INSTITUTO DISTRITAL DE TURISMO DE SANTA MAR A - INDETUR
EJECUCIÓN PRESUPUESTAL DE GASTOS

Recursos: **PROPIOS** **Desde:** 01/01/2022 **Hasta:** 31/12/2022

CODIGO	DESCRIPCION	PRESUPUESTO INCIAL	MODIFICACIONES PRESUPUESTALES (2)				PRESUPUESTO DEFINITIVO	CDP	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO POR EJECUTAR	CUENTAS POR PAGAR
		(1)	ADICIONES	CREDITO	CONTRACREDITO	REDUCIONES	(3)	(4)	(RP)	OBG	(5) (obp)	(6=3-4)	(7=4-5)
2.1.	GASTOS DE FUNCIONAMIENTO	1,626,900,000.00	0.00	52,569,002.00	52,569,002.00	0.00	1,619,027,660.00	1,448,834,233.00	1,448,834,233.00	1,448,834,433.00	1,351,892,870.00	170,193,427.00	96,941,363.00
2.1.1.	GASTO DE PERSONAL	1,168,882,271.00	0.00	21,496,662.00	52,569,002.00	0.00	1,137,809,931.00	995,221,422.00	995,221,422.00	995,221,622.00	898,280,059.00	142,588,509.00	96,941,363.00
2.1.1.01 .	PLANTA DE PERSONAL PERMANENTE	1,168,882,271.00	0.00	21,496,662.00	52,569,002.00	0.00	1,137,809,931.00	995,221,422.00	995,221,422.00	995,221,622.00	898,280,059.00	142,588,509.00	96,941,363.00
2.1.1.01.01 .	FACTORES CONSTITUTIVO DE SALARIOS	836,069,343.00	0.00	0.00	37,151,718.00	0.00	798,917,625.00	713,564,182.00	713,564,182.00	713,564,182.00	703,365,628.00	85,353,443.00	10,198,554.00
2.1.1.01.01.001.	FACTORES SALARIALES COMUNES	836,069,343.00	0.00	0.00	37,151,718.00	0.00	798,917,625.00	713,564,182.00	713,564,182.00	713,564,182.00	703,365,628.00	85,353,443.00	10,198,554.00
2.1.1.01.01.001.01	sueldo basico	691,093,721.00	0.00	0.00	37,151,718.00	0.00	653,942,003.00	588,295,569.00	588,295,569.00	588,295,569.00	588,295,569.00	65,646,434.00	0.00
2.1.1.01.01.001.05	prima de servicio	29,635,443.00	0.00	0.00	0.00	0.00	29,635,443.00	27,461,052.00	27,461,052.00	27,461,052.00	26,405,786.00	2,174,391.00	1,055,266.00
2.1.1.01.01.001.07	bonificación por servicios prestados	20,156,900.00	0.00	0.00	0.00	0.00	20,156,900.00	14,580,977.00	14,580,977.00	14,580,977.00	14,441,107.00	5,575,923.00	139,870.00
2.1.1.01.01.001.08.	PRESTACIONES SOCIALES	95,183,279.00	0.00	0.00	0.00	0.00	95,183,279.00	83,226,584.00	83,226,584.00	83,226,584.00	74,223,166.00	11,956,695.00	9,003,418.00
2.1.1.01.01.001.08.01	prima de navidad	64,313,026.00	0.00	0.00	0.00	0.00	64,313,026.00	56,239,967.00	56,239,967.00	56,239,967.00	56,239,967.00	8,073,059.00	0.00
2.1.1.01.01.001.08.02	prima de vacaciones	30,870,253.00	0.00	0.00	0.00	0.00	30,870,253.00	26,986,617.00	26,986,617.00	26,986,617.00	17,983,199.00	3,883,636.00	9,003,418.00
2.1.1.01.02.	CONTRIBUCIONES INHERENTES A LA NÓMINA	286,286,094.00	0.00	0.00	0.00	0.00	286,286,094.00	239,421,900.00	239,421,900.00	239,422,100.00	166,300,957.00	46,864,194.00	73,120,943.00
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	83,031,246.00	0.00	0.00	0.00	0.00	83,031,246.00	72,505,610.00	72,505,610.00	72,505,610.00	66,488,010.00	10,525,636.00	6,017,600.00
2.1.1.01.02.002	Aportes a la seguridad social en salud	58,842,965.00	0.00	0.00	0.00	0.00	58,842,965.00	51,046,547.00	51,046,547.00	51,046,547.00	46,903,347.00	7,796,418.00	4,143,200.00
2.1.1.01.02.003	Aportes de cesantías	78,033,139.00	0.00	0.00	0.00	0.00	78,033,139.00	58,306,043.00	58,306,043.00	58,306,043.00	0.00	19,727,096.00	58,306,043.00
2.1.1.01.02.004	Aportes a cajas de compensación familiar	27,743,749.00	0.00	0.00	0.00	0.00	27,743,749.00	24,159,700.00	24,159,700.00	24,159,900.00	22,203,500.00	3,584,049.00	1,956,200.00
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	3,880,309.00	0.00	0.00	0.00	0.00	3,880,309.00	3,200,300.00	3,200,300.00	3,200,300.00	2,948,000.00	680,009.00	252,300.00
2.1.1.01.02.006	Aportes al servicio nacional de aprendizaje -Sena-	13,921,874.00	0.00	0.00	0.00	0.00	13,921,874.00	12,083,500.00	12,083,500.00	12,083,500.00	11,105,100.00	1,838,374.00	978,400.00
2.1.1.01.02.007	Aportes instituto colombiano de bienestar familiar -icbf-	20,832,812.00	0.00	0.00	0.00	0.00	20,832,812.00	18,120,200.00	18,120,200.00	18,120,200.00	16,653,000.00	2,712,612.00	1,467,200.00
2.1.1.01.03.	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	46,526,834.00	0.00	21,496,662.00	15,417,284.00	0.00	52,606,212.00	42,235,340.00	42,235,340.00	42,235,340.00	28,613,474.00	10,370,872.00	13,621,866.00
2.1.1.01.03.01.	PRESTACIONES SOCIALES	46,526,834.00	0.00	21,496,662.00	15,417,284.00	0.00	52,606,212.00	42,235,340.00	42,235,340.00	42,235,340.00	28,613,474.00	10,370,872.00	13,621,866.00
2.1.1.01.03.01.01	vacaciones	30,870,253.00	0.00	0.00	15,417,284.00	0.00	15,452,969.00	6,908,830.00	6,908,830.00	6,908,830.00	3,537,929.00	8,544,139.00	3,370,901.00
2.1.1.01.03.01.02	Indemnización por Vacaciones	12,000,000.00	0.00	21,496,662.00	0.00	0.00	33,496,662.00	31,960,020.00	31,960,020.00	31,960,020.00	22,838,165.00	1,536,642.00	9,121,855.00
2.1.1.01.03.01.03	bonificación especial por recreación	3,656,581.00	0.00	0.00	0.00	0.00	3,656,581.00	3,366,490.00	3,366,490.00	3,366,490.00	2,237,380.00	290,091.00	1,129,110.00
2.1.2.	ADQUISICION DE BIENES Y SERVICIOS	448,017,729.00	0.00	23,200,000.00	0.00	0.00	471,217,729.00	447,928,658.00	447,928,658.00	447,928,658.00	447,928,658.00	23,289,071.00	0.00
2.1.2.01.	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	24,466,400.00	0.00	0.00	0.00	0.00	24,466,400.00	24,010,200.00	24,010,200.00	24,010,200.00	24,010,200.00	456,200.00	0.00
