

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

15-05-2008
09:15

Entidad 113 SECRETARÍA DISTRITAL DE MOVILIDAD		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN ADMINISTRATIVA		MES: ABRIL											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	61,317,599,000.00	0.00	7,000,000,000.00	68,317,599,000.00	0.00	68,317,599,000.00	1,311,068,796.00	13,493,930,080.77	19.75	1,817,270,378.69	5,997,724,655.69	8.78
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	1,044,264,831.00	6,213,411,556.77	22.72	1,228,439,767.00	4,503,474,947.00	16.47
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	22,650,196,000.00	-30,109,695.00	-30,109,695.00	22,620,086,305.00	0.00	22,620,086,305.00	1,044,264,831.00	4,563,134,882.00	20.17	843,823,669.00	3,401,016,894.00	15.04
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	634,892,365.00	2,485,402,583.00	19.20	590,819,031.00	2,352,862,582.00	18.18
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	388,673,848.00	1,488,244,157.00	24.37	388,673,848.00	1,488,244,157.00	24.37
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	29,482,521.00	121,364,779.00	24.94	29,482,521.00	121,364,779.00	24.94
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	3,961,276.00	16,534,582.00	40.32	3,961,276.00	16,534,582.00	40.32
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	1,971,040.00	7,823,201.00	28.52	1,971,040.00	7,823,201.00	28.52
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	1,779,152.00	6,995,865.00	29.32	1,779,152.00	6,995,865.00	29.32
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	9,871,214.00	26,869,066.00	13.20	9,871,214.00	26,869,066.00	13.20
3-1-1-01-09	Honorarios	352,000,000.00	0.00	0.00	352,000,000.00	0.00	352,000,000.00	59,200,000.00	163,200,000.00	46.36	17,526,666.00	33,059,999.00	9.39
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	59,200,000.00	163,200,000.00	46.36	17,526,666.00	33,059,999.00	9.39
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	2,400,000.00	2,400,000.00	1.67	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	910,422.00	3,505,402.00	0.39	910,422.00	3,505,402.00	0.39
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	14,517,801.00	69,568,221.00	16.34	14,517,801.00	69,568,221.00	16.34
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	114,750,342.00	466,519,799.00	19.98	114,750,342.00	466,519,799.00	19.98
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	5,095,330.00	18,484,402.00	31.20	5,095,330.00	18,484,402.00	31.20
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	151,083.00	600,977.00	53.56	151,083.00	600,977.00	53.56
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	902,302.00	60,049,487.00	27.70	902,302.00	60,049,487.00	27.70
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	1,226,034.00	4,623,484.00	13.63	1,226,034.00	4,623,484.00	13.63
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	-30,109,695.00	-30,109,695.00	5,538,520,305.00	0.00	5,538,520,305.00	222,207,143.00	989,743,351.00	17.87	74,689,718.00	146,128,731.00	2.64
3-1-1-02-01	Arrendamientos	121,000,000.00	0.00	-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	-30,109,695.00	-30,109,695.00	437,890,305.00	0.00	437,890,305.00	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	5,000,000.00	14,000,000.00	0.00	14,000,000.00	0.00	8,679,725.00	62.00	8,368,920.00	8,679,725.00	62.00
3-1-1-02-05	Gastos de Transporte y Comunicación	326,389,000.00	0.00	100,000,000.00	426,389,000.00	0.00	426,389,000.00	0.00	112,156,483.00	26.30	15,155,922.00	22,886,524.00	5.37
3-1-1-02-06	Impresos y Publicaciones	279,825,000.00	0.00	60,000,000.00	339,825,000.00	0.00	339,825,000.00	12,254,700.00	47,754,700.00	14.05	15,500,000.00	15,500,000.00	4.56
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	194,645,847.00	194,645,847.00	10.32	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	194,645,847.00	194,645,847.00	10.32	0.00	0.00	0.00
3-1-1-02-09	Combustibles, Lubricantes y Llantas	204,000,000.00	0.00	-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	10,147,922.00	12,147,922.00	3.04	1,937,722.00	1,937,722.00	0.48
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	10,147,922.00	12,147,922.00	3.04	1,937,722.00	1,937,722.00	0.48
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	30,507,154.00	93,904,760.00	15.26
3-1-1-02-14	Capacitación	178,966,000.00	0.00	-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	0.00	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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			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	15.200.000.00	78.35	3.220.000.00	3.220.000.00	16.60
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	5.158.674.00	5.158.674.00	10.42	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	187.165.323.00	1.087.988.948.00	26.28	178.314.920.00	902.025.581.00	21.79
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	24.667.640.00	90.196.880.00	21.15	22.081.040.00	65.529.240.00	15.37
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	19.299.863.00	435.262.119.00	40.32	16.599.412.00	417.164.212.00	38.64
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	32.612.726.00	58.35	4.783.793.00	26.755.394.00	47.87	
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	13.325.384.00	401.997.137.00	39.31	11.719.943.00	389.873.709.00	38.13
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	117.147.00	652.256.00	58.34	95.676.00	535.109.00	47.86
3-1-1-03-03	Comisiones	53.303.000.00	0.00	0.00	53.303.000.00	0.00	53.303.000.00	3.083.455.00	11.274.610.00	21.15	2.760.130.00	8.191.155.00	15.37
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	112.363.270.00	449.783.849.00	23.59	112.033.168.00	337.420.579.00	17.70
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	64.036.875.00	258.977.850.00	24.13	64.340.550.00	194.940.975.00	18.16
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	45.506.095.00	179.507.499.00	22.87	44.894.118.00	134.001.404.00	17.07
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	2.820.300.00	2.798.500.00	23.44	8.478.500.00	8.478.200.00	17.59
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	18.500.730.00	67.647.660.00	21.15	16.560.780.00	49.146.930.00	15.37
3-1-1-03-06	ICBF	53.303.000.00	0.00	0.00	53.303.000.00	0.00	53.303.000.00	3.083.455.00	11.274.610.00	21.15	2.760.130.00	8.191.155.00	15.37
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	6.166.910.00	22.549.220.00	21.98	5.520.260.00	16.382.310.00	15.97
3-1-5	Institutos Técnicos	0.00	30.109.695.00	30.109.695.00	30.109.695.00	0.00	30.109.695.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	PASIVOS EXIGIBLES	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	384.616.098.00	1.102.458.053.00	23.49
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	64.916.729.00	131.839.396.00	70.91
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	30.548.667.00	88.291.334.00	91.77
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	30.548.667.00	88.291.334.00	91.77
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	34.368.062.00	43.548.062.00	48.53
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	319.699.369.00	863.333.149.00	63.69
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	18.802.440.00	18.802.440.00	50.00
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	29.150.568.00	134.149.128.00	100.00
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	0.00	60.794.280.00	100.00	18.980.000.00	60.786.160.00	99.99
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	3.410.538.00	53.629.945.00	56.79
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	248.738.173.00	523.209.503.00	69.48
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	248.738.173.00	523.209.503.00	69.48
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	0.00	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	617.650.00	70.775.846.00	95.29
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
	Salud Ocupacional												

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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									
3-1-6-02-28	Pago Administración Sistema SIMIT	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
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	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	33,975,014,000.00	0.00	7,000,000,000.00	40,975,014,000.00	0.00	40,975,014,000.00	266,803,965.00	7,280,518,524.00	17.77	588,830,611.69	1,494,249,708.69	3.65
3-3-1	DIRECTA	22,180,976,000.00	0.00	7,000,000,000.00	29,180,976,000.00	0.00	29,180,976,000.00	247,093,965.00	726,101,667.00	2.49	25,474,333.00	28,754,333.00	0.10
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	22,180,976,000.00	0.00	7,000,000,000.00	29,180,976,000.00	0.00	29,180,976,000.00	247,093,965.00	726,101,667.00	2.49	25,474,333.00	28,754,333.00	0.10
3-3-1-12-02	EJE URBANO REGIONAL	14,625,895,000.00	0.00	7,000,000,000.00	21,625,895,000.00	0.00	21,625,895,000.00	18,120,000.00	396,960,000.00	1.84	21,254,333.00	21,254,333.00	0.10
3-3-1-12-02-12	Red de centralidades distritales	14,625,895,000.00	0.00	7,000,000,000.00	21,625,895,000.00	0.00	21,625,895,000.00	18,120,000.00	396,960,000.00	1.84	21,254,333.00	21,254,333.00	0.10
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	7,000,000,000.00	21,625,895,000.00	0.00	21,625,895,000.00	18,120,000.00	396,960,000.00	1.84	21,254,333.00	21,254,333.00	0.10
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	228,973,965.00	329,141,667.00	8.45	4,220,000.00	7,500,000.00	0.19
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	228,973,965.00	329,141,667.00	8.45	4,220,000.00	7,500,000.00	0.19
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	228,973,965.00	329,141,667.00	8.45	4,220,000.00	7,500,000.00	0.19
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	960,000.00	9,960,000.00	0.46	960,000.00	9,960,000.00	0.46
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	18,750,000.00	6,544,456,857.00	67.93	562,396,278.69	1,455,535,375.69	15.11
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	18,750,000.00	6,544,456,857.00	97.92	562,396,278.69	1,455,535,375.69	21.78
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	226,219,492.00	369,876,732.00	8.80
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	226,219,492.00	369,876,732.00	8.80
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	226,219,492.00	369,876,732.00	8.80
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	18,750,000.00	1,082,566,215.00	88.63	120,681,830.00	357,810,376.00	29.29
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	18,750,000.00	1,082,566,215.00	88.63	120,681,830.00	357,810,376.00	29.29
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	18,750,000.00	1,082,566,215.00	88.63	120,681,830.00	357,810,376.00	29.29
3-3-7-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	1,257,606,397.00	0.00	0.00	1,257,606,397.00	0.00	1,257,606,397.00	0.00	1,257,606,397.00	100.00	215,494,956.69	727,848,267.69	57.88
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	0.00	1,257,606,397.00	100.00	215,494,956.69	727,848,267.69	57.88
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	0.00	1,257,606,397.00	100.00	215,494,956.69	727,848,267.69	57.88
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

15-05-2008
09:15

Entidad 113 SECRETARÍA DISTRITAL DE MOVILIDAD								VIGENCIA FISCAL:		2008		
Unidad Ejecutora 01 DIRECCIÓN ADMINISTRATIVA								MES:		ABRIL		
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12	
			MES 4	ACUMULADO 5								14=13/8

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

15-05-2008
09:16

Entidad 113 SECRETARÍA DISTRITAL DE MOVILIDAD		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN TRANSITO Y TRANSPORTE		MES: ABRIL											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5									
3	GASTOS	153,743,941,000.00	0.00	-7,000,000,000.00	146,743,941,000.00	0.00	146,743,941,000.00	4,175,307,464.00	41,988,220,990.34	28.61	3,586,645,143.00	8,934,684,177.00	6.09
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	-7,000,000,000.00	146,743,941,000.00	0.00	146,743,941,000.00	4,175,307,464.00	41,988,220,990.34	28.61	3,586,645,143.00	8,934,684,177.00	6.09
3-3-1	DIRECTA	87,928,828,000.00	0.00	-7,000,000,000.00	80,928,828,000.00	0.00	80,928,828,000.00	3,670,303,199.00	10,850,846,995.00	13.41	1,054,208,988.00	1,797,074,993.00	2.22
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	87,928,828,000.00	0.00	-7,000,000,000.00	80,928,828,000.00	0.00	80,928,828,000.00	3,670,303,199.00	10,850,846,995.00	13.41	1,054,208,988.00	1,797,074,993.00	2.22
3-3-1-12-02	EJE URBANO REGIONAL	61,046,783,000.00	0.00	-7,000,000,000.00	54,046,783,000.00	0.00	54,046,783,000.00	487,150,413.00	5,058,965,131.00	9.36	857,038,180.00	1,251,573,779.00	2.32
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	369,424,700.00	496,571,700.00	27.95	3,569,901.00	6,122,001.00	0.34
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	369,424,700.00	496,571,700.00	27.95	3,569,901.00	6,122,001.00	0.34
3-3-1-12-02-12	Red de centralidades distritales	59,270,000,000.00	0.00	-7,000,000,000.00	52,270,000,000.00	0.00	52,270,000,000.00	117,725,713.00	4,562,393,431.00	8.73	853,468,279.00	1,245,451,778.00	2.38
3-3-1-12-02-12-7254	Expansión y mantenimiento del sistema integral de control de tránsito	59,270,000,000.00	0.00	-7,000,000,000.00	52,270,000,000.00	0.00	52,270,000,000.00	117,725,713.00	4,562,393,431.00	8.73	853,468,279.00	1,245,451,778.00	2.38
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	107,470,426.00	749,601,829.00	3.75	174,919,808.00	521,727,014.00	2.61
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	107,470,426.00	749,601,829.00	3.75	174,919,808.00	521,727,014.00	2.61
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	107,470,426.00	749,601,829.00	3.75	174,919,808.00	521,727,014.00	2.61
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	3,075,682,360.00	5,042,280,035.00	73.28	22,251,000.00	23,774,200.00	0.35
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	859,615,000.00	878,323,000.00	53.31	17,611,000.00	19,134,200.00	1.16
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	859,615,000.00	878,323,000.00	53.31	17,611,000.00	19,134,200.00	1.16
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	2,216,067,360.00	4,163,957,035.00	79.57	4,640,000.00	4,640,000.00	0.09
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	2,216,067,360.00	4,163,957,035.00	79.57	4,640,000.00	4,640,000.00	0.09
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	505,004,265.00	1,500,830,927.00	7.98	339,999,480.00	835,711,770.00	4.44
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	2,192,436,675.00	6,301,897,414.00	13.41
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	2,192,436,675.00	6,301,897,414.00	21.26
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	888,900,688.00	4,654,434,315.00	25.39
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	31,624,868.00	182,062,002.00	43.14
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	31,624,868.00	182,062,002.00	43.14
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	857,275,820.00	4,472,372,313.00	24.97
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	857,275,820.00	4,472,372,313.00	24.97

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

15-05-2008
09:16

Entidad 113 SECRETARÍA DISTRITAL DE MOVILIDAD		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN TRANSITO Y TRANSPORTE		MES: ABRIL											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-7-12-03	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	1,018,184,785.00	1,176,219,897.00	13.87
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	1,018,184,785.00	1,176,219,897.00	13.87
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	1,018,184,785.00	1,176,219,897.00	13.87
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	285,351,202.00	471,243,202.00	16.70
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	65,790,000.00	251,682,000.00	40.94
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	65,790,000.00	251,682,000.00	40.94
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	219,561,202.00	219,561,202.00	9.95
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	219,561,202.00	219,561,202.00	9.95
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