

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

01-12-2015  
 09:49

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

MES: **NOVIEMBRE**  
 VIGENCIA FISCAL: **2015**

RUBRO PRESUPUESTAL		PRESUPUESTO		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS		EJECUCION PRESUP.		SALDO POR RECAUDAR		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO	NOMBRE	INICIAL	MES (+)-4	ACUMULADO	MES (+)-4	6=3+5	MES	ACUMULADO	MES	9=8/6	10=6-8	11	12=8+11				
TOTAL RENTAS E INGRESOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Transferencias</b>																	
2-2-4	ADMINISTRACION CENTRAL	13,603,312,000.00	0.00	0.00	0.00	13,603,312,000.00	1,357,784,271.00	8,906,571,321.00	65.47	4,696,740,679.00	0.00	0.00	8,906,571,321.00				
2-2-4-01	Aporte Ordinario	13,603,312,000.00	0.00	0.00	0.00	13,603,312,000.00	1,357,784,271.00	8,906,571,321.00	65.47	4,696,740,679.00	0.00	0.00	8,906,571,321.00				
2-2-4-01-01	Vigencia	13,603,312,000.00	0.00	0.00	0.00	13,603,312,000.00	1,357,784,271.00	8,906,571,321.00	65.47	4,696,740,679.00	0.00	0.00	8,906,571,321.00				
TOTAL TRANSFERENCIAS		13,603,312,000.00	0.00	0.00	0.00	13,603,312,000.00	1,357,784,271.00	8,906,571,321.00	65.47	4,696,740,679.00	0.00	0.00	8,906,571,321.00				
TOTAL RENTAS E INGRESOS		13,603,312,000.00	0.00	0.00	0.00	13,603,312,000.00	1,357,784,271.00	8,906,571,321.00	65.47	4,696,740,679.00	0.00	0.00	8,906,571,321.00				

CARMEN EL ENA MARTINEZ GARCIA  
 RESPONSABLE DEL PRESUPUESTO

TATIANA PINEROS LAVERDE  
 ORDENADOR DEL GASTO

SYSTEMA DE PRESUPUESTO DISTRICTAL - PREDIS  
EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-12-2015

09:57

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

MES: NOVIEMBRE  
VIGENCIA FISCAL: 2015

CODIGO	NOMBRE	INICIAL	MODIFICACIONES			ABROPIACION			TOTAL COMPROMISOS			EJECUC PRESUP (11=10/8)	AUTORIZACION DE GNO		EJEC. AUT. GNO (14=13/8)
			MES	ACUMULADO	VIGENTE	SUSPENSIÓN	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO				
3	GASTOS	13.603.312,000	0,00	0,00	13.603.312,000	0,00	13.603.312,000	600.651.347	12.503.207.765	91,9	1.165.749.237	8.712.679.924	64,0		
3-1	GASTOS DE FUNCIONAMIENTO	4.403.312,000	0,00	0,00	4.403.312,000	0,00	4.403.312,000	241.848.227	3.784.034.574	85,9	294.552.108	3.452.162.262	78,4		
3-1-1	SERVICIOS PERSONALES	3.220.866,000	0,00	0,00	3.220.866,000	0,00	3.220.866,000	224.756.865	2.718.039.238	84,3	224.756.865	2.718.039.238	84,3		
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2.393.306,000	-16.770,976	-23.997,976	2.369.308,024	0,00	2.369.308,024	166.088.735	2.028.356.568	85,5	166.088.735	2.028.356.568	85,5		
3-1-1-01-01	Sueldos Personal de Nomina	1.179.967,000	-12.000,000	17.345,000	1.197.312,000	0,00	1.197.312,000	101.612.520	1.101.007,814	91,9	101.612,520	1.101.007,814	91,9		
3-1-1-01-04	Gastos de Representación	214.360,000	5.300,000	-9.246,000	205.114,000	0,00	205.114,000	16.801,974	167.197,192	91,2	16.801,974	167.197,192	91,2		
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	1.089,708	13.715,771	90,0	1.089,708	13.715,771	90,0		
3-1-1-01-07	Subsidio de Alimentación	1.479,000	0,00	-887,000	492,000	0,00	492,000	10,955	420,416	85,4	10,955	420,416	85,4		
3-1-1-01-08	Bonificación por Servicios Prestados	41.166,000	0,00	-1.753,000	39.413,000	0,00	39.413,000	2.945,249	39.404,391	99,9	2.945,249	39.404,391	99,9		
3-1-1-01-11	Prima Semestral	200.355,000	0,00	-16.431,000	181.924,000	0,00	181.924,000	0,00	181.923,483	100,0	0,00	181.923,483	100,0		
3-1-1-01-13	Prima de Navidad	181.592,000	0,00	2.472,561	184.064,561	0,00	184.064,561	0,00	6.221,041	3,3	6.221,041	6.221,041	3,3		
3-1-1-01-14	Prima de Vacaciones	67.165,000	0,00	-9.306,000	77.859,000	0,00	77.859,000	5.641,469	69,971,856	89,8	5.641,469	69,971,856	89,8		
3-1-1-01-15	Prima Técnica	436.334,000	-4.500,000	-9.306,000	421.909,000	0,00	421.909,000	36.118,807	384.900,496	91,2	36.118,807	384.900,496	91,2		
3-1-1-01-16	Prima de Antigüedad	17.268,000	0,00	-565,000	16.903,000	0,00	16.903,000	1.270,740	15.503,658	91,7	1.270,740	15.503,658	91,7		
3-1-1-01-17	Vacaciones en Dinero	1.015,000	0,00	-56,000	959,000	0,00	959,000	80,467	874,781	91,2	80,467	874,781	91,2		
3-1-1-01-21	Bonificación Especial de Recreación	0,00	0,00	11.579,864	11.579,864	0,00	11.579,864	0,00	11.044,864	95,3	0,00	11.044,864	95,3		
3-1-1-01-26	Reconocimiento por Permanencia en el Servicio Publico	6.555,000	0,00	6.555,000	6.555,000	0,00	6.555,000	516,846	5.626,230	85,8	516,846	5.626,230	85,8		
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	16.770,976	24.001,976	841.557,976	0,00	841.557,976	58.668.130	691.682,670	82,1	58.668.130	691.682,670	82,1		
3-1-1-03-01	Aportes Patronales Sector Privado	446.794,000	14.700,000	11.964,000	458.758,000	0,00	458.758,000	32.085,770	370.809,226	80,8	32.085,770	370.809,226	80,8		
3-1-1-03-01-01	Cesantías Fondos Privados	64.317,000	20.000,000	-11.440,000	52.877,000	0,00	52.877,000	0,00	7.978,495	15,0	0,00	7.978,495	15,0		
3-1-1-03-01-02	Pensionarios Fondos Privados	136.056,000	0,00	14.115,000	152.174,000	0,00	152.174,000	11,892,400	134.889,700	88,6	11.892,400	134.889,700	88,6		
3-1-1-03-01-03	Salud EPS Privadas	146.941,000	0,00	6.823,000	153.770,000	0,00	153.770,000	12.807,070	139.997,514	91,0	12.807,070	139.997,514	91,0		
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	9.919,000	0,00	-161,000	9.758,000	0,00	9.758,000	784,300	8.522,637	87,3	784,300	8.522,637	87,3		
3-1-1-03-01-05	Caja de Compensación	67.589,000	-5.300,000	2.621,000	90.179,000	0,00	90.179,000	6.602,000	79.422,880	88,0	6.602,000	79.422,880	88,0		
3-1-1-03-02	Aportes Patronales Sector Publico	370.762,000	2.070,976	12.037,976	382.799,976	0,00	382.799,976	26.582,360	320.873,444	83,8	26.582,360	320.873,444	83,8		

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ENTIDAD: 221 - INSTITUTO DISTRICTAL DE TURISMO

UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA

MES:

VIGENCIA FISCAL:

NOVIEMBRE

2015

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		APROBACION	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. %
			MES	ACUMULADO				MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=(13/8)
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.	11,023,576.	141,700,856.	80.1	11,023,576.	141,700,856.	80.1
3-1-1-03-02-02	Pensiones Fondos Públicos	69,938,000.	3,500,000.	-10,294,000.	79,644,000.	0.00	79,644,000.	6,600,700.	71,935,000.	90.3	6,600,700.	71,935,000.	90.3
3-1-1-03-02-03	Salud EPS Publicas	14,555,000.	0.00	-5,868,000.	8,686,000.	0.00	8,686,000.	7,794,500.	89,7	89.7	693,000.	7,794,500.	89.7
3-1-1-03-02-06	ICBF	65,668,000.	-1,429,024.	4,185,976.	69,853,976.	0.00	69,853,976.	4,551,600.	59,566,000.	85.2	4,951,600.	59,566,000.	85.2
3-1-1-03-02-07	SENA	43,779,000.	0.00	3,811,000.	47,590,000.	0.00	47,590,000.	3,301,400.	39,712,340.	83.4	3,301,400.	39,712,340.	83.4
3-1-1-03-02-09	Comisiones	193,000.	0.00	-4,000.0	193,000.	0.00	193,000.	12,084.	164,748.	85.3	12,084.	164,748.	85.3
3-1-2	GASTOS GENERALES	1,182,460,000.	0.00	0.00	1,182,446,000.	0.00	1,182,446,000.	17,091,362.	1,055,995,336.	90.1	59,795,243.	734,123,024.	62.0
3-1-2-01	Adquisición de Bienes	182,400,000.	1,370,000.	-14,159,000.	168,241,000.	0.00	168,241,000.	2,000,000.	155,026,127.	92.1	7,484,193.	65,459,980.	38.9
3-1-2-01-02	Gastos de Computador	95,000,000.	0.00	-15,528,000.	79,471,000.	0.00	79,471,000.	2,000,000.	76,306,929.	96.0	540,000.	35,171,074.	44.2
3-1-2-01-03	Combustibles, Lubrificantes y Llantas	9,400,000.	0.00	0.00	9,400,000.	0.00	9,400,000.	0.00	3,000,000.	31.9	667,505.	2,033,611.	21.6
3-1-2-01-04	Materiales y Suministros	78,000,000.	0.00	0.00	78,000,000.	0.00	78,000,000.	0.00	75,719,198.	97.0	6,276,688.	28,255,048.	36.2
3-1-2-01-05	Compra de Equipo	0.00	-1,370,000.	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	698,400,000.	-1,370,000.	13,655,000.	1,012,055,000.	0.00	1,012,055,000.	15,091,962.	909,296,542.	89.8	52,311,050.	686,990,377.	65.9
3-1-2-02-01	Arendamientos	540,000,000.	0.00	0.00	540,000,000.	0.00	540,000,000.	0.00	538,297,692.	99.6	44,858,141.	428,437,209.	79.3
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.	3,952,579.	63,719,750.	91.0	2,593,981.	62,361,152.	89.0
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.	3,011,050.	36,968,319.	59.1	630,319.	11,979,000.	19.1
3-1-2-02-04	Impresos y Publicaciones	2,100,000.	0.00	0.00	2,100,000.	0.00	2,100,000.	0.00	1,279,998.	60.9	80,000.	1,279,998.	60.9
3-1-2-02-05	Mantenimiento y Reparaciones	167,000,000.	-1,370,000.	-1,874,000.	165,126,000.	0.00	165,126,000.	7,164,480.	137,965,394.	83.5	3,427,860.	69,766,673.	42.2
3-1-2-02-05-01	Mantenimiento Entidad	167,000,000.	-1,370,000.	-1,874,000.	165,126,000.	0.00	165,126,000.	7,164,480.	137,965,394.	83.5	3,427,860.	69,766,673.	42.2
3-1-2-02-06	Seguros	52,560,000.	0.00	0.00	52,560,000.	0.00	52,560,000.	342,329.	52,500,000.	100.0	720,749.	52,039,391.	99.1
3-1-2-02-06-01	Seguros Entidad	52,560,000.	0.00	0.00	52,560,000.	0.00	52,560,000.	342,329.	52,500,000.	100.0	720,749.	52,039,391.	99.1
3-1-2-02-08	Servicios Públicos	80,000,000.	0.00	0.00	80,000,000.	0.00	80,000,000.	3,330,924.	48,255,389.	60.3	0.00	41,126,954.	51.4
3-1-2-02-08-01	Energía	25,000,000.	0.00	12,000,000.	37,000,000.	0.00	37,000,000.	3,330,924.	33,486,199.	90.5	0.00	30,155,018.	81.5
3-1-2-02-08-02	Acueducto y Alcantarado	14,000,000.	0.00	0.00	14,000,000.	0.00	14,000,000.	0.00	7,234,607.	51.6	0.00	7,234,607.	51.6
3-1-2-02-08-04	Teléfono	41,000,000.	0.00	-12,000,000.	29,000,000.	0.00	29,000,000.	0.00	7,534,583.	25.8	0.00	3,737,329.	12.8
3-1-2-02-09	Capacitación	12,400,000.	-2,000,000.	-2,000,000.	10,400,000.	0.00	10,400,000.	0.00	10,360,000.	99.6	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	12,400,000.	-2,000,000.	-2,000,000.	10,400,000.	0.00	10,400,000.	0.00	10,360,000.	99.6	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	17,400,000.	0.00	11,950,000.	68.6	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	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.	2,000,000.	2,000,000.	8,000,000.	0.00	8,000,000.	0.00	4,000,000.	50.0	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	1,550,000.	0.00	500,000.	2,150,000.	0.00	2,150,000.	0.00	1,672,667.	77.8	0.00	1,672,667.	77.8
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

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EJECUCION PRESUPUESTO  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-12-2015  
09:57

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

MES: NOVIEMBRE  
VIGENCIA FISCAL: 2015

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		APROPRIACION		TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/9)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO (14=13/9)
			4	5	VIGENTE (6=4+5)	SUSPENSION (7)	DISPONIBLE (8=6-7)	MES		ACUMULADO	MES	
3-1-2-03-03	Intereses y Comisiones	1,500,000.00	0.00	500,000.00	2,000,000.00	0.00	0.00	1,529,667.41	81.4	0.00	1,529,667.41	81.4
3-3	INVERSION	9,200,000,000	0.00	0.00	9,200,000,000	0.00	358,803,120	8,719,173,191	94.7	881,197,129	5,260,517,662	57.1
3-3-1	DIRECTA	9,200,000,000	0.00	0.00	9,200,000,000	0.00	358,803,120	8,719,173,191	94.7	881,197,129	5,260,517,662	57.1
3-3-1-14	Bogotá Humana	9,200,000,000	0.00	0.00	9,200,000,000	0.00	358,803,120	8,719,173,191	94.7	881,197,129	5,260,517,662	57.1
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	296,373,320	6,290,397,206	95.2	656,698,927	3,461,545,425	52.4
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	296,373,320	6,290,397,206	95.2	656,698,927	3,461,545,425	52.4
3-3-1-14-01-12-0731	Desarrollo turístico y productivo de Bogotá	2,063,971,000	0.00	117,340,636	2,181,311,636	0.00	181,505,480	2,111,836,696	98.8	277,680,042	1,446,076,946	66.2
3-3-1-14-01-12-0740	Bogotá ciudad turística para el disfrute de todos	4,540,936,000	0.00	-117,340,636	4,423,595,364	0.00	114,867,840	4,178,560,510	94.4	378,718,885	2,015,468,479	45.5
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	62,429,800	2,428,775,985	93.5	224,498,202	1,798,972,237	69.3
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	62,429,800	2,428,775,985	93.5	224,498,202	1,798,972,237	69.3
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	62,429,800	2,428,775,985	93.5	224,498,202	1,798,972,237	69.3

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

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

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

01-12-2015

10:31

ENTIDAD: 227 - INSTITUTO DISTRICTAL DE TURISMO													
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA													
MES: NOVIEMBRE													
CODIGO PRESUPUESTAL	NOMBRE	APROBACION ANUAL	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	GASTOS	13,603,312,000.00	0.00	13,603,312,000.00	0.00	13,603,312,000.00	12,915,060,000.00	688,251,992.00	12,226,808,008.00	411,862,243.00	8,172,679,924.00	3,790,627,841.00	422,478,123.00
3-1	GASTOS DE FUNCIONAMIENTO	4,403,312,000.00	0.00	4,403,312,000.00	0.00	4,403,312,000.00	3,829,564,100.00	573,547,600.00	3,784,034,574.00	48,629,996.00	3,452,162,262.00	331,972,312.00	213,973,266.00
3-1-1	SERVICIOS PERSONALES	3,220,895,000.00	4,000.00	3,220,895,000.00	0.00	3,220,895,000.00	2,718,039,238.00	502,856,762.00	2,028,356,958.00	30	2,028,356,958.00	0.00	104,527,841.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,393,306,000.00	-23,997,976.00	2,369,308,024.00	0.00	2,369,308,024.00	2,028,356,958.00	342,561,456.00	2,028,356,958.00	30	2,028,356,958.00	0.00	142,898,738.00
3-1-1-01-01	Salarios Personal de Nomina	1,179,987,000.00	17,245,000.00	1,197,232,000.00	0.00	1,197,232,000.00	1,101,907,614.00	96,324,186.00	1,101,907,614.00	30	1,101,907,614.00	0.00	88,612,620.00
3-1-1-01-02	Gastos de Representación	214,360,000.00	-9,245,000.00	205,114,000.00	0.00	205,114,000.00	187,197,192.00	17,916,808.00	187,197,192.00	0.00	187,197,192.00	0.00	16,891,974.00
3-1-1-01-03	Horas Extra, Domingos, Festivos, Recargo Nocturno y Trabajo Suplementario	9,820,000.00	5,400,000.00	15,220,000.00	0.00	15,220,000.00	13,715,771.00	1,504,229.00	13,715,771.00	0.00	13,715,771.00	0.00	1,089,738.00
3-1-1-01-07	Sueldo de Alimentación	1,470,000.00	-887,000.00	-82,000.00	0.00	-82,000.00	420,416.00	7,584.00	420,416.00	30	420,416.00	0.00	10,965.00
3-1-1-01-08	Bonificación por Servicios Prestados	41,186,000.00	-1,753,000.00	39,433,000.00	0.00	39,433,000.00	38,404,201.00	6,629.00	39,404,201.00	0.00	39,404,201.00	0.00	2,243,244.00
3-1-1-01-11	Piña Sorreata	200,385,000.00	-18,431,000.00	181,954,000.00	0.00	181,954,000.00	181,503,493.00	5,110.00	181,522,493.00	30	181,522,493.00	0.00	50
3-1-1-01-12	Piña de Navidad	181,952,000.00	2,472,501.00	184,424,501.00	0.00	184,424,501.00	6,221,104.00	177,243,820.00	6,221,104.00	0.00	6,221,104.00	0.00	1,141,489.00
3-1-1-01-14	Piña de Vacaciones	87,165,000.00	-9,306,000.00	77,859,000.00	0.00	77,859,000.00	69,971,856.00	7,887,144.00	69,971,856.00	0.00	69,971,856.00	0.00	1,141,489.00
3-1-1-01-15	Piña Escolar	436,334,000.00	-14,453,000.00	421,881,000.00	0.00	421,881,000.00	384,900,465.00	37,098,504.00	384,900,465.00	0.00	384,900,465.00	0.00	28,118,887.20
3-1-1-01-16	Piña de Antigüedad	17,288,000.00	-385,000.00	16,903,000.00	0.00	16,903,000.00	15,503,668.00	1,399,332.00	15,503,668.00	0.00	15,503,668.00	0.00	1,270,740.00
3-1-1-01-17	Piña Secretarial	1,015,000.00	-56,000.00	959,000.00	0.00	959,000.00	874,781.00	84,219.00	874,781.00	0.00	874,781.00	0.00	80,487.00
3-1-1-01-21	Valeadores en Dinero	0.00	11,979,864.00	11,979,864.00	0.00	11,979,864.00	11,044,864.00	935,000.00	11,044,864.00	0.00	11,044,864.00	0.00	30
3-1-1-01-28	Reafirmación Especial de Reconocimiento	6,555,000.00	0.00	6,555,000.00	0.00	6,555,000.00	5,636,230.00	928,770.00	5,636,230.00	0.00	5,636,230.00	0.00	916,846.00
3-1-1-01-28	Reconocimiento 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	0.00	8,544,575.00	0.00	0.00

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

01-12-2015  
10:31

ENTIDAD: 221 - INSTITUTO DISTRICTAL DE TURISMO													
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA													
VICENCIA: 2015 MES: NOVIEMBRE													
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
3-1-1-02	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
3-1-1-02-30	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
3-1-1-02-30-01	Honorarios Emplea	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 PUEBLO	917,585,600.00	24,001,976.00	841,587,626.00	0.00	841,587,626.00	651,682,670.00	149,875,305.00	651,682,670.00	.00	651,682,670.00	.00	51,999,196.00
3-1-1-03-01	Aportes Patronales Sector Privado	446,794,000.00	11,964,600.00	434,758,000.00	0.00	434,758,000.00	370,809,226.00	67,948,774.00	370,809,226.00	.00	370,809,226.00	.00	26,765,770.00
3-1-1-03-01-01	Cuentas de Ahorros Privados	64,317,000.00	-11,240,000.00	52,877,000.00	0.00	52,877,000.00	7,976,495.00	44,900,505.00	7,976,495.00	.00	7,976,495.00	.00	.00
3-1-1-03-01-02	Fondos de Pensiones Privadas	138,058,000.00	14,115,000.00	152,174,000.00	0.00	152,174,000.00	134,889,700.00	17,284,300.00	134,889,700.00	.00	134,889,700.00	.00	11,882,400.00
3-1-1-03-01-03	Salud EPS Privadas	146,941,500.00	8,820,000.00	155,770,000.00	0.00	155,770,000.00	130,991,514.00	13,778,486.00	130,991,514.00	.00	130,991,514.00	.00	12,807,070.00
3-1-1-03-01-04	Seguros Profesionales Sector Privado	9,919,000.00	-481,000.00	9,438,000.00	0.00	9,438,000.00	8,522,607.00	1,235,393.00	8,522,607.00	.00	8,522,607.00	.00	794,930.00
3-1-1-03-01-05	Caja de Compensacion	87,568,000.00	2,621,000.00	90,179,000.00	0.00	90,179,000.00	79,422,880.00	10,756,120.00	79,422,880.00	.00	79,422,880.00	.00	1,302,068.00
3-1-1-03-32	Aportes Patronales Sector Publico	370,762,000.00	12,037,976.00	382,799,976.00	0.00	382,799,976.00	320,871,444.00	61,928,532.00	320,871,444.00	.00	320,871,444.00	.00	24,183,358.00
3-1-1-03-02-01	Cuentas de Ahorros Privados	195,628,000.00	20,204,000.00	176,833,000.00	0.00	176,833,000.00	141,708,556.00	35,124,444.00	141,708,556.00	.00	141,708,556.00	.00	11,023,576.00
3-1-1-03-02-02	Pensiones Fondos Mutuos	69,930,000.00	-10,284,000.00	79,144,000.00	0.00	79,144,000.00	71,935,000.00	7,209,000.00	71,935,000.00	.00	71,935,000.00	.00	6,600,000.00
3-1-1-03-02-03	Salud EPS Publicas	14,555,000.00	-5,880,000.00	8,668,000.00	0.00	8,668,000.00	7,794,500.00	891,500.00	7,794,500.00	.00	7,794,500.00	.00	693,600.00
3-1-1-03-02-06	ICBF	65,668,000.00	4,165,976.00	69,833,976.00	0.00	69,833,976.00	59,569,000.00	10,267,976.00	59,569,000.00	.00	59,569,000.00	.00	3,582,976.00
3-1-1-03-02-09	SENA	43,770,000.00	3,811,000.00	47,580,000.00	0.00	47,580,000.00	39,712,340.00	7,877,660.00	39,712,340.00	.00	39,712,340.00	.00	3,301,400.00
3-1-2	CARGOS GENERALES	193,306.00	0.00	193,306.00	0.00	193,306.00	164,748.00	28,558.00	164,748.00	.00	164,748.00	.00	12,964.00
3-1-2-01	Gastos Generales	1,182,486,000.00	-4,000.00	1,182,486,000.00	0.00	1,182,486,000.00	1,111,624,922.00	70,821,078.00	1,065,995,336.00	45,623,568.00	734,123,024.00	331,872,312.00	14,945,524.00
3-1-2-01-01	Administración de Bienes												

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

01-12-2015  
10:31

ENTIDAD: 231 - INSTITUTO DISTRICTAL DE TURISMO													
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA													
VIGENCIA: 2015 MES: NOVIEMBRE													
CODIGO PRESUPUESTAL	NOMBRE	APROBACION INICIAL	MODIFICACIONES (+/-)	APROBACION VIGENTE	SUSPENSION	APROBACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROBACION DISPONIBLE	TOTAL COMPROMISOS	COF POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-2-01-02	Gastos de Computar	122,400,000.00	-14,159,000.00	108,241,000.00	0.00	108,241,000.00	100,489,177.00	7,751,823.00	135,026,127.00	5,442,050.00	65,459,860.00	89,566,147.00	2,000,000.00
3-1-2-01-03	Combustibles, Lubricantes y Llenas	96,000,000.00	-15,529,000.00	79,471,000.00	0.00	79,471,000.00	79,470,663.00	137.00	76,306,929.00	3,163,934.00	35,171,071.00	41,135,659.00	2,000,000.00
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	0.00	2,003,861.00	996,139.00	0.00
3-1-2-01-05	Compra de Bienes	0.00	1,370,000.00	1,370,000.00	0.00	1,370,000.00	77,998,514.00	1,868.00	75,719,198.00	2,279,118.00	28,225,048.00	47,464,150.00	0.00
3-1-2-02	Adquisición de Servicios	998,400,000.00	13,555,000.00	1,012,055,000.00	0.00	1,012,055,000.00	949,376,078.00	62,678,622.00	909,295,542.00	40,079,538.00	696,990,917.00	222,206,165.00	16,645,424.00
3-1-2-02-01	Alimentación	540,000,000.00	0.00	540,000,000.00	0.00	540,000,000.00	538,297,892.60	1,702,108.00	538,297,892.00	0.00	428,437,268.00	105,860,481.00	0.00
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	70,000,000.00	0.00	63,719,750.00	6,280,250.00	62,081,152.00	1,358,598.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	47,000,000.00	15,829,000.00	62,829,000.00	0.00	62,829,000.00	61,779,445.60	729,055.00	58,568,319.00	24,811,548.00	11,979,000.00	24,849,319.00	15,004,500.00
3-1-2-02-04	Impresos y Publicaciones	2,100,000.00	0.00	2,100,000.00	0.00	2,100,000.00	1,536,948.00	403,002.00	1,275,948.00	367,000.00	1,209,948.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	187,000,000.00	-1,974,000.00	185,026,000.00	0.00	185,026,000.00	141,146,024.00	23,879,966.00	137,965,394.00	3,160,540.00	63,756,672.00	68,198,721.00	1,030,000.00
3-1-2-02-06-01	Mantenimiento Entidad	187,000,000.00	-1,874,000.00	185,126,000.00	0.00	185,126,000.00	141,146,024.00	23,879,966.00	137,965,394.00	3,160,540.00	63,756,672.00	68,198,721.00	1,030,000.00
3-1-2-02-05	Seguros	52,500,000.00	0.00	52,500,000.00	0.00	52,500,000.00	52,500,000.00	0.00	52,500,000.00	0.00	52,009,591.00	460,809.00	0.00
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	0.00	52,500,000.00	0.00	52,009,591.00	460,809.00	0.00
3-1-2-02-06	Servicios Públicos	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	48,285,389.00	31,714,611.00	48,285,389.00	0.00	41,126,054.00	7,128,435.00	3,200,000.00
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	33,486,199.00	3,513,801.00	33,486,199.00	0.00	30,185,018.00	3,301,181.00	3,200,000.00
3-1-2-02-08-02	Arrendamiento y Alquilamiento	14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	7,234,007.00	6,765,993.00	7,234,007.00	0.00	7,234,007.00	0.00	0.00
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	7,534,583.00	21,465,417.00	7,534,583.00	0.00	3,737,293.00	3,797,293.00	0.00

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

01-12-2015  
10:31

ENTIDAD	UNIDAD EJECUTORA	UNIDAD EJECUTORA	MES	APROBACION 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 GIRO	DISPONIBILIDADES DEL MES	
227	INSTITUTO DISTRICTAL DE TURISMO	01	NOVIEMBRE	3-1-2-02-99	Cherchewa	12,420,000.00	-2,000,000.00	10,420,000.00	0.00	10,420,000.00	10,350,000.00	40,000.00	10,350,000.00	.00	.00	10,350,000.00	2,000,000.00	
				3-1-2-02-95	Capacitacion Interna	12,400,000.00	-2,000,000.00	10,400,000.00	0.00	10,400,000.00	10,350,000.00	40,000.00	10,350,000.00	.00	.00	10,350,000.00	2,000,000.00	
				3-1-2-02-10	Bienestar e Incentivos	17,400,000.00	0.00	17,400,000.00	0.00	17,400,000.00	17,400,000.00	.00	11,950,000.00	5,450,000.00	.00	11,950,000.00	.00	
				3-1-2-02-11	Primericia 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	Salari Ocupacional	8,000,000.00	2,000,000.00	6,000,000.00	0.00	6,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	.00	.00	4,000,000.00	1,200,000.00	
				3-1-2-03	Otros Gastos Corrientes	1,500,000.00	500,000.00	1,000,000.00	0.00	1,000,000.00	1,700,000.00	370,333.00	1,672,667.00	107,000.00	.00	1,672,667.00	.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	Ingresos y Gastos	1,350,000.00	500,000.00	850,000.00	0.00	850,000.00	1,250,000.00	370,333.00	1,629,667.00	107,000.00	.00	1,629,667.00	.00	
				3-3	INVERSION	3,800,000,000.00	6.00	3,800,000,006.00	0.00	3,800,000,006.00	5,000,395,849.00	114,604,152.00	5,000,517,862.00	3,498,555,529.00	308,222,657.00	.00	3,498,555,529.00	200,104,858.00
				3-3-1	DIRECTA	9,200,000,000.00	0.00	9,200,000,000.00	0.00	9,200,000,000.00	9,050,356,868.00	114,604,152.00	8,719,173,191.00	3,468,225,637.00	306,222,657.00	.00	3,468,225,637.00	200,104,858.00
				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	9,086,395,848.00	114,604,152.00	8,719,173,191.00	3,468,225,637.00	306,222,657.00	.00	3,468,225,637.00	200,104,858.00
				3-3-1-14-01	Una ciudad que apuesta la recuperación y discriminación del ser humano en el centro de las prioridades del desarrollo	6,604,907,000.00	0.00	6,604,907,000.00	0.00	6,604,907,000.00	6,515,286,778.00	89,620,222.00	6,290,397,266.00	224,889,572.00	.00	3,461,545,425.00	2,828,651,791.00	145,765,300.00
				3-3-1-14-01-12	Apoyos a la economía popular, emprendimiento y productiva rural	6,604,907,000.00	0.00	6,604,907,000.00	0.00	6,604,907,000.00	6,515,286,778.00	89,620,222.00	6,290,397,266.00	224,889,572.00	.00	3,461,545,425.00	2,828,651,791.00	145,765,300.00
				3-3-1-14-01-12-0731	Dinamización turístico social y productivo de Bogotá	2,820,971,000.00	117,340,638.00	2,938,311,638.00	0.00	2,938,311,638.00	2,848,976,946.00	35,000,000.00	2,811,936,696.00	33,875,600.00	.00	2,848,976,946.00	665,793,720.00	933,813.00
				3-3-1-14-01-12-0740	Bogotá ciudad turística para el disfrute de todos	4,500,000,000.00	-117,340,638.00	4,423,659,362.00	0.00	4,423,659,362.00	4,309,570,082.00	54,020,282.00	4,178,500,510.00	191,014,572.00	.00	2,015,468,475.00	2,153,092,031.00	144,811,877.00

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

01-12-2015  
10:31

ENTIDAD:	221 - INSTITUTO DISTRICTAL DE TURISMO													
UNIDAD EJECUTORA:	01 - UNIDAD EJECUTORA													
VIGENCIA:	2015													
	MES:	NOVIEMBRE												
CODIGO PRESUPUESTAL	NOMBRE	APROPACION INICIAL	MODIFICACIONES (%)	APROPACION VIGENTE	SUSPENSION	APROPACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPACION DISPONIBLE	TOTAL COMPROMISOS	COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES	
3-2-1-14-01-12-07-00-1-04	164 - Regalo ciudad turística para el distrito de Icaja	4,540,000.00	-117,340.00	4,423,595.36	0.00	4,423,595.36	4,509,575.00	54,000.25	4,178,560.50	191,074.57	2,016,468.43	2,150,062.03	144,531.48	
3-2-1-14-03	Una Unidad para el cliente y fomento al público	2,595,093.00	0.00	2,595,093.00	0.00	2,595,093.00	2,570,109.00	24,983.50	2,428,715.95	141,333.05	1,798,572.23	622,803.74	63,330.58	
3-2-1-14-03-31	Fortalecimiento de la unidad administrativa y desarrollo institucional	2,595,093.00	0.00	2,595,093.00	0.00	2,595,093.00	2,570,109.00	24,983.50	2,428,715.95	141,333.05	1,798,572.23	622,803.74	63,330.58	
3-2-1-14-03-31-07-12	Sistemas de mantenimiento de la gestión y de la capacidad operativa de las entidades	2,595,093.00	0.00	2,595,093.00	0.00	2,595,093.00	2,570,109.00	24,983.50	2,428,715.95	141,333.05	1,798,572.23	622,803.74	63,330.58	
3-2-1-14-03-31-07-12-235-235	Sistemas de mantenimiento de la gestión y de la capacidad operativa de las entidades	2,595,093.00	0.00	2,595,093.00	0.00	2,595,093.00	2,570,109.00	24,983.50	2,428,715.95	141,333.05	1,798,572.23	622,803.74	63,330.58	

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

01-12-2015  
10:56

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO      MES: NOVIEMBRE  
 UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA      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	26,007,918.00	6,109,923,473.00	563,313,008.00	5,363,600,639.00	87.73	746,322,814.00
3-1	GASTOS DE FUNCIONAMIENTO	105,244,132.00	786,539.00	104,457,593.00	23,581.00	95,703,230.00	91.62	8,754,263.00
3-3	INVERSION	6,030,687,259.00	25,221,379.00	6,005,465,880.00	564,289,427.00	5,267,817,329.00	87.72	737,568,581.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO