

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
DISPONIBILIDADES, COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

02-12-2019

07:15

ENTIDAD: 221 INSTITUTO DISTRITAL DE TURISMO														
UNIDAD EJECUTORA: 01 UNIDAD EJECUTORA														
VIGENCIA: 2019 MES: NOVIEMBRE														
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	23,541,319,000.00	0.00	23,541,319,000.00	0.00	23,541,319,000.00	20,929,329,438.00	2,611,989,562.00	20,247,270,923.00	682,058,515.00	14,396,336,204.00	5,850,934,719.00	406,776,686.00	
3-1	GASTOS DE FUNCIONAMIENTO	7,388,182,000.00	0.00	7,388,182,000.00	0.00	7,388,182,000.00	6,029,328,661.00	1,358,853,339.00	5,832,585,348.00	196,743,313.00	5,518,882,610.00	313,702,738.00	500,451,496.00	
3-1-1	Gastos de personal	5,868,547,000.00	0.00	5,868,547,000.00	0.00	5,868,547,000.00	4,621,434,615.00	1,247,112,385.00	4,502,434,615.00	119,000,000.00	4,502,434,615.00	0.00	487,812,493.00	
3-1-1-01	Planta de personal permanente	5,868,547,000.00	0.00	5,868,547,000.00	0.00	5,868,547,000.00	4,621,434,615.00	1,247,112,385.00	4,502,434,615.00	119,000,000.00	4,502,434,615.00	0.00	487,812,493.00	
3-1-1-01-01	Factores constitutivos de salario	4,325,929,000.00	-260,600,000.00	4,075,329,000.00	0.00	4,075,329,000.00	3,475,585,014.00	599,743,986.00	3,388,085,014.00	87,500,000.00	3,388,085,014.00	0.00	372,072,334.00	
3-1-1-01-01-01	Factores salariales comunes	3,091,287,000.00	-155,600,000.00	2,935,687,000.00	0.00	2,935,687,000.00	2,434,364,626.00	501,322,374.00	2,371,864,626.00	62,500,000.00	2,371,864,626.00	0.00	278,579,363.00	
3-1-1-01-01-01-0001	Sueldo básico	2,202,554,000.00	0.00	2,202,554,000.00	0.00	2,202,554,000.00	1,992,624,749.00	209,929,251.00	1,933,624,749.00	59,000,000.00	1,933,624,749.00	0.00	240,112,085.00	
3-1-1-01-01-01-0004	Gastos de representación	291,163,000.00	-10,000,000.00	281,163,000.00	0.00	281,163,000.00	238,316,999.00	42,846,001.00	234,816,999.00	3,500,000.00	234,816,999.00	0.00	25,322,208.00	
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	34,084,000.00	0.00	34,084,000.00	0.00	34,084,000.00	19,767,876.00	14,316,124.00	19,767,876.00	0.00	19,767,876.00	0.00	1,644,584.00	
3-1-1-01-01-01-0008	Bonificación por servicios prestados	73,579,000.00	0.00	73,579,000.00	0.00	73,579,000.00	58,751,898.00	14,827,102.00	58,751,898.00	0.00	58,751,898.00	0.00	5,644,944.00	
3-1-1-01-01-01-0010	Prima de navidad	331,013,000.00	-111,800,000.00	219,213,000.00	0.00	219,213,000.00	15,297,655.00	203,915,345.00	15,297,655.00	0.00	15,297,655.00	0.00	0.00	
3-1-1-01-01-01-0011	Prima de vacaciones	158,894,000.00	-33,800,000.00	125,094,000.00	0.00	125,094,000.00	109,605,449.00	15,488,551.00	109,605,449.00	0.00	109,605,449.00	0.00	5,855,542.00	
3-1-1-01-01-02	Factores salariales especiales	1,244,642,000.00	-106,000,000.00	1,139,642,000.00	0.00	1,139,642,000.00	1,041,220,388.00	98,421,612.00	1,016,220,388.00	25,000,000.00	1,016,220,388.00	0.00	93,492,971.00	
3-1-1-01-01-02-0001	Prima de antigüedad	29,005,000.00	0.00	29,005,000.00	0.00	29,005,000.00	17,891,974.00	11,113,026.00	12,891,974.00	5,000,000.00	12,891,974.00	0.00	6,172,866.00	
3-1-1-01-01-02-0002	Prima Técnica	848,483,000.00	-30,000,000.00	818,483,000.00	0.00	818,483,000.00	733,309,345.00	85,173,655.00	713,309,345.00	20,000,000.00	713,309,345.00	0.00	87,320,105.00	
3-1-1-01-01-02-0003	Prima Semestral	367,154,000.00	-75,000,000.00	292,154,000.00	0.00	292,154,000.00	290,019,069.00	2,134,931.00	290,019,069.00	0.00	290,019,069.00	0.00	0.00	
3-1-1-01-02	Contribuciones inherentes a la nómina	1,496,970,000.00	148,800,000.00	1,645,770,000.00	0.00	1,645,770,000.00	1,009,487,799.00	636,282,201.00	979,487,799.00	30,000,000.00	979,487,799.00	0.00	113,766,444.00	
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	417,815,000.00	25,700,000.00	444,315,000.00	0.00	444,315,000.00	356,924,868.00	87,390,132.00	356,924,868.00	0.00	356,924,868.00	0.00	33,299,372.00	

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 VIGENCIA: 2019 MES: NOVIEMBRE

CODIGO PRESUPUESTAL	NOMBRE	APROPICIACION INICIAL	MODIFICACIONES (+/-)	APROPICIACION VIGENTE	SUSPENSION	APROPICIACION 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 publicas	227,146,000.00	0.00	227,146,000.00	0.00	227,146,000.00	195,927,568.00	31,218,432.00	195,927,568.00	00	195,927,568.00	00	19,530,875.00
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	190,489,000.00	26,700,000.00	217,189,000.00	0.00	217,189,000.00	160,997,300.00	56,191,700.00	160,997,300.00	00	160,997,300.00	00	13,766,497.00
3-1-1-01-02-02	Aportes a la seguridad social en salud	295,813,000.00	50,200,000.00	346,013,000.00	0.00	346,013,000.00	276,627,573.00	69,385,427.00	251,627,573.00	25,000,000.00	251,627,573.00	00	48,587,572.00
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	45,785,000.00	0.00	45,785,000.00	0.00	45,785,000.00	31,431,165.00	14,353,835.00	6,431,165.00	25,000,000.00	6,431,165.00	00	25,510,953.00
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	250,028,000.00	50,200,000.00	300,228,000.00	0.00	300,228,000.00	245,196,408.00	55,031,592.00	245,196,408.00	00	245,196,408.00	00	23,076,619.00
3-1-1-01-02-03	Aportes de cesantías	404,803,000.00	40,600,000.00	445,403,000.00	0.00	445,403,000.00	45,568,758.00	399,834,242.00	40,568,758.00	5,000,000.00	40,568,758.00	00	5,000,000.00
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	229,729,000.00	40,600,000.00	270,329,000.00	0.00	270,329,000.00	40,568,758.00	229,760,242.00	40,568,758.00	00	40,568,758.00	00	00
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	175,074,000.00	0.00	175,074,000.00	0.00	175,074,000.00	5,000,000.00	170,074,000.00	00	5,000,000.00	00	00	5,000,000.00
3-1-1-01-02-04	Aportes a cajas de compensación familiar	160,258,000.00	9,300,000.00	169,558,000.00	0.00	169,558,000.00	139,554,300.00	30,003,700.00	139,554,300.00	00	139,554,300.00	00	11,292,700.00
3-1-1-01-02-04-0001	Compensar	160,258,000.00	9,300,000.00	169,558,000.00	0.00	169,558,000.00	139,554,300.00	30,003,700.00	139,554,300.00	00	139,554,300.00	00	11,292,700.00
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	18,165,000.00	6,500,000.00	24,665,000.00	0.00	24,665,000.00	16,349,100.00	8,315,900.00	16,349,100.00	00	16,349,100.00	00	1,468,400.00
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	18,165,000.00	6,500,000.00	24,665,000.00	0.00	24,665,000.00	16,349,100.00	8,315,900.00	16,349,100.00	00	16,349,100.00	00	1,468,400.00
3-1-1-01-02-06	Aportes al ICBF	120,193,000.00	8,300,000.00	128,493,000.00	0.00	128,493,000.00	104,676,800.00	23,816,200.00	104,676,800.00	00	104,676,800.00	00	8,470,300.00
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	120,193,000.00	8,300,000.00	128,493,000.00	0.00	128,493,000.00	104,676,800.00	23,816,200.00	104,676,800.00	00	104,676,800.00	00	8,470,300.00
3-1-1-01-02-07	Aportes al SENA	80,123,000.00	7,200,000.00	87,323,000.00	0.00	87,323,000.00	69,786,400.00	17,536,600.00	69,786,400.00	00	69,786,400.00	00	5,648,100.00
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	80,123,000.00	7,200,000.00	87,323,000.00	0.00	87,323,000.00	69,786,400.00	17,536,600.00	69,786,400.00	00	69,786,400.00	00	5,648,100.00
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	35,648,000.00	111,800,000.00	147,448,000.00	0.00	147,448,000.00	136,361,802.00	11,086,198.00	134,861,802.00	1,500,000.00	134,861,802.00	00	1,973,715.00
3-1-1-01-03-01	Indemnización por vacaciones	0.00	111,800,000.00	111,800,000.00	0.00	111,800,000.00	105,226,513.00	6,573,487.00	105,226,513.00	00	105,226,513.00	00	00

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3-1-1-01-03-02	Beneficiación por recreación	12,231,000.00	0.00	12,231,000.00	0.00	12,231,000.00	8,414,306.00	3,816,694.00	8,414,306.00	.00	8,414,306.00	.00	365,495.00
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	22,119,000.00	0.00	22,119,000.00	0.00	22,119,000.00	21,624,278.00	494,722.00	20,124,278.00	1,500,000.00	20,124,278.00	.00	1,500,000.00
3-1-1-01-03-06	Prima Secretarial	1,298,000.00	0.00	1,298,000.00	0.00	1,298,000.00	1,096,705.00	201,295.00	1,096,705.00	.00	1,096,705.00	.00	108,220.00
3-1-2	Adquisición de bienes y servicios	1,519,515,000.00	0.00	1,519,515,000.00	0.00	1,519,515,000.00	1,407,774,046.00	111,740,954.00	1,330,040,733.00	77,733,313.00	1,016,337,995.00	313,702,738.00	12,639,003.00
3-1-2-01	Adquisición de activos no financieros	10,029,000.00	0.00	10,029,000.00	0.00	10,029,000.00	2,136,683.00	7,892,317.00	1,532,500.00	604,183.00	1,532,500.00	.00	.00
3-1-2-01-01	Activos fijos	10,029,000.00	0.00	10,029,000.00	0.00	10,029,000.00	2,136,683.00	7,892,317.00	1,532,500.00	604,183.00	1,532,500.00	.00	.00
3-1-2-01-01-01	Maquinaria y equipo	10,029,000.00	0.00	10,029,000.00	0.00	10,029,000.00	2,136,683.00	7,892,317.00	1,532,500.00	604,183.00	1,532,500.00	.00	.00
3-1-2-01-01-01-0002	Equipos de información, computación y telecomunicaciones TIC	10,029,000.00	0.00	10,029,000.00	0.00	10,029,000.00	2,136,683.00	7,892,317.00	1,532,500.00	604,183.00	1,532,500.00	.00	.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	1,509,486,000.00	0.00	1,509,486,000.00	0.00	1,509,486,000.00	1,405,637,363.00	103,848,637.00	1,328,508,233.00	77,129,130.00	1,014,805,495.00	313,702,738.00	12,639,003.00
3-1-2-02-01	Materiales y suministros	133,863,000.00	-6,651,081.00	127,211,919.00	0.00	127,211,919.00	95,352,528.00	31,859,391.00	88,647,658.00	6,704,870.00	50,189,701.00	38,457,967.00	202.00
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	9,287,000.00	-1,951,081.00	7,335,919.00	0.00	7,335,919.00	6,587,000.00	748,919.00	6,587,000.00	.00	1,937,811.00	4,649,189.00	.00
3-1-2-02-01-01-0003	Productos de molinería, almídonados y productos derivados del almidón; otros productos alimenticios	5,446,000.00	-1,951,081.00	3,494,919.00	0.00	3,494,919.00	3,446,000.00	48,919.00	3,446,000.00	.00	1,280,879.00	2,165,121.00	.00
3-1-2-02-01-01-0004	Bebidas	2,140,000.00	0.00	2,140,000.00	0.00	2,140,000.00	1,640,000.00	500,000.00	1,640,000.00	.00	340,000.00	1,300,000.00	.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	955,000.00	0.00	955,000.00	0.00	955,000.00	755,000.00	200,000.00	755,000.00	.00	220,932.00	534,068.00	.00
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	746,000.00	0.00	746,000.00	0.00	746,000.00	746,000.00	.00	746,000.00	.00	96,000.00	650,000.00	.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	111,556,000.00	-6,000,000.00	105,556,000.00	0.00	105,556,000.00	77,721,528.00	27,834,472.00	78,801,278.00	920,250.00	45,830,990.00	30,970,288.00	202.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	35,887,000.00	-10,500,000.00	25,387,000.00	0.00	25,387,000.00	11,337,000.00	14,050,000.00	10,757,000.00	580,000.00	5,513,889.00	5,243,111.00	.00

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CODIGO PRESUPUESTAL	NOMBRE	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	12,390,000.00	4,500,000.00	16,890,000.00	0.00	16,890,000.00	16,500,000.00	390,000.00	16,500,000.00	.00	10,337,124.00	6,162,876.00	.00
3-1-2-02-01-02-0004	Químicos básicos	1,760,000.00	0.00	1,760,000.00	0.00	1,760,000.00	1,260,000.00	500,000.00	1,260,000.00	.00	547,350.00	712,650.00	.00
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	5,419,000.00	0.00	5,419,000.00	0.00	5,419,000.00	4,154,000.00	1,265,000.00	4,154,000.00	.00	1,269,944.00	2,884,056.00	.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	47,033,000.00	0.00	47,033,000.00	0.00	47,033,000.00	42,625,528.00	4,407,472.00	42,405,278.00	220,250.00	27,375,879.00	15,029,399.00	202.00
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	1,908,000.00	0.00	1,908,000.00	0.00	1,908,000.00	1,158,000.00	750,000.00	1,158,000.00	.00	594,881.00	563,019.00	.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	7,159,000.00	0.00	7,159,000.00	0.00	7,159,000.00	687,000.00	6,472,000.00	567,000.00	120,000.00	191,823.00	375,177.00	.00
3-1-2-02-01-03	Productos metálicos	13,020,000.00	1,300,000.00	14,320,000.00	0.00	14,320,000.00	11,044,000.00	3,276,000.00	5,259,380.00	5,784,620.00	2,420,900.00	2,838,480.00	.00
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	464,000.00	0.00	464,000.00	0.00	464,000.00	.00	464,000.00	.00	.00	.00	.00	.00
3-1-2-02-01-03-0003	Maquinaria para uso general	0.00	5,084,000.00	5,084,000.00	0.00	5,084,000.00	5,044,000.00	40,000.00	1,259,380.00	3,784,620.00	.00	1,259,380.00	.00
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	1,132,000.00	0.00	1,132,000.00	0.00	1,132,000.00	.00	1,132,000.00	.00	.00	.00	.00	.00
3-1-2-02-01-03-0007	Equipo y aparatos de radio, televisión y comunicaciones	11,424,000.00	-3,784,000.00	7,640,000.00	0.00	7,640,000.00	6,000,000.00	1,640,000.00	4,000,000.00	2,000,000.00	2,420,900.00	1,579,100.00	.00
3-1-2-02-02	Adquisición de servicios	1,375,623,000.00	6,651,081.00	1,382,274,081.00	0.00	1,382,274,081.00	1,310,284,835.00	71,989,246.00	1,239,860,575.00	70,424,260.00	964,615,794.00	275,244,781.00	12,638,205.00
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	13,068,000.00	0.00	13,068,000.00	0.00	13,068,000.00	13,060,000.00	8,000.00	11,512,032.00	1,547,968.00	1,822,832.00	9,889,200.00	.00
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	8,808,000.00	0.00	8,808,000.00	0.00	8,808,000.00	8,808,000.00	.00	7,754,032.00	1,053,968.00	546,032.00	7,205,000.00	.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	4,260,000.00	0.00	4,260,000.00	0.00	4,260,000.00	4,252,000.00	8,000.00	3,758,000.00	494,000.00	1,076,800.00	2,681,200.00	.00
3-1-2-02-02-01-0006-001	Servicios de mensajería	4,260,000.00	0.00	4,260,000.00	0.00	4,260,000.00	4,252,000.00	8,000.00	3,758,000.00	494,000.00	1,076,800.00	2,681,200.00	.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios												

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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ENTIDAD: 221 INSTITUTO DISTRITAL DE TURISMO													
UNIDAD EJECUTORA: 01 UNIDAD EJECUTORA													
VIGENCIA: 2019 MES: NOVIEMBRE													
CODIGO PRESUPUESTAL	NOMBRE	APROPICIACION INICIAL	MODIFICACIONES (+/-)	APROPICIACION VIGENTE	SUSPENSION	APROPICIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
	Inmobiliarios y servicios de leasing	774,978,000.00	6,000,000.00	780,978,000.00	0.00	780,978,000.00	771,704,403.00	9,273,597.00	788,644,403.00	3,060,000.00	840,618,248.00	128,028,157.00	2,518,342.00
3-1-2-02-02-0001	Servicios financieros y servicios conexos	72,520,000.00	6,000,000.00	78,520,000.00	0.00	78,520,000.00	77,362,583.00	1,157,417.00	77,362,583.00	0.00	75,758,500.00	1,604,083.00	1,658.00
3-1-2-02-02-0001-007	Servicios de seguros de vehículos automotores	3,862,000.00	300,000.00	3,862,000.00	0.00	3,862,000.00	3,147,425.00	714,575.00	3,147,425.00	0.00	3,147,425.00	0.00	0.00
3-1-2-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	9,245,000.00	800,000.00	10,045,000.00	0.00	10,045,000.00	10,004,637.00	40,363.00	10,004,637.00	0.00	10,004,637.00	0.00	0.00
3-1-2-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	27,739,000.00	3,100,000.00	30,839,000.00	0.00	30,839,000.00	30,673,247.00	165,753.00	30,673,247.00	0.00	30,673,245.00	2.00	0.00
3-1-2-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	1,543,000.00	0.00	1,543,000.00	0.00	1,543,000.00	1,543,000.00	0.00	1,543,000.00	0.00	905,650.00	637,350.00	0.00
3-1-2-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.e.p.	30,431,000.00	1,800,000.00	32,231,000.00	0.00	32,231,000.00	31,994,274.00	236,726.00	31,994,274.00	0.00	31,027,543.00	966,731.00	1,658.00
3-1-2-02-02-0002	Servicios inmobiliarios	681,688,000.00	0.00	681,688,000.00	0.00	681,688,000.00	675,725,820.00	5,962,180.00	675,725,820.00	0.00	550,333,748.00	125,392,074.00	0.00
3-1-2-02-02-0002-003	Servicio de arrendamiento de bienes inmuebles a comisión o por contrato	681,688,000.00	0.00	681,688,000.00	0.00	681,688,000.00	675,725,820.00	5,962,180.00	675,725,820.00	0.00	550,333,748.00	125,392,074.00	0.00
3-1-2-02-02-0003	Servicios de arrendamiento o alquiler sin operativo	20,770,000.00	0.00	20,770,000.00	0.00	20,770,000.00	18,618,000.00	2,154,000.00	15,556,000.00	3,060,000.00	14,524,000.00	1,032,000.00	2,520,000.00
3-1-2-02-02-0003-003	Servicios de arrendamiento sin opción de compra de computadores sin operativo	5,250,000.00	0.00	5,250,000.00	0.00	5,250,000.00	3,096,000.00	2,154,000.00	3,096,000.00	0.00	2,064,000.00	1,032,000.00	0.00
3-1-2-02-02-0003-005	Derechos de uso de productos de propiedad intelectual y otros productos similares	15,520,000.00	0.00	15,520,000.00	0.00	15,520,000.00	15,520,000.00	0.00	12,460,000.00	3,060,000.00	12,460,000.00	0.00	2,520,000.00
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	313,045,000.00	2,107,581.00	315,152,581.00	0.00	315,152,581.00	297,011,569.00	18,141,012.00	288,977,021.00	8,034,548.00	199,271,068.00	89,705,953.00	0.00
3-1-2-02-03-0002	Servicios jurídicos y contables	1,798,000.00	0.00	1,798,000.00	0.00	1,798,000.00	1,798,000.00	0.00	1,286,665.00	511,335.00	1,286,665.00	0.00	0.00
3-1-2-02-03-0002-001	Servicios de documentación y certificación jurídica	64,000.00	0.00	64,000.00	0.00	64,000.00	64,000.00	0.00	44,938.00	19,062.00	44,938.00	0.00	0.00

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ENTIDAD:	221	- INSTITUTO DISTRITAL DE TURISMO
UNIDAD EJECUTORA:	01	- UNIDAD EJECUTORA
VIGENCIA:	2019	MES: NOVIEMBRE

CODIGO PRESUPUESTAL	NOMBRE	APROPICIACION INICIAL	MODIFICACIONES (+/-)	APROPICIACION VIGENTE	SUSPENSION	APROPICIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	1,734,000.00	0.00	1,734,000.00	0.00	1,734,000.00	1,734,000.00	.00	1,241,727.00	492,273.00	1,241,727.00	.00	.00
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	4,635,000.00	300,000.00	4,935,000.00	0.00	4,935,000.00	300,000.00	4,635,000.00	297,000.00	3,000.00	297,000.00	.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	4,635,000.00	0.00	4,635,000.00	0.00	4,635,000.00	.00	4,635,000.00	.00	.00	.00	.00	.00
3-1-2-02-02-03-0003-010	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	.00	297,000.00	3,000.00	297,000.00	.00	.00
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	75,050,000.00	-3,236,000.00	71,814,000.00	0.00	71,814,000.00	67,200,000.00	4,614,000.00	67,200,000.00	.00	60,854,170.00	6,545,830.00	.00
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	34,614,000.00	0.00	34,614,000.00	0.00	34,614,000.00	30,000,000.00	4,614,000.00	30,000,000.00	.00	23,454,170.00	6,545,830.00	.00
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de Internet	38,300,000.00	-1,100,000.00	37,200,000.00	0.00	37,200,000.00	37,200,000.00	.00	37,200,000.00	.00	37,200,000.00	.00	.00
3-1-2-02-02-03-0004-005	Servicios de agencias de noticias	2,136,000.00	-2,136,000.00	0.00	0.00	.00	.00	.00	.00	.00	.00	.00	.00
3-1-2-02-02-03-0005	Servicios de soporte	214,859,000.00	-791,064.00	214,067,936.00	0.00	214,067,936.00	211,831,924.00	2,436,012.00	211,828,124.00	3,800.00	133,565,016.00	78,063,109.00	.00
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	106,614,000.00	0.00	106,614,000.00	0.00	106,614,000.00	106,059,879.00	554,121.00	106,059,879.00	.00	71,829,062.00	34,230,817.00	.00
3-1-2-02-02-03-0005-002	Servicios de limpieza general	108,122,000.00	-791,064.00	107,330,936.00	0.00	107,330,936.00	105,449,045.00	1,881,891.00	105,449,045.00	.00	61,816,754.00	43,832,291.00	.00
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	123,000.00	0.00	123,000.00	0.00	123,000.00	123,000.00	.00	119,200.00	3,800.00	119,200.00	.00	.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	15,003,000.00	5,834,645.00	20,837,645.00	0.00	20,837,645.00	15,470,645.00	5,367,000.00	8,565,232.00	6,905,413.00	3,468,217.00	5,087,015.00	.00
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	6,037,000.00	0.00	6,037,000.00	0.00	6,037,000.00	706,000.00	5,331,000.00	678,300.00	27,700.00	678,300.00	.00	.00

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA													
VIGENCIA: 2019 MES: NOVIEMBRE													
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
3-1-2-02-02-03-0009-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	3,884,000.00	3,092,500.00	6,976,500.00	0.00	6,976,500.00	6,976,500.00	0.00	6,963,500.00	13,000.00	2,309,217.00	4,654,283.00	0.00
3-1-2-02-02-03-0009-012	Servicios de reparación de otros bienes	5,062,000.00	2,742,145.00	7,824,145.00	0.00	7,824,145.00	7,788,145.00	36,000.00	923,432.00	6,864,713.00	480,700.00	442,732.00	0.00
3-1-2-02-02-03-0007	Otros servicios de fabricación, servicios de edición, impresión y reproducción, servicios de recuperación de materiales	1,700,000.00	0.00	1,700,000.00	0.00	1,700,000.00	611,000.00	1,089,000.00	0.00	611,000.00	0.00	0.00	0.00
3-1-2-02-02-03-0007-002	Servicios de impresión	1,700,000.00	0.00	1,700,000.00	0.00	1,700,000.00	611,000.00	1,089,000.00	0.00	611,000.00	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	51,118,000.00	0.00	51,118,000.00	0.00	51,118,000.00	40,500,000.00	10,618,000.00	40,500,000.00	0.00	32,818,015.00	7,681,985.00	0.00
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	51,118,000.00	0.00	51,118,000.00	0.00	51,118,000.00	40,500,000.00	10,618,000.00	40,500,000.00	0.00	32,818,015.00	7,681,985.00	0.00
3-1-2-02-02-04-0001-001	Energía	41,280,000.00	0.00	41,280,000.00	0.00	41,280,000.00	32,500,000.00	8,780,000.00	32,500,000.00	0.00	26,588,910.00	5,911,090.00	0.00
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	9,838,000.00	0.00	9,838,000.00	0.00	9,838,000.00	8,000,000.00	1,838,000.00	8,000,000.00	0.00	6,229,105.00	1,770,895.00	0.00
3-1-2-02-02-05	Viajeros y gastos de viaje	140,202,000.00	-4,692,500.00	135,509,500.00	0.00	135,509,500.00	103,175,944.00	32,333,556.00	77,263,200.00	25,912,744.00	85,526,184.00	11,737,016.00	11,735,944.00
3-1-2-02-02-06	Capacitación	14,869,000.00	11,000,000.00	25,869,000.00	0.00	25,869,000.00	25,869,000.00	0.00	0.00	25,869,000.00	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	59,848,000.00	-11,000,000.00	48,848,000.00	0.00	48,848,000.00	48,848,000.00	0.00	42,848,000.00	6,000,000.00	20,654,530.00	22,193,470.00	0.00
3-1-2-02-02-08	Salud Ocupacional	8,495,000.00	3,236,000.00	11,731,000.00	0.00	11,731,000.00	10,115,919.00	1,615,081.00	10,115,919.00	0.00	4,106,919.00	6,009,000.00	1,615,081.00
3-1-3	Gastos diversos	120,000.00	0.00	120,000.00	0.00	120,000.00	120,000.00	0.00	110,000.00	10,000.00	110,000.00	0.00	0.00
3-1-3-01	Impuestos	120,000.00	0.00	120,000.00	0.00	120,000.00	120,000.00	0.00	110,000.00	10,000.00	110,000.00	0.00	0.00
3-1-3-03	Impuesto de vehículos	120,000.00	0.00	120,000.00	0.00	120,000.00	120,000.00	0.00	110,000.00	10,000.00	110,000.00	0.00	0.00
3-3	INVERSION	16,153,137,000.00	0.00	16,153,137,000.00	0.00	16,153,137,000.00	14,900,000,777.00	1,253,136,223.00	14,414,685,575.00	485,315,202.00	8,877,453,594.00	5,537,231,981.00	93,674,810.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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DISPONIBILIDADES, COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

02-12-2019

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ENTIDAD:	221	INSTITUTO DISTRITAL DE TURISMO											
UNIDAD EJECUTORA:	01	UNIDAD EJECUTORA											
VIGENCIA:	2019	MES:	NOVIEMBRE										
CODIGO PRESUPUESTAL	NOMBRE	APROPICIACION INICIAL	MODIFICACIONES (+/-)	APROPICIACION VIGENTE	SUSPENSION	APROPICIACION 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	DIRECTA	16,153,137,000.00	0.00	16,153,137,000.00	0.00	16,153,137,000.00	14,900,000,777.00	1,253,136,223.00	14,414,885,575.00	485,315,202.00	8,877,453,594.00	5,537,231,981.00	- 93,874,810.00
3-3-1-15	Bogotá Mejor Para Todos	16,153,137,000.00	0.00	16,153,137,000.00	0.00	16,153,137,000.00	14,900,000,777.00	1,253,136,223.00	14,414,885,575.00	485,315,202.00	8,877,453,594.00	5,537,231,981.00	- 93,874,810.00
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	12,264,851,000.00	-100,000,000.00	12,164,851,000.00	0.00	12,164,851,000.00	11,153,561,551.00	1,011,289,449.00	10,859,165,408.00	294,396,143.00	6,382,268,827.00	4,476,896,581.00	- 119,510,553.00
3-3-1-15-05-37	Consolidar el turismo como factor de desarrollo, confianza y felicidad para Bogotá Región	12,264,851,000.00	-100,000,000.00	12,164,851,000.00	0.00	12,164,851,000.00	11,153,561,551.00	1,011,289,449.00	10,859,165,408.00	294,396,143.00	6,382,268,827.00	4,476,896,581.00	- 119,510,553.00
3-3-1-15-05-37-0988	Turismo como generador de desarrollo, confianza y felicidad para todos	7,051,254,000.00	529,055,542.00	7,580,309,542.00	0.00	7,580,309,542.00	6,668,150,898.00	922,158,644.00	6,635,942,405.00	32,208,293.00	3,748,646,348.00	2,889,296,057.00	- 112,711,387.00
3-3-1-15-05-37-0988-174	174 - Turismo como generador de desarrollo, confianza y felicidad para todos	2,485,114,000.00	0.00	2,485,114,000.00	0.00	2,485,114,000.00	2,331,762,435.00	153,351,565.00	2,328,255,009.00	3,507,426.00	1,091,263,702.00	1,236,991,307.00	- 15,515,900.00
3-3-1-15-05-37-0988-176	176 - Turismo como generador de desarrollo, confianza y felicidad para todos	4,576,140,000.00	529,055,542.00	5,105,195,542.00	0.00	5,105,195,542.00	4,336,388,263.00	768,807,279.00	4,307,687,396.00	28,700,867.00	2,655,382,646.00	1,652,304,750.00	- 97,195,487.00
3-3-1-15-05-37-1036	Bogotá destino turístico competitivo y sostenible	5,203,597,000.00	-629,055,542.00	4,574,541,458.00	0.00	4,574,541,458.00	4,485,410,853.00	88,130,605.00	4,223,223,003.00	262,187,850.00	2,635,822,479.00	1,587,600,524.00	- 6,799,166.00
3-3-1-15-05-37-1036-173	173 - Bogotá destino turístico competitivo y sostenible	1,591,079,000.00	-554,285,415.00	1,036,793,585.00	0.00	1,036,793,585.00	996,823,045.00	39,970,540.00	764,105,062.00	232,717,983.00	196,904,827.00	567,201,035.00	- 11,053,700.00
3-3-1-15-05-37-1036-175	175 - Bogotá destino turístico competitivo y sostenible	3,612,518,000.00	-74,770,127.00	3,537,747,873.00	0.00	3,537,747,873.00	3,488,587,808.00	49,160,065.00	3,459,117,941.00	29,469,867.00	2,438,718,452.00	1,020,399,489.00	4,254,534.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	3,888,286,000.00	100,000,000.00	3,988,286,000.00	0.00	3,988,286,000.00	3,746,439,226.00	241,846,774.00	3,555,520,167.00	190,919,059.00	2,495,184,767.00	1,060,335,400.00	25,835,743.00
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	3,888,286,000.00	100,000,000.00	3,988,286,000.00	0.00	3,988,286,000.00	3,746,439,226.00	241,846,774.00	3,555,520,167.00	190,919,059.00	2,495,184,767.00	1,060,335,400.00	25,835,743.00
3-3-1-15-07-42-1038	Fortalecimiento institucional del IDT	3,888,286,000.00	100,000,000.00	3,988,286,000.00	0.00	3,988,286,000.00	3,746,439,226.00	241,846,774.00	3,555,520,167.00	190,919,059.00	2,495,184,767.00	1,060,335,400.00	25,835,743.00
3-3-1-15-07-42-1038-185	185 - Fortalecimiento institucional del IDT	3,888,286,000.00	100,000,000.00	3,988,286,000.00	0.00	3,988,286,000.00	3,746,439,226.00	241,846,774.00	3,555,520,167.00	190,919,059.00	2,495,184,767.00	1,060,335,400.00	25,835,743.00

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

31-12-2019
01:10

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO								MES: DICIEMBRE			
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA								VIGENCIA FISCAL: 2019			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO				
1	2	3	(+/-) 4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
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	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO				
1	2	3	(+/-) 4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-5-1	Aporte Ordinario	23,541,319,000.00	0.00	0.00	23,541,319,000.00	4,226,445,104.00	18,626,712,388.00	79.12	4,914,606,612.00	0.00	18,626,712,388.00
2-5-1-01	Vigencia	23,541,319,000.00	0.00	0.00	23,541,319,000.00	4,226,445,104.00	18,626,712,388.00	79.12	4,914,606,612.00	0.00	18,626,712,388.00
TOTAL TRANSFERENCIAS		23,541,319,000.00	0.00	0.00	23,541,319,000.00	4,226,445,104.00	18,626,712,388.00	79.12	4,914,606,612.00	0.00	18,626,712,388.00
TOTAL RENTAS E INGRESOS		23,541,319,000.00	0.00	0.00	23,541,319,000.00	4,226,445,104.00	18,626,712,388.00	79.12	4,914,606,612.00	0.00	18,626,712,388.00

EDWIN OSWALDO PEÑA ROA
RESPONSABLE DEL PRESUPUESTO

NELSON ANDRÉS CALDERÓN GUZMÁN
ORDENADOR DEL GASTO

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

31-12-2019
13:09

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO						MES: DICIEMBRE			
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA						VIGENCIA FISCAL: 2019			
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-1-2-02-12	Salud Ocupacional	1,495,055.00	0.00	0.00	1,495,055.00	0.00	1,493,555.00	99.90	1,500.00
3-3	INVERSIÓN	2,035,059,238.00	22,436,097.00	23,135,065.00	2,011,924,173.00	0.00	2,005,121,335.00	99.66	6,802,838.00
3-3-1	DIRECTA	2,035,059,238.00	22,436,097.00	23,135,065.00	2,011,924,173.00	0.00	2,005,121,335.00	99.66	6,802,838.00
3-3-1-15	Bogotá Mejor Para Todos	2,035,059,238.00	22,436,097.00	23,135,065.00	2,011,924,173.00	0.00	2,005,121,335.00	99.66	6,802,838.00
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	1,788,218,368.00	1,750.00	384,250.00	1,787,834,118.00	0.00	1,787,214,771.00	99.97	619,347.00
3-3-1-15-05-37	Consolidar el turismo como factor de desarrollo, confianza y felicidad para	1,788,218,368.00	1,750.00	384,250.00	1,787,834,118.00	0.00	1,787,214,771.00	99.97	619,347.00
3-3-1-15-05-37-0988	Turismo como generador de desarrollo, confianza y felicidad para todos	889,696,981.00	1,750.00	1,750.00	889,695,231.00	0.00	888,078,666.00	99.93	616,565.00
3-3-1-15-05-37-0988-174	Fortalecimiento de la red distrital de información turística	104,940,344.00	1,750.00	1,750.00	104,938,594.00	0.00	104,328,738.00	99.42	609,856.00
3-3-1-15-05-37-0988-176	Posicionamiento de Bogotá como destino turístico	784,756,637.00	0.00	0.00	784,756,637.00	0.00	784,749,928.00	100.00	6,709.00
3-3-1-15-05-37-1036	Bogotá destino turístico competitivo y sostenible	898,521,387.00	0.00	382,500.00	898,138,887.00	0.00	898,136,105.00	100.00	2,782.00
3-3-1-15-05-37-1036-173	Bogotá recupera sus atractivos para un mejor turismo	343,095,344.00	0.00	0.00	343,095,344.00	0.00	343,092,562.00	100.00	2,782.00
3-3-1-15-05-37-1036-175	Fortalecimiento de los productos turísticos y de la cadena de valor del turi	555,426,043.00	0.00	382,500.00	555,043,543.00	0.00	555,043,543.00	100.00	0.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	246,840,870.00	22,434,347.00	22,750,815.00	224,090,055.00	0.00	217,906,564.00	97.24	6,183,491.00
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	246,840,870.00	22,434,347.00	22,750,815.00	224,090,055.00	0.00	217,906,564.00	97.24	6,183,491.00
3-3-1-15-07-42-1038	Fortalecimiento institucional del IDT	246,840,870.00	22,434,347.00	22,750,815.00	224,090,055.00	0.00	217,906,564.00	97.24	6,183,491.00
3-3-1-15-07-42-1038-185	Fortalecimiento a la gestión pública efectiva y eficiente	246,840,870.00	22,434,347.00	22,750,815.00	224,090,055.00	0.00	217,906,564.00	97.24	6,183,491.00

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

NELSON ANDRÉS CALDERÓN GUZMÁN
ORDENADOR DEL GASTO
CC No. 80155363 DE BOGOTÁ
Teléfono: 2170711

DCARVAJAL

PRE_REPORT_EJECUCION

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PRE_RESERVA_EJECUCION_TIPO2

Vss: 3

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

31-12-2019
13:09

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO		MES: DICIEMBRE							
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2019							
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3	GASTOS	2,168,265,213.00	22,436,097.00	23,135,065.00	2,145,130,148.00	4,356,554.00	2,130,151,322.00	99.30	14,978,826.00
3-1	GASTOS DE FUNCIONAMIENTO	133,205,975.00	0.00	0.00	133,205,975.00	4,356,554.00	125,029,987.00	93.86	8,175,988.00
3-1-2	GASTOS GENERALES	133,205,975.00	0.00	0.00	133,205,975.00	4,356,554.00	125,029,987.00	93.86	8,175,988.00
3-1-2-01	Adquisición de Bienes	18,151,900.00	0.00	0.00	18,151,900.00	4,226,677.00	15,574,145.00	85.80	2,577,755.00
3-1-2-01-02	Gastos de Computador	13,034,340.00	0.00	0.00	13,034,340.00	4,226,677.00	13,027,019.00	99.94	7,321.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	1,806,840.00	0.00	0.00	1,806,840.00	0.00	1,233,618.00	68.27	573,222.00
3-1-2-01-04	Materiales y Suministros	3,310,720.00	0.00	0.00	3,310,720.00	0.00	1,313,508.00	39.67	1,997,212.00
3-1-2-02	Adquisición de Servicios	115,054,075.00	0.00	0.00	115,054,075.00	129,877.00	109,455,842.00	95.13	5,598,233.00
3-1-2-02-01	Arrendamientos	14,196,674.00	0.00	0.00	14,196,674.00	0.00	12,377,500.00	87.19	1,819,174.00
3-1-2-02-02	Viáticos y Gastos de Viaje	29,955,652.00	0.00	0.00	29,955,652.00	0.00	29,955,652.00	100.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	6,016,105.00	0.00	0.00	6,016,105.00	0.00	4,159,960.00	69.15	1,856,145.00
3-1-2-02-05	Mantenimiento y Reparaciones	38,568,341.00	0.00	0.00	38,568,341.00	129,877.00	38,205,504.00	99.06	362,837.00
3-1-2-02-05-01	Mantenimiento Entidad	38,568,341.00	0.00	0.00	38,568,341.00	129,877.00	38,205,504.00	99.06	362,837.00
3-1-2-02-06	Seguros	1,670,629.00	0.00	0.00	1,670,629.00	0.00	387,250.00	23.18	1,283,379.00
3-1-2-02-06-01	Seguros Entidad	1,670,629.00	0.00	0.00	1,670,629.00	0.00	387,250.00	23.18	1,283,379.00
3-1-2-02-08	Servicios Públicos	15,283,621.00	0.00	0.00	15,283,621.00	0.00	15,283,621.00	100.00	0.00
3-1-2-02-08-01	Energía	5,859,740.00	0.00	0.00	5,859,740.00	0.00	5,859,740.00	100.00	0.00
3-1-2-02-08-02	Acueducto y Alcantarillado	4,255,451.00	0.00	0.00	4,255,451.00	0.00	4,255,451.00	100.00	0.00
3-1-2-02-08-04	Teléfono	5,168,430.00	0.00	0.00	5,168,430.00	0.00	5,168,430.00	100.00	0.00
3-1-2-02-09	Capacitación	5,500,000.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00	100.00	0.00
3-1-2-02-09-01	Capacitación Interna	5,500,000.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00	100.00	0.00
3-1-2-02-10	Bienestar e Incentivos	2,367,998.00	0.00	0.00	2,367,998.00	0.00	2,092,800.00	88.38	275,198.00

DCARVAJAL

PRE_REPORTE_VEUM

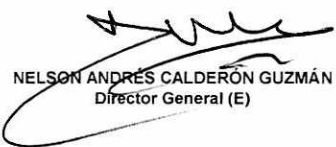
Pag. 1 de 2
PRE_RESERVA_EJECUCION_TIPO2

Vea: 3

		EJECUCIÓN DE INGRESOS RESERVAS PRESUPUESTALES ESTABLECIMIENTOS PÚBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES					
ENTIDAD:	INSTITUTO DISTRITAL DE TURISMO						
CÓDIGO:	221						
VIGENCIA FISCAL:	2019						
MES:	DICIEMBRE						
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 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	2.168.265.213	23.135.065	2.145.130.148	4.356.554	2.130.151.322	99,30%
2-2-4-01	Aporte Ordinario	2.168.265.213	23.135.065	2.145.130.148	4.356.554	2.130.151.322	99,30%
2-2-4-01-02	Vigencia Anterior	2.168.265.213	23.135.065	2.145.130.148	4.356.554	2.130.151.322	99,30%
2-2-4-01-02-01	Reservas	2.168.265.213	23.135.065	2.145.130.148	4.356.554	2.130.151.322	99,30%
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		2.168.265.213	23.135.065	2.145.130.148	4.356.554	2.130.151.322	99,30%

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


NELSON ANDRÉS CALDERÓN GUZMÁN
Director General (E)


EDWIN OSWALDO PEÑA ROA
Subdirector de Gestión Corporativa y Control Disciplinario

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

31-12-2019
01:05

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 4=(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 6									
3	GASTOS	23,541,319,000.00	0.00	0.00	23,541,319,000.00	0.00	23,541,319,000.00	2,582,565,393.00	22,829,836,316.00	96.98	6,063,030,759.00	20,459,366,963.00	86.91
3-1	GASTOS DE FUNCIONAMIENTO	7,388,182,000.00	0.00	0.00	7,388,182,000.00	0.00	7,388,182,000.00	1,036,639,702.00	6,869,225,050.00	92.98	1,204,738,965.00	6,723,621,575.00	91.01
3-1-1	Gastos de personal	5,868,547,000.00	0.00	0.00	5,868,547,000.00	0.00	5,868,547,000.00	978,765,029.00	5,481,199,844.00	93.40	978,765,029.00	5,481,199,844.00	93.40
3-1-1-01	Planta de personal permanente	5,868,547,000.00	0.00	0.00	5,868,547,000.00	0.00	5,868,547,000.00	978,765,029.00	5,481,199,844.00	93.40	978,765,029.00	5,481,199,844.00	93.40
3-1-1-01-01	Factores constitutivos de salario	4,335,929,000.00	31,500,000.00	-229,100,000.00	4,106,829,000.00	0.00	4,106,829,000.00	557,158,261.00	3,945,243,275.00	96.07	557,158,261.00	3,945,243,275.00	96.07
3-1-1-01-01-01	Factores salariales comunes	3,091,287,000.00	56,500,000.00	-99,100,000.00	2,992,187,000.00	0.00	2,992,187,000.00	489,094,190.00	2,860,958,816.00	95.61	489,094,190.00	2,860,958,816.00	95.61
3-1-1-01-01-01-0001	Sueldo básico	2,202,554,000.00	-59,000,000.00	-59,000,000.00	2,143,554,000.00	0.00	2,143,554,000.00	178,855,295.00	2,112,480,044.00	98.55	178,855,295.00	2,112,480,044.00	98.55
3-1-1-01-01-01-0004	Gastos de representación	291,163,000.00	-3,500,000.00	-13,500,000.00	277,663,000.00	0.00	277,663,000.00	20,535,507.00	255,352,506.00	91.96	20,535,507.00	255,352,506.00	91.96
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	34,084,000.00	0.00	0.00	34,084,000.00	0.00	34,084,000.00	1,632,222.00	21,400,098.00	62.79	1,632,222.00	21,400,098.00	62.79
3-1-1-01-01-01-0008	Bonificación por servicios prestados	73,579,000.00	0.00	0.00	73,579,000.00	0.00	73,579,000.00	6,756,075.00	65,507,973.00	89.03	6,756,075.00	65,507,973.00	89.03
3-1-1-01-01-01-0010	Prima de navidad	331,013,000.00	119,000,000.00	7,200,000.00	338,213,000.00	0.00	338,213,000.00	277,937,980.00	293,235,635.00	86.70	277,937,980.00	293,235,635.00	86.70
3-1-1-01-01-01-0011	Prima de vacaciones	158,894,000.00	0.00	-33,800,000.00	125,094,000.00	0.00	125,094,000.00	3,377,111.00	112,982,560.00	90.32	3,377,111.00	112,982,560.00	90.32
3-1-1-01-01-02	Factores salariales especiales	1,244,642,000.00	-25,000,000.00	-130,000,000.00	1,114,642,000.00	0.00	1,114,642,000.00	68,064,071.00	1,084,284,459.00	97.28	68,064,071.00	1,084,284,459.00	97.28
3-1-1-01-01-02-0001	Prima de antigüedad	29,005,000.00	-5,000,000.00	-5,000,000.00	24,005,000.00	0.00	24,005,000.00	1,201,491.00	14,093,465.00	58.71	1,201,491.00	14,093,465.00	58.71
3-1-1-01-01-02-0002	Prima Técnica	848,483,000.00	-20,000,000.00	-50,000,000.00	798,483,000.00	0.00	798,483,000.00	66,862,580.00	780,171,925.00	97.71	66,862,580.00	780,171,925.00	97.71
3-1-1-01-01-02-0003	Prima Semestral	367,154,000.00	0.00	-75,000,000.00	292,154,000.00	0.00	292,154,000.00	0.00	290,019,069.00	99.27	0.00	290,019,069.00	99.27
3-1-1-01-02	Contribuciones inherentes a la nómina	1,496,970,000.00	-30,000,000.00	118,800,000.00	1,615,770,000.00	0.00	1,615,770,000.00	421,212,302.00	1,400,700,101.00	86.69	421,212,302.00	1,400,700,101.00	86.69
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	417,615,000.00	0.00	26,700,000.00	444,315,000.00	0.00	444,315,000.00	32,944,049.00	389,868,917.00	87.75	32,944,049.00	389,868,917.00	87.75
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	227,146,000.00	0.00	0.00	227,146,000.00	0.00	227,146,000.00	19,466,918.00	215,394,486.00	94.83	19,466,918.00	215,394,486.00	94.83
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	190,469,000.00	0.00	26,700,000.00	217,169,000.00	0.00	217,169,000.00	13,477,131.00	174,474,431.00	80.34	13,477,131.00	174,474,431.00	80.34
3-1-1-01-02-02	Aportes a la seguridad social en salud	295,813,000.00	-25,000,000.00	25,200,000.00	321,013,000.00	0.00	321,013,000.00	23,335,949.00	274,963,522.00	85.65	23,335,949.00	274,963,522.00	85.65
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	45,785,000.00	-25,000,000.00	-25,000,000.00	20,785,000.00	0.00	20,785,000.00	510,953.00	6,942,118.00	33.40	510,953.00	6,942,118.00	33.40
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	250,028,000.00	0.00	50,200,000.00	300,228,000.00	0.00	300,228,000.00	22,824,996.00	268,021,404.00	89.27	22,824,996.00	268,021,404.00	89.27
3-1-1-01-02-03	Aportes de cesantías	404,803,000.00	-5,000,000.00	35,800,000.00	440,403,000.00	0.00	440,403,000.00	338,292,504.00	378,861,262.00	86.03	338,292,504.00	378,861,262.00	86.03
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	229,729,000.00	35,000,000.00	75,800,000.00	305,329,000.00	0.00	305,329,000.00	255,031,942.00	295,600,700.00	96.81	255,031,942.00	295,600,700.00	96.81
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	175,074,000.00	-40,000,000.00	-40,000,000.00	135,074,000.00	0.00	135,074,000.00	83,260,562.00	83,260,562.00	61.64	83,260,562.00	83,260,562.00	61.64
3-1-1-01-02-04	Aportes a cajas de compensación familiar	160,258,000.00	0.00	9,300,000.00	169,558,000.00	0.00	169,558,000.00	11,205,900.00	150,760,200.00	88.91	11,205,900.00	150,760,200.00	88.91
3-1-1-01-02-04-0001	Compensar	160,258,000.00	0.00	9,300,000.00	169,558,000.00	0.00	169,558,000.00	11,205,900.00	150,760,200.00	88.91	11,205,900.00	150,760,200.00	88.91
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	18,165,000.00	0.00	6,500,000.00	24,665,000.00	0.00	24,665,000.00	1,423,800.00	17,772,900.00	72.06	1,423,800.00	17,772,900.00	72.06

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11+108)	MES 12	ACUMULADO 13	(14+13/8)
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	18,165,000.00	0.00	6,500,000.00	24,665,000.00	0.00	24,665,000.00	1,423,800.00	17,772,900.00	72.06	1,423,800.00	17,772,900.00	72.06
3-1-1-01-02-06	Aportes al ICBF	120,193,000.00	0.00	8,300,000.00	128,493,000.00	0.00	128,493,000.00	8,405,400.00	113,082,200.00	88.01	8,405,400.00	113,082,200.00	88.01
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	120,193,000.00	0.00	8,300,000.00	128,493,000.00	0.00	128,493,000.00	8,405,400.00	113,082,200.00	88.01	8,405,400.00	113,082,200.00	88.01
3-1-1-01-02-07	Aportes al SENA	80,123,000.00	0.00	7,200,000.00	87,323,000.00	0.00	87,323,000.00	5,604,700.00	75,391,100.00	86.34	5,604,700.00	75,391,100.00	86.34
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	80,123,000.00	0.00	7,200,000.00	87,323,000.00	0.00	87,323,000.00	5,604,700.00	75,391,100.00	86.34	5,604,700.00	75,391,100.00	86.34
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	35,648,000.00	-1,500,000.00	110,300,000.00	145,948,000.00	0.00	145,948,000.00	394,466.00	135,256,268.00	92.67	394,466.00	135,256,268.00	92.67
3-1-1-01-03-01	Indemnización por vacaciones	0.00	0.00	111,800,000.00	111,800,000.00	0.00	111,800,000.00	0.00	105,226,513.00	94.12	0.00	105,226,513.00	94.12
3-1-1-01-03-02	Bonificación por recreación	12,231,000.00	0.00	0.00	12,231,000.00	0.00	12,231,000.00	286,246.00	8,700,552.00	71.14	286,246.00	8,700,552.00	71.14
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	22,119,000.00	-1,500,000.00	-1,500,000.00	20,619,000.00	0.00	20,619,000.00	0.00	20,124,278.00	97.60	0.00	20,124,278.00	97.60
3-1-1-01-03-06	Prima Secretarial	1,298,000.00	0.00	0.00	1,298,000.00	0.00	1,298,000.00	108,220.00	1,204,925.00	92.83	108,220.00	1,204,925.00	92.83
3-1-2	Adquisición de bienes y servicios	1,519,515,000.00	0.00	0.00	1,519,515,000.00	0.00	1,519,515,000.00	57,874,673.00	1,387,915,406.00	91.34	225,973,936.00	1,242,311,931.00	81.76
3-1-2-01	Adquisición de activos no financieros	10,029,000.00	0.00	0.00	10,029,000.00	0.00	10,029,000.00	0.00	1,532,500.00	15.28	0.00	1,532,500.00	15.28
3-1-2-01-01	Activos fijos	10,029,000.00	0.00	0.00	10,029,000.00	0.00	10,029,000.00	0.00	1,532,500.00	15.28	0.00	1,532,500.00	15.28
3-1-2-01-01-01	Maquinaria y equipo	10,029,000.00	0.00	0.00	10,029,000.00	0.00	10,029,000.00	0.00	1,532,500.00	15.28	0.00	1,532,500.00	15.28
3-1-2-01-01-01-0002	Equipos de información, computación y telecomunicaciones TIC	10,029,000.00	0.00	0.00	10,029,000.00	0.00	10,029,000.00	0.00	1,532,500.00	15.28	0.00	1,532,500.00	15.28
3-1-2-02	Adquisiciones diferentes de activos no financieros	1,509,486,000.00	0.00	0.00	1,509,486,000.00	0.00	1,509,486,000.00	57,874,673.00	1,386,382,906.00	91.84	225,973,936.00	1,240,779,431.00	82.20
3-1-2-02-01	Materiales y suministros	133,863,000.00	0.00	-6,651,081.00	127,211,919.00	0.00	127,211,919.00	4,265,985.00	92,913,643.00	73.04	13,119,666.00	63,309,367.00	49.77
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles; prendas de vestir y productos de cuero	9,287,000.00	0.00	-1,951,081.00	7,335,919.00	0.00	7,335,919.00	0.00	6,587,000.00	89.79	1,938,140.00	3,875,961.00	52.84
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	5,446,000.00	0.00	-1,951,081.00	3,494,919.00	0.00	3,494,919.00	0.00	3,446,000.00	98.60	965,121.00	2,246,000.00	64.26
3-1-2-02-01-01-0004	Bebidas	2,140,000.00	0.00	0.00	2,140,000.00	0.00	2,140,000.00	0.00	1,640,000.00	76.64	593,019.00	933,019.00	43.60
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	955,000.00	0.00	0.00	955,000.00	0.00	955,000.00	0.00	755,000.00	79.06	230,000.00	450,932.00	47.22
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	746,000.00	0.00	0.00	746,000.00	0.00	746,000.00	0.00	746,000.00	100.00	150,000.00	246,000.00	32.98
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	111,556,000.00	0.00	-6,000,000.00	105,556,000.00	0.00	105,556,000.00	4,265,985.00	81,067,263.00	76.80	9,573,846.00	55,404,636.00	52.49
3-1-2-02-01-02-0002	Pasta e pulpa, papel y productos de papel; impresos y artículos relacionados	35,887,000.00	0.00	-10,500,000.00	25,387,000.00	0.00	25,387,000.00	4,061,435.00	14,818,435.00	58.37	2,724,011.00	8,237,900.00	32.45
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	12,390,000.00	0.00	4,500,000.00	16,890,000.00	0.00	16,890,000.00	0.00	16,500,000.00	97.69	2,564,750.00	12,901,874.00	76.39
3-1-2-02-01-02-0004	Químicos básicos	1,760,000.00	0.00	0.00	1,760,000.00	0.00	1,760,000.00	0.00	1,260,000.00	71.59	52,650.00	600,000.00	34.09
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	5,419,000.00	0.00	0.00	5,419,000.00	0.00	5,419,000.00	0.00	4,154,000.00	76.66	884,056.00	2,154,000.00	39.75
3-1-2-02-01-02-0006	Productos de caucho y plástico	47,033,000.00	0.00	0.00	47,033,000.00	0.00	47,033,000.00	204,550.00	42,609,828.00	90.60	3,203,002.00	30,578,881.00	65.02

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31-12-2019
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ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2019											
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									
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	1,908,000.00	0.00	0.00	1,908,000.00	0.00	1,908,000.00	0.00	1,158,000.00	60.69	70,000.00	664,981.00	34.85
3-1-2-02-01-02-0008	Muebles, otros bienes transportables n.c.p.	7,159,000.00	0.00	0.00	7,159,000.00	0.00	7,159,000.00	0.00	567,000.00	7.92	75,177.00	267,000.00	3.73
3-1-2-02-01-03	Productos metálicos	13,020,000.00	0.00	1,300,000.00	14,320,000.00	0.00	14,320,000.00	0.00	5,259,380.00	36.73	1,607,880.00	4,028,780.00	28.13
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	464,000.00	0.00	0.00	464,000.00	0.00	464,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0003	Maquinaria para uso general	0.00	0.00	5,084,000.00	5,084,000.00	0.00	5,084,000.00	0.00	1,259,380.00	24.77	1,259,380.00	1,259,380.00	24.77
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	1,132,000.00	0.00	0.00	1,132,000.00	0.00	1,132,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0007	Equipo y aparatos de radio, televisión y comunicaciones	11,424,000.00	0.00	-3,784,000.00	7,640,000.00	0.00	7,640,000.00	0.00	4,000,000.00	52.36	348,500.00	2,769,400.00	36.25
3-1-2-02-02	Adquisición de servicios	1,375,623,000.00	0.00	6,651,081.00	1,382,274,081.00	0.00	1,382,274,081.00	53,608,688.00	1,293,469,263.00	93.58	212,854,270.00	1,177,470,064.00	85.18
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	13,068,000.00	0.00	0.00	13,068,000.00	0.00	13,068,000.00	110,100.00	11,622,132.00	88.94	740,900.00	2,363,732.00	18.09
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	8,808,000.00	0.00	0.00	8,808,000.00	0.00	8,808,000.00	110,100.00	7,864,132.00	89.28	110,100.00	656,132.00	7.45
3-1-2-02-02-01-0006	Servicios postales y de mensajería	4,260,000.00	0.00	0.00	4,260,000.00	0.00	4,260,000.00	0.00	3,758,000.00	88.22	630,800.00	1,707,600.00	40.08
3-1-2-02-02-01-0006-001	Servicios de mensajería	4,260,000.00	0.00	0.00	4,260,000.00	0.00	4,260,000.00	0.00	3,758,000.00	88.22	630,800.00	1,707,600.00	40.08
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	774,978,000.00	3,000,000.00	9,000,000.00	783,978,000.00	0.00	783,978,000.00	2,580,000.00	771,224,403.00	98.37	116,439,149.00	757,055,395.00	96.57
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	72,520,000.00	3,000,000.00	9,000,000.00	81,520,000.00	0.00	81,520,000.00	0.00	77,362,583.00	94.90	980,179.00	76,738,679.00	94.13
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	3,562,000.00	0.00	300,000.00	3,862,000.00	0.00	3,862,000.00	0.00	3,147,425.00	81.50	0.00	3,147,425.00	81.50
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	9,245,000.00	3,000,000.00	3,800,000.00	13,045,000.00	0.00	13,045,000.00	0.00	10,004,637.00	76.69	0.00	10,004,637.00	76.69
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	27,739,000.00	0.00	3,100,000.00	30,839,000.00	0.00	30,839,000.00	0.00	30,673,247.00	99.46	0.00	30,673,245.00	99.46
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	1,543,000.00	0.00	0.00	1,543,000.00	0.00	1,543,000.00	0.00	1,543,000.00	100.00	637,350.00	1,543,000.00	100.00
3-1-2-02-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	30,431,000.00	0.00	1,800,000.00	32,231,000.00	0.00	32,231,000.00	0.00	31,994,274.00	99.27	342,829.00	31,370,372.00	97.33
3-1-2-02-02-02-0002	Servicios inmobiliarios	681,688,000.00	0.00	0.00	681,688,000.00	0.00	681,688,000.00	0.00	675,725,820.00	99.13	112,620,970.00	662,954,716.00	97.25
3-1-2-02-02-02-0002-003	Servicio de arrendamiento de bienes inmuebles a comisión o por contrato	681,688,000.00	0.00	0.00	681,688,000.00	0.00	681,688,000.00	0.00	675,725,820.00	99.13	112,620,970.00	662,954,716.00	97.25
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	20,770,000.00	0.00	0.00	20,770,000.00	0.00	20,770,000.00	2,580,000.00	18,136,000.00	87.32	2,838,000.00	17,362,000.00	83.59
3-1-2-02-02-02-0003-003	Servicios de arrendamiento sin opción de compra de computadores sin operario	5,250,000.00	0.00	0.00	5,250,000.00	0.00	5,250,000.00	0.00	3,096,000.00	58.97	258,000.00	2,322,000.00	44.23
3-1-2-02-02-02-0003-005	Derechos de uso de productos de propiedad intelectual y otros productos similares	15,520,000.00	0.00	0.00	15,520,000.00	0.00	15,520,000.00	2,580,000.00	15,040,000.00	96.91	2,580,000.00	15,040,000.00	96.91
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	313,045,000.00	5,000,000.00	7,107,581.00	320,152,581.00	0.00	320,152,581.00	3,255,652.00	292,232,673.00	91.28	50,441,659.00	249,712,727.00	78.00
3-1-2-02-02-03-0002	Servicios jurídicos y contables	1,798,000.00	0.00	0.00	1,798,000.00	0.00	1,798,000.00	131,702.00	1,418,367.00	78.89	131,702.00	1,418,367.00	78.89

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO					MES: DICIEMBRE								
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA					VIGENCIA FISCAL: 2019								
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJEC. AUT. 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=10/9)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	64,000.00	0.00	0.00	64,000.00	0.00	64,000.00	0.00	44,938.00	70.22	0.00	44,938.00	70.22
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	1,734,000.00	0.00	0.00	1,734,000.00	0.00	1,734,000.00	131,702.00	1,373,429.00	79.21	131,702.00	1,373,429.00	79.21
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	4,635,000.00	0.00	300,000.00	4,935,000.00	0.00	4,935,000.00	0.00	297,000.00	6.02	0.00	297,000.00	6.02
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	4,635,000.00	0.00	0.00	4,635,000.00	0.00	4,635,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-010	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	297,000.00	99.00	0.00	297,000.00	99.00
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	75,050,000.00	0.00	-3,236,000.00	71,814,000.00	0.00	71,814,000.00	0.00	67,200,000.00	93.58	2,626,500.00	63,280,670.00	88.12
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	34,614,000.00	0.00	0.00	34,614,000.00	0.00	34,614,000.00	0.00	30,000,000.00	86.67	2,626,500.00	26,080,670.00	75.35
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	38,300,000.00	0.00	-1,100,000.00	37,200,000.00	0.00	37,200,000.00	0.00	37,200,000.00	100.00	0.00	37,200,000.00	100.00
3-1-2-02-02-03-0004-005	Servicios de agencias de noticias	2,136,000.00	0.00	-2,136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	214,859,000.00	0.00	-791,064.00	214,067,936.00	0.00	214,067,936.00	0.00	211,628,124.00	98.86	39,905,641.00	173,470,657.00	81.04
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	106,614,000.00	0.00	0.00	106,614,000.00	0.00	106,614,000.00	0.00	106,059,879.00	99.48	19,905,641.00	91,734,703.00	86.04
3-1-2-02-02-03-0005-002	Servicios de limpieza general	108,122,000.00	0.00	-791,064.00	107,330,936.00	0.00	107,330,936.00	0.00	105,449,045.00	98.25	20,000,000.00	81,616,754.00	76.04
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	123,000.00	0.00	0.00	123,000.00	0.00	123,000.00	0.00	119,200.00	96.91	0.00	119,200.00	96.91
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	15,003,000.00	5,000,000.00	10,834,645.00	25,837,645.00	0.00	25,837,645.00	3,123,950.00	11,689,182.00	45.24	7,777,816.00	11,246,033.00	43.53
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	6,037,000.00	0.00	0.00	6,037,000.00	0.00	6,037,000.00	0.00	678,300.00	11.24	0.00	678,300.00	11.24
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	3,884,000.00	5,000,000.00	8,092,500.00	11,976,500.00	0.00	11,976,500.00	0.00	6,963,500.00	58.14	4,653,866.00	6,963,083.00	58.14
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	5,082,000.00	0.00	2,742,145.00	7,824,145.00	0.00	7,824,145.00	3,123,950.00	4,047,382.00	51.73	3,123,950.00	3,604,650.00	46.07
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	1,700,000.00	0.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0007-002	Servicios de impresión	1,700,000.00	0.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	51,118,000.00	0.00	0.00	51,118,000.00	0.00	51,118,000.00	0.00	40,500,000.00	79.23	3,274,730.00	36,092,745.00	70.61
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	51,118,000.00	0.00	0.00	51,118,000.00	0.00	51,118,000.00	0.00	40,500,000.00	79.23	3,274,730.00	36,092,745.00	70.61
3-1-2-02-02-04-0001-001	Energía	41,280,000.00	0.00	0.00	41,280,000.00	0.00	41,280,000.00	0.00	32,500,000.00	78.73	3,274,730.00	29,863,640.00	72.34
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	9,838,000.00	0.00	0.00	9,838,000.00	0.00	9,838,000.00	0.00	8,000,000.00	81.32	0.00	6,229,105.00	63.32
3-1-2-02-02-05	Viáticos y gastos de viaje	140,202,000.00	-14,735,944.00	-19,428,444.00	120,773,556.00	0.00	120,773,556.00	15,244,960.00	92,508,160.00	76.60	6,666,330.00	72,192,514.00	59.78
3-1-2-02-02-06	Capacitación	14,869,000.00	0.00	11,000,000.00	25,869,000.00	0.00	25,869,000.00	18,950,000.00	18,950,000.00	73.25	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	59,848,000.00	6,735,944.00	-4,264,056.00	55,583,944.00	0.00	55,583,944.00	12,673,976.00	55,521,976.00	99.89	31,843,832.00	52,498,362.00	94.45
3-1-2-02-02-08	Salud Ocupacional	8,495,000.00	0.00	3,236,000.00	11,731,000.00	0.00	11,731,000.00	794,000.00	10,909,919.00	93.00	3,447,670.00	7,554,589.00	64.40
3-1-3	Gastos diversos	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	110,000.00	91.67	0.00	110,000.00	91.67

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ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO								MES: DICIEMBRE					
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA								VIGENCIA FISCAL: 2019					
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									
3-1-3-01	Impuestos	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	110,000.00	91.67	0.00	110,000.00	91.67
3-1-3-01-03	Impuesto de vehículos	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	110,000.00	91.67	0.00	110,000.00	91.67
3-3	INVERSIÓN	16,153,137,000.00	0.00	0.00	16,153,137,000.00	0.00	16,153,137,000.00	1,545,925,691.00	15,960,611,266.00	98.81	4,858,291,794.00	13,735,745,388.00	85.03
3-3-1	DIRECTA	16,153,137,000.00	0.00	0.00	16,153,137,000.00	0.00	16,153,137,000.00	1,545,925,691.00	15,960,611,266.00	98.81	4,858,291,794.00	13,735,745,388.00	85.03
3-3-1-15	Bogotá Mejor Para Todos	16,153,137,000.00	0.00	0.00	16,153,137,000.00	0.00	16,153,137,000.00	1,545,925,691.00	15,960,611,266.00	98.81	4,858,291,794.00	13,735,745,388.00	85.03
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	12,264,851,000.00	0.00	-100,000,000.00	12,164,851,000.00	0.00	12,164,851,000.00	1,171,156,260.00	12,030,321,668.00	98.89	3,884,841,222.00	10,267,110,049.00	84.40
3-3-1-15-05-37	Consolidar el turismo como factor de desarrollo, confianza y felicidad para Bogotá Región	12,264,851,000.00	0.00	-100,000,000.00	12,164,851,000.00	0.00	12,164,851,000.00	1,171,156,260.00	12,030,321,668.00	98.89	3,884,841,222.00	10,267,110,049.00	84.40
3-3-1-15-05-37-0988	Turismo como generador de desarrollo, confianza y felicidad para todos	7,061,254,000.00	0.00	529,055,542.00	7,590,309,542.00	0.00	7,590,309,542.00	873,888,641.00	7,509,831,046.00	98.94	2,722,876,637.00	6,469,522,985.00	85.23
3-3-1-15-05-37-0988-174	Fortalecimiento de la red distrital de información turística	2,485,114,000.00	0.00	0.00	2,485,114,000.00	0.00	2,485,114,000.00	99,633,408.00	2,427,888,417.00	97.70	992,974,666.00	2,084,238,368.00	83.87
3-3-1-15-05-37-0988-176	Posicionamiento de Bogotá como destino turístico	4,576,140,000.00	0.00	529,055,542.00	5,105,195,542.00	0.00	5,105,195,542.00	774,255,233.00	5,081,942,629.00	99.54	1,729,901,971.00	4,385,284,617.00	85.90
3-3-1-15-05-37-1036	Bogotá destino turístico competitivo y sostenible	5,203,597,000.00	0.00	-629,055,542.00	4,574,541,458.00	0.00	4,574,541,458.00	297,267,619.00	4,520,490,622.00	98.82	1,161,964,585.00	3,797,587,064.00	83.02
3-3-1-15-05-37-1036-173	Bogotá recupera sus atractivos para un mejor turismo	1,591,079,000.00	0.00	-554,285,415.00	1,036,793,585.00	0.00	1,036,793,585.00	228,537,838.00	992,642,900.00	95.74	303,243,884.00	500,147,911.00	48.24
3-3-1-15-05-37-1036-175	Fortalecimiento de los productos turísticos y de la cadena de valor del turismo de Bogotá	3,612,518,000.00	0.00	-74,770,127.00	3,537,747,873.00	0.00	3,537,747,873.00	68,729,781.00	3,527,847,722.00	99.72	858,720,701.00	3,297,439,153.00	93.21
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	3,888,286,000.00	0.00	100,000,000.00	3,988,286,000.00	0.00	3,988,286,000.00	374,769,431.00	3,930,289,598.00	98.55	973,450,572.00	3,468,635,339.00	86.97
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	3,888,286,000.00	0.00	100,000,000.00	3,988,286,000.00	0.00	3,988,286,000.00	374,769,431.00	3,930,289,598.00	98.55	973,450,572.00	3,468,635,339.00	86.97
3-3-1-15-07-42-1038	Fortalecimiento institucional del IDT	3,888,286,000.00	0.00	100,000,000.00	3,988,286,000.00	0.00	3,988,286,000.00	374,769,431.00	3,930,289,598.00	98.55	973,450,572.00	3,468,635,339.00	86.97
3-3-1-15-07-42-1038-185	Fortalecimiento a la gestión pública efectiva y eficiente	3,888,286,000.00	0.00	100,000,000.00	3,988,286,000.00	0.00	3,988,286,000.00	374,769,431.00	3,930,289,598.00	98.55	973,450,572.00	3,468,635,339.00	86.97


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


NELSON ANDRÉS CALDERÓN GUZMÁN
DIRECTOR GENERAL (E.)
 CC No. 80155363 DE BOGOTÁ
 Teléfono: 2170711