

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

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		221 INSTITUTO DISTRITAL DE TURISMO		MES:		AGOSTO					
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	-58,780,772.00	-1,721,742,446.00	22,099,198,554.00	1,803,500,000.00	8,916,031,286.00	40.35	13,183,167,268.00	0.00	8,916,031,286.00
2-1	INGRESOS CORRIENTES	0.00	0.00	0.00	0.00	18,400,000.00	18,400,000.00	0.00	-18,400,000.00	0.00	18,400,000.00
2-1-2	NO TRIBUTARIOS	0.00	0.00	0.00	0.00	18,400,000.00	18,400,000.00	0.00	-18,400,000.00	0.00	18,400,000.00
2-1-2-04	Rentas Contractuales	0.00	0.00	0.00	0.00	18,400,000.00	18,400,000.00	0.00	-18,400,000.00	0.00	18,400,000.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	0.00	0.00	18,400,000.00	18,400,000.00	0.00	-18,400,000.00	0.00	18,400,000.00
2-2	TRANSFERENCIAS	23,820,941,000.00	-58,780,772.00	-1,721,742,446.00	22,099,198,554.00	1,785,100,000.00	8,897,631,286.00	40.26	13,201,567,268.00	0.00	8,897,631,286.00
2-2-4	ADMINISTRACIÓN CENTRAL	23,820,941,000.00	-58,780,772.00	-1,721,742,446.00	22,099,198,554.00	1,785,100,000.00	8,897,631,286.00	40.26	13,201,567,268.00	0.00	8,897,631,286.00
2-2-4-01	Aporte Ordinario	23,820,941,000.00	-58,780,772.00	-1,721,742,446.00	22,099,198,554.00	1,785,100,000.00	8,897,631,286.00	40.26	13,201,567,268.00	0.00	8,897,631,286.00
2-2-4-01-01	Vigencia	17,057,339,000.00	0.00	0.00	17,057,339,000.00	969,100,000.00	4,425,895,156.00	25.95	12,631,443,844.00	0.00	4,425,895,156.00
2-2-4-01-02	Vigencia Anterior	6,763,602,000.00	-58,780,772.00	-1,721,742,446.00	5,041,859,554.00	816,000,000.00	4,471,736,130.00	88.69	570,123,424.00	0.00	4,471,736,130.00
2-2-4-01-02-01	Reservas	6,763,602,000.00	-58,780,772.00	-1,721,742,446.00	5,041,859,554.00	816,000,000.00	4,471,736,130.00	88.69	570,123,424.00	0.00	4,471,736,130.00

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

14-09-2009
03:25

Entidad 221 INSTITUTO DISTRITAL DE TURISMO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
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	-58,780,772.00	-1,721,742,446.00	22,099,198,554.00	0.00	22,099,198,554.00	2,513,475,297.00	15,555,241,553.00	70.39	974,759,788.00	7,229,939,914.00	32.72
3-1	GASTOS DE FUNCIONAMIENTO	2,576,459,000.00	-58,780,772.00	-58,780,772.00	2,517,678,228.00	0.00	2,517,678,228.00	177,339,650.00	1,590,836,492.00	63.19	205,248,012.00	1,295,113,151.00	51.44
3-1-1	SERVICIOS PERSONALES	1,644,298,000.00	0.00	-24,519,000.00	1,619,779,000.00	0.00	1,619,779,000.00	144,663,410.00	926,241,814.00	57.18	151,316,308.00	924,522,749.00	57.08
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	116,898,359.00	729,460,781.00	62.64	123,551,257.00	727,741,716.00	62.49
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	67,129,546.00	357,947,802.00	75.42	67,129,546.00	357,947,802.00	75.42
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	16,008,031.00	89,055,542.00	65.43	16,008,031.00	89,055,542.00	65.43
3-1-1-01-07	Subsidio de Alimentación	986,000.00	0.00	0.00	986,000.00	0.00	986,000.00	72,580.00	616,246.00	62.50	72,580.00	616,246.00	62.50
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	1,829,016.00	16,287,207.00	89.68	1,829,016.00	16,287,207.00	89.68
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	6,652,898.00	86,280,935.00	97.78
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	2,190,777.00	2.72	0.00	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	7,888,757.00	32,529,572.00	84.28	7,888,757.00	32,529,572.00	84.28
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	22,695,553.00	129,318,467.00	65.67	22,695,553.00	129,318,467.00	65.67
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	5,835,658.00	51.42	766,103.00	5,835,658.00	51.42
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	2,998,480.00	13.04	0.00	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	508,773.00	2,175,355.00	82.49	508,773.00	2,175,355.00	82.49
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	-24,519,000.00	95,000,000.00	0.00	95,000,000.00	745,350.00	7,965,900.00	8.39	745,350.00	7,965,900.00	8.39
3-1-1-02-03	Honorarios	35,519,000.00	0.00	-9,519,000.00	26,000,000.00	0.00	26,000,000.00	745,350.00	5,465,900.00	21.02	745,350.00	5,465,900.00	21.02
3-1-1-02-03-01	Honorarios Entidad	35,519,000.00	0.00	-9,519,000.00	26,000,000.00	0.00	26,000,000.00	745,350.00	5,465,900.00	21.02	745,350.00	5,465,900.00	21.02
3-1-1-02-04	Remuneración Servicios Técnicos	84,000,000.00	0.00	-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	27,019,701.00	188,815,133.00	52.41	27,019,701.00	188,815,133.00	52.41
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	15,743,449.00	117,725,699.00	48.47	15,743,449.00	117,725,699.00	48.47
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	2,231,949.00	30,180,700.00	33.63	2,231,949.00	30,180,700.00	33.63
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	3,859,800.00	24,188,299.00	53.59	3,859,800.00	24,188,299.00	53.59
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	5,746,700.00	37,061,700.00	57.01	5,746,700.00	37,061,700.00	57.01
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	369,500.00	2,335,700.00	53.45	369,500.00	2,335,700.00	53.45
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	3,535,500.00	23,959,300.00	62.07	3,535,500.00	23,959,300.00	62.07
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	11,276,252.00	71,089,434.00	60.55	11,276,252.00	71,089,434.00	60.55
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	1,080,752.00	4,219,934.00	55.98	1,080,752.00	4,219,934.00	55.98
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	5,144,800.00	33,279,700.00	60.16	5,144,800.00	33,279,700.00	60.16
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	631,400.00	3,642,800.00	59.21	631,400.00	3,642,800.00	59.21
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	2,651,400.00	17,966,800.00	62.06	2,651,400.00	17,966,800.00	62.06
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	1,767,900.00	11,980,200.00	62.08	1,767,900.00	11,980,200.00	62.08
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	24,519,000.00	726,560,000.00	0.00	726,560,000.00	33,217,240.00	494,611,010.00	68.08	53,855,504.00	203,704,168.00	28.04
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	14,319,246.00	76,044,771.00	78.45	5,833,485.00	18,246,305.00	18.82

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Entidad 221 INSTITUTO DISTRITAL DE TURISMO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
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	14,274,196.00	36,311,797.00	72.63	1,962,445.00	7,456,716.00	14.91
3-1-2-01-03	Combustibles, Lubricantes y Llantas	14,873,000.00	0.00	-2,873,000.00	12,000,000.00	0.00	12,000,000.00	0.00	11,000,000.00	91.67	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	32,066,000.00	0.00	2,873,000.00	34,939,000.00	0.00	34,939,000.00	45,050.00	28,732,974.00	82.24	3,871,040.00	10,789,589.00	30.88
3-1-2-02	Adquisición de Servicios	602,819,000.00	1,580,000.00	26,099,000.00	628,918,000.00	0.00	628,918,000.00	18,859,736.00	418,474,456.00	66.54	47,983,761.00	185,366,080.00	29.47
3-1-2-02-01	Arrendamientos	142,359,000.00	0.00	0.00	142,359,000.00	0.00	142,359,000.00	1,067,656.00	124,008,708.00	87.11	11,134,801.00	23,337,258.00	16.39
3-1-2-02-02	Viáticos y Gastos de Viaje	54,166,000.00	0.00	54,519,000.00	108,685,000.00	0.00	108,685,000.00	1,147,202.00	51,665,965.00	47.54	2,286,422.00	51,665,965.00	47.54
3-1-2-02-03	Gastos de Transporte y Comunicación	105,993,000.00	0.00	-25,000,000.00	80,993,000.00	0.00	80,993,000.00	1,181,967.00	63,846,619.00	78.83	2,514,252.00	11,497,304.00	14.20
3-1-2-02-04	Impresos y Publicaciones	15,598,000.00	4,500,000.00	4,500,000.00	20,098,000.00	0.00	20,098,000.00	1,048,140.00	15,680,798.00	78.02	3,895,300.00	11,317,238.00	56.31
3-1-2-02-05	Mantenimiento y Reparaciones	142,140,000.00	-15,800,000.00	-15,800,000.00	126,340,000.00	0.00	126,340,000.00	1,147,781.00	116,823,166.00	92.47	12,843,180.00	46,747,248.00	37.00
3-1-2-02-05-01	Mantenimiento Entidad	142,140,000.00	-15,800,000.00	-15,800,000.00	126,340,000.00	0.00	126,340,000.00	1,147,781.00	116,823,166.00	92.47	12,843,180.00	46,747,248.00	37.00
3-1-2-02-06	Seguros	51,480,000.00	-6,500,000.00	-11,500,000.00	39,980,000.00	0.00	39,980,000.00	0.00	558,949.00	1.40	0.00	464,000.00	1.16
3-1-2-02-06-01	Seguros Entidad	51,480,000.00	-6,500,000.00	-11,500,000.00	39,980,000.00	0.00	39,980,000.00	0.00	558,949.00	1.40	0.00	464,000.00	1.16
3-1-2-02-08	Servicios Públicos	49,478,000.00	19,380,000.00	19,380,000.00	68,858,000.00	0.00	68,858,000.00	11,149,090.00	35,384,710.00	51.39	11,149,090.00	35,384,710.00	51.39
3-1-2-02-08-01	Energía	5,491,000.00	10,000,000.00	10,000,000.00	15,491,000.00	0.00	15,491,000.00	3,923,060.00	8,986,370.00	58.01	3,923,060.00	8,986,370.00	58.01
3-1-2-02-08-02	Acueducto y Alcantarillado	4,576,000.00	7,500,000.00	7,500,000.00	12,076,000.00	0.00	12,076,000.00	4,664,000.00	4,664,000.00	38.62	4,664,000.00	4,664,000.00	38.62
3-1-2-02-08-04	Teléfono	39,411,000.00	1,880,000.00	1,880,000.00	41,291,000.00	0.00	41,291,000.00	2,562,030.00	21,734,340.00	52.64	2,562,030.00	21,734,340.00	52.64
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	1,300,000.00	1,300,000.00	11.57
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	1,300,000.00	1,300,000.00	11.57
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	1,160,000.00	5,366,122.00	38.36	2,802,816.00	3,312,938.00	23.68
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	57,900.00	339,419.00	2.96	57,900.00	339,419.00	2.96
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	900,000.00	3,500,000.00	71.23	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	2,288,000.00	-1,580,000.00	-1,580,000.00	708,000.00	0.00	708,000.00	38,258.00	91,783.00	12.96	38,258.00	91,783.00	12.96
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	38,258.00	91,783.00	44.13	38,258.00	91,783.00	44.13
3-1-2-03-03	Intereses y Comisiones	2,080,000.00	-1,580,000.00	-1,580,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	230,120,000.00	-58,780,772.00	-58,780,772.00	171,339,228.00	0.00	171,339,228.00	-541,000.00	169,983,668.00	99.21	76,200.00	166,886,234.00	97.40
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	-541,000.00	145,686,468.00	99.08	76,200.00	142,589,034.00	96.97
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	0.00	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	0.00	27,553,865.00	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	0.00	37,976,430.00	97.98	76,200.00	37,747,830.00	97.39
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	37,976,430.00	97.98	76,200.00	37,747,830.00	97.39
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	0.00	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	-541,000.00	0.00	0.00	0.00	0.00	0.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	58,780,772.00	-58,780,772.00	-58,780,772.00	0.00	0.00	0.00	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: AGOSTO											
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	2,336,135,647.00	13,964,405,061.00	71.31	769,511,776.00	5,934,826,763.00	30.31
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	2,337,900,647.00	9,104,504,735.00	61.89	405,299,199.00	2,080,918,141.00	14.15
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	2,337,900,647.00	9,104,504,735.00	61.89	405,299,199.00	2,080,918,141.00	14.15
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	2,205,207,000.00	8,183,536,371.00	61.07	347,147,106.00	1,736,400,344.00	12.96
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	2,205,207,000.00	8,183,536,371.00	61.07	347,147,106.00	1,736,400,344.00	12.96
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	1,678,007,000.00	6,371,028,034.00	68.51	322,307,106.00	1,297,247,012.00	13.95
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	527,200,000.00	1,812,508,337.00	44.21	24,840,000.00	439,153,332.00	10.71
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	132,693,647.00	920,968,364.00	70.25	58,152,093.00	344,517,797.00	26.28
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	132,693,647.00	920,968,364.00	70.25	58,152,093.00	344,517,797.00	26.28
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	132,693,647.00	920,968,364.00	70.25	58,152,093.00	344,517,797.00	26.28
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	-1,765,000.00	4,859,900,326.00	99.78	364,212,577.00	3,853,908,622.00	79.13
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	-1,765,000.00	4,806,663,046.00	99.78	364,212,577.00	3,800,671,342.00	78.90
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	225,998,963.00	3,349,941,165.00	78.14
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	225,998,963.00	3,349,941,165.00	78.14
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	201,498,963.00	2,736,218,467.00	76.94
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	24,500,000.00	613,722,698.00	84.02
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	-1,765,000.00	528,687,761.00	99.67	138,213,614.00	450,730,177.00	84.97
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	-1,765,000.00	528,687,761.00	99.67	138,213,614.00	450,730,177.00	84.97
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	-1,765,000.00	528,687,761.00	99.67	138,213,614.00	450,730,177.00	84.97
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:			AGOSTO		
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