

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

09-10-2014
06:33

| ENTIDAD: | | 221 - INSTITUTO DISTRITAL DE TURISMO | | MES: | | AGOSTO | | | | | |
|--------------------------------|--|--------------------------------------|----------------|------------------|--------------------------|-----------------------|-------------------------|-------------------|--------------------------|-------------------|-------------------------------------|
| UNIDAD EJECUTORA: | | 01 - UNIDAD EJECUTORA | | VIGENCIA FISCAL: | | 2014 | | | | | |
| RUBRO PRESUPUESTAL | | PRESUPUESTO | MODIFICACIONES | | PRESUPUESTO | RECAUDOS | | EJECUCION PRESUP. | SALDO POR RECAUDAR | RECURSOS RESERVAS | RECAUDO ACUMULADO RECURSOS RESERVAS |
| CODIGO. | NOMBRE | INICIAL | MES (+/-) | ACUMULADO | DEFINITIVO | MES | ACUMULADO | % | 10 = 9 - 3 | 11 | 12 = 3 + 11 |
| 1 | 2 | 3 | 4 | 5 | 6 = 3 + 5 | 7 | 8 | 9 = 8 / 6 | | | |
| 2 | INGRESOS | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 |
| 2-1 | INGRESOS CORRIENTES | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 |
| 2-1-2 | NO TRIBUTARIOS | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 |
| 2-1-2-04 | Rentas Contractuales | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 |
| 2-1-2-04-01 | Venta de Bienes, Servicios y Productos | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 |
| TOTAL RENTAS E INGRESOS | | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 |
| Transferencias | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | PRESUPUESTO | MODIFICACIONES | | PRESUPUESTO | RECAUDOS | | EJECUCION PRESUP. | SALDO POR RECAUDAR | RECURSOS RESERVAS | RECAUDO ACUMULADO RECURSOS RESERVAS |
| CODIGO. | NOMBRE | INICIAL | MES (+/-) | ACUMULADO | DEFINITIVO | MES | ACUMULADO | % | 10 = 9 - 3 | 11 | 12 = 3 + 11 |
| 1 | 2 | 3 | 4 | 5 | 6 = 3 + 5 | 7 | 8 | 9 = 8 / 6 | | | |
| 2-2-4 | ADMINISTRACION CENTRAL | 17,324,875,000.00 | 0.00 | 0.00 | 17,324,875,000.00 | 509,024,111.00 | 4,456,123,816.00 | 25.38 | 12,848,551,184.00 | 0.00 | 4,456,123,816.00 |
| 2-2-4-01 | Asente Ordinario | 17,324,875,000.00 | 0.00 | 0.00 | 17,324,875,000.00 | 509,024,111.00 | 4,456,123,815.00 | 25.38 | 12,848,551,184.00 | 0.00 | 4,456,123,815.00 |
| 2-2-4-01-01 | Vigencia | 17,324,875,000.00 | 0.00 | 0.00 | 17,324,875,000.00 | 509,024,111.00 | 4,456,123,815.00 | 25.38 | 12,848,551,184.00 | 0.00 | 4,456,123,815.00 |
| TOTAL TRANSFERENCIAS | | 17,324,875,000.00 | 0.00 | 0.00 | 17,324,875,000.00 | 509,024,111.00 | 4,456,123,815.00 | 25.38 | 12,848,551,184.00 | 0.00 | 4,456,123,815.00 |
| TOTAL RENTAS E INGRESOS | | 17,524,875,000.00 | 0.00 | 0.00 | 17,524,875,000.00 | 509,024,111.00 | 4,456,123,815.00 | 25.38 | 13,048,551,181.00 | 0.00 | 4,456,123,815.00 |

CARMEN ELENA MARTINEZ GARCIA
RESPONSABLE DEL PRESUPUESTO

TATIANA PINEROS LAVERDE
ORDENADOR DEL GASTO

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

09-10-2014
06:34

| ENTIDAD: | | 221 - INSTITUTO DISTRITAL DE TURISMO | | MES: | | AGOSTO | | | | | | | |
|--------------------|--|--------------------------------------|----------------|------------------|-------------------|------------|-------------------|-------------------|------------------|---------------|----------------------|------------------|-----------------|
| UNIDAD EJECUTORA: | | 01 - UNIDAD EJECUTORA | | VIGENCIA FISCAL: | | 2014 | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJEC. PRESUP. | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO |
| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | MES | ACUMULADO | |
| 1 | 2 | 3 | 4 | 5 | 6(1+5) | 7 | 8(6-7) | 9 | 10 | 11(10/9) | 12 | 13 | 14(13/1) |
| 3 | GASTOS | 17,534,675,000.00 | 0.00 | 0.00 | 17,534,675,000.00 | 0.00 | 17,534,675,000.00 | 410,262,497.00 | 6,933,022,426.00 | 37.28 | 601,757,320.00 | 4,479,269,537.00 | 25.77 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 4,034,675,000.00 | 0.00 | 0.00 | 4,034,675,000.00 | 0.00 | 4,034,675,000.00 | 220,147,571.00 | 2,990,271,015.00 | 84.20 | 272,129,973.00 | 2,328,160,022.00 | 57.73 |
| 3-1-1 | SERVICIOS PERSONALES | 3,054,975,000.00 | 0.00 | -8,400,000.00 | 3,054,975,000.00 | 0.00 | 3,054,975,000.00 | 199,757,398.00 | 1,662,725,148.00 | 81.63 | 199,757,398.00 | 1,332,725,148.00 | 51.23 |
| 3-1-1-01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 2,271,582,000.00 | 0.00 | 0.00 | 2,271,582,000.00 | 0.00 | 2,271,582,000.00 | 148,892,219.00 | 1,437,205,332.00 | 63.27 | 148,892,219.00 | 1,437,205,332.00 | 63.27 |
| 3-1-1-01-01 | Saludos Personal de Nomina | 1,129,052,000.00 | 0.00 | -11,771,217.00 | 1,118,277,783.00 | 0.00 | 1,118,277,783.00 | 50,121,112.00 | 758,422,477.00 | 67.54 | 50,121,112.00 | 758,422,477.00 | 67.54 |
| 3-1-1-01-01 | Gastos de Representación | 204,262,000.00 | 0.00 | 0.00 | 204,262,000.00 | 0.00 | 204,262,000.00 | 17,565,065.00 | 128,543,226.00 | 62.75 | 17,565,065.00 | 128,543,226.00 | 62.75 |
| 3-1-1-01-05 | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Tríplica Suplementaria | 9,084,000.00 | 0.00 | 0.00 | 9,084,000.00 | 0.00 | 9,084,000.00 | 1,337,591.00 | 5,002,154.00 | 63.87 | 1,337,591.00 | 5,002,154.00 | 63.87 |
| 3-1-1-01-07 | Subsidio de Alimentación | 950,000.00 | 0.00 | 0.00 | 950,000.00 | 0.00 | 950,000.00 | 11,033.00 | 237,187.00 | 30.14 | 11,033.00 | 237,187.00 | 30.14 |
| 3-1-1-01-08 | Bonificación por Servicios Prestados | 39,360,000.00 | 0.00 | 0.00 | 39,360,000.00 | 0.00 | 39,360,000.00 | 2,801,255.00 | 19,561,377.00 | 60.00 | 2,801,255.00 | 19,561,377.00 | 60.00 |
| 3-1-1-01-11 | Primo Semestral | 150,813,000.00 | 0.00 | 0.00 | 150,813,000.00 | 0.00 | 150,813,000.00 | 0.00 | 163,855,423.00 | 95.36 | 0.00 | 163,855,423.00 | 95.36 |
| 3-1-1-01-13 | Primo de Navidad | 172,907,000.00 | 0.00 | 0.00 | 172,907,000.00 | 0.00 | 172,907,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-14 | Primo de Vacaciones | 82,947,000.00 | 0.00 | 0.00 | 82,947,000.00 | 0.00 | 82,947,000.00 | 42,003.00 | 44,066,408.00 | 53.15 | 42,003.00 | 44,066,408.00 | 53.15 |
| 3-1-1-01-15 | Primo Técnico | 407,429,000.00 | 0.00 | -1,862,729.00 | 405,469,270.00 | 0.00 | 405,469,270.00 | 33,771,907.00 | 264,743,849.00 | 65.29 | 33,771,907.00 | 264,743,849.00 | 65.29 |
| 3-1-1-01-16 | Primo de Antigüedad | 18,465,000.00 | 0.00 | 0.00 | 18,465,000.00 | 0.00 | 18,465,000.00 | 1,046,197.00 | 7,248,010.00 | 39.25 | 1,046,197.00 | 7,248,010.00 | 39.25 |
| 3-1-1-01-17 | Primo Secretarial | 970,000.00 | 0.00 | 0.00 | 970,000.00 | 0.00 | 970,000.00 | 30,546.00 | 604,939.00 | 64.43 | 30,546.00 | 604,939.00 | 64.43 |
| 3-1-1-01-21 | Vacaciones en Dinero | 0.00 | 0.00 | 13,736,939.00 | 13,736,939.00 | 0.00 | 13,736,939.00 | 0.00 | 13,736,939.00 | 100.00 | 0.00 | 13,736,939.00 | 100.00 |
| 3-1-1-01-25 | Bonificación Especial de Recreación | 8,268,000.00 | 0.00 | 0.00 | 8,268,000.00 | 0.00 | 8,268,000.00 | 0.00 | 3,461,157.00 | 66.22 | 0.00 | 3,461,157.00 | 66.22 |
| 3-1-1-01-28 | Reconocimiento por Permanencia en el Servicio Público | 9,736,000.00 | 0.00 | 0.00 | 9,736,000.00 | 0.00 | 9,736,000.00 | 0.00 | 9,622,094.00 | 79.79 | 0.00 | 9,622,094.00 | 79.79 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 10,500,000.00 | 0.00 | -5,400,000.00 | 5,400,000.00 | 0.00 | 5,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-03 | Honorarios | 10,500,000.00 | 0.00 | -5,400,000.00 | 5,400,000.00 | 0.00 | 5,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-03-01 | Honorarios Entidad | 10,500,000.00 | 0.00 | -5,400,000.00 | 5,400,000.00 | 0.00 | 5,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-03 | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO | 777,693,000.00 | 0.00 | 0.00 | 777,693,000.00 | 0.00 | 777,693,000.00 | 52,865,779.00 | 445,519,314.00 | 57.37 | 52,865,879.00 | 445,519,314.00 | 57.37 |
| 3-1-1-03-01 | Aportes Patronales Sector Privado | 417,262,000.00 | 0.00 | 0.00 | 417,262,000.00 | 0.00 | 417,262,000.00 | 30,000,600.00 | 236,332,322.00 | 56.55 | 30,000,900.00 | 236,332,322.00 | 56.55 |
| 3-1-1-03-01-01 | Cesantías Fondos Privados | 53,659,000.00 | 0.00 | 0.00 | 53,659,000.00 | 0.00 | 53,659,000.00 | 0.00 | 422,434.00 | 0.75 | 0.00 | 422,434.00 | 0.78 |
| 3-1-1-03-01-02 | Pensionados Fondos Privados | 133,829,000.00 | 0.00 | 0.00 | 133,829,000.00 | 0.00 | 133,829,000.00 | 12,155,400.00 | 31,510,800.00 | 23.54 | 12,155,400.00 | 31,510,800.00 | 23.54 |
| 3-1-1-03-01-03 | Salud EPS Privadas | 139,745,000.00 | 0.00 | 0.00 | 139,745,000.00 | 0.00 | 139,745,000.00 | 11,733,500.00 | 91,630,100.00 | 65.78 | 11,733,500.00 | 91,630,100.00 | 65.78 |
| 3-1-1-03-01-04 | Riesgos Profesionales Sector Privado | 9,437,000.00 | 0.00 | 0.00 | 9,437,000.00 | 0.00 | 9,437,000.00 | 755,700.00 | 5,140,288.00 | 54.07 | 755,700.00 | 5,140,288.00 | 54.07 |
| 3-1-1-03-01-05 | Caja de Compensación | 83,312,000.00 | 0.00 | 0.00 | 83,312,000.00 | 0.00 | 83,312,000.00 | 5,871,300.00 | 58,078,300.00 | 67.31 | 5,871,300.00 | 58,078,300.00 | 67.31 |
| 3-1-1-03-02 | Aportes Patronales Sector Público | 360,731,000.00 | 0.00 | 0.00 | 360,731,000.00 | 0.00 | 360,731,000.00 | 22,865,179.00 | 209,107,492.00 | 57.98 | 22,865,179.00 | 209,107,492.00 | 57.98 |

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


09-10-2014
06:34

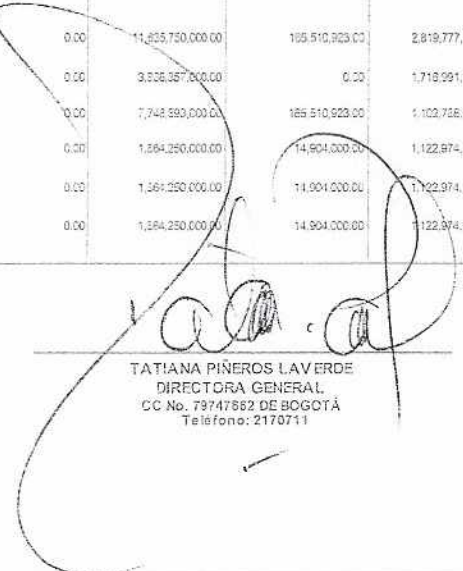
| ENTIDAD: | | 221 - INSTITUTO DISTRITAL DE TURISMO | | MES: | | AGOSTO | | | | | | | |
|-------------------|--|--------------------------------------|------|------------------|----------------|--------|-------------------|---------------|----------------|----------------------|---------------|-----------------|-----------|
| UNIDAD EJECUTORA: | | 01 - UNIDAD EJECUTORA | | VIGENCIA FISCAL: | | 2014 | | | | | | | |
| CÓDIGO | | NOMBRE | | APROPIACION | | | TOTAL COMPROMISOS | | EJEC. PRESUP. | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO | |
| | | | | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | | DISPONIBLE | MES | | ACUMULADO |
| 1 | 2 | 3 | 4 | 5 | 6(3+5) | 7 | 8(6-7) | 9 | 10 | 11(+10) | 12 | 13 | 14(+13) |
| 3-1-1-03-02-01 | Cesantías Fondos Públicos | 156,275,000.00 | 0.00 | 0.00 | 156,275,000.00 | 0.00 | 156,275,000.00 | 3,756,920.00 | 71,518,108.00 | 45.78 | 8,756,920.00 | 71,518,108.00 | 45.78 |
| 3-1-1-03-02-02 | Pensiones Fondos Públicos | 86,179,000.00 | 0.00 | 0.00 | 86,179,000.00 | 0.00 | 86,179,000.00 | 5,411,920.00 | 59,349,200.00 | 68.87 | 5,411,920.00 | 59,349,200.00 | 68.87 |
| 3-1-1-03-02-03 | Salud EPS Públicas | 13,954,000.00 | 0.00 | 0.00 | 13,954,000.00 | 0.00 | 13,954,000.00 | 702,900.00 | 3,054,400.00 | 57.72 | 702,900.00 | 3,054,400.00 | 57.72 |
| 3-1-1-03-02-06 | ICBF | 62,484,000.00 | 0.00 | 0.00 | 62,484,000.00 | 0.00 | 62,484,000.00 | 4,405,200.00 | 42,657,400.00 | 67.31 | 4,405,200.00 | 42,657,400.00 | 67.31 |
| 3-1-1-03-02-07 | SENA | 41,657,000.00 | 0.00 | 0.00 | 41,657,000.00 | 0.00 | 41,657,000.00 | 2,335,800.00 | 28,039,760.00 | 67.31 | 2,335,800.00 | 28,039,760.00 | 67.31 |
| 3-1-1-03-02-09 | Comisiones | 182,000.00 | 0.00 | 0.00 | 182,000.00 | 0.00 | 182,000.00 | 14,049.00 | 113,874.00 | 65.18 | 14,049.00 | 113,874.00 | 65.18 |
| 3-1-2 | GASTOS GENERALES | 974,300,000.00 | 0.00 | 5,400,000.00 | 979,700,000.00 | 0.00 | 979,700,000.00 | 30,389,576.00 | 707,545,669.00 | 72.22 | 72,372,075.00 | 445,424,376.00 | 45.47 |
| 3-1-2-01 | Adquisición de Bienes | 128,000,000.00 | 0.00 | 1,032,791.00 | 129,032,791.00 | 0.00 | 129,032,791.00 | 1,078,885.00 | 81,021,351.00 | 47.27 | 14,791,472.00 | 44,317,759.00 | 34.72 |
| 3-1-2-01-02 | Gastos de Computador | 55,000,000.00 | 0.00 | -7,853,882.00 | 47,146,118.00 | 0.00 | 47,146,118.00 | 898,424.00 | 29,136,914.00 | 61.54 | 9,080,136.00 | 22,157,331.00 | 48.80 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Lientos | 9,000,000.00 | 0.00 | 105,200.00 | 9,105,200.00 | 0.00 | 9,105,200.00 | 0.00 | 6,000,000.00 | 65.90 | 0.00 | 0.00 | 0.00 |
| 3-1-2-01-04 | Materiales y Suministros | 64,000,000.00 | 0.00 | 8,826,473.00 | 72,826,473.00 | 0.00 | 72,826,473.00 | 180,441.00 | 25,205,737.00 | 36.64 | 5,711,337.00 | 22,620,253.00 | 31.20 |
| 3-1-2-02 | Adquisición de Servicios | 844,500,000.00 | 0.00 | 4,667,209.00 | 849,167,209.00 | 0.00 | 849,167,209.00 | 28,671,051.00 | 648,345,139.00 | 78.00 | 56,940,843.00 | 399,428,028.00 | 47.04 |
| 3-1-2-02-01 | Arrendamientos | 420,000,000.00 | 0.00 | -4,024,800.00 | 415,975,200.00 | 0.00 | 415,975,200.00 | 0.00 | 415,915,200.00 | 100.00 | 34,659,600.00 | 259,948,568.00 | 62.50 |
| 3-1-2-02-02 | Viajes y Gastos de Viaje | 67,000,000.00 | 0.00 | 0.00 | 67,000,000.00 | 0.00 | 67,000,000.00 | 11,879,028.00 | 43,313,223.00 | 64.65 | 11,878,029.00 | 43,313,223.00 | 64.65 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 41,000,000.00 | 0.00 | 3,940,140.00 | 44,940,140.00 | 0.00 | 44,940,140.00 | 1,445,522.00 | 32,029,329.00 | 73.01 | 1,624,272.00 | 19,455,639.00 | 43.31 |
| 3-1-2-02-04 | Impresos y Publicaciones | 6,000,000.00 | 0.00 | -4,921,360.00 | 1,078,640.00 | 0.00 | 1,078,640.00 | 75,520.00 | 1,027,000.00 | 35.66 | 145,120.00 | 1,097,580.00 | 35.66 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 159,000,000.00 | 0.00 | -2,021,822.00 | 156,978,178.00 | 0.00 | 156,978,178.00 | 9,215,400.00 | 84,517,509.00 | 55.31 | 4,206,420.00 | 52,942,832.00 | 34.61 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 155,000,000.00 | 0.00 | -2,021,822.00 | 152,978,178.00 | 0.00 | 152,978,178.00 | 9,215,400.00 | 24,817,509.00 | 55.31 | 4,206,420.00 | 52,942,832.00 | 34.61 |
| 3-1-2-02-06 | Seguros | 34,000,000.00 | 0.00 | 17,000,000.00 | 51,000,000.00 | 0.00 | 51,000,000.00 | 0.00 | 42,600,174.00 | 83.69 | 331,842.00 | 331,842.00 | 0.65 |
| 3-1-2-02-08-01 | Seguros Entidad | 34,000,000.00 | 0.00 | 17,000,000.00 | 51,000,000.00 | 0.00 | 51,000,000.00 | 0.00 | 42,600,174.00 | 83.69 | 331,842.00 | 331,842.00 | 0.65 |
| 3-1-2-02-08 | Servicios Públicos | 80,000,000.00 | 0.00 | 0.00 | 80,000,000.00 | 0.00 | 80,000,000.00 | 3,483,521.00 | 22,330,324.00 | 27.92 | 3,468,591.00 | 18,233,154.00 | 22.93 |
| 3-1-2-02-08-01 | Energía | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 | 0.00 | 25,000,000.00 | 2,559,421.00 | 18,233,154.00 | 72.90 | 2,559,421.00 | 18,233,154.00 | 72.93 |
| 3-1-2-02-08-02 | Aquefuerzo y Alcantarillado | 14,000,000.00 | 0.00 | 0.00 | 14,000,000.00 | 0.00 | 14,000,000.00 | 927,189.00 | 4,106,479.00 | 29.33 | 927,189.00 | 4,106,479.00 | 29.33 |
| 3-1-2-02-08-04 | Teléfono | 41,000,000.00 | 0.00 | 0.00 | 41,000,000.00 | 0.00 | 41,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-09 | Capacitación | 12,000,000.00 | 0.00 | 0.00 | 12,000,000.00 | 0.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-09-01 | Capacitación Interna | 12,000,000.00 | 0.00 | 0.00 | 12,000,000.00 | 0.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-10 | Bonos e Incentivos | 17,000,000.00 | 0.00 | -89,159.00 | 16,910,841.00 | 0.00 | 16,910,841.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 3-1-2-02-11 | Promoción Institucional | 5,000,000.00 | 0.00 | -4,800,000.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-12 | Salud Ocupacional | 5,500,000.00 | 0.00 | -276,000.00 | 5,224,000.00 | 0.00 | 5,224,000.00 | 2,572,000.00 | 2,572,000.00 | 50.20 | 0.00 | 0.00 | 0.00 |
| 3-1-2-03 | Otros Gastos Generales | 1,800,000.00 | 0.00 | -359,000.00 | 1,441,000.00 | 0.00 | 1,441,000.00 | 836,700.00 | 1,179,079.00 | 81.22 | 636,700.00 | 1,179,079.00 | 81.22 |
| 3-1-2-03-02 | Impuestos, Tasa, Contribuciones, Derechos y Multas | 500,000.00 | 0.00 | -350,000.00 | 150,000.00 | 0.00 | 150,000.00 | 41,000.00 | 41,000.00 | 27.33 | 41,000.00 | 41,000.00 | 27.33 |
| 3-1-2-03-03 | Intereses y Comisiones | 1,300,000.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 825,700.00 | 1,138,079.00 | 87.54 | 595,700.00 | 1,138,079.00 | 87.54 |

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

09-10-2014
06:34

| ENTIDAD: | | 221 - INSTITUTO DISTRITAL DE TURISMO | | | | | | | MES: | | AGOSTO | | | |
|---------------------|---|--------------------------------------|----------------|-----------|-------------------|------------|-------------------|----------------|-------------------|-----------|----------------|----------------------|-----------|-------------------|
| UNIDAD EJECUTORA: | | 01 - UNIDAD EJECUTORA | | | | | | | VIGENCIA FISCAL: | | 2014 | | | |
| SUBRO PRESUPUESTAL | | APROPACION | | | | | | | TOTAL COMPROMISOS | | EJEC. PRESUP. | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % |
| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | (11+10/3) | MES | ACUMULADO | (14+13/3) | |
| | | | MES | ACUMULADO | | | | | | | | | | 9 |
| 1 | 2 | 3 | 4 | 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | 11+10/3 | 12 | 13 | 14+13/3 | |
| 3-3 | INVERSION | 13.500.000.000.00 | 0.00 | 0.00 | 13.500.000.000.00 | 0.00 | 13.500.000.000.00 | 100.414.923.00 | 3.942.751.411.00 | 29.21 | 020.627.347.00 | 2.151.102.515.00 | 15.03 | |
| 3-3-1 | DIRECTA | 13.500.000.000.00 | 0.00 | 0.00 | 13.500.000.000.00 | 0.00 | 13.500.000.000.00 | 180.414.923.00 | 3.942.751.411.00 | 29.21 | 329.627.347.00 | 2.151.102.515.00 | 15.03 | |
| 3-3-1-14 | Bogotá Humana | 13.500.000.000.00 | 0.00 | 0.00 | 13.500.000.000.00 | 0.00 | 13.500.000.000.00 | 180.414.923.00 | 3.942.751.411.00 | 29.21 | 329.627.347.00 | 2.151.102.515.00 | 15.03 | |
| 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 | 11.635.750.000.00 | 0.00 | 0.00 | 11.635.750.000.00 | 0.00 | 11.635.750.000.00 | 185.510.923.00 | 2.315.777.257.00 | 24.23 | 264.032.072.00 | 1.543.723.571.00 | 13.27 | |
| 3-3-1-14-01-12 | Apoyo a la economía popular, emprendimiento y productividad | 11.635.750.000.00 | 0.00 | 0.00 | 11.635.750.000.00 | 0.00 | 11.635.750.000.00 | 195.510.923.00 | 2.819.777.257.00 | 24.23 | 264.032.072.00 | 1.543.723.571.00 | 13.27 | |
| 3-3-1-14-01-12-0731 | Desarrollo turístico social y productivo de Bogotá | 3.388.897.000.00 | 0.00 | 0.00 | 3.388.897.000.00 | 0.00 | 3.388.897.000.00 | 0.00 | 1.719.991.250.00 | 41.17 | 169.177.953.00 | 319.355.365.00 | 25.05 | |
| 3-3-1-14-01-12-0740 | Bogotá ciudad turística para el distrito de ceciba | 7.749.899.000.00 | 0.00 | 0.00 | 7.749.899.000.00 | 0.00 | 7.749.899.000.00 | 185.510.923.00 | 1.102.786.007.00 | 14.03 | 95.954.109.00 | 824.329.208.00 | 91.0 | |
| 3-3-1-14-03 | Una Bogotá que desafía y fortalece lo clásico | 1.864.250.000.00 | 0.00 | 0.00 | 1.864.250.000.00 | 0.00 | 1.864.250.000.00 | 14.904.000.00 | 1.122.974.154.00 | 60.24 | 65.595.275.00 | 607.373.944.00 | 32.58 | |
| 3-3-1-14-03-31 | Fortalecimiento de la función administrativa y desarrollo institucional | 1.864.250.000.00 | 0.00 | 0.00 | 1.864.250.000.00 | 0.00 | 1.864.250.000.00 | 14.904.000.00 | 1.122.974.154.00 | 60.24 | 65.595.275.00 | 607.373.944.00 | 32.53 | |
| 3-3-1-14-03-31-0712 | Sistemas de mejoramiento de la gestión y de la capacidad operativa de las entidades | 1.864.250.000.00 | 0.00 | 0.00 | 1.864.250.000.00 | 0.00 | 1.864.250.000.00 | 14.904.000.00 | 1.122.974.154.00 | 60.24 | 65.595.275.00 | 607.373.944.00 | 32.59 | |


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