

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES: DICIEMBRE								
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	GASTOS	140,122,054,000.00	-1,533,998,520.00	841,521,983.00	140,963,575,983.00	0.00	140,963,575,983.00	8,791,431,561.00	138,630,725,086.00	98.35	23,153,425,668.00	127,952,552,404.00	90.77
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	2,068,835,617.00	12,192,409,198.00	96.92	1,687,001,669.00	11,288,752,962.00	89.74
3-1-1	Gastos de personal	6,909,731,000.00	15,000,000.00	105,883,978.00	7,015,614,978.00	0.00	7,015,614,978.00	1,420,024,103.00	6,908,655,672.00	98.48	1,424,282,415.00	6,908,655,672.00	98.48
3-1-1-01	Planta de personal permanente	5,568,653,000.00	15,000,000.00	1,397,001,436.00	6,965,654,436.00	0.00	6,965,654,436.00	1,420,024,103.00	6,858,695,130.00	98.46	1,424,282,415.00	6,858,695,130.00	98.46
3-1-1-01-01	Factores constitutivos de salario	4,395,538,000.00	35,000,000.00	747,492,405.00	5,143,030,405.00	0.00	5,143,030,405.00	752,224,038.00	5,069,504,669.00	98.57	756,482,350.00	5,069,504,669.00	98.57
3-1-1-01-01-01	Factores salariales comunes	3,037,412,000.00	45,300,000.00	766,821,171.00	3,804,233,171.00	0.00	3,804,233,171.00	679,764,503.00	3,738,939,503.00	98.28	684,022,815.00	3,738,939,503.00	98.28
3-1-1-01-01-01-0001	Sueldo básico	2,607,851,000.00	53,000,000.00	182,314,407.00	2,790,165,407.00	0.00	2,790,165,407.00	227,399,072.00	2,747,946,410.00	98.49	227,399,072.00	2,747,946,410.00	98.49
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	30,000,000.00	300,000.00	-21,024,664.00	8,975,336.00	0.00	8,975,336.00	453,975.00	8,880,905.00	98.95	453,975.00	8,880,905.00	98.95
3-1-1-01-01-01-0003	Auxilio de incapacidad	0.00	32,000,000.00	51,928,183.00	51,928,183.00	0.00	51,928,183.00	27,123,032.00	46,495,823.00	89.54	27,123,032.00	46,495,823.00	89.54
3-1-1-01-01-01-0004	Gastos de representación	214,574,000.00	0.00	-10,243,691.00	204,330,309.00	0.00	204,330,309.00	12,279,702.00	196,939,574.00	96.38	12,279,702.00	196,939,574.00	96.38
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	0.00	5,000,000.00	85,146,787.00	85,146,787.00	0.00	85,146,787.00	9,860,555.00	82,079,237.00	96.40	14,118,867.00	82,079,237.00	96.40
3-1-1-01-01-01-0006	Auxilio de transporte	0.00	0.00	20,082,388.00	20,082,388.00	0.00	20,082,388.00	1,759,514.00	19,668,385.00	97.94	1,759,514.00	19,668,385.00	97.94
3-1-1-01-01-01-0007	Subsidio de alimentación	0.00	0.00	13,052,186.00	13,052,186.00	0.00	13,052,186.00	1,145,061.00	12,788,778.00	97.98	1,145,061.00	12,788,778.00	97.98
3-1-1-01-01-01-0008	Bonificación por servicios prestados	0.00	0.00	79,369,659.00	79,369,659.00	0.00	79,369,659.00	6,803,895.00	79,369,659.00	100.00	6,803,895.00	79,369,659.00	100.00
3-1-1-01-01-01-0010	Prima de navidad	0.00	0.00	382,812,182.00	382,812,182.00	0.00	382,812,182.00	375,692,552.00	382,324,883.00	99.87	375,692,552.00	382,324,883.00	99.87
3-1-1-01-01-01-0011	Prima de vacaciones	184,987,000.00	-45,000,000.00	-16,616,266.00	168,370,734.00	0.00	168,370,734.00	17,247,145.00	162,445,849.00	96.48	17,247,145.00	162,445,849.00	96.48
3-1-1-01-01-02	Factores salariales especiales	1,358,126,000.00	-10,300,000.00	-19,328,766.00	1,338,797,234.00	0.00	1,338,797,234.00	72,459,535.00	1,330,565,166.00	99.39	72,459,535.00	1,330,565,166.00	99.39
3-1-1-01-01-02-0001	Prima de antigüedad	36,679,000.00	0.00	-6,829,331.00	29,849,669.00	0.00	29,849,669.00	2,489,015.00	29,292,165.00	98.13	2,489,015.00	29,292,165.00	98.13
3-1-1-01-01-02-0002	Prima Técnica	888,761,000.00	-11,300,000.00	-2,343,697.00	886,417,303.00	0.00	886,417,303.00	69,515,505.00	879,287,724.00	99.20	69,515,505.00	879,287,724.00	99.20
3-1-1-01-01-02-0003	Prima Semestral	432,686,000.00	1,000,000.00	-10,155,738.00	422,530,262.00	0.00	422,530,262.00	455,015.00	421,985,277.00	99.87	455,015.00	421,985,277.00	99.87
3-1-1-01-02	Contribuciones inherentes a la nómina	1,121,331,000.00	-20,000,000.00	625,130,768.00	1,746,461,768.00	0.00	1,746,461,768.00	666,014,497.00	1,716,882,131.00	98.31	666,014,497.00	1,716,882,131.00	98.31

EJECUCION PRESUPUESTO

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ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES: DICIEMBRE								
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	1,752,100.00	157,517,000.00	474,896,000.00	0.00	474,896,000.00	81,716,000.00	474,896,000.00	100.00	81,716,000.00	474,896,000.00	100.00
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	0.00	861,400.00	183,053,500.00	183,053,500.00	0.00	183,053,500.00	34,282,200.00	183,053,500.00	100.00	34,282,200.00	183,053,500.00	100.00
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	317,379,000.00	890,700.00	-25,536,500.00	291,842,500.00	0.00	291,842,500.00	47,433,800.00	291,842,500.00	100.00	47,433,800.00	291,842,500.00	100.00
3-1-1-01-02-02	Aportes a la seguridad social en salud	345,213,000.00	1,247,900.00	2,521,700.00	347,734,700.00	0.00	347,734,700.00	57,885,700.00	347,734,700.00	100.00	57,885,700.00	347,734,700.00	100.00
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	2,496,000.00	70,500.00	239,700.00	2,735,700.00	0.00	2,735,700.00	514,400.00	2,735,700.00	100.00	514,400.00	2,735,700.00	100.00
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	342,717,000.00	1,177,400.00	2,282,000.00	344,999,000.00	0.00	344,999,000.00	57,371,300.00	344,999,000.00	100.00	57,371,300.00	344,999,000.00	100.00
3-1-1-01-02-03	Aportes de cesantías	198,822,000.00	0.00	281,982,268.00	480,804,268.00	0.00	480,804,268.00	462,077,197.00	469,106,631.00	97.57	462,077,197.00	469,106,631.00	97.57
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	0.00	0.00	310,054,373.00	310,054,373.00	0.00	310,054,373.00	296,974,342.00	301,628,910.00	97.28	296,974,342.00	301,628,910.00	97.28
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	198,822,000.00	0.00	-28,072,105.00	170,749,895.00	0.00	170,749,895.00	165,102,855.00	167,477,721.00	98.08	165,102,855.00	167,477,721.00	98.08
3-1-1-01-02-04	Aportes a cajas de compensación familiar	0.00	-10,000,000.00	180,612,200.00	180,612,200.00	0.00	180,612,200.00	27,017,300.00	172,655,500.00	95.59	27,017,300.00	172,655,500.00	95.59
3-1-1-01-02-04-0001	Compensar	0.00	-10,000,000.00	180,612,200.00	180,612,200.00	0.00	180,612,200.00	27,017,300.00	172,655,500.00	95.59	27,017,300.00	172,655,500.00	95.59
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	25,216,000.00	0.00	-3,176,100.00	22,039,900.00	0.00	22,039,900.00	3,542,400.00	21,551,100.00	97.78	3,542,400.00	21,551,100.00	97.78
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	25,216,000.00	0.00	-3,176,100.00	22,039,900.00	0.00	22,039,900.00	3,542,400.00	21,551,100.00	97.78	3,542,400.00	21,551,100.00	97.78
3-1-1-01-02-06	Aportes al ICBF	140,836,000.00	-10,000,000.00	1,184,400.00	142,020,400.00	0.00	142,020,400.00	20,264,200.00	138,555,300.00	97.56	20,264,200.00	138,555,300.00	97.56
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	140,836,000.00	-10,000,000.00	1,184,400.00	142,020,400.00	0.00	142,020,400.00	20,264,200.00	138,555,300.00	97.56	20,264,200.00	138,555,300.00	97.56
3-1-1-01-02-07	Aportes al SENA	93,865,000.00	-3,000,000.00	4,489,300.00	98,354,300.00	0.00	98,354,300.00	13,511,700.00	92,382,900.00	93.93	13,511,700.00	92,382,900.00	93.93
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	93,865,000.00	-3,000,000.00	4,489,300.00	98,354,300.00	0.00	98,354,300.00	13,511,700.00	92,382,900.00	93.93	13,511,700.00	92,382,900.00	93.93
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	51,784,000.00	0.00	24,378,263.00	76,162,263.00	0.00	76,162,263.00	1,785,568.00	72,308,330.00	94.94	1,785,568.00	72,308,330.00	94.94
3-1-1-01-03-01	Indemnización por vacaciones	0.00	0.00	21,153,655.00	21,153,655.00	0.00	21,153,655.00	0.00	21,153,655.00	100.00	0.00	21,153,655.00	100.00

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ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: DICIEMBRE											
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		
3-1-1-01-03-02	Bonificación por recreación	15,219,000.00	0.00	1,794,698.00	17,013,698.00	0.00	17,013,698.00	1,785,568.00	13,159,765.00	77.35	1,785,568.00	13,159,765.00	77.35
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	36,565,000.00	0.00	1,429,910.00	37,994,910.00	0.00	37,994,910.00	0.00	37,994,910.00	100.00	0.00	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	-15,000,000.00	-106,048,978.00	5,513,951,022.00	0.00	5,513,951,022.00	648,811,514.00	5,283,588,526.00	95.82	262,719,254.00	4,379,932,290.00	79.43

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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	-15,000,000.00	-106,048,978.00	5,513,951,022.00	0.00	5,513,951,022.00	648,811,514.00	5,283,588,526.00	95.82	262,719,254.00	4,379,932,290.00	79.43
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	1,209,700.00	166,760,301.00	79.46	13,973,219.00	82,569,232.00	39.34
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	7,804,000.00	28,845,000.00	90.57
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	7,804,000.00	28,845,000.00	90.57
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	1,109,800.00	134,876,873.00	87.29	6,069,319.00	50,685,804.00	32.80
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	464,100.00	1,280,261.00	32.01	464,100.00	1,280,261.00	32.01
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	297,500.00	91,450,972.00	94.07	297,500.00	20,837,972.00	21.44
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	4,959,519.00	26,421,931.00	66.05
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	0.00	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	0.00	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	0.00	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	0.00	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	348,200.00	738,100.00	24.60	348,200.00	738,100.00	24.60
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	99,900.00	3,038,428.00	12.93	99,900.00	3,038,428.00	12.93
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	1,575,600.00	15.76	0.00	1,575,600.00	15.76
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	99,900.00	561,900.00	8.64	99,900.00	561,900.00	8.64
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	0.00	801,028.00	16.02
3-1-2-02-02	Adquisición de servicios	5,347,000,000.00	-15,000,000.00	-42,920,578.00	5,304,079,422.00	0.00	5,304,079,422.00	647,601,814.00	5,116,828,225.00	96.47	248,746,035.00	4,297,363,058.00	81.02

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES: DICIEMBRE								
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)
3-1-2-02-02-01	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	133,800.00	1,348,350.00	24.52	133,800.00	1,348,350.00	24.52
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	133,800.00	1,348,350.00	24.52	133,800.00	1,348,350.00	24.52
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	3,540,029,000.00	-33,218,552.00	178,012,897.00	3,718,041,897.00	0.00	3,718,041,897.00	526,293,226.00	3,706,002,543.00	99.68	42,686,578.00	3,099,105,895.00	83.35
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	474,563,226.00	516,194,466.00	99.98	6,746,578.00	39,377,818.00	7.63
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	474,563,226.00	516,194,466.00	99.98	6,746,578.00	39,377,818.00	7.63
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	-33,218,552.00	61,693,470.00	358,545,470.00	0.00	358,545,470.00	51,730,000.00	346,631,077.00	96.68	35,940,000.00	216,551,077.00	60.40
3-1-2-02-02-02-0003-005	Derechos de uso de productos de propiedad intelectual y otros productos similares	296,852,000.00	-33,218,552.00	61,693,470.00	358,545,470.00	0.00	358,545,470.00	51,730,000.00	346,631,077.00	96.68	35,940,000.00	216,551,077.00	60.40
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	1,248,792,000.00	18,218,552.00	-176,433,475.00	1,072,358,525.00	0.00	1,072,358,525.00	104,662,428.00	1,006,356,607.00	93.85	75,312,758.00	808,179,987.00	75.36
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	120,090.00	619,500.00	41.30	120,090.00	619,500.00	41.30
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	120,090.00	619,500.00	41.30	120,090.00	619,500.00	41.30
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	70,000,000.00	18,218,552.00	23,318,552.00	93,318,552.00	0.00	93,318,552.00	15,006,160.00	70,106,160.00	75.13	16,142,826.00	65,042,826.00	69.70
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	18,218,552.00	39,218,552.00	39,218,552.00	0.00	39,218,552.00	13,042,826.00	34,042,826.00	86.80	13,042,826.00	34,042,826.00	86.80
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	1,963,334.00	36,063,334.00	66.66	3,100,000.00	31,000,000.00	57.30
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	89,536,178.00	224,521,793.00	93.35	34,537,556.00	118,519,562.00	49.28
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	6,426,725.00	61.80	311,510.00	6,426,725.00	61.80
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	3,137,040.00	60.00
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	89,224,668.00	212,866,668.00	94.65	33,703,206.00	108,955,797.00	48.45

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES: DICIEMBRE								
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	0.00	-276,484,427.00	618,515,573.00	0.00	618,515,573.00	0.00	618,515,573.00	100.00	1,018,080.00	590,858,373.00	95.53
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	1,018,080.00	7,342,800.00	20.98
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	0.00	89,170,231.00	95.37	23,419,206.00	29,716,376.00	31.78
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	73,350,000.00	97.80	20,944,207.00	22,666,145.00	30.22
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	2,474,999.00	7,050,231.00	38.11
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	0.00	3,423,350.00	13.69	75,000.00	3,423,350.00	13.69
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	0.00	3,423,350.00	13.69	75,000.00	3,423,350.00	13.69
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	14,461,360.00	165,548,136.00	80.52	14,461,360.00	165,548,136.00	80.52
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	14,461,360.00	165,548,136.00	80.52	14,461,360.00	165,548,136.00	80.52
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	11,320,900.00	139,510,920.00	93.96	11,320,900.00	139,510,920.00	93.96
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	2,667,990.00	18,300,836.00	43.57	2,667,990.00	18,300,836.00	43.57
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	472,470.00	7,736,380.00	51.17	472,470.00	7,736,380.00	51.17
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	7,483,706.00	74.84	0.00	7,483,706.00	74.84
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	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	92,578,914.00	157,158,759.00	74.84
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	2,051,000.00	47,930,124.00	83.24	23,572,625.00	46,039,125.00	79.95
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: DICIEMBRE											
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	
3-1-3-01	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	-1,533,998,520.00	841,521,983.00	128,383,844,983.00	0.00	128,383,844,983.00	6,722,595,944.00	126,438,315,888.00	98.48	21,466,423,999.00	116,663,799,442.00	90.87
3-3-1	DIRECTA	127,542,323,000.00	-1,533,998,520.00	841,521,983.00	128,383,844,983.00	0.00	128,383,844,983.00	6,722,595,944.00	126,438,315,888.00	98.48	21,466,423,999.00	116,663,799,442.00	90.87
3-3-1-15	Bogotá Mejor Para Todos	127,542,323,000.00	-1,533,998,520.00	841,521,983.00	128,383,844,983.00	0.00	128,383,844,983.00	6,722,595,944.00	126,438,315,888.00	98.48	21,466,423,999.00	116,663,799,442.00	90.87
3-3-1-15-01	Pilar Igualdad de calidad de vida	52,868,000,000.00	0.00	-1,939,039,192.00	50,928,960,808.00	0.00	50,928,960,808.00	608,707,449.00	50,571,806,638.00	99.30	6,908,932,730.00	48,344,283,033.00	94.92
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	-1,939,039,192.00	50,928,960,808.00	0.00	50,928,960,808.00	608,707,449.00	50,571,806,638.00	99.30	6,908,932,730.00	48,344,283,033.00	94.92
3-3-1-15-01-11-0982	Formación artística en la escuela y la ciudad	30,001,000,000.00	0.00	-1,045,210,000.00	28,955,790,000.00	0.00	28,955,790,000.00	196,820,792.00	28,742,354,190.00	99.26	3,475,938,810.00	27,379,975,924.00	94.56
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	9,600,000.00	1,668,668,900.00	100.00	397,673,048.00	1,650,979,053.00	98.94
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	161,025,231.00	7,766,156,879.00	99.57	1,003,401,872.00	7,570,120,653.00	97.05
3-3-1-15-01-11-1000	Fomento a las prácticas artísticas en todas sus dimensiones	13,267,000,000.00	0.00	-762,498,092.00	12,504,501,908.00	0.00	12,504,501,908.00	241,261,426.00	12,394,626,669.00	99.12	2,031,919,000.00	11,743,207,403.00	93.91
3-3-1-15-02	Pilar Democracia urbana	28,772,323,000.00	-1,333,998,520.00	1,057,087,065.00	29,829,410,065.00	0.00	29,829,410,065.00	4,037,142,173.00	28,875,987,525.00	96.80	6,724,000,640.00	25,207,290,281.00	84.50
3-3-1-15-02-17	Espacio público, derecho de todos	28,772,323,000.00	-1,333,998,520.00	1,057,087,065.00	29,829,410,065.00	0.00	29,829,410,065.00	4,037,142,173.00	28,875,987,525.00	96.80	6,724,000,640.00	25,207,290,281.00	84.50
3-3-1-15-02-17-0999	Gestión, aprovechamiento económico, sostenibilidad y mejoramiento de equipamientos culturales	18,137,000,000.00	0.00	2,207,363,666.00	20,344,363,666.00	0.00	20,344,363,666.00	3,910,548,243.00	19,857,113,984.00	97.60	5,150,596,531.00	17,731,932,515.00	87.16
3-3-1-15-02-17-1010	Construcción y sostenimiento de la infraestructura para las Artes	10,635,323,000.00	-1,333,998,520.00	-1,150,276,601.00	9,485,046,399.00	0.00	9,485,046,399.00	126,593,930.00	9,018,873,541.00	95.09	1,573,404,109.00	7,475,357,766.00	78.81
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	37,199,000,000.00	-200,000,000.00	1,848,874,110.00	39,047,874,110.00	0.00	39,047,874,110.00	1,602,407,013.00	38,492,094,402.00	98.58	7,005,342,319.00	35,339,279,213.00	90.50
3-3-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	37,199,000,000.00	-200,000,000.00	1,848,874,110.00	39,047,874,110.00	0.00	39,047,874,110.00	1,602,407,013.00	38,492,094,402.00	98.58	7,005,342,319.00	35,339,279,213.00	90.50
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	-295,075,890.00	4,786,924,110.00	0.00	4,786,924,110.00	344,176,794.00	4,662,479,692.00	97.40	591,174,745.00	4,177,822,129.00	87.28
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	-200,000,000.00	2,143,950,000.00	34,260,950,000.00	0.00	34,260,950,000.00	1,258,230,219.00	33,829,614,710.00	98.74	6,414,167,574.00	31,161,457,084.00	90.95

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES: DICIEMBRE								
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	474.339.309.00	8.498.427.323.00	99.08	828.148.310.00	7.772.946.915.00	90.62
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	474.339.309.00	8.498.427.323.00	99.08	828.148.310.00	7.772.946.915.00	90.62
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	474.339.309.00	8.498.427.323.00	99.08	828.148.310.00	7.772.946.915.00	90.62

ADRIANA MARÍA PATIÑO CARRERA
RESPONSABLE DEL PRESUPUESTO

CC No. 52420064 DE BOGOTÁ
Teléfono: 3795750 EXT 115

CATALINA VALENCIA TOBON
DIRECTORA GENERAL

CC No. 53051271 DE BOGOTÁ
Teléfono: 3795750 EXT. 1001