2.1.2.01.01.	ACTIVOS FIJOS	24,466,400.00	0.00	0.00	0.00	0.00	24,466,400.00	24,010,200.00	24,010,200.00	24,010,200.00	24,010,200.00	456,200.00	0.00
2.1.2.01.01.003.	MAQUINARIA Y EQUIPO	14,466,400.00	0.00	0.00	0.00	0.00	14,466,400.00	14,466,400.00	14,466,400.00	14,466,400.00	14,466,400.00	0.00	0.00
2.1.2.01.01.003.03.	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA	14,466,400.00	0.00	0.00	0.00	0.00	14,466,400.00	14,466,400.00	14,466,400.00	14,466,400.00	14,466,400.00	0.00	0.00
2.1.2.01.01.003.03.01	Máquinas para oficina y contabilidad, y sus partes y accesorios	14,466,400.00	0.00	0.00	0.00	0.00	14,466,400.00	14,466,400.00	14,466,400.00	14,466,400.00	14,466,400.00	0.00	0.00
2.1.2.01.01.004.	ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	9,543,800.00	9,543,800.00	9,543,800.00	9,543,800.00	456,200.00	0.00
2.1.2.01.01.004.01.	MUEBLES, INSTRUMENTOS MUSICALES, ARTÍCULOS DE DEPORTE Y ANTIGÜEDADES	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	9,543,800.00	9,543,800.00	9,543,800.00	9,543,800.00	456,200.00	0.00
2.1.2.01.01.004.01.01.	MUEBLES	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	9,543,800.00	9,543,800.00	9,543,800.00	9,543,800.00	456,200.00	0.00
2.1.2.01.01.004.01.01.02	muebles del tipo utilizado en la oficina	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	9,543,800.00	9,543,800.00	9,543,800.00	9,543,800.00	456,200.00	0.00
2.1.2.02.	ADQUISICIONES DIFERENTES DE ACTIVOS	423,551,329.00	0.00	23,200,000.00	0.00	0.00	446,751,329.00	423,918,458.00	423,918,458.00	423,918,458.00	423,918,458.00	22,832,871.00	0.00
2.1.2.02.01.	MATERIALES Y SUMINISTROS	5,801,250.00	0.00	0.00	0.00	0.00	5,801,250.00	5,801,250.00	5,801,250.00	5,801,250.00	5,801,250.00	0.00	0.00
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	5,801,250.00	0.00	0.00	0.00	0.00	5,801,250.00	5,801,250.00	5,801,250.00	5,801,250.00	5,801,250.00	0.00	0.00
2.1.2.02.02.	ADQUISICIÓN DE SERVICIOS	417,750,079.00	0.00	23,200,000.00	0.00	0.00	440,950,079.00	418,117,208.00	418,117,208.00	418,117,208.00	418,117,208.00	22,832,871.00	0.00
2.1.2.02.02.006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	7,000,000.00	0.00
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	10,000,000.00	0.00	700,000.00	0.00	0.00	10,700,000.00	9,900,955.00	9,900,955.00	9,900,955.00	9,900,955.00	799,045.00	0.00
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	360,430,079.00	0.00	22,500,000.00	0.00	0.00	382,930,079.00	382,668,059.00	382,668,059.00	382,668,059.00	382,668,059.00	262,020.00	0.00
2.1.2.02.02.010	Viáticos de los funcionarios en comision	31,320,000.00	0.00	0.00	0.00	0.00	31,320,000.00	16,548,194.00	16,548,194.00	16,548,194.00	16,548,194.00	14,771,806.00	0.00
2.1.8.	GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA	10,000,000.00	0.00	7,872,340.00	0.00	0.00	10,000,000.00	5,684,153.00	5,684,153.00	5,684,153.00	5,684,153.00	4,315,847.00	0.00
2.1.8.01.	Impuestos	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	5,684,153.00	5,684,153.00	5,684,153.00	5,684,153.00	315,847.00	0.00
2.1.8.01.14	Gravamen a los movimientos financieros	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	5,684,153.00	5,684,153.00	5,684,153.00	5,684,153.00	315,847.00	0.00
2.1.8.04.	CONTRIBUCIONES	0.00	0.00	7,872,340.00	0.00	0.00	7,872,340.00	7,872,240.00	7,872,240.00	7,872,340.00	7,872,340.00	0.00	0.00
2.1.8.04.01	Cuotas de Fiscalización y Auditaje	0.00	0.00	7,872,340.00	0.00	0.00	7,872,340.00	7,872,240.00	7,872,240.00	7,872,340.00	7,872,340.00	0.00	0.00
2.1.8.05.	MULTAS, SANCIONES E INTERESES DE MORA	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
2.1.8.05.01.	MULTAS Y SANCIONES	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
2.1.8.05.01.004	Sanciones administrativas	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
2.1.8.05.02	Intereses de mora	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
2.3.	INVERSION	500,000,000.00	1,130,000,000.00	54,106,140.00	54,106,140.00	249,951,776.00	1,380,048,224.00	1,330,048,224.00	1,330,048,224.00	1,330,048,224.00	963,363,117.00	50,000,000.00	366,685,107.00
2.3.2.	ADQUISICION DE BIENES Y SERVICIOS	500,000,000.00	1,130,000,000.00	54,106,140.00	54,106,140.00	249,951,776.00	1,380,048,224.00	1,330,048,224.00	1,330,048,224.00	1,330,048,224.00	963,363,117.00	50,000,000.00	366,685,107.00
2.3.2.02.	ADQUISICIONES DIFERENTES DE ACTIVOS	500,000,000.00	1,130,000,000.00	54,106,140.00	54,106,140.00	249,951,776.00	1,380,048,224.00	1,330,048,224.00	1,330,048,224.00	1,330,048,224.00	963,363,117.00	50,000,000.00	366,685,107.00
2.3.2.02.01.	MATERIALES Y SUMINISTROS	0.00	0.00	35,981,140.00	0.00	4,731,145.00	51,249,995.00	31,249,995.00	31,249,995.00	31,249,995.00	0.00	0.00	31,249,995.00
2.3.2.02.01.003	Otros Bienes Trasportables Excepto Productos Metálicos, Maquinaria y Equipo	0.00	0.00	24,358,740.00	0.00	4,104,345.00	20,254,395.00	20,254,395.00	20,254,395.00	20,254,395.00	0.00	0.00	20,254,395.00
2.3.2.02.01.004	Productos Metalicos, Maquinaria y Equipo	0.00	0.00	11,622,400.00	0.00	626,800.00	10,995,600.00	10,995,600.00	10,995,600.00	10,995,600.00	0.00	0.00	10,995,600.00
2.3.2.02.02.	ADQUISICIÓN DE SERVICIOS	500,000,000.00	1,130,000,000.00	18,125,090.00	54,106,140.00	245,220,631.00	1,348,798,229.00	1,298,798,229.00	1,298,798,229.00	1,298,798,229.00	963,363,117.00	50,000,000.00	335,435,112.00

2.3.2.02.02.006	Comerc y Distri: Alojam; Serv de Sumini de Comi y Bebid: Servi Tran y serv. dist electr, gas y agu	0.00	0.00	18,125,000.00	0.00	7,089,000.00	11,036,000.00	11,036,000.00	11,036,000.00	11,036,000.00	0.00	0.00	11,036,000.00
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	240,000,000.00	0.00	0.00	0.00	0.00	240,000,000.00	190,000,000.00	190,000,000.00	190,000,000.00	120,000,000.00	50,000,000.00	70,000,000.00
2.3.2.02.02.009	Servicios para la comunidad, sociales y personales	260,000,000.00	1,130,000,000.00	0.00	54,106,140.00	238,131,631.00	1,097,762,229.00	1,097,762,229.00	1,097,762,229.00	1,097,762,229.00	843,363,117.00	0.00	254,399,112.00
	TOTAL	**2,126,900,000.00**	**1,130,000,000.00**	**106,675,142.00**	**106,675,142.00**	**249,951,776.00**	**3,006,948,224.00**	**2,786,754,697.00**	**2,786,754,797.00**	**2,786,754,997.00**	**2,323,128,327.00**	**220,193,427.00**	**463,626,470.00**

LORENA RODRIGUEZ VILLA
Proyectó:
T.P. 134026-T

ANAMARIA CAICEDO ORTEGA
Revisó:
Subdiretor Corporativo

LAURA CAROLINA AGUDELO GARCIA
Aprobó:
Ordenador del gasto

INSTITUTO DISTRITAL DE TURISMO DE SANTA MARTA - INDETUR

EJECUCIÓN PRESUPUESTAL DE INGRESOS

Recursos: PROPIOS

Desde: 01/01/2022 **Hasta:** 31/12/2022

CODIGO	DESCRIPCION	PRESUPUESTO INCIAL	(+)ADICION	(-) REDUCCION	(+/-) TRASLADO	(=) SALDO	RECAUDO TOTAL	SALDO POR REAUDAR
1.1.	**INGRESOS CORRIENTES**	**2,126,900,000.00**	**1,277,292,756.00**	**249,951,776.00**	**0.00**	**3,154,240,980.00**	**3,065,192,756.00**	**89,048,224.00**
1.1.02.	**INGRESOS NO TRIBUTARIOS**	**2,126,900,000.00**	**1,277,292,756.00**	**249,951,776.00**	**0.00**	**3,006,948,224.00**	**2,917,900,000.00**	**89,048,224.00**
1.1.02.06.	**TRANSFERENCIAS CORRIENTES**	**2,126,900,000.00**	**1,130,000,000.00**	**249,951,776.00**	**0.00**	**3,006,948,224.00**	**2,917,900,000.00**	**89,048,224.00**
1.1.02.06.00 6.	**TRANSFERENCIAS CORRIENTES OTRAS ENTIDADES DEL GOBIERNO CENTRAL**	**2,126,900,000.00**	**1,130,000,000.00**	**249,951,776.00**	**0.00**	**3,006,948,224.00**	**2,917,900,000.00**	**89,048,224.00**
1.1.02.06.00 6.06.	**OTRAS UNIDADES DE GOBIERNOS**	**2,126,900,000.00**	**1,130,000,000.00**	**249,951,776.00**	**0.00**	**3,006,948,224.00**	**2,917,900,000.00**	**89,048,224.00**
1.1.02.06.00 6.06.01	Funcionamiento	1,626,900,000.00	0.00	0.00	0.00	1,626,900,000.00	1,626,900,000.00	**0.00**
1.1.02.06.00 6.06.02	Inversion	500,000,000.00	0.00	0.00	0.00	500,000,000.00	500,000,000.00	**0.00**
1.1.02.06.00 6.06.03	Inversion (ICLD)	0.00	545,316,260.00	132,169,747.00	0.00	413,146,513.00	381,721,382.00	**31,425,131.00**
1.1.02.06.00 6.06.04	contrato interadministrativo 1375	0.00	584,683,740.00	117,782,029.00	0.00	466,901,711.00	409,278,618.00	**57,623,093.00**
1.2.	**RECURSOS DE CAPITAL**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1.2.02.	**EXCEDENTES FINANCIEROS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1.2.02.01	establecimientos publicos	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
1.2.05.	**RENDIMIENTOS FINANCIEROS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1.2.05.02	depósitos	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
1.2.10.	**RECURSOS DEL BALANCES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1.2.10.01	Cancelacion de Reserva	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
1.2.10.02	Superavit Fiscal	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
VA	**VIGENCIA ANTERIOR**	**0.00**	**147,292,756.00**	**0.00**	**0.00**	**147,292,756.00**	**147,292,756.00**	**0.00**
VA001	Vigencia anterior	**0.00**	**147,292,756.00**	**0.00**	**0.00**	**147,292,756.00**	**147,292,756.00**	0.00
TOTAL		**2,126,900,000**	**1,277,292,756**	**249,951,776**	**0**	**3,154,240,980**	**3,065,192,756**	**89,048,224**

LORENA RODRIGUEZ VILLA
Proyectó:
T.P. 134026-T

ANAMARIA CAICEDO ORTEGA
Revisó:
Subdiretor Corporativo

LAURA CAROLINA AGUDELO GARCIA
Aprobó
Ordenador del gasto