

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

17-12-2009

04:27

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		221 INSTITUTO DISTRITAL DE TURISMO		MES: NOVIEMBRE		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	950,000,000.00	13,430,601,359.00	60.77	8,668,597,195.00	0.00	13,430,601,359.00
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	950,000,000.00	13,412,201,359.00	60.69	8,686,997,195.00	0.00	13,412,201,359.00
2-2-4	ADMINISTRACIÓN CENTRAL	23,820,941,000.00	0.00	-1,721,742,446.00	22,099,198,554.00	950,000,000.00	13,412,201,359.00	60.69	8,686,997,195.00	0.00	13,412,201,359.00
2-2-4-01	Aporte Ordinario	23,820,941,000.00	0.00	-1,721,742,446.00	22,099,198,554.00	950,000,000.00	13,412,201,359.00	60.69	8,686,997,195.00	0.00	13,412,201,359.00
2-2-4-01-01	Vigencia	17,057,339,000.00	0.00	0.00	17,057,339,000.00	950,000,000.00	8,370,341,805.00	49.07	8,686,997,195.00	0.00	8,370,341,805.00
2-2-4-01-02	Vigencia Anterior	6,763,602,000.00	0.00	-1,721,742,446.00	5,041,859,554.00	0.00	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	0.00	5,041,859,554.00	100.00	0.00	0.00	5,041,859,554.00

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RESPONSABLE DEL PRESUPUESTO

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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**

17-12-2009  
04:25

Entidad 221 INSTITUTO DISTRITAL DE TURISMO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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	911,339,487.00	19,617,197,122.00	88.77	772,995,179.00	11,176,561,605.00	50.57
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	137,745,714.00	2,000,518,307.00	79.46	160,704,466.00	1,761,204,100.00	69.95
3-1-1	SERVICIOS PERSONALES	1,644,298,000.00	0.00	-12,519,000.00	1,631,779,000.00	0.00	1,631,779,000.00	107,206,811.00	1,242,376,755.00	76.14	109,034,900.00	1,242,376,755.00	76.14
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,164,510,000.00	-39,200,000.00	-44,700,000.00	1,119,810,000.00	0.00	1,119,810,000.00	75,884,145.00	951,226,421.00	84.95	77,433,734.00	951,226,421.00	84.95
3-1-1-01-01	Sueldos Personal de Nómina	474,605,000.00	54,500,000.00	54,500,000.00	529,105,000.00	0.00	529,105,000.00	45,194,861.00	487,314,397.00	92.10	45,194,861.00	487,314,397.00	92.10
3-1-1-01-04	Gastos de Representación	136,107,000.00	1,200,000.00	1,200,000.00	137,307,000.00	0.00	137,307,000.00	12,410,176.00	125,005,735.00	91.04	12,410,176.00	125,005,735.00	91.04
3-1-1-01-07	Subsidio de Alimentación	986,000.00	0.00	0.00	986,000.00	0.00	986,000.00	41,083.00	806,597.00	81.80	41,083.00	806,597.00	81.80
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	16,948,548.00	93.32	0.00	16,948,548.00	93.32
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	-1,549,589.00	86,450,411.00	97.97	0.00	86,450,411.00	97.97
3-1-1-01-13	Prima de Navidad	80,413,000.00	3,300,000.00	3,300,000.00	83,713,000.00	0.00	83,713,000.00	69,990.00	2,364,472.00	2.82	69,990.00	2,364,472.00	2.82
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	1,182,231.00	35,910,184.00	93.03	1,182,231.00	35,910,184.00	93.03
3-1-1-01-15	Prima Técnica	196,914,000.00	1,500,000.00	1,500,000.00	198,414,000.00	0.00	198,414,000.00	17,945,356.00	180,636,485.00	91.04	17,945,356.00	180,636,485.00	91.04
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	421,951.00	7,559,588.00	66.61	421,951.00	7,559,588.00	66.61
3-1-1-01-21	Vacaciones en Dinero	23,000,000.00	-9,283,000.00	-14,783,000.00	8,217,000.00	0.00	8,217,000.00	35,468.00	3,229,314.00	39.30	35,468.00	3,229,314.00	39.30
3-1-1-01-24	Partida de Incremento Salarial	90,417,000.00	-90,417,000.00	-90,417,000.00	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	2,637,000.00	0.00	0.00	2,637,000.00	0.00	2,637,000.00	132,618.00	2,495,015.00	94.62	132,618.00	2,495,015.00	94.62
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	-7,019,000.00	112,500,000.00	0.00	112,500,000.00	6,240,553.00	15,200,253.00	13.51	6,240,553.00	15,200,253.00	13.51
3-1-1-02-01	Personal Supernumerario	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	4,501,403.00	4,501,403.00	4.50	4,501,403.00	4,501,403.00	4.50
3-1-1-02-03	Honorarios	35,519,000.00	0.00	-25,519,000.00	10,000,000.00	0.00	10,000,000.00	1,739,150.00	8,198,850.00	81.99	1,739,150.00	8,198,850.00	81.99
3-1-1-02-03-01	Honorarios Entidad	35,519,000.00	0.00	-25,519,000.00	10,000,000.00	0.00	10,000,000.00	1,739,150.00	8,198,850.00	81.99	1,739,150.00	8,198,850.00	81.99
3-1-1-02-04	Remuneración Servicios Técnicos	84,000,000.00	0.00	-81,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	100.00	0.00	2,500,000.00	100.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	360,269,000.00	39,200,000.00	39,200,000.00	399,469,000.00	0.00	399,469,000.00	25,082,113.00	275,950,081.00	69.08	25,360,613.00	275,950,081.00	69.08
3-1-1-03-01	Aportes Patronales Sector Privado	242,860,000.00	22,600,000.00	22,600,000.00	265,460,000.00	0.00	265,460,000.00	15,283,894.00	170,242,173.00	64.13	15,562,394.00	170,242,173.00	64.13
3-1-1-03-01-01	Cesantías Fondos Privados	89,753,000.00	12,700,000.00	12,700,000.00	102,453,000.00	0.00	102,453,000.00	2,724,765.00	38,398,015.00	37.48	2,724,765.00	38,398,015.00	37.48
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	3,653,143.00	36,977,442.00	81.93	3,816,143.00	36,977,442.00	81.93
3-1-1-03-01-03	Salud EPS Privadas	65,004,000.00	4,000,000.00	4,000,000.00	69,004,000.00	0.00	69,004,000.00	5,745,886.00	56,675,486.00	82.13	5,861,386.00	56,675,486.00	82.13
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	356,200.00	3,510,400.00	80.33	356,200.00	3,510,400.00	80.33
3-1-1-03-01-05	Caja de Compensación	38,599,000.00	5,900,000.00	5,900,000.00	44,499,000.00	0.00	44,499,000.00	2,803,900.00	34,680,830.00	77.94	2,803,900.00	34,680,830.00	77.94
3-1-1-03-02	Aportes Patronales Sector Público	117,409,000.00	16,600,000.00	16,600,000.00	134,009,000.00	0.00	134,009,000.00	9,798,219.00	105,707,908.00	78.88	9,798,219.00	105,707,908.00	78.88
3-1-1-03-02-01	Cesantías Fondos Públicos	7,538,000.00	200,000.00	200,000.00	7,738,000.00	0.00	7,738,000.00	525,619.00	5,900,388.00	76.25	525,619.00	5,900,388.00	76.25
3-1-1-03-02-02	Pensiones Fondos Públicos	55,321,000.00	6,300,000.00	6,300,000.00	61,621,000.00	0.00	61,621,000.00	5,225,200.00	50,894,600.00	82.59	5,225,200.00	50,894,600.00	82.59
3-1-1-03-02-03	Salud EPS Públicas	6,152,000.00	700,000.00	700,000.00	6,852,000.00	0.00	6,852,000.00	542,400.00	5,564,000.00	81.20	542,400.00	5,564,000.00	81.20
3-1-1-03-02-06	ICBF	28,949,000.00	6,400,000.00	6,400,000.00	35,349,000.00	0.00	35,349,000.00	2,103,100.00	26,008,150.00	73.58	2,103,100.00	26,008,150.00	73.58
3-1-1-03-02-07	SENA	19,298,000.00	3,000,000.00	3,000,000.00	22,298,000.00	0.00	22,298,000.00	1,401,900.00	17,340,770.00	77.77	1,401,900.00	17,340,770.00	77.77
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	12,519,000.00	714,560,000.00	0.00	714,560,000.00	30,566,843.00	588,185,824.00	82.31	51,621,306.00	350,381,064.00	49.03

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO**  
**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: NOVIEMBRE											
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	Adquisición de Bienes	96,934,000.00	0.00	0.00	96,934,000.00	0.00	96,934,000.00	2,170,574.00	79,119,321.00	81.62	5,694,835.00	46,908,004.00	48.39
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	1,600,000.00	38,230,797.00	76.47	2,434,762.00	24,761,235.00	49.53
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	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	570,574.00	29,888,524.00	85.54	3,260,073.00	17,746,769.00	50.79
3-1-2-02	Adquisición de Servicios	602,819,000.00	0.00	14,099,000.00	616,918,000.00	0.00	616,918,000.00	28,368,531.00	508,944,244.00	82.50	45,898,733.00	303,350,801.00	49.17
3-1-2-02-01	Arrendamientos	142,359,000.00	0.00	-12,000,000.00	130,359,000.00	0.00	130,359,000.00	1,067,656.00	126,785,883.00	97.26	11,134,801.00	56,315,868.00	43.20
3-1-2-02-02	Viáticos y Gastos de Viaje	54,519,000.00	0.00	54,519,000.00	108,685,000.00	0.00	108,685,000.00	11,376,587.00	78,118,533.00	71.88	13,348,575.00	78,118,533.00	71.88
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	3,268,369.00	69,539,547.00	85.86	2,611,982.00	19,426,883.00	23.99
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	615,660.00	16,460,770.00	81.90	615,660.00	15,109,570.00	75.18
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	5,717,000.00	124,431,560.00	98.49	11,041,773.00	79,615,950.00	63.02
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	5,717,000.00	124,431,560.00	98.49	11,041,773.00	79,615,950.00	63.02
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	-759.00	29,907,993.00	74.81	1,506,032.00	2,907,791.00	7.27
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	-759.00	29,907,993.00	74.81	1,506,032.00	2,907,791.00	7.27
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	3,960,750.00	46,801,920.00	67.97	3,942,460.00	43,688,170.00	63.45
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	817,000.00	11,536,180.00	74.47	817,000.00	11,536,180.00	74.47
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	3,143,750.00	30,601,740.00	74.11	3,125,460.00	27,487,990.00	66.57
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	1,555,250.00	8,552,372.00	61.14	1,496,050.00	5,928,988.00	42.39
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	201,400.00	2,939,048.00	25.63	201,400.00	939,048.00	8.19
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	606,618.00	4,106,618.00	83.57	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	27,738.00	122,259.00	17.27	27,738.00	122,259.00	17.27
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	27,738.00	122,259.00	58.78	27,738.00	122,259.00	58.78
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	-27,940.00	169,955,728.00	99.19	48,260.00	168,446,281.00	98.31
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	-27,940.00	145,658,528.00	99.06	48,260.00	144,149,081.00	98.03
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	61,977,270.00	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	0.00	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	0.00	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	0.00	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	-27,940.00	37,948,490.00	97.91	48,260.00	37,948,490.00	97.91
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	-27,940.00	37,948,490.00	97.91	48,260.00	37,948,490.00	97.91
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	284,000.00	19.74
3-1-6-02-19		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

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

17-12-2009  
04:25

Entidad 221 INSTITUTO DISTRITAL DE TURISMO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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									
3-1-6-99	Salud Ocupacional												
	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
3-3	INVERSION	21,244,482,000.00	0.00	-1,662,961,674.00	19,581,520,326.00	0.00	19,581,520,326.00	773,593,773.00	17,616,678,815.00	89.97	612,290,713.00	9,415,357,505.00	48.08
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	773,593,773.00	12,791,612,298.00	86.95	577,719,207.00	4,702,447,582.00	31.97
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	773,593,773.00	12,791,612,298.00	86.95	577,719,207.00	4,702,447,582.00	31.97
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	638,419,740.00	11,625,253,221.00	86.76	477,622,832.00	4,058,075,748.00	30.28
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	638,419,740.00	11,625,253,221.00	86.76	477,622,832.00	4,058,075,748.00	30.28
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	152,994,240.00	8,233,432,384.00	88.53	331,425,332.00	2,549,212,082.00	27.41
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	485,425,500.00	3,391,820,837.00	82.73	146,197,500.00	1,508,863,666.00	36.80
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	135,174,033.00	1,166,359,077.00	88.97	100,096,375.00	644,371,834.00	49.15
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	135,174,033.00	1,166,359,077.00	88.97	100,096,375.00	644,371,834.00	49.15
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	135,174,033.00	1,166,359,077.00	88.97	100,096,375.00	644,371,834.00	49.15
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	4,825,066,517.00	99.07	34,571,506.00	4,712,909,923.00	96.76
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	4,771,829,237.00	99.06	34,571,506.00	4,659,672,643.00	96.73
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	4,243,141,476.00	98.98	34,571,506.00	4,175,058,668.00	97.39
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	4,243,141,476.00	98.98	34,571,506.00	4,175,058,668.00	97.39
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	3,512,727,743.00	98.77	17,109,301.00	3,500,958,864.00	98.44
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	17,462,205.00	674,099,804.00	92.29
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	0.00	484,613,975.00	91.36
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	0.00	484,613,975.00	91.36
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	0.00	484,613,975.00	91.36
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

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

17-12-2009  
04:25

Entidad <b>221 INSTITUTO DISTRITAL DE TURISMO</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>NOVIEMBRE</b>											
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									

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO