

EJECUCION PRESUPUESTARIA POR OBJETO DEL GASTO

MUNICIPALIDAD DE BELLA VISTA

Nivel: 112

Tipo de Presupuesto: Egresos Consolidado

Programa:

Actividad:

Unidad Resp:

Fecha: 12/11/2018

Hora: 08:52:48

Anexo: B-06-04

Entidad:

Ejecutado de Enero a Diciembre

Codigo	Objeto	Grupo	Sub	Of	Ff	Ff	Of	Gs	CONCEPTO	TOTAL PRESUPUESTO DE LA ENTIDAD												Pagado	Obligaciones Pend Pago	%
										Presupuesto Inicial	Total Modificaciones	Presupuesto Vigente	Acumulado 1er y 2do cuatrimestre	Setiembre	Octubre	Noviembre	Diciembre	Total Acumulado Cuatrimestral	Acumulado 1er 2do y 3er cuatrimestre	Total Obligado	Saldo Presupuestario			
										11,070,000,000	3,258,521,681	14,328,521,681	6,734,857,600	1,363,890,355	651,482,088	215,653,972	0	2,430,726,015	9,165,583,615	5,162,938,066	9,165,583,615	0	36.03	
										6,730,397,491	1,163,100,059	7,893,497,550	4,256,063,265	552,970,084	525,514,448	25,700,860	0	1,104,185,422	5,963,248,687	2,533,248,687	5,963,248,687	0	32.08	
										2,801,008,361	-15,000,000	2,801,008,361	1,739,188,316	201,922,615	202,884,356	24,780,860	0	429,587,861	2,168,776,177	632,232,184	2,168,776,177	0	22.57	
										1,210,774,665	0	1,210,774,665	738,468,573	89,785,048	86,972,660	381,534	0	177,139,242	915,607,815	295,166,850	915,607,815	0	24.38	
										629,145,845	0	629,145,845	409,118,573	48,785,048	45,972,660	381,534	0	95,139,242	504,257,815	124,888,030	504,257,815	0	19.85	
										483,600,000	0	483,600,000	297,600,000	37,200,000	37,200,000	0	0	74,400,000	372,000,000	111,600,000	372,000,000	0	23.08	
										45,600,000	0	45,600,000	30,400,000	3,800,000	3,800,000	0	0	7,600,000	38,000,000	7,600,000	38,000,000	0	16.67	
										52,428,820	0	52,428,820	1,350,000	0	0	0	0	1,350,000	51,078,820	1,350,000	51,078,820	0	97.43	
										20,000,000	-5,000,000	15,000,000	3,590,900	0	998,000	0	0	998,000	10,411,100	4,588,900	10,411,100	0	69.41	
										20,000,000	-5,000,000	15,000,000	3,590,900	0	998,000	0	0	998,000	10,411,100	4,588,900	10,411,100	0	69.41	
										168,668,978	-1,531,062	167,137,916	95,068,353	4,225,064	10,013,634	8,381,064	0	22,619,752	117,688,105	49,449,811	117,688,105	0	29.59	
										153,668,978	-1,531,062	152,137,916	6,378,968	2,434,179	913,035	7,468,019	0	18,241,396	106,930,781	46,738,197	106,930,781	0	30.41	
										153,668,978	-8,498,938	145,170,040	88,689,385	3,193,922	7,579,465	16,018,302	0	228,830,867	1,130,891,357	277,204,423	1,130,891,357	0	19.69	
										1,416,564,718	0	1,416,564,718	902,060,490	107,912,503	104,900,062	16,018,302	0	228,830,867	1,130,891,357	277,204,423	1,130,891,357	0	19.69	
										51,543,250	0	51,543,250	25,050,000	5,010,000	5,010,000	0	15,030,000	40,080,000	11,463,250	40,080,000	0	22.24		
