

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

05-08-2015  
03:21

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

MES: JULIO  
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 (+/-)	ACUMULADO		MES	ACUMULADO				
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11	
2	INGRESOS		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	
Transferencias												
2-2-4	ADMINISTRACION CENTRAL		13,603,312,000.00	0.00	0.00	13,603,312,000.00	937,156,276.00	31.83	9,273,656,389.00	0.00	4,329,655,611.00	
2-2-4-01	Aporte Ordinario		13,603,312,000.00	0.00	0.00	13,603,312,000.00	937,156,276.00	31.83	9,273,656,389.00	0.00	4,329,655,611.00	
2-2-4-01-01	Vigencia		13,603,312,000.00	0.00	0.00	13,603,312,000.00	937,156,276.00	31.83	9,273,656,389.00	0.00	4,329,655,611.00	
TOTAL TRANSFERENCIAS			13,603,312,000.00	0.00	0.00	13,603,312,000.00	937,156,276.00	31.83	9,273,656,389.00	0.00	4,329,655,611.00	
TOTAL RENTAS E INGRESOS			13,603,312,000.00	0.00	0.00	13,603,312,000.00	937,156,276.00	31.83	9,273,656,389.00	0.00	4,329,655,611.00	

CARMEN ELENA MARTINEZ GARCIA  
RESPONSABLE DEL PRESUPUESTO

TATIANA PINEROS LAVERDE  
ORDENADOR DEL GASTO

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

MES: JULIO  
 VIGENCIA FISCAL: 2015

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		APROPACION		TOTAL COMPROMISOS		EJECUC. PRESUP. (11=100)	AUTORIZACION DE GIRO		EJEC. AUT. % (14=130)
			4	5	6=3+5	7	8=6-7	9		10	12	
3	GASTOS	13,603,312,000.	0.00	0.00	13,603,312,000.	0.00	13,603,312,000.	407,976,433.	64.4	937,156,278.	4,327,799,248.	31.8
3-1	GASTOS DE FUNCIONAMIENTO	4,403,312,000.	0.00	0.00	4,403,312,000.	0.00	4,403,312,000.	305,722,053.	62.3	349,006,948.	2,201,172,396.	49.9
3-1-1	SERVICIOS PERSONALES	3,220,862,000.	0.00	0.00	3,220,862,000.	0.00	3,220,862,000.	238,804,458.	55.2	246,199,561.	1,780,422,113.	55.2
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,393,306,000.	0.00	0.00	2,393,306,000.	0.00	2,393,306,000.	178,655,434.	55.5	184,733,066.	1,329,943,821.	55.5
3-1-1-01-01	Sueldos Personal de Nomina	1,179,987,000.	0.00	0.00	1,179,987,000.	0.00	1,179,987,000.	102,602,318.	57.6	102,602,318.	680,121,507.	57.6
3-1-1-01-04	Gastos de Representación	214,360,000.	0.00	0.00	214,360,000.	0.00	214,360,000.	17,424,061.	55.5	17,424,061.	119,029,566.	55.5
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	9,830,000.	0.00	0.00	9,830,000.	0.00	9,830,000.	1,254,691.	96.1	1,254,691.	9,446,760.	96.1
3-1-1-01-07	Subsidio de Alimentación	1,479,000.	0.00	0.00	1,479,000.	0.00	1,479,000.	41,083.0	19.3	41,083.0	286,212.0	19.3
3-1-1-01-08	Bonificación por Servicios Prestados	41,166,000.	0.00	0.00	41,166,000.	0.00	41,166,000.	2,980,534.	57.1	2,980,534.	23,541,763.	57.1
3-1-1-01-11	Prima Semestral	200,355,000.	0.00	0.00	200,355,000.	0.00	200,355,000.	0.00	90.8	0.00	181,923,483.	90.8
3-1-1-01-13	Prima de Navidad	181,592,000.	0.00	0.00	178,202,561.	0.00	178,202,561.	585,231.0	3.4	1,858,468.1	6,221,041.1	3.4
3-1-1-01-14	Prima de Vacaciones	87,165,000.	0.00	0.00	87,165,000.	0.00	87,165,000.	4,927,579.	37.6	9,433,891.1	32,825,407.	37.6
3-1-1-01-15	Prima Técnica	436,334,000.	0.00	0.00	436,334,000.	0.00	436,334,000.	37,577,942.	55.8	37,577,942.	243,831,456.	55.8
3-1-1-01-16	Prima de Antigüedad	17,268,000.	0.00	0.00	17,268,000.	0.00	17,268,000.	1,446,010.	57.3	9,908,235.0	9,908,235.0	57.3
3-1-1-01-17	Prima Secretarial	1,015,000.	0.00	0.00	1,015,000.	0.00	1,015,000.	82,349.0	56.1	82,349.0	569,385.0	56.1
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	0.00	11,044,864.	0.00	11,044,864.	9,425,538.0	100.0	9,425,538.0	11,044,864.	100.0
3-1-1-01-26	Bonificación Especial de Recreación	6,555,000.	0.00	0.00	6,555,000.	0.00	6,555,000.	308,098.0	40.4	606,181.0	2,649,547.0	40.4
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Publico	16,200,000.	0.00	0.00	8,544,575.0	0.00	8,544,575.0	0.00	100.0	0.00	8,544,575.0	100.0
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
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
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
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	817,556,000.	0.00	0.00	817,556,000.	0.00	817,556,000.	60,149,024.	55.1	61,466,495.	450,478,292.	55.1
3-1-1-03-01	Aportes Patronales Sector Privado	446,794,000.	0.00	0.00	446,794,000.	0.00	446,794,000.	33,509,700.	53.6	34,827,171.	239,698,656.	53.6
3-1-1-03-01-01	Cesantías Fondos Privados	64,317,000.	0.00	0.00	64,317,000.	0.00	64,317,000.	0.00	12.4	1,317,471.0	7,976,495.0	12.4
3-1-1-03-01-02	Pensiones Fondos Privados	138,059,000.	0.00	0.00	138,059,000.	0.00	138,059,000.	12,904,000.	63.0	12,904,000.	87,012,400.	63.0
3-1-1-03-01-03	Salud EPS Privadas	146,941,000.	0.00	0.00	146,941,000.	0.00	146,941,000.	13,103,800.	59.5	87,566,844.	87,566,844.	59.5
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	9,919,000.	0.00	0.00	9,919,000.	0.00	9,919,000.	808,000.0	54.3	808,000.0	5,392,237.0	54.3
3-1-1-03-01-05	Caja de Compensación	87,558,000.	0.00	0.00	87,558,000.	0.00	87,558,000.	6,693,900.	59.1	6,693,900.	51,750,680.	59.1
3-1-1-03-02	Aportes Patronales Sector Publico	370,762,000.	0.00	0.00	370,762,000.	0.00	370,762,000.	26,639,324.	56.8	26,639,324.	210,779,636.	56.8

