

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: 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		12	13	
3	GASTOS	127,986,268,000.00	0.00	0.00	127,986,268,000.00	0.00	127,986,268,000.00	3,511,248,874.00	60,369,388,809.00	47.17	4,560,707,278.00	17,764,836,229.00	13.88
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	801,540,911.00	2,456,375,630.00	20.31	496,608,130.00	1,441,621,595.00	11.92
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	453,699,160.00	1,245,401,488.00	18.07	457,479,160.00	1,209,491,488.00	17.55
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,091,798,000.00	0.00	-3,000,000.00	5,088,798,000.00	0.00	5,088,798,000.00	363,027,660.00	1,008,937,458.00	19.83	363,027,660.00	1,008,937,458.00	19.83
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	238,137,708.00	628,086,415.00	23.95	238,137,708.00	628,086,415.00	23.95
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	18,727,056.00	48,915,526.00	23.80	18,727,056.00	48,915,526.00	23.80
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	108,276,000.00	0.00	-18,212,908.00	90,063,092.00	0.00	90,063,092.00	1,541,583.00	12,643,174.00	14.04	1,541,583.00	12,643,174.00	14.04
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	1,690,711.00	4,747,274.00	22.54	1,690,711.00	4,747,274.00	22.54
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	1,257,807.00	3,240,743.00	22.35	1,257,807.00	3,240,743.00	22.35
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	13,470,710.00	30,918,575.00	34.88	13,470,710.00	30,918,575.00	34.88
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	0.00	-3,000,000.00	375,233,000.00	0.00	375,233,000.00	0.00	1,136,765.00	0.30	0.00	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	7,403,817.00	33,920,150.00	18.68	7,403,817.00	33,920,150.00	18.68
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	77,555,625.00	207,271,245.00	22.50	77,555,625.00	207,271,245.00	22.50
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	2,651,752.00	7,250,451.00	12.79	2,651,752.00	7,250,451.00	12.79
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	18,212,908.00	18,212,908.00	0.00	18,212,908.00	0.00	18,212,908.00	100.00	0.00	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	590,891.00	2,645,342.00	18.16	590,891.00	2,645,342.00	18.16
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	7,560,000.00	10.08
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	7,560,000.00	15.12
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,725,505,000.00	0.00	3,000,000.00	1,728,505,000.00	0.00	1,728,505,000.00	90,671,500.00	192,994,030.00	11.17	90,671,500.00	192,994,030.00	11.17
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	65,003,800.00	129,558,660.00	11.88	65,003,800.00	129,558,660.00	11.88
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	0.00	76,660.00	0.04	0.00	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	25,827,000.00	51,600,300.00	14.79	25,827,000.00	51,600,300.00	14.79
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	25,765,100.00	51,218,900.00	15.05	25,765,100.00	51,218,900.00	15.05
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	1,628,300.00	3,156,200.00	16.16	1,628,300.00	3,156,200.00	16.16
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	11,783,400.00	23,506,600.00	12.70	11,783,400.00	23,506,600.00	12.70

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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	0.00	3,000,000.00	638,089,000.00	0.00	638,089,000.00	25,667,700.00	63,435,370.00	9.94	25,667,700.00	63,435,370.00	9.94
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	10,773,900.00	21,419,500.00	16.30	10,773,900.00	21,419,500.00	16.30
3-1-1-03-02-03	Salud EPS Públicas	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	160,800.00	395,700.00	13.19	160,800.00	395,700.00	13.19
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	8,839,100.00	17,633,300.00	12.71	8,839,100.00	17,633,300.00	12.71
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	5,893,900.00	11,757,500.00	12.71	5,893,900.00	11,757,500.00	12.71
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	347,841,751.00	1,210,974,142.00	23.29	39,128,970.00	232,130,107.00	4.46
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	909,600.00	34,551,318.00	5.78	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	0.00	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	909,600.00	909,600.00	0.55	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	346,928,101.00	1,173,544,774.00	25.78	39,128,970.00	229,256,107.00	5.04
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	0.00	114,240,000.00	8.03	0.00	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	0.00	6,041,673.00	30.21	0.00	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	1,063,594.00	6,814,889.00	1.12	0.00	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	320,312,857.00	938,051,902.00	67.66	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	320,312,857.00	938,051,902.00	67.66	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	25,551,650.00	108,396,310.00	29.30	39,128,970.00	108,396,310.00	29.30
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	21,572,860.00	72,164,720.00	28.48	21,572,860.00	72,164,720.00	28.48
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	0.00	16,437,110.00	34.93	10,923,820.00	16,437,110.00	34.93
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	0.00	2,653,500.00	17.41	2,653,500.00	2,653,500.00	17.41
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	3,978,790.00	17,140,980.00	31.57	3,978,790.00	17,140,980.00	31.57
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	4,050.00	2,878,050.00	5.76	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	4,050.00	2,878,050.00	5.76	0.00	2,874,000.00	5.75

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ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES: MARZO								
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)
3-3	INVERSIÓN	115,893,965,000.00	0.00	0.00	115,893,965,000.00	0.00	115,893,965,000.00	2,709,707,963.00	57,913,013,179.00	49.97	4,064,099,148.00	16,323,214,634.00	14.08
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	2,709,707,963.00	57,913,013,179.00	49.97	4,064,099,148.00	16,323,214,634.00	14.08
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	2,709,707,963.00	57,913,013,179.00	49.97	4,064,099,148.00	16,323,214,634.00	14.08
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	1,974,047,255.00	27,083,137,610.00	51.77	2,172,577,202.00	3,489,386,189.00	6.67
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	1,974,047,255.00	27,083,137,610.00	51.77	2,172,577,202.00	3,489,386,189.00	6.67
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	1,451,302,628.00	17,591,222,597.00	59.63	1,418,160,245.00	1,796,024,411.00	6.09
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	106,161,001.00	941,626,566.00	58.85	64,600,000.00	116,600,000.00	7.29
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	-30,143,344.00	6,077,725,105.00	86.82	605,918,656.00	673,357,105.00	9.62
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	446,726,970.00	2,472,563,342.00	17.39	83,898,301.00	903,404,673.00	6.35
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	623,760,750.00	11,787,517,026.00	40.51	407,161,016.00	7,770,368,322.00	26.70
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	623,760,750.00	11,787,517,026.00	40.51	407,161,016.00	7,770,368,322.00	26.70
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	34,338,945.00	7,242,454,953.00	43.63	333,198,816.00	4,561,339,824.00	27.48
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	589,421,805.00	4,545,062,073.00	36.36	73,962,200.00	3,209,028,498.00	25.67
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	59,860,519.00	14,386,183,583.00	51.48	991,065,441.00	4,056,843,138.00	14.52
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	59,860,519.00	14,386,183,583.00	51.48	991,065,441.00	4,056,843,138.00	14.52
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	741,988.00	3,301,609,542.00	53.49	372,484,088.00	703,935,568.00	11.41
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	59,118,531.00	11,084,574,041.00	50.91	618,581,353.00	3,352,907,570.00	15.40
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	52,039,439.00	4,656,174,960.00	71.32	493,295,489.00	1,006,616,985.00	15.42
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	52,039,439.00	4,656,174,960.00	71.32	493,295,489.00	1,006,616,985.00	15.42

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

06-04-2018

10:32

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES								MES: MARZO					
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		12	13	
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	52,039,439.00	4,656,174,960.00	71.32	493,295,489.00	1,006,616,985.00	15.42

**ADRIANA MARÍA PATIÑO CARRERA**  
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**JULIANA RESTREPO TIRADO**  
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