

**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:		ENERO					
Unidad Ejecutora		01 UNIDAD EJECUTORA		VIGENCIA FISCAL:		2008					
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	0.00	16,720,000,000.00	1,110,500,000.00	1,110,500,000.00	6.64	15,609,500,000.00	0.00	1,110,500,000.00
2-2	TRANSFERENCIAS	14,720,000,000.00	0.00	0.00	14,720,000,000.00	1,110,500,000.00	1,110,500,000.00	7.54	13,609,500,000.00	0.00	1,110,500,000.00
2-2-4	ADMINISTRACIÓN CENTRAL	14,720,000,000.00	0.00	0.00	14,720,000,000.00	1,110,500,000.00	1,110,500,000.00	7.54	13,609,500,000.00	0.00	1,110,500,000.00
2-2-4-01	Aporte Ordinario	14,720,000,000.00	0.00	0.00	14,720,000,000.00	1,110,500,000.00	1,110,500,000.00	7.54	13,609,500,000.00	0.00	1,110,500,000.00
2-2-4-01-01	Vigencia	13,567,000,000.00	0.00	0.00	13,567,000,000.00	1,110,500,000.00	1,110,500,000.00	8.19	12,456,500,000.00	0.00	1,110,500,000.00
2-2-4-01-02	Vigencia Anterior	1,153,000,000.00	0.00	0.00	1,153,000,000.00	0.00	0.00	0.00	1,153,000,000.00	0.00	0.00
2-2-4-01-02-01	Reservas	1,153,000,000.00	0.00	0.00	1,153,000,000.00	0.00	0.00	0.00	1,153,000,000.00	0.00	0.00
2-4	RECURSOS DE CAPITAL	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	0.00	0.00
2-4-9	OTROS RECURSOS DE CAPITAL	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	0.00	0.00

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

03-04-2008
02:59

Entidad 135 FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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	0.00	16,720,000,000.00	0.00	16,720,000,000.00	1,474,150,346.67	1,474,150,346.67	8.82	438,218,111.00	438,218,111.00	2.62
3-1	GASTOS DE FUNCIONAMIENTO	11,020,000,000.00	0.00	0.00	11,020,000,000.00	0.00	11,020,000,000.00	1,465,750,346.67	1,465,750,346.67	13.30	437,973,111.00	437,973,111.00	3.97
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	9,867,000,000.00	0.00	0.00	9,867,000,000.00	0.00	9,867,000,000.00	631,944,657.00	631,944,657.00	6.40	275,003,323.00	275,003,323.00	2.79
3-1-1-01	SERVICIOS PERSONALES	5,853,384,000.00	0.00	0.00	5,853,384,000.00	0.00	5,853,384,000.00	417,470,365.00	417,470,365.00	7.13	155,930,617.00	155,930,617.00	2.66
3-1-1-01-01	Sueldos Personal de Nómina	1,235,789,000.00	0.00	0.00	1,235,789,000.00	0.00	1,235,789,000.00	76,114,461.00	76,114,461.00	6.16	76,114,461.00	76,114,461.00	6.16
3-1-1-01-04	Gastos de Representación	38,658,000.00	0.00	0.00	38,658,000.00	0.00	38,658,000.00	3,221,477.00	3,221,477.00	8.33	3,221,477.00	3,221,477.00	8.33
3-1-1-01-06	Subsidio de Transporte	610,000.00	0.00	0.00	610,000.00	0.00	610,000.00	50,800.00	50,800.00	8.33	50,800.00	50,800.00	8.33
3-1-1-01-07	Subsidio de Alimentación	8,097,000.00	0.00	0.00	8,097,000.00	0.00	8,097,000.00	511,372.00	511,372.00	6.32	511,372.00	511,372.00	6.32
3-1-1-01-08	Bonificación por Servicios Prestados	41,598,000.00	0.00	0.00	41,598,000.00	0.00	41,598,000.00	1,322,039.00	1,322,039.00	3.18	1,322,039.00	1,322,039.00	3.18
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	110,510,400.00	110,510,400.00	4.80	14,856,660.00	14,856,660.00	0.65
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	110,510,400.00	110,510,400.00	4.80	14,856,660.00	14,856,660.00	0.65
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	173,060,000.00	173,060,000.00	17.69	7,173,992.00	7,173,992.00	0.73
3-1-1-01-11	Prima Semestral	184,754,000.00	0.00	0.00	184,754,000.00	0.00	184,754,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	168,663,000.00	0.00	0.00	168,663,000.00	0.00	168,663,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	80,958,000.00	0.00	0.00	80,958,000.00	0.00	80,958,000.00	5,024,691.00	5,024,691.00	6.21	5,024,691.00	5,024,691.00	6.21
3-1-1-01-15	Prima Técnica	379,385,000.00	0.00	0.00	379,385,000.00	0.00	379,385,000.00	21,390,968.00	21,390,968.00	5.64	21,390,968.00	21,390,968.00	5.64
3-1-1-01-16	Prima de Antigüedad	53,885,000.00	0.00	0.00	53,885,000.00	0.00	53,885,000.00	2,839,626.00	2,839,626.00	5.27	2,839,626.00	2,839,626.00	5.27
3-1-1-01-17	Prima Secretarial	227,000.00	0.00	0.00	227,000.00	0.00	227,000.00	13,256.00	13,256.00	5.84	13,256.00	13,256.00	5.84
3-1-1-01-21	Vacaciones en Dinero	235,070,000.00	0.00	0.00	235,070,000.00	0.00	235,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-24	Partida de Incremento Salarial	116,525,000.00	0.00	0.00	116,525,000.00	0.00	116,525,000.00	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	0.00	6,865,000.00	0.00	6,865,000.00	463,913.00	463,913.00	6.76	463,913.00	463,913.00	6.76
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	24,253,000.00	0.00	0.00	24,253,000.00	0.00	24,253,000.00	22,947,362.00	22,947,362.00	94.62	22,947,362.00	22,947,362.00	94.62
3-1-1-02	GASTOS GENERALES	3,228,760,000.00	0.00	0.00	3,228,760,000.00	0.00	3,228,760,000.00	127,776,182.00	127,776,182.00	3.96	32,374,596.00	32,374,596.00	1.00
3-1-1-02-01	Arrendamientos	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	100.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03	Gastos de Computador	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	20,253,096.00	20,253,096.00	5.79	0.00	0.00	0.00
3-1-1-02-04	Viáticos y Gastos de Viaje	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-05	Gastos de Transporte y Comunicación	602,000,000.00	0.00	0.00	602,000,000.00	0.00	602,000,000.00	7,223,580.00	7,223,580.00	1.20	0.00	0.00	0.00
3-1-1-02-06	Impresos y Publicaciones	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	5,365,500.00	5,365,500.00	35.77	0.00	0.00	0.00
3-1-1-02-08	Mantenimiento y Reparaciones	861,000,000.00	0.00	0.00	861,000,000.00	0.00	861,000,000.00	829,466.00	829,466.00	0.10	0.00	0.00	0.00
3-1-1-02-08-01	Mantenimiento Entidad	861,000,000.00	0.00	0.00	861,000,000.00	0.00	861,000,000.00	829,466.00	829,466.00	0.10	0.00	0.00	0.00
3-1-1-02-09	Combustibles, Lubricantes y Llantas	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	500,000.00	500,000.00	1.67	0.00	0.00	0.00
3-1-1-02-10	Materiales y Suministros	288,000,000.00	0.00	0.00	288,000,000.00	0.00	288,000,000.00	749,944.00	749,944.00	0.26	0.00	0.00	0.00
3-1-1-02-11	Seguros	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	8,500,000.00	8,500,000.00	2.13	8,500,000.00	8,500,000.00	2.13
3-1-1-02-11-01	Seguros Entidad	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	8,500,000.00	8,500,000.00	2.13	8,500,000.00	8,500,000.00	2.13
3-1-1-02-13	Servicios Públicos	520,000,000.00	0.00	0.00	520,000,000.00	0.00	520,000,000.00	21,230,696.00	21,230,696.00	4.08	21,230,696.00	21,230,696.00	4.08
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	3,123,900.00	3,123,900.00	3.12	2,643,900.00	2,643,900.00	2.64
3-1-1-03	APORTES PATRONALES	784,856,000.00	0.00	0.00	784,856,000.00	0.00	784,856,000.00	86,698,110.00	86,698,110.00	11.05	86,698,110.00	86,698,110.00	11.05
3-1-1-03-01	Caja de Compensación	80,934,000.00	0.00	0.00	80,934,000.00	0.00	80,934,000.00	5,977,960.00	5,977,960.00	7.39	5,977,960.00	5,977,960.00	7.39

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03-04-2008
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Entidad 135 FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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	Cesantías	203,266,000.00	0.00	0.00	203,266,000.00	0.00	203,266,000.00	47,640,804.00	47,640,804.00	23.44	47,640,804.00	47,640,804.00	23.44
3-1-1-03-02-01	Cesantías FONCEP	80,928,000.00	0.00	0.00	80,928,000.00	0.00	80,928,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-02	Cesantías FONDOS	120,719,000.00	0.00	0.00	120,719,000.00	0.00	120,719,000.00	47,640,804.00	47,640,804.00	39.46	47,640,804.00	47,640,804.00	39.46
3-1-1-03-02-04	Comisiones	1,619,000.00	0.00	0.00	1,619,000.00	0.00	1,619,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-04	Pensiones y Seguridad Social	361,228,000.00	0.00	0.00	361,228,000.00	0.00	361,228,000.00	25,606,896.00	25,606,896.00	7.09	25,606,896.00	25,606,896.00	7.09
3-1-1-03-04-01	Pensiones	203,384,000.00	0.00	0.00	203,384,000.00	0.00	203,384,000.00	15,909,600.00	15,909,600.00	7.82	15,909,600.00	15,909,600.00	7.82
3-1-1-03-04-02	Salud	148,711,000.00	0.00	0.00	148,711,000.00	0.00	148,711,000.00	9,005,296.00	9,005,296.00	6.06	9,005,296.00	9,005,296.00	6.06
3-1-1-03-04-03	Riesgos Profesionales	9,133,000.00	0.00	0.00	9,133,000.00	0.00	9,133,000.00	692,000.00	692,000.00	7.58	692,000.00	692,000.00	7.58
3-1-1-03-05	ICBF	60,701,000.00	0.00	0.00	60,701,000.00	0.00	60,701,000.00	4,483,470.00	4,483,470.00	7.39	4,483,470.00	4,483,470.00	7.39
3-1-1-03-06	SENA	40,467,000.00	0.00	0.00	40,467,000.00	0.00	40,467,000.00	2,988,980.00	2,988,980.00	7.39	2,988,980.00	2,988,980.00	7.39
3-1-1-03-07	Incremento Salarial - Aportes	38,260,000.00	0.00	0.00	38,260,000.00	0.00	38,260,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	1,153,000,000.00	0.00	0.00	1,153,000,000.00	0.00	1,153,000,000.00	833,805,689.67	833,805,689.67	72.32	162,969,788.00	162,969,788.00	14.13
3-1-6-01	SERVICIOS PERSONALES	609,872,578.67	0.00	0.00	609,872,578.67	0.00	609,872,578.67	609,872,578.67	609,872,578.67	100.00	162,969,788.00	162,969,788.00	26.72
3-1-6-01-09	Honorarios	446,803,720.00	0.00	0.00	446,803,720.00	0.00	446,803,720.00	446,803,720.00	446,803,720.00	100.00	97,332,665.00	97,332,665.00	21.78
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	446,803,720.00	446,803,720.00	100.00	97,332,665.00	97,332,665.00	21.78
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	163,068,858.67	163,068,858.67	100.00	65,637,123.00	65,637,123.00	40.25
3-1-6-02	GASTOS GENERALES	543,117,685.00	0.00	0.00	543,117,685.00	0.00	543,117,685.00	223,933,111.00	223,933,111.00	41.23	0.00	0.00	0.00
3-1-6-02-02	Dotación	210,000.00	0.00	0.00	210,000.00	0.00	210,000.00	210,000.00	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	190,004,870.00	190,004,870.00	37.34	0.00	0.00	0.00
3-1-6-02-05	Gastos de Transporte y Comunicaciones	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00	100.00	0.00	0.00	0.00
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	10,500,000.00	10,500,000.00	100.00	0.00	0.00	0.00
3-1-6-02-08	Mantenimiento y Reparaciones	7,885,062.00	0.00	0.00	7,885,062.00	0.00	7,885,062.00	7,500,488.00	7,500,488.00	95.12	0.00	0.00	0.00
3-1-6-02-08-01	Mantenimiento Entidad	7,885,062.00	0.00	0.00	7,885,062.00	0.00	7,885,062.00	7,500,488.00	7,500,488.00	95.12	0.00	0.00	0.00
3-1-6-02-10	Materiales y Suministros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-14	Capacitación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-15	Bienestar e Incentivos	15,567,753.00	0.00	0.00	15,567,753.00	0.00	15,567,753.00	15,567,753.00	15,567,753.00	100.00	0.00	0.00	0.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	9,736.33	0.00	0.00	9,736.33	0.00	9,736.33	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	5,700,000,000.00	0.00	0.00	5,700,000,000.00	0.00	5,700,000,000.00	8,400,000.00	8,400,000.00	0.15	245,000.00	245,000.00	0.00
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	8,400,000.00	8,400,000.00	0.15	245,000.00	245,000.00	0.00
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	5,700,000,000.00	0.00	0.00	5,700,000,000.00	0.00	5,700,000,000.00	8,400,000.00	8,400,000.00	0.15	245,000.00	245,000.00	0.00
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	5,700,000,000.00	0.00	0.00	5,700,000,000.00	0.00	5,700,000,000.00	8,400,000.00	8,400,000.00	0.15	245,000.00	245,000.00	0.00
3-3-1-12-04-30	Administración moderna y humana	5,700,000,000.00	0.00	0.00	5,700,000,000.00	0.00	5,700,000,000.00	8,400,000.00	8,400,000.00	0.15	245,000.00	245,000.00	0.00
3-3-1-12-04-30-0466	Gestión institucional para la liquidación del FONDATT	5,700,000,000.00	0.00	0.00	5,700,000,000.00	0.00	5,700,000,000.00	8,400,000.00	8,400,000.00	0.15	245,000.00	245,000.00	0.00
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

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

03-04-2008
02:59

Entidad 135 FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN								VIGENCIA FISCAL:		2008		
Unidad Ejecutora 01 UNIDAD EJECUTORA								MES:		ENERO		
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	
			MES 4	ACUMULADO 5								14=13/8

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO