





SISTEMA DE PRESUPUESTO GASTRAL  
EJECUCION PRESUPUESTAL  
SECRETARIA DE HACIENDA - DIRECCION DISTRICTAL DE PRESUPUESTO  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		0222-01 INSTITUTO DISTRICTAL DE LAS ARTES - IDARTES													MES:			Septiembre			
UNIDAD EJECUTORA		L001													VAGENCIA FISCAL:			2022			
Entidad/Proyecto/OBJETO/Fuente		Asignación	Modificaciones Mes	Módif. Aumentado	Asignación Ejecuta	Suspensión	Asign. Disponible	CDP Mes	CDP Acumulado	Taldo Apr. Disponible	Compromisos Mes	Compromisos Acumulado	Saldo por Compromet.	Eje Pct K	Día Mes Presupuestal	Gros Acumulados Pctaj	Saldo por Pagar	X Ejg/aj	Gros Mes Teorica	Gros Acumul. Teorica	Pctaj Pagar Teorica
02120200300282310	Servicios de documentación y certificación jurídica	3,033.000	-	-	3,033.000	-	3,033.000	9,063	1,322,614	1,510,336	-	947,214	575.400	31	-	947,214	-	31	-	947,214	-
1-100-F001	VA-Recursos distrib	3,033.000	-	-	3,033.000	-	3,033.000	9,063	1,322,614	1,510,336	-	947,214	575.400	31	-	947,214	-	31	-	947,214	-
02120200300282199	Otros servicios jurídicos n.e.p.	835.000	-	-	835.000	-	835.000	-	744.500	90.500	-	83.500	691.000	10	-	83.500	-	10	-	83.500	-
1-100-F001	VA-Recursos distrib	835.000	-	-	835.000	-	835.000	-	744.500	90.500	-	83.500	691.000	10	-	83.500	-	10	-	83.500	-
02120200300282221	Servicios de contabilidad	335.000	-	-	335.000	-	335.000	-	584.500	250.500	-	83.500	501.000	10	-	83.500	-	10	-	83.500	-
1-100-F001	VA-Recursos distrib	335.000	-	-	335.000	-	335.000	-	584.500	250.500	-	83.500	501.000	10	-	83.500	-	10	-	83.500	-
02120200300303115	Servicios de consultoría en gestión administrativa	10,000.000	-	-	10,000.000	-	10,000.000	-	700.000	9,300.000	-	100.000	100.000	1	-	100.000	-	1	-	100.000	-
1-100-F001	VA-Recursos distrib	10,000.000	-	-	10,000.000	-	10,000.000	-	700.000	9,300.000	-	100.000	100.000	1	-	100.000	-	1	-	100.000	-
02120200303031343	Software ofimático	100,000.000	-	-	100,000.000	-	100,000.000	-	100,000.000	-	-	100,000.000	-	100	-	64,503,264	35,196,736	65	-	64,503,264	-
1-100-F001	VA-Recursos distrib	100,000.000	-	-	100,000.000	-	100,000.000	-	100,000.000	-	-	100,000.000	-	100	-	64,503,264	35,196,736	65	-	64,503,264	-
02120200303031514	Servicios de alojamiento de sitios web (hosting)	25,000.000	-	-	25,000.000	-	25,000.000	280,570	242,19.430	280,570	-	242,19.430	-	99	-	8,124.697	-	31	-	8,124.697	-
1-100-F001	VA-Recursos distrib	25,000.000	-	-	25,000.000	-	25,000.000	280,570	242,19.430	280,570	-	242,19.430	-	99	-	8,124.697	-	31	-	8,124.697	-
0212020030454222	Servicios de acceso a Internet de banda ancha	100,000.000	-	81,831.450	188,831.450	-	188,831.450	-	188,831.450	-	-	188,831.450	-	100	-	188,831.450	-	100	-	188,831.450	-
1-100-F001	VA-Recursos distrib	100,000.000	-	81,831.450	188,831.450	-	188,831.450	-	188,831.450	-	-	188,831.450	-	100	-	188,831.450	-	100	-	188,831.450	-
02120200304543113	Servicios de listas de correo y directorios en lin	100,000.000	-	-	100,000.000	-	100,000.000	-	100,000.000	-	-	100,000.000	-	100	-	100,000.000	-	100	-	100,000.000	-
1-100-F001	VA-Recursos distrib	100,000.000	-	-	100,000.000	-	100,000.000	-	100,000.000	-	-	100,000.000	-	100	-	100,000.000	-	100	-	100,000.000	-
0212020030454322	Servicios de protección (guardas de seguridad)	453,200.000	-	70,019.400	523,219.400	-	523,219.400	-	523,219.400	-	-	523,219.400	-	100	-	523,219.400	-	100	-	523,219.400	-
1-100-F001	VA-Recursos distrib	453,200.000	-	70,019.400	523,219.400	-	523,219.400	-	523,219.400	-	-	523,219.400	-	100	-	523,219.400	-	100	-	523,219.400	-
02120200304543310	Servicios de desinfección y esterilización	1,548.065	-	1,548.065	1,548.065	-	1,548.065	-	1,548.065	-	-	1,548.065	-	61	-	2,200.000	-	61	-	2,200.000	-
1-100-F001	VA-Recursos distrib	1,548.065	-	1,548.065	1,548.065	-	1,548.065	-	1,548.065	-	-	1,548.065	-	61	-	2,200.000	-	61	-	2,200.000	-
02120200304543310	Servicios de limpieza general	344,849.150	-	344,849.150	344,849.150	-	344,849.150	-	344,849.150	-	-	344,849.150	-	100	-	344,849.150	-	100	-	344,849.150	-
1-100-F001	VA-Recursos distrib	344,849.150	-	344,849.150	344,849.150	-	344,849.150	-	344,849.150	-	-	344,849.150	-	100	-	344,849.150	-	100	-	344,849.150	-
02120200304543399	Otros servicios de apoyo n.e.p.	209.000	-	-	209.000	-	209.000	-	209.000	-	-	209.000	-	209	-	209.000	-	209	-	209.000	-
1-100-F001	VA-Recursos distrib	209.000	-	-	209.000	-	209.000	-	209.000	-	-	209.000	-	209	-	209.000	-	209	-	209.000	-
021202003045436212	Servicios de distribución de electricidad (a costo)	150,000.000	-	150,000.000	175,000.000	-	175,000.000	-	175,000.000	-	15,281.210	154,718.790	-	71	-	154,718.790	-	71	-	154,718.790	-
1-100-F001	VA-Recursos distrib	150,000.000	-	150,000.000	175,000.000	-	175,000.000	-	175,000.000	-	15,281.210	154,718.790	-	71	-	154,718.790	-	71	-	154,718.790	-
02120200304543630	Servicios de distribución de agua por tubería (a c	22,000.000	-	-	22,000.000	-	22,000.000	-	22,000.000	-	986.700	8,653.619	-	39	-	986.700	-	39	-	986.700	-
1-100-F001	VA-Recursos distrib	22,000.000	-	-	22,000.000	-	22,000.000	-	22,000.000	-	986.700	8,653.619	-	39	-	986.700	-	39	-	986.700	-
021202003045437130	Servicios de mantenimiento y reparación de computa	50,000.000	-	-	50,000.000	-	50,000.000	-	50,000.000	-	-	2,117.750	-	1	-	617.750	-	1	-	617.750	-
1-100-F001	VA-Recursos distrib	50,000.000	-	-	50,000.000	-	50,000.000	-	50,000.000	-	-	2,117.750	-	1	-	617.750	-	1	-	617.750	-
02120200304543714199	Servicios de mantenimiento y reparación de vehículos	26,500.000	-	-	26,500.000	-	26,500.000	-	26,500.000	-	-	26,500.000	-	100	-	297,256.8	23,527.437	11	-	297,256.8	-
1-100-F001	VA-Recursos distrib	26,500.000	-	-	26,500.000	-	26,500.000	-	26,500.000	-	-	26,500.000	-	100	-	297,256.8	23,527.437	11	-	297,256.8	-
02120200304543715639	Servicio de mantenimiento y reparación de maquina	3,500.000	-	-	3,500.000	-	3,500.000	-	3,500.000	-	-	3,500.000	-	100	-	3,500.000	-	100	-	3,500.000	-
1-100-F001	VA-Recursos distrib	3,500.000	-	-	3,500.000	-	3,500.000	-	3,500.000	-	-	3,500.000	-	100	-	3,500.000	-	100	-	3,500.000	-
02120200304543715639	Servicios de impresión litográfica n.e.p.	13,300.000	-	200.000	13,500.000	-	13,500.000	-	830.000	12,211.000	-	220.000	690.000	1	-	220.000	-	2	-	220.000	-
1-100-F001	VA-Recursos distrib	13,300.000	-	200.000	13,500.000	-	13,500.000	-	830.000	12,211.000	-	220.000	690.000	1	-	220.000	-	2	-	220.000	-
0212020030454372013	Servicios de educación para la formación y el trab	46,000.000	-	-	46,000.000	-	46,000.000	-	46,000.000	-	-	46,000.000	-	100	-	46,000.000	-	100	-	46,000.000	-
1-100-F001	VA-Recursos distrib	46,000.000	-	-	46,000.000	-	46,000.000	-	46,000.000	-	-	46,000.000	-	100	-	46,000.000	-	100	-	46,000.000	-
0212020030454372121	Servicios médicos generales	6,066.000	-	-	6,066.000	-	6,066.000	-	6,066.000	-	-	10,253.300	-	57	-	5,681.200	5,946.000	33	-	5,681.200	-
1-100-F001	VA-Recursos distrib	6,066.000	-	-	6,066.000	-	6,066.000	-	6,066.000	-	-	10,253.300	-	57	-	5,681.200	5,946.000	33	-	5,681.200	-
02120200304543721919	Otros servicios sanitarios n.e.p.	18,000.000	-	8,972.753	26,972.753	-	26,972.753	-	33,106.247	-	-	33,106.247	-	61	-	33,106.247	-	61	-	33,106.247	-
1-100-F001	VA-Recursos distrib	18,000.000	-	8,972.753	26,972.753	-	26,972.753	-	33,106.247	-	-	33,106.247	-	61	-	33,106.247	-	61	-	33,106.247	-
02120200304543721919	Servicios de alcantarillado y tratamiento de agua	26,000.000	-	-	26,000.000	-	26,000.000	-	3,414.600	-	-	1,833.638	-	1	-	-	-	-	-	-	-
1-100-F001	VA-Recursos distrib	26,000.000	-	-	26,000.000	-	26,000.000	-	3,414.600	-	-	1,833.638	-	1	-	-	-	-	-	-	-
02120200304543721919	Otros servicios de atención y entretenimiento n.e.p.	19,000.000	-	-	19,000.000	-	19,000.000	-	19,000.000	-	-	732.870	3,740.450	21	-	366.370	3,373.950	18	-	366.370	-
1-100-F001	VA-Recursos distrib	19,000.000	-	-	19,000.000	-	19,000.000	-	19,000.000	-	-	732.870	3,740.450	21	-	366.370	3,373.950	18	-	366.370	-
02120200304543721919	Otros servicios de atención y entretenimiento n.e.p.	236,000.000	-	-	236,000.000	-	236,000.000	-	236,000.000	-	-	236,000.000	-	100	-	236,000.000	-	100	-	236,000.000	-
1-100-F001	VA-Recursos distrib	236,000.000	-	-	236,000.000	-	236,000.000	-	236,000.000	-	-	236,000.000	-	100	-	236,000.000	-	100	-	236,000.000	-
02120200304543721919	Salarios de los funcionarios en comisión	13,557.324	-	-	13,557.324	-	13,557.324	-	13,557.324	-	-	11,743.636	-	87	-	11,743.636	-	87	-	11,743.636	-
1-100-F001	VA-Recursos distrib	13,557.324	-	-	13,557.324	-	13,557.324	-	13,557.324	-	-	11,743.636	-	87	-	11,743.636	-	87	-	1	



SECRETARÍA DE HACIENDA - DIRECCIÓN DISTRITAL DE PRESUPUESTO

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD / UNIDAD EJECUTORA		0222-01 INSTITUTO DISTRITAL DE LAS ARTES - IDARTES																MES: Septiembre				
1001																		2022				
Entidad/Proyecto/OBJETO/GASTO/FUENTE		Apoyados Miles	Modificaciones Mes	Modif. Acumulada	Apoyados Vigentes	Suspensión	Apoy. Disponible	CDP Mes	CDP Acumulado	Saldo Apr Disponible	Compras Mes	Compras Acumuladas	Saldo p. Compras	Eje Prt %	Órg Mes Presupuestal	Gros Acumulados Fijos	Saldo por Pagar	N Ej Gto	Gros Mes Teoral	Gros Acumul. Teoral	Paga Pagar Teoral	
1-100-F001	VA-Recursos distrito	36,326.000	-	-	36,326.000	-	36,326.000	10,000.000	10,000.000	36,326.000	10,000.000	10,000.000	-	23	-	-	-	-	-	-	-	-
02310202038422	Servicios de acceso a Internet de banda ancha	19,620.000	-	-	19,620.000	-	19,620.000	-	19,620.000	-	-	-	-	79	-	-	-	-	-	-	-	-
1-100-F001	VA-Recursos distrito	19,620.000	-	-	19,620.000	-	19,620.000	-	19,620.000	-	-	-	-	79	-	-	-	-	-	-	-	-
02310202038413	Servicios de flotas de correo y directores en lin	7,210.000	-	-	7,210.000	-	7,210.000	-	7,210.000	-	-	-	-	100	-	-	-	-	-	-	-	-
1-100-F001	VA-Recursos distrito	7,210.000	-	-	7,210.000	-	7,210.000	-	7,210.000	-	-	-	-	100	-	-	-	-	-	-	-	-
02310202038520	Servicios de protección (guardas de seguridad)	3,513,493.000	-	-	3,513,493.000	-	3,513,493.000	-	3,513,493.000	-	-	-	-	93	271,568,029	1,714,194,850	1,416,201,157	53	271,568,029	1,714,194,850	-	
1-100-F001	VA-Recursos distrito	3,513,493.000	-	-	3,513,493.000	-	3,513,493.000	-	3,513,493.000	-	-	-	-	93	271,568,029	1,714,194,850	1,416,201,157	53	271,568,029	1,714,194,850	-	
02310202038530	Servicios de limpieza general	1,914,029.214	55,850,150	79,811,796	1,914,029.214	-	1,914,029.214	-	1,914,029.214	-	-	-	-	97	169,919,877	1,016,485,470	853,393,984	53	169,919,877	1,016,485,470	-	
1-100-F001	VA-Recursos distrito	1,914,029.214	55,850,150	79,811,796	1,914,029.214	-	1,914,029.214	-	1,914,029.214	-	-	-	-	97	169,919,877	1,016,485,470	853,393,984	53	169,919,877	1,016,485,470	-	
02310202038512	Servicios de distribución de electricidad (e com)	119,318.000	-	-	119,318.000	-	119,318.000	-	119,318.000	-	-	-	-	75	15,028,820	89,966,480	75,937,660	75	15,028,820	89,966,480	-	
1-100-F001	VA-Recursos distrito	119,318.000	-	-	119,318.000	-	119,318.000	-	119,318.000	-	-	-	-	75	15,028,820	89,966,480	75,937,660	75	15,028,820	89,966,480	-	
02310202038613	Servicios de distribución de agua por tubería (a c	89,488.000	-	-	89,488.000	-	89,488.000	-	89,488.000	-	-	-	-	34	3,346,090	30,462,341	27,116,251	34	3,346,090	30,462,341	-	
1-100-F001	VA-Recursos distrito	89,488.000	-	-	89,488.000	-	89,488.000	-	89,488.000	-	-	-	-	34	3,346,090	30,462,341	27,116,251	34	3,346,090	30,462,341	-	
02310202038710	Servicios de mantenimiento y reparación de computa	10,300.000	-	-	10,300.000	-	10,300.000	-	10,300.000	-	-	-	-	100	-	-	-	-	-	-	-	-
1-100-F001	VA-Recursos distrito	10,300.000	-	-	10,300.000	-	10,300.000	-	10,300.000	-	-	-	-	100	-	-	-	-	-	-	-	-
02310202038804	Servicios de fabricación de instrumentos musicales	132,883.000	-	-	132,883.000	-	132,883.000	-	132,883.000	-	-	-	-	-	-	-	-	-	-	-	-	-
1-100-F001	VA-Recursos distrito	132,883.000	-	-	132,883.000	-	132,883.000	-	132,883.000	-	-	-	-	-	-	-	-	-	-	-	-	-
02310202038912	Servicios de la administración pública relacionado	21,242,874.379	-	-	21,242,874.379	-	21,242,874.379	22,641,999.964	590,974.145	246,704.580	22,942,978.964	257,221.560	96	2,250,905,104	14,860,632,914	7,364,445,782	64	2,250,905,104	14,860,632,914	-		
1-100-F001	VA-Recursos distrito	21,242,874.379	-	-	21,242,874.379	-	21,242,874.379	22,641,999.964	590,974.145	246,704.580	22,942,978.964	257,221.560	96	2,250,905,104	14,860,632,914	7,364,445,782	64	2,250,905,104	14,860,632,914	-		
02310202039012	Servicios de la administración pública relacionado	21,242,874.379	-	-	21,242,874.379	-	21,242,874.379	22,641,999.964	590,974.145	246,704.580	22,942,978.964	257,221.560	96	2,250,905,104	14,860,632,914	7,364,445,782	64	2,250,905,104	14,860,632,914	-		
1-100-F001	VA-Recursos distrito	21,242,874.379	-	-	21,242,874.379	-	21,242,874.379	22,641,999.964	590,974.145	246,704.580	22,942,978.964	257,221.560	96	2,250,905,104	14,860,632,914	7,364,445,782	64	2,250,905,104	14,860,632,914	-		
02310202039124	Servicios de la administración pública relacionado	207,666.461	-	-	207,666.461	-	207,666.461	1,266,878.885	15,459.448	5,625.200	1,282,333.073	12,842.272	98	48,117,775	1,090,937,137	140,399,336	86	48,117,775	1,090,937,137	-		
1-100-F001	VA-Recursos distrito	207,666.461	-	-	207,666.461	-	207,666.461	1,266,878.885	15,459.448	5,625.200	1,282,333.073	12,842.272	98	48,117,775	1,090,937,137	140,399,336	86	48,117,775	1,090,937,137	-		
02310202039135	Servicios de laboratorio	50,000.000	-	-	50,000.000	-	50,000.000	14,964,793	35,035.202	10,712.604	14,964,793	4,252.194	21	-	-	-	-	-	-	-	-	-
1-100-F001	VA-Recursos distrito	50,000.000	-	-	50,000.000	-	50,000.000	14,964,793	35,035.202	10,712.604	14,964,793	4,252.194	21	-	-	-	-	-	-	-	-	-
02310202039139	Otros servicios sanitarios n.e.p.	35,000.000	-	-	35,000.000	-	35,000.000	-	35,000.000	-	-	-	-	-	-	-	-	-	-	-	-	-
1-100-F001	VA-Recursos distrito	35,000.000	-	-	35,000.000	-	35,000.000	-	35,000.000	-	-	-	-	-	-	-	-	-	-	-	-	-
02310202039239	Servicios generales de recolección de otros desech	29,829.000	-	-	29,829.000	-	29,829.000	20,556.000	9,273.000	1,007.040	15,884.900	4,071.100	53	-	15,884.900	15,884.900	-	53	1,007.040	15,884.900	-	
1-100-F001	VA-Recursos distrito	29,829.000	-	-	29,829.000	-	29,829.000	20,556.000	9,273.000	1,007.040	15,884.900	4,071.100	53	-	15,884.900	15,884.900	-	53	1,007.040	15,884.900	-	
02310202039294	Permanencia de las actividades terapéuticas conju directo	1,500,000.000	-	-	1,500,000.000	-	1,500,000.000	1,489,000.000	230,664.914	9,100.000	1,729,664.914	26,500.000	94	845,653,360	691,102,207	518,108,579	47	845,653,360	691,102,207	-		
1-100-F001	VA-Recursos distrito	1,500,000.000	-	-	1,500,000.000	-	1,500,000.000	1,489,000.000	230,664.914	9,100.000	1,729,664.914	26,500.000	94	845,653,360	691,102,207	518,108,579	47	845,653,360	691,102,207	-		
02310202039320	Publicaciones de documentos de carácter oficial	1,360,000.000	-	-	1,360,000.000	-	1,360,000.000	1,229,335.086	230,664.914	9,100.000	1,729,664.914	26,500.000	84	345,629,340	691,102,207	518,108,579	47	345,629,340	691,102,207	-		
1-100-F001	VA-Recursos distrito	1,360,000.000	-	-	1,360,000.000	-	1,360,000.000	1,229,335.086	230,664.914	9,100.000	1,729,664.914	26,500.000	84	345,629,340	691,102,207	518,108,579	47	345,629,340	691,102,207	-		
02310202039376	Implementación idartes Internacionales, una ventena	790,000.000	-	-	790,000.000	-	790,000.000	300,406.409	79,967.700	638.601	300,406.409	-	30	21,327.627	218,612,592	86,792.817	56	21,327.627	218,612,592	-		
1-100-F001	VA-Recursos distrito	790,000.000	-	-	790,000.000	-	790,000.000	300,406.409	79,967.700	638.601	300,406.409	-	30	21,327.627	218,612,592	86,792.817	56	21,327.627	218,612,592	-		
02310202039392	Publicaciones de documentos de carácter oficial	78,533.000	-	-	78,533.000	-	78,533.000	78,533.000	7,967.700	-	78,533.000	-	90	-	80,971.460	29,921.000	-	90	80,971.460	29,921.000	-	
1-100-F001	VA-Recursos distrito	78,533.000	-	-	78,533.000	-	78,533.000	78,533.000	7,967.700	-	78,533.000	-	90	-	80,971.460	29,921.000	-	90	80,971.460	29,921.000	-	
02310202039414	Servicios de la administración pública relacionado	701,467.000	-	-	701,467.000	-	701,467.000	638.601	229,840.109	76	229,840.109	-	76	21,327.627	172,639,192	57,200.917	57	21,327.627	172,639,192	-		
1-100-F001	VA-Recursos distrito	701,467.000	-	-	701,467.000	-	701,467.000	638.601	229,840.109	76	229,840.109	-	76	21,327.627	172,639,192	57,200.917	57	21,327.627	172,639,192	-		
02310202039430	Servicios de la administración pública relacionado	400,000.000	-	-	400,000.000	-	400,000.000	638.601	229,840.109	76	229,840.109	-	76	21,327.627	172,639,192	57,200.917	57	21,327.627	172,639,192	-		
1-100-F001	VA-Recursos distrito	400,000.000	-	-	400,000.000	-	400,000.000	638.601	229,840.109	76	229,840.109	-	76	21,327.627	172,639,192	57,200.917	57	21,327.627	172,639,192	-		
02310202039575	Fortalecimiento a IDARTES, territorios y custodia	11,701,000.000	-	-	11,701,000.000	-	11,701,000.000	2,510,313.252	35,400,392.001	4,574,607.999	3,430,215.386	3,140,165.346	81	7,440,032,752	18,791,035,562	13,507,190,599	47	7,440,032,752	18,791,035,562	-		
1-100-F001	VA-Recursos distrito	11,701,000.000	-	-	11,701,000.000	-	11,701,000.000	2,510,313.252	35,400,392.001	4,574,607.999	3,430,215.386	3,140,165.346	81	7,440,032,752	18,791,035,562	13,507,190,599	47	7,440,032,752	18,791,035,562	-		
02310202039621	Beneficios a los empleados a corto plazo	14,035.441	-	-	14,035.441	-	14,035.441	-	14,035.441	-	-	-	-	39	5,409,242	17,832.47	-	39	5,409,242	17,832.47	-	
1-100-F001	VA-Recursos distrito	14,035.441	-	-	14,035.441	-	14,035.441	-	14,035.441	-	-	-	-	39	5,409,242	17,832.						

SISTEMA DE PRESUPUESTO DISTRICTAL  
 EJECUCIÓN PRESUPUESTAL  
 SECRETARÍA DE HACIENDA - DIRECCIÓN DISTRICTAL DE PRESUPUESTO  
 INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD / UNIDAD EJECUTORA		0222-01 INSTITUTO DISTRICTAL DE LAS ARTES - IDARTES		1001		MES: Septiembre 2022																	
Entidad/Proyecto/Objeto/Gasto/Fuente	Aprobación Inicial	Modificaciones Mes	Modific. Acumulada	Aprobación Vigente	Suspensión	Aprob. Disponible	CDP Mes	CDP Acumulado	Saldo Aprob. Disponible	Compromisos Mes	Compromisos Acumulados	Saldo p. Comprometer	Ej. Pta X	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo per Pagar	X Ej.Giro	Giro Mes Teóric	Giros Acumul. Teóric	Pda Pagar Teóric			
1-100-F001 VA-Recursos distrito	11,109,000	-	447,091	11,556,091	-	11,556,091	-	11,556,091	-	-	-	11,556,091	-	-	-	-	-	-	-	-	-		
023102010002 Prima de vacaciones	5,428,000	-	217,834	5,645,834	-	5,645,834	-	5,645,834	-	3,129,492	3,129,492	3,129,492	55	3,129,492	3,129,492	-	-	55	-	3,129,492	-		
1-100-F001 VA-Recursos distrito	5,428,000	-	217,834	5,645,834	-	5,645,834	-	5,645,834	-	3,129,492	3,129,492	3,129,492	55	3,129,492	3,129,492	-	-	55	-	3,129,492	-		
023102010009 Prima de fiesta cívica	11,671,000	-	5,737,632	25,954,368	-	25,954,368	-	25,954,368	-	1,583,739	13,208,351	12,646,117	51	1,583,739	12,986,460	321,591	-	50	1,583,739	12,986,460	321,591	-	
1-100-F001 VA-Recursos distrito	11,671,000	-	5,737,632	25,954,368	-	25,954,368	-	25,954,368	-	1,583,739	13,208,351	12,646,117	51	1,583,739	12,986,460	321,591	-	50	1,583,739	12,986,460	321,591	-	
023102010004 Prima semestral	12,493,000	-	493,193	12,921,193	-	12,921,193	-	12,921,193	-	7,402,276	7,402,276	7,402,276	57	7,402,276	7,402,276	-	-	57	-	7,402,276	-		
1-100-F001 VA-Recursos distrito	12,493,000	-	493,193	12,921,193	-	12,921,193	-	12,921,193	-	7,402,276	7,402,276	7,402,276	57	7,402,276	7,402,276	-	-	57	-	7,402,276	-		
023102000101 Aportes a la seguridad social en pensiones pública	12,350,000	-	968,000	11,482,000	-	11,482,000	-	11,482,000	-	689,000	6,930,000	5,140,400	55	689,000	5,652,600	689,000	-	49	689,000	5,652,600	689,000	-	
1-100-F001 VA-Recursos distrito	12,350,000	-	968,000	11,482,000	-	11,482,000	-	11,482,000	-	689,000	6,930,000	5,140,400	55	689,000	5,652,600	689,000	-	49	689,000	5,652,600	689,000	-	
023102000102 Aportes a la seguridad social en pensiones privada	3,083,000	-	3,083,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1-100-F001 VA-Recursos distrito	3,083,000	-	3,083,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
023102000202 Aportes a la seguridad social en salud privada	10,916,000	-	2,809,000	8,133,100	-	8,133,100	-	8,133,100	-	485,100	4,492,100	3,641,000	55	485,100	4,004,000	485,100	-	49	485,100	4,004,000	485,100	-	
1-100-F001 VA-Recursos distrito	10,916,000	-	2,809,000	8,133,100	-	8,133,100	-	8,133,100	-	485,100	4,492,100	3,641,000	55	485,100	4,004,000	485,100	-	49	485,100	4,004,000	485,100	-	
023102000201 Aportes de cesantías a fondos públicos	9,954,000	-	2,384,323	7,569,677	-	7,569,677	-	7,569,677	-	7,569,677	7,569,677	7,569,677	-	7,569,677	-	-	-	-	-	-	-		
1-100-F001 VA-Recursos distrito	9,954,000	-	2,384,323	7,569,677	-	7,569,677	-	7,569,677	-	7,569,677	7,569,677	7,569,677	-	7,569,677	-	-	-	-	-	-	-		
023102000302 Aportes de cesantías a fondos privados	2,485,340	-	2,485,340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1-100-F001 VA-Recursos distrito	2,485,340	-	2,485,340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
023102000403 Cesantías	5,645,000	-	741,600	4,903,400	-	4,903,400	-	4,903,400	-	2,973,000	2,582,100	2,148,300	52	2,973,000	2,322,400	229,700	-	47	229,700	2,322,400	229,700	-	
1-100-F001 VA-Recursos distrito	5,645,000	-	741,600	4,903,400	-	4,903,400	-	4,903,400	-	2,973,000	2,582,100	2,148,300	52	2,973,000	2,322,400	229,700	-	47	229,700	2,322,400	229,700	-	
023102000502 Aportes generales al sistema de riesgos laborales	600,000	-	106,500	493,500	-	493,500	-	493,500	-	30,000	282,200	247,300	50	30,000	222,200	30,000	-	44	30,000	222,200	30,000	-	
1-100-F001 VA-Recursos distrito	600,000	-	106,500	493,500	-	493,500	-	493,500	-	30,000	282,200	247,300	50	30,000	222,200	30,000	-	44	30,000	222,200	30,000	-	
023102000609 Aportes al ICBF	4,234,000	-	4,234,000	-	-	-	-	-	-	1,761,600	1,761,600	1,761,600	52	1,761,600	1,761,600	-	-	52	-	1,761,600	-		
1-100-F001 VA-Recursos distrito	4,234,000	-	4,234,000	-	-	-	-	-	-	1,761,600	1,761,600	1,761,600	52	1,761,600	1,761,600	-	-	52	-	1,761,600	-		
023102000707 Aportes al SENA	2,214,000	-	378,400	2,492,400	-	2,492,400	-	2,492,400	-	1,149,000	1,176,400	1,176,400	52	1,149,000	1,161,500	114,900	-	47	114,900	1,161,500	114,900	-	
1-100-F001 VA-Recursos distrito	2,214,000	-	378,400	2,492,400	-	2,492,400	-	2,492,400	-	1,149,000	1,176,400	1,176,400	52	1,149,000	1,161,500	114,900	-	47	114,900	1,161,500	114,900	-	
023102000803 Beneficiación especial de recreación	440,000	-	17,392	457,392	-	457,392	-	457,392	-	263,997	193,435	193,435	58	263,997	263,997	-	-	58	-	263,997	-		
1-100-F001 VA-Recursos distrito	440,000	-	17,392	457,392	-	457,392	-	457,392	-	263,997	193,435	193,435	58	263,997	263,997	-	-	58	-	263,997	-		
023102000909 Resembolsos por permanencia en el servicio púb	440,000	-	1,650,819	2,090,819	-	2,090,819	-	2,090,819	-	1,650,819	1,650,819	1,650,819	100	1,650,819	1,650,819	-	-	100	-	1,650,819	-		
1-100-F001 VA-Recursos distrito	440,000	-	1,650,819	2,090,819	-	2,090,819	-	2,090,819	-	1,650,819	1,650,819	1,650,819	100	1,650,819	1,650,819	-	-	100	-	1,650,819	-		
02310200099121 Servicios de la administración pública relacionados	12,995,230,973	1,806,557,235	7,656,969,973	20,652,200,973	875,202,195	20,652,200,973	875,202,195	18,748,402,829	1,903,828,144	745,336,571	16,238,373,442	23,500,028,367	87	1,483,930,040	12,452,333,814	3,786,039,643	60	1,487,391,015	12,429,933,814	2,400,000	-		
1-100-F001 VA-Recursos distrito	12,995,230,973	1,806,557,235	7,656,969,973	20,652,200,973	875,202,195	20,652,200,973	875,202,195	18,748,402,829	1,903,828,144	745,336,571	16,238,373,442	23,500,028,367	87	1,483,930,040	12,452,333,814	3,786,039,643	60	1,487,391,015	12,429,933,814	2,400,000	-		
023102010101 Prima semestral	4,234,000,000	-	500,000,000	4,734,000,000	-	4,734,000,000	-	4,734,000,000	-	85,794,000	231,122,200	231,122,200	87	85,794,000	2,919,264,446	1,991,516,456	59	186,605,914	2,919,264,446	2,400,000	-		
1-100-F001 VA-Recursos distrito	4,234,000,000	-	500,000,000	4,734,000,000	-	4,734,000,000	-	4,734,000,000	-	85,794,000	231,122,200	231,122,200	87	85,794,000	2,919,264,446	1,991,516,456	59	186,605,914	2,919,264,446	2,400,000	-		
023102010402 Administración de destinación especial	1,806,557,235	1,806,557,235	1,806,557,235	1,806,557,235	849,739,991	1,806,557,235	849,739,991	643,739,991	962,817,344	236,939,999	206,999,999	206,999,999	82	1,011,724,614	2,412,360,858	60	1,011,724,614	2,412,360,858	60	1,011,724,614	2,412,360,858		
1-100-F001 VA-Recursos distrito	1,806,557,235	1,806,557,235	1,806,557,235	1,806,557,235	849,739,991	1,806,557,235	849,739,991	643,739,991	962,817,344	236,939,999	206,999,999	206,999,999	82	1,011,724,614	2,412,360,858	60	1,011,724,614	2,412,360,858	60	1,011,724,614	2,412,360,858		
023102010609 Administración de destinación especial	5,350,412,738	-	5,350,412,738	-	-	-	-	-	-	80,429,234	4,236,444,344	928,928,079	83	335,237,499	4,333,662,239	73,024,139	81	285,237,499	4,333,662,239	73,024,139	-		
1-100-F001 VA-Recursos distrito	5,350,412,738	-	5,350,412,738	-	-	-	-	-	-	80,429,234	4,236,444,344	928,928,079	83	335,237,499	4,333,662,239	73,024,139	81	285,237,499	4,333,662,239	73,024,139	-		
023102010707 Actualización, intervención y mejoramiento de la infraestructura básica	102,703,000	-	408,462,000	23,334,297,000	-	23,334,297,000	1,414,056,103	20,203,856,256	1,193,625,464	74,072,819,997	74,072,819,997	74,072,819,997	59	10,589,216,196	71,827,819,997	60	10,589,216,196	71,827,819,997	60	10,589,216,196	71,827,819,997		
1-100-F001 VA-Recursos distrito	102,703,000	-	408,462,000	23,334,297,000	-	23,334,297,000	1,414,056,103	20,203,856,256	1,193,625,464	74,072,819,997	74,072,819,997	74,072,819,997	59	10,589,216,196	71,827,819,997	60	10,589,216,196	71,827,819,997	60	10,589,216,196	71,827,819,997		
023102010107 Beneficiación por servicios prestados	2,741,000	-	26,003	2,767,003	-	2,767,003	-	2,767,003	-	1,170,607	806,401	806,401	68	1,170,607	1,170,607	-	-	68	-	1,170,607	-		
1-100-F001 VA-Recursos distrito	2,741,000	-	26,003	2,767,003	-	2,767,003	-	2,767,003	-	1,170,607	806,401	806,401	68	1,170,607	1,170,607	-	-	68	-	1,170,607	-		
023102010101 Prima de navidad	12,850,000	-	11,059	12,911,059	-	12,911,059	-	12,911,059	-	133,020	12,778,039	12,778,039	1	133,020	133,020	-	-	1	-	133,020	-		
1-100-F001 VA-Recursos distrito	12,850,000	-	11,059	12,911,059	-	12,911,059	-	12,911,059	-	133,020	12,778,039	12,778,039	1	133,020	133,020	-	-	1	-	133,020	-		
023102010102 Prima de vacaciones	6,291,000	-	17,091	6,308,091	-	6,308,091	-	6,308,091	-	6,308,091	6,308,												

SECRETARIA DE HACIENDA - DIRECCION DISTRICTAL DE PRESUPUESTO  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		0221-01 INSTITUTO DISTRICTAL DE LAS ARTES - IDARTE													MES:		Septiembre			
UNIDAD EJECUTORA		1001													VIGENCIA FISCAL:		2022			
Entidad/Proyecto/OBJETO/GASTO/FUENTE	Aprobación Inicial	Modificaciones Mes	Modific. Acumulada	Aprobación Vigente	Suspensión	Aprob. Disponible	CDP Mes	CDP Acumulada	Saldo Apr Disponible	Compras Mes	Compras Acumulada	Saldo p Compro meter	Eje Fis %	Giro Mes Presupuestal	Giros Acumulados Fija	Saldo por Pagar	X EJ giro	Giro Mes Total	Giros Acumul. Total	Pago Pagar Total
1-100-F001 VA-Recursos dbrto	12.816.000	-	26.373.402	39.189.402	-	39.189.402	-	39.189.402	-	3.208.900	26.977.600	10.711.800	73	3.536.200	25.727.700	3.208.900	64	3.536.200	25.273.700	-
02102020202 Aportes a la seguridad social en salud privada	45.392.000	-	-	45.392.000	-	45.392.000	-	45.392.000	-	-	45.392.000	13.155.120	54	-	21.460.600	3.067.400	47	3.333.100	21.460.600	21.460.600
1-100-F001 VA-Recursos dbrto	45.392.000	-	-	45,392,000	-	45,392,000	-	45,392,000	-	-	45,392,000	12,855,120	54	-	21,460,600	3,067,400	47	3,333,100	21,460,600	21,460,600
02102020201 Aportes de cesantías a fondos públicos	41.018.000	-	-	41.018.000	-	41.018.000	-	41.018.000	-	-	41.018.000	14.670.820	6	-	5.334	-	0	-	5.334	-
1-100-F001 VA-Recursos dbrto	41.018.000	-	-	41,018,000	-	41,018,000	-	41,018,000	-	-	41,018,000	14,670,820	6	-	5,334	-	0	-	5,334	-
022102020202 Aportes de cesantías a fondos privados	10.284.000	-	-	10,284,000	-	10,284,000	-	10,284,000	-	-	10,284,000	35,067,971	60	-	1,765	-	0	-	1,765	-
1-100-F001 VA-Recursos dbrto	10.284.000	-	-	10,284,000	-	10,284,000	-	10,284,000	-	-	10,284,000	35,067,971	60	-	1,765	-	0	-	1,765	-
023102020203 Cesualidad	23.430.000	-	-	23,430,000	-	23,430,000	-	23,430,000	-	-	23,430,000	8,491,500	57	-	1,573,100	1,483,200	50	1,573,100	11,852,500	-
1-100-F001 VA-Recursos dbrto	23.430.000	-	-	23,430,000	-	23,430,000	-	23,430,000	-	-	23,430,000	8,491,500	57	-	1,573,100	1,483,200	50	1,573,100	11,852,500	-
022102020201 Aportes generales al sistema de riesgos laborales	2.515.000	-	-	2,515,000	-	2,515,000	-	2,515,000	-	-	2,515,000	1,848,200	53	-	215,300	185,600	52	215,300	1,335,600	-
1-100-F001 VA-Recursos dbrto	2.515.000	-	-	2,515,000	-	2,515,000	-	2,515,000	-	-	2,515,000	1,848,200	53	-	215,300	185,600	52	215,300	1,335,600	-
023102020206 Aportes al CBF	17.575.000	-	-	17,575,000	-	17,575,000	-	17,575,000	-	-	17,575,000	6,369,700	57	-	1,178,300	1,032,700	50	1,178,300	8,853,300	-
1-100-F001 VA-Recursos dbrto	17.575.000	-	-	17,575,000	-	17,575,000	-	17,575,000	-	-	17,575,000	6,369,700	57	-	1,178,300	1,032,700	50	1,178,300	8,853,300	-
02102020207 Aportes al SENIA	11.720.000	-	-	11,720,000	-	11,720,000	-	11,720,000	-	-	11,720,000	6,650,900	57	-	785,700	5,905,900	50	785,700	5,905,900	-
1-100-F001 VA-Recursos dbrto	11.720.000	-	-	11,720,000	-	11,720,000	-	11,720,000	-	-	11,720,000	6,650,900	57	-	785,700	5,905,900	50	785,700	5,905,900	-
023102020207 Bonificación especial de recreación	1.839.224	-	-	1,839,224	-	1,839,224	-	1,839,224	-	-	1,839,224	1,435,257	14	-	263,957	-	14	-	263,957	-
1-100-F001 VA-Recursos dbrto	1.839.224	-	-	1,839,224	-	1,839,224	-	1,839,224	-	-	1,839,224	1,435,257	14	-	263,957	-	14	-	263,957	-
02102020209 Reconocimiento por permanencia en el servicio públ	7.079.000	-	-	7,079,000	-	7,079,000	-	7,079,000	-	-	7,079,000	3,806,586	54	-	3,806,586	-	54	-	3,806,586	-
1-100-F001 VA-Recursos dbrto	7.079.000	-	-	7,079,000	-	7,079,000	-	7,079,000	-	-	7,079,000	3,806,586	54	-	3,806,586	-	54	-	3,806,586	-
022101010030303 Factores receptores y receptores de televisión; azara	690.212.583	-	-	690,212,583	-	690,212,583	-	690,212,583	-	71,190,216	454,878,438	225,334,150	15	-	18,441,500	18,441,500	3	18,441,500	18,441,500	-
1-100-F001 VA-Recursos dbrto	690.212.583	-	-	690,212,583	-	690,212,583	-	690,212,583	-	71,190,216	454,878,438	225,334,150	15	-	18,441,500	18,441,500	3	18,441,500	18,441,500	-
3-200-001 RB-Administración de destinación especial	169.212.583	-	-	169,212,583	-	169,212,583	-	169,212,583	-	-	169,212,583	100	100	-	-	-	-	-	-	-
1-100-F001 VA-Recursos dbrto	169.212.583	-	-	169,212,583	-	169,212,583	-	169,212,583	-	-	169,212,583	100	100	-	-	-	-	-	-	-
02310201004024299991 Arriendos n.c.p. de ferreteria y cerrajería	600.000.000	-	-	556,000,000	-	44,000,000	-	20,232,052	-	23,276,848	2,270,848	10,109,260	23	-	2,270,848	-	23	2,270,848	10,109,260	-
1-100-F001 VA-Recursos dbrto	600.000.000	-	-	556,000,000	-	44,000,000	-	20,232,052	-	23,276,848	2,270,848	10,109,260	23	-	2,270,848	-	23	2,270,848	10,109,260	-
02310202030303021 Publicaciones de documentos de carácter oficial	45.000.000	-	-	45,000,000	-	45,000,000	-	45,000,000	-	-	45,000,000	10,529,152	23	-	2,078,848	-	23	-	2,078,848	-
1-100-F001 VA-Recursos dbrto	45.000.000	-	-	45,000,000	-	45,000,000	-	45,000,000	-	-	45,000,000	10,529,152	23	-	2,078,848	-	23	-	2,078,848	-
0231020202991124 Servicios de la administración pública relacionado	17.493.600.000	282.430.936	-	17,631,824,348	-	17,631,824,348	-	17,631,824,348	-	1,436,331,421	4,687,532,519	1,561,747,181	12,283,066,394	668,284,935	10,760,665,654	1,502,941,240	61	1,610,592,622	10,760,665,654	-
1-100-F001 VA-Recursos dbrto	17.493.600.000	282.430.936	-	17,631,824,348	-	17,631,824,348	-	17,631,824,348	-	1,436,331,421	4,687,532,519	1,561,747,181	12,283,066,394	668,284,935	10,760,665,654	1,502,941,240	61	1,610,592,622	10,760,665,654	-
1-100-F001 VA-Recursos dbrto	10,358,066,000	-	-	10,358,066,000	-	10,358,066,000	-	10,358,066,000	-	-	10,358,066,000	11,773,200,376	95	-	9,882,276,746	9,882,276,746	47	1,571,273,746	9,882,276,746	-
1-100-F002 VA-Administración de libre destinación	968,000,000	-	-	968,000,000	-	968,000,000	-	968,000,000	-	-	968,000,000	299,753,513	7	-	20,057,000	23,569,513	6	20,057,000	275,853,513	-
1-100-F001 VA-Administración de libre destinación	1,600,000,000	282,430,936	-	1,713,213,438	-	1,713,213,438	-	1,713,213,438	-	1,457,485,450	3,427,208,000	1,188,423,500	27,229,956	69	10,221,900	616,419,900	36	19,221,900	616,419,900	-
3-200-001 RB-Administración de destinación especial	40,000,000	-	-	40,000,000	-	40,000,000	-	40,000,000	-	-	40,000,000	8,006,974	20	-	8,006,974	-	20	-	8,006,974	-
1-100-F001 VA-Administración de libre destinación	40,000,000	-	-	40,000,000	-	40,000,000	-	40,000,000	-	-	40,000,000	8,006,974	20	-	8,006,974	-	20	-	8,006,974	-
02310202029992102 Servicios de construcción y presentación de actividad	5,607,000,000	-	-	5,607,000,000	-	5,607,000,000	-	5,607,000,000	-	1,862,741,324	4,079,813,011	2,209,196,969	1,688,671,697	5,879,073,911	263,733,890	61	763,474,934	1,802,639,517	2,032,439,624	29
1-100-F001 VA-Recursos dbrto	5,607,000,000	-	-	5,607,000,000	-	5,607,000,000	-	5,607,000,000	-	1,862,741,324	4,079,813,011	2,209,196,969	1,688,671,697	5,879,073,911	263,733,890	61	763,474,934	1,802,639,517	2,032,439,624	29
1-100-F001 VA-Recursos dbrto	1,150,000,000	-	-	1,150,000,000	-	1,150,000,000	-	1,150,000,000	-	-	1,150,000,000	50,000,000	96	-	1,646,362,967	1,23,437,033	83	696,362,967	1,646,362,967	-
3-100-F002 VA-Administración de libre destinación	4,450,000,000	-	-	4,450,000,000	-	4,450,000,000	-	4,450,000,000	-	1,755,071,541	2,929,813,011	2,152,968,969	1,553,534,664	1,688,079,941	233,733,890	94	4	72,113,967	1,558,025,931	3
1-100-F001 VA-Administración de libre destinación	7,001,000	-	-	7,001,000	-	7,001,000	-	7,001,000	-	-	7,001,000	7,000,000	100	-	-	-	-	-	-	-
02301164121000007925 Fortalecimiento de las culturas y procesos comunit	2,000,000,000	-	-	2,000,000,000	-	2,000,000,000	-	2,000,000,000	-	23,617,675	1,736,567,625	50,177,675	1,730,255,221	16,112,224	96	269,014,513	994,822,362	35	269,014,513	994,822,362
0231020100101 Sueldo básico	19,776,936	-	-	19,776,936	-	19,776,936	-	19,776,936	-	2,812,427	19,256,537	2,222,249	300,058	16	-	2,222,249	10	-	2,222,249	3,078,785
1-100-F001 VA-Recursos dbrto	19,776,936	-	-	19,776,936	-	19,776,936	-	19,776,936	-	2,812,427	19,256,537	2,222,249	300,058	16	-	2,222,249	10	-	2,222,249	3,078,785
0231020100107 Reconocimiento por servicios prestados	1,008,000	-	-	1,008,000	-	1,008,000	-	1,008,000	-	-	1,008,000	330,058	16	-	330,058	-	-	-	330,058	-
1-100-F001 VA-Recursos dbrto	1,008,000	-	-	1,008,000	-	1,008,000	-	1,008,000	-	-	1,008,000	330,058	16	-	330,058	-	-	-	330,058	-
0231020100103 Prima de navidad	4,701,000	-	-	4,701,000	-	4,701,000	-	4,701,000	-	-	4,701,000	2,597,989	15	-	-	-	-	-	4,701,000	-
1-100-F001 VA-Recursos dbrto	4,701,000	-	-	4,701,000	-	4,701,000	-	4,701,000	-	-	4,701,000	2,597,989	15	-	-	-	-	-	4,701,000	-
0231020100102 Prima de vacaciones	2,297,500	-	-	2,297,500	-	2,297,500	-	2,297,500	-	-	2,297,500	407,650	26	-	-	-	-	-	407,650	-
1-100-F001 VA-Recursos dbrto	2,297,500	-	-	2,297,500	-	2,297,500	-	2,297,500	-	-	2,297,500	407,650	26	-	-	-	-	-	407,650	-
0231020100101 Prima vienes salarial	13,412,000	-	-	13,412,000	-	13,412,000	-	13,412,000	-	-	13,412,000	8,922,447	15	-	-	-	-	-	8,922,447	-
1-100-F001 VA-Recursos dbrto	13,412,000	-	-	13,412,000	-	13,412,000	-	13,412,000	-	-	13,412,000	8,922,447	15	-	-	-	-	-	8,922,447	-
0231020100204 Prima semestral	5,269,000	-	-	5,269,000	-	5,269,000	-	5,269,000	-	-	5,269,000	2,269,000	11	-	-	-	-	-	2,269,000	-
1-100-F001 VA-Recursos dbrto	5,269,000	-	-	5,269,000	-	5,269,000	-	5,269,000	-	-	5,269,000	2,269,000	11	-	-	-	-	-	2,269,000	-

SISTEMA DE PRESUPUESTO DISTRITAL  
EJECUCIÓN PRESUPUESTAL  
SECRETARÍA DE HACIENDA - DIRECCIÓN DISTRITAL DE PRESUPUESTO  
INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIÓN

UNIDAD EJECUTORA	Entidad/Programa/OBJeto Gasto/Fuente	0222 01 INSTITUTO DISTRITAL DE LAS ARTES - IDARTES														MES:				Septiembre	
		Apropiación Inicial	Modificaciones	Modif. Acreditada	Aplicación Vigente	Suspensión	Aprob. Disponible	CDP Mes	CDP Acumulado	Saldo Aprob. Disponible	Compromisos Mes	Compromisos Acumulados	Saldo por Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej. Giro	Giro Mes Teorico	Giros Acumul. Teorico	Ppto Pagar Teorico
	022201001001002 Prima de vacaciones	49.665.000	-	938.703	50.583.703	-	50.583.703	-	50.583.703	-	4.666.619	46.117.084	9	-	4.336.838	78.781	9	-	4.336.838	-	4.336.838
1-100-F001	VA-Recursos distrib	49.665.000	-	938.703	50.583.703	-	50.583.703	-	50.583.703	-	4.666.619	46.117.084	9	-	4.336.838	78.781	9	-	4.336.838	-	4.336.838
	022201001001009 Prima técnica salario	272.685.000	-	53.833.684	218.851.316	-	218.851.316	-	218.851.316	-	11.831.399	108.020.917	50	11.831.399	106.151.524	2.441.768	48	11.831.399	106.151.524	106.151.524	11.831.399
1-100-F001	VA-Recursos distrib	272.685.000	-	53.833.684	218.851.316	-	218.851.316	-	218.851.316	-	11.831.399	108.020.917	50	11.831.399	106.151.524	2.441.768	48	11.831.399	106.151.524	106.151.524	11.831.399
	022201001002004 Prima semestral	118.648.000	-	2.108.363	118.757.363	-	118.757.363	-	118.757.363	-	57.630.247	58.126.416	50	-	57.630.247	-	50	-	57.630.247	-	57.630.247
1-100-F001	VA-Recursos distrib	118.648.000	-	2.108.363	118.757.363	-	118.757.363	-	118,757,363	-	57,630,247	58,126,416	50	-	57,630,247	-	50	-	57,630,247	-	57,630,247
	022201002001001 Aportes a la seguridad social en pensiones pública	112.702.000	-	33.991.909	78.710.091	-	78.710.091	-	78.710.091	-	337.700	32.963.100	41	3.887.100	28.880.900	3.584.400	37	3.887.100	28.880.900	28.880.900	3.887.100
1-100-F001	VA-Recursos distrib	112.702.000	-	33.991.909	78.710.091	-	78.710.091	-	78.710.091	-	337.700	32.963.100	41	3.887.100	28.880.900	3.584.400	37	3.887.100	28.880.900	28.880.900	3.887.100
	022201002001002 Aportes a la seguridad social en pensiones privada	28.176.000	-	3.583.530	24.592.470	-	24.592.470	-	24,592,470	-	2.038.800	18.178.100	71	2.038.800	16.144.100	2.038.800	66	2.038.800	16.144.100	16.144.100	2.038.800
1-100-F001	VA-Recursos distrib	28.176.000	-	3.583.530	24,592,470	-	24,592,470	-	24,592,470	-	2,038,800	18,178,100	71	2,038,800	16,144,100	2,038,800	66	2,038,800	16,144,100	16,144,100	2,038,800
	022201002002002 Aportes a la seguridad social en salud privada	99.795.000	-	26.623.800	73.171.200	-	73.171.200	-	73,171,200	-	274.500	37.357.100	45	4.228.800	31.958.400	3.955.100	44	4.228.800	31.958.400	31,958,400	4,228,800
1-100-F001	VA-Recursos distrib	99.795.000	-	26.623.800	73,171,200	-	73,171,200	-	73,171,200	-	274,500	37,357,100	45	4,228,800	31,958,400	3,955,100	44	4,228,800	31,958,400	31,958,400	4,228,800
	022201002003001 Aportes de cesantías a fondos públicos	48.876.000	-	41.859.192	42.386.808	-	42.386.808	-	42,386,808	-	5.995	42.380.813	0	-	5.995	-	0	-	5.995	-	5.995
1-100-F001	VA-Recursos distrib	48.876.000	-	41.859.192	42,386,808	-	42,386,808	-	42,386,808	-	5,995	42,380,813	0	-	5,995	-	0	-	5,995	-	5,995
	022201002003002 Aportes de cesantías a fondos privados	20.969.000	-	52.510.059	73.539.059	-	73,539,059	-	73,539,059	-	3.410	73.535.649	0	-	3.410	-	0	-	3.410	-	3.410
1-100-F001	VA-Recursos distrib	20,969,000	-	52,510,059	73,539,059	-	73,539,059	-	73,539,059	-	3,410	73,535,649	0	-	3,410	-	0	-	3,410	-	3,410
	022201002004001 Colubulento	51.574.000	-	7.465.100	44.058.800	-	44,058,800	-	44,058,800	-	1.855.100	19.410.000	44	1.995.500	17.554.900	1.855.100	40	1.995.500	17,554,900	17,554,900	1,995,500
1-100-F001	VA-Recursos distrib	51,574,000	-	7,465,100	44,058,800	-	44,058,800	-	44,058,800	-	1,855,100	19,410,000	44	1,995,500	17,554,900	1,855,100	40	1,995,500	17,554,900	17,554,900	1,995,500
	022201002005002 Aportes generales al sistema de riesgos laborales	5.529.100	-	1.032.100	4.497.000	-	4,497,000	-	4,497,000	-	2.842.400	2.319.600	49	269.200	1.934.400	2.424.400	43	269.200	1,934,400	1,934,400	269,200
1-100-F001	VA-Recursos distrib	5,529,100	-	1,032,100	4,497,000	-	4,497,000	-	4,497,000	-	2,842,400	2,319,600	49	269,200	1,934,400	2,424,400	43	269,200	1,934,400	1,934,400	269,200
	022201002006006 Aportes al ICFP	34.645.000	-	5.604.000	33.041.000	-	33,041,000	-	33,041,000	-	1.391.300	14.551.100	44	1.492.800	13.166.300	13.166.300	40	1.492.800	13,166,300	13,166,300	1,492,800
1-100-F001	VA-Recursos distrib	34,645,000	-	5,604,000	33,041,000	-	33,041,000	-	33,041,000	-	1,391,300	14,551,100	44	1,492,800	13,166,300	13,166,300	40	1,492,800	13,166,300	13,166,300	1,492,800
	022201002007007 Aportes al SENA	25.770.400	-	3.742.600	22.027.800	-	22,027,800	-	22,027,800	-	977.900	9.707.900	44	995.500	8.780.000	977.900	40	995.500	8,780,000	8,780,000	995,500
1-100-F001	VA-Recursos distrib	25,770,400	-	3,742,600	22,027,800	-	22,027,800	-	22,027,800	-	977,900	9,707,900	44	995,500	8,780,000	977,900	40	995,500	8,780,000	8,780,000	995,500
	022201002008001 Identificación especial de recreación	4.089.000	-	4.251.842	4.251.842	-	4,251,842	-	4,251,842	-	-	4.251.842	-	-	4.251.842	-	10	-	4,251,842	-	4,251,842
1-100-F001	VA-Recursos distrib	4,089,000	-	4,251,842	4,251,842	-	4,251,842	-	4,251,842	-	-	4,251,842	-	-	4,251,842	-	10	-	4,251,842	-	4,251,842
	022201002009009 Reconocimiento por permanencia en el servicio públ	12.097.000	-	7.529.972	4.529.972	-	4,529,972	-	4,529,972	-	-	4.529.972	-	-	4.529.972	-	100	-	4,529,972	-	4,529,972
1-100-F001	VA-Recursos distrib	12,097,000	-	7,529,972	4,529,972	-	4,529,972	-	4,529,972	-	-	4,529,972	-	-	4,529,972	-	100	-	4,529,972	-	4,529,972
	022201002010002 Maquinaria de informática y sus partes, piezas y a	170.000.000	-	365.920.350	365.920.350	-	365,920,350	19,271,537	338,613,533	26,308,817	83,056,735	67,407,500	74	42,603.150	46,967.130	228,238.653	13	42,603.150	46,967.130	46,967.130	426,613
1-100-F001	VA-Recursos distrib	170,000,000	-	365,920,350	365,920,350	-	365,920,350	19,271,537	338,613,533	26,308,817	83,056,735	67,407,500	74	42,603,150	46,967,130	228,238,653	13	42,603,150	46,967,130	46,967,130	426,613
	02220100202003001 Paquetes de software	539.648.000	-	194.996.250	339.651.750	-	339,651,750	4,781.100	102,376.411	231,281,319	439,068	102,220,034	100,397	30	439.068	89,777.256	4	439.068	112,447.518	112,447,518	439,068
1-100-F001	VA-Recursos distrib	539,648,000	-	194,996,250	339,651,750	-	339,651,750	4,781,100	102,376,411	231,281,319	439,068	102,220,034	100,397	30	439,068	89,777,256	4	439,068	112,447,518	112,447,518	439,068
	0222010020300220002 Cartas y avisos	40.000.000	-	60.000.000	60.000.000	-	60,000,000	-	60,000,000	-	-	60.000.000	-	-	60.000.000	-	6	-	40.512.814	-	40,512,814
1-100-F001	VA-Recursos distrib	40,000,000	-	60,000,000	60,000,000	-	60,000,000	-	60,000,000	-	-	60,000,000	-	-	60,000,000	-	6	-	40,512,814	-	40,512,814
	02220100203003002 Papeles y piezas plásticas para cartuchos de impres	16.338.000	-	16.338.000	16.338.000	-	16,338,000	-	16,338,000	-	-	16.338.000	-	-	16.338.000	-	98	-	16.338.000	-	16,338,000
1-100-F001	VA-Recursos distrib	16,338,000	-	16,338,000	16,338,000	-	16,338,000	-	16,338,000	-	-	16,338,000	-	-	16,338,000	-	98	-	16,338,000	-	16,338,000
	02220100203003101 Servicios de documentarl y certificación jurídica	4.046.000	-	4.046.000	4.046.000	-	4,046,000	-	4,046,000	-	-	4.046.000	-	-	4.046.000	-	100	-	4.046.000	-	4,046,000
1-100-F001	VA-Recursos distrib	4,046,000	-	4,046,000	4,046,000	-	4,046,000	-	4,046,000	-	-	4,046,000	-	-	4,046,000	-	100	-	4,046,000	-	4,046,000
	02220100203003102 Servicios de soporte en tecnologías de la informac.	22.580.250	-	22.580.250	22.580.250	-	22,580,250	7,580.250	15,000.000	-	-	15.000.000	44	-	15.000.000	-	66	-	15.000.000	-	15,000,000
1-100-F001	VA-Recursos distrib	22,580,250	-	22,580,250	22,580,250	-	22,580,250	7,580,250	15,000,000	-	-	15,000,000	44	-	15,000,000	-	66	-	15,000,000	-	15,000,000
	02220100203003103 Servicios de alojamiento de sitios web (hosting)	80.878.000	-	35.053.312	35.824.688	-	35,824,688	2	35.824.688	-	-	35.824.688	43	-	35.824.688	-	43	-	35.824.688	-	35,824,688
1-100-F001	VA-Recursos distrib	80,878,000	-	35,053,312	35,824,688	-	35,824,688	2	35,824,688	-	-	35,824,688	43	-	35,824,688	-	43	-	35,824,688	-	35,824,688
	02220100203003104 Publicaciones de documentos de carácter oficial	160.000.000	-	160.000.000	160.000.000	-	160,000,000	-	160,000,000	-	-	160.000.000	-	-	160.000.000	-	43	-	15,238.106	-	15,238,106
1-100-F001	VA-Recursos distrib	160,000,000	-	160,000,000	160,000,000	-	160,000,000	-	160,000,000	-	-	160,000,000	-	-	160,000,000	-	43	-	15,238,106	-	15,238,106
	02220100203004002 Otros servicios de telecomunicaciones	432.000.000	-	289.196.960	222.803.040	-	222,803,040	-	222,803,040	-	222.803.040	222.803.040	100	4.966.346	12.803.725	209.989.315	6	4.966.346	12,803,725	12,803,725	6
1-100-F001	VA-Recursos distrib	432,000,000	-	289,196,960	222,803,040	-	222,803,040	-	222,803,040	-	222,803,040	222,803,040	100	4,966,346	12,803,725	209,989,315	6	4,966,346	12,803,725	12,803,725	6
	02220100203004003 Servicios de acceso a Internet de banda ancha	95.437.422	293.150.648	95.437.422	63.002.032	-	63,002,032	-	63,002,032	32,435.390	-	63.002.032	66	-	63,002,032	-	6	-	63,002,032	-	63,002,032
1-100-F001	VA-Recursos distrib	95,437,422	293,150,648	95,437,422	63,002,032	-	63,002,032	-	63,002,032	32,435,390	-	63,002,032	66	-	63,002,032	-	6	-	63,002,032	-	63,002,032
	02220100203004004 Servicios de listas de correo y directorios en lin	169.284.492	-	169.284.492	1																