SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

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	50,000,000,000.00	50,000,000,000.00	134,745,335,000.00	0.00	134,745,335,000.00	65,874,001,361.00	128,214,154,295.00	95.15	9,224,679,712.00	45,509,895,187.00	33.77
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	5,892,481,065.00	31,992,572,872.00	94.08	4,090,197,838.00	28,094,362,260.00	82.61
3-1-1	SERVICIOS PERSONALES	24,276,373,000.00	-1,000,000.00	-99,575,405.00	24,176,797,595.00	0.00	24,176,797,595.00	4,481,042,546.00	22,866,897,283.00	94.58	3,281,947,735.00	21,663,865,273.00	89.61
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	18,139,796,000.00	-538,148,400.00	-636,723,805.00	17,503,072,195.00	0.00	17,503,072,195.00	2,440,152,821.00	16,584,909,733.00	94.75	2,440,152,821.00	16,580,972,534.00	94.73
3-1-1-01-01	Sueldos Personal de Nómina	9,760,245,000.00	-790,585,589.00	-790,585,589.00	8,969,659,411.00	0.00	8,969,659,411.00	799,347,154.00	8,797,640,576.00	98.08	799,347,154.00	8,795,568,366.00	98.06
3-1-1-01-04	Gastos de Representación	744,628,000.00	24,072,130.00	24,072,130.00	768,700,130.00	0.00	768,700,130.00	60,854,419.00	766,210,359.00	99.68	60,854,419.00	765,381,475.00	99.57
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	3,517,375.00	47,846,614.00	29.23	3,517,375.00	47,846,614.00	29.23
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	2,701,370.00	34,965,000.00	80.75	2,701,370.00	34,965,000.00	80.75
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	2,075,635.00	25,022,771.00	85.93	2,075,635.00	25,022,771.00	85.93
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	21,320,968.00	248,655,736.00	76.31	21,320,968.00	248,655,736.00	76.31
3-1-1-01-11	Prima Semestral	1,500,936,000.00	-19,593,000.00	-19,593,000.00	1,481,343,000.00	0.00	1,481,343,000.00	0.00	1,240,205,072.00	83.72	0.00	1,240,205,072.00	83.72
3-1-1-01-13	Prima de Navidad	1,216,840,000.00	117,781,218.00	19,205,813.00	1,236,045,813.00	0.00	1,236,045,813.00	1,169,931,948.00	1,225,698,358.00	99.16	1,169,931,948.00	1,225,698,358.00	99.16
3-1-1-01-14	Prima de Vacaciones	649,361,000.00	56,425,362.00	56,425,362.00	705,786,362.00	0.00	705,786,362.00	97,974,198.00	703,760,560.00	99.71	97,974,198.00	703,760,560.00	99.71
3-1-1-01-15	Prima Técnica	2,882,962,000.00	72,240,901.00	72,240,901.00	2,955,202,901.00	0.00	2,955,202,901.00	239,984,467.00	2,927,696,151.00	99.07	239,984,467.00	2,926,660,046.00	99.03
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	21,017,424.00	238,334,134.00	93.25	21,017,424.00	238,334,134.00	93.25
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	49,418.00	782,278.00	37.75	49,418.00	782,278.00	37.75
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	8,257,665.00	99,290,363.00	29.70	8,257,665.00	99,290,363.00	29.70
3-1-1-01-26	Bonificación Especial de Recreación	54,223,000.00	1,510,578.00	1,510,578.00	55,733,578.00	0.00	55,733,578.00	8,575,634.00	53,905,839.00	96.72	8,575,634.00	53,905,839.00	96.72
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	4,545,146.00	174,895,922.00	99.00	4,545,146.00	174,895,922.00	99.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	6,136,577,000.00	537,148,400.00	537,148,400.00	6,673,725,400.00	0.00	6,673,725,400.00	2,040,889,725.00	6,281,987,550.00	94.13	841,794,914.00	5,082,892,739.00	76.16
3-1-1-03-01	Aportes Patronales Sector Privado	4,198,623,000.00	423,880,849.00	23,880,849.00	4,222,503,849.00	0.00	4,222,503,849.00	1,183,228,566.00	3,923,691,111.00	92.92	468,132,541.00	3,208,595,086.00	75.99
3-1-1-03-01-01	Cesantías Fondos Privados	1,094,368,000.00	372,882,422.00	372,882,422.00	1,467,250,422.00	0.00	1,467,250,422.00	735,571,283.00	1,467,250,422.00	100.00	20,475,258.00	752,154,397.00	51.26
3-1-1-03-01-02	Pensiones Fondos Privados	1,150,530,000.00	0.00	-400,000,000.00	750,530,000.00	0.00	750,530,000.00	98,739,025.00	610,815,379.00	81.38	98,739,025.00	610,815,379.00	81.38
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	181,597,763.00	1,064,831,809.00	89.45	181,597,763.00	1,064,831,809.00	89.45
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	109,160,000.00	29,604,759.00	29,604,759.00	138,764,759.00	0.00	138,764,759.00	21,067,575.00	122,724,281.00	88.44	21,067,575.00	122,724,281.00	88.44
3-1-1-03-01-05	Caja de Compensación	654,175,000.00	21,393,668.00	21,393,668.00	675,568,668.00	0.00	675,568,668.00	146,252,920.00	658,069,220.00	97.41	146,252,920.00	658,069,220.00	97.41
3-1-1-03-02	Aportes Patronales Sector Público	1,937,954,000.00	113,267,551.00	513,267,551.00	2,451,221,551.00	0.00	2,451,221,551.00	857,661,159.00	2,358,296,439.00	96.21	373,662,373.00	1,874,297,653.00	76.46
3-1-1-03-02-01	Cesantías Fondos Públicos	559,671,000.00	83,517,332.00	3,517,332.00	563,188,332.00	0.00	563,188,332.00	499,192,176.00	563,188,332.00	100.00	15,193,390.00	79,189,546.00	14.06
3-1-1-03-02-02	Pensiones Fondos Públicos	550,476,000.00	0.00	480,000,000.00	1,030,476,000.00	0.00	1,030,476,000.00	175,348,965.00	956,449,965.00	92.82	175,348,965.00	956,449,965.00	92.82
3-1-1-03-02-03	Salud EPS Públicas	14,488,000.00	2,500,000.00	2,500,000.00	16,988,000.00	0.00	16,988,000.00	0.00	14,488,000.00	85.28	0.00	14,488,000.00	85.28
3-1-1-03-02-05	ESAP	81,773,000.00	1,917,571.00	1,917,571.00	83,690,571.00	0.00	83,690,571.00	18,281,615.00	82,258,615.00	98.29	18,281,615.00	82,258,615.00	98.29
3-1-1-03-02-06	ICBF	490,634,000.00	13,503,165.00	13,503,165.00	504,137,165.00	0.00	504,137,165.00	109,689,690.00	493,551,890.00	97.90	109,689,690.00	493,551,890.00	97.90
3-1-1-03-02-07	SENA	81,773,000.00	1,916,494.00	1,916,494.00	83,689,494.00	0.00	83,689,494.00	18,281,615.00	82,258,615.00	98.29	18,281,615.00	82,258,615.00	98.29
3-1-1-03-02-08	Institutos Técnicos	157,466,000.00	9,912,989.00	9,912,989.00	167,378,989.00	0.00	167,378,989.00	36,563,230.00	164,517,230.00	98.29	36,563,230.00	164,517,230.00	98.29
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	303,868.00	1,583,792.00	94.67	303,868.00	1,583,792.00	94.67
3-1-2	GASTOS GENERALES	9,730,781,000.00	1,000,000.00	94,205,911.00	9,824,986,911.00	0.00	9,824,986,911.00	1,410,059,425.00	9,120,306,095.00	92.83	806,871,009.00	6,425,127,493.00	65.40
3-1-2-01	Adquisición de Bienes	626,080,000.00	0.00	-131,995,297.00	494,084,703.00	0.00	494,084,703.00	290,295,274.00	452,037,330.00	91.49	15,747,039.00	135,311,526.00	27.39
3-1-2-01-01	Dotación	25,750,000.00	0.00	24,759,600.00	50,509,600.00	0.00	50,509,600.00	0.00	22,835,008.00	45.21	7,301,448.00	16,115,151.00	31.91
3-1-2-01-02	Gastos de Computador	280,000,000.00	0.00	-71,379,094.00	208,620,906.00	0.00	208,620,906.00	208,619,428.00	208,619,428.00	100.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	81,370,000.00	0.00	-42,370,000.00	39,000,000.00	0.00	39,000,000.00	55,556.00	38,760,056.00	99.38	8,306,959.00	18,860,288.00	48.36

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

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)
3-1-2-01-04	Materiales y Suministros	238,960,000.00	0.00	-43,005,803.00	195,954,197.00	0.00	195,954,197.00	81,620,290.00	181,822,838.00	92.79	138,632.00	100,336,087.00	51.20
3-1-2-02	Adquisición de Servicios	6,561,340,000.00	0.00	664,962,903.00	7,226,302,903.00	0.00	7,226,302,903.00	85,999,323.00	6,907,198,356.00	95.58	601,565,748.00	5,372,952,164.00	74.35
3-1-2-02-02	Viáticos y Gastos de Viaje	35,511,000.00	0.00	-19,011,000.00	16,500,000.00	0.00	16,500,000.00	0.00	16,306,530.00	98.83	0.00	16,306,530.00	98.83
3-1-2-02-03	Gastos de Transporte y Comunicación	579,100,000.00	0.00	727,932,381.00	1,307,032,381.00	0.00	1,307,032,381.00	1,274,980.00	1,289,103,961.00	98.63	98,589,038.00	684,540,233.00	52.37
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	878,000.00	69,414,589.00	43.25	30,115,669.00	30,340,667.00	18.90
3-1-2-02-05	Mantenimiento y Reparaciones	3,347,500,000.00	0.00	808,647.00	3,348,308,647.00	0.00	3,348,308,647.00	20,190,001.00	3,305,553,691.00	98.72	262,648,149.00	2,622,511,971.00	78.32
3-1-2-02-05-01	Mantenimiento Entidad	3,347,500,000.00	0.00	808,647.00	3,348,308,647.00	0.00	3,348,308,647.00	20,190,001.00	3,305,553,691.00	98.72	262,648,149.00	2,622,511,971.00	78.32
3-1-2-02-06	Seguros	1,043,390,000.00	0.00	-61,267,105.00	982,122,895.00	0.00	982,122,895.00	0.00	981,583,556.00	99.95	0.00	930,848,084.00	94.78
3-1-2-02-06-01	Seguros Entidad	1,043,390,000.00	0.00	-61,267,105.00	982,122,895.00	0.00	982,122,895.00	0.00	981,583,556.00	99.95	0.00	930,848,084.00	94.78
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	46,360,842.00	923,360,842.00	99.15	86,855,989.00	906,481,492.00	97.33
3-1-2-02-08-01	Energía	623,587,000.00	0.00	54,306,980.00	677,893,980.00	0.00	677,893,980.00	46,360,842.00	669,947,842.00	98.83	57,580,798.00	669,947,842.00	98.83
3-1-2-02-08-02	Acueducto y Alcantarillado	70,693,000.00	0.00	-25,000,000.00	45,693,000.00	0.00	45,693,000.00	0.00	45,693,000.00	100.00	7,723,570.00	38,376,780.00	83.99
3-1-2-02-08-03	Aseo	70,449,000.00	0.00	-20,000,000.00	50,449,000.00	0.00	50,449,000.00	0.00	50,449,000.00	100.00	12,378,660.00	40,885,870.00	81.04
3-1-2-02-08-04	Teléfono	162,271,000.00	0.00	-5,000,000.00	157,271,000.00	0.00	157,271,000.00	0.00	157,271,000.00	100.00	9,172,961.00	157,271,000.00	100.00
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	1,331,000.00	1.23	1,331,000.00	1,331,000.00	1.23
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	1,331,000.00	1.23	1,331,000.00	1,331,000.00	1.23
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	11,300,000.00	264,644,082.00	87.83	120,124,903.00	178,691,187.00	59.30
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	7,632,000.00	71,212,000.00	0.00	71,212,000.00	5,995,500.00	55,900,105.00	78.50	1,901,000.00	1,901,000.00	2.67
3-1-2-03	Otros Gastos Generales	2,543,361,000.00	1,000,000.00	-438,761,695.00	2,104,599,305.00	0.00	2,104,599,305.00	1,033,764,828.00	1,761,070,409.00	83.68	189,558,222.00	916,863,803.00	43.56
3-1-2-03-01	Sentencias Judiciales	370,370,000.00	1,000,000.00	-270,794,595.00	99,575,405.00	0.00	99,575,405.00	90,239,054.00	99,575,405.00	100.00	0.00	9,336,351.00	9.38
3-1-2-03-01-02	Otras Sentencias	370,370,000.00	1,000,000.00	-270,794,595.00	99,575,405.00	0.00	99,575,405.00	90,239,054.00	99,575,405.00	100.00	0.00	9,336,351.00	9.38
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	373,544.00	1,542,644.00	30.85	373,544.00	1,542,644.00	30.85
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	943,152,230.00	1,659,928,460.00	83.00	189,184,678.00	905,960,908.00	45.30
