

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

01-04-2016
09:25

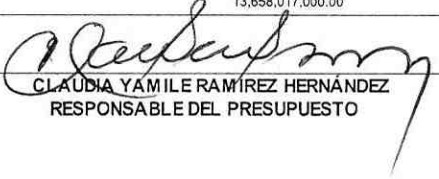
ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA


MES: MARZO
VIGENCIA FISCAL: 2016

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
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		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4	Administración Central	13,658,017,000.00	0.00	0.00	13,658,017,000.00	434,783,428.00	977,319,469.00	7.16	12,680,697,531.00	0.00	977,319,469.00
2-2-4-01	Aporte Ordinario	13,658,017,000.00	0.00	0.00	13,658,017,000.00	434,783,428.00	977,319,469.00	7.16	12,680,697,531.00	0.00	977,319,469.00
2-2-4-01-01	Vigencia	13,658,017,000.00	0.00	0.00	13,658,017,000.00	434,783,428.00	977,319,469.00	7.16	12,680,697,531.00	0.00	977,319,469.00
TOTAL TRANSFERENCIAS		13,658,017,000.00	0.00	0.00	13,658,017,000.00	434,783,428.00	977,319,469.00	7.16	12,680,697,531.00	0.00	977,319,469.00
TOTAL RENTAS E INGRESOS		13,658,017,000.00	0.00	0.00	13,658,017,000.00	434,783,428.00	977,319,469.00	7.16	12,680,697,531.00	0.00	977,319,469.00


CLAUDIA YAMILE RAMIREZ HERNANDEZ
RESPONSABLE DEL PRESUPUESTO


ADRIANA MARCELA GUTIERREZ CASTANEDA
ORDENADOR DEL GASTO

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

01-04-2016

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ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO		MES: MARZO											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2016											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
			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	GASTOS	13,658,017,000	0.00	0.00	13,658,017,000	0.00	13,658,017,000	1,386,027,513	3,782,778,402	27.7	435,789,225.	968,362,266.	7.0
3-1	GASTOS DE FUNCIONAMIENTO	6,095,017,000	0.00	0.00	6,095,017,000	0.00	6,095,017,000	325,527,761.	1,252,381,150	20.5	324,147,476.	846,937,184.	13.9
3-1-1	SERVICIOS PERSONALES	4,875,017,000	0.00	0.00	4,875,017,000	0.00	4,875,017,000	281,953,418.	741,910,891.	15.2	281,953,418.	741,910,891.	15.2
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,643,323,000	0.00	0.00	3,643,323,000	0.00	3,643,323,000	219,991,998.	553,939,740.	15.2	219,991,998.	553,939,740.	15.2
3-1-1-01-01	Sueldos Personal de Nomina	2,351,111,000	0.00	0.00	2,351,111,000	0.00	2,351,111,000	97,772,983.	303,047,810.	12.8	97,772,983.	303,047,810.	12.8
3-1-1-01-04	Gastos de Representación	227,569,000.	0.00	0.00	227,569,000.	0.00	227,569,000.	18,627,787.	53,850,996.	23.6	18,627,787.	53,850,996.	23.6
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	10,322,000.	0.00	0.00	10,322,000.	0.00	10,322,000.	1,957,281.	2,248,864.	21.7	1,957,281.	2,248,864.	21.7
3-1-1-01-08	Bonificación por Servicios Prestados	43,165,000.	0.00	0.00	43,165,000.	0.00	43,165,000.	7,653,773.	10,978,883.	25.4	7,653,773.	10,978,883.	25.4
3-1-1-01-11	Prima Semestral	213,153,000.	0.00	0.00	213,153,000.	0.00	213,153,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	191,421,000.	0.00	0.00	191,421,000.	0.00	191,421,000.	345,879.0	345,879.0	0.1	345,879.0	345,879.0	0.1
3-1-1-01-14	Prima de Vacaciones	91,882,000.	0.00	0.00	91,882,000.	0.00	91,882,000.	20,251,757.	26,233,404.	28.5	20,251,757.	26,233,404.	28.5
3-1-1-01-15	Prima Técnica	463,218,000.	0.00	0.00	463,218,000.	0.00	463,218,000.	47,631,472.	112,047,113.	24.1	47,631,472.	112,047,113.	24.1
3-1-1-01-16	Prima de Antigüedad	4,589,000.0	0.00	0.00	4,589,000.0	0.00	4,589,000.0	1,374,916.0	4,571,282.0	99.6	1,374,916.0	4,571,282.0	99.6
3-1-1-01-17	Prima Secretarial	1,077,000.0	0.00	0.00	1,077,000.0	0.00	1,077,000.0	91,706.0	239,965.0	22.2	91,706.0	239,965.0	22.2
3-1-1-01-21	Vacaciones en Dinero	23,195,000.	0.00	0.00	23,195,000.	0.00	23,195,000.	23,195,000.	23,195,000.	100.0	23,195,000.	23,195,000.	100.0
3-1-1-01-26	Bonificación Especial de Recreación	6,958,000.0	0.00	0.00	6,958,000.0	0.00	6,958,000.0	1,089,444.0	1,570,774.0	22.5	1,089,444.0	1,570,774.0	22.5
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	15,663,000.	0.00	0.00	15,663,000.	0.00	15,663,000.	0.00	15,609,770.	99.6	0.00	15,609,770.	99.6
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	9,000,000.0	0.00	0.00	9,000,000.0	0.00	9,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03	Honorarios	9,000,000.0	0.00	0.00	9,000,000.0	0.00	9,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	9,000,000.0	0.00	0.00	9,000,000.0	0.00	9,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,222,694,000	0.00	0.00	1,222,694,000	0.00	1,222,694,000	61,961,420.	187,971,151.	15.3	61,961,420.	187,971,151.	15.3
3-1-1-03-01	Aportes Patronales Sector Privado	830,903,000.	0.00	0.00	830,903,000.	0.00	830,903,000.	33,270,879.	101,117,379.	12.1	33,270,879.	101,117,379.	12.1
3-1-1-03-01-01	Cesantías Fondos Privados	403,229,000.	0.00	0.00	403,229,000.	0.00	403,229,000.	83,127.0	83,127.0	0.0	83,127.0	83,127.0	0.0
3-1-1-03-01-02	Pensiones Fondos Privados	161,057,000.	0.00	0.00	161,057,000.	0.00	161,057,000.	11,751,780.	34,457,280.	21.3	11,751,780.	34,457,280.	21.3
3-1-1-03-01-03	Salud EPS Privadas	163,087,000.	0.00	0.00	163,087,000.	0.00	163,087,000.	13,991,900.	40,660,400.	24.9	13,991,900.	40,660,400.	24.9
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	10,542,000.	0.00	0.00	10,542,000.	0.00	10,542,000.	859,372.0	2,513,472.0	23.8	859,372.0	2,513,472.0	23.8
3-1-1-03-01-05	Caja de Compensación	92,988,000.	0.00	0.00	92,988,000.	0.00	92,988,000.	6,584,700.0	23,403,100.	25.1	6,584,700.0	23,403,100.	25.1
3-1-1-03-02	Aportes Patronales Sector Público	391,791,000.	0.00	0.00	391,791,000.	0.00	391,791,000.	28,690,541.	86,853,772.	22.1	28,690,541.	86,853,772.	22.1

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UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA							VIGENCIA FISCAL:		2016			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)	
1	2	3	MES 4	ACUMULADO 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	185,458,000.	0.00	0.00	185,458,000.	0.00	185,458,000.	12,450,621.	33,588,294.	18.1	12,450,621.	33,588,294.	18.1	
3-1-1-03-02-02	Pensiones Fondos Públicos	81,304,000.	0.00	0.00	81,304,000.	0.00	81,304,000.	8,002,400.	23,041,700.	28.3	8,002,400.	23,041,700.	28.3	
3-1-1-03-02-03	Salud EPS Públicas	8,587,000.	0.00	0.00	8,587,000.	0.00	8,587,000.	0.00	937,400.	10.9	0.00	937,400.	10.9	
3-1-1-03-02-06	ICBF	69,740,000.	0.00	0.00	69,740,000.	0.00	69,740,000.	4,938,400.	17,551,600.	25.1	4,938,400.	17,551,600.	25.1	
3-1-1-03-02-07	SENA	46,494,000.	0.00	0.00	46,494,000.	0.00	46,494,000.	3,292,300.	11,700,900.	25.1	3,292,300.	11,700,900.	25.1	
3-1-1-03-02-09	Comisiones	208,000.	0.00	0.00	208,000.	0.00	208,000.	6,820.	33,878.	16.2	6,820.	33,878.	16.2	
3-1-2	GASTOS GENERALES	1,220,000,000	0.00	0.00	1,220,000,000	0.00	1,220,000,000	43,574,343.	510,470,259.	41.8	42,194,058.	105,026,293.	8.6	
3-1-2-01	Adquisición de Bienes	186,539,000.	0.00	0.00	186,539,000.	0.00	186,539,000.	21,239,035.	21,239,035.	11.3	325,000.	325,000.	0.1	
3-1-2-01-02	Gastos de Computador	101,425,000.	0.00	0.00	101,425,000.	0.00	101,425,000.	2,914,035.	2,914,035.	2.8	0.00	0.00	0.0	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	8,005,000.	0.00	0.00	8,005,000.	0.00	8,005,000.	0.00	0.00	0.0	0.00	0.00	0.0	
3-1-2-01-04	Materiales y Suministros	74,109,000.	0.00	0.00	74,109,000.	0.00	74,109,000.	18,325,000.	18,325,000.	24.7	325,000.	325,000.	0.4	
3-1-2-01-05	Compra de Equipo	3,000,000.	0.00	0.00	3,000,000.	0.00	3,000,000.	0.00	0.00	0.0	0.00	0.00	0.0	
3-1-2-02	Adquisición de Servicios	1,031,759,000	0.00	0.00	1,031,759,000	0.00	1,031,759,000	21,960,507.	488,856,423.	47.3	41,869,058.	104,701,293.	10.1	
3-1-2-02-01	Arendamientos	560,000,000.	0.00	0.00	560,000,000.	0.00	560,000,000.	0.00	460,325,712.	82.2	38,360,476.	94,622,507.	16.9	
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.	0.00	49,670.	0.0	0.00	49,670.	0.0	
3-1-2-02-03	Gastos de Transporte y Comunicación	33,298,000.	0.00	0.00	33,298,000.	0.00	33,298,000.	12,260,425.	12,260,425.	36.8	260,425.	260,425.	0.7	
3-1-2-02-04	Impresos y Publicaciones	2,963,000.	0.00	0.00	2,963,000.	0.00	2,963,000.	543,722.	543,722.	18.3	543,722.	543,722.	18.3	
3-1-2-02-05	Mantenimiento y Reparaciones	191,248,000.	0.00	0.00	191,248,000.	0.00	191,248,000.	3,450,000.	3,450,000.	1.8	0.00	0.00	0.0	
3-1-2-02-05-01	Mantenimiento Entidad	191,248,000.	0.00	0.00	191,248,000.	0.00	191,248,000.	3,450,000.	3,450,000.	1.8	0.00	0.00	0.0	
3-1-2-02-06	Seguros	54,000,000.	0.00	0.00	54,000,000.	0.00	54,000,000.	3,000,000.	3,000,000.	5.5	0.00	0.00	0.0	
3-1-2-02-06-01	Seguros Entidad	54,000,000.	0.00	0.00	54,000,000.	0.00	54,000,000.	3,000,000.	3,000,000.	5.5	0.00	0.00	0.0	
3-1-2-02-08	Servicios Públicos	76,350,000.	0.00	0.00	76,350,000.	0.00	76,350,000.	2,706,360.	9,226,894.	12.0	2,704,435.	9,224,969.	12.0	
3-1-2-02-08-01	Energía	31,000,000.	0.00	0.00	31,000,000.	0.00	31,000,000.	2,706,360.	9,226,894.	29.7	2,704,435.	9,224,969.	29.7	
3-1-2-02-08-02	Acueducto y Alcantarillado	14,450,000.	0.00	0.00	14,450,000.	0.00	14,450,000.	0.00	0.00	0.0	0.00	0.00	0.0	
3-1-2-02-08-04	Teléfono	30,900,000.	0.00	0.00	30,900,000.	0.00	30,900,000.	0.00	0.00	0.0	0.00	0.00	0.0	
3-1-2-02-09	Capacitación	12,700,000.	0.00	0.00	12,700,000.	0.00	12,700,000.	0.00	0.00	0.0	0.00	0.00	0.0	
3-1-2-02-09-01	Capacitación Interna	12,700,000.	0.00	0.00	12,700,000.	0.00	12,700,000.	0.00	0.00	0.0	0.00	0.00	0.0	
3-1-2-02-10	Bienestar e Incentivos	24,000,000.	0.00	0.00	24,000,000.	0.00	24,000,000.	0.00	0.00	0.0	0.00	0.00	0.0	
3-1-2-02-12	Salud Ocupacional	7,200,000.	0.00	0.00	7,200,000.	0.00	7,200,000.	0.00	0.00	0.0	0.00	0.00	0.0	
3-1-2-03	Otros Gastos Generales	1,702,000.	0.00	0.00	1,702,000.	0.00	1,702,000.	374,801.	374,801.	22.0	0.00	0.00	0.0	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	154,000.	0.00	0.00	154,000.	0.00	154,000.	0.00	0.00	0.0	0.00	0.00	0.0	
3-1-2-03-03	Intereses y Comisiones	1,548,000.	0.00	0.00	1,548,000.	0.00	1,548,000.	374,801.	374,801.	24.2	0.00	0.00	0.0	

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UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA						VIGENCIA FISCAL:		2016				
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13		
			MES 4	ACUMULADO 5										
3-3	INVERSION	7,563,000,000	0.00	0.00	7,563,000,000	0.00	7,563,000,000	1,060,499,752	2,530,397,252	33.40	111,641,749.	121,425,082.	1.60	
3-3-1	DIRECTA	7,563,000,000	0.00	0.00	7,563,000,000	0.00	7,563,000,000	1,060,499,752	2,530,397,252	33.40	111,641,749.	121,425,082.	1.60	
3-3-1-14	Bogotá Humana	7,563,000,000	0.00	0.00	7,563,000,000	0.00	7,563,000,000	1,060,499,752	2,530,397,252	33.40	111,641,749.	121,425,082.	1.60	
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	5,529,109,000	0.00	0.00	5,529,109,000	0.00	5,529,109,000	618,533,170.	1,245,063,170	22.50	14,264,583.	14,264,583.	0.20	
3-3-1-14-01-12	Apoyo a la economía popular, emprendimiento y productividad	5,529,109,000	0.00	0.00	5,529,109,000	0.00	5,529,109,000	618,533,170.	1,245,063,170	22.50	14,264,583.	14,264,583.	0.20	
3-3-1-14-01-12-0731	Desarrollo turístico social y productivo de Bogotá	2,799,094,000	0.00	0.00	2,799,094,000	0.00	2,799,094,000	238,342,500.	457,470,000.	16.30	3,948,000.	3,948,000.	0.10	
3-3-1-14-01-12-0740	Bogotá ciudad turística para el disfrute de todos	2,730,015,000	0.00	0.00	2,730,015,000	0.00	2,730,015,000	380,190,670.	787,593,170.	28.80	10,316,583.	10,316,583.	0.30	
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	2,033,891,000	0.00	0.00	2,033,891,000	0.00	2,033,891,000	441,966,582.	1,285,334,082	63.20	97,377,166.	107,160,499.	5.20	
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	2,033,891,000	0.00	0.00	2,033,891,000	0.00	2,033,891,000	441,966,582.	1,285,334,082	63.20	97,377,166.	107,160,499.	5.20	
3-3-1-14-03-31-0712	Sistemas de mejoramiento de la gestión y de la capacidad operativa de las entidades	2,033,891,000	0.00	0.00	2,033,891,000	0.00	2,033,891,000	441,966,582.	1,285,334,082	63.20	97,377,166.	107,160,499.	5.20	


CLAUDIA YAMILE RAMIREZ HERNANDEZ
RESPONSABLE DEL PRESUPUESTO
CC No. 40775881 DE FLORENCIA - CAQUETÁ
Teléfono: 2170711 EXT 182


ADRIANA MARCELA GUTIERREZ CASTAÑEDA
DIRECTORA GENERAL
CC No. 39573449 DE GIRARDOT
Teléfono: 2170711

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES

01-04-2016

09:26

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO						MES: MARZO			
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA						VIGENCIA FISCAL: 2016			
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	1,777,996,258.00	1,328.00	1,328.00	1,777,994,930.00	277,041,356.00	852,421,955.00	47.94	925,572,975.00
3-1	GASTOS DE FUNCIONAMIENTO	263,494,138.00	1,328.00	1,328.00	263,492,810.00	47,785,468.00	71,580,600.00	27.17	191,912,210.00
3-1-2	GASTOS GENERALES	263,494,138.00	1,328.00	1,328.00	263,492,810.00	47,785,468.00	71,580,600.00	27.17	191,912,210.00
3-1-2-01	Adquisición de Bienes	71,021,052.00	1,328.00	1,328.00	71,019,724.00	8,526,574.00	9,260,070.00	13.04	61,759,654.00
3-1-2-01-02	Gastos de Computador	30,804,184.00	0.00	0.00	30,804,184.00	7,873,190.00	8,373,190.00	27.18	22,430,994.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	7,255,708.00	0.00	0.00	7,255,708.00	653,384.00	886,880.00	12.22	6,368,828.00
3-1-2-01-04	Materiales y Suministros	32,961,160.00	1,328.00	1,328.00	32,959,832.00	0.00	0.00	0.00	32,959,832.00
3-1-2-02	Adquisición de Servicios	192,473,086.00	0.00	0.00	192,473,086.00	39,258,894.00	62,320,530.00	32.38	130,152,556.00
3-1-2-02-01	Arrendamientos	36,910,667.00	0.00	0.00	36,910,667.00	8,930,000.00	17,860,000.00	48.39	19,050,667.00
3-1-2-02-03	Gastos de Transporte y Comunicación	46,535,745.00	0.00	0.00	46,535,745.00	1,446,795.00	2,763,044.00	5.94	43,772,701.00
3-1-2-02-05	Mantenimiento y Reparaciones	62,678,993.00	0.00	0.00	62,678,993.00	7,559,921.00	7,955,919.00	12.69	54,723,074.00
3-1-2-02-05-01	Mantenimiento Entidad	62,678,993.00	0.00	0.00	62,678,993.00	7,559,921.00	7,955,919.00	12.69	54,723,074.00
3-1-2-02-06	Seguros	440,208.00	0.00	0.00	440,208.00	68,244.00	68,244.00	15.50	371,964.00
3-1-2-02-06-01	Seguros Entidad	440,208.00	0.00	0.00	440,208.00	68,244.00	68,244.00	15.50	371,964.00
3-1-2-02-08	Servicios Públicos	31,229,533.00	0.00	0.00	31,229,533.00	21,253,934.00	22,868,683.00	73.23	8,360,850.00
3-1-2-02-08-01	Energía	395,959.00	0.00	0.00	395,959.00	0.00	395,959.00	100.00	0.00
3-1-2-02-08-02	Acueducto y Alcantarillado	5,570,903.00	0.00	0.00	5,570,903.00	0.00	1,218,790.00	21.88	4,352,113.00
3-1-2-02-08-04	Teléfono	25,262,671.00	0.00	0.00	25,262,671.00	21,253,934.00	21,253,934.00	84.13	4,008,737.00
3-1-2-02-10	Bienestar e Incentivos	5,316,993.00	0.00	0.00	5,316,993.00	0.00	3,899,423.00	73.34	1,417,570.00
3-1-2-02-11	Promoción Institucional	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	100.00	0.00
3-1-2-02-12	Salud Ocupacional	5,360,947.00	0.00	0.00	5,360,947.00	0.00	2,905,217.00	54.19	2,455,730.00
3-3	INVERSIÓN	1,514,502,120.00	0.00	0.00	1,514,502,120.00	229,255,888.00	780,841,355.00	51.56	733,660,765.00

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

01-04-2016
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ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO MES: MARZO
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA VIGENCIA FISCAL: 2016

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3-3-1	DIRECTA	1,514,502,120.00	0.00	0.00	1,514,502,120.00	229,255,888.00	780,841,355.00	51.56	733,660,765.00
3-3-1-14	Bogotá Humana	1,514,502,120.00	0.00	0.00	1,514,502,120.00	229,255,888.00	780,841,355.00	51.56	733,660,765.00
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser hi	1,207,543,491.00	0.00	0.00	1,207,543,491.00	194,088,398.00	539,923,865.00	44.71	667,619,626.00
3-3-1-14-01-12	Apoyo a la economía popular, emprendimiento y productividad	1,207,543,491.00	0.00	0.00	1,207,543,491.00	194,088,398.00	539,923,865.00	44.71	667,619,626.00
3-3-1-14-01-12-0731	Desarrollo turístico social y productivo de Bogotá	428,741,826.00	0.00	0.00	428,741,826.00	74,316,501.00	222,475,547.00	51.89	206,266,279.00
3-3-1-14-01-12-0740	Bogotá ciudad turística para el disfrute de todos	778,801,665.00	0.00	0.00	778,801,665.00	119,771,897.00	317,448,318.00	40.76	461,353,347.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	306,958,629.00	0.00	0.00	306,958,629.00	35,167,490.00	240,917,490.00	78.49	66,041,139.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	306,958,629.00	0.00	0.00	306,958,629.00	35,167,490.00	240,917,490.00	78.49	66,041,139.00
3-3-1-14-03-31-0712	Sistemas de mejoramiento de la gestión y de la capacidad operativ	306,958,629.00	0.00	0.00	306,958,629.00	35,167,490.00	240,917,490.00	78.49	66,041,139.00


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