

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

13-05-2020
04:47

ENTIDAD: 222 - INSTITUTO DISTRICTAL DE LAS ARTES - IDARTES
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: ABRIL
VIGENCIA FISCAL: 2020

| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | APROPACION | | TOTAL COMPROMISOS | | EJEC. PRESUP. (11+108) | AUTORIZACION DE BIEN | | EJEC. AUT. BIEN (14+138) |
|---------------------|---|--------------------|----------------|-----------------|--------------------|------|--------------------|------------------|------------------------|----------------------|-------------------|--------------------------|
| | | | 4 | 5 | 6+(3+5) | 7 | 8+(6+7) | 9 | | 10 | 12 | |
| 3 | GASTOS | 142,189,368,000.00 | 0.00 | 0.00 | 142,189,368,000.00 | 0.00 | 142,189,368,000.00 | 4,557,181,772.00 | 26.13 | 5,929,428,492.00 | 13,265,738,825.00 | 9.33 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 13,298,634,000.00 | 0.00 | 0.00 | 13,298,634,000.00 | 0.00 | 13,298,634,000.00 | 617,242,140.00 | 41.29 | 772,227,657.00 | 3,796,031,167.00 | 28.54 |
| 3-1-1 | Gastos de personal | 7,178,634,000.00 | 0.00 | 0.00 | 7,178,634,000.00 | 0.00 | 7,178,634,000.00 | 447,721,547.00 | 25.19 | 447,721,547.00 | 1,807,720,777.00 | 25.18 |
| 3-1-1-01 | Planta de personal permanente | 7,178,634,000.00 | 0.00 | 0.00 | 7,178,634,000.00 | 0.00 | 7,178,634,000.00 | 447,721,547.00 | 25.19 | 447,721,547.00 | 1,807,720,777.00 | 25.18 |
| 3-1-1-01-01 | Factores constitutivos de salario | 5,163,433,000.00 | 0.00 | 0.00 | 5,163,433,000.00 | 0.00 | 5,163,433,000.00 | 342,588,941.00 | 27.06 | 342,588,941.00 | 1,396,721,200.00 | 27.05 |
| 3-1-1-01-01-01 | Factores salariales comunes | 3,744,191,000.00 | 0.00 | 0.00 | 3,744,191,000.00 | 0.00 | 3,744,191,000.00 | 265,379,849.00 | 29.17 | 265,379,849.00 | 1,091,820,021.00 | 29.16 |
| 3-1-1-01-01-01-0001 | Sueldo basico | 2,714,521,000.00 | 0.00 | -140,000,000.00 | 2,574,521,000.00 | 0.00 | 2,574,521,000.00 | 221,125,660.00 | 33.95 | 221,125,660.00 | 873,554,599.00 | 33.93 |
| 3-1-1-01-01-01-0002 | Auxilio de maternidad y paternidad | 0.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 1,019,835.00 | 2.04 | 1,019,835.00 | 1,019,835.00 | 2.04 |
| 3-1-1-01-01-01-0003 | Auxilio de incapacidad | 0.00 | 0.00 | 90,000,000.00 | 90,000,000.00 | 0.00 | 90,000,000.00 | 815,545.00 | 11.94 | 815,545.00 | 10,750,251.00 | 11.94 |
| 3-1-1-01-01-01-0004 | Gastos de representación | 223,971,000.00 | 0.00 | 0.00 | 223,971,000.00 | 0.00 | 223,971,000.00 | 17,828,334.00 | 30.59 | 17,828,334.00 | 68,519,920.00 | 30.59 |
| 3-1-1-01-01-01-0005 | Huase Extras, Dominicales, Fiestas, Pasaje Nocturno y Trabajo Suplementario | 83,640,000.00 | 0.00 | 0.00 | 83,640,000.00 | 0.00 | 83,640,000.00 | 3,020,839.00 | 23.96 | 3,020,839.00 | 20,043,440.00 | 23.96 |
| 3-1-1-01-01-01-0006 | Auxilio de transporte | 21,490,000.00 | 0.00 | 0.00 | 21,490,000.00 | 0.00 | 21,490,000.00 | 1,923,370.00 | 34.49 | 1,923,370.00 | 7,394,920.00 | 34.36 |
| 3-1-1-01-01-01-0007 | Subsidio de alimentación | 14,771,000.00 | 0.00 | 0.00 | 14,771,000.00 | 0.00 | 14,771,000.00 | 1,236,033.00 | 31.50 | 1,236,033.00 | 4,634,638.00 | 31.38 |
| 3-1-1-01-01-01-0008 | Bonificación por servicios prestados | 89,763,000.00 | 0.00 | 0.00 | 89,763,000.00 | 0.00 | 89,763,000.00 | 15,626,882.00 | 44.70 | 15,626,882.00 | 40,125,379.00 | 44.70 |
| 3-1-1-01-01-01-0010 | Prima de navidad | 402,724,000.00 | 0.00 | 0.00 | 402,724,000.00 | 0.00 | 402,724,000.00 | 0.00 | 0.82 | 0.00 | 3,317,339.00 | 0.82 |
| 3-1-1-01-01-01-0011 | Prima de vacaciones | 193,311,000.00 | 0.00 | 0.00 | 193,311,000.00 | 0.00 | 193,311,000.00 | 2,783,351.00 | 32.32 | 2,783,351.00 | 62,469,700.00 | 32.32 |
| 3-1-1-01-01-01-02 | Factores salariales especiales | 1,419,242,000.00 | 0.00 | 0.00 | 1,419,242,000.00 | 0.00 | 1,419,242,000.00 | 77,209,092.00 | 21.48 | 77,209,092.00 | 304,901,179.00 | 21.48 |
| 3-1-1-01-01-02-0001 | Prima de antigüedad | 38,330,000.00 | 0.00 | 0.00 | 38,330,000.00 | 0.00 | 38,330,000.00 | 2,401,895.00 | 23.77 | 2,401,895.00 | 9,112,700.00 | 23.77 |
| 3-1-1-01-01-02-0002 | Prima Técnica | 928,755,000.00 | 0.00 | 0.00 | 928,755,000.00 | 0.00 | 928,755,000.00 | 74,807,197.00 | 31.85 | 74,807,197.00 | 295,788,479.00 | 31.85 |
| 3-1-1-01-01-02-0003 | Prima Semestral | 452,157,000.00 | 0.00 | 0.00 | 452,157,000.00 | 0.00 | 452,157,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-02 | Contribuciones inherentes a la norma | 1,805,118,000.00 | 0.00 | 0.00 | 1,805,118,000.00 | 0.00 | 1,805,118,000.00 | 104,906,200.00 | 16.78 | 104,906,200.00 | 302,815,285.00 | 16.78 |

AURANTIOC
PRE REPORTE VEUIM

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PRE INFORME EJECUCION TIPO3
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SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

13-05-2020
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ENTIDAD: 222 - INSTITUTO DISTRICTAL DE LAS ARTES - IDARTES **MES:** ABRIL
UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIA FISCAL:** 2020

| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | | APROPIACION | | | | TOTAL COMPROMISO | | EJEC. PRESUP. (11+108) | AUTORIZACION DE GASTO | | EJEC. AUT GASTO (14+138) |
|-------------------|--|----------------|----------------|------|------|----------------|------|----------------------|----------------|------------------|----------------|------------------------|-----------------------|----------------|--------------------------|
| | | | 4 | 5 | 6 | 6a(98) | 7 | DISPONIBLE (6a(6-7)) | 9 | 10 | 12 | | 13 | | |
| 3-1-01-02-01 | Aportes a la seguridad social en pensiones | 492,558,000.00 | 0.00 | 0.00 | 0.00 | 492,558,000.00 | 0.00 | 0.00 | 492,558,000.00 | 41,530,500.00 | 119,836,300.00 | 24.33 | 41,530,500.00 | 119,836,300.00 | 24.33 |
| 3-1-01-02-01-0001 | Aportes a la seguridad social en pensiones publicas | 160,897,000.00 | 0.00 | 0.00 | 0.00 | 160,897,000.00 | 0.00 | 0.00 | 160,897,000.00 | 18,565,300.00 | 56,533,200.00 | 35.14 | 18,565,300.00 | 56,533,200.00 | 35.14 |
| 3-1-01-02-01-0002 | Aportes a la seguridad social en pensiones privadas | 331,661,000.00 | 0.00 | 0.00 | 0.00 | 331,661,000.00 | 0.00 | 0.00 | 331,661,000.00 | 22,965,200.00 | 63,303,100.00 | 19.09 | 22,965,200.00 | 63,303,100.00 | 19.09 |
| 3-1-01-02-02 | Aportes a la seguridad social en salud | 360,747,000.00 | 0.00 | 0.00 | 0.00 | 360,747,000.00 | 0.00 | 0.00 | 360,747,000.00 | 29,418,500.00 | 84,882,800.00 | 23.53 | 29,418,500.00 | 84,882,800.00 | 23.53 |
| 3-1-01-02-02-0001 | Aportes a la seguridad social en salud publica | 2,608,000.00 | 0.00 | 0.00 | 0.00 | 2,608,000.00 | 0.00 | 0.00 | 2,608,000.00 | 227,100.00 | 699,300.00 | 26.43 | 227,100.00 | 699,300.00 | 26.43 |
| 3-1-01-02-02-0002 | Aportes a la seguridad social en salud privada | 358,139,000.00 | 0.00 | 0.00 | 0.00 | 358,139,000.00 | 0.00 | 0.00 | 358,139,000.00 | 29,191,400.00 | 84,183,500.00 | 23.51 | 29,191,400.00 | 84,183,500.00 | 23.51 |
| 3-1-01-02-03 | Aportes de cesantias | 496,605,000.00 | 0.00 | 0.00 | 0.00 | 496,605,000.00 | 0.00 | 0.00 | 496,605,000.00 | 0.00 | 3,415,685.00 | 0.69 | 0.00 | 3,415,685.00 | 0.69 |
| 3-1-01-02-03-0001 | Aportes de cesantias a fondos publicos | 288,836,000.00 | 0.00 | 0.00 | 0.00 | 288,836,000.00 | 0.00 | 0.00 | 288,836,000.00 | 0.00 | 1,698,722.00 | 0.59 | 0.00 | 1,698,722.00 | 0.59 |
| 3-1-01-02-03-0002 | Aportes de cesantias a fondos privados | 207,769,000.00 | 0.00 | 0.00 | 0.00 | 207,769,000.00 | 0.00 | 0.00 | 207,769,000.00 | 0.00 | 1,716,963.00 | 0.83 | 0.00 | 1,716,963.00 | 0.83 |
| 3-1-01-02-04 | Aportes a cajas de compensacion familiar | 183,594,000.00 | 0.00 | 0.00 | 0.00 | 183,594,000.00 | 0.00 | 0.00 | 183,594,000.00 | 14,223,700.00 | 39,697,500.00 | 21.62 | 14,223,700.00 | 39,697,500.00 | 21.62 |
| 3-1-01-02-04-0001 | Compensar | 183,594,000.00 | 0.00 | 0.00 | 0.00 | 183,594,000.00 | 0.00 | 0.00 | 183,594,000.00 | 14,223,700.00 | 39,697,500.00 | 21.62 | 14,223,700.00 | 39,697,500.00 | 21.62 |
| 3-1-01-02-05 | Aportes generales al sistema de riesgos laborales | 26,351,000.00 | 0.00 | 0.00 | 0.00 | 26,351,000.00 | 0.00 | 0.00 | 26,351,000.00 | 1,950,800.00 | 5,346,500.00 | 20.29 | 1,950,800.00 | 5,346,500.00 | 20.29 |
| 3-1-01-02-05-0002 | Aportes generales al sistema de riesgos laborales privados | 26,351,000.00 | 0.00 | 0.00 | 0.00 | 26,351,000.00 | 0.00 | 0.00 | 26,351,000.00 | 1,950,800.00 | 5,346,500.00 | 20.29 | 1,950,800.00 | 5,346,500.00 | 20.29 |
| 3-1-01-02-06 | Aportes al ICBF | 147,174,000.00 | 0.00 | 0.00 | 0.00 | 147,174,000.00 | 0.00 | 0.00 | 147,174,000.00 | 10,669,000.00 | 29,778,300.00 | 20.23 | 10,669,000.00 | 29,778,300.00 | 20.23 |
| 3-1-01-02-06-0001 | Aportes al ICBF de funcionarios | 147,174,000.00 | 0.00 | 0.00 | 0.00 | 147,174,000.00 | 0.00 | 0.00 | 147,174,000.00 | 10,669,000.00 | 29,778,300.00 | 20.23 | 10,669,000.00 | 29,778,300.00 | 20.23 |
| 3-1-01-02-07 | Aportes al SENNA | 98,089,000.00 | 0.00 | 0.00 | 0.00 | 98,089,000.00 | 0.00 | 0.00 | 98,089,000.00 | 7,113,700.00 | 19,858,200.00 | 20.25 | 7,113,700.00 | 19,858,200.00 | 20.25 |
| 3-1-01-02-07-0001 | Aportes al SENNA de funcionarios | 98,089,000.00 | 0.00 | 0.00 | 0.00 | 98,089,000.00 | 0.00 | 0.00 | 98,089,000.00 | 7,113,700.00 | 19,858,200.00 | 20.25 | 7,113,700.00 | 19,858,200.00 | 20.25 |
| 3-1-01-03 | Remuneraciones no constitutivas de factor salarial | 210,083,000.00 | 0.00 | 0.00 | 0.00 | 210,083,000.00 | 0.00 | 0.00 | 210,083,000.00 | 226,406.00 | 108,184,292.00 | 51.50 | 226,406.00 | 108,184,292.00 | 51.50 |
| 3-1-01-03-01 | Indemnizacion por vacaciones | 156,000,000.00 | 0.00 | 0.00 | 0.00 | 156,000,000.00 | 0.00 | 0.00 | 156,000,000.00 | 0.00 | 66,341,531.00 | 42.53 | 0.00 | 66,341,531.00 | 42.53 |

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ENTIDAD: 222 - INSTITUTO DISTRICTAL DE LAS ARTES - IDARTES
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MES: ABRIL
VIGENCIA FISCAL: 2020

| CODIGO | NOMBRE | INICIAL | APROPACION | | | | | TOTAL COMPROMISOS | | | EJEC. PRESUP. | | AUTORIZACION DE GASTO | | EJEC. AUTÓGRFO (14+138) |
|---------------------|--|------------------|------------|--------------------------|------------------|--------------|--------------------|-------------------|------------------|----------|----------------|------------------|-----------------------|--------|-------------------------|
| | | | MES | MODIFICACIONES ACUMULADO | VIGENTE 6+(3+5) | SUSPENSION 7 | DISPONIBLE 8+(6-7) | MES | ACUMULADO | 11=10(8) | MES | ACUMULADO | 13 | 14+138 | |
| 3-1-1-01-03-02 | Bonificación por reatracción | 15,873,000.00 | 0.00 | 0.00 | 15,873,000.00 | 0.00 | 15,873,000.00 | 226,406.00 | 4,438,314.00 | 27.96 | 226,406.00 | 4,438,314.00 | 27.96 | | |
| 3-1-1-01-03-05 | Reconocimiento por permanencia en el servicio público - Bogotá D.C. | 38,210,000.00 | 0.00 | 0.00 | 38,210,000.00 | 0.00 | 38,210,000.00 | 0.00 | 37,404,447.00 | 97.89 | 0.00 | 37,404,447.00 | 97.89 | | |
| 3-1-2 | Adquisición de bienes y servicios | 6,119,800,000.00 | 0.00 | 0.00 | 6,119,800,000.00 | 0.00 | 6,119,800,000.00 | 169,520,593.00 | 3,682,994,363.00 | 60.18 | 324,506,110.00 | 1,988,310,380.00 | 32.49 | | |
| 3-1-2-01 | Adquisición de activos no financieros | 436,054,000.00 | 0.00 | 0.00 | 436,054,000.00 | 0.00 | 436,054,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3-1-2-01-01 | Activos fijos | 436,054,000.00 | 0.00 | 0.00 | 436,054,000.00 | 0.00 | 436,054,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3-1-2-01-01-01 | Maquinaria y equipo | 436,054,000.00 | 0.00 | 0.00 | 436,054,000.00 | 0.00 | 436,054,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3-1-2-01-01-01-0003 | Maquinaria para uso general | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3-1-2-01-01-01-0005 | Maquinaria de oficina, contabilidad e informática | 3,300,000.00 | 0.00 | 0.00 | 3,300,000.00 | 0.00 | 3,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3-1-2-01-01-01-0007 | Equipo y aparatos de radio, televisión y comunicaciones | 432,754,000.00 | 0.00 | -4,400,000.00 | 428,354,000.00 | 0.00 | 428,354,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3-1-2-02 | Adquisiciones diferentes de activos no financieros | 5,683,746,000.00 | 0.00 | 0.00 | 5,683,746,000.00 | 0.00 | 5,683,746,000.00 | 169,520,593.00 | 3,682,994,363.00 | 64.80 | 324,506,110.00 | 1,988,310,380.00 | 34.98 | | |
| 3-1-2-02-01 | Materiales y suministros | 274,742,000.00 | 0.00 | 0.00 | 274,742,000.00 | 0.00 | 274,742,000.00 | 15,988,173.00 | 15,988,173.00 | 5.82 | 15,988,173.00 | 15,988,173.00 | 5.82 | | |
| 3-1-2-02-01-01 | Productos alimenticios, bebidas y tabaco; otros productos de vestir y productos de cuero | 33,442,000.00 | 0.00 | 0.00 | 33,442,000.00 | 0.00 | 33,442,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3-1-2-02-01-01-0006 | Dotación (prendas de vestir y calzado) | 33,442,000.00 | 0.00 | 0.00 | 33,442,000.00 | 0.00 | 33,442,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3-1-2-02-01-02 | Otros bienes transportables (excepio productos metálicos; maquinaria y equipo | 233,600,000.00 | 0.00 | 0.00 | 233,600,000.00 | 0.00 | 233,600,000.00 | 15,988,173.00 | 15,988,173.00 | 6.84 | 15,988,173.00 | 15,988,173.00 | 6.84 | | |
| 3-1-2-02-01-02-0001 | Productos de madera, corcho, cestería y espartería | 4,400,000.00 | 0.00 | 0.00 | 4,400,000.00 | 0.00 | 4,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3-1-2-02-01-02-0002 | Pasta o pulpa, papel y productos de papel; imprentas y artículos relacionados | 86,600,000.00 | 0.00 | 0.00 | 86,600,000.00 | 0.00 | 86,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3-1-2-02-01-02-0003 | Productos de hornos de coque, de refinación de petróleo y combustible | 30,000,000.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3-1-2-02-01-02-0004 | Químicos básicos | 4,400,000.00 | 0.00 | 0.00 | 4,400,000.00 | 0.00 | 4,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3-1-2-02-01-02-0005 | Otros productos químicos, fibras artificiales (o fibras industriales hechas por el hombre) | 3,300,000.00 | 0.00 | 0.00 | 3,300,000.00 | 0.00 | 3,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3-1-2-02-01-02-0006 | Productos de caucho y plástico | 83,300,000.00 | 0.00 | 0.00 | 83,300,000.00 | 0.00 | 83,300,000.00 | 15,988,173.00 | 15,988,173.00 | 19.19 | 15,988,173.00 | 15,988,173.00 | 19.19 | | |

AURATINOC
PRE REPORTE VEUM

Pag 3 de 7
PRE INFORME EJECUCION TIPO3
VSS.3

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
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ENTIDAD: 222 - INSTITUTO DISTRICTAL DE LAS ARTES - IDARTES MES: ABRIL
UNIDAD EJECUTORA: 01 - UNIDAD 01 VIGENCIA FISCAL: 2020

| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | | APROPACION | | | TOTAL COMPROMISOS | | | EJEC. PRESUP. (11+108) | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO (14+138) |
|-------------------------|---|------------------|----------------|---------------|------|------------|------------------|------|-------------------|------------------|-------|------------------------|----------------------|-------|--------------------------|
| | | | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 13 | | | | |
| 3-1-2-02-01-02-0007 | Vidrio y productos de vidrio y otros productos no metálicos n.c.p. | 3.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 3.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3-1-2-02-01-02-0008 | Muebles; otros bienes transportables n.c.p. | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3-1-2-02-01-03 | Productos metálicos | 7.700.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 7.700.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3-1-2-02-01-03-0002 | Productos metálicos elaborados (excepto maquinaria y equipo) | 7.700.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 7.700.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3-1-2-02-02 | Adquisición de servicios | 5.409.004.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 5.409.004.000,00 | 0,00 | 153.532.420,00 | 3.667.006.190,00 | 67.79 | 308.517.937,00 | 1.972.322.217,00 | 36,46 | |
| 3-1-2-02-02-01 | Servicios de venta y de distribución de bienes muebles, inmuebles, derechos y valores; servicios de transporte y servicios de distribución de electricidad, gas y vapor | 38.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 38.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3-1-2-02-02-01-0002 | Servicios de transporte de pasajeros | 3.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 3.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3-1-2-02-02-01-0006 | Servicios postales y de mensajería | 35.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 35.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3-1-2-02-02-01-0006-001 | Servicios de mensajería | 35.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 35.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3-1-2-02-02-02 | Servicios financieros y servicios conexos | 3.471.904.000,00 | 0,00 | -5.386.437,00 | 0,00 | 0,00 | 3.466.517.563,00 | 0,00 | 0,00 | 2.947.339.121,00 | 85,02 | 1.473.669.560,00 | 42,51 | | |
| 3-1-2-02-02-02-0001 | Servicios financieros y servicios conexos | 500.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 500.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3-1-2-02-02-02-0001-012 | Otros servicios de seguros distintos de los seguros de vida n.c.p. | 500.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 500.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3-1-2-02-02-02-0002 | Servicios inmobiliarios | 2.966.904.000,00 | 0,00 | -5.386.437,00 | 0,00 | 0,00 | 2.961.517.563,00 | 0,00 | 0,00 | 2.947.339.121,00 | 99,96 | 1.473.669.560,00 | 49,93 | | |
| 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 | 2.966.904.000,00 | 0,00 | -5.386.437,00 | 0,00 | 0,00 | 2.961.517.563,00 | 0,00 | 0,00 | 2.947.339.121,00 | 99,96 | 1.473.669.560,00 | 49,93 | | |
| 3-1-2-02-02-02-0003 | Servicios de arrendamiento o alquiler sin opción | 15.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 15.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3-1-2-02-02-02-0003-004 | Servicios de arrendamiento sin opción de compra de otros bienes | 15.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 15.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3-1-2-02-02-03 | Servicios prestados a las empresas y servicios de producción | 1.336.800.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.336.800.000,00 | 0,00 | 140.525.000,00 | 657.872.952,00 | 49,21 | 295.510.517,00 | 22,13 | | |
| 3-1-2-02-02-03-0002 | Servicios jurídicos y contables | 1.650.000,00 | 0,00 | -4.000.000,00 | 0,00 | 0,00 | 6.050.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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

13-05-2020
04:47

ENTIDAD: 222 - INSTITUTO DISTRICTAL DE LAS ARTES - IDARTES
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: ABRIL
VIGENCIA FISCAL: 2020

| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | | VIGENTE | SUSPENSION | DISPONIBLE | TOTAL COMPROMISOS | | EJEC. PRESUP. | AUTORIZACION DE BIEN | | EJEC. AUT.GIRO |
|-------------------------|--|----------------|----------------|--------------|----------------|---------|----------------|---------------|-------------------|--------|----------------|----------------------|-------|----------------|
| | | | 4 | 5 | 6 | | | | 9 | 10 | | 11+108 | 12 | |
| 3-1-2-02-02-03-0002-001 | Servicios de documentación y certificación jurídica | 1,650,000.00 | 0.00 | 4,400,000.00 | 6,050,000.00 | 0.00 | 6,050,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0003 | Otros servicios profesionales, científicos y técnicos | 120,000,000.00 | 0.00 | 0.00 | 120,000,000.00 | 0.00 | 120,000,000.00 | 57,450,000.00 | 66,750,000.00 | 55.63 | 3,100,000.00 | 6,200,000.00 | 5.17 | |
| 3-1-2-02-02-03-0003-004 | Servicios de suministro de infraestructura de hosting y de tecnología de la información (TI) | 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 | |
| 3-1-2-02-02-03-0003-013 | Otros servicios profesionales y técnicos n.c.p. | 70,000,000.00 | 0.00 | 0.00 | 70,000,000.00 | 0.00 | 70,000,000.00 | 57,450,000.00 | 66,750,000.00 | 95.36 | 3,100,000.00 | 6,200,000.00 | 8.86 | |
| 3-1-2-02-02-03-0004 | Servicios de telecomunicaciones, transmisión y suministro de información | 340,800,000.00 | 0.00 | 0.00 | 340,800,000.00 | 0.00 | 340,800,000.00 | 83,000,000.00 | 151,047,952.00 | 44.32 | 0.00 | 641,540.00 | 0.19 | |
| 3-1-2-02-02-03-0004-001 | Servicios de telefonía fija | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 641,540.00 | 12.83 | 0.00 | 641,540.00 | 12.83 | |
| 3-1-2-02-02-03-0004-002 | Servicios de telecomunicaciones móviles | 5,800,000.00 | 0.00 | 0.00 | 5,800,000.00 | 0.00 | 5,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-03-0004-004 | Servicios de telecomunicaciones a través de internet | 330,000,000.00 | 0.00 | 0.00 | 330,000,000.00 | 0.00 | 330,000,000.00 | 83,000,000.00 | 150,406,412.00 | 45.58 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-03-0005 | Servicios de deporte | 730,000,000.00 | 0.00 | 0.00 | 730,000,000.00 | 0.00 | 730,000,000.00 | 0.00 | 440,000,000.00 | 60.27 | 292,410,517.00 | 440,000,000.00 | 60.27 | |
| 3-1-2-02-02-03-0005-001 | Servicios de protección (guardas de seguridad) | 440,000,000.00 | 0.00 | 0.00 | 440,000,000.00 | 0.00 | 440,000,000.00 | 0.00 | 440,000,000.00 | 100.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-03-0005-002 | Servicios de limpieza general | 290,000,000.00 | 0.00 | 0.00 | 290,000,000.00 | 0.00 | 290,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-03-0006 | Servicios de mantenimiento, reparación e instalación (ejemplo servicios de construcción) | 121,050,000.00 | 0.00 | 4,400,000.00 | 116,650,000.00 | 0.00 | 116,650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-03-0006-003 | Servicios de mantenimiento y reparación de computadoras y equipo periférico | 66,650,000.00 | 0.00 | 0.00 | 66,650,000.00 | 0.00 | 66,650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-03-0006-004 | Servicios de mantenimiento y reparación de computadoras y equipo periférico | 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 | |
| 3-1-2-02-02-03-0006-005 | Servicios de mantenimiento y reparación de otros muebles y otro equipo | 4,400,000.00 | 0.00 | 4,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-03-0007 | Otros servicios de biblioteca, servicios de edición, impresión y reproducción, servicios de recuperación de materiales | 23,300,000.00 | 0.00 | 0.00 | 23,300,000.00 | 0.00 | 23,300,000.00 | 75,000.00 | 75,000.00 | 0.32 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-03-0007-002 | Servicios de impresión | 23,300,000.00 | 0.00 | 0.00 | 23,300,000.00 | 0.00 | 23,300,000.00 | 75,000.00 | 75,000.00 | 0.32 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-04 | Servicios administrativos del Gobierno | 212,000,000.00 | 0.00 | 0.00 | 212,000,000.00 | 0.00 | 212,000,000.00 | 13,007,420.00 | 46,424,680.00 | 21.90 | 13,007,420.00 | 46,424,680.00 | 21.90 | |
| 3-1-2-02-02-04-0001 | Otros servicios públicos generales del Gobierno n.c.p. | 212,000,000.00 | 0.00 | 0.00 | 212,000,000.00 | 0.00 | 212,000,000.00 | 13,007,420.00 | 46,424,680.00 | 21.90 | 13,007,420.00 | 46,424,680.00 | 21.90 | |
| 3-1-2-02-02-04-0001-001 | Otros servicios públicos generales del Gobierno n.c.p. | 150,000,000.00 | 0.00 | 0.00 | 150,000,000.00 | 0.00 | 150,000,000.00 | 10,553,000.00 | 40,335,940.00 | 26.99 | 10,553,000.00 | 40,335,940.00 | 26.99 | |

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

13-05-2020
04:47

ENTIDAD: 222 - INSTITUTO DISTRICTAL DE LAS ARTES - IDARTES
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: ABRIL
VIGENCIA FISCAL: 2020

| CODIGO | NOMBRE | INICIAL | APROPACION | | | | TOTAL COMPROMISOS | | | | EJEC. PRESUP. (11+108) | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO (14+138) |
|-------------------------|---|--------------------|-----------------|--------------|--------------------|-----------|-------------------|------------------|-------------------|-----------|------------------------|----------------------|--------|--------------------------|
| | | | VERGENTE (6+45) | SUSPENSION | DISPONIBLE (6+6+7) | ACUMULADO | MES | ACUMULADO | MES | ACUMULADO | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| 3-1-2-02-02-04-0001-002 | Acueducto y alcantarillado | 45,000,000.00 | 0.00 | 0.00 | 45,000,000.00 | 0.00 | 0.00 | 45,420.00 | 4,652,550.00 | 10.34 | 2,454,420.00 | 4,652,550.00 | 10.34 | |
| 3-1-2-02-02-04-0001-003 | Aseo | 17,000,000.00 | 0.00 | 0.00 | 17,000,000.00 | 0.00 | 0.00 | 0.00 | 1,436,190.00 | 8.45 | 0.00 | 1,436,190.00 | 8.45 | |
| 3-1-2-02-02-05 | Váticos y gastos de viaje | 0.00 | 0.00 | 5,386,437.00 | 5,386,437.00 | 0.00 | 0.00 | 0.00 | 5,386,437.00 | 100.00 | 0.00 | 5,386,437.00 | 100.00 | |
| 3-1-2-02-02-06 | Capacitación | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-07 | Bienestar e incentivos | 240,000,000.00 | 0.00 | 0.00 | 240,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-08 | Salud Ocupacional | 60,000,000.00 | 0.00 | 0.00 | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 9,983,000.00 | 16.64 | 0.00 | 0.00 | 0.00 | |
| 3-1-3 | Gastos diversos | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-3-01 | Impuestos | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-3-01-03 | Impuesto de vehículos | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-3 | INVERSION | 128,890,734,000.00 | 0.00 | 0.00 | 128,890,734,000.00 | 0.00 | 0.00 | 3,939,939,632.00 | 31,669,809,804.00 | 24.57 | 5,157,200,835.00 | 9,469,708,658.00 | 7.35 | |
| 3-3-1 | DIRECTA | 128,890,734,000.00 | 0.00 | 0.00 | 128,890,734,000.00 | 0.00 | 0.00 | 3,939,939,632.00 | 31,669,809,804.00 | 24.57 | 5,157,200,835.00 | 9,469,708,658.00 | 7.35 | |
| 3-3-1-15 | Bogotá Mejor Para Todos | 128,890,734,000.00 | 0.00 | 0.00 | 128,890,734,000.00 | 0.00 | 0.00 | 3,939,939,632.00 | 31,669,809,804.00 | 24.57 | 5,157,200,835.00 | 9,469,708,658.00 | 7.35 | |
| 3-3-1-15-01 | Plan igualdad de calidad de vida | 48,891,385,000.00 | 0.00 | 0.00 | 48,891,385,000.00 | 0.00 | 0.00 | 1,137,339,312.00 | 18,158,571,544.00 | 37.14 | 3,533,322,839.00 | 5,763,396,898.00 | 11.79 | |
| 3-3-1-15-01-11 | Materia oportunitades para el desarrollo a través de la cultura, la recreación y el deporte | 48,891,385,000.00 | 0.00 | 0.00 | 48,891,385,000.00 | 0.00 | 0.00 | 1,137,339,312.00 | 18,158,571,544.00 | 37.14 | 3,533,322,839.00 | 5,763,396,898.00 | 11.79 | |
| 3-3-1-15-01-11-0982 | Formación artística en la escuela y la ciudad | 27,000,000,000.00 | 0.00 | 0.00 | 27,000,000,000.00 | 0.00 | 0.00 | 637,880,995.00 | 12,979,723,428.00 | 48.07 | 2,611,593,003.00 | 4,147,068,862.00 | 15.36 | |
| 3-3-1-15-01-11-0985 | Emprendimiento artístico y empleo del artista | 1,200,000,000.00 | 0.00 | 0.00 | 1,200,000,000.00 | 0.00 | 0.00 | 35,000,000.00 | 159,500,000.00 | 13.29 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 21,728,733.00 | 4,089,347,709.00 | 52.43 | 726,600,533.00 | 1,295,820,109.00 | 16.61 | |
| 3-3-1-15-01-11-1000 | Fomento a las prácticas artísticas en todas sus dimensiones | 12,891,385,000.00 | 0.00 | 0.00 | 12,891,385,000.00 | 0.00 | 0.00 | 442,729,683.00 | 930,000,407.00 | 7.21 | 195,129,303.00 | 320,507,367.00 | 2.49 | |
| 3-3-1-15-02 | Plan Democracia urbana | 37,650,108,000.00 | 0.00 | 0.00 | 37,650,108,000.00 | 0.00 | 0.00 | 1,026,121,291.00 | 3,704,837,700.00 | 9.84 | 341,827,644.00 | 751,889,047.00 | 2.00 | |
| 3-3-1-15-02-17 | Espacio público, derecho de todos | 37,650,108,000.00 | 0.00 | 0.00 | 37,650,108,000.00 | 0.00 | 0.00 | 1,026,121,291.00 | 3,704,837,700.00 | 9.84 | 341,827,644.00 | 751,889,047.00 | 2.00 | |
| 3-3-1-15-02-17-0999 | Gestión, aprovechamiento económico, sostenibilidad y mejoramiento de infraestructuras urbanas | 27,280,108,000.00 | 0.00 | 0.00 | 27,280,108,000.00 | 0.00 | 0.00 | 241,944,107.00 | 1,202,477,532.00 | 4.41 | 180,754,007.00 | 393,283,332.00 | 1.44 | |

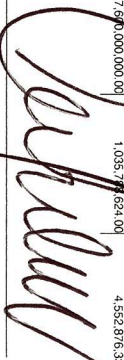
SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

13-05-2020
04:47

ENTIDAD: 222 - INSTITUTO DISTRICTAL DE LAS ARTES - IDARTES
UNIDAD EJECUTORA: 01 - UNIDAD 01
MES: ABRIL
VIGENCIA FISCAL: 2020

| CÓDIGO | RUBRO PRESUPUESTAL | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSIÓN | DISPONIBLE | TOTAL COMPROMISOS | | EJECUCION PRESUPUESTAL | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % |
|---------------------|--|--------|-------------------|----------------|-----------|-------------------|------------|-------------------|-------------------|------------------|------------------------|----------------------|------------------|-------------------|
| | | | | MES | ACUMULADO | | | | MES | ACUMULADO | | MES | ACUMULADO | |
| 1 | 2 | 3 | 4 | 5 | 6=(4+5) | 7 | 8=(6-7) | 9 | 10 | 11=(10*9) | 12 | 13 | 14=(13*9) | 15 |
| 3-3-1-15-02-17-1010 | Construcción y sostenimiento de la infraestructura para las Artes | | 10.370.000.000,00 | 0,00 | 0,00 | 10.370.000.000,00 | 0,00 | 10.370.000.000,00 | 784.177.184,00 | 2.502.360.168,00 | 24,13 | 161.063.637,00 | 358.605.715,00 | 3,46 |
| 3-3-1-15-03 | Plan Construcción de comunidad y cultura ciudadana | | 34.749.241.000,00 | 0,00 | 0,00 | 34.749.241.000,00 | 0,00 | 34.749.241.000,00 | 740.690.405,00 | 5.253.524.224,00 | 15,12 | 744.719.184,00 | 1.673.408.541,00 | 4,82 |
| 3-3-1-15-03-25 | Cambio cultural y construcción del tejido social para la vida | | 34.749.241.000,00 | 0,00 | 0,00 | 34.749.241.000,00 | 0,00 | 34.749.241.000,00 | 740.690.405,00 | 5.253.524.224,00 | 15,12 | 744.719.184,00 | 1.673.408.541,00 | 4,82 |
| 3-3-1-15-03-25-0996 | Integración entre el arte, la cultura científica, la tecnología y la ciudad | | 6.860.000.000,00 | 0,00 | 0,00 | 6.860.000.000,00 | 0,00 | 6.860.000.000,00 | 61.726.301,00 | 863.854.953,00 | 12,59 | 157.999.793,00 | 277.870.225,00 | 4,05 |
| 3-3-1-15-03-25-1017 | Arte para la transformación social. Prácticas artísticas inclusivas, descentralizadas y al servicio de la ciudad | | 27.889.241.000,00 | 0,00 | 0,00 | 27.889.241.000,00 | 0,00 | 27.889.241.000,00 | 678.964.104,00 | 4.389.669.271,00 | 15,74 | 586.719.391,00 | 1.395.538.316,00 | 5,00 |
| 3-3-1-15-07 | Eje transversal Gobierno legítimo, fortalecimiento institucional, transparencia y servicio a la ciudadanía | | 7.600.000.000,00 | 0,00 | 0,00 | 7.600.000.000,00 | 0,00 | 7.600.000.000,00 | 1.035.788.624,00 | 4.552.876.336,00 | 59,91 | 537.331.168,00 | 1.281.014.172,00 | 16,86 |
| 3-3-1-15-07-42 | Fortalecimiento de la gestión institucional, comunicaciones y servicio al ciudadano | | 7.600.000.000,00 | 0,00 | 0,00 | 7.600.000.000,00 | 0,00 | 7.600.000.000,00 | 1.035.788.624,00 | 4.552.876.336,00 | 59,91 | 537.331.168,00 | 1.281.014.172,00 | 16,86 |
| 3-3-1-15-07-42-0998 | Fortalecimiento de la gestión institucional, comunicaciones y servicio al ciudadano | | 7.600.000.000,00 | 0,00 | 0,00 | 7.600.000.000,00 | 0,00 | 7.600.000.000,00 | 1.035.788.624,00 | 4.552.876.336,00 | 59,91 | 537.331.168,00 | 1.281.014.172,00 | 16,86 |


ADRIANA MARIA PATINO CALZADILLA
RESPONSABLE DEL PRESUPUESTO
CC No. 52420064 DE BOGOTÁ
Teléfono: 3795750 EXT 4200


CATALINA VALENCIA TOBON
DIRECTORA GENERAL
CC No. 53051241 DE BOGOTÁ
Teléfono: 3795750 EXT. 1001

