

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

19-02-2008
10:18

Entidad 113 SECRETARÍA DISTRITAL DE MOVILIDAD		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN ADMINISTRATIVA		MES: ENERO											
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	61,317,599,000.00	0.00	0.00	61,317,599,000.00	0.00	61,317,599,000.00	9,925,388,632.77	9,925,388,632.77	16.19	692,616,280.00	692,616,280.00	1.13
3-1	GASTOS DE FUNCIONAMIENTO	27,342,585,000.00	0.00	0.00	27,342,585,000.00	0.00	27,342,585,000.00	3,487,191,775.77	3,487,191,775.77	12.75	692,616,280.00	692,616,280.00	2.53
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	22,650,196,000.00	0.00	0.00	22,650,196,000.00	0.00	22,650,196,000.00	1,836,915,101.00	1,836,915,101.00	8.11	692,616,280.00	692,616,280.00	3.06
3-1-1-01	SERVICIOS PERSONALES	12,942,313,000.00	0.00	0.00	12,942,313,000.00	0.00	12,942,313,000.00	654,684,101.00	654,684,101.00	5.06	582,684,101.00	582,684,101.00	4.50
3-1-1-01-01	Sueldos Personal de Nómina	6,106,871,000.00	0.00	0.00	6,106,871,000.00	0.00	6,106,871,000.00	353,099,691.00	353,099,691.00	5.78	353,099,691.00	353,099,691.00	5.78
3-1-1-01-04	Gastos de Representación	486,650,000.00	0.00	0.00	486,650,000.00	0.00	486,650,000.00	34,407,416.00	34,407,416.00	7.07	34,407,416.00	34,407,416.00	7.07
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	41,011,000.00	0.00	0.00	41,011,000.00	0.00	41,011,000.00	5,114,122.00	5,114,122.00	12.47	5,114,122.00	5,114,122.00	12.47
3-1-1-01-06	Subsidio de Transporte	27,432,000.00	0.00	0.00	27,432,000.00	0.00	27,432,000.00	1,754,293.00	1,754,293.00	6.40	1,754,293.00	1,754,293.00	6.40
3-1-1-01-07	Subsidio de Alimentación	23,864,000.00	0.00	0.00	23,864,000.00	0.00	23,864,000.00	1,551,875.00	1,551,875.00	6.50	1,551,875.00	1,551,875.00	6.50
3-1-1-01-08	Bonificación por Servicios Prestados	203,525,000.00	0.00	0.00	203,525,000.00	0.00	203,525,000.00	7,436,090.00	7,436,090.00	3.65	7,436,090.00	7,436,090.00	3.65
3-1-1-01-09	Honorarios	352,000,000.00	0.00	0.00	352,000,000.00	0.00	352,000,000.00	72,000,000.00	72,000,000.00	20.45	0.00	0.00	0.00
3-1-1-01-09-01	Honorarios Entidad	352,000,000.00	0.00	0.00	352,000,000.00	0.00	352,000,000.00	72,000,000.00	72,000,000.00	20.45	0.00	0.00	0.00
3-1-1-01-10	Remuneración Servicios Técnicos	144,000,000.00	0.00	0.00	144,000,000.00	0.00	144,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-11	Prima Semestral	977,903,000.00	0.00	0.00	977,903,000.00	0.00	977,903,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	889,406,000.00	0.00	0.00	889,406,000.00	0.00	889,406,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	425,878,000.00	0.00	0.00	425,878,000.00	0.00	425,878,000.00	11,700,991.00	11,700,991.00	2.75	11,700,991.00	11,700,991.00	2.75
3-1-1-01-15	Prima Técnica	2,334,444,000.00	0.00	0.00	2,334,444,000.00	0.00	2,334,444,000.00	117,803,975.00	117,803,975.00	5.05	117,803,975.00	117,803,975.00	5.05
