

**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: OCTUBRE		VIGENCIA FISCAL: 2008					
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	16,720,000,000.00	0.00	620,246,478.00	17,340,246,478.00	0.00	8,843,741,985.61	51.00	8,496,504,492.39	0.00	8,843,741,985.61
2-1	INGRESOS CORRIENTES	0.00	0.00	0.00	0.00	-1,292,663,870.61	0.00	0.00	0.00	0.00	0.00
2-1-2	NO TRIBUTARIOS	0.00	0.00	0.00	0.00	-1,292,663,870.61	0.00	0.00	0.00	0.00	0.00
2-1-2-50	Recursos Administrados	0.00	0.00	0.00	0.00	-1,292,663,870.61	0.00	0.00	0.00	0.00	0.00
2-2	TRANSFERENCIAS	14,720,000,000.00	0.00	620,246,478.00	15,340,246,478.00	0.00	7,551,078,115.00	49.22	7,789,168,363.00	0.00	7,551,078,115.00
2-2-4	ADMINISTRACIÓN CENTRAL	14,720,000,000.00	0.00	620,246,478.00	15,340,246,478.00	0.00	7,551,078,115.00	49.22	7,789,168,363.00	0.00	7,551,078,115.00
2-2-4-01	Aporte Ordinario	14,720,000,000.00	0.00	620,246,478.00	15,340,246,478.00	0.00	7,551,078,115.00	49.22	7,789,168,363.00	0.00	7,551,078,115.00
2-2-4-01-01	Vigencia	13,567,000,000.00	0.00	620,246,478.00	14,187,246,478.00	-288,250,000.00	6,398,078,115.00	45.10	7,789,168,363.00	0.00	6,398,078,115.00
2-2-4-01-02	Vigencia Anterior	1,153,000,000.00	0.00	0.00	1,153,000,000.00	288,250,000.00	1,153,000,000.00	100.00	0.00	0.00	1,153,000,000.00
2-2-4-01-02-01	Reservas	1,153,000,000.00	0.00	0.00	1,153,000,000.00	288,250,000.00	1,153,000,000.00	100.00	0.00	0.00	1,153,000,000.00
2-4	RECURSOS DE CAPITAL	2,000,000,000.00	0.00	0.00	2,000,000,000.00	1,292,663,870.61	1,292,663,870.61	64.63	707,336,129.39	0.00	1,292,663,870.61
2-4-9	OTROS RECURSOS DE CAPITAL	2,000,000,000.00	0.00	0.00	2,000,000,000.00	1,292,663,870.61	1,292,663,870.61	64.63	707,336,129.39	0.00	1,292,663,870.61

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

12-11-2008
08:34

Entidad 135 FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN		VIGENCIA FISCAL: 2008											
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	GASTOS	16,720,000,000.00	0.00	620,246,478.00	17,340,246,478.00	0.00	17,340,246,478.00	1,620,052,180.00	12,272,728,912.10	70.78	1,372,972,107.00	8,462,640,805.29	48.80
3-1	GASTOS DE FUNCIONAMIENTO	11,020,000,000.00	0.00	620,246,478.00	11,640,246,478.00	0.00	11,640,246,478.00	798,124,037.00	9,384,358,388.10	80.62	1,241,180,263.00	7,639,154,364.29	65.63
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	9,898,994,963.00	0.00	31,994,963.00	9,898,994,963.00	0.00	9,898,994,963.00	798,124,037.00	7,643,106,873.29	77.21	1,068,766,919.00	6,041,358,588.29	61.03
3-1-1-01	SERVICIOS PERSONALES	5,853,384,000.00	0.00	324,474,956.00	6,177,858,956.00	0.00	6,177,858,956.00	559,118,904.00	4,754,692,804.00	76.96	429,331,871.00	3,838,120,245.00	62.13
3-1-1-01-01	Sueldos Personal de Nómina	1,235,789,000.00	175,000,000.00	-68,433,050.00	1,167,355,950.00	0.00	1,167,355,950.00	84,103,655.00	958,001,310.00	82.07	84,103,655.00	856,885,541.00	73.40
3-1-1-01-04	Gastos de Representación	38,658,000.00	0.00	2,235,235.00	40,893,235.00	0.00	40,893,235.00	3,407,770.00	34,077,698.00	83.33	3,407,770.00	30,669,928.00	75.00
3-1-1-01-06	Subsidio de Transporte	610,000.00	0.00	7,833.00	617,833.00	0.00	617,833.00	55,000.00	460,166.00	74.48	55,000.00	405,166.00	65.58
3-1-1-01-07	Subsidio de Alimentación	8,097,000.00	0.00	-2,305,658.00	5,791,342.00	0.00	5,791,342.00	376,582.00	4,909,317.00	84.77	376,582.00	4,516,472.00	77.99
3-1-1-01-08	Bonificación por Servicios Prestados	41,598,000.00	0.00	19,762,336.00	61,360,336.00	0.00	61,360,336.00	621,708.00	34,840,034.00	56.78	621,708.00	32,229,709.00	52.53
3-1-1-01-09	Honorarios	2,300,000,000.00	0.00	0.00	2,300,000,000.00	0.00	2,300,000,000.00	373,656,692.00	1,864,055,024.00	81.05	176,804,661.00	1,260,785,035.00	54.82
3-1-1-01-09-01	Honorarios Entidad	2,300,000,000.00	0.00	0.00	2,300,000,000.00	0.00	2,300,000,000.00	373,656,692.00	1,864,055,024.00	81.05	176,804,661.00	1,260,785,035.00	54.82
3-1-1-01-10	Remuneración Servicios Técnicos	978,047,000.00	0.00	0.00	978,047,000.00	0.00	978,047,000.00	34,417,833.00	831,721,754.00	85.04	101,482,831.00	671,430,075.00	68.65
3-1-1-01-11	Prima Semestral	184,754,000.00	0.00	-5,621,391.00	179,132,609.00	0.00	179,132,609.00	0.00	179,132,609.00	100.00	0.00	179,132,609.00	100.00
3-1-1-01-13	Prima de Navidad	168,663,000.00	0.00	-18,261,158.00	150,401,842.00	0.00	150,401,842.00	4,609,991.00	14,662,099.00	9.75	4,609,991.00	12,660,192.00	8.42
3-1-1-01-14	Prima de Vacaciones	80,958,000.00	0.00	40,000,000.00	120,958,000.00	0.00	120,958,000.00	9,236,158.00	61,427,773.00	50.78	9,236,158.00	53,395,126.00	44.14
3-1-1-01-15	Prima Técnica	379,385,000.00	0.00	-14,336,713.00	365,048,287.00	0.00	365,048,287.00	26,625,031.00	287,814,258.00	78.84	26,625,031.00	259,248,034.00	71.02
3-1-1-01-16	Prima de Antigüedad	53,885,000.00	0.00	-4,404,322.00	49,480,678.00	0.00	49,480,678.00	3,806,513.00	40,540,842.00	81.93	3,806,513.00	36,506,360.00	73.78
3-1-1-01-17	Prima Secretarial	227,000.00	0.00	-7,530.00	219,470.00	0.00	219,470.00	20,074.00	179,324.00	81.71	20,074.00	159,250.00	72.56
3-1-1-01-21	Vacaciones en Dinero	235,070,000.00	-175,000,000.00	-175,000,000.00	60,070,000.00	0.00	60,070,000.00	8,896,925.00	19,922,561.00	33.17	8,896,925.00	17,836,001.00	29.69
3-1-1-01-23	Indemnizaciones Laborales	0.00	0.00	587,867,182.00	587,867,182.00	0.00	587,867,182.00	0.00	386,550,620.00	65.75	0.00	386,550,620.00	65.75
3-1-1-01-24	Partida de Incremento Salarial	116,525,000.00	0.00	-116,525,000.00	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	6,865,000.00	0.00	7,948,436.00	14,813,436.00	0.00	14,813,436.00	855,613.00	5,020,694.00	33.89	855,613.00	4,333,406.00	29.25
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	24,253,000.00	0.00	71,548,756.00	95,801,756.00	0.00	95,801,756.00	8,429,359.00	31,376,721.00	32.75	8,429,359.00	31,376,721.00	32.75
3-1-1-02	GASTOS GENERALES	3,228,760,000.00	-150,000,000.00	-493,751,515.00	2,735,008,485.00	0.00	2,735,008,485.00	42,693,657.00	2,174,599,461.29	79.51	443,123,572.00	1,490,882,659.29	54.51
3-1-1-02-01	Arrendamientos	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	100.00	5,144,121.00	46,297,089.00	77.16
3-1-1-02-02	Dotación	1,260,000.00	0.00	0.00	1,260,000.00	0.00	1,260,000.00	0.00	1,183,200.00	93.90	0.00	1,183,200.00	93.90
3-1-1-02-03	Gastos de Computador	350,000,000.00	42,000,000.00	-8,000,000.00	342,000,000.00	0.00	342,000,000.00	0.00	288,088,305.00	84.24	112,916,830.00	199,305,293.00	58.28
3-1-1-02-04	Viáticos y Gastos de Viaje	1,500,000.00	-3,000,000.00	9,000,000.00	10,500,000.00	0.00	10,500,000.00	0.00	8,742,116.00	83.26	0.00	8,742,116.00	83.26
3-1-1-02-05	Gastos de Transporte y Comunicación	602,000,000.00	-60,000,000.00	-386,868,850.00	215,131,150.00	0.00	215,131,150.00	566,206.00	195,528,266.00	90.89	183,636,931.00	192,965,818.00	89.70
3-1-1-02-06	Impresos y Publicaciones	15,000,000.00	0.00	100,000,000.00	115,000,000.00	0.00	115,000,000.00	15,061,452.00	81,031,889.00	70.46	10,313,704.00	57,891,509.00	50.34
3-1-1-02-07	Sentencias Judiciales	0.00	65,000,000.00	318,130,000.00	318,130,000.00	0.00	318,130,000.00	1,083,913.00	254,213,913.00	79.91	1,083,913.00	254,213,913.00	79.91
3-1-1-02-08	Mantenimiento y Reparaciones	861,000,000.00	130,000,000.00	-27,882,665.00	833,117,335.00	0.00	833,117,335.00	2,878,541.00	679,927,548.29	81.61	101,887,092.00	359,657,849.29	43.17
3-1-1-02-08-01	Mantenimiento Entidad	861,000,000.00	130,000,000.00	-27,882,665.00	833,117,335.00	0.00	833,117,335.00	2,878,541.00	679,927,548.29	81.61	101,887,092.00	359,657,849.29	43.17
3-1-1-02-09	Combustibles, Lubricantes y Llantas	30,000,000.00	-20,000,000.00	-20,000,000.00	10,000,000.00	0.00	10,000,000.00	94,000.00	1,427,789.00	14.28	94,000.00	1,298,789.00	12.99
3-1-1-02-10	Materiales y Suministros	288,000,000.00	-20,000,000.00	-110,000,000.00	178,000,000.00	0.00	178,000,000.00	355,732.00	138,929,662.00	78.05	7,540,948.00	55,418,096.00	31.13
3-1-1-02-11	Seguros	400,000,000.00	-230,000,000.00	-230,000,000.00	170,000,000.00	0.00	170,000,000.00	0.00	131,622,812.00	77.43	0.00	34,300,000.00	20.18
3-1-1-02-11-01	Seguros Entidad	400,000,000.00	-230,000,000.00	-230,000,000.00	170,000,000.00	0.00	170,000,000.00	0.00	131,622,812.00	77.43	0.00	34,300,000.00	20.18
3-1-1-02-13	Servicios Públicos	520,000,000.00	-62,000,000.00	-211,130,000.00	308,870,000.00	0.00	308,870,000.00	15,622,014.00	210,801,074.00	68.25	14,974,234.00	193,850,110.00	62.76
3-1-1-02-14	Capacitación	0.00	4,000,000.00	34,000,000.00	34,000,000.00	0.00	34,000,000.00	7,000,000.00	32,158,040.00	94.58	5,500,000.00	15,500,000.00	45.59

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Entidad 135 FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN		VIGENCIA FISCAL: 2008											
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									
3-1-1-02-15	Bienestar e Incentivos	0.00	4,000,000.00	39,000,000.00	39,000,000.00	0.00	39,000,000.00	0.00	24,465,080.00	62.73	0.00	4,350,000.00	11.15
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	31,799.00	66,479,767.00	66.48	31,799.00	65,908,877.00	65.91
3-1-1-03	APORTES PATRONALES	784,856,000.00	150,000,000.00	201,271,522.00	986,127,522.00	0.00	986,127,522.00	196,311,476.00	713,814,608.00	72.39	196,311,476.00	712,355,684.00	72.24
3-1-1-03-01	Caja de Compensación	80,934,000.00	0.00	16,165,214.00	97,099,214.00	0.00	97,099,214.00	6,037,000.00	67,373,280.00	69.39	6,037,000.00	67,373,280.00	69.39
3-1-1-03-02	Cesantías	203,266,000.00	150,000,000.00	244,144,315.00	447,410,315.00	0.00	447,410,315.00	157,465,777.00	287,904,674.00	64.35	157,465,777.00	286,445,750.00	64.02
3-1-1-03-02-01	Cesantías FONCEP	80,928,000.00	150,000,000.00	150,000,000.00	230,928,000.00	0.00	230,928,000.00	155,972,739.00	214,028,343.00	92.68	155,972,739.00	214,028,343.00	92.68
3-1-1-03-02-02	Cesantías FONDOS	120,719,000.00	0.00	94,180,459.00	214,899,459.00	0.00	214,899,459.00	1,373,810.00	72,595,990.00	33.78	1,373,810.00	71,137,066.00	33.10
3-1-1-03-02-04	Comisiones	1,619,000.00	0.00	-36,144.00	1,582,856.00	0.00	1,582,856.00	119,228.00	1,280,341.00	80.89	119,228.00	1,280,341.00	80.89
3-1-1-03-04	Pensiones y Seguridad Social	361,228,000.00	0.00	-23,389,004.00	337,838,996.00	0.00	337,838,996.00	25,262,449.00	274,320,054.00	81.20	25,262,449.00	274,320,054.00	81.20
3-1-1-03-04-01	Pensiones	203,384,000.00	0.00	-5,440,456.00	197,943,544.00	0.00	197,943,544.00	14,496,525.00	163,877,325.00	82.79	14,496,525.00	163,877,325.00	82.79
3-1-1-03-04-02	Salud	148,711,000.00	0.00	-17,425,615.00	131,285,385.00	0.00	131,285,385.00	10,135,524.00	103,315,029.00	78.69	10,135,524.00	103,315,029.00	78.69
3-1-1-03-04-03	Riesgos Profesionales	9,133,000.00	0.00	-522,933.00	8,610,067.00	0.00	8,610,067.00	630,400.00	7,127,700.00	82.78	630,400.00	7,127,700.00	82.78
3-1-1-03-05	ICBF	60,701,000.00	0.00	12,123,410.00	72,824,410.00	0.00	72,824,410.00	7,546,250.00	53,548,460.00	73.53	7,546,250.00	53,548,460.00	73.53
3-1-1-03-06	SENA	40,467,000.00	0.00	-9,512,413.00	30,954,587.00	0.00	30,954,587.00	0.00	30,668,140.00	99.07	0.00	30,668,140.00	99.07
3-1-1-03-07	Incremento Salarial - Aportes	38,260,000.00	0.00	-38,260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	1,153,000,000.00	0.00	588,251,515.00	1,741,251,515.00	0.00	1,741,251,515.00	0.00	1,741,251,514.81	100.00	172,413,344.00	1,597,795,776.00	91.76
3-1-6-01	SERVICIOS PERSONALES	609,872,578.67	0.00	0.00	609,872,578.67	0.00	609,872,578.67	0.00	609,872,578.67	100.00	2,507,000.00	503,442,672.00	82.55
3-1-6-01-09	Honorarios	446,803,720.00	0.00	0.00	446,803,720.00	0.00	446,803,720.00	0.00	446,803,720.00	100.00	1,133,333.00	359,815,550.00	80.53
3-1-6-01-09-01	Honorarios Entidad	446,803,720.00	0.00	0.00	446,803,720.00	0.00	446,803,720.00	0.00	446,803,720.00	100.00	1,133,333.00	359,815,550.00	80.53
3-1-6-01-10	Remuneración Servicios Técnicos	163,068,858.67	0.00	0.00	163,068,858.67	0.00	163,068,858.67	0.00	163,068,858.67	100.00	1,373,667.00	143,627,122.00	88.08
3-1-6-02	GASTOS GENERALES	543,127,421.33	0.00	588,251,515.00	1,131,378,936.33	0.00	1,131,378,936.33	0.00	1,131,378,936.14	100.00	169,906,344.00	1,094,353,104.00	96.73
3-1-6-02-02	Dotación	210,000.00	0.00	0.00	210,000.00	0.00	210,000.00	0.00	210,000.00	100.00	0.00	0.00	0.00
3-1-6-02-03	Gastos de Computador	508,804,870.00	0.00	0.00	508,804,870.00	0.00	508,804,870.00	0.00	508,804,870.00	100.00	155,201,188.00	483,723,873.00	95.07
3-1-6-02-05	Gastos de Transporte y Comunicaciones	150,000.00	0.00	239,868,850.00	240,018,850.00	0.00	240,018,850.00	0.00	240,018,850.00	100.00	14,705,156.00	238,973,248.00	99.56
3-1-6-02-06	Impresos y Publicaciones	10,500,000.00	0.00	0.00	10,500,000.00	0.00	10,500,000.00	0.00	10,500,000.00	100.00	0.00	10,500,000.00	100.00
3-1-6-02-08	Mantenimiento y Reparaciones	7,894,798.33	0.00	257,882,665.00	265,777,463.33	0.00	265,777,463.33	0.00	265,777,463.14	100.00	0.00	255,088,230.00	95.98
3-1-6-02-08-01	Mantenimiento Entidad	7,894,798.33	0.00	257,882,665.00	265,777,463.33	0.00	265,777,463.33	0.00	265,777,463.14	100.00	0.00	255,088,230.00	95.98
3-1-6-02-10	Materiales y Suministros	0.00	0.00	90,000,000.00	90,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	100.00	0.00	90,000,000.00	100.00
3-1-6-02-14	Capacitación	0.00	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	500,000.00	100.00	0.00	500,000.00	100.00
3-1-6-02-15	Bienestar e Incentivos	15,567,753.00	0.00	0.00	15,567,753.00	0.00	15,567,753.00	0.00	15,567,753.00	100.00	0.00	15,567,753.00	100.00
3-3	INVERSION	5,700,000,000.00	0.00	0.00	5,700,000,000.00	0.00	5,700,000,000.00	821,928,143.00	2,888,370,524.00	50.67	131,791,844.00	823,486,441.00	14.45
3-3-1	DIRECTA	5,700,000,000.00	0.00	0.00	5,700,000,000.00	0.00	5,700,000,000.00	821,928,143.00	2,888,370,524.00	50.67	131,791,844.00	823,486,441.00	14.45
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	5,700,000,000.00	0.00	-5,158,274,460.00	541,725,540.00	0.00	541,725,540.00	0.00	541,725,540.00	100.00	25,300,000.00	531,129,871.00	98.04
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	5,700,000,000.00	0.00	-5,158,274,460.00	541,725,540.00	0.00	541,725,540.00	0.00	541,725,540.00	100.00	25,300,000.00	531,129,871.00	98.04
3-3-1-12-04-30	Administración moderna y humana	5,700,000,000.00	0.00	-5,158,274,460.00	541,725,540.00	0.00	541,725,540.00	0.00	541,725,540.00	100.00	25,300,000.00	531,129,871.00	98.04
3-3-1-12-04-30-0466	Gestión institucional para la liquidación del FONDATT	5,700,000,000.00	0.00	-5,158,274,460.00	541,725,540.00	0.00	541,725,540.00	0.00	541,725,540.00	100.00	25,300,000.00	531,129,871.00	98.04
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	0.00	5,158,274,460.00	5,158,274,460.00	0.00	5,158,274,460.00	821,928,143.00	2,346,644,984.00	45.49	106,491,844.00	292,356,570.00	5.67

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

12-11-2008
08:34

Entidad 135 FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN											VIGENCIA FISCAL:		2008	
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								14=13/8		
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	0.00	5,158,274,460.00	5,158,274,460.00	0.00	5,158,274,460.00	821,928,143.00	2,346,644,984.00	45.49	106,491,844.00	292,356,570.00	5.67	
3-3-1-13-06-49	Desarrollo institucional integral	0.00	0.00	5,158,274,460.00	5,158,274,460.00	0.00	5,158,274,460.00	821,928,143.00	2,346,644,984.00	45.49	106,491,844.00	292,356,570.00	5.67	
3-3-1-13-06-49-0466	Gestión institucional para la liquidación del FONDATT	0.00	0.00	5,158,274,460.00	5,158,274,460.00	0.00	5,158,274,460.00	821,928,143.00	2,346,644,984.00	45.49	106,491,844.00	292,356,570.00	5.67	
3-3-7	RESERVAS PRESUPUESTALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO