

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

17-03-2009

04:08

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		221 INSTITUTO DISTRITAL DE TURISMO		MES:		FEBRERO					
Unidad Ejecutora		01 UNIDAD EJECUTORA		VIGENCIA FISCAL:		2009					
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	23,820,941,000.00	0.00	0.00	23,820,941,000.00	567,712,441.00	2,278,813,143.00	9.57	21,542,127,857.00	0.00	2,278,813,143.00
2-2	TRANSFERENCIAS	23,820,941,000.00	0.00	0.00	23,820,941,000.00	567,712,441.00	2,278,813,143.00	9.57	21,542,127,857.00	0.00	2,278,813,143.00
2-2-4	ADMINISTRACIÓN CENTRAL	23,820,941,000.00	0.00	0.00	23,820,941,000.00	567,712,441.00	2,278,813,143.00	9.57	21,542,127,857.00	0.00	2,278,813,143.00
2-2-4-01	Aporte Ordinario	23,820,941,000.00	0.00	0.00	23,820,941,000.00	567,712,441.00	2,278,813,143.00	9.57	21,542,127,857.00	0.00	2,278,813,143.00
2-2-4-01-01	Vigencia	17,057,339,000.00	0.00	0.00	17,057,339,000.00	567,712,441.00	846,837,120.00	4.96	16,210,501,880.00	0.00	846,837,120.00
2-2-4-01-02	Vigencia Anterior	6,763,602,000.00	0.00	0.00	6,763,602,000.00	0.00	1,431,976,023.00	21.17	5,331,625,977.00	0.00	1,431,976,023.00
2-2-4-01-02-01	Reservas	6,763,602,000.00	0.00	0.00	6,763,602,000.00	0.00	1,431,976,023.00	21.17	5,331,625,977.00	0.00	1,431,976,023.00

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

17-03-2009
04:30

Entidad 221 INSTITUTO DISTRITAL DE TURISMO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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	GASTOS	23,820,941,000.00	0.00	0.00	23,820,941,000.00	0.00	23,820,941,000.00	1,017,933,847.00	6,518,171,732.00	27.36	1,117,926,643.00	1,304,051,714.00	5.47
3-1	GASTOS DE FUNCIONAMIENTO	2,576,459,000.00	0.00	0.00	2,576,459,000.00	0.00	2,576,459,000.00	118,578,066.00	411,343,013.00	15.97	66,437,386.00	189,206,259.00	7.34
3-1-1	SERVICIOS PERSONALES	1,644,298,000.00	0.00	0.00	1,644,298,000.00	0.00	1,644,298,000.00	96,474,149.00	194,133,704.00	11.81	23,865,933.00	101,249,789.00	6.16
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,164,510,000.00	0.00	0.00	1,164,510,000.00	0.00	1,164,510,000.00	69,487,715.00	136,066,527.00	11.68	0.00	66,578,812.00	5.72
3-1-1-01-01	Sueldos Personal de Nómina	474,605,000.00	0.00	0.00	474,605,000.00	0.00	474,605,000.00	38,336,833.00	74,651,416.00	15.73	0.00	36,314,583.00	7.65
3-1-1-01-04	Gastos de Representación	136,107,000.00	0.00	0.00	136,107,000.00	0.00	136,107,000.00	11,342,243.00	22,684,486.00	16.67	0.00	11,342,243.00	8.33
3-1-1-01-07	Subsidio de Alimentación	986,000.00	0.00	0.00	986,000.00	0.00	986,000.00	82,166.00	164,332.00	16.67	0.00	82,166.00	8.33
3-1-1-01-08	Bonificación por Servicios Prestados	18,162,000.00	0.00	0.00	18,162,000.00	0.00	18,162,000.00	3,036,356.00	3,036,356.00	16.72	0.00	0.00	0.00
3-1-1-01-11	Prima Semestral	88,241,000.00	0.00	0.00	88,241,000.00	0.00	88,241,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	80,413,000.00	0.00	0.00	80,413,000.00	0.00	80,413,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	38,599,000.00	0.00	0.00	38,599,000.00	0.00	38,599,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-15	Prima Técnica	196,914,000.00	0.00	0.00	196,914,000.00	0.00	196,914,000.00	15,924,014.00	31,492,056.00	15.99	0.00	15,568,042.00	7.91
3-1-1-01-16	Prima de Antigüedad	11,349,000.00	0.00	0.00	11,349,000.00	0.00	11,349,000.00	766,103.00	1,532,206.00	13.50	0.00	766,103.00	6.75
3-1-1-01-21	Vacaciones en Dinero	23,000,000.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-24	Partida de Incremento Salarial	90,417,000.00	0.00	0.00	90,417,000.00	0.00	90,417,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	2,637,000.00	0.00	0.00	2,637,000.00	0.00	2,637,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	3,080,000.00	0.00	0.00	3,080,000.00	0.00	3,080,000.00	0.00	2,505,675.00	81.35	0.00	2,505,675.00	81.35
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	119,519,000.00	0.00	0.00	119,519,000.00	0.00	119,519,000.00	2,500,000.00	2,500,000.00	2.09	0.00	0.00	0.00
3-1-1-02-03	Honorarios	35,519,000.00	0.00	0.00	35,519,000.00	0.00	35,519,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	35,519,000.00	0.00	0.00	35,519,000.00	0.00	35,519,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	84,000,000.00	0.00	0.00	84,000,000.00	0.00	84,000,000.00	2,500,000.00	2,500,000.00	2.98	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	360,269,000.00	0.00	0.00	360,269,000.00	0.00	360,269,000.00	24,486,434.00	55,567,177.00	15.42	23,865,933.00	34,670,977.00	9.62
3-1-1-03-01	Aportes Patronales Sector Privado	242,860,000.00	0.00	0.00	242,860,000.00	0.00	242,860,000.00	15,319,164.00	38,061,607.00	15.67	15,035,563.00	25,840,607.00	10.64
3-1-1-03-01-01	Cesantías Fondos Privados	89,753,000.00	0.00	0.00	89,753,000.00	0.00	89,753,000.00	3,098,164.00	13,903,208.00	15.49	3,098,164.00	13,903,208.00	15.49
3-1-1-03-01-02	Pensiones Fondos Privados	45,134,000.00	0.00	0.00	45,134,000.00	0.00	45,134,000.00	3,672,100.00	7,330,799.00	16.24	3,658,699.00	3,658,699.00	8.11
3-1-1-03-01-03	Salud EPS Privadas	65,004,000.00	0.00	0.00	65,004,000.00	0.00	65,004,000.00	5,427,500.00	10,711,300.00	16.48	5,283,800.00	5,283,800.00	8.13
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	4,370,000.00	0.00	0.00	4,370,000.00	0.00	4,370,000.00	341,800.00	675,100.00	15.45	333,300.00	333,300.00	7.63
3-1-1-03-01-05	Caja de Compensación	38,599,000.00	0.00	0.00	38,599,000.00	0.00	38,599,000.00	2,779,600.00	5,441,200.00	14.10	2,661,600.00	2,661,600.00	6.90
3-1-1-03-02	Aportes Patronales Sector Público	117,409,000.00	0.00	0.00	117,409,000.00	0.00	117,409,000.00	9,167,270.00	17,505,570.00	14.91	8,830,370.00	8,830,370.00	7.52
3-1-1-03-02-01	Cesantías Fondos Públicos	7,538,000.00	0.00	0.00	7,538,000.00	0.00	7,538,000.00	492,070.00	492,070.00	6.53	492,070.00	492,070.00	6.53
3-1-1-03-02-02	Pensiones Fondos Públicos	55,321,000.00	0.00	0.00	55,321,000.00	0.00	55,321,000.00	4,699,200.00	9,209,100.00	16.65	4,509,900.00	4,509,900.00	8.15
3-1-1-03-02-03	Salud EPS Públicas	6,152,000.00	0.00	0.00	6,152,000.00	0.00	6,152,000.00	501,900.00	1,003,800.00	16.32	501,900.00	501,900.00	8.16
3-1-1-03-02-06	ICBF	28,949,000.00	0.00	0.00	28,949,000.00	0.00	28,949,000.00	2,084,200.00	4,079,900.00	14.09	1,995,700.00	1,995,700.00	6.89
3-1-1-03-02-07	SENA	19,298,000.00	0.00	0.00	19,298,000.00	0.00	19,298,000.00	1,389,900.00	2,720,700.00	14.10	1,330,800.00	1,330,800.00	6.90
3-1-1-03-02-09	Comisiones	151,000.00	0.00	0.00	151,000.00	0.00	151,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	702,041,000.00	0.00	0.00	702,041,000.00	0.00	702,041,000.00	22,103,917.00	45,870,081.00	6.53	4,526,767.00	28,292,931.00	4.03
3-1-2-01	Adquisición de Bienes	96,934,000.00	0.00	0.00	96,934,000.00	0.00	96,934,000.00	6,199,898.00	6,199,898.00	6.40	774,188.00	774,188.00	0.80

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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: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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									
3-1-2-01-02	Gastos de Computador	49,995,000.00	0.00	0.00	49,995,000.00	0.00	49,995,000.00	4,610,000.00	4,610,000.00	9.22	347,000.00	347,000.00	0.69
3-1-2-01-03	Combustibles, Lubricantes y Llantas	14,873,000.00	0.00	0.00	14,873,000.00	0.00	14,873,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	32,066,000.00	0.00	0.00	32,066,000.00	0.00	32,066,000.00	1,589,898.00	1,589,898.00	4.96	427,188.00	427,188.00	1.33
3-1-2-02	Adquisición de Servicios	602,819,000.00	0.00	0.00	602,819,000.00	0.00	602,819,000.00	15,904,019.00	39,670,183.00	6.58	3,752,579.00	27,518,743.00	4.57
3-1-2-02-01	Arrendamientos	142,359,000.00	0.00	0.00	142,359,000.00	0.00	142,359,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	54,166,000.00	0.00	0.00	54,166,000.00	0.00	54,166,000.00	1,876,289.00	22,167,583.00	40.93	1,876,289.00	22,167,583.00	40.93
3-1-2-02-03	Gastos de Transporte y Comunicación	105,993,000.00	0.00	0.00	105,993,000.00	0.00	105,993,000.00	258,700.00	258,700.00	0.24	258,700.00	258,700.00	0.24
3-1-2-02-04	Impresos y Publicaciones	15,598,000.00	0.00	0.00	15,598,000.00	0.00	15,598,000.00	12,347,480.00	12,347,480.00	79.16	347,480.00	347,480.00	2.23
3-1-2-02-05	Mantenimiento y Reparaciones	142,140,000.00	0.00	0.00	142,140,000.00	0.00	142,140,000.00	483,080.00	483,080.00	0.34	483,080.00	483,080.00	0.34
3-1-2-02-05-01	Mantenimiento Entidad	142,140,000.00	0.00	0.00	142,140,000.00	0.00	142,140,000.00	483,080.00	483,080.00	0.34	483,080.00	483,080.00	0.34
3-1-2-02-06	Seguros	51,480,000.00	0.00	0.00	51,480,000.00	0.00	51,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	51,480,000.00	0.00	0.00	51,480,000.00	0.00	51,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	49,478,000.00	0.00	0.00	49,478,000.00	0.00	49,478,000.00	665,520.00	4,140,390.00	8.37	514,080.00	3,988,950.00	8.06
3-1-2-02-08-01	Energía	5,491,000.00	0.00	0.00	5,491,000.00	0.00	5,491,000.00	605,520.00	1,352,720.00	24.64	484,080.00	1,231,280.00	22.42
3-1-2-02-08-02	Acueducto y Alcantarillado	4,576,000.00	0.00	0.00	4,576,000.00	0.00	4,576,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-04	Teléfono	39,411,000.00	0.00	0.00	39,411,000.00	0.00	39,411,000.00	60,000.00	2,787,670.00	7.07	30,000.00	2,757,670.00	7.00
3-1-2-02-09	Capacitación	11,237,000.00	0.00	0.00	11,237,000.00	0.00	11,237,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	11,237,000.00	0.00	0.00	11,237,000.00	0.00	11,237,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	13,988,000.00	0.00	0.00	13,988,000.00	0.00	13,988,000.00	272,950.00	272,950.00	1.95	272,950.00	272,950.00	1.95
3-1-2-02-11	Promoción Institucional	11,466,000.00	0.00	0.00	11,466,000.00	0.00	11,466,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	4,914,000.00	0.00	0.00	4,914,000.00	0.00	4,914,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	2,288,000.00	0.00	0.00	2,288,000.00	0.00	2,288,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	208,000.00	0.00	0.00	208,000.00	0.00	208,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-03	Intereses y Comisiones	2,080,000.00	0.00	0.00	2,080,000.00	0.00	2,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	230,120,000.00	0.00	0.00	230,120,000.00	0.00	230,120,000.00	0.00	171,339,228.00	74.46	38,044,686.00	59,663,539.00	25.93
3-1-6-01	SERVICIOS PERSONALES	24,297,200.00	0.00	0.00	24,297,200.00	0.00	24,297,200.00	0.00	24,297,200.00	100.00	12,597,200.00	12,597,200.00	51.85
3-1-6-01-10	Remuneración Servicios Técnicos	24,297,200.00	0.00	0.00	24,297,200.00	0.00	24,297,200.00	0.00	24,297,200.00	100.00	12,597,200.00	12,597,200.00	51.85
3-1-6-02	GASTOS GENERALES	147,042,028.00	0.00	0.00	147,042,028.00	0.00	147,042,028.00	0.00	147,042,028.00	100.00	25,447,486.00	47,066,339.00	32.01
3-1-6-02-01	Arrendamientos	61,977,270.00	0.00	0.00	61,977,270.00	0.00	61,977,270.00	0.00	61,977,270.00	100.00	10,404,680.00	20,864,870.00	33.67
3-1-6-02-03	Gastos de Computador	5,061,410.00	0.00	0.00	5,061,410.00	0.00	5,061,410.00	0.00	5,061,410.00	100.00	1,444,200.00	1,444,200.00	28.53
3-1-6-02-05	Gastos de Transporte y Comunicaciones	27,553,865.00	0.00	0.00	27,553,865.00	0.00	27,553,865.00	0.00	27,553,865.00	100.00	4,400,099.00	8,520,589.00	30.92
3-1-6-02-06	Impresos y Publicaciones	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	100.00	0.00	0.00	0.00
3-1-6-02-08	Mantenimiento y Reparaciones	38,758,356.00	0.00	0.00	38,758,356.00	0.00	38,758,356.00	0.00	38,758,356.00	100.00	7,779,210.00	14,817,383.00	38.23
3-1-6-02-08-01	Mantenimiento Entidad	38,758,356.00	0.00	0.00	38,758,356.00	0.00	38,758,356.00	0.00	38,758,356.00	100.00	7,779,210.00	14,817,383.00	38.23
3-1-6-02-09	Combustibles, Lubricantes y Llantas	2,400,000.00	0.00	0.00	2,400,000.00	0.00	2,400,000.00	0.00	2,400,000.00	100.00	0.00	0.00	0.00
3-1-6-02-10	Materiales y Suministros	5,811,124.00	0.00	0.00	5,811,124.00	0.00	5,811,124.00	0.00	5,811,124.00	100.00	1,419,297.00	1,419,297.00	24.42
3-1-6-02-14	Capacitación	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00	0.00	0.00	0.00
3-1-6-02-16	Promoción Institucional	1,439,003.00	0.00	0.00	1,439,003.00	0.00	1,439,003.00	0.00	1,439,003.00	100.00	0.00	0.00	0.00
3-1-6-02-19	Salud Ocupacional	541,000.00	0.00	0.00	541,000.00	0.00	541,000.00	0.00	541,000.00	100.00	0.00	0.00	0.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	58,780,772.00	0.00	0.00	58,780,772.00	0.00	58,780,772.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 221 INSTITUTO DISTRITAL DE TURISMO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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	INVERSIÓN	21,244,482,000.00	0.00	0.00	21,244,482,000.00	0.00	21,244,482,000.00	899,355,781.00	6,106,828,719.00	28.75	1,051,489,257.00	1,114,845,455.00	5.25
3-3-1	DIRECTA	14,711,000,000.00	0.00	0.00	14,711,000,000.00	0.00	14,711,000,000.00	899,355,781.00	1,245,163,393.00	8.46	46,804,833.00	46,804,833.00	0.32
3-3-1-13	Bogotá positiva: para vivir mejor	14,711,000,000.00	0.00	0.00	14,711,000,000.00	0.00	14,711,000,000.00	899,355,781.00	1,245,163,393.00	8.46	46,804,833.00	46,804,833.00	0.32
3-3-1-13-03	Ciudad global	13,400,000,000.00	0.00	0.00	13,400,000,000.00	0.00	13,400,000,000.00	724,904,000.00	929,684,000.00	6.94	44,692,666.00	44,692,666.00	0.33
3-3-1-13-03-35	Bogotá competitiva e internacional	13,400,000,000.00	0.00	0.00	13,400,000,000.00	0.00	13,400,000,000.00	724,904,000.00	929,684,000.00	6.94	44,692,666.00	44,692,666.00	0.33
3-3-1-13-03-35-0436	Bogotá internacional, turística y atractiva	9,300,000,000.00	0.00	0.00	9,300,000,000.00	0.00	9,300,000,000.00	628,400,000.00	686,120,000.00	7.38	41,603,333.00	41,603,333.00	0.45
3-3-1-13-03-35-0464	Fortalecimiento de la productividad y la competitividad en el sector turístico de Bogotá en su entorno regional	4,100,000,000.00	0.00	0.00	4,100,000,000.00	0.00	4,100,000,000.00	96,504,000.00	243,564,000.00	5.94	3,089,333.00	3,089,333.00	0.08
3-3-1-13-06	Gestión pública efectiva y transparente	1,311,000,000.00	0.00	0.00	1,311,000,000.00	0.00	1,311,000,000.00	174,451,781.00	315,479,393.00	24.06	2,112,167.00	2,112,167.00	0.16
3-3-1-13-06-49	Desarrollo institucional integral	1,311,000,000.00	0.00	0.00	1,311,000,000.00	0.00	1,311,000,000.00	174,451,781.00	315,479,393.00	24.06	2,112,167.00	2,112,167.00	0.16
3-3-1-13-06-49-0444	Fortalecimiento institucional	1,311,000,000.00	0.00	0.00	1,311,000,000.00	0.00	1,311,000,000.00	174,451,781.00	315,479,393.00	24.06	2,112,167.00	2,112,167.00	0.16
3-3-7	RESERVAS PRESUPUESTALES	6,533,482,000.00	0.00	0.00	6,533,482,000.00	0.00	6,533,482,000.00	0.00	4,861,665,326.00	74.41	1,004,684,424.00	1,068,040,622.00	16.35
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	53,237,280.00	0.00	0.00	53,237,280.00	0.00	53,237,280.00	0.00	53,237,280.00	100.00	26,030,000.00	39,443,530.00	74.09
3-3-7-12-02	EJE URBANO REGIONAL	50,937,280.00	0.00	0.00	50,937,280.00	0.00	50,937,280.00	0.00	50,937,280.00	100.00	23,730,000.00	37,143,530.00	72.92
3-3-7-12-02-15	Bogotá productiva	50,937,280.00	0.00	0.00	50,937,280.00	0.00	50,937,280.00	0.00	50,937,280.00	100.00	23,730,000.00	37,143,530.00	72.92
3-3-7-12-02-15-0436	Bogotá internacional, turística y atractiva	39,437,280.00	0.00	0.00	39,437,280.00	0.00	39,437,280.00	0.00	39,437,280.00	100.00	12,230,000.00	25,643,530.00	65.02
3-3-7-12-02-15-0464	Fortalecimiento de la productividad y la competitividad en el sector turístico de Bogotá en su entorno regional	11,500,000.00	0.00	0.00	11,500,000.00	0.00	11,500,000.00	0.00	11,500,000.00	100.00	11,500,000.00	11,500,000.00	100.00
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	2,300,000.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00	0.00	2,300,000.00	100.00	2,300,000.00	2,300,000.00	100.00
3-3-7-12-04-30	Administración moderna y humana	2,300,000.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00	0.00	2,300,000.00	100.00	2,300,000.00	2,300,000.00	100.00
3-3-7-12-04-30-0444	Fortalecimiento institucional	2,300,000.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00	0.00	2,300,000.00	100.00	2,300,000.00	2,300,000.00	100.00
3-3-7-13	Bogotá positiva: para vivir mejor	4,817,283,046.00	0.00	0.00	4,817,283,046.00	0.00	4,817,283,046.00	0.00	4,808,428,046.00	99.82	978,654,424.00	1,028,597,092.00	21.35
3-3-7-13-03	Ciudad global	4,286,830,285.00	0.00	0.00	4,286,830,285.00	0.00	4,286,830,285.00	0.00	4,277,975,285.00	99.79	867,447,090.00	897,248,090.00	20.93
3-3-7-13-03-35	Bogotá competitiva e internacional	4,286,830,285.00	0.00	0.00	4,286,830,285.00	0.00	4,286,830,285.00	0.00	4,277,975,285.00	99.79	867,447,090.00	897,248,090.00	20.93
3-3-7-13-03-35-0436	Bogotá internacional, turística y atractiva	3,556,416,552.00	0.00	0.00	3,556,416,552.00	0.00	3,556,416,552.00	0.00	3,547,561,552.00	99.75	725,190,090.00	754,991,090.00	21.23
3-3-7-13-03-35-0464	Fortalecimiento de la productividad y la competitividad en el sector turístico de Bogotá en su entorno regional	730,413,733.00	0.00	0.00	730,413,733.00	0.00	730,413,733.00	0.00	730,413,733.00	100.00	142,257,000.00	142,257,000.00	19.48
3-3-7-13-06	Gestión pública efectiva y transparente	530,452,761.00	0.00	0.00	530,452,761.00	0.00	530,452,761.00	0.00	530,452,761.00	100.00	111,207,334.00	131,349,002.00	24.76
3-3-7-13-06-49	Desarrollo institucional integral	530,452,761.00	0.00	0.00	530,452,761.00	0.00	530,452,761.00	0.00	530,452,761.00	100.00	111,207,334.00	131,349,002.00	24.76
3-3-7-13-06-49-0444	Fortalecimiento institucional	530,452,761.00	0.00	0.00	530,452,761.00	0.00	530,452,761.00	0.00	530,452,761.00	100.00	111,207,334.00	131,349,002.00	24.76
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,662,961,674.00	0.00	0.00	1,662,961,674.00	0.00	1,662,961,674.00	0.00	0.00	0.00	0.00	0.00	0.00

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Entidad 221 INSTITUTO DISTRITAL DE TURISMO							VIGENCIA FISCAL: 2009					
Unidad Ejecutora 01 UNIDAD EJECUTORA							MES: FEBRERO					
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	
			MES 4	ACUMULADO 5								14=13/8

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO