

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

28-01-2014

04:16

EJECUCION DE PRESUPUESTO RECURSOS ADMINISTRADOS

Entidad 221 INSTITUTO DISTRITAL DE TURISMO		MES		DICIEMBRE							
Unidad Ejecutora 01 UNIDAD EJECUTORA		VIGENCIA FISCAL		2013							
Transferencias		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	CONCEPTO		MES	ACUMULADO		MES	ACUMULADO				
2-2-4	ADMINISTRACIÓN CENTRAL	11,451,561,000.00	0.00	0.00	11,451,561,000.00	2,444,013,139.00	9,308,320,400.00	81.28	2,143,240,600.00	1,608,722,310.00	10,917,042,710.00
2-2-4-01	Aporte Ordinario	11,451,561,000.00	0.00	0.00	11,451,561,000.00	2,444,013,139.00	9,308,320,400.00	81.28	2,143,240,600.00	1,608,722,310.00	10,917,042,710.00
2-2-4-01-01	Vigencia	11,451,561,000.00	-326,188,322.00	-326,188,322.00	11,125,372,678.00	2,117,824,817.00	8,982,132,078.00	80.74	2,143,240,600.00	1,608,722,310.00	10,590,854,388.00
2-2-4-01-02	Vigencia Anterior	0.00	326,188,322.00	326,188,322.00	326,188,322.00	326,188,322.00	326,188,322.00	100.00	0.00	0.00	326,188,322.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	326,188,322.00	326,188,322.00	326,188,322.00	326,188,322.00	326,188,322.00	100.00	0.00	0.00	326,188,322.00
TOTAL TRANSFERENCIAS		11,451,561,000.00	0.00	0.00	11,451,561,000.00	2,444,013,139.00	9,308,320,400.00	81.28	2,143,240,600.00	1,608,722,310.00	10,917,042,710.00
TOTAL RENTAS E INGRESOS		11,451,561,000.00	0.00	0.00	11,451,561,000.00	2,444,013,139.00	9,308,320,400.00	81.28	2,143,240,600.00	1,608,722,310.00	10,917,042,710.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

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Entidad 221 INSTITUTO DISTRITAL DE TURISMO		VIGENCIA FISCAL: 2013											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	11,451,561,000.00	0.00	0.00	11,451,561,000.00	0.00	11,451,561,000.00	553,306,374.00	10,913,138,429.00	95.30	2,832,128,306.00	9,878,905,342.00	86.27
3-1	GASTOS DE FUNCIONAMIENTO	3,881,561,000.00	0.00	0.00	3,881,561,000.00	0.00	3,881,561,000.00	482,469,185.00	3,712,122,831.00	95.63	663,665,105.00	3,641,828,946.00	93.82
3-1-1	SERVICIOS PERSONALES	2,970,114,000.00	0.00	0.00	2,970,114,000.00	0.00	2,970,114,000.00	449,933,744.00	2,897,506,494.00	97.56	504,212,877.00	2,897,506,494.00	97.56
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,204,390,000.00	-6,361,638.00	1,450,403.00	2,205,840,403.00	0.00	2,205,840,403.00	309,264,522.00	2,173,130,187.00	98.52	309,264,522.00	2,173,130,187.00	98.52
3-1-1-01-01	Sueldos Personal de Nómina	1,090,751,000.00	-14,000,000.00	8,000,000.00	1,098,751,000.00	0.00	1,098,751,000.00	90,543,750.00	1,094,252,801.00	99.59	90,543,750.00	1,094,252,801.00	99.59
3-1-1-01-04	Gastos de Representación	198,044,000.00	0.00	-4,820,036.00	193,223,964.00	0.00	193,223,964.00	15,207,840.00	186,260,723.00	96.40	15,207,840.00	186,260,723.00	96.40
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	8,807,000.00	0.00	0.00	8,807,000.00	0.00	8,807,000.00	572,651.00	7,627,918.00	86.61	572,651.00	7,627,918.00	86.61
3-1-1-01-07	Subsidio de Alimentación	986,000.00	0.00	0.00	986,000.00	0.00	986,000.00	41,083.00	462,868.00	46.94	41,083.00	462,868.00	46.94
3-1-1-01-08	Bonificación por Servicios Prestados	38,609,000.00	0.00	0.00	38,609,000.00	0.00	38,609,000.00	1,623,170.00	34,899,948.00	90.39	1,623,170.00	34,899,948.00	90.39
3-1-1-01-11	Prima Semestral	185,048,000.00	0.00	-3,427,033.00	181,620,967.00	0.00	181,620,967.00	0.00	181,620,967.00	100.00	0.00	181,620,967.00	100.00
3-1-1-01-13	Prima de Navidad	167,797,000.00	0.00	-3,572,967.00	164,224,033.00	0.00	164,224,033.00	156,546,274.00	163,286,107.00	99.43	156,546,274.00	163,286,107.00	99.43
3-1-1-01-14	Prima de Vacaciones	80,543,000.00	4,000,000.00	-12,000,000.00	68,543,000.00	0.00	68,543,000.00	9,077,522.00	67,623,139.00	98.66	9,077,522.00	67,623,139.00	98.66
3-1-1-01-15	Prima Técnica	402,639,000.00	0.00	-7,000,000.00	395,639,000.00	0.00	395,639,000.00	30,286,061.00	385,671,295.00	97.48	30,286,061.00	385,671,295.00	97.48
3-1-1-01-16	Prima de Antigüedad	15,995,000.00	0.00	-3,000,000.00	12,995,000.00	0.00	12,995,000.00	986,651.00	10,694,249.00	82.30	986,651.00	10,694,249.00	82.30
3-1-1-01-17	Prima Secretarial	938,000.00	0.00	0.00	938,000.00	0.00	938,000.00	67,354.00	838,038.00	89.34	67,354.00	838,038.00	89.34
3-1-1-01-21	Vacaciones en Dinero	0.00	3,638,362.00	27,270,439.00	27,270,439.00	0.00	27,270,439.00	3,638,362.00	27,270,439.00	100.00	3,638,362.00	27,270,439.00	100.00
3-1-1-01-26	Bonificación Especial de Recreación	6,060,000.00	0.00	0.00	6,060,000.00	0.00	6,060,000.00	673,804.00	5,100,287.00	84.16	673,804.00	5,100,287.00	84.16
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	8,173,000.00	0.00	0.00	8,173,000.00	0.00	8,173,000.00	0.00	7,521,408.00	92.03	0.00	7,521,408.00	92.03
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	10,300,000.00	0.00	0.00	10,300,000.00	0.00	10,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03	Honorarios	10,300,000.00	0.00	0.00	10,300,000.00	0.00	10,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	10,300,000.00	0.00	0.00	10,300,000.00	0.00	10,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	755,424,000.00	6,361,638.00	-1,450,403.00	753,973,597.00	0.00	753,973,597.00	140,669,222.00	724,376,307.00	96.07	194,948,355.00	724,376,307.00	96.07
3-1-1-03-01	Aportes Patronales Sector Privado	296,152,000.00	-1,638,362.00	75,740,597.00	371,892,597.00	0.00	371,892,597.00	82,798,205.00	346,339,223.00	93.13	110,746,423.00	346,339,223.00	93.13
3-1-1-03-01-01	Cesantías Fondos Privados	65,622,000.00	0.00	0.00	65,622,000.00	0.00	65,622,000.00	49,895,405.00	49,923,454.00	76.08	49,895,405.00	49,923,454.00	76.08
3-1-1-03-01-02	Pensiones Fondos Privados	126,331,000.00	-5,638,362.00	-5,638,362.00	120,692,638.00	0.00	120,692,638.00	9,567,800.00	115,560,100.00	95.75	18,873,700.00	115,560,100.00	95.75
3-1-1-03-01-03	Salud EPS Privadas	14,139,000.00	0.00	79,191,000.00	93,330,000.00	0.00	93,330,000.00	10,696,200.00	89,605,525.00	96.01	22,357,380.00	89,605,525.00	96.01
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	9,166,000.00	0.00	0.00	9,166,000.00	0.00	9,166,000.00	720,900.00	8,750,184.00	95.46	1,489,218.00	8,750,184.00	95.46
3-1-1-03-01-05	Caja de Compensación	80,894,000.00	4,000,000.00	2,187,959.00	83,081,959.00	0.00	83,081,959.00	11,917,900.00	82,499,960.00	99.30	18,130,720.00	82,499,960.00	99.30
3-1-1-03-02	Aportes Patronales Sector Público	459,272,000.00	8,000,000.00	-77,191,000.00	382,081,000.00	0.00	382,081,000.00	57,871,017.00	378,037,084.00	98.94	84,201,932.00	378,037,084.00	98.94
3-1-1-03-02-01	Cesantías Fondos Públicos	138,513,000.00	0.00	-6,000,000.00	132,513,000.00	0.00	132,513,000.00	34,882,745.00	131,781,055.00	99.45	43,709,248.00	131,781,055.00	99.45
3-1-1-03-02-02	Pensiones Fondos Públicos	84,363,000.00	5,000,000.00	5,000,000.00	89,363,000.00	0.00	89,363,000.00	7,022,800.00	87,975,440.00	98.45	15,706,100.00	87,975,440.00	98.45
3-1-1-03-02-03	Salud EPS Públicas	135,102,000.00	0.00	-79,191,000.00	55,911,000.00	0.00	55,911,000.00	1,043,200.00	54,979,040.00	98.33	2,086,400.00	54,979,040.00	98.33
3-1-1-03-02-06	ICBF	60,670,000.00	2,000,000.00	2,000,000.00	62,670,000.00	0.00	62,670,000.00	8,938,200.00	61,874,495.00	98.73	13,598,040.00	61,874,495.00	98.73
3-1-1-03-02-07	SENA	40,447,000.00	1,000,000.00	1,000,000.00	41,447,000.00	0.00	41,447,000.00	5,958,800.00	41,251,130.00	99.53	9,065,260.00	41,251,130.00	99.53
3-1-1-03-02-09	Comisiones	177,000.00	0.00	0.00	177,000.00	0.00	177,000.00	25,272.00	175,924.00	99.39	36,884.00	175,924.00	99.39
3-1-2	GASTOS GENERALES	911,447,000.00	0.00	0.00	911,447,000.00	0.00	911,447,000.00	32,535,441.00	814,616,337.00	89.38	159,452,228.00	744,322,452.00	81.66
		135,445,000.00										82,612,309.00	63.61

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Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-01	Adquisición de Bienes		0.00	-5,568,154.00	129,876,846.00	0.00	129,876,846.00	4,431,263.00	102,826,053.00	79.17	41,008,623.00		
3-1-2-01-02	Gastos de Computador	63,860,000.00	0.00	-5,568,154.00	58,291,846.00	0.00	58,291,846.00	179,929.00	44,220,901.00	75.86	16,295,164.00	35,452,303.00	60.82
3-1-2-01-03	Combustibles, Lubricantes y Llantas	8,755,000.00	0.00	0.00	8,755,000.00	0.00	8,755,000.00	0.00	8,755,000.00	100.00	0.00	3,663,520.00	41.84
3-1-2-01-04	Materiales y Suministros	62,830,000.00	0.00	0.00	62,830,000.00	0.00	62,830,000.00	4,251,334.00	49,850,152.00	79.34	24,713,459.00	43,496,486.00	69.23
3-1-2-02	Adquisición de Servicios	774,457,000.00	0.00	5,571,658.00	780,028,658.00	0.00	780,028,658.00	27,701,660.00	710,525,051.00	91.09	118,041,087.00	660,739,745.00	84.71
3-1-2-02-01	Arrendamientos	375,332,000.00	0.00	-1,332,000.00	374,000,000.00	0.00	374,000,000.00	0.00	374,000,000.00	100.00	51,000,000.00	357,000,000.00	95.45
3-1-2-02-02	Viáticos y Gastos de Viaje	64,890,000.00	0.00	0.00	64,890,000.00	0.00	64,890,000.00	0.00	64,890,000.00	99.68	0.00	64,680,311.00	99.68
3-1-2-02-03	Gastos de Transporte y Comunicación	29,870,000.00	0.00	13,004,982.00	42,874,982.00	0.00	42,874,982.00	3,212,863.00	38,772,170.00	90.43	3,121,158.00	33,115,465.00	77.24
3-1-2-02-04	Impresos y Publicaciones	16,480,000.00	0.00	-11,378,250.00	5,101,750.00	0.00	5,101,750.00	36,500.00	1,513,930.00	29.67	40,000.00	1,513,930.00	29.67
3-1-2-02-05	Mantenimiento y Reparaciones	150,689,000.00	0.00	5,282,926.00	155,971,926.00	0.00	155,971,926.00	6,165,000.00	141,570,792.00	90.77	25,141,711.00	117,432,955.00	75.29
3-1-2-02-05-01	Mantenimiento Entidad	150,689,000.00	0.00	5,282,926.00	155,971,926.00	0.00	155,971,926.00	6,165,000.00	141,570,792.00	90.77	25,141,711.00	117,432,955.00	75.29
3-1-2-02-06	Seguros	32,960,000.00	0.00	0.00	32,960,000.00	0.00	32,960,000.00	-1.00	19,122,414.00	58.02	0.00	19,122,414.00	58.02
3-1-2-02-06-01	Seguros Entidad	32,960,000.00	0.00	0.00	32,960,000.00	0.00	32,960,000.00	-1.00	19,122,414.00	58.02	0.00	19,122,414.00	58.02
3-1-2-02-08	Servicios Públicos	75,396,000.00	0.00	0.00	75,396,000.00	0.00	75,396,000.00	18,287,643.00	48,598,479.00	64.46	19,878,563.00	48,171,715.00	63.89
3-1-2-02-08-01	Energía	23,690,000.00	0.00	0.00	23,690,000.00	0.00	23,690,000.00	2,261,940.00	19,446,964.00	82.09	2,350,920.00	19,020,200.00	80.29
3-1-2-02-08-02	Acueducto y Alcantarillado	12,360,000.00	0.00	0.00	12,360,000.00	0.00	12,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-04	Teléfono	39,346,000.00	0.00	0.00	39,346,000.00	0.00	39,346,000.00	16,025,703.00	29,151,515.00	74.09	17,527,643.00	29,151,515.00	74.09
3-1-2-02-10	Bienestar e Incentivos	16,480,000.00	0.00	0.00	16,480,000.00	0.00	16,480,000.00	-345.00	16,279,655.00	98.78	16,279,655.00	16,279,655.00	98.78
3-1-2-02-11	Promoción Institucional	7,210,000.00	0.00	0.00	7,210,000.00	0.00	7,210,000.00	0.00	843,300.00	11.70	0.00	843,300.00	11.70
3-1-2-02-12	Salud Ocupacional	5,150,000.00	0.00	-6,000.00	5,144,000.00	0.00	5,144,000.00	0.00	5,144,000.00	100.00	2,580,000.00	2,580,000.00	50.16
3-1-2-03	Otros Gastos Generales	1,545,000.00	0.00	-3,504.00	1,541,496.00	0.00	1,541,496.00	402,518.00	1,265,233.00	82.08	402,518.00	970,398.00	62.95
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	309,000.00	0.00	-3,504.00	305,496.00	0.00	305,496.00	0.00	45,496.00	14.89	0.00	45,496.00	14.89
3-1-2-03-03	Intereses y Comisiones	1,236,000.00	0.00	0.00	1,236,000.00	0.00	1,236,000.00	402,518.00	1,219,737.00	98.68	402,518.00	924,902.00	74.83
3-3	INVERSIÓN	7,570,000,000.00	0.00	0.00	7,570,000,000.00	0.00	7,570,000,000.00	70,837,189.00	7,201,015,598.00	95.13	2,168,463,201.00	6,237,076,396.00	82.39
3-3-1	DIRECTA	7,570,000,000.00	0.00	-326,188,322.00	7,243,811,678.00	0.00	7,243,811,678.00	70,837,189.00	6,874,827,276.00	94.91	2,092,324,100.00	5,910,888,074.00	81.60
3-3-1-14	Bogotá Humana	7,570,000,000.00	0.00	-326,188,322.00	7,243,811,678.00	0.00	7,243,811,678.00	70,837,189.00	6,874,827,276.00	94.91	2,092,324,100.00	5,910,888,074.00	81.60
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	6,686,000,000.00	0.00	-326,188,322.00	6,359,811,678.00	0.00	6,359,811,678.00	83,714,944.00	6,033,992,637.00	94.88	1,952,599,313.00	5,119,544,016.00	80.50
3-3-1-14-01-12	Apoyo a la economía popular, emprendimiento y productividad	6,686,000,000.00	0.00	-326,188,322.00	6,359,811,678.00	0.00	6,359,811,678.00	83,714,944.00	6,033,992,637.00	94.88	1,952,599,313.00	5,119,544,016.00	80.50
3-3-1-14-01-12-0731	Desarrollo turístico social y productivo de Bogotá	3,429,000,000.00	0.00	0.00	3,429,000,000.00	0.00	3,429,000,000.00	-236,287,947.00	3,152,007,233.00	91.92	790,251,318.00	2,607,210,465.00	76.03
3-3-1-14-01-12-0740	Bogotá ciudad turística para el disfrute de todos	3,257,000,000.00	0.00	-326,188,322.00	2,930,811,678.00	0.00	2,930,811,678.00	320,002,891.00	2,881,985,404.00	98.33	1,162,347,995.00	2,512,333,551.00	85.72
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	884,000,000.00	0.00	0.00	884,000,000.00	0.00	884,000,000.00	-12,877,755.00	840,834,639.00	95.12	139,724,787.00	791,344,058.00	89.52
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	884,000,000.00	0.00	0.00	884,000,000.00	0.00	884,000,000.00	-12,877,755.00	840,834,639.00	95.12	139,724,787.00	791,344,058.00	89.52
3-3-1-14-03-31-0712	Sistemas de mejoramiento de la gestión y de la capacidad operativa de las entidades	884,000,000.00	0.00	0.00	884,000,000.00	0.00	884,000,000.00	-12,877,755.00	840,834,639.00	95.12	139,724,787.00	791,344,058.00	89.52
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	326,188,322.00	326,188,322.00	0.00	326,188,322.00	0.00	326,188,322.00	100.00	76,139,101.00	326,188,322.00	100.00