

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

01-06-2015

11:04

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

**MES:** MAYO  
**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           | 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                                       |
| <b>TOTAL RENTAS E INGRESOS</b> |                           |               | <b>0.00</b>                | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>              | <b>0.00</b>                                |
| <b>Transferencias</b>          |                           |               |                            |                       |             |                               |                       |                         |                            |                           |                          |  |
|                                | <b>RUBRO PRESUPUESTAL</b> | <b>NOMBRE</b> | <b>PRESUPUESTO INICIAL</b> | <b>MODIFICACIONES</b> |             | <b>PRESUPUESTO DEFINITIVO</b> | <b>RECAUDOS</b>       |                         | <b>EJECUCION PRESUP. %</b> | <b>SALDO POR RECAUDAR</b> | <b>RECURSOS RESERVAS</b> | <b>RECAUDO ACUMULADO RECURSOS RESERVAS</b> |
|                                | <b>1</b>                  | <b>2</b>      | <b>3</b>                   | <b>MES (+/-) 4</b>    | <b>5</b>    | <b>6 = 3 + 5</b>              | <b>MES 7</b>          | <b>8</b>                | <b>9 = 8 / 6</b>           | <b>10 = 6 - 8</b>         | <b>11</b>                | <b>12 = 8 + 11</b>                         |
| 2-2-4                          | ADMINISTRACION CENTRAL    |               | 13.603.312.000.00          | 0.00                  | 0.00        | 13.603.312.000.00             | 748.192.887.00        | 2.455.892.260.00        | 18.05                      | 11.147.419.740.00         | 0.00                     | 2.455.892.260.00                           |
| 2-2-4-01                       | Aparta Ordinario          |               | 13.603.312.000.00          | 0.00                  | 0.00        | 13.603.312.000.00             | 748.192.887.00        | 2.455.892.260.00        | 18.05                      | 11.147.419.740.00         | 0.00                     | 2.455.892.260.00                           |
| 2-2-4-01-01                    | Vigencia                  |               | 13.603.312.000.00          | 0.00                  | 0.00        | 13.603.312.000.00             | 748.192.887.00        | 2.455.892.260.00        | 18.05                      | 11.147.419.740.00         | 0.00                     | 2.455.892.260.00                           |
| <b>TOTAL TRANSFERENCIAS</b>    |                           |               | <b>13.603.312.000.00</b>   | <b>0.00</b>           | <b>0.00</b> | <b>13.603.312.000.00</b>      | <b>748.192.887.00</b> | <b>2.455.892.260.00</b> | <b>18.05</b>               | <b>11.147.419.740.00</b>  | <b>0.00</b>              | <b>2.455.892.260.00</b>                    |
| <b>TOTAL RENTAS E INGRESOS</b> |                           |               | <b>13.603.312.000.00</b>   | <b>0.00</b>           | <b>0.00</b> | <b>13.603.312.000.00</b>      | <b>748.192.887.00</b> | <b>2.455.892.260.00</b> | <b>18.05</b>               | <b>11.147.419.740.00</b>  | <b>0.00</b>              | <b>2.455.892.260.00</b>                    |

**CARMEN ELENA MARTINEZ GARCIA**  
**RESPONSABLE DEL PRESUPUESTO**

**TATIANA PINEROS LAVEDE**  
**ORDENADOR DEL GASTO**

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS  
EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-06-2015

09:23

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

MES: MAYO  
VIGENCIA FISCAL: 2015

| CODIGO         | NOMBRE  | INICIAL        | MODIFICACIONES ACUMULADO |      |      |      | APROPIACION     |                |                  |      | TOTAL COMPROMISOS |              |               | EJECUC PRESUP. (11=10/8) | AUTORIZACION DE GIRO |               |       | EJEC. AUT. GIRO % (14=13/8) |
|----------------|---|----------------|--------------------------|------|------|------|-----------------|----------------|------------------|------|-------------------|--------------|---------------|--------------------------|----------------------|---------------|-------|-----------------------------|
|                |   |                | MIS                      | 4    | 5    | 6    | VIGENTE 6-(3+5) | SUSPENSION 7   | DISPONIBLE 8=6-7 | MIS  | 9                 | ACUMULADO 10 | MES           |                          | 12                   | ACUMULADO 13  |       |                             |
| 3              | GASTOS  | 13.603.312.000 | 0.00                     | 0.00 | 0.00 | 0.00 | 0.00            | 13.603.312.000 | 0.00             | 0.00 | 13.603.312.000    | 637.403.395  | 7.345.436.527 | 54.0                     | 749.169.180          | 2.454.036.897 | 18.0  |                             |
| 3-1            | GASTOS DE FUNCIONAMIENTO  | 4.403.312.000  | 0.00                     | 0.00 | 0.00 | 0.00 | 0.00            | 4.403.312.000  | 0.00             | 0.00 | 4.403.312.000     | 235.761.785  | 1.381.555.528 | 42.7                     | 297.754.698          | 1.396.371.611 | 31.7  |                             |
| 3-1-1          | SERVICIOS PERSONALES  | 3.220.862.000  | 0.00                     | 0.00 | 0.00 | 0.00 | 0.00            | 3.220.862.000  | 0.00             | 0.00 | 3.220.862.000     | 251.118.210  | 1.158.608.627 | 35.9                     | 243.721.107          | 1.151.213.524 | 35.7  |                             |
| 3-1-1-01       | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA                                    | 2.393.306.000  | 0.00                     | 0.00 | 0.00 | 0.00 | 0.00            | 2.393.306.000  | 0.00             | 0.00 | 2.393.306.000     | 187.396.522  | 841.649.844   | 35.1                     | 181.318.880          | 835.572.212   | 34.9  |                             |
| 3-1-1-01-01    | Sueldos Personal de Nomina  | 1.179.987.000  | 0.00                     | 0.00 | 0.00 | 0.00 | 0.00            | 1.179.987.000  | 0.00             | 0.00 | 1.179.987.000     | 108.457.829  | 496.677.691   | 42.0                     | 108.457.829          | 496.677.691   | 42.0  |                             |
| 3-1-1-01-04    | Gastos de Representación  | 214.360.000    | 0.00                     | 0.00 | 0.00 | 0.00 | 0.00            | 214.360.000    | 0.00             | 0.00 | 214.360.000       | 16.568.892   | 85.658.919    | 39.9                     | 16.568.892           | 85.658.919    | 39.9  |                             |
| 3-1-1-01-05    | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 9.830.000      | 0.00                     | 0.00 | 0.00 | 0.00 | 0.00            | 9.830.000      | 0.00             | 0.00 | 9.830.000         | 892.9731     | 6.473.415     | 65.8                     | 892.9731             | 6.473.415     | 65.8  |                             |
| 3-1-1-01-07    | Subsidio de Alimentación  | 1.479.000      | 0.00                     | 0.00 | 0.00 | 0.00 | 0.00            | 1.479.000      | 0.00             | 0.00 | 1.479.000         | 41.0831      | 204.0461      | 13.8                     | 41.0831              | 204.0461      | 13.8  |                             |
| 3-1-1-01-08    | Bonificación por Servicios Prestados  | 41.166.000     | 0.00                     | 0.00 | 0.00 | 0.00 | 0.00            | 41.166.000     | 0.00             | 0.00 | 41.166.000        | 2.102.5841   | 18.519.799    | 44.9                     | 2.102.5841           | 18.519.799    | 44.9  |                             |
| 3-1-1-01-11    | Prima Semestral   | 200.355.000    | 0.00                     | 0.00 | 0.00 | 0.00 | 0.00            | 200.355.000    | 0.00             | 0.00 | 200.355.000       | 4.075.9831   | 4.075.9831    | 2.0                      | 4.075.9831           | 4.075.9831    | 2.0   |                             |
| 3-1-1-01-13    | Prima de Navidad  | 131.592.000    | 0.00                     | 0.00 | 0.00 | 0.00 | 0.00            | 131.592.000    | 0.00             | 0.00 | 131.592.000       | 3.059.2321   | 5.695.8101    | 3.1                      | 1.785.9951           | 4.362.5731    | 2.8   |                             |
| 3-1-1-01-14    | Prima de Vacaciones   | 87.165.000     | 0.00                     | 0.00 | 0.00 | 0.00 | 0.00            | 87.165.000     | 0.00             | 0.00 | 87.165.000        | 16.935.328   | 27.793.028    | 31.8                     | 12.429.016           | 23.256.775    | 25.7  |                             |
| 3-1-1-01-15    | Prima Técnica   | 436.334.000    | 0.00                     | 0.00 | 0.00 | 0.00 | 0.00            | 436.334.000    | 0.00             | 0.00 | 436.334.000       | 34.311.106   | 178.484.894   | 40.4                     | 34.311.106           | 178.484.894   | 40.4  |                             |
| 3-1-1-01-16    | Prima de Antigüedad   | 17.258.000     | 0.00                     | 0.00 | 0.00 | 0.00 | 0.00            | 17.258.000     | 0.00             | 0.00 | 17.258.000        | 1.484.9201   | 7.231.9931    | 41.8                     | 1.484.9201           | 7.231.9931    | 41.8  |                             |
| 3-1-1-01-17    | Prima Secretarial   | 1.015.000      | 0.00                     | 0.00 | 0.00 | 0.00 | 0.00            | 1.015.000      | 0.00             | 0.00 | 1.015.000         | 84.7021      | 402.3341      | 39.6                     | 84.7021              | 402.3341      | 39.6  |                             |
| 3-1-1-01-21    | Vacaciones en Dinero  | 0.00           | 0.00                     | 0.00 | 0.00 | 0.00 | 0.00            | 0.00           | 0.00             | 0.00 | 0.00              | 1.619.3261   | 1.619.3261    | 100.0                    | 0.00                 | 1.619.3261    | 100.0 |                             |
| 3-1-1-01-26    | Bonificación Especial de Recreación   | 6.555.000      | 0.00                     | 0.00 | 0.00 | 0.00 | 0.00            | 6.555.000      | 0.00             | 0.00 | 6.555.000         | 1.382.3101   | 2.328.0811    | 35.5                     | 1.382.3101           | 2.029.9991    | 30.9  |                             |
| 3-1-1-01-28    | Reconocimiento por Permanencia en el Servicio Público                         | 15.200.000     | 0.00                     | 0.00 | 0.00 | 0.00 | 0.00            | 15.200.000     | 0.00             | 0.00 | 15.200.000        | 0.00         | 8.544.5751    | 58.6                     | 0.00                 | 8.544.5751    | 58.6  |                             |
| 3-1-1-02       | SERVICIOS PERSONALES INDIRECTOS   | 10.000.000     | 0.00                     | 0.00 | 0.00 | 0.00 | 0.00            | 10.000.000     | 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 | 0.00 | 0.00            | 10.000.000     | 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 | 0.00 | 0.00            | 10.000.000     | 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 PUBLICO                                | 817.556.000    | 0.00                     | 0.00 | 0.00 | 0.00 | 0.00            | 817.556.000    | 0.00             | 0.00 | 817.556.000       | 83.719.838   | 316.958.793   | 38.7                     | 52.402.217           | 316.641.312   | 38.6  |                             |
| 3-1-1-03-01    | Aportes Patronales Sector Privado   | 446.794.000    | 0.00                     | 0.00 | 0.00 | 0.00 | 0.00            | 446.794.000    | 0.00             | 0.00 | 446.794.000       | 37.269.150   | 171.756.363   | 38.4                     | 35.951.679           | 170.438.892   | 38.1  |                             |
| 3-1-1-03-01-01 | Cesantías Fondos Privados   | 64.317.000     | 0.00                     | 0.00 | 0.00 | 0.00 | 0.00            | 64.317.000     | 0.00             | 0.00 | 64.317.000        | 3.195.370    | 7.376.495     | 12.4                     | 1.677.9891           | 6.659.024     | 10.3  |                             |
| 3-1-1-03-01-02 | Pensiones Fondos Privados   | 138.059.000    | 0.00                     | 0.00 | 0.00 | 0.00 | 0.00            | 138.059.000    | 0.00             | 0.00 | 138.059.000       | 12.729.500   | 63.462.000    | 45.9                     | 12.729.500           | 63.462.000    | 45.9  |                             |
| 3-1-1-03-01-03 | Salud EPS Privadas  | 146.941.000    | 0.00                     | 0.00 | 0.00 | 0.00 | 0.00            | 146.941.000    | 0.00             | 0.00 | 146.941.000       | 12.895.400   | 63.645.200    | 43.3                     | 12.895.400           | 63.645.200    | 43.3  |                             |
| 3-1-1-03-01-04 | Riesgos Profesionales Sector Privado  | 9.919.000      | 0.00                     | 0.00 | 0.00 | 0.00 | 0.00            | 9.919.000      | 0.00             | 0.00 | 9.919.000         | 756.5001     | 3.915.0881    | 39.4                     | 756.5001             | 3.915.0881    | 39.4  |                             |
| 3-1-1-03-01-05 | Caja de Compensación  | 87.558.000     | 0.00                     | 0.00 | 0.00 | 0.00 | 0.00            | 87.558.000     | 0.00             | 0.00 | 87.558.000        | 7.702.3901   | 32.757.580    | 37.4                     | 7.702.3901           | 32.757.580    | 37.4  |                             |
| 3-1-1-03-02    | Aportes Patronales Sector Publico   | 370.762.000    | 0.00                     | 0.00 | 0.00 | 0.00 | 0.00            | 370.762.000    | 0.00             | 0.00 | 370.762.000       | 26.450.538   | 145.202.420   | 39.1                     | 26.450.538           | 145.202.420   | 39.1  |                             |

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

MES: MAYO  
VIGENCIA FISCAL: 2015

| CODIGO         | NOMBRE   | INICIAL       | MODIFICACIONES |           | VIGENTE       | SUSPENSIÓN | DISPONIBLE    | TOTAL COMPROMISOS |             |      | EJECUC. PRESUP. (11=10/9) | AUTORIZACION DE GIRO |      | EJEC. AUT. GIRO % (14=13/9) |
|----------------|--|---------------|----------------|-----------|---------------|------------|---------------|-------------------|-------------|------|---------------------------|----------------------|------|-----------------------------|
|                |  |               | MES            | ACUMULADO |               |            |               | MES               | ACUMULADO   | MES  |                           | ACUMULADO            |      |                             |
| 1              | 2  | 3             | 4              | 5         | 6=(3+5)       | 7          | 8=(6-7)       | 9                 | 10          | 11   | 12                        | 13                   | 14   |                             |
| 3-1-1-03-02-01 | Cesantías Forzosas Publicas                          | 156,629,000   | 0.00           | 0.00      | 156,629,000   | 0.00       | 156,629,000   | 6,676,013         | 69,142,866  | 44.1 | 6,676,013                 | 69,142,866           | 44.1 |                             |
| 3-1-1-03-02-02 | Pensioneros Fondos Públicos                          | 89,938,000    | 0.00           | 0.00      | 89,938,000    | 0.00       | 89,938,000    | 6,441,300         | 31,396,700  | 34.9 | 6,441,300                 | 31,396,700           | 34.9 |                             |
| 3-1-1-03-02-03 | Salud EPS Publicas                                   | 14,555,000    | 0.00           | 0.00      | 14,555,000    | 0.00       | 14,555,000    | 633,000           | 3,636,500   | 24.9 | 633,000                   | 3,636,500            | 24.9 |                             |
| 3-1-1-03-02-06 | ICBAF  | 65,688,000    | 0.00           | 0.00      | 65,688,000    | 0.00       | 65,688,000    | 5,778,500         | 24,567,700  | 37.4 | 5,778,500                 | 24,567,700           | 37.4 |                             |
| 3-1-1-03-02-07 | SENA   | 43,779,000    | 0.00           | 0.00      | 43,779,000    | 0.00       | 43,779,000    | 3,851,140         | 16,379,040  | 37.4 | 3,851,140                 | 16,379,040           | 37.4 |                             |
| 3-1-1-03-02-09 | Comisiones GASTOS GENERALES                          | 193,000       | 0.00           | 0.00      | 193,000       | 0.00       | 193,000       | 12,588            | 79,614      | 41.2 | 12,588                    | 79,614               | 41.2 |                             |
| 3-1-2          | GASTOS GENERALES                                     | 1,182,450,000 | 0.00           | 0.00      | 1,182,450,000 | 0.00       | 1,182,450,000 | 34,845,575        | 722,945,901 | 61.1 | 54,043,561                | 247,156,087          | 20.9 |                             |
| 3-1-2-01       | Adquisición de Bienes                                | 182,400,000   | 0.00           | 0.00      | 182,400,000   | 0.00       | 182,400,000   | 19,639,423        | 76,313,857  | 41.9 | 338,270                   | 215,543              | 0.4  |                             |
| 3-1-2-01-02    | Gastos de Computador                                 | 95,000,000    | 0.00           | 0.00      | 95,000,000    | 0.00       | 95,000,000    | 87,320            | 1,337,320   | 1.4  | 87,320                    | 87,320               | 0.0  |                             |
| 3-1-2-01-03    | Combustibles, Lubricantes y Llantas                  | 9,400,000     | 0.00           | 0.00      | 9,400,000     | 0.00       | 9,400,000     | 87,320            | 0.00        | 0.00 | 0.00                      | 0.00                 | 0.0  |                             |
| 3-1-2-01-04    | Materiales y Suministros                             | 78,000,000    | 0.00           | 0.00      | 78,000,000    | 0.00       | 78,000,000    | 19,552,103        | 74,976,537  | 96.1 | 250,950                   | 728,223              | 0.9  |                             |
| 3-1-2-02       | Adquisición de Servicios                             | 998,400,000   | 0.00           | 0.00      | 998,400,000   | 0.00       | 998,400,000   | 75,005,152        | 645,880,760 | 64.6 | 53,795,291                | 245,590,260          | 24.6 |                             |
| 3-1-2-02-01    | Arrendamientos                                       | 540,000,000   | 0.00           | 0.00      | 540,000,000   | 0.00       | 540,000,000   | 0.00              | 431,137,692 | 79.9 | 35,928,141                | 160,479,030          | 29.7 |                             |
| 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    | 4,063,335         | 34,867,479  | 49.8 | 0.00                      | 30,894,084           | 44.0 |                             |
| 3-1-2-02-03    | Gastos de Transporte y Comunicación                  | 47,000,000    | 0.00           | 0.00      | 47,000,000    | 0.00       | 47,000,000    | 8,208,300         | 13,109,424  | 27.8 | 181,500                   | 5,084,624            | 10.6 |                             |
| 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              | 791,998     | 37.7 | 0.00                      | 791,998              | 37.7 |                             |
| 3-1-2-02-05    | Mantenimiento y Reparaciones                         | 167,000,000   | 0.00           | 0.00      | 167,000,000   | 0.00       | 167,000,000   | 0.00              | 125,471,234 | 75.1 | 8,524,626                 | 11,879,826           | 7.1  |                             |
| 3-1-2-02-05-01 | Mantenimiento Entidad                                | 167,000,000   | 0.00           | 0.00      | 167,000,000   | 0.00       | 167,000,000   | 0.00              | 125,471,234 | 75.1 | 8,524,626                 | 11,879,826           | 7.1  |                             |
| 3-1-2-02-06    | Seguros  | 52,500,000    | 0.00           | 0.00      | 52,500,000    | 0.00       | 52,500,000    | 0.00              | 14,851,640  | 28.2 | 5,980,682                 | 14,696,916           | 27.9 |                             |
| 3-1-2-02-06-01 | Seguros Entidad                                      | 52,500,000    | 0.00           | 0.00      | 52,500,000    | 0.00       | 52,500,000    | 0.00              | 14,851,640  | 28.2 | 5,980,682                 | 14,696,916           | 27.9 |                             |
| 3-1-2-02-08    | Servicios Públicos                                   | 80,000,000    | 0.00           | 0.00      | 80,000,000    | 0.00       | 80,000,000    | 2,738,457         | 25,651,293  | 32.0 | 3,110,342                 | 21,853,762           | 27.3 |                             |
| 3-1-2-02-08-01 | Energía  | 25,000,000    | 0.00           | 0.00      | 25,000,000    | 0.00       | 25,000,000    | 2,738,457         | 14,419,800  | 57.6 | 3,110,342                 | 14,419,543           | 57.6 |                             |
| 3-1-2-02-08-02 | Acueducto y Alcantarillado                           | 14,000,000    | 0.00           | 0.00      | 14,000,000    | 0.00       | 14,000,000    | 0.00              | 3,696,910   | 26.4 | 0.00                      | 3,696,910            | 26.4 |                             |
| 3-1-2-02-08-04 | Teléfono   | 41,000,000    | 0.00           | 0.00      | 41,000,000    | 0.00       | 41,000,000    | 0.00              | 7,534,583   | 18.3 | 0.00                      | 3,737,329            | 9.1  |                             |
| 3-1-2-02-09    | Capacitación   | 12,400,000    | 0.00           | 0.00      | 12,400,000    | 0.00       | 12,400,000    | 0.00              | 0.00        | 0.00 | 0.00                      | 0.00                 | 0.00 |                             |
| 3-1-2-02-09-01 | Capacitación Interna                                 | 12,400,000    | 0.00           | 0.00      | 12,400,000    | 0.00       | 12,400,000    | 0.00              | 0.00        | 0.00 | 0.00                      | 0.00                 | 0.00 |                             |
| 3-1-2-02-10    | Bienestar e Incentivos                               | 17,400,000    | 0.00           | 0.00      | 17,400,000    | 0.00       | 17,400,000    | 0.00              | 0.00        | 0.00 | 0.00                      | 0.00                 | 0.00 |                             |
| 3-1-2-02-11    | Promoción Institucional                              | 4,000,000     | 0.00           | 0.00      | 4,000,000     | 0.00       | 4,000,000     | 0.00              | 0.00        | 0.00 | 0.00                      | 0.00                 | 0.00 |                             |
| 3-1-2-02-12    | Salud Ocupacional                                    | 6,000,000     | 0.00           | 0.00      | 6,000,000     | 0.00       | 6,000,000     | 0.00              | 0.00        | 0.00 | 0.00                      | 0.00                 | 0.00 |                             |
| 3-1-2-03       | Otros Gastos Generales                               | 1,650,000     | 0.00           | 0.00      | 1,650,000     | 0.00       | 1,650,000     | 0.00              | 752,284     | 45.5 | 0.00                      | 752,284              | 45.5 |                             |
| 3-1-2-03-02    | Impuestos, Tareas, Contribuciones, Derechos y Multas | 150,000       | 0.00           | 0.00      | 150,000       | 0.00       | 150,000       | 0.00              | 0.00        | 0.00 | 0.00                      | 0.00                 | 0.00 |                             |
| 3-1-2-03-03    | Intereses y Comisiones                               | 1,500,000     | 0.00           | 0.00      | 1,500,000     | 0.00       | 1,500,000     | 0.00              | 752,284     | 50.1 | 0.00                      | 752,284              | 50.1 |                             |

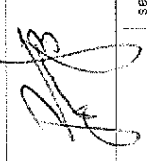
SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

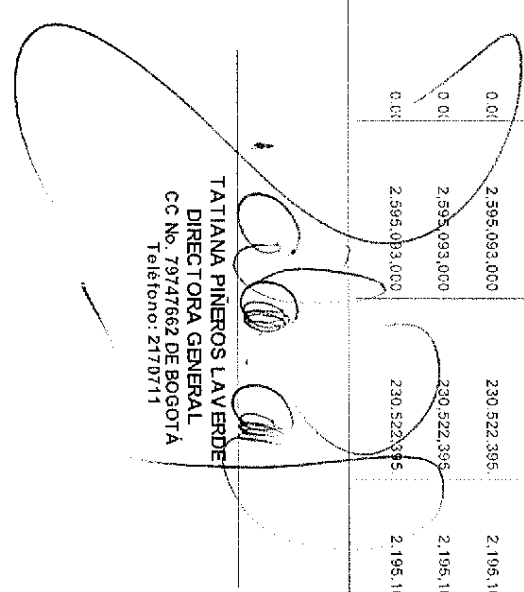
01-06-2015  
09:23

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

MES: MAYO  
VIGENCIA FISCAL: 2015

| CODIGO              | NOMBRE  | INICIAL       | MES  | MODIFICACIONES ACUMULADO | APROPiACION      |            |                    | TOTAL COMPROMISOS |               | EJECUCION PRESUP. (11-10/9) | AUTORIZACION DE GIRO |               | EJEC. AUT. GIRO % (14-13/8) |
|---------------------|---|---------------|------|--------------------------|------------------|------------|--------------------|-------------------|---------------|-----------------------------|----------------------|---------------|-----------------------------|
|                     |   |               |      |                          | VIGENTE (5-04/5) | SUSPENSIÓN | DISPONIBLE (8-6/7) | MES               | ACUMULADO     |                             | MES                  | ACUMULADO     |                             |
| 3-3                 | INVERSION DIRECTA   | 9.200.000.000 | 0.00 | 0.00                     | 9.200.000.000    | 0.00       | 9.200.000.000      | 351.544.610       | 5.463.880.999 | 69.30                       | 451.404.512          | 1.055.664.286 | 11.40                       |
| 3-3-1               | Bogotá Humana   | 9.200.000.000 | 0.00 | 0.00                     | 9.200.000.000    | 0.00       | 9.200.000.000      | 351.544.610       | 5.463.880.999 | 59.30                       | 451.404.512          | 1.055.664.286 | 11.40                       |
| 3-3-1-14            | Una ciudad que supera la segregación y la discriminación, el ser humano en el centro de las preocupaciones del desarrollo | 6.604.907.000 | 0.00 | 0.00                     | 6.604.907.000    | 0.00       | 6.604.907.000      | 121.122.215       | 3.268.779.658 | 49.40                       | 264.691.179          | 676.309.285   | 8.70                        |
| 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      | 121.122.215       | 3.268.779.658 | 49.40                       | 264.691.179          | 676.309.285   | 8.70                        |
| 3-3-1-14-01-12-0731 | Desarrollo turístico social y productivo de Bogotá  | 2.063.971.000 | 0.00 | 0.00                     | 2.063.971.000    | 0.00       | 2.063.971.000      | 90.629.530        | 1.401.446.217 | 67.90                       | 107.176.000          | 286.608.337   | 13.80                       |
| 3-3-1-14-01-12-0740 | Bogotá ciudad turística para el distrito de todos   | 4.540.936.000 | 0.00 | 0.00                     | 4.540.936.000    | 0.00       | 4.540.936.000      | 30.492.986        | 1.867.333.441 | 41.10                       | 147.506.173          | 289.700.948   | 6.30                        |
| 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      | 230.522.395       | 2.195.101.341 | 84.50                       | 196.723.334          | 479.355.001   | 18.40                       |
| 3-3-1-14-03-30      | 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      | 230.522.395       | 2.195.101.341 | 84.50                       | 196.723.334          | 479.355.001   | 18.40                       |
| 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      | 230.522.395       | 2.195.101.341 | 84.50                       | 196.723.334          | 479.355.001   | 18.40                       |

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

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



ALCALDIA MAYOR  
DE BOGOTÁ D.C.  
Secretaría  
Hacienda

EJECUCION DE INGRESOS RESERVAS PRESUPUESTALES  
ESTABLECIMIENTOS PÚBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES

ENTIDAD: INSTITUTO DISTRITAL DE TURISMO

CÓDIGO: 221

VIGENCIA FISCAL: 2015

MES: MAYO

| CÓDIGO PRESUPUESTAL                  | CONCEPTO  | RECURSOS QUE RESPALDAN LAS RESERVAS CONSTITUIDAS/1/ | MODIFICACIONES 2/ | RECURSOS QUE RESPALDAN LAS RESERVAS DEFINITIVAS/3/ | RECAUDO MES | RECAUDO ACUMULADO | % EJECUCIÓN |
|--------------------------------------|---|---|-------------------|--|-------------|-------------------|-------------|
| 2-1                                  | RECURSOS DE CAPITAL   | -   | -                 | -  | -           | -                 | -           |
| 2-1-1                                | RECURSOS DEL BALANCE  | -   | -                 | -  | -           | -                 | -           |
| 2-1-1-08                             | Otros Recursos del Balance                                      | -   | -                 | -  | -           | -                 | -           |
| 2-1-1-08-01                          | Otros Recursos del Balance de Destinación Específica            | -   | -                 | -  | -           | -                 | -           |
| 2-1-1-08-01-01                       | Faseya  | -   | -                 | -  | -           | -                 | -           |
| 2-1-1-08-01-02                       | Otras Nación  | -   | -                 | -  | -           | -                 | -           |
| 2-1-1-08-01-03                       | Otros Destinación Específica                                    | -   | -                 | -  | -           | -                 | -           |
| 2-1-1-08-02                          | Otros Recursos del Balance de libro de Destinación              | -   | -                 | -  | -           | -                 | -           |
| 2-4-3                                | RENDIMIENTOS POR OPERACIONES FINANCIERAS                        | -   | -                 | -  | -           | -                 | -           |
| 2-4-3-01                             | Rendimientos provenientes de Recursos de Destinación Específica | -   | -                 | -  | -           | -                 | -           |
| 2-4-3-02                             | Rendimientos provenientes de Recursos de Libre Destinación      | -   | -                 | -  | -           | -                 | -           |
| 2-4-3-03                             | Rendimientos Financieros Estampilla UD                          | -   | -                 | -  | -           | -                 | -           |
| TOTAL                                | ADMINISTRACIÓN CENTRAL  | 6.135.931.391                                       | 16.823.208        | 6.119.108.183                                      | 105.111.709 | 2.486.397.650     | 40,53%      |
| 2-2-4-01                             | Aporte Ordinarío  | 6.135.931.391                                       | 16.823.208        | 6.119.108.183                                      | 105.111.709 | 2.486.397.650     |             |
| 2-2-4-01-02                          | Vigencia Anterior   | 6.135.931.391                                       | 16.823.208        | 6.119.108.183                                      | 105.111.709 | 2.486.397.650     |             |
| 2-2-4-01-02-01                       | Reservas  | 6.135.931.391                                       | 16.823.208        | 6.119.108.183                                      | 105.111.709 | 2.486.397.650     |             |
| 2-2-4-01-04                          | Reservas SGP Salud  | -   | -                 | -  | -           | -                 | -           |
| 2-2-4-01-05                          | Reservas SGP Propósito General                                  | -   | -                 | -  | -           | -                 | -           |
| 2-2-4-01-06                          | Reservas IVA Cedido de Licoros                                  | -   | -                 | -  | -           | -                 | -           |
| 2-2-4-01-07                          | Reservas IVA al servicio de Telefonía Móvil                     | -   | -                 | -  | -           | -                 | -           |
| TOTAL                                |   |   |                   |  |             |                   |             |
| TOTAL RECURSOS FINANCIACION RESERVAS |   | 6.135.931.391                                       | 16.823.208        | 6.119.108.183                                      | 105.111.709 | 2.486.397.650     | 40,53%      |

Los datos deben coincidir con el Informe de Ejecución de Reservas Presupuestales del sistema PRECIS

CARMEN ELENA MARTINEZ GARCIA  
Subdirectora de Gestión Corporativa y Control Disciplinado

TATIANA PINEROS LAVERDE  
Directora General

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

01-06-2015  
11:05

ENTIDAD: 221 - INSTITUTO DISTRICTAL DE TURISMO      MES: MAYO  
 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                   | 8.135.931,391.00    | 18.823.208.00 | 6.119.108.183.00     | 105.411.709.00       | 2.496.397.650.00 | 40.63                     | 3.632.710.533.1       |
| 3-1    | GASTOS DE FUNCIONAMIENTO | 105.244.132.00      | 0.00          | 105.244.132.00       | 9.325.856.00         | 59.364.651.00    | 56.88                     | 45.379.481.0          |
| 3-3    | INVERSION                | 6.030.687.259.00    | 18.823.208.00 | 6.013.864.051.00     | 96.785.853.00        | 2.426.532.999.00 | 40.35                     | 3.587.331.052.0       |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

01-06-2015  
11:07

| ENTIDAD: 221 - INSTITUTO DISTRICTAL DE TURISMO |   | UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA |                 | MES: MAYO             |                      | VIGENCIA FISCAL: 2015    |                  |                          |                      |
|--|---|---|-----------------|-----------------------|----------------------|--------------------------|------------------|--------------------------|----------------------|
| CODIGO   | DESCRIPCION   | RESERVA CONSTITUIDA                     | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO MES | ACUMULADA        | EJECUCION AUTORIZ GIRO % | RESERVA SIN AUT GIRO |
| 3  | GASTOS  | 6,135,031,391.00                        | 210,315.00      | 16,823,208.00         | 8,119,108,184.00     | 109,111,709.00           | 2,488,397,650.00 | 40.33                    | 3,652,710,533.00     |
| 3-1  | GASTOS DE FUNCIONAMIENTO  | 105,244,132.00                          | 0.00            | 0.00                  | 105,244,132.00       | 9,325,896.00             | 69,804,051.00    | 58.88                    | 45,379,481.00        |
| 3-1-2  | GASTOS GENERALES  | 105,244,132.00                          | 0.00            | 0.00                  | 105,244,132.00       | 9,325,896.00             | 59,804,051.00    | 56.88                    | 46,379,481.00        |
| 3-1-2-01                                       | Adquisición de Bienes   | 48,854,593.00                           | 0.00            | 0.00                  | 48,854,593.00        | 4,161,875.00             | 15,204,390.00    | 33.31                    | 32,449,708.00        |
| 3-1-2-01-02                                    | Gastos de Computador  | 3,517,466.00                            | 0.00            | 0.00                  | 3,517,466.00         | 0.00                     | 3,401,381.00     | 99.79                    | 116,395.00           |
| 3-1-2-01-03                                    | Combustibles, Lubricantes y Llantas                                 | 5,833,731.00                            | 0.00            | 0.00                  | 5,833,731.00         | 302,215.00               | 2,443,735.00     | 41.82                    | 3,389,996.00         |
| 3-1-2-01-04                                    | Materiales y Suministros  | 39,509,396.00                           | 0.00            | 0.00                  | 39,509,396.00        | 3,699,459.00             | 10,399,773.00    | 26.36                    | 28,940,823.00        |
| 3-1-2-02                                       | Adquisición de Servicios  | 56,599,539.00                           | 0.00            | 0.00                  | 56,599,539.00        | 5,184,181.00             | 43,669,761.00    | 77.16                    | 12,929,778.00        |
| 3-1-2-02-01                                    | Arrendamientos  | 2.00                                    | 0.00            | 0.00                  | 2.00                 | 0.00                     | 0.00             | 0.00                     | 2.00                 |
| 3-1-2-02-03                                    | Gastos de Transporte y Comunicación                                 | 6,551,397.00                            | 0.00            | 0.00                  | 6,551,397.00         | 291,801.00               | 1,491,289.00     | 32.77                    | 3,060,108.00         |
| 3-1-2-02-04                                    | Impresos y Publicaciones  | 82,500.00                               | 0.00            | 0.00                  | 82,500.00            | 0.00                     | 82,500.00        | 100.00                   | 0.00                 |
| 3-1-2-02-05                                    | Mantenimiento y Reparaciones  | 44,173,596.00                           | 0.00            | 0.00                  | 44,173,596.00        | 4,372,340.00             | 38,994,932.00    | 83.56                    | 7,769,664.00         |
| 3-1-2-02-05-01                                 | Mantenimiento Entidad   | 44,173,596.00                           | 0.00            | 0.00                  | 44,173,596.00        | 4,872,280.00             | 36,304,652.00    | 83.56                    | 7,268,651.00         |
| 3-1-2-02-08                                    | Seguros   | 431,041.00                              | 0.00            | 0.00                  | 431,041.00           | 0.00                     | 431,041.00       | 100.00                   | 1.00                 |
| 3-1-2-02-08-01                                 | Seguros Entidad   | 431,041.00                              | 0.00            | 0.00                  | 431,041.00           | 0.00                     | 431,041.00       | 100.00                   | 1.00                 |
| 3-1-2-02-09                                    | Capacitación  | 4,750,000.00                            | 0.00            | 0.00                  | 4,750,000.00         | 0.00                     | 4,750,000.00     | 100.00                   | 0.00                 |
| 3-1-2-02-09-01                                 | Capacitación Interna  | 4,750,000.00                            | 0.00            | 0.00                  | 4,750,000.00         | 0.00                     | 4,750,000.00     | 100.00                   | 0.00                 |
| 3-1-2-02-12                                    | Salud Ocupacional   | 2,061,003.00                            | 0.00            | 0.00                  | 2,061,003.00         | 0.00                     | 0.00             | 0.00                     | 2,061,003.00         |
| 3-3  | INVERSIÓN   | 6,030,987,259.00                        | 210,315.00      | 16,823,208.00         | 6,013,854,051.00     | 95,795,853.00            | 2,428,532,999.00 | 40.35                    | 3,587,331,052.00     |
| 3-3-1  | DIRECTA   | 6,030,987,259.00                        | 210,315.00      | 16,823,208.00         | 6,013,854,051.00     | 95,795,853.00            | 2,428,532,999.00 | 40.35                    | 3,587,331,052.00     |
| 3-3-1-14                                       | Bogotá Humana   | 6,030,987,259.00                        | 210,315.00      | 16,823,208.00         | 6,013,854,051.00     | 95,795,853.00            | 2,428,532,999.00 | 20.35                    | 3,587,331,052.00     |
| 3-3-1-14-01                                    | Una ciudad que supera la segregación y la discriminación: el ser hi | 5,378,868,541.00                        | 210,315.00      | 16,823,208.00         | 5,992,045,333.00     | 60,992,735.00            | 1,839,378,657.00 | 34.30                    | 3,552,666,726.00     |

DDTU: RRCHDEROS  
RE: REPORTE\_VYEM

Pag: 1 de 2  
PRE\_RESERVA\_EJECUCION\_TIP02

Vss: 22

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

01-06-2015  
11:07

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

| CODIGO              | DESCRIPCION   | RESERVA<br>CONSTITUIDA | ANULACIONES<br>MES | ANULACIONES<br>ACUMULADA | RESERVAS<br>DEFINITIVAS | AUTORIZACION DE GIRO |                  | EJECUCION<br>AUTORIZ GIRO % | RESERVA SIN<br>AUT. GIRO |
|---------------------|---|------------------------|--------------------|--------------------------|-------------------------|----------------------|------------------|-----------------------------|--------------------------|
|                     |   |                        |                    |                          |                         | MES                  | ACUMULADA        |                             |                          |
| 3-3-1-14-01-12      | Apoyo a la economia popular, emprendimiento y productividad             | 6.375.868.641.00       | 210.315.00         | 16.823.208.00            | 6.382.046.333.00        | 80.882.735.00        | 1.539.378.607.00 | 34.33                       | 3.522.586.726.00         |
| 3-3-1-14-01-12-0731 | Desarrollo turistico social y productivo de Bogota                      | 2.017.724.824.00       | 0.00               | 1.842.300.00             | 2.015.881.749.00        | 4.560.258.00         | 591.612.172.00   | 49.19                       | 1.024.289.562.00         |
| 3-3-1-14-01-12-0740 | Bogota ciudad turistica para el distrito de todos                       | 3.301.44.501.00        | 210.315.00         | 14.893.308.00            | 3.346.093.593.00        | 59.332.459.00        | 847.766.435.00   | 25.34                       | 2.499.397.155.00         |
| 3-3-1-14-03         | Una Bogota que defienda y fortalezca lo pùblico                         | 681.818.718.00         | 0.00               | 0.00                     | 681.818.718.00          | 34.953.118.00        | 587.154.392.00   | 90.08                       | 64.584.325.00            |
| 3-3-1-14-03-31      | Fortalecimiento de la funci3n administrativa y desarrollo institucional | 681.818.718.00         | 0.00               | 0.00                     | 681.818.718.00          | 34.953.118.00        | 587.154.392.00   | 90.08                       | 64.664.325.00            |
| 3-3-1-14-03-31-0712 | Sistemas de mejoramiento de la gesti3n y de la capacidad operativ       | 681.818.718.00         | 0.00               | 0.00                     | 681.818.718.00          | 34.953.118.00        | 587.154.392.00   | 90.08                       | 64.694.328.00            |

*[Handwritten signature]*

**CARMEN ELENA MARTINEZ GARCIA**  
RESPONSABLE DEL PRESUPUESTO  
CC No. 51744570 DE BOGOTA  
Telefono: 2170711

**TATIANA PINEROS LAVERDE**  
ORDENADOR DEL GASTO  
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*[Large handwritten signature]*