3-1-1-01-16	Prima de Antigüedad	59,254,000.00	0.00	0.00	59,254,000.00	0.00	59,254,000.00	3,576,326.00	3,576,326.00	6.04	3,576,326.00	3,576,326.00	6.04
3-1-1-01-17	Prima Secretarial	1,122,000.00	0.00	0.00	1,122,000.00	0.00	1,122,000.00	109,117.00	109,117.00	9.73	109,117.00	109,117.00	9.73
3-1-1-01-21	Vacaciones en Dinero	216,761,000.00	0.00	0.00	216,761,000.00	0.00	216,761,000.00	17,205,083.00	17,205,083.00	7.94	17,205,083.00	17,205,083.00	7.94
3-1-1-01-24	Partida de Incremento Salarial	587,288,000.00	0.00	0.00	587,288,000.00	0.00	587,288,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	33,927,000.00	0.00	0.00	33,927,000.00	0.00	33,927,000.00	305,961.00	305,961.00	0.90	305,961.00	305,961.00	0.90
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	30,977,000.00	0.00	0.00	30,977,000.00	0.00	30,977,000.00	28,619,161.00	28,619,161.00	92.39	28,619,161.00	28,619,161.00	92.39
3-1-1-02	GASTOS GENERALES	5,568,630,000.00	0.00	0.00	5,568,630,000.00	0.00	5,568,630,000.00	657,000,000.00	657,000,000.00	11.80	56,792,261.00	56,792,261.00	1.02
3-1-1-02-01	Arrendamientos	121,000,000.00	0.00	0.00	121,000,000.00	0.00	121,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-02	Dotación	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03	Gastos de Computador	468,000,000.00	0.00	0.00	468,000,000.00	0.00	468,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-04	Viáticos y Gastos de Viaje	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-05	Gastos de Transporte y Comunicación	326,389,000.00	0.00	0.00	326,389,000.00	0.00	326,389,000.00	48,000,000.00	48,000,000.00	14.71	3,633,185.00	3,633,185.00	1.11
3-1-1-02-06	Impresos y Publicaciones	279,825,000.00	0.00	0.00	279,825,000.00	0.00	279,825,000.00	13,000,000.00	13,000,000.00	4.65	0.00	0.00	0.00
3-1-1-02-08	Mantenimiento y Reparaciones	1,887,000,000.00	0.00	0.00	1,887,000,000.00	0.00	1,887,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-08-01	Mantenimiento Entidad	1,887,000,000.00	0.00	0.00	1,887,000,000.00	0.00	1,887,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-09	Combustibles, Lubricantes y Llantas	204,000,000.00	0.00	0.00	204,000,000.00	0.00	204,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-10	Materiales y Suministros	247,300,000.00	0.00	0.00	247,300,000.00	0.00	247,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-11	Seguros	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	2,000,000.00	2,000,000.00	0.50	0.00	0.00	0.00
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	2,000,000.00	2,000,000.00	0.50	0.00	0.00	0.00
3-1-1-02-13	Servicios Públicos	615,250,000.00	0.00	0.00	615,250,000.00	0.00	615,250,000.00	594,000,000.00	594,000,000.00	96.55	53,159,076.00	53,159,076.00	8.64
3-1-1-02-14	Capacitación	178,966,000.00	0.00	0.00	178,966,000.00	0.00	178,966,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-15		117,000,000.00	0.00	0.00	117,000,000.00	0.00	117,000,000.00	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

19-02-2008

10:18

Entidad 113 SECRETARÍA DISTRITAL DE MOVILIDAD		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN ADMINISTRATIVA		MES: ENERO											
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									
3-1-1-02-16	Bienestar e Incentivos	19.400.000.00	0.00	0.00	19.400.000.00	0.00	19.400.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-17	Promoción Institucional	2.000.000.00	0.00	0.00	2.000.000.00	0.00	2.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-19	Impuestos, Tasas, Contribuciones, Derechos y Multas	49.500.000.00	0.00	0.00	49.500.000.00	0.00	49.500.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-24	Salud Ocupacional	10.000.000.00	0.00	0.00	10.000.000.00	0.00	10.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-28	Información	594.000.000.00	0.00	0.00	594.000.000.00	0.00	594.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	Pago Administración Sistema SIMIT	4,139,253,000.00	0.00	0.00	4,139,253,000.00	0.00	4,139,253,000.00	525,231,000.00	525,231,000.00	12.69	53,139,918.00	53,139,918.00	1.28
3-1-1-03-01	APORTES PATRONALES	426.421.000.00	0.00	0.00	426.421.000.00	0.00	426.421.000.00	22,176,440.00	22,176,440.00	5.20	0.00	0.00	0.00
3-1-1-03-02	Caja de Compensación	1,079,602,000.00	0.00	0.00	1,079,602,000.00	0.00	1,079,602,000.00	360,622,038.00	360,622,038.00	33.40	53,139,918.00	53,139,918.00	4.92
3-1-1-03-02-01	Cesantías	55,895,000.00	0.00	0.00	55,895,000.00	0.00	55,895,000.00	17,292,912.00	17,292,912.00	30.94	0.00	0.00	0.00
3-1-1-03-02-02	Cesantías FONCEP	1,022,589,000.00	0.00	0.00	1,022,589,000.00	0.00	1,022,589,000.00	342,983,267.00	342,983,267.00	33.54	53,139,918.00	53,139,918.00	5.20
3-1-1-03-02-04	Cesantías FONDOS	1,118,000.00	0.00	0.00	1,118,000.00	0.00	1,118,000.00	345,859.00	345,859.00	30.94	0.00	0.00	0.00
3-1-1-03-03	Comisiones	53,303,000.00	0.00	0.00	53,303,000.00	0.00	53,303,000.00	2,772,055.00	2,772,055.00	5.20	0.00	0.00	0.00
3-1-1-03-04	ESAP	1,906,313,000.00	0.00	0.00	1,906,313,000.00	0.00	1,906,313,000.00	114,711,972.00	114,711,972.00	6.02	0.00	0.00	0.00
3-1-1-03-04-01	Pensiones y Seguridad Social	1,073,322,000.00	0.00	0.00	1,073,322,000.00	0.00	1,073,322,000.00	67,421,550.00	67,421,550.00	6.28	0.00	0.00	0.00
3-1-1-03-04-02	Pensiones	784,795,000.00	0.00	0.00	784,795,000.00	0.00	784,795,000.00	44,358,322.00	44,358,322.00	5.65	0.00	0.00	0.00
3-1-1-03-04-03	Salud	48,196,000.00	0.00	0.00	48,196,000.00	0.00	48,196,000.00	2,932,100.00	2,932,100.00	6.08	0.00	0.00	0.00
3-1-1-03-05	Riesgos Profesionales	319,816,000.00	0.00	0.00	319,816,000.00	0.00	319,816,000.00	16,632,330.00	16,632,330.00	5.20	0.00	0.00	0.00
3-1-1-03-06	ICBF	53,303,000.00	0.00	0.00	53,303,000.00	0.00	53,303,000.00	2,772,055.00	2,772,055.00	5.20	0.00	0.00	0.00
3-1-1-03-07	SENA	197,885,000.00	0.00	0.00	197,885,000.00	0.00	197,885,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-08	Incremento Salarial - Aportes	102,610,000.00	0.00	0.00	102,610,000.00	0.00	102,610,000.00	5,544,110.00	5,544,110.00	5.40	0.00	0.00	0.00
3-1-6	Institutos Técnicos	4,692,389,000.00	0.00	0.00	4,692,389,000.00	0.00	4,692,389,000.00	1,650,276,674.77	1,650,276,674.77	35.17	0.00	0.00	0.00
3-1-6-01	RESERVAS PRESUPUESTALES	185,933,876.00	0.00	0.00	185,933,876.00	0.00	185,933,876.00	185,933,876.00	185,933,876.00	100.00	0.00	0.00	0.00
3-1-6-01-09	SERVICIOS PERSONALES	96,206,334.00	0.00	0.00	96,206,334.00	0.00	96,206,334.00	96,206,334.00	96,206,334.00	100.00	0.00	0.00	0.00
3-1-6-01-09-01	Honorarios	96,206,334.00	0.00	0.00	96,206,334.00	0.00	96,206,334.00	96,206,334.00	96,206,334.00	100.00	0.00	0.00	0.00
3-1-6-01-10	Honorarios Entidad	89,727,542.00	0.00	0.00	89,727,542.00	0.00	89,727,542.00	89,727,542.00	89,727,542.00	100.00	0.00	0.00	0.00
3-1-6-02	Remuneración Servicios Técnicos	1,355,432,101.77	0.00	0.00	1,355,432,101.77	0.00	1,355,432,101.77	1,355,432,101.77	1,355,432,101.77	100.00	0.00	0.00	0.00
3-1-6-02-02	GASTOS GENERALES	37,604,880.00	0.00	0.00	37,604,880.00	0.00	37,604,880.00	37,604,880.00	37,604,880.00	100.00	0.00	0.00	0.00
3-1-6-02-03	Dotación	134,149,128.00	0.00	0.00	134,149,128.00	0.00	134,149,128.00	134,149,128.00	134,149,128.00	100.00	0.00	0.00	0.00
3-1-6-02-05	Gastos de Computador	60,794,280.00	0.00	0.00	60,794,280.00	0.00	60,794,280.00	60,794,280.00	60,794,280.00	100.00	0.00	0.00	0.00
3-1-6-02-06	Gastos de Transporte y Comunicaciones	94,437,772.00	0.00	0.00	94,437,772.00	0.00	94,437,772.00	94,437,772.00	94,437,772.00	100.00	0.00	0.00	0.00
3-1-6-02-08	Impresos y Publicaciones	753,075,374.77	0.00	0.00	753,075,374.77	0.00	753,075,374.77	753,075,374.77	753,075,374.77	100.00	0.00	0.00	0.00
3-1-6-02-08-01	Mantenimiento y Reparaciones	753,075,374.77	0.00	0.00	753,075,374.77	0.00	753,075,374.77	753,075,374.77	753,075,374.77	100.00	0.00	0.00	0.00
3-1-6-02-09	Mantenimiento Entidad	33,921,403.00	0.00	0.00	33,921,403.00	0.00	33,921,403.00	33,921,403.00	33,921,403.00	100.00	0.00	0.00	0.00
3-1-6-02-10	Combustibles, Lubricantes y Llantas	313,200.00	0.00	0.00	313,200.00	0.00	313,200.00	313,200.00	313,200.00	100.00	0.00	0.00	0.00
3-1-6-02-11	Materiales y Suministros	10,633,359.00	0.00	0.00	10,633,359.00	0.00	10,633,359.00	10,633,359.00	10,633,359.00	100.00	0.00	0.00	0.00
3-1-6-02-11-01	Seguros	10,633,359.00	0.00	0.00	10,633,359.00	0.00	10,633,359.00	10,633,359.00	10,633,359.00	100.00	0.00	0.00	0.00
3-1-6-02-13	Seguros Entidad	74,275,017.00	0.00	0.00	74,275,017.00	0.00	74,275,017.00	74,275,017.00	74,275,017.00	100.00	0.00	0.00	0.00
3-1-6-02-19	Servicios Públicos	5,060,000.00	0.00	0.00	5,060,000.00	0.00	5,060,000.00	5,060,000.00	5,060,000.00	100.00	0.00	0.00	0.00
3-1-6-02-28	Salud Ocupacional	151,167,688.00	0.00	0.00	151,167,688.00	0.00	151,167,688.00	151,167,688.00	151,167,688.00	100.00	0.00	0.00	0.00
	Pago Administración Sistema SIMIT												

