

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

20-10-2008

08:53

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		221 INSTITUTO DISTRITAL DE TURISMO		MES: SEPTIEMBRE		VIGENCIA FISCAL: 2008					
Unidad Ejecutora		01 UNIDAD EJECUTORA									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
1	2	3	4	5	6 = (3 + 5)	7	8				
2	INGRESOS	16,529,589,000.00	-879,200,000.00	-879,200,000.00	15,650,389,000.00	229,016,985.00	3,524,269,178.00	22.52	12,126,119,822.00	0.00	3,524,269,178.00
2-2	TRANSFERENCIAS	16,529,589,000.00	-879,200,000.00	-879,200,000.00	15,650,389,000.00	229,016,985.00	3,524,269,178.00	22.52	12,126,119,822.00	0.00	3,524,269,178.00
2-2-4	ADMINISTRACIÓN CENTRAL	16,529,589,000.00	-879,200,000.00	-879,200,000.00	15,650,389,000.00	229,016,985.00	3,524,269,178.00	22.52	12,126,119,822.00	0.00	3,524,269,178.00
2-2-4-01	Aporte Ordinario	16,529,589,000.00	-879,200,000.00	-879,200,000.00	15,650,389,000.00	229,016,985.00	3,524,269,178.00	22.52	12,126,119,822.00	0.00	3,524,269,178.00
2-2-4-01-01	Vigencia	14,585,302,000.00	-879,200,000.00	-879,200,000.00	13,706,102,000.00	229,016,985.00	2,276,741,985.00	16.61	11,429,360,015.00	0.00	2,276,741,985.00
2-2-4-01-02	Vigencia Anterior	1,944,287,000.00	0.00	0.00	1,944,287,000.00	0.00	1,247,527,193.00	64.16	696,759,807.00	0.00	1,247,527,193.00
2-2-4-01-02-01	Reservas	1,944,287,000.00	0.00	0.00	1,944,287,000.00	0.00	1,247,527,193.00	64.16	696,759,807.00	0.00	1,247,527,193.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

20-10-2008
09:31

Entidad 221 INSTITUTO DISTRITAL DE TURISMO		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
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								14=13/8	
3	GASTOS	16,529,589,000.00	-879,200,000.00	-879,200,000.00	15,650,389,000.00	0.00	15,650,389,000.00	1,797,391,718.00	6,202,548,139.33	39.63	870,189,319.00	3,232,810,897.00	20.66
3-1	GASTOS DE FUNCIONAMIENTO	2,267,204,000.00	0.00	0.00	2,267,204,000.00	0.00	2,267,204,000.00	107,532,589.00	1,462,608,223.00	64.51	143,589,550.00	1,218,892,105.00	53.76
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	2,155,302,000.00	0.00	0.00	2,155,302,000.00	0.00	2,155,302,000.00	107,532,589.00	1,389,846,684.00	64.49	143,589,550.00	1,150,904,272.00	53.40
3-1-1-01	SERVICIOS PERSONALES	1,137,519,000.00	0.00	0.00	1,137,519,000.00	0.00	1,137,519,000.00	75,577,073.00	738,085,354.00	64.89	74,192,573.00	736,700,854.00	64.76
3-1-1-01-01	Sueldos Personal de Nómina	448,506,000.00	0.00	48,000,000.00	496,506,000.00	0.00	496,506,000.00	41,216,303.00	362,470,779.00	73.00	41,216,303.00	362,470,779.00	73.00
3-1-1-01-04	Gastos de Representación	104,064,000.00	0.00	17,500,000.00	121,564,000.00	0.00	121,564,000.00	11,987,438.00	89,372,213.00	73.52	11,987,438.00	89,372,213.00	73.52
3-1-1-01-07	Subsidio de Alimentación	986,000.00	0.00	0.00	986,000.00	0.00	986,000.00	63,177.00	661,619.00	67.10	63,177.00	661,619.00	67.10
3-1-1-01-08	Bonificación por Servicios Prestados	16,262,000.00	0.00	0.00	16,262,000.00	0.00	16,262,000.00	749,291.00	10,578,137.00	65.05	749,291.00	10,578,137.00	65.05
3-1-1-01-09	Honorarios	60,000,000.00	0.00	-30,566,000.00	29,434,000.00	0.00	29,434,000.00	1,384,500.00	1,384,500.00	4.70	0.00	0.00	0.00
3-1-1-01-09-01	Honorarios Entidad	60,000,000.00	0.00	-30,566,000.00	29,434,000.00	0.00	29,434,000.00	1,384,500.00	1,384,500.00	4.70	0.00	0.00	0.00
3-1-1-01-10	Remuneración Servicios Técnicos	53,745,000.00	0.00	0.00	53,745,000.00	0.00	53,745,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-11	Prima Semestral	80,061,000.00	0.00	2,000,000.00	82,061,000.00	0.00	82,061,000.00	1,036,540.00	81,678,393.00	99.53	1,036,540.00	81,678,393.00	99.53
3-1-1-01-13	Prima de Navidad	72,941,000.00	0.00	3,000,000.00	75,941,000.00	0.00	75,941,000.00	452,579.00	9,256,101.00	12.19	452,579.00	9,256,101.00	12.19
3-1-1-01-14	Prima de Vacaciones	35,012,000.00	0.00	0.00	35,012,000.00	0.00	35,012,000.00	410,815.00	18,851,496.00	53.84	410,815.00	18,851,496.00	53.84
3-1-1-01-15	Prima Técnica	186,084,000.00	0.00	4,000,000.00	190,084,000.00	0.00	190,084,000.00	17,240,572.00	143,514,716.00	75.50	17,240,572.00	143,514,716.00	75.50
3-1-1-01-16	Prima de Antigüedad	4,316,000.00	0.00	5,100,000.00	9,416,000.00	0.00	9,416,000.00	664,132.00	6,303,187.00	66.94	664,132.00	6,303,187.00	66.94
3-1-1-01-21	Vacaciones en Dinero	22,003,000.00	0.00	0.00	22,003,000.00	0.00	22,003,000.00	343,009.00	11,136,842.00	50.62	343,009.00	11,136,842.00	50.62
3-1-1-01-24	Partida de Incremento Salarial	49,034,000.00	0.00	-49,034,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	2,492,000.00	0.00	0.00	2,492,000.00	0.00	2,492,000.00	28,717.00	1,417,735.00	56.89	28,717.00	1,417,735.00	56.89
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	2,013,000.00	0.00	0.00	2,013,000.00	0.00	2,013,000.00	0.00	1,459,636.00	72.51	0.00	1,459,636.00	72.51
3-1-1-02	GASTOS GENERALES	677,124,000.00	0.00	0.00	677,124,000.00	0.00	677,124,000.00	30,865,325.00	460,336,683.00	67.98	64,936,552.00	222,778,771.00	32.90
3-1-1-02-01	Arrendamientos	47,250,000.00	0.00	89,634,000.00	136,884,000.00	0.00	136,884,000.00	979,545.00	118,128,635.00	86.30	10,743,545.00	33,978,635.00	24.82
3-1-1-02-03	Gastos de Computador	88,073,000.00	0.00	-40,000,000.00	48,073,000.00	0.00	48,073,000.00	677,634.00	22,671,942.00	47.16	8,895,197.00	11,573,392.00	24.07
3-1-1-02-04	Viáticos y Gastos de Viaje	102,000,000.00	0.00	-47,834,000.00	54,166,000.00	0.00	54,166,000.00	17,210,920.00	37,807,811.00	69.80	17,210,920.00	37,807,811.00	69.80
3-1-1-02-05	Gastos de Transporte y Comunicación	81,916,000.00	0.00	20,000,000.00	101,916,000.00	0.00	101,916,000.00	984,151.00	63,232,855.00	62.04	11,333,695.00	23,118,345.00	22.68
3-1-1-02-06	Impresos y Publicaciones	14,998,000.00	0.00	0.00	14,998,000.00	0.00	14,998,000.00	230,530.00	5,673,433.00	37.83	230,530.00	5,673,433.00	37.83
3-1-1-02-08	Mantenimiento y Reparaciones	146,673,000.00	0.00	-10,000,000.00	136,673,000.00	0.00	136,673,000.00	1,263,036.00	119,257,762.00	87.26	6,547,078.00	44,984,569.00	32.91
3-1-1-02-08-01	Mantenimiento Entidad	146,673,000.00	0.00	-10,000,000.00	136,673,000.00	0.00	136,673,000.00	1,263,036.00	119,257,762.00	87.26	6,547,078.00	44,984,569.00	32.91
3-1-1-02-09	Combustibles, Lubricantes y Llantas	14,301,000.00	0.00	0.00	14,301,000.00	0.00	14,301,000.00	0.00	12,000,000.00	83.91	0.00	4,800,000.00	33.56
3-1-1-02-10	Materiales y Suministros	42,833,000.00	0.00	-12,000,000.00	30,833,000.00	0.00	30,833,000.00	159,597.00	26,485,070.00	85.90	4,218,066.00	15,886,002.00	51.52
3-1-1-02-11	Seguros	49,500,000.00	0.00	0.00	49,500,000.00	0.00	49,500,000.00	429,887.00	1,027,271.00	2.08	102,995.00	597,383.00	1.21
3-1-1-02-11-01	Seguros Entidad	49,500,000.00	0.00	0.00	49,500,000.00	0.00	49,500,000.00	429,887.00	1,027,271.00	2.08	102,995.00	597,383.00	1.21
3-1-1-02-13	Servicios Públicos	47,575,000.00	0.00	0.00	47,575,000.00	0.00	47,575,000.00	4,805,090.00	32,770,815.00	68.88	4,805,090.00	32,770,815.00	68.88
3-1-1-02-14	Capacitación	10,805,000.00	0.00	0.00	10,805,000.00	0.00	10,805,000.00	3,805,000.00	3,805,000.00	35.22	0.00	0.00	0.00
3-1-1-02-15	Bienestar e Incentivos	13,450,000.00	0.00	0.00	13,450,000.00	0.00	13,450,000.00	253,150.00	5,808,815.00	43.19	253,150.00	4,440,115.00	33.01
3-1-1-02-16	Promoción Institucional	11,025,000.00	0.00	0.00	11,025,000.00	0.00	11,025,000.00	58,991.00	8,759,480.00	79.45	588,492.00	7,140,477.00	64.77
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00	7,794.00	7,794.00	3.90	7,794.00	7,794.00	3.90
3-1-1-02-18	Intereses y Comisiones	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-19	Salud Ocupacional	4,725,000.00	0.00	0.00	4,725,000.00	0.00	4,725,000.00	0.00	2,900,000.00	61.38	0.00	0.00	0.00
												191,424,647.00	56.19

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SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
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20-10-2008
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Entidad 221 INSTITUTO DISTRITAL DE TURISMO		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
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									
3-1-1-03	APORTES PATRONALES	340,659,000.00	0.00	0.00	340,659,000.00	0.00	340,659,000.00	1,090,191.00	191,424,647.00	56.19	4,460,425.00		
3-1-1-03-01	Caja de Compensación	35,012,000.00	0.00	252,000.00	35,264,000.00	0.00	35,264,000.00	0.00	25,262,680.00	71.64	0.00	25,262,680.00	71.64
3-1-1-03-02	Cesantías	88,471,000.00	0.00	0.00	88,471,000.00	0.00	88,471,000.00	1,090,191.00	28,683,945.00	32.42	4,460,425.00	28,683,945.00	32.42
3-1-1-03-02-01	Cesantías FONCEP	1,838,000.00	0.00	6,000,000.00	7,838,000.00	0.00	7,838,000.00	570,677.00	4,804,621.00	61.30	877,227.00	4,804,621.00	61.30
3-1-1-03-02-02	Cesantías FONDOS	86,596,000.00	0.00	-6,000,000.00	80,596,000.00	0.00	80,596,000.00	519,514.00	23,879,324.00	29.63	3,583,198.00	23,879,324.00	29.63
3-1-1-03-02-04	Comisiones	37,000.00	0.00	0.00	37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-04	Pensiones y Seguridad Social	156,759,000.00	0.00	8,700,000.00	165,459,000.00	0.00	165,459,000.00	0.00	105,899,672.00	64.00	0.00	105,899,672.00	64.00
3-1-1-03-04-01	Pensiones	88,261,000.00	0.00	7,000,000.00	95,261,000.00	0.00	95,261,000.00	0.00	61,620,200.00	64.69	0.00	61,620,200.00	64.69
3-1-1-03-04-02	Salud	64,535,000.00	0.00	1,500,000.00	66,035,000.00	0.00	66,035,000.00	0.00	41,590,672.00	62.98	0.00	41,590,672.00	62.98
3-1-1-03-04-03	Riesgos Profesionales	3,963,000.00	0.00	200,000.00	4,163,000.00	0.00	4,163,000.00	0.00	2,688,800.00	64.59	0.00	2,688,800.00	64.59
3-1-1-03-05	ICBF	26,259,000.00	0.00	4,500,000.00	30,759,000.00	0.00	30,759,000.00	0.00	18,947,010.00	61.60	0.00	18,947,010.00	61.60
3-1-1-03-06	SENA	17,506,000.00	0.00	3,200,000.00	20,706,000.00	0.00	20,706,000.00	0.00	12,631,340.00	61.00	0.00	12,631,340.00	61.00
3-1-1-03-07	Incremento Salarial - Aportes	16,652,000.00	0.00	-16,652,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	111,902,000.00	0.00	0.00	111,902,000.00	0.00	111,902,000.00	0.00	72,761,539.00	65.02	0.00	67,987,833.00	60.76
3-1-6-01	SERVICIOS PERSONALES	16,760,000.00	0.00	0.00	16,760,000.00	0.00	16,760,000.00	0.00	16,760,000.00	100.00	0.00	16,760,000.00	100.00
3-1-6-01-09	Honorarios	5,800,000.00	0.00	0.00	5,800,000.00	0.00	5,800,000.00	0.00	5,800,000.00	100.00	0.00	5,800,000.00	100.00
3-1-6-01-09-01	Honorarios Entidad	5,800,000.00	0.00	0.00	5,800,000.00	0.00	5,800,000.00	0.00	5,800,000.00	100.00	0.00	5,800,000.00	100.00
3-1-6-01-10	Remuneración Servicios Técnicos	10,960,000.00	0.00	0.00	10,960,000.00	0.00	10,960,000.00	0.00	10,960,000.00	100.00	0.00	10,960,000.00	100.00
3-1-6-02	GASTOS GENERALES	56,001,539.00	0.00	0.00	56,001,539.00	0.00	56,001,539.00	0.00	56,001,539.00	100.00	0.00	51,227,833.00	91.48
3-1-6-02-01	Arrendamientos	1,104,000.00	0.00	0.00	1,104,000.00	0.00	1,104,000.00	0.00	1,104,000.00	100.00	0.00	1,104,000.00	100.00
3-1-6-02-03	Gastos de Computador	1,250,000.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00	0.00	1,250,000.00	100.00	0.00	0.00	0.00
3-1-6-02-05	Gastos de Transporte y Comunicaciones	3,736,457.00	0.00	0.00	3,736,457.00	0.00	3,736,457.00	0.00	3,736,457.00	100.00	0.00	3,669,224.00	98.20
3-1-6-02-08	Mantenimiento y Reparaciones	29,508,422.00	0.00	0.00	29,508,422.00	0.00	29,508,422.00	0.00	29,508,422.00	100.00	0.00	29,508,422.00	100.00
3-1-6-02-08-01	Mantenimiento Entidad	29,508,422.00	0.00	0.00	29,508,422.00	0.00	29,508,422.00	0.00	29,508,422.00	100.00	0.00	29,508,422.00	100.00
3-1-6-02-09	Combustibles, Lubricantes y Llantas	2,100,000.00	0.00	0.00	2,100,000.00	0.00	2,100,000.00	0.00	2,100,000.00	100.00	0.00	2,100,000.00	100.00
3-1-6-02-10	Materiales y Suministros	6,377,115.00	0.00	0.00	6,377,115.00	0.00	6,377,115.00	0.00	6,377,115.00	100.00	0.00	6,375,927.00	99.98
3-1-6-02-13	Servicios Públicos	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	100.00	0.00	6,232,180.00	69.25
3-1-6-02-14	Capacitación	1,440,000.00	0.00	0.00	1,440,000.00	0.00	1,440,000.00	0.00	1,440,000.00	100.00	0.00	1,440,000.00	100.00
3-1-6-02-18	Intereses y Comisiones	687,465.00	0.00	0.00	687,465.00	0.00	687,465.00	0.00	687,465.00	100.00	0.00	0.00	0.00
3-1-6-02-19	Salud Ocupacional	798,080.00	0.00	0.00	798,080.00	0.00	798,080.00	0.00	798,080.00	100.00	0.00	798,080.00	100.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	39,140,461.00	0.00	0.00	39,140,461.00	0.00	39,140,461.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSION	14,262,385,000.00	-879,200,000.00	-879,200,000.00	13,383,185,000.00	0.00	13,383,185,000.00	1,689,859,129.00	4,739,939,916.33	35.42	726,599,769.00	2,013,918,792.00	15.05
3-3-1	DIRECTA	12,430,000,000.00	-879,200,000.00	-879,200,000.00	11,550,800,000.00	0.00	11,550,800,000.00	1,689,859,129.00	3,565,174,262.00	30.87	606,439,847.00	1,132,908,015.00	9.81
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	12,430,000,000.00	0.00	-11,706,117,364.00	723,882,636.00	0.00	723,882,636.00	0.00	723,882,636.00	100.00	78,096,630.00	506,120,205.00	69.92
3-3-1-12-02	EJE URBANO REGIONAL	11,600,000,000.00	0.00	-10,984,516,958.00	615,483,042.00	0.00	615,483,042.00	0.00	615,483,042.00	100.00	72,800,630.00	413,820,611.00	67.24
3-3-1-12-02-15	Bogotá productiva	11,600,000,000.00	0.00	-10,984,516,958.00	615,483,042.00	0.00	615,483,042.00	0.00	615,483,042.00	100.00	72,800,630.00	413,820,611.00	67.24
3-3-1-12-02-15-0436	Bogotá internacional, turística y atractiva	9,000,000,000.00	0.00	-8,645,698,791.00	354,301,209.00	0.00	354,301,209.00	0.00	354,301,209.00	100.00	27,200,630.00	235,038,778.00	66.34
3-3-1-12-02-15-0464	Fortalecimiento de la productividad y la competitividad	2,600,000,000.00	0.00	-2,338,818,167.00	261,181,833.00	0.00	261,181,833.00	0.00	261,181,833.00	100.00	45,600,000.00	178,781,833.00	68.45

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

20-10-2008
09:31

Entidad 221 INSTITUTO DISTRITAL DE TURISMO		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
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									
3-3-1-12-04	en el sector turístico de Bogotá en su entorno regional	830,000,000.00	0.00	-721,600,406.00	108,399,594.00	0.00	108,399,594.00	0.00	108,399,594.00	100.00	5,296,000.00	92,299,594.00	85.15
3-3-1-12-04-30	Administración moderna y humana	830,000,000.00	0.00	-721,600,406.00	108,399,594.00	0.00	108,399,594.00	0.00	108,399,594.00	100.00	5,296,000.00	92,299,594.00	85.15
3-3-1-12-04-30-0444	Fortalecimiento institucional	830,000,000.00	0.00	-721,600,406.00	108,399,594.00	0.00	108,399,594.00	0.00	108,399,594.00	100.00	5,296,000.00	92,299,594.00	85.15
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	-879,200,000.00	10,826,917,364.00	10,826,917,364.00	0.00	10,826,917,364.00	1,689,859,129.00	2,841,291,626.00	26.24	528,343,217.00	626,787,810.00	5.79
3-3-1-13-03	Ciudad global	0.00	-879,200,000.00	9,805,316,958.00	9,805,316,958.00	0.00	9,805,316,958.00	1,528,435,117.00	2,347,713,176.00	23.94	351,635,400.00	429,597,793.00	4.38
3-3-1-13-03-35	Bogotá competitiva e internacional	0.00	-879,200,000.00	9,805,316,958.00	9,805,316,958.00	0.00	9,805,316,958.00	1,528,435,117.00	2,347,713,176.00	23.94	351,635,400.00	429,597,793.00	4.38
3-3-1-13-03-35-0436	Bogotá internacional, turística y atractiva	0.00	-544,000,000.00	7,801,698,791.00	7,801,698,791.00	0.00	7,801,698,791.00	1,498,024,799.00	1,799,068,191.00	23.06	188,703,000.00	246,562,393.00	3.16
3-3-1-13-03-35-0464	Fortalecimiento de la productividad y la competitividad en el sector turístico de Bogotá en su entorno regional	0.00	-335,200,000.00	2,003,618,167.00	2,003,618,167.00	0.00	2,003,618,167.00	30,410,318.00	548,644,985.00	27.38	162,932,400.00	183,035,400.00	9.14
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	0.00	1,021,600,406.00	1,021,600,406.00	0.00	1,021,600,406.00	161,424,012.00	493,578,450.00	48.31	176,707,817.00	197,190,017.00	19.30
3-3-1-13-06-49	Desarrollo institucional integral	0.00	0.00	1,021,600,406.00	1,021,600,406.00	0.00	1,021,600,406.00	161,424,012.00	493,578,450.00	48.31	176,707,817.00	197,190,017.00	19.30
3-3-1-13-06-49-0444	Fortalecimiento institucional	0.00	0.00	1,021,600,406.00	1,021,600,406.00	0.00	1,021,600,406.00	161,424,012.00	493,578,450.00	48.31	176,707,817.00	197,190,017.00	19.30
3-3-7	RESERVAS PRESUPUESTALES	1,832,385,000.00	0.00	0.00	1,832,385,000.00	0.00	1,832,385,000.00	0.00	1,174,765,654.33	64.11	120,159,922.00	881,010,777.00	48.08
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	1,174,765,655.00	0.00	0.00	1,174,765,655.00	0.00	1,174,765,655.00	0.00	1,174,765,654.33	100.00	120,159,922.00	881,010,777.00	74.99
3-3-7-12-02	EJE URBANO REGIONAL	1,158,232,490.00	0.00	0.00	1,158,232,490.00	0.00	1,158,232,490.00	0.00	1,158,232,490.00	100.00	120,159,922.00	864,477,614.00	74.64
3-3-7-12-02-15	Bogotá productiva	1,158,232,490.00	0.00	0.00	1,158,232,490.00	0.00	1,158,232,490.00	0.00	1,158,232,490.00	100.00	120,159,922.00	864,477,614.00	74.64
3-3-7-12-02-15-0436	Bogotá internacional, turística y atractiva	1,158,232,490.00	0.00	0.00	1,158,232,490.00	0.00	1,158,232,490.00	0.00	1,158,232,490.00	100.00	120,159,922.00	864,477,614.00	74.64
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	16,533,165.00	0.00	0.00	16,533,165.00	0.00	16,533,165.00	0.00	16,533,164.33	100.00	0.00	16,533,163.00	100.00
3-3-7-12-04-30	Administración moderna y humana	16,533,165.00	0.00	0.00	16,533,165.00	0.00	16,533,165.00	0.00	16,533,164.33	100.00	0.00	16,533,163.00	100.00
3-3-7-12-04-30-0444	Fortalecimiento institucional	16,533,165.00	0.00	0.00	16,533,165.00	0.00	16,533,165.00	0.00	16,533,164.33	100.00	0.00	16,533,163.00	100.00
3-3-7-99	Reservas Presupuestadas y no utilizadas	657,619,345.00	0.00	0.00	657,619,345.00	0.00	657,619,345.00	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO