

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

06-03-2015
08:59

Entidad 135 FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
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	1,610,867,237.14	3,085,017,583.81	18.45	473,857,872.00	912,075,983.00	5.45
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	1,510,427,237.14	2,976,177,583.81	27.01	471,267,872.00	909,240,983.00	8.25
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	9,867,000,000.00	-588,251,515.00	-588,251,515.00	9,278,748,485.00	0.00	9,278,748,485.00	602,981,412.00	1,234,926,069.00	13.31	217,634,219.00	492,637,542.00	5.31
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	430,346,093.00	847,816,458.00	14.48	193,197,018.00	349,127,635.00	5.96
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	96,466,260.00	172,580,721.00	13.97	96,466,260.00	172,580,721.00	13.97
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	6,442,954.00	16.67	3,221,477.00	6,442,954.00	16.67
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	101,600.00	16.66	50,800.00	101,600.00	16.66
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	529,129.00	1,040,501.00	12.85	529,129.00	1,040,501.00	12.85
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	2,490,840.00	3,812,879.00	9.17	2,490,840.00	3,812,879.00	9.17
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	207,685,600.00	318,196,000.00	13.83	20,548,692.00	35,405,352.00	1.54
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	207,685,600.00	318,196,000.00	13.83	20,548,692.00	35,405,352.00	1.54
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	79,895,000.00	252,955,000.00	25.86	29,882,833.00	37,056,825.00	3.79
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	5,703,855.00	10,728,546.00	13.25	5,703,855.00	10,728,546.00	13.25
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	28,951,521.00	50,342,489.00	13.27	28,951,521.00	50,342,489.00	13.27
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	4,103,511.00	6,943,137.00	12.89	4,103,511.00	6,943,137.00	12.89
3-1-1-01-17	Prima Secretarial	227,000.00	0.00	0.00	227,000.00	0.00	227,000.00	18,937.00	32,193.00	14.18	18,937.00	32,193.00	14.18
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	716,373.00	716,373.00	0.30	716,373.00	716,373.00	0.30
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	512,790.00	976,703.00	14.23	512,790.00	976,703.00	14.23
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	0.00	22,947,362.00	94.62	0.00	22,947,362.00	94.62
3-1-1-02	GASTOS GENERALES	3,228,760,000.00	-588,251,515.00	-588,251,515.00	2,640,508,485.00	0.00	2,640,508,485.00	115,539,936.00	243,316,118.00	9.21	24,437,201.00	56,811,797.00	2.15
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	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	504.00	20,253,600.00	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	224,860.00	224,860.00	14.99	224,860.00	224,860.00	14.99
3-1-1-02-05	Gastos de Transporte y Comunicación	602,000,000.00	-239,868,850.00	-239,868,850.00	362,131,150.00	0.00	362,131,150.00	237,100.00	7,460,680.00	2.06	1,460,680.00	1,460,680.00	0.40
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	12,580.00	5,378,080.00	35.85	128,080.00	128,080.00	0.85
3-1-1-02-08	Mantenimiento y Reparaciones	861,000,000.00	-257,882,665.00	-257,882,665.00	603,117,335.00	0.00	603,117,335.00	95,093,341.00	95,922,807.00	15.90	1,102,086.00	1,102,086.00	0.18
3-1-1-02-08-01	Mantenimiento Entidad	861,000,000.00	-257,882,665.00	-257,882,665.00	603,117,335.00	0.00	603,117,335.00	95,093,341.00	95,922,807.00	15.90	1,102,086.00	1,102,086.00	0.18
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	14,990.00	514,990.00	1.72	514,990.00	514,990.00	1.72
3-1-1-02-10	Materiales y Suministros	288,000,000.00	-90,000,000.00	-90,000,000.00	198,000,000.00	0.00	198,000,000.00	296,130.00	1,046,074.00	0.53	1,046,074.00	1,046,074.00	0.53
3-1-1-02-11	Seguros	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	8,500,000.00	2.13	0.00	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	0.00	8,500,000.00	2.13	0.00	8,500,000.00	2.13
3-1-1-02-13	Servicios Públicos	520,000,000.00	-500,000.00	-500,000.00	519,500,000.00	0.00	519,500,000.00	19,660,431.00	40,891,127.00	7.87	19,660,431.00	40,891,127.00	7.87
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	0.00	3,123,900.00	3.12	300,000.00	2,943,900.00	2.94
3-1-1-03	APORTES PATRONALES	784,856,000.00	0.00	0.00	784,856,000.00	0.00	784,856,000.00	57,095,383.00	143,793,493.00	18.32	0.00	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	5,708,400.00	11,686,360.00	14.44	0.00	5,977,960.00	7.39

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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	17,189,987.00	64,830,791.00	31.89	0.00	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	10,891,300.00	10,891,300.00	13.46	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	6,080,861.00	53,721,665.00	44.50	0.00	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	217,826.00	217,826.00	13.45	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	27,061,496.00	52,668,392.00	14.58	0.00	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	16,397,850.00	32,307,450.00	15.88	0.00	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	9,950,346.00	18,955,642.00	12.75	0.00	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	713,300.00	1,405,300.00	15.39	0.00	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	4,281,300.00	8,764,770.00	14.44	0.00	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	2,854,200.00	5,843,180.00	14.44	0.00	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	588,251,515.00	588,251,515.00	1,741,251,515.00	0.00	1,741,251,515.00	907,445,825.14	1,741,251,514.81	100.00	253,633,653.00	416,603,441.00	23.93
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	64,979,322.00	227,949,110.00	37.38
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	47,012,989.00	144,345,654.00	32.31
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	47,012,989.00	144,345,654.00	32.31
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	17,966,333.00	83,603,456.00	51.27
3-1-6-02	GASTOS GENERALES	543,127,421.33	588,251,515.00	588,251,515.00	1,131,378,936.33	0.00	1,131,378,936.33	907,445,825.14	1,131,378,936.14	100.00	188,654,331.00	188,654,331.00	16.67
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	318,800,000.00	508,804,870.00	100.00	94,398,207.00	94,398,207.00	18.55
3-1-6-02-05	Gastos de Transporte y Comunicaciones	150,000.00	239,868,850.00	239,868,850.00	240,018,850.00	0.00	240,018,850.00	239,868,850.00	240,018,850.00	100.00	19,300,000.00	19,300,000.00	8.04
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	0.00	0.00
3-1-6-02-08	Mantenimiento y Reparaciones	7,894,798.33	257,882,665.00	257,882,665.00	265,777,463.33	0.00	265,777,463.33	258,276,975.14	265,777,463.14	100.00	44,151,670.00	44,151,670.00	16.61
3-1-6-02-08-01	Mantenimiento Entidad	7,894,798.33	257,882,665.00	257,882,665.00	265,777,463.33	0.00	265,777,463.33	258,276,975.14	265,777,463.14	100.00	44,151,670.00	44,151,670.00	16.61
3-1-6-02-10	Materiales y Suministros	0.00	90,000,000.00	90,000,000.00	90,000,000.00	0.00	90,000,000.00	90,000,000.00	90,000,000.00	100.00	14,736,701.00	14,736,701.00	16.37
3-1-6-02-14	Capacitación	0.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	100.00	500,000.00	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	15,567,753.00	15,567,753.00	100.00
3-3	INVERSIÓN	5,700,000,000.00	0.00	0.00	5,700,000,000.00	0.00	5,700,000,000.00	100,440,000.00	108,840,000.00	1.91	2,590,000.00	2,835,000.00	0.05
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	100,440,000.00	108,840,000.00	1.91	2,590,000.00	2,835,000.00	0.05
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	100,440,000.00	108,840,000.00	1.91	2,590,000.00	2,835,000.00	0.05
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	100,440,000.00	108,840,000.00	1.91	2,590,000.00	2,835,000.00	0.05
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	100,440,000.00	108,840,000.00	1.91	2,590,000.00	2,835,000.00	0.05
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	100,440,000.00	108,840,000.00	1.91	2,590,000.00	2,835,000.00	0.05
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

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RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO