

**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: MARZO											
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	464,237,759.00	3,549,255,342.81	21.23	552,971,655.00	1,465,047,638.00	8.76
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	376,352,219.00	3,352,529,802.81	30.42	525,491,905.00	1,434,732,888.00	13.02
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	9,867,000,000.00	0.00	-588,251,515.00	9,278,748,485.00	0.00	9,278,748,485.00	376,352,219.00	1,611,278,288.00	17.37	339,218,350.00	831,855,892.00	8.97
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	334,853,590.00	1,182,670,048.00	20.20	252,564,963.00	601,692,598.00	10.28
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	87,041,846.00	259,622,567.00	21.01	87,041,846.00	259,622,567.00	21.01
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	9,664,431.00	25.00	3,221,477.00	9,664,431.00	25.00
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	152,400.00	24.98	50,800.00	152,400.00	24.98
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	522,026.00	1,562,527.00	19.30	522,026.00	1,562,527.00	19.30
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	3,029,633.00	6,842,512.00	16.45	3,029,633.00	6,842,512.00	16.45
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	193,815,360.00	512,011,360.00	22.26	62,105,400.00	97,510,752.00	4.24
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	193,815,360.00	512,011,360.00	22.26	62,105,400.00	97,510,752.00	4.24
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	11,055,000.00	264,010,000.00	26.99	60,476,333.00	97,533,158.00	9.97
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	2,427,578.00	13,156,124.00	16.25	2,427,578.00	13,156,124.00	16.25
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	29,225,820.00	79,568,309.00	20.97	29,225,820.00	79,568,309.00	20.97
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	4,215,539.00	11,158,676.00	20.71	4,215,539.00	11,158,676.00	20.71
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	51,130.00	22.52	18,937.00	51,130.00	22.52
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	716,373.00	0.30	0.00	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	229,574.00	1,206,277.00	17.57	229,574.00	1,206,277.00	17.57
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	0.00	-588,251,515.00	2,640,508,485.00	0.00	2,640,508,485.00	36,188,100.00	279,504,218.00	10.59	29,558,004.00	86,369,801.00	3.27
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	10,288,242.00	10,288,242.00	17.15
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	0.00	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	0.00	224,860.00	14.99	0.00	224,860.00	14.99
3-1-1-02-05	Gastos de Transporte y Comunicación	602,000,000.00	0.00	-239,868,850.00	362,131,150.00	0.00	362,131,150.00	136,950.00	7,597,630.00	2.10	0.00	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	9,510,000.00	14,888,080.00	99.25	0.00	128,080.00	0.85
3-1-1-02-08	Mantenimiento y Reparaciones	861,000,000.00	0.00	-257,882,665.00	603,117,335.00	0.00	603,117,335.00	6,090,480.00	102,013,287.00	16.91	15,695,428.00	16,797,514.00	2.79
3-1-1-02-08-01	Mantenimiento Entidad	861,000,000.00	0.00	-257,882,665.00	603,117,335.00	0.00	603,117,335.00	6,090,480.00	102,013,287.00	16.91	15,695,428.00	16,797,514.00	2.79
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	6,000.00	520,990.00	1.74	0.00	514,990.00	1.72
3-1-1-02-10	Materiales y Suministros	288,000,000.00	0.00	-90,000,000.00	198,000,000.00	0.00	198,000,000.00	188,046.00	1,234,120.00	0.62	0.00	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	0.00	-500,000.00	519,500,000.00	0.00	519,500,000.00	20,029,034.00	60,920,161.00	11.73	3,574,334.00	44,465,461.00	8.56
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	227,590.00	3,351,490.00	3.35	0.00	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	5,310,529.00	149,104,022.00	19.00	57,095,383.00	143,793,493.00	18.32
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	0.00	11,686,360.00	14.44	5,708,400.00	11,686,360.00	14.44

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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									
3-1-1-03-02	Cesantías	203,266,000.00	0.00	0.00	203,266,000.00	0.00	203,266,000.00	5,310,529.00	70,141,320.00	34.51	17,189,987.00	64,830,791.00	31.89
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	5,206,401.00	16,097,701.00	19.89	10,891,300.00	10,891,300.00	13.46
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	0.00	53,721,665.00	44.50	6,080,861.00	53,721,665.00	44.50
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	104,128.00	321,954.00	19.89	217,826.00	217,826.00	13.45
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	0.00	52,668,392.00	14.58	27,061,496.00	52,668,392.00	14.58
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	0.00	32,307,450.00	15.88	16,397,850.00	32,307,450.00	15.88
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	0.00	18,955,642.00	12.75	9,950,346.00	18,955,642.00	12.75
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	0.00	1,405,300.00	15.39	713,300.00	1,405,300.00	15.39
3-1-1-03-05	ICBF	60,701,000.00	0.00	0.00	60,701,000.00	0.00	60,701,000.00	0.00	8,764,770.00	14.44	4,281,300.00	8,764,770.00	14.44
3-1-1-03-06	SENA	40,467,000.00	0.00	0.00	40,467,000.00	0.00	40,467,000.00	0.00	5,843,180.00	14.44	2,854,200.00	5,843,180.00	14.44
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	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	186,273,555.00	602,876,996.00	34.62
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	124,907,008.00	352,856,118.00	57.86
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	89,407,009.00	233,752,663.00	52.32
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	89,407,009.00	233,752,663.00	52.32
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	35,499,999.00	119,103,455.00	73.04
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	61,366,547.00	250,020,878.00	22.10
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	0.00	94,398,207.00	18.55
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	1,097,433.00	20,397,433.00	8.50
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	0.00	257,882,665.00	265,777,463.33	0.00	265,777,463.33	0.00	265,777,463.14	100.00	25,588,861.00	69,740,531.00	26.24
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	25,588,861.00	69,740,531.00	26.24
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	34,680,253.00	49,416,954.00	54.91
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	INVERSIÓN	5,700,000,000.00	0.00	0.00	5,700,000,000.00	0.00	5,700,000,000.00	87,885,540.00	196,725,540.00	3.45	27,479,750.00	30,314,750.00	0.53
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	87,885,540.00	196,725,540.00	3.45	27,479,750.00	30,314,750.00	0.53
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	87,885,540.00	196,725,540.00	3.45	27,479,750.00	30,314,750.00	0.53
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	87,885,540.00	196,725,540.00	3.45	27,479,750.00	30,314,750.00	0.53
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	87,885,540.00	196,725,540.00	3.45	27,479,750.00	30,314,750.00	0.53
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	87,885,540.00	196,725,540.00	3.45	27,479,750.00	30,314,750.00	0.53
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