

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

11-11-2009

04:07

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		135 FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN			MES:		OCTUBRE					
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	0.00	1,503,698,773.00	9,690,909,773.00	25,194,627.00	6,440,614,825.30	66.46	3,250,294,947.70	0.00	6,440,614,825.30	
2-2	TRANSFERENCIAS	8,187,211,000.00	0.00	1,503,698,773.00	9,690,909,773.00	0.00	5,900,000,000.00	60.88	3,790,909,773.00	0.00	5,900,000,000.00	
2-2-4	ADMINISTRACIÓN CENTRAL	8,187,211,000.00	0.00	1,503,698,773.00	9,690,909,773.00	0.00	5,900,000,000.00	60.88	3,790,909,773.00	0.00	5,900,000,000.00	
2-2-4-01	Aporte Ordinario	8,187,211,000.00	0.00	1,503,698,773.00	9,690,909,773.00	0.00	5,900,000,000.00	60.88	3,790,909,773.00	0.00	5,900,000,000.00	
2-2-4-01-01	Vigencia	5,102,745,000.00	0.00	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	-96,301,227.00	2,988,164,773.00	0.00	2,222,777,623.00	74.39	765,387,150.00	0.00	2,222,777,623.00	
2-2-4-01-02-01	Reservas	3,084,466,000.00	0.00	-96,301,227.00	2,988,164,773.00	0.00	2,222,777,623.00	74.39	765,387,150.00	0.00	2,222,777,623.00	
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	25,194,627.00	540,614,825.30	0.00	-540,614,825.30	0.00	540,614,825.30	
2-4-9	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	25,194,627.00	540,614,825.30	0.00	-540,614,825.30	0.00	540,614,825.30	

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

09-11-2009
04:17

Entidad 135 FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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	14=13/8
			MES 4	ACUMULADO 5									14=13/8
3	GASTOS	8,187,211,000.00	0.00	1,503,698,773.00	9,690,909,773.00	0.00	9,690,909,773.00	215,700,250.00	8,699,175,183.00	89.77	723,424,326.00	7,625,995,744.00	78.69
3-1	GASTOS DE FUNCIONAMIENTO	5,787,211,000.00	0.00	1,545,444,805.00	7,332,655,805.00	0.00	7,332,655,805.00	221,608,917.00	6,353,616,551.00	86.65	539,242,853.00	5,800,977,678.00	79.11
3-1-1	SERVICIOS PERSONALES	4,465,277,000.00	0.00	913,110,000.00	5,378,387,000.00	0.00	5,378,387,000.00	163,018,554.00	4,710,243,362.00	87.58	436,287,391.00	4,391,741,768.00	81.66
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,902,312,000.00	0.00	-409,390,000.00	2,492,922,000.00	0.00	2,492,922,000.00	110,691,224.00	2,029,377,495.00	81.41	110,691,224.00	2,029,377,495.00	81.41
3-1-1-01-01	Sueldos Personal de Nómina	509,602,000.00	0.00	500,042,150.00	1,009,644,150.00	0.00	1,009,644,150.00	75,027,282.00	776,893,946.00	76.95	75,027,282.00	776,893,946.00	76.95
3-1-1-01-04	Gastos de Representación	20,446,000.00	0.00	25,258,451.00	45,704,451.00	0.00	45,704,451.00	4,014,011.00	34,984,112.00	76.54	4,014,011.00	34,984,112.00	76.54
3-1-1-01-06	Auxilio de Transporte	330,000.00	0.00	412,100.00	742,100.00	0.00	742,100.00	59,300.00	593,000.00	79.91	59,300.00	593,000.00	79.91
3-1-1-01-07	Subsidio de Alimentación	2,477,000.00	0.00	3,074,653.00	5,551,653.00	0.00	5,551,653.00	365,055.00	4,280,979.00	77.11	365,055.00	4,280,979.00	77.11
3-1-1-01-08	Bonificación por Servicios Prestados	33,996,000.00	0.00	1,255,968.00	35,251,968.00	0.00	35,251,968.00	0.00	23,688,368.00	67.20	0.00	23,688,368.00	67.20
3-1-1-01-11	Prima Semestral	156,265,000.00	0.00	10,696,573.00	166,961,573.00	0.00	166,961,573.00	0.00	141,699,540.00	84.87	0.00	141,699,540.00	84.87
3-1-1-01-13	Prima de Navidad	65,000,000.00	0.00	71,478,479.00	136,478,479.00	0.00	136,478,479.00	0.00	18,157,177.00	13.30	0.00	18,157,177.00	13.30
3-1-1-01-14	Prima de Vacaciones	68,427,000.00	0.00	3,591,224.00	72,018,224.00	0.00	72,018,224.00	6,596,000.00	72,018,170.00	100.00	6,596,000.00	72,018,170.00	100.00
3-1-1-01-15	Prima Técnica	170,149,000.00	0.00	72,321,589.00	242,470,589.00	0.00	242,470,589.00	21,367,577.00	237,697,220.00	98.03	21,367,577.00	237,697,220.00	98.03
3-1-1-01-16	Prima de Antigüedad	22,994,000.00	0.00	20,079,185.00	43,073,185.00	0.00	43,073,185.00	2,560,284.00	31,847,154.00	73.94	2,560,284.00	31,847,154.00	73.94
3-1-1-01-17	Prima Secretarial	121,000.00	0.00	161,340.00	282,340.00	0.00	282,340.00	2,892.00	198,137.00	70.18	2,892.00	198,137.00	70.18
3-1-1-01-21	Vacaciones en Dinero	86,887,000.00	0.00	2,555,155.00	89,442,155.00	0.00	89,442,155.00	0.00	42,902,813.00	47.97	0.00	42,902,813.00	47.97
3-1-1-01-23	Indemnizaciones Laborales	1,614,433,000.00	0.00	-1,005,118,255.00	609,314,745.00	0.00	609,314,745.00	0.00	609,314,745.00	100.00	0.00	609,314,745.00	100.00
3-1-1-01-24	Partida de Incremento Salarial	117,503,000.00	0.00	-117,503,000.00	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	5,661,000.00	0.00	304,388.00	5,965,388.00	0.00	5,965,388.00	698,823.00	5,760,910.00	96.57	698,823.00	5,760,910.00	96.57
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	28,021,000.00	0.00	2,000,000.00	30,021,000.00	0.00	30,021,000.00	0.00	29,341,224.00	97.74	0.00	29,341,224.00	97.74
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	925,214,000.00	0.00	1,322,500,000.00	2,247,714,000.00	0.00	2,247,714,000.00	15,858,668.00	2,240,931,877.00	99.70	289,127,505.00	1,925,967,135.00	85.69
3-1-1-02-03	Honorarios	690,484,000.00	0.00	885,000,000.00	1,575,484,000.00	0.00	1,575,484,000.00	8,174,167.00	1,574,675,538.00	99.95	230,545,006.00	1,355,941,303.00	86.07
3-1-1-02-03-01	Honorarios Entidad	690,484,000.00	0.00	885,000,000.00	1,575,484,000.00	0.00	1,575,484,000.00	8,174,167.00	1,574,675,538.00	99.95	230,545,006.00	1,355,941,303.00	86.07
3-1-1-02-04	Remuneración Servicios Técnicos	234,730,000.00	0.00	437,500,000.00	672,230,000.00	0.00	672,230,000.00	7,684,501.00	666,256,339.00	99.11	58,582,499.00	570,025,832.00	84.80
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	36,468,662.00	439,933,990.00	68.98	36,468,662.00	436,397,138.00	68.43
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	22,794,327.00	235,034,515.00	60.19	22,794,327.00	231,567,013.00	59.30
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	5,788,279.00	31,073,996.00	27.45	5,788,279.00	27,606,494.00	24.38
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	3,315,200.00	49,169,714.00	61.88	3,315,200.00	49,169,714.00	61.88
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	8,766,288.00	93,935,425.00	77.20	8,766,288.00	93,935,425.00	77.20
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	538,200.00	5,907,500.00	76.45	538,200.00	5,907,500.00	76.45
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	4,386,360.00	54,947,880.00	80.33	4,386,360.00	54,947,880.00	80.33
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	13,674,335.00	204,899,475.00	82.86	13,674,335.00	204,830,125.00	82.84
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	0.00	56,591,237.00	97.13	0.00	56,591,237.00	97.13
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	8,137,125.00	78,659,520.00	80.11	8,137,125.00	78,659,520.00	80.11
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	3,289,770.00	41,210,910.00	80.34	3,289,770.00	41,210,910.00	80.34
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	2,193,180.00	27,473,940.00	80.33	2,193,180.00	27,473,940.00	80.33

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Entidad 135 FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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	54,260.00	963,868.00	82.66	54,260.00	894,518.00	76.72
3-1-2	GASTOS GENERALES	637,468,000.00	0.00	686,890,000.00	1,324,358,000.00	0.00	1,324,358,000.00	60,525,363.00	1,036,725,220.00	78.28	90,955,462.00	818,311,832.00	61.79
3-1-2-01	Adquisición de Bienes	195,930,000.00	0.00	88,900,000.00	284,830,000.00	0.00	284,830,000.00	-13,859,828.00	159,785,200.00	56.10	31,153,195.00	143,839,964.00	50.50
3-1-2-01-01	Dotación	1,300,000.00	0.00	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	0.00	103,000,000.00	216,610,000.00	0.00	216,610,000.00	-13,897,783.00	125,525,077.00	57.95	23,529,758.00	118,257,094.00	54.59
3-1-2-01-03	Combustibles, Lubricantes y Llantas	5,000,000.00	0.00	5,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	1,706,501.00	17.07	0.00	866,680.00	8.67
3-1-2-01-04	Materiales y Suministros	76,020,000.00	0.00	-20,000,000.00	56,020,000.00	0.00	56,020,000.00	37,955.00	32,250,862.00	57.57	7,623,437.00	24,413,430.00	43.58
3-1-2-02	Adquisición de Servicios	411,538,000.00	-11,000,000.00	596,986,000.00	1,008,524,000.00	0.00	1,008,524,000.00	74,347,391.00	865,891,378.00	85.86	59,764,467.00	664,351,305.00	65.87
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	0.00	4,500,000.00	100.00
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	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	0.00	745,000.00	26,205,000.00	0.00	26,205,000.00	699,651.00	15,876,615.00	60.59	699,651.00	13,615,771.00	51.96
3-1-2-02-04	Impresos y Publicaciones	21,962,000.00	0.00	108,000,000.00	129,962,000.00	0.00	129,962,000.00	50,032,240.00	121,196,049.00	93.25	5,771,588.00	61,912,523.00	47.64
3-1-2-02-05	Mantenimiento y Reparaciones	214,116,000.00	0.00	223,741,000.00	437,857,000.00	0.00	437,857,000.00	8,000.00	423,335,311.00	96.68	50,419,029.00	313,343,996.00	71.56
3-1-2-02-05-01	Mantenimiento Entidad	214,116,000.00	0.00	223,741,000.00	437,857,000.00	0.00	437,857,000.00	8,000.00	423,335,311.00	96.68	50,419,029.00	313,343,996.00	71.56
3-1-2-02-06	Seguros	80,000,000.00	0.00	-17,000,000.00	63,000,000.00	0.00	63,000,000.00	0.00	61,830,386.00	98.14	0.00	61,223,692.00	97.18
3-1-2-02-06-01	Seguros Entidad	80,000,000.00	0.00	-17,000,000.00	63,000,000.00	0.00	63,000,000.00	0.00	61,830,386.00	98.14	0.00	61,223,692.00	97.18
3-1-2-02-08	Servicios Públicos	60,000,000.00	-11,000,000.00	242,000,000.00	302,000,000.00	0.00	302,000,000.00	17,507,500.00	198,310,331.00	65.67	0.00	179,299,781.00	59.37
3-1-2-02-08-01	Energía	37,500,000.00	0.00	204,000,000.00	241,500,000.00	0.00	241,500,000.00	17,507,500.00	188,564,440.00	78.08	0.00	170,247,600.00	70.50
3-1-2-02-08-02	Acueducto y Alcantarillado	3,000,000.00	0.00	31,000,000.00	34,000,000.00	0.00	34,000,000.00	0.00	8,808,115.00	25.91	0.00	8,114,405.00	23.87
3-1-2-02-08-03	Aseo	18,000,000.00	-11,000,000.00	7,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	564,490.00	2.26	0.00	564,490.00	2.26
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	6,100,000.00	40,000,000.00	100.00	2,874,199.00	29,979,199.00	74.95
3-1-2-03	Otros Gastos Generales	30,000,000.00	11,000,000.00	1,004,000.00	31,004,000.00	0.00	31,004,000.00	37,800.00	11,048,642.00	35.64	37,800.00	10,120,563.00	32.64
3-1-2-03-01	Sentencias Judiciales	10,000,000.00	11,000,000.00	11,000,000.00	21,000,000.00	0.00	21,000,000.00	0.00	9,409,203.00	44.81	0.00	9,059,203.00	43.14
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	20,000,000.00	0.00	-9,996,000.00	10,004,000.00	0.00	10,004,000.00	37,800.00	1,639,439.00	16.39	37,800.00	1,061,360.00	10.61
3-1-6	RESERVAS PRESUPUESTALES	684,466,000.00	0.00	-54,555,195.00	629,910,805.00	0.00	629,910,805.00	-1,935,000.00	606,647,969.00	96.31	12,000,000.00	590,924,078.00	93.81
3-1-6-01	SERVICIOS PERSONALES	411,060,866.00	0.00	0.00	411,060,866.00	0.00	411,060,866.00	-1,935,000.00	387,806,756.00	94.34	12,000,000.00	373,980,703.00	90.98
3-1-6-01-09	Honorarios	307,926,866.00	0.00	0.00	307,926,866.00	0.00	307,926,866.00	-1,935,000.00	296,222,755.00	96.20	12,000,000.00	283,242,035.00	91.98
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	-1,935,000.00	296,222,755.00	96.20	12,000,000.00	283,242,035.00	91.98
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	91,584,001.00	88.80	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	0.00	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

09-11-2009
04:17

Entidad 135 FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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									
3-1-6-02-15	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	0.00	124.000.00	15.38
3-1-6-99	Reservas Presupuestadas y no utilizadas	54,555,195.00	0.00	-54,555,195.00	0.00	0.00	0.00	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	-5,908,667.00	2,345,558,632.00	99.46	184,181,473.00	1,825,018,066.00	77.39
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	-5,908,667.00	2,345,558,632.00	99.46	184,181,473.00	1,825,018,066.00	77.39
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	-5,908,667.00	0.00	0.00	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	-5,908,667.00	0.00	0.00	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	-5,908,667.00	0.00	0.00	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	-5,908,667.00	0.00	0.00	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	2,345,558,632.00	99.80	184,181,473.00	1,825,018,066.00	77.65
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	2,345,558,632.00	99.80	184,181,473.00	1,825,018,066.00	77.65
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	2,345,558,632.00	99.80	184,181,473.00	1,825,018,066.00	77.65
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	2,345,558,632.00	99.80	184,181,473.00	1,825,018,066.00	77.65
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