IDDTU\_NRDONDENOS  
 PRE\_REPORTE\_VEUUM

152

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

05-08-2015

03:19

ENTIDAD: 221 - INSTITUTO DISTRICTAL DE TURISMO

UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA

MES: JULIO

VIGENCIA FISCAL: 2015

CODIGO	NOMBRE	INICIAL	MODIFICACIONES				APROPACION				TOTAL COMPROMISOS			EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES	ACUMULADO	VIGENTE (6=3+5)	SUSPENSION	DISPONIBLE (8=6-7)	MES	ACUMULADO	EJEC. PRESUP. (11=10/8)	MES	ACUMULADO					
													4		5	6	
3-1-1-03-02-01	Cesantías Fondos Públicos	156,629,000.	0.00	0.00	156,629,000.	0.00	0.00	156,629,000.	0.00	156,629,000.	10,991,936.	97,385,788.	62.10	10,991,936.	97,385,788.	62.10	
3-1-1-03-02-02	Pensiones Fondos Públicos	89,938,000.	0.00	0.00	89,938,000.	0.00	0.00	89,938,000.	0.00	89,938,000.	6,575,000.	43,576,900.	48.40	6,575,000.	43,576,900.	48.40	
3-1-1-03-02-03	Salud EPS Publicas	14,555,000.	0.00	0.00	14,555,000.	0.00	0.00	14,555,000.	0.00	14,555,000.	693,000.00	5,022,500.00	34.50	693,000.00	5,022,500.00	34.50	
3-1-1-03-02-06	ICBF	65,668,000.	0.00	0.00	65,668,000.	0.00	0.00	65,668,000.	0.00	65,668,000.	5,020,100.00	38,811,700.00	59.10	5,020,100.00	38,811,700.00	59.10	
3-1-1-03-02-07	SENA	43,779,000.	0.00	0.00	43,779,000.	0.00	0.00	43,779,000.	0.00	43,779,000.	3,346,700.00	25,875,240.00	59.10	3,346,700.00	25,875,240.00	59.10	
3-1-1-03-02-09	Comisiones	193,000.00	0.00	0.00	193,000.00	0.00	0.00	193,000.00	0.00	193,000.00	12,588.00	107,508.00	55.70	12,588.00	107,508.00	55.70	
3-1-2	GASTOS GENERALES	1,182,450,000.00	0.00	0.00	1,182,450,000.00	0.00	0.00	1,182,450,000.00	0.00	1,182,450,000.00	66,917,595.00	955,711,256.00	81.60	66,917,595.00	955,711,256.00	81.60	
3-1-2-01	Adquisición de Bienes	182,400,000.	0.00	0.00	182,400,000.	0.00	0.00	182,400,000.	0.00	182,400,000.	56,163,451.00	152,722,864.00	93.70	56,163,451.00	152,722,864.00	93.70	
3-1-2-01-02	Gastos de Computador	95,000,000.	0.00	0.00	95,000,000.	0.00	0.00	95,000,000.	0.00	95,000,000.	55,855,953.00	74,161,929.00	78.00	55,855,953.00	74,161,929.00	78.00	
3-1-2-01-03	Combustibles, Lubrificantes y Llantas	9,400,000.	0.00	0.00	9,400,000.	0.00	0.00	9,400,000.	0.00	9,400,000.	0.00	3,000,000.00	31.90	0.00	3,000,000.00	31.90	
3-1-2-01-04	Materiales y Suministros	78,000,000.	0.00	0.00	78,000,000.	0.00	0.00	78,000,000.	0.00	78,000,000.	307,498.00	75,560,935.00	96.80	307,498.00	75,560,935.00	96.80	
3-1-2-02	Adquisición de Servicios	998,400,000.	0.00	0.00	998,400,000.	0.00	0.00	998,400,000.	0.00	998,400,000.	10,328,815.00	811,810,779.00	81.30	10,328,815.00	811,810,779.00	81.30	
3-1-2-02-01	Arrendamientos	540,000,000.	0.00	0.00	540,000,000.	0.00	0.00	540,000,000.	0.00	540,000,000.	0.00	558,297,692.00	99.60	0.00	558,297,692.00	99.60	
3-1-2-02-02	Viajeros y Gastos de Viaje	70,000,000.	0.00	0.00	70,000,000.	0.00	0.00	70,000,000.	0.00	70,000,000.	632,591.00	35,500,070.00	50.70	632,591.00	35,500,070.00	50.70	
3-1-2-02-03	Gastos de Transporte y Comunicación	47,000,000.	0.00	0.00	47,000,000.	0.00	0.00	47,000,000.	0.00	47,000,000.	763,098.00	20,914,498.00	44.50	763,098.00	20,914,498.00	44.50	
3-1-2-02-04	Impresos y Publicaciones	2,100,000.00	0.00	0.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00	2,100,000.00	63,000.00	1,014,998.00	48.30	63,000.00	1,014,998.00	48.30	
3-1-2-02-05	Mantenimiento y Reparaciones	167,000,000.	0.00	0.00	167,000,000.	0.00	0.00	167,000,000.	0.00	167,000,000.	5,100,000.00	130,571,234.00	78.10	5,100,000.00	130,571,234.00	78.10	
3-1-2-02-06	Mantenimiento Entidad	52,500,000.	0.00	0.00	52,500,000.	0.00	0.00	52,500,000.	0.00	52,500,000.	5,100,000.00	130,571,234.00	78.10	5,100,000.00	130,571,234.00	78.10	
3-1-2-02-06-01	Seguros	52,500,000.	0.00	0.00	52,500,000.	0.00	0.00	52,500,000.	0.00	52,500,000.	0.00	51,591,646.00	98.20	0.00	51,591,646.00	98.20	
3-1-2-02-06-01	Seguros Entidad	52,500,000.	0.00	0.00	52,500,000.	0.00	0.00	52,500,000.	0.00	52,500,000.	0.00	51,591,646.00	98.20	0.00	51,591,646.00	98.20	
3-1-2-02-08	Seguros Públicos	80,000,000.	0.00	0.00	80,000,000.	0.00	0.00	80,000,000.	0.00	80,000,000.	0.00	33,920,641.00	42.40	0.00	33,920,641.00	42.40	
3-1-2-02-08-01	Energía	25,000,000.	0.00	0.00	25,000,000.	0.00	0.00	25,000,000.	0.00	25,000,000.	3,770,126.00	3,770,126.00	85.30	3,770,126.00	3,770,126.00	85.30	
3-1-2-02-08-02	Acueducto y Alcantarillado	14,000,000.	0.00	0.00	14,000,000.	0.00	0.00	14,000,000.	0.00	14,000,000.	0.00	5,057,060.00	36.10	0.00	5,057,060.00	36.10	
3-1-2-02-08-04	Teléfono	41,000,000.	0.00	0.00	41,000,000.	0.00	0.00	41,000,000.	0.00	41,000,000.	0.00	7,534,583.00	18.30	0.00	7,534,583.00	18.30	
3-1-2-02-09	Capacitación	12,400,000.	0.00	0.00	12,400,000.	0.00	0.00	12,400,000.	0.00	12,400,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-09-01	Capacitación Interna	12,400,000.	0.00	0.00	12,400,000.	0.00	0.00	12,400,000.	0.00	12,400,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-10	Bienestar e Incentivos	17,400,000.	0.00	0.00	17,400,000.	0.00	0.00	17,400,000.	0.00	17,400,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-11	Promoción Institucional	4,000,000.	0.00	0.00	4,000,000.	0.00	0.00	4,000,000.	0.00	4,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-12	Salud Ocupacional	6,000,000.	0.00	0.00	6,000,000.	0.00	0.00	6,000,000.	0.00	6,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-03	Otros Gastos Generales	1,650,000.00	0.00	0.00	1,650,000.00	0.00	0.00	1,650,000.00	0.00	1,650,000.00	425,329.00	1,177,613.00	71.30	425,329.00	1,177,613.00	71.30	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	43,000.00	43,000.00	28.60	43,000.00	43,000.00	28.60	
3-1-2-03-03	Intereses y Comisiones	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	382,329.00	1,134,613.00	75.60	382,329.00	1,134,613.00	75.60	

DDTU\_MRDONDROS  
PRE\_REPORT\_E\_VYUM

Pag 2 de 3  
PRE\_INFORME\_EJECUCION\_TIP03  
VSS-5

158

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

05-08-2015  
03:19

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

MES: JULIO  
VIGENCIA FISCAL: 2015

CODIGO	NOMBRE	INICIAL	MODIFICACIONES				APROPACION				TOTAL COMPROMISOS			EJECUCION PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
			4	5	6	7	8	9	10	11	12	13	14				
1	2	3	MES	ACUMULADO	VIGENTE E=(3+5)	SUSPENSION	DISPONIBLE B=(6-7)	MES	ACUMULADO	(11=(10*8)	MES	ACUMULADO	(14=(13*8)				
3-3	INVERSION DIRECTA	9.200.000,000	0,00	0,00	9.200.000,000	0,00	9.200.000,000	102.254.380.	6.019.424.855	65,4	588.149.330.	2.126.626.852	23,1				
3-3-1	Bogotá Humana	9.200.000,000	0,00	0,00	9.200.000,000	0,00	9.200.000,000	102.254.380.	6.019.424.855	65,4	588.149.330.	2.126.626.852	23,1				
3-3-1-14	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	70.702.680.	3.709.437,004	56,1	331.523.437.	1.197.625.541	18,1				
3-3-1-14-01	Apoio 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	70.702.680.	3.709.437,004	56,1	331.523.437.	1.197.625.541	18,1				
3-3-1-14-01-12	Desarrollo turístico social y productivo de Bogotá	2.063.971,000	0,00	0,00	2.181.311,636	0,00	2.181.311,636	0,00	1.774.834,217	81,3	187.858.466.	597.250.137	27,3				
3-3-1-14-01-12-0731	Bogotá ciudad turística para el disfrute de todos	4.540.936,000	0,00	0,00	4.423.595,364	0,00	4.423.595,364	70.702.680.	1.934.602,787	43,7	143.664,971.	600.375,404	13,5				
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	31.551,700.	2.309.987,851	89,0	256.625,893.	929.001,311.	35,8				
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	31.551,700.	2.309.987,851	89,0	256.625,893.	929.001,311.	35,8				
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	31.551,700.	2.309.987,851	89,0	256.625,893.	929.001,311.	35,8				

CARMEN ELENA MARTINEZ GARCIA  
RESPONSABLE DEL PRESUPUESTO  
CC No. 51744570 DE BOGOTÁ  
Teléfono: 2170711

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

159

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

05-08-2015  
15:20

ENTIDAD	UNIDAD EJECUTORA	VIGENCIA:	MES	CODIGO PRESUPUESTAL	NOMBRE	APROPACION INICIAL	MODIFICACIONES (+/-)	APROPACION VIGENTE	SUSPENSION	APROPACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3		2015	JULIO		GASTOS	13,603,312,000.00	0.00	13,603,312,000.00	0.00	13,603,312,000.00	11,618,338,133.00	1,984,973,867.00	8,765,558,224.00	2,852,779,939.00	4,327,799,248.00	4,437,753,976.00	320,674,584.00
3-1					GASTOS DE FUNCIONAMIENTO	4,403,312,000.00	0.00	4,403,312,000.00	0.00	4,403,312,000.00	2,856,570,041.00	1,576,741,959.00	2,746,133,398.00	80,436,672.00	2,201,172,385.00	544,980,973.00	254,574,584.00
3-1-1					SERVICIOS PERSONALES	3,220,862,000.00	0.00	3,220,862,000.00	0.00	3,220,862,000.00	1,790,422,113.00	1,440,439,887.00	1,790,422,113.00	.00	1,790,422,113.00	.00	238,604,458.00
3-1-1-01					SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,393,306,000.00	0.00	2,393,306,000.00	0.00	2,393,306,000.00	1,329,943,821.00	1,063,382,175.00	1,329,943,821.00	.00	1,329,943,821.00	.00	178,656,434.00
3-1-1-01-01					Sueldos Personal de Norma	1,179,997,000.00	0.00	1,179,997,000.00	0.00	1,179,997,000.00	680,121,507.00	499,865,453.00	680,121,507.00	.00	680,121,507.00	.00	102,632,318.00
3-1-1-01-04					Gastos de Representación	214,360,000.00	0.00	214,360,000.00	0.00	214,360,000.00	119,029,586.00	95,330,414.00	119,029,586.00	.00	119,029,586.00	.00	17,424,051.00
3-1-1-01-05					Horas Extras, Diurnidades, Festivos, Recargo Nocturno y Trabajo Suplementario	9,830,000.00	0.00	9,830,000.00	0.00	9,830,000.00	9,446,780.00	383,240.00	9,446,780.00	.00	9,446,780.00	.00	1,254,691.00
3-1-1-01-07					Subsidio de Alimentación	1,479,000.00	0.00	1,479,000.00	0.00	1,479,000.00	288,212.00	1,192,788.00	288,212.00	.00	288,212.00	.00	41,083.00
3-1-1-01-08					Bonificación por Servicios Prestados	41,166,000.00	0.00	41,166,000.00	0.00	41,166,000.00	23,541,783.00	17,624,237.00	23,541,783.00	.00	23,541,783.00	.00	2,980,534.00
3-1-1-01-11					Prima Semestral	200,355,000.00	0.00	200,355,000.00	0.00	200,355,000.00	181,923,483.00	18,431,517.00	181,923,483.00	.00	181,923,483.00	.00	.00
3-1-1-01-13					Prima de Navidad	181,592,000.00	-3,389,429.00	178,202,571.00	0.00	178,202,571.00	6,221,041.00	171,981,530.00	6,221,041.00	.00	6,221,041.00	.00	586,231.00
3-1-1-01-14					Piensa de Vacaciones	87,165,000.00	0.00	87,165,000.00	0.00	87,165,000.00	32,825,407.00	54,339,593.00	32,825,407.00	.00	32,825,407.00	.00	4,927,573.00
3-1-1-01-16					Piensa Técnica	436,334,000.00	0.00	436,334,000.00	0.00	436,334,000.00	243,831,456.00	192,502,544.00	243,831,456.00	.00	243,831,456.00	.00	37,577,942.00
3-1-1-01-18					Piensa de Antigüedad	17,269,000.00	0.00	17,269,000.00	0.00	17,269,000.00	9,908,235.00	7,359,765.00	9,908,235.00	.00	9,908,235.00	.00	1,446,010.00
3-1-1-01-21					Piensa Sacratonal	1,015,000.00	0.00	1,015,000.00	0.00	1,015,000.00	569,385.00	445,615.00	569,385.00	.00	569,385.00	.00	82,349.00
3-1-1-01-26					Bonificación Especial de Recreación	6,555,000.00	0.00	6,555,000.00	0.00	6,555,000.00	2,649,547.00	3,905,453.00	2,649,547.00	.00	2,649,547.00	.00	308,098.00
3-1-1-01-28					Reconocimiento por Permanencia en el Servicio Público	16,200,000.00	-7,565,425.00	8,544,575.00	0.00	8,544,575.00	8,544,575.00	.00	8,544,575.00	.00	8,544,575.00	.00	.00

152

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

05-08-2015

15:20

ENTIDAD		221 - INSTITUTO DISTRICTAL DE TURISMO											
UNIDAD EJECUTORA		01 - UNIDAD EJECUTORA											
VIGENCIA		2015											
		MES: JULIO											
CODIGO PRESUPUESTAL	NOMBRE	APROPACION INICIAL	MODIFICACIONES (+/-)	APROPACION VIGENTE	SUSPENSION	APROPACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPACION DISPONIBLE	TOTAL COMPROMISOS	CPF POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS 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	0.00	817,556,000.00	0.00	817,556,000.00	450,478,292.00	367,077,708.00	450,478,292.00	.00	450,478,292.00	.00	60,149,024.00
3-1-1-03-01	Aportes Patronales Sector Privado	446,794,000.00	0.00	446,794,000.00	0.00	446,794,000.00	239,698,656.00	207,095,344.00	239,698,656.00	.00	239,698,656.00	.00	35,666,700.00
3-1-1-03-01-01	Cesantías Fondos Privados	64,317,000.00	0.00	64,317,000.00	0.00	64,317,000.00	7,976,495.00	56,340,505.00	7,976,495.00	.00	7,976,495.00	.00	.00
3-1-1-03-01-02	Pensionales Fondos Privados	138,059,000.00	0.00	138,059,000.00	0.00	138,059,000.00	87,012,400.00	51,046,600.00	87,012,400.00	.00	87,012,400.00	.00	12,994,000.00
3-1-1-03-01-03	Salud EPS Privadas	146,941,000.00	0.00	146,941,000.00	0.00	146,941,000.00	87,566,844.00	59,374,156.00	87,566,844.00	.00	87,566,844.00	.00	13,103,800.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	9,919,000.00	0.00	9,919,000.00	0.00	9,919,000.00	5,392,237.00	4,526,763.00	5,392,237.00	.00	5,392,237.00	.00	808,000.00
3-1-1-03-01-05	Caja de Compensación	87,556,000.00	0.00	87,556,000.00	0.00	87,556,000.00	51,750,680.00	35,807,200.00	51,750,680.00	.00	51,750,680.00	.00	6,693,900.00
3-1-1-03-02	Aportes Patronales Sector Publico	370,762,000.00	0.00	370,762,000.00	0.00	370,762,000.00	210,779,636.00	159,982,364.00	210,779,636.00	.00	210,779,636.00	.00	26,638,324.00
3-1-1-03-02-01	Cesantías Fondos Públicos	156,629,000.00	0.00	156,629,000.00	0.00	156,629,000.00	97,385,788.00	59,243,212.00	97,385,788.00	.00	97,385,788.00	.00	10,991,936.00
3-1-1-03-02-02	Pensionales Fondos Públicos	89,938,000.00	0.00	89,938,000.00	0.00	89,938,000.00	43,576,900.00	46,361,100.00	43,576,900.00	.00	43,576,900.00	.00	6,575,000.00
3-1-1-03-02-03	Salud EPS Publicas	14,555,000.00	0.00	14,555,000.00	0.00	14,555,000.00	5,022,500.00	9,532,500.00	5,022,500.00	.00	5,022,500.00	.00	693,000.00
3-1-1-03-02-06	ICBF	65,668,000.00	0.00	65,668,000.00	0.00	65,668,000.00	38,811,700.00	26,856,300.00	38,811,700.00	.00	38,811,700.00	.00	5,020,100.00
3-1-1-03-02-07	SENA	43,779,000.00	0.00	43,779,000.00	0.00	43,779,000.00	25,875,240.00	17,903,760.00	25,875,240.00	.00	25,875,240.00	.00	3,345,700.00
3-1-1-03-02-09	Comisiones	193,000.00	0.00	193,000.00	0.00	193,000.00	107,508.00	85,492.00	107,508.00	.00	107,508.00	.00	12,588.00
3-1-2	GASTOS GENERALES	1,182,450,000.00	0.00	1,182,450,000.00	0.00	1,182,450,000.00	1,046,147,928.00	136,302,072.00	965,711,258.00	80,436,672.00	420,750,283.00	544,960,973.00	15,770,136.00
3-1-2-01	Adquisición de Bienes	1,182,450,000.00	0.00	1,182,450,000.00	0.00	1,182,450,000.00	1,046,147,928.00	136,302,072.00	965,711,258.00	80,436,672.00	420,750,283.00	544,960,973.00	15,770,136.00

