

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

03-07-2019
16:36

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO						MES: JUNIO		VIGENCIA FISCAL: 2019	
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA									
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	2,188,265,213.00	0.00	0.00	2,188,265,213.00	51,259,736.00	1,638,654,634.00	84.80	329,611,129.00
3-1	GASTOS DE FUNCIONAMIENTO	133,205,975.00	0.00	0.00	133,205,975.00	251,476.00	117,687,384.00	88.35	15,518,591.00
3-1-2	GASTOS GENERALES	133,205,975.00	0.00	0.00	133,205,975.00	251,476.00	117,687,384.00	88.35	15,518,591.00
3-1-2-01	Adquisición de Bienes	18,151,900.00	0.00	0.00	18,151,900.00	0.00	11,247,498.00	62.51	6,904,402.00
3-1-2-01-02	Gastos de Computador	13,054,340.00	0.00	0.00	13,054,340.00	0.00	6,600,342.00	67.52	4,233,898.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	1,606,840.00	0.00	0.00	1,606,840.00	0.00	1,233,618.00	66.27	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	1,313,506.00	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	251,476.00	106,336,916.00	92.43	9,714,159.00
3-1-2-02-01	Arrendamientos	14,196,674.00	0.00	0.00	14,196,674.00	0.00	12,377,500.00	67.18	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	251,476.00	3,823,952.00	63.56	2,192,153.00
3-1-2-02-05	Mantenimiento y Reparaciones	38,568,341.00	0.00	0.00	38,568,341.00	0.00	36,075,627.00	93.72	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	36,075,627.00	93.72	492,714.00
3-1-2-02-06	Seguros	1,670,629.00	0.00	0.00	1,670,629.00	0.00	367,250.00	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	367,250.00	23.18	1,283,379.00
3-1-2-02-08	Servicios Públicos	15,263,821.00	0.00	0.00	15,263,821.00	0.00	13,772,580.00	90.11	1,511,041.00
3-1-2-02-09-01	Energía	5,859,740.00	0.00	0.00	5,859,740.00	0.00	5,859,740.00	100.00	0.00
3-1-2-02-09-02	Acueducto y Alcantarillado	4,255,451.00	0.00	0.00	4,255,451.00	0.00	2,744,410.00	64.49	1,511,041.00
3-1-2-02-09-04	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	2,367,999.00	0.00	0.00	2,367,999.00	0.00	2,092,806.00	88.36	275,193.00

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PRE_REPORT_EJECUM

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PRE_RESERVA_EJECUCION_TIPO2

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

03-07-2019
18:36

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO						MES: JUNIO			
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	1,495,065.00	0.00	0.00	1,495,065.00	0.00	354,565.00	23.72	1,140,500.00
3-3	INVERSIÓN	2,035,059,236.00	0.00	0.00	2,035,059,236.00	51,005,263.00	1,720,966,700.00	84.57	314,092,536.00
3-3-1	DIRECTA	2,035,059,236.00	0.00	0.00	2,035,059,236.00	51,005,263.00	1,720,966,700.00	84.57	314,092,536.00
3-3-1-15	Bogotá Mejor Para Todos	2,035,059,236.00	0.00	0.00	2,035,059,236.00	81,005,263.00	1,720,966,700.00	84.57	314,092,536.00
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	2,801,223.00	1,544,959,941.00	86.40	243,258,727.00
3-3-1-15-05-37	Consolidar el turismo como factor de desarrollo, confianza y felicidad para	1,758,218,368.00	0.00	0.00	1,758,218,368.00	2,801,223.00	1,544,959,941.00	86.40	243,259,727.00
3-3-1-15-05-37-0988	Turismo como generador de desarrollo, confianza y felicidad para todos	859,899,961.00	0.00	0.00	859,899,961.00	0.00	841,526,571.00	84.59	48,170,410.00
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	104,328,736.00	99.42	611,600.00
3-3-1-15-05-37-0988-176	Posicionamiento de Bogotá como destino turístico	784,756,627.00	0.00	0.00	784,756,627.00	0.00	737,197,833.00	93.94	47,558,804.00
3-3-1-15-05-37-1036	Bogotá destino turístico competitivo y sostenible	856,521,567.00	0.00	0.00	856,521,567.00	2,801,223.00	703,433,070.00	78.29	155,038,317.00
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	225,834,648.00	65.76	117,460,696.00
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	2,801,223.00	477,798,335.00	86.02	77,627,708.00
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	48,204,040.00	176,007,059.00	71.30	70,833,811.00
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	48,204,040.00	176,007,059.00	71.30	70,833,811.00
3-3-1-15-07-42-1036	Fortalecimiento institucional del IDT	246,840,870.00	0.00	0.00	246,840,870.00	48,204,040.00	176,007,059.00	71.30	70,833,811.00
3-3-1-15-07-42-1036-185	Fortalecimiento a la gestión pública efectiva y eficiente	246,840,870.00	0.00	0.00	246,840,870.00	48,204,040.00	176,007,059.00	71.30	70,833,811.00

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

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

03-07-2019
04:38

ENTIDAD:		221 - INSTITUTO DISTRITAL DE TURISMO					MES:		JUNIO		
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. 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 = 9 + 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				
2-5-1	Aporte Ordinario	23,541,319,000.00	0.00	0.00	23,541,319,000.00	1,531,547,066.00	5,059,431,260.00	21.49	18,481,887,740.00	0.00	5,059,431,260.00
2-5-1-01	Vigencia	23,541,319,000.00	0.00	0.00	23,541,319,000.00	1,531,547,066.00	5,059,431,260.00	21.49	18,481,887,740.00	0.00	5,059,431,260.00
TOTAL TRANSFERENCIAS		23,541,319,000.00	0.00	0.00	23,541,319,000.00	1,531,547,066.00	5,059,431,260.00	21.49	18,481,887,740.00	0.00	5,059,431,260.00
TOTAL RENTAS E INGRESOS		23,541,319,000.00	0.00	0.00	23,541,319,000.00	1,531,547,066.00	5,059,431,260.00	21.49	18,481,887,740.00	0.00	5,059,431,260.00

EDWIN OSWALDO PEÑA ROA
RESPONSABLE DEL PRESUPUESTO

NELSON ANDRES CALDERON GUZMAN
ORDENADOR DEL GASTO

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

03-07-2019
04:32

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO		MES: JUNIO											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2019											
RUERO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3	GASTOS	23,541,319,000.00	0.00	0.00	23,541,319,000.00	0.00	23,541,319,000.00	1,955,034,769.00	12,011,123,046.00	51.02	1,531,687,396.00	5,053,633,004.00	21.47
3-1	GASTOS DE FUNCIONAMIENTO	7,368,182,000.00	0.00	0.00	7,368,182,000.00	0.00	7,368,182,000.00	764,043,194.00	3,811,156,531.00	51.53	778,963,088.00	2,962,815,837.00	40.51
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	693,113,694.00	2,624,296,730.00	44.72	693,113,694.00	2,624,296,730.00	44.72
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	693,113,694.00	2,624,296,730.00	44.72	693,113,694.00	2,624,296,730.00	44.72
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	566,719,200.00	1,953,360,838.00	46.24	566,719,200.00	1,953,360,838.00	46.24
3-1-1-01-01-01	Factores salariales comunes	3,991,287,000.00	0.00	-111,800,000.00	3,979,487,000.00	0.00	3,979,487,000.00	211,070,144.00	1,274,425,677.00	42.77	211,070,144.00	1,274,425,677.00	42.77
3-1-1-01-01-01-0001	Sueldo basico	2,202,554,000.00	0.00	0.00	2,202,554,000.00	0.00	2,202,554,000.00	171,423,581.00	1,025,997,006.00	46.56	171,423,581.00	1,025,997,006.00	46.56
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	22,245,493.00	125,437,992.00	43.08	22,245,493.00	125,437,992.00	43.08
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	1,913,023.00	10,943,018.00	32.11	1,913,023.00	10,943,018.00	32.11
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	2,735,895.00	26,058,918.00	35.42	2,735,895.00	26,058,918.00	35.42
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	3,656,604.00	11,010,366.00	5.02	3,656,604.00	11,010,366.00	5.02
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	9,095,548.00	74,978,357.00	47.19	9,095,548.00	74,978,357.00	47.19
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	355,849,056.00	678,955,181.00	54.55	355,849,056.00	678,955,181.00	54.55
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	1,030,163.00	7,393,023.00	25.49	1,030,163.00	7,393,023.00	25.49
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	65,188,527.00	382,111,772.00	45.03	65,168,527.00	382,111,772.00	45.03
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	269,450,366.00	269,450,366.00	76.84	269,450,366.00	269,450,366.00	76.84
3-1-1-01-02	Contribuciones inherentes a la nómina	1,498,970,000.00	0.00	0.00	1,498,970,000.00	0.00	1,498,970,000.00	113,087,738.00	550,567,059.00	39.78	113,087,738.00	550,567,059.00	39.78
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	417,815,000.00	0.00	0.00	417,815,000.00	0.00	417,815,000.00	32,650,354.00	189,444,710.00	45.12	32,650,354.00	189,444,710.00	45.12
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	18,445,402.00	97,469,380.00	42.91	18,445,402.00	97,469,380.00	42.91
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	14,204,952.00	90,975,330.00	47.76	14,204,952.00	90,975,330.00	47.76
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	23,129,754.00	133,155,921.00	45.01	23,129,754.00	133,155,921.00	45.01
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	3,744,868.00	8.18	510,429.00	3,744,868.00	8.18
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	22,619,325.00	129,411,053.00	51.76	22,619,325.00	129,411,053.00	51.76
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	3,889,330.00	35,763,428.00	8.83	3,889,330.00	35,763,428.00	8.83
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	3,889,330.00	35,763,428.00	15.57	3,889,330.00	35,763,428.00	15.57
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	160,258,000.00	23,068,100.00	81,896,100.00	51.10	23,068,100.00	81,896,100.00	51.10
3-1-1-01-02-04-0001	Compensar	160,258,000.00	0.00	0.00	160,258,000.00	0.00	160,258,000.00	23,068,100.00	81,896,100.00	51.10	23,068,100.00	81,896,100.00	51.10
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	1,512,900.00	8,925,600.00	49.14	1,512,900.00	8,925,600.00	49.14

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

03-07-2019
04:32

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO		MES: JUNIO											
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=10/6)	MES 12	ACUMULADO 13	(14=13/6)
			MES 4	ACUMULADO 5									
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	1,512,900.00	8,925,809.00	49.14	1,512,900.00	8,925,809.00	49.14
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	17,302,100.00	61,428,700.00	51.11	17,302,100.00	61,428,700.00	51.11
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	17,302,100.00	61,428,700.00	51.11	17,302,100.00	61,428,700.00	51.11
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	11,535,200.00	40,952,609.00	51.11	11,535,200.00	40,952,609.00	51.11
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	11,535,200.00	40,952,609.00	51.11	11,535,200.00	40,952,609.00	51.11
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	35,848,000.00	0.00	111,800,000.00	147,448,000.00	0.00	147,448,000.00	13,305,756.00	120,348,533.00	81.62	13,305,756.00	120,348,533.00	81.62
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	12,633,068.00	100,005,155.00	89.45	12,633,068.00	100,005,155.00	89.45
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	565,868.00	5,593,649.00	45.73	565,868.00	5,593,649.00	45.73
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	14,199,471.00	64.18	0.00	14,199,471.00	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	553,558.00	42.65	107,822.00	553,558.00	42.65
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	70,929,500.00	1,166,751,801.00	78.10	85,849,394.00	368,409,107.00	24.25
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	70,929,500.00	1,185,219,301.00	78.52	85,849,394.00	366,876,607.00	24.30
3-1-2-02-01	Materiales y suministros	133,893,000.00	0.00	-6,000,000.00	127,893,000.00	0.00	127,893,000.00	23,231,280.00	70,883,480.00	55.44	4,642,845.00	9,467,304.00	7.40
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	6,687,000.00	70.93	517,997.00	517,997.00	5.58
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	424,903.00	424,903.00	7.80
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	93,094.00	93,094.00	9.75
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)	111,559,000.00	0.00	-8,000,000.00	105,559,000.00	0.00	105,559,000.00	23,231,280.00	80,296,480.00	57.12	4,124,848.00	6,482,974.00	8.04
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	35,887,000.00	0.00	-6,000,000.00	29,887,000.00	0.00	29,887,000.00	0.00	10,767,000.00	35.99	1,315,277.00	1,405,277.00	4.70
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	12,360,000.00	0.00	0.00	12,360,000.00	0.00	12,360,000.00	0.00	12,000,000.00	96.35	1,492,759.00	5,406,955.00	44.12
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	1,280,000.00	71.59	155,363.00	155,363.00	8.83
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (e 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	4,164,000.00	76.86	512,202.00	512,202.00	9.45
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	23,201,280.00	30,400,480.00	64.64	619,247.00	913,447.00	1.94

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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 6a(2+5)	SUSPENSION 7	DISPONIBLE 8a(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	60.89	0.00	0.00	0.00
3-1-2-02-01-02-0008	Muebles, otros bienes transportables n.c.p.	7,158,000.00	0.00	0.00	7,158,000.00	0.00	7,158,000.00	30,000.00	567,000.00	7.92	30,000.00	30,000.00	0.42
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	0.00	468,333.00	3.58
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	0.00	468,333.00	4.08
3-1-2-02-02	Adquisición de servicios	1,375,823,000.00	0.00	6,000,000.00	1,381,823,000.00	0.00	1,381,823,000.00	47,698,220.00	1,114,335,821.00	80.65	81,208,549.00	357,409,303.00	25.87
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	15,600.00	250,000.00	1.91	15,600.00	250,000.00	1.91
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	15,600.00	250,000.00	2.84	15,600.00	250,000.00	2.84
3-1-2-02-02-01-0005	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	774,978,000.00	0.00	6,000,000.00	780,978,000.00	0.00	780,978,000.00	5,509,172.00	702,303,482.00	89.99	56,588,485.00	275,070,610.00	35.22
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	72,620,000.00	0.00	0,000,000.00	73,620,000.00	0.00	73,620,000.00	5,506,172.00	11,021,682.00	14.04	0.00	5,515,489.00	7.02
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	3,862,000.00	0.00	300,000.00	3,862,000.00	0.00	3,862,000.00	247,356.00	505,276.00	13.08	0.00	257,920.00	6.68
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	9,245,000.00	0.00	600,000.00	10,045,000.00	0.00	10,045,000.00	759,637.00	1,518,026.00	15.11	0.00	758,382.00	7.55
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	2,934,247.00	5,868,494.00	19.02	0.00	2,934,246.00	9.51
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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	30,431,000.00	0.00	1,800,000.00	32,231,000.00	0.00	32,231,000.00	1,564,932.00	3,129,863.00	9.71	0.00	1,564,931.00	4.86
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	268,781,321.00	39.43
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	56,310,485.00	268,781,321.00	39.43
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	15,558,000.00	74.90	258,000.00	774,000.00	3.73
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	774,000.00	14.74
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	0.00	0.00	0.00
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	313,045,000.00	0.00	0.00	313,045,000.00	0.00	313,045,000.00	134,152.00	263,498,545.00	90.56	12,829,208.00	32,546,329.00	10.40
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	134,152.00	692,521.00	38.52	134,152.00	692,521.00	38.52
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	5,950.00	26,894.00	42.02	5,950.00	26,894.00	42.02

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ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO		MES: JUNIO										VIGENCIA FISCAL: 2019	
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA													
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	1,734,000.00	0.00	0.00	1,734,000.00	0.00	1,734,000.00	123,202.00	665,627.00	39.39	123,202.00	665,627.00	39.39
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	0.00	0.00	75,050,000.00	0.00	75,050,000.00	0.00	67,200,000.00	69.54	2,509,580.00	10,326,170.00	13.75
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	2,509,580.00	10,326,170.00	29.63
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	38,300,000.00	0.00	0.00	38,300,000.00	0.00	38,300,000.00	0.00	37,200,000.00	97.13	0.00	0.00	0.00
3-1-2-02-02-03-0004-005	Servicios de agencias de noticias	2,136,000.00	0.00	0.00	2,136,000.00	0.00	2,136,000.00	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	10,185,474.00	21,014,536.00	9.78
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	5,563,009.00	16,412,073.00	15.39
3-1-2-02-02-03-0005-002	Servicios de limpieza general	106,122,000.00	0.00	0.00	106,122,000.00	0.00	106,122,000.00	0.00	105,449,045.00	97.53	4,602,465.00	4,602,465.00	4.26
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, reparación e instalación (excepto servicios de construcción)	15,003,000.00	0.00	0.00	15,003,000.00	0.00	15,003,000.00	0.00	4,097,100.00	27.31	0.00	513,100.00	3.42
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	226,100.00	3.75	0.00	226,100.00	3.75
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	7.38
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	5,062,000.00	0.00	0.00	5,062,000.00	0.00	5,062,000.00	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	2,963,120.00	15,045,530.00	29.43
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	25,000,000.00	48.91	2,963,120.00	15,045,530.00	29.43
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	2,963,120.00	11,385,280.00	27.53
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	9,836,000.00	0.00	0.00	9,836,000.00	0.00	9,836,000.00	0.00	5,000,000.00	50.82	0.00	3,660,270.00	37.41
3-1-2-02-02-05	Vuelos y gastos de viaje	140,202,000.00	0.00	0.00	140,202,000.00	0.00	140,202,000.00	6,194,068.00	67,435,764.00	48.10	8,829,938.00	34,466,634.00	24.80
3-1-2-02-02-06	Capacitación	14,869,000.00	0.00	0.00	14,869,000.00	0.00	14,869,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	59,848,000.00	0.00	0.00	59,848,000.00	0.00	59,848,000.00	35,548,000.00	35,548,000.00	59.50	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	8,495,000.00	0.00	0.00	8,495,000.00	0.00	8,495,000.00	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	1,200,991,592.00	8,169,964,515.00	50.76	752,724,278.00	2,061,017,167.00	12.76

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

03-07-2019
04:32

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO		MES: JUNIO											
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 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10/9)	MES 12	ACUMULADO 13	(14=13/9)
			MES 4	ACUMULADO 5									
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	1,200,991,592.00	8,199,964,515.00	50.76	752,724,278.00	2,061,017,167.00	12.76
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	1,200,991,592.00	8,199,964,515.00	50.76	752,724,278.00	2,061,017,167.00	12.76
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	12,284,851,000.00	0.00	0.00	12,284,851,000.00	0.00	12,284,851,000.00	939,254,926.00	5,197,034,183.00	42.37	452,605,882.00	1,265,956,226.00	10.32
3-3-1-15-05-37	Consolidar el turismo como factor de desarrollo, confianza y felicidad para Bogotá	12,284,851,000.00	0.00	0.00	12,284,851,000.00	0.00	12,284,851,000.00	939,254,926.00	5,197,034,183.00	42.37	452,605,882.00	1,265,956,226.00	10.32
3-3-1-15-05-37-0958	Turismo como generador de desarrollo, confianza y felicidad para todos	7,081,254,000.00	0.00	0.00	7,081,254,000.00	0.00	7,081,254,000.00	379,142,000.00	2,680,688,081.00	37.93	297,575,584.00	726,997,776.00	10.32
3-3-1-15-05-37-0958-174	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	266,602,000.00	1,012,715,062.00	40.75	99,380,763.00	233,508,035.00	8.40
3-3-1-15-05-37-0958-176	Posicionamiento de Bogotá como destino turístico	4,576,140,000.00	0.00	0.00	4,576,140,000.00	0.00	4,576,140,000.00	92,540,000.00	1,637,672,669.00	36.45	188,514,801.00	485,488,741.00	10.63
3-3-1-15-05-37-1038	Bogotá destino turístico competitivo y sostenible	5,203,597,000.00	0.00	0.00	5,203,597,000.00	0.00	5,203,597,000.00	569,112,926.00	2,516,346,102.00	48.36	184,730,278.00	538,958,450.00	10.32
3-3-1-15-05-37-1038-173	Bogotá recupera sus atractivos para un mejor turismo	1,591,079,000.00	0.00	0.00	1,591,079,000.00	0.00	1,591,079,000.00	21,432,860.00	261,469,360.00	16.43	24,237,000.00	66,108,000.00	4.15
3-3-1-15-05-37-1038-176	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	536,630,066.00	2,254,856,242.00	62.42	160,493,278.00	470,650,450.00	13.03
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiente	3,888,286,000.00	0.00	0.00	3,888,286,000.00	0.00	3,888,286,000.00	261,736,666.00	3,002,930,332.00	77.23	300,118,416.00	795,060,941.00	20.45
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	3,888,286,000.00	0.00	0.00	3,888,286,000.00	0.00	3,888,286,000.00	261,736,666.00	3,002,930,332.00	77.23	300,118,416.00	795,060,941.00	20.45
3-3-1-15-07-42-1038	Fortalecimiento institucional del IDT	3,888,286,000.00	0.00	0.00	3,888,286,000.00	0.00	3,888,286,000.00	261,736,666.00	3,002,930,332.00	77.23	300,118,416.00	795,060,941.00	20.45
3-3-1-15-07-42-1038-185	Fortalecimiento a la gestión pública efectiva y eficiente	3,888,286,000.00	0.00	0.00	3,888,286,000.00	0.00	3,888,286,000.00	261,736,666.00	3,002,930,332.00	77.23	300,118,416.00	795,060,941.00	20.45

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

DCARVAJA
PRE_REPORTES_VEJA

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

02-07-2019

11:08

ENTIDAD: 221 INSTITUTO DISTRITAL DE TURISMO													
UNIDAD EJECUTORA: 01 UNIDAD EJECUTORA													
VIGENCIA: 2019 MES: JUNIO													
CODIGO PRESUPUESTAL	NOMBRE	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3	GASTOS	23,541,319,000.00	0.00	23,541,319,000.00	0.00	23,541,319,000.00	17,864,143,173.00	5,677,175,827.00	12,011,123,046.00	5,653,020,127.00	5,053,833,004.00	6,657,290,042.00	1,647,584,344.00
3-1	GASTOS DE FUNCIONAMIENTO	7,388,182,000.00	0.00	7,388,182,000.00	0.00	7,388,182,000.00	3,961,946,711.00	3,426,235,269.00	3,811,158,531.00	150,783,160.00	2,992,815,837.00	816,342,664.00	716,113,694.00
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	2,624,296,730.00	3,244,250,270.00	2,624,296,730.00	.00	2,624,296,730.00	.00	693,113,694.00
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	2,624,296,730.00	3,244,250,270.00	2,624,296,730.00	.00	2,624,296,730.00	.00	693,113,694.00
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	1,953,380,838.00	2,270,748,182.00	1,953,380,838.00	.00	1,953,380,838.00	.00	568,719,200.00
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	1,274,425,677.00	1,705,091,323.00	1,274,425,677.00	.00	1,274,425,677.00	.00	211,070,144.00
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	1,025,997,006.00	1,176,556,994.00	1,025,997,006.00	.00	1,025,997,006.00	.00	171,423,581.00
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	125,437,692.00	165,725,008.00	125,437,692.00	.00	125,437,692.00	.00	22,245,493.00
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	10,943,018.00	23,140,982.00	10,943,018.00	.00	10,943,018.00	.00	1,913,023.00
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	26,058,918.00	47,520,082.00	26,058,918.00	.00	26,058,918.00	.00	2,735,895.00
3-1-1-01-01-01-0010	Prima de navidad	531,013,000.00	-111,800,000.00	219,213,000.00	0.00	219,213,000.00	11,010,386.00	208,202,614.00	11,010,386.00	.00	11,010,386.00	.00	3,656,804.00
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	74,978,357.00	83,915,643.00	74,978,357.00	.00	74,978,357.00	.00	9,095,548.00
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	678,955,161.00	565,686,839.00	678,955,161.00	.00	678,955,161.00	.00	355,648,058.00
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	7,393,023.00	21,611,977.00	7,393,023.00	.00	7,393,023.00	.00	1,030,163.00
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	382,111,772.00	466,371,228.00	382,111,772.00	.00	382,111,772.00	.00	65,168,527.00
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	289,450,366.00
3-1-1-01-02	Contribuciones inherentes a la nómina	1,496,970,000.00	0.00	1,496,970,000.00	0.00	1,496,970,000.00	550,567,059.00	946,402,941.00	550,567,059.00	.00	550,567,059.00	.00	113,087,738.00
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	417,815,000.00	0.00	417,815,000.00	0.00	417,815,000.00	188,444,710.00	229,170,290.00	188,444,710.00	.00	188,444,710.00	.00	32,650,354.00

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

02-07-2019

11:08

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

CODIGO PRESUPUESTAL	NOMBRE	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones publicas	227,146,000.00	0.00	227,146,000.00	0.00	227,146,000.00	97,469,380.00	129,676,620.00	97,469,380.00	.00	97,469,380.00	.00	16,445,402.00
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	90,975,330.00	99,493,670.00	90,975,330.00	.00	90,975,330.00	.00	14,204,952.00
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	133,155,621.00	162,657,079.00	133,155,621.00	.00	133,155,621.00	.00	23,129,754.00
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	3,744,868.00	42,040,132.00	3,744,868.00	.00	3,744,868.00	.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	129,411,053.00	120,616,947.00	129,411,053.00	.00	129,411,053.00	.00	22,619,325.00
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	35,793,428.00	369,039,572.00	35,793,428.00	.00	35,793,428.00	.00	3,869,330.00
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	35,793,428.00	193,935,572.00	35,793,428.00	.00	35,793,428.00	.00	3,869,330.00
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	81,896,100.00	78,361,900.00	81,896,100.00	.00	81,896,100.00	.00	23,068,100.00
3-1-1-01-02-04-0001	Compensar	160,258,000.00	0.00	160,258,000.00	0.00	160,258,000.00	81,896,100.00	78,361,900.00	81,896,100.00	.00	81,896,100.00	.00	23,068,100.00
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	8,925,600.00	9,239,400.00	8,925,600.00	.00	8,925,600.00	.00	1,512,900.00
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales publicos	18,165,000.00	0.00	18,165,000.00	0.00	18,165,000.00	8,925,600.00	9,239,400.00	8,925,600.00	.00	8,925,600.00	.00	1,512,900.00
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	61,428,700.00	58,764,300.00	61,428,700.00	.00	61,428,700.00	.00	17,302,100.00
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	61,428,700.00	58,764,300.00	61,428,700.00	.00	61,428,700.00	.00	17,302,100.00
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	40,952,600.00	39,170,400.00	40,952,600.00	.00	40,952,600.00	.00	11,535,200.00
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	40,952,600.00	39,170,400.00	40,952,600.00	.00	40,952,600.00	.00	11,535,200.00
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	120,348,833.00	27,099,167.00	120,348,833.00	.00	120,348,833.00	.00	13,306,756.00
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	100,005,155.00	11,794,845.00	100,005,155.00	.00	100,005,155.00	.00	12,833,066.00

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

02-07-2019

11:08

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

CODIGO PRESUPUESTAL	NOMBRE	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-01-03-02	Bonificación por recreación	12,231,000.00	0.00	12,231,000.00	0.00	12,231,000.00	5,593,649.00	6,637,351.00	5,593,649.00	.00	5,593,649.00	.00	565,968.00
3-1-01-03-05	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
3-1-01-03-08	Prima Secretarial	1,298,000.00	0.00	1,298,000.00	0.00	1,298,000.00	553,558.00	744,442.00	553,558.00	.00	553,558.00	.00	107,622.00
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	1,186,751,801.00	150,776,180.00	368,409,107.00	818,342,694.00	25,000,000.00
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	1,335,097,481.00	173,488,519.00	1,185,219,301.00	150,776,180.00	368,878,807.00	818,342,694.00	25,000,000.00
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	70,883,480.00	14,430,250.00	9,467,304.00	61,416,178.00	.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	517,997.00	6,069,003.00	.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	424,903.00	3,021,097.00	.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	1,940,000.00	.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	93,094.00	661,906.00	.00
3-1-2-02-01-01-0008	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 químicos, maquinaria y equipo	111,556,000.00	-6,000,000.00	105,556,000.00	0.00	105,556,000.00	70,028,730.00	35,528,270.00	60,296,480.00	9,730,250.00	5,462,974.00	51,813,508.00	.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	29,887,000.00	15,337,000.00	14,550,000.00	10,757,000.00	4,580,000.00	1,405,277.00	9,351,723.00	.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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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: JUNIO

CODIGO PRESUPUESTAL	NOMBRE	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-2-02-01-02-0003	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	5,466,685.00	6,533,315.00	.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	155,363.00	1,104,637.00	.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	512,202.00	3,641,798.00	.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	33,240,736.00	13,792,270.00	30,400,480.00	2,840,250.00	913,447.00	29,487,033.00	.00
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	1,608,000.00	0.00	1,608,000.00	0.00	1,608,000.00	1,658,000.00	250,000.00	1,158,000.00	500,000.00	.00	1,158,000.00	.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	30,000.00	537,000.00	.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	466,333.00	3,533,667.00	.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	466,333.00	3,533,667.00	.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	1,250,883,751.00	130,939,249.00	1,114,335,821.00	136,247,930.00	357,409,303.00	756,926,518.00	25,000,000.00
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	13,068,000.00	0.00	13,068,000.00	0.00	13,068,000.00	13,060,000.00	8,000.00	250,000.00	12,810,000.00	250,000.00	.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	250,000.00	8,558,000.00	250,000.00	.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	.00	4,252,000.00	.00	.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	.00	4,252,000.00	.00	.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	702,303,462.00	68,061,390.00	275,070,810.00	427,232,672.00	.00

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 VIGENCIA: 2019 MES: JUNIO

CODIGO PRESUPUESTAL	NOMBRE	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-2-02-02-0001	Servicios financieros y servicios conexos	72,520,000.00	6,000,000.00	78,520,000.00	0.00	78,520,000.00	78,026,172.00	493,828.00	11,021,662.00	67,004,510.00	5,515,469.00	5,506,173.00	.00
3-1-2-02-02-0001-007	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	505,276.00	3,304,080.00	257,920.00	247,356.00	.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	1,519,029.00	8,486,606.00	759,392.00	759,637.00	.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	30,573,247.00	265,753.00	5,868,494.00	24,804,753.00	2,934,246.00	2,934,246.00	.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	.00	.00	1,543,000.00	.00	.00	.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	31,995,932.00	235,068.00	3,129,663.00	28,866,069.00	1,564,931.00	1,564,932.00	.00
3-1-2-02-02-02-0002	Servicios inmobiliarios	681,668,000.00	0.00	681,668,000.00	0.00	681,668,000.00	676,242,706.00	5,445,300.00	675,725,820.00	516,880.00	268,781,321.00	406,944,496.00	.00
3-1-2-02-02-02-0002-003	Servicio de arrendamiento de bienes inmuebles a comisión o por contrata	681,668,000.00	0.00	681,668,000.00	0.00	681,668,000.00	676,242,706.00	5,445,300.00	675,725,820.00	516,880.00	268,781,321.00	406,944,496.00	.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	15,565,000.00	540,000.00	774,000.00	14,782,000.00	.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	3,099,000.00	.00	774,000.00	2,322,000.00	.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	.00	12,460,000.00	.00
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	313,045,000.00	0.00	313,045,000.00	0.00	313,045,000.00	290,875,879.00	22,069,121.00	263,498,545.00	7,477,334.00	32,548,329.00	250,652,216.00	.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	692,521.00	1,105,479.00	692,521.00	.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.e.p.	1,734,000.00	0.00	1,734,000.00	0.00	1,734,000.00	1,734,000.00	.00	665,627.00	1,068,373.00	665,627.00	.00	.00

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VIGENCIA: 2019		MES: JUNIO											
CODIGO PRESUPUESTAL	NOMBRE	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-2-02-02-03-0003	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	0.00	75,050,000.00	0.00	75,050,000.00	67,200,000.00	7,850,000.00	67,200,000.00	.00	10,326,170.00	56,873,830.00	.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	10,326,170.00	19,673,830.00	.00
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	36,300,000.00	0.00	36,300,000.00	0.00	36,300,000.00	37,200,000.00	1,100,000.00	37,200,000.00	.00	.00	37,200,000.00	.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	2,136,000.00	.00	2,136,000.00	.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	21,014,538.00	190,494,386.00	.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	106,058,879.00	554,121.00	106,058,879.00	.00	16,412,073.00	86,647,606.00	.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	4,602,465.00	100,846,530.00	.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	4,097,100.00	2,954,900.00	513,100.00	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	226,100.00	479,900.00	226,100.00	.00	.00
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	3,864,000.00	0.00	3,864,000.00	0.00	3,864,000.00	3,864,000.00	.00	3,671,000.00	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



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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
3-1-2-02-02-03-0007	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	15,045,530.00	9,954,470.00	.00
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	51,118,000.00	0.00	51,118,000.00	0.00	51,118,000.00	40,500,000.00	10,618,000.00	25,000,000.00	15,500,000.00	15,045,530.00	9,954,470.00	.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	11,365,260.00	8,634,740.00	.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	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	57,435,794.00	24,004,206.00	34,496,634.00	32,938,160.00	25,000,000.00
3-1-2-02-02-06	Capacitación	14,869,000.00	0.00	14,869,000.00	0.00	14,869,000.00	.00	14,869,000.00	.00	.00	.00	.00	.00
3-1-2-02-02-07	Bienestar e incentivos	59,848,000.00	0.00	59,848,000.00	0.00	59,848,000.00	35,848,000.00	24,000,000.00	35,848,000.00	.00	.00	35,848,000.00	.00
3-1-2-02-02-08	Salud Ocupacional	8,495,000.00	0.00	8,495,000.00	0.00	8,495,000.00	8,495,000.00	.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	13,902,196,462.00	2,250,940,538.00	8,199,964,515.00	5,702,231,947.00	2,061,017,167.00	6,138,947,348.00	929,470,650.00
3-3-1	DIRECTA	16,153,137,000.00	0.00	16,153,137,000.00	0.00	16,153,137,000.00	13,902,196,462.00	2,250,940,538.00	8,199,964,515.00	5,702,231,947.00	2,061,017,167.00	6,138,947,348.00	929,470,650.00
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	13,902,196,462.00	2,250,940,538.00	8,199,964,515.00	5,702,231,947.00	2,061,017,167.00	6,138,947,348.00	929,470,650.00

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

02-07-2019

11:08

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

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
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	12,264,851,000.00	0.00	12,264,851,000.00	0.00	12,264,851,000.00	10,536,180,731.00	1,728,670,269.00	5,197,034,183.00	5,339,146,548.00	1,265,956,226.00	3,931,077,957.00	722,613,807.00
3-3-1-15-05-37	Consolidar el turismo como factor de desarrollo, confianza y felicidad para Bogotá Región	12,264,851,000.00	0.00	12,264,851,000.00	0.00	12,264,851,000.00	10,536,180,731.00	1,728,670,269.00	5,197,034,183.00	5,339,146,548.00	1,265,956,226.00	3,931,077,957.00	722,613,807.00
3-3-1-15-05-37-0998	Turismo como generador de desarrollo, confianza y felicidad para todos	7,061,254,000.00	0.00	7,061,254,000.00	0.00	7,061,254,000.00	6,427,783,591.00	633,470,409.00	2,680,688,081.00	3,747,065,510.00	728,997,776.00	1,951,690,305.00	417,096,400.00
3-3-1-15-05-37-0998-174	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	1,360,740,499.00	233,508,035.00	779,207,057.00	174,556,400.00
3-3-1-15-05-37-0998-175	175 - Turismo como generador de desarrollo, confianza y felicidad para todos	4,576,140,000.00	0.00	4,576,140,000.00	0.00	4,576,140,000.00	4,034,328,000.00	541,812,000.00	1,667,972,989.00	2,368,355,011.00	465,489,741.00	1,172,463,248.00	242,540,000.00
3-3-1-15-05-37-1036	Bogotá destino turístico competitivo y sostenible	5,203,597,000.00	0.00	5,203,597,000.00	0.00	5,203,597,000.00	4,108,367,140.00	1,095,199,860.00	2,516,346,102.00	1,592,051,038.00	538,958,450.00	1,979,387,652.00	305,517,407.00
3-3-1-15-05-37-1036-173	173 - Bogotá destino turístico competitivo y sostenible	1,591,079,000.00	0.00	1,591,079,000.00	0.00	1,591,079,000.00	671,862,741.00	919,416,259.00	261,469,860.00	410,172,881.00	65,106,000.00	195,381,860.00	272,655,741.00
3-3-1-15-05-37-1036-175	175 - Bogotá destino turístico competitivo y sostenible	3,612,518,000.00	0.00	3,612,518,000.00	0.00	3,612,518,000.00	3,436,734,399.00	175,783,601.00	2,254,856,242.00	1,181,878,157.00	470,850,450.00	1,784,005,792.00	32,861,666.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	3,888,286,000.00	0.00	3,888,286,000.00	0.00	3,888,286,000.00	3,366,015,731.00	522,270,269.00	3,002,930,332.00	363,065,399.00	795,060,941.00	2,207,869,391.00	206,856,843.00
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	3,888,286,000.00	0.00	3,888,286,000.00	0.00	3,888,286,000.00	3,366,015,731.00	522,270,269.00	3,002,930,332.00	363,065,399.00	795,060,941.00	2,207,869,391.00	206,856,843.00
3-3-1-15-07-42-1036	Fortalecimiento institucional del IDT	3,888,286,000.00	0.00	3,888,286,000.00	0.00	3,888,286,000.00	3,366,015,731.00	522,270,269.00	3,002,930,332.00	363,065,399.00	795,060,941.00	2,207,869,391.00	206,856,843.00
3-3-1-15-07-42-1036-185	185 - Fortalecimiento institucional del IDT	3,888,286,000.00	0.00	3,888,286,000.00	0.00	3,888,286,000.00	3,366,015,731.00	522,270,269.00	3,002,930,332.00	363,065,399.00	795,060,941.00	2,207,869,391.00	206,856,843.00

 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:	JUNIO						
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	51.256.739	1.838.654.084	84,80%
2-2-4-01	Aporte Ordinario	2.168.265.213	-	2.168.265.213	51.256.739	1.838.654.084	84,80%
2-2-4-01-02	Vigencia Anterior	2.168.265.213	-	2.168.265.213	51.256.739	1.838.654.084	84,80%
2-2-4-01-02-01	Reservas	2.168.265.213	-	2.168.265.213	51.256.739	1.838.654.084	84,80%
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	51.256.739	1.838.654.084	84,80%

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