										612,259,154	-14,718,938	597,540,216	408,117,804	49,526,306	48,769,589	9,628,283	0	108,924,178	517,041,982	80,498,234	517,041,982	0	13.47	
										334,066,564	0	334,066,564	205,468,862	23,544,875	21,539,151	1,380,019	0	46,464,045	251,932,907	82,133,657	251,932,907	0	24.59	
										238,406,775	6,250,000	304,656,775	192,053,968	22,387,996	21,137,996	0	43,525,992	235,579,960	89,076,815	235,579,960	0	22.67		
										120,288,975	0	120,288,975	71,369,855	7,443,326	7,443,326	0	14,886,652	86,256,508	34,032,467	86,256,508	0	28.29		
										0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	
										0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
										680,333,025	-88,154,344	592,178,682	422,385,356	41,328,026	88,140,840	920,000	0	131,388,866	563,784,222	28,354,460	563,784,222	0	4.88	
										120,000,000	-30,000,000	90,000,000	86,956,750	2,159,644	15,341,801	0	17,501,445	104,458,195	-14,458,195	104,458,195	0	16.06		
										120,000,000	-30,000,000	90,000,000	86,956,750	2,159,644	15,341,801	0	17,501,445	104,458,195	-14,458,195	104,458,195	0	16.06		
										40,000,000	0	40,000,000	33,750,000	0	0	0	0	33,750,000	6,250,000	33,750,000	0	15.63		
										40,000,000	0	40,000,000	33,750,000	0	0	0	0	33,750,000	6,250,000	33,750,000	0	15.63		
										12,000,000	-2,000,000	10,000,000	5,565,851	1,901,250	170,000	0	2,071,250	7,637,101	2,362,899	7,637,101	0	23.63		
										12,000,000	-2,000,000	10,000,000	5,565,851	1,901,250	170,000	0	2,071,250	7,637,101	2,362,899	7,637,101	0	23.63		
										191,890,828	-88,000,000	103,890,828	67,568,400	15,305,310	920,000	0	31,755,810	99,324,210	24,566,618	99,324,210	0	19.83		
										170,000,000	-68,000,000	102,000,000	67,568,400	15,305,310	920,000	0	31,755,810	99,324,210	24,566,618	99,324,210	0	23.63		
										21,890,828	0	21,890,828	0	0	0	0	0	21,890,828	0	21,890,828	0	2.62		
										0	0	0	0	0	0	0	0	0	0	0	0	0	100.00	
										0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
										184,942,198	13,200,000	198,142,198	154,887,202	11,057,632	15,275,556	0	26,333,188	181,220,390	16,921,908	181,220,390	0	8.54		
										118,442,198	0	118,442,198	91,976,640	11,057,632	15,275,556	0	26,333,188	118,309,828	132,370	118,309,828	0	0.11		
										50,000,000	13,200,000	63,200,000	52,910,562	0	0	0	0	62,910,562	289,438	62,910,562	0	0.46		
										16,500,000	0	16,500,000	0	0	0	0	0	16,500,000	0	16,500,000	0	100.00		
										60,000,000	-14,854,344	45,145,656	25,653,457	2,259,000	4,574,173	0	6,833,173	32,486,630	12,659,026	32,486,630	0	28.04		
										60,000,000	-14,854,344	45,145,656	25,653,457	2,259,000	4,574,173	0	6,833,173	32,486,630	12,659,026	32,486,630	0	28.04		
										70,000,000	0	70,000,000	46,013,696	8,420,000	37,819,000	0	46,239,000	92,252,696	-22,252,696	92,252,696	0	31.79		



280	30	1	Otros Servicios En General	70,000,000	0	70,000,000	46,013,696	8,420,000	37,819,000	0	0	46,239,000	92,252,696	92,252,696	-22,252,696	92,252,696	0	31,779	0	0
290	30	1	Serv. De Capacitacion Y Adiestramiento	1,500,000	3,500,000	5,000,000	2,000,000	0	655,000	0	0	655,000	2,655,000	2,655,000	2,345,000	2,655,000	0	46,90	0	0
290	30	1	Serv. De Capacitacion Y Adiestramiento	1,500,000	3,500,000	5,000,000	2,000,000	0	655,000	0	0	655,000	2,655,000	2,655,000	2,345,000	2,655,000	0	46,90	0	0
300	300		Bienes De Consumo E Insumos	340,000,000	231,931,190	571,931,190	359,414,680	48,974,605	62,160,294	0	0	1,111,134,689	470,549,579	470,549,579	101,381,611	470,549,579	0	17,73	0	0
310	30	1	Productos Alimenticios	10,000,000	0	10,000,000	8,075,255	52,000	575,005	0	0	627,005	8,702,260	8,702,260	8,702,260	8,702,260	0	12,98	0	0
310	30	1	Productos Alimenticios	10,000,000	0	10,000,000	8,075,255	52,000	575,005	0	0	627,005	8,702,260	8,702,260	8,702,260	8,702,260	0	12,98	0	0
320	30	1	Textiles Y Vestuarios	5,000,000	0	5,000,000	1,480,000	1,750,000	1,630,000	0	0	3,380,000	4,860,000	4,860,000	140,000	4,860,000	0	2,80	0	0
320	30	1	Textiles Y Vestuarios	5,000,000	0	5,000,000	1,480,000	1,750,000	1,630,000	0	0	3,380,000	4,860,000	4,860,000	140,000	4,860,000	0	2,80	0	0
330	30	1	Productos De Papel, Carton E Impresos	20,000,000	0	20,000,000	11,143,050	0	1,275,000	0	0	1,275,000	12,418,050	12,418,050	7,581,950	12,418,050	0	37,91	0	0
330	30	1	Productos De Papel, Carton E Impresos	20,000,000	0	20,000,000	11,143,050	0	1,275,000	0	0	1,275,000	12,418,050	12,418,050	7,581,950	12,418,050	0	37,91	0	0
340	30	1	Bienes De Consumo De Oficinas E Insumos	40,000,000	-2,000,000	38,000,000	25,008,152	1,942,600	2,215,300	0	0	4,157,900	29,166,052	29,166,052	8,833,948	29,166,052	0	23,25	0	0
340	30	1	Bienes De Consumo De Oficinas E Insumos	40,000,000	-2,000,000	38,000,000	25,008,152	1,942,600	2,215,300	0	0	4,157,900	29,166,052	29,166,052	8,833,948	29,166,052	0	23,25	0	0
350	30	1	Productos E Instrumentales Quimicos Y Medicinales	5,000,000	0	5,000,000	4,590,000	310,000	0	0	0	310,000	4,900,000	4,900,000	100,000	4,900,000	0	2,00	0	0
350	30	1	Productos E Instrumentales Quimicos Y Medicinales	5,000,000	0	5,000,000	4,590,000	310,000	0	0	0	310,000	4,900,000	4,900,000	100,000	4,900,000	0	2,00	0	0
360	30	1	Combustibles Y Lubricantes	210,000,000	253,823,004	463,823,004	285,130,356	43,805,505	55,164,989	0	0	98,970,494	384,100,850	384,100,850	79,722,154	384,100,850	0	17,19	0	0
360	30	1	Combustibles Y Lubricantes	210,000,000	253,823,004	463,823,004	285,130,356	43,805,505	55,164,989	0	0	98,970,494	384,100,850	384,100,850	79,722,154	384,100,850	0	17,19	0	0
360	30	11	Combustibles Y Lubricantes	150,000,000	133,823,004	283,823,004	121,590,439	43,805,505	55,164,989	0	0	98,970,494	220,560,933	220,560,933	63,262,071	220,560,933	0	22,29	0	0
360	30	11	Combustibles Y Lubricantes	150,000,000	133,823,004	283,823,004	121,590,439	43,805,505	55,164,989	0	0	98,970,494	220,560,933	220,560,933	63,262,071	220,560,933	0	22,29	0	0
390	30	1	Otros Bienes De Consumo	50,000,000	-19,891,814	30,108,186	23,987,967	1,114,500	1,300,000	0	0	2,414,500	26,402,367	26,402,367	16,460,083	26,402,367	0	9,14	0	0
390	30	1	Otros Bienes De Consumo	50,000,000	-19,891,814	30,108,186	23,987,967	1,114,500	1,300,000	0	0	2,414,500	26,402,367	26,402,367	16,460,083	26,402,367	0	9,14	0	0
390	30	11	Otros Bienes De Consumo	50,000,000	-22,945,000	27,055,000	23,987,967	1,114,500	1,300,000	0	0	2,414,500	26,402,367	26,402,367	16,460,083	26,402,367	0	12,31	0	0
390	30	11	Otros Bienes De Consumo	50,000,000	-22,945,000	27,055,000	23,987,967	1,114,500	1,300,000	0	0	2,414,500	26,402,367	26,402,367	16,460,083	26,402,367	0	12,31	0	0
600	30	1	Inversion Financiera	70,000,000	3,053,186	70,000,000	0	0	0	0	0	0	0	0	0	3,053,186	0	2,41	0	0
600	30	1	Inversion Financiera	70,000,000	3,053,186	70,000,000	0	0	0	0	0	0	0	0	0	3,053,186	0	2,41	0	0
631	30	1	Prestamos A Familias	70,000,000	0	70,000,000	70,000,000	0	0	0	0	0	70,000,000	70,000,000	70,000,000	0	0	100,00	0	0
631	30	1	Prestamos A Familias	70,000,000	0	70,000,000	70,000,000	0	0	0	0	0	70,000,000	70,000,000	70,000,000	0	0	100,00	0	0
700	700		Servicio De La Deuda Publica	658,637,005	395,966,115	1,054,603,120	517,465,753	0	0	0	0	517,465,753	517,465,753	517,465,753	537,137,367	517,465,753	0	50,93	0	0
713	30	1	Intereses De La Deuda Con El Sector Privado	658,637,005	69,445,585	728,082,590	17,465,753	0	0	0	0	17,465,753	17,465,753	17,465,753	17,465,753	17,465,753	0	74,85	0	0
733	30	1	Amortizacion De La Deuda Con El Sector Privado	2,166,419,099	628,357,098	2,794,776,197	1,148,967,212	260,744,838	171,328,958	0	0	432,073,796	1,582,041,008	1,582,041,008	1,582,041,008	1,582,041,008	0	43,39	0	0
800	800		Transf. Consolidables Corrientes Al Sect. Publico	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0
810	810		Policia Nacional Comisiona Local	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0
8106	8106		Otras Transf. Corrientes Al Sector Publico O Privado	1,553,774,644	0	1,553,774,644	1,108,227,212	255,594,838	114,079,658	0	0	369,674,496	1,477,901,708	1,477,901,708	1,477,901,708	1,477,901,708	0	4,88	0	0
830	830		Transferencias A Municipalidades	198,104,070	0	198,104,070	149,464,551	44,211,513	0	0	44,211,513	193,676,064	193,676,064	193,676,064	193,676,064	0	2,24	0	0	0
833	833		Otras Transferencias Al Sector Publico Y A Org. Regior	198,104,070	0	198,104,070	149,464,551	44,211,513	0	0	44,211,513	193,676,064	193,676,064	193,676,064	193,676,064	0	2,24	0	0	0
8361	8361		Consejo Distrital de Educacion	222,446,179	0	222,446,179	207,091,600	15,354,579	76,060,010	0	0	91,414,589	298,506,189	298,506,189	298,506,189	298,506,189	0	34,19	0	0
8361	8361		Consejo Distrital de Educacion	222,446,179	0	222,446,179	207,091,600	15,354,579	76,060,010	0	0	91,414,589	298,506,189	298,506,189	298,506,189	298,506,189	0	34,19	0	0
8362	8362		Consejo Distrital de Salud	250,000,000	0	250,000,000	202,352,400	47,600,000	59,010,261	0	0	59,010,261	127,553,811	127,553,811	127,553,811	127,553,811	0	0,00	0	0
8363	8363		Consejo de Desamro (Pobes)	84,000,000	0	84,000,000	64,804,556	5,088,156	0	0	47,600,000	249,952,400	249,952,400	249,952,400	249,952,400	0	0,02	0	0	0
8364	8364		Otras Transferencias comientes al sector publico o privo	273,596,504	0	273,596,504	158,637,384	25,369,404	17,470,236	0	0	42,839,640	69,872,712	69,872,712	69,872,712	69,872,712	0	16,82	0	0
8365	8365		Consejo de Desarrollo	200,000,000	0	200,000,000	107,868,620	14,769,412	20,549,412	0	0	35,318,824	143,187,444	143,187,444	143,187,444	143,187,444	0	26,35	0	0
840	840		Bezas	612,644,455	-10,000,000	602,644,455	41,740,000	5,150,000	57,249,300	0	0	62,399,300	104,139,300	104,139,300	104,139,300	104,139,300	0	28,41	0	0
841	841		Transferencias Corrientes Al Sector Privado	80,000,000	0	80,000,000	41,740,000	5,150,000	4,090,000	0	0	9,200,000	50,940,000	50,940,000	50,940,000	50,940,000	0	91,61	0	0
848	848		3 Transferencias Para Complemento Nutricional En Las f	532,644,455	638,357,988	1,171,002,443	1,171,001,563	0	53,199,300	0	0	53,199,300	1,117,802,253	1,117,802,253	1,117,802,253	1,117,802,253	0	27,23	0	0
900	900		Otros Gastos	2,000,000	20,000,000	22,000,000	631,948	0	0	0	0	631,948	631,948	631,948	631,948	631,948	0	95,46	0	0
910	910		Pago De Impuestos, Tasas Y Gastos Judiciales	1,000,000	0	1,000,000	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	97,13	0	0
910	910		Pago De Impuestos, Tasas Y Gastos Judiciales	1,000,000	0	1,000,000	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	97,13	0	0
920	920		Devolucion De Impuestos Y Otros Ingresos No Tributario	1,000,000	20,000,000	21,000,000	631,948	0	0	0	0	631,948	631,948	631,948	631,948	631,948	0	100,00	0	0
920	920		Devolucion De Impuestos Y Otros Ingresos No Tributario	1,000,000	20,000,000	21,000,000	631,948	0	0	0	0	631,948	631,948	631,948	631,948	631,948	0	100,00	0	0
960	960		Deudas Pendientes De Pago De Gastos Corrientes De	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0
960	960		Deudas Pendientes De Pago De Gastos Corrientes De	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0
400	400		GASTOS DE CAPITAL	4,336,602,509	2,095,421,622	6,432,024,131														



520	Construcciones	1,925,922,709	1,865,669,132	3,791,391,841	1,471,667,546	399,541,818	140,453,885	189,952,682	0	728,948,395	2,200,615,941	1,590,775,900	2,200,615,941	0	41,916
521	1 Construcciones De Obras De Uso Publico	171,789,781	0	171,789,781	14,160,631	0	0	0	0	0	14,160,631	157,629,150	14,160,631	0	91,76
521	3 Construcciones De Obras De Uso Publico	872,837,062	1,646,211,587	2,919,048,659	963,906,872	204,711,672	29,914,932	180,853,790	0	415,480,394	1,379,387,266	1,139,661,393	1,379,387,266	0	45,24
521	11 Construcciones De Obras De Uso Publico	686,295,896	179,257,535	865,553,401	472,325,508	96,930,146	90,138,963	9,098,882	0	196,168,001	668,463,509	197,059,892	668,463,509	0	22,77
522	11 Construcciones De Obras De Uso Institucional	45,000,000	0	45,000,000	0	0	0	0	0	0	0	45,000,000	0	0	100,00
522	11 Construcciones De Obras De Uso Institucional	150,000,000	40,000,000	190,000,000	21,274,535	96,900,000	20,400,000	0	0	117,300,000	138,574,535	51,425,465	138,574,535	0	27,07
530	Adq. De Maquinarias, Equipos Y Herramientas Mayores	969,700,000	-2,042,298	967,657,742	407,795,000	0	33,964,000	0	0	33,964,000	441,759,000	525,898,742	441,759,000	0	54,35
530	3 Adq. De Maquinarias, Equipos Y Herramientas Mayores	456,300,000	0	461,312,742	228,150,000	0	0	0	0	0	228,150,000	253,162,742	228,150,000	0	#DIV/0!
530	11 Adq. De Maquinarias, Equipos Y Herramientas Mayores	510,000,000	2,945,000	506,344,742	2,945,000	0	0	0	0	0	2,945,000	0	2,945,000	0	52,60
532	1 Maquinarias Y Equipos Agropecuarios E Industriales	80,000,000	0	80,000,000	0	0	0	0	0	0	0	80,000,000	0	0	0,00
532	30 Maquinarias Y Equipos Agropecuarios E Industriales	80,000,000	0	80,000,000	0	0	0	0	0	0	0	80,000,000	0	0	#DIV/0!
534	3 Equipos Educativos Y Recreacionales	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
536	3 Equipos De Comunicaciones Y Señalamientos	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
536	11 Equipos De Comunicaciones Y Señalamientos	80,000,000	-40,000,000	40,000,000	0	0	33,964,000	0	0	33,964,000	6,036,000	6,036,000	33,964,000	0	15,09
537	3 Equipos De Transporte	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
537	11 Equipos De Transporte	353,400,000	0	353,400,000	176,700,000	0	0	0	0	176,700,000	176,700,000	176,700,000	176,700,000	0	50,00
538	11 Herramientas, Aparatos E Instrumentos En General	0	10,000,000	10,000,000	0	0	0	0	0	0	0	10,000,000	0	0	100,00
540	Adq. De Equipos De Oficina Y Computacion	160,979,800	0	160,979,800	24,962,025	0	0	0	0	24,962,025	24,962,025	136,017,775	24,962,025	0	84,49
540	1 Adq. De Equipos De Oficina Y Computacion	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
541	3 Adquisicion De Muebles Y Enseres	30,000,000	0	30,000,000	11,046,000	0	0	0	0	11,046,000	11,046,000	18,954,000	11,046,000	0	63,18
541	30 Adquisicion De Muebles Y Enseres	40,000,000	0	40,000,000	0	0	0	0	0	0	0	40,000,000	0	0	100,00
542	1 Adquisicion De Equipos De Oficina	15,000,000	0	15,000,000	0	0	0	0	0	0	0	15,000,000	0	0	100,00
543	1 Adquisicion De Equipos De Computacion	15,979,800	0	15,979,800	0	0	0	0	0	0	0	15,979,800	0	0	100,00
543	3 Adquisicion De Equipos De Computacion	40,000,000	0	40,000,000	0	0	0	0	0	0	0	40,000,000	0	0	100,00
543	11 Adquisicion De Equipos De Computacion	20,000,000	0	20,000,000	13,916,025	0	0	0	0	13,916,025	13,916,025	6,083,975	13,916,025	0	30,42
580	Estudios Y Proyectos De Inversion	120,000,000	-2,036,014	117,963,986	66,982,493	0	0	0	0	66,982,493	66,982,493	50,981,493	66,982,493	0	43,22
580	3 Estudios Y Proyectos De Inversion	60,000,000	-60,000,000	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
580	11 Estudios Y Proyectos De Inversion	60,000,000	57,963,986	117,963,986	66,982,493	0	0	0	0	66,982,493	66,982,493	50,981,493	66,982,493	0	43,22
590	Otros Gastos De Inv. Y Reparaciones Mayores	300,000,000	0	300,000,000	100,000,000	106,348,453	75,883,795	0	0	182,232,248	282,232,248	17,767,752	282,232,248	0	5,92
590	3 Otros Gastos De Inv. Y Reparaciones Mayores	150,000,000	-150,000,000	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
590	11 Otros Gastos De Inv. Y Reparaciones Mayores	150,000,000	150,000,000	300,000,000	100,000,000	106,348,453	75,883,795	0	0	182,232,248	282,232,248	17,767,752	282,232,248	0	5,92
800	Transferencias	730,000,000	46,000,000	776,000,000	239,605,075	305,730,000	29,082,150	0	0	334,812,150	574,417,225	201,582,775	574,417,225	0	25,98
871	1 Transferencias De Capital Al Sector Privado	730,000,000	46,000,000	776,000,000	239,605,075	305,730,000	29,082,150	0	0	334,812,150	574,417,225	201,582,775	574,417,225	0	25,98
871	11 Transferencias De Capital Al Sector Privado	50,000,000	0	50,000,000	9,230,000	0	0	0	0	9,230,000	9,230,000	40,770,000	9,230,000	0	81,54
8711	11 Mesa de Gestion	400,000,000	-54,000,000	346,000,000	0	224,163,500	0	0	0	224,163,500	224,163,500	121,836,500	224,163,500	0	#DIV/0!
8713	1 Consejo Distrital de Educacion	100,000,000	0	100,000,000	92,633,500	7,366,500	0	0	0	7,366,500	100,000,000	0	100,000,000	0	35,21
8714	11 Consejo Distrital Desarrollo	80,000,000	100,000,000	180,000,000	137,741,575	0	29,082,150	0	0	166,823,725	166,823,725	13,176,275	166,823,725	0	7,32
8717	1 Otras transferencias al sector privado	100,000,000	0	100,000,000	0	74,200,000	0	0	0	74,200,000	74,200,000	25,800,000	74,200,000	0	25,80
900	Otros Gastos	0	138,030,762	138,030,762	81,367,296	0	0	0	0	81,367,296	81,367,296	56,663,466	81,367,296	0	41,05
980	1 Deudas Pendientes De Pago De Glos. De Cap. De Eje	0	138,030,762	138,030,762	81,367,296	0	0	0	0	81,367,296	81,367,296	56,663,466	81,367,296	0	41,05
980	3 Deudas Pendientes De Pago De Glos. De Cap. De Eje	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
980	11 Deudas Pendientes De Pago De Glos. De Cap. De Eje	0	53,288,297	53,288,297	53,288,297	0	0	0	0	53,288,297	53,288,297	28,078,999	53,288,297	0	41,05
980	30 Deudas Pendientes De Pago De Glos. De Cap. De Eje	0	84,742,465	84,742,465	28,078,999	0	0	0	0	28,078,999	28,078,999	0	28,078,999	0	#DIV/0!