

INSTITUTO DISTRITAL DE TURISMO
Ejecución Presupuesto
Informe de Ejecución del Presupuesto de Gastos e Inversiones
01 de Enero al 31 de Diciembre de 2024

Entidad/Proyecto/ObjetoGasto/Fuente		Apropiación Inicial	Modific. Acumulado	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr. Disponible	Compromisos Mes	Compromisos Acumulado	Saldo p. Comprometer	Eje Ptal %	% E/Gio	Saldo por Pagar	Gros Acumulados Ppto	Gros Acumul. Tesora I	Giro Mes Tesoral	Páte Pagar Tesoral
TOTAL		30,668,056.000	-992,762.106	29,675,293.894	0	29,675,293.894	3,693,209,222	29,467,583,334	207,710,560	4,187,516,203	29,405,679,487	61,903,847	99.09	91.78	2,171,066.105	27,234,673.382	26,244,606.848	4,740,401,867	990,066,534
0221-01 INSTITUTO DISTRITAL DE TURISMO - IDT		28,568,056.000	-865,765.255	28,202,290.745	0	28,202,290.745	3,693,209,222	27,994,580,185	170,409,768	4,187,516,203	27,932,676,938	61,903,847	99.04	91.42	2,150,470.217	27,234,673.382	26,244,606.848	4,633,487,755	990,066,534
000000000000000000000221- 0221- Programa Funcionamiento - INSTITUTO DISTRIT		16,692,115.000	-493,284.000	16,692,115.000	0	16,692,115.000	2,665,352,817	16,500,080,698	1,709,609,768	2,820,983,146	16,476,742,452	23,338,246	98.84	98.84	361,922,730	16,114,919.722	15,938,026.845	3,150,532,290	15,938,026.845
Funcionamiento		16,692,115.000	-493,284.000	16,692,115.000	0	16,692,115.000	2,665,352,817	16,500,080,698	1,709,609,768	2,820,983,146	16,476,742,452	23,338,246	98.84	98.84	361,922,730	16,114,919.722	15,938,026.845	3,150,532,290	15,938,026.845
021101010100101		5,459,443.000	53,000.000	5,459,443.000	0	5,459,443.000	536,829,401	5,641,594,226	33,446,946	536,829,401	5,641,594,226	0	99.41	99.41	0	5,641,594,226	5,641,594,226	594,485,401	5,641,594,226
1-100-F001 VA-Recursos distrito		5,459,443.000	53,000.000	5,459,443.000	0	5,459,443.000	536,829,401	5,641,594,226	33,446,946	536,829,401	5,641,594,226	0	99.41	99.41	0	5,641,594,226	5,641,594,226	594,485,401	5,641,594,226
021101010100102		59,656.000	-22,000.000	37,656.000	0	37,656.000	3,420,247	3,454,817	3,501,183	3,420,247	3,454,817	0	90.7	90.7	3,420,247	3,454,817	3,454,817	3,420,247	3,454,817
1-100-F001 VA-Recursos distrito		59,656.000	-22,000.000	37,656.000	0	37,656.000	3,420,247	3,454,817	3,501,183	3,420,247	3,454,817	0	90.7	90.7	3,420,247	3,454,817	3,454,817	3,420,247	3,454,817
021101010100103		518,026.000	-29,000.000	489,026.000	0	489,026.000	402,918,866	478,458,886	10,567,114	402,918,866	478,458,886	0	97.84	97.84	402,918,866	478,458,886	478,458,886	402,918,866	478,458,886
1-100-F001 VA-Recursos distrito		518,026.000	-29,000.000	489,026.000	0	489,026.000	402,918,866	478,458,886	10,567,114	402,918,866	478,458,886	0	97.84	97.84	402,918,866	478,458,886	478,458,886	402,918,866	478,458,886
021101010100107		17,759,509.000	0	17,759,509.000	0	17,759,509.000	9,878,713	17,075,863	6,743,137	9,878,713	17,075,863	0	96.2	96.2	9,878,713	17,075,863	17,075,863	9,878,713	17,075,863
1-100-F001 VA-Recursos distrito		17,759,509.000	0	17,759,509.000	0	17,759,509.000	9,878,713	17,075,863	6,743,137	9,878,713	17,075,863	0	96.2	96.2	9,878,713	17,075,863	17,075,863	9,878,713	17,075,863
021101010100801		801,873.000	-20,000.000	781,873.000	0	781,873.000	702,080,078	767,484,922	34,578,078	702,080,078	767,484,922	0	98.16	98.16	702,080,078	767,484,922	767,484,922	702,080,078	767,484,922
1-100-F001 VA-Recursos distrito		801,873.000	-20,000.000	781,873.000	0	781,873.000	702,080,078	767,484,922	34,578,078	702,080,078	767,484,922	0	98.16	98.16	702,080,078	767,484,922	767,484,922	702,080,078	767,484,922
021101010100802		384,912.000	-23,396.126	361,515.874	0	361,515.874	751,699,105	835,144,206	6,201,668	751,699,105	835,144,206	0	98.28	98.28	751,699,105	835,144,206	835,144,206	751,699,105	835,144,206
1-100-F001 VA-Recursos distrito		384,912.000	-23,396.126	361,515.874	0	361,515.874	751,699,105	835,144,206	6,201,668	751,699,105	835,144,206	0	98.28	98.28	751,699,105	835,144,206	835,144,206	751,699,105	835,144,206
021101010100803		2,086,826.000	-91,000.000	1,995,826.000	0	1,995,826.000	1,603,360,131	1,938,962,767	52,963,767	1,603,360,131	1,938,962,767	0	97.2	97.2	1,603,360,131	1,938,962,767	1,938,962,767	1,603,360,131	1,938,962,767
1-100-F001 VA-Recursos distrito		2,086,826.000	-91,000.000	1,995,826.000	0	1,995,826.000	1,603,360,131	1,938,962,767	52,963,767	1,603,360,131	1,938,962,767	0	97.2	97.2	1,603,360,131	1,938,962,767	1,938,962,767	1,603,360,131	1,938,962,767
021101010102004		897,130.000	-40,621.167	846,508.833	0	846,508.833	0	846,508.833	0	846,508.833	0	0	100	100	0	846,508.833	846,508.833	0	846,508.833
1-100-F001 VA-Recursos distrito		897,130.000	-40,621.167	846,508.833	0	846,508.833	0	846,508.833	0	846,508.833	0	0	100	100	0	846,508.833	846,508.833	0	846,508.833
0211010102001		108,809.000	-30,000.000	78,809.000	0	78,809.000	5,825,965	69,841,259	8,967,741	5,825,965	69,841,259	0	88.62	88.62	5,825,965	69,841,259	69,841,259	0	69,841,259
1-100-F001 VA-Recursos distrito		108,809.000	-30,000.000	78,809.000	0	78,809.000	5,825,965	69,841,259	8,967,741	5,825,965	69,841,259	0	88.62	88.62	5,825,965	69,841,259	69,841,259	0	69,841,259
0211010200101		599,948.000	-5,000.000	73,334.36	0	73,334.36	55,440,788	671,496,168	1,785,968	55,440,788	671,496,168	0	99.73	99.73	110,601,580	671,175,136	671,175,136	110,601,580	671,175,136
1-100-F001 VA-Recursos distrito		599,948.000	-5,000.000	73,334.36	0	73,334.36	55,440,788	671,496,168	1,785,968	55,440,788	671,496,168	0	99.73	99.73	110,601,580	671,175,136	671,175,136	110,601,580	671,175,136
0211010200102		409,277.000	-17,600.000	94,605.478	0	314,671.522	24,751,330	312,911,083	1,760,439	24,751,330	312,911,083	0	99.44	99.44	50,144,131	312,911,083	312,911,083	50,144,131	312,911,083
1-100-F001 VA-Recursos distrito		409,277.000	-17,600.000	94,605.478	0	314,671.522	24,751,330	312,911,083	1,760,439	24,751,330	312,911,083	0	99.44	99.44	50,144,131	312,911,083	312,911,083	50,144,131	312,911,083
0211010200201		26,251.000	-1,000.000	25,251.000	0	25,251.000	1,570,608	23,330,929	19,200,711	1,570,608	23,330,929	0	92.4	92.4	4,141,295	23,330,929	23,330,929	4,141,295	23,330,929
1-100-F001 VA-Recursos distrito		26,251.000	-1,000.000	25,251.000	0	25,251.000	1,570,608	23,330,929	19,200,711	1,570,608	23,330,929	0	92.4	92.4	4,141,295	23,330,929	23,330,929	4,141,295	23,330,929
0211010200202		688,672.000	-18,300.000	670,372.000	0	670,372.000	47,169,874	666,185,514	4,136,486	47,169,874	666,185,514	0	99.38	99.38	102,955,094	666,185,514	666,185,514	102,955,094	666,185,514
1-100-F001 VA-Recursos distrito		688,672.000	-18,300.000	670,372.000	0	670,372.000	47,169,874	666,185,514	4,136,486	47,169,874	666,185,514	0	99.38	99.38	102,955,094	666,185,514	666,185,514	102,955,094	666,185,514
0211010200301		548,608.000	403,784.000	38,875.466	0	587,483.466	508,294,744	584,264,714	3,218,752	508,294,744	584,264,714	0	99.45	99.45	508,294,744	584,264,714	584,264,714	508,294,744	584,264,714
1-100-F001 VA-Recursos distrito		548,608.000	403,784.000	38,875.466	0	587,483.466	508,294,744	584,264,714	3,218,752	508,294,744	584,264,714	0	99.45	99.45	508,294,744	584,264,714	584,264,714	508,294,744	584,264,714
0211010200302		429,921.000	349,000.000	-80,921.000	0	349,000.000	345,036,325	345,036,325	3,963,675	345,036,325	345,036,325	0	98.86	98.86	345,036,325	345,036,325	345,036,325	345,036,325	345,036,325
1-100-F001 VA-Recursos distrito		429,921.000	349,000.000	-80,921.000	0	349,000.000	345,036,325	345,036,325	3,963,675	345,036,325	345,036,325	0	98.86	98.86	345,036,325	345,036,325	345,036,325	345,036,325	345,036,325
0211010200401		387,299.000	3,650.000	390,949.000	0	390,949.000	35,927,200	389,740,400	1,208,600	35,927,200	389,740,400	0	99.69	99.69	61,844,800	389,740,400	389,740,400	61,844,800	389,740,400
1-100-F001 VA-Recursos distrito		387,299.000	3,650.000	390,949.000	0	390,949.000	35,927,200	389,740,400	1,208,600	35,927,200	389,740,400	0	99.69	99.69	61,844,800	389,740,400	389,740,400	61,844,800	389,740,400
0211010200501		43,903.000	-21,000.000	43,90															

INSTITUTO DISTRITAL DE TURISMO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
01 DE ENERO AL 31 DE DICIEMBRE DE 2.024

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr. Disponible	Compromisos Mes	Compromisos Acumulado.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% E/Giro	Giro Mes Tesoral	Giros Acumul. Tesora I	Páte Pagar Tesoral	
O212020100308389998 Artículos n.c.p. para escritorio y oficina	0	0	185.000	185.000	0	185.000	0	185.000	0	185.000	185.000	0	100	0	0	185.000	0	0	0	0	
1-100-F001 VA-Recursos distrito	0	0	185.000	185.000	0	185.000	0	185.000	0	185.000	185.000	0	100	0	0	185.000	0	0	0	0	
O2120201004024291305 Tijeras para artes y oficios	0	0	80.000	80.000	0	80.000	0	80.000	0	80.000	75.828	4.172	94.79	0	0	0	75.828	0	0	0	
1-100-F001 VA-Recursos distrito	0	0	80.000	80.000	0	80.000	0	80.000	0	75.828	75.828	4.172	94.79	0	0	0	75.828	0	0	0	
O2120201004024291501 Tallapárces de bolibollo	0	0	50.000	50.000	0	50.000	0	50.000	0	49.260	49.260	740	98.52	0	0	49.260	0	0	0	0	
1-100-F001 VA-Recursos distrito	0	0	50.000	50.000	0	50.000	0	50.000	0	49.260	49.260	740	98.52	0	0	49.260	0	0	0	0	
O2120201004024299502 Clips	0	0	480.000	480.000	0	480.000	0	480.000	0	479.390	479.390	610	99.87	0	0	479.390	0	0	0	0	
1-100-F001 VA-Recursos distrito	0	0	480.000	480.000	0	480.000	0	480.000	0	479.390	479.390	610	99.87	0	0	479.390	0	0	0	0	
O2120201004024299991 Artículos n.c.p. de ferretería y cerrajería	400.000	0	1.000.000	1.400.000	0	1.400.000	-891.900	508.100	891.900	-891.900	508.100	0	36.29	-891.900	508.100	0	36.29	0	1.400.000	-891.900	
1-100-F001 VA-Recursos distrito	400.000	0	1.000.000	1.400.000	0	1.400.000	-891.900	508.100	891.900	-891.900	508.100	0	36.29	-891.900	508.100	0	36.29	0	1.400.000	-891.900	
O2120201004054513001 Máquinas sumadoras no eléctricas o de bolibollo	50.000	0	0	50.000	0	50.000	-50.000	0	0	-50.000	0	0	0	-50.000	0	0	0	0	1.400.000	-50.000	
1-100-F001 VA-Recursos distrito	50.000	0	0	50.000	0	50.000	-50.000	0	0	-50.000	0	0	0	-50.000	0	0	0	0	1.400.000	-50.000	
O2120201004054516004 Perforadoras	0	0	1.800.000	1.800.000	0	1.800.000	0	1.800.000	0	1.308.569	1.308.569	491.431	72.7	0	0	1.308.569	0	0	0	0	
1-100-F001 VA-Recursos distrito	0	0	1.800.000	1.800.000	0	1.800.000	0	1.800.000	0	1.308.569	1.308.569	491.431	72.7	0	0	1.308.569	0	0	0	0	
O21202010040545265 Otras Imprentas para máquinas procesadoras de dñt	0	0	5.979.000	5.979.000	0	5.979.000	0	5.979.000	0	5.979.000	5.978.800	200	100	0	0	5.978.800	0	0	0	0	
1-100-F001 VA-Recursos distrito	0	0	5.979.000	5.979.000	0	5.979.000	0	5.979.000	0	5.979.000	5.978.800	200	100	0	0	5.978.800	0	0	0	0	
O21202010040545265 Otras Imprentas para máquinas procesadoras de dñt	150.000	0	0	150.000	0	150.000	0	150.000	0	148.040	148.040	1.960	98.68	0	0	148.040	0	0	0	0	
1-100-F001 VA-Recursos distrito	150.000	0	0	150.000	0	150.000	0	150.000	0	148.040	148.040	1.960	98.68	0	0	148.040	0	0	0	0	
O2120201004064691101 Cables dobles y alternadores eléctricos para vehicul	300.000	0	0	300.000	0	300.000	-260.000	40.000	260.000	-260.000	40.000	0	13.33	-260.000	40.000	0	13.33	0	300.000	-260.000	
1-100-F001 VA-Recursos distrito	300.000	0	0	300.000	0	300.000	-260.000	40.000	260.000	-260.000	40.000	0	13.33	-260.000	40.000	0	13.33	0	300.000	-260.000	
O212020200605853983 Otros servicios de comidas contratadas	15.451.000	0	2.000.000	17.451.000	0	17.451.000	-547.056	16.903.944	547.056	3.448.537	16.903.944	0	96.87	1.240.271	12.495.698	4.408.266	71.6	1.240.271	12.495.698	0	
1-100-F001 VA-Recursos distrito	15.451.000	0	2.000.000	17.451.000	0	17.451.000	-547.056	16.903.944	547.056	3.448.537	16.903.944	0	96.87	1.240.271	12.495.698	4.408.266	71.6	1.240.271	12.495.698	0	
O212020200606464114 Servicios de transporte terrestre especial local d	1.700.000	0	2.750.000	4.450.000	0	4.450.000	-190.450	4.259.550	190.450	59.550	4.259.550	0	95.72	59.550	4.259.550	0	95.72	250.000	4.450.000	-190.450	
1-100-F001 VA-Recursos distrito	1.700.000	0	2.750.000	4.450.000	0	4.450.000	-190.450	4.259.550	190.450	59.550	4.259.550	0	95.72	59.550	4.259.550	0	95.72	250.000	4.450.000	-190.450	
O212020200607674300 Servicios de parqueaderos	0	0	500.000	500.000	0	500.000	-439.200	60.800	439.200	-439.200	60.800	0	12.16	-439.200	60.800	0	12.16	250.000	500.000	-439.200	
1-100-F001 VA-Recursos distrito	0	0	500.000	500.000	0	500.000	-439.200	60.800	439.200	-439.200	60.800	0	12.16	-439.200	60.800	0	12.16	250.000	500.000	-439.200	
O21202020060868021 Servicios locales de mensajería nacional	1.350.000	0	0	1.350.000	0	1.350.000	-190.100	1.159.900	190.100	1.159.900	1.159.900	0	85.92	-190.100	1.159.900	1.000.000	11.84	0	350.000	-190.100	
1-100-F001 VA-Recursos distrito	1.350.000	0	0	1.350.000	0	1.350.000	-190.100	1.159.900	190.100	1.159.900	1.159.900	0	85.92	-190.100	1.159.900	1.000.000	11.84	0	350.000	-190.100	
O21202020070103971332 Servicios de seguros sociales de riesgos laborales	840.000	0	0	840.000	0	840.000	0	840.000	0	0	0	0	0	0	0	0	0	0	0	0	
1-100-F001 VA-Recursos distrito	840.000	0	0	840.000	0	840.000	0	840.000	0	0	0	0	0	0	0	0	0	0	0	0	
O21202020070103971347 Servicio de seguro obligatorio de accidentes de tr	1.833.000	0	-1.239.200	593.800	0	593.800	0	593.800	0	0	593.800	0	100	0	0	593.800	0	0	593.800	0	
1-100-F001 VA-Recursos distrito	1.833.000	0	-1.239.200	593.800	0	593.800	0	593.800	0	0	593.800	0	100	0	0	593.800	0	0	593.800	0	
O21202020070103971351 Servicios de seguros de vehículos automotores	5.737.000	0	-4.489	5.732.511	0	5.732.511	0	5.732.511	0	5.732.511	5.732.511	0	100	0	0	5.732.511	0	0	5.732.511	0	
1-100-F001 VA-Recursos distrito	5.737.000	0	-4.489	5.732.511	0	5.732.511	0	5.732.511	0	5.732.511	5.732.511	0	100	0	0	5.732.511	0	0	5.732.511	0	
O21202020070103971354 Servicios de seguros contra incendio, terremoto o	46.641.000	0	12.680	46.653.680	0	46.653.680	0	46.653.680	0	2.125.000	46.653.680	0	100	0	0	42.398.335	4.355.345	90.88	0	42.398.335	0
1-100-F001 VA-Recursos distrito	46.641.000	0	12.680	46.653.680	0	46.653.680	0	46.653.680	0	2.125.000	46.653.680	0	100	0	0	42.398.335	4.355.345	90.88	0	42.398.335	0
O21202020070103971355 Servicios de seguros generales de responsabilidad	98.274.000	0	12.512.895	110.786.895	0	110.786.895	0	110.786.895	0	11.917.476	106.140.371	4.646.524	95.81	0	0	94.222.895	11.917.476	85.05	0	94.222.895	0
1-100-F001 VA-Recursos distrito	98.274.000	0	12.512.895	110.786.895	0	110.786.895	0	110.786.895	0	11.917.476	106.140.371	4.646.524	95.81	0	0	94.222.895	11.917.476	85.05	0	94.222.895	0
O21202020070103971359 Otros servicios de seguros distintos de los seguro	3.540.000	0	0	3.540.000	0	3.540.000	0	3.540.000	0	3.305.957	3.305.957	234.043	93.39	0	0	0	3.305.957	0	0	0	0
1-100-F001 VA-Recursos distrito	3.540.000	0	0	3.540.000	0	3.540.000	0	3.540.000	0	3.305.957	3.305.957	234.043	93.39	0	0	0	3.305.957	0	0	0	0
O2120202007029271212 Servicios de alquiler o arrendamiento con o sin op	1.370.227.000	-703.455	-10.138.381	1.360.088.619	0	1.360.088.619	-703.455	1.360.088.619	0	1.360.088.619	1.360.088.619	0	100	340.872.534	1.349.927.394	10.161.225	99.25	226.673.422	1.235.228.282	113.999.112	
1-100-F001 VA-Recursos distrito	1.370.227.000	-703.455	-10.138.381	1.360.088.619	0	1.360.088.619	-703.455	1.360.088.619	0	1.360.088.619	1.360.088.619	0	100	340.872.534	1.349.927.394	10.161.225	99.25	226.673.422	1.235.228.282	113.999.112	
O212020200802821330 Servicios de documentación y certificación jurídica	1.644.000	0	1.500.000	3.144.000	0	3.144.000	-2.493.660	670.340	2.493.660	-2.493.660	670.340	0	21.19	-2.493.660	670.340	0	21.19	0	3.144.000	-2.493.660	
1-100-F001 VA-Recursos distrito	1.644.000	0	1.500.000	3.144.000	0	3.144.000	-2.493.660	670.340	2.493.660	-2.493.660	670.340	0	21.19	-2.493.660	670.340	0	21.19	0	3.144.000	-2.493.660	
O212020200802821399 Otros servicios jurídicos n.c.p.	1.200.000	0	-1.200.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1-100-F001 VA-Recursos distrito	1.200.000	0	-1.200.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
O21202020080383112 Servicios de consultoría en gestión financiera	11.300.000	-4.802.800	-4.802.800	6.497.200	0	6.497.200	-4.802.800	6.497.200	0	1.130.000	6.497.200	0	100	1.130.000	6.497.200	0	100	1.130.000	6.497.200	0	
1-100-F001 VA-Recursos distrito	11.300.000	-4.802.800	-4.802.800	6.497.200	0	6.497.200	-4.802.800	6.497.200	0	1.130.000	6.497.200	0	100	1.130.000	6.497.200	0	100	1.130.000	6.497.200	0	
O21202020080421100 Servicios de operadores (conexión)	3.540.000	0	0	3.540.000	0	3.540.000	0	3.540.000	0	3.540.000	3.540.000	0	100	163.384	879.980	2.110.010	23.46	0	3.540.000	0	
1-100-F001 VA-Recursos distrito	3.540.000	0	0	3.540.000	0	3.540.000	0	3.540.000	0	3.540.000	3.540.000	0	100	163.384	879.980	2.110.010	23.46	0	3.540.000	0	
O21202020080484120 Servicios de telefonía (fija taceoso)	55.047.000	-4.134.930	-4.134.930	50.912.070	0	50.912.070	-4.134.930	50.912.070	0	563.530	50.912.070	0	100	570.230	36.880.665	14.231.405	72.05	570.230	36.880.665	0	
1-100-F001 VA-Recursos distrito	55.047.000	-4.134.930	-4.134.930	50.912.070	0	50.912.070	-4.134.930	50.912.070	0	563.530	50.912.070	0	100	570.230	36.880.665	14.231.405	72.05	570.230	36.880.665	0	
O21202020080484290 Otros servicios de telecomunicaciones vía internet	55.047.000	-3.679.257	1.320.743	1.320.743	0	1.320.743	-3.679.257	1.320.743	0	880.022	1.320.743	0	100	880.022	1.320.743	0	100	880.022	1.320.743	0	
1-100-F001																					

**INSTITUTO DISTRITAL DE TURISMO
EJECUCION PRESUPUESTO**

aplicaciones

INSTITUTO DISTRITAL DE TURISMO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
01 DE ENERO AL 31 DE DICIEMBRE DE 2024

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Apror. Disponible	CDP Mes	CDP Acumulado	Saldo Apr. Disponible	Compromisos Mes	Compromisos Acumulado.	Saldo p. Comprometer	Eje Plal %	Giro Mes Presupuestal	Giros Acumulados Ppto	% Eje/Giro	Giro Mes Tesoral	Giros Acumul. Tesora I	Páte Pagar Tesoral
O232020200883142 Servicios de diseño y desarrollo de redes y sistem	254,100,000	0	-171,750,000	82,350,000	0	82,350,000	0	82,350,000	0	0	82,350,000	0	100	0	82,350,000	0	100	82,350,000	0
1-100-F001 VA-Recursos distrito	254,100,000	0	-171,750,000	82,350,000	0	82,350,000	0	82,350,000	0	0	82,350,000	0	100	0	82,350,000	0	100	82,350,000	0
O232020200883151 Servicios de alojamiento de sitios web (hosting)	80,000,000	0	-3,378,721	76,621,279	0	76,621,279	0	76,621,279	0	0	76,621,279	0	100	0	69,918,344	6,702,935	91.25	69,918,344	0
1-100-F001 VA-Recursos distrito	80,000,000	0	-3,378,721	76,621,279	0	76,621,279	0	76,621,279	0	0	76,621,279	0	100	0	69,918,344	6,702,935	91.25	69,918,344	0
O232020200883162 Servicios de administración de sistemas informatic	0	0	22,000,000	22,000,000	0	22,000,000	0	22,000,000	0	0	22,000,000	0	100	0	22,000,000	0	100	22,000,000	0
1-100-F001 VA-Recursos distrito	0	0	22,000,000	22,000,000	0	22,000,000	0	22,000,000	0	0	22,000,000	0	100	0	22,000,000	0	100	22,000,000	0
O232020200883180 Otros servicios de administración de TI, excepto I	71,500,000	0	-37,460,000	34,040,000	0	34,040,000	0	34,040,000	0	0	34,040,000	0	100	0	34,040,000	0	100	34,040,000	0
1-100-F001 VA-Recursos distrito	71,500,000	0	-37,460,000	34,040,000	0	34,040,000	0	34,040,000	0	0	34,040,000	0	100	0	34,040,000	0	100	34,040,000	0
O232020200883422 Servicios de cartografía	68,200,000	0	-35,250,000	32,950,000	0	32,950,000	0	32,950,000	0	0	32,950,000	0	100	0	32,950,000	0	100	32,950,000	0
1-100-F001 VA-Recursos distrito	68,200,000	0	-35,250,000	32,950,000	0	32,950,000	0	32,950,000	0	0	32,950,000	0	100	0	32,950,000	0	100	32,950,000	0
O232020200883611 Servicios integrales de publicidad	49,500,000	0	-49,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1-100-F001 VA-Recursos distrito	49,500,000	0	-49,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
O232020200883700 Servicios de investigación de mercados y encuestas	501,400,000	0	-442,235,000	59,165,000	0	59,165,000	0	59,165,000	0	0	59,165,000	0	100	0	59,165,000	0	100	59,165,000	0
1-100-F001 VA-Recursos distrito	501,400,000	0	-442,235,000	59,165,000	0	59,165,000	0	59,165,000	0	0	59,165,000	0	100	0	59,165,000	0	100	59,165,000	0
O232020200883913 Servicios de diseño gráfico	0	0	28,400,000	28,400,000	0	28,400,000	0	28,400,000	0	0	28,400,000	0	100	0	28,400,000	0	100	28,400,000	0
1-100-F001 VA-Recursos distrito	0	0	28,400,000	28,400,000	0	28,400,000	0	28,400,000	0	0	28,400,000	0	100	0	28,400,000	0	100	28,400,000	0
O232020200883990 Otros servicios profesionales, técnicos y empresarial	0	0	21,860,000	21,860,000	0	21,860,000	0	21,860,000	0	0	21,860,000	0	100	0	21,860,000	0	100	21,860,000	0
1-100-F001 VA-Recursos distrito	0	0	21,860,000	21,860,000	0	21,860,000	0	21,860,000	0	0	21,860,000	0	100	0	21,860,000	0	100	21,860,000	0
O232020200884122 Servicios de acceso a Internet de banda ancha	180,000,000	0	0	180,000,000	0	180,000,000	0	180,000,000	0	0	180,000,000	0	100	0	180,000,000	0	100	180,000,000	0
1-100-F001 VA-Recursos distrito	180,000,000	0	0	180,000,000	0	180,000,000	0	180,000,000	0	0	180,000,000	0	100	0	180,000,000	0	100	180,000,000	0
O232020200884940 Servicios administrativos combinados de oficina	114,000,000	0	-100,275,000	13,725,000	0	13,725,000	0	13,725,000	0	0	13,725,000	0	100	0	13,725,000	0	100	13,725,000	0
1-100-F001 VA-Recursos distrito	114,000,000	0	-100,275,000	13,725,000	0	13,725,000	0	13,725,000	0	0	13,725,000	0	100	0	13,725,000	0	100	13,725,000	0
O232020200887130 Servicios de mantenimiento y reparación de computa	10,000,000	0	-10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1-100-F001 VA-Recursos distrito	10,000,000	0	-10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
O232020200999000 Servicios prestados por organizaciones y organismo	120,000,000	-5,734,811	-105,734,811	14,265,189	0	14,265,189	0	14,265,189	0	0	14,265,189	0	100	0	14,265,189	0	100	14,265,189	0
1-100-F001 VA-Recursos distrito	120,000,000	-5,734,811	-105,734,811	14,265,189	0	14,265,189	0	14,265,189	0	0	14,265,189	0	100	0	14,265,189	0	100	14,265,189	0
O2301160540000007708 Desarrollo de las herramientas tecnológicas de pro	180,000,000	0	-100,588,000	79,412,000	0	79,412,000	0	79,412,000	0	0	79,412,000	0	100	0	79,412,000	0	100	79,412,000	0
Inversión	180,000,000	0	-100,588,000	79,412,000	0	79,412,000	0	79,412,000	0	0	79,412,000	0	100	0	79,412,000	0	100	79,412,000	0
O232020200883142 Servicios de diseño y desarrollo de redes y sistem	155,000,000	0	-75,588,000	79,412,000	0	79,412,000	0	79,412,000	0	0	79,412,000	0	100	0	79,412,000	0	100	79,412,000	0
1-100-F001 VA-Recursos distrito	155,000,000	0	-75,588,000	79,412,000	0	79,412,000	0	79,412,000	0	0	79,412,000	0	100	0	79,412,000	0	100	79,412,000	0
O232020200885560 Servicios de promoción turística y de información	25,000,000	0	-25,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1-100-F001 VA-Recursos distrito	25,000,000	0	-25,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
O2301160540000007709 Mejoramiento y fortalecimiento de la capacidad ins	2,390,941,000	0	-1,002,592,737	1,388,348,263	0	1,388,348,263	0	1,388,348,263	0	0	1,388,348,263	0	100	0	1,388,348,263	0	100	1,388,348,263	0
Inversión	2,390,941,000	0	-1,002,592,737	1,388,348,263	0	1,388,348,263	0	1,388,348,263	0	0	1,388,348,263	0	100	0	1,388,348,263	0	100	1,388,348,263	0
O232020200664114 Servicios de transporte terrestre especial local d	265,500,000	0	-44,125,219	222,374,781	0	222,374,781	0	222,374,781	0	0	222,374,781	0	100	0	222,374,781	0	100	222,374,781	0
1-100-F001 VA-Recursos distrito	265,500,000	0	-44,125,219	222,374,781	0	222,374,781	0	222,374,781	0	0	222,374,781	0	100	0	222,374,781	0	100	222,374,781	0
O232020200667290 Otros servicios de almacenamiento y depósito n.c.p	23,179,000	0	-9,629,000	13,500,000	0	13,500,000	0	13,500,000	0	0	13,500,000	0	100	0	13,500,000	0	100	13,500,000	0
1-100-F001 VA-Recursos distrito	23,179,000	0	-9,629,000	13,500,000	0	13,500,000	0	13,500,000	0	0	13,500,000	0	100	0	13,500,000	0	100	13,500,000	0
O2320202007071351 Servicios de seguros de vehículos automotores	0	0	19,283,649	19,283,649	0	19,283,649	0	19,283,649	0	0	19,283,649	0	100	0	19,283,649	0	100	19,283,649	0
1-100-F001 VA-Recursos distrito	0	0	19,283,649	19,283,649	0	19,283,649	0	19,283,649	0	0	19,283,649	0	100	0	19,283,649	0	100	19,283,649	0
O232020200882120 Servicios de asesoramiento y representación jurídi	300,650,000	0	-131,841,500	168,808,500	0	168,808,500	0	168,808,500	0	0	168,808,500	0	100	0	168,808,500	0	100	168,808,500	0
1-100-F001 VA-Recursos distrito	300,650,000	0	-131,841,500	168,808,500	0	168,808,500	0	168,808,500	0	0	168,808,500	0	100	0	168,808,500	0	100	168,808,500	0
O232020200882199 Otros servicios jurídicos n.c.p.	154,605,000	0	-48,105,000	66,500,000	0	66,500,000	0	66,500,000	0	0	66,500,000	0	100	0	66,500,000	0	100	66,500,000	0
1-100-F001 VA-Recursos distrito	154,605,000	0	-48,105,000	66,500,000	0	66,500,000	0	66,500,000	0	0	66,500,000	0	100	0	66,500,000	0	100	66,500,000	0
O232020200882210 Servicios de auditoría financiera	52,000,000	0	-22,750,000	29,250,000	0	29,250,000	0	29,250,000	0	0	29,250,000	0	100	0	29,250,000	0	100	29,250,000	0
1-100-F001 VA-Recursos distrito	52,000,000	0	-22,750,000	29,250,000	0	29,250,000	0	29,250,000	0	0	29,250,000	0	100	0	29,250,000	0	100	29,250,000	0
O232020200882221 Servicios de contabilidad	66,560,000	0	-31,360,000	35,200,000	0	35,200,000	0	35,200,000	0	0	35,200,000	0	100	0	35,200,000	0	100	35,200,000	0
1-100-F001 VA-Recursos distrito	66,560,000	0	-31,360,000	35,200,000	0	35,200,000	0	35,200,000	0	0	35,200,000	0	100	0	35,200,000	0	100	35,200,000	0
O232020200883111 Servicios de consultoría en gestión estratégica	547,200,000	0	-341,802,500	205,397,500	0	205,397,500	0	205,397,500	0	0	205,397,500	0	100	0	205,397,500	0	100	205,397,500	0
1-100-F001 VA-Recursos distrito	547,200,000	0	-341,802,500	205,397,500	0	205,397,500	0	205,397,500	0	0	205,397,500	0	100	0	205,397,500	0	100	205,397,500	0
O232020200883112 Servicios de consultoría en gestión financiera	48,000,000	0	-21,833,333	26,166,667	0	26,166,667	0	26,166,667	0	0	26,166,667	0	100	0	26,166,667	0	100	26,166,667	0
1-100-F001 VA-Recursos distrito	48,000,000	0	-21,833,333	26,166,667	0	26,166,667	0	26,166,667	0	0	26,166,667	0	100	0	26,166,667	0	100	26,166,667	0
O232020200883115 Servicios de consultoría en gestión administrativa	94,000,000	0	-22,278,333	71,721,667	0	71,721,667	0	71,721,667	0	0	71,721,667	0	100	0	71,721,667	0	100	71,721,667	0
1-100-F001 VA-Recursos distrito	94,000,000	0	-22,278,333	71,721,667	0	71,721,667	0	71,721,667	0	0	71,721,667	0	100	0	71,721,667	0	100	71,721,667	0
O232020200883310 Servicios de asesoría en ingeniería	64,000,000	0	-28,900,000	35,100,000	0	35,100,000	0	35,100,000	0	0	35,100,000	0	100	0	35,100,000	0	100	35,100,000	0
1-100-F001 VA-Recursos distrito	64,000,000	0	-28,900,000	35,100,000	0	35,100,000	0	35,100,000	0	0	35,100,000	0	100	0	35,100,000	0	100	35,100,000	0
O232020200883611 Servicios integrales de publicidad	75,492,000	0	-22,572,000	52,920,000	0	52,920,000	0	52,920,000	0	0	52,920,000	0	100	0	52,920,000				

INSTITUTO DISTRITAL DE TURISMO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
01 DE ENERO AL 31 DE DICIEMBRE DE 2024

Entidad/Proyecto/Objeto/Gasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Agrup. Disponible	CDP Mes	CDP Acumulado	Saldo Apr. Disponible	Compromisos Mes	Compromisos Acumulado	Saldo p. Comprometer	Eje Plal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% E/Gio	Giro Mes Tesoral	Giros Acumulados I	Páte Pagar Tesoral
O23202020064114 Servicios de transporte terrestre especial local d	0	0	16,157,159	16,157,159	0	16,157,159	0	16,157,159	0	5,526,897	16,157,159	0	100	0	10,630,262	5,526,897	65.79	0	10,630,262	0
1-100-F001 VA-Recursos distrito	0	0	16,157,159	16,157,159	0	16,157,159	0	16,157,159	0	5,526,897	16,157,159	0	100	0	10,630,262	5,526,897	65.79	0	10,630,262	0
O232020200883142 Servicios de diseño y desarrollo de redes y sistem	0	0	107,840,000	107,840,000	0	107,840,000	0	107,840,000	0	107,840,000	107,840,000	0	100	39,866,200	103,974,267	4,645,733	96.69	25,568,000	89,396,067	13,798,200
1-100-F001 VA-Recursos distrito	0	0	107,840,000	107,840,000	0	107,840,000	0	107,840,000	0	107,840,000	107,840,000	0	100	39,866,200	103,974,267	4,645,733	96.69	25,568,000	89,396,067	13,798,200
O232020200883190 Otros servicios de administración de TI, excepto i	0	0	249,110,000	249,110,000	0	249,110,000	0	249,110,000	0	249,110,000	249,110,000	0	100	87,425,934	246,097,868	3,012,132	98.79	50,322,000	208,993,934	37,103,934
1-100-F001 VA-Recursos distrito	0	0	249,110,000	249,110,000	0	249,110,000	0	249,110,000	0	249,110,000	249,110,000	0	100	87,425,934	246,097,868	3,012,132	98.79	50,322,000	208,993,934	37,103,934
O232020200883611 Servicios integrales de publicidad	0	0	200,000,000	200,000,000	0	200,000,000	0	200,000,000	0	200,000,000	200,000,000	0	100	0	0	200,000,000	0	0	0	0
1-100-F001 VA-Recursos distrito	0	0	200,000,000	200,000,000	0	200,000,000	0	200,000,000	0	200,000,000	200,000,000	0	100	0	0	200,000,000	0	0	0	0
O232020200885550 Servicios de guías de turismo	0	-7,890,066	40,510,932	40,510,932	0	40,510,932	0	38,866,667	1,644,265	0	38,866,667	0	95.94	22,000,000	38,866,667	0	0	13,200,000	30,066,667	8,800,000
1-100-F001 VA-Recursos distrito	0	-7,890,066	40,510,932	40,510,932	0	40,510,932	0	38,866,667	1,644,265	0	38,866,667	0	95.94	22,000,000	38,866,667	0	0	13,200,000	30,066,667	8,800,000
O232020200885560 Servicios de promoción turística y de información	0	93,890,066	902,381,909	902,381,909	0	902,381,909	362,115,000	898,496,909	3,885,000	993,153,800	892,254,576	6,242,333	98.88	259,944,415	460,334,586	431,119,990	51.08	134,744,881	395,985,052	64,949,534
1-100-F001 VA-Recursos distrito	0	93,890,066	902,381,909	902,381,909	0	902,381,909	362,115,000	898,496,909	3,885,000	993,153,800	892,254,576	6,242,333	98.88	259,944,415	460,334,586	431,119,990	51.08	134,744,881	395,985,052	64,949,534
O23011735020204011201045 Desarrollo de estrategias de mercados y - Servi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Inversión	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1-100-F001 VA-Recursos distrito	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
O232020200883129 Otros servicios de consultoría empresarial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1-100-F001 VA-Recursos distrito	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
O23011735020204011208022 Desarrollo de estrategias de mercados y - Documen	0	0	267,911,104	267,911,104	0	267,911,104	18,549,788	267,911,104	0	33,017,082	260,005,326	7,105,778	97.27	136,466,024	217,890,257	40,115,068	81.33	92,604,803	174,029,036	43,861,221
1-100-F001 VA-Recursos distrito	0	0	267,911,104	267,911,104	0	267,911,104	18,549,788	267,911,104	0	33,017,082	260,005,326	7,105,778	97.27	136,466,024	217,890,257	40,115,068	81.33	92,604,803	174,029,036	43,861,221
O23202020064114 Servicios de transporte terrestre especial local d	0	0	9,473,103	9,473,103	0	9,473,103	0	9,473,103	0	2,167,324	2,167,324	7,305,779	22.88	0	2,167,324	7,305,779	0	0	0	0
1-100-F001 VA-Recursos distrito	0	0	9,473,103	9,473,103	0	9,473,103	0	9,473,103	0	2,167,324	2,167,324	7,305,779	22.88	0	2,167,324	7,305,779	0	0	0	0
O232020200883611 Servicios integrales de publicidad	0	-17,911,104	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1-100-F001 VA-Recursos distrito	0	-17,911,104	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
O232020200885560 Servicios de promoción turística y de información	0	17,911,104	258,438,001	258,438,001	0	258,438,001	19,549,758	258,438,001	0	30,849,758	258,438,001	0	100	136,466,024	217,890,257	40,547,744	84.31	92,604,803	174,029,036	43,861,221
1-100-F001 VA-Recursos distrito	0	17,911,104	258,438,001	258,438,001	0	258,438,001	19,549,758	258,438,001	0	30,849,758	258,438,001	0	100	136,466,024	217,890,257	40,547,744	84.31	92,604,803	174,029,036	43,861,221
O23011735020204011901003 Fortalecimiento de la capacidad del Sist. - Servi	0	-214,670,249	881,689,330	881,689,330	0	881,689,330	6,600,000	881,689,330	0	197,856,347	873,988,996	7,700,334	99.13	366,994,120	617,687,785	256,301,211	70.06	204,805,787	455,699,452	161,988,333
Inversión	0	-214,670,249	881,689,330	881,689,330	0	881,689,330	6,600,000	881,689,330	0	197,856,347	873,988,996	7,700,334	99.13	366,994,120	617,687,785	256,301,211	70.06	204,805,787	455,699,452	161,988,333
1-100-F001 VA-Recursos distrito	0	-214,670,249	881,689,330	881,689,330	0	881,689,330	6,600,000	881,689,330	0	197,856,347	873,988,996	7,700,334	99.13	366,994,120	617,687,785	256,301,211	70.06	204,805,787	455,699,452	161,988,333
O23202020064114 Servicios de transporte terrestre especial local d	0	0	26,431,347	26,431,347	0	26,431,347	0	26,431,347	0	17,431,347	26,431,347	0	100	0	9,000,000	17,431,347	34.05	0	9,000,000	0
1-100-F001 VA-Recursos distrito	0	0	26,431,347	26,431,347	0	26,431,347	0	26,431,347	0	17,431,347	26,431,347	0	100	0	9,000,000	17,431,347	34.05	0	9,000,000	0
O232020200882120 Servicios de asesoramiento y representación juríd	0	0	77,666,667	77,666,667	0	77,666,667	0	77,666,667	0	77,666,667	77,666,667	0	100	44,200,000	71,750,000	5,916,667	92.38	24,906,667	52,456,667	19,293,333
1-100-F001 VA-Recursos distrito	0	0	77,666,667	77,666,667	0	77,666,667	0	77,666,667	0	77,666,667	77,666,667	0	100	44,200,000	71,750,000	5,916,667	92.38	24,906,667	52,456,667	19,293,333
O232020200882221 Servicios de contabilidad	0	0	8,333,333	8,333,333	0	8,333,333	0	8,333,333	0	8,333,333	8,333,333	0	100	8,333,333	8,333,333	0	0	3,833,333	3,833,333	4,500,000
1-100-F001 VA-Recursos distrito	0	0	8,333,333	8,333,333	0	8,333,333	0	8,333,333	0	8,333,333	8,333,333	0	100	8,333,333	8,333,333	0	0	3,833,333	3,833,333	4,500,000
O232020200883111 Servicios de consultoría en gestión estratégica	0	0	152,804,000	152,804,000	0	152,804,000	0	152,804,000	0	152,804,000	152,804,000	0	100	71,865,000	151,789,000	1,015,000	99.34	37,200,000	117,124,000	34,665,000
1-100-F001 VA-Recursos distrito	0	0	152,804,000	152,804,000	0	152,804,000	0	152,804,000	0	152,804,000	152,804,000	0	100	71,865,000	151,789,000	1,015,000	99.34	37,200,000	117,124,000	34,665,000
O232020200883112 Servicios de consultoría en gestión financiera	0	0	35,200,000	35,200,000	0	35,200,000	0	35,200,000	0	35,200,000	35,200,000	0	100	12,540,000	34,980,000	220,000	99.38	6,600,000	29,040,000	5,940,000
1-100-F001 VA-Recursos distrito	0	0	35,200,000	35,200,000	0	35,200,000	0	35,200,000	0	35,200,000	35,200,000	0	100	12,540,000	34,980,000	220,000	99.38	6,600,000	29,040,000	5,940,000
O232020200883129 Otros servicios de consultoría empresarial	0	-214,670,249	162,248,667	162,248,667	0	162,248,667	6,600,000	162,248,667	0	80,425,000	157,748,333	4,000,334	97.23	72,257,000	72,257,000	85,491,333	44.53	28,366,666	28,366,666	43,890,334
1-100-F001 VA-Recursos distrito	0	-214,670,249	162,248,667	162,248,667	0	162,248,667	6,600,000	162,248,667	0	80,425,000	157,748,333	4,000,334	97.23	72,257,000	72,257,000	85,491,333	44.53	28,366,666	28,366,666	43,890,334
O232020200883411 Servicios de diseño y desarrollo de aplicaciones e	0	0	12,800,000	12,800,000	0	12,800,000	0	12,800,000	0	9,600,000	9,600,000	3,200,000	75	9,600,000	9,600,000	0	0	3,413,333	3,413,333	6,186,667
1-100-F001 VA-Recursos distrito	0	0	12,800,000	12,800,000	0	12,800,000	0	12,800,000	0	9,600,000	9,600,000	3,200,000	75	9,600,000	9,600,000	0	0	3,413,333	3,413,333	6,186,667
O232020200883990 Otros servicios profesionales, técnicos y emprar	0	0	198,866,664	198,866,664	0	198,866,664	0	198,866,664	0	198,866,664	198,866,664	0	100	64,057,333	158,191,998	40,674,666	79.55	32,390,000	126,524,665	31,667,333
1-100-F001 VA-Recursos distrito	0	0	198,866,664	198,866,664	0	198,866,664	0	198,866,664	0	198,866,664	198,866,664	0	100	64,057,333	158,191,998	40,674,666	79.55	32,390,000	126,524,665	31,667,333
O232020200883540 Servicios de operadores turísticos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1-100-F001 VA-Recursos distrito	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
O232020200883990 Servicios administrativos combinados de oficina	0	0	12,026,666	12,026,666	0	12,026,666	0	12,026,666	0	12,026,666	11,917,333	109,333	99.09	9,730,666	11,917,333	109,333	99.09	6,560,000	8,746,667	3,170,666
1-100-F001 VA-Recursos distrito	0	0	12,026,666	12,026,666	0	12,026,666	0	12,026,666	0	12,026,666	11,917,333	109,333	99.09	9,730,666	11,917,333	109,333	99.09	6,560,000	8,746,667	3,170,666
O232020200883991 Servicios de organización y asistencia de conveni	0	0	143,216,666	143,216,666	0	143,216,666	0	143,216,666	0	100,000,000	43,216,666	0	100	27,425,000	42,889,333	100,333,333	36.01	14,950,000	30,308,333	12,675,000
1-100-F001 VA-Recursos distrito	0	0	143,216,666	143,216,666	0	143,216,666	0	143,216,666	0	100,000,000	43,216,666	0	100	27,425,000	42,889,333					

INSTITUTO DISTRITAL DE TURISMO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
01 DE ENERO AL 31 DE DICIEMBRE DE 2024

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Agrup. Disponible	CDP Mes	CDP Acumulado	Saldo Apr. Disponible	Compromisos Mes	Compromisos Acumulado	Saldo p. Comprometer	Eje Plal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Eje/Giro	Giro Mes Total	Giros Acumulados I	Pápe Pagar Tesoral
O23202020085940 - Servicios administrativos combinados de oficina	0	6.000.000	25.000.000	25.000.000	0	25.000.000	6.000.000	25.000.000	0	6.000.000	25.000.000	0	100	7.866.667	25.000.000	6.133.333	76.41	4.000.000	16.000.000	3.866.667
1-100-F001 VA-Recursos dentro	0	6.000.000	25.000.000	25.000.000	0	25.000.000	6.000.000	25.000.000	0	6.000.000	25.000.000	0	100	7.866.667	25.000.000	6.133.333	76.41	4.000.000	16.000.000	3.866.667
O23011745992024019001007 Fortalecimiento de la gestión instituco - Servic	0	25.000.000	480.000.000	480.000.000	0	480.000.000	109.622.000	488.546.494	1.453.506	119.566.681	484.144.819	4.401.675	98.81	95.827.886	257.380.182	226.764.637	52.53	93.645.152	215.197.448	42.182.734
Inversión	0	25.000.000	480.000.000	480.000.000	0	480.000.000	109.622.000	488.546.494	1.453.506	119.566.681	484.144.819	4.401.675	98.81	95.827.886	257.380.182	226.764.637	52.53	93.645.152	215.197.448	42.182.734
O232020200882120 Servicios de asesoramiento y representación jurí	0	5.844.000	35.064.000	35.064.000	0	35.064.000	5.844.000	35.064.000	0	5.844.000	35.064.000	0	100	11.493.200	29.205.200	6.038.800	82.78	5.844.000	23.376.000	5.649.200
1-100-F001 VA-Recursos dentro	0	5.844.000	35.064.000	35.064.000	0	35.064.000	5.844.000	35.064.000	0	5.844.000	35.064.000	0	100	11.493.200	29.205.200	6.038.800	82.78	5.844.000	23.376.000	5.649.200
O232020200883132 Servicios de soporte en tecnologías de la informac	0	7.000.000	38.500.000	38.500.000	0	38.500.000	7.000.000	38.500.000	0	7.000.000	38.500.000	0	100	13.766.667	31.266.667	7.733.333	81.21	7.000.000	24.500.000	6.766.667
1-100-F001 VA-Recursos dentro	0	7.000.000	38.500.000	38.500.000	0	38.500.000	7.000.000	38.500.000	0	7.000.000	38.500.000	0	100	13.766.667	31.266.667	7.733.333	81.21	7.000.000	24.500.000	6.766.667
O232020200883141 Servicios de diseño y desarrollo de aplicaciones e	0	7.777.500	61.453.506	61.453.506	0	61.453.506	17.500.000	60.000.000	1.453.506	17.500.000	60.000.000	0	97.63	16.716.667	42.116.667	17.733.333	68.7	8.500.000	34.000.000	8.216.667
1-100-F001 VA-Recursos dentro	0	7.777.500	61.453.506	61.453.506	0	61.453.506	17.500.000	60.000.000	1.453.506	17.500.000	60.000.000	0	97.63	16.716.667	42.116.667	17.733.333	68.7	8.500.000	34.000.000	8.216.667
O232020200883142 Servicios de diseño y desarrollo de redes y sistem	0	7.470.000	87.330.000	87.330.000	0	87.330.000	7.470.000	87.330.000	0	7.470.000	87.330.000	0	100	31.893.000	79.311.000	8.019.000	90.82	16.470.000	63.888.000	15.423.000
1-100-F001 VA-Recursos dentro	0	7.470.000	87.330.000	87.330.000	0	87.330.000	7.470.000	87.330.000	0	7.470.000	87.330.000	0	100	31.893.000	79.311.000	8.019.000	90.82	16.470.000	63.888.000	15.423.000
O232020200883151 Servicios de alojamiento de sitios web (hosting)	0	90.000.000	30.000.000	30.000.000	0	30.000.000	30.000.000	30.000.000	0	29.164.681	29.164.681	835.319	97.22	21.984.681	75.560.648	123.225.460	37.29	15.931.152	69.433.448	6.127.200
1-100-F001 VA-Recursos dentro	0	90.000.000	30.000.000	30.000.000	0	30.000.000	30.000.000	30.000.000	0	29.164.681	29.164.681	835.319	97.22	21.984.681	75.560.648	123.225.460	37.29	15.931.152	69.433.448	6.127.200
O232020200883190 Otros servicios de administración de TI, excepto I	0	46.071.156	202.652.494	202.652.494	0	202.652.494	6.808.000	202.652.494	0	17.888.000	199.086.138	3.366.356	98.24	21.984.681	75.560.648	123.225.460	37.29	15.931.152	69.433.448	6.127.200
1-100-F001 VA-Recursos dentro	0	46.071.156	202.652.494	202.652.494	0	202.652.494	6.808.000	202.652.494	0	17.888.000	199.086.138	3.366.356	98.24	21.984.681	75.560.648	123.225.460	37.29	15.931.152	69.433.448	6.127.200
O23011745992024019001007 Fortalecimiento de la gestión instituco - S	0	15.000.000	459.958.133	459.958.133	0	459.958.133	18.462.667	448.921.000	10.037.133	38.220.083	447.254.133	1.666.667	97.45	91.133.667	409.192.250	38.062.083	89.16	47.270.000	364.738.583	44.453.667
Inversión	0	15.000.000	459.958.133	459.958.133	0	459.958.133	18.462.667	448.921.000	10.037.133	38.220.083	447.254.133	1.666.667	97.45	91.133.667	409.192.250	38.062.083	89.16	47.270.000	364.738.583	44.453.667
O23011745992024019001016 Fortalecimiento de la gestión instituco - Seles m	0	1.500.000	169.365.904	169.365.904	0	169.365.904	1.500.000	169.365.904	0	1.500.000	169.365.904	0	100	151.965.821	171.400.083	151.965.821	89.73	151.965.821	171.400.083	151.965.821
1-100-F001 VA-Recursos dentro	0	1.500.000	169.365.904	169.365.904	0	169.365.904	1.500.000	169.365.904	0	1.500.000	169.365.904	0	100	151.965.821	171.400.083	151.965.821	89.73	151.965.821	171.400.083	151.965.821
O230202020064114 Servicios de transporte terrestre especial local d	0	169.365.904	169.365.904	169.365.904	0	169.365.904	169.365.904	169.365.904	0	17.400.083	169.365.904	0	100	10.634.096	10.634.096	10.634.096	100	10.634.096	10.634.096	10.634.096
1-100-F001 VA-Recursos dentro	0	169.365.904	169.365.904	169.365.904	0	169.365.904	169.365.904	169.365.904	0	17.400.083	169.365.904	0	100	10.634.096	10.634.096	10.634.096	100	10.634.096	10.634.096	10.634.096
O2302020200771351 Servicios de seguros de vehículos automotores	0	10.634.096	10.634.096	10.634.096	0	10.634.096	10.634.096	10.634.096	0	10.634.096	10.634.096	0	100	10.634.096	10.634.096	10.634.096	100	10.634.096	10.634.096	10.634.096
1-100-F001 VA-Recursos dentro	0	10.634.096	10.634.096	10.634.096	0	10.634.096	10.634.096	10.634.096	0	10.634.096	10.634.096	0	100	10.634.096	10.634.096	10.634.096	100	10.634.096	10.634.096	10.634.096
O232020200882120 Servicios de asesoramiento y representación jurí	0	11.920.000	23.080.000	23.080.000	0	23.080.000	11.920.000	23.080.000	0	11.920.000	23.080.000	0	100	16.800.000	42.420.000	7.980.000	90.99	8.400.000	21.000.000	0
1-100-F001 VA-Recursos dentro	0	11.920.000	23.080.000	23.080.000	0	23.080.000	11.920.000	23.080.000	0	11.920.000	23.080.000	0	100	16.800.000	42.420.000	7.980.000	90.99	8.400.000	21.000.000	0
O232020200883112 Servicios de consultoría en gestión financiera	0	8.400.000	50.400.000	50.400.000	0	50.400.000	8.400.000	50.400.000	0	8.400.000	50.400.000	0	100	16.800.000	42.420.000	7.980.000	84.17	8.400.000	34.020.000	8.400.000
1-100-F001 VA-Recursos dentro	0	8.400.000	50.400.000	50.400.000	0	50.400.000	8.400.000	50.400.000	0	8.400.000	50.400.000	0	100	16.800.000	42.420.000	7.980.000	84.17	8.400.000	34.020.000	8.400.000
O2302020200883990 Otros servicios profesionales, técnicos y empresar	0	2.020.000	163.975.000	163.975.000	0	163.975.000	11.920.000	157.875.000	6.100.000	12.420.000	156.208.333	1.666.667	95.52	15.002.667	39.646.000	0	95.52	7.760.000	32.403.333	7.242.667
1-100-F001 VA-Recursos dentro	0	2.020.000	163.975.000	163.975.000	0	163.975.000	11.920.000	157.875.000	6.100.000	12.420.000	156.208.333	1.666.667	95.52	15.002.667	39.646.000	0	95.52	7.760.000	32.403.333	7.242.667
O232020200885940 Servicios administrativos combinados de oficina	0	2.020.000	163.975.000	163.975.000	0	163.975.000	11.920.000	157.875.000	6.100.000	12.420.000	156.208.333	1.666.667	95.26	59.721.000	143.526.333	12.682.000	87.53	30.910.000	114.715.333	28.811.000
1-100-F001 VA-Recursos dentro	0	2.020.000	163.975.000	163.975.000	0	163.975.000	11.920.000	157.875.000	6.100.000	12.420.000	156.208.333	1.666.667	95.26	59.721.000	143.526.333	12.682.000	87.53	30.910.000	114.715.333	28.811.000
O23011745992024019001031 Fortalecimiento de la gestión instituco - Servic	0	102.360.082	1.095.088.023	1.095.088.023	0	1.095.088.023	154.986.167	1.081.668.000	13.420.023	196.547.834	1.081.168.000	500.000	98.73	364.747.683	875.626.347	205.541.653	79.96	191.777.833	702.656.497	172.869.850
Inversión	0	102.360.082	1.095.088.023	1.095.088.023	0	1.095.088.023	154.986.167	1.081.668.000	13.420.023	196.547.834	1.081.168.000	500.000	98.73	364.747.683	875.626.347	205.541.653	79.96	191.777.833	702.656.497	172.869.850
O232020200882120 Servicios de asesoramiento y representación jurí	0	33.235.000	188.782.500	188.782.500	0	188.782.500	33.235.000	188.782.500	366.000	33.235.000	188.782.500	0	99.81	64.935.500	154.073.667	34.342.833	81.61	33.235.000	123.013.167	31.060.500
1-100-F001 VA-Recursos dentro	0	33.235.000	188.782.500	188.782.500	0	188.782.500	33.235.000	188.782.500	366.000	33.235.000	188.782.500	0	99.81	64.935.500	154.073.667	34.342.833	81.61	33.235.000	123.013.167	31.060.500
O232020200882199 Otros servicios jurídicos n.c.p.	0	2.800.000	42.000.000	42.000.000	0	42.000.000	7.000.000	42.000.000	0	7.000.000	42.000.000	0	100	13.766.667	34.766.667	7.733.333	82.78	7.000.000	28.000.000	6.766.667
1-100-F001 VA-Recursos dentro	0	2.800.000	42.000.000	42.000.000	0	42.000.000	7.000.000	42.000.000	0	7.000.000	42.000.000	0	100	13.766.667	34.766.667	7.733.333	82.78	7.000.000	28.000.000	6.766.667
O232020200882210 Servicios de auditoría financiera	0	700.000	39.700.000	39.700.000	0	39.700.000	6.500.000	39.000.000	700.000	6.500.000	39.000.000	0	98.24	11.483.333	31.416.666	7.883.334	79.14	6.500.000	26.433.333	4.983.333
1-100-F001 VA-Recursos dentro	0	700.000	39.700.000	39.700.000	0	39.700.000	6.500.000	39.000.000	700.000	6.500.000	39.000.000	0	98.24	11.483.333	31.416.666	7.883.334	79.14	6.500.000	26.433.333	4.983.333
O232020200883112 Servicios de consultoría en gestión estratégica	0	16.145.382	232.766.023	232.766.023	0	232.766.023	31.206.667	225.595.000	7.171.023	62.768.334	225.095.000	500.000	96.7	84.796.500	160.338.832	64.736.168	68.89	41.098.333	116.600.665	43.698.167
1-100-F001 VA-Recursos dentro	0	16.145.382	232.766.023	232.766.023	0	232.766.023	31.206.667	225.595.000	7.171.023	62.768.334	225.095.000	500.000	96.7	84.796.500	160.338.832	64.736.168	68.89	41.098.333	116.600.665	43.6

INSTITUTO DISTRITAL DE TURISMO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
01 DE ENERO AL 31 DE DICIEMBRE DE 2024

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr. Disponible	Compromisos Mes	Compromisos Acumulado	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Eje/Giro	Giro Mes Tesoral	Giros Acumulados I	Péte Pagar Tesoral
1-100-F001-VA-Recursos distrito	44.100.000	0	-8.100.000	36.000.000	0	36.000.000	0	36.000.000	0	0	36.000.000	0	100	0	0	0	100	0	36.000.000	0
0232020200883329 Otros servicios de ingeniería en proyectos n.c.p.	114.500.000	0	-72.500.000	42.000.000	0	42.000.000	0	42.000.000	0	0	42.000.000	0	100	0	0	0	100	0	42.000.000	0
1-100-F001-VA-Recursos distrito	114.500.000	0	-72.500.000	42.000.000	0	42.000.000	0	42.000.000	0	0	42.000.000	0	100	0	0	0	100	0	42.000.000	0
0232020200883611 Servicios integrales de publicidad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1-100-F001-VA-Recursos distrito	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0232020200885540 Servicios de operadores turísticos	1.240.000.000	0	-300.000.000	940.000.000	0	940.000.000	0	940.000.000	0	0	940.000.000	0	100	0	0	0	100	0	940.000.000	0
1-100-F001-VA-Recursos distrito	1.240.000.000	0	-300.000.000	940.000.000	0	940.000.000	0	940.000.000	0	0	940.000.000	0	100	0	0	0	100	0	940.000.000	0
0232020200885940 Servicios administrativos combinados de oficina	44.100.000	0	-4.560.000	39.540.000	0	39.540.000	0	39.540.000	0	0	39.540.000	0	100	0	0	0	100	0	39.540.000	0
1-100-F001-VA-Recursos distrito	44.100.000	0	-4.560.000	39.540.000	0	39.540.000	0	39.540.000	0	0	39.540.000	0	100	0	0	0	100	0	39.540.000	0
0232020200885961 Servicios de organización y asistencia de conveni	60.000.000	0	20.000.000	80.000.000	0	80.000.000	0	80.000.000	0	0	80.000.000	0	100	0	0	0	100	0	80.000.000	0
1-100-F001-VA-Recursos distrito	60.000.000	0	20.000.000	80.000.000	0	80.000.000	0	80.000.000	0	0	80.000.000	0	100	0	0	0	100	0	80.000.000	0
02301175502020401320202 Fortalecimiento del Fondo de Desarrollo - Documen	0	0	42.366.666	42.366.666	0	42.366.666	0	42.366.666	0	0	42.366.666	0	100	0	0	0	100	0	42.366.666	0
Inversión	0	0	42.366.666	42.366.666	0	42.366.666	0	42.366.666	0	0	42.366.666	0	100	0	0	0	100	0	42.366.666	0
0232020200882120 Servicios de asesoramiento y representación jurídica	0	0	4.693.333	4.693.333	0	4.693.333	0	4.693.333	0	0	4.693.333	0	100	0	0	0	100	0	4.693.333	0
1-100-F001-VA-Recursos distrito	0	0	4.693.333	4.693.333	0	4.693.333	0	4.693.333	0	0	4.693.333	0	100	0	0	0	100	0	4.693.333	0
0232020200882221 Servicios de contabilidad	0	0	3.666.667	3.666.667	0	3.666.667	0	3.666.667	0	0	3.666.667	0	100	0	0	0	100	0	3.666.667	0
1-100-F001-VA-Recursos distrito	0	0	3.666.667	3.666.667	0	3.666.667	0	3.666.667	0	0	3.666.667	0	100	0	0	0	100	0	3.666.667	0
0232020200883129 Otros servicios de consultoría empresarial	0	0	20.733.332	20.733.332	0	20.733.332	0	20.733.332	0	0	20.733.332	0	100	0	0	0	100	0	20.733.332	0
1-100-F001-VA-Recursos distrito	0	0	20.733.332	20.733.332	0	20.733.332	0	20.733.332	0	0	20.733.332	0	100	0	0	0	100	0	20.733.332	0
0232020200883141 Servicios de diseño y desarrollo de aplicaciones e	0	0	4.906.667	4.906.667	0	4.906.667	0	4.906.667	0	0	4.906.667	0	100	0	0	0	100	0	4.906.667	0
1-100-F001-VA-Recursos distrito	0	0	4.906.667	4.906.667	0	4.906.667	0	4.906.667	0	0	4.906.667	0	100	0	0	0	100	0	4.906.667	0
0232020200883329 Otros servicios de ingeniería en proyectos n.c.p.	0	0	5.366.667	5.366.667	0	5.366.667	0	5.366.667	0	0	5.366.667	0	100	0	0	0	100	0	5.366.667	0
1-100-F001-VA-Recursos distrito	0	0	5.366.667	5.366.667	0	5.366.667	0	5.366.667	0	0	5.366.667	0	100	0	0	0	100	0	5.366.667	0
0232020200885940 Servicios administrativos combinados de oficina	0	0	3.000.000	3.000.000	0	3.000.000	0	3.000.000	0	0	3.000.000	0	100	0	0	0	100	0	3.000.000	0
1-100-F001-VA-Recursos distrito	0	0	3.000.000	3.000.000	0	3.000.000	0	3.000.000	0	0	3.000.000	0	100	0	0	0	100	0	3.000.000	0
023011735020204013202010 Fortalecimiento del Fondo de Desarrollo - Servi	0	0	2.396.316	2.396.316	0	2.396.316	0	2.396.316	0	0	2.396.316	0	100	0	0	0	100	0	2.396.316	0
Inversión	0	0	2.396.316	2.396.316	0	2.396.316	0	2.396.316	0	0	2.396.316	0	100	0	0	0	100	0	2.396.316	0
0232020200664114 Servicios de transporte terrestre especial local d	0	0	2.396.316	2.396.316	0	2.396.316	0	2.396.316	0	0	2.396.316	0	100	0	0	0	100	0	2.396.316	0
1-100-F001-VA-Recursos distrito	0	0	2.396.316	2.396.316	0	2.396.316	0	2.396.316	0	0	2.396.316	0	100	0	0	0	100	0	2.396.316	0
0232020200885540 Servicios de operadores turísticos	0	0	2.396.316	2.396.316	0	2.396.316	0	2.396.316	0	0	2.396.316	0	100	0	0	0	100	0	2.396.316	0
1-100-F001-VA-Recursos distrito	0	0	2.396.316	2.396.316	0	2.396.316	0	2.396.316	0	0	2.396.316	0	100	0	0	0	100	0	2.396.316	0

Fuente: Sistema de información BOGDATA

Preparó: Dumar Ernesto Carvajal Carrillo, Profesional Especializado de Presupuesto DT


DANERY BUITRAGO GOMEZ
SUBDIRECTOR DE GESTIÓN CORPORATIVA/
RESPONSABLE DE PRESUPUESTO
C.C. 66.834.397

DANERY
BUITRAGO GOMEZ -0500

Firmado digitalmente por
DANERY BUITRAGO GOMEZ
Fecha: 2025.01.09 09:32:41

DRS SANTAMARIA GARRI
DIRECTOR DT
ORDENADOR DEL GASTO
C.C. 94.499.269

Anexo 111 Sanfts Berlin C.