

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES: MAYO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2016								
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJEC. 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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13	
3	GASTOS	140,950,396,000.00	0.00	0.00	140,950,396,000.00	0.00	140,950,396,000.00	17,389,377,749.00	50,990,788,229.00	36.18	8,399,975,615.00	21,759,705,648.00	15.44
3-1	GASTOS DE FUNCIONAMIENTO	10,282,276,000.00	0.00	0.00	10,282,276,000.00	0.00	10,282,276,000.00	1,649,825,859.00	3,504,543,087.00	34.08	686,353,008.00	2,451,444,756.00	23.84
3-1-1	SERVICIOS PERSONALES	5,282,276,000.00	0.00	0.00	5,282,276,000.00	0.00	5,282,276,000.00	425,810,525.00	1,982,743,886.00	37.54	413,144,324.00	1,950,077,685.00	36.92
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,878,901,000.00	0.00	0.00	3,878,901,000.00	0.00	3,878,901,000.00	303,222,468.00	1,423,990,909.00	36.71	303,222,468.00	1,423,990,909.00	36.71
3-1-1-01-01	Sueldos Personal de Nómina	2,029,181,000.00	0.00	0.00	2,029,181,000.00	0.00	2,029,181,000.00	196,097,845.00	871,984,216.00	42.97	196,097,845.00	871,984,216.00	42.97
3-1-1-01-04	Gastos de Representación	165,438,000.00	0.00	0.00	165,438,000.00	0.00	165,438,000.00	13,351,213.00	64,758,884.00	39.14	13,351,213.00	64,758,884.00	39.14
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	38,489,000.00	0.00	0.00	38,489,000.00	0.00	38,489,000.00	1,524,345.00	5,094,589.00	13.24	1,524,345.00	5,094,589.00	13.24
3-1-1-01-06	Auxilio de Transporte	19,233,000.00	0.00	0.00	19,233,000.00	0.00	19,233,000.00	1,367,520.00	6,933,430.00	36.05	1,367,520.00	6,933,430.00	36.05
3-1-1-01-07	Subsidio de Alimentación	12,702,000.00	0.00	0.00	12,702,000.00	0.00	12,702,000.00	943,958.00	4,785,940.00	37.68	943,958.00	4,785,940.00	37.68
3-1-1-01-08	Bonificación por Servicios Prestados	69,151,000.00	0.00	0.00	69,151,000.00	0.00	69,151,000.00	2,821,985.00	31,887,896.00	46.11	2,821,985.00	31,887,896.00	46.11
3-1-1-01-11	Prima Semestral	323,208,000.00	0.00	0.00	323,208,000.00	0.00	323,208,000.00	2,604,175.00	2,604,175.00	0.81	2,604,175.00	2,604,175.00	0.81
3-1-1-01-13	Prima de Navidad	288,380,000.00	0.00	0.00	288,380,000.00	0.00	288,380,000.00	1,128,085.00	6,132,793.00	2.13	1,128,085.00	6,132,793.00	2.13
3-1-1-01-14	Prima de Vacaciones	138,422,000.00	0.00	0.00	138,422,000.00	0.00	138,422,000.00	17,012,073.00	67,992,146.00	49.12	17,012,073.00	67,992,146.00	49.12
3-1-1-01-15	Prima Técnica	694,702,000.00	0.00	0.00	694,702,000.00	0.00	694,702,000.00	62,285,807.00	284,668,416.00	40.98	62,285,807.00	284,668,416.00	40.98
3-1-1-01-16	Prima de Antigüedad	14,014,000.00	0.00	0.00	14,014,000.00	0.00	14,014,000.00	218,308.00	1,022,409.00	7.30	218,308.00	1,022,409.00	7.30
3-1-1-01-21	Vacaciones en Dinero	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	2,507,745.00	67,931,297.00	97.04	2,507,745.00	67,931,297.00	97.04
3-1-1-01-26	Bonificación Especial de Recreación	11,222,000.00	0.00	0.00	11,222,000.00	0.00	11,222,000.00	1,359,409.00	5,180,714.00	46.17	1,359,409.00	5,180,714.00	46.17
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	4,759,000.00	0.00	0.00	4,759,000.00	0.00	4,759,000.00	0.00	3,014,004.00	63.33	0.00	3,014,004.00	63.33
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	90,478,000.00	0.00	0.00	90,478,000.00	0.00	90,478,000.00	10,200,000.00	47,100,000.00	52.06	6,700,000.00	23,600,000.00	26.08
3-1-1-02-03	Honorarios	25,452,000.00	0.00	0.00	25,452,000.00	0.00	25,452,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	25,452,000.00	0.00	0.00	25,452,000.00	0.00	25,452,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	65,026,000.00	0.00	0.00	65,026,000.00	0.00	65,026,000.00	10,200,000.00	47,100,000.00	72.43	6,700,000.00	23,600,000.00	36.29
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,312,897,000.00	0.00	0.00	1,312,897,000.00	0.00	1,312,897,000.00	112,388,057.00	511,652,977.00	38.97	103,221,856.00	502,486,776.00	38.27
3-1-1-03-01	Aportes Patronales Sector Privado	761,119,000.00	0.00	0.00	761,119,000.00	0.00	761,119,000.00	69,078,898.00	336,077,852.00	44.16	64,179,898.00	331,178,852.00	43.51
3-1-1-03-01-01	Cesantías Fondos Privados	134,351,000.00	0.00	0.00	134,351,000.00	0.00	134,351,000.00	1,205,798.00	113,510,352.00	84.49	1,205,798.00	113,510,352.00	84.49
3-1-1-03-01-02	Pensiones Fondos Privados	207,767,000.00	0.00	0.00	207,767,000.00	0.00	207,767,000.00	25,936,300.00	84,795,500.00	40.81	24,437,300.00	83,296,500.00	40.09
3-1-1-03-01-03	Salud EPS Privadas	257,617,000.00	0.00	0.00	257,617,000.00	0.00	257,617,000.00	25,613,400.00	85,411,400.00	33.15	24,295,000.00	84,093,000.00	32.64
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	21,180,000.00	0.00	0.00	21,180,000.00	0.00	21,180,000.00	2,192,900.00	7,148,700.00	33.75	1,989,900.00	6,945,700.00	32.79
3-1-1-03-01-05	Caja de Compensación	140,204,000.00	0.00	0.00	140,204,000.00	0.00	140,204,000.00	14,130,500.00	45,211,900.00	32.25	12,251,900.00	43,333,300.00	30.91

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UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-1-1-03-02	Aportes Patronales Sector Público	551,778,000.00	0.00	0.00	551,778,000.00	0.00	551,778,000.00	43,309,159.00	175,575,125.00	31.82	39,041,958.00	171,307,924.00	31.05
3-1-1-03-02-01	Cesantías Fondos Públicos	221,505,000.00	0.00	0.00	221,505,000.00	0.00	221,505,000.00	15,419,359.00	83,281,125.00	37.60	13,863,158.00	81,724,924.00	36.90
3-1-1-03-02-02	Pensiones Fondos Públicos	155,017,000.00	0.00	0.00	155,017,000.00	0.00	155,017,000.00	10,223,900.00	35,775,700.00	23.08	9,861,300.00	35,413,100.00	22.84
3-1-1-03-02-06	ICBF	105,154,000.00	0.00	0.00	105,154,000.00	0.00	105,154,000.00	10,600,300.00	33,911,200.00	32.25	9,191,300.00	32,502,200.00	30.91
3-1-1-03-02-07	SENA	70,102,000.00	0.00	0.00	70,102,000.00	0.00	70,102,000.00	7,065,600.00	22,607,100.00	32.25	6,126,200.00	21,667,700.00	30.91
3-1-2	GASTOS GENERALES	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	5,000,000,000.00	1,224,015,334.00	1,521,799,201.00	30.44	273,208,684.00	501,367,071.00	10.03
3-1-2-01	Adquisición de Bienes	264,029,000.00	0.00	0.00	264,029,000.00	0.00	264,029,000.00	26,945,451.00	34,851,620.00	13.20	0.00	4,906,169.00	1.86
3-1-2-01-01	Dotación	41,555,000.00	0.00	0.00	41,555,000.00	0.00	41,555,000.00	14,934,312.00	14,934,312.00	35.94	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	805,989.00	2,720,985.00	7.77	0.00	1,914,996.00	5.47
3-1-2-01-03	Combustibles, Lubricantes y Llantas	52,473,000.00	0.00	0.00	52,473,000.00	0.00	52,473,000.00	8,000,000.00	11,000,000.00	20.96	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	135,001,000.00	0.00	0.00	135,001,000.00	0.00	135,001,000.00	3,205,150.00	6,196,323.00	4.59	0.00	2,991,173.00	2.22
3-1-2-02	Adquisición de Servicios	4,255,971,000.00	0.00	0.00	4,255,971,000.00	0.00	4,255,971,000.00	1,126,835,016.00	1,333,249,105.00	31.33	203,738,684.00	343,527,293.00	8.07
3-1-2-02-01	Arrendamientos	155,500,000.00	0.00	0.00	155,500,000.00	0.00	155,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	6,149,103.00	6,149,103.00	0.00	6,149,103.00	0.00	5,822,172.00	94.68	0.00	5,822,172.00	94.68
3-1-2-02-03	Gastos de Transporte y Comunicación	310,000,000.00	0.00	5,616,360.00	315,616,360.00	0.00	315,616,360.00	201,917,468.00	229,852,398.00	72.83	7,311,430.00	17,188,220.00	5.45
