

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTAL  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO  
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

31-07-2020  
06:16

| ENTIDAD:                |                  | 221 - INSTITUTO DISTRITAL DE TURISMO |                |                 |                                            |                  |                  | MES:                                   |                                     | JULIO                       |                                                       |
|-------------------------|------------------|--------------------------------------|----------------|-----------------|--------------------------------------------|------------------|------------------|----------------------------------------|-------------------------------------|-----------------------------|-------------------------------------------------------|
| UNIDAD EJECUTORA:       |                  | 01 - UNIDAD EJECUTORA                |                |                 |                                            |                  |                  | VIGENCIA FISCAL:                       |                                     | 2020                        |                                                       |
| RUBRO PRESUPUESTAL      |                  | PRESUPUESTO<br><br>INICIAL<br>3      | MODIFICACIONES |                 | PRESUPUESTO<br><br>DEFINITIVO<br>6 = 3 + 5 | RECAUDOS         |                  | EJECUCION<br>PRESUP.<br>%<br>9 = 8 / 6 | SALDO POR<br>RECAUDAR<br>10 = 6 - 8 | RECURSOS RESERVAS<br><br>11 | RECAUDO ACUMULADO<br>RECURSOS RESERVAS<br>12 = 8 + 11 |
| CODIGO.<br>1            | NOMBRE<br>2      |                                      | MES<br>(+/-) 4 | ACUMULADO<br>5  |                                            | MES<br>7         | ACUMULADO<br>8   |                                        |                                     |                             |                                                       |
| 2                       | INGRESOS         | 0.00                                 | 0.00           | 0.00            | 0.00                                       | 0.00             | 0.00             | 0.00                                   | 0.00                                | 0.00                        | 0.00                                                  |
| TOTAL RENTAS E INGRESOS |                  | 0.00                                 | 0.00           | 0.00            | 0.00                                       | 0.00             | 0.00             | 0.00                                   | 0.00                                | 0.00                        | 0.00                                                  |
| Transferencias          |                  |                                      |                |                 |                                            |                  |                  |                                        |                                     |                             |                                                       |
| RUBRO PRESUPUESTAL      |                  | PRESUPUESTO<br><br>INICIAL<br>3      | MODIFICACIONES |                 | PRESUPUESTO<br><br>DEFINITIVO<br>6 = 3 + 5 | RECAUDOS         |                  | EJECUCION<br>PRESUP.<br>%<br>9 = 8 / 6 | SALDO POR<br>RECAUDAR<br>10 = 6 - 8 | RECURSOS RESERVAS<br><br>11 | RECAUDO ACUMULADO<br>RECURSOS RESERVAS<br>12 = 8 + 11 |
| CODIGO.<br>1            | NOMBRE<br>2      |                                      | MES<br>(+/-) 4 | ACUMULADO<br>5  |                                            | MES<br>7         | ACUMULADO<br>8   |                                        |                                     |                             |                                                       |
| 2-5-1                   | Aporte Ordinario | 23,947,217,000.00                    | 0.00           | -580,522,800.00 | 23,366,694,200.00                          | 1,350,309,214.00 | 6,432,588,751.00 | 27.53                                  | 16,934,105,449.00                   | 0.00                        | 6,432,588,751.00                                      |
| 2-5-1-01                | Vigencia         | 23,947,217,000.00                    | 0.00           | -580,522,800.00 | 23,366,694,200.00                          | 1,350,309,214.00 | 6,432,588,751.00 | 27.53                                  | 16,934,105,449.00                   | 0.00                        | 6,432,588,751.00                                      |
| TOTAL TRANSFERENCIAS    |                  | 23,947,217,000.00                    | 0.00           | -580,522,800.00 | 23,366,694,200.00                          | 1,350,309,214.00 | 6,432,588,751.00 | 27.53                                  | 16,934,105,449.00                   | 0.00                        | 6,432,588,751.00                                      |
| TOTAL RENTAS E INGRESOS |                  | 23,947,217,000.00                    | 0.00           | -580,522,800.00 | 23,366,694,200.00                          | 1,350,309,214.00 | 6,432,588,751.00 | 27.53                                  | 16,934,105,449.00                   | 0.00                        | 6,432,588,751.00                                      |

EDWIN OSWALDO PEÑA ROA  
RESPONSABLE DEL PRESUPUESTO

KAROL FAJARDO MARIÑO  
ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

31-07-2020

06:19

|                                               |                                                                               |                   |                |                 |                   |                  |                    |                   |                  |                                  |                      |                  |                                   |
|-----------------------------------------------|-------------------------------------------------------------------------------|-------------------|----------------|-----------------|-------------------|------------------|--------------------|-------------------|------------------|----------------------------------|----------------------|------------------|-----------------------------------|
| ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO |                                                                               |                   |                |                 |                   | MES:             |                    |                   |                  | JULIO                            |                      |                  |                                   |
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA       |                                                                               |                   |                |                 |                   | VIGENCIA FISCAL: |                    |                   |                  | 2020                             |                      |                  |                                   |
| RUBRO PRESUPUESTAL                            |                                                                               | APROPIACION       |                |                 |                   |                  |                    | TOTAL COMPROMISOS |                  | EJECUC. PRESUP.<br><br>(11=10/8) | AUTORIZACION DE GIRO |                  | EJEC. AUT.GIRO %<br><br>(14=13/8) |
| CODIGO 1                                      | NOMBRE 2                                                                      | INICIAL 3         | MODIFICACIONES |                 | VIGENTE 6=(3+5)   | SUSPENSION 7     | DISPONIBLE 8=(6-7) | MES 10            | ACUMULADO 11     |                                  | MES 12               | ACUMULADO 13     |                                   |
|                                               |                                                                               |                   | MES 4          | ACUMULADO 5     |                   |                  |                    |                   |                  |                                  |                      |                  |                                   |
| 3                                             | GASTOS                                                                        | 23,947,217,000.00 | 0.00           | -580,522,800.00 | 23,366,694,200.00 | 0.00             | 23,366,694,200.00  | 1,126,175,436.00  | 9,877,865,052.00 | 42.27                            | 1,350,309,214.00     | 6,428,092,972.00 | 27.51                             |
| 3-1                                           | GASTOS DE FUNCIONAMIENTO                                                      | 7,757,497,000.00  | 0.00           | -30,522,800.00  | 7,726,974,200.00  | 0.00             | 7,726,974,200.00   | 446,304,626.00    | 4,029,614,814.00 | 52.15                            | 599,956,901.00       | 3,823,358,912.00 | 49.48                             |
| 3-1-1                                         | Gastos de personal                                                            | 6,192,497,000.00  | 0.00           | 0.00            | 6,192,497,000.00  | 0.00             | 6,192,497,000.00   | 395,547,244.00    | 3,231,763,776.00 | 52.19                            | 395,547,244.00       | 3,231,763,776.00 | 52.19                             |
| 3-1-1-01                                      | Planta de personal permanente                                                 | 6,192,497,000.00  | 0.00           | 0.00            | 6,192,497,000.00  | 0.00             | 6,192,497,000.00   | 395,547,244.00    | 3,231,763,776.00 | 52.19                            | 395,547,244.00       | 3,231,763,776.00 | 52.19                             |
| 3-1-1-01-01                                   | Factores constitutivos de salario                                             | 4,514,729,000.00  | -54,000,000.00 | -54,000,000.00  | 4,460,729,000.00  | 0.00             | 4,460,729,000.00   | 303,801,721.00    | 2,483,815,643.00 | 55.68                            | 303,801,721.00       | 2,483,815,643.00 | 55.68                             |
| 3-1-1-01-01-01                                | Factores salariales comunes                                                   | 3,221,453,000.00  | -15,000,000.00 | -15,000,000.00  | 3,206,453,000.00  | 0.00             | 3,206,453,000.00   | 229,564,638.00    | 1,636,493,546.00 | 51.04                            | 229,564,638.00       | 1,636,493,546.00 | 51.04                             |
| 3-1-1-01-01-01-0001                           | Sueldo básico                                                                 | 2,295,868,000.00  | 20,000,000.00  | 20,000,000.00   | 2,315,868,000.00  | 0.00             | 2,315,868,000.00   | 194,348,375.00    | 1,333,226,903.00 | 57.57                            | 194,348,375.00       | 1,333,226,903.00 | 57.57                             |
| 3-1-1-01-01-01-0004                           | Gastos de representación                                                      | 303,915,000.00    | 15,000,000.00  | 15,000,000.00   | 318,915,000.00    | 0.00             | 318,915,000.00     | 25,505,855.00     | 172,255,471.00   | 54.01                            | 25,505,855.00        | 172,255,471.00   | 54.01                             |
| 3-1-1-01-01-01-0005                           | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 35,103,000.00     | -10,000,000.00 | -10,000,000.00  | 25,103,000.00     | 0.00             | 25,103,000.00      | 200,105.00        | 8,067,239.00     | 32.14                            | 200,105.00           | 8,067,239.00     | 32.14                             |
| 3-1-1-01-01-01-0008                           | Bonificación por servicios prestados                                          | 76,429,000.00     | 0.00           | 0.00            | 76,429,000.00     | 0.00             | 76,429,000.00      | 4,818,198.00      | 40,348,959.00    | 52.79                            | 4,818,198.00         | 40,348,959.00    | 52.79                             |
| 3-1-1-01-01-01-0010                           | Prima de navidad                                                              | 344,687,000.00    | -10,000,000.00 | -10,000,000.00  | 334,687,000.00    | 0.00             | 334,687,000.00     | 0.00              | 8,158,777.00     | 2.44                             | 0.00                 | 8,158,777.00     | 2.44                              |
| 3-1-1-01-01-01-0011                           | Prima de vacaciones                                                           | 165,451,000.00    | -30,000,000.00 | -30,000,000.00  | 135,451,000.00    | 0.00             | 135,451,000.00     | 4,692,105.00      | 74,436,197.00    | 54.95                            | 4,692,105.00         | 74,436,197.00    | 54.95                             |
| 3-1-1-01-01-02                                | Factores salariales especiales                                                | 1,293,276,000.00  | -39,000,000.00 | -39,000,000.00  | 1,254,276,000.00  | 0.00             | 1,254,276,000.00   | 74,237,083.00     | 847,322,097.00   | 67.55                            | 74,237,083.00        | 847,322,097.00   | 67.55                             |
| 3-1-1-01-01-02-0001                           | Prima de antigüedad                                                           | 20,418,000.00     | 5,000,000.00   | 5,000,000.00    | 25,418,000.00     | 0.00             | 25,418,000.00      | 1,168,636.00      | 8,954,650.00     | 35.23                            | 1,168,636.00         | 8,954,650.00     | 35.23                             |
| 3-1-1-01-01-02-0002                           | Prima Técnica                                                                 | 890,560,000.00    | 0.00           | 0.00            | 890,560,000.00    | 0.00             | 890,560,000.00     | 73,068,447.00     | 500,486,710.00   | 56.20                            | 73,068,447.00        | 500,486,710.00   | 56.20                             |
| 3-1-1-01-01-02-0003                           | Prima Semestral                                                               | 382,298,000.00    | -44,000,000.00 | -44,000,000.00  | 338,298,000.00    | 0.00             | 338,298,000.00     | 0.00              | 337,880,737.00   | 99.88                            | 0.00                 | 337,880,737.00   | 99.88                             |
| 3-1-1-01-02                                   | Contribuciones inherentes a la nómina                                         | 1,558,677,000.00  | 49,000,000.00  | 49,000,000.00   | 1,607,677,000.00  | 0.00             | 1,607,677,000.00   | 91,191,812.00     | 671,764,051.00   | 41.78                            | 91,191,812.00        | 671,764,051.00   | 41.78                             |
| 3-1-1-01-02-01                                | Aportes a la seguridad social en pensiones                                    | 434,830,000.00    | 25,000,000.00  | 25,000,000.00   | 459,830,000.00    | 0.00             | 459,830,000.00     | 36,030,169.00     | 247,769,995.00   | 53.88                            | 36,030,169.00        | 247,769,995.00   | 53.88                             |
| 3-1-1-01-02-01-0001                           | Aportes a la seguridad social en pensiones públicas                           | 236,068,000.00    | 0.00           | 0.00            | 236,068,000.00    | 0.00             | 236,068,000.00     | 18,052,754.00     | 130,685,715.00   | 55.36                            | 18,052,754.00        | 130,685,715.00   | 55.36                             |
| 3-1-1-01-02-01-0002                           | Aportes a la seguridad social en pensiones privadas                           | 198,762,000.00    | 25,000,000.00  | 25,000,000.00   | 223,762,000.00    | 0.00             | 223,762,000.00     | 17,977,415.00     | 117,084,280.00   | 52.33                            | 17,977,415.00        | 117,084,280.00   | 52.33                             |
| 3-1-1-01-02-02                                | Aportes a la seguridad social en salud                                        | 308,007,000.00    | 15,000,000.00  | 15,000,000.00   | 323,007,000.00    | 0.00             | 323,007,000.00     | 25,506,843.00     | 175,504,669.00   | 54.33                            | 25,506,843.00        | 175,504,669.00   | 54.33                             |
| 3-1-1-01-02-02-0001                           | Aportes a la seguridad social en salud pública                                | 6,533,000.00      | 10,000,000.00  | 10,000,000.00   | 16,533,000.00     | 0.00             | 16,533,000.00      | 1,065,940.00      | 5,275,761.00     | 31.91                            | 1,065,940.00         | 5,275,761.00     | 31.91                             |
| 3-1-1-01-02-02-0002                           | Aportes a la seguridad social en salud privada                                | 301,474,000.00    | 5,000,000.00   | 5,000,000.00    | 306,474,000.00    | 0.00             | 306,474,000.00     | 24,440,903.00     | 170,228,908.00   | 55.54                            | 24,440,903.00        | 170,228,908.00   | 55.54                             |
| 3-1-1-01-02-03                                | Aportes de cesantías                                                          | 421,505,000.00    | -15,000,000.00 | -15,000,000.00  | 406,505,000.00    | 0.00             | 406,505,000.00     | 0.00              | 8,405,087.00     | 2.07                             | 0.00                 | 8,405,087.00     | 2.07                              |
| 3-1-1-01-02-03-0001                           | Aportes de cesantías a fondos públicos                                        | 279,931,000.00    | -40,000,000.00 | -40,000,000.00  | 239,931,000.00    | 0.00             | 239,931,000.00     | 0.00              | 8,405,087.00     | 3.50                             | 0.00                 | 8,405,087.00     | 3.50                              |
| 3-1-1-01-02-03-0002                           | Aportes de cesantías a fondos privados                                        | 141,574,000.00    | 25,000,000.00  | 25,000,000.00   | 166,574,000.00    | 0.00             | 166,574,000.00     | 0.00              | 0.00             | 0.00                             | 0.00                 | 0.00             | 0.00                              |
| 3-1-1-01-02-04                                | Aportes a cajas de compensación familiar                                      | 166,855,000.00    | 8,000,000.00   | 8,000,000.00    | 174,855,000.00    | 0.00             | 174,855,000.00     | 12,474,500.00     | 101,807,600.00   | 58.22                            | 12,474,500.00        | 101,807,600.00   | 58.22                             |
| 3-1-1-01-02-04-0001                           | Compensar                                                                     | 166,855,000.00    | 8,000,000.00   | 8,000,000.00    | 174,855,000.00    | 0.00             | 174,855,000.00     | 12,474,500.00     | 101,807,600.00   | 58.22                            | 12,474,500.00        | 101,807,600.00   | 58.22                             |
| 3-1-1-01-02-05                                | Aportes generales al sistema de riesgos laborales                             | 18,913,000.00     | 6,000,000.00   | 6,000,000.00    | 24,913,000.00     | 0.00             | 24,913,000.00      | 1,586,000.00      | 11,002,800.00    | 44.16                            | 1,586,000.00         | 11,002,800.00    | 44.16                             |

DCARVAJAL

PRE\_REPORTE\_VEUN

Pag.1 de 6

PRE\_INFORME\_EJECUCION\_TIPO2

Vss:5

| ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO |                                                                                                   |                  |                |                |                  |              |                    | MES:              |                | JULIO           |                      |                |                  |
|-----------------------------------------------|---------------------------------------------------------------------------------------------------|------------------|----------------|----------------|------------------|--------------|--------------------|-------------------|----------------|-----------------|----------------------|----------------|------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA       |                                                                                                   |                  |                |                |                  |              |                    | VIGENCIA FISCAL:  |                | 2020            |                      |                |                  |
| RUBRO PRESUPUESTAL                            |                                                                                                   | APROPIACION      |                |                |                  |              |                    | TOTAL COMPROMISOS |                | EJECUC. PRESUP. | AUTORIZACION DE GIRO |                | EJEC. AUT.GIRO % |
| CODIGO 1                                      | NOMBRE 2                                                                                          | INICIAL 3        | MODIFICACIONES |                | VIGENTE 6=(3+5)  | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 10            | ACUMULADO 11   | (11=10/8)       |                      |                | (14=13/8)        |
|                                               |                                                                                                   |                  | MES 4          | ACUMULADO 5    |                  |              |                    |                   |                |                 | MES 12               | ACUMULADO 13   |                  |
| 3-1-1-01-02-05-0001                           | Aportes generales al sistema de riesgos laborales públicos                                        | 18,913,000.00    | 6,000,000.00   | 6,000,000.00   | 24,913,000.00    | 0.00         | 24,913,000.00      | 1,586,000.00      | 11,002,800.00  | 44.16           | 1,586,000.00         | 11,002,800.00  | 44.16            |
| 3-1-1-01-02-06                                | Aportes al ICBF                                                                                   | 125,142,000.00   | 5,000,000.00   | 5,000,000.00   | 130,142,000.00   | 0.00         | 130,142,000.00     | 9,356,400.00      | 76,361,100.00  | 58.68           | 9,356,400.00         | 76,361,100.00  | 58.68            |
| 3-1-1-01-02-06-0001                           | Aportes al ICBF de funcionarios                                                                   | 125,142,000.00   | 5,000,000.00   | 5,000,000.00   | 130,142,000.00   | 0.00         | 130,142,000.00     | 9,356,400.00      | 76,361,100.00  | 58.68           | 9,356,400.00         | 76,361,100.00  | 58.68            |
| 3-1-1-01-02-07                                | Aportes al SENA                                                                                   | 83,425,000.00    | 5,000,000.00   | 5,000,000.00   | 88,425,000.00    | 0.00         | 88,425,000.00      | 6,237,900.00      | 50,912,800.00  | 57.58           | 6,237,900.00         | 50,912,800.00  | 57.58            |
| 3-1-1-01-02-07-0001                           | Aportes al SENA de funcionarios                                                                   | 83,425,000.00    | 5,000,000.00   | 5,000,000.00   | 88,425,000.00    | 0.00         | 88,425,000.00      | 6,237,900.00      | 50,912,800.00  | 57.58           | 6,237,900.00         | 50,912,800.00  | 57.58            |
| 3-1-1-01-03                                   | Remuneraciones no constitutivas de factor salarial                                                | 119,091,000.00   | 5,000,000.00   | 5,000,000.00   | 124,091,000.00   | 0.00         | 124,091,000.00     | 553,711.00        | 76,184,082.00  | 61.39           | 553,711.00           | 76,184,082.00  | 61.39            |
| 3-1-1-01-03-01                                | Indemnización por vacaciones                                                                      | 91,000,000.00    | 0.00           | 0.00           | 91,000,000.00    | 0.00         | 91,000,000.00      | 0.00              | 58,290,479.00  | 64.06           | 0.00                 | 58,290,479.00  | 64.06            |
| 3-1-1-01-03-02                                | Bonificación por recreación                                                                       | 12,764,000.00    | 5,000,000.00   | 5,000,000.00   | 17,764,000.00    | 0.00         | 17,764,000.00      | 439,949.00        | 5,416,339.00   | 30.49           | 439,949.00           | 5,416,339.00   | 30.49            |
| 3-1-1-01-03-05                                | Reconocimiento por permanencia en el servicio público - Bogotá D.C.                               | 13,975,000.00    | -2,000,000.00  | -2,000,000.00  | 11,975,000.00    | 0.00         | 11,975,000.00      | 0.00              | 11,680,930.00  | 97.54           | 0.00                 | 11,680,930.00  | 97.54            |
| 3-1-1-01-03-06                                | Prima Secretarial                                                                                 | 1,352,000.00     | 2,000,000.00   | 2,000,000.00   | 3,352,000.00     | 0.00         | 3,352,000.00       | 113,762.00        | 796,334.00     | 23.76           | 113,762.00           | 796,334.00     | 23.76            |
| 3-1-2                                         | Adquisición de bienes y servicios                                                                 | 1,564,800,000.00 | 0.00           | -30,522,800.00 | 1,534,277,200.00 | 0.00         | 1,534,277,200.00   | 50,757,382.00     | 797,733,038.00 | 51.99           | 204,409,657.00       | 591,477,136.00 | 38.55            |
| 3-1-2-01                                      | Adquisición de activos no financieros                                                             | 15,164,000.00    | -987,832.00    | -2,310,632.00  | 12,853,368.00    | 0.00         | 12,853,368.00      | 0.00              | 3,800,000.00   | 29.56           | 642,040.00           | 1,229,120.00   | 9.56             |
| 3-1-2-01-01                                   | Activos fijos                                                                                     | 15,164,000.00    | -987,832.00    | -2,310,632.00  | 12,853,368.00    | 0.00         | 12,853,368.00      | 0.00              | 3,800,000.00   | 29.56           | 642,040.00           | 1,229,120.00   | 9.56             |
| 3-1-2-01-01-01                                | Maquinaria y equipo                                                                               | 15,164,000.00    | -987,832.00    | -2,310,632.00  | 12,853,368.00    | 0.00         | 12,853,368.00      | 0.00              | 3,800,000.00   | 29.56           | 642,040.00           | 1,229,120.00   | 9.56             |
| 3-1-2-01-01-01-0003                           | Maquinaria para uso general                                                                       | 0.00             | 3,142,168.00   | 3,142,168.00   | 3,142,168.00     | 0.00         | 3,142,168.00       | 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                                                 | 6,614,000.00     | -4,050,000.00  | -5,372,800.00  | 1,241,200.00     | 0.00         | 1,241,200.00       | 0.00              | 0.00           | 0.00            | 0.00                 | 0.00           | 0.00             |
| 3-1-2-01-01-01-0006                           | Maquinaria y aparatos eléctricos                                                                  | 150,000.00       | -80,000.00     | -80,000.00     | 70,000.00        | 0.00         | 70,000.00          | 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                                           | 8,400,000.00     | 0.00           | 0.00           | 8,400,000.00     | 0.00         | 8,400,000.00       | 0.00              | 3,800,000.00   | 45.24           | 642,040.00           | 1,229,120.00   | 14.63            |
| 3-1-2-02                                      | Adquisiciones diferentes de activos no financieros                                                | 1,549,636,000.00 | 987,832.00     | -28,212,168.00 | 1,521,423,832.00 | 0.00         | 1,521,423,832.00   | 50,757,382.00     | 793,933,038.00 | 52.18           | 203,767,617.00       | 590,248,016.00 | 38.80            |
| 3-1-2-02-01                                   | Materiales y suministros                                                                          | 98,907,000.00    | -870,000.00    | -18,270,000.00 | 80,637,000.00    | 0.00         | 80,637,000.00      | 514,080.00        | 24,311,346.00  | 30.15           | 3,635,154.00         | 5,143,281.00   | 6.38             |
| 3-1-2-02-01-01                                | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero        | 17,392,000.00    | 0.00           | 0.00           | 17,392,000.00    | 0.00         | 17,392,000.00      | 0.00              | 5,448,833.00   | 31.33           | 2,323,000.00         | 3,189,833.00   | 18.34            |
| 3-1-2-02-01-01-0003                           | Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios | 16,792,000.00    | 0.00           | 0.00           | 16,792,000.00    | 0.00         | 16,792,000.00      | 0.00              | 5,166,833.00   | 30.77           | 2,255,000.00         | 3,121,833.00   | 18.59            |
| 3-1-2-02-01-01-0004                           | Bebidas                                                                                           | 96,000.00        | 0.00           | 0.00           | 96,000.00        | 0.00         | 96,000.00          | 0.00              | 44,800.00      | 46.67           | 9,200.00             | 9,200.00       | 9.58             |
| 3-1-2-02-01-01-0005                           | Artículos textiles (excepto prendas de vestir)                                                    | 120,000.00       | 0.00           | 0.00           | 120,000.00       | 0.00         | 120,000.00         | 0.00              | 58,000.00      | 48.33           | 22,000.00            | 22,000.00      | 18.33            |
| 3-1-2-02-01-01-0006                           | Dotación (prendas de vestir y calzado)                                                            | 384,000.00       | 0.00           | 0.00           | 384,000.00       | 0.00         | 384,000.00         | 0.00              | 179,200.00     | 46.67           | 36,800.00            | 36,800.00      | 9.58             |
| 3-1-2-02-01-02                                | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo                     | 81,331,000.00    | -780,000.00    | -18,180,000.00 | 63,151,000.00    | 0.00         | 63,151,000.00      | 514,080.00        | 18,862,513.00  | 29.87           | 1,312,154.00         | 1,953,448.00   | 3.09             |
| 3-1-2-02-01-02-0002                           | Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados                      | 17,285,000.00    | 0.00           | -13,800,000.00 | 3,485,000.00     | 0.00         | 3,485,000.00       | 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                             | 17,100,000.00    | 0.00           | -2,100,000.00  | 15,000,000.00    | 0.00         | 15,000,000.00      | 0.00              | 15,000,000.00  | 100.00          | 557,921.00           | 1,174,215.00   | 7.83             |

| SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS                    |                                                                                                                                                                                   |                  |                |                |                  |              |                    |                   |                | 31-07-2020       |                      |                |                  |
|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------|----------------|------------------|--------------|--------------------|-------------------|----------------|------------------|----------------------|----------------|------------------|
| EJECUCION PRESUPUESTO                                        |                                                                                                                                                                                   |                  |                |                |                  |              |                    |                   |                | 06:19            |                      |                |                  |
| INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES |                                                                                                                                                                                   |                  |                |                |                  |              |                    |                   |                |                  |                      |                |                  |
| ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO                |                                                                                                                                                                                   |                  |                |                |                  |              |                    |                   |                | MES:             |                      | JULIO          |                  |
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA                      |                                                                                                                                                                                   |                  |                |                |                  |              |                    |                   |                | VIGENCIA FISCAL: |                      | 2020           |                  |
| RUBRO PRESUPUESTAL                                           |                                                                                                                                                                                   | APROPIACION      |                |                |                  |              |                    | TOTAL COMPROMISOS |                | EJECUC. PRESUP.  | AUTORIZACION DE GIRO |                | EJEC. AUT.GIRO % |
| CODIGO 1                                                     | NOMBRE 2                                                                                                                                                                          | INICIAL 3        | MODIFICACIONES |                | VIGENTE 6=(3+5)  | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 10            | ACUMULADO 11   | (11=10/8)        |                      |                | (14=13/8)        |
|                                                              |                                                                                                                                                                                   |                  | MES 4          | ACUMULADO 5    |                  |              |                    |                   |                |                  | MES 12               | ACUMULADO 13   |                  |
| 3-1-2-02-01-02-0004                                          | Químicos básicos                                                                                                                                                                  | 672,000.00       | 0.00           | 0.00           | 672,000.00       | 0.00         | 672,000.00         | 0.00              | 328,000.00     | 48.81            | 124,000.00           | 124,000.00     | 18.45            |
| 3-1-2-02-01-02-0005                                          | Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)                                                                                        | 3,331,000.00     | -143,000.00    | -143,000.00    | 3,188,000.00     | 0.00         | 3,188,000.00       | 0.00              | 810,000.00     | 25.41            | 360,000.00           | 360,000.00     | 11.29            |
| 3-1-2-02-01-02-0006                                          | Productos de caucho y plástico                                                                                                                                                    | 40,668,000.00    | -125,000.00    | -1,625,000.00  | 39,043,000.00    | 0.00         | 39,043,000.00      | 514,080.00        | 2,166,513.00   | 5.55             | 48,233.00            | 73,233.00      | 0.19             |
| 3-1-2-02-01-02-0007                                          | Vidrio y productos de vidrio y otros productos no metálicos n.c.p.                                                                                                                | 1,200,000.00     | 0.00           | 0.00           | 1,200,000.00     | 0.00         | 1,200,000.00       | 0.00              | 500,000.00     | 41.67            | 200,000.00           | 200,000.00     | 16.67            |
| 3-1-2-02-01-02-0008                                          | Muebles; otros bienes transportables n.c.p.                                                                                                                                       | 1,075,000.00     | -512,000.00    | -512,000.00    | 563,000.00       | 0.00         | 563,000.00         | 0.00              | 58,000.00      | 10.30            | 22,000.00            | 22,000.00      | 3.91             |
| 3-1-2-02-01-03                                               | Productos metálicos                                                                                                                                                               | 184,000.00       | -90,000.00     | -90,000.00     | 94,000.00        | 0.00         | 94,000.00          | 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)                                                                                                                      | 184,000.00       | -90,000.00     | -90,000.00     | 94,000.00        | 0.00         | 94,000.00          | 0.00              | 0.00           | 0.00             | 0.00                 | 0.00           | 0.00             |
| 3-1-2-02-02                                                  | Adquisición de servicios                                                                                                                                                          | 1,450,729,000.00 | 1,857,832.00   | -9,942,168.00  | 1,440,786,832.00 | 0.00         | 1,440,786,832.00   | 50,243,302.00     | 769,621,692.00 | 53.42            | 200,132,463.00       | 585,104,735.00 | 40.61            |
| 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 | 14,550,000.00    | -2,000,000.00  | -3,400,000.00  | 11,150,000.00    | 0.00         | 11,150,000.00      | 4,600,000.00      | 9,643,100.00   | 86.49            | 0.00                 | 43,100.00      | 0.39             |
| 3-1-2-02-02-01-0002                                          | Servicios de transporte de pasajeros                                                                                                                                              | 7,200,000.00     | 0.00           | -1,400,000.00  | 5,800,000.00     | 0.00         | 5,800,000.00       | 4,600,000.00      | 4,643,100.00   | 80.05            | 0.00                 | 43,100.00      | 0.74             |
| 3-1-2-02-02-01-0006                                          | Servicios postales y de mensajería                                                                                                                                                | 7,350,000.00     | -2,000,000.00  | -2,000,000.00  | 5,350,000.00     | 0.00         | 5,350,000.00       | 0.00              | 5,000,000.00   | 93.46            | 0.00                 | 0.00           | 0.00             |
| 3-1-2-02-02-01-0006-001                                      | Servicios de mensajería                                                                                                                                                           | 7,350,000.00     | -2,000,000.00  | -2,000,000.00  | 5,350,000.00     | 0.00         | 5,350,000.00       | 0.00              | 5,000,000.00   | 93.46            | 0.00                 | 0.00           | 0.00             |
| 3-1-2-02-02-02                                               | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing                                                                                         | 846,330,000.00   | -10,000,000.00 | 21,700,000.00  | 868,030,000.00   | 0.00         | 868,030,000.00     | 0.00              | 482,904,461.00 | 55.63            | 156,306,374.00       | 463,358,741.00 | 53.38            |
| 3-1-2-02-02-02-0001                                          | Servicios financieros y servicios conexos                                                                                                                                         | 104,700,000.00   | 0.00           | 31,700,000.00  | 136,400,000.00   | 0.00         | 136,400,000.00     | 0.00              | 129,002,757.00 | 94.58            | 97,589,423.00        | 125,646,776.00 | 92.12            |
| 3-1-2-02-02-02-0001-007                                      | Servicios de seguros de vehículos automotores                                                                                                                                     | 3,800,000.00     | 0.00           | 1,201,669.00   | 5,001,669.00     | 0.00         | 5,001,669.00       | 0.00              | 4,981,832.00   | 99.60            | 4,052,980.00         | 4,981,832.00   | 99.60            |
| 3-1-2-02-02-02-0001-008                                      | Servicios de seguros contra incendio, terremoto o sustracción                                                                                                                     | 50,200,000.00    | 0.00           | -6,495,670.00  | 43,704,330.00    | 0.00         | 43,704,330.00      | 0.00              | 43,704,004.00  | 100.00           | 28,461,897.00        | 43,704,004.00  | 100.00           |
| 3-1-2-02-02-02-0001-009                                      | Servicios de seguros generales de responsabilidad civil                                                                                                                           | 36,300,000.00    | 0.00           | 38,457,987.00  | 74,757,987.00    | 0.00         | 74,757,987.00      | 0.00              | 74,725,771.00  | 99.96            | 65,074,546.00        | 74,725,771.00  | 99.96            |
| 3-1-2-02-02-02-0001-010                                      | Servicios de seguro obligatorio de accidentes de tránsito (SOAT)                                                                                                                  | 2,400,000.00     | 0.00           | -808,850.00    | 1,591,150.00     | 0.00         | 1,591,150.00       | 0.00              | 1,591,150.00   | 100.00           | 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.                                                                                                                | 12,000,000.00    | 0.00           | -655,136.00    | 11,344,864.00    | 0.00         | 11,344,864.00      | 0.00              | 4,000,000.00   | 35.26            | 0.00                 | 2,235,169.00   | 19.70            |
| 3-1-2-02-02-02-0002                                          | Servicios inmobiliarios                                                                                                                                                           | 723,000,000.00   | -10,000,000.00 | -10,000,000.00 | 713,000,000.00   | 0.00         | 713,000,000.00     | 0.00              | 350,701,704.00 | 49.19            | 58,450,284.00        | 337,445,298.00 | 47.33            |
| 3-1-2-02-02-02-0002-003                                      | Servicio de arrendamiento de bienes inmuebles a comisión o por contrata                                                                                                           | 723,000,000.00   | -10,000,000.00 | -10,000,000.00 | 713,000,000.00   | 0.00         | 713,000,000.00     | 0.00              | 350,701,704.00 | 49.19            | 58,450,284.00        | 337,445,298.00 | 47.33            |
| 3-1-2-02-02-02-0003                                          | Servicios de arrendamiento o alquiler sin operario                                                                                                                                | 18,630,000.00    | 0.00           | 0.00           | 18,630,000.00    | 0.00         | 18,630,000.00      | 0.00              | 3,200,000.00   | 17.18            | 266,667.00           | 266,667.00     | 1.43             |
| 3-1-2-02-02-02-0003-003                                      | Servicios de arrendamiento sin opción de compra de computadores sin operario                                                                                                      | 3,200,000.00     | 0.00           | 0.00           | 3,200,000.00     | 0.00         | 3,200,000.00       | 0.00              | 3,200,000.00   | 100.00           | 266,667.00           | 266,667.00     | 8.33             |
| 3-1-2-02-02-02-0003-005                                      | Derechos de uso de productos de propiedad intelectual y otros productos similares                                                                                                 | 15,430,000.00    | 0.00           | 0.00           | 15,430,000.00    | 0.00         | 15,430,000.00      | 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                                                                                                                      | 333,291,000.00   | 17,000,000.00  | 22,300,000.00  | 355,591,000.00   | 0.00         | 355,591,000.00     | 24,277,577.00     | 165,138,160.00 | 46.44            | 39,366,589.00        | 82,886,515.00  | 23.31            |
| 3-1-2-02-02-03-0002                                          | Servicios jurídicos y contables                                                                                                                                                   | 2,300,000.00     | 0.00           | 0.00           | 2,300,000.00     | 0.00         | 2,300,000.00       | 550,000.00        | 1,249,773.00   | 54.34            | 20,200.00            | 719,973.00     | 31.30            |

DCARVAJAL

PRE\_REPORTE\_VEUN

Pag.3 de 6

PRE\_INFORME\_EJECUCION\_TIPO2

Vss:5

|                                                              |                                                                                                                         |                |                |                |                 |              |                    |                   |                |                  |                      |               |                  |  |
|--------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|-----------------|--------------|--------------------|-------------------|----------------|------------------|----------------------|---------------|------------------|--|
| SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS                    |                                                                                                                         |                |                |                |                 |              |                    |                   |                | 31-07-2020       |                      |               |                  |  |
| EJECUCION PRESUPUESTO                                        |                                                                                                                         |                |                |                |                 |              |                    |                   |                | 06:19            |                      |               |                  |  |
| INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES |                                                                                                                         |                |                |                |                 |              |                    |                   |                |                  |                      |               |                  |  |
| ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO                |                                                                                                                         |                |                |                |                 |              |                    |                   |                | MES:             |                      | JULIO         |                  |  |
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA                      |                                                                                                                         |                |                |                |                 |              |                    |                   |                | VIGENCIA FISCAL: |                      | 2020          |                  |  |
| RUBRO PRESUPUESTAL                                           |                                                                                                                         | APROPIACION    |                |                |                 |              |                    | TOTAL COMPROMISOS |                | EJECUC. PRESUP.  | AUTORIZACION DE GIRO |               | EJEC. AUT.GIRO % |  |
| CODIGO 1                                                     | NOMBRE 2                                                                                                                | INICIAL 3      | MODIFICACIONES |                | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 10            | ACUMULADO 11   | (11=10/8)        | MES 12               | ACUMULADO 13  | (14=13/8)        |  |
|                                                              |                                                                                                                         |                | MES 4          | ACUMULADO 5    |                 |              |                    |                   |                |                  |                      |               |                  |  |
| 3-1-2-02-02-03-0002-001                                      | Servicios de documentación y certificación jurídica                                                                     | 300,000.00     | 0.00           | 0.00           | 300,000.00      | 0.00         | 300,000.00         | 0.00              | 0.00           | 0.00             | 0.00                 | 0.00          | 0.00             |  |
| 3-1-2-02-02-03-0002-003                                      | Otros servicios jurídicos n.c.p.                                                                                        | 2,000,000.00   | 0.00           | 0.00           | 2,000,000.00    | 0.00         | 2,000,000.00       | 550,000.00        | 1,249,773.00   | 62.49            | 20,200.00            | 719,973.00    | 36.00            |  |
| 3-1-2-02-02-03-0003                                          | Otros servicios profesionales, científicos y técnicos                                                                   | 4,774,000.00   | 0.00           | 5,000,000.00   | 9,774,000.00    | 0.00         | 9,774,000.00       | 3,500,000.00      | 3,500,000.00   | 35.81            | 3,500,000.00         | 3,500,000.00  | 35.81            |  |
| 3-1-2-02-02-03-0003-001                                      | Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información            | 4,774,000.00   | 0.00           | 5,000,000.00   | 9,774,000.00    | 0.00         | 9,774,000.00       | 3,500,000.00      | 3,500,000.00   | 35.81            | 3,500,000.00         | 3,500,000.00  | 35.81            |  |
| 3-1-2-02-02-03-0004                                          | Servicios de telecomunicaciones, transmisión y suministro de información                                                | 80,426,000.00  | 0.00           | 0.00           | 80,426,000.00   | 0.00         | 80,426,000.00      | 0.00              | 19,500,000.00  | 24.25            | 2,328,220.00         | 14,606,070.00 | 18.16            |  |
| 3-1-2-02-02-03-0004-001                                      | Servicios de telefonía fija                                                                                             | 32,000,000.00  | 0.00           | 0.00           | 32,000,000.00   | 0.00         | 32,000,000.00      | 0.00              | 19,500,000.00  | 60.94            | 2,328,220.00         | 14,606,070.00 | 45.64            |  |
| 3-1-2-02-02-03-0004-004                                      | Servicios de telecomunicaciones a través de internet                                                                    | 48,426,000.00  | 0.00           | 0.00           | 48,426,000.00   | 0.00         | 48,426,000.00      | 0.00              | 0.00           | 0.00             | 0.00                 | 0.00          | 0.00             |  |
| 3-1-2-02-02-03-0005                                          | Servicios de soporte                                                                                                    | 218,700,000.00 | 19,000,000.00  | 19,000,000.00  | 237,700,000.00  | 0.00         | 237,700,000.00     | 20,227,577.00     | 128,014,266.00 | 53.86            | 33,518,169.00        | 63,186,351.00 | 26.58            |  |
| 3-1-2-02-02-03-0005-001                                      | Servicios de protección (guardas de seguridad)                                                                          | 118,000,000.00 | 19,000,000.00  | 19,000,000.00  | 137,000,000.00  | 0.00         | 137,000,000.00     | 20,227,577.00     | 80,344,329.00  | 58.65            | 15,696,307.00        | 43,881,302.00 | 32.03            |  |
| 3-1-2-02-02-03-0005-002                                      | Servicios de limpieza general                                                                                           | 100,000,000.00 | 0.00           | 0.00           | 100,000,000.00  | 0.00         | 100,000,000.00     | 0.00              | 47,669,937.00  | 47.67            | 17,821,862.00        | 19,305,049.00 | 19.31            |  |
| 3-1-2-02-02-03-0005-003                                      | Servicios de copia y reproducción                                                                                       | 700,000.00     | 0.00           | 0.00           | 700,000.00      | 0.00         | 700,000.00         | 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 (excepto servicios de construcción)                                | 21,291,000.00  | -2,000,000.00  | 3,300,000.00   | 24,591,000.00   | 0.00         | 24,591,000.00      | 0.00              | 12,655,001.00  | 51.46            | 0.00                 | 655,001.00    | 2.66             |  |
| 3-1-2-02-02-03-0006-003                                      | Servicios de mantenimiento y reparación de computadores y equipo periférico                                             | 6,191,000.00   | 0.00           | 0.00           | 6,191,000.00    | 0.00         | 6,191,000.00       | 0.00              | 655,001.00     | 10.58            | 0.00                 | 655,001.00    | 10.58            |  |
| 3-1-2-02-02-03-0006-004                                      | Servicios de mantenimiento y reparación de maquinaria y equipo de transporte                                            | 6,700,000.00   | 0.00           | 5,300,000.00   | 12,000,000.00   | 0.00         | 12,000,000.00      | 0.00              | 12,000,000.00  | 100.00           | 0.00                 | 0.00          | 0.00             |  |
| 3-1-2-02-02-03-0006-012                                      | Servicios de reparación de otros bienes                                                                                 | 8,400,000.00   | -2,000,000.00  | -2,000,000.00  | 6,400,000.00    | 0.00         | 6,400,000.00       | 0.00              | 0.00           | 0.00             | 0.00                 | 0.00          | 0.00             |  |
| 3-1-2-02-02-03-0007                                          | Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales | 5,800,000.00   | 0.00           | -5,000,000.00  | 800,000.00      | 0.00         | 800,000.00         | 0.00              | 219,120.00     | 27.39            | 0.00                 | 219,120.00    | 27.39            |  |
| 3-1-2-02-02-03-0007-002                                      | Servicios de impresión                                                                                                  | 5,800,000.00   | 0.00           | -5,000,000.00  | 800,000.00      | 0.00         | 800,000.00         | 0.00              | 219,120.00     | 27.39            | 0.00                 | 219,120.00    | 27.39            |  |
| 3-1-2-02-02-04                                               | Servicios administrativos del Gobierno                                                                                  | 57,600,000.00  | 0.00           | 0.00           | 57,600,000.00   | 0.00         | 57,600,000.00      | 0.00              | 32,000,000.00  | 55.56            | 4,459,500.00         | 22,103,965.00 | 38.37            |  |
| 3-1-2-02-02-04-0001                                          | Otros servicios públicos generales del Gobierno n.c.p.                                                                  | 57,600,000.00  | 0.00           | 0.00           | 57,600,000.00   | 0.00         | 57,600,000.00      | 0.00              | 32,000,000.00  | 55.56            | 4,459,500.00         | 22,103,965.00 | 38.37            |  |
| 3-1-2-02-02-04-0001-001                                      | Energía                                                                                                                 | 45,600,000.00  | 0.00           | 0.00           | 45,600,000.00   | 0.00         | 45,600,000.00      | 0.00              | 25,000,000.00  | 54.82            | 2,914,400.00         | 17,539,810.00 | 38.46            |  |
| 3-1-2-02-02-04-0001-002                                      | Acueducto y alcantarillado                                                                                              | 12,000,000.00  | 0.00           | 0.00           | 12,000,000.00   | 0.00         | 12,000,000.00      | 0.00              | 7,000,000.00   | 58.33            | 1,545,100.00         | 4,564,155.00  | 38.03            |  |
| 3-1-2-02-02-05                                               | Viáticos y gastos de viaje                                                                                              | 110,000,000.00 | 0.00           | -47,400,000.00 | 62,600,000.00   | 0.00         | 62,600,000.00      | 0.00              | 56,712,414.00  | 90.59            | 0.00                 | 16,712,414.00 | 26.70            |  |
| 3-1-2-02-02-06                                               | Capacitación                                                                                                            | 20,315,000.00  | 0.00           | 0.00           | 20,315,000.00   | 0.00         | 20,315,000.00      | 0.00              | 0.00           | 0.00             | 0.00                 | 0.00          | 0.00             |  |
| 3-1-2-02-02-07                                               | Bienestar e incentivos                                                                                                  | 56,643,000.00  | 0.00           | 0.00           | 56,643,000.00   | 0.00         | 56,643,000.00      | 21,365,725.00     | 21,365,725.00  | 37.72            | 0.00                 | 0.00          | 0.00             |  |
| 3-1-2-02-02-08                                               | Salud Ocupacional                                                                                                       | 12,000,000.00  | -3,142,168.00  | -3,142,168.00  | 8,857,832.00    | 0.00         | 8,857,832.00       | 0.00              | 1,857,832.00   | 20.97            | 0.00                 | 0.00          | 0.00             |  |
| 3-1-3                                                        | Gastos diversos                                                                                                         | 200,000.00     | 0.00           | 0.00           | 200,000.00      | 0.00         | 200,000.00         | 0.00              | 118,000.00     | 59.00            | 0.00                 | 118,000.00    | 59.00            |  |
| 3-1-3-01                                                     | Impuestos                                                                                                               | 200,000.00     | 0.00           | 0.00           | 200,000.00      | 0.00         | 200,000.00         | 0.00              | 118,000.00     | 59.00            | 0.00                 | 118,000.00    | 59.00            |  |
| 3-1-3-01-03                                                  | Impuesto de vehículos                                                                                                   | 200,000.00     | 0.00           | 0.00           | 200,000.00      | 0.00         | 200,000.00         | 0.00              | 118,000.00     | 59.00            | 0.00                 | 118,000.00    | 59.00            |  |

DCARVAJAL

PRE\_REPORTE\_VEUN

Pag.4 de 6

PRE\_INFORME\_EJECUCION\_TIPO2

Vss:5

| SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS                    |                                                                                                                                                                                       |                   |                |                    |                   |              |                    |                   |                  | 31-07-2020       |                      |                  |                  |
|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|--------------------|-------------------|--------------|--------------------|-------------------|------------------|------------------|----------------------|------------------|------------------|
| EJECUCION PRESUPUESTO                                        |                                                                                                                                                                                       |                   |                |                    |                   |              |                    |                   |                  | 06:19            |                      |                  |                  |
| INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES |                                                                                                                                                                                       |                   |                |                    |                   |              |                    |                   |                  |                  |                      |                  |                  |
| ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO                |                                                                                                                                                                                       |                   |                |                    |                   |              |                    |                   |                  | MES:             |                      | JULIO            |                  |
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA                      |                                                                                                                                                                                       |                   |                |                    |                   |              |                    |                   |                  | VIGENCIA FISCAL: |                      | 2020             |                  |
| RUBRO PRESUPUESTAL                                           |                                                                                                                                                                                       | APROPIACION       |                |                    |                   |              |                    | TOTAL COMPROMISOS |                  | EJECUC. PRESUP.  | AUTORIZACION DE GIRO |                  | EJEC. AUT.GIRO % |
| CODIGO 1                                                     | NOMBRE 2                                                                                                                                                                              | INICIAL 3         | MODIFICACIONES |                    | VIGENTE 6=(3+5)   | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 10            | ACUMULADO 11     | (11=10/8)        | MES 12               | ACUMULADO 13     | (14=13/8)        |
|                                                              |                                                                                                                                                                                       |                   | MES 4          | ACUMULADO 5        |                   |              |                    |                   |                  |                  |                      |                  |                  |
| 3-3                                                          | INVERSIÓN                                                                                                                                                                             | 16,189,720,000.00 | 0.00           | -550,000,000.00    | 15,639,720,000.00 | 0.00         | 15,639,720,000.00  | 679,870,810.00    | 5,848,250,238.00 | 37.39            | 750,352,313.00       | 2,604,734,060.00 | 16.65            |
| 3-3-1                                                        | DIRECTA                                                                                                                                                                               | 16,189,720,000.00 | 0.00           | -550,000,000.00    | 15,639,720,000.00 | 0.00         | 15,639,720,000.00  | 679,870,810.00    | 5,848,250,238.00 | 37.39            | 750,352,313.00       | 2,604,734,060.00 | 16.65            |
| 3-3-1-15                                                     | Bogotá Mejor Para Todos                                                                                                                                                               | 16,189,720,000.00 | 0.00           | -11,021,340,572.00 | 5,168,379,428.00  | 0.00         | 5,168,379,428.00   | 0.00              | 5,168,379,428.00 | 100.00           | 750,352,313.00       | 2,604,734,060.00 | 50.40            |
| 3-3-1-15-05                                                  | Eje transversal Desarrollo económico basado en el conocimiento                                                                                                                        | 12,187,518,000.00 | 0.00           | -9,212,217,430.00  | 2,975,300,570.00  | 0.00         | 2,975,300,570.00   | 0.00              | 2,975,300,570.00 | 100.00           | 484,487,796.00       | 1,491,488,581.00 | 50.13            |
| 3-3-1-15-05-37                                               | Consolidar el turismo como factor de desarrollo, confianza y felicidad para Bogotá Región                                                                                             | 12,187,518,000.00 | 0.00           | -9,212,217,430.00  | 2,975,300,570.00  | 0.00         | 2,975,300,570.00   | 0.00              | 2,975,300,570.00 | 100.00           | 484,487,796.00       | 1,491,488,581.00 | 50.13            |
| 3-3-1-15-05-37-0988                                          | Turismo como generador de desarrollo, confianza y felicidad para todos                                                                                                                | 7,475,428,000.00  | 0.00           | -6,142,979,970.00  | 1,332,448,030.00  | 0.00         | 1,332,448,030.00   | 0.00              | 1,332,448,030.00 | 100.00           | 221,771,389.00       | 671,322,573.00   | 50.38            |
| 3-3-1-15-05-37-0988-174                                      | Fortalecimiento de la red distrital de información turística                                                                                                                          | 2,393,318,000.00  | 0.00           | -1,914,955,282.00  | 478,362,718.00    | 0.00         | 478,362,718.00     | 0.00              | 478,362,718.00   | 100.00           | 90,128,205.00        | 255,355,054.00   | 53.38            |
| 3-3-1-15-05-37-0988-176                                      | Posicionamiento de Bogotá como destino turístico                                                                                                                                      | 5,082,110,000.00  | 0.00           | -4,228,024,688.00  | 854,085,312.00    | 0.00         | 854,085,312.00     | 0.00              | 854,085,312.00   | 100.00           | 131,643,184.00       | 415,967,519.00   | 48.70            |
| 3-3-1-15-05-37-1036                                          | Bogotá destino turístico competitivo y sostenible                                                                                                                                     | 4,712,090,000.00  | 0.00           | -3,069,237,460.00  | 1,642,852,540.00  | 0.00         | 1,642,852,540.00   | 0.00              | 1,642,852,540.00 | 100.00           | 262,716,407.00       | 820,166,008.00   | 49.92            |
| 3-3-1-15-05-37-1036-173                                      | Bogotá recupera sus atractivos para un mejor turismo                                                                                                                                  | 742,530,000.00    | 0.00           | -582,050,000.00    | 160,480,000.00    | 0.00         | 160,480,000.00     | 0.00              | 160,480,000.00   | 100.00           | 23,390,000.00        | 72,007,667.00    | 44.87            |
| 3-3-1-15-05-37-1036-175                                      | Fortalecimiento de los productos turísticos y de la cadena de valor del turismo de Bogotá                                                                                             | 3,969,560,000.00  | 0.00           | -2,487,187,460.00  | 1,482,372,540.00  | 0.00         | 1,482,372,540.00   | 0.00              | 1,482,372,540.00 | 100.00           | 239,326,407.00       | 748,158,341.00   | 50.47            |
| 3-3-1-15-07                                                  | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia                                                                                                                 | 4,002,202,000.00  | 0.00           | -1,809,123,142.00  | 2,193,078,858.00  | 0.00         | 2,193,078,858.00   | 0.00              | 2,193,078,858.00 | 100.00           | 265,864,517.00       | 1,113,245,479.00 | 50.76            |
| 3-3-1-15-07-42                                               | Transparencia, gestión pública y servicio a la ciudadanía                                                                                                                             | 4,002,202,000.00  | 0.00           | -1,809,123,142.00  | 2,193,078,858.00  | 0.00         | 2,193,078,858.00   | 0.00              | 2,193,078,858.00 | 100.00           | 265,864,517.00       | 1,113,245,479.00 | 50.76            |
| 3-3-1-15-07-42-1038                                          | Fortalecimiento institucional del IDT                                                                                                                                                 | 4,002,202,000.00  | 0.00           | -1,809,123,142.00  | 2,193,078,858.00  | 0.00         | 2,193,078,858.00   | 0.00              | 2,193,078,858.00 | 100.00           | 265,864,517.00       | 1,113,245,479.00 | 50.76            |
| 3-3-1-15-07-42-1038-185                                      | Fortalecimiento a la gestión pública efectiva y eficiente                                                                                                                             | 4,002,202,000.00  | 0.00           | -1,809,123,142.00  | 2,193,078,858.00  | 0.00         | 2,193,078,858.00   | 0.00              | 2,193,078,858.00 | 100.00           | 265,864,517.00       | 1,113,245,479.00 | 50.76            |
| 3-3-1-16                                                     | Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI                                                                                                                     | 0.00              | 0.00           | 10,471,340,572.00  | 10,471,340,572.00 | 0.00         | 10,471,340,572.00  | 679,870,810.00    | 679,870,810.00   | 6.49             | 0.00                 | 0.00             | 0.00             |
| 3-3-1-16-01                                                  | Hacer un nuevo contrato social con igualdad de oportunidades para la inclusión social, productiva y política                                                                          | 0.00              | 0.00           | 7,927,969,970.00   | 7,927,969,970.00  | 0.00         | 7,927,969,970.00   | 399,567,310.00    | 399,567,310.00   | 5.04             | 0.00                 | 0.00             | 0.00             |
| 3-3-1-16-01-26                                               | Bogotá y región, el mejor destino para visitar                                                                                                                                        | 0.00              | 0.00           | 7,927,969,970.00   | 7,927,969,970.00  | 0.00         | 7,927,969,970.00   | 399,567,310.00    | 399,567,310.00   | 5.04             | 0.00                 | 0.00             | 0.00             |
| 3-3-1-16-01-26-7705                                          | Fortalecimiento del sistema turístico de Bogotá Región, para responder a las principales tendencias oportunidades y cambios que inciden en el sector, en Bogotá                       | 0.00              | 0.00           | 2,389,000,000.00   | 2,389,000,000.00  | 0.00         | 2,389,000,000.00   | 155,748,000.00    | 155,748,000.00   | 6.52             | 0.00                 | 0.00             | 0.00             |
| 3-3-1-16-01-26-7706                                          | Implementación de estrategias de mercadeo y promoción para el sector turístico de la ciudad de Bogotá                                                                                 | 0.00              | 0.00           | 5,538,969,970.00   | 5,538,969,970.00  | 0.00         | 5,538,969,970.00   | 243,819,310.00    | 243,819,310.00   | 4.40             | 0.00                 | 0.00             | 0.00             |
| 3-3-1-16-03                                                  | Inspirar confianza y legitimidad para vivir sin miedo y ser epicentro de cultura ciudadana, paz y reconciliación                                                                      | 0.00              | 0.00           | 83,000,000.00      | 83,000,000.00     | 0.00         | 83,000,000.00      | 66,671,000.00     | 66,671,000.00    | 80.33            | 0.00                 | 0.00             | 0.00             |
| 3-3-1-16-03-48                                               | Plataforma institucional para la seguridad y justicia                                                                                                                                 | 0.00              | 0.00           | 83,000,000.00      | 83,000,000.00     | 0.00         | 83,000,000.00      | 66,671,000.00     | 66,671,000.00    | 80.33            | 0.00                 | 0.00             | 0.00             |
| 3-3-1-16-03-48-7707                                          | Desarrollo de estrategias para reducir condiciones que permiten la ocurrencia de delitos asociados a la ESCNNA, y delitos en contra de turistas y visitantes en la región y en Bogotá | 0.00              | 0.00           | 83,000,000.00      | 83,000,000.00     | 0.00         | 83,000,000.00      | 66,671,000.00     | 66,671,000.00    | 80.33            | 0.00                 | 0.00             | 0.00             |
| 3-3-1-16-05                                                  | Construir Bogotá Región con gobierno abierto, transparente y ciudadanía consciente                                                                                                    | 0.00              | 0.00           | 2,460,370,602.00   | 2,460,370,602.00  | 0.00         | 2,460,370,602.00   | 213,632,500.00    | 213,632,500.00   | 8.68             | 0.00                 | 0.00             | 0.00             |
| 3-3-1-16-05-54                                               | Transformación digital y gestión de TIC para un territorio inteligente                                                                                                                | 0.00              | 0.00           | 154,010,000.00     | 154,010,000.00    | 0.00         | 154,010,000.00     | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00             | 0.00             |

DCARVAJAL

PRE\_REPORTE\_VEUN

Pag.5 de 6

PRE\_INFORME\_EJECUCION\_TIPO2

Vss:5

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO |                                                                                                           |             |                |                  |                  |              |                    | MES: JULIO            |                |                 |                      |              |                  |
|-----------------------------------------------|-----------------------------------------------------------------------------------------------------------|-------------|----------------|------------------|------------------|--------------|--------------------|-----------------------|----------------|-----------------|----------------------|--------------|------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA       |                                                                                                           |             |                |                  |                  |              |                    | VIGENCIA FISCAL: 2020 |                |                 |                      |              |                  |
| RUBRO PRESUPUESTAL                            |                                                                                                           | APROPIACION |                |                  |                  |              |                    | TOTAL COMPROMISOS     |                | EJECUC. PRESUP. | AUTORIZACION DE GIRO |              | EJEC. AUT.GIRO % |
| CODIGO 1                                      | NOMBRE 2                                                                                                  | INICIAL 3   | MODIFICACIONES |                  | VIGENTE 6=(3+5)  | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 10                | ACUMULADO 11   | (11=10/8)       | AUTORIZACION DE GIRO |              | (14=13/8)        |
|                                               |                                                                                                           |             | MES 4          | ACUMULADO 5      |                  |              |                    |                       |                |                 | MES 12               | ACUMULADO 13 |                  |
| 3-3-1-16-05-54-7708                           | Desarrollo de las herramientas tecnológicas de promoción e información turística de Bogotá                | 0.00        | 0.00           | 154,010,000.00   | 154,010,000.00   | 0.00         | 154,010,000.00     | 0.00                  | 0.00           | 0.00            | 0.00                 | 0.00         | 0.00             |
| 3-3-1-16-05-56                                | Gestión Pública Efectiva                                                                                  | 0.00        | 0.00           | 2,306,360,602.00 | 2,306,360,602.00 | 0.00         | 2,306,360,602.00   | 213,632,500.00        | 213,632,500.00 | 9.26            | 0.00                 | 0.00         | 0.00             |
| 3-3-1-16-05-56-7709                           | Mejoramiento y fortalecimiento de la capacidad institucional del Instituto Distrital de Turismo de Bogotá | 0.00        | 0.00           | 2,306,360,602.00 | 2,306,360,602.00 | 0.00         | 2,306,360,602.00   | 213,632,500.00        | 213,632,500.00 | 9.26            | 0.00                 | 0.00         | 0.00             |

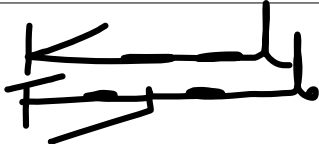


EDWIN OSWALDO PEÑA ROA

RESPONSABLE DEL PRESUPUESTO

CC No. 80244164 DE BOGOTA

Teléfono: 2170711 EXT.146



KAROL FAJARDO MARIÑO

DIRECTORA GENERAL

CC No. 52438432 DE BOGOTA

Teléfono: 3813000

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTAL

DISPONIBILIDADES,COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

31-07-2020

18:21

| ENTIDAD: 221 _ INSTITUTO DISTRITAL DE TURISMO |                                                                               |                     |                      |                     |            |                        |                        |                              |                   |                     |                            |                                   |                          |
|-----------------------------------------------|-------------------------------------------------------------------------------|---------------------|----------------------|---------------------|------------|------------------------|------------------------|------------------------------|-------------------|---------------------|----------------------------|-----------------------------------|--------------------------|
| UNIDAD EJECUTORA: 01 _ UNIDAD EJECUTORA       |                                                                               |                     |                      |                     |            |                        |                        |                              |                   |                     |                            |                                   |                          |
| VIGENCIA: 2020                                |                                                                               | MES: JULIO          |                      |                     |            |                        |                        |                              |                   |                     |                            |                                   |                          |
| CODIGO PRESUPUESTAL                           | NOMBRE                                                                        | APROPIACION INICIAL | MODIFICACIONES (+/-) | APROPIACION VIGENTE | SUSPENSION | APROPIACION DISPONIBLE | TOTAL DISPONIBILIDADES | SALDO APROPIACION DISPONIBLE | TOTAL COMPROMISOS | CDP POR COMPROMETER | TOTAL AUTORIZACION DE GIRO | COMPROMISOS SIN AUTORIZACION GIRO | DISPONIBILIDADES DEL MES |
| 3                                             | GASTOS                                                                        | 23,947,217,000.00   | -580,522,800.00      | 23,366,694,200.00   | 0.00       | 23,366,694,200.00      | 14,959,911,831.00      | 8,406,782,369.00             | 9,877,865,052.00  | 5,082,046,779.00    | 6,428,092,972.00           | 3,449,772,080.00                  | 5,881,683,773.00         |
| 3-1                                           | GASTOS DE FUNCIONAMIENTO                                                      | 7,757,497,000.00    | -30,522,800.00       | 7,726,974,200.00    | 0.00       | 7,726,974,200.00       | 4,511,017,803.00       | 3,215,956,397.00             | 4,029,614,814.00  | 481,402,989.00      | 3,823,358,912.00           | 206,255,902.00                    | 601,169,173.00           |
| 3-1-1                                         | Gastos de personal                                                            | 6,192,497,000.00    | 0.00                 | 6,192,497,000.00    | 0.00       | 6,192,497,000.00       | 3,231,763,776.00       | 2,960,733,224.00             | 3,231,763,776.00  | .00                 | 3,231,763,776.00           | .00                               | 259,547,244.00           |
| 3-1-1-01                                      | Planta de personal permanente                                                 | 6,192,497,000.00    | 0.00                 | 6,192,497,000.00    | 0.00       | 6,192,497,000.00       | 3,231,763,776.00       | 2,960,733,224.00             | 3,231,763,776.00  | .00                 | 3,231,763,776.00           | .00                               | 259,547,244.00           |
| 3-1-1-01-01                                   | Factores constitutivos de salario                                             | 4,514,729,000.00    | -54,000,000.00       | 4,460,729,000.00    | 0.00       | 4,460,729,000.00       | 2,483,815,643.00       | 1,976,913,357.00             | 2,483,815,643.00  | .00                 | 2,483,815,643.00           | .00                               | 209,801,721.00           |
| 3-1-1-01-01-01                                | Factores salariales comunes                                                   | 3,221,453,000.00    | -15,000,000.00       | 3,206,453,000.00    | 0.00       | 3,206,453,000.00       | 1,636,493,546.00       | 1,569,959,454.00             | 1,636,493,546.00  | .00                 | 1,636,493,546.00           | .00                               | 179,564,638.00           |
| 3-1-1-01-01-01-0001                           | Sueldo básico                                                                 | 2,295,868,000.00    | 20,000,000.00        | 2,315,868,000.00    | 0.00       | 2,315,868,000.00       | 1,333,226,903.00       | 982,641,097.00               | 1,333,226,903.00  | .00                 | 1,333,226,903.00           | .00                               | 194,348,375.00           |
| 3-1-1-01-01-01-0004                           | Gastos de representación                                                      | 303,915,000.00      | 15,000,000.00        | 318,915,000.00      | 0.00       | 318,915,000.00         | 172,255,471.00         | 146,659,529.00               | 172,255,471.00    | .00                 | 172,255,471.00             | .00                               | 25,505,855.00            |
| 3-1-1-01-01-01-0005                           | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 35,103,000.00       | -10,000,000.00       | 25,103,000.00       | 0.00       | 25,103,000.00          | 8,067,239.00           | 17,035,761.00                | 8,067,239.00      | .00                 | 8,067,239.00               | .00                               | - 9,799,895.00           |
| 3-1-1-01-01-01-0008                           | Bonificación por servicios prestados                                          | 76,429,000.00       | 0.00                 | 76,429,000.00       | 0.00       | 76,429,000.00          | 40,348,959.00          | 36,080,041.00                | 40,348,959.00     | .00                 | 40,348,959.00              | .00                               | 4,818,198.00             |
| 3-1-1-01-01-01-0010                           | Prima de navidad                                                              | 344,687,000.00      | -10,000,000.00       | 334,687,000.00      | 0.00       | 334,687,000.00         | 8,158,777.00           | 326,528,223.00               | 8,158,777.00      | .00                 | 8,158,777.00               | .00                               | - 10,000,000.00          |
| 3-1-1-01-01-01-0011                           | Prima de vacaciones                                                           | 165,451,000.00      | -30,000,000.00       | 135,451,000.00      | 0.00       | 135,451,000.00         | 74,436,197.00          | 61,014,803.00                | 74,436,197.00     | .00                 | 74,436,197.00              | .00                               | - 25,307,895.00          |
| 3-1-1-01-01-02                                | Factores salariales especiales                                                | 1,293,276,000.00    | -39,000,000.00       | 1,254,276,000.00    | 0.00       | 1,254,276,000.00       | 847,322,097.00         | 406,953,903.00               | 847,322,097.00    | .00                 | 847,322,097.00             | .00                               | 30,237,083.00            |
| 3-1-1-01-01-02-0001                           | Prima de antigüedad                                                           | 20,418,000.00       | 5,000,000.00         | 25,418,000.00       | 0.00       | 25,418,000.00          | 8,954,650.00           | 16,463,350.00                | 8,954,650.00      | .00                 | 8,954,650.00               | .00                               | 1,168,636.00             |
| 3-1-1-01-01-02-0002                           | Prima Técnica                                                                 | 890,560,000.00      | 0.00                 | 890,560,000.00      | 0.00       | 890,560,000.00         | 500,486,710.00         | 390,073,290.00               | 500,486,710.00    | .00                 | 500,486,710.00             | .00                               | 73,068,447.00            |
| 3-1-1-01-01-02-0003                           | Prima Semestral                                                               | 382,298,000.00      | -44,000,000.00       | 338,298,000.00      | 0.00       | 338,298,000.00         | 337,880,737.00         | 417,263.00                   | 337,880,737.00    | .00                 | 337,880,737.00             | .00                               | - 44,000,000.00          |
| 3-1-1-01-02                                   | Contribuciones inherentes a la nómina                                         | 1,558,677,000.00    | 49,000,000.00        | 1,607,677,000.00    | 0.00       | 1,607,677,000.00       | 671,764,051.00         | 935,912,949.00               | 671,764,051.00    | .00                 | 671,764,051.00             | .00                               | 51,191,812.00            |
| 3-1-1-01-02-01                                | Aportes a la seguridad social en pensiones                                    | 434,830,000.00      | 25,000,000.00        | 459,830,000.00      | 0.00       | 459,830,000.00         | 247,769,995.00         | 212,060,005.00               | 247,769,995.00    | .00                 | 247,769,995.00             | .00                               | 36,030,169.00            |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTAL

DISPONIBILIDADES,COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

31-07-2020

18:21

| ENTIDAD: 221 _ INSTITUTO DISTRITAL DE TURISMO |                                                            |                     |                      |                     |            |                        |                        |                              |                   |                     |                            |                                   |                          |
|-----------------------------------------------|------------------------------------------------------------|---------------------|----------------------|---------------------|------------|------------------------|------------------------|------------------------------|-------------------|---------------------|----------------------------|-----------------------------------|--------------------------|
| UNIDAD EJECUTORA: 01 _ UNIDAD EJECUTORA       |                                                            |                     |                      |                     |            |                        |                        |                              |                   |                     |                            |                                   |                          |
| VIGENCIA: 2020                                |                                                            | MES: JULIO          |                      |                     |            |                        |                        |                              |                   |                     |                            |                                   |                          |
| CODIGO PRESUPUESTAL                           | NOMBRE                                                     | APROPIACION INICIAL | MODIFICACIONES (+/-) | APROPIACION VIGENTE | SUSPENSION | APROPIACION DISPONIBLE | TOTAL DISPONIBILIDADES | SALDO APROPIACION DISPONIBLE | TOTAL COMPROMISOS | CDP POR COMPROMETER | TOTAL AUTORIZACION DE GIRO | COMPROMISOS SIN AUTORIZACION GIRO | DISPONIBILIDADES DEL MES |
| 3-1-1-01-02-01-0001                           | Aportes a la seguridad social en pensiones públicas        | 236,068,000.00      | 0.00                 | 236,068,000.00      | 0.00       | 236,068,000.00         | 130,685,715.00         | 105,382,285.00               | 130,685,715.00    | .00                 | 130,685,715.00             | .00                               | 18,052,754.00            |
| 3-1-1-01-02-01-0002                           | Aportes a la seguridad social en pensiones privadas        | 198,762,000.00      | 25,000,000.00        | 223,762,000.00      | 0.00       | 223,762,000.00         | 117,084,280.00         | 106,677,720.00               | 117,084,280.00    | .00                 | 117,084,280.00             | .00                               | 17,977,415.00            |
| 3-1-1-01-02-02                                | Aportes a la seguridad social en salud                     | 308,007,000.00      | 15,000,000.00        | 323,007,000.00      | 0.00       | 323,007,000.00         | 175,504,669.00         | 147,502,331.00               | 175,504,669.00    | .00                 | 175,504,669.00             | .00                               | 25,506,843.00            |
| 3-1-1-01-02-02-0001                           | Aportes a la seguridad social en salud pública             | 6,533,000.00        | 10,000,000.00        | 16,533,000.00       | 0.00       | 16,533,000.00          | 5,275,761.00           | 11,257,239.00                | 5,275,761.00      | .00                 | 5,275,761.00               | .00                               | 1,065,940.00             |
| 3-1-1-01-02-02-0002                           | Aportes a la seguridad social en salud privada             | 301,474,000.00      | 5,000,000.00         | 306,474,000.00      | 0.00       | 306,474,000.00         | 170,228,908.00         | 136,245,092.00               | 170,228,908.00    | .00                 | 170,228,908.00             | .00                               | 24,440,903.00            |
| 3-1-1-01-02-03                                | Aportes de cesantías                                       | 421,505,000.00      | -15,000,000.00       | 406,505,000.00      | 0.00       | 406,505,000.00         | 8,405,087.00           | 398,099,913.00               | 8,405,087.00      | .00                 | 8,405,087.00               | .00                               | - 40,000,000.00          |
| 3-1-1-01-02-03-0001                           | Aportes de cesantías a fondos públicos                     | 279,931,000.00      | -40,000,000.00       | 239,931,000.00      | 0.00       | 239,931,000.00         | 8,405,087.00           | 231,525,913.00               | 8,405,087.00      | .00                 | 8,405,087.00               | .00                               | - 40,000,000.00          |
| 3-1-1-01-02-03-0002                           | Aportes de cesantías a fondos privados                     | 141,574,000.00      | 25,000,000.00        | 166,574,000.00      | 0.00       | 166,574,000.00         | .00                    | 166,574,000.00               | .00               | .00                 | .00                        | .00                               | .00                      |
| 3-1-1-01-02-04                                | Aportes a cajas de compensación familiar                   | 166,855,000.00      | 8,000,000.00         | 174,855,000.00      | 0.00       | 174,855,000.00         | 101,807,600.00         | 73,047,400.00                | 101,807,600.00    | .00                 | 101,807,600.00             | .00                               | 12,474,500.00            |
| 3-1-1-01-02-04-0001                           | Compensar                                                  | 166,855,000.00      | 8,000,000.00         | 174,855,000.00      | 0.00       | 174,855,000.00         | 101,807,600.00         | 73,047,400.00                | 101,807,600.00    | .00                 | 101,807,600.00             | .00                               | 12,474,500.00            |
| 3-1-1-01-02-05                                | Aportes generales al sistema de riesgos laborales          | 18,913,000.00       | 6,000,000.00         | 24,913,000.00       | 0.00       | 24,913,000.00          | 11,002,800.00          | 13,910,200.00                | 11,002,800.00     | .00                 | 11,002,800.00              | .00                               | 1,586,000.00             |
| 3-1-1-01-02-05-0001                           | Aportes generales al sistema de riesgos laborales públicos | 18,913,000.00       | 6,000,000.00         | 24,913,000.00       | 0.00       | 24,913,000.00          | 11,002,800.00          | 13,910,200.00                | 11,002,800.00     | .00                 | 11,002,800.00              | .00                               | 1,586,000.00             |
| 3-1-1-01-02-06                                | Aportes al ICBF                                            | 125,142,000.00      | 5,000,000.00         | 130,142,000.00      | 0.00       | 130,142,000.00         | 76,361,100.00          | 53,780,900.00                | 76,361,100.00     | .00                 | 76,361,100.00              | .00                               | 9,356,400.00             |
| 3-1-1-01-02-06-0001                           | Aportes al ICBF de funcionarios                            | 125,142,000.00      | 5,000,000.00         | 130,142,000.00      | 0.00       | 130,142,000.00         | 76,361,100.00          | 53,780,900.00                | 76,361,100.00     | .00                 | 76,361,100.00              | .00                               | 9,356,400.00             |
| 3-1-1-01-02-07                                | Aportes al SENA                                            | 83,425,000.00       | 5,000,000.00         | 88,425,000.00       | 0.00       | 88,425,000.00          | 50,912,800.00          | 37,512,200.00                | 50,912,800.00     | .00                 | 50,912,800.00              | .00                               | 6,237,900.00             |
| 3-1-1-01-02-07-0001                           | Aportes al SENA de funcionarios                            | 83,425,000.00       | 5,000,000.00         | 88,425,000.00       | 0.00       | 88,425,000.00          | 50,912,800.00          | 37,512,200.00                | 50,912,800.00     | .00                 | 50,912,800.00              | .00                               | 6,237,900.00             |
| 3-1-1-01-03                                   | Remuneraciones no constitutivas de factor salarial         | 119,091,000.00      | 5,000,000.00         | 124,091,000.00      | 0.00       | 124,091,000.00         | 76,184,082.00          | 47,906,918.00                | 76,184,082.00     | .00                 | 76,184,082.00              | .00                               | - 1,446,289.00           |
| 3-1-1-01-03-01                                | Indemnización por vacaciones                               | 91,000,000.00       | 0.00                 | 91,000,000.00       | 0.00       | 91,000,000.00          | 58,290,479.00          | 32,709,521.00                | 58,290,479.00     | .00                 | 58,290,479.00              | .00                               | .00                      |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTAL

DISPONIBILIDADES,COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

31-07-2020

18:21

| ENTIDAD: 221 _ INSTITUTO DISTRITAL DE TURISMO |                                                                                                   |                     |                      |                     |            |                        |                        |                              |                   |                     |                            |                                   |                          |
|-----------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------|----------------------|---------------------|------------|------------------------|------------------------|------------------------------|-------------------|---------------------|----------------------------|-----------------------------------|--------------------------|
| UNIDAD EJECUTORA: 01 _ UNIDAD EJECUTORA       |                                                                                                   |                     |                      |                     |            |                        |                        |                              |                   |                     |                            |                                   |                          |
| VIGENCIA: 2020                                |                                                                                                   | MES: JULIO          |                      |                     |            |                        |                        |                              |                   |                     |                            |                                   |                          |
| CODIGO PRESUPUESTAL                           | NOMBRE                                                                                            | APROPIACION INICIAL | MODIFICACIONES (+/-) | APROPIACION VIGENTE | SUSPENSION | APROPIACION DISPONIBLE | TOTAL DISPONIBILIDADES | SALDO APROPIACION DISPONIBLE | TOTAL COMPROMISOS | CDP POR COMPROMETER | TOTAL AUTORIZACION DE GIRO | COMPROMISOS SIN AUTORIZACION GIRO | DISPONIBILIDADES DEL MES |
| 3-1-1-01-03-02                                | Bonificación por recreación                                                                       | 12,764,000.00       | 5,000,000.00         | 17,764,000.00       | 0.00       | 17,764,000.00          | 5,416,339.00           | 12,347,661.00                | 5,416,339.00      | .00                 | 5,416,339.00               | .00                               | 439,949.00               |
| 3-1-1-01-03-05                                | Reconocimiento por permanencia en el servicio público - Bogotá D.C.                               | 13,975,000.00       | -2,000,000.00        | 11,975,000.00       | 0.00       | 11,975,000.00          | 11,680,930.00          | 294,070.00                   | 11,680,930.00     | .00                 | 11,680,930.00              | .00                               | - 2,000,000.00           |
| 3-1-1-01-03-06                                | Prima Secretarial                                                                                 | 1,352,000.00        | 2,000,000.00         | 3,352,000.00        | 0.00       | 3,352,000.00           | 796,334.00             | 2,555,666.00                 | 796,334.00        | .00                 | 796,334.00                 | .00                               | 113,762.00               |
| 3-1-2                                         | Adquisición de bienes y servicios                                                                 | 1,564,800,000.00    | -30,522,800.00       | 1,534,277,200.00    | 0.00       | 1,534,277,200.00       | 1,279,054,027.00       | 255,223,173.00               | 797,733,038.00    | 481,320,989.00      | 591,477,136.00             | 206,255,902.00                    | 341,621,929.00           |
| 3-1-2-01                                      | Adquisición de activos no financieros                                                             | 15,164,000.00       | -2,310,632.00        | 12,853,368.00       | 0.00       | 12,853,368.00          | 11,542,168.00          | 1,311,200.00                 | 3,800,000.00      | 7,742,168.00        | 1,229,120.00               | 2,570,880.00                      | 7,742,168.00             |
| 3-1-2-01-01                                   | Activos fijos                                                                                     | 15,164,000.00       | -2,310,632.00        | 12,853,368.00       | 0.00       | 12,853,368.00          | 11,542,168.00          | 1,311,200.00                 | 3,800,000.00      | 7,742,168.00        | 1,229,120.00               | 2,570,880.00                      | 7,742,168.00             |
| 3-1-2-01-01-01                                | Maquinaria y equipo                                                                               | 15,164,000.00       | -2,310,632.00        | 12,853,368.00       | 0.00       | 12,853,368.00          | 11,542,168.00          | 1,311,200.00                 | 3,800,000.00      | 7,742,168.00        | 1,229,120.00               | 2,570,880.00                      | 7,742,168.00             |
| 3-1-2-01-01-01-0003                           | Maquinaria para uso general                                                                       | 0.00                | 3,142,168.00         | 3,142,168.00        | 0.00       | 3,142,168.00           | 3,142,168.00           | .00                          | .00               | 3,142,168.00        | .00                        | .00                               | 3,142,168.00             |
| 3-1-2-01-01-01-0005                           | Maquinaria de oficina, contabilidad e informática                                                 | 6,614,000.00        | -5,372,800.00        | 1,241,200.00        | 0.00       | 1,241,200.00           | .00                    | 1,241,200.00                 | .00               | .00                 | .00                        | .00                               | .00                      |
| 3-1-2-01-01-01-0006                           | Maquinaria y aparatos eléctricos                                                                  | 150,000.00          | -80,000.00           | 70,000.00           | 0.00       | 70,000.00              | .00                    | 70,000.00                    | .00               | .00                 | .00                        | .00                               | .00                      |
| 3-1-2-01-01-01-0007                           | Equipo y aparatos de radio, televisión y comunicaciones                                           | 8,400,000.00        | 0.00                 | 8,400,000.00        | 0.00       | 8,400,000.00           | 8,400,000.00           | .00                          | 3,800,000.00      | 4,600,000.00        | 1,229,120.00               | 2,570,880.00                      | 4,600,000.00             |
| 3-1-2-02                                      | Adquisiciones diferentes de activos no financieros                                                | 1,549,636,000.00    | -28,212,168.00       | 1,521,423,832.00    | 0.00       | 1,521,423,832.00       | 1,267,511,859.00       | 253,911,973.00               | 793,933,038.00    | 473,578,821.00      | 590,248,016.00             | 203,685,022.00                    | 333,879,761.00           |
| 3-1-2-02-01                                   | Materiales y suministros                                                                          | 98,907,000.00       | -18,270,000.00       | 80,637,000.00       | 0.00       | 80,637,000.00          | 29,696,666.00          | 50,940,334.00                | 24,311,346.00     | 5,385,320.00        | 5,143,281.00               | 19,168,065.00                     | .00                      |
| 3-1-2-02-01-01                                | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero        | 17,392,000.00       | 0.00                 | 17,392,000.00       | 0.00       | 17,392,000.00          | 9,848,833.00           | 7,543,167.00                 | 5,448,833.00      | 4,400,000.00        | 3,189,833.00               | 2,259,000.00                      | .00                      |
| 3-1-2-02-01-01-0003                           | Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios | 16,792,000.00       | 0.00                 | 16,792,000.00       | 0.00       | 16,792,000.00          | 9,566,833.00           | 7,225,167.00                 | 5,166,833.00      | 4,400,000.00        | 3,121,833.00               | 2,045,000.00                      | .00                      |
| 3-1-2-02-01-01-0004                           | Bebidas                                                                                           | 96,000.00           | 0.00                 | 96,000.00           | 0.00       | 96,000.00              | 44,800.00              | 51,200.00                    | 44,800.00         | .00                 | 9,200.00                   | 35,600.00                         | .00                      |
| 3-1-2-02-01-01-0005                           | Artículos textiles (excepto prendas de vestir)                                                    | 120,000.00          | 0.00                 | 120,000.00          | 0.00       | 120,000.00             | 58,000.00              | 62,000.00                    | 58,000.00         | .00                 | 22,000.00                  | 36,000.00                         | .00                      |
| 3-1-2-02-01-01-0006                           | Dotación (prendas de vestir y calzado)                                                            | 384,000.00          | 0.00                 | 384,000.00          | 0.00       | 384,000.00             | 179,200.00             | 204,800.00                   | 179,200.00        | .00                 | 36,800.00                  | 142,400.00                        | .00                      |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTAL

DISPONIBILIDADES,COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

31-07-2020

18:21

| ENTIDAD: 221 _ INSTITUTO DISTRITAL DE TURISMO |                                                                                                                                                                                   |                     |                      |                     |            |                        |                        |                              |                   |                     |                            |                                   |                          |
|-----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------|---------------------|------------|------------------------|------------------------|------------------------------|-------------------|---------------------|----------------------------|-----------------------------------|--------------------------|
| UNIDAD EJECUTORA: 01 _ UNIDAD EJECUTORA       |                                                                                                                                                                                   |                     |                      |                     |            |                        |                        |                              |                   |                     |                            |                                   |                          |
| VIGENCIA: 2020                                |                                                                                                                                                                                   | MES: JULIO          |                      |                     |            |                        |                        |                              |                   |                     |                            |                                   |                          |
| CODIGO PRESUPUESTAL                           | NOMBRE                                                                                                                                                                            | APROPIACION INICIAL | MODIFICACIONES (+/-) | APROPIACION VIGENTE | SUSPENSION | APROPIACION DISPONIBLE | TOTAL DISPONIBILIDADES | SALDO APROPIACION DISPONIBLE | TOTAL COMPROMISOS | CDP POR COMPROMETER | TOTAL AUTORIZACION DE GIRO | COMPROMISOS SIN AUTORIZACION GIRO | DISPONIBILIDADES DEL MES |
| 3-1-2-02-01-02                                | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo                                                                                                     | 81,331,000.00       | -18,180,000.00       | 63,151,000.00       | 0.00       | 63,151,000.00          | 19,847,833.00          | 43,303,167.00                | 18,862,513.00     | 985,320.00          | 1,953,448.00               | 16,909,065.00                     | .00                      |
| 3-1-2-02-01-02-0002                           | Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados                                                                                                      | 17,285,000.00       | -13,800,000.00       | 3,485,000.00        | 0.00       | 3,485,000.00           | .00                    | 3,485,000.00                 | .00               | .00                 | .00                        | .00                               | .00                      |
| 3-1-2-02-01-02-0003                           | Productos de hornos de coque, de refinación de petróleo y combustible                                                                                                             | 17,100,000.00       | -2,100,000.00        | 15,000,000.00       | 0.00       | 15,000,000.00          | 15,000,000.00          | .00                          | 15,000,000.00     | .00                 | 1,174,215.00               | 13,825,785.00                     | .00                      |
| 3-1-2-02-01-02-0004                           | Químicos básicos                                                                                                                                                                  | 672,000.00          | 0.00                 | 672,000.00          | 0.00       | 672,000.00             | 328,000.00             | 344,000.00                   | 328,000.00        | .00                 | 124,000.00                 | 204,000.00                        | .00                      |
| 3-1-2-02-01-02-0005                           | Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)                                                                                        | 3,331,000.00        | -143,000.00          | 3,188,000.00        | 0.00       | 3,188,000.00           | 1,328,400.00           | 1,859,600.00                 | 810,000.00        | 518,400.00          | 360,000.00                 | 450,000.00                        | .00                      |
| 3-1-2-02-01-02-0006                           | Productos de caucho y plástico                                                                                                                                                    | 40,668,000.00       | -1,625,000.00        | 39,043,000.00       | 0.00       | 39,043,000.00          | 2,633,433.00           | 36,409,567.00                | 2,166,513.00      | 466,920.00          | 73,233.00                  | 2,093,280.00                      | .00                      |
| 3-1-2-02-01-02-0007                           | Vidrio y productos de vidrio y otros productos no metálicos n.c.p.                                                                                                                | 1,200,000.00        | 0.00                 | 1,200,000.00        | 0.00       | 1,200,000.00           | 500,000.00             | 700,000.00                   | 500,000.00        | .00                 | 200,000.00                 | 300,000.00                        | .00                      |
| 3-1-2-02-01-02-0008                           | Muebles; otros bienes transportables n.c.p.                                                                                                                                       | 1,075,000.00        | -512,000.00          | 563,000.00          | 0.00       | 563,000.00             | 58,000.00              | 505,000.00                   | 58,000.00         | .00                 | 22,000.00                  | 36,000.00                         | .00                      |
| 3-1-2-02-01-03                                | Productos metálicos                                                                                                                                                               | 184,000.00          | -90,000.00           | 94,000.00           | 0.00       | 94,000.00              | .00                    | 94,000.00                    | .00               | .00                 | .00                        | .00                               | .00                      |
| 3-1-2-02-01-03-0002                           | Productos metálicos elaborados (excepto maquinaria y equipo)                                                                                                                      | 184,000.00          | -90,000.00           | 94,000.00           | 0.00       | 94,000.00              | .00                    | 94,000.00                    | .00               | .00                 | .00                        | .00                               | .00                      |
| 3-1-2-02-02                                   | Adquisición de servicios                                                                                                                                                          | 1,450,729,000.00    | -9,942,168.00        | 1,440,786,832.00    | 0.00       | 1,440,786,832.00       | 1,237,815,193.00       | 202,971,639.00               | 769,621,692.00    | 468,193,501.00      | 585,104,735.00             | 184,516,957.00                    | 333,879,761.00           |
| 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 | 14,550,000.00       | -3,400,000.00        | 11,150,000.00       | 0.00       | 11,150,000.00          | 11,150,000.00          | .00                          | 9,643,100.00      | 1,506,900.00        | 43,100.00                  | 9,600,000.00                      | .00                      |
| 3-1-2-02-02-01-0002                           | Servicios de transporte de pasajeros                                                                                                                                              | 7,200,000.00        | -1,400,000.00        | 5,800,000.00        | 0.00       | 5,800,000.00           | 5,800,000.00           | .00                          | 4,643,100.00      | 1,156,900.00        | 43,100.00                  | 4,600,000.00                      | .00                      |
| 3-1-2-02-02-01-0006                           | Servicios postales y de mensajería                                                                                                                                                | 7,350,000.00        | -2,000,000.00        | 5,350,000.00        | 0.00       | 5,350,000.00           | 5,350,000.00           | .00                          | 5,000,000.00      | 350,000.00          | .00                        | 5,000,000.00                      | .00                      |
| 3-1-2-02-02-01-0006-001                       | Servicios de mensajería                                                                                                                                                           | 7,350,000.00        | -2,000,000.00        | 5,350,000.00        | 0.00       | 5,350,000.00           | 5,350,000.00           | .00                          | 5,000,000.00      | 350,000.00          | .00                        | 5,000,000.00                      | .00                      |
| 3-1-2-02-02-02                                | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing                                                                                         | 846,330,000.00      | 21,700,000.00        | 868,030,000.00      | 0.00       | 868,030,000.00         | 845,555,136.00         | 22,474,864.00                | 482,904,461.00    | 362,650,675.00      | 463,358,741.00             | 19,545,720.00                     | 293,057,036.00           |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTAL

DISPONIBILIDADES,COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

31-07-2020

18:21

| ENTIDAD: 221 _ INSTITUTO DISTRITAL DE TURISMO |                                                                                   |                     |                      |                     |            |                        |                        |                              |                   |                     |                            |                                   |                          |
|-----------------------------------------------|-----------------------------------------------------------------------------------|---------------------|----------------------|---------------------|------------|------------------------|------------------------|------------------------------|-------------------|---------------------|----------------------------|-----------------------------------|--------------------------|
| UNIDAD EJECUTORA: 01 _ UNIDAD EJECUTORA       |                                                                                   |                     |                      |                     |            |                        |                        |                              |                   |                     |                            |                                   |                          |
| VIGENCIA: 2020                                |                                                                                   | MES: JULIO          |                      |                     |            |                        |                        |                              |                   |                     |                            |                                   |                          |
| CODIGO PRESUPUESTAL                           | NOMBRE                                                                            | APROPIACION INICIAL | MODIFICACIONES (+/-) | APROPIACION VIGENTE | SUSPENSION | APROPIACION DISPONIBLE | TOTAL DISPONIBILIDADES | SALDO APROPIACION DISPONIBLE | TOTAL COMPROMISOS | CDP POR COMPROMETER | TOTAL AUTORIZACION DE GIRO | COMPROMISOS SIN AUTORIZACION GIRO | DISPONIBILIDADES DEL MES |
| 3-1-2-02-02-02-0001                           | Servicios financieros y servicios conexos                                         | 104,700,000.00      | 31,700,000.00        | 136,400,000.00      | 0.00       | 136,400,000.00         | 129,355,136.00         | 7,044,864.00                 | 129,002,757.00    | 352,379.00          | 125,646,776.00             | 3,355,981.00                      | .00                      |
| 3-1-2-02-02-02-0001-007                       | Servicios de seguros de vehículos automotores                                     | 3,800,000.00        | 1,201,669.00         | 5,001,669.00        | 0.00       | 5,001,669.00           | 5,001,669.00           | .00                          | 4,981,832.00      | 19,837.00           | 4,981,832.00               | .00                               | .00                      |
| 3-1-2-02-02-02-0001-008                       | Servicios de seguros contra incendio, terremoto o sustracción                     | 50,200,000.00       | -6,495,670.00        | 43,704,330.00       | 0.00       | 43,704,330.00          | 43,704,330.00          | .00                          | 43,704,004.00     | 326.00              | 43,704,004.00              | .00                               | .00                      |
| 3-1-2-02-02-02-0001-009                       | Servicios de seguros generales de responsabilidad civil                           | 36,300,000.00       | 38,457,987.00        | 74,757,987.00       | 0.00       | 74,757,987.00          | 74,757,987.00          | .00                          | 74,725,771.00     | 32,216.00           | 74,725,771.00              | .00                               | .00                      |
| 3-1-2-02-02-02-0001-010                       | Servicios de seguro obligatorio de accidentes de tránsito (SOAT)                  | 2,400,000.00        | -808,850.00          | 1,591,150.00        | 0.00       | 1,591,150.00           | 1,591,150.00           | .00                          | 1,591,150.00      | .00                 | .00                        | 1,591,150.00                      | .00                      |
| 3-1-2-02-02-02-0001-012                       | Otros servicios de seguros distintos de los seguros de vida n.c.p.                | 12,000,000.00       | -655,136.00          | 11,344,864.00       | 0.00       | 11,344,864.00          | 4,300,000.00           | 7,044,864.00                 | 4,000,000.00      | 300,000.00          | 2,235,169.00               | 1,764,831.00                      | .00                      |
| 3-1-2-02-02-02-0002                           | Servicios inmobiliarios                                                           | 723,000,000.00      | -10,000,000.00       | 713,000,000.00      | 0.00       | 713,000,000.00         | 713,000,000.00         | .00                          | 350,701,704.00    | 362,298,296.00      | 337,445,298.00             | 13,256,406.00                     | 293,057,036.00           |
| 3-1-2-02-02-02-0002-003                       | Servicio de arrendamiento de bienes inmuebles a comisión o por contrata           | 723,000,000.00      | -10,000,000.00       | 713,000,000.00      | 0.00       | 713,000,000.00         | 713,000,000.00         | .00                          | 350,701,704.00    | 362,298,296.00      | 337,445,298.00             | 13,256,406.00                     | 293,057,036.00           |
| 3-1-2-02-02-02-0003                           | Servicios de arrendamiento o alquiler sin operario                                | 18,630,000.00       | 0.00                 | 18,630,000.00       | 0.00       | 18,630,000.00          | 3,200,000.00           | 15,430,000.00                | 3,200,000.00      | .00                 | 266,667.00                 | 2,933,333.00                      | .00                      |
| 3-1-2-02-02-02-0003-003                       | Servicios de arrendamiento sin opción de compra de computadores sin operario      | 3,200,000.00        | 0.00                 | 3,200,000.00        | 0.00       | 3,200,000.00           | 3,200,000.00           | .00                          | 3,200,000.00      | .00                 | 266,667.00                 | 2,933,333.00                      | .00                      |
| 3-1-2-02-02-02-0003-005                       | Derechos de uso de productos de propiedad intelectual y otros productos similares | 15,430,000.00       | 0.00                 | 15,430,000.00       | 0.00       | 15,430,000.00          | .00                    | 15,430,000.00                | .00               | .00                 | .00                        | .00                               | .00                      |
| 3-1-2-02-02-03                                | Servicios prestados a las empresas y servicios de producción                      | 333,291,000.00      | 22,300,000.00        | 355,591,000.00      | 0.00       | 355,591,000.00         | 246,186,500.00         | 109,404,500.00               | 165,138,160.00    | 81,048,340.00       | 82,886,515.00              | 82,251,645.00                     | 76,100,000.00            |
| 3-1-2-02-02-03-0002                           | Servicios jurídicos y contables                                                   | 2,300,000.00        | 0.00                 | 2,300,000.00        | 0.00       | 2,300,000.00           | 2,000,000.00           | 300,000.00                   | 1,249,773.00      | 750,227.00          | 719,973.00                 | 529,800.00                        | .00                      |
| 3-1-2-02-02-03-0002-001                       | Servicios de documentación y certificación jurídica                               | 300,000.00          | 0.00                 | 300,000.00          | 0.00       | 300,000.00             | 300,000.00             | .00                          | .00               | 300,000.00          | .00                        | .00                               | .00                      |
| 3-1-2-02-02-03-0002-003                       | Otros servicios jurídicos n.c.p.                                                  | 2,000,000.00        | 0.00                 | 2,000,000.00        | 0.00       | 2,000,000.00           | 1,700,000.00           | 300,000.00                   | 1,249,773.00      | 450,227.00          | 719,973.00                 | 529,800.00                        | .00                      |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTAL

DISPONIBILIDADES,COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

31-07-2020

18:21

| ENTIDAD: 221 _ INSTITUTO DISTRITAL DE TURISMO |                                                                                                                         |                     |                      |                     |            |                        |                        |                              |                   |                     |                            |                                   |                          |
|-----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------|---------------------|------------|------------------------|------------------------|------------------------------|-------------------|---------------------|----------------------------|-----------------------------------|--------------------------|
| UNIDAD EJECUTORA: 01 _ UNIDAD EJECUTORA       |                                                                                                                         |                     |                      |                     |            |                        |                        |                              |                   |                     |                            |                                   |                          |
| VIGENCIA: 2020                                |                                                                                                                         | MES: JULIO          |                      |                     |            |                        |                        |                              |                   |                     |                            |                                   |                          |
| CODIGO PRESUPUESTAL                           | NOMBRE                                                                                                                  | APROPIACION INICIAL | MODIFICACIONES (+/-) | APROPIACION VIGENTE | SUSPENSION | APROPIACION DISPONIBLE | TOTAL DISPONIBILIDADES | SALDO APROPIACION DISPONIBLE | TOTAL COMPROMISOS | CDP POR COMPROMETER | TOTAL AUTORIZACION DE GIRO | COMPROMISOS SIN AUTORIZACION GIRO | DISPONIBILIDADES DEL MES |
| 3-1-2-02-02-03-0003                           | Otros servicios profesionales, científicos y técnicos                                                                   | 4,774,000.00        | 5,000,000.00         | 9,774,000.00        | 0.00       | 9,774,000.00           | 3,500,000.00           | 6,274,000.00                 | 3,500,000.00      | .00                 | 3,500,000.00               | .00                               | - 1,500,000.00           |
| 3-1-2-02-02-03-0003-001                       | Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información            | 4,774,000.00        | 5,000,000.00         | 9,774,000.00        | 0.00       | 9,774,000.00           | 3,500,000.00           | 6,274,000.00                 | 3,500,000.00      | .00                 | 3,500,000.00               | .00                               | - 1,500,000.00           |
| 3-1-2-02-02-03-0004                           | Servicios de telecomunicaciones, transmisión y suministro de información                                                | 80,426,000.00       | 0.00                 | 80,426,000.00       | 0.00       | 80,426,000.00          | 31,500,000.00          | 48,926,000.00                | 19,500,000.00     | 12,000,000.00       | 14,606,070.00              | 4,893,930.00                      | .00                      |
| 3-1-2-02-02-03-0004-001                       | Servicios de telefonía fija                                                                                             | 32,000,000.00       | 0.00                 | 32,000,000.00       | 0.00       | 32,000,000.00          | 30,600,000.00          | 1,400,000.00                 | 19,500,000.00     | 11,100,000.00       | 14,606,070.00              | 4,893,930.00                      | .00                      |
| 3-1-2-02-02-03-0004-004                       | Servicios de telecomunicaciones a través de internet                                                                    | 48,426,000.00       | 0.00                 | 48,426,000.00       | 0.00       | 48,426,000.00          | 900,000.00             | 47,526,000.00                | .00               | 900,000.00          | .00                        | .00                               | .00                      |
| 3-1-2-02-02-03-0005                           | Servicios de soporte                                                                                                    | 218,700,000.00      | 19,000,000.00        | 237,700,000.00      | 0.00       | 237,700,000.00         | 192,786,500.00         | 44,913,500.00                | 128,014,266.00    | 64,772,234.00       | 63,186,351.00              | 64,827,915.00                     | 75,000,000.00            |
| 3-1-2-02-02-03-0005-001                       | Servicios de protección (guardas de seguridad)                                                                          | 118,000,000.00      | 19,000,000.00        | 137,000,000.00      | 0.00       | 137,000,000.00         | 137,000,000.00         | .00                          | 80,344,329.00     | 56,655,671.00       | 43,881,302.00              | 36,463,027.00                     | 75,000,000.00            |
| 3-1-2-02-02-03-0005-002                       | Servicios de limpieza general                                                                                           | 100,000,000.00      | 0.00                 | 100,000,000.00      | 0.00       | 100,000,000.00         | 55,086,500.00          | 44,913,500.00                | 47,669,937.00     | 7,416,563.00        | 19,305,049.00              | 28,364,888.00                     | .00                      |
| 3-1-2-02-02-03-0005-003                       | Servicios de copia y reproducción                                                                                       | 700,000.00          | 0.00                 | 700,000.00          | 0.00       | 700,000.00             | 700,000.00             | .00                          | .00               | 700,000.00          | .00                        | .00                               | .00                      |
| 3-1-2-02-02-03-0006                           | Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)                                | 21,291,000.00       | 3,300,000.00         | 24,591,000.00       | 0.00       | 24,591,000.00          | 15,600,000.00          | 8,991,000.00                 | 12,655,001.00     | 2,944,999.00        | 655,001.00                 | 12,000,000.00                     | 2,600,000.00             |
| 3-1-2-02-02-03-0006-003                       | Servicios de mantenimiento y reparación de computadores y equipo periférico                                             | 6,191,000.00        | 0.00                 | 6,191,000.00        | 0.00       | 6,191,000.00           | 1,000,000.00           | 5,191,000.00                 | 655,001.00        | 344,999.00          | 655,001.00                 | .00                               | .00                      |
| 3-1-2-02-02-03-0006-004                       | Servicios de mantenimiento y reparación de maquinaria y equipo de transporte                                            | 6,700,000.00        | 5,300,000.00         | 12,000,000.00       | 0.00       | 12,000,000.00          | 12,000,000.00          | .00                          | 12,000,000.00     | .00                 | .00                        | 12,000,000.00                     | .00                      |
| 3-1-2-02-02-03-0006-012                       | Servicios de reparación de otros bienes                                                                                 | 8,400,000.00        | -2,000,000.00        | 6,400,000.00        | 0.00       | 6,400,000.00           | 2,600,000.00           | 3,800,000.00                 | .00               | 2,600,000.00        | .00                        | .00                               | 2,600,000.00             |
| 3-1-2-02-02-03-0007                           | Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales | 5,800,000.00        | -5,000,000.00        | 800,000.00          | 0.00       | 800,000.00             | 800,000.00             | .00                          | 219,120.00        | 580,880.00          | 219,120.00                 | .00                               | .00                      |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTAL

DISPONIBILIDADES,COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

31-07-2020

18:21

| ENTIDAD: 221 _ INSTITUTO DISTRITAL DE TURISMO |                                                                |                     |                      |                     |            |                        |                        |                              |                   |                     |                            |                                   |                          |
|-----------------------------------------------|----------------------------------------------------------------|---------------------|----------------------|---------------------|------------|------------------------|------------------------|------------------------------|-------------------|---------------------|----------------------------|-----------------------------------|--------------------------|
| UNIDAD EJECUTORA: 01 _ UNIDAD EJECUTORA       |                                                                |                     |                      |                     |            |                        |                        |                              |                   |                     |                            |                                   |                          |
| VIGENCIA: 2020                                |                                                                | MES: JULIO          |                      |                     |            |                        |                        |                              |                   |                     |                            |                                   |                          |
| CODIGO PRESUPUESTAL                           | NOMBRE                                                         | APROPIACION INICIAL | MODIFICACIONES (+/-) | APROPIACION VIGENTE | SUSPENSION | APROPIACION DISPONIBLE | TOTAL DISPONIBILIDADES | SALDO APROPIACION DISPONIBLE | TOTAL COMPROMISOS | CDP POR COMPROMETER | TOTAL AUTORIZACION DE GIRO | COMPROMISOS SIN AUTORIZACION GIRO | DISPONIBILIDADES DEL MES |
| 3-1-2-02-02-03-0007-002                       | Servicios de impresión                                         | 5,800,000.00        | -5,000,000.00        | 800,000.00          | 0.00       | 800,000.00             | 800,000.00             | .00                          | 219,120.00        | 580,880.00          | 219,120.00                 | .00                               | .00                      |
| 3-1-2-02-02-04                                | Servicios administrativos del Gobierno                         | 57,600,000.00       | 0.00                 | 57,600,000.00       | 0.00       | 57,600,000.00          | 42,600,000.00          | 15,000,000.00                | 32,000,000.00     | 10,600,000.00       | 22,103,965.00              | 9,896,035.00                      | .00                      |
| 3-1-2-02-02-04-0001                           | Otros servicios públicos generales del Gobierno n.c.p.         | 57,600,000.00       | 0.00                 | 57,600,000.00       | 0.00       | 57,600,000.00          | 42,600,000.00          | 15,000,000.00                | 32,000,000.00     | 10,600,000.00       | 22,103,965.00              | 9,896,035.00                      | .00                      |
| 3-1-2-02-02-04-0001-001                       | Energía                                                        | 45,600,000.00       | 0.00                 | 45,600,000.00       | 0.00       | 45,600,000.00          | 30,600,000.00          | 15,000,000.00                | 25,000,000.00     | 5,600,000.00        | 17,539,810.00              | 7,460,190.00                      | .00                      |
| 3-1-2-02-02-04-0001-002                       | Acueducto y alcantarillado                                     | 12,000,000.00       | 0.00                 | 12,000,000.00       | 0.00       | 12,000,000.00          | 12,000,000.00          | .00                          | 7,000,000.00      | 5,000,000.00        | 4,564,155.00               | 2,435,845.00                      | .00                      |
| 3-1-2-02-02-05                                | Viáticos y gastos de viaje                                     | 110,000,000.00      | -47,400,000.00       | 62,600,000.00       | 0.00       | 62,600,000.00          | 62,600,000.00          | .00                          | 56,712,414.00     | 5,887,586.00        | 16,712,414.00              | 40,000,000.00                     | .00                      |
| 3-1-2-02-02-06                                | Capacitación                                                   | 20,315,000.00       | 0.00                 | 20,315,000.00       | 0.00       | 20,315,000.00          | .00                    | 20,315,000.00                | .00               | .00                 | .00                        | .00                               | .00                      |
| 3-1-2-02-02-07                                | Bienestar e incentivos                                         | 56,643,000.00       | 0.00                 | 56,643,000.00       | 0.00       | 56,643,000.00          | 21,365,725.00          | 35,277,275.00                | 21,365,725.00     | .00                 | .00                        | 21,365,725.00                     | - 35,277,275.00          |
| 3-1-2-02-02-08                                | Salud Ocupacional                                              | 12,000,000.00       | -3,142,168.00        | 8,857,832.00        | 0.00       | 8,857,832.00           | 8,357,832.00           | 500,000.00                   | 1,857,832.00      | 6,500,000.00        | .00                        | 1,857,832.00                      | .00                      |
| 3-1-3                                         | Gastos diversos                                                | 200,000.00          | 0.00                 | 200,000.00          | 0.00       | 200,000.00             | 200,000.00             | .00                          | 118,000.00        | 82,000.00           | 118,000.00                 | .00                               | .00                      |
| 3-1-3-01                                      | Impuestos                                                      | 200,000.00          | 0.00                 | 200,000.00          | 0.00       | 200,000.00             | 200,000.00             | .00                          | 118,000.00        | 82,000.00           | 118,000.00                 | .00                               | .00                      |
| 3-1-3-01-03                                   | Impuesto de vehículos                                          | 200,000.00          | 0.00                 | 200,000.00          | 0.00       | 200,000.00             | 200,000.00             | .00                          | 118,000.00        | 82,000.00           | 118,000.00                 | .00                               | .00                      |
| 3-3                                           | INVERSIÓN                                                      | 16,189,720,000.00   | -550,000,000.00      | 15,639,720,000.00   | 0.00       | 15,639,720,000.00      | 10,448,894,028.00      | 5,190,825,972.00             | 5,848,250,238.00  | 4,600,643,790.00    | 2,604,734,060.00           | 3,243,516,178.00                  | 5,280,514,600.00         |
| 3-3-1                                         | DIRECTA                                                        | 16,189,720,000.00   | -550,000,000.00      | 15,639,720,000.00   | 0.00       | 15,639,720,000.00      | 10,448,894,028.00      | 5,190,825,972.00             | 5,848,250,238.00  | 4,600,643,790.00    | 2,604,734,060.00           | 3,243,516,178.00                  | 5,280,514,600.00         |
| 3-3-1-15                                      | Bogotá Mejor Para Todos                                        | 16,189,720,000.00   | -11,021,340,572.00   | 5,168,379,428.00    | 0.00       | 5,168,379,428.00       | 5,168,379,428.00       | .00                          | 5,168,379,428.00  | .00                 | 2,604,734,060.00           | 2,563,645,368.00                  | .00                      |
| 3-3-1-15-05                                   | Eje transversal Desarrollo económico basado en el conocimiento | 12,187,518,000.00   | -9,212,217,430.00    | 2,975,300,570.00    | 0.00       | 2,975,300,570.00       | 2,975,300,570.00       | .00                          | 2,975,300,570.00  | .00                 | 1,491,488,581.00           | 1,483,811,989.00                  | .00                      |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTAL

DISPONIBILIDADES,COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

31-07-2020

18:21

| ENTIDAD: 221 _ INSTITUTO DISTRITAL DE TURISMO |                                                                                                              |                     |                      |                     |            |                        |                        |                              |                   |                     |                            |                                   |                          |
|-----------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------------|----------------------|---------------------|------------|------------------------|------------------------|------------------------------|-------------------|---------------------|----------------------------|-----------------------------------|--------------------------|
| UNIDAD EJECUTORA: 01 _ UNIDAD EJECUTORA       |                                                                                                              |                     |                      |                     |            |                        |                        |                              |                   |                     |                            |                                   |                          |
| VIGENCIA: 2020                                |                                                                                                              | MES: JULIO          |                      |                     |            |                        |                        |                              |                   |                     |                            |                                   |                          |
| CODIGO PRESUPUESTAL                           | NOMBRE                                                                                                       | APROPIACION INICIAL | MODIFICACIONES (+/-) | APROPIACION VIGENTE | SUSPENSION | APROPIACION DISPONIBLE | TOTAL DISPONIBILIDADES | SALDO APROPIACION DISPONIBLE | TOTAL COMPROMISOS | CDP POR COMPROMETER | TOTAL AUTORIZACION DE GIRO | COMPROMISOS SIN AUTORIZACION GIRO | DISPONIBILIDADES DEL MES |
| 3-3-1-15-05-37                                | Consolidar el turismo como factor de desarrollo, confianza y felicidad para Bogotá Región                    | 12,187,518,000.00   | -9,212,217,430.00    | 2,975,300,570.00    | 0.00       | 2,975,300,570.00       | 2,975,300,570.00       | .00                          | 2,975,300,570.00  | .00                 | 1,491,488,581.00           | 1,483,811,989.00                  | .00                      |
| 3-3-1-15-05-37-0988                           | Turismo como generador de desarrollo, confianza y felicidad para todos                                       | 7,475,428,000.00    | -6,142,979,970.00    | 1,332,448,030.00    | 0.00       | 1,332,448,030.00       | 1,332,448,030.00       | .00                          | 1,332,448,030.00  | .00                 | 671,322,573.00             | 661,125,457.00                    | .00                      |
| 3-3-1-15-05-37-0988-174                       | 174 - Turismo como generador de desarrollo, confianza y felicidad para todos                                 | 2,393,318,000.00    | -1,914,955,282.00    | 478,362,718.00      | 0.00       | 478,362,718.00         | 478,362,718.00         | .00                          | 478,362,718.00    | .00                 | 255,355,054.00             | 223,007,664.00                    | .00                      |
| 3-3-1-15-05-37-0988-176                       | 176 - Turismo como generador de desarrollo, confianza y felicidad para todos                                 | 5,082,110,000.00    | -4,228,024,688.00    | 854,085,312.00      | 0.00       | 854,085,312.00         | 854,085,312.00         | .00                          | 854,085,312.00    | .00                 | 415,967,519.00             | 438,117,793.00                    | .00                      |
| 3-3-1-15-05-37-1036                           | Bogotá destino turístico competitivo y sostenible                                                            | 4,712,090,000.00    | -3,069,237,460.00    | 1,642,852,540.00    | 0.00       | 1,642,852,540.00       | 1,642,852,540.00       | .00                          | 1,642,852,540.00  | .00                 | 820,166,008.00             | 822,686,532.00                    | .00                      |
| 3-3-1-15-05-37-1036-173                       | 173 - Bogotá destino turístico competitivo y sostenible                                                      | 742,530,000.00      | -582,050,000.00      | 160,480,000.00      | 0.00       | 160,480,000.00         | 160,480,000.00         | .00                          | 160,480,000.00    | .00                 | 72,007,667.00              | 88,472,333.00                     | .00                      |
| 3-3-1-15-05-37-1036-175                       | 175 - Bogotá destino turístico competitivo y sostenible                                                      | 3,969,560,000.00    | -2,487,187,460.00    | 1,482,372,540.00    | 0.00       | 1,482,372,540.00       | 1,482,372,540.00       | .00                          | 1,482,372,540.00  | .00                 | 748,158,341.00             | 734,214,199.00                    | .00                      |
| 3-3-1-15-07                                   | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia                                        | 4,002,202,000.00    | -1,809,123,142.00    | 2,193,078,858.00    | 0.00       | 2,193,078,858.00       | 2,193,078,858.00       | .00                          | 2,193,078,858.00  | .00                 | 1,113,245,479.00           | 1,079,833,379.00                  | .00                      |
| 3-3-1-15-07-42                                | Transparencia, gestión pública y servicio a la ciudadanía                                                    | 4,002,202,000.00    | -1,809,123,142.00    | 2,193,078,858.00    | 0.00       | 2,193,078,858.00       | 2,193,078,858.00       | .00                          | 2,193,078,858.00  | .00                 | 1,113,245,479.00           | 1,079,833,379.00                  | .00                      |
| 3-3-1-15-07-42-1038                           | Fortalecimiento institucional del IDT                                                                        | 4,002,202,000.00    | -1,809,123,142.00    | 2,193,078,858.00    | 0.00       | 2,193,078,858.00       | 2,193,078,858.00       | .00                          | 2,193,078,858.00  | .00                 | 1,113,245,479.00           | 1,079,833,379.00                  | .00                      |
| 3-3-1-15-07-42-1038-185                       | 185 - Fortalecimiento institucional del IDT                                                                  | 4,002,202,000.00    | -1,809,123,142.00    | 2,193,078,858.00    | 0.00       | 2,193,078,858.00       | 2,193,078,858.00       | .00                          | 2,193,078,858.00  | .00                 | 1,113,245,479.00           | 1,079,833,379.00                  | .00                      |
| 3-3-1-16                                      | Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI                                            | 0.00                | 10,471,340,572.00    | 10,471,340,572.00   | 0.00       | 10,471,340,572.00      | 5,280,514,600.00       | 5,190,825,972.00             | 679,870,810.00    | 4,600,643,790.00    | .00                        | 679,870,810.00                    | 5,280,514,600.00         |
| 3-3-1-16-01                                   | Hacer un nuevo contrato social con igualdad de oportunidades para la inclusión social, productiva y política | 0.00                | 7,927,969,970.00     | 7,927,969,970.00    | 0.00       | 7,927,969,970.00       | 4,801,028,178.00       | 3,126,941,792.00             | 399,567,310.00    | 4,401,460,868.00    | .00                        | 399,567,310.00                    | 4,801,028,178.00         |
| 3-3-1-16-01-26                                | Bogotá y región, el mejor destino para visitar                                                               | 0.00                | 7,927,969,970.00     | 7,927,969,970.00    | 0.00       | 7,927,969,970.00       | 4,801,028,178.00       | 3,126,941,792.00             | 399,567,310.00    | 4,401,460,868.00    | .00                        | 399,567,310.00                    | 4,801,028,178.00         |
| 3-3-1-16-01-26-7705                           | Fortalecimiento del sistema turístico de Bogotá Región, para responder a las principales tendencias          | 0.00                | 2,389,000,000.00     | 2,389,000,000.00    | 0.00       | 2,389,000,000.00       | 1,133,625,000.00       | 1,255,375,000.00             | 155,748,000.00    | 977,877,000.00      | .00                        | 155,748,000.00                    | 1,133,625,000.00         |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTAL

DISPONIBILIDADES,COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

31-07-2020

18:21

| ENTIDAD:               |        | 221 _ INSTITUTO DISTRITAL DE TURISMO |                         |                        |            |                           |                           |                                    |                      |                        |                                  |                                      |                                |
|------------------------|--------|--------------------------------------|-------------------------|------------------------|------------|---------------------------|---------------------------|------------------------------------|----------------------|------------------------|----------------------------------|--------------------------------------|--------------------------------|
| UNIDAD EJECUTORA:      |        | 01 _ UNIDAD EJECUTORA                |                         |                        |            |                           |                           |                                    |                      |                        |                                  |                                      |                                |
| VIGENCIA:              |        | 2020                      MES: JULIO |                         |                        |            |                           |                           |                                    |                      |                        |                                  |                                      |                                |
| CODIGO<br>PRESUPUESTAL | NOMBRE | APROPIACION<br>INICIAL               | MODIFICACIONES<br>(+/-) | APROPIACION<br>VIGENTE | SUSPENSION | APROPIACION<br>DISPONIBLE | TOTAL<br>DISPONIBILIDADES | SALDO<br>APROPIACION<br>DISPONIBLE | TOTAL<br>COMPROMISOS | CDP POR<br>COMPROMETER | TOTAL<br>AUTORIZACION<br>DE GIRO | COMPROMISOS SIN<br>AUTORIZACION GIRO | DISPONIBILIDADES<br>DEL<br>MES |

|                     |                                                                                                                                                                                       |      |                  |                  |      |                  |                  |                  |                |                  |     |                |                  |
|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------------|------------------|------|------------------|------------------|------------------|----------------|------------------|-----|----------------|------------------|
|                     | oportunidades y cambios que inciden en el sector, en Bogotá                                                                                                                           |      |                  |                  |      |                  |                  |                  |                |                  |     |                |                  |
| 3-3-1-16-01-26-7706 | Implementación de estrategias de mercadeo y promoción para el sector turístico de la ciudad de Bogotá                                                                                 | 0.00 | 5,538,969,970.00 | 5,538,969,970.00 | 0.00 | 5,538,969,970.00 | 3,667,403,178.00 | 1,871,566,792.00 | 243,819,310.00 | 3,423,583,868.00 | .00 | 243,819,310.00 | 3,667,403,178.00 |
| 3-3-1-16-03         | Inspirar confianza y legitimidad para vivir sin miedo y ser epicentro de cultura ciudadana, paz y reconciliación                                                                      | 0.00 | 83,000,000.00    | 83,000,000.00    | 0.00 | 83,000,000.00    | 66,671,000.00    | 16,329,000.00    | 66,671,000.00  | .00              | .00 | 66,671,000.00  | 66,671,000.00    |
| 3-3-1-16-03-48      | Plataforma institucional para la seguridad y justicia                                                                                                                                 | 0.00 | 83,000,000.00    | 83,000,000.00    | 0.00 | 83,000,000.00    | 66,671,000.00    | 16,329,000.00    | 66,671,000.00  | .00              | .00 | 66,671,000.00  | 66,671,000.00    |
| 3-3-1-16-03-48-7707 | Desarrollo de estrategias para reducir condiciones que permiten la ocurrencia de delitos asociados a la ESCNNA, y delitos en contra de turistas y visitantes en la región y en Bogotá | 0.00 | 83,000,000.00    | 83,000,000.00    | 0.00 | 83,000,000.00    | 66,671,000.00    | 16,329,000.00    | 66,671,000.00  | .00              | .00 | 66,671,000.00  | 66,671,000.00    |
| 3-3-1-16-05         | Construir Bogotá Región con gobierno abierto, transparente y ciudadanía consciente                                                                                                    | 0.00 | 2,460,370,602.00 | 2,460,370,602.00 | 0.00 | 2,460,370,602.00 | 412,815,422.00   | 2,047,555,180.00 | 213,632,500.00 | 199,182,922.00   | .00 | 213,632,500.00 | 412,815,422.00   |
| 3-3-1-16-05-54      | Transformación digital y gestión de TIC para un territorio inteligente                                                                                                                | 0.00 | 154,010,000.00   | 154,010,000.00   | 0.00 | 154,010,000.00   | .00              | 154,010,000.00   | .00            | .00              | .00 | .00            | .00              |
| 3-3-1-16-05-54-7708 | Desarrollo de las herramientas tecnológicas de promoción e información turística de Bogotá                                                                                            | 0.00 | 154,010,000.00   | 154,010,000.00   | 0.00 | 154,010,000.00   | .00              | 154,010,000.00   | .00            | .00              | .00 | .00            | .00              |
| 3-3-1-16-05-56      | Gestión Pública Efectiva                                                                                                                                                              | 0.00 | 2,306,360,602.00 | 2,306,360,602.00 | 0.00 | 2,306,360,602.00 | 412,815,422.00   | 1,893,545,180.00 | 213,632,500.00 | 199,182,922.00   | .00 | 213,632,500.00 | 412,815,422.00   |
| 3-3-1-16-05-56-7709 | Mejoramiento y fortalecimiento de la capacidad institucional del Instituto Distrital de Turismo de Bogotá                                                                             | 0.00 | 2,306,360,602.00 | 2,306,360,602.00 | 0.00 | 2,306,360,602.00 | 412,815,422.00   | 1,893,545,180.00 | 213,632,500.00 | 199,182,922.00   | .00 | 213,632,500.00 | 412,815,422.00   |

| <br>ALCALDÍA MAYOR<br>DE BOGOTÁ D.C.<br>Secretaría<br>Hacienda | <b>EJECUCIÓN DE INGRESOS RESERVAS PRESUPUESTALES<br/>ESTABLECIMIENTOS PÚBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES</b> |                                                                         |                                 |                                                                        |                   |                      |               |
|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------|-------------------|----------------------|---------------|
| <b>ENTIDAD:</b>                                                                                                                                 | <b>INSTITUTO DISTRITAL DE TURISMO</b>                                                                                    |                                                                         |                                 |                                                                        |                   |                      |               |
| <b>CÓDIGO:</b>                                                                                                                                  | <b>221</b>                                                                                                               |                                                                         |                                 |                                                                        |                   |                      |               |
| <b>VIGENCIA FISCAL:</b>                                                                                                                         | <b>2020</b>                                                                                                              |                                                                         |                                 |                                                                        |                   |                      |               |
| <b>MES:</b>                                                                                                                                     | <b>JULIO</b>                                                                                                             |                                                                         |                                 |                                                                        |                   |                      |               |
| CÓDIGO PRESUPUESTAL                                                                                                                             | CONCEPTO                                                                                                                 | RECURSOS QUE<br>RESPALDAN LAS<br>RESERVAS<br>CONSTITUIDAS <sup>1/</sup> | MODIFICACIONES<br><sup>2/</sup> | RECURSOS QUE<br>RESPALDAN LAS<br>RESERVAS<br>DEFINITIVAS <sup>3/</sup> | RECAUDO MES       | RECAUDO<br>ACUMULADO | % EJECUCIÓN   |
| 2-4                                                                                                                                             | RECURSOS DE CAPITAL                                                                                                      | -                                                                       | -                               | -                                                                      | -                 | -                    |               |
| 2-4-1                                                                                                                                           | RECURSOS DEL BALANCE                                                                                                     | -                                                                       | -                               | -                                                                      | -                 | -                    |               |
| 2-4-1-08                                                                                                                                        | Otros Recursos del Balance                                                                                               | -                                                                       | -                               | -                                                                      | -                 | -                    |               |
| 2-4-1-08-01                                                                                                                                     | Otros Recursos del Balance de Destinación Específica                                                                     | -                                                                       | -                               | -                                                                      | -                 | -                    |               |
| 2-4-1-08-01-01                                                                                                                                  | Fosyga                                                                                                                   | -                                                                       | -                               | -                                                                      | -                 | -                    |               |
| 2-4-1-08-01-02                                                                                                                                  | Otras Nación                                                                                                             | -                                                                       | -                               | -                                                                      | -                 | -                    |               |
| 2-4-1-08-01-03                                                                                                                                  | Otros Destinación Específica                                                                                             | -                                                                       | -                               | -                                                                      | -                 | -                    |               |
| 2-4-1-08-02                                                                                                                                     | Otros Recursos del Balance de libre destinación                                                                          | -                                                                       | -                               | -                                                                      | -                 | -                    |               |
| 2-4-3                                                                                                                                           | RENDIMIENTOS POR OPERACIONES FINANCIERAS                                                                                 | -                                                                       | -                               | -                                                                      | -                 | -                    |               |
| 2-4-3-01                                                                                                                                        | Rendimientos provenientes de Recursos de Destinación Específica                                                          | -                                                                       | -                               | -                                                                      | -                 | -                    |               |
| 2-4-3-02                                                                                                                                        | Rendimientos provenientes de Recursos de Libre Destinación                                                               | -                                                                       | -                               | -                                                                      | -                 | -                    |               |
| 2-4-3-03                                                                                                                                        | Rendimientos Financieros Estampilla UD                                                                                   | -                                                                       | -                               | -                                                                      | -                 | -                    |               |
| <b>TOTAL</b>                                                                                                                                    |                                                                                                                          |                                                                         |                                 |                                                                        |                   |                      |               |
| <b>2-2-4</b>                                                                                                                                    | <b>ADMINISTRACIÓN CENTRAL</b>                                                                                            | <b>2.370.469.353</b>                                                    | <b>20.962.080</b>               | <b>2.349.507.273</b>                                                   | <b>50.001.547</b> | <b>1.987.619.033</b> | <b>84,60%</b> |
| 2-2-4-01                                                                                                                                        | Aporte Ordinario                                                                                                         | 2.370.469.353                                                           | 20.962.080                      | 2.349.507.273                                                          | 50.001.547        | 1.987.619.033        | 84,60%        |
| 2-2-4-01-02                                                                                                                                     | Vigencia Anterior                                                                                                        | 2.370.469.353                                                           | 20.962.080                      | 2.349.507.273                                                          | 50.001.547        | 1.987.619.033        | 84,60%        |
| 2-2-4-01-02-01                                                                                                                                  | Reservas                                                                                                                 | 2.370.469.353                                                           | 20.962.080                      | 2.349.507.273                                                          | 50.001.547        | 1.987.619.033        | 84,60%        |
| 2-2-4-01-04                                                                                                                                     | Reservas SGP Salud                                                                                                       | -                                                                       | -                               | -                                                                      | -                 | -                    |               |
| 2-2-4-01-05                                                                                                                                     | Reservas SGP Propósito General                                                                                           | -                                                                       | -                               | -                                                                      | -                 | -                    |               |
| 2-2-4-01-06                                                                                                                                     | Reservas IVA Cedido de Licores                                                                                           | -                                                                       | -                               | -                                                                      | -                 | -                    |               |
| 2-2-4-01-07                                                                                                                                     | Reservas IVA al servicio de Telefonía Móvil                                                                              | -                                                                       | -                               | -                                                                      | -                 | -                    |               |
| <b>TOTAL</b>                                                                                                                                    |                                                                                                                          |                                                                         |                                 |                                                                        |                   |                      |               |
| <b>TOTAL RECURSOS FINANCIACIÓN RESERVAS</b>                                                                                                     |                                                                                                                          | <b>2.370.469.353</b>                                                    | <b>20.962.080</b>               | <b>2.349.507.273</b>                                                   | <b>50.001.547</b> | <b>1.987.619.033</b> | <b>84,60%</b> |

<sup>1, 2 y 3/</sup> Los datos deben coincidir con el Informe de Ejecución de Reservas Presupuestales del sistema PREDIS

Proyecto: Dumar Ernesto Carvajal Carrillo, Profesional Especializado - Presupuesto

  
**KAROL FAJARDO MARIÑO**  
 Directora General

  
**EDWIN OSWALDO PEÑA ROA**  
 Subdirector de Gestión Corporativa y Control Disciplinario

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION RESERVAS PRESUPUESTALES

31-07-2020

18:23

| ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO |                                                                               |                        |                    |                          |                         | MES:                 |                  | JULIO                          |                         |      |  |
|-----------------------------------------------|-------------------------------------------------------------------------------|------------------------|--------------------|--------------------------|-------------------------|----------------------|------------------|--------------------------------|-------------------------|------|--|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA       |                                                                               | VIGENCIA FISCAL:       |                    |                          |                         |                      |                  |                                |                         | 2020 |  |
| CODIGO                                        | DESCRIPCION                                                                   | RESERVA<br>CONSTITUIDA | ANULACIONES<br>MES | ANULACIONES<br>ACUMULADA | RESERVAS<br>DEFINITIVAS | AUTORIZACION DE GIRO |                  | EJECUCION<br>AUTORIZ.GIRO<br>% | RESERVA SIN<br>AUT.GIRO |      |  |
|                                               |                                                                               |                        |                    |                          |                         | MES                  | ACUMULADA        |                                |                         |      |  |
| 3                                             | GASTOS                                                                        | 2,370,469,353.00       | 0.00               | 20,962,080.00            | 2,349,507,273.00        | 50,001,547.00        | 1,987,619,033.00 | 84.60                          | 361,888,240.00          |      |  |
| 3-1                                           | GASTOS DE FUNCIONAMIENTO                                                      | 145,603,475.00         | 0.00               | 0.00                     | 145,603,475.00          | 1,727,981.00         | 127,779,947.00   | 87.76                          | 17,823,528.00           |      |  |
| 3-1-2                                         | Adquisición de bienes y servicios                                             | 145,603,475.00         | 0.00               | 0.00                     | 145,603,475.00          | 1,727,981.00         | 127,779,947.00   | 87.76                          | 17,823,528.00           |      |  |
| 3-1-2-02                                      | Adquisiciones diferentes de activos no financieros                            | 145,603,475.00         | 0.00               | 0.00                     | 145,603,475.00          | 1,727,981.00         | 127,779,947.00   | 87.76                          | 17,823,528.00           |      |  |
| 3-1-2-02-01                                   | Materiales y suministros                                                      | 29,604,276.00          | 0.00               | 0.00                     | 29,604,276.00           | 427,981.00           | 28,913,839.00    | 97.67                          | 690,437.00              |      |  |
| 3-1-2-02-01-01                                | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y pro   | 2,711,049.00           | 0.00               | 0.00                     | 2,711,049.00            | 427,981.00           | 2,711,049.00     | 100.00                         | 0.00                    |      |  |
| 3-1-2-02-01-01-0003                           | Productos de molinería, almidones y productos derivados del almidón; otr      | 1,200,000.00           | 0.00               | 0.00                     | 1,200,000.00            | 0.00                 | 1,200,000.00     | 100.00                         | 0.00                    |      |  |
| 3-1-2-02-01-01-0004                           | Bebidas                                                                       | 706,981.00             | 0.00               | 0.00                     | 706,981.00              | 206,981.00           | 706,981.00       | 100.00                         | 0.00                    |      |  |
| 3-1-2-02-01-01-0005                           | Artículos textiles (excepto prendas de vestir)                                | 304,068.00             | 0.00               | 0.00                     | 304,068.00              | 0.00                 | 304,068.00       | 100.00                         | 0.00                    |      |  |
| 3-1-2-02-01-01-0006                           | Dotación (prendas de vestir y calzado)                                        | 500,000.00             | 0.00               | 0.00                     | 500,000.00              | 221,000.00           | 500,000.00       | 100.00                         | 0.00                    |      |  |
| 3-1-2-02-01-02                                | Otros bienes transportables (excepto productos metálicos, maquinaria y e      | 25,662,627.00          | 0.00               | 0.00                     | 25,662,627.00           | 0.00                 | 25,157,290.00    | 98.03                          | 505,337.00              |      |  |
| 3-1-2-02-01-02-0002                           | Pasta o pulpa, papel y productos de papel; impresos y artículos relaciona     | 6,580,535.00           | 0.00               | 0.00                     | 6,580,535.00            | 0.00                 | 6,580,533.00     | 100.00                         | 2.00                    |      |  |
| 3-1-2-02-01-02-0003                           | Productos de hornos de coque, de refinación de petróleo y combustible         | 3,598,126.00           | 0.00               | 0.00                     | 3,598,126.00            | 0.00                 | 3,140,984.00     | 87.29                          | 457,142.00              |      |  |
| 3-1-2-02-01-02-0004                           | Químicos básicos                                                              | 660,000.00             | 0.00               | 0.00                     | 660,000.00              | 0.00                 | 660,000.00       | 100.00                         | 0.00                    |      |  |
| 3-1-2-02-01-02-0005                           | Otros productos químicos; fibras artificiales (o fibras industriales hechas p | 2,000,000.00           | 0.00               | 0.00                     | 2,000,000.00            | 0.00                 | 2,000,000.00     | 100.00                         | 0.00                    |      |  |
| 3-1-2-02-01-02-0006                           | Productos de caucho y plástico                                                | 12,030,947.00          | 0.00               | 0.00                     | 12,030,947.00           | 0.00                 | 11,982,754.00    | 99.60                          | 48,193.00               |      |  |
| 3-1-2-02-01-02-0007                           | Vidrio y productos de vidrio y otros productos no metálicos n.c.p.            | 493,019.00             | 0.00               | 0.00                     | 493,019.00              | 0.00                 | 493,019.00       | 100.00                         | 0.00                    |      |  |
| 3-1-2-02-01-02-0008                           | Muebles; otros bienes transportables n.c.p.                                   | 300,000.00             | 0.00               | 0.00                     | 300,000.00              | 0.00                 | 300,000.00       | 100.00                         | 0.00                    |      |  |
| 3-1-2-02-01-03                                | Productos metálicos                                                           | 1,230,600.00           | 0.00               | 0.00                     | 1,230,600.00            | 0.00                 | 1,045,500.00     | 84.96                          | 185,100.00              |      |  |
| 3-1-2-02-01-03-0007                           | Equipo y aparatos de radio, televisión y comunicaciones                       | 1,230,600.00           | 0.00               | 0.00                     | 1,230,600.00            | 0.00                 | 1,045,500.00     | 84.96                          | 185,100.00              |      |  |
| 3-1-2-02-02                                   | Adquisición de servicios                                                      | 115,999,199.00         | 0.00               | 0.00                     | 115,999,199.00          | 1,300,000.00         | 98,866,108.00    | 85.23                          | 17,133,091.00           |      |  |
| 3-1-2-02-02-01                                | Servicios de venta y de distribución; alojamiento; servicios de suministro c  | 9,258,400.00           | 0.00               | 0.00                     | 9,258,400.00            | 1,300,000.00         | 6,635,300.00     | 71.67                          | 2,623,100.00            |      |  |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION RESERVAS PRESUPUESTALES

31-07-2020

18:23

| ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO |                                                                             |                        |                    |                          |                         | MES: JULIO           |               | VIGENCIA FISCAL: 2020          |                         |
|-----------------------------------------------|-----------------------------------------------------------------------------|------------------------|--------------------|--------------------------|-------------------------|----------------------|---------------|--------------------------------|-------------------------|
| CODIGO                                        | DESCRIPCION                                                                 | RESERVA<br>CONSTITUIDA | ANULACIONES<br>MES | ANULACIONES<br>ACUMULADA | RESERVAS<br>DEFINITIVAS | AUTORIZACION DE GIRO |               | EJECUCION<br>AUTORIZ.GIRO<br>% | RESERVA SIN<br>AUT.GIRO |
|                                               |                                                                             |                        |                    |                          |                         | MES                  | ACUMULADA     |                                |                         |
| 3-1-2-02-02-01-0002                           | Servicios de transporte de pasajeros                                        | 7,208,000.00           | 0.00               | 0.00                     | 7,208,000.00            | 1,300,000.00         | 5,345,000.00  | 74.15                          | 1,863,000.00            |
| 3-1-2-02-02-01-0006                           | Servicios postales y de mensajería                                          | 2,050,400.00           | 0.00               | 0.00                     | 2,050,400.00            | 0.00                 | 1,290,300.00  | 62.93                          | 760,100.00              |
| 3-1-2-02-02-01-0006-001                       | Servicios de mensajería                                                     | 2,050,400.00           | 0.00               | 0.00                     | 2,050,400.00            | 0.00                 | 1,290,300.00  | 62.93                          | 760,100.00              |
| 3-1-2-02-02-02                                | Servicios financieros y servicios conexos, servicios inmobiliarios y servic | 14,169,008.00          | 0.00               | 0.00                     | 14,169,008.00           | 0.00                 | 13,609,757.00 | 96.05                          | 559,251.00              |
| 3-1-2-02-02-02-0001                           | Servicios financieros y servicios conexos                                   | 623,904.00             | 0.00               | 0.00                     | 623,904.00              | 0.00                 | 64,653.00     | 10.36                          | 559,251.00              |
| 3-1-2-02-02-02-0001-009                       | Servicios de seguros generales de responsabilidad civil                     | 2.00                   | 0.00               | 0.00                     | 2.00                    | 0.00                 | 0.00          | 0.00                           | 2.00                    |
| 3-1-2-02-02-02-0001-012                       | Otros servicios de seguros distintos de los seguros de vida n.c.p.          | 623,902.00             | 0.00               | 0.00                     | 623,902.00              | 0.00                 | 64,653.00     | 10.36                          | 559,249.00              |
| 3-1-2-02-02-02-0002                           | Servicios inmobiliarios                                                     | 12,771,104.00          | 0.00               | 0.00                     | 12,771,104.00           | 0.00                 | 12,771,104.00 | 100.00                         | 0.00                    |
| 3-1-2-02-02-02-0002-003                       | Servicio de arrendamiento de bienes inmuebles a comisión o por contrata     | 12,771,104.00          | 0.00               | 0.00                     | 12,771,104.00           | 0.00                 | 12,771,104.00 | 100.00                         | 0.00                    |
| 3-1-2-02-02-02-0003                           | Servicios de arrendamiento o alquiler sin operario                          | 774,000.00             | 0.00               | 0.00                     | 774,000.00              | 0.00                 | 774,000.00    | 100.00                         | 0.00                    |
| 3-1-2-02-02-02-0003-003                       | Servicios de arrendamiento sin opción de compra de computadores sin op      | 774,000.00             | 0.00               | 0.00                     | 774,000.00              | 0.00                 | 774,000.00    | 100.00                         | 0.00                    |
| 3-1-2-02-02-03                                | Servicios prestados a las empresas y servicios de producción                | 42,519,946.00          | 0.00               | 0.00                     | 42,519,946.00           | 0.00                 | 41,177,682.00 | 96.84                          | 1,342,264.00            |
| 3-1-2-02-02-03-0004                           | Servicios de telecomunicaciones, transmisión y suministro de información    | 3,919,330.00           | 0.00               | 0.00                     | 3,919,330.00            | 0.00                 | 2,599,470.00  | 66.32                          | 1,319,860.00            |
| 3-1-2-02-02-03-0004-001                       | Servicios de telefonía fija                                                 | 3,919,330.00           | 0.00               | 0.00                     | 3,919,330.00            | 0.00                 | 2,599,470.00  | 66.32                          | 1,319,860.00            |
| 3-1-2-02-02-03-0005                           | Servicios de soporte                                                        | 38,157,467.00          | 0.00               | 0.00                     | 38,157,467.00           | 0.00                 | 38,157,467.00 | 100.00                         | 0.00                    |
| 3-1-2-02-02-03-0005-001                       | Servicios de protección (guardas de seguridad)                              | 14,325,176.00          | 0.00               | 0.00                     | 14,325,176.00           | 0.00                 | 14,325,176.00 | 100.00                         | 0.00                    |
| 3-1-2-02-02-03-0005-002                       | Servicios de limpieza general                                               | 23,832,291.00          | 0.00               | 0.00                     | 23,832,291.00           | 0.00                 | 23,832,291.00 | 100.00                         | 0.00                    |
| 3-1-2-02-02-03-0006                           | Servicios de mantenimiento, reparación e instalación (excepto servicios d   | 443,149.00             | 0.00               | 0.00                     | 443,149.00              | 0.00                 | 420,745.00    | 94.94                          | 22,404.00               |
| 3-1-2-02-02-03-0006-004                       | Servicios de mantenimiento y reparación de maquinaria y equipo de trans     | 417.00                 | 0.00               | 0.00                     | 417.00                  | 0.00                 | 0.00          | 0.00                           | 417.00                  |
| 3-1-2-02-02-03-0006-012                       | Servicios de reparación de otros bienes                                     | 442,732.00             | 0.00               | 0.00                     | 442,732.00              | 0.00                 | 420,745.00    | 95.03                          | 21,987.00               |
| 3-1-2-02-02-04                                | Servicios administrativos del Gobierno                                      | 4,407,255.00           | 0.00               | 0.00                     | 4,407,255.00            | 0.00                 | 4,407,255.00  | 100.00                         | 0.00                    |
| 3-1-2-02-02-04-0001                           | Otros servicios públicos generales del Gobierno n.c.p.                      | 4,407,255.00           | 0.00               | 0.00                     | 4,407,255.00            | 0.00                 | 4,407,255.00  | 100.00                         | 0.00                    |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION RESERVAS PRESUPUESTALES

31-07-2020

18:23

| ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO |                                                                              |                        |                    |                          |                         | MES:                 |                  | JULIO                          |                         |
|-----------------------------------------------|------------------------------------------------------------------------------|------------------------|--------------------|--------------------------|-------------------------|----------------------|------------------|--------------------------------|-------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA       |                                                                              |                        |                    |                          |                         | VIGENCIA FISCAL:     |                  | 2020                           |                         |
| CODIGO                                        | DESCRIPCION                                                                  | RESERVA<br>CONSTITUIDA | ANULACIONES<br>MES | ANULACIONES<br>ACUMULADA | RESERVAS<br>DEFINITIVAS | AUTORIZACION DE GIRO |                  | EJECUCION<br>AUTORIZ.GIRO<br>% | RESERVA SIN<br>AUT.GIRO |
|                                               |                                                                              |                        |                    |                          |                         | MES                  | ACUMULADA        |                                |                         |
| 3-1-2-02-02-04-0001-001                       | Energía                                                                      | 2,636,360.00           | 0.00               | 0.00                     | 2,636,360.00            | 0.00                 | 2,636,360.00     | 100.00                         | 0.00                    |
| 3-1-2-02-02-04-0001-002                       | Acueducto y alcantarillado                                                   | 1,770,895.00           | 0.00               | 0.00                     | 1,770,895.00            | 0.00                 | 1,770,895.00     | 100.00                         | 0.00                    |
| 3-1-2-02-02-05                                | Viáticos y gastos de viaje                                                   | 20,315,646.00          | 0.00               | 0.00                     | 20,315,646.00           | 0.00                 | 10,409,284.00    | 51.24                          | 9,906,362.00            |
| 3-1-2-02-02-06                                | Capacitación                                                                 | 18,950,000.00          | 0.00               | 0.00                     | 18,950,000.00           | 0.00                 | 18,950,000.00    | 100.00                         | 0.00                    |
| 3-1-2-02-02-07                                | Bienestar e incentivos                                                       | 3,023,614.00           | 0.00               | 0.00                     | 3,023,614.00            | 0.00                 | 3,000,000.00     | 99.22                          | 23,614.00               |
| 3-1-2-02-02-08                                | Salud Ocupacional                                                            | 3,355,330.00           | 0.00               | 0.00                     | 3,355,330.00            | 0.00                 | 676,830.00       | 20.17                          | 2,678,500.00            |
| 3-3                                           | INVERSIÓN                                                                    | 2,224,865,878.00       | 0.00               | 20,962,080.00            | 2,203,903,798.00        | 48,273,566.00        | 1,859,839,086.00 | 84.39                          | 344,064,712.00          |
| 3-3-1                                         | DIRECTA                                                                      | 2,224,865,878.00       | 0.00               | 20,962,080.00            | 2,203,903,798.00        | 48,273,566.00        | 1,859,839,086.00 | 84.39                          | 344,064,712.00          |
| 3-3-1-15                                      | Bogotá Mejor Para Todos                                                      | 2,224,865,878.00       | 0.00               | 20,962,080.00            | 2,203,903,798.00        | 48,273,566.00        | 1,859,839,086.00 | 84.39                          | 344,064,712.00          |
| 3-3-1-15-05                                   | Eje transversal Desarrollo económico basado en el conocimiento               | 1,763,211,619.00       | 0.00               | 20,962,080.00            | 1,742,249,539.00        | 41,969,753.00        | 1,418,390,285.00 | 81.41                          | 323,859,254.00          |
| 3-3-1-15-05-37                                | Consolidar el turismo como factor de desarrollo, confianza y felicidad para  | 1,763,211,619.00       | 0.00               | 20,962,080.00            | 1,742,249,539.00        | 41,969,753.00        | 1,418,390,285.00 | 81.41                          | 323,859,254.00          |
| 3-3-1-15-05-37-0988                           | Turismo como generador de desarrollo, confianza y felicidad para todos       | 1,040,308,061.00       | 0.00               | 20,962,080.00            | 1,019,345,981.00        | 11,542,002.00        | 982,483,033.00   | 96.38                          | 36,862,948.00           |
| 3-3-1-15-05-37-0988-174                       | Fortalecimiento de la red distrital de información turística                 | 343,650,049.00         | 0.00               | 20,962,080.00            | 322,687,969.00          | 4,653,612.00         | 294,568,739.00   | 91.29                          | 28,119,230.00           |
| 3-3-1-15-05-37-0988-176                       | Posicionamiento de Bogotá como destino turístico                             | 696,658,012.00         | 0.00               | 0.00                     | 696,658,012.00          | 6,888,390.00         | 687,914,294.00   | 98.74                          | 8,743,718.00            |
| 3-3-1-15-05-37-1036                           | Bogotá destino turístico competitivo y sostenible                            | 722,903,558.00         | 0.00               | 0.00                     | 722,903,558.00          | 30,427,751.00        | 435,907,252.00   | 60.30                          | 286,996,306.00          |
| 3-3-1-15-05-37-1036-173                       | Bogotá recupera sus atractivos para un mejor turismo                         | 492,494,989.00         | 0.00               | 0.00                     | 492,494,989.00          | 30,427,751.00        | 288,583,798.00   | 58.60                          | 203,911,191.00          |
| 3-3-1-15-05-37-1036-175                       | Fortalecimiento de los productos turísticos y de la cadena de valor del turi | 230,408,569.00         | 0.00               | 0.00                     | 230,408,569.00          | 0.00                 | 147,323,454.00   | 63.94                          | 83,085,115.00           |
| 3-3-1-15-07                                   | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia        | 461,654,259.00         | 0.00               | 0.00                     | 461,654,259.00          | 6,303,813.00         | 441,448,801.00   | 95.62                          | 20,205,458.00           |
| 3-3-1-15-07-42                                | Transparencia, gestión pública y servicio a la ciudadanía                    | 461,654,259.00         | 0.00               | 0.00                     | 461,654,259.00          | 6,303,813.00         | 441,448,801.00   | 95.62                          | 20,205,458.00           |
| 3-3-1-15-07-42-1038                           | Fortalecimiento institucional del IDT                                        | 461,654,259.00         | 0.00               | 0.00                     | 461,654,259.00          | 6,303,813.00         | 441,448,801.00   | 95.62                          | 20,205,458.00           |
| 3-3-1-15-07-42-1038-185                       | Fortalecimiento a la gestión pública efectiva y eficiente                    | 461,654,259.00         | 0.00               | 0.00                     | 461,654,259.00          | 6,303,813.00         | 441,448,801.00   | 95.62                          | 20,205,458.00           |

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

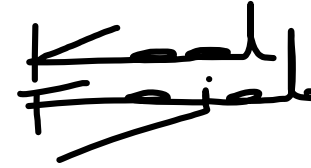
31-07-2020

18:23



---

**EDWIN OSWALDO PEÑA ROA**  
**RESPONSABLE DEL PRESUPUESTO**  
CC No. 80244164 DE BOGOTA  
Teléfono: 2170711 EXT.146



---

**KAROL FAJARDO MARIÑO**  
**ORDENADOR DEL GASTO**  
CC No. 52438432 DE BOGOTA  
Teléfono: 3813000

