

**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:		ABRIL					
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				
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
2	INGRESOS	16,720,000,000.00	0.00	0.00	16,720,000,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	822,250,000.00	6.06	12,744,750,000.00	0.00	822,250,000.00
2-2-4-01-02	Vigencia Anterior	1,153,000,000.00	0.00	0.00	1,153,000,000.00	0.00	288,250,000.00	25.00	864,750,000.00	0.00	288,250,000.00
2-2-4-01-02-01	Reservas	1,153,000,000.00	0.00	0.00	1,153,000,000.00	0.00	288,250,000.00	25.00	864,750,000.00	0.00	288,250,000.00
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

20-05-2008
10:13

Entidad 135 FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	605,375,300.29	4,154,630,643.10	24.85	1,009,580,061.29	2,474,627,699.29	14.80
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	586,325,300.29	3,938,855,103.10	35.74	913,157,050.29	2,347,889,938.29	21.31
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	586,325,300.29	2,197,603,588.29	23.68	655,550,242.29	1,487,406,134.29	16.03
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	269,296,960.00	1,451,967,008.00	24.81	455,494,654.00	1,057,187,252.00	18.06
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	100,546,604.00	360,169,171.00	29.14	95,467,873.00	355,090,440.00	28.73
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	12,885,908.00	33.33	3,221,477.00	12,885,908.00	33.33
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	203,200.00	33.31	50,800.00	203,200.00	33.31
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	523,210.00	2,085,737.00	25.76	523,210.00	2,085,737.00	25.76
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	1,307,692.00	8,150,204.00	19.59	1,307,692.00	8,150,204.00	19.59
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	79,311,750.00	591,323,110.00	25.71	214,957,342.00	312,468,094.00	13.59
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	79,311,750.00	591,323,110.00	25.71	214,957,342.00	312,468,094.00	13.59
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	46,485,000.00	310,495,000.00	31.75	102,115,833.00	199,648,991.00	20.41
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	1,381,797.00	1,381,797.00	0.75	1,381,797.00	1,381,797.00	0.75
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	601,195.00	601,195.00	0.36	601,195.00	601,195.00	0.36
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	1,590,303.00	14,746,427.00	18.21	1,590,303.00	14,746,427.00	18.21
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	29,846,985.00	109,415,294.00	28.84	29,846,985.00	109,415,294.00	28.84
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	4,149,223.00	15,307,899.00	28.41	4,149,223.00	15,307,899.00	28.41
3-1-1-01-17	Prima Secretarial	227,000.00	0.00	0.00	227,000.00	0.00	227,000.00	8,837.00	59,967.00	26.42	8,837.00	59,967.00	26.42
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	160,484.00	876,857.00	0.37	160,484.00	876,857.00	0.37
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	111,603.00	1,317,880.00	19.20	111,603.00	1,317,880.00	19.20
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	228,991,787.29	508,496,005.29	19.26	113,651,847.29	200,021,648.29	7.58
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	5,144,121.00	15,432,363.00	25.72
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	53,129,542.00	73,383,142.00	20.97	8,990,000.00	8,990,000.00	2.57
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	250,000.00	474,860.00	31.66	250,000.00	474,860.00	31.66
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	189,050.00	7,786,680.00	2.15	124,850.00	1,585,530.00	0.44
3-1-1-02-06	Impresos y Publicaciones	15,000,000.00	50,000,000.00	50,000,000.00	65,000,000.00	0.00	65,000,000.00	15,300,100.00	30,188,180.00	46.44	1,191,300.00	1,319,380.00	2.03
3-1-1-02-07	Sentencias Judiciales	0.00	8,630,000.00	8,630,000.00	8,630,000.00	0.00	8,630,000.00	8,630,000.00	8,630,000.00	100.00	0.00	0.00	0.00
3-1-1-02-08	Mantenimiento y Reparaciones	861,000,000.00	-50,000,000.00	-307,882,665.00	553,117,335.00	0.00	553,117,335.00	26,352,243.29	128,365,530.29	23.21	16,919,274.29	33,716,788.29	6.10
3-1-1-02-08-01	Mantenimiento Entidad	861,000,000.00	-50,000,000.00	-307,882,665.00	553,117,335.00	0.00	553,117,335.00	26,352,243.29	128,365,530.29	23.21	16,919,274.29	33,716,788.29	6.10
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	146,000.00	666,990.00	2.22	146,000.00	660,990.00	2.20
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	45,521,000.00	46,755,120.00	23.61	30,000.00	1,076,074.00	0.54
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	-8,630,000.00	-9,130,000.00	510,870,000.00	0.00	510,870,000.00	19,513,772.00	80,433,933.00	15.74	20,898,822.00	65,364,283.00	12.79
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	59,960,080.00	63,311,570.00	63.31	59,957,480.00	62,901,380.00	62.90
3-1-1-03	APORTES PATRONALES	784,856,000.00	0.00	0.00	784,856,000.00	0.00	784,856,000.00	88,036,553.00	237,140,575.00	30.21	86,403,741.00	230,197,234.00	29.33

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

20-05-2008
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Entidad 135 FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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									
3-1-1-03-01	Caja de Compensación	80,934,000.00	0.00	0.00	80,934,000.00	0.00	80,934,000.00	10,907,360.00	22,593,720.00	27.92	10,907,360.00	22,593,720.00	27.92
3-1-1-03-02	Cesantías	203,266,000.00	0.00	0.00	203,266,000.00	0.00	203,266,000.00	8,562,644.00	78,703,964.00	38.72	6,929,832.00	71,760,623.00	35.30
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	5,376,879.00	21,474,580.00	26.54	5,206,401.00	16,097,701.00	19.89
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	3,078,227.00	56,799,892.00	47.05	1,619,303.00	55,340,968.00	45.84
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	107,538.00	429,492.00	26.53	104,128.00	321,954.00	19.89
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	54,932,349.00	107,600,741.00	29.79	54,932,349.00	107,600,741.00	29.79
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	32,717,775.00	65,025,225.00	31.97	32,717,775.00	65,025,225.00	31.97
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	20,791,274.00	39,746,916.00	26.73	20,791,274.00	39,746,916.00	26.73
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	1,423,300.00	2,828,600.00	30.97	1,423,300.00	2,828,600.00	30.97
3-1-1-03-05	ICBF	60,701,000.00	0.00	0.00	60,701,000.00	0.00	60,701,000.00	8,180,520.00	16,945,290.00	27.92	8,180,520.00	16,945,290.00	27.92
3-1-1-03-06	SENA	40,467,000.00	0.00	0.00	40,467,000.00	0.00	40,467,000.00	5,453,680.00	11,296,860.00	27.92	5,453,680.00	11,296,860.00	27.92
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	257,606,808.00	860,483,804.00	49.42
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	119,125,874.00	471,981,992.00	77.39
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	99,289,208.00	333,041,871.00	74.54
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	99,289,208.00	333,041,871.00	74.54
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	19,836,666.00	138,940,121.00	85.20
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	138,480,934.00	388,501,812.00	34.34
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	996,895.00	21,394,328.00	8.91
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	10,500,000.00	10,500,000.00	100.00
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	115,620,828.00	185,361,359.00	69.74
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	115,620,828.00	185,361,359.00	69.74
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	11,363,211.00	60,780,165.00	67.53
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	19,050,000.00	215,775,540.00	3.79	96,423,011.00	126,737,761.00	2.22
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	19,050,000.00	215,775,540.00	3.79	96,423,011.00	126,737,761.00	2.22
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	19,050,000.00	215,775,540.00	3.79	96,423,011.00	126,737,761.00	2.22
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	19,050,000.00	215,775,540.00	3.79	96,423,011.00	126,737,761.00	2.22
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	19,050,000.00	215,775,540.00	3.79	96,423,011.00	126,737,761.00	2.22
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	19,050,000.00	215,775,540.00	3.79	96,423,011.00	126,737,761.00	2.22
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

20-05-2008
10:13

Entidad 135 FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN								VIGENCIA FISCAL:		2008		
Unidad Ejecutora 01 UNIDAD EJECUTORA								MES:		ABRIL		
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								

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO