

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES: SEPTIEMBRE								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2019								
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	14=13/8	
3	GASTOS	140,122,054,000.00	0.00	2,375,520,503.00	142,497,574,503.00	0.00	142,497,574,503.00	3,950,477,381.00	121,423,409,022.00	85.21	13,033,915,785.00	82,637,158,973.00	57.99
3-1	GASTOS DE FUNCIONAMIENTO	12,579,731,000.00	0.00	0.00	12,579,731,000.00	0.00	12,579,731,000.00	495,161,735.00	8,895,907,772.00	70.72	564,072,575.00	8,497,241,766.00	67.55
3-1-1	Gastos de personal	6,909,731,000.00	0.00	0.00	6,909,731,000.00	0.00	6,909,731,000.00	456,256,862.00	4,575,982,379.00	66.23	456,256,862.00	4,575,982,379.00	66.23
3-1-1-01	Planta de personal permanente	5,568,653,000.00	0.00	1,291,117,458.00	6,859,770,458.00	0.00	6,859,770,458.00	456,256,862.00	4,526,021,837.00	65.98	456,256,862.00	4,526,021,837.00	65.98
3-1-1-01-01	Factores constitutivos de salario	4,395,538,000.00	0.00	672,138,476.00	5,067,676,476.00	0.00	5,067,676,476.00	350,370,716.00	3,626,466,606.00	71.56	350,370,716.00	3,626,466,606.00	71.56
3-1-1-01-01-01	Factores salariales comunes	3,037,412,000.00	0.00	672,138,476.00	3,709,550,476.00	0.00	3,709,550,476.00	273,888,468.00	2,519,308,822.00	67.91	273,888,468.00	2,519,308,822.00	67.91
3-1-1-01-01-01-0001	Sueldo básico	2,607,851,000.00	0.00	-10,223,428.00	2,597,627,572.00	0.00	2,597,627,572.00	223,122,253.00	2,076,120,055.00	79.92	223,122,253.00	2,076,120,055.00	79.92
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	1,506,986.00	5,108,786.00	17.03	1,506,986.00	5,108,786.00	17.03
3-1-1-01-01-01-0003	Auxilio de incapacidad	0.00	0.00	94,421,029.00	94,421,029.00	0.00	94,421,029.00	2,406,857.00	14,335,040.00	15.18	2,406,857.00	14,335,040.00	15.18
3-1-1-01-01-01-0004	Gastos de representación	214,574,000.00	0.00	0.00	214,574,000.00	0.00	214,574,000.00	16,621,360.00	150,713,444.00	70.24	16,621,360.00	150,713,444.00	70.24
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	0.00	0.00	81,961,443.00	81,961,443.00	0.00	81,961,443.00	13,218,959.00	51,749,248.00	63.14	13,218,959.00	51,749,248.00	63.14
3-1-1-01-01-01-0006	Auxilio de transporte	0.00	0.00	20,564,254.00	20,564,254.00	0.00	20,564,254.00	1,746,576.00	14,383,375.00	69.94	1,746,576.00	14,383,375.00	69.94
3-1-1-01-01-01-0007	Subsidio de alimentación	0.00	0.00	14,135,273.00	14,135,273.00	0.00	14,135,273.00	1,131,804.00	9,359,151.00	66.21	1,131,804.00	9,359,151.00	66.21
3-1-1-01-01-01-0008	Bonificación por servicios prestados	0.00	0.00	85,897,905.00	85,897,905.00	0.00	85,897,905.00	4,438,752.00	61,499,262.00	71.60	4,438,752.00	61,499,262.00	71.60
3-1-1-01-01-01-0010	Prima de navidad	0.00	0.00	385,382,000.00	385,382,000.00	0.00	385,382,000.00	0.00	6,631,581.00	1.72	0.00	6,631,581.00	1.72
3-1-1-01-01-01-0011	Prima de vacaciones	184,987,000.00	0.00	0.00	184,987,000.00	0.00	184,987,000.00	9,694,921.00	129,408,880.00	69.96	9,694,921.00	129,408,880.00	69.96
3-1-1-01-01-02	Factores salariales especiales	1,358,126,000.00	0.00	0.00	1,358,126,000.00	0.00	1,358,126,000.00	76,482,248.00	1,107,157,784.00	81.52	76,482,248.00	1,107,157,784.00	81.52
3-1-1-01-01-02-0001	Prima de antigüedad	36,679,000.00	0.00	0.00	36,679,000.00	0.00	36,679,000.00	2,287,188.00	22,051,250.00	60.12	2,287,188.00	22,051,250.00	60.12
3-1-1-01-01-02-0002	Prima Técnica	888,761,000.00	0.00	0.00	888,761,000.00	0.00	888,761,000.00	74,195,060.00	663,576,272.00	74.66	74,195,060.00	663,576,272.00	74.66
3-1-1-01-01-02-0003	Prima Semestral	432,686,000.00	0.00	0.00	432,686,000.00	0.00	432,686,000.00	0.00	421,530,262.00	97.42	0.00	421,530,262.00	97.42
3-1-1-01-02	Contribuciones inherentes a la nómina	1,121,331,000.00	0.00	606,054,667.00	1,727,385,667.00	0.00	1,727,385,667.00	105,103,000.00	844,508,463.00	48.89	105,103,000.00	844,508,463.00	48.89

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ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
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)
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	317,379,000.00	0.00	153,968,700.00	471,347,700.00	0.00	471,347,700.00	41,040,500.00	311,600,200.00	66.11	41,040,500.00	311,600,200.00	66.11
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	0.00	0.00	153,968,700.00	153,968,700.00	0.00	153,968,700.00	16,931,200.00	115,219,300.00	74.83	16,931,200.00	115,219,300.00	74.83
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	317,379,000.00	0.00	0.00	317,379,000.00	0.00	317,379,000.00	24,109,300.00	196,380,900.00	61.88	24,109,300.00	196,380,900.00	61.88
3-1-1-01-02-02	Aportes a la seguridad social en salud	345,213,000.00	0.00	0.00	345,213,000.00	0.00	345,213,000.00	29,071,800.00	232,060,400.00	67.22	29,071,800.00	232,060,400.00	67.22
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	2,496,000.00	0.00	0.00	2,496,000.00	0.00	2,496,000.00	220,000.00	1,787,900.00	71.63	220,000.00	1,787,900.00	71.63
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	342,717,000.00	0.00	0.00	342,717,000.00	0.00	342,717,000.00	28,851,800.00	230,272,500.00	67.19	28,851,800.00	230,272,500.00	67.19
3-1-1-01-02-03	Aportes de cesantías	198,822,000.00	0.00	276,398,267.00	475,220,267.00	0.00	475,220,267.00	0.00	7,028,663.00	1.48	0.00	7,028,663.00	1.48
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	0.00	0.00	276,398,267.00	276,398,267.00	0.00	276,398,267.00	0.00	4,654,568.00	1.68	0.00	4,654,568.00	1.68
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	198,822,000.00	0.00	0.00	198,822,000.00	0.00	198,822,000.00	0.00	2,374,095.00	1.19	0.00	2,374,095.00	1.19
3-1-1-01-02-04	Aportes a cajas de compensación familiar	0.00	0.00	175,687,700.00	175,687,700.00	0.00	175,687,700.00	14,752,400.00	117,447,700.00	66.85	14,752,400.00	117,447,700.00	66.85
3-1-1-01-02-04-0001	Compensar	0.00	0.00	175,687,700.00	175,687,700.00	0.00	175,687,700.00	14,752,400.00	117,447,700.00	66.85	14,752,400.00	117,447,700.00	66.85
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	25,216,000.00	0.00	0.00	25,216,000.00	0.00	25,216,000.00	1,797,700.00	14,451,700.00	57.31	1,797,700.00	14,451,700.00	57.31
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	25,216,000.00	0.00	0.00	25,216,000.00	0.00	25,216,000.00	1,797,700.00	14,451,700.00	57.31	1,797,700.00	14,451,700.00	57.31
3-1-1-01-02-06	Aportes al ICBF	140,836,000.00	0.00	0.00	140,836,000.00	0.00	140,836,000.00	11,065,000.00	97,147,400.00	68.98	11,065,000.00	97,147,400.00	68.98
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	140,836,000.00	0.00	0.00	140,836,000.00	0.00	140,836,000.00	11,065,000.00	97,147,400.00	68.98	11,065,000.00	97,147,400.00	68.98
3-1-1-01-02-07	Aportes al SENA	93,865,000.00	0.00	0.00	93,865,000.00	0.00	93,865,000.00	7,375,600.00	64,772,400.00	69.01	7,375,600.00	64,772,400.00	69.01
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	93,865,000.00	0.00	0.00	93,865,000.00	0.00	93,865,000.00	7,375,600.00	64,772,400.00	69.01	7,375,600.00	64,772,400.00	69.01
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	51,784,000.00	0.00	12,924,315.00	64,708,315.00	0.00	64,708,315.00	783,146.00	55,046,768.00	85.07	783,146.00	55,046,768.00	85.07
3-1-1-01-03-01	Indemnización por vacaciones	0.00	0.00	12,924,315.00	12,924,315.00	0.00	12,924,315.00	0.00	12,924,315.00	100.00	0.00	12,924,315.00	100.00

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ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
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	
3-1-1-01-03-02	Bonificación por recreación	15,219,000.00	0.00	0.00	15,219,000.00	0.00	15,219,000.00	783,146.00	10,133,141.00	66.58	783,146.00	10,133,141.00	66.58
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	36,565,000.00	0.00	0.00	36,565,000.00	0.00	36,565,000.00	0.00	31,989,312.00	87.49	0.00	31,989,312.00	87.49
3-1-1-02	Personal supernumerario y temporal	1,341,078,000.00	0.00	-1,291,117,458.00	49,960,542.00	0.00	49,960,542.00	0.00	49,960,542.00	100.00	0.00	49,960,542.00	100.00
3-1-1-02-01	Factores constitutivos de salario	706,015,000.00	0.00	-685,062,791.00	20,952,209.00	0.00	20,952,209.00	0.00	20,952,209.00	100.00	0.00	20,952,209.00	100.00
3-1-1-02-01-01	Factores salariales comunes	706,015,000.00	0.00	-685,062,791.00	20,952,209.00	0.00	20,952,209.00	0.00	20,952,209.00	100.00	0.00	20,952,209.00	100.00
3-1-1-02-01-01-0003	Auxilio de incapacidad	100,000,000.00	0.00	-94,421,029.00	5,578,971.00	0.00	5,578,971.00	0.00	5,578,971.00	100.00	0.00	5,578,971.00	100.00
3-1-1-02-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	91,576,000.00	0.00	-84,662,330.00	6,913,670.00	0.00	6,913,670.00	0.00	6,913,670.00	100.00	0.00	6,913,670.00	100.00
3-1-1-02-01-01-0006	Auxilio de transporte	22,120,000.00	0.00	-20,564,254.00	1,555,746.00	0.00	1,555,746.00	0.00	1,555,746.00	100.00	0.00	1,555,746.00	100.00
3-1-1-02-01-01-0007	Subsidio de alimentación	15,100,000.00	0.00	-14,135,273.00	964,727.00	0.00	964,727.00	0.00	964,727.00	100.00	0.00	964,727.00	100.00
3-1-1-02-01-01-0008	Bonificación por servicios prestados	91,837,000.00	0.00	-85,897,905.00	5,939,095.00	0.00	5,939,095.00	0.00	5,939,095.00	100.00	0.00	5,939,095.00	100.00
3-1-1-02-01-01-0010	Prima de navidad	385,382,000.00	0.00	-385,382,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-02	Contribuciones inherentes a la nómina	635,063,000.00	0.00	-606,054,667.00	29,008,333.00	0.00	29,008,333.00	0.00	29,008,333.00	100.00	0.00	29,008,333.00	100.00
3-1-1-02-02-01	Aportes a la seguridad social en pensiones	169,972,000.00	0.00	-153,968,700.00	16,003,300.00	0.00	16,003,300.00	0.00	16,003,300.00	100.00	0.00	16,003,300.00	100.00
3-1-1-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	169,972,000.00	0.00	-153,968,700.00	16,003,300.00	0.00	16,003,300.00	0.00	16,003,300.00	100.00	0.00	16,003,300.00	100.00
3-1-1-02-02-03	Aportes de cesantías	277,330,000.00	0.00	-276,398,267.00	931,733.00	0.00	931,733.00	0.00	931,733.00	100.00	0.00	931,733.00	100.00
3-1-1-02-02-03-0001	Aportes de cesantías a fondos públicos	277,330,000.00	0.00	-276,398,267.00	931,733.00	0.00	931,733.00	0.00	931,733.00	100.00	0.00	931,733.00	100.00
3-1-1-02-02-04	Aportes a cajas de compensación familiar	187,761,000.00	0.00	-175,687,700.00	12,073,300.00	0.00	12,073,300.00	0.00	12,073,300.00	100.00	0.00	12,073,300.00	100.00
3-1-1-02-02-04-0001	Compensar	187,761,000.00	0.00	-175,687,700.00	12,073,300.00	0.00	12,073,300.00	0.00	12,073,300.00	100.00	0.00	12,073,300.00	100.00
3-1-2	Adquisición de bienes y servicios	5,620,000,000.00	0.00	-165,000.00	5,619,835,000.00	0.00	5,619,835,000.00	38,904,873.00	4,319,760,393.00	76.87	107,815,713.00	3,921,094,387.00	69.77

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UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2019								
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	
3-1-2-02	Adquisiciones diferentes de activos no financieros	5,620,000,000.00	0.00	-165,000.00	5,619,835,000.00	0.00	5,619,835,000.00	38,904,873.00	4,319,760,393.00	76.87	107,815,713.00	3,921,094,387.00	69.77
3-1-2-02-01	Materiales y suministros	273,000,000.00	-100,000,000.00	-63,128,400.00	209,871,600.00	0.00	209,871,600.00	1,094,480.00	93,519,309.00	44.56	5,156,370.00	62,191,033.00	29.63
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	27,000,000.00	0.00	4,849,284.00	31,849,284.00	0.00	31,849,284.00	0.00	28,845,000.00	90.57	0.00	21,041,000.00	66.06
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	27,000,000.00	0.00	4,849,284.00	31,849,284.00	0.00	31,849,284.00	0.00	28,845,000.00	90.57	0.00	21,041,000.00	66.06
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	246,000,000.00	-100,000,000.00	-91,477,684.00	154,522,316.00	0.00	154,522,316.00	441,300.00	62,380,781.00	40.37	5,156,370.00	39,509,685.00	25.57
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	430,601.00	10.77	0.00	430,601.00	10.77
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	97,213,000.00	0.00	0.00	97,213,000.00	0.00	97,213,000.00	0.00	20,542,640.00	21.13	0.00	20,540,472.00	21.13
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	100.00	5,156,370.00	17,572,372.00	43.93
3-1-2-02-01-02-0004	Químicos básicos	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	200,000.00	541,540.00	27.08	0.00	341,540.00	17.08
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	180,000.00	374,700.00	18.74	0.00	194,700.00	9.74
3-1-2-02-01-02-0006	Productos de caucho y plástico	108,787,000.00	-100,000,000.00	-105,477,684.00	3,309,316.00	0.00	3,309,316.00	51,300.00	426,300.00	12.88	0.00	375,000.00	11.33
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	10,000.00	65,000.00	2.17	0.00	55,000.00	1.83
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	0.00	0.00	23,500,000.00	23,500,000.00	0.00	23,500,000.00	653,180.00	2,293,528.00	9.76	0.00	1,640,348.00	6.98
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	330,000.00	1,374,600.00	13.75	0.00	1,044,600.00	10.45
3-1-2-02-01-03-0003	Maquinaria para uso general	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	99,900.00	5.00	0.00	99,900.00	5.00
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	0.00	0.00	6,500,000.00	6,500,000.00	0.00	6,500,000.00	0.00	18,000.00	0.28	0.00	18,000.00	0.28
3-1-2-02-01-03-0007	Equipo y aparatos de radio, televisión y comunicaciones	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	323,180.00	801,028.00	16.02	0.00	477,848.00	9.56
3-1-2-02-02	Adquisición de servicios	5,347,000,000.00	100,000,000.00	62,963,400.00	5,409,963,400.00	0.00	5,409,963,400.00	37,810,393.00	4,226,241,084.00	78.12	102,659,343.00	3,858,903,354.00	71.33

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
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		
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	50,000,000.00	0.00	-44,500,000.00	5,500,000.00	0.00	5,500,000.00	108,800.00	1,155,750.00	21.01	0.00	1,046,950.00	19.04
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	50,000,000.00	0.00	-44,500,000.00	5,500,000.00	0.00	5,500,000.00	108,800.00	1,155,750.00	21.01	0.00	1,046,950.00	19.04
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	3,540,029,000.00	302,115,427.00	302,115,427.00	3,842,144,427.00	0.00	3,842,144,427.00	24,484,207.00	3,056,420,677.00	79.55	926,917.00	3,032,237,277.00	78.92
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	400,000,000.00	116,319,427.00	116,319,427.00	516,319,427.00	0.00	516,319,427.00	24,182,040.00	32,631,240.00	6.32	0.00	8,449,200.00	1.64
3-1-2-02-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	400,000,000.00	116,319,427.00	116,319,427.00	516,319,427.00	0.00	516,319,427.00	24,182,040.00	32,631,240.00	6.32	0.00	8,449,200.00	1.64
3-1-2-02-02-02-0002	Servicios inmobiliarios	2,843,177,000.00	0.00	0.00	2,843,177,000.00	0.00	2,843,177,000.00	0.00	2,843,177,000.00	100.00	0.00	2,843,177,000.00	100.00
3-1-2-02-02-02-0002-001	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados	2,843,177,000.00	0.00	0.00	2,843,177,000.00	0.00	2,843,177,000.00	0.00	2,843,177,000.00	100.00	0.00	2,843,177,000.00	100.00
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	296,852,000.00	185,796,000.00	185,796,000.00	482,648,000.00	0.00	482,648,000.00	302,167.00	180,612,437.00	37.42	926,917.00	180,611,077.00	37.42
3-1-2-02-02-02-0003-005	Derechos de uso de productos de propiedad intelectual y otros productos similares	296,852,000.00	185,796,000.00	185,796,000.00	482,648,000.00	0.00	482,648,000.00	302,167.00	180,612,437.00	37.42	926,917.00	180,611,077.00	37.42
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	1,248,792,000.00	-202,115,427.00	-194,652,027.00	1,054,139,973.00	0.00	1,054,139,973.00	827,160.00	830,380,889.00	78.77	64,028,322.00	643,031,376.00	61.00
3-1-2-02-02-03-0002	Servicios jurídicos y contables	0.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	23,650.00	271,640.00	18.11	0.00	247,990.00	16.53
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	0.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	23,650.00	271,640.00	18.11	0.00	247,990.00	16.53
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	70,000,000.00	0.00	5,100,000.00	75,100,000.00	0.00	75,100,000.00	0.00	55,100,000.00	73.37	3,100,000.00	42,700,000.00	56.86
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	0.00	0.00	21,000,000.00	21,000,000.00	0.00	21,000,000.00	0.00	21,000,000.00	100.00	0.00	21,000,000.00	100.00
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	70,000,000.00	0.00	-15,900,000.00	54,100,000.00	0.00	54,100,000.00	0.00	34,100,000.00	63.03	3,100,000.00	21,700,000.00	40.11
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	168,792,000.00	0.00	71,732,400.00	240,524,400.00	0.00	240,524,400.00	311,510.00	134,362,595.00	55.86	834,350.00	7,060,715.00	2.94
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	10,400,000.00	0.00	0.00	10,400,000.00	0.00	10,400,000.00	311,510.00	5,492,195.00	52.81	311,510.00	5,492,195.00	52.81
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	7,700,000.00	0.00	-2,471,600.00	5,228,400.00	0.00	5,228,400.00	0.00	5,228,400.00	100.00	522,840.00	1,568,520.00	30.00
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	150,692,000.00	0.00	74,204,000.00	224,896,000.00	0.00	224,896,000.00	0.00	123,642,000.00	54.98	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: SEPTIEMBRE								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2019								
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	
3-1-2-02-02-03-0005	Servicios de soporte	895,000,000.00	-202,115,427.00	-276,484,427.00	618,515,573.00	0.00	618,515,573.00	0.00	618,515,573.00	100.00	55,345,221.00	585,030,293.00	94.59
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	407,000,000.00	-116,319,427.00	-116,484,427.00	290,515,573.00	0.00	290,515,573.00	0.00	290,515,573.00	100.00	0.00	290,515,573.00	100.00
3-1-2-02-02-03-0005-002	Servicios de limpieza general	263,000,000.00	0.00	0.00	263,000,000.00	0.00	263,000,000.00	0.00	263,000,000.00	100.00	55,345,221.00	263,000,000.00	100.00
3-1-2-02-02-03-0005-004	Servicios de correo	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	100.00	0.00	1,514,720.00	4.33
3-1-2-02-02-03-0005-007	Otros servicios de apoyo y de información no clasificados previamente	190,000,000.00	-85,796,000.00	-160,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00	0.00	30,000,000.00	100.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	90,000,000.00	0.00	3,500,000.00	93,500,000.00	0.00	93,500,000.00	0.00	19,367,731.00	20.71	4,298,751.00	5,721,028.00	6.12
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	0.00	3,547,500.00	4.73	543,750.00	1,145,796.00	1.53
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	15,000,000.00	0.00	3,500,000.00	18,500,000.00	0.00	18,500,000.00	0.00	15,820,231.00	85.51	3,755,001.00	4,575,232.00	24.73
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	492,000.00	2,763,350.00	11.05	450,000.00	2,271,350.00	9.09
3-1-2-02-02-03-0007-002	Servicios de impresión	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	492,000.00	2,763,350.00	11.05	450,000.00	2,271,350.00	9.09
3-1-2-02-02-04	Servicios administrativos del Gobierno	205,596,000.00	0.00	0.00	205,596,000.00	0.00	205,596,000.00	10,461,470.00	125,370,516.00	60.98	10,461,470.00	125,370,516.00	60.98
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	205,596,000.00	0.00	0.00	205,596,000.00	0.00	205,596,000.00	10,461,470.00	125,370,516.00	60.98	10,461,470.00	125,370,516.00	60.98
3-1-2-02-02-04-0001-001	Energía	148,476,000.00	0.00	0.00	148,476,000.00	0.00	148,476,000.00	10,461,470.00	106,360,760.00	71.63	10,461,470.00	106,360,760.00	71.63
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	13,135,246.00	31.27	0.00	13,135,246.00	31.27
3-1-2-02-02-04-0001-003	Aseo	15,120,000.00	0.00	0.00	15,120,000.00	0.00	15,120,000.00	0.00	5,874,510.00	38.85	0.00	5,874,510.00	38.85
3-1-2-02-02-05	Viáticos y gastos de viaje	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	1,928,756.00	6,002,243.00	60.02	784,426.00	4,857,913.00	48.58
3-1-2-02-02-06	Capacitación	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	210,000,000.00	0.00	0.00	210,000,000.00	0.00	210,000,000.00	0.00	157,158,759.00	74.84	24,589,208.00	44,891,322.00	21.38
3-1-2-02-02-08	Salud Ocupacional	57,583,000.00	0.00	0.00	57,583,000.00	0.00	57,583,000.00	0.00	24,752,250.00	42.99	1,869,000.00	7,468,000.00	12.97
3-1-3	Gastos diversos	50,000,000.00	0.00	165,000.00	50,165,000.00	0.00	50,165,000.00	0.00	165,000.00	0.33	0.00	165,000.00	0.33

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES: SEPTIEMBRE								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2019								
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		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	MES 12	ACUMULADO 13		
3-1-3-01	Impuestos	0.00	0.00	165,000.00	165,000.00	0.00	165,000.00	0.00	165,000.00	100.00	0.00	165,000.00	100.00
3-1-3-01-03	Impuesto de vehiculos	0.00	0.00	165,000.00	165,000.00	0.00	165,000.00	0.00	165,000.00	100.00	0.00	165,000.00	100.00
3-1-3-04	Multas y sanciones	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	INVERSIÓN	127,542,323,000.00	0.00	2,375,520,503.00	129,917,843,503.00	0.00	129,917,843,503.00	3,455,315,646.00	112,527,501,250.00	86.61	12,469,843,210.00	74,139,917,207.00	57.07
3-3-1	DIRECTA	127,542,323,000.00	0.00	2,375,520,503.00	129,917,843,503.00	0.00	129,917,843,503.00	3,455,315,646.00	112,527,501,250.00	86.61	12,469,843,210.00	74,139,917,207.00	57.07
3-3-1-15	Bogotá Mejor Para Todos	127,542,323,000.00	0.00	2,375,520,503.00	129,917,843,503.00	0.00	129,917,843,503.00	3,455,315,646.00	112,527,501,250.00	86.61	12,469,843,210.00	74,139,917,207.00	57.07
3-3-1-15-01	Pilar Igualdad de calidad de vida	52,868,000,000.00	0.00	-1,306,039,192.00	51,561,960,808.00	0.00	51,561,960,808.00	1,914,048,134.00	49,099,982,740.00	95.23	5,757,737,044.00	32,215,329,425.00	62.48
3-3-1-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	52,868,000,000.00	0.00	-1,306,039,192.00	51,561,960,808.00	0.00	51,561,960,808.00	1,914,048,134.00	49,099,982,740.00	95.23	5,757,737,044.00	32,215,329,425.00	62.48
3-3-1-15-01-11-0982	Formación artística en la escuela y la ciudad	30,001,000,000.00	0.00	-547,210,000.00	29,453,790,000.00	0.00	29,453,790,000.00	473,067,393.00	28,272,651,576.00	95.99	3,371,299,444.00	18,586,089,582.00	63.10
3-3-1-15-01-11-0985	Emprendimiento artístico y empleo del artista	1,800,000,000.00	0.00	-131,331,100.00	1,668,668,900.00	0.00	1,668,668,900.00	65,162,500.00	1,485,996,291.00	89.05	233,780,000.00	1,074,395,387.00	64.39
3-3-1-15-01-11-0993	Experiencias artísticas para la primera infancia	7,800,000,000.00	0.00	0.00	7,800,000,000.00	0.00	7,800,000,000.00	41,096,204.00	7,531,144,949.00	96.55	719,326,982.00	5,119,325,451.00	65.63
3-3-1-15-01-11-1000	Fomento a las prácticas artísticas en todas sus dimensiones	13,267,000,000.00	0.00	-627,498,092.00	12,639,501,908.00	0.00	12,639,501,908.00	1,334,722,037.00	11,810,189,924.00	93.44	1,433,330,618.00	7,435,519,005.00	58.83
3-3-1-15-02	Pilar Democracia urbana	28,772,323,000.00	0.00	2,957,085,585.00	31,729,408,585.00	0.00	31,729,408,585.00	348,924,933.00	20,189,685,332.00	63.63	1,888,741,932.00	13,788,952,164.00	43.46
3-3-1-15-02-17	Espacio público, derecho de todos	28,772,323,000.00	0.00	2,957,085,585.00	31,729,408,585.00	0.00	31,729,408,585.00	348,924,933.00	20,189,685,332.00	63.63	1,888,741,932.00	13,788,952,164.00	43.46
3-3-1-15-02-17-0999	Gestión, aprovechamiento económico, sostenibilidad y mejoramiento de equipamientos culturales	18,137,000,000.00	0.00	1,741,363,666.00	19,878,363,666.00	0.00	19,878,363,666.00	117,367,006.00	11,891,271,688.00	59.82	915,821,147.00	9,819,670,545.00	49.40
3-3-1-15-02-17-1010	Construcción y sostenimiento de la infraestructura para las Arte	10,635,323,000.00	0.00	1,215,721,919.00	11,851,044,919.00	0.00	11,851,044,919.00	231,557,927.00	8,298,413,644.00	70.02	972,920,785.00	3,969,281,619.00	33.49
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	37,199,000,000.00	0.00	849,874,110.00	38,048,874,110.00	0.00	38,048,874,110.00	873,655,621.00	35,503,039,034.00	93.31	3,939,775,192.00	22,626,979,719.00	59.47
3-3-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	37,199,000,000.00	0.00	849,874,110.00	38,048,874,110.00	0.00	38,048,874,110.00	873,655,621.00	35,503,039,034.00	93.31	3,939,775,192.00	22,626,979,719.00	59.47
3-3-1-15-03-25-0996	Integración entre el arte, la cultura científica, la tecnología y la ciudad	5,082,000,000.00	0.00	-352,075,890.00	4,729,924,110.00	0.00	4,729,924,110.00	158,494,475.00	4,219,019,370.00	89.20	348,396,565.00	2,622,452,617.00	55.44
3-3-1-15-03-25-1017	Arte para la transformación social: Prácticas artísticas incluyentes, descentralizadas y al servicio de la comunidad	32,117,000,000.00	0.00	1,201,950,000.00	33,318,950,000.00	0.00	33,318,950,000.00	715,161,146.00	31,284,019,664.00	93.89	3,591,378,627.00	20,004,527,102.00	60.04

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES: SEPTIEMBRE								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2019								
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	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	8.703.000.000.00	0.00	-125.400.000.00	8.577.600.000.00	0.00	8.577.600.000.00	318.686.958.00	7.734.794.144.00	90.17	883.589.042.00	5.508.655.899.00	64.22
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	8.703.000.000.00	0.00	-125.400.000.00	8.577.600.000.00	0.00	8.577.600.000.00	318.686.958.00	7.734.794.144.00	90.17	883.589.042.00	5.508.655.899.00	64.22
3-3-1-15-07-42-0998	Fortalecimiento de la gestión institucional, comunicaciones y servicio al ciudadano	8.703.000.000.00	0.00	-125.400.000.00	8.577.600.000.00	0.00	8.577.600.000.00	318.686.958.00	7.734.794.144.00	90.17	883.589.042.00	5.508.655.899.00	64.22

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