

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES: FEBRERO								
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	(11=10/8)	12	13	(14=13/8)
3	GASTOS	127,986,268,000.00	0.00	0.00	127,986,268,000.00	0.00	127,986,268,000.00	10,659,917,146.00	56,858,139,935.00	44.43	12,671,667,540.00	13,204,128,951.00	10.32
3-1	GASTOS DE FUNCIONAMIENTO	12,092,303,000.00	0.00	0.00	12,092,303,000.00	0.00	12,092,303,000.00	1,203,095,969.00	1,654,834,719.00	13.69	563,030,000.00	945,013,465.00	7.81
3-1-1	SERVICIOS PERSONALES	6,892,303,000.00	0.00	0.00	6,892,303,000.00	0.00	6,892,303,000.00	411,458,853.00	791,702,328.00	11.49	415,238,853.00	752,012,328.00	10.91
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,091,798,000.00	-3,000,000.00	-3,000,000.00	5,088,798,000.00	0.00	5,088,798,000.00	321,365,693.00	645,909,798.00	12.69	321,365,693.00	645,909,798.00	12.69
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	197,317,200.00	389,948,707.00	14.87	197,317,200.00	389,948,707.00	14.87
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	15,629,002.00	30,188,470.00	14.69	15,629,002.00	30,188,470.00	14.69
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	108,276,000.00	-18,212,908.00	-18,212,908.00	90,063,092.00	0.00	90,063,092.00	1,144,746.00	11,101,591.00	12.33	1,144,746.00	11,101,591.00	12.33
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	1,735,154.00	3,056,563.00	14.51	1,735,154.00	3,056,563.00	14.51
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	1,126,016.00	1,982,936.00	13.68	1,126,016.00	1,982,936.00	13.68
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	13,707,737.00	17,447,865.00	19.68	13,707,737.00	17,447,865.00	19.68
3-1-1-01-11	Prima Semestral	426,850,000.00	0.00	0.00	426,850,000.00	0.00	426,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	378,233,000.00	-3,000,000.00	-3,000,000.00	375,233,000.00	0.00	375,233,000.00	76,144.00	1,136,765.00	0.30	76,144.00	1,136,765.00	0.30
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	3,501,369.00	26,516,333.00	14.61	3,501,369.00	26,516,333.00	14.61
3-1-1-01-15	Prima Técnica	921,203,000.00	0.00	0.00	921,203,000.00	0.00	921,203,000.00	66,245,534.00	129,715,620.00	14.08	66,245,534.00	129,715,620.00	14.08
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	2,344,414.00	4,598,699.00	8.11	2,344,414.00	4,598,699.00	8.11
3-1-1-01-21	Vacaciones en Dinero	0.00	18,212,908.00	18,212,908.00	18,212,908.00	0.00	18,212,908.00	18,212,908.00	18,212,908.00	100.00	18,212,908.00	18,212,908.00	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	325,469.00	2,054,451.00	14.10	325,469.00	2,054,451.00	14.10
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	3,780,000.00	5.04
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	3,780,000.00	7.56
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,725,505,000.00	3,000,000.00	3,000,000.00	1,728,505,000.00	0.00	1,728,505,000.00	90,093,160.00	102,322,530.00	5.92	90,093,160.00	102,322,530.00	5.92
3-1-1-03-01	Aportes Patronales Sector Privado	1,090,416,000.00	0.00	0.00	1,090,416,000.00	0.00	1,090,416,000.00	64,554,860.00	64,554,860.00	5.92	64,554,860.00	64,554,860.00	5.92
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	76,660.00	76,660.00	0.04	76,660.00	76,660.00	0.04
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	25,773,300.00	25,773,300.00	7.39	25,773,300.00	25,773,300.00	7.39
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	25,453,800.00	25,453,800.00	7.48	25,453,800.00	25,453,800.00	7.48
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	1,527,900.00	1,527,900.00	7.82	1,527,900.00	1,527,900.00	7.82
3-1-1-03-01-05	Caja de Compensación	185,049,000.00	0.00	0.00	185,049,000.00	0.00	185,049,000.00	11,723,200.00	11,723,200.00	6.34	11,723,200.00	11,723,200.00	6.34

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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)
3-1-1-03-02	Aportes Patronales Sector Público	635,089,000.00	3,000,000.00	3,000,000.00	638,089,000.00	0.00	638,089,000.00	25,538,300.00	37,767,670.00	5.92	25,538,300.00	37,767,670.00	5.92
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	0.00	12,229,370.00	4.49	0.00	12,229,370.00	4.49
3-1-1-03-02-02	Pensiones Fondos Públicos	131,427,000.00	0.00	0.00	131,427,000.00	0.00	131,427,000.00	10,645,600.00	10,645,600.00	8.10	10,645,600.00	10,645,600.00	8.10
3-1-1-03-02-03	Salud EPS Públicas	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	234,900.00	234,900.00	7.83	234,900.00	234,900.00	7.83
3-1-1-03-02-06	ICBF	138,780,000.00	0.00	0.00	138,780,000.00	0.00	138,780,000.00	8,794,200.00	8,794,200.00	6.34	8,794,200.00	8,794,200.00	6.34
3-1-1-03-02-07	SENA	92,513,000.00	0.00	0.00	92,513,000.00	0.00	92,513,000.00	5,863,600.00	5,863,600.00	6.34	5,863,600.00	5,863,600.00	6.34
3-1-2	GASTOS GENERALES	5,200,000,000.00	0.00	0.00	5,200,000,000.00	0.00	5,200,000,000.00	791,637,116.00	863,132,391.00	16.60	147,791,147.00	193,001,137.00	3.71
3-1-2-01	Adquisición de Bienes	598,131,000.00	0.00	0.00	598,131,000.00	0.00	598,131,000.00	14,107,727.00	33,641,718.00	5.62	0.00	0.00	0.00
3-1-2-01-01	Dotación	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	374,300,000.00	0.00	0.00	374,300,000.00	0.00	374,300,000.00	14,107,727.00	33,641,718.00	8.99	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	39,000,000.00	0.00	0.00	39,000,000.00	0.00	39,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	164,831,000.00	0.00	0.00	164,831,000.00	0.00	164,831,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	4,551,869,000.00	0.00	0.00	4,551,869,000.00	0.00	4,551,869,000.00	777,529,389.00	826,616,673.00	18.16	147,791,147.00	190,127,137.00	4.18
3-1-2-02-01	Arrendamientos	1,422,500,000.00	0.00	0.00	1,422,500,000.00	0.00	1,422,500,000.00	114,240,000.00	114,240,000.00	8.03	114,240,000.00	114,240,000.00	8.03
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	5,041,674.00	6,041,673.00	30.21	6,041,673.00	6,041,673.00	30.21
3-1-2-02-03	Gastos de Transporte y Comunicación	606,055,000.00	0.00	0.00	606,055,000.00	0.00	606,055,000.00	0.00	5,751,295.00	0.95	578,124.00	578,124.00	0.10
3-1-2-02-04	Impresos y Publicaciones	23,832,000.00	0.00	0.00	23,832,000.00	0.00	23,832,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	1,386,332,000.00	0.00	0.00	1,386,332,000.00	0.00	1,386,332,000.00	617,739,045.00	617,739,045.00	44.56	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	1,386,332,000.00	0.00	0.00	1,386,332,000.00	0.00	1,386,332,000.00	617,739,045.00	617,739,045.00	44.56	0.00	0.00	0.00
3-1-2-02-06	Seguros	531,050,000.00	0.00	0.00	531,050,000.00	0.00	531,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	531,050,000.00	0.00	0.00	531,050,000.00	0.00	531,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	370,000,000.00	0.00	0.00	370,000,000.00	0.00	370,000,000.00	40,508,670.00	82,844,660.00	22.39	26,931,350.00	69,267,340.00	18.72
3-1-2-02-08-01	Energía	253,400,000.00	0.00	0.00	253,400,000.00	0.00	253,400,000.00	22,928,010.00	50,591,860.00	19.97	22,928,010.00	50,591,860.00	19.97
3-1-2-02-08-02	Acueducto y Alcantarillado	47,060,000.00	0.00	0.00	47,060,000.00	0.00	47,060,000.00	10,923,820.00	16,437,110.00	34.93	0.00	5,513,290.00	11.72
3-1-2-02-08-03	Aseo	15,240,000.00	0.00	0.00	15,240,000.00	0.00	15,240,000.00	2,653,500.00	2,653,500.00	17.41	0.00	0.00	0.00
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	4,003,340.00	13,162,190.00	24.24	4,003,340.00	13,162,190.00	24.24
3-1-2-02-09	Capacitación	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
3-1-2-02-09-01	Capacitación Interna	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
3-1-2-02-10	Bienestar e Incentivos	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
3-1-2-02-12	Salud Ocupacional	27,100,000.00	0.00	0.00	27,100,000.00	0.00	27,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	2,874,000.00	5.75	0.00	2,874,000.00	5.75
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	2,874,000.00	5.75	0.00	2,874,000.00	5.75

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ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES: FEBRERO								
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	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	INVERSIÓN	115,893,965,000.00	0.00	0.00	115,893,965,000.00	0.00	115,893,965,000.00	9,456,821,177.00	55,203,305,216.00	47.63	12,108,637,540.00	12,259,115,486.00	10.58
3-3-1	DIRECTA	115,893,965,000.00	0.00	0.00	115,893,965,000.00	0.00	115,893,965,000.00	9,456,821,177.00	55,203,305,216.00	47.63	12,108,637,540.00	12,259,115,486.00	10.58
3-3-1-15	Bogotá Mejor Para Todos	115,893,965,000.00	0.00	0.00	115,893,965,000.00	0.00	115,893,965,000.00	9,456,821,177.00	55,203,305,216.00	47.63	12,108,637,540.00	12,259,115,486.00	10.58
3-3-1-15-01	Pilar Igualdad de calidad de vida	52,318,311,000.00	0.00	0.00	52,318,311,000.00	0.00	52,318,311,000.00	3,029,221,101.00	25,109,090,355.00	47.99	1,272,901,586.00	1,316,808,987.00	2.52
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	0.00	0.00	52,318,311,000.00	0.00	52,318,311,000.00	3,029,221,101.00	25,109,090,355.00	47.99	1,272,901,586.00	1,316,808,987.00	2.52
3-3-1-15-01-11-0982	Formación artística en la escuela y la ciudad	29,500,000,000.00	0.00	0.00	29,500,000,000.00	0.00	29,500,000,000.00	2,992,171,156.00	16,139,919,969.00	54.71	356,545,214.00	377,864,166.00	1.28
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	0.00	835,465,565.00	52.22	52,000,000.00	52,000,000.00	3.25
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	27,870,024.00	6,107,868,449.00	87.26	52,434,486.00	67,438,449.00	0.96
3-3-1-15-01-11-1000	Fomento a las prácticas artísticas en todas sus dimensiones	14,218,311,000.00	0.00	0.00	14,218,311,000.00	0.00	14,218,311,000.00	9,179,921.00	2,025,836,372.00	14.25	811,921,886.00	819,506,372.00	5.76
3-3-1-15-02	Pilar Democracia urbana	29,100,000,000.00	0.00	0.00	29,100,000,000.00	0.00	29,100,000,000.00	6,322,394,602.00	11,163,756,276.00	38.36	7,341,563,126.00	7,363,207,306.00	25.30
3-3-1-15-02-17	Espacio público, derecho de todos	29,100,000,000.00	0.00	0.00	29,100,000,000.00	0.00	29,100,000,000.00	6,322,394,602.00	11,163,756,276.00	38.36	7,341,563,126.00	7,363,207,306.00	25.30
3-3-1-15-02-17-0999	Gestión, aprovechamiento económico, sostenibilidad y mejoramiento de equipamientos culturales	16,600,000,000.00	0.00	0.00	16,600,000,000.00	0.00	16,600,000,000.00	3,235,441,134.00	7,208,116,008.00	43.42	4,206,866,628.00	4,228,141,008.00	25.47
3-3-1-15-02-17-1010	Construcción y sostenimiento de la infraestructura para las Arte	12,500,000,000.00	0.00	0.00	12,500,000,000.00	0.00	12,500,000,000.00	3,086,953,468.00	3,955,640,268.00	31.65	3,134,696,498.00	3,135,066,298.00	25.08
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	27,946,676,000.00	0.00	0.00	27,946,676,000.00	0.00	27,946,676,000.00	55,664,243.00	14,326,323,064.00	51.26	3,017,058,117.00	3,065,777,697.00	10.97
3-3-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	27,946,676,000.00	0.00	0.00	27,946,676,000.00	0.00	27,946,676,000.00	55,664,243.00	14,326,323,064.00	51.26	3,017,058,117.00	3,065,777,697.00	10.97
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	13,023,793.00	3,300,867,554.00	53.48	330,459,680.00	331,451,480.00	5.37
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	0.00	21,774,676,000.00	0.00	21,774,676,000.00	42,640,450.00	11,025,455,510.00	50.63	2,686,598,437.00	2,734,326,217.00	12.56
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	6,528,978,000.00	0.00	0.00	6,528,978,000.00	0.00	6,528,978,000.00	49,541,231.00	4,604,135,521.00	70.52	477,114,711.00	513,321,496.00	7.86
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	6,528,978,000.00	0.00	0.00	6,528,978,000.00	0.00	6,528,978,000.00	49,541,231.00	4,604,135,521.00	70.52	477,114,711.00	513,321,496.00	7.86

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

06-03-2018

03:34

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES								MES: FEBRERO					
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	0.00	6,528,978,000.00	0.00	6,528,978,000.00	49,541,231.00	4,604,135,521.00	70.52	477,114,711.00	513,321,496.00	7.86

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