

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES: ABRIL								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2016								
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		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3	GASTOS	140,950,396,000	0.00	0.00	140,950,396,000	0.00	140,950,396,000	6,857,906,098	33,601,410,480	23.8	4,489,575,394	13,359,730,033	9.41
3-1	GASTOS DE FUNCIONAMIENTO	10,282,276,000	0.00	0.00	10,282,276,000	0.00	10,282,276,000	449,949,845	1,854,717,228	18.0	471,506,565	1,765,091,748	17.1
3-1-1	SERVICIOS PERSONALES	5,282,276,000	0.00	0.00	5,282,276,000	0.00	5,282,276,000	361,972,483	1,556,933,361	29.4	368,672,483	1,536,933,361	29.11
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	271,902,458	1,120,768,441	28.8	271,902,458	1,120,768,441	28.8
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	170,213,929	675,886,371	33.3	170,213,929	675,886,371	33.3
3-1-1-01-04	Gastos de Representación	165,438,000	0.00	0.00	165,438,000	0.00	165,438,000	13,100,930	51,407,671	31.0	13,100,930	51,407,671	31.0
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	750,167,000	3,570,244,000	9.28	750,167,000	3,570,244,000	9.28
3-1-1-01-06	Auxilio de Transporte	19,233,000	0.00	0.00	19,233,000	0.00	19,233,000	1,460,760,000	5,565,910,000	28.9	1,460,760,000	5,565,910,000	28.9
3-1-1-01-07	Subsidio de Alimentación	12,702,000	0.00	0.00	12,702,000	0.00	12,702,000	1,008,319,000	3,841,982,000	30.2	1,008,319,000	3,841,982,000	30.2
3-1-1-01-08	Bonificación por Servicios Prestados	69,151,000	0.00	0.00	69,151,000	0.00	69,151,000	5,832,256,000	29,065,911,000	42.0	5,832,256,000	29,065,911,000	42.0
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	1,789,370,000	5,004,708,000	1.7	1,789,370,000	5,004,708,000	1.7
3-1-1-01-14	Prima de Vacaciones	138,422,000	0.00	0.00	138,422,000	0.00	138,422,000	10,193,276,000	50,980,073,000	36.8	10,193,276,000	50,980,073,000	36.8
3-1-1-01-15	Prima Técnica	694,702,000	0.00	0.00	694,702,000	0.00	694,702,000	53,895,040,000	222,382,609,000	32.0	53,895,040,000	222,382,609,000	32.0
3-1-1-01-16	Prima de Antigüedad	14,014,000	0.00	0.00	14,014,000	0.00	14,014,000	218,308,000	804,101,000	5.7	218,308,000	804,101,000	5.7
3-1-1-01-21	Vacaciones en Dinero	70,000,000	0.00	0.00	70,000,000	0.00	70,000,000	12,627,170,000	65,423,552,000	93.4	12,627,170,000	65,423,552,000	93.4
3-1-1-01-26	Bonificación Especial de Recreación	11,222,000	0.00	0.00	11,222,000	0.00	11,222,000	812,933,000	3,821,305,000	34.0	812,933,000	3,821,305,000	34.0
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	3,014,004,000	63.3	0.00	3,014,004,000	63.3
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	90,478,000	0.00	0.00	90,478,000	0.00	90,478,000	0.00	36,900,000	40.7	6,700,000	16,900,000	18.6
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	0.00	36,900,000	56.7	6,700,000	16,900,000	25.9
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	90,070,025,000	399,264,920,000	30.4	90,070,025,000	399,264,920,000	30.4
3-1-1-03-01	Aportes Patronales Sector Privado	761,119,000	0.00	0.00	761,119,000	0.00	761,119,000	54,348,594,000	266,998,954,000	35.0	54,348,594,000	266,998,954,000	35.0
3-1-1-03-01-01	Cesantías Fondos Privados	134,351,000	0.00	0.00	134,351,000	0.00	134,351,000	1,864,794,000	112,304,554,000	83.5	1,864,794,000	112,304,554,000	83.5
3-1-1-03-01-02	Pensiones Fondos Privados	207,767,000	0.00	0.00	207,767,000	0.00	207,767,000	20,446,800,000	58,859,200,000	28.3	20,446,800,000	58,859,200,000	28.3
3-1-1-03-01-03	Salud EPS Privadas	257,617,000	0.00	0.00	257,617,000	0.00	257,617,000	20,691,500,000	59,798,000,000	23.2	20,691,500,000	59,798,000,000	23.2
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	1,586,500,000	4,955,800,000	23.4	1,586,500,000	4,955,800,000	23.4
3-1-1-03-01-05	Caja de Compensación	140,204,000	0.00	0.00	140,204,000	0.00	140,204,000	9,759,000,000	31,081,400,000	22.1	9,759,000,000	31,081,400,000	22.1

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:						2016					
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)
3-1-1-03-02	Aportes Patronales Sector Público	551,778,000.	0.00	0.00	551,778,000.	0.00	551,778,000.	35,721,431.1	132,265,966.	23.9	35,721,431.1	132,265,966.	23.9
3-1-1-03-02-01	Cesantías Fondos Públicos	221,505,000.	0.00	0.00	221,505,000.	0.00	221,505,000.	14,769,931.1	67,861,766.	30.6	14,769,931.1	67,861,766.	30.6
3-1-1-03-02-02	Pensiones Fondos Públicos	155,017,000.	0.00	0.00	155,017,000.	0.00	155,017,000.	8,752,500.0	25,551,800.	16.4	8,752,500.0	25,551,800.	16.4
3-1-1-03-02-06	ICBF	105,154,000.	0.00	0.00	105,154,000.	0.00	105,154,000.	7,319,600.0	23,310,900.	22.1	7,319,600.0	23,310,900.	22.1
3-1-1-03-02-07	SENA	70,102,000.	0.00	0.00	70,102,000.	0.00	70,102,000.	4,879,400.0	15,541,500.	22.1	4,879,400.0	15,541,500.	22.1
3-1-2	GASTOS GENERALES	5,000,000,000.	0.00	0.00	5,000,000,000.	0.00	5,000,000,000.	87,977,362.1	297,783,867.	5.9	102,834,082.	228,158,387.	4.5
3-1-2-01	Adquisición de Bienes	264,029,000.	0.00	0.00	264,029,000.	0.00	264,029,000.	5,114,737.0	7,906,169.0	2.9	2,114,737.0	4,906,169.0	1.8
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	1,914,996.0	5.4	809,018.0	1,914,996.0	5.4
3-1-2-01-03	Combustibles, Lubricantes y Llantas	52,473,000.	0.00	0.00	52,473,000.	0.00	52,473,000.	3,000,000.0	3,000,000.0	5.7	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.	1,305,719.0	2,991,173.0	2.2	1,305,719.0	2,991,173.0	2.2
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.	40,113,025.0	206,414,089.	4.8	57,969,745.0	139,788,609.	3.2
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	1,814,569.0	6,149,103.0	6,149,103.0	0.00	6,149,103.0	1,487,638.0	5,822,172.0	94.6	1,487,638.0	5,822,172.0	94.6
3-1-2-02-03	Gastos de Transporte y Comunicación	310,000,000.	5,616,360.0	5,616,360.0	315,616,360.	0.00	315,616,360.	417,930.0	27,934,930.	8.8	8,359,790.0	9,876,790.0	3.1
3-1-2-02-04	Impresos y Publicaciones	20,000,000.	0.00	0.00	20,000,000.	0.00	20,000,000.	105,000.0	1,705,000.0	8.5	105,000.0	1,705,000.0	8.5
3-1-2-02-05	Mantenimiento y Reparaciones	2,836,585,000.	-6,167,233.0	-6,167,233.0	2,830,417,767.	0.00	2,830,417,767.	1,739,277.0	54,093,009.	1.9	6,895,637.0	8,466,269.0	0.3
3-1-2-02-05-01	Mantenimiento Entidad	2,836,585,000.	-6,167,233.0	-6,167,233.0	2,830,417,767.	0.00	2,830,417,767.	1,739,277.0	54,093,009.	1.9	6,895,637.0	8,466,269.0	0.3
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.	29,282,540.0	106,837,738.	25.4	34,041,040.0	106,837,738.	25.4
3-1-2-02-08-01	Energía	274,800,000.	0.00	0.00	274,800,000.	0.00	274,800,000.	24,355,000.0	81,909,388.	29.8	24,355,000.0	81,909,388.	29.8
3-1-2-02-08-02	Acueducto y Alcantarillado	50,400,000.	0.00	0.00	50,400,000.	0.00	50,400,000.	298,780.0	6,477,850.0	12.8	298,780.0	6,477,850.0	12.8
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.	4,628,760.0	18,450,500.	21.9	9,387,260.0	18,450,500.	21.9
3-1-2-02-09	Capacitación	20,790,000.	0.00	0.00	20,790,000.	0.00	20,790,000.	7,080,640.0	7,080,640.0	34.0	7,080,640.0	7,080,640.0	34.0
3-1-2-02-09-01	Capacitación Interna	20,790,000.	0.00	0.00	20,790,000.	0.00	20,790,000.	7,080,640.0	7,080,640.0	34.0	7,080,640.0	7,080,640.0	34.0
3-1-2-02-10	Bienestar e Incentivos	130,000,000.	-1,263,696.0	-5,598,230.0	124,401,770.	0.00	124,401,770.	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	2,940,600.0	6.9	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.	42,749,600.0	83,463,609.	17.3	42,749,600.0	83,463,609.	17.3
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.	42,749,600.0	83,463,609.	17.3	42,749,600.0	83,463,609.	17.3
3-3	INVERSIÓN	130,668,120,000.	0.00	0.00	130,668,120,000.	0.00	130,668,120,000.	6,407,956,253	31,746,693,252	24.3	4,018,068,829	11,594,638,285	8.8

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ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: ABRIL							VIGENCIA FISCAL: 2016		ABRIL			
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			
3-3-1	DIRECTA	130,668,120,000	0.00	0.00	130,668,120,000	0.00	130,668,120,000	6,407,956,253	31,746,693,252	24.30	4,018,068,829	11,594,638,285	8.80	
3-3-1-14	Bogotá Humana	130,668,120,000	0.00	0.00	130,668,120,000	0.00	130,668,120,000	6,407,956,253	31,746,693,252	24.30	4,018,068,829	11,594,638,285	8.80	
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	6,266,533,171	30,208,141,563	24.00	3,728,961,762	10,759,005,251	8.50	
3-3-1-14-01-01	Garantía del desarrollo integral de la primera infancia	7,500,000,000	0.00	193,470,760	7,693,470,760	0.00	7,693,470,760	255,772,379	2,895,512,373	37.60	504,342,690	831,697,580	10.80	
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	0.00	193,470,760	7,693,470,760	0.00	7,693,470,760	255,772,379	2,895,512,373	37.60	504,342,690	831,697,580	10.80	
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	1,757,707,332	10,764,113,708	28.30	2,197,757,421	2,889,627,531	7.60	
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	1,757,707,332	10,764,113,708	28.30	2,197,757,421	2,889,627,531	7.60	
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	17,584,000	63,784,000	3.50	8,400,000	29,400,000	1.60	
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	17,584,000	63,784,000	3.50	8,400,000	29,400,000	1.60	
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	77,403,120,000	0.00	-193,470,760	77,209,649,240	0.00	77,209,649,240	4,235,469,460	16,484,731,482	21.30	1,018,461,651	7,008,280,140	9.00	
3-3-1-14-01-08-0783	Gestión, dotación, programación y aprovechamiento económico de los escenarios culturales públicos	28,011,000,000	0.00	-193,470,760	27,817,529,240	0.00	27,817,529,240	1,495,272,707	7,146,873,287	25.60	378,280,282	4,739,551,505	17.00	
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	40,841,347	688,181,610	4.60	193,452,811	335,471,296	2.20	
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	2,699,355,406	8,649,676,585	25.10	446,728,558	1,933,257,339	5.60	
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	141,423,082	1,538,551,689	30.30	289,107,067	835,633,034	16.50	

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016											
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	MES	ACUMULADO
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13		
			4	5									
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	
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	
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	141,423,082.	1,538,551,689	30.60	289,107,067.	835,633,034.	16.60
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	130,590,017.	1,166,755,574	35.90	226,454,977.	644,871,614.	19.80
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	10,833,065.	371,796,115.	21.00	62,652,090.	190,761,420.	10.70

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