

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

30-05-2020

08:17

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO						MES: MAYO					
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA						VIGENCIA FISCAL: 2020					
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6=3+5	RECAUDOS		EJECUCION PRESUP. % 9=8/6	SALDO POR RECAUDAR 10=6-8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12=8+11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 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 INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6=3+5	RECAUDOS		EJECUCION PRESUP. % 9=8/6	SALDO POR RECAUDAR 10=6-8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12=8+11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-5-1	Aporte Ordinario	23,947,217,000.00	0.00	0.00	23,947,217,000.00	1,051,359,119.00	3,666,631,489.00	15.31	20,280,585,511.00	0.00	3,666,631,489.00
2-5-1-01	Vigencia	23,947,217,000.00	0.00	0.00	23,947,217,000.00	1,051,359,119.00	3,666,631,489.00	15.31	20,280,585,511.00	0.00	3,666,631,489.00
TOTAL TRANSFERENCIAS		23,947,217,000.00	0.00	0.00	23,947,217,000.00	1,051,359,119.00	3,666,631,489.00	15.31	20,280,585,511.00	0.00	3,666,631,489.00
TOTAL RENTAS E INGRESOS		23,947,217,000.00	0.00	0.00	23,947,217,000.00	1,051,359,119.00	3,666,631,489.00	15.31	20,280,585,511.00	0.00	3,666,631,489.00

EDWIN OSWALDO PEÑA ROA
RESPONSABLE DEL PRESUPUESTO

KAROL FAJARDO MARINO
ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS													01-06-2020
EJECUCION PRESUPUESTO													09:07
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES													
ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO								MES:		MAYO			
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	GASTOS	23,947,217,000.00	-580,522,800.00	-580,522,800.00	23,366,694,200.00	0.00	23,366,694,200.00	1,590,597,568.00	7,877,874,892.00	33.71	1,051,634,120.00	3,661,637,710.00	15.67
3-1	GASTOS DE FUNCIONAMIENTO	7,757,497,000.00	-30,522,800.00	-30,522,800.00	7,726,974,200.00	0.00	7,726,974,200.00	461,459,891.00	2,709,495,464.00	35.07	484,141,857.00	2,388,828,421.00	30.92
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	399,136,095.00	2,070,389,652.00	33.43	399,136,095.00	2,070,389,652.00	33.43
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	399,136,095.00	2,070,389,652.00	33.43	399,136,095.00	2,070,389,652.00	33.43
3-1-1-01-01	Factores constitutivos de salario	4,514,729,000.00	0.00	0.00	4,514,729,000.00	0.00	4,514,729,000.00	305,404,551.00	1,535,767,500.00	34.02	305,404,551.00	1,535,767,500.00	34.02
3-1-1-01-01-01	Factores salariales comunes	3,221,453,000.00	0.00	0.00	3,221,453,000.00	0.00	3,221,453,000.00	229,447,315.00	1,170,617,660.00	36.34	229,447,315.00	1,170,617,660.00	36.34
3-1-1-01-01-01-0001	Sueldo básico	2,295,868,000.00	0.00	0.00	2,295,868,000.00	0.00	2,295,868,000.00	197,683,115.00	939,575,679.00	40.92	197,683,115.00	939,575,679.00	40.92
3-1-1-01-01-01-0004	Gastos de representación	303,915,000.00	0.00	0.00	303,915,000.00	0.00	303,915,000.00	25,505,855.00	121,243,761.00	39.89	25,505,855.00	121,243,761.00	39.89
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	35,103,000.00	0.00	0.00	35,103,000.00	0.00	35,103,000.00	0.00	7,867,134.00	22.41	0.00	7,867,134.00	22.41
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	2,575,146.00	32,624,909.00	42.69	2,575,146.00	32,624,909.00	42.69
3-1-1-01-01-01-0010	Prima de navidad	344,687,000.00	0.00	0.00	344,687,000.00	0.00	344,687,000.00	0.00	8,158,777.00	2.37	0.00	8,158,777.00	2.37
3-1-1-01-01-01-0011	Prima de vacaciones	165,451,000.00	0.00	0.00	165,451,000.00	0.00	165,451,000.00	3,683,199.00	61,147,400.00	36.96	3,683,199.00	61,147,400.00	36.96
3-1-1-01-01-02	Factores salariales especiales	1,293,276,000.00	0.00	0.00	1,293,276,000.00	0.00	1,293,276,000.00	75,957,236.00	365,149,840.00	28.23	75,957,236.00	365,149,840.00	28.23
3-1-1-01-01-02-0001	Prima de antigüedad	20,418,000.00	0.00	0.00	20,418,000.00	0.00	20,418,000.00	1,337,131.00	6,682,083.00	32.73	1,337,131.00	6,682,083.00	32.73
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	74,620,105.00	354,512,030.00	39.81	74,620,105.00	354,512,030.00	39.81
3-1-1-01-01-02-0003	Prima Semestral	382,298,000.00	0.00	0.00	382,298,000.00	0.00	382,298,000.00	0.00	3,955,727.00	1.03	0.00	3,955,727.00	1.03
3-1-1-01-02	Contribuciones inherentes a la nómina	1,558,677,000.00	0.00	0.00	1,558,677,000.00	0.00	1,558,677,000.00	93,316,880.00	459,867,355.00	29.50	93,316,880.00	459,867,355.00	29.50
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	434,830,000.00	0.00	0.00	434,830,000.00	0.00	434,830,000.00	36,598,940.00	175,984,684.00	40.47	36,598,940.00	175,984,684.00	40.47
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	18,771,783.00	94,442,676.00	40.01	18,771,783.00	94,442,676.00	40.01
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	198,762,000.00	0.00	0.00	198,762,000.00	0.00	198,762,000.00	17,827,157.00	81,542,008.00	41.02	17,827,157.00	81,542,008.00	41.02
3-1-1-01-02-02	Aportes a la seguridad social en salud	308,007,000.00	0.00	0.00	308,007,000.00	0.00	308,007,000.00	25,931,240.00	124,670,484.00	40.48	25,931,240.00	124,670,484.00	40.48
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	6,533,000.00	0.00	0.00	6,533,000.00	0.00	6,533,000.00	995,413.00	3,143,881.00	48.12	995,413.00	3,143,881.00	48.12
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	301,474,000.00	0.00	0.00	301,474,000.00	0.00	301,474,000.00	24,935,827.00	121,526,603.00	40.31	24,935,827.00	121,526,603.00	40.31
3-1-1-01-02-03	Aportes de cesantías	421,505,000.00	0.00	0.00	421,505,000.00	0.00	421,505,000.00	0.00	8,405,087.00	1.99	0.00	8,405,087.00	1.99
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	279,931,000.00	0.00	0.00	279,931,000.00	0.00	279,931,000.00	0.00	8,405,087.00	3.00	0.00	8,405,087.00	3.00
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	141,574,000.00	0.00	0.00	141,574,000.00	0.00	141,574,000.00	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	0.00	0.00	166,855,000.00	0.00	166,855,000.00	12,962,000.00	63,526,500.00	38.07	12,962,000.00	63,526,500.00	38.07
3-1-1-01-02-04-0001	Compensar	166,855,000.00	0.00	0.00	166,855,000.00	0.00	166,855,000.00	12,962,000.00	63,526,500.00	38.07	12,962,000.00	63,526,500.00	38.07
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	18,913,000.00	0.00	0.00	18,913,000.00	0.00	18,913,000.00	1,621,000.00	7,861,700.00	41.57	1,621,000.00	7,861,700.00	41.57

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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									
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	18,913,000.00	0.00	0.00	18,913,000.00	0.00	18,913,000.00	1,621,000.00	7,861,700.00	41.57	1,621,000.00	7,861,700.00	41.57
3-1-1-01-02-06	Aportes al ICBF	125,142,000.00	0.00	0.00	125,142,000.00	0.00	125,142,000.00	9,722,000.00	47,648,600.00	38.08	9,722,000.00	47,648,600.00	38.08
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	125,142,000.00	0.00	0.00	125,142,000.00	0.00	125,142,000.00	9,722,000.00	47,648,600.00	38.08	9,722,000.00	47,648,600.00	38.08
3-1-1-01-02-07	Aportes al SENA	83,425,000.00	0.00	0.00	83,425,000.00	0.00	83,425,000.00	6,481,700.00	31,770,300.00	38.08	6,481,700.00	31,770,300.00	38.08
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	83,425,000.00	0.00	0.00	83,425,000.00	0.00	83,425,000.00	6,481,700.00	31,770,300.00	38.08	6,481,700.00	31,770,300.00	38.08
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	119,091,000.00	0.00	0.00	119,091,000.00	0.00	119,091,000.00	414,664.00	74,754,797.00	62.77	414,664.00	74,754,797.00	62.77
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	0.00	0.00	12,764,000.00	0.00	12,764,000.00	300,902.00	4,214,578.00	33.02	300,902.00	4,214,578.00	33.02
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	13,975,000.00	0.00	0.00	13,975,000.00	0.00	13,975,000.00	0.00	11,680,930.00	83.58	0.00	11,680,930.00	83.58
3-1-1-01-03-06	Prima Secretarial	1,352,000.00	0.00	0.00	1,352,000.00	0.00	1,352,000.00	113,762.00	568,810.00	42.07	113,762.00	568,810.00	42.07
3-1-2	Adquisición de bienes y servicios	1,564,800,000.00	-30,522,800.00	-30,522,800.00	1,534,277,200.00	0.00	1,534,277,200.00	62,323,796.00	639,105,812.00	41.66	85,005,762.00	318,438,769.00	20.75
3-1-2-01	Adquisición de activos no financieros	15,164,000.00	-1,322,800.00	-1,322,800.00	13,841,200.00	0.00	13,841,200.00	3,800,000.00	3,800,000.00	27.45	587,080.00	587,080.00	4.24
3-1-2-01-01	Activos fijos	15,164,000.00	-1,322,800.00	-1,322,800.00	13,841,200.00	0.00	13,841,200.00	3,800,000.00	3,800,000.00	27.45	587,080.00	587,080.00	4.24
3-1-2-01-01-01	Maquinaria y equipo	15,164,000.00	-1,322,800.00	-1,322,800.00	13,841,200.00	0.00	13,841,200.00	3,800,000.00	3,800,000.00	27.45	587,080.00	587,080.00	4.24
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informática	6,614,000.00	-1,322,800.00	-1,322,800.00	5,291,200.00	0.00	5,291,200.00	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	0.00	0.00	150,000.00	0.00	150,000.00	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	3,800,000.00	3,800,000.00	45.24	587,080.00	587,080.00	6.99
3-1-2-02	Adquisiciones diferentes de activos no financieros	1,549,636,000.00	-29,200,000.00	-29,200,000.00	1,520,436,000.00	0.00	1,520,436,000.00	58,523,796.00	635,305,812.00	41.78	84,418,682.00	317,851,689.00	20.91
3-1-2-02-01	Materiales y suministros	98,907,000.00	-5,000,000.00	-17,400,000.00	81,507,000.00	0.00	81,507,000.00	1,500,000.00	23,797,266.00	29.20	327,532.00	1,219,365.00	1.50
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	0.00	866,833.00	4.98
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	0.00	866,833.00	5.16
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	81,331,000.00	-5,000,000.00	-17,400,000.00	63,931,000.00	0.00	63,931,000.00	1,500,000.00	18,348,433.00	28.70	327,532.00	352,532.00	0.55
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	17,285,000.00	-5,000,000.00	-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	327,532.00	327,532.00	2.18
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	0.00	0.00	0.00

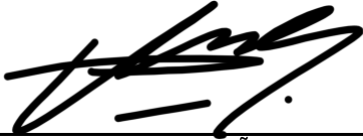
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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA										VIGENCIA FISCAL:		2020	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	3,331,000.00	0.00	0.00	3,331,000.00	0.00	3,331,000.00	0.00	810,000.00	24.32	0.00	0.00	0.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	40,668,000.00	0.00	-1,500,000.00	39,168,000.00	0.00	39,168,000.00	1,500,000.00	1,652,433.00	4.22	0.00	25,000.00	0.06
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	0.00	0.00	0.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	1,075,000.00	0.00	0.00	1,075,000.00	0.00	1,075,000.00	0.00	58,000.00	5.40	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	184,000.00	0.00	0.00	184,000.00	0.00	184,000.00	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	0.00	0.00	184,000.00	0.00	184,000.00	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	-24,200,000.00	-11,800,000.00	1,438,929,000.00	0.00	1,438,929,000.00	57,023,796.00	611,508,546.00	42.50	84,091,150.00	316,632,324.00	22.00
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	-1,400,000.00	-1,400,000.00	13,150,000.00	0.00	13,150,000.00	0.00	43,100.00	0.33	0.00	43,100.00	0.33
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	7,200,000.00	-1,400,000.00	-1,400,000.00	5,800,000.00	0.00	5,800,000.00	0.00	43,100.00	0.74	0.00	43,100.00	0.74
3-1-2-02-02-01-0006	Servicios postales y de mensajería	7,350,000.00	0.00	0.00	7,350,000.00	0.00	7,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006-001	Servicios de mensajería	7,350,000.00	0.00	0.00	7,350,000.00	0.00	7,350,000.00	0.00	0.00	0.00	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	0.00	31,700,000.00	878,030,000.00	0.00	878,030,000.00	11,850,563.00	380,523,888.00	43.34	69,300,847.00	248,602,083.00	28.31
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	11,850,563.00	29,822,184.00	21.86	10,850,563.00	28,057,353.00	20.57
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	371,541.00	928,852.00	18.57	371,541.00	928,852.00	18.57
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	6,618,532.00	15,242,107.00	34.88	6,618,532.00	15,242,107.00	34.88
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	3,860,490.00	9,651,225.00	12.91	3,860,490.00	9,651,225.00	12.91
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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	12,000,000.00	0.00	-655,136.00	11,344,864.00	0.00	11,344,864.00	1,000,000.00	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	0.00	0.00	723,000,000.00	0.00	723,000,000.00	0.00	350,701,704.00	48.51	58,450,284.00	220,544,730.00	30.50
3-1-2-02-02-02-0002-003	Servicio de arrendamiento de bienes inmuebles a comisión o por contrata	723,000,000.00	0.00	0.00	723,000,000.00	0.00	723,000,000.00	0.00	350,701,704.00	48.51	58,450,284.00	220,544,730.00	30.50
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	0.00	0.00	0.00	0.00	0.00
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	0.00	3,200,000.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	2,000,000.00	5,300,000.00	338,591,000.00	0.00	338,591,000.00	43,315,401.00	140,371,312.00	41.46	12,744,193.00	38,618,192.00	11.41
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	40,400.00	590,502.00	25.67	40,400.00	590,502.00	25.67
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

EJECUCION PRESUPUESTO

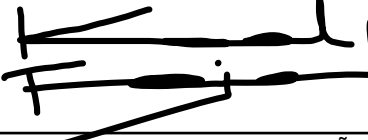
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO								MES:		MAYO			
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	
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	40,400.00	590,502.00	29.53	40,400.00	590,502.00	29.53
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	4,774,000.00	5,000,000.00	5,000,000.00	9,774,000.00	0.00	9,774,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5,000,000.00	9,774,000.00	0.00	9,774,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,328,040.00	9,949,630.00	12.37
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	2,328,040.00	9,949,630.00	31.09
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	0.00	0.00	218,700,000.00	0.00	218,700,000.00	31,000,000.00	107,786,689.00	49.29	10,100,752.00	27,583,939.00	12.61
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	118,000,000.00	0.00	0.00	118,000,000.00	0.00	118,000,000.00	31,000,000.00	60,116,752.00	50.95	10,100,752.00	26,100,752.00	22.12
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	0.00	1,483,187.00	1.48
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	0.00	5,300,000.00	26,591,000.00	0.00	26,591,000.00	12,275,001.00	12,275,001.00	46.16	275,001.00	275,001.00	1.03
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	275,001.00	275,001.00	4.44	275,001.00	275,001.00	4.44
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	12,000,000.00	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	0.00	0.00	8,400,000.00	0.00	8,400,000.00	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	-3,000,000.00	-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	-3,000,000.00	-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	2,046,110.00	12,656,535.00	21.97
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	2,046,110.00	12,656,535.00	21.97
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	781,000.00	9,637,480.00	21.13
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	1,265,110.00	3,019,055.00	25.16
3-1-2-02-02-05	Viáticos y gastos de viaje	110,000,000.00	-24,800,000.00	-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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	1,857,832.00	1,857,832.00	15.48	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	0.00	0.00	0.00	0.00	0.00
3-1-3-01	Impuestos	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-03	Impuesto de vehículos	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	16,189,720,000.00	-550,000,000.00	-550,000,000.00	15,639,720,000.00	0.00	15,639,720,000.00	1,129,137,677.00	5,168,379,428.00	33.05	567,492,263.00	1,272,809,289.00	8.14
3-3-1	DIRECTA	16,189,720,000.00	-550,000,000.00	-550,000,000.00	15,639,720,000.00	0.00	15,639,720,000.00	1,129,137,677.00	5,168,379,428.00	33.05	567,492,263.00	1,272,809,289.00	8.14

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO								MES:		MAYO			
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	
3-3-1-15	Bogotá Mejor Para Todos	16,189,720,000.00	-550,000,000.00	-550,000,000.00	15,639,720,000.00	0.00	15,639,720,000.00	1,129,137,677.00	5,168,379,428.00	33.05	567,492,263.00	1,272,809,289.00	8.14
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	12,187,518,000.00	-550,000,000.00	-550,000,000.00	11,637,518,000.00	0.00	11,637,518,000.00	876,403,836.00	2,975,300,570.00	25.57	300,258,989.00	712,818,518.00	6.13
3-3-1-15-05-37	Consolidar el turismo como factor de desarrollo, confianza y felicidad para Bogotá Región	12,187,518,000.00	-550,000,000.00	-550,000,000.00	11,637,518,000.00	0.00	11,637,518,000.00	876,403,836.00	2,975,300,570.00	25.57	300,258,989.00	712,818,518.00	6.13
3-3-1-15-05-37-0988	Turismo como generador de desarrollo, confianza y felicidad para todos	7,475,428,000.00	-250,000,000.00	-250,000,000.00	7,225,428,000.00	0.00	7,225,428,000.00	607,383,296.00	1,332,448,030.00	18.44	111,934,688.00	356,813,483.00	4.94
3-3-1-15-05-37-0988-174	Fortalecimiento de la red distrital de información turística	2,393,318,000.00	-250,000,000.00	-250,000,000.00	2,143,318,000.00	0.00	2,143,318,000.00	275,502,044.00	478,362,718.00	22.32	65,461,354.00	149,442,482.00	6.97
3-3-1-15-05-37-0988-176	Posicionamiento de Bogotá como destino turístico	5,082,110,000.00	0.00	0.00	5,082,110,000.00	0.00	5,082,110,000.00	331,881,252.00	854,085,312.00	16.81	46,473,334.00	207,371,001.00	4.08
3-3-1-15-05-37-1036	Bogotá destino turístico competitivo y sostenible	4,712,090,000.00	-300,000,000.00	-300,000,000.00	4,412,090,000.00	0.00	4,412,090,000.00	269,020,540.00	1,642,852,540.00	37.24	188,324,301.00	356,005,035.00	8.07
3-3-1-15-05-37-1036-173	Bogotá recupera sus atractivos para un mejor turismo	742,530,000.00	0.00	0.00	742,530,000.00	0.00	742,530,000.00	24,000,000.00	160,480,000.00	21.61	15,556,667.00	33,227,667.00	4.47
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	-300,000,000.00	-300,000,000.00	3,669,560,000.00	0.00	3,669,560,000.00	245,020,540.00	1,482,372,540.00	40.40	172,767,634.00	322,777,368.00	8.80
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	4,002,202,000.00	0.00	0.00	4,002,202,000.00	0.00	4,002,202,000.00	252,733,841.00	2,193,078,858.00	54.80	267,233,274.00	559,990,771.00	13.99
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	4,002,202,000.00	0.00	0.00	4,002,202,000.00	0.00	4,002,202,000.00	252,733,841.00	2,193,078,858.00	54.80	267,233,274.00	559,990,771.00	13.99
3-3-1-15-07-42-1038	Fortalecimiento institucional del IDT	4,002,202,000.00	0.00	0.00	4,002,202,000.00	0.00	4,002,202,000.00	252,733,841.00	2,193,078,858.00	54.80	267,233,274.00	559,990,771.00	13.99
3-3-1-15-07-42-1038-185	Fortalecimiento a la gestión pública efectiva y eficiente	4,002,202,000.00	0.00	0.00	4,002,202,000.00	0.00	4,002,202,000.00	252,733,841.00	2,193,078,858.00	54.80	267,233,274.00	559,990,771.00	13.99



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

01-06-2020

09:11

ENTIDAD: 221 _ INSTITUTO DISTRITAL DE TURISMO													
UNIDAD EJECUTORA: 01 _ UNIDAD EJECUTORA													
VIGENCIA: 2020		MES: MAYO											
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	8,630,014,920.00	14,736,679,280.00	7,877,874,892.00	752,140,028.00	3,661,637,710.00	4,216,237,182.00	- 6,321,526,539.00
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	3,307,020,954.00	4,419,953,246.00	2,709,495,464.00	597,525,490.00	2,388,828,421.00	320,667,043.00	382,213,295.00
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	2,070,389,652.00	4,122,107,348.00	2,070,389,652.00	.00	2,070,389,652.00	.00	399,136,095.00
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	2,070,389,652.00	4,122,107,348.00	2,070,389,652.00	.00	2,070,389,652.00	.00	399,136,095.00
3-1-1-01-01	Factores constitutivos de salario	4,514,729,000.00	0.00	4,514,729,000.00	0.00	4,514,729,000.00	1,535,767,500.00	2,978,961,500.00	1,535,767,500.00	.00	1,535,767,500.00	.00	305,404,551.00
3-1-1-01-01-01	Factores salariales comunes	3,221,453,000.00	0.00	3,221,453,000.00	0.00	3,221,453,000.00	1,170,617,660.00	2,050,835,340.00	1,170,617,660.00	.00	1,170,617,660.00	.00	229,447,315.00
3-1-1-01-01-01-0001	Sueldo básico	2,295,868,000.00	0.00	2,295,868,000.00	0.00	2,295,868,000.00	939,575,679.00	1,356,292,321.00	939,575,679.00	.00	939,575,679.00	.00	197,683,115.00
3-1-1-01-01-01-0004	Gastos de representación	303,915,000.00	0.00	303,915,000.00	0.00	303,915,000.00	121,243,761.00	182,671,239.00	121,243,761.00	.00	121,243,761.00	.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	0.00	35,103,000.00	0.00	35,103,000.00	7,867,134.00	27,235,866.00	7,867,134.00	.00	7,867,134.00	.00	.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	32,624,909.00	43,804,091.00	32,624,909.00	.00	32,624,909.00	.00	2,575,146.00
3-1-1-01-01-01-0010	Prima de navidad	344,687,000.00	0.00	344,687,000.00	0.00	344,687,000.00	8,158,777.00	336,528,223.00	8,158,777.00	.00	8,158,777.00	.00	.00
3-1-1-01-01-01-0011	Prima de vacaciones	165,451,000.00	0.00	165,451,000.00	0.00	165,451,000.00	61,147,400.00	104,303,600.00	61,147,400.00	.00	61,147,400.00	.00	3,683,199.00
3-1-1-01-01-02	Factores salariales especiales	1,293,276,000.00	0.00	1,293,276,000.00	0.00	1,293,276,000.00	365,149,840.00	928,126,160.00	365,149,840.00	.00	365,149,840.00	.00	75,957,236.00
3-1-1-01-01-02-0001	Prima de antigüedad	20,418,000.00	0.00	20,418,000.00	0.00	20,418,000.00	6,682,083.00	13,735,917.00	6,682,083.00	.00	6,682,083.00	.00	1,337,131.00
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	354,512,030.00	536,047,970.00	354,512,030.00	.00	354,512,030.00	.00	74,620,105.00
3-1-1-01-01-02-0003	Prima Semestral	382,298,000.00	0.00	382,298,000.00	0.00	382,298,000.00	3,955,727.00	378,342,273.00	3,955,727.00	.00	3,955,727.00	.00	.00
3-1-1-01-02	Contribuciones inherentes a la nómina	1,558,677,000.00	0.00	1,558,677,000.00	0.00	1,558,677,000.00	459,867,355.00	1,098,809,645.00	459,867,355.00	.00	459,867,355.00	.00	93,316,880.00
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	434,830,000.00	0.00	434,830,000.00	0.00	434,830,000.00	175,984,684.00	258,845,316.00	175,984,684.00	.00	175,984,684.00	.00	36,598,940.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTAL

DISPONIBILIDADES,COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

01-06-2020

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ENTIDAD: 221 _ INSTITUTO DISTRITAL DE TURISMO													
UNIDAD EJECUTORA: 01 _ UNIDAD EJECUTORA													
VIGENCIA: 2020		MES: MAYO											
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	94,442,676.00	141,625,324.00	94,442,676.00	.00	94,442,676.00	.00	18,771,783.00
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	198,762,000.00	0.00	198,762,000.00	0.00	198,762,000.00	81,542,008.00	117,219,992.00	81,542,008.00	.00	81,542,008.00	.00	17,827,157.00
3-1-1-01-02-02	Aportes a la seguridad social en salud	308,007,000.00	0.00	308,007,000.00	0.00	308,007,000.00	124,670,484.00	183,336,516.00	124,670,484.00	.00	124,670,484.00	.00	25,931,240.00
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	6,533,000.00	0.00	6,533,000.00	0.00	6,533,000.00	3,143,881.00	3,389,119.00	3,143,881.00	.00	3,143,881.00	.00	995,413.00
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	301,474,000.00	0.00	301,474,000.00	0.00	301,474,000.00	121,526,603.00	179,947,397.00	121,526,603.00	.00	121,526,603.00	.00	24,935,827.00
3-1-1-01-02-03	Aportes de cesantías	421,505,000.00	0.00	421,505,000.00	0.00	421,505,000.00	8,405,087.00	413,099,913.00	8,405,087.00	.00	8,405,087.00	.00	.00
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	279,931,000.00	0.00	279,931,000.00	0.00	279,931,000.00	8,405,087.00	271,525,913.00	8,405,087.00	.00	8,405,087.00	.00	.00
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	141,574,000.00	0.00	141,574,000.00	0.00	141,574,000.00	.00	141,574,000.00	.00	.00	.00	.00	.00
3-1-1-01-02-04	Aportes a cajas de compensación familiar	166,855,000.00	0.00	166,855,000.00	0.00	166,855,000.00	63,526,500.00	103,328,500.00	63,526,500.00	.00	63,526,500.00	.00	12,962,000.00
3-1-1-01-02-04-0001	Compensar	166,855,000.00	0.00	166,855,000.00	0.00	166,855,000.00	63,526,500.00	103,328,500.00	63,526,500.00	.00	63,526,500.00	.00	12,962,000.00
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	18,913,000.00	0.00	18,913,000.00	0.00	18,913,000.00	7,861,700.00	11,051,300.00	7,861,700.00	.00	7,861,700.00	.00	1,621,000.00
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	18,913,000.00	0.00	18,913,000.00	0.00	18,913,000.00	7,861,700.00	11,051,300.00	7,861,700.00	.00	7,861,700.00	.00	1,621,000.00
3-1-1-01-02-06	Aportes al ICBF	125,142,000.00	0.00	125,142,000.00	0.00	125,142,000.00	47,648,600.00	77,493,400.00	47,648,600.00	.00	47,648,600.00	.00	9,722,000.00
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	125,142,000.00	0.00	125,142,000.00	0.00	125,142,000.00	47,648,600.00	77,493,400.00	47,648,600.00	.00	47,648,600.00	.00	9,722,000.00
3-1-1-01-02-07	Aportes al SENA	83,425,000.00	0.00	83,425,000.00	0.00	83,425,000.00	31,770,300.00	51,654,700.00	31,770,300.00	.00	31,770,300.00	.00	6,481,700.00
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	83,425,000.00	0.00	83,425,000.00	0.00	83,425,000.00	31,770,300.00	51,654,700.00	31,770,300.00	.00	31,770,300.00	.00	6,481,700.00
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	119,091,000.00	0.00	119,091,000.00	0.00	119,091,000.00	74,754,797.00	44,336,203.00	74,754,797.00	.00	74,754,797.00	.00	414,664.00
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

01-06-2020

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UNIDAD EJECUTORA: 01 _ UNIDAD EJECUTORA													
VIGENCIA: 2020		MES: MAYO											
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	0.00	12,764,000.00	0.00	12,764,000.00	4,214,578.00	8,549,422.00	4,214,578.00	.00	4,214,578.00	.00	300,902.00
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	13,975,000.00	0.00	13,975,000.00	0.00	13,975,000.00	11,680,930.00	2,294,070.00	11,680,930.00	.00	11,680,930.00	.00	.00
3-1-1-01-03-06	Prima Secretarial	1,352,000.00	0.00	1,352,000.00	0.00	1,352,000.00	568,810.00	783,190.00	568,810.00	.00	568,810.00	.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	1,236,431,302.00	297,845,898.00	639,105,812.00	597,325,490.00	318,438,769.00	320,667,043.00	- 16,922,800.00
3-1-2-01	Adquisición de activos no financieros	15,164,000.00	-1,322,800.00	13,841,200.00	0.00	13,841,200.00	4,000,000.00	9,841,200.00	3,800,000.00	200,000.00	587,080.00	3,212,920.00	2,677,200.00
3-1-2-01-01	Activos fijos	15,164,000.00	-1,322,800.00	13,841,200.00	0.00	13,841,200.00	4,000,000.00	9,841,200.00	3,800,000.00	200,000.00	587,080.00	3,212,920.00	2,677,200.00
3-1-2-01-01-01	Maquinaria y equipo	15,164,000.00	-1,322,800.00	13,841,200.00	0.00	13,841,200.00	4,000,000.00	9,841,200.00	3,800,000.00	200,000.00	587,080.00	3,212,920.00	2,677,200.00
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informática	6,614,000.00	-1,322,800.00	5,291,200.00	0.00	5,291,200.00	.00	5,291,200.00	.00	.00	.00	.00	- 1,322,800.00
3-1-2-01-01-01-0006	Maquinaria y aparatos eléctricos	150,000.00	0.00	150,000.00	0.00	150,000.00	.00	150,000.00	.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	4,000,000.00	4,400,000.00	3,800,000.00	200,000.00	587,080.00	3,212,920.00	4,000,000.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	1,549,636,000.00	-29,200,000.00	1,520,436,000.00	0.00	1,520,436,000.00	1,232,431,302.00	288,004,698.00	635,305,812.00	597,125,490.00	317,851,689.00	317,454,123.00	- 19,600,000.00
3-1-2-02-01	Materiales y suministros	98,907,000.00	-17,400,000.00	81,507,000.00	0.00	81,507,000.00	29,696,666.00	51,810,334.00	23,797,266.00	5,899,400.00	1,219,365.00	22,577,901.00	.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	866,833.00	4,582,000.00	.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	866,833.00	4,300,000.00	.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	.00	44,800.00	.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	.00	58,000.00	.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	.00	179,200.00	.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos	81,331,000.00	-17,400,000.00	63,931,000.00	0.00	63,931,000.00	19,847,833.00	44,083,167.00	18,348,433.00	1,499,400.00	352,532.00	17,995,901.00	.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

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DISPONIBILIDADES,COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

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VIGENCIA: 2020		MES: MAYO											
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
	metálicos, maquinaria y equipo												
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	327,532.00	14,672,468.00	.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	.00	328,000.00	.00
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	3,331,000.00	0.00	3,331,000.00	0.00	3,331,000.00	1,328,400.00	2,002,600.00	810,000.00	518,400.00	.00	810,000.00	.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	40,668,000.00	-1,500,000.00	39,168,000.00	0.00	39,168,000.00	2,633,433.00	36,534,567.00	1,652,433.00	981,000.00	25,000.00	1,627,433.00	.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	.00	500,000.00	.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	1,075,000.00	0.00	1,075,000.00	0.00	1,075,000.00	58,000.00	1,017,000.00	58,000.00	.00	.00	58,000.00	.00
3-1-2-02-01-03	Productos metálicos	184,000.00	0.00	184,000.00	0.00	184,000.00	.00	184,000.00	.00	.00	.00	.00	.00
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	184,000.00	0.00	184,000.00	0.00	184,000.00	.00	184,000.00	.00	.00	.00	.00	.00
3-1-2-02-02	Adquisición de servicios	1,450,729,000.00	-11,800,000.00	1,438,929,000.00	0.00	1,438,929,000.00	1,202,734,636.00	236,194,364.00	611,508,546.00	591,226,090.00	316,632,324.00	294,876,222.00	- 19,600,000.00
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	-1,400,000.00	13,150,000.00	0.00	13,150,000.00	11,150,000.00	2,000,000.00	43,100.00	11,106,900.00	43,100.00	.00	8,200,000.00
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	43,100.00	5,756,900.00	43,100.00	.00	3,200,000.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	7,350,000.00	0.00	7,350,000.00	0.00	7,350,000.00	5,350,000.00	2,000,000.00	.00	5,350,000.00	.00	.00	5,000,000.00
3-1-2-02-02-01-0006-001	Servicios de mensajería	7,350,000.00	0.00	7,350,000.00	0.00	7,350,000.00	5,350,000.00	2,000,000.00	.00	5,350,000.00	.00	.00	5,000,000.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	846,330,000.00	31,700,000.00	878,030,000.00	0.00	878,030,000.00	855,555,136.00	22,474,864.00	380,523,888.00	475,031,248.00	248,602,083.00	131,921,805.00	.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTAL

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UNIDAD EJECUTORA: 01 _ UNIDAD EJECUTORA													
VIGENCIA: 2020		MES: MAYO											
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
3-1-2-02-02-0001	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	29,822,184.00	99,532,952.00	28,057,353.00	1,764,831.00	.00
3-1-2-02-02-0001-007	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	928,852.00	4,072,817.00	928,852.00	.00	.00
3-1-2-02-02-0001-008	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	15,242,107.00	28,462,223.00	15,242,107.00	.00	.00
3-1-2-02-02-0001-009	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	9,651,225.00	65,106,762.00	9,651,225.00	.00	.00
3-1-2-02-02-0001-010	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	.00	1,591,150.00	.00	.00	.00
3-1-2-02-02-0001-012	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	0.00	723,000,000.00	0.00	723,000,000.00	723,000,000.00	.00	350,701,704.00	372,298,296.00	220,544,730.00	130,156,974.00	.00
3-1-2-02-02-02-0002-003	Servicio de arrendamiento de bienes inmuebles a comisión o por contrata	723,000,000.00	0.00	723,000,000.00	0.00	723,000,000.00	723,000,000.00	.00	350,701,704.00	372,298,296.00	220,544,730.00	130,156,974.00	.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	.00	3,200,000.00	.00	.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	.00	3,200,000.00	.00	.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	5,300,000.00	338,591,000.00	0.00	338,591,000.00	165,086,500.00	173,504,500.00	140,371,312.00	24,715,188.00	38,618,192.00	101,753,120.00	- 3,000,000.00
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	590,502.00	1,409,498.00	590,502.00	.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	590,502.00	1,109,498.00	590,502.00	.00	.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTAL

DISPONIBILIDADES,COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

01-06-2020

09:11

ENTIDAD: 221 _ INSTITUTO DISTRITAL DE TURISMO													
UNIDAD EJECUTORA: 01 _ UNIDAD EJECUTORA													
VIGENCIA: 2020		MES: MAYO											
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	.00	9,774,000.00	.00	.00	.00	.00	.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	.00	9,774,000.00	.00	.00	.00	.00	.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	9,949,630.00	9,550,370.00	.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	9,949,630.00	9,550,370.00	.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	0.00	218,700,000.00	0.00	218,700,000.00	117,786,500.00	100,913,500.00	107,786,689.00	9,999,811.00	27,583,939.00	80,202,750.00	.00
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	118,000,000.00	0.00	118,000,000.00	0.00	118,000,000.00	62,000,000.00	56,000,000.00	60,116,752.00	1,883,248.00	26,100,752.00	34,016,000.00	.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	1,483,187.00	46,186,750.00	.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	5,300,000.00	26,591,000.00	0.00	26,591,000.00	13,000,000.00	13,591,000.00	12,275,001.00	724,999.00	275,001.00	12,000,000.00	.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	275,001.00	724,999.00	275,001.00	.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	0.00	8,400,000.00	0.00	8,400,000.00	.00	8,400,000.00	.00	.00	.00	.00	.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	- 3,000,000.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTAL

DISPONIBILIDADES,COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

01-06-2020

09:11

ENTIDAD: 221 _ INSTITUTO DISTRITAL DE TURISMO													
UNIDAD EJECUTORA: 01 _ UNIDAD EJECUTORA													
VIGENCIA: 2020		MES: MAYO											
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	- 3,000,000.00
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	12,656,535.00	19,343,465.00	.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	12,656,535.00	19,343,465.00	.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	9,637,480.00	15,362,520.00	.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	3,019,055.00	3,980,945.00	.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	- 24,800,000.00
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	56,643,000.00	.00	.00	56,643,000.00	.00	.00	.00
3-1-2-02-02-08	Salud Ocupacional	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	9,100,000.00	2,900,000.00	1,857,832.00	7,242,168.00	.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	.00	200,000.00	.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	.00	200,000.00	.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	.00	200,000.00	.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	5,322,993,966.00	10,316,726,034.00	5,168,379,428.00	154,614,538.00	1,272,809,289.00	3,895,570,139.00	- 6,703,739,834.00
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	5,322,993,966.00	10,316,726,034.00	5,168,379,428.00	154,614,538.00	1,272,809,289.00	3,895,570,139.00	- 6,703,739,834.00
3-3-1-15	Bogotá Mejor Para Todos	16,189,720,000.00	-550,000,000.00	15,639,720,000.00	0.00	15,639,720,000.00	5,322,993,966.00	10,316,726,034.00	5,168,379,428.00	154,614,538.00	1,272,809,289.00	3,895,570,139.00	- 6,703,739,834.00
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	12,187,518,000.00	-550,000,000.00	11,637,518,000.00	0.00	11,637,518,000.00	3,070,300,570.00	8,567,217,430.00	2,975,300,570.00	95,000,000.00	712,818,518.00	2,262,482,052.00	- 6,344,799,613.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTAL

DISPONIBILIDADES,COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

01-06-2020

09:11

ENTIDAD:		221 _ INSTITUTO DISTRITAL DE TURISMO											
UNIDAD EJECUTORA:		01 _ UNIDAD EJECUTORA											
VIGENCIA:		2020 MES: MAYO											
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	-550,000,000.00	11,637,518,000.00	0.00	11,637,518,000.00	3,070,300,570.00	8,567,217,430.00	2,975,300,570.00	95,000,000.00	712,818,518.00	2,262,482,052.00	- 6,344,799,613.00
3-3-1-15-05-37-0988	Turismo como generador de desarrollo, confianza y felicidad para todos	7,475,428,000.00	-250,000,000.00	7,225,428,000.00	0.00	7,225,428,000.00	1,427,448,030.00	5,797,979,970.00	1,332,448,030.00	95,000,000.00	356,813,483.00	975,634,547.00	- 4,340,514,153.00
3-3-1-15-05-37-0988-174	174 - Turismo como generador de desarrollo, confianza y felicidad para todos	2,393,318,000.00	-250,000,000.00	2,143,318,000.00	0.00	2,143,318,000.00	573,362,718.00	1,569,955,282.00	478,362,718.00	95,000,000.00	149,442,482.00	328,920,236.00	- 963,314,465.00
3-3-1-15-05-37-0988-176	176 - Turismo como generador de desarrollo, confianza y felicidad para todos	5,082,110,000.00	0.00	5,082,110,000.00	0.00	5,082,110,000.00	854,085,312.00	4,228,024,688.00	854,085,312.00	.00	207,371,001.00	646,714,311.00	- 3,377,199,688.00
3-3-1-15-05-37-1036	Bogotá destino turístico competitivo y sostenible	4,712,090,000.00	-300,000,000.00	4,412,090,000.00	0.00	4,412,090,000.00	1,642,852,540.00	2,769,237,460.00	1,642,852,540.00	.00	356,005,035.00	1,286,847,505.00	- 2,004,285,460.00
3-3-1-15-05-37-1036-173	173 - Bogotá destino turístico competitivo y sostenible	742,530,000.00	0.00	742,530,000.00	0.00	742,530,000.00	160,480,000.00	582,050,000.00	160,480,000.00	.00	33,227,667.00	127,252,333.00	- 257,430,000.00
3-3-1-15-05-37-1036-175	175 - Bogotá destino turístico competitivo y sostenible	3,969,560,000.00	-300,000,000.00	3,669,560,000.00	0.00	3,669,560,000.00	1,482,372,540.00	2,187,187,460.00	1,482,372,540.00	.00	322,777,368.00	1,159,595,172.00	- 1,746,855,460.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	4,002,202,000.00	0.00	4,002,202,000.00	0.00	4,002,202,000.00	2,252,693,396.00	1,749,508,604.00	2,193,078,858.00	59,614,538.00	559,990,771.00	1,633,088,087.00	- 358,940,221.00
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	4,002,202,000.00	0.00	4,002,202,000.00	0.00	4,002,202,000.00	2,252,693,396.00	1,749,508,604.00	2,193,078,858.00	59,614,538.00	559,990,771.00	1,633,088,087.00	- 358,940,221.00
3-3-1-15-07-42-1038	Fortalecimiento institucional del IDT	4,002,202,000.00	0.00	4,002,202,000.00	0.00	4,002,202,000.00	2,252,693,396.00	1,749,508,604.00	2,193,078,858.00	59,614,538.00	559,990,771.00	1,633,088,087.00	- 358,940,221.00
3-3-1-15-07-42-1038-185	185 - Fortalecimiento institucional del IDT	4,002,202,000.00	0.00	4,002,202,000.00	0.00	4,002,202,000.00	2,252,693,396.00	1,749,508,604.00	2,193,078,858.00	59,614,538.00	559,990,771.00	1,633,088,087.00	- 358,940,221.00



 Secretaría Hacienda		EJECUCIÓN DE INGRESOS RESERVAS PRESUPUESTALES ESTABLECIMIENTOS PÚBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES					
ENTIDAD:		INSTITUTO DISTRITAL DE TURISMO					
CÓDIGO:		221					
VIGENCIA FISCAL:		2020					
MES:		MAYO					
CÓDIGO PRESUPUESTAL	CONCEPTO	RECURSOS QUE RESPALDAN LAS RESERVAS CONSTITUIDAS1/	MODIFICACIONES 2/	RECURSOS QUE RESPALDAN LAS RESERVAS DEFINITIVAS3/	RECAUDO MES	RECAUDO 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 POROPERACIONES 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	-	-	-	-	-	
TOTAL							
2-2-4	ADMINISTRACIÓN CENTRAL	2.370.469.353	20.962.080	2.349.507.273	23.867.310	1.914.367.715	81,48%
2-2-4-01	Aporte Ordinario	2.370.469.353	20.962.080	2.349.507.273	23.867.310	1.914.367.715	81,48%
2-2-4-01-02	Vigencia Anterior	2.370.469.353	20.962.080	2.349.507.273	23.867.310	1.914.367.715	81,48%
2-2-4-01-02-01	Reservas	2.370.469.353	20.962.080	2.349.507.273	23.867.310	1.914.367.715	81,48%
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	-	-	-	-	-	
TOTAL							
TOTAL RECURSOS FINANCIACIÓN RESERVAS		2.370.469.353	20.962.080	2.349.507.273	23.867.310	1.914.367.715	81,48%

^{1, 2 y 3/} 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

30-05-2020

09:34

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO						MES:		MAYO	
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA						VIGENCIA FISCAL:		2020	
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3	GASTOS	2,370,469,353.00	0.00	20,962,080.00	2,349,507,273.00	23,867,310.00	1,914,367,715.00	81.48	435,139,558.00
3-1	GASTOS DE FUNCIONAMIENTO	145,603,475.00	0.00	0.00	145,603,475.00	0.00	114,938,337.00	78.94	30,665,138.00
3-1-2	Adquisición de bienes y servicios	145,603,475.00	0.00	0.00	145,603,475.00	0.00	114,938,337.00	78.94	30,665,138.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	145,603,475.00	0.00	0.00	145,603,475.00	0.00	114,938,337.00	78.94	30,665,138.00
3-1-2-02-01	Materiales y suministros	29,604,276.00	0.00	0.00	29,604,276.00	0.00	22,037,229.00	74.44	7,567,047.00
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	0.00	2,283,068.00	84.21	427,981.00
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; ot	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	0.00	500,000.00	70.72	206,981.00
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	0.00	279,000.00	55.80	221,000.00
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	18,708,661.00	72.90	6,953,966.00
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	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	5,534,125.00	46.00	6,496,822.00
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	0.00	92,901,108.00	80.09	23,098,091.00
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro d	9,258,400.00	0.00	0.00	9,258,400.00	0.00	3,670,300.00	39.64	5,588,100.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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INFORME DE EJECUCION RESERVAS PRESUPUESTALES

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09:34

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO							MES: MAYO		
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA							VIGENCIA FISCAL: 2020		
CÓDIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN 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	0.00	2,380,000.00	33.02	4,828,000.00
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 servi	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 o	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
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09:34

ENTIDAD:	221 - INSTITUTO DISTRITAL DE TURISMO	MES:	MAYO
UNIDAD EJECUTORA:	01 - UNIDAD EJECUTORA	VIGENCIA FISCAL:	2020

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN 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	0.00	0.00	3,023,614.00
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	23,867,310.00	1,799,429,378.00	81.65	404,474,420.00
3-3-1	DIRECTA	2,224,865,878.00	0.00	20,962,080.00	2,203,903,798.00	23,867,310.00	1,799,429,378.00	81.65	404,474,420.00
3-3-1-15	Bogotá Mejor Para Todos	2,224,865,878.00	0.00	20,962,080.00	2,203,903,798.00	23,867,310.00	1,799,429,378.00	81.65	404,474,420.00
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	13,845,702.00	1,368,925,641.00	78.57	373,323,898.00
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	13,845,702.00	1,368,925,641.00	78.57	373,323,898.00
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	13,845,702.00	966,960,140.00	94.86	52,385,841.00
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	419,180.00	286,260,236.00	88.71	36,427,733.00
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	13,426,522.00	680,699,904.00	97.71	15,958,108.00
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	0.00	401,965,501.00	55.60	320,938,057.00
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	0.00	255,156,047.00	51.81	237,338,942.00
3-3-1-15-05-37-1036-175	Fortalecimiento de los productos turísticos y de la cadena de valor del tur	230,408,569.00	0.00	0.00	230,408,569.00	0.00	146,809,454.00	63.72	83,599,115.00
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	10,021,608.00	430,503,737.00	93.25	31,150,522.00
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	10,021,608.00	430,503,737.00	93.25	31,150,522.00
3-3-1-15-07-42-1038	Fortalecimiento institucional del IDT	461,654,259.00	0.00	0.00	461,654,259.00	10,021,608.00	430,503,737.00	93.25	31,150,522.00
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	10,021,608.00	430,503,737.00	93.25	31,150,522.00

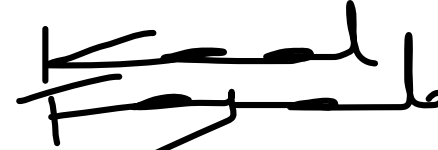
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EJECUCION PRESUPUESTO
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09:34



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