

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

02-07-2014
11:40

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

MES: JUNIO
VIGENCIA FISCAL: 2014

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUPUESTAL	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS					
				MES (+)-(-)	ACUMULADO		MES	ACUMULADO									
2	INGRESOS		200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00					
2-1-2-04	Rentas Contractuales		200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
2-1-2-04-01	Venta de Bienes, Servicios y Productos		200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	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					
Transferencias																	
RUBRO PRESUPUESTAL			MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS		EJECUCION PRESUPUESTAL		SALDO POR RECAUDAR		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS		
1	CONGO		17,234,875,000.00	0.00	0.00	17,234,875,000.00	759,244,228.00	3,214,888,647.00	18.55	14,119,786,533.00	0.00	0.00	0.00	0.00	0.00	0.00	
2-2-4-01	ADMINISTRACION CENTRAL		17,234,875,000.00	0.00	0.00	17,234,875,000.00	759,244,228.00	3,214,888,647.00	18.55	14,119,786,533.00	0.00	0.00	0.00	0.00	0.00	0.00	
2-2-4-01-01	Aporta Ordinario		17,234,875,000.00	0.00	0.00	17,234,875,000.00	759,244,228.00	3,214,888,647.00	18.55	14,119,786,533.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERENCIAS			17,234,875,000.00	0.00	0.00	17,234,875,000.00	759,244,228.00	3,214,888,647.00	18.55	14,119,786,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RENTAS E INGRESOS			17,234,875,000.00	0.00	0.00	17,234,875,000.00	759,244,228.00	3,214,888,647.00	18.55	14,119,786,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Dennis Torres
DENNIS DEL SOCORRO PABON TORRES
RESPONSABLE DEL PRESUPUESTO

Luis Fernando Avila Gomez
LUIS FERNANDO AVILA GOMEZ
ORDENADOR DEL GASTO

SYSTEMA DE PRESUPUESTO DISTRICTAL - PREDS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

02-07-2014
10:56

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

MES: JUNIO
VIGENCIA FISCAL: 2014

CODIGO	NOMBRE	INICIAL	MODIFICACIONES			VIGENTE	SUBSESION	DISPONIBLE	TOTAL COMPROMISOS			EJEC. PRESUP.	AUTORIZACIONES		EJEC. AUT. GASTO
			4	5	6				7	8	9		10	11	
3	GASTOS	17,534,675,000.00	0.00	0.00	0.00	17,534,675,000.00	0.00	17,534,675,000.00	455,866,887.00	5,647,282,986.00	33.35	759,306,387.00	3,204,248,647.00	18.27	
3-1	GASTOS DE FUNCIONAMIENTO	4,034,675,000.00	0.00	0.00	0.00	4,034,675,000.00	0.00	4,034,675,000.00	423,238,319.00	2,119,624,579.00	52.54	454,888,388.00	1,764,621,478.00	43.74	
3-1-1	SERVICIOS PERSONALES	3,063,375,000.00	-5,400,000.00	-5,400,000.00	0.00	3,054,575,000.00	0.00	3,054,575,000.00	385,142,758.00	1,480,689,653.00	48.47	385,142,758.00	1,480,689,653.00	48.47	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS ALA NOMINA	2,271,582,000.00	0.00	0.00	0.00	2,271,582,000.00	0.00	2,271,582,000.00	320,381,457.00	1,440,217,021.00	50.19	320,381,457.00	1,440,217,021.00	50.19	
3-1-1-01-01	Salidas Fiscales de Nomina	1,128,052,000.00	0.00	-11,774,217.00	0.00	1,116,277,783.00	0.00	1,116,277,783.00	83,488,631.00	574,516,167.00	51.47	83,488,631.00	574,516,167.00	51.47	
3-1-1-01-02	Cargas de Representacion	204,862,000.00	0.00	0.00	0.00	204,862,000.00	0.00	204,862,000.00	13,077,471.00	95,217,104.00	46.48	13,077,471.00	95,217,104.00	46.48	
3-1-1-01-05	Honor. Excmo. Directivos, Familiares, Recargos Nocturno y Triangulo Superior	9,084,000.00	0.00	0.00	0.00	9,084,000.00	0.00	9,084,000.00	282,044.00	3,889,448.00	44.03	282,044.00	3,889,448.00	44.03	
3-1-1-01-07	Subsidio de Alimentacion	996,000.00	0.00	0.00	0.00	996,000.00	0.00	996,000.00	10,955.00	216,370.00	21.94	10,955.00	216,370.00	21.94	
3-1-1-01-08	Bonificacion por Servicios Prestados	38,380,000.00	0.00	0.00	0.00	38,380,000.00	0.00	38,380,000.00	1,880,085.00	15,648,982.00	38.76	1,880,085.00	15,648,982.00	38.76	
3-1-1-01-11	Prima Semestral	180,613,000.00	0.00	0.00	0.00	180,613,000.00	0.00	180,613,000.00	183,665,435.00	183,665,435.00	96.36	183,665,435.00	183,665,435.00	96.36	
3-1-1-01-12	Prima de Validad	172,807,000.00	0.00	0.00	0.00	172,807,000.00	0.00	172,807,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-14	Prima de Vacaciones	82,947,000.00	0.00	0.00	0.00	82,947,000.00	0.00	82,947,000.00	4,928,838.00	38,672,382.00	47.83	4,928,838.00	38,672,382.00	47.83	
3-1-1-01-15	Prima Tercera	407,432,000.00	0.00	0.00	0.00	405,469,278.00	0.00	405,469,278.00	25,505,634.00	197,862,347.00	48.80	25,505,634.00	197,862,347.00	48.80	
3-1-1-01-16	Prima de Antiguedad	18,465,000.00	0.00	0.00	0.00	18,465,000.00	0.00	18,465,000.00	640,050.00	5,248,023.00	28.43	640,050.00	5,248,023.00	28.43	
3-1-1-01-17	Prima Semestral	970,000.00	0.00	0.00	0.00	970,000.00	0.00	970,000.00	80,546.00	463,847.00	47.82	80,546.00	463,847.00	47.82	
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	13,758,939.00	0.00	13,758,939.00	0.00	13,758,939.00	1,982,722.00	13,758,939.00	100.00	1,982,722.00	13,758,939.00	100.00	
3-1-1-01-26	Bonificacion Especial de Retencion	6,288,000.00	0.00	0.00	0.00	6,288,000.00	0.00	6,288,000.00	410,248.00	3,077,782.00	48.10	410,248.00	3,077,782.00	48.10	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Publico	9,738,000.00	0.00	0.00	0.00	9,738,000.00	0.00	9,738,000.00	0.00	6,882,084.00	70.79	0.00	6,882,084.00	70.79	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	10,800,000.00	-5,400,000.00	-5,400,000.00	0.00	5,400,000.00	0.00	5,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-02-03	Honorarios	10,800,000.00	-5,400,000.00	-5,400,000.00	0.00	5,400,000.00	0.00	5,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-02-03-01	Honoraria Entidad	10,800,000.00	-5,400,000.00	-5,400,000.00	0.00	5,400,000.00	0.00	5,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	777,989,000.00	0.00	0.00	0.00	777,989,000.00	0.00	777,989,000.00	64,781,301.00	340,452,632.00	43.78	64,781,301.00	340,452,632.00	43.78	
3-1-1-03-01	Aportes Patronales Sector Privado	417,282,000.00	0.00	0.00	0.00	417,282,000.00	0.00	417,282,000.00	31,307,234.00	176,684,222.00	42.39	31,307,234.00	176,684,222.00	42.39	
3-1-1-03-01-01	Cesantias Fondos Privados	53,656,000.00	0.00	0.00	0.00	53,656,000.00	0.00	53,656,000.00	422,434.00	422,434.00	0.78	422,434.00	422,434.00	0.78	
3-1-1-03-01-02	Patronales Fondos Privados	130,809,000.00	0.00	0.00	0.00	130,809,000.00	0.00	130,809,000.00	8,065,200.00	59,230,000.00	45.28	8,065,200.00	59,230,000.00	45.28	
3-1-1-03-01-04	Salud ERS Privadas	138,745,000.00	0.00	0.00	0.00	138,745,000.00	0.00	138,745,000.00	6,644,500.00	68,392,987.00	48.92	6,644,500.00	68,392,987.00	48.92	
3-1-1-03-01-05	Riesgos Previdenciales Sector Privado	9,437,000.00	0.00	0.00	0.00	9,437,000.00	0.00	9,437,000.00	672,300.00	4,619,988.00	48.86	672,300.00	4,619,988.00	48.86	
3-1-1-03-02	Caja de Compensacion Aportes Patronales Sector Publico	83,312,000.00	0.00	0.00	0.00	83,312,000.00	0.00	83,312,000.00	12,827,800.00	44,223,280.00	53.08	12,827,800.00	44,223,280.00	53.08	
		360,731,000.00	0.00	0.00	0.00	360,731,000.00	0.00	360,731,000.00	33,454,057.00	163,594,410.00	45.35	33,454,057.00	163,594,410.00	45.35	

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

02-07-2014
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ENTIDAD: 221 - INSTITUTO DISTRICTAL DE TURISMO
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA

MES: JUNIO
VIGENCIA FISCAL: 2014

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		APROBACION		TOTAL COMPROMISOS		EJEC. PRESUP. (1+10+9)	AUTORIZACIONES		EJEC. AUT. (9)
			MES	ACUMULADO	VIGENTE	SUSPENSIÓN	DISPONIBLE	MES		ACUMULADO	MES	
3-1-1-02-02-01	Cuentas de Gastos Públicos	156,275,000.00	0.00	0.00	156,275,000.00	0.00	156,275,000.00	8,757,589.00	34.90	8,757,589.00	54,378,694.00	34.90
3-1-1-02-02-02	Percepciones Fondos Públicos	86,179,000.00	0.00	0.00	86,179,000.00	0.00	86,179,000.00	7,385,800.00	54.51	7,385,800.00	46,877,500.00	54.51
3-1-1-02-02-03	Salud EPS Públicas	13,954,000.00	0.00	0.00	13,954,000.00	0.00	13,954,000.00	1,455,500.00	49.20	1,455,500.00	6,864,900.00	49.20
3-1-1-02-02-04	ICBF	62,484,000.00	0.00	0.00	62,484,000.00	0.00	62,484,000.00	5,487,200.00	53.08	5,487,200.00	33,186,700.00	53.08
3-1-1-02-02-07	SENA	41,657,000.00	0.00	0.00	41,657,000.00	0.00	41,657,000.00	2,272,000.00	52.12	2,272,000.00	9,948,500.00	52.12
3-1-1-02-02-08	CONTRATOS	182,000.00	0.00	0.00	182,000.00	0.00	182,000.00	36,086,561.00	65.25	36,086,561.00	203,561,823.00	65.25
3-1-2	GASTOS GENERALES	974,300,000.00	5,400,000.00	5,400,000.00	979,700,000.00	0.00	979,700,000.00	38,086,561.00	65.25	38,086,561.00	203,561,823.00	65.25
3-1-2-01	Adquisición de Bienes	128,000,000.00	1,082,791.00	1,082,791.00	129,082,791.00	0.00	129,082,791.00	322,302.00	40.20	322,302.00	9,028,890.00	6.98
3-1-2-01-02	Equipos de Computación	55,000,000.00	-7,659,882.00	-7,659,882.00	47,340,118.00	0.00	47,340,118.00	26,717,190.00	56.46	26,717,190.00	5,838,432.00	12.33
3-1-2-01-03	Combustibles, Lubricantes y Luminas	9,000,000.00	105,200.00	105,200.00	9,105,200.00	0.00	9,105,200.00	322,302.00	34.63	322,302.00	3,171,428.00	4.37
3-1-2-01-04	Materiales y Suministros	64,000,000.00	6,838,473.00	6,838,473.00	70,838,473.00	0.00	70,838,473.00	37,774,259.00	69.11	37,774,259.00	274,402,624.00	32.31
3-1-2-02	Adquisición de Servicios	644,500,000.00	4,867,298.00	4,867,298.00	649,367,298.00	0.00	649,367,298.00	415,915,200.00	100.00	415,915,200.00	180,627,799.00	45.83
3-1-2-02-01	Arrendamientos	420,000,000.00	-4,094,800.00	-4,094,800.00	415,905,200.00	0.00	415,905,200.00	31,437,192.00	46.92	31,437,192.00	1,604,711.00	13.36
3-1-2-02-02	Valores y Costos de Viaje	67,000,000.00	0.00	0.00	67,000,000.00	0.00	67,000,000.00	12,881,088.00	67.11	12,881,088.00	6,004,711.00	13.36
3-1-2-02-03	Gastos de Transporte y Comunicación	41,000,000.00	3,940,140.00	3,940,140.00	44,940,140.00	0.00	44,940,140.00	3,880,435.00	30.81	3,880,435.00	516,600.00	16.78
3-1-2-02-04	Ingresos y Publicaciones	6,000,000.00	-4,821,350.00	-4,821,350.00	1,178,650.00	0.00	1,178,650.00	435,160.00	43.90	435,160.00	28,351,053.00	18.19
3-1-2-02-05	Mantenimiento y Reparaciones	156,000,000.00	-2,021,622.00	-2,021,622.00	153,978,378.00	0.00	153,978,378.00	17,496,617.00	43.50	17,496,617.00	29,351,053.00	19.19
3-1-2-02-05-01	Mantenimiento Edificios	156,000,000.00	-2,021,622.00	-2,021,622.00	153,978,378.00	0.00	153,978,378.00	17,496,617.00	43.50	17,496,617.00	29,351,053.00	19.19
3-1-2-02-06	Seguros	34,000,000.00	17,000,000.00	17,000,000.00	51,000,000.00	0.00	51,000,000.00	25,349,153.00	49.70	25,349,153.00	18,465,286.00	20.58
3-1-2-02-06-01	Seguros Edificios	34,000,000.00	17,000,000.00	17,000,000.00	51,000,000.00	0.00	51,000,000.00	25,349,153.00	49.70	25,349,153.00	18,465,286.00	20.58
3-1-2-02-08	Servicios Públicos	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	3,290,379.00	20.58	3,290,379.00	13,285,956.00	33.14
3-1-2-02-08-01	Energía	26,000,000.00	0.00	0.00	26,000,000.00	0.00	26,000,000.00	2,419,429.00	53.15	2,419,429.00	13,285,956.00	53.14
3-1-2-02-08-02	Acueducto y Alcantarillado	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	3,179,310.00	22.71	3,179,310.00	22,771,000.00	22.71
3-1-2-02-08-04	Teléfono	41,000,000.00	0.00	0.00	41,000,000.00	0.00	41,000,000.00	870,940.00	0.00	870,940.00	3,179,310.00	22.71
3-1-2-02-09	Operación	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
3-1-2-02-09-01	Cancelación Ingresos	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
3-1-2-02-10	Bonificación e Incentivos	17,000,000.00	-481,159.00	-481,159.00	16,518,841.00	0.00	16,518,841.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	5,000,000.00	-4,800,000.00	-4,800,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	5,900,000.00	-376,000.00	-376,000.00	5,524,000.00	0.00	5,524,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	1,800,000.00	-350,000.00	-350,000.00	1,450,000.00	0.00	1,450,000.00	589,319.00	37.19	589,319.00	529,719.00	37.19
3-1-2-03-02	Ingresos, Tasas, Contribuciones, Derivados y Multas	900,000.00	-350,000.00	-350,000.00	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-03	Intereses y Comisiones	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00	589,319.00	41.49	589,319.00	529,719.00	41.49

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

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ENTIDAD: 221 - INSTITUTO DISTRICTAL DE TURISMO
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MES: JUNIO
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Código	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	APROBACION			TOTAL COMPROMISOS			SUBIC. PRESUP. (1+10+11)	AUTORIZACION DE BIEN		EJE. AUT. BIEN (14+15)
				VIGENTE (4+5+6)	SUSPENSIÓN	DEPORTALE (4+5+6)	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
3-3	INVERSION		13,500,000,000.00	0.00	0.00	13,500,000,000.00	0.00	13,500,000,000.00	32,627,596.00	3,727,677,610.00	304,437,599.00	1,439,627,171.00	10.66
3-3-1	DIRECTA		13,500,000,000.00	0.00	0.00	13,500,000,000.00	0.00	13,500,000,000.00	32,627,596.00	3,727,677,610.00	304,437,599.00	1,439,627,171.00	10.66
3-3-1-14	Bogotá Humana		13,500,000,000.00	0.00	0.00	13,500,000,000.00	0.00	13,500,000,000.00	32,627,596.00	3,727,677,610.00	304,437,599.00	1,439,627,171.00	10.66
3-3-1-14-01	Una ciudad que apuesta la seguridad y la discriminación; el ser humano en el centro de las producciones del desarrollo		11,635,750,000.00	0.00	0.00	11,635,750,000.00	0.00	11,635,750,000.00	4,295,726.00	2,619,807,666.00	218,631,380.00	1,003,471,609.00	8.62
3-3-1-14-01-12	Apoyo a la economía popular, emprendimiento y productividad		11,635,750,000.00	0.00	0.00	11,635,750,000.00	0.00	11,635,750,000.00	4,295,726.00	2,619,807,666.00	218,631,380.00	1,003,471,609.00	8.62
3-3-1-14-01-12-0731	Desarrollo turístico social y productivo de Bogotá		3,886,657,000.00	0.00	0.00	3,886,657,000.00	0.00	3,886,657,000.00	14,860,000.00	1,715,591,290.00	138,255,616.00	604,571,416.00	15.55
3-3-1-14-01-12-0740	Bogotá ciudad turística para el disfrute de todos		7,748,893,000.00	0.00	0.00	7,748,893,000.00	0.00	7,748,893,000.00	-20,145,726.00	902,616,405.00	80,375,774.00	398,900,193.00	5.15
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público		1,864,250,000.00	0.00	0.00	1,864,250,000.00	0.00	1,864,250,000.00	36,823,307.00	1,108,070,154.00	85,806,599.00	436,155,562.00	23.40
3-3-1-14-03-31	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	36,823,307.00	1,108,070,154.00	85,806,599.00	436,155,562.00	23.40
3-3-1-14-03-31-0712	Sistemas de mejoramiento de la gestión y en 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	36,823,307.00	1,108,070,154.00	85,806,599.00	436,155,562.00	23.40

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