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

19-02-2008
10:18

Entidad 113 SECRETARÍA DISTRITAL DE MOVILIDAD		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN ADMINISTRATIVA		MES: ENERO											
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									
3-1-6-03	APORTES PATRONALES	108,910,697.00	0.00	0.00	108,910,697.00	0.00	108,910,697.00	108,910,697.00	108,910,697.00	100.00	0.00	0.00	0.00
3-1-6-03-02	Cesantías	108,910,697.00	0.00	0.00	108,910,697.00	0.00	108,910,697.00	108,910,697.00	108,910,697.00	100.00	0.00	0.00	0.00
3-1-6-03-02-02	Cesantías FONDOS	2,910,697.00	0.00	0.00	2,910,697.00	0.00	2,910,697.00	2,910,697.00	2,910,697.00	100.00	0.00	0.00	0.00
3-1-6-03-02-03	Reajuste Consolidado de Cesantías	106,000,000.00	0.00	0.00	106,000,000.00	0.00	106,000,000.00	106,000,000.00	106,000,000.00	100.00	0.00	0.00	0.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	3,042,112,325.23	0.00	0.00	3,042,112,325.23	0.00	3,042,112,325.23	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSION	33,975,014,000.00	0.00	0.00	33,975,014,000.00	0.00	33,975,014,000.00	6,438,196,857.00	6,438,196,857.00	18.95	0.00	0.00	0.00
3-3-1	DIRECTA	22,180,976,000.00	0.00	0.00	22,180,976,000.00	0.00	22,180,976,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	22,180,976,000.00	0.00	0.00	22,180,976,000.00	0.00	22,180,976,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-02	EJE URBANO REGIONAL	14,625,895,000.00	0.00	0.00	14,625,895,000.00	0.00	14,625,895,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-02-12	Red de centralidades distritales	14,625,895,000.00	0.00	0.00	14,625,895,000.00	0.00	14,625,895,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-02-12-0339	Formulación e implementación del plan maestro de movilidad para Bogotá con visión regional	14,625,895,000.00	0.00	0.00	14,625,895,000.00	0.00	14,625,895,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-03	EJE DE RECONCILIACIÓN	3,660,000,000.00	0.00	0.00	3,660,000,000.00	0.00	3,660,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-03-19	Comunicación para la reconciliación	3,660,000,000.00	0.00	0.00	3,660,000,000.00	0.00	3,660,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-03-19-1165	Promoción de la movilidad segura y prevención de la accidentalidad vial	3,660,000,000.00	0.00	0.00	3,660,000,000.00	0.00	3,660,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	3,895,081,000.00	0.00	0.00	3,895,081,000.00	0.00	3,895,081,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-30	Administración moderna y humana	3,895,081,000.00	0.00	0.00	3,895,081,000.00	0.00	3,895,081,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-30-6094	Fortalecimiento institucional	3,895,081,000.00	0.00	0.00	3,895,081,000.00	0.00	3,895,081,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-4	PASIVOS EXIGIBLES	2,160,204,000.00	0.00	0.00	2,160,204,000.00	0.00	2,160,204,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	9,633,834,000.00	0.00	0.00	9,633,834,000.00	0.00	9,633,834,000.00	6,438,196,857.00	6,438,196,857.00	66.83	0.00	0.00	0.00
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	6,683,380,857.00	0.00	0.00	6,683,380,857.00	0.00	6,683,380,857.00	6,438,196,857.00	6,438,196,857.00	96.33	0.00	0.00	0.00
3-3-7-12-02	EJE URBANO REGIONAL	4,204,284,245.00	0.00	0.00	4,204,284,245.00	0.00	4,204,284,245.00	4,204,284,245.00	4,204,284,245.00	100.00	0.00	0.00	0.00
3-3-7-12-02-12	Red de centralidades distritales	4,204,284,245.00	0.00	0.00	4,204,284,245.00	0.00	4,204,284,245.00	4,204,284,245.00	4,204,284,245.00	100.00	0.00	0.00	0.00
3-3-7-12-02-12-0339	Formulación e implementación del plan maestro de movilidad para Bogotá con visión regional	4,204,284,245.00	0.00	0.00	4,204,284,245.00	0.00	4,204,284,245.00	4,204,284,245.00	4,204,284,245.00	100.00	0.00	0.00	0.00
3-3-7-12-03	EJE DE RECONCILIACIÓN	1,221,490,215.00	0.00	0.00	1,221,490,215.00	0.00	1,221,490,215.00	1,041,316,215.00	1,041,316,215.00	85.25	0.00	0.00	0.00
3-3-7-12-03-19	Comunicación para la reconciliación	1,221,490,215.00	0.00	0.00	1,221,490,215.00	0.00	1,221,490,215.00	1,041,316,215.00	1,041,316,215.00	85.25	0.00	0.00	0.00
3-3-7-12-03-19-1165	Promoción de la movilidad segura y prevención de la accidentalidad vial	1,221,490,215.00	0.00	0.00	1,221,490,215.00	0.00	1,221,490,215.00	1,041,316,215.00	1,041,316,215.00	85.25	0.00	0.00	0.00
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	1,257,606,397.00	0.00	0.00	1,257,606,397.00	0.00	1,257,606,397.00	1,192,596,397.00	1,192,596,397.00	94.83	0.00	0.00	0.00
3-3-7-12-04-30	Administración moderna y humana	1,257,606,397.00	0.00	0.00	1,257,606,397.00	0.00	1,257,606,397.00	1,192,596,397.00	1,192,596,397.00	94.83	0.00	0.00	0.00
3-3-7-12-04-30-6094	Fortalecimiento institucional de la Secretaría de Tránsito y Transporte	1,257,606,397.00	0.00	0.00	1,257,606,397.00	0.00	1,257,606,397.00	1,192,596,397.00	1,192,596,397.00	94.83	0.00	0.00	0.00
3-3-7-99	Reservas Presupuestadas y no utilizadas	2,950,453,143.00	0.00	0.00	2,950,453,143.00	0.00	2,950,453,143.00	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

19-02-2008
10:18

Entidad 113 SECRETARÍA DISTRITAL DE MOVILIDAD		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN ADMINISTRATIVA		MES: ENERO											
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									

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

19-02-2008
10:19

Entidad 113 SECRETARÍA DISTRITAL DE MOVILIDAD		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN TRANSITO Y TRANSPORTE		MES: ENERO											
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	GASTOS	153,743,941,000.00	0.00	0.00	153,743,941,000.00	0.00	153,743,941,000.00	29,965,161,471.34	29,965,161,471.34	19.49	17,292,810.00	17,292,810.00	0.01
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	153,743,941,000.00	0.00	0.00	153,743,941,000.00	0.00	153,743,941,000.00	29,965,161,471.34	29,965,161,471.34	19.49	17,292,810.00	17,292,810.00	0.01
3-3-1	DIRECTA	87,928,828,000.00	0.00	0.00	87,928,828,000.00	0.00	87,928,828,000.00	328,618,403.00	328,618,403.00	0.37	17,292,810.00	17,292,810.00	0.02
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	87,928,828,000.00	0.00	0.00	87,928,828,000.00	0.00	87,928,828,000.00	328,618,403.00	328,618,403.00	0.37	17,292,810.00	17,292,810.00	0.02
3-3-1-12-02	EJE URBANO REGIONAL	61,046,783,000.00	0.00	0.00	61,046,783,000.00	0.00	61,046,783,000.00	15,000,000.00	15,000,000.00	0.02	1,236,000.00	1,236,000.00	0.00
3-3-1-12-02-11	Hábitat desde los barrios y las UPZ	1,776,783,000.00	0.00	0.00	1,776,783,000.00	0.00	1,776,783,000.00	15,000,000.00	15,000,000.00	0.84	1,236,000.00	1,236,000.00	0.07
3-3-1-12-02-11-7253	Generar movilidad con seguridad comprometiéndolo al ciudadano en el conocimiento y cumplimiento de las normas de tránsito	1,776,783,000.00	0.00	0.00	1,776,783,000.00	0.00	1,776,783,000.00	15,000,000.00	15,000,000.00	0.84	1,236,000.00	1,236,000.00	0.07
3-3-1-12-02-12	Red de centralidades distritales	59,270,000,000.00	0.00	0.00	59,270,000,000.00	0.00	59,270,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-02-12-7254	Expansión y mantenimiento del sistema integral de control de tránsito	59,270,000,000.00	0.00	0.00	59,270,000,000.00	0.00	59,270,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-03	EJE DE RECONCILIACIÓN	20,001,050,000.00	0.00	0.00	20,001,050,000.00	0.00	20,001,050,000.00	313,618,403.00	313,618,403.00	1.57	16,056,810.00	16,056,810.00	0.08
3-3-1-12-03-20	Atención integral de violencia, delincuencia y orden público	20,001,050,000.00	0.00	0.00	20,001,050,000.00	0.00	20,001,050,000.00	313,618,403.00	313,618,403.00	1.57	16,056,810.00	16,056,810.00	0.08
3-3-1-12-03-20-6219	Apoyo institucional en convenio con la Policía Nacional	20,001,050,000.00	0.00	0.00	20,001,050,000.00	0.00	20,001,050,000.00	313,618,403.00	313,618,403.00	1.57	16,056,810.00	16,056,810.00	0.08
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	6,880,995,000.00	0.00	0.00	6,880,995,000.00	0.00	6,880,995,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-33	Gestión de ingresos y control a la evasión	1,647,667,000.00	0.00	0.00	1,647,667,000.00	0.00	1,647,667,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-33-7132	Sustanciación de procesos, recaudo y cobro de la cartera	1,647,667,000.00	0.00	0.00	1,647,667,000.00	0.00	1,647,667,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-35	Sistema distrital de información	5,233,328,000.00	0.00	0.00	5,233,328,000.00	0.00	5,233,328,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-35-0348	Integración de tecnologías de información y fortalecimiento de servicios concesionados	5,233,328,000.00	0.00	0.00	5,233,328,000.00	0.00	5,233,328,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-4	PASIVOS EXIGIBLES	18,816,524,000.00	0.00	0.00	18,816,524,000.00	0.00	18,816,524,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	46,998,589,000.00	0.00	0.00	46,998,589,000.00	0.00	46,998,589,000.00	29,636,543,068.34	29,636,543,068.34	63.06	0.00	0.00	0.00
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	29,636,543,068.34	0.00	0.00	29,636,543,068.34	0.00	29,636,543,068.34	29,636,543,068.34	29,636,543,068.34	100.00	0.00	0.00	0.00
3-3-7-12-02	EJE URBANO REGIONAL	18,333,786,865.04	0.00	0.00	18,333,786,865.04	0.00	18,333,786,865.04	18,333,786,865.04	18,333,786,865.04	100.00	0.00	0.00	0.00
3-3-7-12-02-11	Hábitat desde los barrios y las unidades de planeación zonal - UPZ	422,028,830.00	0.00	0.00	422,028,830.00	0.00	422,028,830.00	422,028,830.00	422,028,830.00	100.00	0.00	0.00	0.00
3-3-7-12-02-11-7253	Generar movilidad con seguridad comprometiéndolo al ciudadano en el conocimiento y cumplimiento de las normas de tránsito	422,028,830.00	0.00	0.00	422,028,830.00	0.00	422,028,830.00	422,028,830.00	422,028,830.00	100.00	0.00	0.00	0.00
3-3-7-12-02-12	Red de centralidades distritales	17,911,758,035.04	0.00	0.00	17,911,758,035.04	0.00	17,911,758,035.04	17,911,758,035.04	17,911,758,035.04	100.00	0.00	0.00	0.00
3-3-7-12-02-12-7254	Expansión y mantenimiento del sistema integral de control de tránsito en Bogotá	17,911,758,035.04	0.00	0.00	17,911,758,035.04	0.00	17,911,758,035.04	17,911,758,035.04	17,911,758,035.04	100.00	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

19-02-2008
10:19

Entidad 113 SECRETARÍA DISTRITAL DE MOVILIDAD		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN TRANSITO Y TRANSPORTE		MES: ENERO											
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									
3-3-7-12-03	EJE DE RECONCILIACIÓN	8,481,638,264.62	0.00	0.00	8,481,638,264.62	0.00	8,481,638,264.62	8,481,638,264.62	8,481,638,264.62	100.00	0.00	0.00	0.00
3-3-7-12-03-20	Atención integral de violencia, delincuencia y orden público	8,481,638,264.62	0.00	0.00	8,481,638,264.62	0.00	8,481,638,264.62	8,481,638,264.62	8,481,638,264.62	100.00	0.00	0.00	0.00
3-3-7-12-03-20-6219	Apoyo institucional (convenio STT y Policía Nacional)	8,481,638,264.62	0.00	0.00	8,481,638,264.62	0.00	8,481,638,264.62	8,481,638,264.62	8,481,638,264.62	100.00	0.00	0.00	0.00
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	2,821,117,938.68	0.00	0.00	2,821,117,938.68	0.00	2,821,117,938.68	2,821,117,938.68	2,821,117,938.68	100.00	0.00	0.00	0.00
3-3-7-12-04-33	Gestión de ingresos y control a la evasión	614,759,468.00	0.00	0.00	614,759,468.00	0.00	614,759,468.00	614,759,468.00	614,759,468.00	100.00	0.00	0.00	0.00
3-3-7-12-04-33-7132	Sustanciación de procesos, recaudo y cobro de la cartera de la STT	614,759,468.00	0.00	0.00	614,759,468.00	0.00	614,759,468.00	614,759,468.00	614,759,468.00	100.00	0.00	0.00	0.00
3-3-7-12-04-35	Sistema distrital de información	2,206,358,470.68	0.00	0.00	2,206,358,470.68	0.00	2,206,358,470.68	2,206,358,470.68	2,206,358,470.68	100.00	0.00	0.00	0.00
3-3-7-12-04-35-0348	Integración de tecnologías de información y fortalecimiento de servicios concesionados	2,206,358,470.68	0.00	0.00	2,206,358,470.68	0.00	2,206,358,470.68	2,206,358,470.68	2,206,358,470.68	100.00	0.00	0.00	0.00
3-3-7-99	Reservas Presupuestadas y no utilizadas	17,362,045,931.66	0.00	0.00	17,362,045,931.66	0.00	17,362,045,931.66	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO