

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 **MES:** NOVIEMBRE
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA **VIGENCIA FISCAL:** 2015

RUBRO PRESUPUESTAL	CODIGO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
				MES (+/-) 4	ACUMULADO 5		MES 6=3+5	MES 7				
TOTAL RENTAS E INGRESOS												
0.00												
Transferencias												
RUBRO PRESUPUESTAL												
CODIGO												
NOMBRE												
PRESUPUESTO INICIAL												
MES (+/-) 4												
ACUMULADO 5												
PRESUPUESTO DEFINITIVO 6=3+5												
MES 7												
ACUMULADO 8												
EJECUCION PRESUP. % 9=8/6												
SALDO POR RECAUDAR 10=6-8												
RECURSOS RESERVAS 11												
RECAUDO ACUMULADO RECURSOS RESERVAS 12=8+11												
2-2-4		ADMINISTRACION CENTRAL	13,603,312,000.00	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	8,906,571,321.00
2-2-4-01		Aporte Ordinario	13,603,312,000.00	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	8,906,571,321.00
2-2-4-01-01		Vigencia	13,603,312,000.00	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	8,906,571,321.00
TOTAL TRANSFERENCIAS												
13,603,312,000.00												
TOTAL RENTAS E INGRESOS												
13,603,312,000.00												

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	MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSIÓN	DISPONIBLE	TOTAL COMPROMISOS			EJECUC PRESUP	AUTORIZACION DE GNO		EJEC. AL GNO %
								9	ACUMULADO	10		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	4.000,00	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	2.026.356,568	85,5	166.088.735	2.026.356,568	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	3,3		
3-1-1-01-14	Prima de Vacaciones	67.165,000	-4.500,000	-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	-7.000,000	-14.425,000	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	0,00	6.555,000	0,00	6.555,000	516,846	5.626,230	85,8	516,846	5.626,230	85,8	
3-1-1-01-28	Honorarios	16.200,000	-1.428,024	-6.226,401	9.973,599	0,00	9.973,599	0,00	8.544,575	85,6	0,00	8.544,575	85,6	
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	7.976,495	15,0	0,00	7.976,495	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	67.588,000	-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	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	-4,000.0	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

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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	2.000.000,00	0,00	81,4	0,00	1.629.667,4	81,4
3-3	INVERSION	9.200.000,000	0,00	0,00	9.200.000,000	0,00	9.200.000,000	358.803,120	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	9.200.000,000	358.803,120	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	9.200.000,000	358.803,120	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	6.604.907,000	296.373,320	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	6.604.907,000	296.373,320	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	2.181.311,636	181.505,480	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	4.423.595,364	114.867,840	94,4	4.178.560,510	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	2.595.093,000	62.429,800	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	2.595.093,000	62.429,800	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	2.595.093,000	62.429,800	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

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	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	686,251,992.00	12,203,207,755.00	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	573,647,600.00	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	3,220,865,000.00	4,000.00	3,220,865,000.00	0.00	3,220,865,000.00	2,718,039,238.00	502,826,762.00	2,026,356,568.00	700.00	2,026,356,568.00	0.00	164,527,841.00
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	2,026,356,568.00	342,951,456.00	2,026,356,568.00	0.00	2,026,356,568.00	0.00	142,898,736.00
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	0.00	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	1,089,736.00
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	0.00	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	2,243,249.00
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	5,116.00	181,522,493.00	0.00	181,522,493.00	0.00	50.00
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	421,905,000.00	0.00	421,905,000.00	384,960,465.00	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	1,393,332.00	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	30.00
3-1-1-01-26	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	60.00

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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	-461,000.00	9,458,000.00	0.00	9,458,000.00	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	3,582,576.00
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
3-1-1-03-02-99	Contingencias	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	CARGOS GENERALES	1,182,480,000.00	-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	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	COM 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	5,443,050.00	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	0.00	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	222,306,105.00	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	1,702,107.40	538,297,892.00	0.00	428,437,268.00	105,860,631.00	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	61,779,445.80	729,055.00	58,568,319.00	24,811,548.00	11,979,000.00	24,869,319.00	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	463,052.00	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	23,879,976.00	137,965,394.00	3,180,640.00	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	23,879,976.00	137,965,394.00	3,180,640.00	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	41,126,564.00	7,128,435.00	3,200,924.00
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	0.00
3-1-2-02-08-02	Atención y Asesoramiento	14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	7,234,607.00	6,765,393.00	7,234,607.00	0.00	7,234,607.00	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	3,737,239.00	3,797,344.00	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	227	INSTITUTO DISTRICTAL DE TURISMO	UNIDAD EJECUTORA	01	UNIDAD EJECUTORA	MESES	NOVIEMBRE	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	
3-1-2-02-99		Cheránkawa						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		Capacitación Interna						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	
3-1-2-02-10		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		0.00		8,000,000.00	0.00	8,000,000.00	8,000,000.00	.00	4,000,000.00	.00	.00	4,000,000.00	.00	
3-1-2-03		Otros Gastos Camariles						1,560,000.00		500,000.00		2,150,000.00	0.00	2,150,000.00	1,720,000.00	370,333.00	1,672,000.00	107,000.00	1,672,000.00	43,000.00	1,200,000.00	.00
3-1-2-03-02		Impuestos, Tasas, Contribuciones, Derechos y Multas						190,000.00		0.00		190,000.00	0.00	190,000.00	190,000.00	.00	40,000.00	107,000.00	43,000.00	43,000.00	.00	.00
3-1-2-03-03		Ingresos y Gastos						1,370,000.00		500,000.00		2,000,000.00	0.00	2,000,000.00	1,530,000.00	370,333.00	1,629,667.00	.00	1,629,667.00	.00	.00	
3-3		INVERSION						9,200,000,000.00		6.00		9,200,000,000.00	0.00	9,200,000,000.00	9,085,395,849.00	114,604,152.00	8,719,173,191.00	306,222,807.00	8,719,173,191.00	3,448,055,029.00	209,104,858.00	
3-3-1		DIRECTA						9,200,000,000.00		0.00		9,200,000,000.00	0.00	9,200,000,000.00	9,085,395,849.00	114,604,152.00	8,719,173,191.00	306,222,807.00	8,719,173,191.00	3,448,055,029.00	209,104,858.00	
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	9,085,395,849.00	114,604,152.00	8,719,173,191.00	306,222,807.00	8,719,173,191.00	3,448,055,029.00	209,104,858.00	
3-3-1-14-01		Una ciudad que apuesta la seriedad y la discriminación al 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	6,290,397,286.00	224,889,572.00	6,290,397,286.00	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	6,290,397,286.00	224,889,572.00	6,290,397,286.00	2,828,651,791.00	145,765,300.00	
3-3-1-14-01-12-0731		Dinamización turístico social y productivo de Bogotá						2,783,971,000.00		117,340,638.00		2,901,311,638.00	0.00	2,901,311,638.00	2,845,711,638.00	55,600,000.00	2,111,638,638.00	33,872,000.00	2,111,638,638.00	665,739,720.00	933,813.00	
3-3-1-14-01-12-0731-163		Desarrollo turístico social y productivo de Bogotá						2,653,971,000.00		117,340,638.00		2,771,311,638.00	0.00	2,771,311,638.00	2,715,711,638.00	55,600,000.00	2,111,638,638.00	33,872,000.00	2,111,638,638.00	665,739,720.00	933,813.00	
3-3-1-14-01-12-0740		Bogotá ciudad turística para el disfrute de todos						4,540,936,000.00		-117,340,638.00		4,423,595,362.00	0.00	4,423,595,362.00	4,369,679,042.00	54,020,282.00	4,178,600,510.00	191,014,572.00	4,178,600,510.00	2,015,468,475.00	144,813,000.00	

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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	
3-2-1-14-01-12-0740-164	164 - Regalo ciudad turística para el distrito de Icaja	4,540,000.00	-117,340.00	4,423,595.96	0.00	4,423,595.96	4,509,575.00	54,000.00	4,178,560.00	191,014.97	2,016,468.43	2,150,062.03	144,531.49	
3-2-1-14-03	Una Unidad para oficina y fomento al publico	2,595,093.00	0.00	2,595,093.00	0.00	2,595,093.00	2,570,109.00	24,983.99	2,428,715.95	141,333.05	1,798,972.23	622,803,748.00	63,330,558.00	
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	24,983.99	2,428,715.95	141,333.05	1,798,972.23	622,803,748.00	63,330,558.00	
3-2-1-14-03-31-0712	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	24,983.99	2,428,715.95	141,333.05	1,798,972.23	622,803,748.00	63,330,558.00	
3-2-1-14-03-31-0712-235	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	24,983.99	2,428,715.95	141,333.05	1,798,972.23	622,803,748.00	63,330,558.00	

**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
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA
MES: NOVIEMBRE
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