

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

05-01-2016
 08:58

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

MES: DICIEMBRE
VIGENCIA FISCAL: 2015

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
				MES (+/-) 4	ACUMULADO		MES 6=3+5	ACUMULADO				
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	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
				MES (+/-) 4	ACUMULADO	6=3+5	MES 7	ACUMULADO	9=8/8	10=6-8	11	12=8+11
2-2-4	ADMINISTRACION CENTRAL		13.603.312.000.00	0.00	0.00	13.603.312.000.00	2.566.187.545.00	11.472.758.866.00	84.34	2.130.553.134.00	2.107.323.358.00	13.580.082.224.00
2-2-4-01	Aporte Ordinario		13.603.312.000.00	0.00	0.00	13.603.312.000.00	2.566.187.545.00	11.472.758.866.00	84.34	2.130.553.134.00	2.107.323.358.00	13.580.082.224.00
2-2-4-01-01	Vigencia		13.603.312.000.00	0.00	0.00	13.603.312.000.00	2.566.187.545.00	11.472.758.866.00	84.34	2.130.553.134.00	2.107.323.358.00	13.580.082.224.00
TOTAL TRANSFERENCIAS			13.603.312.000.00	0.00	0.00	13.603.312.000.00	2.566.187.545.00	11.472.758.866.00	84.34	2.130.553.134.00	2.107.323.358.00	13.580.082.224.00
TOTAL RENTAS E INGRESOS			13.603.312.000.00	0.00	0.00	13.603.312.000.00	2.566.187.545.00	11.472.758.866.00	84.34	2.130.553.134.00	2.107.323.358.00	13.580.082.224.00

JULIO ROBERTO GARZON PABILLA (E)
 RESPONSABLE DEL PRESUPUESTO

TATIANA PINEROS LAVERDE
 ORDENADOR DEL GASTO

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

MES: DICIEMBRE
VIGENCIA FISCAL: 2015

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS			EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
			MIS	ACUMULADO				MIS	ACUMULADO	MIS		ACUMULADO		
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11)=(10/9)	12	13	(14)=(13/8)	
3	GASTOS	13,603,312.000	0.00	0.00	13,603,312.000	0.00	13,603,312.000	882,983,062.	13,386,190,827	98.40	2,895,514,645	11,608,194,569	85.30	
3-1	GASTOS DE FUNCIONAMIENTO	4,403,312.000	0.00	0.00	4,403,312.000	0.00	4,403,312.000	539,469,267	4,323,503,841	98.10	607,847,441	4,060,009,703	92.20	
3-1-1	SERVICIOS PERSONALES	3,220,862.000	0.00	4,000.00	3,220,866.000	0.00	3,220,866.000	445,682,812	3,163,722,050	98.20	445,682,812	3,163,722,050	98.20	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,393,306.000	0.00	-23,997.976	2,369,308.024	0.00	2,369,308.024	329,949,296.	2,356,305,864	99.40	329,949,296.	2,356,305,864	99.40	
3-1-1-01-01	Sueldos Personal de Nomina	1,179,987.000	0.00	17,345.000	1,197,332.000	0.00	1,197,332.000	95,493,859.	1,196,501,673	99.90	95,493,859.	1,196,501,673	99.90	
3-1-1-01-04	Gastos de Representacion	214,360.000	0.00	-9,246.000	205,114.000	0.00	205,114.000	17,268,540.	204,465,732.	99.60	17,268,540.	204,465,732.	99.60	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	9,830.000	0.00	5,400.000	15,230.000	0.00	15,230.000	0.00	13,715,771.	90.00	0.00	13,715,771.	90.00	
3-1-1-01-07	Subsidio de Alimentacion	1,479.000	0.00	-987.000	492.000	0.00	492.000	20,542.00	440,958.00	89.60	20,542.00	440,958.00	89.60	
3-1-1-01-08	Bonificacion por Servicios Prestados	41,166.000	0.00	-1,753.000	39,413.000	0.00	39,413.000	0.00	39,404,391.	99.90	0.00	39,404,391.	99.90	
3-1-1-01-11	Prima Semestral	200,355.000	0.00	-18,431.000	181,924.000	0.00	181,924.000	0.00	181,923,483.	100.00	0.00	181,923,483.	100.00	
3-1-1-01-13	Prima de Navidad	87,592.000	0.00	2,472,561.00	184,064,561.00	0.00	184,064,561.00	177,404,546.	183,625,587.	99.70	177,404,546.	183,625,587.	99.70	
3-1-1-01-14	Prima de Vacaciones	87,165.000	0.00	-9,306.000	77,859.000	0.00	77,859.000	2,662,765.00	72,634,621.00	93.20	2,662,765.00	72,634,621.00	93.20	
3-1-1-01-15	Prima Técnica	436,334.000	0.00	-14,425.000	421,909.000	0.00	421,909.000	35,485,145.00	420,385,641.00	99.60	35,485,145.00	420,385,641.00	99.60	
3-1-1-01-16	Prima de Antigüedad	17,268.000	0.00	-365.000	16,903.000	0.00	16,903.000	1,313,845.00	16,817,503.00	99.40	1,313,845.00	16,817,503.00	99.40	
3-1-1-01-17	Prima Secretarial	1,015.000	0.00	-56.000	959.000	0.00	959.000	79,526.00	954,307.00	99.50	79,526.00	954,307.00	99.50	
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	11,579,864.00	11,579,864.00	0.00	11,579,864.00	0.00	11,044,864.00	95.30	0.00	11,044,864.00	95.30	
3-1-1-01-26	Bonificación Especial de Recreación	6,555.000	0.00	0.00	6,555.000	0.00	6,555.000	220,528.00	5,846,758.00	89.20	220,528.00	5,846,758.00	89.20	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Publico	16,200.000	0.00	-6,226,401.00	9,973,599.00	0.00	9,973,599.00	0.00	8,544,575.00	85.60	0.00	8,544,575.00	85.60	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	10,000.000	0.00	0.00	10,000.000	0.00	10,000.000	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-02-03	Honorarios	10,000.000	0.00	0.00	10,000.000	0.00	10,000.000	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-02-03-01	Honorarios Entidad	10,000.000	0.00	0.00	10,000.000	0.00	10,000.000	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	817,556.000	0.00	24,001,976.00	841,557,976.00	0.00	841,557,976.00	115,733,516.00	807,416,186.00	95.90	115,733,516.00	807,416,186.00	95.90	
3-1-1-03-01	Aportes Patronales Sector Privado	446,794.000	0.00	11,964,000.00	458,758.000	0.00	458,758.000	66,338,939.00	437,148,165.00	95.20	66,338,939.00	437,148,165.00	95.20	
3-1-1-03-01-01	Cesantías Fondos Privados	64,317.000	0.00	-11,440,000.00	52,877.000	0.00	52,877.000	36,463,839.00	44,440,334.00	84.00	36,463,839.00	44,440,334.00	84.00	
3-1-1-03-01-02	Pensiones Fondos Privados	138,059.000	0.00	14,115.000	152,174.000	0.00	152,174.000	11,099,600.00	145,989,300.00	95.90	11,099,600.00	145,989,300.00	95.90	
3-1-1-03-01-03	Salud EPS Privadas	146,941.000	0.00	6,829.000	153,770.000	0.00	153,770.000	11,982,100.00	151,979,614.00	98.80	11,982,100.00	151,979,614.00	98.80	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	9,919.000	0.00	-161,000.00	9,758.000	0.00	9,758.000	754,100.00	9,276,737.00	95.00	754,100.00	9,276,737.00	95.00	
3-1-1-03-01-05	Caja de Compensacion	87,558.000	0.00	2,621,000.00	90,179.000	0.00	90,179.000	6,039,300.00	85,462,180.00	94.70	6,039,300.00	85,462,180.00	94.70	
3-1-1-03-02	Aportes Patronales Sector Publico	370,762.000	0.00	12,037,976.00	382,799,976.00	0.00	382,799,976.00	49,394,577.00	370,269,021.00	96.70	49,394,577.00	370,269,021.00	96.70	

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO

05-01-2016

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

09:04

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

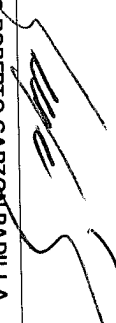
MES: DICIEMBRE
VIGENCIA FISCAL: 2015

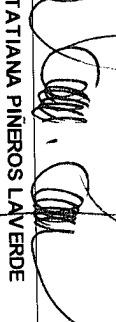
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
			4	5				6	7		8	9	
3-1-1-03-02-01	Cesantías Fondos Públicos	156,629,000.	0.00	20,204,000.	176,833,000.	0.00	176,833,000.	34,896,692.	176,597,548.	99.8	34,896,692.	176,597,548.	99.8
3-1-1-03-02-02	Pensiones Fondos Públicos	89,938,000.	0.00	-10,294,000.	79,644,000.	0.00	79,644,000.	6,228,200.	78,163,200.	98.1	6,228,200.	78,163,200.	98.1
3-1-1-03-02-03	Salud EPS Publicas	14,555,000.	0.00	-5,869,000.	8,686,000.	0.00	8,686,000.	693,000.	8,487,500.	97.7	693,000.	8,487,500.	97.7
3-1-1-03-02-06	ICBF	65,668,000.	0.00	4,185,976.	69,853,976.	0.00	69,853,976.	4,529,500.	64,095,500.	91.7	4,529,500.	64,095,500.	91.7
3-1-1-03-02-07	SENA	43,779,000.	0.00	3,811,000.	47,590,000.	0.00	47,590,000.	3,019,700.	42,732,040.	89.7	3,019,700.	42,732,040.	89.7
3-1-1-03-02-09	Comisiones GASTOS GENERALES	193,000.	0.00	-4,000.	193,000.	0.00	193,000.	27,485.	192,233.	99.6	27,485.	192,233.	99.6
3-1-2	GASTOS GENERALES	1,182,450,000.	0.00	-4,000.	1,182,446,000.	0.00	1,182,446,000.	93,786,455.	1,159,781,791.	98.0	162,164,629.	896,287,653.	75.8
3-1-2-01	Adquisición de Bienes	182,400,000.	0.00	-14,159,000.	168,241,000.	0.00	168,241,000.	6,402,000.	161,428,127.	95.9	24,947,095.	90,407,075.	53.7
3-1-2-01-02	Gastos de Computador	95,000,000.	0.00	-15,529,000.	79,471,000.	0.00	79,471,000.	0.00	76,306,929.	96.0	10,331,674.	45,502,745.	57.2
3-1-2-01-03	Combustibles, Lubricantes y Llantas	9,400,000.	0.00	0.00	9,400,000.	0.00	9,400,000.	6,400,000.	9,400,000.	100.0	110,431.	2,144,292.	22.8
3-1-2-01-04	Materiales y Suministros	78,000,000.	0.00	0.00	78,000,000.	0.00	78,000,000.	2,000.00	75,721,198.	97.0	14,504,990.	42,760,036.	54.8
3-1-2-01-05	Compra de Equipo	0.00	0.00	1,370,000.	1,370,000.	0.00	1,370,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	998,400,000.	0.00	13,655,000.	1,012,055,000.	0.00	1,012,055,000.	87,145,175.	996,441,717.	98.4	136,978,254.	803,968,631.	79.4
3-1-2-02-01	Arrendamientos	540,000,000.	0.00	0.00	540,000,000.	0.00	540,000,000.	0.00	538,297,692.	99.6	72,949,816.	501,387,025.	92.8
3-1-2-02-02	Viajeros y Gastos de Viaje	70,000,000.	0.00	0.00	70,000,000.	0.00	70,000,000.	0.00	63,719,750.	91.0	1,358,598.	63,719,750.	91.0
3-1-2-02-03	Gastos de Transporte y Comunicación	47,000,000.	0.00	15,529,000.	62,529,000.	0.00	62,529,000.	23,651,077.	60,619,396.	96.9	2,104,651.	14,083,651.	22.5
3-1-2-02-04	Impresos y Reparaciones	2,100,000.	0.00	0.00	2,100,000.	0.00	2,100,000.	13,750.	1,293,748.	61.6	13,750.	1,293,748.	61.6
3-1-2-02-05	Mantenimiento y Reparaciones	167,000,000.	0.00	-1,874,000.	165,126,000.	0.00	165,126,000.	24,012,966.	161,978,360.	98.0	29,532,694.	99,299,367.	60.1
3-1-2-02-05-01	Mantenimiento Entidad	167,000,000.	0.00	-1,874,000.	165,126,000.	0.00	165,126,000.	24,012,966.	161,978,360.	98.0	29,532,694.	99,299,367.	60.1
3-1-2-02-06	Seguros	52,500,000.	0.00	0.00	52,500,000.	0.00	52,500,000.	0.00	52,500,000.	100.0	20,401.	52,059,792.	99.1
3-1-2-02-06-01	Seguros Entidad	52,500,000.	0.00	0.00	52,500,000.	0.00	52,500,000.	0.00	52,500,000.	100.0	20,401.	52,059,792.	99.1
3-1-2-02-08	Servicios Públicos	80,000,000.	0.00	0.00	80,000,000.	0.00	80,000,000.	31,744,611.	80,000,000.	100.0	7,643,513.	48,770,467.	60.9
3-1-2-02-08-01	Energía	25,000,000.	0.00	12,000,000.	37,000,000.	0.00	37,000,000.	3,513,801.	37,000,000.	100.0	6,449,023.	36,604,041.	98.9
3-1-2-02-08-02	Acueducto y Alcantarillado	14,000,000.	0.00	0.00	14,000,000.	0.00	14,000,000.	6,765,393.	14,000,000.	100.0	1,194,490.	8,429,097.	60.2
3-1-2-02-08-04	Teléfono	41,000,000.	0.00	-12,000,000.	29,000,000.	0.00	29,000,000.	21,465,417.	29,000,000.	100.0	0.00	3,737,329.	12.8
3-1-2-02-09	Capacitación	12,400,000.	0.00	-2,000,000.	10,400,000.	0.00	10,400,000.	0.00	10,360,000.	99.6	10,360,000.	10,360,000.	99.6
3-1-2-02-09-01	Capacitación Interna	12,400,000.	0.00	-2,000,000.	10,400,000.	0.00	10,400,000.	0.00	10,360,000.	99.6	10,360,000.	10,360,000.	99.6
3-1-2-02-10	Bienestar e Incentivos	17,400,000.	0.00	0.00	17,400,000.	0.00	17,400,000.	4,364,824.	16,314,824.	93.7	10,997,831.	10,997,831.	63.2
3-1-2-02-11	Promoción Institucional	4,000,000.	0.00	0.00	4,000,000.	0.00	4,000,000.	0.00	4,000,000.	100.0	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	6,000,000.	0.00	2,000,000.	8,000,000.	0.00	8,000,000.	3,357,947.	7,357,947.	91.9	1,997,000.	1,997,000.	24.9
3-1-2-03	Otros Gastos Generales	1,650,000.	0.00	500,000.	2,150,000.	0.00	2,150,000.	239,280.	1,911,947.	88.9	239,280.	1,911,947.	88.9
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	150,000.	0.00	0.00	150,000.	0.00	150,000.	0.00	43,000.	28.6	0.00	43,000.	28.6

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

MES: DICIEMBRE
VIGENCIA FISCAL: 2015

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE 6=(3+9)	SUSPENSIÓN	DISPONIBLE 8=(6-7)	TOTAL COMPROMISOS		EJECUC. PRESUP. 11=(10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % 14=(13/8)
			4	5				9	10		12	13	
3-1-2-03-03	Intereses y Comisiones	1.500.000,00	0,00	500.000,00	2.000.000,00	0,00	2.000.000,00	239.280,00	1.868.947,00	93,40	239.280,00	1.868.947,00	93,40
3-3	INVERSION	9.200.000.000	0,00	0,00	9.200.000.000	0,00	9.200.000.000	343.513.795,00	9.062.686.986,00	98,50	2.287.667.204,00	7.548.184.866,00	82,00
3-3-1	DIRECTA	9.200.000.000	0,00	0,00	9.200.000.000	0,00	9.200.000.000	343.513.795,00	9.062.686.986,00	98,50	2.287.667.204,00	7.548.184.866,00	82,00
3-3-1-14	Bogotá Humana	9.200.000.000	0,00	0,00	9.200.000.000	0,00	9.200.000.000	275.982.804,00	6.566.380.010,00	99,40	1.897.291.094,00	5.358.836.519,00	81,10
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	6.604.907.000	0,00	0,00	6.604.907.000	0,00	6.604.907.000	275.982.804,00	6.566.380.010,00	99,40	1.897.291.094,00	5.358.836.519,00	81,10
3-3-1-14-01-12	Apoyo a la economía popular, emprendimiento y productividad	6.604.907.000	0,00	0,00	6.604.907.000	0,00	6.604.907.000	275.982.804,00	6.566.380.010,00	99,40	1.897.291.094,00	5.358.836.519,00	81,10
3-3-1-14-01-12-0731	Desarrollo turístico social y productivo de Bogotá	2.063.971.000	0,00	117.340.636,00	2.181.311.636,00	0,00	2.181.311.636,00	57.933.167,00	2.169.769.863,00	99,40	294.951.091,00	1.741.028.037,00	79,80
3-3-1-14-01-12-0740	Bogotá ciudad turística para el disfrute de todos	4.540.936.000	0,00	-117.340.636,00	4.423.595.364,00	0,00	4.423.595.364,00	218.049.637,00	4.396.610.147,00	99,30	1.602.340.003,00	3.617.808.482,00	81,70
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	2.595.093.000	0,00	0,00	2.595.093.000	0,00	2.595.093.000	67.530.991,00	2.496.306.976,00	96,10	390.376.110,00	2.189.348.347,00	84,30
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	2.595.093.000	0,00	0,00	2.595.093.000	0,00	2.595.093.000	67.530.991,00	2.496.306.976,00	96,10	390.376.110,00	2.189.348.347,00	84,30
3-3-1-14-03-31-0712	Sistemas de mejoramiento de la gestión y de la capacidad operativa de las entidades	2.595.093.000	0,00	0,00	2.595.093.000	0,00	2.595.093.000	67.530.991,00	2.496.306.976,00	96,10	390.376.110,00	2.189.348.347,00	84,30


JULIO ROBERTO GARZÓN PADILLA
 RESPONSABLE DEL PRESUPUESTO
 CC No. 79689025 DE BOGOTÁ
 Teléfono: 2170711


TATIANA PINEROS LAVERDE
 DIRECTORA GENERAL
 CC No. 79747662 DE BOGOTÁ
 Teléfono: 2170711

**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTAL
DISPONIBILIDADES, COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO**

05-01-2016

09:05

ENTIDAD: 221 - INSTITUTO DISTRICTAL DE TURISMO													
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA													
VIGENCIA: 2015 MES: DICIEMBRE													
CODIGO PRESUPUESTAL	NOMBRE	APROBACION INICIAL	MODIFICACIONES (+/-)	APROBACION VIGENTE	SUSPENSION	APROBACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROBACION DISPONIBLE	TOTAL COMPROMISOS	CPR POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3	GASTOS	13,603,312,000.00	0.00	13,603,312,000.00	0.00	13,603,312,000.00	13,396,190,827.00	217,121,173.00	13,396,190,827.00	.00	11,608,194,569.00	1,777,996,258.00	471,130,819.00
3-1	GASTOS DE FUNCIONAMIENTO	4,403,312,000.00	0.00	4,403,312,000.00	0.00	4,403,312,000.00	4,323,503,941.00	79,808,059.00	4,323,503,941.00	.00	4,060,009,703.00	263,494,138.00	493,839,661.00
3-1-1	SERVICIOS PERSONALES	3,220,962,000.00	4,000.00	3,220,966,000.00	0.00	3,220,966,000.00	3,163,722,050.00	57,143,950.00	3,163,722,050.00	.00	3,163,722,050.00	.00	445,682,812.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,369,306,000.00	-23,997,976.00	2,369,308,024.00	0.00	2,369,308,024.00	2,366,306,864.00	13,002,160.00	2,366,306,864.00	.00	2,366,306,864.00	.00	329,949,296.00
3-1-1-01-01	Salarios Personal de Nomina	1,179,967,000.00	17,345,000.00	1,197,332,000.00	0.00	1,197,332,000.00	1,196,501,673.00	830,327.00	1,196,501,673.00	.00	1,196,501,673.00	.00	95,493,659.00
3-1-1-01-04	Gastos de Representación	214,360,000.00	-9,246,000.00	205,114,000.00	0.00	205,114,000.00	204,465,732.00	648,268.00	204,465,732.00	.00	204,465,732.00	.00	17,268,540.00
3-1-1-01-05	Horas Extras, Donaciones, Festivales, Reclamo Nocturno y Trabajo Suplementario	9,630,000.00	5,400,000.00	15,230,000.00	0.00	15,230,000.00	13,715,771.00	1,514,229.00	13,715,771.00	.00	13,715,771.00	.00	20,842.00
3-1-1-01-07	Subsidio de Alimentación	1,473,000.00	-967,000.00	482,000.00	0.00	482,000.00	440,968.00	51,042.00	440,968.00	.00	440,968.00	.00	20,842.00
3-1-1-01-08	Bonificación por Servicios Prestados	411,660,000.00	-1,753,000.00	39,413,000.00	0.00	39,413,000.00	39,404,391.00	8,609.00	39,404,391.00	.00	39,404,391.00	.00	.00
3-1-1-01-11	Prima Semestral	200,363,000.00	-16,431,000.00	181,924,000.00	0.00	181,924,000.00	181,923,483.00	517.00	181,923,483.00	.00	181,923,483.00	.00	.00
3-1-1-01-13	Prima de Navidad	161,562,000.00	2,472,561.00	164,064,561.00	0.00	164,064,561.00	163,625,587.00	438,974.00	163,625,587.00	.00	163,625,587.00	.00	177,404,546.00
3-1-1-01-14	Prima de Vacaciones	67,165,000.00	-9,306,000.00	77,659,000.00	0.00	77,659,000.00	72,634,621.00	5,224,379.00	72,634,621.00	.00	72,634,621.00	.00	2,662,765.00
3-1-1-01-15	Prima Técnica	496,334,000.00	-14,425,000.00	421,909,000.00	0.00	421,909,000.00	420,386,641.00	1,523,359.00	420,386,641.00	.00	420,386,641.00	.00	36,485,145.00
3-1-1-01-16	Prima de Antigüedad	17,268,000.00	-365,000.00	16,903,000.00	0.00	16,903,000.00	16,817,503.00	85,497.00	16,817,503.00	.00	16,817,503.00	.00	1,313,245.00
3-1-1-01-17	Prima Secretarial	1,015,000.00	-56,000.00	959,000.00	0.00	959,000.00	964,307.00	4,693.00	964,307.00	.00	964,307.00	.00	79,526.00
3-1-1-01-21	Vacaciones en Dinero	0.00	11,579,864.00	11,579,864.00	0.00	11,579,864.00	11,044,864.00	535,000.00	11,044,864.00	.00	11,044,864.00	.00	.00
3-1-1-01-26	Bonificación Especial de Reconocimiento	6,555,000.00	0.00	6,555,000.00	0.00	6,555,000.00	5,846,738.00	708,262.00	5,846,738.00	.00	5,846,738.00	.00	220,628.00
3-1-1-01-28	Recomendación por Permanencia en el Servicio Público	16,200,000.00	-4,226,401.00	9,973,599.00	0.00	9,973,599.00	8,544,575.00	1,429,024.00	8,544,575.00	.00	8,544,575.00	.00	.00

**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTAL
DISPONIBILIDADES, COM PROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO**

05-01-2016

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ENTIDAD: 221 - INSTITUTO DISTRICTAL DE TURISMO
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA
VIGENCIA: 2015 MES: DICIEMBRE

CODIGO PRESUPUESTAL	NOMBRE	APROBACION INICIAL	MODIFICACIONES (+/-)	APROBACION VIGENTE	SUSPENSION	APROBACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROBACION DISPONIBLE	TOTAL COM PROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COM PROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	.00	10,000,000.00	.00	.00	.00	.00	.00
3-1-1-02-03	Honorarios	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	.00	10,000,000.00	.00	.00	.00	.00	.00
3-1-1-02-03-01	Honorarios Entidad	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	.00	10,000,000.00	.00	.00	.00	.00	.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	817,556,000.00	24,001,976.00	841,557,976.00	0.00	841,557,976.00	807,416,186.00	34,141,790.00	807,416,186.00	.00	807,416,186.00	.00	115,733,516.00
3-1-1-03-01	Aportes Patronales Sector Privado	446,794,000.00	11,964,000.00	458,758,000.00	0.00	458,758,000.00	437,148,165.00	21,609,835.00	437,148,165.00	.00	437,148,165.00	.00	66,338,839.00
3-1-1-03-01-01	Cesantías Fondos Privados	64,317,000.00	-11,440,000.00	52,877,000.00	0.00	52,877,000.00	44,440,334.00	8,436,666.00	44,440,334.00	.00	44,440,334.00	.00	36,463,839.00
3-1-1-03-01-02	Pensiones Fondos Privados	138,059,000.00	14,115,000.00	152,174,000.00	0.00	152,174,000.00	145,989,300.00	6,184,700.00	145,989,300.00	.00	145,989,300.00	.00	11,089,600.00
3-1-1-03-01-03	Salud EPS Privadas	146,941,000.00	6,829,000.00	153,770,000.00	0.00	153,770,000.00	151,979,614.00	1,790,386.00	151,979,614.00	.00	151,979,614.00	.00	11,982,100.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	9,919,000.00	-161,000.00	9,758,000.00	0.00	9,758,000.00	9,276,737.00	481,263.00	9,276,737.00	.00	9,276,737.00	.00	754,100.00
3-1-1-03-01-05	Caja de Compensación	87,558,000.00	2,821,000.00	90,379,000.00	0.00	90,379,000.00	85,462,180.00	4,716,820.00	85,462,180.00	.00	85,462,180.00	.00	6,039,300.00
3-1-1-03-02	Aportes Patronales Sector Publico	370,762,000.00	12,037,976.00	382,799,976.00	0.00	382,799,976.00	370,268,021.00	12,531,955.00	370,268,021.00	.00	370,268,021.00	.00	49,394,577.00
3-1-1-03-02-01	Cesantías Fondos Publicos	156,623,000.00	20,204,000.00	176,827,000.00	0.00	176,827,000.00	176,597,548.00	235,452.00	176,597,548.00	.00	176,597,548.00	.00	34,886,892.00
3-1-1-03-02-02	Pensiones Fondos Publicos	89,938,000.00	-10,294,000.00	79,644,000.00	0.00	79,644,000.00	78,163,200.00	1,480,800.00	78,163,200.00	.00	78,163,200.00	.00	6,228,200.00
3-1-1-03-02-03	Salud EPS Publicas	14,555,000.00	-5,869,000.00	8,686,000.00	0.00	8,686,000.00	8,487,500.00	198,500.00	8,487,500.00	.00	8,487,500.00	.00	693,000.00
3-1-1-03-02-06	ICBF	65,668,000.00	4,185,976.00	69,853,976.00	0.00	69,853,976.00	64,095,500.00	5,758,476.00	64,095,500.00	.00	64,095,500.00	.00	4,529,500.00
3-1-1-03-02-07	SENA	43,779,000.00	3,811,000.00	47,590,000.00	0.00	47,590,000.00	42,732,040.00	4,857,960.00	42,732,040.00	.00	42,732,040.00	.00	3,019,700.00
3-1-1-03-02-09	Comisiones	193,000.00	0.00	193,000.00	0.00	193,000.00	192,233.00	767.00	192,233.00	.00	192,233.00	.00	27,485.00
3-1-2	GASTOS GENERALES	1,192,450,000.00	-4,000.00	1,192,446,000.00	0.00	1,192,446,000.00	1,159,781,791.00	22,664,209.00	1,159,781,791.00	.00	1,159,781,791.00	.00	48,156,869.00
3-1-2-01													

4 de 10

**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTAL
DISPONIBILIDADES, COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO**

05-01-2016
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ENTIDAD:		221 - INSTITUTO DISTRICTAL DE TURISMO											
UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA											
VIGENCIA:		2015 - DICIEMBRE											
CODIGO PRESUPUESTAL	NOMBRE	APROBACION INICIAL	MODIFICACIONES (+/-)	APROBACION VIGENTE	SUSPENSION	APROBACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROBACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-2-01-02	Gastos de Computador	182,400,000.00	-14,159,000.00	168,241,000.00	0.00	168,241,000.00	161,426,127.00	6,812,873.00	161,426,127.00	.00	90,407,075.00	71,021,052.00	958,950.00
3-1-2-01-03	Combustibles, Lubricantes y Linternas	95,000,000.00	-15,529,000.00	79,471,000.00	0.00	79,471,000.00	76,306,629.00	3,164,071.00	76,306,629.00	.00	45,002,745.00	30,804,184.00	3,163,924.00
3-1-2-01-04	Materiales y Suministros	9,400,000.00	0.00	9,400,000.00	0.00	9,400,000.00	9,400,000.00	.00	9,400,000.00	.00	2,144,292.00	7,255,708.00	6,400,000.00
3-1-2-01-05	Compra de Equipo	78,000,000.00	0.00	78,000,000.00	0.00	78,000,000.00	75,721,198.00	2,278,802.00	75,721,198.00	.00	42,760,038.00	32,961,160.00	2,277,116.00
3-1-2-02	Adquisición de Servicios	998,400,000.00	1,370,000.00	1,370,000.00	0.00	1,370,000.00	.00	1,370,000.00	.00	.00	.00	.00	.00
3-1-2-02-01	Arrendamientos	998,400,000.00	13,659,000.00	1,012,059,000.00	0.00	1,012,059,000.00	996,441,717.00	15,613,283.00	996,441,717.00	.00	803,968,631.00	192,473,086.00	47,065,639.00
3-1-2-02-02	Válidos y Gastos de Viaje	540,000,000.00	0.00	540,000,000.00	0.00	540,000,000.00	538,297,692.00	1,702,308.00	538,297,692.00	.00	501,387,025.00	36,910,667.00	.00
3-1-2-02-03	Gastos de Transporte y Comunicación	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	63,719,750.00	6,280,250.00	63,719,750.00	.00	63,719,750.00	.00	6,280,250.00
3-1-2-02-04	Impresos y Publicaciones	47,000,000.00	15,529,000.00	62,529,000.00	0.00	62,529,000.00	60,619,396.00	1,909,604.00	60,619,396.00	.00	14,089,651.00	46,535,745.00	1,160,569.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,100,000.00	0.00	2,100,000.00	0.00	2,100,000.00	1,293,748.00	806,252.00	1,293,748.00	.00	1,293,748.00	.00	343,250.00
3-1-2-02-05-01	Mantenimiento Entidad	167,000,000.00	-1,674,000.00	165,126,000.00	0.00	165,126,000.00	161,978,360.00	3,147,640.00	161,978,360.00	.00	99,239,367.00	62,678,993.00	20,832,326.00
3-1-2-02-06	Seguros	167,000,000.00	-1,674,000.00	165,126,000.00	0.00	165,126,000.00	161,978,360.00	3,147,640.00	161,978,360.00	.00	99,239,367.00	62,678,993.00	20,832,326.00
3-1-2-02-06-01	Seguros Entidad	52,500,000.00	0.00	52,500,000.00	0.00	52,500,000.00	52,500,000.00	.00	52,500,000.00	.00	52,059,792.00	440,208.00	.00
3-1-2-02-06-08	Servicios Públicos	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	80,000,000.00	.00	80,000,000.00	.00	48,770,467.00	31,229,533.00	31,744,611.00
3-1-2-02-08-01	Energía	25,000,000.00	12,000,000.00	37,000,000.00	0.00	37,000,000.00	37,000,000.00	.00	37,000,000.00	.00	36,604,041.00	395,959.00	3,513,801.00
3-1-2-02-08-02	Acueducto y Alcantarillado	14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	14,000,000.00	.00	14,000,000.00	.00	8,429,697.00	5,570,903.00	6,765,393.00
3-1-2-02-08-04	Teléfono	41,000,000.00	-12,000,000.00	29,000,000.00	0.00	29,000,000.00	29,000,000.00	.00	29,000,000.00	.00	3,737,329.00	25,262,671.00	21,465,417.00

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VIGENCIA: 2015 MES: DICIEMBRE

CODIGO PRESUPUESTAL	NOMBRE	APROBACION INICIAL	MODIFICACIONES (+/-)	APROBACION VIGENTE	SUSPENSION	APROBACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROBACION DISPONIBLE	TOTAL COM PROMISOS	CPD POR COMPROBETER	TOTAL AUTORIZACION DE GIRO	COM PROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-2-02-09	Capacitacion	12,400,000.00	-2,000,000.00	10,400,000.00	0.00	10,400,000.00	10,360,000.00	40,000.00	10,360,000.00	.00	10,360,000.00	.00	.00
3-1-2-02-09-01	Capacitacion Interna	12,400,000.00	-2,000,000.00	10,400,000.00	0.00	10,400,000.00	10,360,000.00	40,000.00	10,360,000.00	.00	10,360,000.00	.00	.00
3-1-2-02-10	Bienes e Incentivos	17,400,000.00	0.00	17,400,000.00	0.00	17,400,000.00	16,314,824.00	1,085,176.00	16,314,824.00	.00	10,997,831.00	5,316,993.00	1,085,176.00
3-1-2-02-11	Promocion Institucional	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	.00	4,000,000.00	.00	.00	4,000,000.00	.00
3-1-2-02-12	Salud Ocupacional	6,000,000.00	2,000,000.00	8,000,000.00	0.00	8,000,000.00	7,357,947.00	642,053.00	7,357,947.00	.00	1,997,000.00	5,360,947.00	3,357,947.00
3-1-2-03	Otros Gastos Generales	1,560,000.00	500,000.00	2,150,000.00	0.00	2,150,000.00	1,911,947.00	238,053.00	1,911,947.00	.00	1,911,947.00	.00	132,280.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	150,000.00	0.00	150,000.00	0.00	150,000.00	43,000.00	107,000.00	43,000.00	.00	43,000.00	.00	107,000.00
3-1-2-03-03	Intereses y Comisiones	1,500,000.00	500,000.00	2,000,000.00	0.00	2,000,000.00	1,868,947.00	131,053.00	1,868,947.00	.00	1,868,947.00	.00	239,280.00
3-3	INVERSION	9,200,000,000.00	0.00	9,200,000,000.00	0.00	9,200,000,000.00	9,062,666,986.00	137,313,014.00	9,062,666,986.00	.00	7,548,194,866.00	1,514,502,120.00	22,708,862.00
3-3-1	DIRECTA	9,200,000,000.00	0.00	9,200,000,000.00	0.00	9,200,000,000.00	9,062,666,986.00	137,313,014.00	9,062,666,986.00	.00	7,548,194,866.00	1,514,502,120.00	22,708,862.00
3-3-1-14	Bogotá Humana	9,200,000,000.00	0.00	9,200,000,000.00	0.00	9,200,000,000.00	9,062,666,986.00	137,313,014.00	9,062,666,986.00	.00	7,548,194,866.00	1,514,502,120.00	22,708,862.00
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación; el ser humano en el centro de las preocupaciones del desarrollo	6,604,907,000.00	0.00	6,604,907,000.00	0.00	6,604,907,000.00	6,566,380,010.00	38,526,990.00	6,566,380,010.00	.00	5,358,836,519.00	1,207,543,491.00	51,063,232.00
3-3-1-14-01-12	Apoyo a la economía popular, emprendimiento y productividad	6,604,907,000.00	0.00	6,604,907,000.00	0.00	6,604,907,000.00	6,566,380,010.00	38,526,990.00	6,566,380,010.00	.00	5,358,836,519.00	1,207,543,491.00	51,063,232.00
3-3-1-14-01-12-0731	Desarrollo turístico social y productivo de Bogotá	2,863,971,000.00	117,240,636.00	2,181,311,636.00	0.00	2,181,311,636.00	2,169,769,863.00	11,541,773.00	2,169,769,863.00	.00	1,741,028,037.00	428,741,826.00	24,068,167.00
3-3-1-14-01-12-0731-103	103 - Desarrollo turístico social y productivo de Bogotá	2,863,971,000.00	117,240,636.00	2,181,311,636.00	0.00	2,181,311,636.00	2,169,769,863.00	11,541,773.00	2,169,769,863.00	.00	1,741,028,037.00	428,741,826.00	24,068,167.00
3-3-1-14-01-12-0740	Bogotá ciudad turística para el disfrute de todos	4,540,986,000.00	-117,240,636.00	4,423,595,364.00	0.00	4,423,595,364.00	4,396,610,147.00	26,985,217.00	4,396,610,147.00	.00	3,617,808,482.00	778,801,665.00	27,035,665.00

**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTAL
DISPONIBILIDADES, COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO**

05-01-2016

09:05

CODIGO PRESUPUESTAL	NOMBRE	APROPACION INICIAL	MODIFICACIONES (+/-)	APROPACION VIGENTE	SUSPENSION	APROBACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROBACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
ENTIDAD: 221 - INSTITUTO DISTRICTAL DE TURISMO													
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA													
VIGENCIA: 2015 MES: DICIEMBRE													
3-3-1-14-01-12-0740-164	Bogotá ciudad turística para el disfrute de todos	4.540.996.000,00	-117.240.698,00	4.423.996.364,00	0,00	4.423.996.364,00	4.396.610.147,00	26.986.217,00	4.396.610.147,00	0,00	3.617.808.482,00	778.801.665,00	27.035.065,00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	2.595.093.000,00	0,00	2.595.093.000,00	0,00	2.595.093.000,00	2.496.306.976,00	98.786.024,00	2.496.306.976,00	0,00	2.189.348.347,00	306.958.629,00	73.802.094,00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	2.595.093.000,00	0,00	2.595.093.000,00	0,00	2.595.093.000,00	2.496.306.976,00	98.786.024,00	2.496.306.976,00	0,00	2.189.348.347,00	306.958.629,00	73.802.094,00
3-3-1-14-03-31-0712	Sistemas de mejoramiento de la gestión y de la capacidad operativa de las entidades	2.595.093.000,00	0,00	2.595.093.000,00	0,00	2.595.093.000,00	2.496.306.976,00	98.786.024,00	2.496.306.976,00	0,00	2.189.348.347,00	306.958.629,00	73.802.094,00
3-3-1-14-03-31-0712-235	Sistemas de mejoramiento de la gestión y de la capacidad operativa de las entidades	2.595.093.000,00	0,00	2.595.093.000,00	0,00	2.595.093.000,00	2.496.306.976,00	98.786.024,00	2.496.306.976,00	0,00	2.189.348.347,00	306.958.629,00	73.802.094,00

**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES POR AGREGADOS PRESUPUESTALES**

05-01-2016
09:10

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

MES: DICIEMBRE
VIGENCIA FISCAL: 2015

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
					MES	ACUMULADA		
3	GASTOS	6,135,931,391.00	34,645,852.00	6,101,285,539.00	596,193,723.00	5,959,794,382.00	97.68	141,491,157.00
3-1	GASTOS DE FUNCIONAMIENTO	105,244,132.00	918,981.00	104,325,151.00	7,608,281.00	103,311,611.00	99.03	1,013,540.00
3-3	INVERSION	6,030,687,259.00	33,726,871.00	5,996,960,388.00	588,585,442.00	5,856,482,771.00	97.66	140,477,617.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO