

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES: OCTUBRE								
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	4,390,188,873.00	125,813,597,895.00	88.29	10,309,229,984.00	92,946,388,957.00	65.23
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	609,502,166.00	9,505,409,938.00	75.56	642,795,030.00	9,140,036,796.00	72.66
3-1-1	Gastos de personal	6,909,731,000.00	90,883,978.00	90,883,978.00	7,000,614,978.00	0.00	7,000,614,978.00	471,274,723.00	5,047,257,102.00	72.10	471,274,723.00	5,047,257,102.00	72.10
3-1-1-01	Planta de personal permanente	5,568,653,000.00	90,883,978.00	1,382,001,436.00	6,950,654,436.00	0.00	6,950,654,436.00	471,274,723.00	4,997,296,560.00	71.90	471,274,723.00	4,997,296,560.00	71.90
3-1-1-01-01	Factores constitutivos de salario	4,395,538,000.00	40,353,929.00	712,492,405.00	5,108,030,405.00	0.00	5,108,030,405.00	353,851,473.00	3,980,318,079.00	77.92	353,851,473.00	3,980,318,079.00	77.92
3-1-1-01-01-01	Factores salariales comunes	3,037,412,000.00	49,382,695.00	721,521,171.00	3,758,933,171.00	0.00	3,758,933,171.00	277,397,914.00	2,796,706,736.00	74.40	277,397,914.00	2,796,706,736.00	74.40
3-1-1-01-01-01-0001	Sueldo básico	2,607,851,000.00	139,537,835.00	129,314,407.00	2,737,165,407.00	0.00	2,737,165,407.00	226,164,066.00	2,302,284,121.00	84.11	226,164,066.00	2,302,284,121.00	84.11
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	30,000,000.00	-21,324,664.00	-21,324,664.00	8,675,336.00	0.00	8,675,336.00	1,712,555.00	6,821,341.00	78.63	1,712,555.00	6,821,341.00	78.63
3-1-1-01-01-01-0003	Auxilio de incapacidad	0.00	-74,492,846.00	19,928,183.00	19,928,183.00	0.00	19,928,183.00	5,037,751.00	19,372,791.00	97.21	5,037,751.00	19,372,791.00	97.21
3-1-1-01-01-01-0004	Gastos de representación	214,574,000.00	-10,243,691.00	-10,243,691.00	204,330,309.00	0.00	204,330,309.00	16,982,000.00	167,695,444.00	82.07	16,982,000.00	167,695,444.00	82.07
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	0.00	-1,814,656.00	80,146,787.00	80,146,787.00	0.00	80,146,787.00	6,347,253.00	58,096,501.00	72.49	6,347,253.00	58,096,501.00	72.49
3-1-1-01-01-01-0006	Auxilio de transporte	0.00	-481,866.00	20,082,388.00	20,082,388.00	0.00	20,082,388.00	1,714,232.00	16,097,607.00	80.16	1,714,232.00	16,097,607.00	80.16
3-1-1-01-01-01-0007	Subsidio de alimentación	0.00	-1,083,087.00	13,052,186.00	13,052,186.00	0.00	13,052,186.00	1,110,844.00	10,469,995.00	80.22	1,110,844.00	10,469,995.00	80.22
3-1-1-01-01-01-0008	Bonificación por servicios prestados	0.00	-6,528,246.00	79,369,659.00	79,369,659.00	0.00	79,369,659.00	8,235,203.00	69,734,465.00	87.86	8,235,203.00	69,734,465.00	87.86
3-1-1-01-01-01-0010	Prima de navidad	0.00	-2,569,818.00	382,812,182.00	382,812,182.00	0.00	382,812,182.00	750.00	6,632,331.00	1.73	750.00	6,632,331.00	1.73
3-1-1-01-01-01-0011	Prima de vacaciones	184,987,000.00	28,383,734.00	28,383,734.00	213,370,734.00	0.00	213,370,734.00	10,093,260.00	139,502,140.00	65.38	10,093,260.00	139,502,140.00	65.38
3-1-1-01-01-02	Factores salariales especiales	1,358,126,000.00	-9,028,766.00	-9,028,766.00	1,349,097,234.00	0.00	1,349,097,234.00	76,453,559.00	1,183,611,343.00	87.73	76,453,559.00	1,183,611,343.00	87.73
3-1-1-01-01-02-0001	Prima de antigüedad	36,679,000.00	-6,829,331.00	-6,829,331.00	29,849,669.00	0.00	29,849,669.00	2,370,386.00	24,421,636.00	81.82	2,370,386.00	24,421,636.00	81.82
3-1-1-01-01-02-0002	Prima Técnica	888,761,000.00	8,956,303.00	8,956,303.00	897,717,303.00	0.00	897,717,303.00	74,083,173.00	737,659,445.00	82.17	74,083,173.00	737,659,445.00	82.17
3-1-1-01-01-02-0003	Prima Semestral	432,686,000.00	-11,155,738.00	-11,155,738.00	421,530,262.00	0.00	421,530,262.00	0.00	421,530,262.00	100.00	0.00	421,530,262.00	100.00
3-1-1-01-02	Contribuciones inherentes a la nómina	1,121,331,000.00	39,076,101.00	645,130,768.00	1,766,461,768.00	0.00	1,766,461,768.00	102,401,471.00	946,909,934.00	53.60	102,401,471.00	946,909,934.00	53.60

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ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: OCTUBRE											
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	
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	317,379,000.00	1,796,200.00	155,764,900.00	473,143,900.00	0.00	473,143,900.00	40,921,000.00	352,521,200.00	74.51	40,921,000.00	352,521,200.00	74.51
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	0.00	28,223,400.00	182,192,100.00	182,192,100.00	0.00	182,192,100.00	16,878,300.00	132,097,600.00	72.50	16,878,300.00	132,097,600.00	72.50
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	317,379,000.00	-26,427,200.00	-26,427,200.00	290,951,800.00	0.00	290,951,800.00	24,042,700.00	220,423,600.00	75.76	24,042,700.00	220,423,600.00	75.76
3-1-1-01-02-02	Aportes a la seguridad social en salud	345,213,000.00	1,273,800.00	1,273,800.00	346,486,800.00	0.00	346,486,800.00	28,987,400.00	261,047,800.00	75.34	28,987,400.00	261,047,800.00	75.34
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	2,496,000.00	169,200.00	169,200.00	2,665,200.00	0.00	2,665,200.00	229,700.00	2,017,600.00	75.70	229,700.00	2,017,600.00	75.70
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	342,717,000.00	1,104,600.00	1,104,600.00	343,821,600.00	0.00	343,821,600.00	28,757,700.00	259,030,200.00	75.34	28,757,700.00	259,030,200.00	75.34
3-1-1-01-02-03	Aportes de cesantías	198,822,000.00	5,584,001.00	281,982,268.00	480,804,268.00	0.00	480,804,268.00	771.00	7,029,434.00	1.46	771.00	7,029,434.00	1.46
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	0.00	33,656,106.00	310,054,373.00	310,054,373.00	0.00	310,054,373.00	0.00	4,654,568.00	1.50	0.00	4,654,568.00	1.50
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	198,822,000.00	-28,072,105.00	-28,072,105.00	170,749,895.00	0.00	170,749,895.00	771.00	2,374,866.00	1.39	771.00	2,374,866.00	1.39
3-1-1-01-02-04	Aportes a cajas de compensación familiar	0.00	14,924,500.00	190,612,200.00	190,612,200.00	0.00	190,612,200.00	13,647,700.00	131,095,400.00	68.78	13,647,700.00	131,095,400.00	68.78
3-1-1-01-02-04-0001	Compensar	0.00	14,924,500.00	190,612,200.00	190,612,200.00	0.00	190,612,200.00	13,647,700.00	131,095,400.00	68.78	13,647,700.00	131,095,400.00	68.78
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	25,216,000.00	-3,176,100.00	-3,176,100.00	22,039,900.00	0.00	22,039,900.00	1,783,000.00	16,234,700.00	73.66	1,783,000.00	16,234,700.00	73.66
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	25,216,000.00	-3,176,100.00	-3,176,100.00	22,039,900.00	0.00	22,039,900.00	1,783,000.00	16,234,700.00	73.66	1,783,000.00	16,234,700.00	73.66
3-1-1-01-02-06	Aportes al ICBF	140,836,000.00	11,184,400.00	11,184,400.00	152,020,400.00	0.00	152,020,400.00	10,236,100.00	107,383,500.00	70.64	10,236,100.00	107,383,500.00	70.64
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	140,836,000.00	11,184,400.00	11,184,400.00	152,020,400.00	0.00	152,020,400.00	10,236,100.00	107,383,500.00	70.64	10,236,100.00	107,383,500.00	70.64
3-1-1-01-02-07	Aportes al SENA	93,865,000.00	7,489,300.00	7,489,300.00	101,354,300.00	0.00	101,354,300.00	6,825,500.00	71,597,900.00	70.64	6,825,500.00	71,597,900.00	70.64
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	93,865,000.00	7,489,300.00	7,489,300.00	101,354,300.00	0.00	101,354,300.00	6,825,500.00	71,597,900.00	70.64	6,825,500.00	71,597,900.00	70.64
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	51,784,000.00	11,453,948.00	24,378,263.00	76,162,263.00	0.00	76,162,263.00	15,021,779.00	70,068,547.00	92.00	15,021,779.00	70,068,547.00	92.00
3-1-1-01-03-01	Indemnización por vacaciones	0.00	8,229,340.00	21,153,655.00	21,153,655.00	0.00	21,153,655.00	8,229,340.00	21,153,655.00	100.00	8,229,340.00	21,153,655.00	100.00

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ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: OCTUBRE											
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	1,794,698.00	1,794,698.00	17,013,698.00	0.00	17,013,698.00	786,841.00	10,919,982.00	64.18	786,841.00	10,919,982.00	64.18
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	36,565,000.00	1,429,910.00	1,429,910.00	37,994,910.00	0.00	37,994,910.00	6,005,598.00	37,994,910.00	100.00	6,005,598.00	37,994,910.00	100.00
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	-90,883,978.00	-91,048,978.00	5,528,951,022.00	0.00	5,528,951,022.00	138,227,443.00	4,457,987,836.00	80.63	171,520,307.00	4,092,614,694.00	74.02

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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	Adquisiciones diferentes de activos no financieros	5,620,000,000.00	-90,883,978.00	-91,048,978.00	5,528,951,022.00	0.00	5,528,951,022.00	138,227,443.00	4,457,987,836.00	80.63	171,520,307.00	4,092,614,694.00	74.02
3-1-2-02-01	Materiales y suministros	273,000,000.00	0.00	-63,128,400.00	209,871,600.00	0.00	209,871,600.00	71,151,900.00	164,671,209.00	78.46	3,565,961.00	65,756,994.00	31.33
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	0.00	-91,477,684.00	154,522,316.00	0.00	154,522,316.00	70,782,900.00	133,163,681.00	86.18	2,543,781.00	42,053,466.00	27.22
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	70,613,000.00	91,155,640.00	93.77	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	1,932,581.00	19,504,953.00	48.76
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	0.00	541,540.00	27.08	200,000.00	541,540.00	27.08
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	0.00	374,700.00	18.74	180,000.00	374,700.00	18.74
3-1-2-02-01-02-0006	Productos de caucho y plástico	108,787,000.00	0.00	-105,477,684.00	3,309,316.00	0.00	3,309,316.00	0.00	426,300.00	12.88	51,300.00	426,300.00	12.88
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	0.00	65,000.00	2.17	10,000.00	65,000.00	2.17
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	169,900.00	169,900.00	5.66	169,900.00	169,900.00	5.66
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	369,000.00	2,662,528.00	11.33	1,022,180.00	2,662,528.00	11.33
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	0.00	1,374,600.00	13.75	330,000.00	1,374,600.00	13.75
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	369,000.00	387,000.00	5.95	369,000.00	387,000.00	5.95
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	0.00	801,028.00	16.02	323,180.00	801,028.00	16.02
3-1-2-02-02	Adquisición de servicios	5,347,000,000.00	-90,883,978.00	-27,920,578.00	5,319,079,422.00	0.00	5,319,079,422.00	67,075,543.00	4,293,316,627.00	80.72	167,954,346.00	4,026,857,700.00	75.71

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: OCTUBRE											
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	58,800.00	1,214,550.00	22.08	167,600.00	1,214,550.00	22.08
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	58,800.00	1,214,550.00	22.08	167,600.00	1,214,550.00	22.08
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	3,540,029,000.00	-90,883,978.00	211,231,449.00	3,751,260,449.00	0.00	3,751,260,449.00	35,940,000.00	3,092,360,677.00	82.44	24,182,040.00	3,056,419,317.00	81.48
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	400,000,000.00	0.00	116,319,427.00	516,319,427.00	0.00	516,319,427.00	0.00	32,631,240.00	6.32	24,182,040.00	32,631,240.00	6.32
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	0.00	116,319,427.00	516,319,427.00	0.00	516,319,427.00	0.00	32,631,240.00	6.32	24,182,040.00	32,631,240.00	6.32
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	-90,883,978.00	94,912,022.00	391,764,022.00	0.00	391,764,022.00	35,940,000.00	216,552,437.00	55.28	0.00	180,611,077.00	46.10
3-1-2-02-02-02-0003-005	Derechos de uso de productos de propiedad intelectual y otros productos similares	296,852,000.00	-90,883,978.00	94,912,022.00	391,764,022.00	0.00	391,764,022.00	35,940,000.00	216,552,437.00	55.28	0.00	180,611,077.00	46.10
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	1,248,792,000.00	0.00	-194,652,027.00	1,054,139,973.00	0.00	1,054,139,973.00	12,098,170.00	842,479,059.00	79.92	83,180,813.00	726,212,189.00	68.89
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	109,160.00	380,800.00	25.39	132,810.00	380,800.00	25.39
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	109,160.00	380,800.00	25.39	132,810.00	380,800.00	25.39
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	45,800,000.00	60.99
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	24,800,000.00	45.84
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	134,674,105.00	55.99	76,086,941.00	83,147,656.00	34.57
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	5,803,705.00	55.80	311,510.00	5,803,705.00	55.80
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	2,091,360.00	40.00
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	75,252,591.00	75,252,591.00	33.46

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES: OCTUBRE								
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)	
3-1-2-02-02-03-0005	Servicios de soporte	895,000,000.00	0.00	-276,484,427.00	618,515,573.00	0.00	618,515,573.00	0.00	618,515,573.00	100.00	2,567,920.00	587,598,213.00	95.00
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	407,000,000.00	0.00	-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	0.00	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	2,567,920.00	4,082,640.00	11.66
3-1-2-02-02-03-0005-007	Otros servicios de apoyo y de información no clasificados previamente	190,000,000.00	0.00	-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	11,452,500.00	30,820,231.00	32.96	576,142.00	6,297,170.00	6.73
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	11,452,500.00	15,000,000.00	20.00	576,142.00	1,721,938.00	2.30
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	0.00	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	225,000.00	2,988,350.00	11.95	717,000.00	2,988,350.00	11.95
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	225,000.00	2,988,350.00	11.95	717,000.00	2,988,350.00	11.95
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	13,769,440.00	139,139,956.00	67.68	13,769,440.00	139,139,956.00	67.68
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	13,769,440.00	139,139,956.00	67.68	13,769,440.00	139,139,956.00	67.68
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	11,271,840.00	117,632,600.00	79.23	11,271,840.00	117,632,600.00	79.23
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	2,497,600.00	15,632,846.00	37.22	2,497,600.00	15,632,846.00	37.22
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	0.00	6,002,243.00	60.02	1,144,330.00	6,002,243.00	60.02
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	12,499,100.00	12,499,100.00	50.00
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	19,688,523.00	64,579,845.00	30.75
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	5,209,133.00	29,961,383.00	52.03	13,322,500.00	20,790,500.00	36.11
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: OCTUBRE								
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		
3-1-3-01	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	3,780,686,707.00	116,308,187,957.00	89.52	9,666,434,954.00	83,806,352,161.00	64.51
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	3,780,686,707.00	116,308,187,957.00	89.52	9,666,434,954.00	83,806,352,161.00	64.51
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	3,780,686,707.00	116,308,187,957.00	89.52	9,666,434,954.00	83,806,352,161.00	64.51
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	441,362,299.00	49,541,345,039.00	96.08	4,631,964,226.00	36,847,293,651.00	71.46
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	441,362,299.00	49,541,345,039.00	96.08	4,631,964,226.00	36,847,293,651.00	71.46
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	201,222,220.00	28,473,873,796.00	96.67	2,597,364,120.00	21,183,453,702.00	71.92
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	17,900,000.00	1,503,896,291.00	90.13	111,285,600.00	1,185,680,987.00	71.06
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	19,152,167.00	7,550,297,116.00	96.80	720,596,789.00	5,839,922,240.00	74.87
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	203,087,912.00	12,013,277,836.00	95.05	1,202,717,717.00	8,638,236,722.00	68.34
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	2,273,021,193.00	22,462,706,525.00	70.79	1,326,026,645.00	15,114,978,809.00	47.64
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	2,273,021,193.00	22,462,706,525.00	70.79	1,326,026,645.00	15,114,978,809.00	47.64
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	1,949,323,514.00	13,840,595,202.00	69.63	399,638,371.00	10,219,308,916.00	51.41
3-3-1-15-02-17-1010	Construcción y sostenimiento de la infraestructura para las Artes	10,635,323,000.00	0.00	1,215,721,919.00	11,851,044,919.00	0.00	11,851,044,919.00	323,697,679.00	8,622,111,323.00	72.75	926,388,274.00	4,895,669,893.00	41.31
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	934,190,753.00	36,437,229,787.00	95.76	2,984,004,320.00	25,610,984,039.00	67.31
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	934,190,753.00	36,437,229,787.00	95.76	2,984,004,320.00	25,610,984,039.00	67.31
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	72,559,295.00	4,291,578,665.00	90.73	402,725,039.00	3,025,177,656.00	63.96
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	861,631,458.00	32,145,651,122.00	96.48	2,581,279,281.00	22,585,806,383.00	67.79

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES: OCTUBRE								
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	132.112.462.00	7.866.906.606.00	91.71	724.439.763.00	6.233.095.662.00	72.67
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	132.112.462.00	7.866.906.606.00	91.71	724.439.763.00	6.233.095.662.00	72.67
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	132.112.462.00	7.866.906.606.00	91.71	724.439.763.00	6.233.095.662.00	72.67

**ADRIANA MARÍA PATIÑO CARRERA**  
RESPONSABLE DEL PRESUPUESTO

CC No. 52420064 DE BOGOTÁ  
Teléfono: 3795750 EXT 115

**LUIS FERNANDO MEJIA CASTRO**  
DIRECTOR ( E )

CC No. 79558456 DE BOGOTA  
Teléfono: 3795750