

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

03-11-2015
09:13

ENTIDAD: 221 - INSTITUTO DISTRICTAL DE TURISMO **MES:** OCTUBRE
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA **VIGENCIA FISCAL:** 2015

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
				MES (+/-)	4		5	6 = 3 + 5					MES	7
2		INGRESOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL RENTAS E INGRESOS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Transferencias														
	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
				MES (+/-)	4	5	6 = 3 + 5	MES	7	8	9 = 8 / 8	10 = 6 - 8	11	12 = 8 + 11
2-2-4	ADMINISTRACION CENTRAL		13.603.312.000,00	0.00	0.00	13.603.312.000,00	1.354.411.812,00	7.548.787.050,00	55,49	6.054.524.950,00	0,00	7.548.787.050,00		
2-2-4-01	Aporte Ordinario		13.603.312.000,00	0.00	0.00	13.603.312.000,00	1.354.411.812,00	7.548.787.050,00	55,49	6.054.524.950,00	0,00	7.548.787.050,00		
2-2-4-01-01	Vigencia		13.603.312.000,00	0.00	0.00	13.603.312.000,00	1.354.411.812,00	7.548.787.050,00	55,49	6.054.524.950,00	0,00	7.548.787.050,00		
TOTAL TRANSFERENCIAS			13.603.312.000,00	0.00	0.00	13.603.312.000,00	1.354.411.812,00	7.548.787.050,00	55,49	6.054.524.950,00	0,00	7.548.787.050,00		
TOTAL RENTAS E INGRESOS			13.603.312.000,00	0.00	0.00	13.603.312.000,00	1.354.411.812,00	7.548.787.050,00	55,49	6.054.524.950,00	0,00	7.548.787.050,00		

CARMEN ELBNA 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

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

MES: OCTUBRE
VIGENCIA FISCAL: 2015

CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES ACUMULADO	APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/9)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
					VIGENTE (6=(3+5))	SUSPENSION	DISPONIBLE (8=(6-7))	MES	ACUMULADO		MES	ACUMULADO	
3	GASTOS	13,603,312,000		0.00	0.00	0.00	13,603,312,000	382,137,348.	11,902,556,418	87.5	1,354,411,812	7,546,930,887	55.4
3-1	GASTOS DE FUNCIONAMIENTO	4,403,312,000		0.00	0.00	0.00	4,403,312,000	280,755,215	3,542,186,347	80.4	313,918,531	3,167,610,154	71.9
3-1-1	SERVICIOS PERSONALES	3,220,862,000		0.00	0.00	0.00	3,220,866,000	230,310,471.	2,493,282,373	77.4	230,310,471.	2,493,282,373	77.4
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,393,306,000		0.00	0.00	0.00	2,386,079,000	170,976,712.	1,860,267,833	77.9	170,976,712.	1,860,267,833	77.9
3-1-1-01-01	Sueldos Personal de Nomina	1,179,987,000		0.00	0.00	0.00	1,209,332,000	100,308,039.	999,395,294	82.6	100,308,039.	999,395,294	82.6
3-1-1-01-04	Gastos de Representacion	214,360,000.		0.00	0.00	0.00	199,814,000.	17,890,626.	170,395,218.	85.2	17,890,626.	170,395,218.	85.2
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	9,830,000.		0.00	0.00	0.00	15,230,000.	2,796,063.	12,626,063.	82.9	2,796,063.	12,626,063.	82.9
3-1-1-01-07	Subsidio de Alimentacion	1,479,000.		0.00	0.00	0.00	492,000.0	41,083.0	409,461.0	83.2	41,083.0	409,461.0	83.2
3-1-1-01-08	Bonificacion por Servicios Prestados	41,166,000		0.00	0.00	0.00	39,413,000.	4,397,798.	36,459,142	92.5	4,397,798.	36,459,142	92.5
3-1-1-01-11	Prima Semestral	200,355,000		0.00	0.00	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	0.00	0.00	184,064,561.	0.00	6,221,041.	3.30	0.00	6,221,041.	3.30
3-1-1-01-14	Prima de Vacaciones	87,165,000		0.00	0.00	0.00	82,359,000.	10,011,726.	64,330,387.	79.1	10,011,726.	64,330,387.	78.1
3-1-1-01-15	Prima Tecnica	456,334,000.		0.00	0.00	0.00	428,909,000.	33,364,838.	348,781,689.	81.3	33,364,838.	348,781,689.	81.3
3-1-1-01-16	Prima de Antigüedad	17,288,000.		0.00	0.00	0.00	16,903,000.	1,343,566.	14,232,918.	84.2	1,343,566.	14,232,918.	84.2
3-1-1-01-17	Prima Secretarial	1,015,000.		0.00	0.00	0.00	959,000.0	59,291.0	794,314.0	82.8	59,291.0	794,314.0	82.8
3-1-1-01-21	Vacaciones en Dinero	0.00		0.00	0.00	0.00	11,579,864.	0.00	11,044,864.	95.3	0.00	11,044,864.	95.3
3-1-1-01-26	Bonificación Especial de Recreacion	6,555,000.		0.00	0.00	0.00	6,555,000.	763,682.0	5,109,384.	77.9	763,682.0	5,109,384.	77.9
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Publico	16,200,000.		0.00	0.00	0.00	8,544,575.	0.00	8,544,575.	100.0	0.00	8,544,575.	100.0
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	10,000,000.		0.00	0.00	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	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	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 PÚBLICO	817,556,000.		0.00	0.00	0.00	824,787,000.	59,333,759.	633,014,540.	76.7	59,333,759.	633,014,540.	76.7
3-1-1-03-01	Aportes Patronales Sector Privado	446,794,000.		0.00	0.00	0.00	444,058,000.	32,175,500.	338,723,456	76.2	32,175,500.	338,723,456	76.2
3-1-1-03-01-01	Cesantías Fondos Privados	64,317,000.		0.00	0.00	0.00	32,877,000.	0.00	7,976,495.	24.2	0.00	7,976,495.	24.2
3-1-1-03-01-02	Pensiones Fondos Privados	138,059,000.		0.00	0.00	0.00	152,174,000.	11,828,600.	122,997,300	80.8	11,828,600.	122,997,300	80.8
3-1-1-03-01-03	Salud EPS Privadas	146,941,000.		0.00	0.00	0.00	153,770,000.	12,792,300.	127,190,444	82.7	12,792,300.	127,190,444	82.7
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	9,919,000.		0.00	0.00	0.00	9,758,000.	758,100.0	7,738,337.	79.3	758,100.0	7,738,337.	79.3
3-1-1-03-01-05	Caja de Compensación	87,558,000.		0.00	0.00	0.00	95,479,000.	6,786,500.	72,820,880.	76.2	6,786,500.	72,820,880.	76.2
3-1-1-03-02	Aportes Patronales Sector Publico	370,762,000		0.00	0.00	0.00	380,729,000.	27,158,259.	294,291,084	77.3	27,158,259.	294,291,084	77.3

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA

MES: OCTUBRE
VIGENCIA FISCAL: 2015

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	TOTAL COMPROMISOS		EJEC. PRESUP. (11)=(10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %(14)=(13/8)
			MES	ACUMULADO				MES	ACUMULADO		MES	ACUMULADO	
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.	10,897,538.	130,677,280.	73.9	10,897,538.	130,677,280.	73.9
3-1-1-03-02-02	Pensiones Fondos Públicos	89,938,000.	0.00	-13,794,000.	76,144,000.	0.00	76,144,000.	7,059,200.	65,334,300.	85.8	7,059,200.	65,334,300.	85.8
3-1-1-03-02-03	Salud EPS Públicas	14,555,000.	0.00	-5,869,000.	8,686,000.	0.00	8,686,000.	693,000.	7,101,500.	81.7	693,000.	7,101,500.	81.7
3-1-1-03-02-06	ICBF	65,668,000.	0.00	5,615,000.	71,283,000.	0.00	71,283,000.	5,097,200.	54,614,400.	76.6	5,097,200.	54,614,400.	76.6
3-1-1-03-02-07	SENA	43,779,000.	0.00	3,811,000.	47,590,000.	0.00	47,590,000.	3,398,300.	36,410,940.	76.5	3,398,300.	36,410,940.	76.5
3-1-1-03-02-09	Comisiones	193,000.0	0.00	0.00	193,000.0	0.00	193,000.0	13,021.0	152,664.0	79.1	13,021.0	152,664.0	79.1
3-1-2	GASTOS GENERALES	1,182,450,000.	0.00	-4,000.0	1,182,446,000.	0.00	1,182,446,000.	30,444,744.	1,048,903,974	88.7	30,444,744.	1,048,903,974	88.7
3-1-2-01	Adquisición de Bienes	182,400,000.	0.00	-15,529,000.	166,871,000.	0.00	166,871,000.	55,900.0	153,026,127.	91.7	9,191,170.	57,975,787.	34.7
3-1-2-01-02	Gastos de Computador	95,000,000.	0.00	-15,529,000.	79,471,000.	0.00	79,471,000.	40,000.0	74,306,929.	93.5	1,884,466.	34,631,071.	43.5
3-1-2-01-03	Combustibles, Lubricantes y Llantas	9,400,000.	0.00	0.00	9,400,000.	0.00	9,400,000.	15,900.0	3,600,000.	31.9	627,876.	1,366,356.	14.5
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	6,678,828.	21,978,360.	28.1
3-1-2-02	Adquisición de Servicios	999,400,000.	0.00	15,025,000.	1,013,425,000.	0.00	1,013,425,000.	28,893,790.	894,205,180.	88.2	73,927,836.	814,679,327.	60.6
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.	383,579,068.	71.0
3-1-2-02-02	Viáticos y Gastos de Viaje	70,000,000.	0.00	0.00	70,000,000.	0.00	70,000,000.	8,708,664.	59,767,171.	85.3	8,708,664.	59,767,171.	85.3
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.	908,287.0	36,667,269.	58.6	1,601,385.	11,348,661.	18.1
3-1-2-02-04	Impresos y Publicaciones	2,100,000.	0.00	0.00	2,100,000.	0.00	2,100,000.	80,000.0	1,279,998.0	60.9	0.00	1,199,998.0	57.1
3-1-2-02-05	Mantenimiento y Reparaciones	167,000,000.	0.00	-504,000.0	166,496,000.	0.00	166,496,000.	0.00	130,800,914.	78.5	11,048,688.	66,338,813.	39.8
3-1-2-02-06	Mantenimiento Entidad	167,000,000.	0.00	-504,000.0	166,496,000.	0.00	166,496,000.	0.00	130,800,914.	78.5	11,048,688.	66,338,813.	39.8
3-1-2-02-06	Seguros	52,500,000.	0.00	0.00	52,500,000.	0.00	52,500,000.	0.00	52,157,671.	99.3	697,793.0	51,318,642.	97.7
3-1-2-02-06	Seguros Entidad	52,500,000.	0.00	0.00	52,500,000.	0.00	52,500,000.	0.00	52,157,671.	99.3	697,793.0	51,318,642.	97.7
3-1-2-02-08	Servicios Públicos	80,000,000.	0.00	0.00	80,000,000.	0.00	80,000,000.	4,246,839.0	44,924,465.	56.1	7,007,165.	41,126,954.	51.4
3-1-2-02-08	Seguros Entidad	80,000,000.	0.00	0.00	80,000,000.	0.00	80,000,000.	0.00	44,924,465.	56.1	7,007,165.	41,126,954.	51.4
3-1-2-02-09	Energía	25,000,000.	0.00	12,000,000.	37,000,000.	0.00	37,000,000.	3,112,112.	30,155,275.	81.5	5,872,438.	30,155,018.	81.5
3-1-2-02-09	Acueducto y Alcantarillado	14,000,000.	0.00	0.00	14,000,000.	0.00	14,000,000.	1,134,727.	7,234,607.	51.6	1,134,727.	7,234,607.	51.6
3-1-2-02-09	Telefóno	41,000,000.	0.00	-12,000,000.	29,000,000.	0.00	29,000,000.	0.00	7,534,583.	25.9	0.00	3,737,329.	12.8
3-1-2-02-09	Capacitación	12,400,000.	0.00	0.00	12,400,000.	0.00	12,400,000.	0.00	10,360,000.	83.5	0.00	0.00	0.00
3-1-2-02-09	Capacitación Interna	12,400,000.	0.00	0.00	12,400,000.	0.00	12,400,000.	0.00	10,360,000.	83.5	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.	11,950,000.	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.	4,000,000.	4,000,000.	100.0	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	6,000,000.	0.00	4,000,000.	66.6	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	1,650,000.	0.00	500,000.0	2,150,000.	0.00	2,150,000.	495,054.0	1,672,667.	77.8	495,054.0	1,672,667.	77.8
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	150,000.0	0.00	0.00	150,000.0	0.00	150,000.0	0.00	43,000.0	28.6	0.00	43,000.0	28.6
3-1-2-03-03	Intereses y Comisiones	1,500,000.0	0.00	500,000.0	2,000,000.0	0.00	2,000,000.0	495,054.0	1,629,667.	81.4	495,054.0	1,629,667.	81.4

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EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

03-11-2015
09:11

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

MES: OCTUBRE
VIGENCIA FISCAL: 2015

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		APROPIACION			TOTAL COMPROMISOS			EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES	ACUMULADO	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES	ACUMULADO	MES		ACUMULADO		
3-3	INVERSION DIRECTA Bogota Humana	9.200.000.000	0.00	0.00	9.200.000.000	0.00	9.200.000.000	131.382.133.	8.360.370.071	90.8	1.040.493.281	4.379.320.533	47.6	
3-3-1	Bogota Humana	9.200.000.000	0.00	0.00	9.200.000.000	0.00	9.200.000.000	131.382.133.	8.360.370.071	90.8	1.040.493.281	4.379.320.533	47.6	
3-3-1-14	Una ciudad que supera la segregacion y la discriminacion: 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	112.132.133.	5.994.023.886	90.7	824.260.282.	2.804.846.498	42.4	
3-3-1-14-01	Apoyo a la economia popular, emprendimiento y productividad	6.604.907.000	0.00	0.00	6.604.907.000	0.00	6.604.907.000	112.132.133.	5.994.023.886	90.7	824.260.282.	2.804.846.498	42.4	
3-3-1-14-01-12	Desarrollo turistico social y productivo de Bogota	2.063.971.000	0.00	117.340.636	2.181.311.636	0.00	2.181.311.636	82.499.999.	1.990.331.216	88.4	149.985.487.	1.168.096.904	53.5	
3-3-1-14-01-12-0731	Bogota ciudad turistica para el disfrute de todos	4.540.936.000	0.00	-117.340.636.	4.423.595.364	0.00	4.423.595.364	29.632.134.	4.063.692.670	91.8	674.294.815.	1.636.749.594	37.0	
3-3-1-14-03	Una Bogota que defiende y fortalece lo publico	2.595.093.000	0.00	0.00	2.595.093.000	0.00	2.595.093.000	19.250.000.	2.386.346.185	91.1	216.232.999.	1.574.474.035	60.6	
3-3-1-14-03-31	Fortalecimiento de la funcion administrativa y desarrollo institucional	2.595.093.000	0.00	0.00	2.595.093.000	0.00	2.595.093.000	19.250.000.	2.386.346.185	91.1	216.232.999.	1.574.474.035	60.6	
3-3-1-14-03-31-0712	Sistemas de mejoramiento de la gestion 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	19.250.000.	2.386.346.185	91.1	216.232.999.	1.574.474.035	60.6	

CARMEN ELENA MARTINEZ GARCIA
RESPONSABLE DEL PRESUPUESTO
CC No. 51744570 DE BOGOTA
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TATIANA PINEROS LAVERDE
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CC No. 79747662 DE BOGOTA
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SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTAL
DISPONIBILIDADES, COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

03-11-2015

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ENTIDAD	UNIDAD EJECUTORA	VIGENCIA	MES	CODIGO PRESUPUESTAL	NOMBRE	APROBACION INICIAL	MODIFICACIONES (+/-)	APROBACION VIGENTE	SUSPENSION	APROBACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROBACION DISPONIBLE	TOTAL COMPROMISOS	GDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN GIRO	DISPONIBILIDADES DEL MES	
221	01	2015	OCTUBRE	3	GASTOS	13,603,312,000.00	0.00	13,603,312,000.00	0.00	13,603,312,000.00	12,400,581,886.00	1,110,730,115.00	11,502,556,418.00	590,028,467.00	7,548,590,687.00	4,356,925,721.00	450,854,216.00	
				3-1	GASTOS DE FUNCIONAMIENTO	4,403,312,000.00	0.00	4,403,312,000.00	0.00	4,403,312,000.00	3,616,290,869.00	787,021,105.00	3,542,186,947.00	74,104,546.00	3,167,510,154.00	374,578,193.00	276,049,217.00	
				3-1-1	SERVICIOS PERSONALES	3,223,882,000.00	4,000.00	3,228,886,000.00	0.00	3,220,886,000.00	2,529,511,397.00	697,364,603.00	2,430,282,373.00	30,229,024.00	2,430,282,373.00		280,539,498.00	
				3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,393,305,000.00	-7,227,000.00	2,386,079,000.00	0.00	2,386,079,000.00	1,830,757,833.00	502,311,167.00	1,630,267,833.00	23,500,000.00	1,630,267,833.00		194,476,172.00	
				3-1-1-01-01	Sueldos Personal de Nomina	1,178,987,000.00	29,345,000.00	1,208,332,000.00	0.00	1,209,332,000.00	1,011,385,294.00	197,936,706.00	999,395,294.00	12,000,000.00	999,395,294.00		112,308,039.00	
				3-1-1-01-04	Gastos de Representacion	214,350,000.00	-14,548,000.00	199,804,000.00	0.00	199,804,000.00	170,395,218.00	29,418,782.00	170,395,218.00		170,395,218.00		17,890,628.00	
				3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	9,630,000.00	5,400,000.00	15,230,000.00	0.00	15,230,000.00	12,626,063.00	2,603,937.00	12,626,063.00		12,626,063.00		2,799,093.00	
				3-1-1-01-07	Subsidio de Alimentacion	1,479,000.00	-897,000.00	482,000.00	0.00	482,000.00	409,461.00	82,539.00	409,461.00		409,461.00		41,083.00	
				3-1-1-01-08	Beneficiacion por Servicios Prestados	411,185,000.00	-1,753,000.00	39,413,000.00	0.00	39,413,000.00	38,459,142.00	2,953,858.00	36,459,142.00		36,459,142.00		4,397,798.00	
				3-1-1-01-11	Prima Semestral	200,355,000.00	-18,431,000.00	181,924,000.00	0.00	181,924,000.00	181,923,483.00	517.00	181,923,483.00		181,923,483.00			
				3-1-1-01-13	Prima de Navidad	181,582,000.00	2,472,561.00	184,054,561.00	0.00	184,054,561.00	177,843,520.00	6,221,041.00	181,923,483.00		181,923,483.00			
				3-1-1-01-14	Prima de Vacaciones	87,165,000.00	-4,906,000.00	82,259,000.00	0.00	82,259,000.00	68,830,397.00	13,528,603.00	64,330,397.00		64,330,397.00			
				3-1-1-01-15	Prima Técnica	436,334,000.00	-7,425,000.00	428,909,000.00	0.00	428,909,000.00	355,781,658.00	73,127,311.00	348,781,659.00		7,000,000.00	348,781,659.00		40,384,338.00
				3-1-1-01-16	Prima de Antigüedad	17,268,000.00	-365,000.00	16,903,000.00	0.00	16,903,000.00	14,232,918.00	2,670,082.00	14,232,918.00		14,232,918.00			
				3-1-1-01-17	Prima Secretarial	1,019,000.00	-65,000.00	959,000.00	0.00	959,000.00	794,314.00	164,686.00	794,314.00		794,314.00			
				3-1-1-01-21	Vacaciones en Dureo	0.00	11,579,864.00	11,579,864.00	0.00	11,579,864.00	11,044,864.00	535,000.00	11,044,864.00		11,044,864.00			
				3-1-1-01-26	Bonificación Especial de Recreación	8,555,000.00	0.00	8,555,000.00	0.00	8,555,000.00	5,109,384.00	1,445,616.00	5,109,384.00		5,109,384.00			
				3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	16,209,000.00	-7,665,425.00	8,544,575.00	0.00	8,544,575.00	8,544,575.00	.00	8,544,575.00		8,544,575.00			

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

03-11-2015

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ENTIDAD - 221 - INSTITUTO DISTRITAL DE TURISMO													
UNIDAD EJECUTORA 01 - UNIDAD EJECUTORA													
VIGENCIA 2015 MES: OCTUBRE													
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
3-1-1-02-03	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	7,231,039.00	824,787,039.00	0.00	824,787,039.00	639,743,564.00	165,043,475.00	639,014,540.00	.00	639,014,540.00	.00	63,662,788.00
3-1-1-03-01	Aportes Patronales Sector Privado	446,794,000.00	-2,735,000.00	444,059,000.00	0.00	444,059,000.00	344,023,456.00	100,034,544.00	338,723,456.00	5,300,000.00	338,723,456.00	.00	37,475,509.00
3-1-1-03-01-01	Casasnetas Fondos Privados	64,317,000.00	-31,440,000.00	32,877,000.00	0.00	32,877,000.00	7,976,495.00	24,500,505.00	7,976,495.00	.00	7,976,495.00	.00	.00
3-1-1-03-01-02	Pensionerías Fondos Privados	139,039,000.00	14,115,000.00	153,174,000.00	0.00	152,174,000.00	122,997,300.00	29,776,700.00	122,997,300.00	.00	122,997,300.00	.00	11,828,800.00
3-1-1-03-01-03	Salud EPS Privadas	146,861,000.00	6,829,000.00	153,770,000.00	0.00	153,770,000.00	127,150,444.00	26,579,556.00	127,150,444.00	.00	127,150,444.00	.00	12,792,200.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	9,919,000.00	-161,000.00	9,758,000.00	0.00	9,758,000.00	7,738,337.00	2,019,663.00	7,738,337.00	.00	7,738,337.00	.00	793,108.00
3-1-1-03-01-05	Caja de Compensación	87,558,000.00	7,921,000.00	95,479,000.00	0.00	95,479,000.00	78,120,880.00	17,358,120.00	72,820,880.00	5,300,000.00	72,820,880.00	.00	12,095,500.00
3-1-1-03-02	Aportes Patronales Sector Público	370,762,000.00	9,967,000.00	380,729,000.00	0.00	380,729,000.00	295,720,108.00	85,008,892.00	294,291,094.00	1,429,024.00	294,291,094.00	.00	28,597,293.00
3-1-1-03-02-01	Casasnetas Fondos Públicos	156,629,000.00	20,284,000.00	176,913,000.00	0.00	176,913,000.00	130,677,280.00	46,165,720.00	130,677,280.00	.00	130,677,280.00	.00	10,887,239.00
3-1-1-03-02-02	Pensionerías Fondos Públicos	69,928,000.00	-13,794,000.00	78,144,000.00	0.00	78,144,000.00	68,334,300.00	10,809,700.00	68,334,300.00	.00	68,334,300.00	.00	7,089,200.00
3-1-1-03-02-03	Salud EPS Públicas	14,585,000.00	-5,366,000.00	8,988,000.00	0.00	8,988,000.00	7,101,500.00	1,584,500.00	7,101,500.00	.00	7,101,500.00	.00	893,000.00
3-1-1-03-02-05	ICSF	68,698,000.00	5,618,000.00	71,283,000.00	0.00	71,283,000.00	59,043,424.00	13,239,576.00	54,614,400.00	1,429,024.00	54,614,400.00	.00	6,556,224.00
3-1-1-03-02-07	SENA	43,779,000.00	3,811,000.00	47,590,000.00	0.00	47,590,000.00	36,410,940.00	11,179,060.00	36,410,940.00	.00	36,410,940.00	.00	3,986,500.00
3-1-1-03-02-09	Comisiones	190,000.00	0.00	193,000.00	0.00	193,000.00	152,664.00	40,336.00	152,664.00	.00	152,664.00	.00	13,021.00
3-1-2	GASTOS GENERALES	1,182,450,000.00	-4,000.00	1,182,446,000.00	0.00	1,182,446,000.00	1,092,779,499.00	89,666,502.00	1,048,903,974.00	43,673,524.00	674,327,781.00	374,576,193.00	15,509,722.00
3-1-2-01	Adquisición de Bienes	1,182,450,000.00	-4,000.00	1,182,446,000.00	0.00	1,182,446,000.00	1,092,779,499.00	89,666,502.00	1,048,903,974.00	43,673,524.00	674,327,781.00	374,576,193.00	15,509,722.00

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

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA
VIGENCIA: 2015
MES: OCTUBRE

CODIGO PRESUPUESTAL	NOMBRE	APROP. CION INICIAL	MODIFICACIONES (+/-)	APROPACION VIGENTE	SUSPENSION	APROPACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPACION DISPONIBLE	TOTAL COMPROMISOS	GDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-2-01-02	Gastos de Correría	182,400,000.00	-15,529,000.00	166,871,000.00	0.00	166,871,000.00	158,489,177.00	8,401,823.00	755,025,127.00	5,443,050.00	57,975,787.00	95,050,340.00	.00
3-1-2-01-03	Combustibles, Lubricantes y Lintzas	95,000,000.00	-15,529,000.00	79,471,000.00	0.00	79,471,000.00	77,470,530.00	2,000,470.00	74,306,529.00	3,183,924.00	34,631,071.00	39,679,858.00	.00
3-1-2-01-04	Materiales y Suministros	9,400,000.00	0.00	9,400,000.00	0.00	9,400,000.00	3,000,000.00	6,400,000.00	3,000,000.00	.00	1,386,355.00	1,633,644.00	.00
3-1-2-02	Adquisición de Servicios	79,000,000.00	0.00	79,000,000.00	0.00	79,000,000.00	77,998,314.00	1,001,686.00	75,719,138.00	2,279,176.00	21,973,390.00	53,746,638.00	.00
3-1-2-02-01	Atendimientos	999,400,000.00	15,025,000.00	1,013,425,000.00	0.00	1,013,425,000.00	932,530,654.00	80,894,346.00	894,205,180.00	38,325,474.00	614,579,327.00	279,525,853.00	15,014,658.00
3-1-2-02-02	Vehículos y Gastos de Viaje	540,000,000.00	0.00	540,000,000.00	0.00	540,000,000.00	526,287,292.00	1,702,708.00	538,297,292.00	.00	383,579,889.00	194,778,624.00	.00
3-1-2-02-03	Gastos de Transporte y Comunicación	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	70,000,000.00	.00	59,787,171.00	10,212,829.00	59,787,171.00	.00	.00
3-1-2-02-04	Impresos y Publicaciones	47,000,000.00	15,529,000.00	62,529,000.00	0.00	62,529,000.00	48,055,465.00	14,473,535.00	36,581,930.00	9,428,186.00	11,346,831.00	25,319,583.00	155,509.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,100,000.00	0.00	2,100,000.00	0.00	2,100,000.00	1,639,898.00	460,102.00	1,279,996.00	357,000.00	1,199,996.00	80,000.00	.00
3-1-2-02-05-01	Mantenimiento Edificios	157,000,000.00	-504,000.00	156,496,000.00	0.00	156,496,000.00	146,116,034.00	26,379,966.00	130,800,914.00	9,315,120.00	69,333,813.00	64,482,101.00	8,270,000.00
3-1-2-02-06	Seguros	52,500,000.00	0.00	52,500,000.00	0.00	52,500,000.00	52,500,000.00	.00	52,157,671.00	342,329.00	51,315,642.00	53,629.00	342,329.00
3-1-2-02-06-01	Seguros Edificios	52,500,000.00	0.00	52,500,000.00	0.00	52,500,000.00	52,500,000.00	.00	52,157,671.00	342,329.00	51,315,642.00	53,629.00	342,329.00
3-1-2-02-08	Servicios Públicos	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	44,924,455.00	35,075,555.00	44,924,455.00	.00	41,126,954.00	3,797,501.00	4,266,539.00
3-1-2-02-08-01	Energía	25,000,000.00	12,090,000.00	37,090,000.00	0.00	37,090,000.00	30,155,275.00	6,934,725.00	30,155,275.00	.00	30,155,016.00	257.00	3,112,112.00
3-1-2-02-08-02	Acueducto y Alcantarillado	14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	7,234,807.00	6,765,193.00	7,234,807.00	.00	7,234,607.00	.00	1,134,277.00
3-1-2-02-09-04	Teléfono	41,000,000.00	-12,200,000.00	29,000,000.00	0.00	29,000,000.00	7,534,583.00	21,465,417.00	7,534,583.00	.00	3,737,339.00	3,797,244.00	.00
3-1-2-02-09	Carretería	12,400,000.00	0.00	12,400,000.00	0.00	12,400,000.00	12,360,000.00	40,000.00	10,360,000.00	2,000,000.00	.00	10,360,000.00	2,000,000.00

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

03-11-2015

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ENTIDAD		221 - INSTITUTO DISTRICTAL DE TURISMO											
UNIDAD EJECUTORA		01 - UNIDAD EJECUTORA		MES: OCTUBRE									
CODIGO PRESUPUESTAL	NOMBRE	APROPACION INICIAL	MODIFICACIONES (+/-)	APROPACION VIGENTE	SUSPENSION	APROPACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPACION DISPONIBLE	TOTAL COMPROMISOS	CPP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-2-02-01	Capacitacion Interna	12,400,000.00	0.00	12,400,000.00	0.00	12,400,000.00	12,350,000.00	40,000.00	10,350,000.00	2,020,000.00	0.00	10,350,000.00	2,000,000.00
3-1-2-02-10	Ejercicio de Incentivos	17,400,000.00	0.00	17,400,000.00	0.00	17,400,000.00	17,400,000.00	.00	11,550,000.00	5,450,000.00	0.00	11,550,000.00	0.00
3-1-2-02-11	Promocion Institucional	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	.00	4,000,000.00	.00	0.00	4,000,000.00	0.00
3-1-2-02-12	Salud Ocupacional	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	5,230,000.00	800,000.00	4,000,000.00	1,200,000.00	0.00	4,000,000.00	0.00
3-1-2-03	Otros Gastos Generales	1,550,000.00	550,000.00	2,100,000.00	0.00	2,150,000.00	1,779,597.00	376,303.00	1,572,597.00	107,000.00	0.00	1,572,597.00	495,054.00
3-1-2-03-02	Impuestos, Tareas, 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	0.00	43,000.00	0.00
3-1-2-03-03	Intereses y Comisiones	1,550,000.00	500,000.00	2,000,000.00	0.00	2,000,000.00	1,529,597.00	370,303.00	1,529,597.00	.00	1,529,597.00	0.00	495,054.00
3-3	INVERSION	9,200,000,000.00	0.00	9,200,000,000.00	0.00	9,200,000,000.00	8,876,290,950.00	323,709,050.00	8,350,370,071.00	515,920,919.00	4,379,320,533.00	3,981,049,538.00	187,804,999.00
3-3-1	DIRECTA	9,200,000,000.00	0.00	9,200,000,000.00	0.00	9,200,000,000.00	8,876,290,950.00	323,709,050.00	8,350,370,071.00	515,920,919.00	4,379,320,533.00	3,981,049,538.00	187,804,999.00
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	8,876,290,950.00	323,709,050.00	8,350,370,071.00	515,920,919.00	4,379,320,533.00	3,981,049,538.00	187,804,999.00
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	6,804,907,000.00	0.00	6,804,907,000.00	0.00	6,804,907,000.00	6,389,521,478.00	235,385,522.00	5,954,023,886.00	375,497,592.00	2,804,546,458.00	3,189,177,288.00	128,179,999.00
3-3-1-14-01-12	Apoio a la economia popular, emprendimiento y productivos	6,604,907,000.00	0.00	6,604,907,000.00	0.00	6,604,907,000.00	6,389,521,478.00	235,385,522.00	5,954,023,886.00	375,497,592.00	2,804,546,458.00	3,189,177,288.00	128,179,999.00
3-3-1-14-01-12-0721	Desarrollo turistico social y productivo de Bogotá	2,053,971,000.00	117,240,636.00	2,181,311,536.00	0.00	2,181,311,536.00	2,144,777,853.00	36,533,753.00	1,920,331,216.00	214,446,697.00	1,183,058,904.00	782,284,312.00	82,499,599.00
3-3-1-14-01-12-0721-153	Bogotá Ciudad turística para el disfrute de todos	2,053,971,000.00	117,240,636.00	2,181,311,536.00	0.00	2,181,311,536.00	2,144,777,853.00	36,533,753.00	1,920,331,216.00	214,446,697.00	1,183,058,904.00	782,284,312.00	82,499,599.00
3-3-1-14-01-12-0720	Bogotá Ciudad turística para el disfrute de todos	4,540,099,000.00	-117,340,636.00	4,423,595,364.00	0.00	4,423,595,364.00	4,224,743,585.00	199,851,799.00	4,053,892,670.00	161,050,925.00	1,636,749,590.00	2,429,340,076.00	46,690,000.00
3-3-1-14-01-12-0720-154	Bogotá Ciudad turística para el disfrute de todos	4,540,099,000.00	-117,340,636.00	4,423,595,364.00	0.00	4,423,595,364.00	4,224,743,585.00	199,851,799.00	4,053,892,670.00	161,050,925.00	1,636,749,590.00	2,429,340,076.00	46,690,000.00

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

03-11-2015
09:15

ENTIDAD		INSTITUTO DISTRICTAL DE TURISMO											
UNIDAD EJECUTORA		01 - UNIDAD EJECUTORA										MES - OCTUBRE	
VIGENCIA		2015											
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
3-2-1-14-03	Una Bodega que alberga y vende lo publico	2.595.093.000.00	0.00	2.595.093.000.00	0.00	2.595.093.000.00	2.595.759.512.00	83.323.488.00	2.595.346.185.00	140.423.327.00	1.574.474.035.00	791.872.150.00	58.625.000.00
3-2-1-14-03-31	Fortalecimiento de la funcion administrativa y desarrollo institucional	2.595.093.000.00	0.00	2.595.093.000.00	0.00	2.595.093.000.00	2.595.759.512.00	83.323.488.00	2.595.346.185.00	140.423.327.00	1.574.474.035.00	791.872.150.00	58.625.000.00
3-2-1-14-03-31-0712	Sistemas de mejoramiento de la gestion 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	2.595.759.512.00	83.323.488.00	2.595.346.185.00	140.423.327.00	1.574.474.035.00	791.872.150.00	58.625.000.00
3-2-1-14-03-31-0712-235	Sistemas de mejoramiento de la gestion 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	2.595.759.512.00	83.323.488.00	2.595.346.185.00	140.423.327.00	1.574.474.035.00	791.872.150.00	58.625.000.00

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

03-11-2015
09:16

ENTIDAD: 221 - INSTITUTO DISTRICTAL DE TURISMO MES: OCTUBRE
 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	25,221,379.00	6,110,710,012.00	183,150,392.00	4,800,287,651.00	78.56	1,310,422,361.00
3-1	GASTOS DE FUNCIONAMIENTO	105,244,132.00	0.00	105,244,132.00	3,085,680.00	95,679,749.00	90.91	9,564,383.00
3-3	INVERSION	6,030,687,259.00	25,221,379.00	6,005,465,880.00	180,064,712.00	4,704,607,902.00	78.34	1,300,857,978.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

LA