

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: 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	2,074,541,057.00	130,060,809,057.00	0.00	130,060,809,057.00	8,525,240,932.00	71,831,985,815.00	55.23	8,857,795,891.00	33,732,822,684.00	25.94
3-1	GASTOS DE FUNCIONAMIENTO	12,092,303,000.00	0.00	-641,000,000.00	11,451,303,000.00	0.00	11,451,303,000.00	1,225,376,402.00	5,477,635,832.00	47.83	1,244,924,070.00	4,167,197,290.00	36.39
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	454,159,717.00	2,153,911,398.00	31.25	457,939,717.00	2,125,561,398.00	30.84
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	342,853,982.00	1,710,160,541.00	33.61	342,853,982.00	1,710,160,541.00	33.61
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	220,988,598.00	1,069,148,452.00	40.77	220,988,598.00	1,069,148,452.00	40.77
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	16,603,448.00	81,859,718.00	39.82	16,603,448.00	81,859,718.00	39.82
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	108,276,000.00	0.00	-19,904,196.00	88,371,804.00	0.00	88,371,804.00	11,014,970.00	35,728,228.00	40.43	11,014,970.00	35,728,228.00	40.43
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	1,620,142.00	8,116,935.00	38.54	1,620,142.00	8,116,935.00	38.54
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	1,105,122.00	5,539,236.00	38.20	1,105,122.00	5,539,236.00	38.20
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	697,550.00	49,535,415.00	55.89	697,550.00	49,535,415.00	55.89
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	1,606,753.00	4,464,774.00	1.05	1,606,753.00	4,464,774.00	1.05
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	600,547.00	3,095,520.00	0.82	600,547.00	3,095,520.00	0.82
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	15,401,872.00	62,212,243.00	34.27	15,401,872.00	62,212,243.00	34.27
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	68,166,484.00	343,625,921.00	37.30	68,166,484.00	343,625,921.00	37.30
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	2,402,192.00	11,993,073.00	21.15	2,402,192.00	11,993,073.00	21.15
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	19,904,196.00	19,904,196.00	0.00	19,904,196.00	1,341,673.00	19,904,196.00	100.00	1,341,673.00	19,904,196.00	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	1,304,631.00	4,987,940.00	34.24	1,304,631.00	4,987,940.00	34.24
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	15,120,000.00	20.16
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	15,120,000.00	30.24
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	111,305,735.00	400,280,857.00	23.16	111,305,735.00	400,280,857.00	23.16
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	78,431,835.00	275,546,795.00	25.27	78,431,835.00	275,546,795.00	25.27
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	676,835.00	753,495.00	0.38	676,835.00	753,495.00	0.38
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	29,986,400.00	108,242,700.00	31.02	29,986,400.00	108,242,700.00	31.02
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	30,421,400.00	108,069,800.00	31.76	30,421,400.00	108,069,800.00	31.76
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	2,051,300.00	6,925,000.00	35.45	2,051,300.00	6,925,000.00	35.45
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	15,295,900.00	51,555,800.00	27.86	15,295,900.00	51,555,800.00	27.86

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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		12	13	
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	32,873,900.00	124,734,062.00	19.55	32,873,900.00	124,734,062.00	19.55
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	13,645,762.00	5.01	0.00	13,645,762.00	5.01
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	13,421,300.00	45,734,700.00	34.80	13,421,300.00	45,734,700.00	34.80
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	330,600.00	895,800.00	29.86	330,600.00	895,800.00	29.86
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	11,471,800.00	38,671,300.00	27.87	11,471,800.00	38,671,300.00	27.87
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	7,650,200.00	25,786,500.00	27.87	7,650,200.00	25,786,500.00	27.87
3-1-2	GASTOS GENERALES	5,200,000,000.00	0.00	-641,000,000.00	4,559,000,000.00	0.00	4,559,000,000.00	771,216,685.00	3,323,724,434.00	72.90	786,984,353.00	2,041,635,892.00	44.78
3-1-2-01	Adquisición de Bienes	598,131,000.00	0.00	-60,632,009.00	537,498,991.00	0.00	537,498,991.00	141,039,195.00	176,177,313.00	32.78	9,158,457.00	24,012,473.00	4.47
3-1-2-01-01	Dotación	20,000,000.00	0.00	7,183,000.00	27,183,000.00	0.00	27,183,000.00	21,074,616.00	21,074,616.00	77.53	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	374,300,000.00	0.00	-48,815,009.00	325,484,991.00	0.00	325,484,991.00	62,018,122.00	95,909,740.00	29.47	183,000.00	13,790,516.00	4.24
3-1-2-01-03	Combustibles, Lubricantes y Llantas	39,000,000.00	0.00	-19,000,000.00	20,000,000.00	0.00	20,000,000.00	7,000,000.00	7,000,000.00	35.00	684,972.00	684,972.00	3.42
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	50,946,457.00	52,192,957.00	31.66	8,290,485.00	9,536,985.00	5.79
3-1-2-02	Adquisición de Servicios	4,551,869,000.00	0.00	-577,312,591.00	3,974,556,409.00	0.00	3,974,556,409.00	630,168,920.00	3,144,555,721.00	79.12	777,817,326.00	2,014,632,019.00	50.69
3-1-2-02-01	Arrendamientos	1,422,500,000.00	0.00	-362,915,191.00	1,059,584,809.00	0.00	1,059,584,809.00	0.00	874,240,000.00	82.51	0.00	874,240,000.00	82.51
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	6,460,617.00	32.30	0.00	6,460,617.00	32.30
3-1-2-02-03	Gastos de Transporte y Comunicación	606,055,000.00	0.00	-212,000,000.00	394,055,000.00	0.00	394,055,000.00	180,464,489.00	187,891,078.00	47.68	595,090.00	3,354,556.00	0.85
3-1-2-02-04	Impresos y Publicaciones	23,832,000.00	0.00	-281,350.00	23,550,650.00	0.00	23,550,650.00	96,600.00	805,686.00	3.42	96,600.00	805,686.00	3.42
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	413,763,391.00	1,353,656,353.00	97.64	207,672,876.00	416,595,120.00	30.05
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	413,763,391.00	1,353,656,353.00	97.64	207,672,876.00	416,595,120.00	30.05
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	530,494,229.00	99.90	523,225,002.00	523,225,002.00	98.53
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	530,494,229.00	99.90	523,225,002.00	523,225,002.00	98.53
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	35,844,440.00	189,951,038.00	51.34	46,227,758.00	189,951,038.00	51.34
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	29,935,280.00	133,505,830.00	52.69	29,935,280.00	133,505,830.00	52.69
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	248,750.00	24,771,280.00	52.64	8,334,170.00	24,771,280.00	52.64
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	1,575,000.00	6,526,398.00	42.82	3,872,898.00	6,526,398.00	42.82
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	4,085,410.00	25,147,530.00	46.31	4,085,410.00	25,147,530.00	46.31
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	-2,116,050.00	24,983,950.00	0.00	24,983,950.00	0.00	1,056,720.00	4.23	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	50,000,000.00	0.00	-3,055,400.00	46,944,600.00	0.00	46,944,600.00	8,570.00	2,991,400.00	6.37	8,570.00	2,991,400.00	6.37
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	50,000,000.00	0.00	-3,055,400.00	46,944,600.00	0.00	46,944,600.00	8,570.00	2,991,400.00	6.37	8,570.00	2,991,400.00	6.37

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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	INVERSIÓN	115,893,965,000.00	0.00	2,715,541,057.00	118,609,506,057.00	0.00	118,609,506,057.00	7,299,864,530.00	66,354,349,983.00	55.94	7,612,871,821.00	29,565,625,394.00	24.93
3-3-1	DIRECTA	115,893,965,000.00	0.00	2,715,541,057.00	118,609,506,057.00	0.00	118,609,506,057.00	7,299,864,530.00	66,354,349,983.00	55.94	7,612,871,821.00	29,565,625,394.00	24.93
3-3-1-15	Bogotá Mejor Para Todos	115,893,965,000.00	0.00	2,715,541,057.00	118,609,506,057.00	0.00	118,609,506,057.00	7,299,864,530.00	66,354,349,983.00	55.94	7,612,871,821.00	29,565,625,394.00	24.93
3-3-1-15-01	Pilar Igualdad de calidad de vida	52,318,311,000.00	0.00	443,046,500.00	52,761,357,500.00	0.00	52,761,357,500.00	3,911,885,782.00	31,738,359,658.00	60.15	4,374,477,734.00	11,622,093,048.00	22.03
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	443,046,500.00	52,761,357,500.00	0.00	52,761,357,500.00	3,911,885,782.00	31,738,359,658.00	60.15	4,374,477,734.00	11,622,093,048.00	22.03
3-3-1-15-01-11-0982	Formación artística en la escuela y la ciudad	29,500,000,000.00	0.00	443,046,500.00	29,943,046,500.00	0.00	29,943,046,500.00	2,291,047,914.00	20,027,617,895.00	66.89	2,759,140,560.00	6,967,532,003.00	23.27
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	941,626,566.00	58.85	165,935,143.00	435,717,778.00	27.23
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	69,493,115.00	6,140,261,190.00	87.72	647,738,115.00	1,968,235,090.00	28.12
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	1,551,344,753.00	4,628,854,007.00	32.56	801,663,916.00	2,250,608,177.00	15.83
3-3-1-15-02	Pilar Democracia urbana	29,100,000,000.00	0.00	2,272,494,557.00	31,372,494,557.00	0.00	31,372,494,557.00	2,442,314,844.00	14,417,144,582.00	45.95	1,437,889,414.00	9,584,959,653.00	30.55
3-3-1-15-02-17	Espacio público, derecho de todos	29,100,000,000.00	0.00	2,272,494,557.00	31,372,494,557.00	0.00	31,372,494,557.00	2,442,314,844.00	14,417,144,582.00	45.95	1,437,889,414.00	9,584,959,653.00	30.55
3-3-1-15-02-17-0999	Gestión, aprovechamiento económico, sostenibilidad y mejoramiento de equipamientos culturales	16,600,000,000.00	0.00	2,272,494,557.00	18,872,494,557.00	0.00	18,872,494,557.00	1,112,117,749.00	8,484,303,919.00	44.96	1,265,103,749.00	6,116,716,790.00	32.41
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	1,330,197,095.00	5,932,840,663.00	47.46	172,785,665.00	3,468,242,863.00	27.75
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	872,886,709.00	15,422,203,251.00	55.18	1,289,506,428.00	6,344,698,576.00	22.70
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	872,886,709.00	15,422,203,251.00	55.18	1,289,506,428.00	6,344,698,576.00	22.70
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	173,057,710.00	3,532,644,249.00	57.24	372,024,063.00	1,423,688,708.00	23.07
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	699,828,999.00	11,889,559,002.00	54.60	917,482,365.00	4,921,009,868.00	22.60
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	72,777,195.00	4,776,642,492.00	73.16	510,998,245.00	2,013,874,117.00	30.85
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	72,777,195.00	4,776,642,492.00	73.16	510,998,245.00	2,013,874,117.00	30.85

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

08-06-2018

11:15

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES								MES: MAYO					
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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8
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	72,777,195.00	4,776,642,492.00	73.16	510,998,245.00	2,013,874,117.00	30.85

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