

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

10-04-2008
04:02

Entidad 113 SECRETARÍA DISTRITAL DE MOVILIDAD		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN ADMINISTRATIVA		MES: MARZO											
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	7,000,000,000.00	7,000,000,000.00	68,317,599,000.00	0.00	68,317,599,000.00	1,136,346,100.00	12,182,861,284.77	17.83	1,598,864,162.00	4,180,454,277.00	6.12
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	826,616,100.00	5,169,146,725.77	18.91	1,065,947,706.00	3,275,035,180.00	11.98
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	826,616,100.00	3,518,870,051.00	15.54	777,507,812.00	2,557,193,225.00	11.29
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	578,894,238.00	1,850,510,218.00	14.30	585,571,730.00	1,762,043,551.00	13.61
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	374,368,667.00	1,099,570,309.00	18.01	375,079,426.00	1,099,570,309.00	18.01
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	29,443,567.00	91,882,258.00	18.88	30,021,588.00	91,882,258.00	18.88
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	4,000,086.00	12,573,306.00	30.66	4,000,086.00	12,573,306.00	30.66
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	2,045,547.00	5,852,161.00	21.33	2,045,547.00	5,852,161.00	21.33
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	1,848,991.00	5,216,713.00	21.86	1,848,991.00	5,216,713.00	21.86
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	5,793,550.00	16,997,852.00	8.35	5,793,550.00	16,997,852.00	8.35
3-1-1-01-09	Honorarios	352,000,000.00	0.00	0.00	352,000,000.00	0.00	352,000,000.00	10,500,000.00	104,000,000.00	29.55	15,533,333.00	15,533,333.00	4.41
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	10,500,000.00	104,000,000.00	29.55	15,533,333.00	15,533,333.00	4.41
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	2,594,980.00	2,594,980.00	0.29	2,594,980.00	2,594,980.00	0.29
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	12,125,877.00	55,050,420.00	12.93	12,125,877.00	55,050,420.00	12.93
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	119,610,238.00	351,769,457.00	15.07	119,965,617.00	351,769,457.00	15.07
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	5,096,114.00	13,389,072.00	22.60	5,096,114.00	13,389,072.00	22.60
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	168,989.00	449,894.00	40.10	168,989.00	449,894.00	40.10
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	10,342,176.00	59,147,185.00	27.29	10,342,176.00	59,147,185.00	27.29
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	955,456.00	3,397,450.00	10.01	955,456.00	3,397,450.00	10.01
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	0.00	28,619,161.00	92.39	0.00	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	67,855,590.00	767,536,208.00	13.78	13,539,360.00	71,439,013.00	1.28
3-1-1-02-01	Arrendamientos	121,000,000.00	-71,000,000.00	-71,000,000.00	50,000,000.00	0.00	50,000,000.00	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	5,000,000.00	5,000,000.00	14,000,000.00	0.00	14,000,000.00	8,368,920.00	8,679,725.00	62.00	310,805.00	310,805.00	2.22
3-1-1-02-05	Gastos de Transporte y Comunicación	326,389,000.00	100,000,000.00	100,000,000.00	426,389,000.00	0.00	426,389,000.00	44,286,670.00	112,156,483.00	26.30	4,097,417.00	7,730,602.00	1.81
3-1-1-02-06	Impresos y Publicaciones	279,825,000.00	60,000,000.00	60,000,000.00	339,825,000.00	0.00	339,825,000.00	0.00	35,500,000.00	10.45	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	-94,000,000.00	-94,000,000.00	110,000,000.00	0.00	110,000,000.00	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	0.00	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	0.00	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	0.00	594,000,000.00	96.55	9,131,138.00	63,397,606.00	10.30
3-1-1-02-14	Capacitación	178,966,000.00	-58,966,000.00	-58,966,000.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-15		117,000,000.00	58,966,000.00	58,966,000.00	175,966,000.00	0.00	175,966,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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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									
3-1-1-02-16	Bienestar e Incentivos	19.400.000.00	0.00	0.00	19.400.000.00	0.00	19.400.000.00	15.200.000.00	15.200.000.00	78.35	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	179,866,272.00	900,823,625.00	21.76	178,396,722.00	723,710,661.00	17.48
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	22.081,040.00	65,529,240.00	15.37	21,271,760.00	43,448,200.00	10.19
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	18,150,764.00	415,962,256.00	38.53	19,859,823.00	400,564,800.00	37.10
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	4,783,793.00	26,755,394.00	47.87	4,678,689.00	21,971,601.00	39.31
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	13,271,295.00	388,671,753.00	38.01	15,087,560.00	378,153,766.00	36.98
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	95,676.00	535,109.00	47.86	93,574.00	439,433.00	39.31
3-1-1-03-03	Comisiones	53,303,000.00	0.00	0.00	53,303,000.00	0.00	53,303,000.00	2,760,130.00	8,191,155.00	15.37	2,658,970.00	5,431,025.00	10.19
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	112,033,168.00	337,420,579.00	17.70	110,675,439.00	225,387,411.00	11.82
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	64,340,550.00	194,940,975.00	18.16	63,178,875.00	130,600,425.00	12.17
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	44,894,118.00	134,001,404.00	17.07	44,748,964.00	89,107,286.00	11.35
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	2,798,500.00	8,478,200.00	17.59	2,747,600.00	5,679,700.00	11.78
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	16,560,780.00	49,146,930.00	15.37	15,953,820.00	32,586,150.00	10.19
3-1-1-03-06	ICBF	53,303,000.00	0.00	0.00	53,303,000.00	0.00	53,303,000.00	2,760,130.00	8,191,155.00	15.37	2,658,970.00	5,431,025.00	10.19
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	5,520,260.00	16,382,310.00	15.97	5,317,940.00	10,862,050.00	10.59
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	0.00	1,650,276,674.77	35.17	288,439,894.00	717,841,955.00	15.30
3-1-6-01	RESERVAS PRESUPUESTALES	185,933,876.00	0.00	0.00	185,933,876.00	0.00	185,933,876.00	0.00	185,933,876.00	100.00	24,048,667.00	66,922,667.00	35.99
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	0.00	96,206,334.00	100.00	19,928,667.00	57,742,667.00	60.02
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	0.00	96,206,334.00	100.00	19,928,667.00	57,742,667.00	60.02
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	0.00	89,727,542.00	100.00	4,120,000.00	9,180,000.00	10.23
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	0.00	1,355,432,101.77	100.00	264,391,227.00	543,633,780.00	40.11
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	0.00	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	0.00	134,149,128.00	100.00	0.00	104,998,560.00	78.27
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	0.00	60,794,280.00	100.00	19,414,319.00	41,806,160.00	68.77
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	0.00	94,437,772.00	100.00	48,569,407.00	50,219,407.00	53.18
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	0.00	753,075,374.77	100.00	154,170,929.00	274,471,330.00	36.45
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	0.00	753,075,374.77	100.00	154,170,929.00	274,471,330.00	36.45
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	0.00	33,921,403.00	100.00	1,666,927.00	1,666,927.00	4.91
3-1-6-02-10	Combustibles, Lubricantes y Llantas	313,200.00	0.00	0.00	313,200.00	0.00	313,200.00	0.00	313,200.00	100.00	0.00	313,200.00	100.00
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	0.00	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	0.00	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	0.00	74,275,017.00	100.00	40,569,645.00	70,158,196.00	94.46
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	0.00	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	0.00	151,167,688.00	100.00	0.00	0.00	0.00
	Pago Administración Sistema SIMIT												

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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									
3-1-6-03	APORTES PATRONALES	108,910,697.00	0.00	0.00	108,910,697.00	0.00	108,910,697.00	0.00	108,910,697.00	100.00	0.00	107,285,508.00	98.51
3-1-6-03-02	Cesantías	108,910,697.00	0.00	0.00	108,910,697.00	0.00	108,910,697.00	0.00	108,910,697.00	100.00	0.00	107,285,508.00	98.51
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	0.00	2,910,697.00	100.00	0.00	1,285,508.00	44.16
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	0.00	106,000,000.00	100.00	0.00	106,000,000.00	100.00
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	3,042,112,325.23	0.00	0.00	0.00	0.00
3-3	INVERSION	33,975,014,000.00	7,000,000,000.00	7,000,000,000.00	40,975,014,000.00	0.00	40,975,014,000.00	309,730,000.00	7,013,714,559.00	17.12	532,916,456.00	905,419,097.00	2.21
3-3-1	DIRECTA	22,180,976,000.00	7,000,000,000.00	7,000,000,000.00	29,180,976,000.00	0.00	29,180,976,000.00	222,220,000.00	479,007,702.00	1.64	3,280,000.00	3,280,000.00	0.01
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	22,180,976,000.00	7,000,000,000.00	7,000,000,000.00	29,180,976,000.00	0.00	29,180,976,000.00	222,220,000.00	479,007,702.00	1.64	3,280,000.00	3,280,000.00	0.01
3-3-1-12-02	EJE URBANO REGIONAL	14,625,895,000.00	7,000,000,000.00	7,000,000,000.00	21,625,895,000.00	0.00	21,625,895,000.00	143,520,000.00	378,840,000.00	1.75	0.00	0.00	0.00
3-3-1-12-02-12	Red de centralidades distritales	14,625,895,000.00	7,000,000,000.00	7,000,000,000.00	21,625,895,000.00	0.00	21,625,895,000.00	143,520,000.00	378,840,000.00	1.75	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	7,000,000,000.00	7,000,000,000.00	21,625,895,000.00	0.00	21,625,895,000.00	143,520,000.00	378,840,000.00	1.75	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	78,700,000.00	100,167,702.00	2.57	3,280,000.00	3,280,000.00	0.08
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	78,700,000.00	100,167,702.00	2.57	3,280,000.00	3,280,000.00	0.08
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	78,700,000.00	100,167,702.00	2.57	3,280,000.00	3,280,000.00	0.08
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	9,000,000.00	0.42	9,000,000.00	9,000,000.00	0.42
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	87,510,000.00	6,525,706,857.00	67.74	520,636,456.00	893,139,097.00	9.27
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	87,510,000.00	6,525,706,857.00	97.64	520,636,456.00	893,139,097.00	13.36
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	0.00	4,204,284,245.00	100.00	6,832,640.00	143,657,240.00	3.42
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	0.00	4,204,284,245.00	100.00	6,832,640.00	143,657,240.00	3.42
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	0.00	4,204,284,245.00	100.00	6,832,640.00	143,657,240.00	3.42
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	22,500,000.00	1,063,816,215.00	87.09	123,232,054.00	237,128,546.00	19.41
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	22,500,000.00	1,063,816,215.00	87.09	123,232,054.00	237,128,546.00	19.41
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	22,500,000.00	1,063,816,215.00	87.09	123,232,054.00	237,128,546.00	19.41
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	65,010,000.00	1,257,606,397.00	100.00	390,571,762.00	512,353,311.00	40.74
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	65,010,000.00	1,257,606,397.00	100.00	390,571,762.00	512,353,311.00	40.74
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	65,010,000.00	1,257,606,397.00	100.00	390,571,762.00	512,353,311.00	40.74
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

10-04-2008
04:02

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

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

10-04-2008
04:02

Entidad 113 SECRETARÍA DISTRITAL DE MOVILIDAD		VIGENCIA FISCAL: 2008										MES: MARZO		
Unidad Ejecutora 02 DIRECCIÓN TRANSITO Y TRANSPORTE		RUBRO PRESUPUESTAL						APROPIACION		TOTAL COMPROMISOS		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	EJECUC. PRESUP. %	MES 12	ACUMULADO 13	14=13/8	
			MES 4	ACUMULADO 5										
3	GASTOS	153,743,941,000.00	-7,000,000,000.00	-7,000,000,000.00	146,743,941,000.00	0.00	146,743,941,000.00	2,818,291,764.00	37,812,913,526.34	25.77	3,624,302,283.00	5,348,039,034.00	3.64	
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	-7,000,000,000.00	-7,000,000,000.00	146,743,941,000.00	0.00	146,743,941,000.00	2,818,291,764.00	37,812,913,526.34	25.77	3,624,302,283.00	5,348,039,034.00	3.64	
3-3-1	DIRECTA	87,928,828,000.00	-7,000,000,000.00	-7,000,000,000.00	80,928,828,000.00	0.00	80,928,828,000.00	2,404,736,008.00	7,180,543,796.00	8.87	726,223,102.00	742,866,005.00	0.92	
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	87,928,828,000.00	-7,000,000,000.00	-7,000,000,000.00	80,928,828,000.00	0.00	80,928,828,000.00	2,404,736,008.00	7,180,543,796.00	8.87	726,223,102.00	742,866,005.00	0.92	
3-3-1-12-02	EJE URBANO REGIONAL	61,046,783,000.00	-7,000,000,000.00	-7,000,000,000.00	54,046,783,000.00	0.00	54,046,783,000.00	117,409,333.00	4,571,814,718.00	8.46	393,299,599.00	394,535,599.00	0.73	
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	111,256,000.00	127,147,000.00	7.16	1,316,100.00	2,552,100.00	0.14	
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	111,256,000.00	127,147,000.00	7.16	1,316,100.00	2,552,100.00	0.14	
3-3-1-12-02-12	Red de centralidades distritales	59,270,000,000.00	-7,000,000,000.00	-7,000,000,000.00	52,270,000,000.00	0.00	52,270,000,000.00	6,153,333.00	4,444,667,718.00	8.50	391,983,499.00	391,983,499.00	0.75	
3-3-1-12-02-12-7254	Expansión y mantenimiento del sistema integral de control de tránsito	59,270,000,000.00	-7,000,000,000.00	-7,000,000,000.00	52,270,000,000.00	0.00	52,270,000,000.00	6,153,333.00	4,444,667,718.00	8.50	391,983,499.00	391,983,499.00	0.75	
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	325,013,000.00	642,131,403.00	3.21	331,400,303.00	346,807,206.00	1.73	
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	325,013,000.00	642,131,403.00	3.21	331,400,303.00	346,807,206.00	1.73	
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	325,013,000.00	642,131,403.00	3.21	331,400,303.00	346,807,206.00	1.73	
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	1,962,313,675.00	1,966,597,675.00	28.58	1,523,200.00	1,523,200.00	0.02	
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	14,424,000.00	18,708,000.00	1.14	1,523,200.00	1,523,200.00	0.09	
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	14,424,000.00	18,708,000.00	1.14	1,523,200.00	1,523,200.00	0.09	
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	1,947,889,675.00	1,947,889,675.00	37.22	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	1,947,889,675.00	1,947,889,675.00	37.22	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	413,555,756.00	995,826,662.00	5.29	373,874,790.00	495,712,290.00	2.63	
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	0.00	29,636,543,068.34	63.06	2,524,204,391.00	4,109,460,739.00	8.74	
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	0.00	29,636,543,068.34	100.00	2,524,204,391.00	4,109,460,739.00	13.87	
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	0.00	18,333,786,865.04	100.00	2,323,822,542.00	3,765,533,627.00	20.54	
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	0.00	422,028,830.00	100.00	58,097,334.00	150,437,134.00	35.65	
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	0.00	422,028,830.00	100.00	58,097,334.00	150,437,134.00	35.65	
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	0.00	17,911,758,035.04	100.00	2,265,725,208.00	3,615,096,493.00	20.18	
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	0.00	17,911,758,035.04	100.00	2,265,725,208.00	3,615,096,493.00	20.18	

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

10-04-2008
04:02

Entidad 113 SECRETARÍA DISTRITAL DE MOVILIDAD		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN TRANSITO Y TRANSPORTE		MES: MARZO											
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	0.00	8,481,638,264.62	100.00	120,548,649.00	158,035,112.00	1.86
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	0.00	8,481,638,264.62	100.00	120,548,649.00	158,035,112.00	1.86
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	0.00	8,481,638,264.62	100.00	120,548,649.00	158,035,112.00	1.86
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	0.00	2,821,117,938.68	100.00	79,833,200.00	185,892,000.00	6.59
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	0.00	614,759,468.00	100.00	79,833,200.00	185,892,000.00	30.24
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	0.00	614,759,468.00	100.00	79,833,200.00	185,892,000.00	30.24
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	0.00	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	0.00	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