

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTAL

DISPONIBILIDADES,COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

01-04-2020

09:41

ENTIDAD: 221 _ INSTITUTO DISTRITAL DE TURISMO													
UNIDAD EJECUTORA: 01 _ UNIDAD EJECUTORA													
VIGENCIA: 2020		MES: MARZO											
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	11,778,106,106.00	12,169,110,894.00	5,596,951,089.00	6,181,155,017.00	1,639,899,335.00	3,957,051,754.00	1,474,155,337.00
3-1	GASTOS DE FUNCIONAMIENTO	7,757,497,000.00	0.00	7,757,497,000.00	0.00	7,757,497,000.00	2,384,775,851.00	5,372,721,149.00	1,759,212,883.00	625,562,968.00	1,363,612,196.00	395,600,687.00	454,170,766.00
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	1,225,205,264.00	4,967,291,736.00	1,225,205,264.00	.00	1,225,205,264.00	.00	401,870,766.00
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	1,225,205,264.00	4,967,291,736.00	1,225,205,264.00	.00	1,225,205,264.00	.00	401,870,766.00
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	890,880,805.00	3,623,848,195.00	890,880,805.00	.00	890,880,805.00	.00	304,292,827.00
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	689,455,050.00	2,531,997,950.00	689,455,050.00	.00	689,455,050.00	.00	235,279,029.00
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	531,615,294.00	1,764,252,706.00	531,615,294.00	.00	531,615,294.00	.00	186,623,322.00
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	66,818,569.00	237,096,431.00	66,818,569.00	.00	66,818,569.00	.00	23,770,266.00
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	6,366,768.00	28,736,232.00	6,366,768.00	.00	6,366,768.00	.00	2,325,120.00
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	25,247,031.00	51,181,969.00	25,247,031.00	.00	25,247,031.00	.00	9,515,822.00
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	6,158,700.00	338,528,300.00	6,158,700.00	.00	6,158,700.00	.00	2,011,755.00
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	53,248,688.00	112,202,312.00	53,248,688.00	.00	53,248,688.00	.00	11,032,744.00
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	201,425,755.00	1,091,850,245.00	201,425,755.00	.00	201,425,755.00	.00	69,013,798.00
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	3,812,776.00	16,605,224.00	3,812,776.00	.00	3,812,776.00	.00	1,292,220.00
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	197,612,979.00	692,947,021.00	197,612,979.00	.00	197,612,979.00	.00	67,721,578.00
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	.00	382,298,000.00	.00	.00	.00	.00	.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	265,372,806.00	1,293,304,194.00	265,372,806.00	.00	265,372,806.00	.00	90,089,934.00
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	99,513,900.00	335,316,100.00	99,513,900.00	.00	99,513,900.00	.00	34,330,954.00

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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	55,662,875.00	180,405,125.00	55,662,875.00	.00	55,662,875.00	.00	17,970,181.00
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	43,851,025.00	154,910,975.00	43,851,025.00	.00	43,851,025.00	.00	16,360,773.00
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	70,496,000.00	237,511,000.00	70,496,000.00	.00	70,496,000.00	.00	24,318,554.00
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	1,532,859.00	5,000,141.00	1,532,859.00	.00	1,532,859.00	.00	510,953.00
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	68,963,141.00	232,510,859.00	68,963,141.00	.00	68,963,141.00	.00	23,807,601.00
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	6,310,406.00	415,194,594.00	6,310,406.00	.00	6,310,406.00	.00	2,087,426.00
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	6,310,406.00	273,620,594.00	6,310,406.00	.00	6,310,406.00	.00	2,087,426.00
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	37,588,600.00	129,266,400.00	37,588,600.00	.00	37,588,600.00	.00	12,352,700.00
3-1-1-01-02-04-0001	Compensar	166,855,000.00	0.00	166,855,000.00	0.00	166,855,000.00	37,588,600.00	129,266,400.00	37,588,600.00	.00	37,588,600.00	.00	12,352,700.00
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	4,470,700.00	14,442,300.00	4,470,700.00	.00	4,470,700.00	.00	1,556,900.00
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	4,470,700.00	14,442,300.00	4,470,700.00	.00	4,470,700.00	.00	1,556,900.00
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	28,193,900.00	96,948,100.00	28,193,900.00	.00	28,193,900.00	.00	9,265,400.00
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	28,193,900.00	96,948,100.00	28,193,900.00	.00	28,193,900.00	.00	9,265,400.00
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	18,799,300.00	64,625,700.00	18,799,300.00	.00	18,799,300.00	.00	6,178,000.00
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	18,799,300.00	64,625,700.00	18,799,300.00	.00	18,799,300.00	.00	6,178,000.00
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	68,951,653.00	50,139,347.00	68,951,653.00	.00	68,951,653.00	.00	7,488,005.00
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	53,377,051.00	37,622,949.00	53,377,051.00	.00	53,377,051.00	.00	6,501,698.00

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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	3,569,012.00	9,194,988.00	3,569,012.00	.00	3,569,012.00	.00	878,087.00
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	324,660.00	1,027,340.00	324,660.00	.00	324,660.00	.00	108,220.00
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	1,159,370,587.00	405,429,413.00	534,007,619.00	625,362,968.00	138,406,932.00	395,600,687.00	52,300,000.00
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	1,158,047,787.00	391,588,213.00	534,007,619.00	624,040,168.00	138,406,932.00	395,600,687.00	52,300,000.00
3-1-2-02-01	Materiales y suministros	98,907,000.00	-3,300,000.00	95,607,000.00	0.00	95,607,000.00	31,796,666.00	63,810,334.00	17,639,666.00	14,157,000.00	891,833.00	16,747,833.00	17,100,000.00
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	2,216,833.00	7,632,000.00	866,833.00	1,350,000.00	.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	2,166,833.00	7,400,000.00	866,833.00	1,300,000.00	.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	8,000.00	36,800.00	.00	8,000.00	.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	10,000.00	48,000.00	.00	10,000.00	.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	32,000.00	147,200.00	.00	32,000.00	.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos	81,331,000.00	-3,300,000.00	78,031,000.00	0.00	78,031,000.00	21,947,833.00	56,083,167.00	15,422,833.00	6,525,000.00	25,000.00	15,397,833.00	17,100,000.00

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	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	-1,800,000.00	15,485,000.00	0.00	15,485,000.00	.00	15,485,000.00	.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	0.00	17,100,000.00	0.00	17,100,000.00	17,100,000.00	.00	15,000,000.00	2,100,000.00	.00	15,000,000.00	17,100,000.00
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	56,000.00	272,000.00	.00	56,000.00	.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	210,000.00	1,118,400.00	.00	210,000.00	.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	46,833.00	2,586,600.00	25,000.00	21,833.00	.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	100,000.00	400,000.00	.00	100,000.00	.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	10,000.00	48,000.00	.00	10,000.00	.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	3,300,000.00	1,454,029,000.00	0.00	1,454,029,000.00	1,126,251,121.00	327,777,879.00	516,367,953.00	609,883,168.00	137,515,099.00	378,852,854.00	35,200,000.00
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	31,300.00	11,800.00	.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	31,300.00	11,800.00	.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	0.00	846,330,000.00	0.00	846,330,000.00	744,171,621.00	102,158,379.00	368,673,325.00	375,498,296.00	105,879,331.00	262,793,994.00	3,200,000.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTAL

DISPONIBILIDADES,COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

01-04-2020

09:41

ENTIDAD: 221 _ INSTITUTO DISTRITAL DE TURISMO													
UNIDAD EJECUTORA: 01 _ UNIDAD EJECUTORA													
VIGENCIA: 2020		MES: MARZO											
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
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	104,700,000.00	0.00	104,700,000.00	0.00	104,700,000.00	17,971,621.00	86,728,379.00	17,971,621.00	.00	2,235,169.00	15,736,452.00	.00
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	3,800,000.00	0.00	3,800,000.00	0.00	3,800,000.00	557,311.00	3,242,689.00	557,311.00	.00	.00	557,311.00	.00
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	50,200,000.00	0.00	50,200,000.00	0.00	50,200,000.00	8,623,575.00	41,576,425.00	8,623,575.00	.00	.00	8,623,575.00	.00
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	36,300,000.00	0.00	36,300,000.00	0.00	36,300,000.00	5,790,735.00	30,509,265.00	5,790,735.00	.00	.00	5,790,735.00	.00
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	2,400,000.00	0.00	2,400,000.00	0.00	2,400,000.00	.00	2,400,000.00	.00	.00	.00	.00	.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	0.00	12,000,000.00	0.00	12,000,000.00	3,000,000.00	9,000,000.00	3,000,000.00	.00	2,235,169.00	764,831.00	.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	103,644,162.00	247,057,542.00	.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	103,644,162.00	247,057,542.00	.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	3,200,000.00
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	3,200,000.00
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	166,586,500.00	170,004,500.00	58,939,114.00	107,647,386.00	7,232,289.00	51,706,825.00	32,000,000.00
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	440,742.00	1,559,258.00	440,742.00	.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	440,742.00	1,259,258.00	440,742.00	.00	.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTAL

DISPONIBILIDADES,COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

01-04-2020

09:41

ENTIDAD: 221 _ INSTITUTO DISTRITAL DE TURISMO													
UNIDAD EJECUTORA: 01 _ UNIDAD EJECUTORA													
VIGENCIA: 2020		MES: MARZO											
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	30,000,000.00	50,426,000.00	19,500,000.00	10,500,000.00	5,143,360.00	14,356,640.00	.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	30,000,000.00	2,000,000.00	19,500,000.00	10,500,000.00	5,143,360.00	14,356,640.00	.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	.00	48,426,000.00	.00	.00	.00	.00	.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	38,779,252.00	79,007,248.00	1,483,187.00	37,296,065.00	32,000,000.00
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	.00	29,116,752.00	32,000,000.00
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	9,662,500.00	45,424,000.00	1,483,187.00	8,179,313.00	.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	165,000.00	54,120.00	.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTAL

DISPONIBILIDADES,COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

01-04-2020

09:41

ENTIDAD:		221 _ INSTITUTO DISTRITAL DE TURISMO											
UNIDAD EJECUTORA:		01 _ UNIDAD EJECUTORA											
VIGENCIA:		2020 MES: MARZO											
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	165,000.00	54,120.00	.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	42,000,000.00	15,600,000.00	32,000,000.00	10,000,000.00	7,659,765.00	24,340,235.00	.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	42,000,000.00	15,600,000.00	32,000,000.00	10,000,000.00	7,659,765.00	24,340,235.00	.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	30,000,000.00	15,600,000.00	25,000,000.00	5,000,000.00	5,905,820.00	19,094,180.00	.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	0.00	110,000,000.00	0.00	110,000,000.00	104,800,000.00	5,200,000.00	56,712,414.00	48,087,586.00	16,712,414.00	40,000,000.00	.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	9,393,330,255.00	6,796,389,745.00	3,837,738,206.00	5,555,592,049.00	276,287,139.00	3,561,451,067.00	1,019,984,571.00
3-3-1	DIRECTA	16,189,720,000.00	0.00	16,189,720,000.00	0.00	16,189,720,000.00	9,393,330,255.00	6,796,389,745.00	3,837,738,206.00	5,555,592,049.00	276,287,139.00	3,561,451,067.00	1,019,984,571.00
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	9,393,330,255.00	6,796,389,745.00	3,837,738,206.00	5,555,592,049.00	276,287,139.00	3,561,451,067.00	1,019,984,571.00
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	6,836,180,183.00	5,351,337,817.00	1,981,876,734.00	4,854,303,449.00	182,497,151.00	1,799,379,583.00	756,920,571.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTAL

DISPONIBILIDADES,COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

01-04-2020

09:41

ENTIDAD: 221 _ INSTITUTO DISTRITAL DE TURISMO													
UNIDAD EJECUTORA: 01 _ UNIDAD EJECUTORA													
VIGENCIA: 2020		MES: MARZO											
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	6,836,180,183.00	5,351,337,817.00	1,981,876,734.00	4,854,303,449.00	182,497,151.00	1,799,379,583.00	756,920,571.00
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	4,276,262,183.00	3,199,165,817.00	617,864,734.00	3,658,397,449.00	153,324,351.00	464,540,383.00	568,120,571.00
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	1,244,977,183.00	1,148,340,817.00	191,660,674.00	1,053,316,509.00	1,859,351.00	189,801,323.00	85,823,671.00
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	3,031,285,000.00	2,050,825,000.00	426,204,060.00	2,605,080,940.00	151,465,000.00	274,739,060.00	482,296,900.00
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	2,559,918,000.00	2,152,172,000.00	1,364,012,000.00	1,195,906,000.00	29,172,800.00	1,334,839,200.00	188,800,000.00
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	393,910,000.00	348,620,000.00	136,480,000.00	257,430,000.00	7,281,000.00	129,199,000.00	14,720,000.00
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	2,166,008,000.00	1,803,552,000.00	1,227,532,000.00	938,476,000.00	21,891,800.00	1,205,640,200.00	174,080,000.00
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	2,557,150,072.00	1,445,051,928.00	1,855,861,472.00	701,288,600.00	93,789,988.00	1,762,071,484.00	263,064,000.00
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	2,557,150,072.00	1,445,051,928.00	1,855,861,472.00	701,288,600.00	93,789,988.00	1,762,071,484.00	263,064,000.00
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	2,557,150,072.00	1,445,051,928.00	1,855,861,472.00	701,288,600.00	93,789,988.00	1,762,071,484.00	263,064,000.00
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	2,557,150,072.00	1,445,051,928.00	1,855,861,472.00	701,288,600.00	93,789,988.00	1,762,071,484.00	263,064,000.00

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

01-04-2020
09:23

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO						MES:		MARZO	
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	318,862,695.00	1,764,263,351.00	75.09	585,243,922.00
3-1	GASTOS DE FUNCIONAMIENTO	145,603,475.00	0.00	0.00	145,603,475.00	13,345,782.00	108,578,990.00	74.57	37,024,485.00
3-1-2	Adquisición de bienes y servicios	145,603,475.00	0.00	0.00	145,603,475.00	13,345,782.00	108,578,990.00	74.57	37,024,485.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	145,603,475.00	0.00	0.00	145,603,475.00	13,345,782.00	108,578,990.00	74.57	37,024,485.00
3-1-2-02-01	Materiales y suministros	29,604,276.00	0.00	0.00	29,604,276.00	6,620,134.00	21,362,308.00	72.16	8,241,968.00
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	904,068.00	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	750,000.00	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	154,068.00	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	5,019,066.00	18,033,740.00	70.27	7,628,887.00
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	1,385,138.00	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	1,046,428.00	2,466,063.00	68.54	1,132,063.00
3-1-2-02-01-02-0004	Químicos básicos	660,000.00	0.00	0.00	660,000.00	294,500.00	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	975,000.00	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	700,000.00	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	490,000.00	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	128,000.00	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	697,000.00	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	697,000.00	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	6,725,648.00	87,216,682.00	75.19	28,782,517.00
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	862,000.00	2,162,000.00	23.35	7,096,400.00

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ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO						MES: MARZO			
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	400,000.00	1,120,000.00	15.54	6,088,000.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	2,050,400.00	0.00	0.00	2,050,400.00	462,000.00	1,042,000.00	50.82	1,008,400.00
3-1-2-02-02-01-0006-001	Servicios de mensajería	2,050,400.00	0.00	0.00	2,050,400.00	462,000.00	1,042,000.00	50.82	1,008,400.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servic	14,169,008.00	0.00	0.00	14,169,008.00	258,000.00	13,545,104.00	95.60	623,904.00
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	623,904.00	0.00	0.00	623,904.00	0.00	0.00	0.00	623,904.00
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	0.00	0.00	0.00	623,902.00
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	258,000.00	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 op	774,000.00	0.00	0.00	774,000.00	258,000.00	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	4,462,959.00	37,066,209.00	87.17	5,453,737.00
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	4,462,959.00	34,045,994.00	89.22	4,111,473.00
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	0.00	10,213,703.00	71.30	4,111,473.00
3-1-2-02-02-03-0005-002	Servicios de limpieza general	23,832,291.00	0.00	0.00	23,832,291.00	4,462,959.00	23,832,291.00	100.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios d	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	107,765.00	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	107,765.00	4,407,255.00	100.00	0.00

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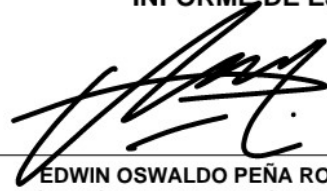
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ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO						MES:		MARZO	
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA						VIGENCIA FISCAL:		2020	
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		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	107,765.00	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	358,094.00	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	676,830.00	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	305,516,913.00	1,655,684,361.00	75.13	548,219,437.00
3-3-1	DIRECTA	2,224,865,878.00	0.00	20,962,080.00	2,203,903,798.00	305,516,913.00	1,655,684,361.00	75.13	548,219,437.00
3-3-1-15	Bogotá Mejor Para Todos	2,224,865,878.00	0.00	20,962,080.00	2,203,903,798.00	305,516,913.00	1,655,684,361.00	75.13	548,219,437.00
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	212,346,824.00	1,240,880,509.00	71.22	501,369,030.00
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	212,346,824.00	1,240,880,509.00	71.22	501,369,030.00
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	71,298,640.00	933,816,603.00	91.61	85,529,378.00
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	40,445,803.00	270,606,221.00	83.86	52,081,748.00
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	30,852,837.00	663,210,382.00	95.20	33,447,630.00
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	141,048,184.00	307,063,906.00	42.48	415,839,652.00
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	118,148,184.00	165,308,119.00	33.57	327,186,870.00
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	22,900,000.00	141,755,787.00	61.52	88,652,782.00
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	93,170,089.00	414,803,852.00	89.85	46,850,407.00
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	93,170,089.00	414,803,852.00	89.85	46,850,407.00
3-3-1-15-07-42-1038	Fortalecimiento institucional del IDT	461,654,259.00	0.00	0.00	461,654,259.00	93,170,089.00	414,803,852.00	89.85	46,850,407.00
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	93,170,089.00	414,803,852.00	89.85	46,850,407.00

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INFORME DE EJECUCION RESERVAS PRESUPUESTALES

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



KAROL FAJARDO MARIÑO
ORDENADOR DEL GASTO
CC No. 52438432 DE BOGOTA
Teléfono: 3813000

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO		MES: MARZO											
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	GASTOS	23,947,217,000.00	0.00	0.00	23,947,217,000.00	0.00	23,947,217,000.00	2,256,952,165.00	5,596,951,089.00	23.37	748,715,924.00	1,639,899,335.00	6.85
3-1	GASTOS DE FUNCIONAMIENTO	7,757,497,000.00	0.00	0.00	7,757,497,000.00	0.00	7,757,497,000.00	475,408,438.00	1,759,212,883.00	22.68	472,474,495.00	1,363,612,196.00	17.58
3-1-1	Gastos de personal	6,192,497,000.00	0.00	0.00	6,192,497,000.00	0.00	6,192,497,000.00	401,870,766.00	1,225,205,264.00	19.79	401,870,766.00	1,225,205,264.00	19.79
3-1-1-01	Planta de personal permanente	6,192,497,000.00	0.00	0.00	6,192,497,000.00	0.00	6,192,497,000.00	401,870,766.00	1,225,205,264.00	19.79	401,870,766.00	1,225,205,264.00	19.79
3-1-1-01-01	Factores constitutivos de salario	4,514,729,000.00	0.00	0.00	4,514,729,000.00	0.00	4,514,729,000.00	304,292,827.00	890,880,805.00	19.73	304,292,827.00	890,880,805.00	19.73
3-1-1-01-01-01	Factores salariales comunes	3,221,453,000.00	0.00	0.00	3,221,453,000.00	0.00	3,221,453,000.00	235,279,029.00	689,455,050.00	21.40	235,279,029.00	689,455,050.00	21.40
3-1-1-01-01-01-0001	Sueldo básico	2,295,868,000.00	0.00	0.00	2,295,868,000.00	0.00	2,295,868,000.00	186,623,322.00	531,615,294.00	23.16	186,623,322.00	531,615,294.00	23.16
3-1-1-01-01-01-0004	Gastos de representación	303,915,000.00	0.00	0.00	303,915,000.00	0.00	303,915,000.00	23,770,266.00	66,818,569.00	21.99	23,770,266.00	66,818,569.00	21.99
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	35,103,000.00	0.00	0.00	35,103,000.00	0.00	35,103,000.00	2,325,120.00	6,366,768.00	18.14	2,325,120.00	6,366,768.00	18.14
3-1-1-01-01-01-0008	Bonificación por servicios prestados	76,429,000.00	0.00	0.00	76,429,000.00	0.00	76,429,000.00	9,515,822.00	25,247,031.00	33.03	9,515,822.00	25,247,031.00	33.03
3-1-1-01-01-01-0010	Prima de navidad	344,687,000.00	0.00	0.00	344,687,000.00	0.00	344,687,000.00	2,011,755.00	6,158,700.00	1.79	2,011,755.00	6,158,700.00	1.79
3-1-1-01-01-01-0011	Prima de vacaciones	165,451,000.00	0.00	0.00	165,451,000.00	0.00	165,451,000.00	11,032,744.00	53,248,688.00	32.18	11,032,744.00	53,248,688.00	32.18
3-1-1-01-01-02	Factores salariales especiales	1,293,276,000.00	0.00	0.00	1,293,276,000.00	0.00	1,293,276,000.00	69,013,798.00	201,425,755.00	15.57	69,013,798.00	201,425,755.00	15.57
3-1-1-01-01-02-0001	Prima de antigüedad	20,418,000.00	0.00	0.00	20,418,000.00	0.00	20,418,000.00	1,292,220.00	3,812,776.00	18.67	1,292,220.00	3,812,776.00	18.67
3-1-1-01-01-02-0002	Prima Técnica	890,560,000.00	0.00	0.00	890,560,000.00	0.00	890,560,000.00	67,721,578.00	197,612,979.00	22.19	67,721,578.00	197,612,979.00	22.19
3-1-1-01-01-02-0003	Prima Semestral	382,298,000.00	0.00	0.00	382,298,000.00	0.00	382,298,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-02	Contribuciones inherentes a la nómina	1,558,677,000.00	0.00	0.00	1,558,677,000.00	0.00	1,558,677,000.00	90,089,934.00	265,372,806.00	17.03	90,089,934.00	265,372,806.00	17.03
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	434,830,000.00	0.00	0.00	434,830,000.00	0.00	434,830,000.00	34,330,954.00	99,513,900.00	22.89	34,330,954.00	99,513,900.00	22.89
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	236,068,000.00	0.00	0.00	236,068,000.00	0.00	236,068,000.00	17,970,181.00	55,662,875.00	23.58	17,970,181.00	55,662,875.00	23.58
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	198,762,000.00	0.00	0.00	198,762,000.00	0.00	198,762,000.00	16,360,773.00	43,851,025.00	22.06	16,360,773.00	43,851,025.00	22.06
3-1-1-01-02-02	Aportes a la seguridad social en salud	308,007,000.00	0.00	0.00	308,007,000.00	0.00	308,007,000.00	24,318,554.00	70,496,000.00	22.89	24,318,554.00	70,496,000.00	22.89
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	6,533,000.00	0.00	0.00	6,533,000.00	0.00	6,533,000.00	510,953.00	1,532,859.00	23.46	510,953.00	1,532,859.00	23.46
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	301,474,000.00	0.00	0.00	301,474,000.00	0.00	301,474,000.00	23,807,601.00	68,963,141.00	22.88	23,807,601.00	68,963,141.00	22.88
3-1-1-01-02-03	Aportes de cesantías	421,505,000.00	0.00	0.00	421,505,000.00	0.00	421,505,000.00	2,087,426.00	6,310,406.00	1.50	2,087,426.00	6,310,406.00	1.50
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	279,931,000.00	0.00	0.00	279,931,000.00	0.00	279,931,000.00	2,087,426.00	6,310,406.00	2.25	2,087,426.00	6,310,406.00	2.25
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	141,574,000.00	0.00	0.00	141,574,000.00	0.00	141,574,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-02-04	Aportes a cajas de compensación familiar	166,855,000.00	0.00	0.00	166,855,000.00	0.00	166,855,000.00	12,352,700.00	37,588,600.00	22.53	12,352,700.00	37,588,600.00	22.53
3-1-1-01-02-04-0001	Compensar	166,855,000.00	0.00	0.00	166,855,000.00	0.00	166,855,000.00	12,352,700.00	37,588,600.00	22.53	12,352,700.00	37,588,600.00	22.53
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	18,913,000.00	0.00	0.00	18,913,000.00	0.00	18,913,000.00	1,556,900.00	4,470,700.00	23.64	1,556,900.00	4,470,700.00	23.64

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

31-03-2020

05:41

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO		MES: MARZO											
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)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	18,913,000.00	0.00	0.00	18,913,000.00	0.00	18,913,000.00	1,556,900.00	4,470,700.00	23.64	1,556,900.00	4,470,700.00	23.64
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	9,265,400.00	28,193,900.00	22.53	9,265,400.00	28,193,900.00	22.53
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	9,265,400.00	28,193,900.00	22.53	9,265,400.00	28,193,900.00	22.53
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	6,178,000.00	18,799,300.00	22.53	6,178,000.00	18,799,300.00	22.53
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	6,178,000.00	18,799,300.00	22.53	6,178,000.00	18,799,300.00	22.53
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	7,488,005.00	68,951,653.00	57.90	7,488,005.00	68,951,653.00	57.90
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	6,501,698.00	53,377,051.00	58.66	6,501,698.00	53,377,051.00	58.66
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	878,087.00	3,569,012.00	27.96	878,087.00	3,569,012.00	27.96
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	108,220.00	324,660.00	24.01	108,220.00	324,660.00	24.01
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	73,537,672.00	534,007,619.00	34.13	70,603,729.00	138,406,932.00	8.85
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	73,537,672.00	534,007,619.00	34.46	70,603,729.00	138,406,932.00	8.93
3-1-2-02-01	Materiales y suministros	98,907,000.00	0.00	-3,300,000.00	95,607,000.00	0.00	95,607,000.00	15,025,000.00	17,639,666.00	18.45	891,833.00	891,833.00	0.93
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	0.00	2,216,833.00	12.75	866,833.00	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	0.00	2,166,833.00	12.90	866,833.00	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	0.00	8,000.00	8.33	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	0.00	10,000.00	8.33	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	0.00	32,000.00	8.33	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	0.00	-3,300,000.00	78,031,000.00	0.00	78,031,000.00	15,025,000.00	15,422,833.00	19.77	25,000.00	25,000.00	0.03
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	17,285,000.00	0.00	-1,800,000.00	15,485,000.00	0.00	15,485,000.00	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	0.00	0.00	17,100,000.00	0.00	17,100,000.00	15,000,000.00	15,000,000.00	87.72	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	0.00	56,000.00	8.33	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO					MES: MARZO								
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									
3-1-2-02-01-02-0005	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	0.00	210,000.00	6.30	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	25,000.00	46,833.00	0.12	25,000.00	25,000.00	
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	0.00	1,200,000.00	0.00	1,200,000.00	0.00	100,000.00	8.33	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	0.00	10,000.00	0.93	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	
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	
3-1-2-02-02	Adquisición de servicios	1,450,729,000.00	0.00	3,300,000.00	1,454,029,000.00	0.00	1,454,029,000.00	58,512,672.00	516,367,953.00	35.51	69,711,896.00	137,515,099.00	
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	0.00	14,550,000.00	0.00	14,550,000.00	43,100.00	43,100.00	0.30	31,300.00	31,300.00	
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	43,100.00	43,100.00	0.60	31,300.00	31,300.00	
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	
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	
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	846,330,000.00	0.00	0.00	846,330,000.00	0.00	846,330,000.00	17,971,621.00	368,673,325.00	43.56	60,685,453.00	105,879,331.00	
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	104,700,000.00	0.00	0.00	104,700,000.00	0.00	104,700,000.00	17,971,621.00	17,971,621.00	17.16	2,235,169.00	2,235,169.00	
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	3,800,000.00	0.00	0.00	3,800,000.00	0.00	3,800,000.00	557,311.00	557,311.00	14.67	0.00	0.00	
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	50,200,000.00	0.00	0.00	50,200,000.00	0.00	50,200,000.00	8,623,575.00	8,623,575.00	17.18	0.00	0.00	
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	36,300,000.00	0.00	0.00	36,300,000.00	0.00	36,300,000.00	5,790,735.00	5,790,735.00	15.95	0.00	0.00	
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	2,400,000.00	0.00	0.00	2,400,000.00	0.00	2,400,000.00	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	0.00	0.00	12,000,000.00	0.00	12,000,000.00	3,000,000.00	3,000,000.00	25.00	2,235,169.00	2,235,169.00	
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	103,644,162.00	
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	0.00	723,000,000.00	0.00	723,000,000.00	0.00	350,701,704.00	48.51	58,450,284.00	103,644,162.00	
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	
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	
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	
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	368,791.00	58,939,114.00	17.51	4,297,608.00	7,232,289.00	
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	149,671.00	440,742.00	19.16	149,671.00	440,742.00	
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	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO		MES: MARZO											
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									
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	149,671.00	440,742.00	22.04	149,671.00	440,742.00	22.04
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	2,499,750.00	5,143,360.00	6.40
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	2,499,750.00	5,143,360.00	16.07
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	0.00	38,779,252.00	17.73	1,483,187.00	1,483,187.00	0.68
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	0.00	0.00	0.00
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	0.00	9,662,500.00	9.66	1,483,187.00	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	219,120.00	219,120.00	5.77	165,000.00	165,000.00	4.34
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	219,120.00	219,120.00	5.77	165,000.00	165,000.00	4.34
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	4,568,375.00	7,659,765.00	13.30
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	4,568,375.00	7,659,765.00	13.30
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	2,814,430.00	5,905,820.00	12.95
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	1,753,945.00	1,753,945.00	14.62
3-1-2-02-02-05	Viáticos y gastos de viaje	110,000,000.00	0.00	0.00	110,000,000.00	0.00	110,000,000.00	40,129,160.00	56,712,414.00	51.56	129,160.00	16,712,414.00	15.19
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	1,781,543,727.00	3,837,738,206.00	23.70	276,241,429.00	276,287,139.00	1.71
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	1,781,543,727.00	3,837,738,206.00	23.70	276,241,429.00	276,287,139.00	1.71

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

31-03-2020

05:41

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO		MES: MARZO											
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	1,781,543,727.00	3,837,738,206.00	23.70	276,241,429.00	276,287,139.00	1.71
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	1,070,811,727.00	1,981,876,734.00	16.26	182,451,441.00	182,497,151.00	1.50
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	1,070,811,727.00	1,981,876,734.00	16.26	182,451,441.00	182,497,151.00	1.50
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	315,055,727.00	617,864,734.00	8.27	153,278,641.00	153,324,351.00	2.05
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	40,316,667.00	191,660,674.00	8.01	1,813,641.00	1,859,351.00	0.08
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	274,739,060.00	426,204,060.00	8.39	151,465,000.00	151,465,000.00	2.98
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	755,756,000.00	1,364,012,000.00	28.95	29,172,800.00	29,172,800.00	0.62
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	45,000,000.00	136,480,000.00	18.38	7,281,000.00	7,281,000.00	0.98
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	710,756,000.00	1,227,532,000.00	30.92	21,891,800.00	21,891,800.00	0.55
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	710,732,000.00	1,855,861,472.00	46.37	93,789,988.00	93,789,988.00	2.34
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	710,732,000.00	1,855,861,472.00	46.37	93,789,988.00	93,789,988.00	2.34
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	710,732,000.00	1,855,861,472.00	46.37	93,789,988.00	93,789,988.00	2.34
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	710,732,000.00	1,855,861,472.00	46.37	93,789,988.00	93,789,988.00	2.34


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

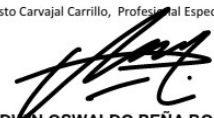

KAROL FAJARDO MARIÑO
DIRECTORA GENERAL
CC No. 52438432 DE BOGOTA
Teléfono: 3813000

 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:		MARZO					
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	318.862.695	1.764.263.351	75,09%
2-2-4-01	Aporte Ordinario	2.370.469.353	20.962.080	2.349.507.273	318.862.695	1.764.263.351	75,09%
2-2-4-01-02	Vigencia Anterior	2.370.469.353	20.962.080	2.349.507.273	318.862.695	1.764.263.351	75,09%
2-2-4-01-02-01	Reservas	2.370.469.353	20.962.080	2.349.507.273	318.862.695	1.764.263.351	75,09%
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	318.862.695	1.764.263.351	75,09%

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

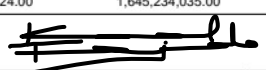
**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS**

31-03-2020

05:38

ENTIDAD:		221 - INSTITUTO DISTRITAL DE TURISMO						MES:		MARZO	
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	748,494,624.00	1,645,234,035.00	6.87	22,301,982,965.00	0.00	1,645,234,035.00
2-5-1-01	Vigencia	23,947,217,000.00	0.00	0.00	23,947,217,000.00	748,494,624.00	1,645,234,035.00	6.87	22,301,982,965.00	0.00	1,645,234,035.00
TOTAL TRANSFERENCIAS		23,947,217,000.00	0.00	0.00	23,947,217,000.00	748,494,624.00	1,645,234,035.00	6.87	22,301,982,965.00	0.00	1,645,234,035.00
TOTAL RENTAS E INGRESOS		23,947,217,000.00	0.00	0.00	23,947,217,000.00	748,494,624.00	1,645,234,035.00	6.87	22,301,982,965.00	0.00	1,645,234,035.00


EDWIN OSWALDO PEÑA ROA
RESPONSABLE DEL PRESUPUESTO


KAROL FAJARDO MARIÑO
ORDENADOR DEL GASTO