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	0.00	5,369,494.00	5,369,494.00	0.00	5,369,494.00	1,379,094.00	5,369,494.00	100.00	1,379,094.00	5,369,494.00	100.00
3-3	INVERSIÓN	50,738,181,000.00	50,000,000,000.00	50,000,000,000.00	100,738,181,000.00	0.00	100,738,181,000.00	59,981,520,296.00	96,221,581,423.00	95.52	5,134,481,874.00	17,415,532,927.00	17.29
3-3-1	DIRECTA	49,584,000,000.00	50,000,000,000.00	49,354,827,487.00	98,938,827,487.00	0.00	98,938,827,487.00	59,388,776,384.00	95,563,665,094.00	96.59	4,541,737,962.00	16,757,616,598.00	16.94
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	-14,109,400.00	17,313,719,368.00	99.35	2,087,344,984.00	12,219,430,073.00	70.11
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	-14,109,400.00	11,432,285,347.00	99.88	1,365,946,718.00	7,731,514,379.00	67.55
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	-14,109,400.00	11,432,285,347.00	99.88	1,365,946,718.00	7,731,514,379.00	67.55
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	462,938,237.00	2,705,763,188.00	78.29
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	298,741,214.00	2,207,065,886.00	82.86
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	105,109,210.00	244,743,853.00	71.77
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	8,491,813.00	54,231,783.00	73.57

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	50,596,000.00	199,721,666.00	52.88
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	222,573,857.00	830,893,886.00	42.59
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	222,573,857.00	830,893,886.00	42.59
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	267,177,727.00	1,071,148,746.00	88.52
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	267,177,727.00	1,071,148,746.00	88.52
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	-14,109,400.00	4,814,922,170.00	99.71	413,256,897.00	3,123,708,559.00	64.69
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	-14,109,400.00	4,814,922,170.00	99.71	413,256,897.00	3,123,708,559.00	64.69
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	5,881,434,021.00	98.33	721,398,266.00	4,487,915,694.00	75.03
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	38,600,000.00	198,170,299.00	95.27
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	38,600,000.00	198,170,299.00	95.27
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	38,600,000.00	198,170,299.00	95.27
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	5,673,434,021.00	98.27	682,798,266.00	4,289,745,395.00	74.30
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	5,673,434,021.00	98.27	682,798,266.00	4,289,745,395.00	74.30
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	4,960,558,281.00	98.02	682,798,266.00	3,815,726,936.00	75.40
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	50,000,000,000.00	81,510,966,052.00	81,510,966,052.00	0.00	81,510,966,052.00	59,402,885,784.00	78,249,945,726.00	96.00	2,454,392,978.00	4,538,186,525.00	5.57
3-3-1-15-02	Pilar Democracia urbana	0.00	50,000,000,000.00	65,113,817,052.00	65,113,817,052.00	0.00	65,113,817,052.00	52,420,178,960.00	62,613,113,765.00	96.16	1,038,613,081.00	2,639,215,055.00	4.05
3-3-1-15-02-18	Mejor movilidad para todos	0.00	50,000,000,000.00	65,113,817,052.00	65,113,817,052.00	0.00	65,113,817,052.00	52,420,178,960.00	62,613,113,765.00	96.16	1,038,613,081.00	2,639,215,055.00	4.05
3-3-1-15-02-18-0339	Implementación del plan maestro de movilidad para Bogotá	0.00	33,396,413,473.00	42,948,613,695.00	42,948,613,695.00	0.00	42,948,613,695.00	35,529,444,352.00	41,434,056,324.00	96.47	383,113,268.00	1,333,891,448.00	3.11
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	322,835,931.00	3,131,881,915.00	87.52	53,650,937.00	70,841,437.00	1.98
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	478,312,248.00	2,272,493,548.00	76.36	200,686,573.00	245,417,807.00	8.25
3-3-1-15-02-18-0339-147	Transporte público integrado y de calidad	0.00	33,396,413,473.00	36,394,067,896.00	36,394,067,896.00	0.00	36,394,067,896.00	34,728,296,173.00	36,029,680,861.00	99.00	128,775,758.00	1,017,632,204.00	2.80
3-3-1-15-02-18-1004	Implementación del Plan Distrital de Seguridad Vial	0.00	16,603,586,527.00	22,165,203,357.00	22,165,203,357.00	0.00	22,165,203,357.00	16,890,734,608.00	21,179,057,441.00	95.55	655,499,813.00	1,305,323,607.00	5.89
3-3-1-15-02-18-1004-146	Seguridad y comportamientos para la movilidad	0.00	16,603,586,527.00	22,165,203,357.00	22,165,203,357.00	0.00	22,165,203,357.00	16,890,734,608.00	21,179,057,441.00	95.55	655,499,813.00	1,305,323,607.00	5.89
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	833,123,849.00	923,658,849.00	97.20	13,246,000.00	28,037,367.00	2.95

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

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	833,123,849.00	923,658,849.00	97.20	13,246,000.00	28,037,367.00	2.95
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	833,123,849.00	923,658,849.00	97.20	13,246,000.00	28,037,367.00	2.95
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	833,123,849.00	923,658,849.00	97.20	13,246,000.00	28,037,367.00	2.95
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	6,149,582,975.00	14,713,173,112.00	95.25	1,402,533,897.00	1,870,934,103.00	12.11
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	176,344,999.00	794,825,999.00	81.35	119,339,712.00	132,777,912.00	13.59
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	107,264,000.00	687,826,000.00	79.06	111,411,226.00	123,575,026.00	14.20
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	107,264,000.00	687,826,000.00	79.06	111,411,226.00	123,575,026.00	14.20
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	69,080,999.00	106,999,999.00	100.00	7,928,486.00	9,202,886.00	8.60
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	69,080,999.00	106,999,999.00	100.00	7,928,486.00	9,202,886.00	8.60
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	4,144,652,109.00	8,426,770,663.00	94.45	1,164,911,824.00	1,316,299,980.00	14.75
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	4,144,652,109.00	8,426,770,663.00	94.45	1,164,911,824.00	1,316,299,980.00	14.75
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	4,144,652,109.00	8,426,770,663.00	94.45	1,164,911,824.00	1,316,299,980.00	14.75
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	1,828,585,867.00	5,491,576,450.00	98.98	118,282,361.00	421,856,211.00	7.60
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	1,828,585,867.00	5,491,576,450.00	98.98	118,282,361.00	421,856,211.00	7.60
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	1,828,585,867.00	5,491,576,450.00	98.98	118,282,361.00	421,856,211.00	7.60
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	592,743,912.00	657,916,329.00	36.56	592,743,912.00	657,916,329.00	36.56
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	592,743,912.00	657,916,329.00	36.56	592,743,912.00	657,916,329.00	36.56

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO