

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTAL

DISPONIBILIDADES,COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

30-06-2020

15:43

ENTIDAD: 221 _ INSTITUTO DISTRITAL DE TURISMO													
UNIDAD EJECUTORA: 01 _ UNIDAD EJECUTORA													
VIGENCIA: 2020		MES: JUNIO											
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	19,549,568,630.00	3,817,125,570.00	8,751,689,616.00	10,797,879,014.00	5,077,783,758.00	3,673,905,858.00	10,919,553,710.00
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	3,909,848,630.00	3,817,125,570.00	3,583,310,188.00	326,538,442.00	3,223,402,011.00	359,908,177.00	602,827,676.00
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	2,972,216,532.00	3,220,280,468.00	2,836,216,532.00	136,000,000.00	2,836,216,532.00	.00	901,826,880.00
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	2,972,216,532.00	3,220,280,468.00	2,836,216,532.00	136,000,000.00	2,836,216,532.00	.00	901,826,880.00
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	2,274,013,922.00	2,240,715,078.00	2,180,013,922.00	94,000,000.00	2,180,013,922.00	.00	738,246,422.00
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	1,456,928,908.00	1,764,524,092.00	1,406,928,908.00	50,000,000.00	1,406,928,908.00	.00	286,311,248.00
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	1,138,878,528.00	1,156,989,472.00	1,138,878,528.00	.00	1,138,878,528.00	.00	199,302,849.00
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	146,749,616.00	157,165,384.00	146,749,616.00	.00	146,749,616.00	.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	17,867,134.00	17,235,866.00	7,867,134.00	10,000,000.00	7,867,134.00	.00	10,000,000.00
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	35,530,761.00	40,898,239.00	35,530,761.00	.00	35,530,761.00	.00	2,905,852.00
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	18,158,777.00	326,528,223.00	8,158,777.00	10,000,000.00	8,158,777.00	.00	10,000,000.00
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	99,744,092.00	65,706,908.00	69,744,092.00	30,000,000.00	69,744,092.00	.00	38,596,692.00
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	817,085,014.00	476,190,986.00	773,085,014.00	44,000,000.00	773,085,014.00	.00	451,935,174.00
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	7,786,014.00	12,631,986.00	7,786,014.00	.00	7,786,014.00	.00	1,103,931.00
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	427,418,263.00	463,141,737.00	427,418,263.00	.00	427,418,263.00	.00	72,906,233.00
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	381,880,737.00	417,263.00	337,880,737.00	44,000,000.00	337,880,737.00	.00	377,925,010.00
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	620,572,239.00	938,104,761.00	580,572,239.00	40,000,000.00	580,572,239.00	.00	160,704,884.00
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	211,739,826.00	223,090,174.00	211,739,826.00	.00	211,739,826.00	.00	35,755,142.00

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VIGENCIA: 2020		MES: JUNIO											
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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	112,632,961.00	123,435,039.00	112,632,961.00	.00	112,632,961.00	.00	18,190,285.00
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	99,106,865.00	99,655,135.00	99,106,865.00	.00	99,106,865.00	.00	17,564,857.00
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	149,997,826.00	158,009,174.00	149,997,826.00	.00	149,997,826.00	.00	25,327,342.00
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	4,209,821.00	2,323,179.00	4,209,821.00	.00	4,209,821.00	.00	1,065,940.00
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	301,474,000.00	0.00	301,474,000.00	0.00	301,474,000.00	145,788,005.00	155,685,995.00	145,788,005.00	.00	145,788,005.00	.00	24,261,402.00
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	48,405,087.00	373,099,913.00	8,405,087.00	40,000,000.00	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	0.00	279,931,000.00	0.00	279,931,000.00	48,405,087.00	231,525,913.00	8,405,087.00	40,000,000.00	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	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	89,333,100.00	77,521,900.00	89,333,100.00	.00	89,333,100.00	.00	25,806,600.00
3-1-1-01-02-04-0001	Compensar	166,855,000.00	0.00	166,855,000.00	0.00	166,855,000.00	89,333,100.00	77,521,900.00	89,333,100.00	.00	89,333,100.00	.00	25,806,600.00
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	9,416,800.00	9,496,200.00	9,416,800.00	.00	9,416,800.00	.00	1,555,100.00
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	9,416,800.00	9,496,200.00	9,416,800.00	.00	9,416,800.00	.00	1,555,100.00
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	67,004,700.00	58,137,300.00	67,004,700.00	.00	67,004,700.00	.00	19,356,100.00
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	67,004,700.00	58,137,300.00	67,004,700.00	.00	67,004,700.00	.00	19,356,100.00
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	44,674,900.00	38,750,100.00	44,674,900.00	.00	44,674,900.00	.00	12,904,600.00
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	44,674,900.00	38,750,100.00	44,674,900.00	.00	44,674,900.00	.00	12,904,600.00
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	77,630,371.00	41,460,629.00	75,630,371.00	2,000,000.00	75,630,371.00	.00	2,875,574.00
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

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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	4,976,390.00	7,787,610.00	4,976,390.00	.00	4,976,390.00	.00	761,812.00
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	13,680,930.00	294,070.00	11,680,930.00	2,000,000.00	11,680,930.00	.00	2,000,000.00
3-1-1-01-03-06	Prima Secretarial	1,352,000.00	0.00	1,352,000.00	0.00	1,352,000.00	682,572.00	669,428.00	682,572.00	.00	682,572.00	.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	937,432,098.00	596,845,102.00	746,975,656.00	190,456,442.00	387,067,479.00	359,908,177.00	- 298,999,204.00
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	3,800,000.00	10,041,200.00	3,800,000.00	.00	587,080.00	3,212,920.00	- 200,000.00
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	3,800,000.00	10,041,200.00	3,800,000.00	.00	587,080.00	3,212,920.00	- 200,000.00
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	3,800,000.00	10,041,200.00	3,800,000.00	.00	587,080.00	3,212,920.00	- 200,000.00
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	.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	3,800,000.00	4,600,000.00	3,800,000.00	.00	587,080.00	3,212,920.00	- 200,000.00
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	933,632,098.00	586,803,902.00	743,175,656.00	190,456,442.00	386,480,399.00	356,695,257.00	- 298,799,204.00
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	1,508,127.00	22,289,139.00	.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	641,294.00	17,707,139.00	.00

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	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	616,294.00	14,383,706.00	.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	903,935,432.00	534,993,568.00	719,378,390.00	184,557,042.00	384,972,272.00	334,406,118.00	- 298,799,204.00
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	5,043,100.00	6,106,900.00	43,100.00	5,000,000.00	.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	43,100.00	5,756,900.00	43,100.00	.00	.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	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	0.00	7,350,000.00	0.00	7,350,000.00	5,350,000.00	2,000,000.00	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	31,700,000.00	878,030,000.00	0.00	878,030,000.00	552,498,100.00	325,531,900.00	482,904,461.00	69,593,639.00	307,052,367.00	175,852,094.00	- 303,057,036.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTAL

DISPONIBILIDADES,COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

30-06-2020

15:43

ENTIDAD: 221 _ INSTITUTO DISTRITAL DE TURISMO													
UNIDAD EJECUTORA: 01 _ UNIDAD EJECUTORA													
VIGENCIA: 2020		MES: JUNIO											
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	28,057,353.00	100,945,404.00	.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	928,852.00	4,052,980.00	.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	15,242,107.00	28,461,897.00	.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	9,651,225.00	65,074,546.00	.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	0.00	723,000,000.00	0.00	723,000,000.00	419,942,964.00	303,057,036.00	350,701,704.00	69,241,260.00	278,995,014.00	71,706,690.00	- 303,057,036.00
3-1-2-02-02-02-0002-003	Servicio de arrendamiento de bienes inmuebles a comisión o por contrata	723,000,000.00	0.00	723,000,000.00	0.00	723,000,000.00	419,942,964.00	303,057,036.00	350,701,704.00	69,241,260.00	278,995,014.00	71,706,690.00	- 303,057,036.00
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	.00	3,200,000.00	.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	.00	3,200,000.00	.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	170,086,500.00	168,504,500.00	140,860,583.00	29,225,917.00	43,519,926.00	97,340,657.00	5,000,000.00
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	699,773.00	1,300,227.00	699,773.00	.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	699,773.00	1,000,227.00	699,773.00	.00	.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTAL

DISPONIBILIDADES,COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

30-06-2020

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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	5,000,000.00	4,774,000.00	.00	5,000,000.00	.00	.00	5,000,000.00
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	5,000,000.00	4,774,000.00	.00	5,000,000.00	.00	.00	5,000,000.00
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	12,277,850.00	7,222,150.00	.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	12,277,850.00	7,222,150.00	.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	29,668,182.00	78,118,507.00	.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	28,184,995.00	31,931,757.00	.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	12,655,001.00	344,999.00	655,001.00	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	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	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	.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

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DISPONIBILIDADES,COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

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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	17,644,465.00	14,355,535.00	.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	17,644,465.00	14,355,535.00	.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	14,625,410.00	10,374,590.00	.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	.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	8,357,832.00	3,642,168.00	1,857,832.00	6,500,000.00	.00	1,857,832.00	- 742,168.00
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	15,639,720,000.00	.00	5,168,379,428.00	10,471,340,572.00	1,854,381,747.00	3,313,997,681.00	10,316,726,034.00
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	15,639,720,000.00	.00	5,168,379,428.00	10,471,340,572.00	1,854,381,747.00	3,313,997,681.00	10,316,726,034.00
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	15,639,720,000.00	.00	5,168,379,428.00	10,471,340,572.00	1,854,381,747.00	3,313,997,681.00	10,316,726,034.00
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	11,637,518,000.00	.00	2,975,300,570.00	8,662,217,430.00	1,007,000,785.00	1,968,299,785.00	8,567,217,430.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

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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	11,637,518,000.00	.00	2,975,300,570.00	8,662,217,430.00	1,007,000,785.00	1,968,299,785.00	8,567,217,430.00
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	7,225,428,000.00	.00	1,332,448,030.00	5,892,979,970.00	449,551,184.00	882,896,846.00	5,797,979,970.00
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	2,143,318,000.00	.00	478,362,718.00	1,664,955,282.00	165,226,849.00	313,135,869.00	1,569,955,282.00
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	5,082,110,000.00	.00	854,085,312.00	4,228,024,688.00	284,324,335.00	569,760,977.00	4,228,024,688.00
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	4,412,090,000.00	.00	1,642,852,540.00	2,769,237,460.00	557,449,601.00	1,085,402,939.00	2,769,237,460.00
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	742,530,000.00	.00	160,480,000.00	582,050,000.00	48,617,667.00	111,862,333.00	582,050,000.00
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	3,669,560,000.00	.00	1,482,372,540.00	2,187,187,460.00	508,831,934.00	973,540,606.00	2,187,187,460.00
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	4,002,202,000.00	.00	2,193,078,858.00	1,809,123,142.00	847,380,962.00	1,345,697,896.00	1,749,508,604.00
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	4,002,202,000.00	.00	2,193,078,858.00	1,809,123,142.00	847,380,962.00	1,345,697,896.00	1,749,508,604.00
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	4,002,202,000.00	.00	2,193,078,858.00	1,809,123,142.00	847,380,962.00	1,345,697,896.00	1,749,508,604.00
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	4,002,202,000.00	.00	2,193,078,858.00	1,809,123,142.00	847,380,962.00	1,345,697,896.00	1,749,508,604.00

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

30-06-2020

04:14

ENTIDAD:		221 - INSTITUTO DISTRITAL DE TURISMO						MES:		JUNIO	
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	-580,522,800.00	23,366,694,200.00	1,415,648,048.00	5,082,279,537.00	21.75	18,284,414,663.00	0.00	5,082,279,537.00
2-5-1-01	Vigencia	23,947,217,000.00	0.00	-580,522,800.00	23,366,694,200.00	1,415,648,048.00	5,082,279,537.00	21.75	18,284,414,663.00	0.00	5,082,279,537.00
TOTAL TRANSFERENCIAS		23,947,217,000.00	0.00	-580,522,800.00	23,366,694,200.00	1,415,648,048.00	5,082,279,537.00	21.75	18,284,414,663.00	0.00	5,082,279,537.00
TOTAL RENTAS E INGRESOS		23,947,217,000.00	0.00	-580,522,800.00	23,366,694,200.00	1,415,648,048.00	5,082,279,537.00	21.75	18,284,414,663.00	0.00	5,082,279,537.00



EDWIN OSWALDO PEÑA ROA
RESPONSABLE DEL PRESUPUESTO



KAROL FAJARDO MARIÑO
ORDENADORA DEL GASTO



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

30-06-2020

09:18

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO						MES:		JUNIO	
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	23,249,771.00	1,937,617,486.00	82.47	411,889,787.00
3-1	GASTOS DE FUNCIONAMIENTO	145,603,475.00	0.00	0.00	145,603,475.00	11,113,629.00	126,051,966.00	86.57	19,551,509.00
3-1-2	Adquisición de bienes y servicios	145,603,475.00	0.00	0.00	145,603,475.00	11,113,629.00	126,051,966.00	86.57	19,551,509.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	145,603,475.00	0.00	0.00	145,603,475.00	11,113,629.00	126,051,966.00	86.57	19,551,509.00
3-1-2-02-01	Materiales y suministros	29,604,276.00	0.00	0.00	29,604,276.00	6,448,629.00	28,485,858.00	96.22	1,118,418.00
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; 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	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	6,448,629.00	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	6,448,629.00	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	4,665,000.00	97,566,108.00	84.11	18,433,091.00
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	1,665,000.00	5,335,300.00	57.63	3,923,100.00

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

30-06-2020

09:18

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO						MES:		JUNIO	
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		
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	7,208,000.00	0.00	0.00	7,208,000.00	1,665,000.00	4,045,000.00	56.12	3,163,000.00
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

30-06-2020

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ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO						MES: JUNIO		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	3,000,000.00	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	12,136,142.00	1,811,565,520.00	82.20	392,338,278.00
3-3-1	DIRECTA	2,224,865,878.00	0.00	20,962,080.00	2,203,903,798.00	12,136,142.00	1,811,565,520.00	82.20	392,338,278.00
3-3-1-15	Bogotá Mejor Para Todos	2,224,865,878.00	0.00	20,962,080.00	2,203,903,798.00	12,136,142.00	1,811,565,520.00	82.20	392,338,278.00
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	7,494,891.00	1,376,420,532.00	79.00	365,829,007.00
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	7,494,891.00	1,376,420,532.00	79.00	365,829,007.00
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	3,980,891.00	970,941,031.00	95.25	48,404,950.00
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	3,654,891.00	289,915,127.00	89.84	32,772,842.00
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	326,000.00	681,025,904.00	97.76	15,632,108.00
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	3,514,000.00	405,479,501.00	56.09	317,424,057.00
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	3,000,000.00	258,156,047.00	52.42	234,338,942.00
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	514,000.00	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	4,641,251.00	435,144,988.00	94.26	26,509,271.00
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	4,641,251.00	435,144,988.00	94.26	26,509,271.00
3-3-1-15-07-42-1038	Fortalecimiento institucional del IDT	461,654,259.00	0.00	0.00	461,654,259.00	4,641,251.00	435,144,988.00	94.26	26,509,271.00
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	4,641,251.00	435,144,988.00	94.26	26,509,271.00

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

30-06-2020

09:18



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



SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS										30-06-2020			
EJECUCION PRESUPUESTO										03:41			
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES													
ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA										MES: JUNIO 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	0.00	-580,522,800.00	23,366,694,200.00	0.00	23,366,694,200.00	873,814,724.00	8,751,689,616.00	37.45	1,416,146,048.00	5,077,783,758.00	21.73
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	873,814,724.00	3,583,310,188.00	46.37	834,573,590.00	3,223,402,011.00	41.72
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	765,826,880.00	2,836,216,532.00	45.80	765,826,880.00	2,836,216,532.00	45.80
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	765,826,880.00	2,836,216,532.00	45.80	765,826,880.00	2,836,216,532.00	45.80
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	644,246,422.00	2,180,013,922.00	48.29	644,246,422.00	2,180,013,922.00	48.29
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	236,311,248.00	1,406,928,908.00	43.67	236,311,248.00	1,406,928,908.00	43.67
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	199,302,849.00	1,138,878,528.00	49.61	199,302,849.00	1,138,878,528.00	49.61
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	146,749,616.00	48.29	25,505,855.00	146,749,616.00	48.29
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	2,905,852.00	35,530,761.00	46.49	2,905,852.00	35,530,761.00	46.49
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	8,596,692.00	69,744,092.00	42.15	8,596,692.00	69,744,092.00	42.15
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	407,935,174.00	773,085,014.00	59.78	407,935,174.00	773,085,014.00	59.78
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	1,103,931.00	7,786,014.00	38.13	1,103,931.00	7,786,014.00	38.13
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	72,906,233.00	427,418,263.00	47.99	72,906,233.00	427,418,263.00	47.99
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	333,925,010.00	337,880,737.00	88.38	333,925,010.00	337,880,737.00	88.38
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	120,704,884.00	580,572,239.00	37.25	120,704,884.00	580,572,239.00	37.25
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	35,755,142.00	211,739,826.00	48.69	35,755,142.00	211,739,826.00	48.69
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	18,190,285.00	112,632,961.00	47.71	18,190,285.00	112,632,961.00	47.71
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	17,564,857.00	99,106,865.00	49.86	17,564,857.00	99,106,865.00	49.86
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	25,327,342.00	149,997,826.00	48.70	25,327,342.00	149,997,826.00	48.70
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	1,065,940.00	4,209,821.00	64.44	1,065,940.00	4,209,821.00	64.44
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	24,261,402.00	145,788,005.00	48.36	24,261,402.00	145,788,005.00	48.36
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	25,806,600.00	89,333,100.00	53.54	25,806,600.00	89,333,100.00	53.54
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	25,806,600.00	89,333,100.00	53.54	25,806,600.00	89,333,100.00	53.54
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	1,555,100.00	9,416,800.00	49.79	1,555,100.00	9,416,800.00	49.79

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EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO					MES: JUNIO					VIGENCIA FISCAL: 2020			
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA													
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	1,555,100.00	9,416,800.00	49.79	1,555,100.00	9,416,800.00	49.79
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	19,356,100.00	67,004,700.00	53.54	19,356,100.00	67,004,700.00	53.54
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	19,356,100.00	67,004,700.00	53.54	19,356,100.00	67,004,700.00	53.54
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	12,904,600.00	44,674,900.00	53.55	12,904,600.00	44,674,900.00	53.55
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	12,904,600.00	44,674,900.00	53.55	12,904,600.00	44,674,900.00	53.55
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	875,574.00	75,630,371.00	63.51	875,574.00	75,630,371.00	63.51
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	761,812.00	4,976,390.00	38.99	761,812.00	4,976,390.00	38.99
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	682,572.00	50.49	113,762.00	682,572.00	50.49
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	107,869,844.00	746,975,656.00	48.69	68,628,710.00	387,067,479.00	25.23
3-1-2-01	Adquisición de activos no financieros	15,164,000.00	0.00	-1,322,800.00	13,841,200.00	0.00	13,841,200.00	0.00	3,800,000.00	27.45	0.00	587,080.00	4.24
3-1-2-01-01	Activos fijos	15,164,000.00	0.00	-1,322,800.00	13,841,200.00	0.00	13,841,200.00	0.00	3,800,000.00	27.45	0.00	587,080.00	4.24
3-1-2-01-01-01	Maquinaria y equipo	15,164,000.00	0.00	-1,322,800.00	13,841,200.00	0.00	13,841,200.00	0.00	3,800,000.00	27.45	0.00	587,080.00	4.24
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informática	6,614,000.00	0.00	-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	0.00	3,800,000.00	45.24	0.00	587,080.00	6.99
3-1-2-02	Adquisiciones diferentes de activos no financieros	1,549,636,000.00	0.00	-29,200,000.00	1,520,436,000.00	0.00	1,520,436,000.00	107,869,844.00	743,175,656.00	48.88	68,628,710.00	386,480,399.00	25.42
3-1-2-02-01	Materiales y suministros	98,907,000.00	0.00	-17,400,000.00	81,507,000.00	0.00	81,507,000.00	0.00	23,797,266.00	29.20	288,762.00	1,508,127.00	1.85
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	0.00	-17,400,000.00	63,931,000.00	0.00	63,931,000.00	0.00	18,348,433.00	28.70	288,762.00	641,294.00	1.00
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	288,762.00	616,294.00	4.11
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

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS										30-06-2020			
EJECUCION PRESUPUESTO										03:41			
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES													
ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO					MES: JUNIO								
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	0.00	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	0.00	-11,800,000.00	1,438,929,000.00	0.00	1,438,929,000.00	107,869,844.00	719,378,390.00	49.99	68,339,948.00	384,972,272.00	26.75
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	0.00	-1,400,000.00	13,150,000.00	0.00	13,150,000.00	5,000,000.00	5,043,100.00	38.35	0.00	43,100.00	0.33
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	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	5,000,000.00	5,000,000.00	68.03	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	5,000,000.00	5,000,000.00	68.03	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	102,380,573.00	482,904,461.00	55.00	58,450,284.00	307,052,367.00	34.97
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	99,180,573.00	129,002,757.00	94.58	0.00	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	4,052,980.00	4,981,832.00	99.60	0.00	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	28,461,897.00	43,704,004.00	100.00	0.00	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	65,074,546.00	74,725,771.00	99.96	0.00	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	1,591,150.00	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	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	278,995,014.00	38.59
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	278,995,014.00	38.59
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	3,200,000.00	3,200,000.00	17.18	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	3,200,000.00	3,200,000.00	100.00	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	0.00	5,300,000.00	338,591,000.00	0.00	338,591,000.00	489,271.00	140,860,583.00	41.60	4,901,734.00	43,519,926.00	12.85
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	109,271.00	699,773.00	30.42	109,271.00	699,773.00	30.42
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

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PRE_INFORME_EJECUCION_TIPO2

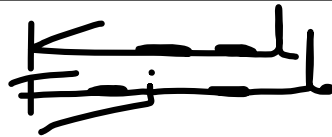
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS										30-06-2020			
EJECUCION PRESUPUESTO										03:41			
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES													
ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO					MES: JUNIO								
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									
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	109,271.00	699,773.00	34.99	109,271.00	699,773.00	34.99
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	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	0.00	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	2,328,220.00	12,277,850.00	15.27
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	12,277,850.00	38.37
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	0.00	107,786,689.00	49.29	2,084,243.00	29,668,182.00	13.57
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	0.00	60,116,752.00	50.95	2,084,243.00	28,184,995.00	23.89
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	380,000.00	12,655,001.00	47.59	380,000.00	655,001.00	2.46
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	380,000.00	655,001.00	10.58	380,000.00	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	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	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	4,987,930.00	17,644,465.00	30.63
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	4,987,930.00	17,644,465.00	30.63
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	4,987,930.00	14,625,410.00	32.07
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	0.00	3,019,055.00	25.16
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	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	0.00	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	118,000.00	118,000.00	59.00	118,000.00	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	118,000.00	118,000.00	59.00	118,000.00	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	118,000.00	118,000.00	59.00	118,000.00	118,000.00	59.00
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	0.00	5,168,379,428.00	33.05	581,572,458.00	1,854,381,747.00	11.86
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	0.00	5,168,379,428.00	33.05	581,572,458.00	1,854,381,747.00	11.86

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO					MES: JUNIO					VIGENCIA FISCAL: 2020			
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA													
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									
3-3-1-15	Bogotá Mejor Para Todos	16,189,720,000.00	0.00	-550,000,000.00	15,639,720,000.00	0.00	15,639,720,000.00	0.00	5,168,379,428.00	33.05	581,572,458.00	1,854,381,747.00	11.86
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	12,187,518,000.00	0.00	-550,000,000.00	11,637,518,000.00	0.00	11,637,518,000.00	0.00	2,975,300,570.00	25.57	294,182,267.00	1,007,000,785.00	8.65
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	-550,000,000.00	11,637,518,000.00	0.00	11,637,518,000.00	0.00	2,975,300,570.00	25.57	294,182,267.00	1,007,000,785.00	8.65
3-3-1-15-05-37-0988	Turismo como generador de desarrollo, confianza y felicidad para todos	7,475,428,000.00	0.00	-250,000,000.00	7,225,428,000.00	0.00	7,225,428,000.00	0.00	1,332,448,030.00	18.44	92,737,701.00	449,551,184.00	6.22
3-3-1-15-05-37-0988-174	Fortalecimiento de la red distrital de información turística	2,393,318,000.00	0.00	-250,000,000.00	2,143,318,000.00	0.00	2,143,318,000.00	0.00	478,362,718.00	22.32	15,784,367.00	165,226,849.00	7.71
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	0.00	854,085,312.00	16.81	76,953,334.00	284,324,335.00	5.59
3-3-1-15-05-37-1036	Bogotá destino turístico competitivo y sostenible	4,712,090,000.00	0.00	-300,000,000.00	4,412,090,000.00	0.00	4,412,090,000.00	0.00	1,642,852,540.00	37.24	201,444,566.00	557,449,601.00	12.63
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	0.00	160,480,000.00	21.61	15,390,000.00	48,617,667.00	6.55
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	-300,000,000.00	3,669,560,000.00	0.00	3,669,560,000.00	0.00	1,482,372,540.00	40.40	186,054,566.00	508,831,934.00	13.87
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	0.00	2,193,078,858.00	54.80	287,390,191.00	847,380,962.00	21.17
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	0.00	2,193,078,858.00	54.80	287,390,191.00	847,380,962.00	21.17
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	0.00	2,193,078,858.00	54.80	287,390,191.00	847,380,962.00	21.17
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	0.00	2,193,078,858.00	54.80	287,390,191.00	847,380,962.00	21.17



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

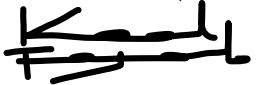


KAROL FAJARDO MARIÑO
DIRECTORA GENERAL
CC No. 52438432 DE BOGOTA
Teléfono: 3813000

 ALCALDÍA MAYOR DE BOGOTÁ D.C. Secretaría Hacienda	EJECUCIÓN DE INGRESOS RESERVAS PRESUPUESTALES ESTABLECIMIENTOS PÚBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES						
ENTIDAD:	INSTITUTO DISTRITAL DE TURISMO						
CÓDIGO:	221						
VIGENCIA FISCAL:	2020						
MES:	JUNIO						
CÓDIGO PRESUPUESTAL	CONCEPTO	RECURSOS QUE RESPALDAN LAS RESERVAS CONSTITUIDAS ^{1/}	MODIFICACIONES ^{2/}	RECURSOS QUE RESPALDAN LAS RESERVAS DEFINITIVAS ^{3/}	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 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	-	-	-	-	-	
TOTAL							
2-2-4	ADMINISTRACIÓN CENTRAL	2.370.469.353	20.962.080	2.349.507.273	23.249.771	1.937.617.486	82,47%
2-2-4-01	Aporte Ordinario	2.370.469.353	20.962.080	2.349.507.273	23.249.771	1.937.617.486	82,47%
2-2-4-01-02	Vigencia Anterior	2.370.469.353	20.962.080	2.349.507.273	23.249.771	1.937.617.486	82,47%
2-2-4-01-02-01	Reservas	2.370.469.353	20.962.080	2.349.507.273	23.249.771	1.937.617.486	82,47%
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	23.249.771	1.937.617.486	82,47%

^{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