

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
08:58

Entidad 135 FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	850,307,600.00	5,004,938,243.10	29.93	1,094,522,440.00	3,569,150,139.29	21.35
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	524,357,600.00	4,463,212,703.10	40.50	970,292,260.00	3,318,182,198.29	30.11
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	524,357,600.00	2,721,961,188.29	29.34	559,090,223.00	2,046,496,357.29	22.06
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	302,784,733.00	1,754,751,741.00	29.98	382,078,103.00	1,439,265,355.00	24.59
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	102,363,048.00	462,532,219.00	37.43	102,363,048.00	457,453,488.00	37.02
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	16,107,385.00	41.67	3,221,477.00	16,107,385.00	41.67
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	254,000.00	41.64	50,800.00	254,000.00	41.64
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	559,906.00	2,645,643.00	32.67	559,906.00	2,645,643.00	32.67
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	3,352,735.00	11,502,939.00	27.65	3,352,735.00	11,502,939.00	27.65
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	103,024,780.00	694,347,890.00	30.19	148,933,584.00	461,401,678.00	20.06
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	103,024,780.00	694,347,890.00	30.19	148,933,584.00	461,401,678.00	20.06
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	49,027,600.00	359,522,600.00	36.76	82,412,166.00	282,061,157.00	28.84
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	1,381,797.00	0.75	0.00	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	0.00	601,195.00	0.36	0.00	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	6,197,616.00	20,944,043.00	25.87	6,197,616.00	20,944,043.00	25.87
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	30,139,379.00	139,554,673.00	36.78	30,139,379.00	139,554,673.00	36.78
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	4,314,311.00	19,622,210.00	36.41	4,314,311.00	19,622,210.00	36.41
3-1-1-01-17	Prima Secretarial	227,000.00	0.00	0.00	227,000.00	0.00	227,000.00	14,519.00	74,486.00	32.81	14,519.00	74,486.00	32.81
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	876,857.00	0.37	0.00	876,857.00	0.37
3-1-1-01-23	Indemnizaciones Laborales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-24	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	518,562.00	1,836,442.00	26.75	518,562.00	1,836,442.00	26.75
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	173,354,083.00	681,850,088.29	25.82	123,308,919.00	323,330,567.29	12.25
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	20,576,484.00	34.29
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	19,778,000.00	93,161,142.00	26.62	3,596,000.00	12,586,000.00	3.60
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	300,000.00	774,860.00	51.66	300,000.00	774,860.00	51.66
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	356,850.00	8,143,530.00	2.25	5,521,050.00	7,106,580.00	1.96
3-1-1-02-06	Impresos y Publicaciones	15,000,000.00	0.00	50,000,000.00	65,000,000.00	0.00	65,000,000.00	4,516,200.00	34,704,380.00	53.39	5,725,232.00	7,044,612.00	10.84
3-1-1-02-07	Sentencias Judiciales	0.00	0.00	8,630,000.00	8,630,000.00	0.00	8,630,000.00	0.00	8,630,000.00	100.00	8,630,000.00	8,630,000.00	100.00
3-1-1-02-08	Mantenimiento y Reparaciones	861,000,000.00	0.00	-307,882,665.00	553,117,335.00	0.00	553,117,335.00	83,311,366.00	211,676,896.29	38.27	12,073,200.00	45,789,988.29	8.28
3-1-1-02-08-01	Mantenimiento Entidad	861,000,000.00	0.00	-307,882,665.00	553,117,335.00	0.00	553,117,335.00	83,311,366.00	211,676,896.29	38.27	12,073,200.00	45,789,988.29	8.28
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	12,400.00	679,390.00	2.26	12,400.00	679,390.00	2.24
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	575,360.00	47,330,480.00	23.90	15,630,759.00	16,706,833.00	8.44
3-1-1-02-11	Seguros	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	25,800,000.00	34,300,000.00	8.58	12,900,000.00	21,400,000.00	5.35
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	25,800,000.00	34,300,000.00	8.58	12,900,000.00	21,400,000.00	5.35
3-1-1-02-13	Servicios Públicos	520,000,000.00	0.00	-9,130,000.00	510,870,000.00	0.00	510,870,000.00	38,443,107.00	118,877,040.00	23.27	53,512,757.00	118,877,040.00	23.27
3-1-1-02-14	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

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Unidad Ejecutora 01 UNIDAD EJECUTORA													MES:		MAYO	
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												
3-1-1-02-15	Bienestar e Incentivos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	260,800.00	63,572,370.00	63.57	263,400.00	63,164,780.00	63.16			
3-1-1-03	APORTES PATRONALES	784,856,000.00	0.00	0.00	784,856,000.00	0.00	784,856,000.00	48,218,784.00	285,359,359.00	36.36	53,703,201.00	283,900,435.00	36.17			
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	6,037,600.00	28,631,320.00	35.38	6,037,600.00	28,631,320.00	35.38			
3-1-1-03-02	Cesantías	203,266,000.00	0.00	0.00	203,266,000.00	0.00	203,266,000.00	7,876,570.00	86,580,534.00	42.59	13,360,987.00	85,121,610.00	41.88			
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	5,966,832.00	27,441,412.00	33.91	11,343,711.00	27,441,412.00	33.91			
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	1,790,401.00	58,590,293.00	48.53	1,790,401.00	57,131,369.00	47.33			
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	119,337.00	548,829.00	33.90	226,875.00	548,829.00	33.90			
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	26,757,614.00	134,358,355.00	37.19	26,757,614.00	134,358,355.00	37.19			
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	16,208,925.00	81,234,150.00	39.94	16,208,925.00	81,234,150.00	39.94			
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	9,843,589.00	49,590,505.00	33.35	9,843,589.00	49,590,505.00	33.35			
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	705,100.00	3,533,700.00	38.69	705,100.00	3,533,700.00	38.69			
3-1-1-03-05	ICBF	60,701,000.00	0.00	0.00	60,701,000.00	0.00	60,701,000.00	4,528,200.00	21,473,490.00	35.38	4,528,200.00	21,473,490.00	35.38			
3-1-1-03-06	SENA	40,467,000.00	0.00	0.00	40,467,000.00	0.00	40,467,000.00	3,018,800.00	14,315,660.00	35.38	3,018,800.00	14,315,660.00	35.38			
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	411,202,037.00	1,271,685,841.00	73.03			
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	7,496,667.00	479,478,659.00	78.62			
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	4,983,333.00	338,025,204.00	75.65			
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	4,983,333.00	338,025,204.00	75.65			
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	2,513,334.00	141,453,455.00	86.74			
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	403,705,370.00	792,207,182.00	70.02			
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	149,338,694.00	243,736,901.00	47.90			
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	215,000,000.00	236,394,328.00	98.49			
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	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	39,366,676.00	224,728,035.00	84.55			
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	39,366,676.00	224,728,035.00	84.55			
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	0.00	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	INVERSION	5,700,000,000.00	0.00	0.00	5,700,000,000.00	0.00	5,700,000,000.00	325,950,000.00	541,725,540.00	9.50	124,230,180.00	250,967,941.00	4.40			
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	325,950,000.00	541,725,540.00	9.50	124,230,180.00	250,967,941.00	4.40			
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	325,950,000.00	541,725,540.00	9.50	124,230,180.00	250,967,941.00	4.40			
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	325,950,000.00	541,725,540.00	9.50	124,230,180.00	250,967,941.00	4.40			
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	325,950,000.00	541,725,540.00	9.50	124,230,180.00	250,967,941.00	4.40			
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	325,950,000.00	541,725,540.00	9.50	124,230,180.00	250,967,941.00	4.40			
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			

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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								14=13/8	
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		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO