

INSTITUTO DISTRITAL DE TURISMO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
01 DE ENERO AL 30 DE SEPTIEMBRE DE 2023

Entidad/Proyecto/ObjetoGasto/Fuente	Aprobación Inicial	Modificaciones Mes	Modific. Acumulada	Aprobación Vigente	Suspensión	Apog. Disponible	CDP Mes	CDP Acumulado	Saldo Agr Disponible	Compromisos Mes	Compromisos Acumulado	Saldo p. Comprometer	Eje.Plat	Giro Mes Presupuestal	Giros Acumulados Peto	Saldo por Pagar	% Ej.Giro	Giro Mes Total	Giros Acumula. Total	Pete Pagar/Teorol	
0221	26.196.508.000			26.196.508.000	0	26.196.508.000	1.881.777.399	21.643.923.720	4.524.968.792	2.215.097.282	983.890.103	74.69	2.214.540.670	15.392.502.470	4.260.727.148	54.59	2.214.540.670	15.392.502.470			
TOTAL	26.196.508.000			26.196.508.000	0	26.196.508.000	1.881.777.399	21.643.923.720	4.524.968.792	2.215.097.282	983.890.103	74.69	2.214.540.670	15.392.502.470	4.260.727.148	54.59	2.214.540.670	15.392.502.470			
0221-001 INSTITUTO DISTRITAL DE TURISMO- IDT	26.196.508.000			26.196.508.000	0	26.196.508.000	1.881.777.399	21.643.923.720	4.524.968.792	2.215.097.282	983.890.103	74.69	2.214.540.670	15.392.502.470	4.260.727.148	54.59	2.214.540.670	15.392.502.470			
0000000000000000021-0221- Programa Funcionamiento- INSTITUTO DISTRIT	15.067.832.000			15.067.832.000	0	15.067.832.000	922.497.575	9.305.990.705	5.761.841.295	880.962.969	8.891.043.623	411.889.082	59.03	1.033.443.880	8.360.763.083	533.338.540	65.48	1.033.443.880	8.360.763.083		
0211001001001 Sueldo básico	5.171.715.000			5.044.715.000	-127.000.000	5.044.715.000	439.109.491	3.237.821.942	1.806.893.058	439.109.491	3.237.821.942	0	64.18	439.109.491	3.237.821.942	0	64.18	439.109.491	3.237.821.942		
1-100-F001 VA-Recursos distrito	5.171.715.000			5.044.715.000	-127.000.000	5.044.715.000	439.109.491	3.237.821.942	1.806.893.058	439.109.491	3.237.821.942	0	64.18	439.109.491	3.237.821.942	0	64.18	439.109.491	3.237.821.942		
0211001001002 Horas extras, dominicales, festivos y recargos	52.976.000			52.976.000	0	52.976.000	905.942	17.934.305	35.041.695	905.942	17.934.305	0	33.85	905.942	17.934.305	0	33.85	905.942	17.934.305		
1-100-F001 VA-Recursos distrito	52.976.000			52.976.000	0	52.976.000	905.942	17.934.305	35.041.695	905.942	17.934.305	0	33.85	905.942	17.934.305	0	33.85	905.942	17.934.305		
0211001001003 Gastos de representación	471.795.000			366.795.000	-105.000.000	366.795.000	39.117.542	326.410.668	40.384.312	39.117.542	326.410.668	0	88.99	39.117.542	326.410.668	0	88.99	39.117.542	326.410.668		
1-100-F001 VA-Recursos distrito	471.795.000			366.795.000	-105.000.000	366.795.000	39.117.542	326.410.668	40.384.312	39.117.542	326.410.668	0	88.99	39.117.542	326.410.668	0	88.99	39.117.542	326.410.668		
0211001001004 Bonificación por servicios prestados	166.606.000			166.606.000	0	166.606.000	8.339.250	60.043.589	106.562.411	8.339.250	60.043.589	0	36.04	8.339.250	60.043.589	0	36.04	8.339.250	60.043.589		
1-100-F001 VA-Recursos distrito	166.606.000			166.606.000	0	166.606.000	8.339.250	60.043.589	106.562.411	8.339.250	60.043.589	0	36.04	8.339.250	60.043.589	0	36.04	8.339.250	60.043.589		
0211001001008000 Prima de navidad	753.982.000			691.116.037	-61.965.963	691.116.037	1.993.001	14.737.792	476.778.295	1.993.001	14.737.792	0	2.13	1.993.001	14.737.792	0	2.13	1.993.001	14.737.792		
1-100-F001 VA-Recursos distrito	753.982.000			691.116.037	-61.965.963	691.116.037	1.993.001	14.737.792	476.778.295	1.993.001	14.737.792	0	2.13	1.993.001	14.737.792	0	2.13	1.993.001	14.737.792		
0211001001008000 Prima de vacaciones	361.488.000			361.488.000	0	361.488.000	14.943.388	128.652.466	23.825.554	14.943.388	128.652.466	0	35.59	14.943.388	128.652.466	0	35.59	14.943.388	128.652.466		
1-100-F001 VA-Recursos distrito	361.488.000			361.488.000	0	361.488.000	14.943.388	128.652.466	23.825.554	14.943.388	128.652.466	0	35.59	14.943.388	128.652.466	0	35.59	14.943.388	128.652.466		
0211001001009 Prima técnica salarial	1.962.946.000			1.912.946.000	-50.000.000	1.912.946.000	145.821.359	1.128.604.033	784.341.967	145.821.359	1.128.604.033	0	59	145.821.359	1.128.604.033	0	59	145.821.359	1.128.604.033		
1-100-F001 VA-Recursos distrito	1.962.946.000			1.912.946.000	-50.000.000	1.912.946.000	145.821.359	1.128.604.033	784.341.967	145.821.359	1.128.604.033	0	59	145.821.359	1.128.604.033	0	59	145.821.359	1.128.604.033		
0211001002004 Prima semestral	822.647.000			744.647.000	-88.000.000	744.647.000	3.057.821	614.609.934	130.037.066	3.057.821	614.609.934	0	82.54	3.057.821	614.609.934	0	82.54	3.057.821	614.609.934		
1-100-F001 VA-Recursos distrito	822.647.000			744.647.000	-88.000.000	744.647.000	3.057.821	614.609.934	130.037.066	3.057.821	614.609.934	0	82.54	3.057.821	614.609.934	0	82.54	3.057.821	614.609.934		
02110010021201 Beneficios a los empleados a corto plazo	68.204.000			68.204.000	0	68.204.000	5.191.604	39.201.815	29.002.185	5.191.604	39.201.815	0	57.48	5.191.604	39.201.815	0	57.48	5.191.604	39.201.815		
1-100-F001 VA-Recursos distrito	68.204.000			68.204.000	0	68.204.000	5.191.604	39.201.815	29.002.185	5.191.604	39.201.815	0	57.48	5.191.604	39.201.815	0	57.48	5.191.604	39.201.815		
02110010021001 Aportes a la seguridad social en pensiones pública	310.119.000	200.000.000		510.119.000	200.000.000	510.119.000	47.008.149	352.078.762	158.000.238	47.008.149	352.078.762	0	69.02	46.908.149	351.837.868	240.894	68.57	46.908.149	351.837.868		
1-100-F001 VA-Recursos distrito	310.119.000	200.000.000		510.119.000	200.000.000	510.119.000	47.008.149	352.078.762	158.000.238	47.008.149	352.078.762	0	69.02	46.908.149	351.837.868	240.894	68.57	46.908.149	351.837.868		
02110010021002 Aportes a la seguridad social en pensiones privada	637.381.000	-200.000.000		437.381.000	-200.000.000	437.381.000	28.169.014	222.033.293	215.347.707	28.169.014	222.033.293	0	50.76	28.169.014	222.033.293	0	50.76	28.169.014	222.033.293		
1-100-F001 VA-Recursos distrito	637.381.000	-200.000.000		437.381.000	-200.000.000	437.381.000	28.169.014	222.033.293	215.347.707	28.169.014	222.033.293	0	50.76	28.169.014	222.033.293	0	50.76	28.169.014	222.033.293		
02110010020021 Aportes a la seguridad social en salud pública	15.663.000			15.663.000	0	15.663.000	1.504.276	11.236.592	4.446.408	1.504.276	11.236.592	0	71.74	1.504.276	11.236.592	0	71.74	1.504.276	11.236.592		
1-100-F001 VA-Recursos distrito	15.663.000			15,663.000	0	15,663.000	1,504,276	11,236,592	4,446,408	1,504,276	11,236,592	0	71,74	1,504,276	11,236,592	0	71,74	1,504,276	11,236,592		
02110010020022 Aportes a la seguridad social en salud privada	655.479.000			655.479.000	0	655.479.000	50.843.061	395.937.612	295.941.388	50.843.061	395.937.612	0	60.4	50.843.061	395.937.612	0	60.4	50.843.061	395.937.612		
1-100-F001 VA-Recursos distrito	655.479.000			655.479.000	0	655.479.000	50.843.061	395.937.612	295.941.388	50.843.061	395.937.612	0	60.4	50.843.061	395.937.612	0	60.4	50.843.061	395.937.612		
02110010020021 Aportes de cesantías a fondos públicos	282.056.000			282.056.000	0	282.056.000	2.187.424	16.164.008	26.891.992	2.187.424	16.164.008	0	5.73	2.187.424	16.164.008	0	5.73	2.187.424	16.164.008		
1-100-F001 VA-Recursos distrito	282.056.000			282.056.000	0	282.056.000	2.187.424	16.164.008	26.891.992	2.187.424	16.164.008	0	5.73	2.187.424	16.164.008	0	5.73	2.187.424	16.164.008		
02110010020032 Aportes de cesantías a fondos privados	636.626.000			636.626.000	-148.500.000	636.626.000	488.126.000	0	488.126.000	0	0	0	0	0	0	0	0	0	0	0	
1-100-F001 VA-Recursos distrito	636.626.000			636.626.000	-148.500.000	636.626.000	488.126.000	0	488.126.000	0	0	0	0	0	0	0	0	0	0	0	
02110010020041 Compensar	363.608.000			363.608.000	0	363.608.000	26.099.600	222.751.800	140.856.200	26.099.600	222.751.800	0	61.26	26.099.600	222.751.800	0	61.26	26.099.600	222.751.800		
1-100-F001 VA-Recursos distrito	363.608.000			363.608.000	0	363.608.000	26.099.600	222.751.800	140.856.200	26.099.600	222.751.800	0	61.26	26.099.600	222.751.800	0	61.26	26.099.600	222.751.800		
021100100200501 Aportes generales al sistema de riesgos laborales	41.222.000			41.222.000	0	41.222.000	3.373.100	25.651.700	3.373.100	3.373.100	25.651.700	0	62.23	3.373.100	25.651.700	0	62.23	3.373.100	25.651.700		
1-100-F001 VA-Recursos distrito	41.222.000			41,222.000	0	41,222.000	3,373,100	25,651,700	3,373,100	3,373,100	25,651,700	0	62,23	3,373,100	25,651,700	0	62,23	3,373,100	25,651,700		
0211001002006 Aportes al CEF	272.707.000			272.707.000	0	272.707.000	19.576.900	167.073.800	105.633.200	19.576.900	167.073.800	0	61.26	19.576.900	167.073.800	0	61.26	19.576.900	167.073.800		
1-100-F001 VA-Recursos distrito	272.707.000			272.707.000	0	272.707.000	19.576.900	167.073.800	105.633.200	19.576.900	167.073.800	0	61.26	19.576.900	167.073.800	0	61.26	19.576.900	167.073.800		
0211001002007 Aportes al SENA	181.788.000			181.788.000	0	181.788.000	13.051.800	111.391.900	70.396.100	13.051.800	111.391.900	0	61.28	13.051.800	111.391.900	0	61.28	13.051.800	111.391.900		
1-100-F001 VA-Recursos distrito	181.788.000			1																	

INSTITUTO DISTRITAL DE TURISMO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
DI DE ENERO AL 30 DE SEPTIEMBRE DE 2023

Entidad/Proyecto/Objeto/gasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulada	Apropiación Vigente	Suspensión	Aprop. Disponible	Comp. Mes	CPD Acumulado	Saldo Agr. Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo p. Comprometer	Eje.Pal	Giro Mes Presupuestal	Giros Acumulados Pto.	Saldo por Pagar	%Ej.Giro	Giro Mes Tesorer	Giros Acumul. Tesorer	Pdte Pagar Tesorer
0212020070103057178201	89.439.927	-35.439.927	-35.439.927	54.000.000	0	54.038.073	25.152.362	28.652.362	35.885.711	0	3.500.000	25.152.362	6.42	3.500.000	3.500.000	0	6.42	3.500.000	3.500.000	0
1-100-F001 VA-Recursos distrito	89.978.000	-35.439.927	-35.439.927	54.538.073	0	54.538.073	25.152.362	28.652.362	35.885.711	0	3.500.000	25.152.362	6.42	3.500.000	3.500.000	0	6.42	3.500.000	3.500.000	0
02120200701030571359	3.241.000	0	0	3.241.000	0	3.241.000	0	3.241.000	0	0	0	3.241.000	0	0	0	0	0	0	0	0
1-100-F001 VA-Recursos distrito	3.241.000	0	0	3.241.000	0	3.241.000	0	3.241.000	0	0	0	3.241.000	0	0	0	0	0	0	0	0
0212020070127112	972.140.000	-1.007.822	9.415.928	981.155.928	0	981.155.928	-1.007.822	981.155.928	981.155.928	0	981.155.928	981.155.928	100	82.840.023	642.820.419	338.735.509	65.49	82.840.023	642.820.419	65.49
1-100-F001 VA-Recursos distrito	972.140.000	-1.007.822	9.415.928	981.155.928	0	981.155.928	-1.007.822	981.155.928	981.155.928	0	981.155.928	981.155.928	100	82.840.023	642.820.419	338.735.509	65.49	82.840.023	642.820.419	65.49
0212020070737390	18.035.000	0	-3.000.000	15.035.000	0	15.035.000	0	11.537.308	3.497.692	0	11.537.308	76.74	11.537.308	11.537.308	11.537.308	0	76.74	11.537.308	11.537.308	0
1-100-F001 VA-Recursos distrito	18.035.000	0	-3.000.000	15.035.000	0	15.035.000	0	11.537.308	3.497.692	0	11.537.308	76.74	11.537.308	11.537.308	11.537.308	0	76.74	11.537.308	11.537.308	0
0212020080282139	150.000	0	0	150.000	0	150.000	0	150.000	0	0	150.000	100	0	150.000	150.000	0	100	150.000	150.000	0
1-100-F001 VA-Recursos distrito	150.000	0	0	150.000	0	150.000	0	150.000	0	0	150.000	100	0	150.000	150.000	0	100	150.000	150.000	0
0212020080282199	4.345.000	0	0	4.345.000	0	4.345.000	0	4.345.000	0	0	3.000.000	1.345.000	69.04	770.541	2.229.459	17.73	69.04	770.541	2.229.459	17.73
1-100-F001 VA-Recursos distrito	4.345.000	0	0	4.345.000	0	4.345.000	0	4.345.000	0	0	3.000.000	1.345.000	69.04	770.541	2.229.459	17.73	69.04	770.541	2.229.459	17.73
0212020080383112	5.132.000	1.710.720	1.710.720	6.842.720	0	6.842.720	0	5.132.000	1.710.720	1.710.680	4.276.700	855.800	62.5	2.066.020	1.710.680	27.5	62.5	2.066.020	1.710.680	27.5
1-100-F001 VA-Recursos distrito	5.132.000	1.710.720	1.710.720	6.842.720	0	6.842.720	0	5.132.000	1.710.720	1.710.680	4.276.700	855.800	62.5	2.066.020	1.710.680	27.5	62.5	2.066.020	1.710.680	27.5
02120200803848110	3.262.000	0	0	3.262.000	0	3.262.000	0	3.262.000	0	0	270.000	1.382.380	42.38	270.000	1.382.380	42.38	42.38	270.000	1.382.380	42.38
1-100-F001 VA-Recursos distrito	3.262.000	0	0	3.262.000	0	3.262.000	0	3.262.000	0	0	270.000	1.382.380	42.38	270.000	1.382.380	42.38	42.38	270.000	1.382.380	42.38
0212020080484120	51.657.000	0	0	51.657.000	0	51.657.000	0	51.657.000	0	0	48.703.955	2.953.045	94.28	4.267.582	24.997.690	23.706.265	48.29	4.267.582	24.997.690	48.29
1-100-F001 VA-Recursos distrito	51.657.000	0	0	51.657.000	0	51.657.000	0	51.657.000	0	0	48.703.955	2.953.045	94.28	4.267.582	24.997.690	23.706.265	48.29	4.267.582	24.997.690	48.29
0212020080484290	49.630.000	0	0	49.630.000	0	49.630.000	0	49.630.000	0	0	46.676.957	2.953.043	94.05	46.650.963	46.676.957	0	94.05	46.650.963	46.676.957	0
1-100-F001 VA-Recursos distrito	49.630.000	0	0	49.630.000	0	49.630.000	0	49.630.000	0	0	46.676.957	2.953.043	94.05	46.650.963	46.676.957	0	94.05	46.650.963	46.676.957	0
0212020080585230	8.000.000	0	-8.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1-100-F001 VA-Recursos distrito	8.000.000	0	-8.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0212020080585290	13.400.000	0	13.400.000	13.400.000	0	13.400.000	13.400.000	13.400.000	0	0	13.400.000	0	0	0	0	0	0	0	0	0
1-100-F001 VA-Recursos distrito	13.400.000	0	13.400.000	13.400.000	0	13.400.000	13.400.000	13.400.000	0	0	13.400.000	0	0	0	0	0	0	0	0	0
0212020080585330	83.000.000	25.190.727	17.415.488	100.415.488	0	100.415.488	-9.273	75.215.488	25.200.000	0	75.215.488	74.9	9.043.023	45.527.554	29.687.934	45.34	9.043.023	45.527.554	45.34	
1-100-F001 VA-Recursos distrito	83.000.000	25.190.727	17.415.488	100.415.488	0	100.415.488	-9.273	75.215.488	25.200.000	0	75.215.488	74.9	9.043.023	45.527.554	29.687.934	45.34	9.043.023	45.527.554	45.34	
0212020080585951	200.000	0	0	200.000	0	200.000	0	200.000	0	0	200.000	0	0	0	0	0	0	0	0	0
1-100-F001 VA-Recursos distrito	200.000	0	0	200.000	0	200.000	0	200.000	0	0	200.000	0	0	0	0	0	0	0	0	0
0212020080686312	49.980.000	0	0	49.980.000	0	49.980.000	0	49.980.000	0	0	47.014.888	2.965.112	94.07	6.249.825	25.681.303	21.333.585	51.38	6.249.825	25.681.303	51.38
1-100-F001 VA-Recursos distrito	49.980.000	0	0	49.980.000	0	49.980.000	0	49.980.000	0	0	47.014.888	2.965.112	94.07	6.249.825	25.681.303	21.333.585	51.38	6.249.825	25.681.303	51.38
021202008078711099	3.940.000	0	0	3.940.000	0	3.940.000	0	3.940.000	0	0	0	0	0	0	0	0	0	0	0	0
1-100-F001 VA-Recursos distrito	3.940.000	0	0	3.940.000	0	3.940.000	0	3.940.000	0	0	0	0	0	0	0	0	0	0	0	0
021202008078712001	3.900.000	0	0	3.900.000	0	3.900.000	0	3.900.000	0	0	0	0	0	0	0	0	0	0	0	0
1-100-F001 VA-Recursos distrito	3.900.000	0	0	3.900.000	0	3.900.000	0	3.900.000	0	0	0	0	0	0	0	0	0	0	0	0
0212020080787139	1.418.000	0	0	1.418.000	0	1.418.000	0	1.418.000	0	0	700.000	2.118.000	100	700.000	2.118.000	0	100	700.000	2.118.000	0
1-100-F001 VA-Recursos distrito	1.418.000	0	0	1.418.000	0	1.418.000	0	1.418.000	0	0	700.000	2.118.000	100	700.000	2.118.000	0	100	700.000	2.118.000	0
021202008078714102	8.350.000	10.000.000	16.125.239	26.125.239	0	26.125.239	0	16.125.239	10.000.000	0	16.125.239	61.72	16.125.239	350.000	15.775.239	1.34	61.72	350.000	15.775.239	1.34
1-100-F001 VA-Recursos distrito	8.350.000	10.000.000	16.125.239	26.125.239	0	26.125.239	0	16.125.239	10.000.000	0	16.125.239	61.72	16.125.239	350.000	15.775.239	1.34	61.72	350.000	15.775.239	1.34
021202008078715299	4.000.000	0	0	4.000.000	0	4.000.000	0	4.000.000	0	0	4.000.000	0	0	0	0	0	0	0	0	0
1-100-F001 VA-Recursos distrito	4.000.000	0	0	4.000.000	0	4.000.000	0	4.000.000	0	0	4.000.000	0	0	0	0	0	0	0	0	0
021202008078715403	2.627.000	0	0	2.627.000	0	2.627.000	0	2.627.000	0	0	2.627.000	0	0	0	0	0	0	0	0	0
1-100-F001 VA-Recursos distrito	2.627.000	0	0	2.627.000	0	2.627.000	0	2.627.000	0	0	2.627.000	0	0	0	0	0	0	0	0	0
02120200808982197	200.000	0	0	200.000	0	200.000	0	200.000	0	0	200.000	0	0	0	0	0	0	0	0	0
1-100-F001 VA-Recursos distrito	200.000	0	0	200.000	0	200.000	0	200.000	0	0	200.000	0	0	0	0	0	0	0	0	0
02120200909191191	0	155.773.996	155.773.996	155.773.996	0	155.773.996	0	155.773.996	0	0	155.773.996	0	0	0	0	0	0	0	0	0
1-100-F001 VA-Recursos distrito	0	155.773.996	155.773.996	155.773.996	0	155.773.996	0	155.773.996	0	0	155.773.996	0	0	0	0	0	0	0	0	0
0212020090929913	20.000.000	0	0	20.000.000	0	20.000.000	0	20.000.000	0	0	20.000.000	0	0	0	0	0	0	0	0	0
1-100-F001 VA-Recursos distrito	20.000.000	0	0	20.000.000	0	20.000.000	0	20.000.000	0	0	20.000.000	0	0	0	0	0	0	0	0	0
02120200909393199	5.000.000	0	7.000.000	12.000.000	0	12.000.000	0	12.000.000	0	0	12.000.000	100	1.095.500	10.904.500	9.13	0	1.095.500	10.904.500	9.13	
1-1																				

INSTITUTO DISTRITAL DE TURISMO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
01 DE ENERO AL 30 DE SEPTIEMBRE DE 2023

Entidad/Proyecto/Objetogasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulada	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulada	Saldo Agr. Disponible	Compromisos Mes	Compromisos Acumulados	Saldo p. Comprometer	Eje.Fin.1	Giro Mes Presupuestal	Giros Acumulados Ppto.	Saldo por Pagar	% El Giro	Giro Mes Tesoral	Giros Acumul. Tesoral	Ppte Pagar	Tesoral	
023202020091136 VA-Recursos distrito	187.000.000	0	-47.000.000	140.000.000	0	140.000.000	140.000.000	140.000.000	0	89.933.093	139.933.093	66.807	99.95	66.807	99.95	0	139.933.093	99.95	0	0	0	0
02301160126000000776 Implementación de estrategias de mercados y promoc.	3.623.198.000	0	-46.000.000	3.577.198.000	0	3.577.198.000	13.203.269	3.434.435.126	233.762.874	42.503.269	3.330.988.126	22.447.000	92.84	28.658.499	2.235.190.841	1.085.797.285	62.48	286.538.499	2.235.190.841	0	0	0
0232020200303331101 Gasolina motor corriente	10.788.000	0	-6.788.000	4.000.000	0	4.000.000	0	4.000.000	0	0	4.000.000	0	100	457.712	3.943.762	56.238	92.58	457.712	3.943.762	0	0	0
0232020200303331101 Gasolina motor corriente	10.788.000	0	-6.788.000	4.000.000	0	4.000.000	0	4.000.000	0	0	4.000.000	0	100	457.712	3.943.762	56.238	92.58	457.712	3.943.762	0	0	0
02320201003036311101 Llantas de caucho para automóviles	954.000	0	0	954.000	0	954.000	0	954.000	0	0	954.000	0	100	0	954.000	0	0	0	0	0	0	0
1-100-F001 VA-Recursos distrito	954.000	0	0	954.000	0	954.000	0	954.000	0	0	954.000	0	100	0	954.000	0	0	0	0	0	0	0
023202020064414 Servicios de transporte terrestre especial local	0	0	21.000.000	21.000.000	0	21.000.000	-5.096.731	15.903.269	5.096.731	15.903.269	15.903.269	0	75.73	0	15.903.269	0	0	15.903.269	0	0	0	0
1-100-F001 VA-Recursos distrito	0	0	21.000.000	21.000.000	0	21.000.000	-5.096.731	15.903.269	5.096.731	15.903.269	15.903.269	0	75.73	0	15.903.269	0	0	15.903.269	0	0	0	0
023202020071332 Servicios de seguros sociales de riesgos laborales	0	0	1.000.000	1.000.000	0	1.000.000	0	1.000.000	0	0	1.000.000	0	100	34.800	85.300	914.700	8.53	34.800	85.300	0	0	0
1-100-F001 VA-Recursos distrito	0	0	1.000.000	1.000.000	0	1.000.000	0	1.000.000	0	0	1.000.000	0	100	34.800	85.300	914.700	8.53	34.800	85.300	0	0	0
0232020200771354 Servicios de seguros contra incendio, terremoto o	1.653.000	0	-227.907	1.425.093	0	1.425.093	0	1.425.093	0	0	1.425.093	0	100	0	1.425.093	0	0	1.425.093	0	0	0	0
1-100-F001 VA-Recursos distrito	1.653.000	0	-227.907	1.425.093	0	1.425.093	0	1.425.093	0	0	1.425.093	0	100	0	1.425.093	0	0	1.425.093	0	0	0	0
023202020071355 Servicios de seguros generales de responsabilidad	4.047.000	0	0	4.047.000	0	4.047.000	0	4.047.000	0	0	4.047.000	0	100	0	4.047.000	0	0	4.047.000	0	0	0	0
1-100-F001 VA-Recursos distrito	4.047.000	0	0	4.047.000	0	4.047.000	0	4.047.000	0	0	4.047.000	0	100	0	4.047.000	0	0	4.047.000	0	0	0	0
023202020077212 Servicios de alquiler o arrendamiento con o sin op	150.000.000	0	28.000.000	178.000.000	0	178.000.000	0	178.000.000	0	0	178.000.000	0	100	14.988.784	178.000.000	60.873.126	65.8	14.988.784	178.000.000	0	0	0
1-100-F001 VA-Recursos distrito	150.000.000	0	28.000.000	178.000.000	0	178.000.000	0	178.000.000	0	0	178.000.000	0	100	14.988.784	178.000.000	60.873.126	65.8	14.988.784	178.000.000	0	0	0
023202020089315 Servicios de alojamiento de sitios web (hosting)	47.961.000	0	0	47.961.000	0	47.961.000	0	47.961.000	0	0	47.961.000	0	100	0	47.961.000	0	0	47.961.000	0	0	0	0
1-100-F001 VA-Recursos distrito	47.961.000	0	0	47.961.000	0	47.961.000	0	47.961.000	0	0	47.961.000	0	100	0	47.961.000	0	0	47.961.000	0	0	0	0
023202020088190 Otros servicios de administración de TI, excepto I	213.000.000	0	332.832.480	545.832.480	0	545.832.480	4.500.000	524.482.480	21.350.000	0	519.982.480	4.500.000	95.26	54.500.000	352.515.814	167.466.666	64.58	54.500.000	352.515.814	0	0	0
1-100-F001 VA-Recursos distrito	213.000.000	0	332.832.480	545.832.480	0	545.832.480	4.500.000	524.482.480	21.350.000	0	519.982.480	4.500.000	95.26	54.500.000	352.515.814	167.466.666	64.58	54.500.000	352.515.814	0	0	0
023202020083611 Servicios integrales de publicidad	1.973.994.000	-52.285.667	-1.606.637.857	367.356.143	0	367.356.143	0	367.356.143	0	0	246.000.000	66.87	0	216.288.326	29.711.674	58.88	0	216.288.326	0	0	0	0
1-100-F001 VA-Recursos distrito	1.973.994.000	-52.285.667	-1.606.637.857	367.356.143	0	367.356.143	0	367.356.143	0	0	246.000.000	66.87	0	216.288.326	29.711.674	58.88	0	216.288.326	0	0	0	0
023202020088311 Servicios fotográficos	60.000.000	0	-29.600.000	30.400.000	0	30.400.000	0	30.400.000	0	0	30.400.000	0	100	3.800.000	19.126.667	7.473.333	62.92	3.800.000	19.126.667	0	0	0
1-100-F001 VA-Recursos distrito	60.000.000	0	-29.600.000	30.400.000	0	30.400.000	0	30.400.000	0	0	30.400.000	0	100	3.800.000	19.126.667	7.473.333	62.92	3.800.000	19.126.667	0	0	0
023202020088319 Otros servicios especializados de diseño	90.000.000	14.578.667	275.148.333	365.148.333	0	365.148.333	0	365.148.333	14.700.000	0	350.448.333	95.97	35.685.000	243.719.500	106.728.833	66.75	35.685.000	243.719.500	0	0	0	0
1-100-F001 VA-Recursos distrito	90.000.000	14.578.667	275.148.333	365.148.333	0	365.148.333	0	365.148.333	14.700.000	0	350.448.333	95.97	35.685.000	243.719.500	106.728.833	66.75	35.685.000	243.719.500	0	0	0	0
023202020088390 Servicios de traducción e interpretación	45.000.000	0	-2.500.000	42.500.000	0	42.500.000	0	42.500.000	0	0	42.500.000	0	100	6.500.000	26.083.333	16.416.667	61.37	6.500.000	26.083.333	0	0	0
1-100-F001 VA-Recursos distrito	45.000.000	0	-2.500.000	42.500.000	0	42.500.000	0	42.500.000	0	0	42.500.000	0	100	6.500.000	26.083.333	16.416.667	61.37	6.500.000	26.083.333	0	0	0
023202020088422 Servicios de acceso a Internet de banda ancha	39.776.000	-21.000.000	-39.776.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1-100-F001 VA-Recursos distrito	39.776.000	-21.000.000	-39.776.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
023202020088412 Servicios de periódicos y revistas en línea (on-li	0	0	22.500.000	22.500.000	0	22.500.000	0	22.500.000	0	0	22.500.000	0	100	2.500.000	16.416.667	6.083.333	72.96	2.500.000	16.416.667	0	0	0
1-100-F001 VA-Recursos distrito	0	0	22.500.000	22.500.000	0	22.500.000	0	22.500.000	0	0	22.500.000	0	100	2.500.000	16.416.667	6.083.333	72.96	2.500.000	16.416.667	0	0	0
023202020088250 Servicios de protección (guardas de seguridad)	149.747.000	0	-149.747.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1-100-F001 VA-Recursos distrito	149.747.000	0	-149.747.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
023202020088330 Servicios de limpieza general	34.419.000	0	-4.677.810	29.741.190	0	29.741.190	0	29.741.190	0	0	29.741.190	0	100	2.600.000	14.510.679	15.230.511	48.79	2.600.000	14.510.679	0	0	0
1-100-F001 VA-Recursos distrito	34.419.000	0	-4.677.810	29.741.190	0	29.741.190	0	29.741.190	0	0	29.741.190	0	100	2.600.000	14.510.679	15.230.511	48.79	2.600.000	14.510.679	0	0	0
023202020088550 Servicios de guías de turismo	70.000.000	0	35.520.000	105.520.000	0	105.520.000	5.800.000	96.800.000	8.720.000	2.600.000	87.600.000	9.200.000	83.02	12.000.000	62.640.000	24.960.000	59.36	12.000.000	62.640.000	0	0	0
1-100-F001 VA-Recursos distrito	70.000.000	0	35.520.000	105.520.000	0	105.520.000	5.800.000	96.800.000	8.720.000	2.600.000	87.600.000	9.200.000	83.02	12.000.000	62.640.000	24.960.000	59.36	12.000.000	62.640.000	0	0	0
023202020088560 Servicios de promoción turística e información	58.707.000	58.707.000	1.133.562.724	1.851.148.724	0	1.851.148.724	8.000.000	1.792.408.724	58.740.000	0	1.784.408.724	8.000.000	96.39	153.472.203	1.157.412.789	626.995.935	62.52	153.472.203	1.157.412.789	0	0	0
1-100-F001 VA-Recursos distrito	58.707.000	58.707.000	1.133.562.724	1.851.148.724	0	1.851.148.724	8.000.000	1.792.408.724	58.740.000	0	1.784.408.724	8.000.000	96.39	153.472.203	1.157.412.789	626.995.935	62.52	153.472.203	1.157.412.789	0	0	0
023202020088312 Servicios de distribución de electricidad (a com	7.487.000	0	-7.487.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1-100-F001 VA-Recursos distrito	7.487.000	0	-7.487.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0232020200884102 Servicio de mantenimiento y reparación de vehiculo	6.029.000	0	6.029.000	6.029.000	0	6.029.000	0	6.029.000	0	0	6.029.000	0	100	0	6.029.000	0	0	0	6.029.000	0	0	0
1-100-F001 VA-Recursos distrito	6.029.000	0	6.029.000	6.029.000	0	6.029.000	0	6.029.000	0	0	6.029.000	0	100	0	6.							

INSTITUTO DISTRITAL DE TURISMO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
01 DE ENERO AL 30 DE SEPTIEMBRE DE 2023

Entidad/Proyecto/Objeto/Gasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulada	Apropiación Vigente	Suspensión	Aprop. Disponible	Compromisos Mes	Compromisos Acumulados	Saldo p. Comprometer	Eje Fnal %	Giro Mes Presupuestal	Giros Acumulados Peto	Saldo por Pagar	% Eje Giro	Giro Mes Tesoral	Giros Acumul. Tesoral	Pete Pagar Tesoral	
023202000667290 Otros servicios de almacenamiento y depósito n.c.p	0	0	24.617.100	24.617.100	0	24.617.100	3.441.100	3.441.100	2.176.000	3.441.100	86,02	2.647.000	14.029.100	1.146.900	56,99	2.647.000	14.029.100	0
1-100-F001 VA-Recursos distrito	0	0	24.617.100	24.617.100	0	24.617.100	3.441.100	3.441.100	2.176.000	3.441.100	86,02	2.647.000	14.029.100	1.146.900	56,99	2.647.000	14.029.100	0
02320200072112 Servicios de alquiler e arrendamiento con o sin op	55.000,00	0	-18.132,000	36.868,000	0	36.868,000	0	32.050,848	4.817,152	0	86,93	2.791.015	22.064.314	9.986.534	59,85	2.791.015	22.064.314	0
1-100-F001 VA-Recursos distrito	55.000,00	0	-18.132,000	36.868,000	0	36.868,000	0	32.050,848	4.817,152	0	86,93	2.791.015	22.064.314	9.986.534	59,85	2.791.015	22.064.314	0
02320200082120 Servicios de asesoramiento y representación jurídica	386.600,00	-9.099,906	6.323,427	392.923,427	0	392.923,427	33.900,000	379.633,334	13.290,093	33.900,000	96,62	36.000,000	283.100,000	96.533,333	72,05	36.000,000	283.100,000	0
1-100-F001 VA-Recursos distrito	386.600,00	-9.099,906	6.323,427	392.923,427	0	392.923,427	33.900,000	379.633,334	13.290,093	33.900,000	96,62	36.000,000	283.100,000	96.533,333	72,05	36.000,000	283.100,000	0
02320200082199 Otros servicios jurídicos n.c.p.	149.516,000	-5.000,000	-1.416,000	148.100,000	0	148.100,000	-6.240,000	146.860,000	1.240,000	-6.240,000	99,16	17.950,000	107.058,333	39.801,667	72,29	17.950,000	107.058,333	0
1-100-F001 VA-Recursos distrito	149.516,000	-5.000,000	-1.416,000	148.100,000	0	148.100,000	-6.240,000	146.860,000	1.240,000	-6.240,000	99,16	17.950,000	107.058,333	39.801,667	72,29	17.950,000	107.058,333	0
02320200082210 Servicios de auditoría financiera	63.441,000	-2.334	-507,967	62.933,333	0	62.933,333	0	62.933,333	0	0	100	5.900,000	39.726,667	23.206,666	63,13	5.900,000	39.726,667	0
1-100-F001 VA-Recursos distrito	63.441,000	-2.334	-507,967	62.933,333	0	62.933,333	0	62.933,333	0	0	100	5.900,000	39.726,667	23.206,666	63,13	5.900,000	39.726,667	0
02320200082221 Servicios de contabilidad	0	11.520,000	68.906,667	68.906,667	0	68.906,667	17.706,667	68.906,667	0	0	100	5.200,000	17.706,667	74,3	6.400,000	36.906,667	36.906,667	0
1-100-F001 VA-Recursos distrito	0	11.520,000	68.906,667	68.906,667	0	68.906,667	17.706,667	68.906,667	0	0	100	5.200,000	17.706,667	74,3	6.400,000	36.906,667	36.906,667	0
02320200082311 Servicios de consultoría en gestión estratégica	386.900,000	-1.654.140	33.962,527	420.862,527	0	420.862,527	390.762,527	30.100,000	18.750,000	390.762,527	92,85	31.300,000	283.095,860	107.666,667	67,17	31.300,000	283.095,860	0
1-100-F001 VA-Recursos distrito	386.900,000	-1.654.140	33.962,527	420.862,527	0	420.862,527	390.762,527	30.100,000	18.750,000	390.762,527	92,85	31.300,000	283.095,860	107.666,667	67,17	31.300,000	283.095,860	0
02320200082312 Servicios de consultoría en gestión administrativa	54.000,000	0	0	54.000,000	0	54.000,000	12.000,000	54.000,000	0	0	100	6.000,000	40.600,000	13.400,000	75,19	6.000,000	40.600,000	0
1-100-F001 VA-Recursos distrito	54.000,000	0	0	54.000,000	0	54.000,000	12.000,000	54.000,000	0	0	100	6.000,000	40.600,000	13.400,000	75,19	6.000,000	40.600,000	0
02320200083115 Servicios de consultoría en gestión administrativa	106.900,000	3.616,667	-24.583,333	87.316,667	0	87.316,667	5.866,667	87.316,667	0	0	91,62	8.500,000	56.300,000	19.116,667	68,39	8.500,000	56.300,000	0
1-100-F001 VA-Recursos distrito	106.900,000	3.616,667	-24.583,333	87.316,667	0	87.316,667	5.866,667	87.316,667	0	0	91,62	8.500,000	56.300,000	19.116,667	68,39	8.500,000	56.300,000	0
02320200083141 Servicios de diseño y desarrollo de aplicaciones e	28.512,000	0	-28.512,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1-100-F001 VA-Recursos distrito	28.512,000	0	-28.512,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
02320200083142 Servicios de diseño y desarrollo de redes y sistem	15.750,000	0	-15.750,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1-100-F001 VA-Recursos distrito	15.750,000	0	-15.750,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
02320200083110 Servicios de asesoría en ingeniería	74.970,000	0	-420,000	74.550,000	0	74.550,000	0	74.550,000	0	0	100	7.100,000	47.806,667	26.743,333	64,13	7.100,000	47.806,667	0
1-100-F001 VA-Recursos distrito	74.970,000	0	-420,000	74.550,000	0	74.550,000	0	74.550,000	0	0	100	7.100,000	47.806,667	26.743,333	64,13	7.100,000	47.806,667	0
02320200083611 Servicios integrales de publicidad	55.350,000	0	6.150,000	61.500,000	0	61.500,000	6.150,000	61.500,000	0	0	90	6.150,000	40.590,000	14.760,000	64,13	6.150,000	40.590,000	0
1-100-F001 VA-Recursos distrito	55.350,000	0	6.150,000	61.500,000	0	61.500,000	6.150,000	61.500,000	0	0	90	6.150,000	40.590,000	14.760,000	64,13	6.150,000	40.590,000	0
02320200083613 Servicios de fotografía y videografía para eventos	35.000,000	-2.714,170	11.514,413	46.514,413	0	46.514,413	4.228,583	46.514,413	0	0	90,91	4.228,583	26.781,026	15.504,804	57,58	4.228,583	26.781,026	0
1-100-F001 VA-Recursos distrito	35.000,000	-2.714,170	11.514,413	46.514,413	0	46.514,413	4.228,583	46.514,413	0	0	90,91	4.228,583	26.781,026	15.504,804	57,58	4.228,583	26.781,026	0
02320200083931 Servicios de consultoría ambiental	60.000,000	-2.600,000	-8.000,000	52.000,000	0	52.000,000	0	52.000,000	0	0	100	5.200,000	36.226,667	15.773,333	69,67	5.200,000	36.226,667	0
1-100-F001 VA-Recursos distrito	60.000,000	-2.600,000	-8.000,000	52.000,000	0	52.000,000	0	52.000,000	0	0	100	5.200,000	36.226,667	15.773,333	69,67	5.200,000	36.226,667	0
02320200083990 Otros servicios profesionales, técnicos y empresar	133.224,000	10.266,667	-13.018,158	120.205,842	0	120.205,842	11.551,866	120.205,842	10.266,667	11.551,866	98,93	12.429,664	75.282,187	43.638,456	62,05	12.429,664	75.282,187	0
1-100-F001 VA-Recursos distrito	133.224,000	10.266,667	-13.018,158	120.205,842	0	120.205,842	11.551,866	120.205,842	10.266,667	11.551,866	98,93	12.429,664	75.282,187	43.638,456	62,05	12.429,664	75.282,187	0
02320200084399 Otros servicios de contenidos en línea (on-line) n	31.990,000	0	9.140,000	41.130,000	0	41.130,000	0	41.130,000	0	0	100	4.570,000	30.771,333	10.358,667	74,81	4.570,000	30.771,333	0
1-100-F001 VA-Recursos distrito	31.990,000	0	9.140,000	41.130,000	0	41.130,000	0	41.130,000	0	0	100	4.570,000	30.771,333	10.358,667	74,81	4.570,000	30.771,333	0
02320200084410 Servicios de agencias de noticias para periódicos	125.100,000	-28.400,000	36.000,000	89.100,000	0	89.100,000	11.100,000	89.100,000	2.100,000	89.100,000	89,9	9.000,000	54.150,000	25.950,000	69,77	12.500,000	61.150,000	0
1-100-F001 VA-Recursos distrito	125.100,000	-28.400,000	36.000,000	89.100,000	0	89.100,000	11.100,000	89.100,000	2.100,000	89.100,000	89,9	9.000,000	54.150,000	25.950,000	69,77	12.500,000	61.150,000	0
02320200084520 Servicios de archivos	54.710,000	0	58.124,667	112.834,667	0	112.834,667	7.066,667	58.124,667	0	0	100	5.300,000	36.924,667	14.133,333	63,33	5.300,000	36.924,667	0
1-100-F001 VA-Recursos distrito	54.710,000	0	58.124,667	112.834,667	0	112.834,667	7.066,667	58.124,667	0	0	100	5.300,000	36.924,667	14.133,333	63,33	5.300,000	36.924,667	0
02320200085940 Servicios administrativos combinados de oficina	263.087,000	21.267.216	43.641,333	306.728,333	0	306.728,333	32.788,333	306.728,333	0	0	94,04	33.790,000	204.401,000	84.039,000	66,64	33.790,000	204.401,000	0
1-100-F001 VA-Recursos distrito	263.087,000	21.267.216	43.641,333	306.728,333	0	306.728,333	32.788,333	306.728,333	0	0	94,04	33.790,000	204.401,000	84.039,000	66,64	33.790,000	204.401,000	0
02320200085954 Servicios de preparación de documentos y otros ser	41.380,000	-1.600,000	-20.580,000	20.800,000	0	20.800,000	0	20.800,000	0	0	100	3.200,000	8.853,333	11.946,667	42,56	3.200,000	8.853,333	0
1-100-F001 VA-Recursos distrito	41.380,000	-1.600,000	-20.580,000	20.800,000	0	20.800,000	0	20.800,000	0	0	100	3.200,000	8.853,333	11.946,667	42,56	3.200,000	8.853,333	0
02320200091112 Servicios ejecutivos de la administración pública	0	0	77.000,000	77.000,000	0	77.000,000	14.000,000	77.000,000	0	0	81,82	7.000,000	46.200,000	16.800,000	60	7.000,000	46.200,000	0
1-100-F001 VA-Recursos distrito	0	0	77.000,000	77.000,000	0	77.000,000	14.000,000	77.000,000	0	0	81,82	7.000,000	46.200,000	16.800,000	60	7.000,000	46.200,000	0
02320200091122 Servicios de la administración pública relacionado	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1-100-F001 VA-Recursos distrito	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
02320200091191 Servicios administrativos relacionados con los tra	0	0	40.350,000	40.350,000	0	40.350,000	0	40.350,000	0	0	100	0	40.350,000	0	100	0	40.350,000	0
1-100-F001 VA-Recursos distrito	0	0	40.350,000	40.350,000	0	40												