

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

11-05-2015

08:19

| | | | |
|--------------------------|--------------------------------------|-------------------------|-------|
| ENTIDAD: | 221 - INSTITUTO DISTRITAL DE TURISMO | MES: | ABRIL |
| 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 |
|----------------|---|---------------------|-----------------|-----------------------|----------------------|----------------------|------------------|--------------------------|-----------------------|
| | | | | | | MES | ACUMULADA | | |
| 3 | GASTOS | 6,135,931,391.00 | 3,576,500.00 | 16,612,893.00 | 6,119,318,498.00 | 827,958,315.00 | 2,381,285,941.00 | 38.91 | 3,738,032,557.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 105,244,132.00 | 0.00 | 0.00 | 105,244,132.00 | 33,211,248.00 | 50,538,795.00 | 48.02 | 54,705,337.00 |
| 3-1-2 | GASTOS GENERALES | 105,244,132.00 | 0.00 | 0.00 | 105,244,132.00 | 33,211,248.00 | 50,538,795.00 | 48.02 | 54,705,337.00 |
| 3-1-2-01 | Adquisición de Bienes | 48,654,593.00 | 0.00 | 0.00 | 48,654,593.00 | 3,397,565.00 | 12,043,215.00 | 24.75 | 36,611,378.00 |
| 3-1-2-01-02 | Gastos de Computador | 3,517,466.00 | 0.00 | 0.00 | 3,517,466.00 | 500,000.00 | 3,401,381.00 | 96.70 | 116,085.00 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 5,833,731.00 | 0.00 | 0.00 | 5,833,731.00 | 1,028,538.00 | 2,141,520.00 | 36.71 | 3,692,211.00 |
| 3-1-2-01-04 | Materiales y Suministros | 39,303,396.00 | 0.00 | 0.00 | 39,303,396.00 | 1,869,027.00 | 6,500,314.00 | 16.54 | 32,803,082.00 |
| 3-1-2-02 | Adquisición de Servicios | 56,589,539.00 | 0.00 | 0.00 | 56,589,539.00 | 29,813,683.00 | 38,495,580.00 | 68.03 | 18,093,959.00 |
| 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 | 1,199,488.00 | 26.35 | 3,351,909.00 |
| 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 | 24,632,643.00 | 32,032,552.00 | 72.52 | 12,141,044.00 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 44,173,596.00 | 0.00 | 0.00 | 44,173,596.00 | 24,632,643.00 | 32,032,552.00 | 72.52 | 12,141,044.00 |
| 3-1-2-02-06 | Seguros | 431,041.00 | 0.00 | 0.00 | 431,041.00 | 431,040.00 | 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 | 431,040.00 | 431,040.00 | 100.00 | 1.00 |
| 3-1-2-02-09 | Capacitación | 4,750,000.00 | 0.00 | 0.00 | 4,750,000.00 | 4,750,000.00 | 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 | 4,750,000.00 | 4,750,000.00 | 100.00 | 0.00 |
| 3-1-2-02-12 | Salud Ocupacional | 2,601,003.00 | 0.00 | 0.00 | 2,601,003.00 | 0.00 | 0.00 | 0.00 | 2,601,003.00 |
| 3-3 | INVERSIÓN | 6,030,687,259.00 | 3,576,500.00 | 16,612,893.00 | 6,014,074,366.00 | 794,747,067.00 | 2,330,747,146.00 | 38.75 | 3,683,327,220.00 |
| 3-3-1 | DIRECTA | 6,030,687,259.00 | 3,576,500.00 | 16,612,893.00 | 6,014,074,366.00 | 794,747,067.00 | 2,330,747,146.00 | 38.75 | 3,683,327,220.00 |
| 3-3-1-14 | Bogotá Humana | 6,030,687,259.00 | 3,576,500.00 | 16,612,893.00 | 6,014,074,366.00 | 794,747,067.00 | 2,330,747,146.00 | 38.75 | 3,683,327,220.00 |
| 3-3-1-14-01 | Una ciudad que supera la segregación y la discriminación: el ser hi | 5,378,868,541.00 | 3,576,500.00 | 16,612,893.00 | 5,362,255,648.00 | 741,066,541.00 | 1,778,545,872.00 | 33.17 | 3,583,709,776.00 |

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|---------------------|---|------------------------|--------------------|--------------------------|-------------------------|----------------------|------------------|-----------------------------|--------------------------|
| | | | | | | MES | ACUMULADA | | |
| 3-3-1-14-01-12 | Apoyo a la economía popular, emprendimiento y productividad | 5,378,868,541.00 | 3,576,500.00 | 16,612,893.00 | 5,362,255,648.00 | 741,066,541.00 | 1,778,545,872.00 | 33.17 | 3,583,709,776.00 |
| 3-3-1-14-01-12-0731 | Desarrollo turístico social y productivo de Bogotá | 2,017,724,040.00 | 0.00 | 1,842,300.00 | 2,015,881,740.00 | 615,062,774.00 | 987,111,906.00 | 48.97 | 1,028,769,834.00 |
| 3-3-1-14-01-12-0740 | Bogotá ciudad turística para el disfrute de todos | 3,361,144,501.00 | 3,576,500.00 | 14,770,593.00 | 3,346,373,908.00 | 126,003,767.00 | 791,433,966.00 | 23.65 | 2,554,939,942.00 |
| 3-3-1-14-03 | Una Bogotá que defiende y fortalece lo público | 651,818,718.00 | 0.00 | 0.00 | 651,818,718.00 | 53,680,526.00 | 552,201,274.00 | 84.72 | 99,617,444.00 |
| 3-3-1-14-03-31 | Fortalecimiento de la función administrativa y desarrollo institucional | 651,818,718.00 | 0.00 | 0.00 | 651,818,718.00 | 53,680,526.00 | 552,201,274.00 | 84.72 | 99,617,444.00 |
| 3-3-1-14-03-31-0712 | Sistemas de mejoramiento de la gestión y de la capacidad operativ | 651,818,718.00 | 0.00 | 0.00 | 651,818,718.00 | 53,680,526.00 | 552,201,274.00 | 84.72 | 99,617,444.00 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO