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: SEPTIEMBRE

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	19,607,436,697.00	3,933,682,303.00	17,790,844,052.00	1,816,592,645.00	9,711,718,694.00	8,079,125,358.00	499,875,089.00
3-1	GASTOS DE FUNCIONAMIENTO	7,388,182,000.00	0.00	7,388,182,000.00	0.00	7,388,182,000.00	5,127,691,285.00	2,260,490,715.00	5,051,054,162.00	76,637,123.00	4,546,150,285.00	504,903,877.00	464,432,590.00
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	3,764,422,887.00	2,104,124,113.00	3,764,422,887.00	.00	3,764,422,887.00	.00	426,574,407.00
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	3,764,422,887.00	2,104,124,113.00	3,764,422,887.00	.00	3,764,422,887.00	.00	426,574,407.00
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	2,832,921,860.00	1,391,207,140.00	2,832,921,860.00	.00	2,832,921,860.00	.00	335,300,633.00
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	1,949,293,897.00	1,030,193,103.00	1,949,293,897.00	.00	1,949,293,897.00	.00	265,324,090.00
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	1,588,854,297.00	613,699,703.00	1,588,854,297.00	.00	1,588,854,297.00	.00	213,091,828.00
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	191,500,706.00	99,662,294.00	191,500,706.00	.00	191,500,706.00	.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	16,218,511.00	17,865,489.00	16,218,511.00	.00	16,218,511.00	.00	1,877,331.00
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	39,131,665.00	34,447,335.00	39,131,665.00	.00	39,131,665.00	.00	5,815,693.00
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	12,585,538.00	206,627,462.00	12,585,538.00	.00	12,585,538.00	.00	31,390.00
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	101,003,180.00	57,890,820.00	101,003,180.00	.00	101,003,180.00	.00	22,462,605.00
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	883,627,963.00	361,014,037.00	883,627,963.00	.00	883,627,963.00	.00	69,976,543.00
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	10,817,315.00	18,187,685.00	10,817,315.00	.00	10,817,315.00	.00	1,269,609.00
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	583,119,391.00	265,363,609.00	583,119,391.00	.00	583,119,391.00	.00	66,466,043.00
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	289,691,257.00	77,462,743.00	289,691,257.00	.00	289,691,257.00	.00	240,891.00
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	807,364,316.00	689,605,684.00	807,364,316.00	.00	807,364,316.00	.00	89,129,352.00
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	288,682,083.00	128,932,917.00	288,682,083.00	.00	288,682,083.00	.00	33,506,359.00

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

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	155,805,127.00	71,340,873.00	155,805,127.00	.00	155,805,127.00	.00	19,738,932.00
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	132,876,956.00	57,592,044.00	132,876,956.00	.00	132,876,956.00	.00	13,717,427.00
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	203,287,368.00	92,525,612.00	203,287,368.00	.00	203,287,368.00	.00	23,735,819.00
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	5,276,155.00	40,508,845.00	5,276,155.00	.00	5,276,155.00	.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	198,011,233.00	52,016,767.00	198,011,233.00	.00	198,011,233.00	.00	23,225,390.00
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	37,429,245.00	367,373,755.00	37,429,245.00	.00	37,429,245.00	.00	32,774.00
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	37,429,245.00	192,299,755.00	37,429,245.00	.00	37,429,245.00	.00	32,774.00
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	117,560,200.00	42,697,800.00	117,560,200.00	.00	117,560,200.00	.00	13,477,800.00
3-1-1-01-02-04-0001	Compensar	160,258,000.00	0.00	160,258,000.00	0.00	160,258,000.00	117,560,200.00	42,697,800.00	117,560,200.00	.00	117,560,200.00	.00	13,477,600.00
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	13,438,500.00	4,726,500.00	13,438,500.00	.00	13,438,500.00	.00	1,527,500.00
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	13,438,500.00	4,726,500.00	13,438,500.00	.00	13,438,500.00	.00	1,527,500.00
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	88,180,200.00	32,012,800.00	88,180,200.00	.00	88,180,200.00	.00	10,109,500.00
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	88,180,200.00	32,012,800.00	88,180,200.00	.00	88,180,200.00	.00	10,109,500.00
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	58,786,700.00	21,336,300.00	58,786,700.00	.00	58,786,700.00	.00	6,739,600.00
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	58,786,700.00	21,336,300.00	58,786,700.00	.00	58,786,700.00	.00	6,739,600.00
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	124,136,711.00	23,311,289.00	124,136,711.00	.00	124,136,711.00	.00	2,144,422.00
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	101,317,945.00	10,482,055.00	101,317,945.00	.00	101,317,945.00	.00	193,779.00

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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	7,743,040.00	4,487,960.00	7,743,040.00	.00	7,743,040.00	.00	1,840,590.00
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	879,255.00	418,745.00	879,255.00	.00	879,255.00	.00	110,053.00
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	1,363,148,398.00	156,366,602.00	1,286,521,275.00	76,627,123.00	781,617,398.00	504,903,877.00	37,858,183.00
3-1-2-01	Adquisición de activos no financieros	10,029,000.00	0.00	10,029,000.00	0.00	10,029,000.00	2,136,683.00	7,892,317.00	1,532,500.00	604,183.00	1,532,500.00	.00	604,183.00
3-1-2-01-01	Activos fijos	10,029,000.00	0.00	10,029,000.00	0.00	10,029,000.00	2,136,683.00	7,892,317.00	1,532,500.00	604,183.00	1,532,500.00	.00	604,183.00
3-1-2-01-01-01	Maquinaria y equipo	10,029,000.00	0.00	10,029,000.00	0.00	10,029,000.00	2,136,683.00	7,892,317.00	1,532,500.00	604,183.00	1,532,500.00	.00	604,183.00
3-1-2-01-01-01-0002	Equipos de información, computación y telecomunicaciones TIC	10,029,000.00	0.00	10,029,000.00	0.00	10,029,000.00	2,136,683.00	7,892,317.00	1,532,500.00	604,183.00	1,532,500.00	.00	604,183.00
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	1,361,011,715.00	148,474,285.00	1,284,988,775.00	76,022,940.00	780,084,898.00	504,903,877.00	37,254,000.00
3-1-2-02-01	Materiales y suministros	133,863,000.00	-6,651,081.00	127,211,919.00	0.00	127,211,919.00	85,808,730.00	41,403,189.00	82,487,578.00	3,321,152.00	31,627,925.00	50,859,653.00	11,365,000.00
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	9,287,000.00	-1,951,081.00	7,335,919.00	0.00	7,335,919.00	6,587,000.00	748,919.00	6,587,000.00	.00	1,245,811.00	5,341,189.00	.00
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón, otros productos alimenticios	5,446,000.00	-1,951,081.00	3,494,919.00	0.00	3,494,919.00	3,446,000.00	48,919.00	3,446,000.00	.00	930,879.00	2,515,121.00	.00
3-1-2-02-01-01-0004	Bebidas	2,140,000.00	0.00	2,140,000.00	0.00	2,140,000.00	1,640,000.00	500,000.00	1,640,000.00	.00	90,000.00	1,550,000.00	.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	955,000.00	0.00	955,000.00	0.00	955,000.00	755,000.00	200,000.00	755,000.00	.00	170,932.00	584,068.00	.00
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	746,000.00	0.00	746,000.00	0.00	746,000.00	746,000.00	.00	746,000.00	.00	54,000.00	692,000.00	.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	73,221,730.00	32,334,270.00	71,900,578.00	1,321,152.00	29,007,164.00	42,893,414.00	11,365,000.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	35,887,000.00	-10,500,000.00	25,387,000.00	0.00	25,387,000.00	11,337,000.00	14,050,000.00	10,757,000.00	580,000.00	3,623,689.00	7,133,111.00	.00

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3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	12,390,000.00	4,500,000.00	16,890,000.00	0.00	16,690,000.00	12,000,000.00	4,690,000.00	12,000,000.00	.00	7,994,291.00	4,005,709.00	.00
3-1-2-02-01-02-0004	Quimicos básicos	1,760,000.00	0.00	1,760,000.00	0.00	1,760,000.00	1,260,000.00	500,000.00	1,260,000.00	.00	347,350.00	912,650.00	.00
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	5,419,000.00	0.00	5,419,000.00	0.00	5,419,000.00	4,154,000.00	1,265,000.00	4,154,000.00	.00	1,119,944.00	3,034,056.00	.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	47,033,000.00	0.00	47,033,000.00	0.00	47,033,000.00	42,625,730.00	4,407,270.00	42,004,578.00	621,152.00	15,714,886.00	26,289,692.00	11,355,000.00
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	1,908,000.00	0.00	1,908,000.00	0.00	1,908,000.00	1,158,000.00	750,000.00	1,158,000.00	.00	114,981.00	1,043,019.00	.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	7,159,000.00	0.00	7,159,000.00	0.00	7,159,000.00	687,000.00	6,472,000.00	567,000.00	120,000.00	91,823.00	475,177.00	.00
3-1-2-02-01-03	Productos metálicos	13,020,000.00	1,300,000.00	14,320,000.00	0.00	14,320,000.00	6,000,000.00	8,320,000.00	4,000,000.00	2,000,000.00	1,374,950.00	2,625,050.00	.00
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	464,000.00	0.00	464,000.00	0.00	464,000.00	.00	464,000.00	.00	.00	.00	.00	.00
3-1-2-02-01-03-0003	Maquinaria para uso general	0.00	5,084,000.00	5,084,000.00	0.00	5,084,000.00	.00	5,084,000.00	.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	-3,784,000.00	7,640,000.00	0.00	7,640,000.00	6,000,000.00	1,640,000.00	4,000,000.00	2,000,000.00	1,374,950.00	2,625,050.00	.00
3-1-2-02-02	Adquisicion de servicios	1,375,623,000.00	6,651,081.00	1,332,274,081.00	0.00	1,362,274,081.00	1,275,202,985.00	107,071,096.00	1,202,501,197.00	72,701,788.00	746,456,973.00	454,044,224.00	25,669,000.00
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 distribucion 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	6,000.00	4,223,730.00	8,836,270.00	930,230.00	3,293,500.00	.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	465,730.00	8,342,270.00	465,730.00	.00	.00
3-1-2-02-02-01-0006	Servicios postales y de mensajeria	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	464,500.00	3,293,500.00	.00
3-1-2-02-02-01-0006-001	Servicios de mensajeria	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	464,500.00	3,293,500.00	.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios												

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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: SEPTIEMBRE

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
	inmobiliarios y servicios de leasing	774,978,000.00	6,000,000.00	780,978,000.00	0.00	780,978,000.00	768,136,061.00	12,841,939.00	764,521,061.00	3,615,000.00	524,070,304.00	240,450,757.00	.00
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	76,314,241.00	2,205,759.00	73,239,241.00	3,075,000.00	72,349,528.00	889,713.00	.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	3,147,425.00	714,575.00	3,147,425.00	.00	3,147,425.00	.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	10,004,637.00	.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	30,673,245.00	2.00	.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	905,650.00	637,350.00	.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	1,800,000.00	32,231,000.00	0.00	32,231,000.00	30,945,932.00	1,285,068.00	27,870,932.00	3,075,000.00	27,618,571.00	252,361.00	.00
3-1-2-02-02-02-0002	Servicios inmobiliarios	661,668,000.00	0.00	681,686,000.00	0.00	661,668,000.00	675,725,820.00	5,962,180.00	675,725,820.00	.00	437,712,776.00	238,013,044.00	.00
3-1-2-02-02-02-0002-003	Servicio de arrendamiento de bienes inmuebles a comisión o por contrata	661,668,000.00	0.00	681,686,000.00	0.00	661,668,000.00	675,725,820.00	5,962,180.00	675,725,820.00	.00	437,712,776.00	238,013,044.00	.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	14,008,000.00	1,548,000.00	.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	1,546,000.00	1,548,000.00	.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	2,107,581.00	315,152,581.00	0.00	315,152,581.00	268,616,924.00	26,533,657.00	264,768,487.00	3,830,437.00	146,071,459.00	138,717,028.00	.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	1,049,563.00	748,437.00	1,049,563.00	.00	.00
3-1-2-02-02-03-0002-001	Servicios de documentacion y certificación jurídica	64,000.00	0.00	64,000.00	0.00	64,000.00	64,000.00	.00	35,938.00	28,062.00	35,938.00	.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: SEPTIEMBRE

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
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	1,734,000.00	0.00	1,734,000.00	0.00	1,734,000.00	1,734,000.00	.00	1,013,625.00	720,375.00	1,013,625.00	.00	.00
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	4,635,000.00	300,000.00	4,935,000.00	0.00	4,935,000.00	.00	4,935,000.00	.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
3-1-2-02-02-03-0003-010	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	0.00	300,000.00	300,000.00	0.00	300,000.00	.00	300,000.00	.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	55,343,530.00	11,856,470.00	.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	18,143,530.00	11,856,470.00	.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	214,659,000.00	-791,064.00	214,067,936.00	0.00	214,067,936.00	211,631,924.00	2,436,012.00	211,508,924.00	123,000.00	88,072,366.00	123,436,558.00	.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	53,130,057.00	52,929,822.00	.00
3-1-2-02-02-03-0005-002	Servicios de limpieza general	108,122,000.00	-791,064.00	107,330,936.00	0.00	107,330,936.00	105,449,045.00	1,881,891.00	105,449,045.00	.00	34,942,309.00	70,506,736.00	.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, reparacion e instalación (excepto servicios de construccion)	15,003,000.00	5,834,645.00	20,837,645.00	0.00	20,837,645.00	7,378,000.00	13,459,645.00	5,030,000.00	2,348,000.00	1,606,000.00	3,424,000.00	.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

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: SEPTIEMBRE

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
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	3,884,000.00	3,092,500.00	6,976,500.00	0.00	6,976,500.00	3,884,000.00	3,092,500.00	3,871,000.00	13,000.00	447,000.00	3,424,000.00	.00
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	5,082,000.00	2,742,145.00	7,824,145.00	0.00	7,824,145.00	2,788,000.00	5,036,145.00	480,700.00	2,307,300.00	480,700.00	.00	.00
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	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	37,500,000.00	3,000,000.00	25,232,926.00	12,267,074.00	.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	37,500,000.00	3,000,000.00	25,232,926.00	12,267,074.00	.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	32,500,000.00	.00	20,339,340.00	12,160,660.00	.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	4,893,586.00	106,414.00	.00
3-1-2-02-02-05	Viáticos y gastos de viaje	140,202,000.00	-4,692,500.00	135,509,500.00	0.00	135,509,500.00	91,440,000.00	44,069,500.00	69,610,919.00	21,829,081.00	52,152,054.00	17,458,865.00	.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	25,869,000.00	.00	.00	25,869,000.00	.00	.00	25,869,000.00
3-1-2-02-02-07	Bienestar e incentivos	59,848,000.00	-11,000,000.00	48,848,000.00	0.00	48,848,000.00	35,848,000.00	13,000,000.00	35,848,000.00	.00	.00	35,848,000.00	.00
3-1-2-02-02-08	Salud Ocupacional	8,495,000.00	3,236,000.00	11,731,000.00	0.00	11,731,000.00	11,731,000.00	.00	6,009,000.00	5,722,000.00	.00	6,009,000.00	.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	18,153,137,000.00	0.00	18,153,137,000.00	0.00	18,153,137,000.00	14,479,745,412.00	1,673,391,588.00	12,739,789,890.00	1,739,955,522.00	5,165,568,409.00	7,574,221,481.00	35,242,499.00

