

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

02-05-2019

07:19

ENTIDAD:		221 - INSTITUTO DISTRITAL DE TURISMO						MES:		ABRIL	
UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA						VIGENCIA FISCAL:		2019	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
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 INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-5-1	Aporte Ordinario	23,541,319,000.00	0.00	0.00	23,541,319,000.00	822,269,142.00	2,387,116,732.00	10.14	21,154,202,268.00	0.00	2,387,116,732.00
2-5-1-01	Vigencia	23,541,319,000.00	0.00	0.00	23,541,319,000.00	822,269,142.00	2,387,116,732.00	10.14	21,154,202,268.00	0.00	2,387,116,732.00
TOTAL TRANSFERENCIAS		23,541,319,000.00	0.00	0.00	23,541,319,000.00	822,269,142.00	2,387,116,732.00	10.14	21,154,202,268.00	0.00	2,387,116,732.00
TOTAL RENTAS E INGRESOS		23,541,319,000.00	0.00	0.00	23,541,319,000.00	822,269,142.00	2,387,116,732.00	10.14	21,154,202,268.00	0.00	2,387,116,732.00

EDWIN OSWALDO PEÑA ROA
RESPONSABLE DEL PRESUPUESTO

NELSON ANDRÉS CALDERÓN GUZMÁN
ORDENADOR DEL GASTO

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

02-05-2019

07:55

ENTIDAD:	221 - INSTITUTO DISTRITAL DE TURISMO	MES:	ABRIL
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	484,586,482.00	1,681,813,152.00	77.56	486,452,061.00
3-1	GASTOS DE FUNCIONAMIENTO	133,205,975.00	0.00	0.00	133,205,975.00	8,290,070.00	107,322,608.00	80.57	25,883,367.00
3-1-2	GASTOS GENERALES	133,205,975.00	0.00	0.00	133,205,975.00	8,290,070.00	107,322,608.00	80.57	25,883,367.00
3-1-2-01	Adquisición de Bienes	18,151,900.00	0.00	0.00	18,151,900.00	0.00	2,797,126.00	15.41	15,354,774.00
3-1-2-01-02	Gastos de Computador	13,034,340.00	0.00	0.00	13,034,340.00	0.00	250,000.00	1.92	12,784,340.00
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	8,290,070.00	104,525,482.00	90.85	10,528,593.00
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	278,800.00	3,239,588.00	53.85	2,776,517.00
3-1-2-02-05	Mantenimiento y Reparaciones	38,568,341.00	0.00	0.00	38,568,341.00	7,514,100.00	38,075,627.00	98.72	492,714.00
3-1-2-02-05-01	Mantenimiento Entidad	38,568,341.00	0.00	0.00	38,568,341.00	7,514,100.00	38,075,627.00	98.72	492,714.00
3-1-2-02-06	Seguros	1,670,629.00	0.00	0.00	1,670,629.00	0.00	387,250.00	23.18	1,283,379.00
3-1-2-02-06-01	Seguros Entidad	1,670,629.00	0.00	0.00	1,670,629.00	0.00	387,250.00	23.18	1,283,379.00
3-1-2-02-08	Servicios Públicos	15,283,621.00	0.00	0.00	15,283,621.00	409,670.00	12,542,510.00	82.07	2,741,111.00
3-1-2-02-08-01	Energía	5,859,740.00	0.00	0.00	5,859,740.00	409,670.00	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	1,514,340.00	35.59	2,741,111.00
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**

02-05-2019

07:55

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

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3-1-2-02-12	Salud Ocupacional	1,495,055.00	0.00	0.00	1,495,055.00	87,500.00	354,555.00	23.72	1,140,500.00
3-3	INVERSIÓN	2,035,059,238.00	0.00	0.00	2,035,059,238.00	476,296,412.00	1,574,490,544.00	77.37	460,568,694.00
3-3-1	DIRECTA	2,035,059,238.00	0.00	0.00	2,035,059,238.00	476,296,412.00	1,574,490,544.00	77.37	460,568,694.00
3-3-1-15	Bogotá Mejor Para Todos	2,035,059,238.00	0.00	0.00	2,035,059,238.00	476,296,412.00	1,574,490,544.00	77.37	460,568,694.00
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	463,925,212.00	1,469,048,670.00	82.15	319,169,698.00
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	463,925,212.00	1,469,048,670.00	82.15	319,169,698.00
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	306,233,023.00	817,198,205.00	91.85	72,498,776.00
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	15,879,870.00	90,550,037.00	86.29	14,390,307.00
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	290,353,153.00	726,648,168.00	92.60	58,108,469.00
3-3-1-15-05-37-1036	Bogotá destino turístico competitivo y sostenible	898,521,387.00	0.00	0.00	898,521,387.00	157,692,189.00	651,850,465.00	72.55	246,670,922.00
3-3-1-15-05-37-1036-173	Bogotá recupera sus atractivos para un mejor turismo	343,095,344.00	0.00	0.00	343,095,344.00	0.00	225,634,685.00	65.76	117,460,659.00
3-3-1-15-05-37-1036-175	Fortalecimiento de los productos turísticos y de la cadena de valor del turi	555,426,043.00	0.00	0.00	555,426,043.00	157,692,189.00	426,215,780.00	76.74	129,210,263.00
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	12,371,200.00	105,441,874.00	42.72	141,398,996.00
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	12,371,200.00	105,441,874.00	42.72	141,398,996.00
3-3-1-15-07-42-1038	Fortalecimiento institucional del IDT	246,840,870.00	0.00	0.00	246,840,870.00	12,371,200.00	105,441,874.00	42.72	141,398,996.00
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	12,371,200.00	105,441,874.00	42.72	141,398,996.00

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

NELSON ANDRÉS CALDERÓN GUZMÁN
ORDENADOR DEL GASTO
CC No. 80155363 DE BOGOTA D.C
Teléfono: 2170711

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: ABRIL

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	13,950,951,519.00	9,590,367,481.00	8,401,500,486.00	5,549,451,033.00	2,381,291,932.00	6,020,208,554.00	6,196,351,797.00
3-1	GASTOS DE FUNCIONAMIENTO	7,388,182,000.00	0.00	7,388,182,000.00	0.00	7,388,182,000.00	2,837,482,531.00	4,550,699,469.00	2,500,530,160.00	336,952,371.00	1,752,980,166.00	747,549,994.00	532,972,041.00
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	1,559,614,952.00	4,308,932,048.00	1,559,614,952.00	.00	1,559,614,952.00	.00	373,991,957.00
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	1,559,614,952.00	4,308,932,048.00	1,559,614,952.00	.00	1,559,614,952.00	.00	373,991,957.00
3-1-1-01-01	Factores constitutivos de salario	4,335,929,000.00	-99,100,000.00	4,236,829,000.00	0.00	4,236,829,000.00	1,098,308,573.00	3,138,520,427.00	1,098,308,573.00	.00	1,098,308,573.00	.00	271,640,815.00
3-1-1-01-01-01	Factores salariales comunes	3,091,287,000.00	-99,100,000.00	2,992,187,000.00	0.00	2,992,187,000.00	841,674,819.00	2,150,512,181.00	841,674,819.00	.00	841,674,819.00	.00	204,729,212.00
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	666,606,023.00	1,535,947,977.00	666,606,023.00	.00	666,606,023.00	.00	169,357,590.00
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	81,616,171.00	209,546,829.00	81,616,171.00	.00	81,616,171.00	.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	7,214,305.00	26,869,695.00	7,214,305.00	.00	7,214,305.00	.00	1,287,002.00
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	23,323,023.00	50,255,977.00	23,323,023.00	.00	23,323,023.00	.00	4,780,592.00
3-1-1-01-01-01-0010	Prima de navidad	331,013,000.00	-99,100,000.00	231,913,000.00	0.00	231,913,000.00	7,353,782.00	224,559,218.00	7,353,782.00	.00	7,353,782.00	.00	1,356,413.00
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	55,561,515.00	103,332,485.00	55,561,515.00	.00	55,561,515.00	.00	5,902,372.00
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	256,633,754.00	988,008,246.00	256,633,754.00	.00	256,633,754.00	.00	66,911,603.00
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	5,125,453.00	23,879,547.00	5,125,453.00	.00	5,125,453.00	.00	1,214,548.00
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	251,508,301.00	596,974,699.00	251,508,301.00	.00	251,508,301.00	.00	65,697,055.00
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	.00	367,154,000.00	.00	.00	.00	.00	.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	355,203,839.00	1,141,766,161.00	355,203,839.00	.00	355,203,839.00	.00	89,448,352.00
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	123,636,970.00	293,978,030.00	123,636,970.00	.00	123,636,970.00	.00	31,763,059.00

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: ABRIL

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	61,629,413.00	165,516,587.00	61,629,413.00	.00	61,629,413.00	.00	16,753,613.00
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	62,007,557.00	128,461,443.00	62,007,557.00	.00	62,007,557.00	.00	15,009,446.00
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	87,581,271.00	208,231,729.00	87,581,271.00	.00	87,581,271.00	.00	22,501,559.00
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	2,724,010.00	43,060,990.00	2,724,010.00	.00	2,724,010.00	.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	84,857,261.00	165,170,739.00	84,857,261.00	.00	84,857,261.00	.00	21,991,130.00
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	31,874,098.00	372,928,902.00	31,874,098.00	.00	31,874,098.00	.00	1,463,434.00
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	31,874,098.00	197,854,902.00	31,874,098.00	.00	31,874,098.00	.00	1,463,434.00
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	47,201,000.00	113,057,000.00	47,201,000.00	.00	47,201,000.00	.00	14,312,700.00
3-1-1-01-02-04-0001	Compensar	160,258,000.00	0.00	160,258,000.00	0.00	160,258,000.00	47,201,000.00	113,057,000.00	47,201,000.00	.00	47,201,000.00	.00	14,312,700.00
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	5,902,400.00	12,262,600.00	5,902,400.00	.00	5,902,400.00	.00	1,515,100.00
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	5,902,400.00	12,262,600.00	5,902,400.00	.00	5,902,400.00	.00	1,515,100.00
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	35,405,100.00	84,787,900.00	35,405,100.00	.00	35,405,100.00	.00	10,735,700.00
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	35,405,100.00	84,787,900.00	35,405,100.00	.00	35,405,100.00	.00	10,735,700.00
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	23,603,000.00	56,520,000.00	23,603,000.00	.00	23,603,000.00	.00	7,156,800.00
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	23,603,000.00	56,520,000.00	23,603,000.00	.00	23,603,000.00	.00	7,156,800.00
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	35,648,000.00	99,100,000.00	134,748,000.00	0.00	134,748,000.00	106,102,540.00	28,645,460.00	106,102,540.00	.00	106,102,540.00	.00	12,902,790.00
3-1-1-01-03-01	Indemnización por vacaciones	0.00	99,100,000.00	99,100,000.00	0.00	99,100,000.00	87,372,089.00	11,727,911.00	87,372,089.00	.00	87,372,089.00	.00	8,811,037.00

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: ABRIL											
CODIGO PRESUPUESTAL	NOMBRE	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES

3-1-1-01-03-02	Bonificación por recreación	12,231,000.00	0.00	12,231,000.00	0.00	12,231,000.00	4,174,502.00	8,056,498.00	4,174,502.00	.00	4,174,502.00	.00	673,354.00
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	3,380,661.00
3-1-1-01-03-06	Prima Secretarial	1,298,000.00	0.00	1,298,000.00	0.00	1,298,000.00	359,478.00	938,522.00	359,478.00	.00	359,478.00	.00	37,738.00
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	1,277,747,579.00	241,767,421.00	940,805,208.00	336,942,371.00	193,255,214.00	747,549,994.00	158,980,084.00
3-1-2-01	Adquisición de activos no financieros	10,029,000.00	0.00	10,029,000.00	0.00	10,029,000.00	1,700,000.00	8,329,000.00	1,532,500.00	167,500.00	.00	1,532,500.00	.00
3-1-2-01-01	Activos fijos	10,029,000.00	0.00	10,029,000.00	0.00	10,029,000.00	1,700,000.00	8,329,000.00	1,532,500.00	167,500.00	.00	1,532,500.00	.00
3-1-2-01-01-01	Maquinaria y equipo	10,029,000.00	0.00	10,029,000.00	0.00	10,029,000.00	1,700,000.00	8,329,000.00	1,532,500.00	167,500.00	.00	1,532,500.00	.00
3-1-2-01-01-01-0002	Equipos de información, computación y telecomunicaciones TIC	10,029,000.00	0.00	10,029,000.00	0.00	10,029,000.00	1,700,000.00	8,329,000.00	1,532,500.00	167,500.00	.00	1,532,500.00	.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	1,509,486,000.00	0.00	1,509,486,000.00	0.00	1,509,486,000.00	1,276,047,579.00	233,438,421.00	939,272,708.00	336,774,871.00	193,255,214.00	746,017,494.00	158,980,084.00
3-1-2-02-01	Materiales y suministros	133,863,000.00	0.00	133,863,000.00	0.00	133,863,000.00	62,016,000.00	71,847,000.00	44,961,200.00	17,054,800.00	3,134,530.00	41,826,670.00	2,601,000.00
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	9,287,000.00	0.00	9,287,000.00	0.00	9,287,000.00	9,287,000.00	.00	6,587,000.00	2,700,000.00	.00	6,587,000.00	.00
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	5,446,000.00	0.00	5,446,000.00	0.00	5,446,000.00	5,446,000.00	.00	3,446,000.00	2,000,000.00	.00	3,446,000.00	.00
3-1-2-02-01-01-0004	Bebidas	2,140,000.00	0.00	2,140,000.00	0.00	2,140,000.00	2,140,000.00	.00	1,640,000.00	500,000.00	.00	1,640,000.00	.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	955,000.00	0.00	955,000.00	0.00	955,000.00	955,000.00	.00	755,000.00	200,000.00	.00	755,000.00	.00
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	746,000.00	0.00	746,000.00	0.00	746,000.00	746,000.00	.00	746,000.00	.00	.00	746,000.00	.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	111,556,000.00	0.00	111,556,000.00	0.00	111,556,000.00	46,729,000.00	64,827,000.00	34,374,200.00	12,354,800.00	2,821,240.00	31,552,960.00	2,601,000.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	35,887,000.00	0.00	35,887,000.00	0.00	35,887,000.00	15,152,000.00	20,735,000.00	10,667,000.00	4,485,000.00	.00	10,667,000.00	.00

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: ABRIL

CODIGO PRESUPUESTAL	NOMBRE	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	12,390,000.00	0.00	12,390,000.00	0.00	12,390,000.00	12,000,000.00	390,000.00	12,000,000.00	.00	2,527,040.00	9,472,960.00	.00
3-1-2-02-01-02-0004	Químicos básicos	1,760,000.00	0.00	1,760,000.00	0.00	1,760,000.00	1,760,000.00	.00	1,260,000.00	500,000.00	.00	1,260,000.00	.00
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	5,419,000.00	0.00	5,419,000.00	0.00	5,419,000.00	5,154,000.00	265,000.00	4,154,000.00	1,000,000.00	.00	4,154,000.00	.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	10,128,000.00	36,905,000.00	4,598,200.00	5,529,800.00	294,200.00	4,304,000.00	2,601,000.00
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	1,658,000.00	250,000.00	1,158,000.00	500,000.00	.00	1,158,000.00	.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	7,159,000.00	0.00	7,159,000.00	0.00	7,159,000.00	877,000.00	6,282,000.00	537,000.00	340,000.00	.00	537,000.00	.00
3-1-2-02-01-03	Productos metálicos	13,020,000.00	0.00	13,020,000.00	0.00	13,020,000.00	6,000,000.00	7,020,000.00	4,000,000.00	2,000,000.00	313,290.00	3,686,710.00	.00
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	464,000.00	0.00	464,000.00	0.00	464,000.00	.00	464,000.00	.00	.00	.00	.00	.00
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	1,132,000.00	0.00	1,132,000.00	0.00	1,132,000.00	.00	1,132,000.00	.00	.00	.00	.00	.00
3-1-2-02-01-03-0007	Equipo y aparatos de radio, televisión y comunicaciones	11,424,000.00	0.00	11,424,000.00	0.00	11,424,000.00	6,000,000.00	5,424,000.00	4,000,000.00	2,000,000.00	313,290.00	3,686,710.00	.00
3-1-2-02-02	Adquisición de servicios	1,375,623,000.00	0.00	1,375,623,000.00	0.00	1,375,623,000.00	1,214,031,579.00	161,591,421.00	894,311,508.00	319,720,071.00	190,120,684.00	704,190,824.00	156,379,084.00
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	13,068,000.00	0.00	13,068,000.00	0.00	13,068,000.00	9,302,000.00	3,766,000.00	174,100.00	9,127,900.00	174,100.00	.00	7,208,000.00
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	174,100.00	8,633,900.00	174,100.00	.00	7,208,000.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	4,260,000.00	0.00	4,260,000.00	0.00	4,260,000.00	494,000.00	3,766,000.00	.00	494,000.00	.00	.00	.00
3-1-2-02-02-01-0006-001	Servicios de mensajería	4,260,000.00	0.00	4,260,000.00	0.00	4,260,000.00	494,000.00	3,766,000.00	.00	494,000.00	.00	.00	.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	774,978,000.00	0.00	774,978,000.00	0.00	774,978,000.00	764,858,700.00	10,119,300.00	678,821,820.00	86,036,880.00	156,418,351.00	522,403,469.00	80,855,000.00

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: ABRIL

CODIGO PRESUPUESTAL	NOMBRE	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-2-02-02-0001	Servicios financieros y servicios conexos	72,520,000.00	0.00	72,520,000.00	0.00	72,520,000.00	72,520,000.00	.00	.00	72,520,000.00	.00	.00	68,395,000.00
3-1-2-02-02-0001-007	Servicios de seguros de vehículos automotores	3,562,000.00	0.00	3,562,000.00	0.00	3,562,000.00	3,562,000.00	.00	.00	3,562,000.00	.00	.00	3,562,000.00
3-1-2-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	9,245,000.00	0.00	9,245,000.00	0.00	9,245,000.00	9,245,000.00	.00	.00	9,245,000.00	.00	.00	9,245,000.00
3-1-2-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	27,739,000.00	0.00	27,739,000.00	0.00	27,739,000.00	27,739,000.00	.00	.00	27,739,000.00	.00	.00	27,739,000.00
3-1-2-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	1,543,000.00	0.00	1,543,000.00	0.00	1,543,000.00	1,543,000.00	.00	.00	1,543,000.00	.00	.00	1,543,000.00
3-1-2-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	30,431,000.00	0.00	30,431,000.00	0.00	30,431,000.00	30,431,000.00	.00	.00	30,431,000.00	.00	.00	26,306,000.00
3-1-2-02-02-02-0002	Servicios inmobiliarios	681,688,000.00	0.00	681,688,000.00	0.00	681,688,000.00	676,242,700.00	5,445,300.00	675,725,820.00	516,880.00	156,160,351.00	519,565,469.00	.00
3-1-2-02-02-02-0002-003	Servicio de arrendamiento de bienes inmuebles a comisión o por contrata	681,688,000.00	0.00	681,688,000.00	0.00	681,688,000.00	676,242,700.00	5,445,300.00	675,725,820.00	516,880.00	156,160,351.00	519,565,469.00	.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	3,096,000.00	13,000,000.00	258,000.00	2,838,000.00	12,460,000.00
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	258,000.00	2,838,000.00	.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	.00	13,000,000.00	.00	.00	12,460,000.00
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	313,045,000.00	0.00	313,045,000.00	0.00	313,045,000.00	288,587,879.00	24,457,121.00	134,215,934.00	154,371,945.00	7,392,979.00	126,822,955.00	39,376,084.00
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	269,816.00	1,528,184.00	269,816.00	.00	1,476,084.00
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	64,000.00	0.00	64,000.00	0.00	64,000.00	64,000.00	.00	11,900.00	52,100.00	11,900.00	.00	.00
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	1,734,000.00	0.00	1,734,000.00	0.00	1,734,000.00	1,734,000.00	.00	257,916.00	1,476,084.00	257,916.00	.00	1,476,084.00

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: ABRIL

CODIGO PRESUPUESTAL	NOMBRE	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	4,635,000.00	0.00	4,635,000.00	0.00	4,635,000.00	.00	4,635,000.00	.00	.00	.00	.00	.00
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	4,635,000.00	0.00	4,635,000.00	0.00	4,635,000.00	.00	4,635,000.00	.00	.00	.00	.00	.00
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	75,050,000.00	0.00	75,050,000.00	0.00	75,050,000.00	67,200,000.00	7,850,000.00	10,000,000.00	57,200,000.00	5,188,500.00	4,811,500.00	37,200,000.00
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	10,000,000.00	20,000,000.00	5,188,500.00	4,811,500.00	.00
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	38,300,000.00	0.00	38,300,000.00	0.00	38,300,000.00	37,200,000.00	1,100,000.00	.00	37,200,000.00	.00	.00	37,200,000.00
3-1-2-02-02-03-0004-005	Servicios de agencias de noticias	2,136,000.00	0.00	2,136,000.00	0.00	2,136,000.00	.00	2,136,000.00	.00	.00	.00	.00	.00
3-1-2-02-02-03-0005	Servicios de soporte	214,859,000.00	0.00	214,859,000.00	0.00	214,859,000.00	214,304,879.00	554,121.00	123,861,118.00	90,443,761.00	1,849,663.00	122,011,455.00	.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	18,412,073.00	87,647,806.00	1,849,663.00	16,562,410.00	.00
3-1-2-02-02-03-0005-002	Servicios de limpieza general	108,122,000.00	0.00	108,122,000.00	0.00	108,122,000.00	108,122,000.00	.00	105,449,045.00	2,672,955.00	.00	105,449,045.00	.00
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	123,000.00	0.00	123,000.00	0.00	123,000.00	123,000.00	.00	.00	123,000.00	.00	.00	.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	15,003,000.00	0.00	15,003,000.00	0.00	15,003,000.00	4,674,000.00	10,329,000.00	85,000.00	4,589,000.00	85,000.00	.00	700,000.00
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	390,000.00	5,647,000.00	.00	390,000.00	.00	.00	.00
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	3,884,000.00	0.00	3,884,000.00	0.00	3,884,000.00	3,884,000.00	.00	85,000.00	3,799,000.00	85,000.00	.00	700,000.00
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	5,082,000.00	0.00	5,082,000.00	0.00	5,082,000.00	400,000.00	4,682,000.00	.00	400,000.00	.00	.00	.00

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: ABRIL

CODIGO PRESUPUESTAL	NOMBRE	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	1,700,000.00	0.00	1,700,000.00	0.00	1,700,000.00	611,000.00	1,089,000.00	.00	611,000.00	.00	.00	.00
3-1-2-02-02-03-0007-002	Servicios de impresión	1,700,000.00	0.00	1,700,000.00	0.00	1,700,000.00	611,000.00	1,089,000.00	.00	611,000.00	.00	.00	.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	51,118,000.00	0.00	51,118,000.00	0.00	51,118,000.00	40,500,000.00	10,618,000.00	25,000,000.00	15,500,000.00	9,038,270.00	15,961,730.00	.00
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	51,118,000.00	0.00	51,118,000.00	0.00	51,118,000.00	40,500,000.00	10,618,000.00	25,000,000.00	15,500,000.00	9,038,270.00	15,961,730.00	.00
3-1-2-02-02-04-0001-001	Energía	41,280,000.00	0.00	41,280,000.00	0.00	41,280,000.00	32,500,000.00	8,780,000.00	20,000,000.00	12,500,000.00	5,358,000.00	14,642,000.00	.00
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	9,838,000.00	0.00	9,838,000.00	0.00	9,838,000.00	8,000,000.00	1,838,000.00	5,000,000.00	3,000,000.00	3,680,270.00	1,319,730.00	.00
3-1-2-02-02-05	Viáticos y gastos de viaje	140,202,000.00	0.00	140,202,000.00	0.00	140,202,000.00	66,440,000.00	73,762,000.00	56,099,654.00	10,340,346.00	17,096,984.00	39,002,670.00	28,940,000.00
3-1-2-02-02-06	Capacitación	14,869,000.00	0.00	14,869,000.00	0.00	14,869,000.00	.00	14,869,000.00	.00	.00	.00	.00	.00
3-1-2-02-02-07	Bienestar e incentivos	59,848,000.00	0.00	59,848,000.00	0.00	59,848,000.00	35,848,000.00	24,000,000.00	.00	35,848,000.00	.00	.00	.00
3-1-2-02-02-08	Salud Ocupacional	8,495,000.00	0.00	8,495,000.00	0.00	8,495,000.00	8,495,000.00	.00	.00	8,495,000.00	.00	.00	.00
3-1-3	Gastos diversos	120,000.00	0.00	120,000.00	0.00	120,000.00	120,000.00	.00	110,000.00	10,000.00	110,000.00	.00	.00
3-1-3-01	Impuestos	120,000.00	0.00	120,000.00	0.00	120,000.00	120,000.00	.00	110,000.00	10,000.00	110,000.00	.00	.00
3-1-3-01-03	Impuesto de vehículos	120,000.00	0.00	120,000.00	0.00	120,000.00	120,000.00	.00	110,000.00	10,000.00	110,000.00	.00	.00
3-3	INVERSIÓN	16,153,137,000.00	0.00	16,153,137,000.00	0.00	16,153,137,000.00	11,113,468,988.00	5,039,668,012.00	5,900,970,326.00	5,212,498,662.00	628,311,766.00	5,272,658,560.00	5,663,379,756.00
3-3-1	DIRECTA	16,153,137,000.00	0.00	16,153,137,000.00	0.00	16,153,137,000.00	11,113,468,988.00	5,039,668,012.00	5,900,970,326.00	5,212,498,662.00	628,311,766.00	5,272,658,560.00	5,663,379,756.00
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	11,113,468,988.00	5,039,668,012.00	5,900,970,326.00	5,212,498,662.00	628,311,766.00	5,272,658,560.00	5,663,379,756.00

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: ABRIL

CODIGO PRESUPUESTAL	NOMBRE	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	12,264,851,000.00	0.00	12,264,851,000.00	0.00	12,264,851,000.00	8,326,301,428.00	3,938,549,572.00	3,250,130,018.00	5,076,171,410.00	352,537,156.00	2,897,592,862.00	5,345,421,451.00
3-3-1-15-05-37	Consolidar el turismo como factor de desarrollo, confianza y felicidad para Bogotá Región	12,264,851,000.00	0.00	12,264,851,000.00	0.00	12,264,851,000.00	8,326,301,428.00	3,938,549,572.00	3,250,130,018.00	5,076,171,410.00	352,537,156.00	2,897,592,862.00	5,345,421,451.00
3-3-1-15-05-37-0988	Turismo como generador de desarrollo, confianza y felicidad para todos	7,061,254,000.00	0.00	7,061,254,000.00	0.00	7,061,254,000.00	5,623,563,418.00	1,437,690,582.00	1,424,020,408.00	4,199,543,010.00	163,263,155.00	1,260,757,253.00	4,244,211,384.00
3-3-1-15-05-37-0988-174	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	1,865,024,668.00	620,089,332.00	385,162,006.00	1,479,862,662.00	91,739,053.00	293,422,953.00	1,358,656,453.00
3-3-1-15-05-37-0988-176	176 - Turismo como generador de desarrollo, confianza y felicidad para todos	4,576,140,000.00	0.00	4,576,140,000.00	0.00	4,576,140,000.00	3,758,538,750.00	817,601,250.00	1,038,858,402.00	2,719,680,348.00	71,524,102.00	967,334,300.00	2,885,554,931.00
3-3-1-15-05-37-1036	Bogotá destino turístico competitivo y sostenible	5,203,597,000.00	0.00	5,203,597,000.00	0.00	5,203,597,000.00	2,702,738,010.00	2,500,858,990.00	1,826,109,610.00	876,628,400.00	189,274,001.00	1,636,835,609.00	1,101,210,067.00
3-3-1-15-05-37-1036-173	173 - Bogotá destino turístico competitivo y sostenible	1,591,079,000.00	0.00	1,591,079,000.00	0.00	1,591,079,000.00	240,007,000.00	1,351,072,000.00	240,007,000.00	.00	24,634,000.00	215,373,000.00	85,000,000.00
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	2,462,731,010.00	1,149,786,990.00	1,586,102,610.00	876,628,400.00	164,640,001.00	1,421,462,609.00	1,016,210,067.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	3,888,286,000.00	0.00	3,888,286,000.00	0.00	3,888,286,000.00	2,787,167,560.00	1,101,118,440.00	2,650,840,308.00	136,327,252.00	275,774,610.00	2,375,065,698.00	317,958,305.00
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	3,888,286,000.00	0.00	3,888,286,000.00	0.00	3,888,286,000.00	2,787,167,560.00	1,101,118,440.00	2,650,840,308.00	136,327,252.00	275,774,610.00	2,375,065,698.00	317,958,305.00
3-3-1-15-07-42-1038	Fortalecimiento institucional del IDT	3,888,286,000.00	0.00	3,888,286,000.00	0.00	3,888,286,000.00	2,787,167,560.00	1,101,118,440.00	2,650,840,308.00	136,327,252.00	275,774,610.00	2,375,065,698.00	317,958,305.00
3-3-1-15-07-42-1038-185	185 - Fortalecimiento institucional del IDT	3,888,286,000.00	0.00	3,888,286,000.00	0.00	3,888,286,000.00	2,787,167,560.00	1,101,118,440.00	2,650,840,308.00	136,327,252.00	275,774,610.00	2,375,065,698.00	317,958,305.00

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

02-05-2019

07:49

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO		MES: ABRIL						VIGENCIA FISCAL: 2019		ABRIL 2019			
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		RUBRO PRESUPUESTAL						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3	GASTOS	23,541,319,000.00	0.00	0.00	23,541,319,000.00	0.00	23,541,319,000.00	1,538,377,563.00	8,401,500,486.00	35.69	822,579,642.00	2,381,291,932.00	10.12
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	409,207,763.00	2,500,530,160.00	33.84	444,558,271.00	1,752,980,166.00	23.73
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	373,991,957.00	1,559,614,952.00	26.58	373,991,957.00	1,559,614,952.00	26.58
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	373,991,957.00	1,559,614,952.00	26.58	373,991,957.00	1,559,614,952.00	26.58
3-1-1-01-01	Factores constitutivos de salario	4,335,929,000.00	-6,800,000.00	-99,100,000.00	4,236,829,000.00	0.00	4,236,829,000.00	271,640,815.00	1,098,308,573.00	25.92	271,640,815.00	1,098,308,573.00	25.92
3-1-1-01-01-01	Factores salariales comunes	3,091,287,000.00	-6,800,000.00	-99,100,000.00	2,992,187,000.00	0.00	2,992,187,000.00	204,729,212.00	841,674,819.00	28.13	204,729,212.00	841,674,819.00	28.13
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	169,357,590.00	666,606,023.00	30.27	169,357,590.00	666,606,023.00	30.27
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	81,616,171.00	28.03	22,045,243.00	81,616,171.00	28.03
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	1,287,002.00	7,214,305.00	21.17	1,287,002.00	7,214,305.00	21.17
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	4,780,592.00	23,323,023.00	31.70	4,780,592.00	23,323,023.00	31.70
3-1-1-01-01-01-0010	Prima de navidad	331,013,000.00	-6,800,000.00	-99,100,000.00	231,913,000.00	0.00	231,913,000.00	1,356,413.00	7,353,782.00	3.17	1,356,413.00	7,353,782.00	3.17
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	5,902,372.00	55,561,515.00	34.97	5,902,372.00	55,561,515.00	34.97
3-1-1-01-01-02	Factores salariales especiales	1,244,642,000.00	0.00	0.00	1,244,642,000.00	0.00	1,244,642,000.00	66,911,603.00	256,633,754.00	20.62	66,911,603.00	256,633,754.00	20.62
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	1,214,548.00	5,125,453.00	17.67	1,214,548.00	5,125,453.00	17.67
3-1-1-01-01-02-0002	Prima Técnica	848,483,000.00	0.00	0.00	848,483,000.00	0.00	848,483,000.00	65,697,055.00	251,508,301.00	29.64	65,697,055.00	251,508,301.00	29.64
3-1-1-01-01-02-0003	Prima Semestral	367,154,000.00	0.00	0.00	367,154,000.00	0.00	367,154,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	89,448,352.00	355,203,839.00	23.73	89,448,352.00	355,203,839.00	23.73
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	31,763,059.00	123,636,970.00	29.61	31,763,059.00	123,636,970.00	29.61
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	16,753,613.00	61,629,413.00	27.13	16,753,613.00	61,629,413.00	27.13
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	15,009,446.00	62,007,557.00	32.56	15,009,446.00	62,007,557.00	32.56
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	22,501,559.00	87,581,271.00	29.61	22,501,559.00	87,581,271.00	29.61
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	2,724,010.00	5.95	510,429.00	2,724,010.00	5.95
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	21,991,130.00	84,857,261.00	33.94	21,991,130.00	84,857,261.00	33.94
3-1-1-01-02-03	Aportes de cesantías	404,803,000.00	0.00	0.00	404,803,000.00	0.00	404,803,000.00	1,463,434.00	31,874,098.00	7.87	1,463,434.00	31,874,098.00	7.87
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	229,729,000.00	0.00	0.00	229,729,000.00	0.00	229,729,000.00	1,463,434.00	31,874,098.00	13.87	1,463,434.00	31,874,098.00	13.87
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	14,312,700.00	47,201,000.00	29.45	14,312,700.00	47,201,000.00	29.45
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	14,312,700.00	47,201,000.00	29.45	14,312,700.00	47,201,000.00	29.45
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	1,515,100.00	5,902,400.00	32.49	1,515,100.00	5,902,400.00	32.49

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

02-05-2019

07:49

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO		MES: ABRIL						VIGENCIA FISCAL: 2019		EJEC. AUT.GIRO %			
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		RUBRO PRESUPUESTAL						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT.GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
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	1,515,100.00	5,902,400.00	32.49	1,515,100.00	5,902,400.00	32.49
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	10,735,700.00	35,405,100.00	29.46	10,735,700.00	35,405,100.00	29.46
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	10,735,700.00	35,405,100.00	29.46	10,735,700.00	35,405,100.00	29.46
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	7,156,800.00	23,603,000.00	29.46	7,156,800.00	23,603,000.00	29.46
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	7,156,800.00	23,603,000.00	29.46	7,156,800.00	23,603,000.00	29.46
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	35,648,000.00	6,800,000.00	99,100,000.00	134,748,000.00	0.00	134,748,000.00	12,902,790.00	106,102,540.00	78.74	12,902,790.00	106,102,540.00	78.74
3-1-1-01-03-01	Indemnización por vacaciones	0.00	6,800,000.00	99,100,000.00	99,100,000.00	0.00	99,100,000.00	8,811,037.00	87,372,089.00	88.17	8,811,037.00	87,372,089.00	88.17
3-1-1-01-03-02	Bonificación por recreación	12,231,000.00	0.00	0.00	12,231,000.00	0.00	12,231,000.00	673,354.00	4,174,502.00	34.13	673,354.00	4,174,502.00	34.13
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	3,380,661.00	14,196,471.00	64.18	3,380,661.00	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	37,738.00	359,478.00	27.69	37,738.00	359,478.00	27.69
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	35,105,806.00	940,805,208.00	61.91	70,456,314.00	193,255,214.00	12.72
3-1-2-01	Adquisición de activos no financieros	10,029,000.00	0.00	0.00	10,029,000.00	0.00	10,029,000.00	1,532,500.00	1,532,500.00	15.28	0.00	0.00	0.00
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	1,532,500.00	1,532,500.00	15.28	0.00	0.00	0.00
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	1,532,500.00	1,532,500.00	15.28	0.00	0.00	0.00
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	1,532,500.00	1,532,500.00	15.28	0.00	0.00	0.00
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	33,573,306.00	939,272,708.00	62.22	70,456,314.00	193,255,214.00	12.80
3-1-2-02-01	Materiales y suministros	133,863,000.00	0.00	0.00	133,863,000.00	0.00	133,863,000.00	20,500.00	44,961,200.00	33.59	1,527,359.00	3,134,530.00	2.34
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	9,287,000.00	0.00	0.00	9,287,000.00	0.00	9,287,000.00	0.00	6,587,000.00	70.93	0.00	0.00	0.00
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	5,446,000.00	0.00	0.00	5,446,000.00	0.00	5,446,000.00	0.00	3,446,000.00	63.28	0.00	0.00	0.00
3-1-2-02-01-01-0004	Bebidas	2,140,000.00	0.00	0.00	2,140,000.00	0.00	2,140,000.00	0.00	1,640,000.00	76.64	0.00	0.00	0.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	955,000.00	0.00	0.00	955,000.00	0.00	955,000.00	0.00	755,000.00	79.06	0.00	0.00	0.00
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	746,000.00	0.00	0.00	746,000.00	0.00	746,000.00	0.00	746,000.00	100.00	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	111,556,000.00	0.00	0.00	111,556,000.00	0.00	111,556,000.00	20,500.00	34,374,200.00	30.81	1,214,069.00	2,821,240.00	2.53
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	35,887,000.00	0.00	0.00	35,887,000.00	0.00	35,887,000.00	0.00	10,667,000.00	29.72	0.00	0.00	0.00
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	12,390,000.00	0.00	0.00	12,390,000.00	0.00	12,390,000.00	0.00	12,000,000.00	96.85	1,193,569.00	2,527,040.00	20.40
3-1-2-02-01-02-0004	Químicos básicos	1,760,000.00	0.00	0.00	1,760,000.00	0.00	1,760,000.00	0.00	1,260,000.00	71.59	0.00	0.00	0.00
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	0.00	5,419,000.00	0.00	5,419,000.00	0.00	4,154,000.00	76.66	0.00	0.00	0.00
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	20,500.00	4,598,200.00	9.78	20,500.00	294,200.00	0.63

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ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO		MES: ABRIL							VIGENCIA FISCAL: 2019					
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	1.908.000.00	0.00	0.00	1.908.000.00	0.00	1.908.000.00	0.00	1.158.000.00	60.69	0.00	0.00	0.00	
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	537.000.00	7.50	0.00	0.00	0.00	
3-1-2-02-01-03	Productos metálicos	13.020.000.00	0.00	0.00	13.020.000.00	0.00	13.020.000.00	0.00	4.000.000.00	30.72	313.290.00	313.290.00	2.41	
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	464.000.00	0.00	0.00	464.000.00	0.00	464.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	1.132.000.00	0.00	0.00	1.132.000.00	0.00	1.132.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-01-03-0007	Equipo y aparatos de radio, televisión y comunicaciones	11.424.000.00	0.00	0.00	11.424.000.00	0.00	11.424.000.00	0.00	4.000.000.00	35.01	313.290.00	313.290.00	2.74	
3-1-2-02-02	Adquisición de servicios	1.375.623.000.00	0.00	0.00	1.375.623.000.00	0.00	1.375.623.000.00	33.552.806.00	894.311.508.00	65.01	68.928.955.00	190.120.684.00	13.82	
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	160.000.00	174.100.00	1.33	160.000.00	174.100.00	1.33	
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	160.000.00	174.100.00	1.98	160.000.00	174.100.00	1.98	
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	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-01-0006-001	Servicios de mensajería	4.260.000.00	0.00	0.00	4.260.000.00	0.00	4.260.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	774.978.000.00	0.00	0.00	774.978.000.00	0.00	774.978.000.00	0.00	678.821.820.00	87.59	56.568.485.00	156.418.351.00	20.18	
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	72.520.000.00	0.00	0.00	72.520.000.00	0.00	72.520.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	3.562.000.00	0.00	0.00	3.562.000.00	0.00	3.562.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	9.245.000.00	0.00	0.00	9.245.000.00	0.00	9.245.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	27.739.000.00	0.00	0.00	27.739.000.00	0.00	27.739.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	1.543.000.00	0.00	0.00	1.543.000.00	0.00	1.543.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	30.431.000.00	0.00	0.00	30.431.000.00	0.00	30.431.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	156.160.351.00	22.91	
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	156.160.351.00	22.91	
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	3.096.000.00	14.91	258.000.00	258.000.00	1.24	
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	258.000.00	4.91	
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	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	313.045.000.00	0.00	0.00	313.045.000.00	0.00	313.045.000.00	20.000.00	134.215.934.00	42.87	4.388.023.00	7.392.979.00	2.36	
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	0.00	269.816.00	15.01	0.00	269.816.00	15.01	
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	11.900.00	18.59	0.00	11.900.00	18.59	

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ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO		MES: ABRIL							VIGENCIA FISCAL: 2019		ABRIL		2019	
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	1,734,000.00	0.00	0.00	1,734,000.00	0.00	1,734,000.00	0.00	257,916.00	14.87	0.00	257,916.00	14.87	
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	4,635,000.00	0.00	0.00	4,635,000.00	0.00	4,635,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	4,635,000.00	0.00	0.00	4,635,000.00	0.00	4,635,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	75,050,000.00	0.00	0.00	75,050,000.00	0.00	75,050,000.00	0.00	10,000,000.00	13.32	2,518,360.00	5,188,500.00	6.91	
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	10,000,000.00	28.89	2,518,360.00	5,188,500.00	14.99	
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	38,300,000.00	0.00	0.00	38,300,000.00	0.00	38,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0004-005	Servicios de agencias de noticias	2,136,000.00	0.00	0.00	2,136,000.00	0.00	2,136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0005	Servicios de soporte	214,859,000.00	0.00	0.00	214,859,000.00	0.00	214,859,000.00	0.00	123,861,118.00	57.65	1,849,663.00	1,849,663.00	0.86	
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	18,412,073.00	17.27	1,849,663.00	1,849,663.00	1.73	
3-1-2-02-02-03-0005-002	Servicios de limpieza general	108,122,000.00	0.00	0.00	108,122,000.00	0.00	108,122,000.00	0.00	105,449,045.00	97.53	0.00	0.00	0.00	
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	123,000.00	0.00	0.00	123,000.00	0.00	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	15,003,000.00	0.00	0.00	15,003,000.00	0.00	15,003,000.00	20,000.00	85,000.00	0.57	20,000.00	85,000.00	0.57	
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	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	3,884,000.00	0.00	0.00	3,884,000.00	0.00	3,884,000.00	20,000.00	85,000.00	2.19	20,000.00	85,000.00	2.19	
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	5,082,000.00	0.00	0.00	5,082,000.00	0.00	5,082,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	1,700,000.00	0.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0007-002	Servicios de impresión	1,700,000.00	0.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-04	Servicios administrativos del Gobierno	51,118,000.00	0.00	0.00	51,118,000.00	0.00	51,118,000.00	0.00	25,000,000.00	48.91	2,806,340.00	9,038,270.00	17.68	
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	51,118,000.00	0.00	0.00	51,118,000.00	0.00	51,118,000.00	0.00	25,000,000.00	48.91	2,806,340.00	9,038,270.00	17.68	
3-1-2-02-02-04-0001-001	Energía	41,280,000.00	0.00	0.00	41,280,000.00	0.00	41,280,000.00	0.00	20,000,000.00	48.45	2,806,340.00	5,358,000.00	12.98	
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	9,838,000.00	0.00	0.00	9,838,000.00	0.00	9,838,000.00	0.00	5,000,000.00	50.82	0.00	3,680,270.00	37.41	
3-1-2-02-02-05	Viáticos y gastos de viaje	140,202,000.00	0.00	0.00	140,202,000.00	0.00	140,202,000.00	33,372,806.00	56,099,654.00	40.01	5,006,107.00	17,096,984.00	12.19	
3-1-2-02-02-06	Capacitación	14,869,000.00	0.00	0.00	14,869,000.00	0.00	14,869,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-07	Bienestar e incentivos	59,848,000.00	0.00	0.00	59,848,000.00	0.00	59,848,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-08	Salud Ocupacional	8,495,000.00	0.00	0.00	8,495,000.00	0.00	8,495,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-3	Gastos diversos	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	110,000.00	110,000.00	91.67	110,000.00	110,000.00	91.67	
3-1-3-01	Impuestos	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	110,000.00	110,000.00	91.67	110,000.00	110,000.00	91.67	
3-1-3-01-03	Impuesto de vehículos	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	110,000.00	110,000.00	91.67	110,000.00	110,000.00	91.67	
3-3	INVERSIÓN	16,153,137,000.00	0.00	0.00	16,153,137,000.00	0.00	16,153,137,000.00	1,129,169,800.00	5,900,970,326.00	36.53	378,021,371.00	628,311,766.00	3.89	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO		MES: ABRIL						VIGENCIA FISCAL: 2019		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		APROPIACION						TOTAL COMPROMISOS						
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11			AUTORIZACION DE GIRO		
			MES 4	ACUMULADO 5								MES 12	ACUMULADO 13	
3-3-1	DIRECTA	16,153,137.000.00	0.00	0.00	16,153,137.000.00	0.00	16,153,137.000.00	1,129,169,800.00	5,900,970,326.00	36.53	378,021,371.00	628,311,766.00	3.89	
3-3-1-15	Bogotá Mejor Para Todos	16,153,137.000.00	0.00	0.00	16,153,137.000.00	0.00	16,153,137.000.00	1,129,169,800.00	5,900,970,326.00	36.53	378,021,371.00	628,311,766.00	3.89	
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	12,264,851,000.00	0.00	0.00	12,264,851,000.00	0.00	12,264,851,000.00	611,729,250.00	3,250,130,018.00	26.50	217,517,267.00	352,537,156.00	2.87	
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	0.00	12,264,851,000.00	0.00	12,264,851,000.00	611,729,250.00	3,250,130,018.00	26.50	217,517,267.00	352,537,156.00	2.87	
3-3-1-15-05-37-0988	Turismo como generador de desarrollo, confianza y felicidad para todos	7,061,254,000.00	0.00	0.00	7,061,254,000.00	0.00	7,061,254,000.00	315,242,583.00	1,424,020,408.00	20.17	87,409,955.00	163,263,155.00	2.31	
3-3-1-15-05-37-0988-174	Fortalecimiento de la red distrital de información turística	2,485,114,000.00	0.00	0.00	2,485,114,000.00	0.00	2,485,114,000.00	87,798,000.00	385,162,006.00	15.50	38,726,520.00	91,739,053.00	3.69	
3-3-1-15-05-37-0988-176	Posicionamiento de Bogotá como destino turístico	4,576,140,000.00	0.00	0.00	4,576,140,000.00	0.00	4,576,140,000.00	227,444,583.00	1,038,858,402.00	22.70	48,683,435.00	71,524,102.00	1.56	
3-3-1-15-05-37-1036	Bogotá destino turístico competitivo y sostenible	5,203,597,000.00	0.00	0.00	5,203,597,000.00	0.00	5,203,597,000.00	296,486,667.00	1,826,109,610.00	35.09	130,107,312.00	189,274,001.00	3.64	
3-3-1-15-05-37-1036-173	Bogotá recupera sus atractivos para un mejor turismo	1,591,079,000.00	0.00	0.00	1,591,079,000.00	0.00	1,591,079,000.00	85,000,000.00	240,007,000.00	15.08	13,597,000.00	24,634,000.00	1.55	
3-3-1-15-05-37-1036-175	Fortalecimiento de los productos turísticos y de la cadena de valor del turismo de Bogotá	3,612,518,000.00	0.00	0.00	3,612,518,000.00	0.00	3,612,518,000.00	211,486,667.00	1,586,102,610.00	43.91	116,510,312.00	164,640,001.00	4.56	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	3,888,286,000.00	0.00	0.00	3,888,286,000.00	0.00	3,888,286,000.00	517,440,550.00	2,650,840,308.00	68.18	160,504,104.00	275,774,610.00	7.09	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	3,888,286,000.00	0.00	0.00	3,888,286,000.00	0.00	3,888,286,000.00	517,440,550.00	2,650,840,308.00	68.18	160,504,104.00	275,774,610.00	7.09	
3-3-1-15-07-42-1038	Fortalecimiento institucional del IDT	3,888,286,000.00	0.00	0.00	3,888,286,000.00	0.00	3,888,286,000.00	517,440,550.00	2,650,840,308.00	68.18	160,504,104.00	275,774,610.00	7.09	
3-3-1-15-07-42-1038-185	Fortalecimiento a la gestión pública efectiva y eficiente	3,888,286,000.00	0.00	0.00	3,888,286,000.00	0.00	3,888,286,000.00	517,440,550.00	2,650,840,308.00	68.18	160,504,104.00	275,774,610.00	7.09	

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