3-1-2-02-04	Impresos y Publicaciones	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	716,800.00	2,421,800.00	12.11	0.00	1,705,000.00	8.53
3-1-2-02-05	Mantenimiento y Reparaciones	2,836,585,000.00	0.00	-6,167,233.00	2,830,417,767.00	0.00	2,830,417,767.00	755,535,718.00	809,628,727.00	28.60	169,098,144.00	177,564,413.00	6.27
3-1-2-02-05-01	Mantenimiento Entidad	2,836,585,000.00	0.00	-6,167,233.00	2,830,417,767.00	0.00	2,830,417,767.00	755,535,718.00	809,628,727.00	28.60	169,098,144.00	177,564,413.00	6.27
3-1-2-02-06	Seguros	320,000,000.00	0.00	0.00	320,000,000.00	0.00	320,000,000.00	138,000,000.00	138,000,000.00	43.13	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	320,000,000.00	0.00	0.00	320,000,000.00	0.00	320,000,000.00	138,000,000.00	138,000,000.00	43.13	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	420,700,000.00	0.00	0.00	420,700,000.00	0.00	420,700,000.00	27,524,030.00	134,361,768.00	31.94	27,329,110.00	134,166,848.00	31.89
3-1-2-02-08-01	Energía	274,800,000.00	0.00	0.00	274,800,000.00	0.00	274,800,000.00	16,028,110.00	97,937,498.00	35.64	16,028,110.00	97,937,498.00	35.64
3-1-2-02-08-02	Acueducto y Alcantarillado	50,400,000.00	0.00	0.00	50,400,000.00	0.00	50,400,000.00	6,543,350.00	13,021,200.00	25.84	6,543,350.00	13,021,200.00	25.84
3-1-2-02-08-03	Aseo	11,500,000.00	0.00	0.00	11,500,000.00	0.00	11,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-04	Teléfono	84,000,000.00	0.00	0.00	84,000,000.00	0.00	84,000,000.00	4,952,570.00	23,403,070.00	27.86	4,757,650.00	23,208,150.00	27.63
3-1-2-02-09	Capacitación	20,790,000.00	0.00	0.00	20,790,000.00	0.00	20,790,000.00	0.00	7,080,640.00	34.06	0.00	7,080,640.00	34.06
3-1-2-02-09-01	Capacitación Interna	20,790,000.00	0.00	0.00	20,790,000.00	0.00	20,790,000.00	0.00	7,080,640.00	34.06	0.00	7,080,640.00	34.06
3-1-2-02-10	Bienestar e Incentivos	130,000,000.00	0.00	-5,598,230.00	124,401,770.00	0.00	124,401,770.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	42,396,000.00	0.00	0.00	42,396,000.00	0.00	42,396,000.00	3,141,000.00	6,081,600.00	14.34	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	480,000,000.00	0.00	0.00	480,000,000.00	0.00	480,000,000.00	70,234,867.00	153,698,476.00	32.02	69,470,000.00	152,933,609.00	31.86
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	480,000,000.00	0.00	0.00	480,000,000.00	0.00	480,000,000.00	70,234,867.00	153,698,476.00	32.02	69,470,000.00	152,933,609.00	31.86
3-3	INVERSIÓN	130,668,120,000.00	0.00	0.00	130,668,120,000.00	0.00	130,668,120,000.00	15,739,551,890.00	47,486,245,142.00	36.34	7,713,622,607.00	19,308,260,892.00	14.78

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: MAYO						VIGENCIA FISCAL: 2016		EJECUC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS						
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES			
			MES 4	ACUMULADO 5							12	13		
3-3-1	DIRECTA	130,668,120,000.00	0.00	0.00	130,668,120,000.00	0.00	130,668,120,000.00	15,739,551,890.00	47,486,245,142.00	36.34	7,713,622,607.00	19,308,260,892.00	14.78	
3-3-1-14	Bogotá Humana	130,668,120,000.00	0.00	0.00	130,668,120,000.00	0.00	130,668,120,000.00	15,739,551,890.00	47,486,245,142.00	36.34	7,713,622,607.00	19,308,260,892.00	14.78	
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	125,603,120,000.00	0.00	0.00	125,603,120,000.00	0.00	125,603,120,000.00	14,729,295,994.00	44,937,437,557.00	35.78	7,420,012,408.00	18,179,017,659.00	14.47	
3-3-1-14-01-01	Garantía del desarrollo integral de la primera infancia	7,500,000,000.00	0.00	193,470,760.00	7,693,470,760.00	0.00	7,693,470,760.00	689,601,171.00	3,585,113,544.00	46.60	587,516,585.00	1,419,214,165.00	18.45	
3-3-1-14-01-01-0914	Promoción de la creación y la apropiación artística en niños y niñas en primera infancia	7,500,000,000.00	0.00	193,470,760.00	7,693,470,760.00	0.00	7,693,470,760.00	689,601,171.00	3,585,113,544.00	46.60	587,516,585.00	1,419,214,165.00	18.45	
3-3-1-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender	38,000,000,000.00	0.00	0.00	38,000,000,000.00	0.00	38,000,000,000.00	6,457,450,673.00	17,221,564,381.00	45.32	2,719,819,098.00	5,609,446,629.00	14.76	
3-3-1-14-01-03-0915	Promoción de la formación, apropiación y creación artística en niños, niñas y adolescentes en colegios de Bogotá	38,000,000,000.00	0.00	0.00	38,000,000,000.00	0.00	38,000,000,000.00	6,457,450,673.00	17,221,564,381.00	45.32	2,719,819,098.00	5,609,446,629.00	14.76	
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	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	79,500,000.00	143,284,000.00	7.96	8,400,000.00	37,800,000.00	2.10	
3-3-1-14-01-05-0772	Reconocimiento de la diversidad y la interculturalidad a través de las artes	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	79,500,000.00	143,284,000.00	7.96	8,400,000.00	37,800,000.00	2.10	
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	77,403,120,000.00	0.00	-193,470,760.00	77,209,649,240.00	0.00	77,209,649,240.00	7,502,744,150.00	23,987,475,632.00	31.07	4,104,276,725.00	11,112,556,865.00	14.39	
3-3-1-14-01-08-0783	Gestión, dotación, programación y aprovechamiento económico de los escenarios culturales públicos	28,011,000,000.00	0.00	-193,470,760.00	27,817,529,240.00	0.00	27,817,529,240.00	1,605,868,601.00	8,752,741,888.00	31.46	906,016,321.00	5,645,567,826.00	20.30	
3-3-1-14-01-08-0792	Adecuación, mantenimiento y amoblamiento de la infraestructura pública para las artes	14,940,000,000.00	0.00	0.00	14,940,000,000.00	0.00	14,940,000,000.00	463,296,476.00	1,151,478,086.00	7.71	81,722,743.00	417,194,039.00	2.79	
3-3-1-14-01-08-0795	Fortalecimiento de las prácticas artísticas en el Distrito Capital	34,452,120,000.00	0.00	0.00	34,452,120,000.00	0.00	34,452,120,000.00	5,433,579,073.00	14,083,255,658.00	40.88	3,116,537,661.00	5,049,795,000.00	14.66	
3-3-1-14-01-16	Revitalización del centro ampliado	900,000,000.00	0.00	0.00	900,000,000.00	0.00	900,000,000.00	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	900,000,000.00	0.00	0.00	900,000,000.00	0.00	900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: MAYO											
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 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									
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	5,065,000,000.00	0.00	0.00	5,065,000,000.00	0.00	5,065,000,000.00	1,010,255,896.00	2,548,807,585.00	50.32	293,610,199.00	1,129,243,233.00	22.30
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	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
3-3-1-14-03-26-0944	Promoción de la participación ciudadana y la construcción de probidad	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
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	5,015,000,000.00	0.00	0.00	5,015,000,000.00	0.00	5,015,000,000.00	1,010,255,896.00	2,548,807,585.00	50.82	293,610,199.00	1,129,243,233.00	22.52
3-3-1-14-03-31-0784	Fortalecimiento de la gestión institucional del Instituto Distrital de las Artes	3,247,000,000.00	0.00	0.00	3,247,000,000.00	0.00	3,247,000,000.00	827,590,509.00	1,994,346,083.00	61.42	210,895,821.00	855,767,435.00	26.36
3-3-1-14-03-31-0794	Gestión de la divulgación, difusión y las comunicaciones en el Instituto Distrital de las Artes	1,768,000,000.00	0.00	0.00	1,768,000,000.00	0.00	1,768,000,000.00	182,665,387.00	554,461,502.00	31.36	82,714,378.00	273,475,798.00	15.47

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