	1,151,997.00	0.38
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	249,900.00	1,058,918.00	1.16	249,900.00	249,900.00	0.27
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	10,000,000.00	35.77	584,637.00	584,637.00	2.09
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	317,460.00	2,002,914.00	1.37	317,460.00	317,460.00	0.22
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	32,403,586.00	872,290,720.00	22.36	136,027,399.00	195,115,112.00	5.00
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	132,745,252.00	94.82	22,745,252.00	22,745,252.00	16.25
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	8,746,935.00	8,746,935.00	0.00	8,746,935.00	2,773,832.00	8,746,935.00	100.00	2,773,832.00	8,746,935.00	100.00
3-1-2-02-03	Gastos de Transporte y Comunicación	368,005,000.00	0.00	-5,973,103.00	362,031,897.00	0.00	362,031,897.00	918,759.00	2,435,759.00	0.67	138,500.00	138,500.00	0.04
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	148,000.00	1,748,000.00	8.40	148,000.00	148,000.00	0.71
3-1-2-02-05	Mantenimiento y Reparaciones	2,422,151,000.00	0.00	-2,773,832.00	2,419,377,168.00	0.00	2,419,377,168.00	660,601.00	633,497,770.00	26.18	82,319,421.00	82,319,421.00	3.40
3-1-2-02-05-01	Mantenimiento Entidad	2,422,151,000.00	0.00	-2,773,832.00	2,419,377,168.00	0.00	2,419,377,168.00	660,601.00	633,497,770.00	26.18	82,319,421.00	82,319,421.00	3.40
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	27,902,394.00	81,017,004.00	19.38	27,902,394.00	81,017,004.00	19.38
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	16,015,100.00	52,260,860.00	19.36	16,015,100.00	52,260,860.00	19.36
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	6,306,110.00	13,053,820.00	26.11	6,306,110.00	13,053,820.00	26.11
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	838,344.00	1,661,234.00	15.10	838,344.00	1,661,234.00	15.10
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	4,742,840.00	14,041,090.00	16.14	4,742,840.00	14,041,090.00	16.14
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	0.00	12,100,000.00	30.25	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	500,000,000.00	-63,000,000.00	-63,000,000.00	437,000,000.00	0.00	437,000,000.00	1,019,170.00	1,159,624.00	0.27	1,019,170.00	1,019,170.00	0.23
3-1-2-03-02	Impuestos, Tasas, Contribuciones,	500,000,000.00	-63,000,000.00	-63,000,000.00	437,000,000.00	0.00	437,000,000.00	1,019,170.00	1,159,624.00	0.27	1,019,170.00	1,019,170.00	0.23

EJECUCION PRESUPUESTO

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ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES: MARZO								
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)
3-3	Derechos y Multas												
3-3-1	INVERSIÓN	108,656,612,000.00	486,259,666.00	486,259,666.00	109,142,871,666.00	0.00	109,142,871,666.00	20,333,769,940.00	47,542,621,575.00	43.56	3,787,400,142.00	4,092,113,118.00	3.75
3-3-1-15	DIRECTA	108,656,612,000.00	486,259,666.00	486,259,666.00	109,142,871,666.00	0.00	109,142,871,666.00	20,333,769,940.00	47,542,621,575.00	43.56	3,787,400,142.00	4,092,113,118.00	3.75
3-3-1-15-01	Bogotá Mejor Para Todos	108,656,612,000.00	486,259,666.00	486,259,666.00	109,142,871,666.00	0.00	109,142,871,666.00	20,333,769,940.00	47,542,621,575.00	43.56	3,787,400,142.00	4,092,113,118.00	3.75
3-3-1-15-01-11	Pilar Igualdad de calidad de vida	58,018,309,000.00	-1,500,000,000.00	-1,500,000,000.00	56,518,309,000.00	0.00	56,518,309,000.00	10,919,946,921.00	29,727,249,750.00	52.60	1,490,328,241.00	1,561,741,543.00	2.76
3-3-1-15-01-11-0982	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	58,018,309,000.00	-1,500,000,000.00	-1,500,000,000.00	56,518,309,000.00	0.00	56,518,309,000.00	10,919,946,921.00	29,727,249,750.00	52.60	1,490,328,241.00	1,561,741,543.00	2.76
3-3-1-15-01-11-0985	Formación artística en la escuela y la ciudad	36,500,000,000.00	-1,500,000,000.00	-1,500,000,000.00	35,000,000,000.00	0.00	35,000,000,000.00	10,046,009,947.00	22,809,751,159.00	65.17	990,560,332.00	1,034,721,245.00	2.96
3-3-1-15-01-11-0993	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	105,504,419.00	315,504,419.00	13.83	21,000,000.00	29,000,000.00	1.27
3-3-1-15-01-11-1000	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	704,408,888.00	5,974,183,452.00	85.35	406,808,888.00	417,499,224.00	5.96
3-3-1-15-02	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	64,023,667.00	627,810,720.00	5.13	71,959,021.00	80,521,074.00	0.66
3-3-1-15-02-17	Pilar Democracia urbana	19,679,000,000.00	1,986,259,666.00	1,986,259,666.00	21,665,259,666.00	0.00	21,665,259,666.00	6,676,948,068.00	8,451,664,245.00	39.01	1,567,258,019.00	1,584,591,082.00	7.31
3-3-1-15-02-17-0999	Espacio público, derecho de todos	19,679,000,000.00	1,986,259,666.00	1,986,259,666.00	21,665,259,666.00	0.00	21,665,259,666.00	6,676,948,068.00	8,451,664,245.00	39.01	1,567,258,019.00	1,584,591,082.00	7.31
3-3-1-15-02-17-1010	Gestión, aprovechamiento económico, sostenibilidad y mejoramiento de equipamientos culturales	16,051,000,000.00	486,259,666.00	486,259,666.00	16,537,259,666.00	0.00	16,537,259,666.00	3,290,638,855.00	4,449,783,318.00	26.91	1,418,156,819.00	1,430,226,282.00	8.65
3-3-1-15-03	Construcción y sostenimiento de la infraestructura para las Artes	3,628,000,000.00	1,500,000,000.00	1,500,000,000.00	5,128,000,000.00	0.00	5,128,000,000.00	3,386,309,213.00	4,001,880,927.00	78.04	149,101,200.00	154,364,800.00	3.01
3-3-1-15-03-25	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	2,248,067,128.00	6,134,031,082.00	24.75	433,110,059.00	526,914,662.00	2.13
3-3-1-15-03-25-0996	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	2,248,067,128.00	6,134,031,082.00	24.75	433,110,059.00	526,914,662.00	2.13
3-3-1-15-03-25-1017	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	486,631,738.00	1,525,550,338.00	42.81	142,999,200.00	147,557,800.00	4.14
3-3-1-15-07	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	1,761,435,390.00	4,608,480,744.00	21.72	290,110,859.00	379,356,862.00	1.79
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	488,807,823.00	3,229,676,498.00	52.27	296,703,823.00	418,865,831.00	6.78

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: MARZO											
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 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	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	488,807,823.00	3,229,676,498.00	52.27	296,703,823.00	418,865,831.00	6.78
3-3-1-15-07-42-0998	Fortalecimiento de la gestión institucional, comunicaciones y servicio al ciudadano	6,178,303,000.00	0.00	0.00	6,178,303,000.00	0.00	6,178,303,000.00	488,807,823.00	3,229,676,498.00	52.27	296,703,823.00	418,865,831.00	6.78

ADRIANA MARÍA PATIÑO CARRERA
RESPONSABLE DEL PRESUPUESTO
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DIRECTOR GENERAL
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