153

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

05-08-2015

15:20

ENTIDAD: 221 - INSTITUTO DISTRICTAL DE TURISMO													
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA													
VIGENCIA: 2015 MES: JULIO													
CODIGO PRESUPUESTAL	NOMBRE	APROBACION INICIAL	MODIFICACIONES (+/-)	APROBACION VIGENTE	SUSPENSION	APROBACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROBACION DISPONIBLE	TOTAL COMPROMISOS	OSP 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	0.00	182,400,000.00	0.00	182,400,000.00	158,470,869.00	23,929,137.00	152,722,864.00	5,747,999.00	8,782,246.00	143,939,618.00	.00
3-1-2-01-03	Combustibles, Lubricantes y Lintas	95,000,000.00	0.00	95,000,000.00	0.00	95,000,000.00	77,470,869.00	17,529,137.00	74,181,929.00	3,308,934.00	1,241,066.00	72,929,863.00	.00
3-1-2-01-04	Materiales y Suministros	78,000,000.00	0.00	78,000,000.00	0.00	78,000,000.00	3,000,000.00	6,400,000.00	3,000,000.00	.00	.00	3,000,000.00	.00
3-1-2-02	Adquisición de Servicios	998,400,000.00	0.00	998,400,000.00	0.00	998,400,000.00	888,392,452.00	.00	75,560,935.00	2,438,065.00	7,551,180.00	68,009,755.00	.00
3-1-2-02-03	Acomodamientos	540,000,000.00	0.00	540,000,000.00	0.00	540,000,000.00	112,007,548.00	811,810,719.00	74,591,673.00	418,823,424.00	408,987,365.00	15,770,126.00	.00
3-1-2-02-02	Viajes y Gastos de Viaje	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	65,804,084.00	4,195,916.00	35,500,070.00	30,904,014.00	35,053,743.00	446,927.00	.00
3-1-2-02-01	Gastos de Transporte y Comunicación	47,000,000.00	0.00	47,000,000.00	0.00	47,000,000.00	33,242,428.00	13,757,575.00	20,914,498.00	12,327,927.00	7,524,698.00	13,389,800.00	.00
3-1-2-02-04	Impresos y Publicaciones	2,100,000.00	0.00	2,100,000.00	0.00	2,100,000.00	2,100,000.00	.00	1,014,898.00	1,098,002.00	951,998.00	63,000.00	.00
3-1-2-02-05	Mantenimiento y Reparaciones	167,000,000.00	0.00	167,000,000.00	0.00	167,000,000.00	138,746,034.00	28,253,966.00	130,571,234.00	8,174,800.00	37,740,959.00	92,830,275.00	.00
3-1-2-02-06-01	Mantenimiento Entidad	167,000,000.00	0.00	167,000,000.00	0.00	167,000,000.00	138,746,034.00	28,253,966.00	136,571,234.00	8,174,800.00	37,740,959.00	92,830,275.00	.00
3-1-2-02-06	Seguros	52,500,000.00	0.00	52,500,000.00	0.00	52,500,000.00	51,631,576.00	868,424.00	51,591,646.00	38,530.00	50,620,649.00	970,797.00	.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	51,631,576.00	868,424.00	51,591,646.00	38,530.00	50,620,649.00	970,797.00	.00
3-1-2-02-08	Servicios Publicos	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	33,920,641.00	46,079,359.00	33,920,641.00	.00	29,896,532.00	4,024,109.00	3,770,126.00
3-1-2-02-08-01	Energía	26,000,000.00	0.00	26,000,000.00	0.00	26,000,000.00	21,328,998.00	3,671,002.00	21,328,998.00	.00	21,102,143.00	228,855.00	3,770,126.00
3-1-2-02-08-02	Adecuado y Almacenado	14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	5,057,060.00	8,942,940.00	5,057,060.00	.00	5,057,060.00	.00	.00
3-1-2-02-08-04	Teléfono	41,000,000.00	0.00	41,000,000.00	0.00	41,000,000.00	7,534,583.00	33,465,417.00	7,534,583.00	.00	3,737,929.00	3,797,254.00	.00
3-1-2-02-09	Capacitación	12,400,000.00	0.00	12,400,000.00	0.00	12,400,000.00	12,000,000.00	400,000.00	.00	12,000,000.00	.00	12,000,000.00	.00

154

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

05-06-2015  
15:20

CODIGO PRESUPUESTAL	NOMBRE	APROPACION INICIAL	MODIFICACIONES (%)	APROPACION VIGENTE	SUSPENSION	APROPACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPACION DISPONIBLE	TOTAL COMPROMISOS	CDF POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-2-02-09-01	Capitolación Interna	12,400,000.00	0.00	12,400,000.00	0.00	12,400,000.00	12,000,000.00	400,000.00	.00	12,000,000.00	.00	.00	12,000,000.00
3-1-2-02-10	Bienestar e Incentivos	17,400,000.00	0.00	17,400,000.00	0.00	17,400,000.00	5,450,000.00	11,950,000.00	.00	5,450,000.00	.00	.00	.00
3-1-2-02-11	Promoción Institucional	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	.00	4,000,000.00	.00	.00	.00	.00	.00
3-1-2-02-12	Salud Ocupacional	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	5,200,000.00	800,000.00	.00	5,200,000.00	.00	.00	.00
3-1-2-03	Otros Gastos Generales	1,650,000.00	0.00	1,650,000.00	0.00	1,650,000.00	1,284,613.00	365,387.00	1,177,613.00	167,000.00	1,134,613.00	43,000.00	.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	150,000.00	.00	43,000.00	107,000.00	.00	43,000.00	.00
3-1-2-03-03	Intereses y Comisiones	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	1,134,613.00	365,387.00	1,134,613.00	.00	1,134,613.00	.00	.00
3-3	INVERSION	9,200,000,000.00	0.00	9,200,000,000.00	0.00	9,200,000,000.00	8,791,758,092.00	408,231,908.00	1,134,613.00	60	1,134,613.00	.00	.00
3-3-1	DIRECTA	9,200,000,000.00	0.00	9,200,000,000.00	0.00	9,200,000,000.00	8,791,758,092.00	408,231,908.00	6,019,424,855.00	2,772,343,237.00	2,126,628,852.00	3,892,798,003.00	66,100,000.00
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	8,791,758,092.00	408,231,908.00	6,019,424,855.00	2,772,343,237.00	2,126,628,852.00	3,992,758,003.00	66,100,000.00
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	6,604,507,000.00	0.00	6,604,507,000.00	0.00	6,604,507,000.00	6,336,171,827.00	268,335,173.00	3,709,437,004.00	2,626,734,823.00	1,197,825,541.00	2,511,811,463.00	41,100,000.00
3-3-1-14-01-12	Apoyo a la economía popular, emprendimiento y productividad	6,604,507,000.00	0.00	6,604,507,000.00	0.00	6,604,507,000.00	6,336,171,827.00	268,335,173.00	3,709,437,004.00	2,626,734,823.00	1,197,825,541.00	2,511,811,463.00	41,100,000.00
3-3-1-14-01-12-0731	Desarrollo turístico social y productivo de Bogotá	2,063,971,000.00	117,340,536.00	2,181,311,536.00	0.00	2,181,311,536.00	2,103,608,217.00	77,703,319.00	1,774,834,217.00	328,774,000.00	597,250,137.00	1,177,584,080.00	3,250,000.00
3-3-1-14-01-12-0731-103	Desarrollo turístico social y productivo de Bogotá	2,063,971,000.00	117,340,536.00	2,181,311,536.00	0.00	2,181,311,536.00	2,103,608,217.00	77,703,319.00	1,774,834,217.00	328,774,000.00	597,250,137.00	1,177,584,080.00	3,250,000.00
3-3-1-14-01-12-0740	Bogotá ciudad turística para el disfrute de todos	4,540,536,000.00	-117,340,536.00	4,423,195,464.00	0.00	4,423,195,464.00	4,232,563,610.00	191,031,754.00	1,934,602,787.00	2,297,960,823.00	600,375,404.00	1,334,227,383.00	37,950,000.00
3-3-1-14-01-12-0740-164	Bogotá ciudad turística para el disfrute de todos	4,540,536,000.00	-117,340,536.00	4,423,195,464.00	0.00	4,423,195,464.00	4,232,563,610.00	191,031,754.00	1,934,602,787.00	2,297,960,823.00	600,375,404.00	1,334,227,383.00	37,950,000.00

155



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

05-08-2015

15:20

ENTIDAD	221 - INSTITUTO DISTRICTAL DE TURISMO																
UNIDAD EJECUTORA	01 - UNIDAD EJECUTORA																
VIGENCIA:	2015																
	MES: JULIO																
CODIGO PRESUPUESTAL	NOMBRE	APROBACION INICIAL	MODIFICACIONES (+/-)	APROBACION VIGENTE	SUSPENSION	APROBACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROBACION DISPONIBLE	TOTAL COMPROMISOS	COP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN GIRO	DISPONIBILIDADES DEL MES				
3-3-1-14-03	Una Boguá 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	2,455,596,265.00	139,496,735.00	2,309,987,851.00	145,608,414.00	929,001,311.00	1,380,986,540.00	25,000,000.00				
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	2,455,596,265.00	139,496,735.00	2,309,987,851.00	145,608,414.00	929,001,311.00	1,380,986,540.00	25,000,000.00				
3-3-1-14-03-31-0172	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	2,455,596,265.00	139,496,735.00	2,309,987,851.00	145,608,414.00	929,001,311.00	1,380,986,540.00	25,000,000.00				
3-3-1-14-03-31-0172-235	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	2,455,596,265.00	139,496,735.00	2,309,987,851.00	145,608,414.00	929,001,311.00	1,380,986,540.00	25,000,000.00				

156



**EJECUCIÓN DE INGRESOS RESERVAS PRESUPUESTALES  
ESTABLECIMIENTOS PÚBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES**

**ENTIDAD:** Instituto Distrital de Turismo  
**CÓDIGO:** 221  
**VIGENCIA FISCAL:** 2015  
**MES:** JULIO

CÓDIGO PRESUPUESTAL	CONCEPTO	RECURSOS QUE RESPALDAN LAS RESERVAS CONSTITUIDAS <sup>1/</sup>	MODIFICACIONES <sup>2/</sup>	RECURSOS QUE RESPALDAN LAS RESERVAS DEFINITIVAS <sup>3/</sup>	RECAUDO MES	RECAUDO ACUMULADO	% EJECUCIÓN
2-4	RECURSOS DE CAPITAL	-	-	-	-	-	0%
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	-	-	-	-	-	
<b>TOTAL</b>	<b>ADMINISTRACIÓN CENTRAL</b>	<b>6.135.931.391</b>	<b>21.479.687</b>	<b>6.114.451.704</b>	<b>861.556.095</b>	<b>4.037.077.572</b>	<b>66,03%</b>
2-2-4-01	Aporte Ordinario	6.135.931.391	21.479.687	6.114.451.704	861.556.095	4.037.077.572	
2-2-4-01-02	Vigencia Anterior	6.135.931.391	21.479.687	6.114.451.704	861.556.095	4.037.077.572	
2-2-4-01-02-01	Reservas	6.135.931.391	21.479.687	6.114.451.704	861.556.095	4.037.077.572	
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	-	-	-	-	-	
<b>TOTAL</b>							
<b>TOTAL RECURSOS FINANCIACIÓN RESERVAS</b>		<b>6.135.931.391</b>	<b>21.479.687</b>	<b>6.114.451.704</b>	<b>861.556.095</b>	<b>4.037.077.572</b>	<b>66,03%</b>

1, 2 y 3/ Los datos deben coincidir con el Informe de Ejecución de Reservas Presupuestales del sistema PREDIS

Proyecto: Nubia Restin Ronderos Rojas Contrata - Presupuesto

**CARMEN ELENA MARTINEZ GARCIA**  
Subdirectora de Gestión Corporativa y Central Decisorio

**TATIANA PINEROS LAVERDE**  
Directora General

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

05-08-2015  
15:22

ENTIDAD: 221 - INSTITUTO DISTRICTAL DE TURISMO  
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA  
MES: JULIO  
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	21,479,687.00	6,114,451,704.00	884,556,095.00	4,027,077,572.00	66.03	2,077,374,132.00
3-1	GASTOS DE FUNCIONAMIENTO	105,244,132.00	0.00	105,244,132.00	30,273,738.00	90,138,387.00	85.65	15,105,745.00
3-3	INVERSION	6,030,687,259.00	21,479,687.00	6,009,207,572.00	831,282,359.00	3,196,939,185.00	65.68	2,062,268,387.00

RESPONSABLE DEL PRESUPUESTO:

ORDENADOR DEL GASTO

133