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: SEPTIEMBRE

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	DIRECTA	16,153,137,000.00	0.00	16,153,137,000.00	0.00	16,153,137,000.00	14,479,745,412.00	1,673,391,588.00	12,739,789,890.00	1,739,955,522.00	5,165,568,409.00	7,574,221,481.00	35,242,499.00
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	14,479,745,412.00	1,673,391,588.00	12,739,789,890.00	1,739,955,522.00	5,165,568,409.00	7,574,221,481.00	35,242,499.00
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	12,264,851,000.00	-100,000,000.00	12,164,851,000.00	0.00	12,164,851,000.00	10,924,750,034.00	1,240,100,966.00	9,302,467,652.00	1,622,282,382.00	3,405,752,484.00	5,896,715,168.00	- 39,187,246.00
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	10,924,750,034.00	1,240,100,966.00	9,302,467,652.00	1,622,282,382.00	3,405,752,484.00	5,896,715,168.00	- 39,187,246.00
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	6,443,540,015.00	567,713,985.00	6,162,757,675.00	280,782,340.00	1,805,020,908.00	4,357,736,767.00	- 28,000,000.00
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	2,383,212,015.00	101,901,985.00	2,189,573,092.00	193,636,923.00	521,225,666.00	1,668,347,424.00	.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	4,060,328,000.00	465,812,000.00	3,973,184,583.00	87,143,417.00	1,283,795,240.00	2,689,389,343.00	- 28,000,000.00
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	4,481,210,019.00	672,386,981.00	3,139,709,977.00	1,341,500,042.00	1,600,731,576.00	1,538,978,401.00	- 11,187,246.00
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	1,007,676,745.00	533,202,255.00	273,489,860.00	734,386,885.00	140,800,500.00	132,689,360.00	- 11,187,246.00
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	3,473,333,274.00	139,184,726.00	2,866,220,117.00	607,113,157.00	1,459,931,076.00	1,406,289,041.00	.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	3,554,995,378.00	433,290,622.00	3,437,322,238.00	117,673,140.00	1,759,815,925.00	1,677,506,313.00	74,429,747.00
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	3,554,995,378.00	433,290,622.00	3,437,322,238.00	117,673,140.00	1,759,815,925.00	1,677,506,313.00	74,429,747.00
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	3,554,995,378.00	433,290,622.00	3,437,322,238.00	117,673,140.00	1,759,815,925.00	1,677,506,313.00	74,429,747.00
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	3,554,995,378.00	433,290,622.00	3,437,322,238.00	117,673,140.00	1,759,815,925.00	1,677,506,313.00	74,429,747.00

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

01-10-2019
07:15

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

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3	GASTOS	2,168,265,213.00	0.00	0.00	2,168,265,213.00	70,893,579.00	2,089,216,723.00	96.35	79,048,490.00
3-1	GASTOS DE FUNCIONAMIENTO	133,205,975.00	0.00	0.00	133,205,975.00	0.00	120,438,604.00	90.42	12,767,371.00
3-1-2	GASTOS GENERALES	133,205,975.00	0.00	0.00	133,205,975.00	0.00	120,438,604.00	90.42	12,767,371.00
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	0.00	109,091,136.00	94.82	5,962,939.00
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	0.00	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	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	15,283,621.00	0.00	0.00	15,283,621.00	0.00	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	0.00	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

01-10-2019
07:15

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO — MES: SEPTIEMBRE
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	1,493,555.00	99.90	1,500.00
3-3	INVERSIÓN	2,035,059,238.00	0.00	0.00	2,035,059,238.00	70,693,579.00	1,968,778,119.00	96.74	66,281,119.00
3-3-1	DIRECTA	2,035,059,238.00	0.00	0.00	2,035,059,238.00	70,893,579.00	1,968,778,119.00	96.74	66,281,119.00
3-3-1-15	Bogotá Mejor Para Todos	2,035,059,238.00	0.00	0.00	2,035,059,236.00	70,893,579.00	1,968,778,119.00	96.74	66,281,119.00
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	48,663,388.00	1,750,871,555.00	97.91	37,346,813.00
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	48,663,388.00	1,750,871,555.00	97.91	37,346,813.00
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	0.00	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	0.00	748,406,712.00	95.37	36,349,925.00
3-3-1-15-05-37-1036	Bogotá destino turístico competitivo y sostenible	893,521,367.00	0.00	0.00	898,521,387.00	48,663,388.00	898,136,105.00	99.96	385,282.00
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	48,663,388.00	343,092,562.00	100.00	2,782.00
3-3-1-15-05-37-1036-175	Fortalecimiento de los productos turísticos y de la cadena de valor del turi	555,426,043.00	0.00	0.00	555,426,043.00	0.00	555,043,543.00	99.93	382,500.00
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	22,230,191.00	217,906,564.00	86.28	28,934,306.00
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	22,230,191.00	217,906,564.00	83.26	28,934,306.00
3-3-1-15-07-42-1038	Fortalecimiento institucional del IDT	246,840,870.00	0.00	0.00	246,840,870.00	22,230,191.00	217,906,564.00	86.28	28,934,306.00
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	22,230,191.00	217,906,564.00	88.28	28,934,306.00

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

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

DCARVAJAL
PRE_REPORTE_VEUM

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

01-10-2019
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EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO — MES: SEPTIEMBRE
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 = 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 - 3	11	12 = 8 + 11
2-5-1	Aporte Ordinario	23,541,319,000.00	0.00	0.00	23,541,319,000.00	1,824,703,270.00	9,716,255,976.00	41.27	13,825,063,024.00	0.00	9,716,255,976.00
2-5-1-01	Vigencia	23,541,319,000.00	0.00	0.00	23,541,319,000.00	1,824,703,270.00	9,716,255,976.00	41.27	13,825,063,024.00	0.00	9,716,255,976.00
TOTAL TRANSFERENCIAS		23,541,319,000.00	0.00	0.00	23,541,319,000.00	1,824,703,270.00	9,716,255,976.00	41.27	13,825,063,024.00	0.00	9,716,255,976.00
TOTAL RENTAS E INGRESOS		23,541,319,000.00	0.00	0.00	23,541,319,000.00	1,824,703,270.00	9,716,255,976.00	41.27	13,825,063,024.00	0.00	9,716,255,976.00

EDWIN OSWALDO PEÑA ROA
RESPONSABLE DEL PRESUPUESTO

NELSON ANDRES CALDERÓN 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:** SEPTIEMBRE

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	666,851,123.00	17,790,844,052.00	75.57	1,825,012,070.00	9,711,718,694.00	41.25
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	457,668,965.00	5,051,054,162.00	68.37	543,319,717.00	4,546,150,285.00	61.53
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	426,574,407.00	3,764,422,887.00	64.15	426,574,407.00	3,764,422,887.00	64.15
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	426,574,407.00	3,764,422,887.00	64.15	426,574,407.00	3,764,422,887.00	64.15
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	335,300,633.00	2,832,921,860.00	67.07	335,300,633.00	2,832,921,860.00	67.07
3-1-1-01-01-01	Factores salariales comunes	3,091,287,000.00	0.00	-111,800,000.00	2,979,487,000.00	0.00	2,979,487,000.00	265,324,090.00	1,949,293,897.00	65.42	265,324,090.00	1,949,293,897.00	65.42
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	213,091,828.00	1,588,854,297.00	72.14	213,091,828.00	1,588,854,297.00	72.14
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	191,500,706.00	65.77	22,045,243.00	191,500,706.00	65.77
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	1,877,331.00	16,218,511.00	47.58	1,877,331.00	16,218,511.00	47.58
3-1-1-01-01-01-0008	Bonificación por servicios prestados	73,579,000.00	0.00	0.00	73,579,000.00	0.00	73,579,000.00	5,815,693.00	39,131,665.00	53.18	5,815,693.00	39,131,665.00	53.18
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	31,390.00	12,585,538.00	5.74	31,390.00	12,585,538.00	5.74
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	22,462,605.00	101,003,180.00	63.57	22,462,605.00	101,003,180.00	63.57
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	69,976,543.00	883,627,963.00	70.99	69,976,543.00	883,627,963.00	70.99
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	1,269,609.00	10,817,315.00	37.29	1,269,609.00	10,817,315.00	37.29
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	68,466,043.00	583,119,391.00	68.72	68,466,043.00	583,119,391.00	68.72
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	240,891.00	289,691,257.00	78.90	240,891.00	289,691,257.00	78.90
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	89,129,352.00	807,364,316.00	53.93	89,129,352.00	807,364,316.00	53.93
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	33,506,359.00	288,682,083.00	69.13	33,506,359.00	288,682,083.00	69.13
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	19,788,932.00	155,805,127.00	68.59	19,788,932.00	155,805,127.00	68.59
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	13,717,427.00	132,876,956.00	69.76	13,717,427.00	132,876,956.00	69.76
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	23,735,819.00	203,287,388.00	68.72	23,735,819.00	203,287,388.00	68.72
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	5,276,155.00	11.52	510,429.00	5,276,155.00	11.52
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	23,225,390.00	198,011,233.00	79.20	23,225,390.00	198,011,233.00	79.20
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	32,774.00	37,429,245.00	9.25	32,774.00	37,429,245.00	9.25
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	32,774.00	37,429,245.00	16.29	32,774.00	37,429,245.00	16.29
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	13,477,800.00	117,560,200.00	73.36	13,477,800.00	117,560,200.00	73.36
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	13,477,800.00	117,560,200.00	73.36	13,477,800.00	117,560,200.00	73.36
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	1,527,500.00	13,438,500.00	73.98	1,527,500.00	13,438,500.00	73.98

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO — MES: SEPTIEMBRE

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)
3-1-1-01-02-05-0001	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	1,527,500.00	13,438,500.00	73.98	1,527,500.00	13,438,500.00	73.98
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	10,109,500.00	88,180,200.00	73.37	10,109,500.00	88,180,200.00	73.37
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	10,109,500.00	88,180,200.00	73.37	10,109,500.00	88,180,200.00	73.37
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	6,739,600.00	58,786,700.00	73.37	6,739,600.00	58,786,700.00	73.37
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	6,739,600.00	58,786,700.00	73.37	6,739,600.00	58,786,700.00	73.37
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	2,144,422.00	124,136,711.00	84.19	2,144,422.00	124,136,711.00	84.19
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	193,779.00	101,317,945.00	90.62	193,779.00	101,317,945.00	90.62
3-1-1-01-03-02	Bonificacion por recreación	12,231,000.00	0.00	0.00	12,231,000.00	0.00	12,231,000.00	1,840,590.00	7,743,040.00	63.31	1,840,590.00	7,743,040.00	63.31
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	110,053.00	879,255.00	67.74	110,053.00	879,255.00	67.74
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	31,094,558.00	1,286,521,275.00	84.67	116,745,310.00	781,617,398.00	51.44
3-1-2-01	Adquisicion 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	31,094,558.00	1,284,988,775.00	85.13	116,745,310.00	780,084,898.00	51.68
3-1-2-02-01	Materiales y suministros	133,863,000.00	-651,081.00	-6,651,081.00	127,211,919.00	0.00	127,211,919.00	11,384,798.00	82,487,578.00	64.84	12,739,399.00	31,627,925.00	24.86
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco, textiles, prendas de vestir y productos de cuero	9,287,000.00	-1,951,081.00	-1,951,081.00	7,335,919.00	0.00	7,335,919.00	0.00	6,587,000.00	89.79	252,002.00	1,245,811.00	16.98
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón, otros productos alimenticios	5,446,000.00	-1,951,081.00	-1,951,081.00	3,494,919.00	0.00	3,494,919.00	0.00	3,446,000.00	98.60	148,049.00	930,879.00	26.64
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	50,000.00	90,000.00	4.21
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	25,953.00	170,932.00	17.90
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	28,000.00	54,000.00	7.24
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	11,384,798.00	71,900,578.00	68.12	12,487,397.00	29,007,164.00	27.48
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	35,887,000.00	-4,500,000.00	-10,500,000.00	25,387,000.00	0.00	25,387,000.00	0.00	10,757,000.00	42.37	1,243,336.00	3,623,889.00	14.27
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	12,390,000.00	4,500,000.00	4,500,000.00	16,890,000.00	0.00	16,890,000.00	0.00	12,000,000.00	71.05	1,398,494.00	7,994,291.00	47.33
3-1-2-02-01-02-0004	Quimicos 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	87,319.00	347,350.00	19.74
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	295,200.00	1,119,944.00	20.67
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	11,384,798.00	42,004,578.00	89.31	9,398,548.00	15,714,886.00	33.41

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	1,156,000.00	60.69	41,000.00	114,981.00	6.03
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	23,500.00	91,823.00	1.28
3-1-2-02-01-03	Productos metálicos	13,020,000.00	1,300,000.00	1,300,000.00	14,320,000.00	0.00	14,320,000.00	0.00	4,000,000.00	27.93	0.00	1,374,950.00	9.60
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	464,000.00	0.00	0.00	464,000.00	0.00	464,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0003	Maquinaria para uso general	0.00	5,084,000.00	5,084,000.00	5,084,000.00	0.00	5,084,000.00	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	-3,784,000.00	-3,784,000.00	7,640,000.00	0.00	7,640,000.00	0.00	4,000,000.00	52.36	0.00	1,374,950.00	18.00
3-1-2-02-02	Adquisición de servicios	1,375,623,000.00	651,081.00	6,651,081.00	1,382,274,081.00	0.00	1,382,274,081.00	19,709,760.00	1,202,501,197.00	86.99	104,005,911.00	748,456,973.00	54.15
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	18,600.00	4,223,730.00	32.32	483,300.00	930,230.00	7.12
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	18,800.00	465,730.00	5.29	18,800.00	465,730.00	5.29
3-1-2-02-02-01-0006	Servicios postales y de mensajería	4,260,000.00	0.00	0.00	4,260,000.00	0.00	4,260,000.00	0.00	3,758,000.00	88.22	464,500.00	464,500.00	10.90
3-1-2-02-02-01-0006-001	Servicios de mensajería	4,260,000.00	0.00	0.00	4,260,000.00	0.00	4,260,000.00	0.00	3,758,000.00	88.22	464,500.00	464,500.00	10.90
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	0.00	764,521,061.00	97.89	57,549,442.00	524,070,304.00	67.10
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	0.00	73,239,241.00	93.27	980,957.00	72,349,528.00	92.14
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	3,562,000.00	0.00	300,000.00	3,862,000.00	0.00	3,862,000.00	0.00	3,147,425.00	81.50	0.00	3,147,425.00	81.50
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	9,245,000.00	0.00	800,000.00	10,045,000.00	0.00	10,045,000.00	0.00	10,004,637.00	99.60	0.00	10,004,637.00	99.60
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	27,739,000.00	0.00	3,100,000.00	30,839,000.00	0.00	30,839,000.00	0.00	30,673,247.00	99.46	0.00	30,673,245.00	99.46
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	1,543,000.00	0.00	0.00	1,543,000.00	0.00	1,543,000.00	0.00	1,543,000.00	100.00	905,650.00	905,650.00	58.69
3-1-2-02-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c p.	30,431,000.00	0.00	1,800,000.00	32,231,000.00	0.00	32,231,000.00	0.00	27,870,932.00	86.47	75,307.00	27,618,571.00	85.69
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	437,712,776.00	64.21
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	437,712,776.00	64.21
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	258,000.00	14,008,000.00	67.44
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	1,548,000.00	29.49
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	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	5,343,581.00	2,107,581.00	315,152,581.00	0.00	315,152,581.00	407,000.00	284,788,437.00	90.37	39,764,518.00	146,071,459.00	46.35
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	117,000.00	1,049,563.00	58.37	117,000.00	1,049,563.00	58.37

MES: SEPTIEMBRE

VIGENCIA FISCAL: 2019

APROPIACION				TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CIONES 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)
0.00	64,000.00	0.00	64,000.00	0.00	35,938.00	56.15	0.00	35,938.00	56.15
0.00	1,734,000.00	0.00	1,734,000.00	117,000.00	1,013,625.00	58.46	117,000.00	1,013,625.00	58.46
300,000.00	4,935,000.00	0.00	4,935,000.00	0.00	0.00	0.00	0.00	0.00	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
300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
-3,236,000.00	71,814,000.00	0.00	71,814,000.00	0.00	67,200,000.00	93.58	2,573,820.00	55,343,530.00	77.07
0.00	34,614,000.00	0.00	34,614,000.00	0.00	30,000,000.00	86.67	2,573,820.00	18,143,530.00	52.42
-1,100,000.00	37,200,000.00	0.00	37,200,000.00	0.00	37,200,000.00	100.00	0.00	37,200,000.00	100.00
-2,136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-791,064.00	214,067,936.00	0.00	214,067,936.00	0.00	211,508,924.00	98.80	36,623,698.00	88,072,366.00	41.14
0.00	106,614,000.00	0.00	106,614,000.00	0.00	106,059,879.00	99.48	18,944,762.00	53,130,057.00	49.83
-791,064.00	107,330,936.00	0.00	107,330,936.00	0.00	105,449,045.00	98.25	17,678,936.00	34,942,309.00	32.56
0.00	123,000.00	0.00	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5,834,645.00	20,837,645.00	0.00	20,837,645.00	290,000.00	5,030,000.00	24.14	450,000.00	1,606,000.00	7.71
0.00	6,037,000.00	0.00	6,037,000.00	0.00	678,300.00	11.24	0.00	678,300.00	11.24
3,092,500.00	6,976,500.00	0.00	6,976,500.00	0.00	3,871,000.00	55.49	160,000.00	447,000.00	6.41
2,742,145.00	7,824,145.00	0.00	7,824,145.00	290,000.00	480,700.00	6.14	290,000.00	480,700.00	6.14
0.00	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	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
0.00	51,118,000.00	0.00	51,118,000.00	12,500,000.00	37,500,000.00	73.36	4,300,976.00	25,232,926.00	49.36
0.00	51,118,000.00	0.00	51,118,000.00	12,500,000.00	37,500,000.00	73.36	4,300,976.00	25,232,926.00	49.36
0.00	41,280,000.00	0.00	41,280,000.00	12,500,000.00	32,500,000.00	78.73	3,087,660.00	20,339,340.00	49.27
0.00	9,838,000.00	0.00	9,838,000.00	0.00	5,000,000.00	50.82	1,213,316.00	4,893,586.00	49.74
-4,692,500.00	135,509,500.00	0.00	135,509,500.00	774,960.00	69,610,919.00	51.37	1,907,675.00	52,152,054.00	38.49
11,000,000.00	25,869,000.00	0.00	25,869,000.00	0.00	0.00	0.00	0.00	0.00	0.00
-11,000,000.00	48,848,000.00	0.00	48,848,000.00	0.00	35,848,000.00	73.39	0.00	0.00	0.00
3,236,000.00	11,731,000.00	0.00	11,731,000.00	6,009,000.00	6,009,000.00	51.22	0.00	0.00	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

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)
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	64,000.00	0.00	0.00	64,000.00	0.00	64,000.00	0.00	35,938.00	56.15	0.00	35,938.00	56.15
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	117,000.00	1,013,625.00	58.46	117,000.00	1,013,625.00	58.46
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	4,635,000.00	300,000.00	300,000.00	4,935,000.00	0.00	4,935,000.00	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
3-1-2-02-02-03-0003-010	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	0.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00	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	-3,236,000.00	71,814,000.00	0.00	71,814,000.00	0.00	67,200,000.00	93.58	2,573,820.00	55,343,530.00	77.07
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	2,573,820.00	18,143,530.00	52.42
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	38,300,000.00	0.00	-1,100,000.00	37,200,000.00	0.00	37,200,000.00	0.00	37,200,000.00	100.00	0.00	37,200,000.00	100.00
3-1-2-02-02-03-0004-005	Servicios de agencias de noticias	2,136,000.00	0.00	-2,136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	214,859,000.00	-791,064.00	-791,064.00	214,067,936.00	0.00	214,067,936.00	0.00	211,508,924.00	98.80	36,623,698.00	88,072,366.00	41.14
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	18,944,762.00	53,130,057.00	49.83
3-1-2-02-02-03-0005-002	Servicios de limpieza general	108,122,000.00	-791,064.00	-791,064.00	107,330,936.00	0.00	107,330,936.00	0.00	105,449,045.00	98.25	17,678,936.00	34,942,309.00	32.56
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	5,834,645.00	5,834,645.00	20,837,645.00	0.00	20,837,645.00	290,000.00	5,030,000.00	24.14	450,000.00	1,606,000.00	7.71
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	6,037,000.00	0.00	0.00	6,037,000.00	0.00	6,037,000.00	0.00	678,300.00	11.24	0.00	678,300.00	11.24
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	3,884,000.00	3,092,500.00	3,092,500.00	6,976,500.00	0.00	6,976,500.00	0.00	3,871,000.00	55.49	160,000.00	447,000.00	6.41
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	5,082,000.00	2,742,145.00	2,742,145.00	7,824,145.00	0.00	7,824,145.00	290,000.00	480,700.00	6.14	290,000.00	480,700.00	6.14
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	12,500,000.00	37,500,000.00	73.36	4,300,976.00	25,232,926.00	49.36
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	12,500,000.00	37,500,000.00	73.36	4,300,976.00	25,232,926.00	49.36
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	12,500,000.00	32,500,000.00	78.73	3,087,660.00	20,339,340.00	49.27
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	1,213,316.00	4,893,586.00	49.74
3-1-2-02-02-05	Viáticos y gastos de viaje	140,202,000.00	-4,692,500.00	-4,692,500.00	135,509,500.00	0.00	135,509,500.00	774,960.00	69,610,919.00	51.37	1,907,675.00	52,152,054.00	38.49
3-1-2-02-02-06	Capacitación	14,869,000.00	0.00	11,000,000.00	25,869,000.00	0.00	25,869,000.00	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	-11,000,000.00	48,848,000.00	0.00	48,848,000.00	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	0.00	3,236,000.00	11,731,000.00	0.00	11,731,000.00	6,009,000.00	6,009,000.00	51.22	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

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO — MES: SEPTIEMBRE

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)
3-1-3-01	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 vehiculos	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	209,182,158.00	12,739,789,890.00	78.87	1,281,692,353.00	5,165,568,409.00	31.98
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	209,182,158.00	12,739,789,890.00	78.87	1,281,692,353.00	5,165,568,409.00	31.98
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	209,182,158.00	12,739,789,890.00	78.87	1,281,692,353.00	5,165,568,409.00	31.98
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	12,264,851,000.00	0.00	-100,000,000.00	12,164,851,000.00	0.00	12,164,851,000.00	184,693,843.00	9,302,467,652.00	76.47	935,060,579.00	3,405,752,484.00	28.00
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	-100,000,000.00	12,164,851,000.00	0.00	12,164,851,000.00	184,693,843.00	9,302,467,652.00	76.47	935,060,579.00	3,405,752,484.00	28.00
3-3-1-15-05-37-0988	Turismo como generador de desarrollo, confianza y felicidad para todos	7,061,254,000.00	0.00	-50,000,000.00	7,011,254,000.00	0.00	7,011,254,000.00	139,500,000.00	6,162,757,675.00	87.90	412,638,951.00	1,805,020,908.00	25.74
3-3-1-15-05-37-0988-174	Fortalecimiento de la red distrital de información turistica	2,485,114,000.00	0.00	0.00	2,485,114,000.00	0.00	2,485,114,000.00	0.00	2,189,573,092.00	88.11	118,832,187.00	521,225,668.00	20.97
3-3-1-15-05-37-0988-176	Posicionamiento de Bogotá como destino turistico	4,576,140,000.00	0.00	-50,000,000.00	4,526,140,000.00	0.00	4,526,140,000.00	139,500,000.00	3,973,184,583.00	87.76	293,806,764.00	1,283,795,240.00	28.36
3-3-1-15-05-37-1036	Bogotá destino turístico competitivo y sostenible	5,203,597,000.00	0.00	-50,000,000.00	5,153,597,000.00	0.00	5,153,597,000.00	45,193,843.00	3,139,709,977.00	60.92	522,421,628.00	1,600,731,576.00	31.06
3-3-1-15-05-37-1036-173	Bogotá recupera sus atractivos para un mejor turismo	1,591,079,000.00	0.00	-50,000,000.00	1,541,079,000.00	0.00	1,541,079,000.00	12,000,000.00	273,489,860.00	17.75	28,237,000.00	140,800,500.00	9.14
3-3-1-15-05-37-1036-175	Fortalecimiento de los productos turísticos y de la cadena de valor del turismo de Bogota	3,612,518,000.00	0.00	0.00	3,612,518,000.00	0.00	3,612,518,000.00	33,193,843.00	2,866,220,117.00	79.34	494,184,628.00	1,459,931,076.00	40.41
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	3,888,286,000.00	0.00	100,000,000.00	3,988,286,000.00	0.00	3,988,286,000.00	24,488,315.00	3,437,322,238.00	86.19	346,631,774.00	1,759,815,925.00	44.12
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	3,888,286,000.00	0.00	100,000,000.00	3,988,286,000.00	0.00	3,988,286,000.00	24,488,315.00	3,437,322,238.00	86.19	346,631,774.00	1,759,815,925.00	44.12
3-3-1-15-07-42-1038	Fortalecimiento Institucional del IDT	3,888,286,000.00	0.00	100,000,000.00	3,988,286,000.00	0.00	3,988,286,000.00	24,488,315.00	3,437,322,238.00	86.19	346,631,774.00	1,759,815,925.00	44.12
3-3-1-15-07-42-1038-185	Fortalecimiento a la gestión pública efectiva y eficiente	3,888,286,000.00	0.00	100,000,000.00	3,988,286,000.00	0.00	3,988,286,000.00	24,488,315.00	3,437,322,238.00	86.19	346,631,774.00	1,759,815,925.00	44.12

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 BOGOTÁ
Teléfono: 2170711

DCARVAJAL
PRE_REPORTE_VEUI