

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: DICIEMBRE		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	8,187,211,000.00	0.00	1,503,698,773.00	9,690,909,773.00	3,820,269,010.00	10,260,883,835.30	105.88	-569,974,062.30	0.00	10,260,883,835.30
2-2	TRANSFERENCIAS	8,187,211,000.00	0.00	1,503,698,773.00	9,690,909,773.00	3,790,909,773.00	9,690,909,773.00	100.00	0.00	0.00	9,690,909,773.00
2-2-4	ADMINISTRACIÓN CENTRAL	8,187,211,000.00	0.00	1,503,698,773.00	9,690,909,773.00	3,790,909,773.00	9,690,909,773.00	100.00	0.00	0.00	9,690,909,773.00
2-2-4-01	Aporte Ordinario	8,187,211,000.00	0.00	1,503,698,773.00	9,690,909,773.00	3,790,909,773.00	9,690,909,773.00	100.00	0.00	0.00	9,690,909,773.00
2-2-4-01-01	Vigencia	5,102,745,000.00	0.00	1,600,000,000.00	6,702,745,000.00	3,025,522,623.00	6,702,745,000.00	100.00	0.00	0.00	6,702,745,000.00
2-2-4-01-02	Vigencia Anterior	3,084,466,000.00	0.00	-96,301,227.00	2,988,164,773.00	765,387,150.00	2,988,164,773.00	100.00	0.00	0.00	2,988,164,773.00
2-2-4-01-02-01	Reservas	3,084,466,000.00	0.00	-96,301,227.00	2,988,164,773.00	765,387,150.00	2,988,164,773.00	100.00	0.00	0.00	2,988,164,773.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	29,359,237.00	569,974,062.30	0.00	-569,974,062.30	0.00	569,974,062.30
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	29,359,237.00	29,359,237.00	0.00	-29,359,237.00	0.00	29,359,237.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	0.00	0.00	0.00	0.00	29,359,237.00	29,359,237.00	0.00	-29,359,237.00	0.00	29,359,237.00
2-4-9	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	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

21-01-2010
11:32

Entidad 135 FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: DICIEMBRE											
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	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	454,488,586.00	9,288,318,513.00	95.85	1,255,300,456.00	9,288,318,513.00	95.85
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	454,543,932.00	7,008,661,427.00	95.58	800,661,436.00	7,008,661,427.00	95.58
3-1-1	SERVICIOS PERSONALES	4,465,277,000.00	190,029,300.00	1,103,139,300.00	5,568,416,300.00	0.00	5,568,416,300.00	477,313,548.00	5,344,911,311.00	95.99	630,574,095.00	5,344,911,311.00	95.99
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,902,312,000.00	-83,100,000.00	-492,490,000.00	2,409,822,000.00	0.00	2,409,822,000.00	191,976,240.00	2,350,509,995.00	97.54	191,976,240.00	2,350,509,995.00	97.54
3-1-1-01-01	Sueldos Personal de Nómina	509,602,000.00	-50,000,000.00	450,042,150.00	959,644,150.00	0.00	959,644,150.00	60,294,887.00	950,673,134.00	99.07	60,294,887.00	950,673,134.00	99.07
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	3,678,149.00	42,340,410.00	92.64	3,678,149.00	42,340,410.00	92.64
3-1-1-01-06	Auxilio de Transporte	330,000.00	0.00	412,100.00	742,100.00	0.00	742,100.00	0.00	624,627.00	84.17	0.00	624,627.00	84.17
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	375,832.00	5,044,766.00	90.87	375,832.00	5,044,766.00	90.87
3-1-1-01-08	Bonificación por Servicios Prestados	33,996,000.00	18,000,000.00	19,255,968.00	53,251,968.00	0.00	53,251,968.00	1,103,372.00	29,078,408.00	54.61	1,103,372.00	29,078,408.00	54.61
3-1-1-01-11	Prima Semestral	156,265,000.00	-25,000,000.00	-14,303,427.00	141,961,573.00	0.00	141,961,573.00	0.00	141,699,540.00	99.82	0.00	141,699,540.00	99.82
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	104,808,224.00	122,965,401.00	90.10	104,808,224.00	122,965,401.00	90.10
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	0.00	72,018,170.00	100.00	0.00	72,018,170.00	100.00
3-1-1-01-15	Prima Técnica	170,149,000.00	21,000,000.00	93,321,589.00	263,470,589.00	0.00	263,470,589.00	19,294,282.00	261,428,575.00	99.22	19,294,282.00	261,428,575.00	99.22
3-1-1-01-16	Prima de Antigüedad	22,994,000.00	-5,000,000.00	15,079,185.00	38,073,185.00	0.00	38,073,185.00	2,275,550.00	36,764,514.00	96.56	2,275,550.00	36,764,514.00	96.56
3-1-1-01-17	Prima Secretarial	121,000.00	0.00	161,340.00	282,340.00	0.00	282,340.00	21,694.00	228,508.00	80.93	21,694.00	228,508.00	80.93
3-1-1-01-21	Vacaciones en Dinero	86,887,000.00	-46,500,000.00	-43,944,845.00	42,942,155.00	0.00	42,942,155.00	0.00	42,902,813.00	99.91	0.00	42,902,813.00	99.91
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	5,000,000.00	5,304,388.00	10,965,388.00	0.00	10,965,388.00	124,250.00	6,085,160.00	55.49	124,250.00	6,085,160.00	55.49
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	28,021,000.00	-600,000.00	1,400,000.00	29,421,000.00	0.00	29,421,000.00	0.00	29,341,224.00	99.73	0.00	29,341,224.00	99.73
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	925,214,000.00	93,229,300.00	1,415,729,300.00	2,340,943,300.00	0.00	2,340,943,300.00	89,566,137.00	2,317,501,633.00	99.00	239,289,832.00	2,317,501,633.00	99.00
3-1-1-02-03	Honorarios	690,484,000.00	47,229,300.00	932,229,300.00	1,622,713,300.00	0.00	1,622,713,300.00	53,186,146.00	1,615,517,303.00	99.56	154,146,334.00	1,615,517,303.00	99.56
3-1-1-02-03-01	Honorarios Entidad	690,484,000.00	47,229,300.00	932,229,300.00	1,622,713,300.00	0.00	1,622,713,300.00	53,186,146.00	1,615,517,303.00	99.56	154,146,334.00	1,615,517,303.00	99.56
3-1-1-02-04	Remuneración Servicios Técnicos	234,730,000.00	46,000,000.00	483,500,000.00	718,230,000.00	0.00	718,230,000.00	36,379,991.00	701,984,330.00	97.74	85,143,498.00	701,984,330.00	97.74
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	637,751,000.00	179,900,000.00	179,900,000.00	817,651,000.00	0.00	817,651,000.00	195,771,171.00	676,899,683.00	82.79	199,308,023.00	676,899,683.00	82.79
3-1-1-03-01	Aportes Patronales Sector Privado	390,481,000.00	12,000,000.00	12,000,000.00	402,481,000.00	0.00	402,481,000.00	25,865,584.00	286,784,296.00	71.25	29,333,086.00	286,784,296.00	71.25
3-1-1-03-01-01	Cesantías Fondos Privados	113,218,000.00	22,000,000.00	22,000,000.00	135,218,000.00	0.00	135,218,000.00	5,543,936.00	44,185,079.00	32.68	9,011,438.00	44,185,079.00	32.68
3-1-1-03-01-02	Pensiones Fondos Privados	79,459,000.00	-20,000,000.00	-20,000,000.00	59,459,000.00	0.00	59,459,000.00	3,476,700.00	55,999,464.00	94.18	3,476,700.00	55,999,464.00	94.18
3-1-1-03-01-03	Salud EPS Privadas	121,676,000.00	-7,000,000.00	-7,000,000.00	114,676,000.00	0.00	114,676,000.00	8,699,648.00	112,181,833.00	97.83	8,699,648.00	112,181,833.00	97.83
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	534,100.00	6,984,400.00	90.39	534,100.00	6,984,400.00	90.39
3-1-1-03-01-05	Caja de Compensación	68,401,000.00	17,000,000.00	17,000,000.00	85,401,000.00	0.00	85,401,000.00	7,611,200.00	67,433,520.00	78.96	7,611,200.00	67,433,520.00	78.96
3-1-1-03-02	Aportes Patronales Sector Público	247,270,000.00	167,900,000.00	167,900,000.00	415,170,000.00	0.00	415,170,000.00	169,905,587.00	390,115,387.00	93.97	169,974,937.00	390,115,387.00	93.97
3-1-1-03-02-01	Cesantías Fondos Públicos	58,262,000.00	150,700,000.00	150,700,000.00	208,962,000.00	0.00	208,962,000.00	152,370,763.00	208,962,000.00	100.00	152,370,763.00	208,962,000.00	100.00
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	7,909,150.00	95,701,282.00	97.47	7,909,150.00	95,701,282.00	97.47
3-1-1-03-02-03	Salud EPS Públicas	4,156,000.00	-4,000,000.00	-4,000,000.00	156,000.00	0.00	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	13,000,000.00	13,000,000.00	64,298,000.00	0.00	64,298,000.00	5,708,400.00	50,575,140.00	78.66	5,708,400.00	50,575,140.00	78.66
3-1-1-03-02-07	SENA	34,200,000.00	8,000,000.00	8,000,000.00	42,200,000.00	0.00	42,200,000.00	3,805,600.00	33,716,760.00	79.90	3,805,600.00	33,716,760.00	79.90

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Entidad 135 FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: DICIEMBRE											
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	200,000.00	200,000.00	1,366,000.00	0.00	1,366,000.00	111,674.00	1,160,205.00	84.93	181,024.00	1,160,205.00	84.93
3-1-2	GASTOS GENERALES	637,468,000.00	-194,800,000.00	492,090,000.00	1,129,558,000.00	0.00	1,129,558,000.00	-11,816,425.00	1,068,055,338.00	94.56	165,316,641.00	1,068,055,338.00	94.56
3-1-2-01	Adquisición de Bienes	195,930,000.00	-76,800,000.00	12,100,000.00	208,030,000.00	0.00	208,030,000.00	-3,843,362.00	186,087,998.00	89.45	35,152,475.00	186,087,998.00	89.45
3-1-2-01-01	Dotación	1,300,000.00	-1,800,000.00	-900,000.00	400,000.00	0.00	400,000.00	0.00	302,760.00	75.69	0.00	302,760.00	75.69
3-1-2-01-02	Gastos de Computador	113,610,000.00	-45,000,000.00	58,000,000.00	171,610,000.00	0.00	171,610,000.00	-4,018,153.00	151,506,924.00	88.29	33,249,830.00	151,506,924.00	88.29
3-1-2-01-03	Combustibles, Lubricantes y Llantas	5,000,000.00	-7,500,000.00	-2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	1,706,501.00	68.26	839,821.00	1,706,501.00	68.26
3-1-2-01-04	Materiales y Suministros	76,020,000.00	-22,500,000.00	-42,500,000.00	33,520,000.00	0.00	33,520,000.00	174,791.00	32,571,813.00	97.17	1,062,824.00	32,571,813.00	97.17
3-1-2-02	Adquisición de Servicios	411,538,000.00	-112,000,000.00	484,986,000.00	896,524,000.00	0.00	896,524,000.00	-8,860,673.00	858,802,833.00	95.79	128,698,477.00	858,802,833.00	95.79
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	-4,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	842,686.00	84.27	366,343.00	842,686.00	84.27
3-1-2-02-03	Gastos de Transporte y Comunicación	25,460,000.00	-6,000,000.00	-5,255,000.00	20,205,000.00	0.00	20,205,000.00	906,109.00	18,442,870.00	91.28	3,166,953.00	18,442,870.00	91.28
3-1-2-02-04	Impresos y Publicaciones	21,962,000.00	-8,000,000.00	100,000,000.00	121,962,000.00	0.00	121,962,000.00	-19,186,743.00	102,047,206.00	83.67	29,051,251.00	102,047,206.00	83.67
3-1-2-02-05	Mantenimiento y Reparaciones	214,116,000.00	-13,000,000.00	210,741,000.00	424,857,000.00	0.00	424,857,000.00	-6,622,925.00	416,786,468.00	98.10	67,940,499.00	416,786,468.00	98.10
3-1-2-02-05-01	Mantenimiento Entidad	214,116,000.00	-13,000,000.00	210,741,000.00	424,857,000.00	0.00	424,857,000.00	-6,622,925.00	416,786,468.00	98.10	67,940,499.00	416,786,468.00	98.10
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	-606,694.00	61,223,692.00	97.18	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	-606,694.00	61,223,692.00	97.18	0.00	61,223,692.00	97.18
3-1-2-02-08	Servicios Públicos	60,000,000.00	-81,000,000.00	161,000,000.00	221,000,000.00	0.00	221,000,000.00	16,649,580.00	214,959,911.00	97.27	18,152,630.00	214,959,911.00	97.27
3-1-2-02-08-01	Energía	37,500,000.00	-31,000,000.00	173,000,000.00	210,500,000.00	0.00	210,500,000.00	16,649,580.00	205,214,020.00	97.49	17,458,920.00	205,214,020.00	97.49
3-1-2-02-08-02	Acueducto y Alcantarillado	3,000,000.00	-25,000,000.00	6,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	8,808,115.00	97.87	693,710.00	8,808,115.00	97.87
3-1-2-02-08-03	Aseo	18,000,000.00	-24,000,000.00	-17,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	564,490.00	56.45	0.00	564,490.00	56.45
3-1-2-02-08-04	Teléfono	1,500,000.00	-1,000,000.00	-1,000,000.00	500,000.00	0.00	500,000.00	0.00	373,286.00	74.66	0.00	373,286.00	74.66
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	40,000,000.00	100.00	10,020,801.00	40,000,000.00	100.00
3-1-2-03	Otros Gastos Generales	30,000,000.00	-6,000,000.00	-4,996,000.00	25,004,000.00	0.00	25,004,000.00	887,610.00	23,164,507.00	92.64	1,465,689.00	23,164,507.00	92.64
3-1-2-03-01	Sentencias Judiciales	10,000,000.00	0.00	11,000,000.00	21,000,000.00	0.00	21,000,000.00	0.00	20,605,978.00	98.12	0.00	20,605,978.00	98.12
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	20,000,000.00	-6,000,000.00	-15,996,000.00	4,004,000.00	0.00	4,004,000.00	887,610.00	2,558,529.00	63.90	1,465,689.00	2,558,529.00	63.90
3-1-5	PASIVOS EXIGIBLES	0.00	4,770,700.00	4,770,700.00	4,770,700.00	0.00	4,770,700.00	4,770,700.00	4,770,700.00	100.00	4,770,700.00	4,770,700.00	100.00
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	-15,723,891.00	590,924,078.00	93.81	0.00	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	-13,826,053.00	373,980,703.00	90.98	0.00	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	-12,980,720.00	283,242,035.00	91.98	0.00	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	-12,980,720.00	283,242,035.00	91.98	0.00	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	-845,333.00	90,738,668.00	87.98	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	-1,897,838.00	216,943,375.00	99.13	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	-1,117,575.00	124,442,469.00	99.11	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	-1,117,575.00	124,442,469.00	99.11	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	-98,263.00	2,033,864.00	95.39	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

21-01-2010
11:32

Entidad 135 FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN													VIGENCIA FISCAL:			
Unidad Ejecutora 01 UNIDAD EJECUTORA													MES:			
RUBRO PRESUPUESTAL													2009			
APROPIACION													DICIEMBRE			
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												
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	-98,263.00	2,033,864.00	95.39	0.00	2,033,864.00	95.39			
3-1-6-02-15	Bienestar e Incentivos	806,000.00	0.00	0.00	806,000.00	0.00	806,000.00	-682,000.00	124,000.00	15.38	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	INVERSION	2,400,000,000.00	0.00	-41,746,032.00	2,358,253,968.00	0.00	2,358,253,968.00	-55,346.00	2,279,657,086.00	96.67	454,639,020.00	2,279,657,086.00	96.67			
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	-55,346.00	2,279,657,086.00	96.67	454,639,020.00	2,279,657,086.00	96.67			
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	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	0.00	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	0.00	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	0.00	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	-55,346.00	2,279,657,086.00	96.99	454,639,020.00	2,279,657,086.00	96.99			
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	-55,346.00	2,279,657,086.00	96.99	454,639,020.00	2,279,657,086.00	96.99			
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	-55,346.00	2,279,657,086.00	96.99	454,639,020.00	2,279,657,086.00	96.99			
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	-55,346.00	2,279,657,086.00	96.99	454,639,020.00	2,279,657,086.00	96.99			
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