

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

12-08-2009

03:17

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad 221 INSTITUTO DISTRITAL DE TURISMO		MES: JULIO									
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	-1,662,961,674.00	22,157,979,326.00	1,115,500,000.00	7,112,531,286.00	32.10	15,045,448,040.00	0.00	7,112,531,286.00
2-2	TRANSFERENCIAS	23,820,941,000.00	0.00	-1,662,961,674.00	22,157,979,326.00	1,115,500,000.00	7,112,531,286.00	32.10	15,045,448,040.00	0.00	7,112,531,286.00
2-2-4	ADMINISTRACIÓN CENTRAL	23,820,941,000.00	0.00	-1,662,961,674.00	22,157,979,326.00	1,115,500,000.00	7,112,531,286.00	32.10	15,045,448,040.00	0.00	7,112,531,286.00
2-2-4-01	Aporte Ordinario	23,820,941,000.00	0.00	-1,662,961,674.00	22,157,979,326.00	1,115,500,000.00	7,112,531,286.00	32.10	15,045,448,040.00	0.00	7,112,531,286.00
2-2-4-01-01	Vigencia	17,057,339,000.00	0.00	0.00	17,057,339,000.00	671,000,000.00	3,456,795,156.00	20.27	13,600,543,844.00	0.00	3,456,795,156.00
2-2-4-01-02	Vigencia Anterior	6,763,602,000.00	0.00	-1,662,961,674.00	5,100,640,326.00	444,500,000.00	3,655,736,130.00	71.67	1,444,904,196.00	0.00	3,655,736,130.00
2-2-4-01-02-01	Reservas	6,763,602,000.00	0.00	-1,662,961,674.00	5,100,640,326.00	444,500,000.00	3,655,736,130.00	71.67	1,444,904,196.00	0.00	3,655,736,130.00

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

12-08-2009
03:49

Entidad 221 INSTITUTO DISTRITAL DE TURISMO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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	-1,662,961,674.00	22,157,979,326.00	0.00	22,157,979,326.00	764,125,979.00	13,041,766,256.00	58.86	1,031,302,353.00	6,255,180,126.00	28.23
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	308,956,979.00	1,413,496,842.00	54.86	171,759,215.00	1,089,865,139.00	42.30
3-1-1	SERVICIOS PERSONALES	1,644,298,000.00	-24,519,000.00	-24,519,000.00	1,619,779,000.00	0.00	1,619,779,000.00	121,860,427.00	781,578,404.00	48.25	122,962,597.00	773,206,441.00	47.74
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	90,808,101.00	612,562,422.00	52.60	91,644,571.00	604,190,459.00	51.88
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	48,403,500.00	290,818,256.00	61.28	48,403,500.00	290,818,256.00	61.28
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	10,949,115.00	73,047,511.00	53.67	10,949,115.00	73,047,511.00	53.67
3-1-1-01-07	Subsidio de Alimentación	986,000.00	0.00	0.00	986,000.00	0.00	986,000.00	71,211.00	543,666.00	55.14	71,211.00	543,666.00	55.14
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	6,695,643.00	14,458,191.00	79.61	6,695,643.00	14,458,191.00	79.61
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	88,000,000.00	99.73	0.00	79,628,037.00	90.24
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	1,323,497.00	2,190,777.00	2.72	1,323,497.00	2,190,777.00	2.72
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	5,617,636.00	24,640,815.00	63.84	6,423,843.00	24,640,815.00	63.84
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	16,394,933.00	106,622,914.00	54.15	16,394,933.00	106,622,914.00	54.15
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	664,132.00	5,069,555.00	44.67	664,132.00	5,069,555.00	44.67
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	302,745.00	2,998,480.00	13.04	302,745.00	2,998,480.00	13.04
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	385,689.00	1,666,582.00	63.20	415,952.00	1,666,582.00	63.20
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	-24,519,000.00	-24,519,000.00	95,000,000.00	0.00	95,000,000.00	745,350.00	7,220,550.00	7.60	745,350.00	7,220,550.00	7.60
3-1-1-02-03	Honorarios	35,519,000.00	-9,519,000.00	-9,519,000.00	26,000,000.00	0.00	26,000,000.00	745,350.00	4,720,550.00	18.16	745,350.00	4,720,550.00	18.16
3-1-1-02-03-01	Honorarios Entidad	35,519,000.00	-9,519,000.00	-9,519,000.00	26,000,000.00	0.00	26,000,000.00	745,350.00	4,720,550.00	18.16	745,350.00	4,720,550.00	18.16
3-1-1-02-04	Remuneración Servicios Técnicos	84,000,000.00	-15,000,000.00	-15,000,000.00	69,000,000.00	0.00	69,000,000.00	0.00	2,500,000.00	3.62	0.00	2,500,000.00	3.62
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	30,306,976.00	161,795,432.00	44.91	30,572,676.00	161,795,432.00	44.91
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	16,956,968.00	101,982,250.00	41.99	16,956,968.00	101,982,250.00	41.99
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	1,862,068.00	27,948,751.00	31.14	1,862,068.00	27,948,751.00	31.14
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	3,407,300.00	20,328,499.00	45.04	3,407,300.00	20,328,499.00	45.04
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	5,446,500.00	31,315,000.00	48.17	5,446,500.00	31,315,000.00	48.17
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	319,800.00	1,966,200.00	44.99	319,800.00	1,966,200.00	44.99
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	5,921,300.00	20,423,800.00	52.91	5,921,300.00	20,423,800.00	52.91
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	13,350,008.00	59,813,182.00	50.94	13,615,708.00	59,813,182.00	50.94
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	455,808.00	3,139,182.00	41.64	455,808.00	3,139,182.00	41.64
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	4,990,900.00	28,134,900.00	50.86	4,990,900.00	28,134,900.00	50.86
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	3,011,400.00	48.95	767,600.00	3,011,400.00	48.95
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	4,440,700.00	15,315,400.00	52.90	4,440,700.00	15,315,400.00	52.90
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	2,960,700.00	10,212,300.00	52.92	2,960,700.00	10,212,300.00	52.92
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	24,519,000.00	24,519,000.00	726,560,000.00	0.00	726,560,000.00	187,911,112.00	461,393,770.00	63.50	39,691,066.00	149,848,664.00	20.62
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	11,000,000.00	61,725,525.00	63.68	7,437,092.00	12,412,820.00	12.81

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

12-08-2009
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Entidad 221 INSTITUTO DISTRITAL DE TURISMO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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	0.00	22,037,601.00	44.08	3,362,870.00	5,494,271.00	10.99
3-1-2-01-03	Combustibles, Lubricantes y Llantas	14,873,000.00	-2,873,000.00	-2,873,000.00	12,000,000.00	0.00	12,000,000.00	11,000,000.00	11,000,000.00	91.67	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	32,066,000.00	2,873,000.00	2,873,000.00	34,939,000.00	0.00	34,939,000.00	0.00	28,687,924.00	82.11	4,074,222.00	6,918,549.00	19.80
3-1-2-02	Adquisición de Servicios	602,819,000.00	24,519,000.00	24,519,000.00	627,338,000.00	0.00	627,338,000.00	176,911,112.00	399,614,720.00	63.70	32,253,974.00	137,382,319.00	21.90
3-1-2-02-01	Arrendamientos	142,359,000.00	0.00	0.00	142,359,000.00	0.00	142,359,000.00	121,873,396.00	122,941,052.00	86.36	11,134,801.00	12,202,457.00	8.57
3-1-2-02-02	Viáticos y Gastos de Viaje	54,166,000.00	54,519,000.00	54,519,000.00	108,685,000.00	0.00	108,685,000.00	5,043,534.00	50,518,763.00	46.48	3,904,314.00	49,379,543.00	45.43
3-1-2-02-03	Gastos de Transporte y Comunicación	105,993,000.00	-25,000,000.00	-25,000,000.00	80,993,000.00	0.00	80,993,000.00	42,544,352.00	62,664,652.00	77.37	4,582,752.00	8,983,052.00	11.09
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	0.00	14,632,658.00	93.81	0.00	7,421,938.00	47.58
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	0.00	115,675,385.00	81.38	8,414,277.00	33,904,068.00	23.85
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	0.00	115,675,385.00	81.38	8,414,277.00	33,904,068.00	23.85
3-1-2-02-06	Seguros	51,480,000.00	-5,000,000.00	-5,000,000.00	46,480,000.00	0.00	46,480,000.00	0.00	558,949.00	1.20	464,000.00	464,000.00	1.00
3-1-2-02-06-01	Seguros Entidad	51,480,000.00	-5,000,000.00	-5,000,000.00	46,480,000.00	0.00	46,480,000.00	0.00	558,949.00	1.20	464,000.00	464,000.00	1.00
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	3,753,830.00	24,235,620.00	48.98	3,753,830.00	24,235,620.00	48.98
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	1,193,200.00	5,063,310.00	92.21	1,193,200.00	5,063,310.00	92.21
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	2,560,630.00	19,172,310.00	48.65	2,560,630.00	19,172,310.00	48.65
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	1,300,000.00	11.57	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	1,300,000.00	11.57	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	3,696,000.00	4,206,122.00	30.07	0.00	510,122.00	3.65
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	281,519.00	2.46	0.00	281,519.00	2.46
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	2,600,000.00	52.91	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	53,525.00	2.34	0.00	53,525.00	2.34
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	53,525.00	25.73	0.00	53,525.00	25.73
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	-814,560.00	170,524,668.00	74.10	9,105,552.00	166,810,034.00	72.49
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	0.00	24,297,200.00	100.00
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	0.00	24,297,200.00	100.00
3-1-6-02	GASTOS GENERALES	147,042,028.00	0.00	0.00	147,042,028.00	0.00	147,042,028.00	-814,560.00	146,227,468.00	99.45	9,105,552.00	142,512,834.00	96.92
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	0.00	61,551,477.00	99.31
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	1,963,166.00	4,660,166.00	92.07
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	-63.00	27,553,802.00	100.00	0.00	27,443,008.00	99.60
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	1,008,000.00	67.20
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	-781,926.00	37,976,430.00	97.98	7,142,386.00	37,671,630.00	97.20
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	-781,926.00	37,976,430.00	97.98	7,142,386.00	37,671,630.00	97.20
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	2,400,000.00	100.00
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	-32,571.00	5,778,553.00	99.44	0.00	5,778,553.00	99.44
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	2,000,000.00	100.00
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
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
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Entidad 221 INSTITUTO DISTRITAL DE TURISMO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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	-1,662,961,674.00	19,581,520,326.00	0.00	19,581,520,326.00	455,169,000.00	11,628,269,414.00	59.38	859,543,138.00	5,165,314,987.00	26.38
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	455,169,000.00	6,766,604,088.00	46.00	403,603,828.00	1,675,618,942.00	11.39
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	455,169,000.00	6,766,604,088.00	46.00	403,603,828.00	1,675,618,942.00	11.39
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	427,734,000.00	5,978,329,371.00	44.61	327,191,913.00	1,389,253,238.00	10.37
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	427,734,000.00	5,978,329,371.00	44.61	327,191,913.00	1,389,253,238.00	10.37
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	161,444,000.00	4,693,021,034.00	50.46	139,371,244.00	974,939,906.00	10.48
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	266,290,000.00	1,285,308,337.00	31.35	187,820,669.00	414,313,332.00	10.11
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	27,435,000.00	788,274,717.00	60.13	76,411,915.00	286,365,704.00	21.84
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	27,435,000.00	788,274,717.00	60.13	76,411,915.00	286,365,704.00	21.84
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	27,435,000.00	788,274,717.00	60.13	76,411,915.00	286,365,704.00	21.84
3-3-7	RESERVAS PRESUPUESTALES	6,533,482,000.00	0.00	-1,662,961,674.00	4,870,520,326.00	0.00	4,870,520,326.00	0.00	4,861,665,326.00	99.82	455,939,310.00	3,489,696,045.00	71.65
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	0.00	53,237,280.00	100.00
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	0.00	50,937,280.00	100.00
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	0.00	50,937,280.00	100.00
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	0.00	39,437,280.00	100.00
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	0.00	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	0.00	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	0.00	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	0.00	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	455,939,310.00	3,436,458,765.00	71.34
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	402,158,000.00	3,123,942,202.00	72.87
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	402,158,000.00	3,123,942,202.00	72.87
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	309,476,662.00	2,534,719,504.00	71.27
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	92,681,338.00	589,222,698.00	80.67
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	53,781,310.00	312,516,563.00	58.92
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	53,781,310.00	312,516,563.00	58.92
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	53,781,310.00	312,516,563.00	58.92
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,662,961,674.00	0.00	-1,662,961,674.00	0.00	0.00	0.00	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:			JULIO		
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								

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO