

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO		MES: FEBRERO						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	GASTOS	23,541,319,000.00	0.00	0.00	23,541,319,000.00	0.00	23,541,319,000.00	3,378,529,742.00	4,821,035,416.00	20.48	529,656,900.00	855,655,884.00	3.63
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	1,309,205,404.00	1,647,204,388.00	22.30	506,509,518.00	832,508,502.00	11.27
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	471,308,116.00	797,307,100.00	13.59	471,308,116.00	797,307,100.00	13.59
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	471,308,116.00	797,307,100.00	13.59	471,308,116.00	797,307,100.00	13.59
3-1-1-01-01	Factores constitutivos de salario	4,335,929,000.00	0.00	-70,500,000.00	4,265,429,000.00	0.00	4,265,429,000.00	301,136,685.00	543,367,159.00	12.74	301,136,685.00	543,367,159.00	12.74
3-1-1-01-01-01	Factores salariales comunes	3,091,287,000.00	0.00	-70,500,000.00	3,020,787,000.00	0.00	3,020,787,000.00	236,988,661.00	418,767,874.00	13.86	236,988,661.00	418,767,874.00	13.86
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	165,833,835.00	324,390,517.00	14.73	165,833,835.00	324,390,517.00	14.73
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	20,876,100.00	37,525,685.00	12.89	20,876,100.00	37,525,685.00	12.89
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	2,034,565.00	3,590,928.00	10.54	2,034,565.00	3,590,928.00	10.54
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	8,264,811.00	13,281,394.00	18.05	8,264,811.00	13,281,394.00	18.05
3-1-1-01-01-01-0010	Prima de navidad	331,013,000.00	0.00	-70,500,000.00	260,513,000.00	0.00	260,513,000.00	3,080,994.00	3,080,994.00	1.18	3,080,994.00	3,080,994.00	1.18
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	36,898,356.00	36,898,356.00	23.22	36,898,356.00	36,898,356.00	23.22
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	64,148,024.00	124,599,285.00	10.01	64,148,024.00	124,599,285.00	10.01
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	1,396,534.00	2,680,592.00	9.24	1,396,534.00	2,680,592.00	9.24
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	62,751,490.00	121,918,693.00	14.37	62,751,490.00	121,918,693.00	14.37
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	102,816,089.00	175,666,955.00	11.73	102,816,089.00	175,666,955.00	11.73
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	29,589,115.00	58,658,498.00	14.05	29,589,115.00	58,658,498.00	14.05
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	14,167,889.00	27,903,246.00	12.28	14,167,889.00	27,903,246.00	12.28
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	15,421,226.00	30,755,252.00	16.15	15,421,226.00	30,755,252.00	16.15
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	20,960,215.00	41,552,298.00	14.05	20,960,215.00	41,552,298.00	14.05
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	682,338.00	1,660,352.00	3.63	682,338.00	1,660,352.00	3.63
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	20,277,877.00	39,891,946.00	15.95	20,277,877.00	39,891,946.00	15.95
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	27,376,159.00	27,376,159.00	6.76	27,376,159.00	27,376,159.00	6.76
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	27,376,159.00	27,376,159.00	11.92	27,376,159.00	27,376,159.00	11.92
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	10,418,300.00	20,103,800.00	12.54	10,418,300.00	20,103,800.00	12.54
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	10,418,300.00	20,103,800.00	12.54	10,418,300.00	20,103,800.00	12.54
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	1,447,800.00	2,842,800.00	15.65	1,447,800.00	2,842,800.00	15.65

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		RUBRO PRESUPUESTAL						APROPIACION					
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
			MES 4	ACUMULADO 5				MES 10	ACUMULADO 11		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	1,447,800.00	2,842,800.00	15.65	1,447,800.00	2,842,800.00	15.65
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	7,814,700.00	15,079,600.00	12.55	7,814,700.00	15,079,600.00	12.55
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	7,814,700.00	15,079,600.00	12.55	7,814,700.00	15,079,600.00	12.55
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	5,209,800.00	10,053,800.00	12.55	5,209,800.00	10,053,800.00	12.55
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	5,209,800.00	10,053,800.00	12.55	5,209,800.00	10,053,800.00	12.55
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	35,648,000.00	0.00	70,500,000.00	106,148,000.00	0.00	106,148,000.00	67,355,342.00	78,272,986.00	73.74	67,355,342.00	78,272,986.00	73.74
3-1-1-01-03-01	Indemnización por vacaciones	0.00	0.00	70,500,000.00	70,500,000.00	0.00	70,500,000.00	64,806,707.00	64,806,707.00	91.92	64,806,707.00	64,806,707.00	91.92
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	2,436,551.00	2,436,551.00	19.92	2,436,551.00	2,436,551.00	19.92
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	22,119,000.00	0.00	0.00	22,119,000.00	0.00	22,119,000.00	0.00	10,815,810.00	48.90	0.00	10,815,810.00	48.90
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	112,084.00	213,918.00	16.48	112,084.00	213,918.00	16.48
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	837,897,288.00	849,897,288.00	55.93	35,201,402.00	35,201,402.00	2.32
3-1-2-01	Adquisición de activos no financieros	10,029,000.00	0.00	0.00	10,029,000.00	0.00	10,029,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	837,897,288.00	849,897,288.00	56.30	35,201,402.00	35,201,402.00	2.33
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	28,940,700.00	40,940,700.00	30.58	111,707.00	111,707.00	0.08
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	6,587,000.00	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	3,446,000.00	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	1,640,000.00	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	755,000.00	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	746,000.00	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	22,353,700.00	34,353,700.00	30.80	111,707.00	111,707.00	0.10
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	10,667,000.00	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	111,707.00	111,707.00	0.90
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	1,260,000.00	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	4,154,000.00	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	4,577,700.00	4,577,700.00	9.73	0.00	0.00	0.00

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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	1.158.000.00	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	537.000.00	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	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
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	808,956,588.00	808,956,588.00	58.81	35,089,695.00	35,089,695.00	2.55	
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	14,100.00	14,100.00	0.11	0.00	0.00	0.00	
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	14,100.00	14,100.00	0.16	0.00	0.00	0.00	
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	675,725,820.00	675,725,820.00	87.19	34,707,172.00	34,707,172.00	4.48	
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	675,725,820.00	675,725,820.00	99.13	34,707,172.00	34,707,172.00	5.09	
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	675,725,820.00	675,725,820.00	99.13	34,707,172.00	34,707,172.00	5.09	
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	0.00	0.00	0.00	0.00	0.00	
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	0.00	5,250,000.00	0.00	5,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	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	115,525,945.00	115,525,945.00	36.90	191,800.00	191,800.00	0.06	
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	11,900.00	11,900.00	0.66	0.00	0.00	0.00	
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	11,900.00	11,900.00	18.59	0.00	0.00	0.00	

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO		MES: FEBRERO							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										
3-1-2-02-02-03-0002-003	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	0.00	0.00	0.00	0.00	0.00	
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	10,000,000.00	10,000,000.00	13.32	191,800.00	191,800.00	0.26	
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	10,000,000.00	10,000,000.00	28.89	191,800.00	191,800.00	0.55	
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	105,449,045.00	105,449,045.00	49.08	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
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	105,449,045.00	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	65,000.00	65,000.00	0.43	0.00	0.00	0.00	
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	6,037,000.00	0.00	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	65,000.00	65,000.00	1.67	0.00	0.00	0.00	
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	5,000,000.00	5,000,000.00	9.78	0.00	0.00	0.00	
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	5,000,000.00	5,000,000.00	9.78	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
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	5,000,000.00	5,000,000.00	50.82	0.00	0.00	0.00	
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	12,690,723.00	12,690,723.00	9.05	190,723.00	190,723.00	0.14	
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	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-3-01	Impuestos	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-3-01-03	Impuesto de vehículos	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3	INVERSIÓN	16,153,137,000.00	0.00	0.00	16,153,137,000.00	0.00	16,153,137,000.00	2,069,324,338.00	3,173,831,028.00	19.65	23,147,382.00	23,147,382.00	0.14	

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO		MES: FEBRERO						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		MES 12	ACUMULADO 13		
			MES 4	ACUMULADO 5										
3-3-1	DIRECTA	16,153,137.000.00	0.00	0.00	16,153,137.000.00	0.00	16,153,137.000.00	2,069,324,338.00	3,173,831,028.00	19.65	23,147,382.00	23,147,382.00	0.14	
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	2,069,324,338.00	3,173,831,028.00	19.65	23,147,382.00	23,147,382.00	0.14	
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	1,208,011,338.00	1,714,336,481.00	13.98	15,751,680.00	15,751,680.00	0.13	
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	1,208,011,338.00	1,714,336,481.00	13.98	15,751,680.00	15,751,680.00	0.13	
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	387,685,338.00	520,760,538.00	7.37	15,751,680.00	15,751,680.00	0.22	
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	53,265,338.00	186,340,538.00	7.50	11,091,680.00	11,091,680.00	0.45	
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	334,420,000.00	334,420,000.00	7.31	4,660,000.00	4,660,000.00	0.10	
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	820,326,000.00	1,193,575,943.00	22.94	0.00	0.00	0.00	
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	0.00	121,407,000.00	7.63	0.00	0.00	0.00	
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	820,326,000.00	1,072,168,943.00	29.68	0.00	0.00	0.00	
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	861,313,000.00	1,459,494,547.00	37.54	7,395,702.00	7,395,702.00	0.19	
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	861,313,000.00	1,459,494,547.00	37.54	7,395,702.00	7,395,702.00	0.19	
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	861,313,000.00	1,459,494,547.00	37.54	7,395,702.00	7,395,702.00	0.19	
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	861,313,000.00	1,459,494,547.00	37.54	7,395,702.00	7,395,702.00	0.19	

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

**GINA PAOLA AVENDAÑO GARCIA**  
**DIRECTOR GENERAL (E)**  
 CC No. 52535069 DE BOGOTA  
 Teléfono: 2170711

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

01-03-2019

08:25

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO								MES:	FEBRERO
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	591,657,607.00	632,800,981.00	29.18	1,535,464,232.00
3-1	GASTOS DE FUNCIONAMIENTO	133,205,975.00	0.00	0.00	133,205,975.00	56,388,004.00	85,113,321.00	63.90	48,092,654.00
3-1-2	GASTOS GENERALES	133,205,975.00	0.00	0.00	133,205,975.00	56,388,004.00	85,113,321.00	63.90	48,092,654.00
3-1-2-01	Adquisición de Bienes	18,151,900.00	0.00	0.00	18,151,900.00	526,652.00	1,483,618.00	8.17	16,668,282.00
3-1-2-01-02	Gastos de Computador	13,034,340.00	0.00	0.00	13,034,340.00	250,000.00	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	276,652.00	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	0.00	0.00	3,310,720.00
3-1-2-02	Adquisición de Servicios	115,054,075.00	0.00	0.00	115,054,075.00	55,861,352.00	83,629,703.00	72.69	31,424,372.00
3-1-2-02-01	Arrendamientos	14,196,674.00	0.00	0.00	14,196,674.00	12,377,500.00	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	7,989,573.00	25,753,899.00	85.97	4,201,753.00
3-1-2-02-03	Gastos de Transporte y Comunicación	6,016,105.00	0.00	0.00	6,016,105.00	2,231,110.00	2,542,710.00	42.27	3,473,395.00
3-1-2-02-05	Mantenimiento y Reparaciones	38,568,341.00	0.00	0.00	38,568,341.00	22,575,649.00	22,575,649.00	58.53	15,992,692.00
3-1-2-02-05-01	Mantenimiento Entidad	38,568,341.00	0.00	0.00	38,568,341.00	22,575,649.00	22,575,649.00	58.53	15,992,692.00
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	5,012,520.00	12,132,840.00	79.38	3,150,781.00
3-1-2-02-08-01	Energía	5,859,740.00	0.00	0.00	5,859,740.00	2,601,520.00	5,450,070.00	93.01	409,670.00
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	2,411,000.00	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	5,500,000.00	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	5,500,000.00	5,500,000.00	100.00	0.00
3-1-2-02-10	Bienestar e Incentivos	2,367,998.00	0.00	0.00	2,367,998.00	0.00	2,092,800.00	88.38	275,198.00

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

01-03-2019

08:25

<b>ENTIDAD:</b>	221 - INSTITUTO DISTRITAL DE TURISMO	<b>MES:</b>	FEBRERO
<b>UNIDAD EJECUTORA:</b>	01 - UNIDAD EJECUTORA	<b>VIGENCIA FISCAL:</b>	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	175,000.00	267,055.00	17.86	1,228,000.00
3-3	INVERSIÓN	2,035,059,238.00	0.00	0.00	2,035,059,238.00	535,269,603.00	547,687,660.00	26.91	1,487,371,578.00
3-3-1	DIRECTA	2,035,059,238.00	0.00	0.00	2,035,059,238.00	535,269,603.00	547,687,660.00	26.91	1,487,371,578.00
3-3-1-15	Bogotá Mejor Para Todos	2,035,059,238.00	0.00	0.00	2,035,059,238.00	535,269,603.00	547,687,660.00	26.91	1,487,371,578.00
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	463,104,934.00	473,128,964.00	26.46	1,315,089,404.00
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	463,104,934.00	473,128,964.00	26.46	1,315,089,404.00
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	128,816,692.00	129,023,222.00	14.50	760,673,759.00
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	59,461,266.00	59,667,796.00	56.86	45,272,548.00
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	69,355,426.00	69,355,426.00	8.84	715,401,211.00
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	334,288,242.00	344,105,742.00	38.30	554,415,645.00
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	103,470,750.00	103,470,750.00	30.16	239,624,594.00
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	230,817,492.00	240,634,992.00	43.32	314,791,051.00
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	72,164,669.00	74,558,696.00	30.21	172,282,174.00
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	72,164,669.00	74,558,696.00	30.21	172,282,174.00
3-3-1-15-07-42-1038	Fortalecimiento institucional del IDT	246,840,870.00	0.00	0.00	246,840,870.00	72,164,669.00	74,558,696.00	30.21	172,282,174.00
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	72,164,669.00	74,558,696.00	30.21	172,282,174.00

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

**GINA PAOLA AVENDAÑO GARCIA  
ORDENADOR DEL GASTO  
CC No. 52535069 DE BOGOTA  
Teléfono: 2170711**

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

28-02-2019

05:01

ENTIDAD:		221 - INSTITUTO DISTRITAL DE TURISMO						MES:		FEBRERO	
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
<b>TOTAL RENTAS E INGRESOS</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transferencias</b>											
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	525,887,213.00	858,386,197.00	3.65	22,682,932,803.00	0.00	858,386,197.00
2-5-1-01	Vigencia	23,541,319,000.00	0.00	0.00	23,541,319,000.00	525,887,213.00	858,386,197.00	3.65	22,682,932,803.00	0.00	858,386,197.00
<b>TOTAL TRANSFERENCIAS</b>		23,541,319,000.00	0.00	0.00	23,541,319,000.00	525,887,213.00	858,386,197.00	3.65	22,682,932,803.00	0.00	858,386,197.00
<b>TOTAL RENTAS E INGRESOS</b>		23,541,319,000.00	0.00	0.00	23,541,319,000.00	525,887,213.00	858,386,197.00	3.65	22,682,932,803.00	0.00	858,386,197.00

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**



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: FEBRERO

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	6,099,693,254.00	17,441,625,746.00	4,821,035,416.00	1,278,657,838.00	855,655,884.00	3,965,379,532.00	3,109,419,170.00
3-1	GASTOS DE FUNCIONAMIENTO	7,388,182,000.00	0.00	7,388,182,000.00	0.00	7,388,182,000.00	1,905,492,708.00	5,482,689,292.00	1,647,204,388.00	258,288,320.00	832,508,502.00	814,695,886.00	769,843,024.00
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	797,307,100.00	5,071,239,900.00	797,307,100.00	.00	797,307,100.00	.00	471,308,116.00
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	797,307,100.00	5,071,239,900.00	797,307,100.00	.00	797,307,100.00	.00	471,308,116.00
3-1-1-01-01	Factores constitutivos de salario	4,335,929,000.00	-70,500,000.00	4,265,429,000.00	0.00	4,265,429,000.00	543,367,159.00	3,722,061,841.00	543,367,159.00	.00	543,367,159.00	.00	301,136,685.00
3-1-1-01-01-01	Factores salariales comunes	3,091,287,000.00	-70,500,000.00	3,020,787,000.00	0.00	3,020,787,000.00	418,767,874.00	2,602,019,126.00	418,767,874.00	.00	418,767,874.00	.00	236,988,661.00
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	324,390,517.00	1,878,163,483.00	324,390,517.00	.00	324,390,517.00	.00	165,833,835.00
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	37,525,685.00	253,637,315.00	37,525,685.00	.00	37,525,685.00	.00	20,876,100.00
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	3,590,928.00	30,493,072.00	3,590,928.00	.00	3,590,928.00	.00	2,034,565.00
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	13,281,394.00	60,297,606.00	13,281,394.00	.00	13,281,394.00	.00	8,264,811.00
3-1-1-01-01-01-0010	Prima de navidad	331,013,000.00	-70,500,000.00	260,513,000.00	0.00	260,513,000.00	3,080,994.00	257,432,006.00	3,080,994.00	.00	3,080,994.00	.00	3,080,994.00
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	36,898,356.00	121,995,644.00	36,898,356.00	.00	36,898,356.00	.00	36,898,356.00
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	124,599,285.00	1,120,042,715.00	124,599,285.00	.00	124,599,285.00	.00	64,148,024.00
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	2,680,592.00	26,324,408.00	2,680,592.00	.00	2,680,592.00	.00	1,396,534.00
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	121,918,693.00	726,564,307.00	121,918,693.00	.00	121,918,693.00	.00	62,751,490.00
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	175,666,955.00	1,321,303,045.00	175,666,955.00	.00	175,666,955.00	.00	102,816,089.00
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	58,658,498.00	358,956,502.00	58,658,498.00	.00	58,658,498.00	.00	29,589,115.00

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

ENTIDAD: 221 _ INSTITUTO DISTRITAL DE TURISMO													
UNIDAD EJECUTORA: 01 _ UNIDAD EJECUTORA													
VIGENCIA: 2019		MES: FEBRERO											
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	27,903,246.00	199,242,754.00	27,903,246.00	.00	27,903,246.00	.00	14,167,889.00
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	30,755,252.00	159,713,748.00	30,755,252.00	.00	30,755,252.00	.00	15,421,226.00
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	41,552,298.00	254,260,702.00	41,552,298.00	.00	41,552,298.00	.00	20,960,215.00
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	1,660,352.00	44,124,648.00	1,660,352.00	.00	1,660,352.00	.00	682,338.00
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	39,891,946.00	210,136,054.00	39,891,946.00	.00	39,891,946.00	.00	20,277,877.00
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	27,376,159.00	377,426,841.00	27,376,159.00	.00	27,376,159.00	.00	27,376,159.00
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	27,376,159.00	202,352,841.00	27,376,159.00	.00	27,376,159.00	.00	27,376,159.00
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	20,103,800.00	140,154,200.00	20,103,800.00	.00	20,103,800.00	.00	10,418,300.00
3-1-1-01-02-04-0001	Compensar	160,258,000.00	0.00	160,258,000.00	0.00	160,258,000.00	20,103,800.00	140,154,200.00	20,103,800.00	.00	20,103,800.00	.00	10,418,300.00
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	2,842,800.00	15,322,200.00	2,842,800.00	.00	2,842,800.00	.00	1,447,800.00
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	2,842,800.00	15,322,200.00	2,842,800.00	.00	2,842,800.00	.00	1,447,800.00
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	15,079,600.00	105,113,400.00	15,079,600.00	.00	15,079,600.00	.00	7,814,700.00
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	15,079,600.00	105,113,400.00	15,079,600.00	.00	15,079,600.00	.00	7,814,700.00
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	10,053,800.00	70,069,200.00	10,053,800.00	.00	10,053,800.00	.00	5,209,800.00
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	10,053,800.00	70,069,200.00	10,053,800.00	.00	10,053,800.00	.00	5,209,800.00
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	35,648,000.00	70,500,000.00	106,148,000.00	0.00	106,148,000.00	78,272,986.00	27,875,014.00	78,272,986.00	.00	78,272,986.00	.00	67,355,342.00
3-1-1-01-03-01	Indemnización por vacaciones	0.00	70,500,000.00	70,500,000.00	0.00	70,500,000.00	64,806,707.00	5,693,293.00	64,806,707.00	.00	64,806,707.00	.00	64,806,707.00

## 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: FEBRERO

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	2,436,551.00	9,794,449.00	2,436,551.00	.00	2,436,551.00	.00	2,436,551.00
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	10,815,810.00	11,303,190.00	10,815,810.00	.00	10,815,810.00	.00	.00
3-1-1-01-03-06	Prima Secretarial	1,298,000.00	0.00	1,298,000.00	0.00	1,298,000.00	213,918.00	1,084,082.00	213,918.00	.00	213,918.00	.00	112,084.00
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	1,108,065,608.00	411,449,392.00	849,897,288.00	258,168,320.00	35,201,402.00	814,695,886.00	298,534,908.00
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	.00	10,029,000.00	.00	.00	.00	.00	.00
3-1-2-01-01	Activos fijos	10,029,000.00	0.00	10,029,000.00	0.00	10,029,000.00	.00	10,029,000.00	.00	.00	.00	.00	.00
3-1-2-01-01-01	Maquinaria y equipo	10,029,000.00	0.00	10,029,000.00	0.00	10,029,000.00	.00	10,029,000.00	.00	.00	.00	.00	.00
3-1-2-01-01-01-0002	Equipos de información, computación y telecomunicaciones TIC	10,029,000.00	0.00	10,029,000.00	0.00	10,029,000.00	.00	10,029,000.00	.00	.00	.00	.00	.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	1,509,486,000.00	0.00	1,509,486,000.00	0.00	1,509,486,000.00	1,108,065,608.00	401,420,392.00	849,897,288.00	258,168,320.00	35,201,402.00	814,695,886.00	298,534,908.00
3-1-2-02-01	Materiales y suministros	133,863,000.00	0.00	133,863,000.00	0.00	133,863,000.00	53,415,000.00	80,448,000.00	40,940,700.00	12,474,300.00	111,707.00	40,828,993.00	39,557,000.00
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	9,287,000.00
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	5,446,000.00
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	2,140,000.00
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	955,000.00
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	746,000.00
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	44,128,000.00	67,428,000.00	34,353,700.00	9,774,300.00	111,707.00	34,241,993.00	30,270,000.00
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	14,667,000.00

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

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

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	111,707.00	11,888,293.00	.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	1,760,000.00
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	5,154,000.00
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	7,527,000.00	39,506,000.00	4,577,700.00	2,949,300.00	.00	4,577,700.00	6,304,000.00
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	1,658,000.00
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	727,000.00
3-1-2-02-01-03	Productos metálicos	13,020,000.00	0.00	13,020,000.00	0.00	13,020,000.00	.00	13,020,000.00	.00	.00	.00	.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	.00	11,424,000.00	.00	.00	.00	.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	1,054,650,608.00	320,972,392.00	808,956,588.00	245,694,020.00	35,089,695.00	773,866,893.00	258,977,908.00
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	2,094,000.00	10,974,000.00	14,100.00	2,079,900.00	.00	14,100.00	.00
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	8,808,000.00	0.00	8,808,000.00	0.00	8,808,000.00	1,600,000.00	7,208,000.00	14,100.00	1,585,900.00	.00	14,100.00	.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	4,260,000.00	0.00	4,260,000.00	0.00	4,260,000.00	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	684,003,700.00	90,974,300.00	675,725,820.00	8,277,880.00	34,707,172.00	641,018,648.00	3,096,000.00

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: FEBRERO

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	4,125,000.00	68,395,000.00	.00	4,125,000.00	.00	.00	.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	.00	3,562,000.00	.00	.00	.00	.00	.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	.00	9,245,000.00	.00	.00	.00	.00	.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	.00	27,739,000.00	.00	.00	.00	.00	.00
3-1-2-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	1,543,000.00	0.00	1,543,000.00	0.00	1,543,000.00	.00	1,543,000.00	.00	.00	.00	.00	.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	4,125,000.00	26,306,000.00	.00	4,125,000.00	.00	.00	.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	34,707,172.00	641,018,648.00	.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	34,707,172.00	641,018,648.00	.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	3,636,000.00	17,134,000.00	.00	3,636,000.00	.00	.00	3,096,000.00
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	.00	3,096,000.00	.00	.00	3,096,000.00
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	540,000.00	14,980,000.00	.00	540,000.00	.00	.00	.00
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	313,045,000.00	0.00	313,045,000.00	0.00	313,045,000.00	246,209,908.00	66,835,092.00	115,525,945.00	130,683,963.00	191,800.00	115,334,145.00	244,321,908.00
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	204,029.00	1,593,971.00	11,900.00	192,129.00	.00	11,900.00	140,029.00
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	.00	11,900.00	.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	140,029.00	1,593,971.00	.00	140,029.00	.00	.00	140,029.00

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: FEBRERO											
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	30,000,000.00	45,050,000.00	10,000,000.00	20,000,000.00	191,800.00	9,808,200.00	30,000,000.00
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	191,800.00	9,808,200.00	30,000,000.00
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	.00	38,300,000.00	.00	.00	.00	.00	.00
3-1-2-02-02-03-0004-005	Servicios de agencias de noticias	2,136,000.00	0.00	2,136,000.00	0.00	2,136,000.00	.00	2,136,000.00	.00	.00	.00	.00	.00
3-1-2-02-02-03-0005	Servicios de soporte	214,859,000.00	0.00	214,859,000.00	0.00	214,859,000.00	214,304,879.00	554,121.00	105,449,045.00	108,855,834.00	.00	105,449,045.00	214,181,879.00
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	.00	106,059,879.00	.00	.00	106,059,879.00
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	108,122,000.00
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	1,090,000.00	13,913,000.00	65,000.00	1,025,000.00	.00	65,000.00	.00
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	6,037,000.00	0.00	6,037,000.00	0.00	6,037,000.00	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	300,000.00	3,584,000.00	65,000.00	235,000.00	.00	65,000.00	.00
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	5,082,000.00	0.00	5,082,000.00	0.00	5,082,000.00	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: FEBRERO

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
3-1-2-02-03-0007	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
3-1-2-02-03-0007-002	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	5,000,000.00	35,500,000.00	.00	5,000,000.00	40,500,000.00
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	5,000,000.00	35,500,000.00	.00	5,000,000.00	40,500,000.00
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	.00	32,500,000.00	.00	.00	32,500,000.00
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	.00	5,000,000.00	8,000,000.00
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	37,500,000.00	102,702,000.00	12,690,723.00	24,809,277.00	190,723.00	12,500,000.00	- 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	.00	120,000.00	.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	.00	120,000.00	.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	.00	120,000.00	.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	4,194,200,546.00	11,958,936,454.00	3,173,831,028.00	1,020,369,518.00	23,147,382.00	3,150,683,646.00	2,339,576,146.00
3-3-1	DIRECTA	16,153,137,000.00	0.00	16,153,137,000.00	0.00	16,153,137,000.00	4,194,200,546.00	11,958,936,454.00	3,173,831,028.00	1,020,369,518.00	23,147,382.00	3,150,683,646.00	2,339,576,146.00
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	4,194,200,546.00	11,958,936,454.00	3,173,831,028.00	1,020,369,518.00	23,147,382.00	3,150,683,646.00	2,339,576,146.00

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: FEBRERO

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	2,376,212,958.00	9,888,638,042.00	1,714,336,481.00	661,876,477.00	15,751,680.00	1,698,584,801.00	1,593,567,815.00
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	2,376,212,958.00	9,888,638,042.00	1,714,336,481.00	661,876,477.00	15,751,680.00	1,698,584,801.00	1,593,567,815.00
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	922,635,015.00	6,138,618,985.00	520,760,538.00	401,874,477.00	15,751,680.00	505,008,858.00	573,629,815.00
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	421,815,015.00	2,063,298,985.00	186,340,538.00	235,474,477.00	11,091,680.00	175,248,858.00	288,739,815.00
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	500,820,000.00	4,075,320,000.00	334,420,000.00	166,400,000.00	4,660,000.00	329,760,000.00	284,890,000.00
3-3-1-15-05-37-1036	Bogotá destino turístico competitivo y sostenible	5,203,597,000.00	0.00	5,203,597,000.00	0.00	5,203,597,000.00	1,453,577,943.00	3,750,019,057.00	1,193,575,943.00	260,002,000.00	.00	1,193,575,943.00	1,019,938,000.00
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	155,007,000.00	1,436,072,000.00	121,407,000.00	33,600,000.00	.00	121,407,000.00	33,600,000.00
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	1,298,570,943.00	2,313,947,057.00	1,072,168,943.00	226,402,000.00	.00	1,072,168,943.00	986,338,000.00
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	1,817,987,588.00	2,070,298,412.00	1,459,494,547.00	358,493,041.00	7,395,702.00	1,452,098,845.00	746,008,331.00
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	1,817,987,588.00	2,070,298,412.00	1,459,494,547.00	358,493,041.00	7,395,702.00	1,452,098,845.00	746,008,331.00
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	1,817,987,588.00	2,070,298,412.00	1,459,494,547.00	358,493,041.00	7,395,702.00	1,452,098,845.00	746,008,331.00
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	1,817,987,588.00	2,070,298,412.00	1,459,494,547.00	358,493,041.00	7,395,702.00	1,452,098,845.00	746,008,331.00