

 ALCALDÍA MAYOR DE BOGOTÁ D.C. Secretaría Hacienda		EJECUCIÓN DE INGRESOS RESERVAS PRESUPUESTALES ESTABLECIMIENTOS PÚBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES					
ENTIDAD:		INSTITUTO DISTRITAL DE TURISMO					
CÓDIGO:		221					
VIGENCIA FISCAL:		2020					
MES:		ABRIL					
CÓDIGO PRESUPUESTAL	CONCEPTO	RECURSOS QUE RESPALDAN LAS RESERVAS CONSTITUIDAS1/	MODIFICACIONES 2/	RECURSOS QUE RESPALDAN LAS RESERVAS DEFINITIVAS3/	RECAUDO MES	RECAUDO ACUMULADO	% EJECUCIÓN
2-4	RECURSOS DE CAPITAL	-	-	-	-	-	
2-4-1	RECURSOS DEL BALANCE	-	-	-	-	-	
2-4-1-08	Otros Recursos del Balance	-	-	-	-	-	
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	-	-	-	-	-	
2-4-1-08-01-01	Fosyga	-	-	-	-	-	
2-4-1-08-01-02	Otras Nación	-	-	-	-	-	
2-4-1-08-01-03	Otros Destinación Específica	-	-	-	-	-	
2-4-1-08-02	Otros Recursos del Balance de libre destinación	-	-	-	-	-	
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	-	-	-	-	-	
2-4-3-01	Rendimientos provenientes de Recursos de Destinación Específica	-	-	-	-	-	
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	-	-	-	-	-	
2-4-3-03	Rendimientos Financieros Estampilla UD	-	-	-	-	-	
TOTAL							
2-2-4	ADMINISTRACIÓN CENTRAL	2.370.469.353	20.962.080	2.349.507.273	126.237.054	1.890.500.405	80,46%
2-2-4-01	Aporte Ordinario	2.370.469.353	20.962.080	2.349.507.273	126.237.054	1.890.500.405	80,46%
2-2-4-01-02	Vigencia Anterior	2.370.469.353	20.962.080	2.349.507.273	126.237.054	1.890.500.405	80,46%
2-2-4-01-02-01	Reservas	2.370.469.353	20.962.080	2.349.507.273	126.237.054	1.890.500.405	80,46%
2-2-4-01-04	Reservas SGP Salud	-	-	-		-	
2-2-4-01-05	Reservas SGP Propósito General	-	-	-	-	-	
2-2-4-01-06	Reservas IVA Cedido de Licores	-	-	-	-	-	
2-2-4-01-07	Reservas IVA al servicio de Telefonía Móvil	-	-	-	-	-	
TOTAL							
TOTAL RECURSOS FINANCIACIÓN RESERVAS		2.370.469.353	20.962.080	2.349.507.273	126.237.054	1.890.500.405	80,46%

1, 2 y 3/ Los datos deben coincidir con el Informe de Ejecución de Reservas Presupuestales del sistema PREDIS

Proyecto: Dumar Ernesto Carvajal Carrillo, Profesional Especializado - Presupuesto


KAROL FAJARDO MARIÑO
 Directora General


EDWIN OSWALDO PEÑA ROA
 Subdirector de Gestión Corporativa y Control Disciplinario

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTAL

DISPONIBILIDADES,COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

30-04-2020

20:21

ENTIDAD: 221 _ INSTITUTO DISTRITAL DE TURISMO													
UNIDAD EJECUTORA: 01 _ UNIDAD EJECUTORA													
VIGENCIA: 2020		MES: ABRIL											
CODIGO PRESUPUESTAL	NOMBRE	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3	GASTOS	23,947,217,000.00	0.00	23,947,217,000.00	0.00	23,947,217,000.00	14,951,541,459.00	8,995,675,541.00	6,287,277,324.00	8,664,264,135.00	2,610,003,590.00	3,677,273,734.00	3,173,435,353.00
3-1	GASTOS DE FUNCIONAMIENTO	7,757,497,000.00	0.00	7,757,497,000.00	0.00	7,757,497,000.00	2,924,807,659.00	4,832,689,341.00	2,248,035,573.00	676,772,086.00	1,904,686,564.00	343,349,009.00	540,031,808.00
3-1-1	Gastos de personal	6,192,497,000.00	0.00	6,192,497,000.00	0.00	6,192,497,000.00	1,671,253,557.00	4,521,243,443.00	1,671,253,557.00	.00	1,671,253,557.00	.00	446,048,293.00
3-1-1-01	Planta de personal permanente	6,192,497,000.00	0.00	6,192,497,000.00	0.00	6,192,497,000.00	1,671,253,557.00	4,521,243,443.00	1,671,253,557.00	.00	1,671,253,557.00	.00	446,048,293.00
3-1-1-01-01	Factores constitutivos de salario	4,514,729,000.00	0.00	4,514,729,000.00	0.00	4,514,729,000.00	1,230,362,949.00	3,284,366,051.00	1,230,362,949.00	.00	1,230,362,949.00	.00	339,482,144.00
3-1-1-01-01-01	Factores salariales comunes	3,221,453,000.00	0.00	3,221,453,000.00	0.00	3,221,453,000.00	941,170,345.00	2,280,282,655.00	941,170,345.00	.00	941,170,345.00	.00	251,715,295.00
3-1-1-01-01-01-0001	Sueldo básico	2,295,868,000.00	0.00	2,295,868,000.00	0.00	2,295,868,000.00	741,892,564.00	1,553,975,436.00	741,892,564.00	.00	741,892,564.00	.00	210,277,270.00
3-1-1-01-01-01-0004	Gastos de representación	303,915,000.00	0.00	303,915,000.00	0.00	303,915,000.00	95,737,906.00	208,177,094.00	95,737,906.00	.00	95,737,906.00	.00	28,919,337.00
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	35,103,000.00	0.00	35,103,000.00	0.00	35,103,000.00	7,867,134.00	27,235,866.00	7,867,134.00	.00	7,867,134.00	.00	1,500,366.00
3-1-1-01-01-01-0008	Bonificación por servicios prestados	76,429,000.00	0.00	76,429,000.00	0.00	76,429,000.00	30,049,763.00	46,379,237.00	30,049,763.00	.00	30,049,763.00	.00	4,802,732.00
3-1-1-01-01-01-0010	Prima de navidad	344,687,000.00	0.00	344,687,000.00	0.00	344,687,000.00	8,158,777.00	336,528,223.00	8,158,777.00	.00	8,158,777.00	.00	2,000,077.00
3-1-1-01-01-01-0011	Prima de vacaciones	165,451,000.00	0.00	165,451,000.00	0.00	165,451,000.00	57,464,201.00	107,986,799.00	57,464,201.00	.00	57,464,201.00	.00	4,215,513.00
3-1-1-01-01-02	Factores salariales especiales	1,293,276,000.00	0.00	1,293,276,000.00	0.00	1,293,276,000.00	289,192,604.00	1,004,083,396.00	289,192,604.00	.00	289,192,604.00	.00	87,766,849.00
3-1-1-01-01-02-0001	Prima de antigüedad	20,418,000.00	0.00	20,418,000.00	0.00	20,418,000.00	5,344,952.00	15,073,048.00	5,344,952.00	.00	5,344,952.00	.00	1,532,176.00
3-1-1-01-01-02-0002	Prima Técnica	890,560,000.00	0.00	890,560,000.00	0.00	890,560,000.00	279,891,925.00	610,668,075.00	279,891,925.00	.00	279,891,925.00	.00	82,278,946.00
3-1-1-01-01-02-0003	Prima Semestral	382,298,000.00	0.00	382,298,000.00	0.00	382,298,000.00	3,955,727.00	378,342,273.00	3,955,727.00	.00	3,955,727.00	.00	3,955,727.00
3-1-1-01-02	Contribuciones inherentes a la nómina	1,558,677,000.00	0.00	1,558,677,000.00	0.00	1,558,677,000.00	366,550,475.00	1,192,126,525.00	366,550,475.00	.00	366,550,475.00	.00	101,177,669.00
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	434,830,000.00	0.00	434,830,000.00	0.00	434,830,000.00	139,385,744.00	295,444,256.00	139,385,744.00	.00	139,385,744.00	.00	39,871,844.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTAL

DISPONIBILIDADES,COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

30-04-2020

20:21

ENTIDAD: 221 _ INSTITUTO DISTRITAL DE TURISMO													
UNIDAD EJECUTORA: 01 _ UNIDAD EJECUTORA													
VIGENCIA: 2020		MES: ABRIL											
CODIGO PRESUPUESTAL	NOMBRE	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	236,068,000.00	0.00	236,068,000.00	0.00	236,068,000.00	75,670,893.00	160,397,107.00	75,670,893.00	.00	75,670,893.00	.00	20,008,018.00
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	198,762,000.00	0.00	198,762,000.00	0.00	198,762,000.00	63,714,851.00	135,047,149.00	63,714,851.00	.00	63,714,851.00	.00	19,863,826.00
3-1-1-01-02-02	Aportes a la seguridad social en salud	308,007,000.00	0.00	308,007,000.00	0.00	308,007,000.00	98,739,244.00	209,267,756.00	98,739,244.00	.00	98,739,244.00	.00	28,243,244.00
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	6,533,000.00	0.00	6,533,000.00	0.00	6,533,000.00	2,148,468.00	4,384,532.00	2,148,468.00	.00	2,148,468.00	.00	615,609.00
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	301,474,000.00	0.00	301,474,000.00	0.00	301,474,000.00	96,590,776.00	204,883,224.00	96,590,776.00	.00	96,590,776.00	.00	27,627,635.00
3-1-1-01-02-03	Aportes de cesantías	421,505,000.00	0.00	421,505,000.00	0.00	421,505,000.00	8,405,087.00	413,099,913.00	8,405,087.00	.00	8,405,087.00	.00	2,094,681.00
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	279,931,000.00	0.00	279,931,000.00	0.00	279,931,000.00	8,405,087.00	271,525,913.00	8,405,087.00	.00	8,405,087.00	.00	2,094,681.00
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	141,574,000.00	0.00	141,574,000.00	0.00	141,574,000.00	.00	141,574,000.00	.00	.00	.00	.00	.00
3-1-1-01-02-04	Aportes a cajas de compensación familiar	166,855,000.00	0.00	166,855,000.00	0.00	166,855,000.00	50,564,500.00	116,290,500.00	50,564,500.00	.00	50,564,500.00	.00	12,975,900.00
3-1-1-01-02-04-0001	Compensar	166,855,000.00	0.00	166,855,000.00	0.00	166,855,000.00	50,564,500.00	116,290,500.00	50,564,500.00	.00	50,564,500.00	.00	12,975,900.00
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	18,913,000.00	0.00	18,913,000.00	0.00	18,913,000.00	6,240,700.00	12,672,300.00	6,240,700.00	.00	6,240,700.00	.00	1,770,000.00
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	18,913,000.00	0.00	18,913,000.00	0.00	18,913,000.00	6,240,700.00	12,672,300.00	6,240,700.00	.00	6,240,700.00	.00	1,770,000.00
3-1-1-01-02-06	Aportes al ICBF	125,142,000.00	0.00	125,142,000.00	0.00	125,142,000.00	37,926,600.00	87,215,400.00	37,926,600.00	.00	37,926,600.00	.00	9,732,700.00
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	125,142,000.00	0.00	125,142,000.00	0.00	125,142,000.00	37,926,600.00	87,215,400.00	37,926,600.00	.00	37,926,600.00	.00	9,732,700.00
3-1-1-01-02-07	Aportes al SENA	83,425,000.00	0.00	83,425,000.00	0.00	83,425,000.00	25,288,600.00	58,136,400.00	25,288,600.00	.00	25,288,600.00	.00	6,489,300.00
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	83,425,000.00	0.00	83,425,000.00	0.00	83,425,000.00	25,288,600.00	58,136,400.00	25,288,600.00	.00	25,288,600.00	.00	6,489,300.00
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	119,091,000.00	0.00	119,091,000.00	0.00	119,091,000.00	74,340,133.00	44,750,867.00	74,340,133.00	.00	74,340,133.00	.00	5,388,480.00
3-1-1-01-03-01	Indemnización por vacaciones	91,000,000.00	0.00	91,000,000.00	0.00	91,000,000.00	58,290,479.00	32,709,521.00	58,290,479.00	.00	58,290,479.00	.00	4,913,428.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTAL

DISPONIBILIDADES,COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

30-04-2020

20:21

ENTIDAD: 221 _ INSTITUTO DISTRITAL DE TURISMO													
UNIDAD EJECUTORA: 01 _ UNIDAD EJECUTORA													
VIGENCIA: 2020		MES: ABRIL											
CODIGO PRESUPUESTAL	NOMBRE	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-1-01-03-02	Bonificación por recreación	12,764,000.00	0.00	12,764,000.00	0.00	12,764,000.00	3,913,676.00	8,850,324.00	3,913,676.00	.00	3,913,676.00	.00	344,664.00
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	13,975,000.00	0.00	13,975,000.00	0.00	13,975,000.00	11,680,930.00	2,294,070.00	11,680,930.00	.00	11,680,930.00	.00	.00
3-1-1-01-03-06	Prima Secretarial	1,352,000.00	0.00	1,352,000.00	0.00	1,352,000.00	455,048.00	896,952.00	455,048.00	.00	455,048.00	.00	130,388.00
3-1-2	Adquisición de bienes y servicios	1,564,800,000.00	0.00	1,564,800,000.00	0.00	1,564,800,000.00	1,253,354,102.00	311,445,898.00	576,782,016.00	676,572,086.00	233,433,007.00	343,349,009.00	93,983,515.00
3-1-2-01	Adquisición de activos no financieros	15,164,000.00	0.00	15,164,000.00	0.00	15,164,000.00	1,322,800.00	13,841,200.00	.00	1,322,800.00	.00	.00	.00
3-1-2-01-01	Activos fijos	15,164,000.00	0.00	15,164,000.00	0.00	15,164,000.00	1,322,800.00	13,841,200.00	.00	1,322,800.00	.00	.00	.00
3-1-2-01-01-01	Maquinaria y equipo	15,164,000.00	0.00	15,164,000.00	0.00	15,164,000.00	1,322,800.00	13,841,200.00	.00	1,322,800.00	.00	.00	.00
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informática	6,614,000.00	0.00	6,614,000.00	0.00	6,614,000.00	1,322,800.00	5,291,200.00	.00	1,322,800.00	.00	.00	.00
3-1-2-01-01-01-0006	Maquinaria y aparatos eléctricos	150,000.00	0.00	150,000.00	0.00	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00
3-1-2-01-01-01-0007	Equipo y aparatos de radio, televisión y comunicaciones	8,400,000.00	0.00	8,400,000.00	0.00	8,400,000.00	.00	8,400,000.00	.00	.00	.00	.00	.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	1,549,636,000.00	0.00	1,549,636,000.00	0.00	1,549,636,000.00	1,252,031,302.00	297,604,698.00	576,782,016.00	675,249,286.00	233,433,007.00	343,349,009.00	93,983,515.00
3-1-2-02-01	Materiales y suministros	98,907,000.00	-12,400,000.00	86,507,000.00	0.00	86,507,000.00	29,696,666.00	56,810,334.00	22,297,266.00	7,399,400.00	891,833.00	21,405,433.00	- 2,100,000.00
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	17,392,000.00	0.00	17,392,000.00	0.00	17,392,000.00	9,848,833.00	7,543,167.00	5,448,833.00	4,400,000.00	866,833.00	4,582,000.00	.00
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	16,792,000.00	0.00	16,792,000.00	0.00	16,792,000.00	9,566,833.00	7,225,167.00	5,166,833.00	4,400,000.00	866,833.00	4,300,000.00	.00
3-1-2-02-01-01-0004	Bebidas	96,000.00	0.00	96,000.00	0.00	96,000.00	44,800.00	51,200.00	44,800.00	.00	.00	44,800.00	.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	120,000.00	0.00	120,000.00	0.00	120,000.00	58,000.00	62,000.00	58,000.00	.00	.00	58,000.00	.00
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	384,000.00	0.00	384,000.00	0.00	384,000.00	179,200.00	204,800.00	179,200.00	.00	.00	179,200.00	.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos	81,331,000.00	-12,400,000.00	68,931,000.00	0.00	68,931,000.00	19,847,833.00	49,083,167.00	16,848,433.00	2,999,400.00	25,000.00	16,823,433.00	- 2,100,000.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTAL

DISPONIBILIDADES,COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

30-04-2020

20:21

ENTIDAD: 221 _ INSTITUTO DISTRITAL DE TURISMO													
UNIDAD EJECUTORA: 01 _ UNIDAD EJECUTORA													
VIGENCIA: 2020		MES: ABRIL											
CODIGO PRESUPUESTAL	NOMBRE	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
	metálicos, maquinaria y equipo												
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	17,285,000.00	-8,800,000.00	8,485,000.00	0.00	8,485,000.00	.00	8,485,000.00	.00	.00	.00	.00	.00
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	17,100,000.00	-2,100,000.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	.00	15,000,000.00	.00	.00	15,000,000.00	- 2,100,000.00
3-1-2-02-01-02-0004	Químicos básicos	672,000.00	0.00	672,000.00	0.00	672,000.00	328,000.00	344,000.00	328,000.00	.00	.00	328,000.00	.00
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	3,331,000.00	0.00	3,331,000.00	0.00	3,331,000.00	1,328,400.00	2,002,600.00	810,000.00	518,400.00	.00	810,000.00	.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	40,668,000.00	-1,500,000.00	39,168,000.00	0.00	39,168,000.00	2,633,433.00	36,534,567.00	152,433.00	2,481,000.00	25,000.00	127,433.00	.00
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	500,000.00	700,000.00	500,000.00	.00	.00	500,000.00	.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	1,075,000.00	0.00	1,075,000.00	0.00	1,075,000.00	58,000.00	1,017,000.00	58,000.00	.00	.00	58,000.00	.00
3-1-2-02-01-03	Productos metálicos	184,000.00	0.00	184,000.00	0.00	184,000.00	.00	184,000.00	.00	.00	.00	.00	.00
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	184,000.00	0.00	184,000.00	0.00	184,000.00	.00	184,000.00	.00	.00	.00	.00	.00
3-1-2-02-02	Adquisición de servicios	1,450,729,000.00	12,400,000.00	1,463,129,000.00	0.00	1,463,129,000.00	1,222,334,636.00	240,794,364.00	554,484,750.00	667,849,886.00	232,541,174.00	321,943,576.00	96,083,515.00
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	14,550,000.00	0.00	14,550,000.00	0.00	14,550,000.00	2,950,000.00	11,600,000.00	43,100.00	2,906,900.00	43,100.00	.00	.00
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	7,200,000.00	0.00	7,200,000.00	0.00	7,200,000.00	2,600,000.00	4,600,000.00	43,100.00	2,556,900.00	43,100.00	.00	.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	7,350,000.00	0.00	7,350,000.00	0.00	7,350,000.00	350,000.00	7,000,000.00	.00	350,000.00	.00	.00	.00
3-1-2-02-02-01-0006-001	Servicios de mensajería	7,350,000.00	0.00	7,350,000.00	0.00	7,350,000.00	350,000.00	7,000,000.00	.00	350,000.00	.00	.00	.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	846,330,000.00	31,700,000.00	878,030,000.00	0.00	878,030,000.00	855,555,136.00	22,474,864.00	368,673,325.00	486,881,811.00	179,301,236.00	189,372,089.00	111,383,515.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTAL

DISPONIBILIDADES,COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

30-04-2020

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ENTIDAD: 221 _ INSTITUTO DISTRITAL DE TURISMO													
UNIDAD EJECUTORA: 01 _ UNIDAD EJECUTORA													
VIGENCIA: 2020		MES: ABRIL											
CODIGO PRESUPUESTAL	NOMBRE	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-2-02-02-0001	Servicios financieros y servicios conexos	104,700,000.00	31,700,000.00	136,400,000.00	0.00	136,400,000.00	129,355,136.00	7,044,864.00	17,971,621.00	111,383,515.00	17,206,790.00	764,831.00	111,383,515.00
3-1-2-02-02-0001-007	Servicios de seguros de vehículos automotores	3,800,000.00	1,201,669.00	5,001,669.00	0.00	5,001,669.00	5,001,669.00	.00	557,311.00	4,444,358.00	557,311.00	.00	4,444,358.00
3-1-2-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	50,200,000.00	-6,495,670.00	43,704,330.00	0.00	43,704,330.00	43,704,330.00	.00	8,623,575.00	35,080,755.00	8,623,575.00	.00	35,080,755.00
3-1-2-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	36,300,000.00	38,457,987.00	74,757,987.00	0.00	74,757,987.00	74,757,987.00	.00	5,790,735.00	68,967,252.00	5,790,735.00	.00	68,967,252.00
3-1-2-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	2,400,000.00	-808,850.00	1,591,150.00	0.00	1,591,150.00	1,591,150.00	.00	.00	1,591,150.00	.00	.00	1,591,150.00
3-1-2-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	12,000,000.00	-655,136.00	11,344,864.00	0.00	11,344,864.00	4,300,000.00	7,044,864.00	3,000,000.00	1,300,000.00	2,235,169.00	764,831.00	1,300,000.00
3-1-2-02-02-02-0002	Servicios inmobiliarios	723,000,000.00	0.00	723,000,000.00	0.00	723,000,000.00	723,000,000.00	.00	350,701,704.00	372,298,296.00	162,094,446.00	188,607,258.00	.00
3-1-2-02-02-02-0002-003	Servicio de arrendamiento de bienes inmuebles a comisión o por contrata	723,000,000.00	0.00	723,000,000.00	0.00	723,000,000.00	723,000,000.00	.00	350,701,704.00	372,298,296.00	162,094,446.00	188,607,258.00	.00
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	18,630,000.00	0.00	18,630,000.00	0.00	18,630,000.00	3,200,000.00	15,430,000.00	.00	3,200,000.00	.00	.00	.00
3-1-2-02-02-02-0003-003	Servicios de arrendamiento sin opción de compra de computadores sin operario	3,200,000.00	0.00	3,200,000.00	0.00	3,200,000.00	3,200,000.00	.00	.00	3,200,000.00	.00	.00	.00
3-1-2-02-02-02-0003-005	Derechos de uso de productos de propiedad intelectual y otros productos similares	15,430,000.00	0.00	15,430,000.00	0.00	15,430,000.00	.00	15,430,000.00	.00	.00	.00	.00	.00
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	333,291,000.00	3,300,000.00	336,591,000.00	0.00	336,591,000.00	168,086,500.00	168,504,500.00	97,055,911.00	71,030,589.00	25,873,999.00	71,181,912.00	1,500,000.00
3-1-2-02-02-03-0002	Servicios jurídicos y contables	2,300,000.00	0.00	2,300,000.00	0.00	2,300,000.00	2,000,000.00	300,000.00	550,102.00	1,449,898.00	550,102.00	.00	.00
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	300,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	.00	.00	300,000.00	.00	.00	.00
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	1,700,000.00	300,000.00	550,102.00	1,149,898.00	550,102.00	.00	.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTAL

DISPONIBILIDADES,COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

30-04-2020

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VIGENCIA: 2020		MES: ABRIL											
CODIGO PRESUPUESTAL	NOMBRE	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	4,774,000.00	0.00	4,774,000.00	0.00	4,774,000.00	.00	4,774,000.00	.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	4,774,000.00	0.00	4,774,000.00	0.00	4,774,000.00	.00	4,774,000.00	.00	.00	.00	.00	.00
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	80,426,000.00	0.00	80,426,000.00	0.00	80,426,000.00	31,500,000.00	48,926,000.00	19,500,000.00	12,000,000.00	7,621,590.00	11,878,410.00	1,500,000.00
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	32,000,000.00	0.00	32,000,000.00	0.00	32,000,000.00	30,600,000.00	1,400,000.00	19,500,000.00	11,100,000.00	7,621,590.00	11,878,410.00	600,000.00
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	48,426,000.00	0.00	48,426,000.00	0.00	48,426,000.00	900,000.00	47,526,000.00	.00	900,000.00	.00	.00	900,000.00
3-1-2-02-02-03-0005	Servicios de soporte	218,700,000.00	0.00	218,700,000.00	0.00	218,700,000.00	117,786,500.00	100,913,500.00	76,786,689.00	40,999,811.00	17,483,187.00	59,303,502.00	.00
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	118,000,000.00	0.00	118,000,000.00	0.00	118,000,000.00	62,000,000.00	56,000,000.00	29,116,752.00	32,883,248.00	16,000,000.00	13,116,752.00	.00
3-1-2-02-02-03-0005-002	Servicios de limpieza general	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	55,086,500.00	44,913,500.00	47,669,937.00	7,416,563.00	1,483,187.00	46,186,750.00	.00
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	700,000.00	0.00	700,000.00	0.00	700,000.00	700,000.00	.00	.00	700,000.00	.00	.00	.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	21,291,000.00	5,300,000.00	26,591,000.00	0.00	26,591,000.00	13,000,000.00	13,591,000.00	.00	13,000,000.00	.00	.00	.00
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	6,191,000.00	0.00	6,191,000.00	0.00	6,191,000.00	1,000,000.00	5,191,000.00	.00	1,000,000.00	.00	.00	.00
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	6,700,000.00	5,300,000.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	.00	.00	12,000,000.00	.00	.00	.00
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	8,400,000.00	0.00	8,400,000.00	0.00	8,400,000.00	.00	8,400,000.00	.00	.00	.00	.00	.00
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	5,800,000.00	-2,000,000.00	3,800,000.00	0.00	3,800,000.00	3,800,000.00	.00	219,120.00	3,580,880.00	219,120.00	.00	.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTAL

DISPONIBILIDADES,COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

30-04-2020

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UNIDAD EJECUTORA: 01 _ UNIDAD EJECUTORA													
VIGENCIA: 2020		MES: ABRIL											
CODIGO PRESUPUESTAL	NOMBRE	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-2-02-02-03-0007-002	Servicios de impresión	5,800,000.00	-2,000,000.00	3,800,000.00	0.00	3,800,000.00	3,800,000.00	.00	219,120.00	3,580,880.00	219,120.00	.00	.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	57,600,000.00	0.00	57,600,000.00	0.00	57,600,000.00	42,600,000.00	15,000,000.00	32,000,000.00	10,600,000.00	10,610,425.00	21,389,575.00	600,000.00
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	57,600,000.00	0.00	57,600,000.00	0.00	57,600,000.00	42,600,000.00	15,000,000.00	32,000,000.00	10,600,000.00	10,610,425.00	21,389,575.00	600,000.00
3-1-2-02-02-04-0001-001	Energía	45,600,000.00	0.00	45,600,000.00	0.00	45,600,000.00	30,600,000.00	15,000,000.00	25,000,000.00	5,600,000.00	8,856,480.00	16,143,520.00	600,000.00
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	.00	7,000,000.00	5,000,000.00	1,753,945.00	5,246,055.00	.00
3-1-2-02-02-05	Viáticos y gastos de viaje	110,000,000.00	-22,600,000.00	87,400,000.00	0.00	87,400,000.00	87,400,000.00	.00	56,712,414.00	30,687,586.00	16,712,414.00	40,000,000.00	- 17,400,000.00
3-1-2-02-02-06	Capacitación	20,315,000.00	0.00	20,315,000.00	0.00	20,315,000.00	.00	20,315,000.00	.00	.00	.00	.00	.00
3-1-2-02-02-07	Bienestar e incentivos	56,643,000.00	0.00	56,643,000.00	0.00	56,643,000.00	56,643,000.00	.00	.00	56,643,000.00	.00	.00	.00
3-1-2-02-02-08	Salud Ocupacional	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	9,100,000.00	2,900,000.00	.00	9,100,000.00	.00	.00	.00
3-1-3	Gastos diversos	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	.00	.00	200,000.00	.00	.00	.00
3-1-3-01	Impuestos	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	.00	.00	200,000.00	.00	.00	.00
3-1-3-01-03	Impuesto de vehículos	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	.00	.00	200,000.00	.00	.00	.00
3-3	INVERSIÓN	16,189,720,000.00	0.00	16,189,720,000.00	0.00	16,189,720,000.00	12,026,733,800.00	4,162,986,200.00	4,039,241,751.00	7,987,492,049.00	705,317,026.00	3,333,924,725.00	2,633,403,545.00
3-3-1	DIRECTA	16,189,720,000.00	0.00	16,189,720,000.00	0.00	16,189,720,000.00	12,026,733,800.00	4,162,986,200.00	4,039,241,751.00	7,987,492,049.00	705,317,026.00	3,333,924,725.00	2,633,403,545.00
3-3-1-15	Bogotá Mejor Para Todos	16,189,720,000.00	0.00	16,189,720,000.00	0.00	16,189,720,000.00	12,026,733,800.00	4,162,986,200.00	4,039,241,751.00	7,987,492,049.00	705,317,026.00	3,333,924,725.00	2,633,403,545.00
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	12,187,518,000.00	0.00	12,187,518,000.00	0.00	12,187,518,000.00	9,415,100,183.00	2,772,417,817.00	2,098,896,734.00	7,316,203,449.00	412,559,529.00	1,686,337,205.00	2,578,920,000.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTAL

DISPONIBILIDADES,COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

30-04-2020

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VIGENCIA: 2020		MES: ABRIL											
CODIGO PRESUPUESTAL	NOMBRE	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-3-1-15-05-37	Consolidar el turismo como factor de desarrollo, confianza y felicidad para Bogotá Región	12,187,518,000.00	0.00	12,187,518,000.00	0.00	12,187,518,000.00	9,415,100,183.00	2,772,417,817.00	2,098,896,734.00	7,316,203,449.00	412,559,529.00	1,686,337,205.00	2,578,920,000.00
3-3-1-15-05-37-0988	Turismo como generador de desarrollo, confianza y felicidad para todos	7,475,428,000.00	0.00	7,475,428,000.00	0.00	7,475,428,000.00	5,767,962,183.00	1,707,465,817.00	725,064,734.00	5,042,897,449.00	244,878,795.00	480,185,939.00	1,491,700,000.00
3-3-1-15-05-37-0988-174	174 - Turismo como generador de desarrollo, confianza y felicidad para todos	2,393,318,000.00	0.00	2,393,318,000.00	0.00	2,393,318,000.00	1,536,677,183.00	856,640,817.00	202,860,674.00	1,333,816,509.00	83,981,128.00	118,879,546.00	291,700,000.00
3-3-1-15-05-37-0988-176	176 - Turismo como generador de desarrollo, confianza y felicidad para todos	5,082,110,000.00	0.00	5,082,110,000.00	0.00	5,082,110,000.00	4,231,285,000.00	850,825,000.00	522,204,060.00	3,709,080,940.00	160,897,667.00	361,306,393.00	1,200,000,000.00
3-3-1-15-05-37-1036	Bogotá destino turístico competitivo y sostenible	4,712,090,000.00	0.00	4,712,090,000.00	0.00	4,712,090,000.00	3,647,138,000.00	1,064,952,000.00	1,373,832,000.00	2,273,306,000.00	167,680,734.00	1,206,151,266.00	1,087,220,000.00
3-3-1-15-05-37-1036-173	173 - Bogotá destino turístico competitivo y sostenible	742,530,000.00	0.00	742,530,000.00	0.00	742,530,000.00	417,910,000.00	324,620,000.00	136,480,000.00	281,430,000.00	17,671,000.00	118,809,000.00	24,000,000.00
3-3-1-15-05-37-1036-175	175 - Bogotá destino turístico competitivo y sostenible	3,969,560,000.00	0.00	3,969,560,000.00	0.00	3,969,560,000.00	3,229,228,000.00	740,332,000.00	1,237,352,000.00	1,991,876,000.00	150,009,734.00	1,087,342,266.00	1,063,220,000.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	4,002,202,000.00	0.00	4,002,202,000.00	0.00	4,002,202,000.00	2,611,633,617.00	1,390,568,383.00	1,940,345,017.00	671,288,600.00	292,757,497.00	1,647,587,520.00	54,483,545.00
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	4,002,202,000.00	0.00	4,002,202,000.00	0.00	4,002,202,000.00	2,611,633,617.00	1,390,568,383.00	1,940,345,017.00	671,288,600.00	292,757,497.00	1,647,587,520.00	54,483,545.00
3-3-1-15-07-42-1038	Fortalecimiento institucional del IDT	4,002,202,000.00	0.00	4,002,202,000.00	0.00	4,002,202,000.00	2,611,633,617.00	1,390,568,383.00	1,940,345,017.00	671,288,600.00	292,757,497.00	1,647,587,520.00	54,483,545.00
3-3-1-15-07-42-1038-185	185 - Fortalecimiento institucional del IDT	4,002,202,000.00	0.00	4,002,202,000.00	0.00	4,002,202,000.00	2,611,633,617.00	1,390,568,383.00	1,940,345,017.00	671,288,600.00	292,757,497.00	1,647,587,520.00	54,483,545.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
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30-04-2020

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ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO								MES:		ABRIL			
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA								VIGENCIA FISCAL:		2020			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
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									
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	18,913,000.00	0.00	0.00	18,913,000.00	0.00	18,913,000.00	1,770,000.00	6,240,700.00	33.00	1,770,000.00	6,240,700.00	33.00
3-1-1-01-02-06	Aportes al ICBF	125,142,000.00	0.00	0.00	125,142,000.00	0.00	125,142,000.00	9,732,700.00	37,926,600.00	30.31	9,732,700.00	37,926,600.00	30.31
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	125,142,000.00	0.00	0.00	125,142,000.00	0.00	125,142,000.00	9,732,700.00	37,926,600.00	30.31	9,732,700.00	37,926,600.00	30.31
3-1-1-01-02-07	Aportes al SENA	83,425,000.00	0.00	0.00	83,425,000.00	0.00	83,425,000.00	6,489,300.00	25,288,600.00	30.31	6,489,300.00	25,288,600.00	30.31
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	83,425,000.00	0.00	0.00	83,425,000.00	0.00	83,425,000.00	6,489,300.00	25,288,600.00	30.31	6,489,300.00	25,288,600.00	30.31
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	119,091,000.00	0.00	0.00	119,091,000.00	0.00	119,091,000.00	5,388,480.00	74,340,133.00	62.42	5,388,480.00	74,340,133.00	62.42
3-1-1-01-03-01	Indemnización por vacaciones	91,000,000.00	0.00	0.00	91,000,000.00	0.00	91,000,000.00	4,913,428.00	58,290,479.00	64.06	4,913,428.00	58,290,479.00	64.06
3-1-1-01-03-02	Bonificación por recreación	12,764,000.00	0.00	0.00	12,764,000.00	0.00	12,764,000.00	344,664.00	3,913,676.00	30.66	344,664.00	3,913,676.00	30.66
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	13,975,000.00	0.00	0.00	13,975,000.00	0.00	13,975,000.00	0.00	11,680,930.00	83.58	0.00	11,680,930.00	83.58
3-1-1-01-03-06	Prima Secretarial	1,352,000.00	0.00	0.00	1,352,000.00	0.00	1,352,000.00	130,388.00	455,048.00	33.66	130,388.00	455,048.00	33.66
3-1-2	Adquisición de bienes y servicios	1,564,800,000.00	0.00	0.00	1,564,800,000.00	0.00	1,564,800,000.00	42,774,397.00	576,782,016.00	36.86	95,026,075.00	233,433,007.00	14.92
3-1-2-01	Adquisición de activos no financieros	15,164,000.00	0.00	0.00	15,164,000.00	0.00	15,164,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01	Activos fijos	15,164,000.00	0.00	0.00	15,164,000.00	0.00	15,164,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01	Maquinaria y equipo	15,164,000.00	0.00	0.00	15,164,000.00	0.00	15,164,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informática	6,614,000.00	0.00	0.00	6,614,000.00	0.00	6,614,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0006	Maquinaria y aparatos eléctricos	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0007	Equipo y aparatos de radio, televisión y comunicaciones	8,400,000.00	0.00	0.00	8,400,000.00	0.00	8,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	1,549,636,000.00	0.00	0.00	1,549,636,000.00	0.00	1,549,636,000.00	42,774,397.00	576,782,016.00	37.22	95,026,075.00	233,433,007.00	15.06
3-1-2-02-01	Materiales y suministros	98,907,000.00	-9,100,000.00	-12,400,000.00	86,507,000.00	0.00	86,507,000.00	4,657,600.00	22,297,266.00	25.78	0.00	891,833.00	1.03
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	17,392,000.00	0.00	0.00	17,392,000.00	0.00	17,392,000.00	3,232,000.00	5,448,833.00	31.33	0.00	866,833.00	4.98
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	16,792,000.00	0.00	0.00	16,792,000.00	0.00	16,792,000.00	3,000,000.00	5,166,833.00	30.77	0.00	866,833.00	5.16
3-1-2-02-01-01-0004	Bebidas	96,000.00	0.00	0.00	96,000.00	0.00	96,000.00	36,800.00	44,800.00	46.67	0.00	0.00	0.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	48,000.00	58,000.00	48.33	0.00	0.00	0.00
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	384,000.00	0.00	0.00	384,000.00	0.00	384,000.00	147,200.00	179,200.00	46.67	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	81,331,000.00	-9,100,000.00	-12,400,000.00	68,931,000.00	0.00	68,931,000.00	1,425,600.00	16,848,433.00	24.44	0.00	25,000.00	0.04
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	17,285,000.00	-7,000,000.00	-8,800,000.00	8,485,000.00	0.00	8,485,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	17,100,000.00	-2,100,000.00	-2,100,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-01-02-0004	Químicos básicos	672,000.00	0.00	0.00	672,000.00	0.00	672,000.00	272,000.00	328,000.00	48.81	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO								MES:		ABRIL			
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA								VIGENCIA FISCAL:		2020			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	3,331,000.00	0.00	0.00	3,331,000.00	0.00	3,331,000.00	600,000.00	810,000.00	24.32	0.00	0.00	0.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	40,668,000.00	0.00	-1,500,000.00	39,168,000.00	0.00	39,168,000.00	105,600.00	152,433.00	0.39	0.00	25,000.00	0.06
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	400,000.00	500,000.00	41.67	0.00	0.00	0.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	1,075,000.00	0.00	0.00	1,075,000.00	0.00	1,075,000.00	48,000.00	58,000.00	5.40	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	184,000.00	0.00	0.00	184,000.00	0.00	184,000.00	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)	184,000.00	0.00	0.00	184,000.00	0.00	184,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	1,450,729,000.00	9,100,000.00	12,400,000.00	1,463,129,000.00	0.00	1,463,129,000.00	38,116,797.00	554,484,750.00	37.90	95,026,075.00	232,541,174.00	15.89
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	14,550,000.00	0.00	0.00	14,550,000.00	0.00	14,550,000.00	0.00	43,100.00	0.30	11,800.00	43,100.00	0.30
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	7,200,000.00	0.00	0.00	7,200,000.00	0.00	7,200,000.00	0.00	43,100.00	0.60	11,800.00	43,100.00	0.60
3-1-2-02-02-01-0006	Servicios postales y de mensajería	7,350,000.00	0.00	0.00	7,350,000.00	0.00	7,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006-001	Servicios de mensajería	7,350,000.00	0.00	0.00	7,350,000.00	0.00	7,350,000.00	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	846,330,000.00	31,700,000.00	31,700,000.00	878,030,000.00	0.00	878,030,000.00	0.00	368,673,325.00	41.99	73,421,905.00	179,301,236.00	20.42
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	104,700,000.00	31,700,000.00	31,700,000.00	136,400,000.00	0.00	136,400,000.00	0.00	17,971,621.00	13.18	14,971,621.00	17,206,790.00	12.61
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	3,800,000.00	1,201,669.00	1,201,669.00	5,001,669.00	0.00	5,001,669.00	0.00	557,311.00	11.14	557,311.00	557,311.00	11.14
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	50,200,000.00	-6,495,670.00	-6,495,670.00	43,704,330.00	0.00	43,704,330.00	0.00	8,623,575.00	19.73	8,623,575.00	8,623,575.00	19.73
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	36,300,000.00	38,457,987.00	38,457,987.00	74,757,987.00	0.00	74,757,987.00	0.00	5,790,735.00	7.75	5,790,735.00	5,790,735.00	7.75
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	2,400,000.00	-808,850.00	-808,850.00	1,591,150.00	0.00	1,591,150.00	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.	12,000,000.00	-655,136.00	-655,136.00	11,344,864.00	0.00	11,344,864.00	0.00	3,000,000.00	26.44	0.00	2,235,169.00	19.70
3-1-2-02-02-02-0002	Servicios inmobiliarios	723,000,000.00	0.00	0.00	723,000,000.00	0.00	723,000,000.00	0.00	350,701,704.00	48.51	58,450,284.00	162,094,446.00	22.42
3-1-2-02-02-02-0002-003	Servicio de arrendamiento de bienes inmuebles a comisión o por contrata	723,000,000.00	0.00	0.00	723,000,000.00	0.00	723,000,000.00	0.00	350,701,704.00	48.51	58,450,284.00	162,094,446.00	22.42
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	18,630,000.00	0.00	0.00	18,630,000.00	0.00	18,630,000.00	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	3,200,000.00	0.00	0.00	3,200,000.00	0.00	3,200,000.00	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	15,430,000.00	0.00	0.00	15,430,000.00	0.00	15,430,000.00	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	333,291,000.00	0.00	3,300,000.00	336,591,000.00	0.00	336,591,000.00	38,116,797.00	97,055,911.00	28.83	18,641,710.00	25,873,999.00	7.69
3-1-2-02-02-03-0002	Servicios jurídicos y contables	2,300,000.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00	109,360.00	550,102.00	23.92	109,360.00	550,102.00	23.92
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO		MES: ABRIL										ABRIL	
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2020										2020	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10/8)			(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	109,360.00	550,102.00	27.51	109,360.00	550,102.00	27.51
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	4,774,000.00	0.00	0.00	4,774,000.00	0.00	4,774,000.00	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	4,774,000.00	0.00	0.00	4,774,000.00	0.00	4,774,000.00	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	80,426,000.00	0.00	0.00	80,426,000.00	0.00	80,426,000.00	0.00	19,500,000.00	24.25	2,478,230.00	7,621,590.00	9.48
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	32,000,000.00	0.00	0.00	32,000,000.00	0.00	32,000,000.00	0.00	19,500,000.00	60.94	2,478,230.00	7,621,590.00	23.82
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	48,426,000.00	0.00	0.00	48,426,000.00	0.00	48,426,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	218,700,000.00	0.00	0.00	218,700,000.00	0.00	218,700,000.00	38,007,437.00	76,786,689.00	35.11	16,000,000.00	17,483,187.00	7.99
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	118,000,000.00	0.00	0.00	118,000,000.00	0.00	118,000,000.00	0.00	29,116,752.00	24.68	16,000,000.00	16,000,000.00	13.56
3-1-2-02-02-03-0005-002	Servicios de limpieza general	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	38,007,437.00	47,669,937.00	47.67	0.00	1,483,187.00	1.48
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	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)	21,291,000.00	0.00	5,300,000.00	26,591,000.00	0.00	26,591,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	6,191,000.00	0.00	0.00	6,191,000.00	0.00	6,191,000.00	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	6,700,000.00	0.00	5,300,000.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	8,400,000.00	0.00	0.00	8,400,000.00	0.00	8,400,000.00	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	5,800,000.00	0.00	-2,000,000.00	3,800,000.00	0.00	3,800,000.00	0.00	219,120.00	5.77	54,120.00	219,120.00	5.77
3-1-2-02-02-03-0007-002	Servicios de impresión	5,800,000.00	0.00	-2,000,000.00	3,800,000.00	0.00	3,800,000.00	0.00	219,120.00	5.77	54,120.00	219,120.00	5.77
3-1-2-02-02-04	Servicios administrativos del Gobierno	57,600,000.00	0.00	0.00	57,600,000.00	0.00	57,600,000.00	0.00	32,000,000.00	55.56	2,950,660.00	10,610,425.00	18.42
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	57,600,000.00	0.00	0.00	57,600,000.00	0.00	57,600,000.00	0.00	32,000,000.00	55.56	2,950,660.00	10,610,425.00	18.42
3-1-2-02-02-04-0001-001	Energía	45,600,000.00	0.00	0.00	45,600,000.00	0.00	45,600,000.00	0.00	25,000,000.00	54.82	2,950,660.00	8,856,480.00	19.42
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	7,000,000.00	58.33	0.00	1,753,945.00	14.62
3-1-2-02-02-05	Viáticos y gastos de viaje	110,000,000.00	-22,600,000.00	-22,600,000.00	87,400,000.00	0.00	87,400,000.00	0.00	56,712,414.00	64.89	0.00	16,712,414.00	19.12
3-1-2-02-02-06	Capacitación	20,315,000.00	0.00	0.00	20,315,000.00	0.00	20,315,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	56,643,000.00	0.00	0.00	56,643,000.00	0.00	56,643,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	Gastos diversos	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01	Impuestos	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-03	Impuesto de vehículos	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	16,189,720,000.00	0.00	0.00	16,189,720,000.00	0.00	16,189,720,000.00	201,503,545.00	4,039,241,751.00	24.95	429,029,887.00	705,317,026.00	4.36
3-3-1	DIRECTA	16,189,720,000.00	0.00	0.00	16,189,720,000.00	0.00	16,189,720,000.00	201,503,545.00	4,039,241,751.00	24.95	429,029,887.00	705,317,026.00	4.36

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

30-04-2020

08:18

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO		MES: ABRIL											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-3-1-15	Bogotá Mejor Para Todos	16,189,720,000.00	0.00	0.00	16,189,720,000.00	0.00	16,189,720,000.00	201,503,545.00	4,039,241,751.00	24.95	429,029,887.00	705,317,026.00	4.36
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	12,187,518,000.00	0.00	0.00	12,187,518,000.00	0.00	12,187,518,000.00	117,020,000.00	2,098,896,734.00	17.22	230,062,378.00	412,559,529.00	3.39
3-3-1-15-05-37	Consolidar el turismo como factor de desarrollo, confianza y felicidad para Bogotá Región	12,187,518,000.00	0.00	0.00	12,187,518,000.00	0.00	12,187,518,000.00	117,020,000.00	2,098,896,734.00	17.22	230,062,378.00	412,559,529.00	3.39
3-3-1-15-05-37-0988	Turismo como generador de desarrollo, confianza y felicidad para todos	7,475,428,000.00	0.00	0.00	7,475,428,000.00	0.00	7,475,428,000.00	107,200,000.00	725,064,734.00	9.70	91,554,444.00	244,878,795.00	3.28
3-3-1-15-05-37-0988-174	Fortalecimiento de la red distrital de información turística	2,393,318,000.00	0.00	0.00	2,393,318,000.00	0.00	2,393,318,000.00	11,200,000.00	202,860,674.00	8.48	82,121,777.00	83,981,128.00	3.51
3-3-1-15-05-37-0988-176	Posicionamiento de Bogotá como destino turístico	5,082,110,000.00	0.00	0.00	5,082,110,000.00	0.00	5,082,110,000.00	96,000,000.00	522,204,060.00	10.28	9,432,667.00	160,897,667.00	3.17
3-3-1-15-05-37-1036	Bogotá destino turístico competitivo y sostenible	4,712,090,000.00	0.00	0.00	4,712,090,000.00	0.00	4,712,090,000.00	9,820,000.00	1,373,832,000.00	29.16	138,507,934.00	167,680,734.00	3.56
3-3-1-15-05-37-1036-173	Bogotá recupera sus atractivos para un mejor turismo	742,530,000.00	0.00	0.00	742,530,000.00	0.00	742,530,000.00	0.00	136,480,000.00	18.38	10,390,000.00	17,671,000.00	2.38
3-3-1-15-05-37-1036-175	Fortalecimiento de los productos turísticos y de la cadena de valor del turismo de Bogotá	3,969,560,000.00	0.00	0.00	3,969,560,000.00	0.00	3,969,560,000.00	9,820,000.00	1,237,352,000.00	31.17	128,117,934.00	150,009,734.00	3.78
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	4,002,202,000.00	0.00	0.00	4,002,202,000.00	0.00	4,002,202,000.00	84,483,545.00	1,940,345,017.00	48.48	198,967,509.00	292,757,497.00	7.31
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	4,002,202,000.00	0.00	0.00	4,002,202,000.00	0.00	4,002,202,000.00	84,483,545.00	1,940,345,017.00	48.48	198,967,509.00	292,757,497.00	7.31
3-3-1-15-07-42-1038	Fortalecimiento institucional del IDT	4,002,202,000.00	0.00	0.00	4,002,202,000.00	0.00	4,002,202,000.00	84,483,545.00	1,940,345,017.00	48.48	198,967,509.00	292,757,497.00	7.31
3-3-1-15-07-42-1038-185	Fortalecimiento a la gestión pública efectiva y eficiente	4,002,202,000.00	0.00	0.00	4,002,202,000.00	0.00	4,002,202,000.00	84,483,545.00	1,940,345,017.00	48.48	198,967,509.00	292,757,497.00	7.31



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



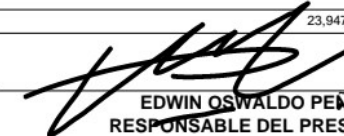
KAROL FAJARDO MARIÑO
DIRECTORA GENERAL
CC No. 52438432 DE BOGOTA
Teléfono: 3813000

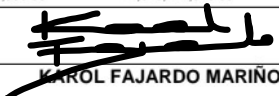
**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS**

30-04-2020

08:13

ENTIDAD:		221 - INSTITUTO DISTRITAL DE TURISMO						MES:		ABRIL	
UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA						VIGENCIA FISCAL:		2020	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RENTAS E INGRESOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-5-1	Aporte Ordinario	23,947,217,000.00	0.00	0.00	23,947,217,000.00	970,038,335.00	2,615,272,370.00	10.92	21,331,944,630.00	0.00	2,615,272,370.00
2-5-1-01	Vigencia	23,947,217,000.00	0.00	0.00	23,947,217,000.00	970,038,335.00	2,615,272,370.00	10.92	21,331,944,630.00	0.00	2,615,272,370.00
TOTAL TRANSFERENCIAS		23,947,217,000.00	0.00	0.00	23,947,217,000.00	970,038,335.00	2,615,272,370.00	10.92	21,331,944,630.00	0.00	2,615,272,370.00
TOTAL RENTAS E INGRESOS		23,947,217,000.00	0.00	0.00	23,947,217,000.00	970,038,335.00	2,615,272,370.00	10.92	21,331,944,630.00	0.00	2,615,272,370.00


EDWIN OSWALDO PEÑA ROA
RESPONSABLE DEL PRESUPUESTO


KAROL FAJARDO MARIÑO
ORDENADOR DEL GASTO

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

30-04-2020
20:24

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO						MES:		ABRIL	
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA						VIGENCIA FISCAL:		2020	
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	2,370,469,353.00	0.00	20,962,080.00	2,349,507,273.00	126,237,054.00	1,890,500,405.00	80.46	459,006,868.00
3-1	GASTOS DE FUNCIONAMIENTO	145,603,475.00	0.00	0.00	145,603,475.00	6,359,347.00	114,938,337.00	78.94	30,665,138.00
3-1-2	Adquisición de bienes y servicios	145,603,475.00	0.00	0.00	145,603,475.00	6,359,347.00	114,938,337.00	78.94	30,665,138.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	145,603,475.00	0.00	0.00	145,603,475.00	6,359,347.00	114,938,337.00	78.94	30,665,138.00
3-1-2-02-01	Materiales y suministros	29,604,276.00	0.00	0.00	29,604,276.00	674,921.00	22,037,229.00	74.44	7,567,047.00
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y pro	2,711,049.00	0.00	0.00	2,711,049.00	0.00	2,283,068.00	84.21	427,981.00
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otr	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	100.00	0.00
3-1-2-02-01-01-0004	Bebidas	706,981.00	0.00	0.00	706,981.00	0.00	500,000.00	70.72	206,981.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	304,068.00	0.00	0.00	304,068.00	0.00	304,068.00	100.00	0.00
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	500,000.00	0.00	0.00	500,000.00	0.00	279,000.00	55.80	221,000.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y e	25,662,627.00	0.00	0.00	25,662,627.00	674,921.00	18,708,661.00	72.90	6,953,966.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relaciona	6,580,535.00	0.00	0.00	6,580,535.00	0.00	6,580,533.00	100.00	2.00
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	3,598,126.00	0.00	0.00	3,598,126.00	674,921.00	3,140,984.00	87.29	457,142.00
3-1-2-02-01-02-0004	Químicos básicos	660,000.00	0.00	0.00	660,000.00	0.00	660,000.00	100.00	0.00
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas p	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00	0.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	12,030,947.00	0.00	0.00	12,030,947.00	0.00	5,534,125.00	46.00	6,496,822.00
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	493,019.00	0.00	0.00	493,019.00	0.00	493,019.00	100.00	0.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00	0.00
3-1-2-02-01-03	Productos metálicos	1,230,600.00	0.00	0.00	1,230,600.00	0.00	1,045,500.00	84.96	185,100.00
3-1-2-02-01-03-0007	Equipo y aparatos de radio, televisión y comunicaciones	1,230,600.00	0.00	0.00	1,230,600.00	0.00	1,045,500.00	84.96	185,100.00
3-1-2-02-02	Adquisición de servicios	115,999,199.00	0.00	0.00	115,999,199.00	5,684,426.00	92,901,108.00	80.09	23,098,091.00
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro c	9,258,400.00	0.00	0.00	9,258,400.00	1,508,300.00	3,670,300.00	39.64	5,588,100.00

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

30-04-2020
20:24

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO						MES:		ABRIL	
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA						VIGENCIA FISCAL:		2020	
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	7,208,000.00	0.00	0.00	7,208,000.00	1,260,000.00	2,380,000.00	33.02	4,828,000.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	2,050,400.00	0.00	0.00	2,050,400.00	248,300.00	1,290,300.00	62.93	760,100.00
3-1-2-02-02-01-0006-001	Servicios de mensajería	2,050,400.00	0.00	0.00	2,050,400.00	248,300.00	1,290,300.00	62.93	760,100.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios	14,169,008.00	0.00	0.00	14,169,008.00	64,653.00	13,609,757.00	96.05	559,251.00
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	623,904.00	0.00	0.00	623,904.00	64,653.00	64,653.00	10.36	559,251.00
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	2.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00
3-1-2-02-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	623,902.00	0.00	0.00	623,902.00	64,653.00	64,653.00	10.36	559,249.00
3-1-2-02-02-02-0002	Servicios inmobiliarios	12,771,104.00	0.00	0.00	12,771,104.00	0.00	12,771,104.00	100.00	0.00
3-1-2-02-02-02-0002-003	Servicio de arrendamiento de bienes inmuebles a comisión o por contrata	12,771,104.00	0.00	0.00	12,771,104.00	0.00	12,771,104.00	100.00	0.00
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	774,000.00	0.00	0.00	774,000.00	0.00	774,000.00	100.00	0.00
3-1-2-02-02-02-0003-003	Servicios de arrendamiento sin opción de compra de computadores sin opción	774,000.00	0.00	0.00	774,000.00	0.00	774,000.00	100.00	0.00
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	42,519,946.00	0.00	0.00	42,519,946.00	4,111,473.00	41,177,682.00	96.84	1,342,264.00
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	3,919,330.00	0.00	0.00	3,919,330.00	0.00	2,599,470.00	66.32	1,319,860.00
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	3,919,330.00	0.00	0.00	3,919,330.00	0.00	2,599,470.00	66.32	1,319,860.00
3-1-2-02-02-03-0005	Servicios de soporte	38,157,467.00	0.00	0.00	38,157,467.00	4,111,473.00	38,157,467.00	100.00	0.00
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	14,325,176.00	0.00	0.00	14,325,176.00	4,111,473.00	14,325,176.00	100.00	0.00
3-1-2-02-02-03-0005-002	Servicios de limpieza general	23,832,291.00	0.00	0.00	23,832,291.00	0.00	23,832,291.00	100.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de	443,149.00	0.00	0.00	443,149.00	0.00	420,745.00	94.94	22,404.00
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de trans	417.00	0.00	0.00	417.00	0.00	0.00	0.00	417.00
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	442,732.00	0.00	0.00	442,732.00	0.00	420,745.00	95.03	21,987.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	4,407,255.00	0.00	0.00	4,407,255.00	0.00	4,407,255.00	100.00	0.00
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	4,407,255.00	0.00	0.00	4,407,255.00	0.00	4,407,255.00	100.00	0.00

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INFORME DE EJECUCION RESERVAS PRESUPUESTALES

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ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO						MES:		ABRIL	
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA						VIGENCIA FISCAL:		2020	
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-1-2-02-02-04-0001-001	Energía	2,636,360.00	0.00	0.00	2,636,360.00	0.00	2,636,360.00	100.00	0.00
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	1,770,895.00	0.00	0.00	1,770,895.00	0.00	1,770,895.00	100.00	0.00
3-1-2-02-02-05	Viáticos y gastos de viaje	20,315,646.00	0.00	0.00	20,315,646.00	0.00	10,409,284.00	51.24	9,906,362.00
3-1-2-02-02-06	Capacitación	18,950,000.00	0.00	0.00	18,950,000.00	0.00	18,950,000.00	100.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	3,023,614.00	0.00	0.00	3,023,614.00	0.00	0.00	0.00	3,023,614.00
3-1-2-02-02-08	Salud Ocupacional	3,355,330.00	0.00	0.00	3,355,330.00	0.00	676,830.00	20.17	2,678,500.00
3-3	INVERSIÓN	2,224,865,878.00	0.00	20,962,080.00	2,203,903,798.00	119,877,707.00	1,775,562,068.00	80.56	428,341,730.00
3-3-1	DIRECTA	2,224,865,878.00	0.00	20,962,080.00	2,203,903,798.00	119,877,707.00	1,775,562,068.00	80.56	428,341,730.00
3-3-1-15	Bogotá Mejor Para Todos	2,224,865,878.00	0.00	20,962,080.00	2,203,903,798.00	119,877,707.00	1,775,562,068.00	80.56	428,341,730.00
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	1,763,211,619.00	0.00	20,962,080.00	1,742,249,539.00	114,199,430.00	1,355,079,939.00	77.78	387,169,600.00
3-3-1-15-05-37	Consolidar el turismo como factor de desarrollo, confianza y felicidad par	1,763,211,619.00	0.00	20,962,080.00	1,742,249,539.00	114,199,430.00	1,355,079,939.00	77.78	387,169,600.00
3-3-1-15-05-37-0988	Turismo como generador de desarrollo, confianza y felicidad para todos	1,040,308,061.00	0.00	20,962,080.00	1,019,345,981.00	19,297,835.00	953,114,438.00	93.50	66,231,543.00
3-3-1-15-05-37-0988-174	Fortalecimiento de la red distrital de información turística	343,650,049.00	0.00	20,962,080.00	322,687,969.00	15,234,835.00	285,841,056.00	88.58	36,846,913.00
3-3-1-15-05-37-0988-176	Posicionamiento de Bogotá como destino turístico	696,658,012.00	0.00	0.00	696,658,012.00	4,063,000.00	667,273,382.00	95.78	29,384,630.00
3-3-1-15-05-37-1036	Bogotá destino turístico competitivo y sostenible	722,903,558.00	0.00	0.00	722,903,558.00	94,901,595.00	401,965,501.00	55.60	320,938,057.00
3-3-1-15-05-37-1036-173	Bogotá recupera sus atractivos para un mejor turismo	492,494,989.00	0.00	0.00	492,494,989.00	89,847,928.00	255,156,047.00	51.81	237,338,942.00
3-3-1-15-05-37-1036-175	Fortalecimiento de los productos turísticos y de la cadena de valor del turi	230,408,569.00	0.00	0.00	230,408,569.00	5,053,667.00	146,809,454.00	63.72	83,599,115.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	461,654,259.00	0.00	0.00	461,654,259.00	5,678,277.00	420,482,129.00	91.08	41,172,130.00
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	461,654,259.00	0.00	0.00	461,654,259.00	5,678,277.00	420,482,129.00	91.08	41,172,130.00
3-3-1-15-07-42-1038	Fortalecimiento institucional del IDT	461,654,259.00	0.00	0.00	461,654,259.00	5,678,277.00	420,482,129.00	91.08	41,172,130.00
3-3-1-15-07-42-1038-185	Fortalecimiento a la gestión pública efectiva y eficiente	461,654,259.00	0.00	0.00	461,654,259.00	5,678,277.00	420,482,129.00	91.08	41,172,130.00

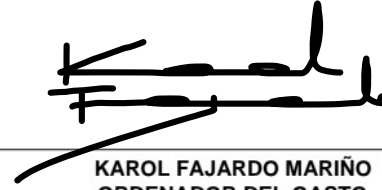
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EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES

30-04-2020

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EDWIN OSWALDO PEÑA ROA
RESPONSABLE DEL PRESUPUESTO
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KAROL FAJARDO MARIÑO
ORDENADOR DEL GASTO
CC No. 52438432 DE BOGOTÁ
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