SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

01-08-2019
03:14

EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA

MES: JULIO
VIGENCIA FISCAL: 2019

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 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. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 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	1,160,388,547.00	6,219,819,807.00	26.42	17,321,499,193.00	0.00	6,219,819,807.00
2-5-1-01	Vigencia	23,541,319,000.00	0.00	0.00	23,541,319,000.00	1,160,388,547.00	6,219,819,807.00	26.42	17,321,499,193.00	0.00	6,219,819,807.00
TOTAL TRANSFERENCIAS		23,541,319,000.00	0.00	0.00	23,541,319,000.00	1,160,388,547.00	6,219,819,807.00	26.42	17,321,499,193.00	0.00	6,219,819,807.00
TOTAL RENTAS E INGRESOS		23,541,319,000.00	0.00	0.00	23,541,319,000.00	1,160,388,547.00	6,219,819,807.00	26.42	17,321,499,193.00	0.00	6,219,819,807.00

EDWIN OSWALDO PEÑA ROA
RESPONSABLE DEL PRESUPUESTO

NELSON ANDRÉS CALDERON GUZMÁN
ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO | **MES:** JULIO

UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA | **VIGENCIA FISCAL:** 2019

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
3	GASTOS	23,541,319,000.00	0.00	0.00	23,541,319,000.00	0.00	23,541,319,000.00	974,637,125.00	12,985,760,171.00	55.16	1,160,970,347.00	6,214,603,351.00	26.40
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	426,938,885.00	4,236,098,416.00	57.36	502,863,201.00	3,495,679,038.00	47.31
3-1-1	Gastos de personal	5,666,547,000.00	0.00	0.00	5,668,547,000.00	0.00	5,668,547,000.00	360,066,312.00	2,984,363,042.00	50.85	360,066,312.00	2,984,363,042.00	50.85
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	360,066,312.00	2,984,363,042.00	50.65	360,066,312.00	2,984,363,042.00	50.65
3-1-1-01-01	Factores constitutivos de salario	4,335,929,000.00	0.00	-111,800,000.00	4,224,129,000.00	0.00	4,224,129,000.00	274,099,528.00	2,227,480,366.00	52.73	274,099,528.00	2,227,480,366.00	52.73
3-1-1-01-01-01	Factores salariales comunes	3,091,287,000.00	0.00	-111,600,000.00	2,979,487,000.00	0.00	2,979,487,000.00	207,492,473.00	1,481,918,150.00	49.74	207,492,473.00	1,481,918,150.00	49.74
3-1-1-01-01-01-0001	Sueldo básico	2,202,554,000.00	0.00	0.00	2,202,554,000.00	0.00	2,202,554,000.00	175,311,855.00	1,201,308,861.00	54.54	175,311,855.00	1,201,308,861.00	54.54
3-1-1-01-01-01-0004	Gastos de representación	291,163,000.00	0.00	0.00	291,163,000.00	0.00	291,163,000.00	22,045,243.00	147,483,235.00	50.65	22,045,243.00	147,483,235.00	50.65
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	1,531,073.00	12,474,091.00	36.60	1,531,073.00	12,474,091.00	36.60
3-1-1-01-01-01-0006	Bonificación por servicios prestados	73,579,000.00	0.00	0.00	73,579,000.00	0.00	73,579,000.00	3,498,322.00	29,557,240.00	40.17	3,498,322.00	29,557,240.00	40.17
3-1-1-01-01-01-0010	Prima de navidad	331,013,000.00	0.00	-111,800,000.00	219,213,000.00	0.00	219,213,000.00	1,543,762.00	12,554,146.00	5.73	1,543,762.00	12,554,148.00	5.73
3-1-1-01-01-01-0011	Prima de vacaciones	158,894,000.00	0.00	0.00	158,894,000.00	0.00	158,894,000.00	3,562,218.00	78,540,575.00	49.43	3,562,218.00	78,540,575.00	49.43
3-1-1-01-01-02	Factores salariales especiales	1,244,642,000.00	0.00	0.00	1,244,642,000.00	0.00	1,244,642,000.00	66,607,055.00	745,562,216.00	59.90	66,607,055.00	745,562,216.00	59.90
3-1-1-01-01-02-0001	Prima de antigüedad	29,005,000.00	0.00	0.00	29,005,000.00	0.00	29,005,000.00	1,065,856.00	8,458,879.00	29.16	1,065,856.00	8,458,879.00	29.16
3-1-1-01-01-02-0002	Prima Técnica	848,483,000.00	0.00	0.00	848,483,000.00	0.00	848,483,000.00	65,541,199.00	447,652,971.00	52.76	65,541,199.00	447,652,971.00	52.76
3-1-1-01-01-02-0003	Prima Semestral	367,154,000.00	0.00	0.00	367,154,000.00	0.00	367,154,000.00	0.00	289,450,366.00	78.84	0.00	289,450,366.00	78.84
3-1-1-01-02	Contribuciones inherentes a la nómina	1,496,970,000.00	0.00	0.00	1,496,970,000.00	0.00	1,496,970,000.00	84,431,150.00	634,998,209.00	42.42	84,431,150.00	634,998,209.00	42.42
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	417,615,000.00	0.00	0.00	417,615,000.00	0.00	417,615,000.00	33,753,866.00	222,198,596.00	53.21	33,753,686.00	222,198,596.00	53.21
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	19,149,252.00	116,618,632.00	51.34	19,149,252.00	116,618,632.00	51.34
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	190,469,000.00	0.00	0.00	190,469,000.00	0.00	190,469,000.00	14,604,634.00	105,579,964.00	55.43	14,604,634.00	105,579,964.00	55.43
3-1-1-01-02-02	Aportes a la seguridad social en salud	295,813,000.00	0.00	0.00	295,813,000.00	0.00	295,813,000.00	23,035,521.00	156,191,442.00	52.80	23,035,521.00	156,191,442.00	52.80
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	45,785,000.00	0.00	0.00	45,785,000.00	0.00	45,785,000.00	510,429.00	4,255,297.00	9.29	510,429.00	4,255,297.00	9.29
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	250,028,000.00	0.00	0.00	250,028,000.00	0.00	250,028,000.00	22,525,092.00	151,936,145.00	60.77	22,525,092.00	151,936,145.00	60.77
3-1-1-01-02-03	Aportes de cesantías	404,803,000.00	0.00	0.00	404,803,000.00	0.00	404,803,000.00	1,633,043.00	37,396,471.00	9.24	1,633,043.00	37,396,471.00	9.24
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	229,729,000.00	0.00	0.00	229,729,000.00	0.00	229,729,000.00	1,633,043.00	37,396,471.00	16.28	1,633,043.00	37,396,471.00	16.28
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	175,074,000.00	0.00	0.00	175,074,000.00	0.00	175,074,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-02-04	Aportes a cajas de compensación familiar	160,258,000.00	0.00	0.00	160,258,000.00	0.00	160,253,000.00	10,913,300.00	92,809,400.00	57.91	10,913,300.00	92,809,400.00	57.91
3-1-1-01-02-04-0001	Compensar	160,256,000.00	0.00	0.00	160,256,000.00	0.00	160,256,000.00	10,913,300.00	92,809,400.00	57.91	10,913,300.00	92,809,400.00	57.91
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	18,165,000.00	0.00	0.00	18,165,000.00	0.00	18,165,000.00	1,451,800.00	10,377,400.00	57.13	1,451,800.00	10,377,400.00	57.13

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
			MODIFICACIONES										
CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10/8)	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	0.00	18,165,000.00	0.00	18,165,000.00	1,451,800.00	10,377,400.00	57.13	1,451,800.00	10,377,400.00	57.13
3-1-1-01-02-06	Aportes al ICBF	120,193,000.00	0.00	0.00	120,193,000.00	0.00	120,193,000.00	8,186,200.00	69,614,900.00	57.92	8,186,200.00	69,614,900.00	57.92
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	120,193,000.00	0.00	0.00	120,193,000.00	0.00	120,193,000.00	8,186,200.00	69,614,900.00	57.92	8,186,200.00	69,614,900.00	57.92
3-1-1-01-02-07	Aportes al SENA	80,123,000.00	0.00	0.00	80,123,000.00	0.00	80,123,000.00	5,457,400.00	46,410,000.00	57.92	5,457,400.00	46,410,000.00	57.92
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	80,123,000.00	0.00	0.00	80,123,000.00	0.00	80,123,000.00	5,457,400.00	46,410,000.00	57.92	5,457,400.00	46,410,000.00	57.92
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	35,648,000.00	0.00	111,800,000.00	147,448,000.00	0.00	147,448,000.00	1,535,634.00	121,684,467.00	82.66	1,535,634.00	121,864,467.00	82.66
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	1,119,011.00	101,124,166.00	90.45	1,119,011.00	101,124,166.00	90.45
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	308,801.00	5,902,450.00	48.26	308,801.00	5,902,450.00	48.26
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	22,119,000.00	0.00	0.00	22,119,000.00	0.00	22,119,000.00	0.00	14,196,471.00	64.18	0.00	14,196,471.00	64.18
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	107,822.00	661,380.00	50.95	107,822.00	661,380.00	50.95
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	66,873,573.00	1,253,625,374.00	82.50	142,796,889.00	511,205,996.00	33.64
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	15.26
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	66,873,573.00	1,252,092,874.00	82.95	142,796,889.00	509,673,496.00	33.76
3-1-2-02-01	Materiales y suministros	133,863,000.00	0.00	-6,000,000.00	127,863,000.00	0.00	127,863,000.00	73,200.00	70,956,680.00	55.49	2,805,966.00	12,273,270.00	9.60
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	0.00	9,287,000.00	0.00	9,287,000.00	0.00	6,587,000.00	70.93	166,609.00	684,806.00	7.37
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	0.00	5,446,000.00	0.00	5,446,000.00	0.00	3,446,000.00	63.28	136,630.00	561,733.00	10.31
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	0.00	0.00	0.00
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	29,979.00	123,073.00	12.89
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	0.00	0.00	0.00
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	73,200.00	60,369,680.00	57.19	2,079,040.00	10,562,014.00	10.01
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	35,867,000.00	0.00	-6,000,000.00	29,867,000.00	0.00	29,867,000.00	0.00	10,757,000.00	35.99	423,553.00	1,828,830.00	6.12
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	12,390,000.00	0.00	0.00	12,390,000.00	0.00	12,390,000.00	0.00	12,000,000.00	96.85	1,129,112.00	6,595,797.00	53.23
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	50,031.00	205,394.00	11.67
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	164,942.00	677,144.00	12.50
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	73,200.00	30,473,680.00	64.79	244,098.00	1,157,545.00	2.46

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO

MES: JULIO

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 MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
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	45,981.00	45,981.00	2.41
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	21,323.00	51,323.00	0.72
3-1-2-02-01-03	Productos metálicos	13,020,000.00	0.00	0.00	13,020,000.00	0.00	13,020,000.00	0.00	4,000,000.00	30.72	560,117.00	1,026,450.00	7.83
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
3-1-2-02-01-03-0005	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	0.00	11,424,000.00	0.00	11,424,000.00	0.00	4,000,000.00	35.01	560,117.00	1,026,450.00	8.99
3-1-2-02-02	Adquisición de servicios	1,375,623,000.00	0.00	6,000,000.00	1,381,623,000.00	0.00	1,381,623,000.00	86,800,373.00	1,181,136,194.00	85.49	139,990,923.00	497,400,226.00	36.00
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	0.00	13,068,000.00	0.00	13,068,000.00	3,814,400.00	4,064,400.00	31.10	56,400.00	306,400.00	2.34
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	56,400.00	306,400.00	3.48	56,400.00	306,400.00	3.48
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	3,758,000.00	3,758,000.00	88.22	0.00	0.00	0.00
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	3,758,000.00	3,758,000.00	88.22	0.00	0.00	0.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	774,978,000.00	0.00	6,000,000.00	780,978,000.00	0.00	780,978,000.00	62,217,579.00	764,521,061.00	97.89	74,534,856.00	349,605,486.00	44.77
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	72,520,000.00	0.00	6,000,000.00	78,520,000.00	0.00	78,520,000.00	62,217,579.00	73,239,241.00	93.27	5,506,171.00	11,021,660.00	14.04
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	2,642,149.00	3,147,425.00	81.50	247,356.00	505,276.00	13.08
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	9,245,000.00	0.00	800,000.00	10,045,000.00	0.00	10,045,000.00	8,466,608.00	10,004,637.00	99.60	759,637.00	1,518,029.00	15.11
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	24,804,753.00	30,673,247.00	99.46	2,934,246.00	5,868,492.00	19.03
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	1,543,000.00	1,543,000.00	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.	30,431,000.00	0.00	1,800,000.00	32,231,000.00	0.00	32,231,000.00	24,741,069.00	27,870,932.00	86.47	1,564,932.00	3,129,863.00	9.71
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	56,310,485.00	325,091,806.00	47.69
3-1-2-02-02-02-0002-003	Servicio de arrendamiento de bienes inmuebles a comisión o por contrata	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	56,310,485.00	325,091,806.00	47.69
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	0.00	15,556,000.00	74.90	12,718,000.00	13,492,000.00	64.96
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	1,032,000.00	19.66
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	0.00	12,460,000.00	80.28	12,460,000.00	12,460,000.00	80.28
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	313,045,000.00	-3,236,000.00	-3,236,000.00	309,809,000.00	0.00	309,809,000.00	551,509.00	284,050,054.00	91.69	53,545,525.00	86,091,854.00	27.79
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	99,309.00	791,830.00	44.04	99,309.00	791,830.00	44.04
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	26,894.00	42.02	0.00	26,894.00	42.02

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO | **MES:** JULIO
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 MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
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	99,309.00	764,936.00	44.11	99,309.00	764,936.00	44.11
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	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
3-1-2-02-02-03-0003-001	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
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	75,050,000.00	-3,236,000.00	-3,236,000.00	71,614,000.00	0.00	71,614,000.00	0.00	67,200,000.00	93.58	39,798,420.00	50,124,590.00	69.60
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	2,598,420.00	12,924,590.00	37.34
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	38,300,000.00	-1,100,000.00	-1,100,000.00	37,200,000.00	0.00	37,200,000.00	0.00	37,200,000.00	100.00	37,200,000.00	37,200,000.00	100.00
3-1-2-02-02-03-0004-005	Servicios de agencias de noticias	2,136,000.00	-2,136,000.00	-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	0.00	214,859,000.00	0.00	214,859,000.00	0.00	211,508,924.00	98.44	13,195,596.00	34,210,134.00	15.92
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	7,910,851.00	24,322,924.00	22.81
3-1-2-02-02-03-0005-002	Servicios de limpieza general	108,122,000.00	0.00	0.00	108,122,000.00	0.00	108,122,000.00	0.00	105,449,045.00	97.53	5,284,745.00	9,887,210.00	9.14
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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparacion e instalacion (excepto servicios de construcción)	15,003,000.00	0.00	0.00	15,003,000.00	0.00	15,003,000.00	452,200.00	4,549,300.00	30.32	452,200.00	965,300.00	6.43
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	452,200.00	678,300.00	11.24	452,200.00	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	0.00	0.00	3,884,000.00	0.00	3,884,000.00	0.00	3,871,000.00	99.67	0.00	287,000.00	7.39
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	5,082,000.00	0.00	0.00	5,082,000.00	0.00	5,082,000.00	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	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	25,000,000.00	48.91	3,025,430.00	18,070,960.00	35.35
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	51,116,000.00	0.00	0.00	51,116,000.00	0.00	51,116,000.00	0.00	25,000,000.00	48.91	3,025,430.00	18,070,960.00	35.35
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	20,000,000.00	48.45	3,025,430.00	14,390,690.00	34.86
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	5,000,000.00	50.82	0.00	3,680,270.00	37.41
3-1-2-02-02-05	Viáticos y gastos de viaje	140,202,000.00	0.00	0.00	140,202,000.00	0.00	140,202,000.00	216,885.00	67,652,679.00	48.25	8,626,912.00	43,325,546.00	30.90
3-1-2-02-02-06	Capacitación	14,669,000.00	11,000,000.00	11,000,000.00	25,669,000.00	0.00	25,669,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	59,846,000.00	-11,000,000.00	-11,000,000.00	48,846,000.00	0.00	48,846,000.00	0.00	35,848,000.00	73.39	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	8,495,000.00	3,236,000.00	3,236,000.00	11,731,000.00	0.00	11,731,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	547,697,240.00	8,747,661,755.00	54.15	658,107,146.00	2,719,124,313.00	16.83

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

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO — **MES:** JULIO
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA — **VIGENCIA FISCAL:** 2019

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
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	547,697,240.00	8,747,661,755.00	54.15	658,107,146.00	2,719,124,313.00	16.83
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	547,697,240.00	8,747,661,755.00	54.15	658,107,146.00	2,719,124,313.00	16.83
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	12,264,851,000.00	-100,000,000.00	-100,000,000.00	12,164,851,000.00	0.00	12,164,851,000.00	546,670,032.00	5,743,704,215.00	47.22	359,171,783.00	1,625,128,009.00	13.36
3-3-1-15-05-37	Consolidar el turismo como factor de desarrollo, confianza y felicidad para Bogota Región	12,264,851,000.00	-100,000,000.00	-100,000,000.00	12,164,851,000.00	0.00	12,164,851,000.00	546,670,032.00	5,743,704,215.00	47.22	359,171,783.00	1,625,128,009.00	13.36
3-3-1-15-05-37-0986	Turismo como generador de desarrollo, confianza y felicidad para todos	7,061,254,000.00	-50,000,000.00	-50,000,000.00	7,011,254,000.00	0.00	7,011,254,000.00	0.00	2,680,688,061.00	38.23	156,156,018.00	885,153,794.00	12.62
3-3-1-15-05-37-0986-174	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	0.00	1,012,715,092.00	40.75	73,165,018.00	306,673,053.00	12.34
3-3-1-15-05-37-0986-176	Posicionamiento de Bogotá como destino turístico	4,576,140,000.00	-50,000,000.00	-50,000,000.00	4,526,140,000.00	0.00	4,526,140,000.00	0.00	1,667,972,969.00	36.85	82,991,000.00	578,480,741.00	12.78
3-3-1-15-05-37-1036	Bogotá destino turístico competitivo y sostenible	5,203,597,000.00	-50,000,000.00	-50,000,000.00	5,153,597,000.00	0.00	5,153,597,000.00	546,670,032.00	3,063,016,134.00	59.43	203,015,765.00	739,974,215.00	14.36
3-3-1-15-05-37-1036-173	Bogotá recupera sus atractivos para un mejor turismo	1,591,079,000.00	-50,000,000.00	-50,000,000.00	1,541,079,000.00	0.00	1,541,079,000.00	0.00	261,489,860.00	16.97	18,713,500.00	84,826,500.00	5.50
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	0.00	3,612,518,000.00	0.00	3,612,518,000.00	546,670,032.00	2,801,526,274.00	77.55	184,297,265.00	655,147,715.00	18.14
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	3,888,286,000.00	100,000,000.00	100,000,000.00	3,988,286,000.00	0.00	3,988,286,000.00	1,027,208.00	3,003,957,540.00	75.32	298,935,363.00	1,093,996,304.00	27.43
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	3,888,286,000.00	100,000,000.00	100,000,000.00	3,988,286,000.00	0.00	3,988,286,000.00	1,027,208.00	3,003,957,540.00	75.32	298,935,363.00	1,093,996,304.00	27.43
3-3-1-15-07-42-1038	Fortalecimiento institucional del IDT	3,888,286,000.00	100,000,000.00	100,000,000.00	3,988,286,000.00	0.00	3,988,286,000.00	1,027,208.00	3,003,957,540.00	75.32	298,935,363.00	1,093,996,304.00	27.43
3-3-1-15-07-42-1038-185	Fortalecimiento a la gestión pública efectiva y eficiente	3,888,286,000.00	100,000,000.00	100,000,000.00	3,988,286,000.00	0.00	3,988,286,000.00	1,027,208.00	3,003,957,540.00	75.32	298,935,363.00	1,093,996,304.00	27.43

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

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

DCARVAJAL
PRE_REPORTE_VEUL

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

ENTIDAD: 221 _ INSTITUTO DISTRITAL DE TURISMO
UNIDAD EJECUTORA: 01 _ UNIDAD EJECUTORA
VIGENCIA: 2019 MES: JULIO

CODIGO PRESUPUESTAL	NOMBRE	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3	GASTOS	23,541,319,000.00	0.00	23,541,319,000.00	0.00	23,541,319,000.00	18,383,846,193.00	5,157,472,807.00	12,965,760,171.00	5,396,036,022.00	6,214,803,351.00	6,770,956,820.00	519,703,020.00
3-1	GASTOS DE FUNCIONAMIENTO	7,388,182,000.00	0.00	7,388,182,000.00	0.00	7,386,182,000.00	4,322,013,023.00	3,066,166,977.00	4,238,098,416.00	83,914,607.00	3,495,679,036.00	742,419,378.00	360,066,312.00
3-1-1	Gastos de personal	5,866,547,000.00	0.00	5,868,547,000.00	0.00	5,868,547,000.00	2,984,363,042.00	2,884,183,958.00	2,984,363,042.00	.00	2,984,363,042.00	.00	360,066,312.00
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	2,984,363,042.00	2,884,183,958.00	2,984,363,042.00	.00	2,984,363,042.00	.00	360,066,312.00
3-1-1-01-01	Factores constitutivos de salario	4,335,929,000.00	-111,800,000.00	4,224,129,000.00	0.00	4,224,129,000.00	2,227,480,366.00	1,996,648,634.00	2,227,480,366.00	.00	2,227,480,366.00	.00	274,099,528.00
3-1-1-01-01-01	Factores salariales comunes	3,091,287,000.00	-111,800,000.00	2,979,487,000.00	0.00	2,979,487,000.00	1,481,918,150.00	1,497,568,850.00	1,481,918,150.00	.00	1,481,918,150.00	.00	207,492,473.00
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	1,201,308,861.00	1,001,245,139.00	1,201,308,861.00	.00	1,201,308,861.00	.00	175,311,855.00
3-1-1-01-01-01-0004	Gastos de representación	291,163,000.00	0.00	291,163,000.00	0.00	291,163,000.00	147,483,235.00	143,679,765.00	147,483,235.00	.00	147,483,235.00	.00	22,045,243.00
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	12,474,091.00	21,609,909.00	12,474,091.00	.00	12,474,091.00	.00	1,531,073.00
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	29,557,240.00	44,021,760.00	29,557,240.00	.00	29,557,240.00	.00	3,498,322.00
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	12,554,148.00	206,658,852.00	12,554,148.00	.00	12,554,148.00	.00	1,543,762.00
3-1-1-01-01-01-0011	Prima de vacaciones	158,894,000.00	0.00	158,894,000.00	0.00	158,894,000.00	78,540,575.00	80,353,425.00	78,540,575.00	.00	78,540,575.00	.00	3,562,218.00
3-1-1-01-01-02	Factores salariales especiales	1,244,642,000.00	0.00	1,244,642,000.00	0.00	1,244,642,000.00	745,562,216.00	499,079,784.00	745,562,216.00	.00	745,562,216.00	.00	66,607,055.00
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	8,458,879.00	20,546,121.00	8,458,879.00	.00	8,458,879.00	.00	1,065,856.00
3-1-1-01-01-02-0002	Prima Técnica	848,483,000.00	0.00	848,483,000.00	0.00	848,483,000.00	447,652,971.00	400,830,029.00	447,652,971.00	.00	447,652,971.00	.00	65,541,199.00
3-1-1-01-01-02-0003	Prima Semestral	367,154,000.00	0.00	367,154,000.00	0.00	367,154,000.00	289,450,366.00	77,703,634.00	289,450,366.00	.00	289,450,366.00	.00	.00
3-1-1-01-02	Contribuciones inherentes a la nomina	1,496,970,000.00	0.00	1,496,970,000.00	0.00	1,496,970,000.00	634,998,209.00	861,971,791.00	634,998,209.00	.00	634,998,209.00	.00	84,431,150.00
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	417,615,000.00	0.00	417,615,000.00	0.00	417,615,000.00	222,198,596.00	195,416,404.00	222,198,596.00	.00	222,198,596.00	.00	33,753,886.00

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

ENTIDAD: 221 _ INSTITUTO DISTRITAL DE TURISMO
UNIDAD EJECUTORA: 01 _ UNIDAD EJECUTORA
VIGENCIA: 2019 MES: JULIO

CODIGO PRESUPUESTAL	NOMBRE	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	227,146,000.00	0.00	227,146,000.00	0.00	227,146,000.00	116,618,632.00	110,527,368.00	116,618,632.00	.00	116,618,632.00	.00	19,149,252.00
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	190,469,000.00	0.00	190,469,000.00	0.00	190,469,000.00	105,579,964.00	84,889,036.00	105,579,964.00	.00	105,579,964.00	.00	14,604,634.00
3-1-1-01-02-02	Aportes a la seguridad social en salud	295,813,000.00	0.00	295,813,000.00	0.00	295,813,000.00	156,191,442.00	139,621,558.00	156,191,442.00	.00	156,191,442.00	.00	23,035,521.00
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	4,255,297.00	41,529,703.00	4,255,297.00	.00	4,255,297.00	.00	510,429.00
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	250,028,000.00	0.00	250,028,000.00	0.00	250,028,000.00	151,936,145.00	98,091,855.00	151,936,145.00	.00	151,936,145.00	.00	22,525,092.00
3-1-1-01-02-03	Aportes de cesantías	404,803,000.00	0.00	404,803,000.00	0.00	404,803,000.00	37,396,471.00	367,406,529.00	37,396,471.00	.00	37,396,471.00	.00	1,633,043.00
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	229,729,000.00	0.00	229,729,000.00	0.00	229,729,000.00	37,396,471.00	192,332,529.00	37,396,471.00	.00	37,396,471.00	.00	1,633,043.00
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	.00	175,074,000.00	.00	.00	.00	.00	.00
3-1-1-01-02-04	Aportes a cajas de compensación familiar	160,258,000.00	0.00	160,258,000.00	0.00	160,258,000.00	92,809,400.00	67,448,600.00	92,809,400.00	.00	92,809,400.00	.00	10,913,300.00
3-1-1-01-02-04-0001	Compensar	160,258,000.00	0.00	160,258,000.00	0.00	160,258,000.00	92,809,400.00	67,448,600.00	92,809,400.00	.00	92,809,400.00	.00	10,913,300.00
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	18,165,000.00	0.00	18,165,000.00	0.00	18,165,000.00	10,377,400.00	7,787,600.00	10,377,400.00	.00	10,377,400.00	.00	1,451,800.00
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	18,165,000.00	0.00	18,165,000.00	0.00	18,165,000.00	10,377,400.00	7,787,600.00	10,377,400.00	.00	10,377,400.00	.00	1,451,800.00
3-1-1-01-02-06	Aportes al ICBF	120,193,000.00	0.00	120,193,000.00	0.00	120,193,000.00	69,614,900.00	50,578,100.00	69,614,900.00	.00	69,614,900.00	.00	8,186,200.00
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	120,193,000.00	0.00	120,193,000.00	0.00	120,193,000.00	69,614,900.00	50,578,100.00	69,614,900.00	.00	69,614,900.00	.00	8,186,200.00
3-1-1-01-02-07	Aportes al SENA	80,123,000.00	0.00	80,123,000.00	0.00	80,123,000.00	46,410,000.00	33,713,000.00	46,410,000.00	.00	46,410,000.00	.00	5,457,400.00
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	80,123,000.00	0.00	80,123,000.00	0.00	80,123,000.00	46,410,000.00	33,713,000.00	46,410,000.00	.00	46,410,000.00	.00	5,457,400.00
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	121,884,467.00	25,563,533.00	121,884,467.00	.00	121,884,467.00	.00	1,535,634.00
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	101,124,166.00	10,675,834.00	101,124,166.00	.00	101,124,166.00	.00	1,119,011.00

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

ENTIDAD: 221 _ INSTITUTO DISTRITAL DE TURISMO
UNIDAD EJECUTORA: 01 _ UNIDAD EJECUTORA
VIGENCIA: 2019 MES: JULIO

CODIGO PRESUPUESTAL	NOMBRE	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-1-01-03-02	Bonificación por recreación	12,231,000.00	0.00	12,231,000.00	0.00	12,231,000.00	5,902,450.00	6,328,550.00	5,902,450.00	.00	5,902,450.00	.00	308,801.00
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	14,196,471.00	7,922,529.00	14,196,471.00	.00	14,196,471.00	.00	.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	661,380.00	636,620.00	661,380.00	.00	661,380.00	.00	107,822.00
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	1,337,529,981.00	181,985,019.00	1,253,625,374.00	83,904,607.00	511,205,996.00	742,419,378.00	.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	1,532,500.00	8,496,500.00	1,532,500.00	.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	1,532,500.00	8,496,500.00	1,532,500.00	.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	1,532,500.00	8,496,500.00	1,532,500.00	.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	1,532,500.00	8,496,500.00	1,532,500.00	.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	1,335,997,481.00	173,488,519.00	1,252,092,874.00	83,904,607.00	509,673,496.00	742,419,378.00	.00
3-1-2-02-01	Materiales y suministros	133,863,000.00	-6,000,000.00	127,863,000.00	0.00	127,863,000.00	85,313,730.00	42,549,270.00	70,956,680.00	14,357,050.00	12,273,270.00	58,683,410.00	.00
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	9,287,000.00	0.00	9,287,000.00	9,287,000.00	.00	6,587,000.00	2,700,000.00	684,806.00	5,902,194.00	.00
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	5,446,000.00	0.00	5,446,000.00	5,446,000.00	.00	3,446,000.00	2,000,000.00	561,733.00	2,884,267.00	.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	2,140,000.00	.00	1,640,000.00	500,000.00	.00	1,640,000.00	.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	955,000.00	.00	755,000.00	200,000.00	123,073.00	631,927.00	.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	.00	746,000.00	.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	70,026,730.00	35,529,270.00	60,369,680.00	9,657,050.00	10,562,014.00	49,807,666.00	.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	35,887,000.00	-6,000,000.00	29,887,000.00	0.00	29,867,000.00	15,337,000.00	14,550,000.00	10,757,000.00	4,580,000.00	1,828,830.00	8,928,170.00	.00

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

ENTIDAD: 221 _ INSTITUTO DISTRITAL DE TURISMO

UNIDAD EJECUTORA: 01 _ UNIDAD EJECUTORA

VIGENCIA: 2019 MES: JULIO

CODIGO PRESUPUESTAL	NOMBRE	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	12,390,000.00	0.00	12,390,000.00	0.00	12,390,000.00	12,000,000.00	390,000.00	12,000,000.00	.00	6,595,797.00	5,404,203.00	.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	1,760,000.00	.00	1,260,000.00	500,000.00	205,394.00	1,054,606.00	.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	5,154,000.00	265,000.00	4,154,000.00	1,000,000.00	677,144.00	3,476,856.00	.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	33,240,730.00	13,792,270.00	30,473,680.00	2,767,050.00	1,157,545.00	29,316,135.00	.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	1,658,000.00	250,000.00	1,158,000.00	500,000.00	45,981.00	1,112,019.00	.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	877,000.00	6,282,000.00	567,000.00	310,000.00	51,323.00	515,677.00	.00
3-1-2-02-01-03	Productos metálicos	13,020,000.00	0.00	13,020,000.00	0.00	13,020,000.00	6,000,000.00	7,020,000.00	4,000,000.00	2,000,000.00	1,026,450.00	2,973,550.00	.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
3-1-2-02-01-03-0005	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	0.00	11,424,000.00	0.00	11,424,000.00	6,000,000.00	5,424,000.00	4,000,000.00	2,000,000.00	1,026,450.00	2,973,550.00	.00
3-1-2-02-02	Adquisición de servicios	1,375,623,000.00	6,000,000.00	1,381,623,000.00	0.00	1,381,623,000.00	1,250,683,751.00	130,939,249.00	1,181,136,194.00	69,547,557.00	497,400,226.00	683,735,968.00	.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	4,064,400.00	8,995,600.00	306,400.00	3,758,000.00	.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	306,400.00	8,501,600.00	306,400.00	.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	.00	3,758,000.00	.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	.00	3,758,000.00	.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	774,978,000.00	6,000,000.00	780,978,000.00	0.00	780,978,000.00	770,364,872.00	10,613,128.00	764,521,061.00	5,843,811.00	349,605,466.00	414,915,595.00	.00

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

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ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO

UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA

VIGENCIA: 2019 MES: JULIO

CODIGO PRESUPUESTAL	NOMBRE	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	72,520,000.00	6,000,000.00	78,520,000.00	0.00	78,520,000.00	73,026,172.00	493,828.00	73,239,241.00	4,788,931.00	11,021,660.00	62,217,581.00	.00
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	3,562,000.00	300,000.00	3,862,000.00	0.00	3,862,000.00	3,809,356.00	52,644.00	3,147,425.00	661,931.00	505,276.00	2,642,149.00	.00
3-1-2-02-02-02-0001-008	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	.00	1,518,029.00	8,486,608.00	.00
3-1-2-02-02-02-0001-009	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	.00	5,868,492.00	24,804,755.00	.00
3-1-2-02-02-02-0001-010	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	.00	1,543,000.00	.00	.00	1,543,000.00	.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	1,300,000.00	32,231,000.00	0.00	32,231,000.00	31,995,932.00	235,068.00	27,870,932.00	4,125,000.00	3,129,863.00	24,741,069.00	.00
3-1-2-02-02-02-0002	Servicios inmobiliarios	681,688,000.00	0.00	681,688,000.00	0.00	681,688,000.00	676,242,700.00	5,445,300.00	675,725,820.00	516,880.00	325,091,806.00	350,634,014.00	.00
3-1-2-02-02-02-0002-003	Servicio de arrendamiento de bienes inmuebles a comisión o por contrata	681,688,000.00	0.00	681,688,000.00	0.00	681,688,000.00	676,242,700.00	5,445,300.00	675,725,820.00	516,880.00	325,091,806.00	350,634,014.00	.00
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	20,770,000.00	0.00	20,770,000.00	0.00	20,770,000.00	16,096,000.00	4,674,000.00	15,556,000.00	540,000.00	13,492,000.00	2,064,000.00	.00
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	5,250,000.00	0.00	5,250,000.00	3,096,000.00	2,154,000.00	3,096,000.00	.00	1,032,000.00	2,064,000.00	.00
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	15,520,000.00	0.00	15,520,000.00	13,000,000.00	2,520,000.00	12,460,000.00	540,000.00	12,460,000.00	.00	.00
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	313,045,000.00	-3,236,000.00	309,809,000.00	0.00	309,809,000.00	290,975,879.00	18,833,121.00	284,050,054.00	6,925,825.00	86,091,854.00	197,958,200.00	.00
3-1-2-02-02-03-0002	Servicios jurídicos y contables	1,798,000.00	0.00	1,798,000.00	0.00	1,798,000.00	1,798,000.00	.00	791,830.00	1,006,170.00	791,830.00	.00	.00
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	64,000.00	0.00	64,000.00	0.00	64,000.00	64,000.00	.00	26,894.00	37,106.00	26,894.00	.00	.00
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	764,936.00	969,064.00	764,936.00	.00	.00

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

ENTIDAD: 221 _ INSTITUTO DISTRITAL DE TURISMO
UNIDAD EJECUTORA: 01 _ UNIDAD EJECUTORA
VIGENCIA: 2019 MES: JULIO

CODIGO PRESUPUESTAL	NOMBRE	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	4,635,000.00	0.00	4,635,000.00	0.00	4,635,000.00	.00	4,635,000.00	.00	.00	.00	.00	.00
3-1-2-02-02-03-0003-001	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
3-1-2-02-02-03-0004	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	50,124,590.00	17,075,410.00	.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	12,924,590.00	17,075,410.00	.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	0.00	214,859,000.00	0.00	214,859,000.00	214,304,879.00	554,121.00	211,508,924.00	2,795,955.00	34,210,134.00	177,298,790.00	.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	24,322,924.00	81,736,955.00	.00
3-1-2-02-02-03-0005-002	Servicios de limpieza general	108,122,000.00	0.00	108,122,000.00	0.00	108,122,000.00	108,122,000.00	.00	105,449,045.00	2,672,955.00	9,637,210.00	95,561,835.00	.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	.00	123,000.00	.00	.00	.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	15,003,000.00	0.00	15,003,000.00	0.00	15,003,000.00	7,062,000.00	7,941,000.00	4,549,300.00	2,512,700.00	965,300.00	3,584,000.00	.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
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	3,884,000.00	0.00	3,884,000.00	0.00	3,884,000.00	3,884,000.00	.00	3,871,000.00	13,000.00	287,000.00	3,584,000.00	.00
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	5,082,000.00	0.00	5,082,000.00	0.00	5,082,000.00	2,472,000.00	2,610,000.00	.00	2,472,000.00	.00	.00	.00

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

ENTIDAD: 221 _ INSTITUTO DISTRITAL DE TURISMO
UNIDAD EJECUTORA: 01 _ UNIDAD EJECUTORA
VIGENCIA: 2019 MES: JULIO

CODIGO PRESUPUESTAL	NOMBRE	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-2-02-02-03-0007	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	.00	611,000.00	.00	.00	.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	.00	611,000.00	.00	.00	.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	25,000,000.00	15,500,000.00	18,070,960.00	6,929,040.00	.00
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	51,118,000.00	0.00	51,116,000.00	0.00	51,118,000.00	40,500,000.00	10,618,000.00	25,000,000.00	15,500,000.00	18,070,960.00	6,929,040.00	.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	20,000,000.00	12,500,000.00	14,390,690.00	5,609,310.00	.00
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	9,836,000.00	0.00	9,838,000.00	0.00	9,833,000.00	8,000,000.00	1,838,000.00	5,000,000.00	3,000,000.00	3,680,270.00	1,319,730.00	.00
3-1-2-02-02-05	Viáticos y gastos de viaje	140,202,000.00	0.00	140,202,000.00	0.00	140,202,000.00	91,440,000.00	48,762,000.00	67,652,679.00	23,767,321.00	43,325,546.00	24,327,133.00	.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	.00	25,869,000.00	.00	.00	.00	.00	.00
3-1-2-02-02-07	Bienestar e incentivos	59,848,000.00	-11,000,000.00	46,646,000.00	0.00	46,648,000.00	35,846,000.00	13,000,000.00	35,848,000.00	.00	.00	35,846,000.00	.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	8,495,000.00	3,236,000.00	.00	8,495,000.00	.00	.00	.00
3-1-3	Gastos diversos	120,000.00	0.00	120,000.00	0.00	120,000.00	120,000.00	.00	110,000.00	10,000.00	110,000.00	.00	.00
3-1-3-01	Impuestos	120,000.00	0.00	120,000.00	0.00	120,000.00	120,000.00	.00	110,000.00	10,000.00	110,000.00	.00	.00
3-1-3-01-03	Impuesto de vehículos	120,000.00	0.00	120,000.00	0.00	120,000.00	120,000.00	.00	110,000.00	10,000.00	110,000.00	.00	.00
3-3	INVERSIÓN	16,153,137,000.00	0.00	16,153,137,000.00	0.00	16,153,137,000.00	14,061,833,170.00	2,091,303,830.00	8,747,661,755.00	5,314,171,415.00	2,719,124,313.00	6,028,537,442.00	159,636,708.00
3-3-1	DIRECTA	16,153,137,000.00	0.00	16,153,137,000.00	0.00	16,153,137,000.00	14,061,833,170.00	2,091,303,830.00	8,747,661,755.00	5,314,171,415.00	2,719,124,313.00	6,028,537,442.00	159,636,708.00
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	14,061,833,170.00	2,091,303,830.00	8,747,661,755.00	5,314,171,415.00	2,719,124,313.00	6,028,537,442.00	159,636,708.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTAL

DISPONIBILIDADES,COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

01-08-2019

15:16

ENTIDAD: 221 _ INSTITUTO DISTRITAL DE TURISMO

UNIDAD EJECUTORA: 01 _ UNIDAD EJECUTORA

VIGENCIA: 2019 MES: JULIO

CODIGO PRESUPUESTAL	NOMBRE	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-3-1-15-05	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	10,525,085,731.00	1,639,765,269.00	5,743,704,215.00	4,781,381,516.00	1,625,128,009.00	4,118,576,206.00	- 11,095,000.00
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	10,525,085,731.00	1,639,765,269.00	5,743,704,215.00	4,781,381,516.00	1,625,128,009.00	4,118,576,206.00	- 11,095,000.00
3-3-1-15-05-37-0968	Turismo como generador de desarrollo, confianza y felicidad para todos	7,061,254,000.00	-50,000,000.00	7,011,254,000.00	0.00	7,011,254,000.00	6,427,783,591.00	583,470,409.00	2,680,686,081.00	3,747,095,510.00	885,153,794.00	1,795,534,287.00	.00
3-3-1-15-05-37-0968-174	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	2,393,455,591.00	91,658,409.00	1,012,715,092.00	1,380,740,499.00	306,673,053.00	706,042,039.00	.00
3-3-1-15-05-37-0968-176	176 - Turismo como generador de desarrollo, confianza y felicidad para todos	4,576,140,000.00	-50,000,000.00	4,526,140,000.00	0.00	4,526,140,000.00	4,034,328,000.00	491,812,000.00	1,667,972,989.00	2,366,355,011.00	578,480,741.00	1,089,492,248.00	.00
3-3-1-15-05-37-1036	Bogotá destino turístico competitivo y sostenible	5,203,597,000.00	-50,000,000.00	5,153,597,000.00	0.00	5,153,597,000.00	4,097,302,140.00	1,056,294,860.00	3,063,016,134.00	1,034,286,006.00	739,974,215.00	2,323,041,919.00	- 11,095,000.00
3-3-1-15-05-37-1036-173	173 - Bogotá destino turístico competitivo y sostenible	1,591,079,000.00	-50,000,000.00	1,541,079,000.00	0.00	1,541,079,000.00	671,662,741.00	869,416,259.00	261,489,860.00	410,172,881.00	84,826,500.00	176,663,360.00	.00
3-3-1-15-05-37-1036-175	175 - Bogota destino turístico competitivo y sostenible	3,612,518,000.00	0.00	3,612,518,000.00	0.00	3,612,518,000.00	3,425,639,399.00	186,878,601.00	2,801,526,274.00	624,113,125.00	655,147,715.00	2,146,378,559.00	- 11,095,000.00
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	3,536,747,439.00	451,538,561.00	3,003,957,540.00	532,789,899.00	1,093,996,304.00	1,909,961,236.00	170,731,708.00
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	3,536,747,439.00	451,538,561.00	3,003,957,540.00	532,789,899.00	1,093,996,304.00	1,909,961,236.00	170,731,708.00
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	3,536,747,439.00	451,538,561.00	3,003,957,540.00	532,789,899.00	1,093,996,304.00	1,909,961,236.00	170,731,708.00
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	3,536,747,439.00	451,538,561.00	3,003,957,540.00	532,789,899.00	1,093,996,304.00	1,909,961,236.00	170,731,708.00

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:	**2019**
MES:	**JULIO**

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**	-	**2.168.265.213**	**30.205.905**	**1.868.860.989**	**86,19%**
2-2-4-01	Aporte Ordinario	2.168.265.213	-	2.168.265.213	30.205.905	1.868.860.989	86,19%
2-2-4-01-02	Vigencia Anterior	2.168.265.213	-	2.168.265.213	30.205.905	1.868.860.989	86,19%
2-2-4-01-02-01	Reservas	2.168.265.213	-	2.168.265.213	30.205.905	1.868.860.989	86,19%
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**	-	**2.168.265.213**	**30.205.905**	**1.868.860.989**	**86,19%**

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 RESERVAS PRESUPUESTALES

01-08-2019
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ENTIDAD:	221 - INSTITUTO DISTRITAL DE TURISMO	MES:	JULIO
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	2,166,265,213.00	0.00	0.00	2,166,265,213.00	30,208,905.00	1,866,860,989.00	86.19	299,404,224.00
3-1	GASTOS DE FUNCIONAMIENTO	133,205,975.00	0.00	0.00	133,205,975.00	1,612,220.00	119,299,604.00	89.56	13,906,371.00
3-1-2	GASTOS GENERALES	133,205,975.00	0.00	0.00	133,205,975.00	1,612,220.00	119,299,604.00	89.56	13,906,371.00
3-1-2-01	Adquisición de Bienes	18,151,900.00	0.00	0.00	18,151,900.00	0.00	11,347,468.00	62.51	6,804,432.00
3-1-2-01-02	Gastos de Computador	13,034,340.00	0.00	0.00	13,034,340.00	0.00	8,800,342.00	67.52	4,233,998.00
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	1,612,220.00	107,952,136.00	93.83	7,101,939.00
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	156,800.00	3,980,752.00	66.17	2,035,353.00
3-1-2-02-05	Mantenimiento y Reparaciones	38,568,341.00	0.00	0.00	38,568,341.00	0.00	38,075,627.00	98.72	492,714.00
3-1-2-02-05-01	Mantenimiento Entidad	38,568,341.00	0.00	0.00	38,568,341.00	0.00	38,075,627.00	98.72	492,714.00
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	1,455,420.00	15,228,000.00	99.64	55,621.00
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	1,455,420.00	4,199,830.00	98.69	55,621.00
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

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

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15:18

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO — **MES:** JULIO

UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA — **VIGENCIA FISCAL:** 2019

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO MES	AUTORIZACION DE GIRO ACUMULADA	EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
3-1-2-02-12	Salud Ocupacional	1,495,055.00	0.00	0.00	1,495,055.00	0.00	354,555.00	23.72	1,140,500.00
3-3	INVERSIÓN	2,035,059,238.00	0.00	0.00	2,035,059,238.00	28,594,685.00	1,749,561,385.00	85.97	285,497,853.00
3-3-1	DIRECTA	2,035,059,238.00	0.00	0.00	2,035,059,238.00	28,594,685.00	1,749,561,385.00	85.97	285,497,853.00
3-3-1-15	Bogotá Mejor Para Todos	2,035,059,238.00	0.00	0.00	2,035,059,238.00	28,594,685.00	1,749,561,385.00	85.97	285,497,853.00
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	1,788,218,368.00	0.00	0.00	1,788,218,368.00	15,172,871.00	1,560,132,512.00	87.25	228,085,856.00
3-3-1-15-05-37	Consolidar el turismo como factor de desarrollo, confianza y felicidad para	1,788,218,368.00	0.00	0.00	1,788,218,368.00	15,172,871.00	1,560,132,512.00	87.25	228,085,856.00
3-3-1-15-05-37-0988	Turismo como generador de desarrollo, confianza y felicidad para todos	889,696,981.00	0.00	0.00	889,696,981.00	11,208,879.00	852,735,450.00	95.85	36,961,531.00
3-3-1-15-05-37-0988-174	Fortalecimiento de la red distrital de información turística	104,940,344.00	0.00	0.00	104,940,344.00	0.00	104,328,738.00	99.42	611,606.00
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	11,208,879.00	748,406,712.00	95.37	36,349,925.00
3-3-1-15-05-37-1036	Bogotá destino turístico competitivo y sostenible	898,521,387.00	0.00	0.00	898,521,387.00	3,963,992.00	707,397,062.00	78.73	191,124,325.00
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	225,634,685.00	65.76	117,460,659.00
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	0.00	555,426,043.00	3,963,992.00	481,762,377.00	86.74	73,663,666.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	246,840,870.00	0.00	0.00	246,840,870.00	13,421,814.00	189,428,873.00	76.74	57,411,997.00
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	246,840,870.00	0.00	0.00	246,840,870.00	13,421,814.00	189,428,873.00	76.74	57,411,997.00
3-3-1-15-07-42-1038	Fortalecimiento institucional del IDT	246,840,870.00	0.00	0.00	246,840,870.00	13,421,814.00	189,428,873.00	76.74	57,411,997.00
3-3-1-15-07-42-1038-185	Fortalecimiento a la gestión pública efectiva y eficiente	246,840,870.00	0.00	0.00	246,840,870.00	13,421,814.00	189,428,873.00	76.74	57,411,997.00

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