

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

01-07-2015  
09:38

ENTIDAD:		221 - INSTITUTO DISTRITAL DE TURISMO		MES:		JUNIO		VIGENCIA FISCAL:		2015		
UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA										
CODIGO.	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
				MES (+/-)	ACUMULADO		MES	ACUMULADO				
2	INGRESOS	2	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>												
Transferencias												
1	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MES (+/-)	ACUMULADO	PRESUPUESTO DEFINITIVO	MES	ACUMULADO	EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
2-2-4	ADMINISTRACION CENTRAL	2	13.603.312.000,00	0.00	0.00	13.603.312.000,00	7	936.607.073,00	24,94	10.210.812.667,00	0,00	3.392.499.333,00
2-2-4-01	Aporte Ordinario	2	13.603.312.000,00	0.00	0.00	13.603.312.000,00	7	936.607.073,00	24,94	10.210.812.667,00	0,00	3.392.499.333,00
2-2-4-01-01	Vigilancia	2	13.603.312.000,00	0.00	0.00	13.603.312.000,00	7	936.607.073,00	24,94	10.210.812.667,00	0,00	3.392.499.333,00
<b>TOTAL TRANSFERENCIAS</b>												
<b>TOTAL RENTAS E INGRESOS</b>												

CARMEN ELENA MARTINEZ GARCIA  
RESPONSABLE DEL PRESUPUESTO

TATIANA PINEROS LAVERDE  
ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS  
EJECUCION PRESUPUESTO

01-07-2015  
09:34

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 221 - INSTITUTO DISTRICTAL DE TURISMO		MIES: JUNIO 2015															
RUBRO PRESUPUESTAL		TOTAL COMPROMISOS										EJEC. PRESUP.		AUT. GIRO			
CODIGO	NOMBRE	INICIAL	MES 4	MODIFICACIONES ACUMULADO 5	APROPIACION					TOTAL COMPROMISOS					EJEC. PRESUP. (11=10/6)	AUT. GIRO (14=13/9)	
					VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	MES 12	ACUMULADO 13	MES 12	ACUMULADO 13				
3	GASTOS	13,603,312,000	0.00	0.00	13,603,312,000	0.00	13,603,312,000	0.00	1,012,145,264	8,357,581,791	61.4	936,607,073	3,390,642,970	24.9			
3-1	GASTOS DE FUNCIONAMIENTO	4,403,312,000	0.00	0.00	4,403,312,000	0.00	4,403,312,000	0.00	558,855,788	2,440,411,316	55.4	453,793,837	1,852,165,448	42.0			
3-1-1	SERVICIOS PERSONALES	3,220,862,000	0.00	0.00	3,220,862,000	0.00	3,220,862,000	0.00	383,009,028	1,541,617,685	47.8	383,009,028	1,534,222,952	47.6			
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,393,306,000	0.00	0.00	2,393,306,000	0.00	2,393,306,000	0.00	309,638,543	1,151,288,387	48.1	309,638,543	1,145,210,755	47.8			
3-1-1-01-01	Sueldos Personal de Nomina	1,179,987,000	0.00	0.00	1,179,987,000	0.00	1,179,987,000	0.00	60,841,498	577,519,189	48.9	60,841,498	577,519,189	48.9			
3-1-1-01-04	Gastos de Representación	214,360,000	0.00	0.00	214,360,000	0.00	214,360,000	0.00	15,948,606	101,605,525	47.4	15,948,606	101,605,525	47.4			
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	9,830,000	0.00	0.00	9,830,000	0.00	9,830,000	0.00	1,718,654	8,192,669	83.3	1,718,654	8,192,669	83.3			
3-1-1-01-07	Subsidio de Alimentación	1,479,000	0.00	0.00	1,479,000	0.00	1,479,000	0.00	41,083	245,129	16.5	41,083	245,129	16.5			
3-1-1-01-06	Bonificación por Servicios Prestados	41,166,000	0.00	0.00	41,166,000	0.00	41,166,000	0.00	2,041,430	20,581,229	49.9	2,041,430	20,581,229	49.9			
3-1-1-01-11	Prima Semestral	200,355,000	0.00	0.00	200,355,000	0.00	200,355,000	0.00	177,847,520	181,923,483	90.8	177,847,520	181,923,483	90.8			
3-1-1-01-13	Prima de Navidad	181,592,000	0.00	-3,389,439	178,202,561	0.00	178,202,561	0.00	0.00	5,635,810	3.16	0.00	4,362,573	2.41			
3-1-1-01-14	Prima de Vacaciones	87,165,000	0.00	0.00	87,165,000	0.00	87,165,000	0.00	194,740	27,897,828	32.0	194,740	23,391,516	26.8			
3-1-1-01-15	Prima Técnica	436,334,000	0.00	0.00	436,334,000	0.00	436,334,000	0.00	29,758,620	206,253,514	47.2	29,758,620	206,253,514	47.2			
3-1-1-01-16	Prima de Antigüedad	17,268,000	0.00	0.00	17,268,000	0.00	17,268,000	0.00	1,230,322	9,462,225	49.0	1,230,322	8,452,225	49.0			
3-1-1-01-17	Prima Secretarial	1,015,000	0.00	0.00	1,015,000	0.00	1,015,000	0.00	84,702	487,036	47.9	84,702	487,036	47.9			
3-1-1-01-21	Vacaciones en Dinero	0.00	9,425,638	11,044,864	11,044,864	0.00	11,044,864	0.00	0.00	1,619,326	14.6	0.00	1,619,326	14.6			
3-1-1-01-26	Bonificación Especial de Recreación	6,555,000	0.00	0.00	6,555,000	0.00	6,555,000	0.00	13,368	2,341,449	35.7	13,368	2,043,356	31.1			
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	16,200,000	-6,036,099	-7,655,425	8,544,575	0.00	8,544,575	0.00	0.00	9,544,575	100.0	0.00	8,544,575	100.0			
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	10,000,000	0.00	0.00	10,000,000	0.00	10,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-1-1-02-03	Honorarios	10,000,000	0.00	0.00	10,000,000	0.00	10,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-1-1-02-03-01	Honorarios Entidad	10,000,000	0.00	0.00	10,000,000	0.00	10,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	817,556,000	0.00	0.00	817,556,000	0.00	817,556,000	0.00	73,370,485	390,329,268	47.7	73,370,485	389,011,797	47.5			
3-1-1-03-01	Aportes Patronales Sector Privado	446,794,000	0.00	0.00	446,794,000	0.00	446,794,000	0.00	34,132,593	205,188,666	46.1	34,132,593	204,871,485	45.8			
3-1-1-03-01-01	Cesantías Fondos Privados	64,317,000	0.00	0.00	64,317,000	0.00	64,317,000	0.00	0.00	7,876,495	12.4	0.00	6,659,024	10.3			
3-1-1-03-01-02	Pensionales Fondos Privados	138,059,000	0.00	0.00	138,059,000	0.00	138,059,000	0.00	10,646,400	74,108,400	53.6	10,646,400	74,103,400	53.5			
3-1-1-03-01-03	Salud EPS Privadas	146,941,000	0.00	0.00	146,941,000	0.00	146,941,000	0.00	10,817,844	74,463,344	50.6	10,817,844	74,463,044	50.6			
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	9,919,000	0.00	0.00	9,919,000	0.00	9,919,000	0.00	659,149	4,584,237	46.2	659,149	4,584,237	46.2			
3-1-1-03-01-05	Caja de Compensación	87,568,000	0.00	0.00	87,568,000	0.00	87,568,000	0.00	12,299,200	45,056,780	51.4	12,299,200	45,056,780	51.4			
3-1-1-03-02	Aportes Patronales Sector Público	370,762,000	0.00	0.00	370,762,000	0.00	370,762,000	0.00	38,937,892	184,140,312	49.6	38,937,892	184,140,312	49.6			

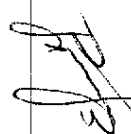
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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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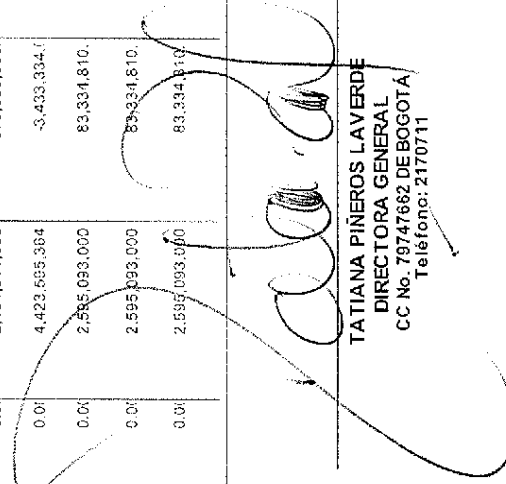
ENTIDAD:		MES: JUNIO																
UNIDAD EJECUTORA:		VIGENCIA FISCAL: 2015																
CODIGO	NOMBRE	INICIAL	MODIFICACIONES ACUMULADO	APROPIACION					TOTAL COMPROMISOS					EJEC. PRESUP. (11=100)	AUTORIZACION DE GIRO			EJEC. AUT. GIRO % (14=1308)
				7	6(3+5)	8(6-7)	9	10	11	12	13							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		
3-1-1-03-02-01	Cesantías Fondos Públicos	156,629,000.	0.00	0.00	156,629,000.	0.00	0.00	17,250,886.	86,393,852.	55.1	17,250,886.	86,393,852.	55.1	17,250,886.	86,393,852.	55.1		
3-1-1-03-02-02	Pensiones Fondos Públicos	89,938,000.	0.00	0.00	89,938,000.	0.00	0.00	5,605,200.	37,001,900.	41.1	5,605,200.	37,001,900.	41.1	5,605,200.	37,001,900.	41.1		
3-1-1-03-02-03	Salud EPS Públicas	14,555,000.	0.00	0.00	14,555,000.	0.00	0.00	693,000.	4,329,500.	29.7	693,000.	4,329,500.	29.7	693,000.	4,329,500.	29.7		
3-1-1-03-02-06	ICBF	65,668,000.	0.00	0.00	65,668,000.	0.00	0.00	9,223,900.	33,791,600.	51.4	9,223,900.	33,791,600.	51.4	9,223,900.	33,791,600.	51.4		
3-1-1-03-02-07	SENA	43,779,000.	0.00	0.00	43,779,000.	0.00	0.00	6,149,500.	22,528,540.	51.4	6,149,500.	22,528,540.	51.4	6,149,500.	22,528,540.	51.4		
3-1-1-03-02-09	Comisiones	193,000.	0.00	0.00	193,000.	0.00	0.00	15,306.	94,920.	49.1	15,306.	94,920.	49.1	15,306.	94,920.	49.1		
3-1-2	CASTOS GENERALES	1,182,450,000.	0.00	0.00	1,182,450,000.	0.00	0.00	175,946,760.	898,793,661.	76.0	175,946,760.	898,793,661.	76.0	175,946,760.	898,793,661.	76.0		
3-1-2-01	Adquisición de Bienes	182,400,000.	0.00	0.00	182,400,000.	0.00	0.00	29,245,656.	95,559,413.	52.9	29,245,656.	95,559,413.	52.9	29,245,656.	95,559,413.	52.9		
3-1-2-01-02	Gastos de Computador	95,000,000.	0.00	0.00	95,000,000.	0.00	0.00	16,968,656.	18,365,976.	19.2	16,968,656.	18,365,976.	19.2	16,968,656.	18,365,976.	19.2		
3-1-2-01-03	Combustibles, Lubricantes y Liantas	9,400,000.	0.00	0.00	9,400,000.	0.00	0.00	3,000,000.	3,000,000.	31.9	3,000,000.	3,000,000.	31.9	3,000,000.	3,000,000.	31.9		
3-1-2-01-04	Materiales y Suministros	78,000,000.	0.00	0.00	78,000,000.	0.00	0.00	276,900.	75,253,437.	96.4	276,900.	75,253,437.	96.4	276,900.	75,253,437.	96.4		
3-1-2-02	Adquisición de Servicios	998,400,000.	0.00	0.00	998,400,000.	0.00	0.00	155,601,204.	801,481,964.	80.2	155,601,204.	801,481,964.	80.2	155,601,204.	801,481,964.	80.2		
3-1-2-02-01	Arendamientos	540,000,000.	0.00	0.00	540,000,000.	0.00	0.00	107,160,000.	538,297,692.	99.6	107,160,000.	538,297,692.	99.6	107,160,000.	538,297,692.	99.6		
3-1-2-02-02	Viales y Gastos de Viaje	70,000,000.	0.00	0.00	70,000,000.	0.00	0.00	0.00	34,867,479.	49.8	0.00	34,867,479.	49.8	0.00	34,867,479.	49.8		
3-1-2-02-03	Gastos de Transporte y Comunicación	47,000,000.	0.00	0.00	47,000,000.	0.00	0.00	7,041,976.	20,151,400.	42.8	7,041,976.	20,151,400.	42.8	7,041,976.	20,151,400.	42.8		
3-1-2-02-04	Impresos y Publicaciones	2,100,000.	0.00	0.00	2,100,000.	0.00	0.00	160,000.	951,998.	45.3	160,000.	951,998.	45.3	160,000.	951,998.	45.3		
3-1-2-02-05	Mantenimiento y Reparaciones	167,000,000.	0.00	0.00	167,000,000.	0.00	0.00	0.00	125,471,234.	75.1	0.00	125,471,234.	75.1	0.00	125,471,234.	75.1		
3-1-2-02-06	Mantenimiento Entidad	167,000,000.	0.00	0.00	167,000,000.	0.00	0.00	0.00	125,471,234.	75.1	0.00	125,471,234.	75.1	0.00	125,471,234.	75.1		
3-1-2-02-06-01	Seguros	52,500,000.	0.00	0.00	52,500,000.	0.00	0.00	36,740,006.	51,591,646.	98.2	36,740,006.	51,591,646.	98.2	36,740,006.	51,591,646.	98.2		
3-1-2-02-06-01	Seguros Entidad	52,500,000.	0.00	0.00	52,500,000.	0.00	0.00	36,740,006.	51,591,646.	98.2	36,740,006.	51,591,646.	98.2	36,740,006.	51,591,646.	98.2		
3-1-2-02-08	Servicios Públicos	80,000,000.	0.00	0.00	80,000,000.	0.00	0.00	4,489,222.	30,150,515.	37.8	4,489,222.	30,150,515.	37.8	4,489,222.	30,150,515.	37.8		
3-1-2-02-08-01	Energía	25,000,000.	0.00	0.00	25,000,000.	0.00	0.00	3,139,072.	17,558,872.	70.2	3,139,072.	17,558,872.	70.2	3,139,072.	17,558,872.	70.2		
3-1-2-02-08-02	Acueducto y Alcantarillado	14,000,000.	0.00	0.00	14,000,000.	0.00	0.00	1,360,150.	5,057,060.	36.1	1,360,150.	5,057,060.	36.1	1,360,150.	5,057,060.	36.1		
3-1-2-02-09-04	Telefonia	41,000,000.	0.00	0.00	41,000,000.	0.00	0.00	0.00	7,534,593.	18.3	0.00	7,534,593.	18.3	0.00	7,534,593.	18.3		
3-1-2-02-09	Capacitación	12,400,000.	0.00	0.00	12,400,000.	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	752,284.	45.5	0.00	752,284.	45.5	0.00	752,284.	45.5		
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	150,000.	0.00	0.00	150,000.	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	752,284.	50.1	0.00	752,284.	50.1	0.00	752,284.	50.1		

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

ENTIDAD:		MES: JUNIO											
UNIDAD EJECUTORA:		VIGENCIA FISCAL: 2015											
RUBRO PRESUPUESTAL		TOTAL COMPROMISOS											
CODIGO	NOMBRE	INICIAL	A PROPIACION					ACUMULADO					EJEC. PRESUP. (11=10/9)
			MODIFICACIONES	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
1	2	3	MES 4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	EJEC. AUT. GIRO % (14=13/6)
3-3	INVERSION DIRECTA	9.200.000.000	0.00	0.00	9.200.000.000	0.00	9.200.000.000	453.289.476	5.917.170.475	64.30	482.813.236	1.538.477.522	16.70
3-3-1	Bogotá Humana	9.200.000.000	0.00	0.00	9.200.000.000	0.00	9.200.000.000	453.289.476	5.917.170.475	64.30	482.813.236	1.538.477.522	16.70
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación, el ser humano en el centro de las preocupaciones del desarrollo	6.604.907.000	0.00	0.00	6.604.907.000	0.00	6.604.907.000	369.954.666	3.638.734.324	55.00	283.792.819	866.102.104	13.10
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	369.954.666	3.638.734.324	55.00	283.792.819	866.102.104	13.10
3-3-1-14-01-12-0731	Desarrollo turístico social y productivo de Bogotá	2.063.971.000	117.340.636	117.340.636	2.181.311.636	0.00	2.181.311.636	373.888.000	1.774.834.217	81.30	122.783.334	409.391.671	18.70
3-3-1-14-01-12-0740	Bogotá ciudad turística para el disfrute de lotes	4.540.936.000	-117.340.636	-117.340.636	4.423.595.364	0.00	4.423.595.364	-3.433.334.100	1.863.900.107	42.10	167.009.486	455.710.433	10.30
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	83.334.810	2.278.436.151	87.80	193.020.417	672.375.418	25.90
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	2.595.093.000	0.00	0.00	2.595.093.000	0.00	2.595.093.000	83.334.810	2.278.436.151	87.80	193.020.417	672.375.418	25.90
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	83.334.810	2.278.436.151	87.80	193.020.417	672.375.418	25.90



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



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

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

ENTIDAD: 221 - INSTITUTO DISTRICTAL DE TURISMO													
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA													
VIGENCIA: 2015 MES: JUNIO													
CODIGO PRESUPUESTAL	NOMBRE	APROPRIACION INICIAL	MODIFICACIONES (+/-)	APROPRIACION VIGENTE	SUSPENSION	APROPRIACION DISPONIBLE	TOTAL DISPONIBILIDADES	Saldo APROPRIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3	GASTOS	13,803,312,000.00	0.00	13,803,312,000.00	0.00	13,803,312,000.00	14,297,663,649.00	2,305,648,451.00	6,337,591,791.00	2,940,081,753.00	3,395,642,970.00	4,956,938,821.00	1,019,475,691.00
3-1	GASTOS DE FUNCIONAMIENTO	4,403,312,000.00	0.00	4,403,312,000.00	0.00	4,403,312,000.00	2,571,998,437.00	1,831,316,645.00	2,442,411,316.00	131,586,141.00	1,832,168,448.00	588,243,858.00	402,201,579.00
3-1-1	SERVICIOS PERSONALES	3,220,859,000.00	0.00	3,220,859,000.00	0.00	3,220,859,000.00	1,541,617,655.00	1,679,244,345.00	1,541,617,655.00	.00	1,541,617,655.00	7,395,193.00	383,000,028.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,393,306,000.00	0.00	2,393,306,000.00	0.00	2,393,306,000.00	1,151,288,337.00	1,244,017,615.00	1,151,288,337.00	.00	1,145,210,753.00	6,077,632.00	309,638,313.00
3-1-1-01-01	Salarios Personal de Nomina	1,179,597,000.00	0.00	1,179,597,000.00	0.00	1,179,597,000.00	577,519,189.00	602,457,811.00	577,519,189.00	.00	577,519,189.00	.00	80,541,486.00
3-1-1-01-04	Gastos de Representación	214,360,000.00	0.00	214,360,000.00	0.00	214,360,000.00	101,695,525.00	112,756,475.00	101,695,525.00	.00	101,695,525.00	.00	15,345,506.00
3-1-1-01-05	Horas Extra, Dominicales, Festivos, Reinargo Nocturno y Trabajo Suplementario	9,810,000.00	0.00	9,810,000.00	0.00	9,810,000.00	3,152,389.00	1,337,937.00	2,192,059.00	.00	8,192,689.00	.00	1,718,654.00
3-1-1-01-07	Subsidio de Alimentación	1,473,000.00	0.00	1,473,000.00	0.00	1,473,000.00	245,129.00	1,233,871.00	245,129.00	.00	245,129.00	.00	41,033.00
3-1-1-01-08	Bonificación por Servicios Prestados	41,166,000.00	0.00	41,166,000.00	0.00	41,166,000.00	20,391,229.00	20,634,771.00	20,391,229.00	.00	20,391,229.00	.00	2,041,450.00
3-1-1-01-11	Prima Semestral	200,356,000.00	0.00	200,356,000.00	0.00	200,356,000.00	181,923,483.00	18,431,617.00	181,923,483.00	.00	181,923,483.00	.00	177,847,320.00
3-1-1-01-13	Prima de Navidad	181,592,000.00	0.00	178,202,561.00	0.00	178,202,561.00	5,636,910.00	172,569,751.00	5,636,910.00	.00	4,392,513.00	1,273,237.00	.00
3-1-1-01-14	Prima de Vacaciones	87,166,000.00	0.00	87,166,000.00	0.00	87,166,000.00	27,897,928.00	59,267,172.00	27,897,928.00	.00	23,191,515.00	4,806,312.00	1,047,440.00
3-1-1-01-15	Prima Técnica	436,334,000.00	0.00	436,334,000.00	0.00	436,334,000.00	206,233,514.00	230,050,456.00	206,233,514.00	.00	203,253,514.00	.00	29,686,820.00
3-1-1-01-16	Prima de Antigüedad	17,258,000.00	0.00	17,258,000.00	0.00	17,258,000.00	8,469,225.00	8,805,775.00	3,462,225.00	.00	8,462,225.00	.00	1,230,332.00
3-1-1-01-17	Prima Secretarial	1,015,000.00	0.00	1,015,000.00	0.00	1,015,000.00	487,036.00	527,964.00	487,036.00	.00	487,036.00	.00	84,702.00
3-1-1-01-21	Vacaciones en Duplo	0.00	0.00	11,044,864.00	0.00	11,044,864.00	1,519,326.00	9,425,538.00	1,519,326.00	.00	1,519,326.00	.00	.00
3-1-1-01-26	Bonificación Especial de Reconstrucción	6,555,000.00	0.00	6,555,000.00	0.00	6,555,000.00	2,341,449.00	4,212,551.00	2,341,449.00	.00	2,043,356.00	296,353.00	13,368.00
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	16,100,000.00	-7,685,425.00	8,414,575.00	0.00	8,414,575.00	8,544,575.00	.00	8,544,575.00	.00	8,544,575.00	.00	.00

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

ENTIDAD: 221 - INSTITUTO DISTRICTAL DE TURISMO													
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA													
VIGENCIA: 2015 MES: JUNIO													
CODIGO PRESUPUESTAL	NOMBRE	APROPRIACION INICIAL	MODIFICACIONES (+/-)	APROPRIACION VIGENTE	SUSPENSION	APROPRIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPRIACION DISPONIBLE	TOTAL COMPROMISOS	CPF 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	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02.03	Honorarios	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02.03.01	Honorarios Empléados	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APOYOS PATRONALES AL SECTOR PRIVADO Y PUEBLICO	817,555,000.00	0.00	817,555,000.00	0.00	817,555,000.00	389,329,288.00	427,225,712.00	389,329,288.00	0.00	389,011,737.00	1,317,471.00	74,370,468.00
3-1-1-03.01	Apoyos Patronales Sector Privado	446,756,000.00	0.00	446,756,000.00	0.00	446,756,000.00	265,168,566.00	240,587,434.00	265,168,566.00	0.00	264,877,455.00	1,317,471.00	84,482,583.00
3-1-1-03.01.01	Cesantías Finesc Tránsito	64,317,000.00	0.00	64,317,000.00	0.00	64,317,000.00	7,975,495.00	56,341,505.00	7,975,495.00	0.00	6,655,024.00	1,317,471.00	0.00
3-1-1-03.01.02	Pensiones Fondos Privados	138,059,000.00	0.00	138,059,000.00	0.00	138,059,000.00	74,103,400.00	63,955,600.00	74,103,400.00	0.00	74,103,400.00	0.00	10,546,400.00
3-1-1-03.01.03	Salud EPS Privadas	146,941,000.00	0.00	146,941,000.00	0.00	146,941,000.00	74,463,044.00	72,477,956.00	74,463,044.00	0.00	74,463,044.00	0.00	10,917,944.00
3-1-1-03.01.04	Riesgos Profesionales Sector Privado	9,119,000.00	0.00	9,119,000.00	0.00	9,119,000.00	4,594,237.00	4,524,763.00	4,594,237.00	0.00	4,594,237.00	0.00	662,149.00
3-1-1-03.01.05	Caja de Compensación	87,558,000.00	0.00	87,558,000.00	0.00	87,558,000.00	45,056,790.00	42,501,210.00	45,056,790.00	0.00	45,056,790.00	0.00	12,295,800.00
3-1-1-03.02	Apoyos Patronales Sector Público	370,799,000.00	0.00	370,799,000.00	0.00	370,799,000.00	184,160,712.00	186,621,595.00	184,160,712.00	0.00	184,160,712.00	0.00	38,937,862.00
3-1-1-03.02.01	Cesantías Finesc Públicos	196,829,000.00	0.00	196,829,000.00	0.00	196,829,000.00	56,393,832.00	140,435,168.00	56,393,832.00	0.00	56,393,832.00	0.00	17,240,566.00
3-1-1-03.02.02	Pensiones Fondos Públicos	89,538,000.00	0.00	89,538,000.00	0.00	89,538,000.00	37,001,900.00	52,536,100.00	37,001,900.00	0.00	37,001,900.00	0.00	5,605,000.00
3-1-1-03.02.03	Salud EPS Públicas	14,555,000.00	0.00	14,555,000.00	0.00	14,555,000.00	4,329,500.00	10,225,500.00	4,329,500.00	0.00	4,329,500.00	0.00	633,000.00
3-1-1-03.02.06	ICBF	65,888,000.00	0.00	65,888,000.00	0.00	65,888,000.00	33,791,600.00	32,096,400.00	33,791,600.00	0.00	33,791,600.00	0.00	9,223,600.00
3-1-1-03.02.07	SENA	43,779,000.00	0.00	43,779,000.00	0.00	43,779,000.00	22,625,540.00	21,153,460.00	22,625,540.00	0.00	22,625,540.00	0.00	6,149,600.00
3-1-1-03.02.09	Comisiones	191,000.00	0.00	191,000.00	0.00	191,000.00	94,920.00	96,080.00	94,920.00	0.00	94,920.00	0.00	15,376.00
3-1-2	GASTOS GENERALES	1,182,450,000.00	0.00	1,182,450,000.00	0.00	1,182,450,000.00	1,030,377,602.00	152,072,398.00	895,795,661.00	131,584,141.00	317,942,596.00	553,802,765.00	13,192,851.00
3-1-2-01	Adquisición de Bienes												

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

221 - INSTITUTO DISTRICTAL DE TURISMO													
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA													
VICENCIA: 2015 MES: JUNIO													
CODIGO PRESUPUESTAL	NOMBRE	APROPRACION INICIAL	MODIFICACIONES (+/-)	APROPRACION VIGENTE	SUSPENSION	APROPRACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPRACION DISPONIBLE	TOTAL COMPROMISOS	CPF POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-2-01-02	Gastos de Computador	102,400,000.00	0.00	102,400,000.00	0.00	102,400,000.00	108,470,983.00	23,329,137.00	55,559,413.00	61,011,459.00	6,314,215.00	90,245,198.00	2,000,000.00
3-1-2-01-03	Combustibles, Lubricantes y Uetas	95,000,000.00	0.00	95,000,000.00	0.00	95,000,000.00	77,479,983.00	17,529,127.00	15,505,078.00	59,184,887.00	597,320.00	17,715,566.00	2,000,000.00
3-1-2-01-04	Materiales y Suministros	9,400,000.00	0.00	9,400,000.00	0.00	9,400,000.00	3,070,000.00	6,400,000.00	3,000,000.00	.00	.00	3,000,000.00	.00
3-1-2-02	Adquisición de Servicios	938,439,000.00	0.00	938,439,000.00	0.00	938,439,000.00	879,628,328.00	127,777,874.00	597,467,934.00	59,143,062.00	315,075,397.00	480,824,557.00	16,210,222.00
3-1-2-02-01	Arrendamientos	540,000,000.00	0.00	540,000,000.00	0.00	540,000,000.00	539,297,592.00	1,732,309.00	530,297,692.00	.00	294,145,504.00	334,151,388.00	.00
3-1-2-02-02	Válculos y Gastos de Viaje	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	56,804,084.00	4,195,915.00	34,887,479.00	30,933,605.00	34,887,479.00	.00	.00
3-1-2-02-03	Gastos de Transporte y Demarcación	47,000,000.00	0.00	47,000,000.00	0.00	47,000,000.00	33,246,425.00	13,757,675.00	20,151,400.00	13,091,025.00	6,056,100.00	13,455,370.00	511,000.00
3-1-2-02-04	Impresos y Publicaciones	2,100,000.00	0.00	2,100,000.00	0.00	2,100,000.00	2,100,000.00	.00	851,968.00	1,148,032.00	791,996.00	160,000.00	.00
3-1-2-02-05	Mantenimiento y Reparaciones	167,000,000.00	0.00	167,000,000.00	0.00	167,000,000.00	138,746,034.00	28,253,966.00	125,471,234.00	13,274,800.00	25,453,483.00	99,877,756.00	12,000,000.00
3-1-2-02-05-01	Mantenimiento Enlase	167,000,000.00	0.00	167,000,000.00	0.00	167,000,000.00	138,746,034.00	28,253,966.00	125,471,234.00	13,274,800.00	25,453,483.00	99,877,756.00	12,000,000.00
3-1-2-02-06	Seguros	52,500,000.00	0.00	52,500,000.00	0.00	52,500,000.00	51,851,576.00	858,424.00	51,539,848.00	39,030.00	14,695,915.00	36,894,710.00	.00
3-1-2-02-06-01	Seguros Enlase	52,500,000.00	0.00	52,500,000.00	0.00	52,500,000.00	51,851,576.00	858,424.00	51,597,648.00	39,030.00	14,695,915.00	36,894,710.00	.00
3-1-2-02-08	Servicios Públicos	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	30,150,515.00	49,849,485.00	30,150,515.00	.00	23,213,937.00	6,936,563.00	4,499,222.00
3-1-2-02-08-01	Energía	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	17,550,872.00	7,449,128.00	17,550,872.00	.00	14,419,543.00	3,136,329.00	3,136,329.00
3-1-2-02-08-02	Acueducto y Alcantarado	14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	5,057,080.00	8,942,920.00	5,057,080.00	.00	5,057,080.00	.00	1,380,150.00
3-1-2-02-08-04	Teléfono	41,000,000.00	0.00	41,000,000.00	0.00	41,000,000.00	7,534,553.00	33,465,447.00	7,534,553.00	.00	3,737,312.00	3,797,254.00	.00
3-1-2-02-09	Capacitación	12,400,000.00	0.00	12,400,000.00	0.00	12,400,000.00	.00	.00	.00	.00	.00	.00	.00

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

ENTIDAD:	221 - INSTITUTO DISTRICTAL DE TURISMO											
UNIDAD EJECUTORA:	01 - UNIDAD EJECUTORA											
VIGENCIA:	2015		MES: JUNIO									
CODIGO PRESUPUESTAL	NOMBRE	MODIFICACIONES (+/-)	APROBACION VIGENTE	SUSPENSION	APROBACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROBACION DISPONIBLE	TOTAL COMPROMISOS	CPF POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-2-02-09-01	Capacitación interna	0.00	12,400,000.00	0.00	12,400,000.00	0.00	12,400,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	0.00	17,400,000.00	0.00	17,400,000.00	5,650,000.00	11,550,000.00	0.00	5,650,000.00	0.00	0.00	0.00
3-1-2-02-11	Formación Institucional	0.00	4,300,000.00	0.00	4,300,000.00	0.00	4,300,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	0.00	6,300,000.00	0.00	6,300,000.00	5,200,000.00	800,000.00	0.00	5,200,000.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	0.00	1,500,000.00	0.00	1,500,000.00	1,284,613.00	385,387.00	752,254.00	932,329.00	752,254.00	0.00	382,329.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3-1-2-03-03	Intereses y Comisiones	0.00	1,500,000.00	0.00	1,500,000.00	1,134,513.00	365,307.00	752,254.00	392,329.00	752,254.00	0.00	392,329.00
3-3	INVERSION	0.00	9,200,000,000.00	0.00	9,200,000,000.00	8,725,558,052.00	474,331,938.00	5,917,170,475.00	2,828,497,617.00	1,538,477,522.00	4,375,692,953.00	517,274,002.00
3-3-1	DIREC-7A	0.00	9,200,000,000.00	0.00	9,200,000,000.00	8,725,558,052.00	474,331,938.00	5,917,170,475.00	2,828,497,617.00	1,538,477,522.00	4,375,692,953.00	517,274,002.00
3-3-1-1-4	Bogotá Humana	0.00	9,200,000,000.00	0.00	9,200,000,000.00	8,725,558,052.00	474,331,938.00	5,917,170,475.00	2,828,497,617.00	1,538,477,522.00	4,375,692,953.00	517,274,002.00
3-3-1-1-4-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las planeaciones urbanísticas	0.00	6,604,307,000.00	0.00	6,604,307,000.00	6,296,071,421.00	309,535,175.00	3,539,734,324.00	2,656,333,840.00	865,102,104.00	2,772,632,220.00	573,789,030.00
3-3-1-1-4-01-12	Apoyo a la economía popular, emprendimiento y productividad	0.00	3,004,507,000.00	0.00	3,004,507,000.00	2,895,371,827.00	309,535,173.00	3,539,734,324.00	2,656,337,503.00	865,102,104.00	2,772,632,220.00	573,789,030.00
3-3-1-1-4-01-12-021	Desarrollo turístico social y productivo de Bogotá	0.00	2,063,971,000.00	0.00	2,063,971,000.00	2,100,369,217.00	90,953,419.00	1,774,834,217.00	325,924,000.00	402,391,971.00	1,326,442,546.00	854,182,010.00
3-3-1-1-4-01-12-021-163	Sesiones turísticas sociales y productivas en Bogotá	0.00	2,063,971,000.00	0.00	2,063,971,000.00	2,100,369,217.00	90,953,419.00	1,774,834,217.00	325,924,000.00	402,391,971.00	1,326,442,546.00	854,182,010.00
3-3-1-1-4-01-12-021-164	Bogotá ciudad turística para el disfrute de todos	0.00	4,540,966,000.00	0.00	4,540,966,000.00	4,194,713,610.00	228,981,754.00	1,983,900,107.00	2,330,613,603.00	456,713,432.00	1,407,189,674.00	863,379,925.00
3-3-1-1-4-01-12-021-164-104	Bogotá ciudad turística para el disfrute de todos	0.00	4,540,966,000.00	0.00	4,540,966,000.00	4,194,713,610.00	228,981,754.00	1,983,900,107.00	2,330,613,603.00	456,713,432.00	1,407,189,674.00	863,379,925.00



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

ENTIDAD: 221 - INSTITUTO DISTRICTAL DE TURISMO													
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA													
VIGENCIA: 2015 MES: JUNIO													
CODIGO PRESUPUESTAL	NOMBRE	APROPRIACION INICIAL	MODIFICACIONES (+/-)	APROPRIACION VIGENTE	SUSPENSION	APROPRIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPRIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-3-1-4-03	Una Bodega que defienda y fortalezca la pulpería	2,595,093,000.00	0.00	2,595,093,000.00	0.00	2,595,093,000.00	2,430,435,265.00	164,657,735.00	2,275,435,151.00	152,160,114.00	672,375,415.00	1,603,063,735.00	43,485,972.00
3-3-1-4-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	2,595,093,000.00	0.00	2,595,093,000.00	0.00	2,595,093,000.00	2,430,435,265.00	164,657,735.00	2,275,435,151.00	152,160,114.00	672,375,415.00	1,603,063,735.00	43,485,972.00
3-3-1-4-03-31-3717	Sistema de empoderamiento de la gestión 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	2,430,435,265.00	164,657,735.00	2,275,435,151.00	152,160,114.00	672,375,415.00	1,603,063,735.00	43,485,972.00
3-3-1-4-03-31-3717-235	Sistema de empoderamiento de la gestión 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	2,430,435,265.00	164,657,735.00	2,275,435,151.00	152,160,114.00	672,375,415.00	1,603,063,735.00	43,485,972.00



**EJECUCIÓN DE INGRESOS RESERVAS PRESUPUESTALES  
ESTABLECIMIENTOS PÚBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES**

ALCALDÍA MAYOR  
DE BOGOTÁ D.C.  
Secretaría  
Hacienda

**ENTIDAD:** INSTITUTO DISTRITAL DE TURISMO

**CÓDIGO:** 221

**VIGENCIA FISCAL:** 2015

**MES:** JUNIO

CÓDIGO PRESUPUESTAL	CONCEPTO	RECURSOS QUE RESPALDAN LAS RESERVAS CONSTITUIDAS <sup>1/</sup>	MODIFICACIONES <sup>2/</sup>	RECURSOS QUE RESPALDAN LAS RESERVAS DEFINITIVAS <sup>3/</sup>	RECAUDO MES	RECAUDO ACUMULADO	% EJECUCIÓN
2-4	RECURSOS DE CAPITAL	-	-	-	-	-	0%
2-4-1	RECURSOS DEL BALANCE	-	-	-	-	-	
2-4-1-08	Otros Recursos del Balance	-	-	-	-	-	
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	-	-	-	-	-	
2-4-1-08-01-01	Fosyga	-	-	-	-	-	
2-4-1-08-01-02	Otras Nación	-	-	-	-	-	
2-4-1-08-01-03	Otros Destinación Específica	-	-	-	-	-	
2-4-1-08-02	Otros Recursos del Balance de libre 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	-	-	-	-	-	
<b>TOTAL</b>							
2-2-4	<b>ADMINISTRACIÓN CENTRAL</b>	6.135.931.391	18.693.110	6.117.238.281	689.123.827	3.175.521.477	51,91%
2-2-4-01	Aporte Ordinario	6.135.931.391	18.693.110	6.117.238.281	689.123.827	3.175.521.477	
2-2-4-01-02	Vigencia Anterior	6.135.931.391	18.693.110	6.117.238.281	689.123.827	3.175.521.477	
2-2-4-01-02-01	Reservas	6.135.931.391	18.693.110	6.117.238.281	689.123.827	3.175.521.477	
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 Licores	-	-	-	-	-	
2-2-4-01-07	Reservas IVA al servicio de Telefonía Móvil	-	-	-	-	-	
<b>TOTAL</b>							
<b>TOTAL RECURSOS FINANCIACIÓN RESERVAS</b>		6.135.931.391	18.693.110	6.117.238.281	689.123.827	3.175.521.477	51,91%

1. 2. y 3. Los datos deben coincidir con el Informe de Ejecución de Reservas Presupuestales del sistema PREDIS

Proyecto: Mubia Ysamin Ronderos Rojas - Contraloría - Presupuestos  
  
**TATIANA PINEROS LAVERDE**  
 Directora General

**CARMEN ELENA MARTÍNEZ GARCÍA**  
 Subdirectora de Gestión Corporativa y Control Disciplinario

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO**

01-07-2015  
09:40

**INFORME DE EJECUCION RESERVAS PRESUPUESTALES POR AGREGADOS PRESUPUESTALES**

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO		MES: JUNIO									
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2015									
CÓDIGO	DESCRIPCION	RESERVA CONSTITUIDA		ANULACIONES		RESERVAS DEFINITIVAS		AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA				
3	GASTOS	6,135,531,391.00	18,693,110.00	6,117,238,281.00	689,123,827.00	3,175,521,477.00	51.91	2,941,716,804.00			
3-1	GASTOS DE FUNCIONAMIENTO	105,244,132.00	0.00	105,244,132.00	0.00	59,864,651.00	58.88	45,379,481.00			
3-3	INVERSIÓN	6,030,687,259.00	18,593,110.00	6,011,994,149.00	689,123,827.00	3,115,656,826.00	51.82	2,895,337,323.00			

*[Handwritten Signature]*

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO**

01-07-2015  
09:44

**INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO		MES: JUNIO													
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2015													
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA		ANULACIONES MES		ANULACIONES ACUMULADA		RESERVAS DEFINITIVAS		AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %		RESERVA SIN AUT. GIRO	
3	GASTOS	6,135,531,381.00	1,859,902.00	18,693,110.00	6,117,236,281.00	689,123,827.00	3,175,521,477.00	51.91	2,941,716,804.00						
3-1	GASTOS DE FUNCIONAMIENTO	105,244,132.00	0.00	0.00	105,244,132.00	0.00	59,664,651.00	56.88	45,579,481.00						
3-1-2	GASTOS GENERALES	105,244,132.00	0.00	0.00	105,244,132.00	0.00	59,664,651.00	56.88	45,579,481.00						
3-1-2-01	Adquisición de Bienes	45,655,593.00	0.00	0.00	45,654,593.00	0.00	16,204,930.00	33.31	32,449,703.00						
3-1-2-01-02	Gastos de Computador	3,517,466.00	0.00	0.00	3,517,466.00	0.00	3,451,351.00	96.70	115,065.00						
3-1-2-01-03	Combustibles, Lubricantes y Llantas	6,633,731.00	0.00	0.00	6,533,731.00	0.00	2,443,738.00	41.89	3,389,995.00						
3-1-2-01-04	Materiales y Suministros	39,303,396.00	0.00	0.00	39,303,396.00	0.00	13,358,773.00	26.39	28,943,623.00						
3-1-2-02	Adquisición de Servicios	56,589,539.00	0.00	0.00	56,589,539.00	0.00	43,659,761.00	77.15	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	4,551,397.00	0.00	0.00	4,551,397.00	0.00	1,491,239.00	32.77	3,060,158.00						
3-1-2-02-04	Impresos y Publicaciones	92,500.00	0.00	0.00	92,500.00	0.00	82,300.00	100.00	0.00						
3-1-2-02-05	Mantenimiento y Reparaciones	44,173,596.00	0.00	0.00	44,173,596.00	0.00	36,904,932.00	83.55	7,268,664.00						
3-1-2-02-05-01	Mantenimiento Entidad	44,173,596.00	0.00	0.00	44,173,596.00	0.00	36,904,932.00	83.55	7,268,664.00						
3-1-2-02-06	Seguros	431,041.00	0.00	0.00	431,041.00	0.00	431,040.00	100.00	1.00						
3-1-2-02-06-01	Seguros Entidad	431,041.00	0.00	0.00	431,041.00	0.00	431,040.00	100.00	1.00						
3-1-2-02-08	Capacitación	4,750,000.00	0.00	0.00	4,750,000.00	0.00	4,750,000.00	100.00	0.00						
3-1-2-02-08-01	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	2,501,003.00	0.00	0.00	2,601,003.00	0.00	0.00	0.00	2,601,003.00						
3-3	INVERSION	5,030,687,259.00	1,859,902.00	16,693,110.00	5,011,954,149.00	689,123,827.00	3,115,656,826.00	51.82	2,396,337,323.00						
3-3-1	DIRECTA	6,030,687,259.00	1,859,902.00	16,693,110.00	6,011,954,149.00	689,123,827.00	3,115,656,826.00	51.82	2,396,337,323.00						
3-3-1-14	Bogotá Humana	6,030,687,259.00	1,859,902.00	16,693,110.00	6,011,954,149.00	689,123,827.00	3,115,656,826.00	51.82	2,396,337,323.00						
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser hu	5,078,669,541.00	1.00	15,823,209.00	5,362,045,332.00	676,458,177.00	2,515,616,784.00	46.82	2,846,228,548.00						

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

01-07-2015  
09:44

ENTIDAD: 221 - INSTITUTO DISTRITAL DE TURISMO		MES:		VIGENCIA FISCAL:		JUNIO			
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA						2015			
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-3-1-14-01-12	Apoyo a la economia popular, emprendimiento y productividad	5,378,859,541.00	1.00	16,823,209.00	5,362,045,332.00	976,435,177.00	2,515,816,794.00	46.92	2,846,228,548.00
3-3-1-14-01-12-0731	Desarrollo turistico social y productivo de Bogota	2,017,724,040.00	0.00	1,812,300.00	2,015,911,740.00	45,757,016.00	1,637,369,188.00	51.46	978,512,692.00
3-3-1-14-01-12-0740	Bogotá ciudad turística para el distrito de todos	3,361,144,501.00	1.00	14,993,309.00	3,346,153,562.00	630,681,161.00	1,478,447,596.00	44.18	1,867,715,996.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	651,818,718.00	1,869,901.00	1,669,901.00	649,848,817.00	2,685,650.00	593,840,042.00	92.29	50,108,775.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	651,818,718.00	1,869,901.00	1,669,901.00	649,949,817.00	12,595,650.00	590,840,042.00	92.26	50,108,775.00
3-3-1-14-03-31-0712	Sistemas de mejoramiento de la gestión y de capacidad operativa	651,818,718.00	1,869,901.00	1,669,901.00	649,949,817.00	12,685,650.00	599,840,042.00	92.29	50,108,775.00

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

**TATIANA PINEROS LAVERDE**  
ORDENADOR DEL GASTO  
C.C. No. 79747662 DE BOGOTÁ  
Teléfono: 2170711