

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

27-03-2009

11:01

| Entidad 113 SECRETARÍA DISTRITAL DE MOVILIDAD | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|---|---|-----------------------|----------------|-------------|--------------------|--------------|--------------------|------------------|-------------------|----------------------|------------------|-----------------------|--------------|
| Unidad Ejecutora 01 DIRECCIÓN ADMINISTRATIVA | | MES: FEBRERO | | | | | | | | | | | |
| 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 | 133,680,771,000.00 | 0.00 | 0.00 | 133,680,771,000.00 | 0.00 | 133,680,771,000.00 | 3,069,841,072.00 | 41,471,288,874.77 | 31.02 | 3,394,862,112.46 | 4,234,094,952.46 | 3.17 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 26,227,430,000.00 | 0.00 | 0.00 | 26,227,430,000.00 | 0.00 | 26,227,430,000.00 | 990,232,394.00 | 5,037,628,365.77 | 19.21 | 1,523,726,775.00 | 2,362,959,615.00 | 9.01 |
| 3-1-1 | SERVICIOS PERSONALES | 17,694,158,000.00 | 0.00 | 0.00 | 17,694,158,000.00 | 0.00 | 17,694,158,000.00 | 989,778,394.00 | 2,406,286,472.00 | 13.60 | 1,234,438,309.00 | 2,022,420,024.00 | 11.43 |
| 3-1-1-01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 13,088,839,000.00 | 0.00 | 0.00 | 13,088,839,000.00 | 0.00 | 13,088,839,000.00 | 653,911,946.00 | 1,366,897,318.00 | 10.44 | 653,911,946.00 | 1,366,897,318.00 | 10.44 |
| 3-1-1-01-01 | Sueldos Personal de Nómina | 6,470,383,000.00 | 0.00 | 0.00 | 6,470,383,000.00 | 0.00 | 6,470,383,000.00 | 445,355,481.00 | 892,292,218.00 | 13.79 | 445,355,481.00 | 892,292,218.00 | 13.79 |
| 3-1-1-01-04 | Gastos de Representación | 514,625,000.00 | 0.00 | 0.00 | 514,625,000.00 | 0.00 | 514,625,000.00 | 29,833,025.00 | 67,039,781.00 | 13.03 | 29,833,025.00 | 67,039,781.00 | 13.03 |
| 3-1-1-01-05 | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 51,462,000.00 | 0.00 | 0.00 | 51,462,000.00 | 0.00 | 51,462,000.00 | 7,176,984.00 | 18,460,402.00 | 35.87 | 7,176,984.00 | 18,460,402.00 | 35.87 |
| 3-1-1-01-06 | Auxilio de Transporte | 29,700,000.00 | 0.00 | 0.00 | 29,700,000.00 | 0.00 | 29,700,000.00 | 2,304,500.00 | 4,225,834.00 | 14.23 | 2,304,500.00 | 4,225,834.00 | 14.23 |
| 3-1-1-01-07 | Subsidio de Alimentación | 25,222,000.00 | 0.00 | 0.00 | 25,222,000.00 | 0.00 | 25,222,000.00 | 1,999,258.00 | 3,717,020.00 | 14.74 | 1,999,258.00 | 3,717,020.00 | 14.74 |
| 3-1-1-01-08 | Bonificación por Servicios Prestados | 215,106,000.00 | 0.00 | 0.00 | 215,106,000.00 | 0.00 | 215,106,000.00 | 6,508,395.00 | 15,203,479.00 | 7.07 | 6,508,395.00 | 15,203,479.00 | 7.07 |
| 3-1-1-01-11 | Prima Semestral | 1,010,076,000.00 | 0.00 | 0.00 | 1,010,076,000.00 | 0.00 | 1,010,076,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-13 | Prima de Navidad | 915,936,000.00 | 0.00 | 0.00 | 915,936,000.00 | 0.00 | 915,936,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-14 | Prima de Vacaciones | 439,645,000.00 | 0.00 | 0.00 | 439,645,000.00 | 0.00 | 439,645,000.00 | 16,898,703.00 | 41,880,522.00 | 9.53 | 16,898,703.00 | 41,880,522.00 | 9.53 |
| 3-1-1-01-15 | Prima Técnica | 2,223,126,000.00 | 0.00 | 0.00 | 2,223,126,000.00 | 0.00 | 2,223,126,000.00 | 136,665,357.00 | 275,798,334.00 | 12.41 | 136,665,357.00 | 275,798,334.00 | 12.41 |
| 3-1-1-01-16 | Prima de Antigüedad | 62,124,000.00 | 0.00 | 0.00 | 62,124,000.00 | 0.00 | 62,124,000.00 | 5,295,855.00 | 9,878,140.00 | 15.90 | 5,295,855.00 | 9,878,140.00 | 15.90 |
| 3-1-1-01-17 | Prima Secretarial | 1,190,000.00 | 0.00 | 0.00 | 1,190,000.00 | 0.00 | 1,190,000.00 | 160,155.00 | 274,042.00 | 23.03 | 160,155.00 | 274,042.00 | 23.03 |
| 3-1-1-01-24 | Partida de Incremento Salarial | 1,051,799,000.00 | 0.00 | 0.00 | 1,051,799,000.00 | 0.00 | 1,051,799,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-26 | Bonificación Especial de Recreación | 35,946,000.00 | 0.00 | 0.00 | 35,946,000.00 | 0.00 | 35,946,000.00 | 1,714,233.00 | 2,277,858.00 | 6.34 | 1,714,233.00 | 2,277,858.00 | 6.34 |
| 3-1-1-01-28 | Reconocimiento por Permanencia en el Servicio Público | 42,499,000.00 | 0.00 | 0.00 | 42,499,000.00 | 0.00 | 42,499,000.00 | 0.00 | 35,849,688.00 | 84.35 | 0.00 | 35,849,688.00 | 84.35 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 496,000,000.00 | 0.00 | 0.00 | 496,000,000.00 | 0.00 | 496,000,000.00 | 134,850,000.00 | 184,350,000.00 | 37.17 | 1,500,000.00 | 1,500,000.00 | 0.30 |
| 3-1-1-02-03 | Honorarios | 352,000,000.00 | 0.00 | 0.00 | 352,000,000.00 | 0.00 | 352,000,000.00 | 108,450,000.00 | 156,450,000.00 | 44.45 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-03-01 | Honorarios Entidad | 352,000,000.00 | 0.00 | 0.00 | 352,000,000.00 | 0.00 | 352,000,000.00 | 108,450,000.00 | 156,450,000.00 | 44.45 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-04 | Remuneración Servicios Técnicos | 144,000,000.00 | 0.00 | 0.00 | 144,000,000.00 | 0.00 | 144,000,000.00 | 26,400,000.00 | 27,900,000.00 | 19.38 | 1,500,000.00 | 1,500,000.00 | 1.04 |
| 3-1-1-03 | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO | 4,109,319,000.00 | 0.00 | 0.00 | 4,109,319,000.00 | 0.00 | 4,109,319,000.00 | 201,016,448.00 | 855,039,154.00 | 20.81 | 579,026,363.00 | 654,022,706.00 | 15.92 |
| 3-1-1-03-01 | Aportes Patronales Sector Privado | 2,931,107,000.00 | 0.00 | 0.00 | 2,931,107,000.00 | 0.00 | 2,931,107,000.00 | 118,670,457.00 | 688,209,804.00 | 23.48 | 494,543,004.00 | 569,539,347.00 | 19.43 |
| 3-1-1-03-01-01 | Cesantías Fondos Privados | 1,026,945,000.00 | 0.00 | 0.00 | 1,026,945,000.00 | 0.00 | 1,026,945,000.00 | 0.00 | 439,678,240.00 | 42.81 | 365,235,164.00 | 439,678,240.00 | 42.81 |
| 3-1-1-03-01-02 | Pensiones Fondos Privados | 603,126,000.00 | 0.00 | 0.00 | 603,126,000.00 | 0.00 | 603,126,000.00 | 46,416,250.00 | 95,526,450.00 | 15.84 | 49,110,200.00 | 49,110,200.00 | 8.14 |
| 3-1-1-03-01-03 | Salud EPS Privadas | 810,729,000.00 | 0.00 | 0.00 | 810,729,000.00 | 0.00 | 810,729,000.00 | 42,840,367.00 | 92,992,220.00 | 11.47 | 49,598,586.00 | 50,151,853.00 | 6.19 |
| 3-1-1-03-01-04 | Riesgos Profesionales Sector Privado | 49,791,000.00 | 0.00 | 0.00 | 49,791,000.00 | 0.00 | 49,791,000.00 | 3,244,400.00 | 6,511,214.00 | 13.08 | 3,266,814.00 | 3,266,814.00 | 6.56 |
| 3-1-1-03-01-05 | Caja de Compensación | 440,516,000.00 | 0.00 | 0.00 | 440,516,000.00 | 0.00 | 440,516,000.00 | 26,169,440.00 | 53,501,680.00 | 12.15 | 27,332,240.00 | 27,332,240.00 | 6.20 |
| 3-1-1-03-02 | Aportes Patronales Sector Público | 1,178,212,000.00 | 0.00 | 0.00 | 1,178,212,000.00 | 0.00 | 1,178,212,000.00 | 82,345,991.00 | 166,829,350.00 | 14.16 | 84,483,359.00 | 84,483,359.00 | 7.17 |
| 3-1-1-03-02-01 | Cesantías Fondos Públicos | 88,466,000.00 | 0.00 | 0.00 | 88,466,000.00 | 0.00 | 88,466,000.00 | 21,903,911.00 | 44,355,691.00 | 50.14 | 22,451,780.00 | 22,451,780.00 | 25.38 |
| 3-1-1-03-02-02 | Pensiones Fondos Públicos | 541,437,000.00 | 0.00 | 0.00 | 541,437,000.00 | 0.00 | 541,437,000.00 | 27,639,500.00 | 55,398,600.00 | 10.23 | 27,759,100.00 | 27,759,100.00 | 5.13 |
| 3-1-1-03-02-05 | ESAP | 55,066,000.00 | 0.00 | 0.00 | 55,066,000.00 | 0.00 | 55,066,000.00 | 3,271,180.00 | 6,687,710.00 | 12.14 | 3,416,530.00 | 3,416,530.00 | 6.20 |
| 3-1-1-03-02-06 | ICBF | 330,389,000.00 | 0.00 | 0.00 | 330,389,000.00 | 0.00 | 330,389,000.00 | 19,627,080.00 | 40,126,260.00 | 12.15 | 20,499,180.00 | 20,499,180.00 | 6.20 |
| 3-1-1-03-02-07 | SENA | 55,066,000.00 | 0.00 | 0.00 | 55,066,000.00 | 0.00 | 55,066,000.00 | 3,271,180.00 | 6,687,710.00 | 12.14 | 3,416,530.00 | 3,416,530.00 | 6.20 |

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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 | | | | | | | | | |
| 3-1-1-03-02-08 | Institutos Técnicos | 106,020,000.00 | 0.00 | 0.00 | 106,020,000.00 | 0.00 | 106,020,000.00 | 6,542,360.00 | 13,375,420.00 | 12.62 | 6,833,060.00 | 6,833,060.00 | 6.45 |
| 3-1-1-03-02-09 | Comisiones | 1,768,000.00 | 0.00 | 0.00 | 1,768,000.00 | 0.00 | 1,768,000.00 | 90,780.00 | 197,959.00 | 11.20 | 107,179.00 | 107,179.00 | 6.06 |
| 3-1-2 | GASTOS GENERALES | 5,948,595,000.00 | 0.00 | 0.00 | 5,948,595,000.00 | 0.00 | 5,948,595,000.00 | 454,000.00 | 697,167,422.00 | 11.72 | 58,270,628.00 | 109,521,753.00 | 1.84 |
| 3-1-2-01 | Adquisición de Bienes | 696,952,000.00 | 0.00 | 0.00 | 696,952,000.00 | 0.00 | 696,952,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-01-01 | Dotación | 53,099,000.00 | 0.00 | 0.00 | 53,099,000.00 | 0.00 | 53,099,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-01-02 | Gastos de Computador | 307,805,000.00 | 0.00 | 0.00 | 307,805,000.00 | 0.00 | 307,805,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 82,800,000.00 | 0.00 | 0.00 | 82,800,000.00 | 0.00 | 82,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-01-04 | Materiales y Suministros | 253,248,000.00 | 0.00 | 0.00 | 253,248,000.00 | 0.00 | 253,248,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02 | Adquisición de Servicios | 4,648,643,000.00 | 0.00 | 0.00 | 4,648,643,000.00 | 0.00 | 4,648,643,000.00 | 454,000.00 | 697,167,422.00 | 15.00 | 58,270,628.00 | 109,521,753.00 | 2.36 |
| 3-1-2-02-02 | Viáticos y Gastos de Viaje | 73,745,000.00 | 0.00 | 0.00 | 73,745,000.00 | 0.00 | 73,745,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 703,754,000.00 | 0.00 | 0.00 | 703,754,000.00 | 0.00 | 703,754,000.00 | 0.00 | 50,147,422.00 | 7.13 | 9,279,972.00 | 14,313,394.00 | 2.03 |
| 3-1-2-02-04 | Impresos y Publicaciones | 287,000,000.00 | 0.00 | 0.00 | 287,000,000.00 | 0.00 | 287,000,000.00 | 454,000.00 | 454,000.00 | 0.16 | 454,000.00 | 454,000.00 | 0.16 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 1,932,228,000.00 | 0.00 | 0.00 | 1,932,228,000.00 | 0.00 | 1,932,228,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 1,932,228,000.00 | 0.00 | 0.00 | 1,932,228,000.00 | 0.00 | 1,932,228,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-06 | Seguros | 450,000,000.00 | 0.00 | 0.00 | 450,000,000.00 | 0.00 | 450,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-06-01 | Seguros Entidad | 450,000,000.00 | 0.00 | 0.00 | 450,000,000.00 | 0.00 | 450,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-08 | Servicios Públicos | 646,566,000.00 | 0.00 | 0.00 | 646,566,000.00 | 0.00 | 646,566,000.00 | 0.00 | 646,566,000.00 | 100.00 | 48,536,656.00 | 94,754,359.00 | 14.66 |
| 3-1-2-02-08-01 | Energía | 274,373,000.00 | 0.00 | 0.00 | 274,373,000.00 | 0.00 | 274,373,000.00 | 0.00 | 274,373,000.00 | 100.00 | 22,855,982.00 | 39,696,731.00 | 14.47 |
| 3-1-2-02-08-02 | Acueducto y Alcantarillado | 35,000,000.00 | 0.00 | 0.00 | 35,000,000.00 | 0.00 | 35,000,000.00 | 0.00 | 35,000,000.00 | 100.00 | 475,828.00 | 2,946,448.00 | 8.42 |
| 3-1-2-02-08-03 | Aseo | 17,301,000.00 | 0.00 | 0.00 | 17,301,000.00 | 0.00 | 17,301,000.00 | 0.00 | 17,301,000.00 | 100.00 | 272,390.00 | 1,971,294.00 | 11.39 |
| 3-1-2-02-08-04 | Teléfono | 319,892,000.00 | 0.00 | 0.00 | 319,892,000.00 | 0.00 | 319,892,000.00 | 0.00 | 319,892,000.00 | 100.00 | 24,932,456.00 | 50,139,886.00 | 15.67 |
| 3-1-2-02-09 | Capacitación | 161,200,000.00 | 0.00 | 0.00 | 161,200,000.00 | 0.00 | 161,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-09-01 | Capacitación Interna | 161,200,000.00 | 0.00 | 0.00 | 161,200,000.00 | 0.00 | 161,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-10 | Bienestar e Incentivos | 260,350,000.00 | 0.00 | 0.00 | 260,350,000.00 | 0.00 | 260,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-11 | Promoción Institucional | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-12 | Salud Ocupacional | 108,800,000.00 | 0.00 | 0.00 | 108,800,000.00 | 0.00 | 108,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-03 | Otros Gastos Generales | 603,000,000.00 | 0.00 | 0.00 | 603,000,000.00 | 0.00 | 603,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-03-02 | Impuestos, Tasas, Contribuciones, Derechos y Multas | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-03-06 | Pago Administración Sistema SIMIT | 600,000,000.00 | 0.00 | 0.00 | 600,000,000.00 | 0.00 | 600,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-6 | RESERVAS PRESUPUESTALES | 2,584,677,000.00 | 0.00 | 0.00 | 2,584,677,000.00 | 0.00 | 2,584,677,000.00 | 0.00 | 1,934,174,471.77 | 74.83 | 231,017,838.00 | 231,017,838.00 | 8.94 |
| 3-1-6-01 | SERVICIOS PERSONALES | 119,501,706.00 | 0.00 | 0.00 | 119,501,706.00 | 0.00 | 119,501,706.00 | 0.00 | 119,501,706.00 | 100.00 | 36,066,667.00 | 36,066,667.00 | 30.18 |
| 3-1-6-01-09 | Honorarios | 100,831,707.00 | 0.00 | 0.00 | 100,831,707.00 | 0.00 | 100,831,707.00 | 0.00 | 100,831,707.00 | 100.00 | 27,966,667.00 | 27,966,667.00 | 27.74 |
| 3-1-6-01-09-01 | Honorarios Entidad | 100,831,707.00 | 0.00 | 0.00 | 100,831,707.00 | 0.00 | 100,831,707.00 | 0.00 | 100,831,707.00 | 100.00 | 27,966,667.00 | 27,966,667.00 | 27.74 |
| 3-1-6-01-10 | Remuneración Servicios Técnicos | 18,669,999.00 | 0.00 | 0.00 | 18,669,999.00 | 0.00 | 18,669,999.00 | 0.00 | 18,669,999.00 | 100.00 | 8,100,000.00 | 8,100,000.00 | 43.39 |
| 3-1-6-02 | GASTOS GENERALES | 1,952,672,766.00 | 0.00 | 0.00 | 1,952,672,766.00 | 0.00 | 1,952,672,766.00 | 0.00 | 1,814,672,765.77 | 92.93 | 194,951,171.00 | 194,951,171.00 | 9.98 |
| 3-1-6-02-01 | Arrendamientos | 7,308,000.00 | 0.00 | 0.00 | 7,308,000.00 | 0.00 | 7,308,000.00 | 0.00 | 7,308,000.00 | 100.00 | 1,740,000.00 | 1,740,000.00 | 23.81 |
| 3-1-6-02-02 | Dotación | 1,172,650.00 | 0.00 | 0.00 | 1,172,650.00 | 0.00 | 1,172,650.00 | 0.00 | 1,172,650.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-6-02-03 | Gastos de Computador | 372,524,222.00 | 0.00 | 0.00 | 372,524,222.00 | 0.00 | 372,524,222.00 | 0.00 | 234,524,222.32 | 62.96 | 18,473,549.00 | 18,473,549.00 | 4.96 |
| 3-1-6-02-04 | Viáticos y Gastos de Viaje | 164,245.00 | 0.00 | 0.00 | 164,245.00 | 0.00 | 164,245.00 | 0.00 | 164,245.00 | 100.00 | 164,245.00 | 164,245.00 | 100.00 |

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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 | | | | | | | | | |
| 3-1-6-02-05 | Gastos de Transporte y Comunicaciones | 241,831,572.00 | 0.00 | 0.00 | 241,831,572.00 | 0.00 | 241,831,572.00 | 0.00 | 241,831,572.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-6-02-06 | Impresos y Publicaciones | 140,490,729.00 | 0.00 | 0.00 | 140,490,729.00 | 0.00 | 140,490,729.00 | 0.00 | 140,490,729.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-6-02-08 | Mantenimiento y Reparaciones | 685,983,519.00 | 0.00 | 0.00 | 685,983,519.00 | 0.00 | 685,983,519.00 | 0.00 | 685,983,518.77 | 100.00 | 159,180,977.00 | 159,180,977.00 | 23.20 |
| 3-1-6-02-08-01 | Mantenimiento Entidad | 685,983,519.00 | 0.00 | 0.00 | 685,983,519.00 | 0.00 | 685,983,519.00 | 0.00 | 685,983,518.77 | 100.00 | 159,180,977.00 | 159,180,977.00 | 23.20 |
| 3-1-6-02-09 | Combustibles, Lubricantes y Llantas | 42,000,046.00 | 0.00 | 0.00 | 42,000,046.00 | 0.00 | 42,000,046.00 | 0.00 | 42,000,046.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-6-02-10 | Materiales y Suministros | 169,100,981.00 | 0.00 | 0.00 | 169,100,981.00 | 0.00 | 169,100,981.00 | 0.00 | 169,100,980.68 | 100.00 | 13,554,143.00 | 13,554,143.00 | 8.02 |
| 3-1-6-02-11 | Seguros | 7,080,227.00 | 0.00 | 0.00 | 7,080,227.00 | 0.00 | 7,080,227.00 | 0.00 | 7,080,227.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-6-02-11-01 | Seguros Entidad | 7,080,227.00 | 0.00 | 0.00 | 7,080,227.00 | 0.00 | 7,080,227.00 | 0.00 | 7,080,227.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-6-02-13 | Servicios Públicos | 183,690,138.00 | 0.00 | 0.00 | 183,690,138.00 | 0.00 | 183,690,138.00 | 0.00 | 183,690,138.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-6-02-14 | Capacitación | 46,625,751.00 | 0.00 | 0.00 | 46,625,751.00 | 0.00 | 46,625,751.00 | 0.00 | 46,625,751.00 | 100.00 | 1,838,257.00 | 1,838,257.00 | 3.94 |
| 3-1-6-02-15 | Bienestar e Incentivos | 22,016,819.00 | 0.00 | 0.00 | 22,016,819.00 | 0.00 | 22,016,819.00 | 0.00 | 22,016,819.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-6-02-16 | Promoción Institucional | 1,466,667.00 | 0.00 | 0.00 | 1,466,667.00 | 0.00 | 1,466,667.00 | 0.00 | 1,466,667.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-6-02-19 | Salud Ocupacional | 31,217,200.00 | 0.00 | 0.00 | 31,217,200.00 | 0.00 | 31,217,200.00 | 0.00 | 31,217,200.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-6-99 | Reservas Presupuestadas y no utilizadas | 512,502,528.00 | 0.00 | 0.00 | 512,502,528.00 | 0.00 | 512,502,528.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3 | INVERSIÓN | 107,453,341,000.00 | 0.00 | 0.00 | 107,453,341,000.00 | 0.00 | 107,453,341,000.00 | 2,079,608,678.00 | 36,433,660,509.00 | 33.91 | 1,871,135,337.46 | 1,871,135,337.46 | 1.74 |
| 3-3-1 | DIRECTA | 74,287,839,000.00 | 0.00 | 0.00 | 74,287,839,000.00 | 0.00 | 74,287,839,000.00 | 2,079,608,678.00 | 5,880,680,124.00 | 7.92 | 6,242,815.00 | 6,242,815.00 | 0.01 |
| 3-3-1-13 | Bogotá positiva: para vivir mejor | 74,287,839,000.00 | 0.00 | 0.00 | 74,287,839,000.00 | 0.00 | 74,287,839,000.00 | 2,079,608,678.00 | 5,880,680,124.00 | 7.92 | 6,242,815.00 | 6,242,815.00 | 0.01 |
| 3-3-1-13-02 | Derecho a la ciudad | 55,374,064,000.00 | 0.00 | 0.00 | 55,374,064,000.00 | 0.00 | 55,374,064,000.00 | 65,553,219.00 | 224,753,219.00 | 0.41 | 1,642,815.00 | 1,642,815.00 | 0.00 |
| 3-3-1-13-02-22 | Sistema Integrado de Transporte Público | 47,868,127,000.00 | 0.00 | 0.00 | 47,868,127,000.00 | 0.00 | 47,868,127,000.00 | 65,553,219.00 | 224,753,219.00 | 0.47 | 1,642,815.00 | 1,642,815.00 | 0.00 |
| 3-3-1-13-02-22-0339 | Implementación del plan maestro de movilidad para Bogotá | 47,868,127,000.00 | 0.00 | 0.00 | 47,868,127,000.00 | 0.00 | 47,868,127,000.00 | 65,553,219.00 | 224,753,219.00 | 0.47 | 1,642,815.00 | 1,642,815.00 | 0.00 |
| 3-3-1-13-02-30 | Amor por Bogotá | 7,505,937,000.00 | 0.00 | 0.00 | 7,505,937,000.00 | 0.00 | 7,505,937,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-13-02-30-1165 | Promoción de la movilidad segura y prevención de la accidentalidad vial | 7,505,937,000.00 | 0.00 | 0.00 | 7,505,937,000.00 | 0.00 | 7,505,937,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-13-06 | Gestión pública efectiva y transparente | 18,913,775,000.00 | 0.00 | 0.00 | 18,913,775,000.00 | 0.00 | 18,913,775,000.00 | 2,014,055,459.00 | 5,655,926,905.00 | 29.90 | 4,600,000.00 | 4,600,000.00 | 0.02 |
| 3-3-1-13-06-45 | Comunicación al servicio de todas y todos | 4,898,567,000.00 | 0.00 | 0.00 | 4,898,567,000.00 | 0.00 | 4,898,567,000.00 | 339,861,416.00 | 1,152,532,862.00 | 23.53 | 4,600,000.00 | 4,600,000.00 | 0.09 |
| 3-3-1-13-06-45-0585 | Sistema distrital de información para la movilidad | 4,898,567,000.00 | 0.00 | 0.00 | 4,898,567,000.00 | 0.00 | 4,898,567,000.00 | 339,861,416.00 | 1,152,532,862.00 | 23.53 | 4,600,000.00 | 4,600,000.00 | 0.09 |
| 3-3-1-13-06-49 | Desarrollo institucional integral | 14,015,208,000.00 | 0.00 | 0.00 | 14,015,208,000.00 | 0.00 | 14,015,208,000.00 | 1,674,194,043.00 | 4,503,394,043.00 | 32.13 | 0.00 | 0.00 | 0.00 |
| 3-3-1-13-06-49-6094 | Fortalecimiento institucional | 14,015,208,000.00 | 0.00 | 0.00 | 14,015,208,000.00 | 0.00 | 14,015,208,000.00 | 1,674,194,043.00 | 4,503,394,043.00 | 32.13 | 0.00 | 0.00 | 0.00 |
| 3-3-4 | PASIVOS EXIGIBLES | 560,291,000.00 | 0.00 | 0.00 | 560,291,000.00 | 0.00 | 560,291,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-7 | RESERVAS PRESUPUESTALES | 32,605,211,000.00 | 0.00 | 0.00 | 32,605,211,000.00 | 0.00 | 32,605,211,000.00 | 0.00 | 30,552,980,385.00 | 93.71 | 1,864,892,522.46 | 1,864,892,522.46 | 5.72 |
| 3-3-7-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 264,723,593.00 | 0.00 | 0.00 | 264,723,593.00 | 0.00 | 264,723,593.00 | 0.00 | 264,723,593.00 | 100.00 | 44,580,410.00 | 44,580,410.00 | 16.84 |
| 3-3-7-12-02 | EJE URBANO REGIONAL | 218,046,363.00 | 0.00 | 0.00 | 218,046,363.00 | 0.00 | 218,046,363.00 | 0.00 | 218,046,363.00 | 100.00 | 24,880,000.00 | 24,880,000.00 | 11.41 |
| 3-3-7-12-02-12 | Red de centralidades distritales | 218,046,363.00 | 0.00 | 0.00 | 218,046,363.00 | 0.00 | 218,046,363.00 | 0.00 | 218,046,363.00 | 100.00 | 24,880,000.00 | 24,880,000.00 | 11.41 |
| 3-3-7-12-02-12-0339 | Formulación e implementación del plan maestro de movilidad para Bogotá con visión regional | 218,046,363.00 | 0.00 | 0.00 | 218,046,363.00 | 0.00 | 218,046,363.00 | 0.00 | 218,046,363.00 | 100.00 | 24,880,000.00 | 24,880,000.00 | 11.41 |
| 3-3-7-12-04 | OBJETIVO GESTIÓN PÚBLICA HUMANA | 46,677,230.00 | 0.00 | 0.00 | 46,677,230.00 | 0.00 | 46,677,230.00 | 0.00 | 46,677,230.00 | 100.00 | 19,700,410.00 | 19,700,410.00 | 42.21 |
| 3-3-7-12-04-30 | Administración moderna y humana | 46,677,230.00 | 0.00 | 0.00 | 46,677,230.00 | 0.00 | 46,677,230.00 | 0.00 | 46,677,230.00 | 100.00 | 19,700,410.00 | 19,700,410.00 | 42.21 |

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

27-03-2009
11:01

| Entidad 113 SECRETARÍA DISTRITAL DE MOVILIDAD | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|---|---|-----------------------|----------------|-------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 DIRECCIÓN ADMINISTRATIVA | | MES: FEBRERO | | | | | | | | | | | |
| 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 | | | | | | | | | |
| 3-3-7-12-04-30-6094 | Fortalecimiento institucional de la Secretaría de Tránsito y Transporte | 46,677,230.00 | 0.00 | 0.00 | 46,677,230.00 | 0.00 | 46,677,230.00 | 0.00 | 46,677,230.00 | 100.00 | 19,700,410.00 | 19,700,410.00 | 42.21 |
| 3-3-7-13 | Bogotá positiva: para vivir mejor | 30,288,256,792.00 | 0.00 | 0.00 | 30,288,256,792.00 | 0.00 | 30,288,256,792.00 | 0.00 | 30,288,256,792.00 | 100.00 | 1,820,312,112.46 | 1,820,312,112.46 | 6.01 |
| 3-3-7-13-02 | Derecho a la ciudad | 27,728,653,259.00 | 0.00 | 0.00 | 27,728,653,259.00 | 0.00 | 27,728,653,259.00 | 0.00 | 27,728,653,259.00 | 100.00 | 1,433,797,104.46 | 1,433,797,104.46 | 5.17 |
| 3-3-7-13-02-22 | Sistema Integrado de Transporte Público | 25,018,104,488.00 | 0.00 | 0.00 | 25,018,104,488.00 | 0.00 | 25,018,104,488.00 | 0.00 | 25,018,104,488.00 | 100.00 | 1,410,416,304.46 | 1,410,416,304.46 | 5.64 |
| 3-3-7-13-02-22-0339 | Implementación del plan maestro de movilidad para Bogotá | 25,018,104,488.00 | 0.00 | 0.00 | 25,018,104,488.00 | 0.00 | 25,018,104,488.00 | 0.00 | 25,018,104,488.00 | 100.00 | 1,410,416,304.46 | 1,410,416,304.46 | 5.64 |
| 3-3-7-13-02-30 | Amor por Bogotá | 2,710,548,771.00 | 0.00 | 0.00 | 2,710,548,771.00 | 0.00 | 2,710,548,771.00 | 0.00 | 2,710,548,771.00 | 100.00 | 23,380,800.00 | 23,380,800.00 | 0.86 |
| 3-3-7-13-02-30-1165 | Promoción de la movilidad segura y prevención de la accidentalidad vial | 2,710,548,771.00 | 0.00 | 0.00 | 2,710,548,771.00 | 0.00 | 2,710,548,771.00 | 0.00 | 2,710,548,771.00 | 100.00 | 23,380,800.00 | 23,380,800.00 | 0.86 |
| 3-3-7-13-06 | Gestión pública efectiva y transparente | 2,559,603,533.00 | 0.00 | 0.00 | 2,559,603,533.00 | 0.00 | 2,559,603,533.00 | 0.00 | 2,559,603,533.00 | 100.00 | 386,515,008.00 | 386,515,008.00 | 15.10 |
| 3-3-7-13-06-45 | Comunicación al servicio de todas y todos | 548,919,999.00 | 0.00 | 0.00 | 548,919,999.00 | 0.00 | 548,919,999.00 | 0.00 | 548,919,999.00 | 100.00 | 302,500,000.00 | 302,500,000.00 | 55.11 |
| 3-3-7-13-06-45-0585 | Sistema distrital de información para la movilidad | 548,919,999.00 | 0.00 | 0.00 | 548,919,999.00 | 0.00 | 548,919,999.00 | 0.00 | 548,919,999.00 | 100.00 | 302,500,000.00 | 302,500,000.00 | 55.11 |
| 3-3-7-13-06-49 | Desarrollo institucional integral | 2,010,683,534.00 | 0.00 | 0.00 | 2,010,683,534.00 | 0.00 | 2,010,683,534.00 | 0.00 | 2,010,683,534.00 | 100.00 | 84,015,008.00 | 84,015,008.00 | 4.18 |
| 3-3-7-13-06-49-6094 | Fortalecimiento institucional | 2,010,683,534.00 | 0.00 | 0.00 | 2,010,683,534.00 | 0.00 | 2,010,683,534.00 | 0.00 | 2,010,683,534.00 | 100.00 | 84,015,008.00 | 84,015,008.00 | 4.18 |
| 3-3-7-99 | Reservas Presupuestadas y no utilizadas | 2,052,230,615.00 | 0.00 | 0.00 | 2,052,230,615.00 | 0.00 | 2,052,230,615.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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

27-03-2009

11:01

| Entidad 113 SECRETARÍA DISTRITAL DE MOVILIDAD | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|---|---|-----------------------|----------------|-------------|--------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 02 DIRECCIÓN TRANSITO Y TRANSPORTE | | MES: FEBRERO | | | | | | | | | | | |
| 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 | 127,763,599,000.00 | 0.00 | 0.00 | 127,763,599,000.00 | 0.00 | 127,763,599,000.00 | 1,457,764,746.00 | 25,292,178,098.28 | 19.80 | 3,509,730,322.00 | 3,526,528,783.00 | 2.76 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-6 | 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 |
| 3-1-6-99 | 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 |
| 3-3 | INVERSION | 127,763,599,000.00 | 0.00 | 0.00 | 127,763,599,000.00 | 0.00 | 127,763,599,000.00 | 1,457,764,746.00 | 25,292,178,098.28 | 19.80 | 3,509,730,322.00 | 3,526,528,783.00 | 2.76 |
| 3-3-1 | DIRECTA | 101,328,541,000.00 | 0.00 | 0.00 | 101,328,541,000.00 | 0.00 | 101,328,541,000.00 | 1,457,764,746.00 | 4,161,112,452.00 | 4.11 | 503,895,071.00 | 520,693,532.00 | 0.51 |
| 3-3-1-13 | Bogotá positiva: para vivir mejor | 101,328,541,000.00 | 0.00 | 0.00 | 101,328,541,000.00 | 0.00 | 101,328,541,000.00 | 1,457,764,746.00 | 4,161,112,452.00 | 4.11 | 503,895,071.00 | 520,693,532.00 | 0.51 |
| 3-3-1-13-02 | Derecho a la ciudad | 83,594,489,000.00 | 0.00 | 0.00 | 83,594,489,000.00 | 0.00 | 83,594,489,000.00 | 124,014,746.00 | 2,827,362,452.00 | 3.38 | 503,895,071.00 | 520,693,532.00 | 0.62 |
| 3-3-1-13-02-24 | Tráfico eficiente | 83,594,489,000.00 | 0.00 | 0.00 | 83,594,489,000.00 | 0.00 | 83,594,489,000.00 | 124,014,746.00 | 2,827,362,452.00 | 3.38 | 503,895,071.00 | 520,693,532.00 | 0.62 |
| 3-3-1-13-02-24-6219 | Apoyo institucional en convenio con la Policía Nacional | 24,542,343,000.00 | 0.00 | 0.00 | 24,542,343,000.00 | 0.00 | 24,542,343,000.00 | 24,928,926.00 | 162,928,926.00 | 0.66 | 29,030,533.00 | 45,828,994.00 | 0.19 |
| 3-3-1-13-02-24-7254 | Modernización, expansión y mantenimiento del sistema integral de control de tránsito | 59,052,146,000.00 | 0.00 | 0.00 | 59,052,146,000.00 | 0.00 | 59,052,146,000.00 | 99,085,820.00 | 2,664,433,526.00 | 4.51 | 474,864,538.00 | 474,864,538.00 | 0.80 |
