

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

10-07-2009

03:03

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

| Entidad | | 135 FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN | | MES: | | JUNIO | | | | | |
|--------------------|---------------------------|------------------------------------------------------------------|----------------|------------------|------------------|------------------|------------------|--------------------------|--------------------|-------------------|-------------------------------------|
| 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 | -41,746,032.00 | -41,746,032.00 | 8,145,464,968.00 | 2,500,000,000.00 | 6,415,420,198.30 | 78.76 | 1,730,044,769.70 | 0.00 | 6,415,420,198.30 |
| 2-2 | TRANSFERENCIAS | 8,187,211,000.00 | -41,746,032.00 | -41,746,032.00 | 8,145,464,968.00 | 2,500,000,000.00 | 5,900,000,000.00 | 72.43 | 2,245,464,968.00 | 0.00 | 5,900,000,000.00 |
| 2-2-4 | ADMINISTRACIÓN CENTRAL | 8,187,211,000.00 | -41,746,032.00 | -41,746,032.00 | 8,145,464,968.00 | 2,500,000,000.00 | 5,900,000,000.00 | 72.43 | 2,245,464,968.00 | 0.00 | 5,900,000,000.00 |
| 2-2-4-01 | Aporte Ordinario | 8,187,211,000.00 | -41,746,032.00 | -41,746,032.00 | 8,145,464,968.00 | 2,500,000,000.00 | 5,900,000,000.00 | 72.43 | 2,245,464,968.00 | 0.00 | 5,900,000,000.00 |
| 2-2-4-01-01 | Vigencia | 5,102,745,000.00 | 0.00 | 0.00 | 5,102,745,000.00 | 1,558,145,075.00 | 3,677,222,377.00 | 72.06 | 1,425,522,623.00 | 0.00 | 3,677,222,377.00 |
| 2-2-4-01-02 | Vigencia Anterior | 3,084,466,000.00 | -41,746,032.00 | -41,746,032.00 | 3,042,719,968.00 | 941,854,925.00 | 2,222,777,623.00 | 73.05 | 819,942,345.00 | 0.00 | 2,222,777,623.00 |
| 2-2-4-01-02-01 | Reservas | 3,084,466,000.00 | -41,746,032.00 | -41,746,032.00 | 3,042,719,968.00 | 941,854,925.00 | 2,222,777,623.00 | 73.05 | 819,942,345.00 | 0.00 | 2,222,777,623.00 |
| 2-4 | RECURSOS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 515,420,198.30 | 0.00 | -515,420,198.30 | 0.00 | 515,420,198.30 |
| 2-4-9 | OTROS RECURSOS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 515,420,198.30 | 0.00 | -515,420,198.30 | 0.00 | 515,420,198.30 |

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

10-07-2009
03:01

| Entidad 135 FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--------------------------------------------------------------------------|-------------------------------------------------------|-----------------------|-----------------|-------------------|------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD EJECUTORA | | MES: JUNIO | | | | | | | | | | | |
| 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 | 8,187,211,000.00 | -41,746,032.00 | -41,746,032.00 | 8,145,464,968.00 | 0.00 | 8,145,464,968.00 | 1,304,817,812.00 | 6,848,380,907.00 | 84.08 | 1,258,905,166.00 | 5,350,771,907.00 | 65.69 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 5,787,211,000.00 | 0.00 | 0.00 | 5,787,211,000.00 | 0.00 | 5,787,211,000.00 | 1,304,817,812.00 | 4,494,675,273.00 | 77.67 | 1,087,752,765.00 | 3,712,708,315.00 | 64.15 |
| 3-1-1 | SERVICIOS PERSONALES | 4,465,277,000.00 | -215,000,000.00 | -396,500,000.00 | 4,068,777,000.00 | 0.00 | 4,068,777,000.00 | 1,241,233,695.00 | 3,257,386,755.00 | 80.06 | 963,673,862.00 | 2,681,676,345.00 | 65.91 |
| 3-1-1-01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 2,902,312,000.00 | -640,000,000.00 | -1,044,000,000.00 | 1,858,312,000.00 | 0.00 | 1,858,312,000.00 | 769,348,595.00 | 1,459,167,020.00 | 78.52 | 752,705,859.00 | 1,442,524,284.00 | 77.63 |
| 3-1-1-01-01 | Sueldos Personal de Nómina | 509,602,000.00 | 0.00 | 0.00 | 509,602,000.00 | 0.00 | 509,602,000.00 | 76,833,949.00 | 460,869,988.00 | 90.44 | 67,349,729.00 | 451,385,768.00 | 88.58 |
| 3-1-1-01-04 | Gastos de Representación | 20,446,000.00 | 0.00 | 0.00 | 20,446,000.00 | 0.00 | 20,446,000.00 | 3,376,071.00 | 20,446,000.00 | 100.00 | 3,376,071.00 | 20,446,000.00 | 100.00 |
| 3-1-1-01-06 | Auxilio de Transporte | 330,000.00 | 0.00 | 0.00 | 330,000.00 | 0.00 | 330,000.00 | 55,000.00 | 330,000.00 | 100.00 | 55,000.00 | 330,000.00 | 100.00 |
| 3-1-1-01-07 | Subsidio de Alimentación | 2,477,000.00 | 0.00 | 0.00 | 2,477,000.00 | 0.00 | 2,477,000.00 | 412,863.00 | 2,424,632.00 | 97.89 | 412,863.00 | 2,424,632.00 | 97.89 |
| 3-1-1-01-08 | Bonificación por Servicios Prestados | 33,996,000.00 | 0.00 | 0.00 | 33,996,000.00 | 0.00 | 33,996,000.00 | 4,700,928.00 | 13,812,497.00 | 40.63 | 4,700,928.00 | 13,812,497.00 | 40.63 |
| 3-1-1-01-11 | Prima Semestral | 156,265,000.00 | 0.00 | 0.00 | 156,265,000.00 | 0.00 | 156,265,000.00 | 113,969,178.00 | 131,002,967.00 | 83.83 | 113,969,178.00 | 131,002,967.00 | 83.83 |
| 3-1-1-01-13 | Prima de Navidad | 65,000,000.00 | 0.00 | 0.00 | 65,000,000.00 | 0.00 | 65,000,000.00 | 0.00 | 7,391,464.00 | 11.37 | 0.00 | 7,391,464.00 | 11.37 |
| 3-1-1-01-14 | Prima de Vacaciones | 68,427,000.00 | 0.00 | 0.00 | 68,427,000.00 | 0.00 | 68,427,000.00 | 6,623,846.00 | 33,815,216.00 | 49.42 | 0.00 | 27,191,370.00 | 39.74 |
| 3-1-1-01-15 | Prima Técnica | 170,149,000.00 | 0.00 | 0.00 | 170,149,000.00 | 0.00 | 170,149,000.00 | 22,770,045.00 | 144,904,714.00 | 85.16 | 22,770,045.00 | 144,904,714.00 | 85.16 |
| 3-1-1-01-16 | Prima de Antigüedad | 22,994,000.00 | 0.00 | 0.00 | 22,994,000.00 | 0.00 | 22,994,000.00 | 2,919,246.00 | 19,771,882.00 | 85.99 | 2,919,246.00 | 19,771,882.00 | 85.99 |
| 3-1-1-01-17 | Prima Secretarial | 121,000.00 | 0.00 | 0.00 | 121,000.00 | 0.00 | 121,000.00 | 20,074.00 | 120,444.00 | 99.54 | 20,074.00 | 120,444.00 | 99.54 |
| 3-1-1-01-21 | Vacaciones en Dinero | 86,887,000.00 | 0.00 | 0.00 | 86,887,000.00 | 0.00 | 86,887,000.00 | 3,562,558.00 | 26,590,914.00 | 30.60 | 3,562,558.00 | 26,590,914.00 | 30.60 |
| 3-1-1-01-23 | Indemnizaciones Laborales | 1,614,433,000.00 | -640,000,000.00 | -1,044,000,000.00 | 570,433,000.00 | 0.00 | 570,433,000.00 | 533,570,167.00 | 566,914,916.00 | 99.38 | 533,570,167.00 | 566,914,916.00 | 99.38 |
| 3-1-1-01-24 | Partida de Incremento Salarial | 117,503,000.00 | 0.00 | 0.00 | 117,503,000.00 | 0.00 | 117,503,000.00 | 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 | 0.00 | 5,661,000.00 | 0.00 | 5,661,000.00 | 534,670.00 | 2,750,386.00 | 48.58 | 0.00 | 2,215,716.00 | 39.14 |
| 3-1-1-01-28 | Reconocimiento por Permanencia en el Servicio Público | 28,021,000.00 | 0.00 | 0.00 | 28,021,000.00 | 0.00 | 28,021,000.00 | 0.00 | 28,021,000.00 | 100.00 | 0.00 | 28,021,000.00 | 100.00 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 925,214,000.00 | 425,000,000.00 | 647,500,000.00 | 1,572,714,000.00 | 0.00 | 1,572,714,000.00 | 415,738,596.00 | 1,530,030,709.00 | 97.29 | 154,821,499.00 | 970,963,035.00 | 61.74 |
| 3-1-1-02-03 | Honorarios | 690,484,000.00 | 360,000,000.00 | 470,000,000.00 | 1,160,484,000.00 | 0.00 | 1,160,484,000.00 | 341,805,933.00 | 1,125,930,536.00 | 97.02 | 79,703,833.00 | 643,907,032.00 | 55.49 |
| 3-1-1-02-03-01 | Honorarios Entidad | 690,484,000.00 | 360,000,000.00 | 470,000,000.00 | 1,160,484,000.00 | 0.00 | 1,160,484,000.00 | 341,805,933.00 | 1,125,930,536.00 | 97.02 | 79,703,833.00 | 643,907,032.00 | 55.49 |
| 3-1-1-02-04 | Remuneración Servicios Técnicos | 234,730,000.00 | 65,000,000.00 | 177,500,000.00 | 412,230,000.00 | 0.00 | 412,230,000.00 | 73,932,663.00 | 404,100,173.00 | 98.03 | 75,117,666.00 | 327,056,003.00 | 79.34 |
| 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 | 56,146,504.00 | 268,189,026.00 | 42.05 | 56,146,504.00 | 268,189,026.00 | 42.05 |
| 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 | 26,622,762.00 | 128,854,852.00 | 33.00 | 26,622,762.00 | 128,854,852.00 | 33.00 |
| 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 | 3,538,721.00 | 3,930,787.00 | 3.47 | 3,538,721.00 | 3,930,787.00 | 3.47 |
| 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 | 4,436,125.00 | 30,912,100.00 | 38.90 | 4,436,125.00 | 30,912,100.00 | 38.90 |
| 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 | 9,027,816.00 | 56,512,385.00 | 46.44 | 9,027,816.00 | 56,512,385.00 | 46.44 |
| 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 | 554,300.00 | 3,612,700.00 | 46.75 | 554,300.00 | 3,612,700.00 | 46.75 |
| 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 | 9,065,800.00 | 33,886,880.00 | 49.54 | 9,065,800.00 | 33,886,880.00 | 49.54 |
| 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 | 29,523,742.00 | 139,334,174.00 | 56.35 | 29,523,742.00 | 139,334,174.00 | 56.35 |
| 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 | 10,677,762.00 | 50,386,532.00 | 86.48 | 10,677,762.00 | 50,386,532.00 | 86.48 |
| 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 | 7,383,125.00 | 45,939,875.00 | 46.79 | 7,383,125.00 | 45,939,875.00 | 46.79 |
| 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 | 6,799,350.00 | 25,415,160.00 | 49.54 | 6,799,350.00 | 25,415,160.00 | 49.54 |
| 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 | 4,532,900.00 | 16,943,440.00 | 49.54 | 4,532,900.00 | 16,943,440.00 | 49.54 |

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

10-07-2009
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| Entidad 135 FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--------------------------------------------------------------------------|-----------------------------------------------------|-----------------------|----------------|----------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|----------------------|----------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD EJECUTORA | | MES: JUNIO | | | | | | | | | | | |
| 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 | 130,605.00 | 649,167.00 | 55.67 | 130,605.00 | 649,167.00 | 55.67 |
| 3-1-2 | GASTOS GENERALES | 637,468,000.00 | 215,000,000.00 | 396,500,000.00 | 1,033,968,000.00 | 0.00 | 1,033,968,000.00 | 63,584,117.00 | 619,020,307.00 | 59.87 | 124,001,403.00 | 452,154,392.00 | 43.73 |
| 3-1-2-01 | Adquisición de Bienes | 195,930,000.00 | 15,000,000.00 | 25,000,000.00 | 220,930,000.00 | 0.00 | 220,930,000.00 | 0.00 | 117,495,271.00 | 53.18 | 63,747,570.00 | 91,919,168.00 | 41.61 |
| 3-1-2-01-01 | Dotación | 1,300,000.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 302,760.00 | 23.29 | 0.00 | 302,760.00 | 23.29 |
| 3-1-2-01-02 | Gastos de Computador | 113,610,000.00 | 0.00 | 75,000,000.00 | 188,610,000.00 | 0.00 | 188,610,000.00 | 0.00 | 104,678,403.00 | 55.50 | 54,717,434.00 | 80,829,553.00 | 42.86 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 1,495,381.00 | 29.91 | 105,560.00 | 655,560.00 | 13.11 |
| 3-1-2-01-04 | Materiales y Suministros | 76,020,000.00 | 15,000,000.00 | -50,000,000.00 | 26,020,000.00 | 0.00 | 26,020,000.00 | 0.00 | 11,018,727.00 | 42.35 | 8,924,576.00 | 10,131,295.00 | 38.94 |
| 3-1-2-02 | Adquisición de Servicios | 411,538,000.00 | 200,000,000.00 | 371,500,000.00 | 783,038,000.00 | 0.00 | 783,038,000.00 | 63,584,117.00 | 490,932,774.00 | 62.70 | 60,120,423.00 | 350,221,041.00 | 44.73 |
| 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 | 0.00 | 0.00 |
| 3-1-2-02-02 | Viáticos y Gastos de Viaje | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 842,686.00 | 28.09 | 0.00 | 476,343.00 | 15.88 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 25,460,000.00 | 0.00 | 10,000,000.00 | 35,460,000.00 | 0.00 | 35,460,000.00 | 592,668.00 | 12,815,467.00 | 36.14 | 693,968.00 | 4,663,277.00 | 13.15 |
| 3-1-2-02-04 | Impresos y Publicaciones | 21,962,000.00 | 14,000,000.00 | 47,000,000.00 | 68,962,000.00 | 0.00 | 68,962,000.00 | 190,694.00 | 55,147,053.00 | 79.97 | 230,733.00 | 25,171,093.00 | 36.50 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 214,116,000.00 | 135,000,000.00 | 184,000,000.00 | 398,116,000.00 | 0.00 | 398,116,000.00 | 27,812,140.00 | 233,508,661.00 | 58.65 | 14,306,061.00 | 173,851,816.00 | 43.67 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 214,116,000.00 | 135,000,000.00 | 184,000,000.00 | 398,116,000.00 | 0.00 | 398,116,000.00 | 27,812,140.00 | 233,508,661.00 | 58.65 | 14,306,061.00 | 173,851,816.00 | 43.67 |
| 3-1-2-02-06 | Seguros | 80,000,000.00 | 16,000,000.00 | -19,000,000.00 | 61,000,000.00 | 0.00 | 61,000,000.00 | 3,048,225.00 | 43,011,016.00 | 70.51 | 26,062,791.00 | 26,062,791.00 | 42.73 |
| 3-1-2-02-06-01 | Seguros Entidad | 80,000,000.00 | 16,000,000.00 | -19,000,000.00 | 61,000,000.00 | 0.00 | 61,000,000.00 | 3,048,225.00 | 43,011,016.00 | 70.51 | 26,062,791.00 | 26,062,791.00 | 42.73 |
| 3-1-2-02-08 | Servicios Públicos | 60,000,000.00 | 15,000,000.00 | 112,000,000.00 | 172,000,000.00 | 0.00 | 172,000,000.00 | 18,040,390.00 | 107,207,891.00 | 62.33 | 18,040,390.00 | 105,704,841.00 | 61.46 |
| 3-1-2-02-08-01 | Energía | 37,500,000.00 | 15,000,000.00 | 99,000,000.00 | 136,500,000.00 | 0.00 | 136,500,000.00 | 18,040,390.00 | 98,675,710.00 | 72.29 | 18,040,390.00 | 97,866,370.00 | 71.70 |
| 3-1-2-02-08-02 | Acueducto y Alcantarillado | 3,000,000.00 | 0.00 | 13,000,000.00 | 16,000,000.00 | 0.00 | 16,000,000.00 | 0.00 | 7,594,405.00 | 47.47 | 0.00 | 6,900,695.00 | 43.13 |
| 3-1-2-02-08-03 | Aseo | 18,000,000.00 | 0.00 | 0.00 | 18,000,000.00 | 0.00 | 18,000,000.00 | 0.00 | 564,490.00 | 3.14 | 0.00 | 564,490.00 | 3.14 |
| 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 | 20,000,000.00 | 30,000,000.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 13,900,000.00 | 33,900,000.00 | 84.75 | 786,480.00 | 14,290,880.00 | 35.73 |
| 3-1-2-03 | Otros Gastos Generales | 30,000,000.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 10,592,262.00 | 35.31 | 133,410.00 | 10,014,183.00 | 33.38 |
| 3-1-2-03-01 | Sentencias Judiciales | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 9,059,203.00 | 90.59 | 0.00 | 9,059,203.00 | 90.59 |
| 3-1-2-03-02 | Impuestos, Tasas, Contribuciones, Derechos y Multas | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 1,533,059.00 | 7.67 | 133,410.00 | 954,980.00 | 4.77 |
| 3-1-6 | RESERVAS PRESUPUESTALES | 684,466,000.00 | 0.00 | 0.00 | 684,466,000.00 | 0.00 | 684,466,000.00 | 0.00 | 618,268,211.00 | 90.33 | 77,500.00 | 578,877,578.00 | 84.57 |
| 3-1-6-01 | SERVICIOS PERSONALES | 411,060,866.00 | 0.00 | 0.00 | 411,060,866.00 | 0.00 | 411,060,866.00 | 0.00 | 399,426,998.00 | 97.17 | 0.00 | 361,980,703.00 | 88.06 |
| 3-1-6-01-09 | Honorarios | 307,926,866.00 | 0.00 | 0.00 | 307,926,866.00 | 0.00 | 307,926,866.00 | 0.00 | 299,007,497.00 | 97.10 | 0.00 | 271,242,035.00 | 88.09 |
| 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 | 0.00 | 299,007,497.00 | 97.10 | 0.00 | 271,242,035.00 | 88.09 |
| 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 | 100,419,501.00 | 97.37 | 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 | 77,500.00 | 216,896,875.00 | 99.11 |
| 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

10-07-2009
03:01

| Entidad 135 FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--------------------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------|----------------|----------------|------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD EJECUTORA | | MES: JUNIO | | | | | | | | | | | |
| 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 | 77,500.00 | 77,500.00 | 9.62 |
| 3-1-6-99 | Reservas Presupuestadas y no utilizadas | 54,555,195.00 | 0.00 | 0.00 | 54,555,195.00 | 0.00 | 54,555,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3 | INVERSIÓN | 2,400,000,000.00 | -41,746,032.00 | -41,746,032.00 | 2,358,253,968.00 | 0.00 | 2,358,253,968.00 | 0.00 | 2,353,705,634.00 | 99.81 | 171,152,401.00 | 1,638,063,592.00 | 69.46 |
| 3-3-7 | RESERVAS PRESUPUESTALES | 2,400,000,000.00 | -41,746,032.00 | -41,746,032.00 | 2,358,253,968.00 | 0.00 | 2,358,253,968.00 | 0.00 | 2,353,705,634.00 | 99.81 | 171,152,401.00 | 1,638,063,592.00 | 69.46 |
| 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 | 7,918,335.00 | 100.00 | 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 | 7,918,335.00 | 100.00 | 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 | 7,918,335.00 | 100.00 | 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 | 7,918,335.00 | 100.00 | 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 | 2,345,787,299.00 | 99.81 | 171,152,401.00 | 1,638,063,592.00 | 69.69 |
| 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 | 2,345,787,299.00 | 99.81 | 171,152,401.00 | 1,638,063,592.00 | 69.69 |
| 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 | 2,345,787,299.00 | 99.81 | 171,152,401.00 | 1,638,063,592.00 | 69.69 |
| 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 | 2,345,787,299.00 | 99.81 | 171,152,401.00 | 1,638,063,592.00 | 69.69 |
| 3-3-7-99 | Reservas Presupuestadas y no utilizadas | 41,746,032.00 | -41,746,032.00 | -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