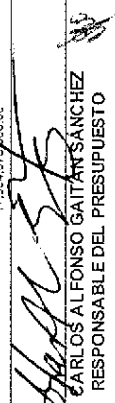


SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

08-08-2014
10:51

ENTIDAD:		221 - INSTITUTO DISTRITAL DE TURISMO		MES:		JULIO					
UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA		VIGENCIA FISCAL:		2014					
CODIGO.	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
			MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
1	2	3	(+/-) 4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
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
2-1-2-04	Rentas Contractuales	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
2-1-2-04-01	Venta de Bienes, Servicios y Productos	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	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
<i>Transferencias</i>											
1	RUBRO PRESUPUESTAL	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
1	NOMBRE	3	MES (+/-) 4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-2-4	ADMINISTRACION CENTRAL	17,334,875,000.00	0.00	0.00	17,334,875,000.00	672,211,058.00	3,887,099,705.00	22.42	13,447,575,285.00	0.00	3,887,099,705.00
2-2-4-01	Aporte Ordinario	17,334,875,000.00	0.00	0.00	17,334,875,000.00	672,211,058.00	3,887,099,705.00	22.42	13,447,575,285.00	0.00	3,887,099,705.00
2-2-4-01-01	Vigencia	17,334,875,000.00	0.00	0.00	17,334,875,000.00	672,211,058.00	3,887,099,705.00	22.42	13,447,575,285.00	0.00	3,887,099,705.00
TOTAL TRANSFERENCIAS		17,334,875,000.00	0.00	0.00	17,334,875,000.00	672,211,058.00	3,887,099,705.00	22.42	13,447,575,285.00	0.00	3,887,099,705.00


CARLOS ALFONSO GAITAN SANCHEZ
 RESPONSABLE DEL PRESUPUESTO


TATIANA PINEROS LAVERDE
 ORDENADOR DEL GASTO

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

ENTIDAD:		221 - INSTITUTO DISTRICTAL DE TURISMO		MES:		JULIO		EJEC. PRESUP.		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA		VIGENCIA FISCAL:		2014		(11=10/8)		(14=13/9)			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES	APROPIACION		DISPONIBLE		TOTAL COMPROMISOS		AUTORIZACION DE GIRO			
				6=(1+5)	ACUMULADO	7	8=(6-7)	9	10	11	12	13	
1	2	3	4	5	6	7	8	9	10	11	12	13	
3	GASTOS	17,534,875,000.00	0.00	0.00	17,534,875,000.00	0.00	17,534,875,000.00	274,857,540.00	6,122,459,929.00	34.92	573,266,570.00	3,877,545,217.00	22.11
3-1	GASTOS DE FUNCIONAMIENTO	4,034,875,000.00	0.00	0.00	4,034,875,000.00	0.00	4,034,875,000.00	240,198,882.00	2,360,123,441.00	58.50	291,408,573.00	2,056,030,049.00	50.96
3-1-1	SERVICIOS PERSONALES	3,060,375,000.00	0.00	-5,400,000.00	3,054,975,000.00	0.00	3,054,975,000.00	202,297,595.00	1,682,987,248.00	56.03	202,297,595.00	1,682,987,248.00	55.09
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,271,582,000.00	0.00	0.00	2,271,582,000.00	0.00	2,271,582,000.00	150,096,092.00	1,290,313,113.00	56.80	150,096,092.00	1,290,313,113.00	56.80
3-1-1-01-01	Sueldos Personal de Nómina	1,128,052,000.00	0.00	-11,774,217.00	1,116,277,783.00	0.00	1,116,277,783.00	93,795,198.00	668,301,365.00	59.87	93,795,198.00	668,301,365.00	59.87
3-1-1-01-04	Gastos de Representación	204,862,000.00	0.00	0.00	204,862,000.00	0.00	204,862,000.00	15,760,157.00	110,977,261.00	54.17	15,760,157.00	110,977,261.00	54.17
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	9,084,000.00	0.00	0.00	9,084,000.00	0.00	9,084,000.00	465,114.00	4,464,563.00	49.15	465,114.00	4,464,563.00	49.15
3-1-1-01-07	Subsidio de Alimentación	966,000.00	0.00	0.00	966,000.00	0.00	966,000.00	39,714.00	250,084.00	25.97	39,714.00	250,084.00	25.97
3-1-1-01-08	Bonificación por Servicios Prestados	39,360,000.00	0.00	0.00	39,360,000.00	0.00	39,360,000.00	1,152,030.00	16,800,122.00	42.68	1,152,030.00	16,800,122.00	42.68
3-1-1-01-11	Prima Semestral	190,613,000.00	0.00	0.00	190,613,000.00	0.00	190,613,000.00	0.00	183,665,495.00	96.36	0.00	183,665,495.00	96.36
3-1-1-01-13	Prima de Navidad	172,807,000.00	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	82,947,000.00	0.00	82,947,000.00	4,367,443.00	44,039,845.00	53.09	4,367,443.00	44,039,845.00	53.09
3-1-1-01-15	Prima Técnica	407,432,000.00	0.00	-1,962,722.00	405,469,278.00	0.00	405,469,278.00	33,106,695.00	230,972,042.00	56.96	33,106,695.00	230,972,042.00	56.96
3-1-1-01-16	Prima de Antigüedad	18,465,000.00	0.00	0.00	18,465,000.00	0.00	18,465,000.00	962,830.00	6,201,853.00	33.59	962,830.00	6,201,853.00	33.59
3-1-1-01-17	Prima Secretarial	970,000.00	0.00	0.00	970,000.00	0.00	970,000.00	80,546.00	544,363.00	56.12	80,546.00	544,363.00	56.12
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	13,736,939.00	13,736,939.00	0.00	13,736,939.00	0.00	13,736,939.00	100.00	0.00	13,736,939.00	100.00
3-1-1-01-26	Bonificación Especial de Recreación	6,268,000.00	0.00	0.00	6,268,000.00	0.00	6,268,000.00	380,365.00	3,461,157.00	55.22	380,365.00	3,461,157.00	55.22
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	9,736,000.00	0.00	0.00	9,736,000.00	0.00	9,736,000.00	0.00	5,862,094.00	70.79	0.00	6,892,094.00	70.79
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	10,800,000.00	0.00	-5,400,000.00	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	0.00	-5,400,000.00	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	Honorarios Entidad	10,800,000.00	0.00	-5,400,000.00	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 PÚBLICO	777,993,000.00	0.00	0.00	777,993,000.00	0.00	777,993,000.00	52,201,503.00	362,054,135.00	50.47	52,201,503.00	362,054,135.00	50.47
3-1-1-03-01	Aportes Patronales Sector Privado	417,262,000.00	0.00	0.00	417,262,000.00	0.00	417,262,000.00	28,923,290.00	205,781,422.00	49.32	28,923,290.00	205,781,422.00	49.32
3-1-1-03-01-01	Casillas Fondos Privados	53,969,000.00	0.00	0.00	53,969,000.00	0.00	53,969,000.00	0.00	422,434.00	0.78	0.00	422,434.00	0.78
3-1-1-03-01-02	Pensiones Fondos Privados	130,809,000.00	0.00	0.00	130,809,000.00	0.00	130,809,000.00	10,385,400.00	69,616,200.00	53.22	10,385,400.00	69,616,200.00	53.22
3-1-1-03-01-05	Salud EPS Privadas	139,745,000.00	0.00	0.00	139,745,000.00	0.00	139,745,000.00	11,799,000.00	80,161,000.00	57.36	11,799,000.00	80,161,000.00	57.36
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	9,437,000.00	0.00	0.00	9,437,000.00	0.00	9,437,000.00	754,700.00	5,374,888.00	56.95	754,700.00	5,374,888.00	56.95
3-1-1-03-01-05	Caja de Compensación	83,312,000.00	0.00	0.00	83,312,000.00	0.00	83,312,000.00	5,964,100.00	50,207,300.00	60.26	5,964,100.00	50,207,300.00	60.26
3-1-1-03-02	Aportes Patronales Sector Público	360,731,000.00	0.00	0.00	360,731,000.00	0.00	360,731,000.00	23,278,303.00	186,272,713.00	51.80	23,278,303.00	186,272,713.00	51.80

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

ENTIDAD:		221 - INSTITUTO DISTRITAL DE TURISMO		MES:		JULIO						
UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA		VIGENCIA FISCAL:		2014						
CODIGO	NOMBRE	APROPIACION			TOTAL COMPROMISOS			EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. GASTO % (14-13/8)
		INICIAL	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO		
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-03-02-01	Cesantías Fondos Públicos	156,275,000.00	0.00	156,275,000.00	0.00	156,275,000.00	0.00	8,342,484.00	62,721,178.00	8,342,484.00	62,721,178.00	40.14
3-1-1-03-02-02	Pensiones Fondos Públicos	86,179,000.00	0.00	86,179,000.00	0.00	86,179,000.00	0.00	6,959,900.00	53,937,300.00	6,959,900.00	53,937,300.00	62.59
3-1-1-03-02-03	Salud EPS Publicas	13,954,000.00	0.00	13,954,000.00	0.00	13,954,000.00	0.00	488,600.00	7,361,300.00	488,600.00	7,361,300.00	52.88
3-1-1-03-02-06	ICBF	62,484,000.00	0.00	62,484,000.00	0.00	62,484,000.00	0.00	4,487,500.00	37,654,200.00	4,487,500.00	37,654,200.00	60.28
3-1-1-03-02-07	SENA	41,667,000.00	0.00	41,667,000.00	0.00	41,667,000.00	0.00	2,992,200.00	25,103,960.00	2,992,200.00	25,103,960.00	60.26
3-1-1-03-02-08	Comisiones	182,000.00	0.00	182,000.00	0.00	182,000.00	0.00	9,718.00	104,575.00	9,718.00	104,575.00	57.46
3-1-2	GASTOS GENERALES	974,300,000.00	0.00	974,300,000.00	0.00	974,300,000.00	0.00	37,901,267.00	677,156,193.00	37,901,267.00	677,156,193.00	36.08
3-1-2-01	Adquisición de Bienes	128,000,000.00	0.00	128,000,000.00	0.00	128,000,000.00	0.00	8,052,524.00	59,942,466.00	8,052,524.00	59,942,466.00	46.44
3-1-2-01-02	Gastos de Computador	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	1,900,000.00	28,237,160.00	1,900,000.00	28,237,160.00	59.65
3-1-2-01-03	Combustibles, Lubrificantes y Ulenas	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	66.67
3-1-2-01-04	Materiales y Suministros	64,000,000.00	0.00	64,000,000.00	0.00	64,000,000.00	0.00	562,524.00	25,705,266.00	562,524.00	25,705,266.00	35.39
3-1-2-02	Adquisición de Servicios	844,300,000.00	0.00	844,300,000.00	0.00	844,300,000.00	0.00	29,848,743.00	616,574,838.00	29,848,743.00	616,574,838.00	72.62
3-1-2-02-01	Arrendamientos	420,000,000.00	0.00	420,000,000.00	0.00	420,000,000.00	0.00	415,915,200.00	415,915,200.00	415,915,200.00	415,915,200.00	100.00
3-1-2-02-02	Viajes y Gastos de Viaje	67,000,000.00	0.00	67,000,000.00	0.00	67,000,000.00	0.00	31,437,166.00	31,437,166.00	31,437,166.00	31,437,166.00	46.92
3-1-2-02-03	Gastos de Transporte y Comunicación	41,000,000.00	0.00	41,000,000.00	0.00	41,000,000.00	0.00	1,204,545.00	31,354,307.00	1,204,545.00	31,354,307.00	69.79
3-1-2-02-04	Impresos y Publicaciones	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	68,600.00	1,021,360.00	68,600.00	1,021,360.00	33.18
3-1-2-02-05	Mantenimiento y Reparaciones	155,000,000.00	0.00	155,000,000.00	0.00	155,000,000.00	0.00	8,855,900.00	75,402,109.00	8,855,900.00	75,402,109.00	49.29
3-1-2-02-05-01	Mantenimiento Entidad	155,000,000.00	0.00	155,000,000.00	0.00	155,000,000.00	0.00	17,331,021.00	75,402,109.00	17,331,021.00	75,402,109.00	83.69
3-1-2-02-06	Seguros	34,000,000.00	0.00	34,000,000.00	0.00	34,000,000.00	0.00	17,331,021.00	42,690,174.00	17,331,021.00	42,690,174.00	83.69
3-1-2-02-06-01	Seguros Entidad	34,000,000.00	0.00	34,000,000.00	0.00	34,000,000.00	0.00	17,331,021.00	42,690,174.00	17,331,021.00	42,690,174.00	83.69
3-1-2-02-06	Servicios Públicos	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	2,387,777.00	18,854,043.00	2,387,777.00	18,854,043.00	23.57
3-1-2-02-06-01	Energía	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	2,387,777.00	15,574,733.00	2,387,777.00	15,574,733.00	62.69
3-1-2-02-06-02	Acueducto y Alcantarillado	14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	0.00	3,179,310.00	0.00	3,179,310.00	22.71
3-1-2-02-06-04	Teléfono	41,000,000.00	0.00	41,000,000.00	0.00	41,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09	Capacitación	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienes e Incentivos	19,900,000.00	0.00	19,900,000.00	0.00	19,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	5,500,000.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	1,900,000.00	0.00	1,900,000.00	0.00	1,900,000.00	0.00	0.00	539,319.00	0.00	539,319.00	37.19
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derivados y Multas	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-03	Intereses y Comisiones	1,300,000.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	539,319.00	0.00	539,319.00	41.49

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

ENTIDAD:		221 - INSTITUTO DISTRITAL DE TURISMO		MES:		JULIO							
UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA		VIGENCIA FISCAL:		2014							
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	APROPIACION			TÓTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)		
			INICIAL	MODIFICACIONES ACUMULADAS	VIGENTE	SUSPENSION	DISPONIBLE		MES	ACUMULADO		MES	ACUMULADO
1		2	3	4	5	6=3+5	7	8=16-7	9	10	12	13	
3-3	INVERSION		13.500.000,000,00	0,00	0,00	13.500.000,000,00	0,00	13.500.000,000,00	34.656.678,00	3.762.336.488,00	381.847.997,00	1.821.475.168,00	13,40
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	34.656.678,00	3.762.336.488,00	381.847.997,00	1.821.475.168,00	13,49
3-3-1-14	Bogotá Humana	Una ciudad que supera la segregación y la discriminación: al ser humano en el centro de las preocupaciones del desarrollo	13.500.000,000,00	0,00	0,00	13.500.000,000,00	0,00	13.500.000,000,00	34.656.678,00	3.762.336.488,00	381.847.997,00	1.821.475.168,00	13,49
3-3-1-14-01			11.635.750,000,00	0,00	0,00	11.635.750,000,00	0,00	11.635.750,000,00	34.656.678,00	2.654.266.334,00	276.219.950,00	1.279.691.466,00	11,00
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	34.656.678,00	2.654.266.334,00	276.219.950,00	1.279.691.466,00	11,00
3-3-1-14-01-12-0731		Desarrollo turístico social y productivo de Bogotá	3.896.857,000,00	0,00	0,00	3.896.857,000,00	0,00	3.896.857,000,00	0,00	1.716.991,250,00	146.646,016,00	751.217.432,00	19,33
3-3-1-14-01-12-0740		Bogotá ciudad turística para el distalle de todos	7.748.893,000,00	0,00	0,00	7.748.893,000,00	0,00	7.748.893,000,00	34.656.678,00	937.276,384,00	129.673,974,00	528.474.067,00	6,82
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	0,00	1.108.070,154,00	105.628,107,00	541.783.665,00	29,06
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	0,00	1.108.070,154,00	105.628,107,00	541.783.665,00	29,06
3-3-1-14-03-31-0712		Sistemas 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	1.108.070,154,00	105.628,107,00	541.783.665,00	29,06

[Handwritten signature]

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