| 3-3-1-13-04 | Participación | 8,741,839,000.00 | 0.00 | 0.00 | 8,741,839,000.00 | 0.00 | 8,741,839,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-13-04-37 | Ahora decidimos juntos | 8,741,839,000.00 | 0.00 | 0.00 | 8,741,839,000.00 | 0.00 | 8,741,839,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-13-04-37-7253 | Generar movilidad con seguridad comprometiendo al ciudadano en el conocimiento y cumplimiento de las normas de tránsito | 8,741,839,000.00 | 0.00 | 0.00 | 8,741,839,000.00 | 0.00 | 8,741,839,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-13-06 | Gestión pública efectiva y transparente | 3,036,609,000.00 | 0.00 | 0.00 | 3,036,609,000.00 | 0.00 | 3,036,609,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-13-06-43 | Servicios más cerca del ciudadano | 3,036,609,000.00 | 0.00 | 0.00 | 3,036,609,000.00 | 0.00 | 3,036,609,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-13-06-43-0348 | Fortalecimiento a los servicios concesionados | 3,036,609,000.00 | 0.00 | 0.00 | 3,036,609,000.00 | 0.00 | 3,036,609,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-13-07 | Finanzas sostenibles | 5,955,604,000.00 | 0.00 | 0.00 | 5,955,604,000.00 | 0.00 | 5,955,604,000.00 | 1,333,750,000.00 | 1,333,750,000.00 | 22.39 | 0.00 | 0.00 | 0.00 |
| 3-3-1-13-07-51 | Optimización de los ingresos distritales | 5,955,604,000.00 | 0.00 | 0.00 | 5,955,604,000.00 | 0.00 | 5,955,604,000.00 | 1,333,750,000.00 | 1,333,750,000.00 | 22.39 | 0.00 | 0.00 | 0.00 |
| 3-3-1-13-07-51-7132 | Sustanciación de procesos, recaudo y cobro de la cartera | 5,955,604,000.00 | 0.00 | 0.00 | 5,955,604,000.00 | 0.00 | 5,955,604,000.00 | 1,333,750,000.00 | 1,333,750,000.00 | 22.39 | 0.00 | 0.00 | 0.00 |
| 3-3-4 | PASIVOS EXIGIBLES | 5,288,448,000.00 | 0.00 | 0.00 | 5,288,448,000.00 | 0.00 | 5,288,448,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-7 | RESERVAS PRESUPUESTALES | 21,146,610,000.00 | 0.00 | 0.00 | 21,146,610,000.00 | 0.00 | 21,146,610,000.00 | 0.00 | 21,131,065,646.28 | 99.93 | 3,005,835,251.00 | 3,005,835,251.00 | 14.21 |
| 3-3-7-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 1,209,886,529.00 | 0.00 | 0.00 | 1,209,886,529.00 | 0.00 | 1,209,886,529.00 | 0.00 | 1,205,886,529.28 | 99.67 | 141,026,211.00 | 141,026,211.00 | 11.66 |
| 3-3-7-12-02 | EJE URBANO REGIONAL | 465,332,161.00 | 0.00 | 0.00 | 465,332,161.00 | 0.00 | 465,332,161.00 | 0.00 | 465,332,161.00 | 100.00 | 75,535,296.00 | 75,535,296.00 | 16.23 |
| 3-3-7-12-02-11 | Hábitat desde los barrios y las unidades de planeación zonal - UPZ | 261,627,719.00 | 0.00 | 0.00 | 261,627,719.00 | 0.00 | 261,627,719.00 | 0.00 | 261,627,719.00 | 100.00 | 63,352,496.00 | 63,352,496.00 | 24.21 |
| 3-3-7-12-02-11-7253 | Generar movilidad con seguridad comprometiendo al ciudadano en el conocimiento y cumplimiento de las normas de tránsito | 261,627,719.00 | 0.00 | 0.00 | 261,627,719.00 | 0.00 | 261,627,719.00 | 0.00 | 261,627,719.00 | 100.00 | 63,352,496.00 | 63,352,496.00 | 24.21 |
| 3-3-7-12-02-12 | Red de centralidades distritales | 203,704,442.00 | 0.00 | 0.00 | 203,704,442.00 | 0.00 | 203,704,442.00 | 0.00 | 203,704,442.00 | 100.00 | 12,182,800.00 | 12,182,800.00 | 5.98 |
| 3-3-7-12-02-12-7254 | Expansión y mantenimiento del sistema integral de control de tránsito en Bogotá | 203,704,442.00 | 0.00 | 0.00 | 203,704,442.00 | 0.00 | 203,704,442.00 | 0.00 | 203,704,442.00 | 100.00 | 12,182,800.00 | 12,182,800.00 | 5.98 |
| 3-3-7-12-03 | EJE DE RECONCILIACIÓN | 204,191,626.00 | 0.00 | 0.00 | 204,191,626.00 | 0.00 | 204,191,626.00 | 0.00 | 200,191,626.28 | 98.04 | 0.00 | 0.00 | 0.00 |
| 3-3-7-12-03-20 | Atención integral de violencia, delincuencia y orden | 204,191,626.00 | 0.00 | 0.00 | 204,191,626.00 | 0.00 | 204,191,626.00 | 0.00 | 200,191,626.28 | 98.04 | 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

27-03-2009
11:01

| Entidad 113 SECRETARÍA DISTRITAL DE MOVILIDAD | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--|---|------------------------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|-------------------|-------------------------|----------------------|------------------|----------------------------|
| Unidad Ejecutora 02 DIRECCIÓN TRANSITO Y TRANSPORTE | | MES: FEBRERO | | | | | | | | | | | |
| 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 | | | | | | | | | |
| | público | | | | | | | | | | | | |
| 3-3-7-12-03-20-6219 | Apoyo institucional (convenio STT y Policía Nacional) | 204,191,626.00 | 0.00 | 0.00 | 204,191,626.00 | 0.00 | 204,191,626.00 | 0.00 | 200,191,626.28 | 98.04 | 0.00 | 0.00 | |
| 3-3-7-12-04 | OBJETIVO GESTIÓN PÚBLICA HUMANA | 540,362,742.00 | 0.00 | 0.00 | 540,362,742.00 | 0.00 | 540,362,742.00 | 0.00 | 540,362,742.00 | 100.00 | 65,490,915.00 | 65,490,915.00 | |
| 3-3-7-12-04-33 | Gestión de ingresos y control a la evasión | 194,160,705.00 | 0.00 | 0.00 | 194,160,705.00 | 0.00 | 194,160,705.00 | 0.00 | 194,160,705.00 | 100.00 | 58,530,915.00 | 58,530,915.00 | |
| 3-3-7-12-04-33-7132 | Sustanciación de procesos, recaudo y cobro de la cartera de la STT | 194,160,705.00 | 0.00 | 0.00 | 194,160,705.00 | 0.00 | 194,160,705.00 | 0.00 | 194,160,705.00 | 100.00 | 58,530,915.00 | 58,530,915.00 | |
| 3-3-7-12-04-35 | Sistema distrital de información | 346,202,037.00 | 0.00 | 0.00 | 346,202,037.00 | 0.00 | 346,202,037.00 | 0.00 | 346,202,037.00 | 100.00 | 6,960,000.00 | 6,960,000.00 | |
| 3-3-7-12-04-35-0348 | Integración de tecnologías de información y fortalecimiento de servicios concesionados | 346,202,037.00 | 0.00 | 0.00 | 346,202,037.00 | 0.00 | 346,202,037.00 | 0.00 | 346,202,037.00 | 100.00 | 6,960,000.00 | 6,960,000.00 | |
| 3-3-7-13 | Bogotá positiva: para vivir mejor | 19,936,723,471.00 | 0.00 | 0.00 | 19,936,723,471.00 | 0.00 | 19,936,723,471.00 | 0.00 | 19,925,179,117.00 | 99.94 | 2,864,809,040.00 | 2,864,809,040.00 | |
| 3-3-7-13-02 | Derecho a la ciudad | 15,510,915,729.00 | 0.00 | 0.00 | 15,510,915,729.00 | 0.00 | 15,510,915,729.00 | 0.00 | 15,499,371,375.00 | 99.93 | 1,925,163,973.00 | 1,925,163,973.00 | |
| 3-3-7-13-02-24 | Tráfico eficiente | 15,510,915,729.00 | 0.00 | 0.00 | 15,510,915,729.00 | 0.00 | 15,510,915,729.00 | 0.00 | 15,499,371,375.00 | 99.93 | 1,925,163,973.00 | 1,925,163,973.00 | |
| 3-3-7-13-02-24-6219 | Apoyo institucional en convenio con la Policía Nacional | 6,901,926,389.00 | 0.00 | 0.00 | 6,901,926,389.00 | 0.00 | 6,901,926,389.00 | 0.00 | 6,901,926,389.00 | 100.00 | 1,546,039,449.00 | 1,546,039,449.00 | |
| 3-3-7-13-02-24-7254 | Modernización, expansión y mantenimiento del sistema integral de control de tránsito | 8,608,989,340.00 | 0.00 | 0.00 | 8,608,989,340.00 | 0.00 | 8,608,989,340.00 | 0.00 | 8,597,444,986.00 | 99.87 | 379,124,524.00 | 379,124,524.00 | |
| 3-3-7-13-04 | Participación | 689,161,056.00 | 0.00 | 0.00 | 689,161,056.00 | 0.00 | 689,161,056.00 | 0.00 | 689,161,056.00 | 100.00 | 252,107,157.00 | 252,107,157.00 | |
| 3-3-7-13-04-37 | Ahora decidimos juntos | 689,161,056.00 | 0.00 | 0.00 | 689,161,056.00 | 0.00 | 689,161,056.00 | 0.00 | 689,161,056.00 | 100.00 | 252,107,157.00 | 252,107,157.00 | |
| 3-3-7-13-04-37-7253 | Generar movilidad con seguridad comprometiendo al ciudadano en el conocimiento y cumplimiento de las normas de tránsito | 689,161,056.00 | 0.00 | 0.00 | 689,161,056.00 | 0.00 | 689,161,056.00 | 0.00 | 689,161,056.00 | 100.00 | 252,107,157.00 | 252,107,157.00 | |
| 3-3-7-13-06 | Gestión pública efectiva y transparente | 1,981,206,060.00 | 0.00 | 0.00 | 1,981,206,060.00 | 0.00 | 1,981,206,060.00 | 0.00 | 1,981,206,060.00 | 100.00 | 61,790,500.00 | 61,790,500.00 | |
| 3-3-7-13-06-43 | Servicios más cerca del ciudadano | 1,981,206,060.00 | 0.00 | 0.00 | 1,981,206,060.00 | 0.00 | 1,981,206,060.00 | 0.00 | 1,981,206,060.00 | 100.00 | 61,790,500.00 | 61,790,500.00 | |
| 3-3-7-13-06-43-0348 | Fortalecimiento a los servicios concesionados | 1,981,206,060.00 | 0.00 | 0.00 | 1,981,206,060.00 | 0.00 | 1,981,206,060.00 | 0.00 | 1,981,206,060.00 | 100.00 | 61,790,500.00 | 61,790,500.00 | |
| 3-3-7-13-07 | Finanzas sostenibles | 1,755,440,626.00 | 0.00 | 0.00 | 1,755,440,626.00 | 0.00 | 1,755,440,626.00 | 0.00 | 1,755,440,626.00 | 100.00 | 625,747,410.00 | 625,747,410.00 | |
| 3-3-7-13-07-51 | Optimización de los ingresos distritales | 1,755,440,626.00 | 0.00 | 0.00 | 1,755,440,626.00 | 0.00 | 1,755,440,626.00 | 0.00 | 1,755,440,626.00 | 100.00 | 625,747,410.00 | 625,747,410.00 | |
| 3-3-7-13-07-51-7132 | Sustanciación de procesos, recaudo y cobro de la cartera | 1,755,440,626.00 | 0.00 | 0.00 | 1,755,440,626.00 | 0.00 | 1,755,440,626.00 | 0.00 | 1,755,440,626.00 | 100.00 | 625,747,410.00 | 625,747,410.00 | |
| 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 | |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO