

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

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		135 FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN		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	8,187,211,000.00	1,600,000,000.00	1,558,253,968.00	9,745,464,968.00	0.00	6,415,420,198.30	65.83	3,330,044,769.70	0.00	6,415,420,198.30
2-2	TRANSFERENCIAS	8,187,211,000.00	1,600,000,000.00	1,558,253,968.00	9,745,464,968.00	0.00	5,900,000,000.00	60.54	3,845,464,968.00	0.00	5,900,000,000.00
2-2-4	ADMINISTRACIÓN CENTRAL	8,187,211,000.00	1,600,000,000.00	1,558,253,968.00	9,745,464,968.00	0.00	5,900,000,000.00	60.54	3,845,464,968.00	0.00	5,900,000,000.00
2-2-4-01	Aporte Ordinario	8,187,211,000.00	1,600,000,000.00	1,558,253,968.00	9,745,464,968.00	0.00	5,900,000,000.00	60.54	3,845,464,968.00	0.00	5,900,000,000.00
2-2-4-01-01	Vigencia	5,102,745,000.00	1,600,000,000.00	1,600,000,000.00	6,702,745,000.00	0.00	3,677,222,377.00	54.86	3,025,522,623.00	0.00	3,677,222,377.00
2-2-4-01-02	Vigencia Anterior	3,084,466,000.00	0.00	-41,746,032.00	3,042,719,968.00	0.00	2,222,777,623.00	73.05	819,942,345.00	0.00	2,222,777,623.00
2-2-4-01-02-01	Reservas	3,084,466,000.00	0.00	-41,746,032.00	3,042,719,968.00	0.00	2,222,777,623.00	73.05	819,942,345.00	0.00	2,222,777,623.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	515,420,198.30	0.00	-515,420,198.30	0.00	515,420,198.30
2-4-9	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	515,420,198.30	0.00	-515,420,198.30	0.00	515,420,198.30

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
02:42

Entidad 135 FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN		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	8,187,211,000.00	1,600,000,000.00	1,558,253,968.00	9,745,464,968.00	0.00	9,745,464,968.00	492,623,969.00	7,341,004,876.00	75.33	512,623,037.00	5,863,394,944.00	60.17
3-1	GASTOS DE FUNCIONAMIENTO	5,787,211,000.00	1,600,000,000.00	1,600,000,000.00	7,387,211,000.00	0.00	7,387,211,000.00	492,623,969.00	4,987,299,242.00	67.51	512,020,036.00	4,224,728,351.00	57.19
3-1-1	SERVICIOS PERSONALES	4,465,277,000.00	1,109,610,000.00	713,110,000.00	5,178,387,000.00	0.00	5,178,387,000.00	397,304,341.00	3,654,691,096.00	70.58	415,029,628.00	3,096,705,973.00	59.80
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,902,312,000.00	634,610,000.00	-409,390,000.00	2,492,922,000.00	0.00	2,492,922,000.00	122,252,343.00	1,581,419,363.00	63.44	138,895,079.00	1,581,419,363.00	63.44
3-1-1-01-01	Sueldos Personal de Nómina	509,602,000.00	457,935,000.00	457,935,000.00	967,537,000.00	0.00	967,537,000.00	70,718,895.00	531,588,883.00	54.94	80,203,115.00	531,588,883.00	54.94
3-1-1-01-04	Gastos de Representación	20,446,000.00	23,584,000.00	23,584,000.00	44,030,000.00	0.00	44,030,000.00	3,407,770.00	23,853,770.00	54.18	3,407,770.00	23,853,770.00	54.18
3-1-1-01-06	Auxilio de Transporte	330,000.00	382,000.00	382,000.00	712,000.00	0.00	712,000.00	55,000.00	385,000.00	54.07	55,000.00	385,000.00	54.07
3-1-1-01-07	Subsidio de Alimentación	2,477,000.00	2,857,000.00	2,857,000.00	5,334,000.00	0.00	5,334,000.00	412,863.00	2,837,495.00	53.20	412,863.00	2,837,495.00	53.20
3-1-1-01-08	Bonificación por Servicios Prestados	33,996,000.00	0.00	0.00	33,996,000.00	0.00	33,996,000.00	2,485,698.00	16,298,195.00	47.94	2,485,698.00	16,298,195.00	47.94
3-1-1-01-11	Prima Semestral	156,265,000.00	0.00	0.00	156,265,000.00	0.00	156,265,000.00	0.00	131,002,967.00	83.83	0.00	131,002,967.00	83.83
3-1-1-01-13	Prima de Navidad	65,000,000.00	70,600,000.00	70,600,000.00	135,600,000.00	0.00	135,600,000.00	3,108,400.00	10,499,864.00	7.74	3,108,400.00	10,499,864.00	7.74
3-1-1-01-14	Prima de Vacaciones	68,427,000.00	0.00	0.00	68,427,000.00	0.00	68,427,000.00	11,717,982.00	45,533,198.00	66.54	18,341,828.00	45,533,198.00	66.54
3-1-1-01-15	Prima Técnica	170,149,000.00	58,896,000.00	58,896,000.00	229,045,000.00	0.00	229,045,000.00	19,768,856.00	164,673,570.00	71.90	19,768,856.00	164,673,570.00	71.90
3-1-1-01-16	Prima de Antigüedad	22,994,000.00	18,206,000.00	18,206,000.00	41,200,000.00	0.00	41,200,000.00	2,473,615.00	22,245,497.00	53.99	2,473,615.00	22,245,497.00	53.99
3-1-1-01-17	Prima Secretarial	121,000.00	150,000.00	150,000.00	271,000.00	0.00	271,000.00	20,074.00	140,518.00	51.85	20,074.00	140,518.00	51.85
3-1-1-01-21	Vacaciones en Dinero	86,887,000.00	0.00	0.00	86,887,000.00	0.00	86,887,000.00	5,860,152.00	32,451,066.00	37.35	5,860,152.00	32,451,066.00	37.35
3-1-1-01-23	Indemnizaciones Laborales	1,614,433,000.00	0.00	-1,044,000,000.00	570,433,000.00	0.00	570,433,000.00	0.00	566,914,916.00	99.38	0.00	566,914,916.00	99.38
3-1-1-01-24	Partida de Incremento Salarial	117,503,000.00	0.00	0.00	117,503,000.00	0.00	117,503,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	5,661,000.00	0.00	0.00	5,661,000.00	0.00	5,661,000.00	902,814.00	3,653,200.00	64.53	1,437,484.00	3,653,200.00	64.53
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	28,021,000.00	2,000,000.00	2,000,000.00	30,021,000.00	0.00	30,021,000.00	1,320,224.00	29,341,224.00	97.74	1,320,224.00	29,341,224.00	97.74
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	925,214,000.00	475,000,000.00	1,122,500,000.00	2,047,714,000.00	0.00	2,047,714,000.00	236,407,667.00	1,766,438,376.00	86.26	237,490,218.00	1,208,453,253.00	59.01
3-1-1-02-03	Honorarios	690,484,000.00	275,000,000.00	745,000,000.00	1,435,484,000.00	0.00	1,435,484,000.00	155,080,835.00	1,281,011,371.00	89.24	166,960,389.00	810,867,421.00	56.49
3-1-1-02-03-01	Honorarios Entidad	690,484,000.00	275,000,000.00	745,000,000.00	1,435,484,000.00	0.00	1,435,484,000.00	155,080,835.00	1,281,011,371.00	89.24	166,960,389.00	810,867,421.00	56.49
3-1-1-02-04	Remuneración Servicios Técnicos	234,730,000.00	200,000,000.00	377,500,000.00	612,230,000.00	0.00	612,230,000.00	81,326,832.00	485,427,005.00	79.29	70,529,829.00	397,585,832.00	64.94
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	637,751,000.00	0.00	0.00	637,751,000.00	0.00	637,751,000.00	38,644,331.00	306,833,357.00	48.11	38,644,331.00	306,833,357.00	48.11
3-1-1-03-01	Aportes Patronales Sector Privado	390,481,000.00	0.00	0.00	390,481,000.00	0.00	390,481,000.00	18,881,494.00	147,736,346.00	37.83	18,881,494.00	147,736,346.00	37.83
3-1-1-03-01-01	Cesantías Fondos Privados	113,218,000.00	0.00	0.00	113,218,000.00	0.00	113,218,000.00	0.00	3,930,787.00	3.47	0.00	3,930,787.00	3.47
3-1-1-03-01-02	Pensiones Fondos Privados	79,459,000.00	0.00	0.00	79,459,000.00	0.00	79,459,000.00	4,675,814.00	35,587,914.00	44.79	4,675,814.00	35,587,914.00	44.79
3-1-1-03-01-03	Salud EPS Privadas	121,676,000.00	0.00	0.00	121,676,000.00	0.00	121,676,000.00	8,213,300.00	64,725,685.00	53.20	8,213,300.00	64,725,685.00	53.20
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	7,727,000.00	0.00	0.00	7,727,000.00	0.00	7,727,000.00	512,100.00	4,124,800.00	53.38	512,100.00	4,124,800.00	53.38
3-1-1-03-01-05	Caja de Compensación	68,401,000.00	0.00	0.00	68,401,000.00	0.00	68,401,000.00	5,480,280.00	39,367,160.00	57.55	5,480,280.00	39,367,160.00	57.55
3-1-1-03-02	Aportes Patronales Sector Público	247,270,000.00	0.00	0.00	247,270,000.00	0.00	247,270,000.00	19,762,837.00	159,097,011.00	64.34	19,762,837.00	159,097,011.00	64.34
3-1-1-03-02-01	Cesantías Fondos Públicos	58,262,000.00	0.00	0.00	58,262,000.00	0.00	58,262,000.00	6,062,709.00	56,449,241.00	96.89	6,062,709.00	56,449,241.00	96.89
3-1-1-03-02-02	Pensiones Fondos Públicos	98,188,000.00	0.00	0.00	98,188,000.00	0.00	98,188,000.00	6,779,345.00	52,719,220.00	53.69	6,779,345.00	52,719,220.00	53.69
3-1-1-03-02-03	Salud EPS Públicas	4,156,000.00	0.00	0.00	4,156,000.00	0.00	4,156,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	51,298,000.00	0.00	0.00	51,298,000.00	0.00	51,298,000.00	4,110,210.00	29,525,370.00	57.56	4,110,210.00	29,525,370.00	57.56
3-1-1-03-02-07	SENA	34,200,000.00	0.00	0.00	34,200,000.00	0.00	34,200,000.00	2,740,140.00	19,683,580.00	57.55	2,740,140.00	19,683,580.00	57.55

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

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Entidad 135 FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN		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									
3-1-1-03-02-09	Comisiones	1,166,000.00	0.00	0.00	1,166,000.00	0.00	1,166,000.00	70,433.00	719,600.00	61.72	70,433.00	719,600.00	61.72
3-1-2	GASTOS GENERALES	637,468,000.00	490,390,000.00	886,890,000.00	1,524,358,000.00	0.00	1,524,358,000.00	95,319,628.00	714,339,935.00	46.86	96,943,908.00	549,098,300.00	36.02
3-1-2-01	Adquisición de Bienes	195,930,000.00	98,900,000.00	123,900,000.00	319,830,000.00	0.00	319,830,000.00	14,367,180.00	131,862,451.00	41.23	85,700.00	92,004,868.00	28.77
3-1-2-01-01	Dotación	1,300,000.00	900,000.00	900,000.00	2,200,000.00	0.00	2,200,000.00	0.00	302,760.00	13.76	0.00	302,760.00	13.76
3-1-2-01-02	Gastos de Computador	113,610,000.00	28,000,000.00	103,000,000.00	216,610,000.00	0.00	216,610,000.00	0.00	104,678,403.00	48.33	0.00	80,829,553.00	37.32
3-1-2-01-03	Combustibles, Lubricantes y Llantas	5,000,000.00	5,000,000.00	5,000,000.00	10,000,000.00	0.00	10,000,000.00	211,120.00	1,706,501.00	17.07	0.00	655,560.00	6.56
3-1-2-01-04	Materiales y Suministros	76,020,000.00	65,000,000.00	15,000,000.00	91,020,000.00	0.00	91,020,000.00	14,156,060.00	25,174,787.00	27.66	85,700.00	10,216,995.00	11.23
3-1-2-02	Adquisición de Servicios	411,538,000.00	371,486,000.00	742,986,000.00	1,154,524,000.00	0.00	1,154,524,000.00	80,900,298.00	571,833,072.00	49.53	96,820,638.00	447,041,679.00	38.72
3-1-2-02-01	Arrendamientos	0.00	0.00	4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	100.00	4,500,000.00	4,500,000.00	100.00
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	2,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	842,686.00	16.85	0.00	476,343.00	9.53
3-1-2-02-03	Gastos de Transporte y Comunicación	25,460,000.00	10,745,000.00	20,745,000.00	46,205,000.00	0.00	46,205,000.00	589,364.00	13,404,831.00	29.01	6,633,099.00	11,296,376.00	24.45
3-1-2-02-04	Impresos y Publicaciones	21,962,000.00	61,000,000.00	108,000,000.00	129,962,000.00	0.00	129,962,000.00	7,979,636.00	63,126,689.00	48.57	20,780,915.00	45,952,008.00	35.36
3-1-2-02-05	Mantenimiento y Reparaciones	214,116,000.00	154,741,000.00	338,741,000.00	552,857,000.00	0.00	552,857,000.00	16,403,224.00	249,911,885.00	45.20	21,942,393.00	195,794,209.00	35.41
3-1-2-02-05-01	Mantenimiento Entidad	214,116,000.00	154,741,000.00	338,741,000.00	552,857,000.00	0.00	552,857,000.00	16,403,224.00	249,911,885.00	45.20	21,942,393.00	195,794,209.00	35.41
3-1-2-02-06	Seguros	80,000,000.00	2,000,000.00	-17,000,000.00	63,000,000.00	0.00	63,000,000.00	17,988,984.00	61,000,000.00	96.83	21,761,211.00	47,824,002.00	75.91
3-1-2-02-06-01	Seguros Entidad	80,000,000.00	2,000,000.00	-17,000,000.00	63,000,000.00	0.00	63,000,000.00	17,988,984.00	61,000,000.00	96.83	21,761,211.00	47,824,002.00	75.91
3-1-2-02-08	Servicios Públicos	60,000,000.00	141,000,000.00	253,000,000.00	313,000,000.00	0.00	313,000,000.00	37,939,090.00	145,146,981.00	46.37	21,203,020.00	126,907,861.00	40.55
3-1-2-02-08-01	Energía	37,500,000.00	105,000,000.00	204,000,000.00	241,500,000.00	0.00	241,500,000.00	36,725,380.00	135,401,090.00	56.07	19,989,310.00	117,855,680.00	48.80
3-1-2-02-08-02	Acueducto y Alcantarillado	3,000,000.00	18,000,000.00	31,000,000.00	34,000,000.00	0.00	34,000,000.00	1,213,710.00	8,808,115.00	25.91	1,213,710.00	8,114,405.00	23.87
3-1-2-02-08-03	Aseo	18,000,000.00	18,000,000.00	18,000,000.00	36,000,000.00	0.00	36,000,000.00	0.00	564,490.00	1.57	0.00	564,490.00	1.57
3-1-2-02-08-04	Teléfono	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	373,286.00	24.89	0.00	373,286.00	24.89
3-1-2-02-10	Bienestar e Incentivos	10,000,000.00	0.00	30,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	33,900,000.00	84.75	0.00	14,290,880.00	35.73
3-1-2-03	Otros Gastos Generales	30,000,000.00	20,004,000.00	20,004,000.00	50,004,000.00	0.00	50,004,000.00	52,150.00	10,644,412.00	21.29	37,570.00	10,051,753.00	20.10
3-1-2-03-01	Sentencias Judiciales	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	9,059,203.00	90.59	0.00	9,059,203.00	90.59
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	20,000,000.00	20,004,000.00	20,004,000.00	40,004,000.00	0.00	40,004,000.00	52,150.00	1,585,209.00	3.96	37,570.00	992,550.00	2.48
3-1-6	RESERVAS PRESUPUESTALES	684,466,000.00	0.00	0.00	684,466,000.00	0.00	684,466,000.00	0.00	618,268,211.00	90.33	46,500.00	578,924,078.00	84.58
3-1-6-01	SERVICIOS PERSONALES	411,060,866.00	0.00	0.00	411,060,866.00	0.00	411,060,866.00	0.00	399,426,998.00	97.17	0.00	361,980,703.00	88.06
3-1-6-01-09	Honorarios	307,926,866.00	0.00	0.00	307,926,866.00	0.00	307,926,866.00	0.00	299,007,497.00	97.10	0.00	271,242,035.00	88.09
3-1-6-01-09-01	Honorarios Entidad	307,926,866.00	0.00	0.00	307,926,866.00	0.00	307,926,866.00	0.00	299,007,497.00	97.10	0.00	271,242,035.00	88.09
3-1-6-01-10	Remuneración Servicios Técnicos	103,134,000.00	0.00	0.00	103,134,000.00	0.00	103,134,000.00	0.00	100,419,501.00	97.37	0.00	90,738,668.00	87.98
3-1-6-02	GASTOS GENERALES	218,849,939.00	0.00	0.00	218,849,939.00	0.00	218,849,939.00	0.00	218,841,213.00	100.00	46,500.00	216,943,375.00	99.13
3-1-6-02-01	Arrendamientos	3,414,669.00	0.00	0.00	3,414,669.00	0.00	3,414,669.00	0.00	3,414,669.00	100.00	0.00	3,414,669.00	100.00
3-1-6-02-03	Gastos de Computador	55,460,529.00	0.00	0.00	55,460,529.00	0.00	55,460,529.00	0.00	55,460,529.00	100.00	0.00	55,460,529.00	100.00
3-1-6-02-06	Impresos y Publicaciones	5,457,657.00	0.00	0.00	5,457,657.00	0.00	5,457,657.00	0.00	5,457,627.00	100.00	0.00	5,457,627.00	100.00
3-1-6-02-08	Mantenimiento y Reparaciones	125,560,044.00	0.00	0.00	125,560,044.00	0.00	125,560,044.00	0.00	125,560,044.00	100.00	0.00	124,442,469.00	99.11
3-1-6-02-08-01	Mantenimiento Entidad	125,560,044.00	0.00	0.00	125,560,044.00	0.00	125,560,044.00	0.00	125,560,044.00	100.00	0.00	124,442,469.00	99.11
3-1-6-02-10	Materiales y Suministros	26,018,913.00	0.00	0.00	26,018,913.00	0.00	26,018,913.00	0.00	26,010,217.00	99.97	0.00	26,010,217.00	99.97
3-1-6-02-11	Seguros	2,132,127.00	0.00	0.00	2,132,127.00	0.00	2,132,127.00	0.00	2,132,127.00	100.00	0.00	2,033,864.00	95.39
3-1-6-02-11-01	Seguros Entidad	2,132,127.00	0.00	0.00	2,132,127.00	0.00	2,132,127.00	0.00	2,132,127.00	100.00	0.00	2,033,864.00	95.39

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
02:42

Entidad 135 FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN													VIGENCIA FISCAL:	
Unidad Ejecutora 01 UNIDAD EJECUTORA													MES:	
RUBRO PRESUPUESTAL													2009	
APROPIACION													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								14=13/8		
3-1-6-02-15	Bienestar e Incentivos	806,000.00	0.00	0.00	806,000.00	0.00	806,000.00	0.00	806,000.00	100.00	46,500.00	124,000.00	15.38	
3-1-6-99	Reservas Presupuestadas y no utilizadas	54,555,195.00	0.00	0.00	54,555,195.00	0.00	54,555,195.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3	INVERSIÓN	2,400,000,000.00	0.00	-41,746,032.00	2,358,253,968.00	0.00	2,358,253,968.00	0.00	2,353,705,634.00	99.81	603,001.00	1,638,666,593.00	69.49	
3-3-7	RESERVAS PRESUPUESTALES	2,400,000,000.00	0.00	-41,746,032.00	2,358,253,968.00	0.00	2,358,253,968.00	0.00	2,353,705,634.00	99.81	603,001.00	1,638,666,593.00	69.49	
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	7,918,335.00	0.00	0.00	7,918,335.00	0.00	7,918,335.00	0.00	7,918,335.00	100.00	0.00	0.00	0.00	
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	7,918,335.00	0.00	0.00	7,918,335.00	0.00	7,918,335.00	0.00	7,918,335.00	100.00	0.00	0.00	0.00	
3-3-7-12-04-30	Administración moderna y humana	7,918,335.00	0.00	0.00	7,918,335.00	0.00	7,918,335.00	0.00	7,918,335.00	100.00	0.00	0.00	0.00	
3-3-7-12-04-30-0466	Gestión institucional para la liquidación del FONDATT	7,918,335.00	0.00	0.00	7,918,335.00	0.00	7,918,335.00	0.00	7,918,335.00	100.00	0.00	0.00	0.00	
3-3-7-13	Bogotá positiva: para vivir mejor	2,350,335,633.00	0.00	0.00	2,350,335,633.00	0.00	2,350,335,633.00	0.00	2,345,787,299.00	99.81	603,001.00	1,638,666,593.00	69.72	
3-3-7-13-06	Gestión pública efectiva y transparente	2,350,335,633.00	0.00	0.00	2,350,335,633.00	0.00	2,350,335,633.00	0.00	2,345,787,299.00	99.81	603,001.00	1,638,666,593.00	69.72	
3-3-7-13-06-49	Desarrollo institucional integral	2,350,335,633.00	0.00	0.00	2,350,335,633.00	0.00	2,350,335,633.00	0.00	2,345,787,299.00	99.81	603,001.00	1,638,666,593.00	69.72	
3-3-7-13-06-49-0466	Gestión institucional para la liquidación del FONDATT	2,350,335,633.00	0.00	0.00	2,350,335,633.00	0.00	2,350,335,633.00	0.00	2,345,787,299.00	99.81	603,001.00	1,638,666,593.00	69.72	
3-3-7-99	Reservas Presupuestadas y no utilizadas	41,746,032.00	0.00	-41,746,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO