

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

03-06-2014
03:48

ENTIDAD: 221 - INSTITUTO DISTRICTAL DE TURISMO
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA

MES: MAYO
VIGENCIA FISCAL: 2014

CÓDIGO	NOMBRE	PRESUPUESTO ANUAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO E=I+J+K	RECAUDOS		EJECUCION PRESUPUESTAL 9=8/I	SALDO POR RECAUDAR 10=8-E	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12=8-I+11
			MES (+)-(-)	ACUMULADO		MES (+)-(-)	ACUMULADO				
2	INGRESOS	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00
2-1	INGRESOS CORRIENTES	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00
2-1-2	NO TRIBUTARIOS	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00
2-1-2-01	Ingresos Corrientes de	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00
2-1-2-01-1	Impuestos de Bienes, Servicios y Provisiones	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00
TOTAL RENTAS E INGRESOS		200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00
Transferecncia											
RAMO PRESUPUESTAL											
CÓDIGO	NOMBRE	PRESUPUESTO ANUAL	MES (+)-(-)	ACUMULADO	PRESUPUESTO DEFINITIVO E=I+J+K	MES (+)-(-)	ACUMULADO	EJECUCION PRESUPUESTAL 9=8/I	SALDO POR RECAUDAR 10=8-E	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12=8-I+11
2-2-4	AZÚCAR (INDUSTRIA) CENTRAL	17,234,875,000.00	0.00	0.00	17,234,875,000.00	0.00	0.00	14.17	14,879,000,581.00	0.00	2,050,544,419.00
2-2-4-1	Ayuda Operativa	17,234,875,000.00	0.00	0.00	17,234,875,000.00	0.00	0.00	14.17	14,879,000,581.00	0.00	2,050,544,419.00
2-2-4-1-01	Transferencia	17,234,875,000.00	0.00	0.00	17,234,875,000.00	0.00	0.00	14.17	14,879,000,581.00	0.00	2,050,544,419.00
TOTAL TRANSFERENCIAS		17,234,875,000.00	0.00	0.00	17,234,875,000.00	0.00	0.00	14.00	15,079,000,581.00	0.00	2,050,544,419.00
TOTAL RENTAS E INGRESOS		17,234,875,000.00	0.00	0.00	17,234,875,000.00	0.00	0.00	14.00	15,079,000,581.00	0.00	2,050,544,419.00

DENIS DEL SOCORRO PABON TORRES
RESPONSABLE DEL PRESUPUESTO



LUIS FERNANDO ROSAS LONDONO
ORDENADOR DEL GASTO



SISTEMA DE PRESUPUESTO DISTRICTAL - PRECIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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CODIGO	NOMBRE	INICIAL	MODIFICACIONES		APLICACION		RESPONSABLE	TOTAL COMPROMISO		EJECUCION PRECIS (14+18)	AUTOLICITACIONES ORD		TOTAL AUTOPRES (14+18)
			4	5	6	7		8	9		10	11	
3	GASTOS	17,534,675,000.00	0.00	0.00	17,534,675,000.00	0.00	17,534,675,000.00	371,974,833.00	5,391,726,500.00	30.75	612,201,337.00	2,444,594,200.00	13.94
3-1	GASTOS DE FUNCIONAMIENTO	4,024,675,000.00	0.00	0.00	4,024,675,000.00	0.00	4,024,675,000.00	279,966,290.00	1,596,665,200.00	42.66	286,467,433.00	1,300,753,070.00	32.46
3-1-1	SERVICIOS PERSONALES	3,060,375,000.00	0.00	0.00	3,060,375,000.00	0.00	3,060,375,000.00	246,604,620.00	1,095,028,660.00	35.80	246,604,620.00	1,095,028,660.00	35.80
3-1-1-01	SERVICIOS PERSONALES A LA NOMINA	2,271,582,000.00	0.00	0.00	2,271,582,000.00	0.00	2,271,582,000.00	182,617,294.00	819,000,544.00	36.00	182,617,294.00	819,000,544.00	36.00
3-1-1-01-01	Salario Ingresos de Nomina	1,236,062,200.00	0.00	-11,774,277.00	1,174,277,923.00	0.00	1,174,277,923.00	112,200,000.00	461,617,538.00	43.60	112,200,000.00	461,617,538.00	43.60
3-1-1-01-04	Gastos de Representacion	204,802,200.00	0.00	0.00	204,802,200.00	0.00	204,802,200.00	17,272,797.00	62,139,633.00	46.10	17,272,797.00	62,139,633.00	46.10
3-1-1-01-05	Horas Extras, Overtime, Faltas, Reser (Vacaciones) y Faltas Supervenidas	819,000.00	0.00	0.00	819,000.00	0.00	819,000.00	812,427.00	3,706,000.00	40.81	812,427.00	3,706,000.00	40.81
3-1-1-01-07	Subsidio de Alimentacion	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00	41,083.00	226,476.00	20.83	41,083.00	226,476.00	20.83
3-1-1-01-08	Bonificacion por Servicios Prestados	26,240,000.00	0.00	0.00	26,240,000.00	0.00	26,240,000.00	13,794,007.00	13,794,007.00	34.56	13,794,007.00	13,794,007.00	34.56
3-1-1-01-11	Prima Semestral	190,673,000.00	0.00	0.00	190,673,000.00	0.00	190,673,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-12	Prima de Vacaciones	772,807,000.00	0.00	0.00	772,807,000.00	0.00	772,807,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	62,947,000.00	0.00	0.00	62,947,000.00	0.00	62,947,000.00	14,297,094.00	34,746,528.00	41.80	14,297,094.00	34,746,528.00	41.80
3-1-1-01-15	Prima de Vejez	407,402,000.00	-1,962,722.00	0.00	405,439,278.00	0.00	405,439,278.00	34,204,674.00	167,268,519.00	47.42	34,204,674.00	167,268,519.00	47.42
3-1-1-01-16	Prima de Antiguedad	18,480,000.00	0.00	0.00	18,480,000.00	0.00	18,480,000.00	6,000,000.00	4,688,073.00	24.96	6,000,000.00	4,688,073.00	24.96
3-1-1-01-17	Vacaciones en Diurno	870,000.00	0.00	0.00	870,000.00	0.00	870,000.00	60,546.00	303,307.00	29.82	60,546.00	303,307.00	29.82
3-1-1-01-26	Bonificacion Especial de Incentivos	6,298,000.00	0.00	13,794,008.00	19,782,008.00	0.00	19,782,008.00	1,774,277.00	11,774,277.00	66.71	1,774,277.00	11,774,277.00	66.71
3-1-1-01-28	Reclutamiento por Incentivos en el Servicio Publico	9,726,000.00	0.00	0.00	9,726,000.00	0.00	9,726,000.00	1,161,273.00	2,667,544.00	42.56	1,161,273.00	2,667,544.00	42.56
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	10,800,000.00	0.00	0.00	10,800,000.00	0.00	10,800,000.00	0.00	6,692,934.00	70.70	0.00	6,692,934.00	70.70
3-1-1-02-02	Honorarios	10,800,000.00	0.00	0.00	10,800,000.00	0.00	10,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Ejecutivos	10,800,000.00	0.00	0.00	10,800,000.00	0.00	10,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	ANEXOS PATRIMONIALES AL SECTOR PRIVADO Y PUBLICO	777,960,000.00	0.00	0.00	777,960,000.00	0.00	777,960,000.00	59,878,094.00	275,091,331.00	35.44	59,878,094.00	275,091,331.00	35.44
3-1-1-03-01	Ayudas Patrimoniales Sector Privado	417,262,000.00	0.00	0.00	417,262,000.00	0.00	417,262,000.00	21,260,000.00	146,550,986.00	34.88	21,260,000.00	146,550,986.00	34.88
3-1-1-03-01-01	Comision Fondeo Privados	53,669,000.00	0.00	0.00	53,669,000.00	0.00	53,669,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-02	Incentivos Fondeo Privados	130,800,000.00	0.00	0.00	130,800,000.00	0.00	130,800,000.00	10,672,000.00	51,794,800.00	26.11	10,672,000.00	51,794,800.00	26.11
3-1-1-03-01-03	Subsidio EPS Privados	139,745,000.00	0.00	0.00	139,745,000.00	0.00	139,745,000.00	12,240,000.00	26,676,500.00	42.13	12,240,000.00	26,676,500.00	42.13
3-1-1-03-01-04	Riesgo Previdencial Sector Privado	9,407,000.00	0.00	0.00	9,407,000.00	0.00	9,407,000.00	846,000.00	3,467,000.00	41.63	846,000.00	3,467,000.00	41.63
3-1-1-03-01-05	Costo de Corporacion	63,312,000.00	0.00	0.00	63,312,000.00	0.00	63,312,000.00	7,178,100.00	31,240,000.00	27.89	7,178,100.00	31,240,000.00	27.89
3-1-1-03-02	Ayuda Patrimoniales Sector Publico	360,771,000.00	0.00	0.00	360,771,000.00	0.00	360,771,000.00	28,598,094.00	128,140,345.00	36.96	28,598,094.00	128,140,345.00	36.96

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA

MES: MAYO
VIGENCIA FISCAL: 2014

CÓDIGO	NOMBRE	MARCAL	MODIFICACIONES		ANULACION		TOTAL COMPROMISO		EJEC. PRECISA	AUTORIZACIONE OTRO		EJEC. AUT. OTRO		
			4	5	6+7+8	9	10	11+12		12	13			
3-1-103-02-01	Creación Fondo PDS/05	156,275,000.00	0.00	0.00	156,275,000.00	0.00	156,275,000.00	0.00	46,671,102.00	28.56	5,501,732.00	43,671,102.00	28.56	
3-1-103-02-02	Revisión Fondo PDS/05	86,179,000.00	0.00	0.00	86,179,000.00	0.00	86,179,000.00	0.00	39,291,700.00	45.34	6,863,200.00	39,291,700.00	45.34	
3-1-103-02-03	Salud EPS PDS/05	13,984,000.00	0.00	0.00	13,984,000.00	0.00	13,984,000.00	0.00	6,405,400.00	38.74	1,181,000.00	6,405,400.00	38.74	
3-1-103-02-06	ICER	42,484,000.00	0.00	0.00	42,484,000.00	0.00	42,484,000.00	0.00	23,669,300.00	37.88	5,300,000.00	23,669,300.00	37.88	
3-1-103-02-07	SENA	41,657,000.00	0.00	0.00	41,657,000.00	0.00	41,657,000.00	0.00	15,780,200.00	37.88	3,390,200.00	15,780,200.00	37.88	
3-1-103-02-08	Contratos	182,000.00	0.00	0.00	182,000.00	0.00	182,000.00	0.00	72,578.00	38.88	18,702.00	72,578.00	38.88	
3-1-103-02-09	GASTOS GENERALES	674,300,000.00	0.00	0.00	674,300,000.00	0.00	674,300,000.00	0.00	691,159,200.00	61.70	44,172,400.00	214,226,163.00	21.98	
3-1-3-01	Adquisición de Bienes	128,000,000.00	0.00	0.00	128,000,000.00	0.00	128,000,000.00	0.00	91,667,000.00	40.29	4,582,800.00	6,652,283.00	6.77	
3-1-3-01-02	Maquinaria y Equipo	55,000,000.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	26,277,150.00	48.11	1,757,400.00	5,467,900.00	9.98	
3-1-3-01-03	Contadores, Lirrecones y Lentes	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	24,600,400.00	38.80	2,365,600.00	3,171,628.00	4.96	
3-1-3-01-04	Materiales y Suministros	64,000,000.00	0.00	0.00	64,000,000.00	0.00	64,000,000.00	0.00	54,691,250.00	85.01	40,250,000.00	205,027,258.00	24.28	
3-1-3-02	Adquisición de Servicios	644,300,000.00	0.00	0.00	644,300,000.00	0.00	644,300,000.00	0.00	415,515,200.00	59.03	34,653,000.00	158,904,198.00	27.74	
3-1-3-02-01	Arrendamiento	420,000,000.00	0.00	0.00	420,000,000.00	0.00	420,000,000.00	0.00	27,718,780.00	41.46	0.00	1,682,280.00	27,718,780.00	41.43
3-1-3-02-02	Valores y Gastos de Viaje	67,000,000.00	0.00	0.00	67,000,000.00	0.00	67,000,000.00	0.00	5,760,000.00	6.46	320,000.00	576,000.00	6.46	
3-1-3-02-03	Gastos de Transporte y Comunicación	41,000,000.00	0.00	0.00	41,000,000.00	0.00	41,000,000.00	0.00	48,048,000.00	31.64	1,500,800.00	2,026,198.00	1.89	
3-1-3-02-04	Impresos y Publicaciones	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	25,346,153.00	74.52	0.00	1,095,644.00	2,628,198.00	1.89
3-1-3-02-05	Mantenimiento y Reparaciones	155,300,000.00	0.00	0.00	155,300,000.00	0.00	155,300,000.00	0.00	25,346,153.00	74.52	0.00	0.00	0.00	
3-1-3-02-06	Mantenimiento Edificios	34,000,000.00	0.00	0.00	34,000,000.00	0.00	34,000,000.00	0.00	48,048,000.00	31.64	1,095,644.00	2,628,198.00	1.89	
3-1-3-02-08-01	Seguros Terrestre	34,000,000.00	0.00	0.00	34,000,000.00	0.00	34,000,000.00	0.00	25,346,153.00	74.52	0.00	0.00	0.00	
3-1-3-02-08-02	Seguros Fideicomiso	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	13,178,887.00	16.47	0.00	0.00	0.00	
3-1-3-02-08-03	Energía	26,000,000.00	0.00	0.00	26,000,000.00	0.00	26,000,000.00	0.00	10,867,517.00	43.47	2,500,678.00	13,178,887.00	16.47	
3-1-3-02-08-04	Academias y Actividades	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	2,308,270.00	16.48	0.00	10,668,517.00	43.47	
3-1-3-02-08-05	Teléfono	41,000,000.00	0.00	0.00	41,000,000.00	0.00	41,000,000.00	0.00	0.00	0.00	0.00	2,308,270.00	16.48	
3-1-3-02-08-06	Computación	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	
3-1-3-02-08-07	Capacitación Personal	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	
3-1-3-02-10	Bienes e Inmuebles	17,000,000.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-3-02-11	Promoción Institucional	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-3-02-12	Salud Ocupacional	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-3-03	Otros Gastos Generales	1,800,000.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00	539,319.00	29.98	0.00	539,319.00	29.98	
3-1-3-03-02	Impuestos, Tasa, Contribuciones, Derechos y Multas	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-3-03-03	Intereses y Comisiones	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00	539,319.00	41.49	0.00	539,319.00	41.49	

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CÓDIGO	NOMBRE	MARCAL	MIS		MAYO		MAYO		CÓDIGO
			MODIFICACIONES	ACUMULADO	VIGENTE	ACUMULADO	ACTIVO	PASIVO	
3.3	INVERSION	13,500,000,000.00	0.00	0.00	13,500,000,000.00	0.00	13,500,000,000.00	0.00	0.00
3.3.1	INVERSION	13,500,000,000.00	0.00	0.00	13,500,000,000.00	0.00	13,500,000,000.00	0.00	0.00
3.3.1.14-01	Bojald / Sumra Una ciudad con espacio para la agricultura y la diversificación de sus negocios en el centro de las producciones del departamento	11,626,720,000.00	0.00	0.00	11,626,720,000.00	0.00	11,626,720,000.00	0.00	0.00
3.3.1.14-01-02	Apropiación de la inversión para el desarrollo empresarial y productividad	11,626,720,000.00	0.00	0.00	11,626,720,000.00	0.00	11,626,720,000.00	0.00	0.00
3.3.1.14-01-12-0731	Desarrollo turístico social y producción de Bojald	3,886,857,000.00	0.00	0.00	3,886,857,000.00	0.00	3,886,857,000.00	0.00	0.00
3.3.1.14-01-12-0742	Bojald ciudad turística para el disfrute de todos	7,740,863,000.00	0.00	0.00	7,740,863,000.00	0.00	7,740,863,000.00	0.00	0.00
3.3.1.14-02	Una Bojald que adorne y brinde lo mejor	1,864,250,000.00	0.00	0.00	1,864,250,000.00	0.00	1,864,250,000.00	0.00	0.00
3.3.1.14-02-31	Fortalecimiento de la función administrativa y desarrollo institucional	1,864,250,000.00	0.00	0.00	1,864,250,000.00	0.00	1,864,250,000.00	0.00	0.00
3.3.1.14-02-31-0712	Sistema de mejoramiento de la gestión y de la capacidad operativa de las entidades	1,864,250,000.00	0.00	0.00	1,864,250,000.00	0.00	1,864,250,000.00	0.00	0.00

Barcelon
DENIS DEL SOCORRO PABON TORRES
RESPONSABLE DEL PRESUPUESTO
CC No. 42762303 DE TITAGUA
Teléfono: 2170711

Luis Fernando Rosas Londoño
LUIS FERNANDO ROSAS LONDOÑO
DIRECTOR GENERAL
CC No. 15957071 DE SALAMINA - CALDAS
Teléfono: 3477788