SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 113 - SECRETARÍA DISTRITAL DE MOVILIDAD — **MES:** AGOSTO

UNIDAD EJECUTORA: 01 - DIRECCIÓN ADMINISTRATIVA — **VIGENCIA FISCAL:** 2016

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	84,745,335,000.00	0.00	0.00	84,745,335,000.00	0.00	84,745,335,000.00	3,757,281,696.00	39,711,174,284.00	46.86	3,699,993,711.00	24,494,178,187.00	28.90
3-1	GASTOS DE FUNCIONAMIENTO	34,007,154,000.00	0.00	0.00	34,007,154,000.00	0.00	34,007,154,000.00	1,545,732,175.00	19,517,982,349.00	57.39	2,444,780,315.00	17,374,993,677.00	51.09
3-1-1	SERVICIOS PERSONALES	24,276,373,000.00	-89,198,167.00	-98,534,518.00	24,177,838,482.00	0.00	24,177,838,482.00	1,498,673,424.00	14,250,599,223.00	58.94	1,503,161,016.00	13,911,476,400.00	57.54
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	18,139,796,000.00	-89,198,167.00	-98,534,518.00	18,041,261,482.00	0.00	18,041,261,482.00	1,159,550,601.00	10,707,253,242.00	59.35	1,159,550,601.00	10,707,253,242.00	59.35
3-1-1-01-01	Sueldos Personal de Nómina	9,760,245,000.00	0.00	0.00	9,760,245,000.00	0.00	9,760,245,000.00	744,837,569.00	5,831,430,180.00	59.75	744,837,569.00	5,831,430,180.00	59.75
3-1-1-01-04	Gastos de Representación	744,628,000.00	0.00	0.00	744,628,000.00	0.00	744,628,000.00	67,969,715.00	512,369,407.00	68.81	67,969,715.00	512,369,407.00	68.81
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	163,690,000.00	0.00	0.00	163,690,000.00	0.00	163,690,000.00	5,041,201.00	29,436,299.00	17.98	5,041,201.00	29,436,299.00	17.98
3-1-1-01-06	Auxilio de Transporte	43,299,000.00	0.00	0.00	43,299,000.00	0.00	43,299,000.00	2,869,720.00	23,431,730.00	54.12	2,869,720.00	23,431,730.00	54.12
3-1-1-01-07	Subsidio de Alimentación	29,120,000.00	0.00	0.00	29,120,000.00	0.00	29,120,000.00	2,084,575.00	16,368,031.00	56.21	2,084,575.00	16,368,031.00	56.21
3-1-1-01-08	Bonificación por Servicios Prestados	325,865,000.00	0.00	0.00	325,865,000.00	0.00	325,865,000.00	16,442,024.00	162,142,982.00	49.76	16,442,024.00	162,142,982.00	49.76
3-1-1-01-11	Prima Semestral	1,500,936,000.00	0.00	0.00	1,500,936,000.00	0.00	1,500,936,000.00	0.00	1,240,205,072.00	82.63	0.00	1,240,205,072.00	82.63
3-1-1-01-13	Prima de Navidad	1,216,840,000.00	-89,198,167.00	-98,534,518.00	1,118,305,482.00	0.00	1,118,305,482.00	3,564,940.00	36,714,946.00	3.28	3,564,940.00	36,714,946.00	3.28
3-1-1-01-14	Prima de Vacaciones	649,361,000.00	0.00	0.00	649,361,000.00	0.00	649,361,000.00	36,360,590.00	492,237,943.00	75.80	36,360,590.00	492,237,943.00	75.80
3-1-1-01-15	Prima Técnica	2,882,962,000.00	0.00	0.00	2,882,962,000.00	0.00	2,882,962,000.00	254,765,033.00	1,928,738,373.00	66.90	254,765,033.00	1,928,738,373.00	66.90
3-1-1-01-16	Prima de Antiguedad	255,576,000.00	0.00	0.00	255,576,000.00	0.00	255,576,000.00	21,739,624.00	153,156,047.00	59.93	21,739,624.00	153,156,047.00	59.93
3-1-1-01-17	Prima Secretarial	2,072,000.00	0.00	0.00	2,072,000.00	0.00	2,072,000.00	64,575.00	551,766.00	26.63	64,575.00	551,766.00	26.63
3-1-1-01-21	Vacaciones en Dinero	334,319,000.00	0.00	0.00	334,319,000.00	0.00	334,319,000.00	0.00	74,317,598.00	22.23	0.00	74,317,598.00	22.23
3-1-1-01-26	Bonificación Especial de Recreación	54,223,000.00	0.00	0.00	54,223,000.00	0.00	54,223,000.00	2,746,035.00	35,802,092.00	66.03	2,746,035.00	35,802,092.00	66.03
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	176,660,000.00	0.00	0.00	176,660,000.00	0.00	176,660,000.00	1,065,000.00	170,350,776.00	96.43	1,065,000.00	170,350,776.00	96.43
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	6,136,577,000.00	0.00	0.00	6,136,577,000.00	0.00	6,136,577,000.00	339,122,823.00	3,543,345,981.00	57.74	343,610,415.00	3,204,223,158.00	52.22
3-1-1-03-01	Aportes Patronales Sector Privado	4,198,623,000.00	-400,000,000.00	-400,000,000.00	3,798,623,000.00	0.00	3,798,623,000.00	198,783,708.00	2,318,860,386.00	61.04	204,247,507.00	2,120,076,678.00	55.81
3-1-1-03-01-01	Cesantías Fondos Privados	1,094,368,000.00	0.00	0.00	1,094,368,000.00	0.00	1,094,368,000.00	0.00	703,412,601.00	64.28	0.00	703,412,601.00	64.28
3-1-1-03-01-02	Pensiones Fondos Privados	1,150,530,000.00	-400,000,000.00	-400,000,000.00	750,530,000.00	0.00	750,530,000.00	51,152,125.00	412,066,429.00	54.90	56,899,204.00	360,914,304.00	48.09
3-1-1-03-01-03	Salud EPS Privadas	1,190,390,000.00	0.00	0.00	1,190,390,000.00	0.00	1,190,390,000.00	90,901,371.00	701,813,174.00	58.96	88,967,549.00	610,911,803.00	51.32
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	109,160,000.00	0.00	0.00	109,160,000.00	0.00	109,160,000.00	10,628,372.00	80,575,562.00	73.81	10,773,634.00	69,947,190.00	64.08
3-1-1-03-01-05	Caja de Compensación	654,175,000.00	0.00	0.00	654,175,000.00	0.00	654,175,000.00	46,101,840.00	420,992,620.00	64.35	47,607,120.00	374,890,780.00	57.31
3-1-1-03-02	Aportes Patronales Sector Público	1,937,954,000.00	400,000,000.00	400,000,000.00	2,337,954,000.00	0.00	2,337,954,000.00	140,339,115.00	1,224,485,595.00	52.37	139,362,908.00	1,084,146,480.00	46.37
3-1-1-03-02-01	Cesantías Fondos Públicos	559,671,000.00	-80,000,000.00	-80,000,000.00	479,671,000.00	0.00	479,671,000.00	5,303,642.00	55,389,210.00	11.55	4,923,566.00	50,085,568.00	10.44
3-1-1-03-02-02	Pensiones Fondos Públicos	550,476,000.00	480,000,000.00	480,000,000.00	1,030,476,000.00	0.00	1,030,476,000.00	76,784,000.00	627,260,000.00	60.87	71,824,871.00	550,476,000.00	53.42
3-1-1-03-02-03	Salud EPS Públicas	14,488,000.00	0.00	0.00	14,488,000.00	0.00	14,488,000.00	518,100.00	14,488,000.00	100.00	3,007,100.00	13,969,900.00	96.42
3-1-1-03-02-05	ESAP	81,773,000.00	0.00	0.00	81,773,000.00	0.00	81,773,000.00	5,762,730.00	52,624,040.00	64.35	5,950,890.00	46,861,310.00	57.31
3-1-1-03-02-06	ICBF	490,634,000.00	0.00	0.00	490,634,000.00	0.00	490,634,000.00	34,576,380.00	315,744,440.00	64.35	35,705,340.00	281,168,060.00	57.31
3-1-1-03-02-07	SENA	81,773,000.00	0.00	0.00	81,773,000.00	0.00	81,773,000.00	5,762,730.00	52,624,040.00	64.35	5,950,890.00	46,861,310.00	57.31
3-1-1-03-02-08	Institutos Técnicos	157,466,000.00	0.00	0.00	157,466,000.00	0.00	157,466,000.00	11,525,460.00	105,248,080.00	66.84	11,901,780.00	93,722,620.00	59.52
3-1-1-03-02-09	Comisiones	1,673,000.00	0.00	0.00	1,673,000.00	0.00	1,673,000.00	106,073.00	1,107,785.00	66.22	98,471.00	1,001,712.00	59.88
3-1-2	GASTOS GENERALES	9,730,781,000.00	85,207,767.00	94,544,118.00	9,825,325,118.00	0.00	9,825,325,118.00	43,068,351.00	5,263,392,726.00	53.57	941,619,299.00	3,463,517,277.00	35.25
3-1-2-01	Adquisición de Bienes	626,080,000.00	-6,990,400.00	-141,230,400.00	484,849,600.00	0.00	484,849,600.00	172,300.00	112,430,054.00	23.19	40,126,496.00	100,194,404.00	20.67
3-1-2-01-01	Dotación	25,750,000.00	-6,990,400.00	36,259,600.00	62,009,600.00	0.00	62,009,600.00	0.00	12,230,557.00	19.72	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	280,000,000.00	0.00	-70,000,000.00	210,000,000.00	0.00	210,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	81,370,000.00	0.00	-4,530,000.00	76,840,000.00	0.00	76,840,000.00	116,500.00	189,500.00	0.25	116,500.00	189,500.00	0.25

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2-01-04	Materiales y Suministros	238,960,000.00	0.00	-102,960,000.00	136,000,000.00	0.00	136,000,000.00	55,800.00	100,009,997.00	73.54	40,009,996.00	100,004,904.00	73.53
3-1-2-02	Adquisición de Servicios	6,561,340,000.00	3,000,000.00	675,577,100.00	7,236,917,100.00	0.00	7,236,917,100.00	42,896,051.00	4,591,574,299.00	63.45	666,573,612.00	2,803,934,500.00	38.74
3-1-2-02-02	Viáticos y Gastos de Viaje	35,511,000.00	3,000,000.00	-30,511,000.00	5,000,000.00	0.00	5,000,000.00	2,344,268.00	3,124,333.00	62.49	0.00	780,065.00	15.60
3-1-2-02-03	Gastos de Transporte y Comunicación	579,100,000.00	0.00	642,104,180.00	1,221,204,180.00	0.00	1,221,204,180.00	0.00	536,796,204.00	43.96	89,141,186.00	511,929,403.00	41.92
3-1-2-02-04	Impresos y Publicaciones	145,230,000.00	0.00	15,270,000.00	160,500,000.00	0.00	160,500,000.00	60,000.00	125,000.00	0.08	60,000.00	125,000.00	0.08
3-1-2-02-05	Mantenimiento y Reparaciones	3,347,500,000.00	0.00	15,976,100.00	3,363,476,100.00	0.00	3,363,476,100.00	40,491,783.00	3,014,373,297.00	89.62	487,563,466.00	1,690,205,440.00	50.25
3-1-2-02-05-01	Mantenimiento Entidad	3,347,500,000.00	0.00	15,976,100.00	3,363,476,100.00	0.00	3,363,476,100.00	40,491,783.00	3,014,373,297.00	89.62	487,563,466.00	1,690,205,440.00	50.25
3-1-2-02-06	Seguros	1,043,390,000.00	0.00	0.00	1,043,390,000.00	0.00	1,043,390,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	1,043,390,000.00	0.00	0.00	1,043,390,000.00	0.00	1,043,390,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	927,000,000.00	0.00	4,306,980.00	931,306,980.00	0.00	931,306,980.00	0.00	927,000,000.00	99.54	70,444,716.00	567,036,398.00	60.89
3-1-2-02-08-01	Energía	623,587,000.00	0.00	4,306,980.00	627,893,980.00	0.00	627,893,980.00	0.00	623,587,000.00	99.31	53,728,504.00	440,166,241.00	70.10
3-1-2-02-08-02	Acueducto y Alcantarillado	70,693,000.00	0.00	0.00	70,693,000.00	0.00	70,693,000.00	0.00	70,693,000.00	100.00	0.00	16,310,820.00	23.07
3-1-2-02-08-03	Aseo	70,449,000.00	0.00	0.00	70,449,000.00	0.00	70,449,000.00	0.00	70,449,000.00	100.00	0.00	4,194,860.00	5.95
3-1-2-02-08-04	Teléfono	162,271,000.00	0.00	0.00	162,271,000.00	0.00	162,271,000.00	0.00	162,271,000.00	100.00	16,716,212.00	106,364,477.00	65.55
3-1-2-02-09	Capacitación	96,609,000.00	0.00	11,391,000.00	108,000,000.00	0.00	108,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	96,609,000.00	0.00	11,391,000.00	108,000,000.00	0.00	108,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	302,820,000.00	0.00	-1,500,000.00	301,320,000.00	0.00	301,320,000.00	0.00	110,155,465.00	36.56	19,364,244.00	33,858,194.00	11.24
3-1-2-02-11	Promoción Institucional	20,600,000.00	0.00	-20,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	63,580,000.00	0.00	39,139,840.00	102,719,840.00	0.00	102,719,840.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	2,543,361,000.00	89,198,167.00	-439,802,582.00	2,103,558,418.00	0.00	2,103,558,418.00	0.00	559,388,373.00	26.59	234,919,191.00	559,388,373.00	26.59
3-1-2-03-01	Sentencias Judiciales	370,370,000.00	89,198,167.00	-271,835,482.00	98,534,518.00	0.00	98,534,518.00	0.00	9,336,351.00	9.48	0.00	9,336,351.00	9.48
3-1-2-03-01-02	Otras Sentencias	370,370,000.00	89,198,167.00	-271,835,482.00	98,534,518.00	0.00	98,534,518.00	0.00	9,336,351.00	9.48	0.00	9,336,351.00	9.48
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	9,991,000.00	0.00	-4,991,000.00	5,000,000.00	0.00	5,000,000.00	0.00	920,628.00	18.41	0.00	920,628.00	18.41
3-1-2-03-06	Pago Administración Sistema SIMIT	2,163,000,000.00	0.00	-163,000,000.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	549,107,494.00	27.46	234,919,191.00	549,107,494.00	27.46
3-1-2-03-99	Otros Gastos Generales	0.00	0.00	23,900.00	23,900.00	0.00	23,900.00	0.00	23,900.00	100.00	0.00	23,900.00	100.00
3-1-5	PASIVOS EXIGIBLES	0.00	3,990,400.00	3,990,400.00	3,990,400.00	0.00	3,990,400.00	3,990,400.00	3,990,400.00	100.00	0.00	0.00	0.00
3-3	INVERSIÓN	50,738,181,000.00	0.00	0.00	50,738,181,000.00	0.00	50,738,181,000.00	2,211,549,521.00	20,193,191,935.00	39.80	1,255,213,396.00	7,119,184,510.00	14.03
3-3-1	DIRECTA	49,584,000,000.00	0.00	-645,172,513.00	48,938,827,487.00	0.00	48,938,827,487.00	2,211,549,521.00	20,193,191,935.00	41.26	1,255,213,396.00	7,119,184,510.00	14.55
3-3-1-14	Bogotá Humana	49,584,000,000.00	0.00	-32,156,138,565.00	17,427,861,435.00	0.00	17,427,861,435.00	0.00	17,427,861,435.00	100.00	1,173,154,611.00	7,035,215,625.00	40.37
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	32,907,000,000.00	0.00	-21,460,605,253.00	11,446,394,747.00	0.00	11,446,394,747.00	0.00	11,446,394,747.00	100.00	631,966,626.00	4,456,768,559.00	38.94
3-3-1-14-02-19	Movilidad Humana	32,907,000,000.00	0.00	-21,460,605,253.00	11,446,394,747.00	0.00	11,446,394,747.00	0.00	11,446,394,747.00	100.00	631,966,626.00	4,456,768,559.00	38.94
3-3-1-14-02-19-0339	Implementación del plan maestro de movilidad para Bogotá	11,781,000,000.00	0.00	-8,324,876,872.00	3,456,123,128.00	0.00	3,456,123,128.00	0.00	3,456,123,128.00	100.00	201,256,427.00	1,558,291,235.00	45.09
3-3-1-14-02-19-0339-187	Construcción e integración de la red férrea como eje estructurador del sistema de transporte público	1,781,696,000.00	0.00	-1,781,696,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-02-19-0339-189	Implementación del sistema integrado de transporte público - SITP	5,366,017,000.00	0.00	-2,702,285,652.00	2,663,731,348.00	0.00	2,663,731,348.00	0.00	2,663,731,348.00	100.00	161,665,651.00	1,410,692,804.00	52.96
3-3-1-14-02-19-0339-190	Estrategia funcional para la integración regional del transporte de carga y movilidad	2,280,000,000.00	0.00	-1,939,003,220.00	340,996,780.00	0.00	340,996,780.00	0.00	340,996,780.00	100.00	6,800,000.00	36,119,571.00	10.59
3-3-1-14-02-19-0339-191	Implementación de la red de estacionamientos en el marco del SITP	142,609,000.00	0.00	-68,896,000.00	73,713,000.00	0.00	73,713,000.00	0.00	73,713,000.00	100.00	7,492,776.00	38,247,194.00	51.89

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 113 - SECRETARÍA DISTRITAL DE MOVILIDAD — **MES:** AGOSTO

UNIDAD EJECUTORA: 01 - DIRECCIÓN ADMINISTRATIVA — **VIGENCIA FISCAL:** 2016

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-3-1-14-02-19-0339-194	Ampliación y optimización de la red de ciclorrutas y promoción del uso de la bicicleta	2,210,678,000.00	0.00	-1,832,996,000.00	377,682,000.00	0.00	377,682,000.00	0.00	377,682,000.00	100.00	25,298,000.00	73,231,666.00	19.39
3-3-1-14-02-19-0585	Sistema distrital de información para la movilidad	4,503,000,000.00	0.00	-2,551,870,200.00	1,951,129,800.00	0.00	1,951,129,800.00	0.00	1,951,129,800.00	100.00	57,016,719.00	217,909,298.00	11.17
3-3-1-14-02-19-0585-196	Cultura integral para la movilidad y la seguridad vial	4,503,000,000.00	0.00	-2,551,870,200.00	1,951,129,800.00	0.00	1,951,129,800.00	0.00	1,951,129,800.00	100.00	57,016,719.00	217,909,298.00	11.17
3-3-1-14-02-19-0967	Tecnologías de Información y Comunicaciones para lograr una Movilidad Sostenible en Bogotá	6,008,000,000.00	0.00	-4,797,889,751.00	1,210,110,249.00	0.00	1,210,110,249.00	0.00	1,210,110,249.00	100.00	79,132,240.00	606,529,721.00	50.12
3-3-1-14-02-19-0967-197	Movilidad humana informando y participando	6,008,000,000.00	0.00	-4,797,889,751.00	1,210,110,249.00	0.00	1,210,110,249.00	0.00	1,210,110,249.00	100.00	79,132,240.00	606,529,721.00	50.12
3-3-1-14-02-19-1165	Promoción de la movilidad segura y prevención de la accidentalidad vial	10,615,000,000.00	0.00	-5,785,968,430.00	4,829,031,570.00	0.00	4,829,031,570.00	0.00	4,829,031,570.00	100.00	294,561,240.00	2,074,038,305.00	42.95
3-3-1-14-02-19-1165-196	Cultura integral para la movilidad y la seguridad vial	10,615,000,000.00	0.00	-5,785,968,430.00	4,829,031,570.00	0.00	4,829,031,570.00	0.00	4,829,031,570.00	100.00	294,561,240.00	2,074,038,305.00	42.95
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	16,677,000,000.00	0.00	-10,695,533,312.00	5,981,466,688.00	0.00	5,981,466,688.00	0.00	5,981,466,688.00	100.00	541,187,985.00	2,578,447,066.00	43.11
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	315,000,000.00	0.00	-107,000,000.00	208,000,000.00	0.00	208,000,000.00	0.00	208,000,000.00	100.00	21,144,059.00	88,570,767.00	42.58
3-3-1-14-03-26-0965	Movilidad Transparente y Contra la Corrupción	315,000,000.00	0.00	-107,000,000.00	208,000,000.00	0.00	208,000,000.00	0.00	208,000,000.00	100.00	21,144,059.00	88,570,767.00	42.58
3-3-1-14-03-26-0965-222	Fortalecimiento de la capacidad institucional para identificar, prevenir y resolver problemas de corrupción y para identificar oportunidades de probidad	315,000,000.00	0.00	-107,000,000.00	208,000,000.00	0.00	208,000,000.00	0.00	208,000,000.00	100.00	21,144,059.00	88,570,767.00	42.58
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	16,362,000,000.00	0.00	-10,588,533,312.00	5,773,466,688.00	0.00	5,773,466,688.00	0.00	5,773,466,688.00	100.00	520,043,926.00	2,489,876,299.00	43.13
3-3-1-14-03-31-6094	Fortalecimiento institucional	16,362,000,000.00	0.00	-10,588,533,312.00	5,773,466,688.00	0.00	5,773,466,688.00	0.00	5,773,466,688.00	100.00	520,043,926.00	2,489,876,299.00	43.13
3-3-1-14-03-31-6094-235	Sistemas de mejoramiento de la gestión y de la capacidad operativa de las entidades	15,647,000,000.00	0.00	-10,586,409,052.00	5,060,590,948.00	0.00	5,060,590,948.00	0.00	5,060,590,948.00	100.00	520,043,926.00	2,015,857,840.00	39.83
3-3-1-14-03-31-6094-236	Dignificación del empleo público	715,000,000.00	0.00	-2,124,260.00	712,875,740.00	0.00	712,875,740.00	0.00	712,875,740.00	100.00	0.00	474,018,459.00	66.49
3-3-1-15	Bogotá Mejor Para Todos	0.00	0.00	31,510,966,052.00	31,510,966,052.00	0.00	31,510,966,052.00	2,211,549,521.00	2,765,330,500.00	8.78	82,058,785.00	83,968,885.00	0.27
3-3-1-15-02	Pilar Democracia urbana	0.00	0.00	15,113,817,052.00	15,113,817,052.00	0.00	15,113,817,052.00	950,219,409.00	1,504,000,388.00	9.95	82,058,785.00	83,968,885.00	0.56
3-3-1-15-02-18	Mejor movilidad para todos	0.00	0.00	15,113,817,052.00	15,113,817,052.00	0.00	15,113,817,052.00	950,219,409.00	1,504,000,388.00	9.95	82,058,785.00	83,968,885.00	0.56
3-3-1-15-02-18-0339	Implementación del plan maestro de movilidad para Bogotá	0.00	0.00	9,552,200,222.00	9,552,200,222.00	0.00	9,552,200,222.00	326,544,641.00	329,359,491.00	3.45	0.00	1,910,100.00	0.02
3-3-1-15-02-18-0339-144	Gestión y control de la demanda de transporte	0.00	0.00	3,578,545,799.00	3,578,545,799.00	0.00	3,578,545,799.00	29,796,557.00	29,796,557.00	0.83	0.00	0.00	0.00
3-3-1-15-02-18-0339-145	Peatones y bicicletas	0.00	0.00	2,976,000,000.00	2,976,000,000.00	0.00	2,976,000,000.00	0.00	2,814,850.00	0.09	0.00	1,910,100.00	0.06
3-3-1-15-02-18-0339-147	Transporte público integrado y de calidad	0.00	0.00	2,997,654,423.00	2,997,654,423.00	0.00	2,997,654,423.00	296,748,084.00	296,748,084.00	9.90	0.00	0.00	0.00
3-3-1-15-02-18-1004	Implementación del Plan Distrital de Seguridad Vial	0.00	0.00	5,561,616,830.00	5,561,616,830.00	0.00	5,561,616,830.00	623,674,768.00	1,174,640,897.00	21.12	82,058,785.00	82,058,785.00	1.48
3-3-1-15-02-18-1004-146	Seguridad y comportamientos para la movilidad	0.00	0.00	5,561,616,830.00	5,561,616,830.00	0.00	5,561,616,830.00	623,674,768.00	1,174,640,897.00	21.12	82,058,785.00	82,058,785.00	1.48
3-3-1-15-04	Eje transversal Nuevo ordenamiento territorial	0.00	0.00	950,222,449.00	950,222,449.00	0.00	950,222,449.00	39,738,000.00	39,738,000.00	4.18	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 113 - SECRETARÍA DISTRITAL DE MOVILIDAD **MES:** AGOSTO

UNIDAD EJECUTORA: 01 - DIRECCIÓN ADMINISTRATIVA **VIGENCIA FISCAL:** 2016

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-3-1-15-04-29	Articulación regional y planeación integral del transporte	0.00	0.00	950,222,449.00	950,222,449.00	0.00	950,222,449.00	39,738,000.00	39,738,000.00	4.18	0.00	0.00	0.00
3-3-1-15-04-29-1183	Articulación regional y planeación integral del transporte	0.00	0.00	950,222,449.00	950,222,449.00	0.00	950,222,449.00	39,738,000.00	39,738,000.00	4.18	0.00	0.00	0.00
3-3-1-15-04-29-1183-162	Articulación regional y planeación integral del transporte	0.00	0.00	950,222,449.00	950,222,449.00	0.00	950,222,449.00	39,738,000.00	39,738,000.00	4.18	0.00	0.00	0.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	0.00	0.00	15,446,926,551.00	15,446,926,551.00	0.00	15,446,926,551.00	1,221,592,112.00	1,221,592,112.00	7.91	0.00	0.00	0.00
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	0.00	0.00	977,036,800.00	977,036,800.00	0.00	977,036,800.00	32,436,800.00	32,436,800.00	3.32	0.00	0.00	0.00
3-3-1-15-07-42-0585	Sistema distrital de información para la movilidad	0.00	0.00	870,036,800.00	870,036,800.00	0.00	870,036,800.00	32,436,800.00	32,436,800.00	3.73	0.00	0.00	0.00
3-3-1-15-07-42-0585-188	Servicio a la ciudadanía para la movilidad	0.00	0.00	870,036,800.00	870,036,800.00	0.00	870,036,800.00	32,436,800.00	32,436,800.00	3.73	0.00	0.00	0.00
3-3-1-15-07-42-0965	Movilidad transparente y contra la corrupción	0.00	0.00	107,000,000.00	107,000,000.00	0.00	107,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-42-0965-188	Servicio a la ciudadanía para la movilidad	0.00	0.00	107,000,000.00	107,000,000.00	0.00	107,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-43	Modernización institucional	0.00	0.00	8,922,000,000.00	8,922,000,000.00	0.00	8,922,000,000.00	228,166,000.00	228,166,000.00	2.56	0.00	0.00	0.00
3-3-1-15-07-43-6094	Fortalecimiento institucional	0.00	0.00	8,922,000,000.00	8,922,000,000.00	0.00	8,922,000,000.00	228,166,000.00	228,166,000.00	2.56	0.00	0.00	0.00
3-3-1-15-07-43-6094-190	Modernización física	0.00	0.00	8,922,000,000.00	8,922,000,000.00	0.00	8,922,000,000.00	228,166,000.00	228,166,000.00	2.56	0.00	0.00	0.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	0.00	0.00	5,547,889,751.00	5,547,889,751.00	0.00	5,547,889,751.00	960,989,312.00	960,989,312.00	17.32	0.00	0.00	0.00
3-3-1-15-07-44-0967	Tecnologías de información y comunicaciones para lograr una movilidad sostenible en Bogotá	0.00	0.00	5,547,889,751.00	5,547,889,751.00	0.00	5,547,889,751.00	960,989,312.00	960,989,312.00	17.32	0.00	0.00	0.00
3-3-1-15-07-44-0967-192	Fortalecimiento institucional a través del uso de TIC	0.00	0.00	5,547,889,751.00	5,547,889,751.00	0.00	5,547,889,751.00	960,989,312.00	960,989,312.00	17.32	0.00	0.00	0.00
3-3-4	PASIVOS EXIGIBLES	1,154,181,000.00	0.00	645,172,513.00	1,799,353,513.00	0.00	1,799,353,513.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-4-00	PASIVOS EXIGIBLES	1,154,181,000.00	0.00	645,172,513.00	1,799,353,513.00	0.00	1,799,353,513.00	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO