

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

13-10-2009

05:07

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		221 INSTITUTO DISTRITAL DE TURISMO		MES: SEPTIEMBRE		VIGENCIA FISCAL: 2009					
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	23,820,941,000.00	0.00	-1,721,742,446.00	22,099,198,554.00	2,564,570,073.00	11,480,601,359.00	51.95	10,618,597,195.00	0.00	11,480,601,359.00
2-1	INGRESOS CORRIENTES	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	18,400,000.00	0.00	-18,400,000.00	0.00	18,400,000.00
2-2	TRANSFERENCIAS	23,820,941,000.00	0.00	-1,721,742,446.00	22,099,198,554.00	2,564,570,073.00	11,462,201,359.00	51.87	10,636,997,195.00	0.00	11,462,201,359.00
2-2-4	ADMINISTRACIÓN CENTRAL	23,820,941,000.00	0.00	-1,721,742,446.00	22,099,198,554.00	2,564,570,073.00	11,462,201,359.00	51.87	10,636,997,195.00	0.00	11,462,201,359.00
2-2-4-01	Aporte Ordinario	23,820,941,000.00	0.00	-1,721,742,446.00	22,099,198,554.00	2,564,570,073.00	11,462,201,359.00	51.87	10,636,997,195.00	0.00	11,462,201,359.00
2-2-4-01-01	Vigencia	17,057,339,000.00	0.00	0.00	17,057,339,000.00	1,994,446,649.00	6,420,341,805.00	37.64	10,636,997,195.00	0.00	6,420,341,805.00
2-2-4-01-02	Vigencia Anterior	6,763,602,000.00	0.00	-1,721,742,446.00	5,041,859,554.00	570,123,424.00	5,041,859,554.00	100.00	0.00	0.00	5,041,859,554.00
2-2-4-01-02-01	Reservas	6,763,602,000.00	0.00	-1,721,742,446.00	5,041,859,554.00	570,123,424.00	5,041,859,554.00	100.00	0.00	0.00	5,041,859,554.00

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

14-10-2009
10:01

Entidad 221 INSTITUTO DISTRITAL DE TURISMO		VIGENCIA FISCAL: 2009											
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	GASTOS	23,820,941,000.00	0.00	-1,721,742,446.00	22,099,198,554.00	0.00	22,099,198,554.00	1,905,525,929.00	17,460,767,482.00	79.01	1,918,588,430.00	9,148,528,344.00	41.40
3-1	GASTOS DE FUNCIONAMIENTO	2,576,459,000.00	0.00	-58,780,772.00	2,517,678,228.00	0.00	2,517,678,228.00	124,824,238.00	1,715,660,730.00	68.14	159,927,012.00	1,455,040,163.00	57.79
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	110,817,645.00	1,037,059,459.00	64.02	110,817,645.00	1,035,340,394.00	63.92
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	73,969,969.00	803,430,750.00	68.99	73,969,969.00	801,711,685.00	68.85
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	43,116,255.00	401,064,057.00	84.50	43,116,255.00	401,064,057.00	84.50
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	11,568,491.00	100,624,033.00	73.93	11,568,491.00	100,624,033.00	73.93
3-1-1-01-07	Subsidio de Alimentación	986,000.00	0.00	0.00	986,000.00	0.00	986,000.00	67,102.00	683,348.00	69.31	67,102.00	683,348.00	69.31
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	0.00	16,287,207.00	89.68	0.00	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	0.00	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	2,066,658.00	34,596,230.00	89.63	2,066,658.00	34,596,230.00	89.63
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	16,440,724.00	145,759,191.00	74.02	16,440,724.00	145,759,191.00	74.02
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	535,876.00	6,371,534.00	56.14	535,876.00	6,371,534.00	56.14
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	174,863.00	2,350,218.00	89.12	174,863.00	2,350,218.00	89.12
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	8,711,250.00	9.17	745,350.00	8,711,250.00	9.17
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	6,211,250.00	23.89	745,350.00	6,211,250.00	23.89
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	6,211,250.00	23.89	745,350.00	6,211,250.00	23.89
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	36,102,326.00	224,917,459.00	62.43	36,102,326.00	224,917,459.00	62.43
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	21,321,651.00	139,047,350.00	57.25	21,321,651.00	139,047,350.00	57.25
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	2,724,451.00	32,905,151.00	36.66	2,724,451.00	32,905,151.00	36.66
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	5,320,300.00	29,508,599.00	65.38	5,320,300.00	29,508,599.00	65.38
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	8,058,300.00	45,120,000.00	69.41	8,058,300.00	45,120,000.00	69.41
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	469,300.00	2,805,000.00	64.19	469,300.00	2,805,000.00	64.19
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	4,749,300.00	28,708,600.00	74.38	4,749,300.00	28,708,600.00	74.38
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	14,780,675.00	85,870,109.00	73.14	14,780,675.00	85,870,109.00	73.14
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	770,575.00	4,990,509.00	66.20	770,575.00	4,990,509.00	66.20
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	7,237,400.00	40,517,100.00	73.24	7,237,400.00	40,517,100.00	73.24
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	836,400.00	4,479,200.00	72.81	836,400.00	4,479,200.00	72.81
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	2,374,500.00	20,341,300.00	70.27	2,374,500.00	20,341,300.00	70.27
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	3,561,800.00	15,542,000.00	80.54	3,561,800.00	15,542,000.00	80.54
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	14,006,593.00	508,617,603.00	70.00	47,673,780.00	251,377,948.00	34.60
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	0.00	76,044,771.00	78.45	18,024,200.00	36,270,505.00	37.42

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14-10-2009
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Entidad 221 INSTITUTO DISTRITAL DE TURISMO		VIGENCIA FISCAL: 2009											
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									
3-1-2-01-02	Gastos de Computador	49,995,000.00	0.00	0.00	49,995,000.00	0.00	49,995,000.00	0.00	36,311,797.00	72.63	13,624,200.00	21,080,916.00	42.17
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	4,400,000.00	4,400,000.00	36.67
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	0.00	28,732,974.00	82.24	0.00	10,789,589.00	30.88
3-1-2-02	Adquisición de Servicios	602,819,000.00	0.00	26,099,000.00	628,918,000.00	0.00	628,918,000.00	14,006,593.00	432,481,049.00	68.77	29,649,580.00	215,015,660.00	34.19
3-1-2-02-01	Arrendamientos	142,359,000.00	0.00	0.00	142,359,000.00	0.00	142,359,000.00	641,863.00	124,650,571.00	87.56	10,709,008.00	34,046,266.00	23.92
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	4,789,613.00	56,455,578.00	51.94	4,024,916.00	55,690,881.00	51.24
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	754,896.00	64,601,515.00	79.76	2,247,836.00	13,745,140.00	16.97
3-1-2-02-04	Impresos y Publicaciones	15,598,000.00	0.00	4,500,000.00	20,098,000.00	0.00	20,098,000.00	0.00	15,680,798.00	78.02	882,600.00	12,199,838.00	60.70
3-1-2-02-05	Mantenimiento y Reparaciones	142,140,000.00	0.00	-15,800,000.00	126,340,000.00	0.00	126,340,000.00	0.00	116,823,166.00	92.47	7,359,651.00	54,106,899.00	42.83
3-1-2-02-05-01	Mantenimiento Entidad	142,140,000.00	0.00	-15,800,000.00	126,340,000.00	0.00	126,340,000.00	0.00	116,823,166.00	92.47	7,359,651.00	54,106,899.00	42.83
3-1-2-02-06	Seguros	51,480,000.00	0.00	-11,500,000.00	39,980,000.00	0.00	39,980,000.00	2,349,601.00	2,908,550.00	7.28	94,949.00	558,949.00	1.40
3-1-2-02-06-01	Seguros Entidad	51,480,000.00	0.00	-11,500,000.00	39,980,000.00	0.00	39,980,000.00	2,349,601.00	2,908,550.00	7.28	94,949.00	558,949.00	1.40
3-1-2-02-08	Servicios Públicos	49,478,000.00	0.00	19,380,000.00	68,858,000.00	0.00	68,858,000.00	3,470,620.00	38,855,330.00	56.43	3,470,620.00	38,855,330.00	56.43
3-1-2-02-08-01	Energía	5,491,000.00	0.00	10,000,000.00	15,491,000.00	0.00	15,491,000.00	872,430.00	9,858,800.00	63.64	872,430.00	9,858,800.00	63.64
3-1-2-02-08-02	Acueducto y Alcantarillado	4,576,000.00	0.00	7,500,000.00	12,076,000.00	0.00	12,076,000.00	0.00	4,664,000.00	38.62	0.00	4,664,000.00	38.62
3-1-2-02-08-04	Teléfono	39,411,000.00	0.00	1,880,000.00	41,291,000.00	0.00	41,291,000.00	2,598,190.00	24,332,530.00	58.93	2,598,190.00	24,332,530.00	58.93
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	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	0.00	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	0.00	5,366,122.00	38.36	860,000.00	4,172,938.00	29.83
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	2,000,000.00	2,339,419.00	20.40	0.00	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	0.00	3,500,000.00	71.23	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	2,288,000.00	0.00	-1,580,000.00	708,000.00	0.00	708,000.00	0.00	91,783.00	12.96	0.00	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	0.00	91,783.00	44.13	0.00	91,783.00	44.13
3-1-2-03-03	Intereses y Comisiones	2,080,000.00	0.00	-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	0.00	-58,780,772.00	171,339,228.00	0.00	171,339,228.00	0.00	169,983,668.00	99.21	1,435,587.00	168,321,821.00	98.24
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	0.00	145,686,468.00	99.08	1,435,587.00	144,024,621.00	97.95
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	425,793.00	61,977,270.00	100.00
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	295,800.00	4,955,966.00	97.92
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	27,553,802.00	100.00	110,794.00	27,553,802.00	100.00
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	243,000.00	1,251,000.00	83.40
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	37,824,030.00	97.59
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	37,824,030.00	97.59
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	284,000.00	284,000.00	19.74
3-1-6-02-19	Salud Ocupacional	541,000.00	0.00	0.00	541,000.00	0.00	541,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	58,780,772.00	0.00	-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
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

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10:01

Entidad 221 INSTITUTO DISTRITAL DE TURISMO		VIGENCIA FISCAL: 2009											
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	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	1,780,701,691.00	15,745,106,752.00	80.41	1,758,661,418.00	7,693,488,181.00	39.29
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	1,780,701,691.00	10,885,206,426.00	73.99	958,184,569.00	3,039,102,710.00	20.66
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	1,780,701,691.00	10,885,206,426.00	73.99	958,184,569.00	3,039,102,710.00	20.66
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	1,706,455,011.00	9,889,991,382.00	73.81	854,998,204.00	2,591,398,548.00	19.34
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	1,706,455,011.00	9,889,991,382.00	73.81	854,998,204.00	2,591,398,548.00	19.34
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	1,315,751,011.00	7,686,779,045.00	82.65	137,566,538.00	1,434,813,550.00	15.43
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	390,704,000.00	2,203,212,337.00	53.74	717,431,666.00	1,156,584,998.00	28.21
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	74,246,680.00	995,215,044.00	75.91	103,186,365.00	447,704,162.00	34.15
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	74,246,680.00	995,215,044.00	75.91	103,186,365.00	447,704,162.00	34.15
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	74,246,680.00	995,215,044.00	75.91	103,186,365.00	447,704,162.00	34.15
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	4,859,900,326.00	99.78	800,476,849.00	4,654,385,471.00	95.56
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	4,806,663,046.00	99.78	800,476,849.00	4,601,148,191.00	95.51
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	776,154,313.00	4,126,095,478.00	96.25
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	776,154,313.00	4,126,095,478.00	96.25
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	738,251,096.00	3,474,469,563.00	97.70
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	37,903,217.00	651,625,915.00	89.21
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	528,687,761.00	99.67	24,322,536.00	475,052,713.00	89.56
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	528,687,761.00	99.67	24,322,536.00	475,052,713.00	89.56
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	528,687,761.00	99.67	24,322,536.00	475,052,713.00	89.56
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: 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	
			MES 4	ACUMULADO 5								14=13/8

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO