SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 113 - SECRETARÍA DISTRITAL DE MOVILIDAD

UNIDAD EJECUTORA: 02 - DIRECCIÓN TRANSITO Y TRANSPORTE

MES: DICIEMBRE

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	293,584,379,000.00	-50,000,000,000.00	-50,000,000,000.00	243,584,379,000.00	0.00	243,584,379,000.00	57,761,340,417.00	190,845,250,561.00	78.35	14,308,555,142.00	79,785,225,474.00	32.75
3-3	INVERSIÓN	293,584,379,000.00	-50,000,000,000.00	-50,000,000,000.00	243,584,379,000.00	0.00	243,584,379,000.00	57,761,340,417.00	190,845,250,561.00	78.35	14,308,555,142.00	79,785,225,474.00	32.75
3-3-1	DIRECTA	259,000,000,000.00	-50,000,000,000.00	-50,000,000,000.00	209,000,000,000.00	0.00	209,000,000,000.00	57,538,681,414.00	189,180,581,596.00	90.52	14,070,360,838.00	78,121,051,711.00	37.38
3-3-1-14	Bogotá Humana	259,000,000,000.00	0.00	-183,784,066,875.00	75,215,933,125.00	0.00	75,215,933,125.00	-18,771,667.00	75,116,773,875.00	99.87	8,465,843,753.00	61,939,888,534.00	82.35
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	259,000,000,000.00	0.00	-183,784,066,875.00	75,215,933,125.00	0.00	75,215,933,125.00	-18,771,667.00	75,116,773,875.00	99.87	8,465,843,753.00	61,939,888,534.00	82.35
3-3-1-14-02-19	Movilidad Humana	259,000,000,000.00	0.00	-183,784,066,875.00	75,215,933,125.00	0.00	75,215,933,125.00	-18,771,667.00	75,116,773,875.00	99.87	8,465,843,753.00	61,939,888,534.00	82.35
3-3-1-14-02-19-0348	Fortalecimiento a los servicios concesionados	88,039,000,000.00	0.00	-85,547,615,302.00	2,491,384,698.00	0.00	2,491,384,698.00	0.00	2,491,384,698.00	100.00	743,882,738.00	1,547,657,686.00	62.12
3-3-1-14-02-19-0348-198	Red de soporte para la prestación de servicios para una movilidad humana	88,039,000,000.00	0.00	-85,547,615,302.00	2,491,384,698.00	0.00	2,491,384,698.00	0.00	2,491,384,698.00	100.00	743,882,738.00	1,547,657,686.00	62.12
3-3-1-14-02-19-6219	Apoyo institucional en convenio con la Policía Nacional	22,282,000,000.00	0.00	-14,851,757,800.00	7,430,242,200.00	0.00	7,430,242,200.00	0.00	7,430,242,200.00	100.00	107,112,183.00	7,383,527,214.00	99.37
3-3-1-14-02-19-6219-198	Red de soporte para la prestación de servicios para una movilidad humana	22,282,000,000.00	0.00	-14,851,757,800.00	7,430,242,200.00	0.00	7,430,242,200.00	0.00	7,430,242,200.00	100.00	107,112,183.00	7,383,527,214.00	99.37
3-3-1-14-02-19-7132	Sustanciación de procesos, recaudo y cobro de la cartera	29,963,000,000.00	0.00	-12,468,908,360.00	17,494,091,640.00	0.00	17,494,091,640.00	-18,771,667.00	17,410,361,624.00	99.52	1,399,063,268.00	10,814,188,117.00	61.82
3-3-1-14-02-19-7132-198	Red de soporte para la prestación de servicios para una movilidad humana	29,963,000,000.00	0.00	-12,468,908,360.00	17,494,091,640.00	0.00	17,494,091,640.00	-18,771,667.00	17,410,361,624.00	99.52	1,399,063,268.00	10,814,188,117.00	61.82
3-3-1-14-02-19-7253	Generar movilidad con seguridad comprometiendo al ciudadano en el conocimiento y cumplimiento de las normas de tránsito	14,116,000,000.00	0.00	-7,357,592,104.00	6,758,407,896.00	0.00	6,758,407,896.00	0.00	6,743,547,996.00	99.78	725,517,267.00	5,529,609,063.00	81.82
3-3-1-14-02-19-7253-196	Cultura integral para la movilidad y la seguridad vial	14,116,000,000.00	0.00	-7,357,592,104.00	6,758,407,896.00	0.00	6,758,407,896.00	0.00	6,743,547,996.00	99.78	725,517,267.00	5,529,609,063.00	81.82
3-3-1-14-02-19-7254	Modernización, expansión y mantenimiento del sistema integral de control de tránsito	104,600,000,000.00	0.00	-63,558,193,309.00	41,041,806,691.00	0.00	41,041,806,691.00	0.00	41,041,237,357.00	100.00	5,490,268,297.00	36,664,906,454.00	89.34
3-3-1-14-02-19-7254-198	Red de soporte para la prestación de servicios para una movilidad humana	104,600,000,000.00	0.00	-63,558,193,309.00	41,041,806,691.00	0.00	41,041,806,691.00	0.00	41,041,237,357.00	100.00	5,490,268,297.00	36,664,906,454.00	89.34
3-3-1-15	Bogotá Mejor Para Todos	0.00	-50,000,000,000.00	133,784,066,875.00	133,784,066,875.00	0.00	133,784,066,875.00	57,557,453,081.00	114,063,807,721.00	85.26	5,604,517,085.00	16,181,163,177.00	12.09
3-3-1-15-02	Pilar Democracia urbana	0.00	400,000,000.00	78,022,893,157.00	78,022,893,157.00	0.00	78,022,893,157.00	25,473,474,321.00	74,006,212,590.00	94.85	3,834,297,675.00	13,151,227,467.00	16.86
3-3-1-15-02-18	Mejor movilidad para todos	0.00	400,000,000.00	78,022,893,157.00	78,022,893,157.00	0.00	78,022,893,157.00	25,473,474,321.00	74,006,212,590.00	94.85	3,834,297,675.00	13,151,227,467.00	16.86
3-3-1-15-02-18-1032	Gestión y control de tránsito y transporte	0.00	400,000,000.00	65,027,535,357.00	65,027,535,357.00	0.00	65,027,535,357.00	16,865,630,171.00	63,591,879,328.00	97.79	3,642,425,986.00	12,110,557,486.00	18.62
3-3-1-15-02-18-1032-143	Construcción y conservación de vías y calles completas para la ciudad	0.00	400,000,000.00	28,660,161,583.00	28,660,161,583.00	0.00	28,660,161,583.00	6,634,805,789.00	27,663,557,886.00	96.52	85,907,022.00	85,907,022.00	0.30
3-3-1-15-02-18-1032-144	Gestión y control de la demanda de transporte	0.00	0.00	31,573,340,688.00	31,573,340,688.00	0.00	31,573,340,688.00	8,015,426,156.00	31,298,159,494.00	99.13	2,994,920,749.00	11,144,262,698.00	35.30
3-3-1-15-02-18-1032-146	Seguridad y comportamientos para la movilidad	0.00	0.00	4,794,033,086.00	4,794,033,086.00	0.00	4,794,033,086.00	2,215,398,226.00	4,630,161,948.00	96.58	561,598,215.00	880,387,766.00	18.36
3-3-1-15-02-18-6219	Apoyo institucional en convenio con la Policía Nacional	0.00	0.00	12,995,357,800.00	12,995,357,800.00	0.00	12,995,357,800.00	8,607,844,150.00	10,414,333,262.00	80.14	191,871,689.00	1,040,669,981.00	8.01
3-3-1-15-02-18-6219-146	Seguridad y comportamientos para la movilidad	0.00	0.00	12,995,357,800.00	12,995,357,800.00	0.00	12,995,357,800.00	8,607,844,150.00	10,414,333,262.00	80.14	191,871,689.00	1,040,669,981.00	8.01
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	0.00	-50,400,000,000.00	55,761,173,718.00	55,761,173,718.00	0.00	55,761,173,718.00	32,083,978,760.00	40,057,595,131.00	71.84	1,770,219,410.00	3,029,935,710.00	5.43
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	0.00	-50,400,000,000.00	55,761,173,718.00	55,761,173,718.00	0.00	55,761,173,718.00	32,083,978,760.00	40,057,595,131.00	71.84	1,770,219,410.00	3,029,935,710.00	5.43

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

UNIDAD EJECUTORA: 02 - DIRECCIÓN TRANSITO Y TRANSPORTE **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)
3-3-1-15-07-42-1044	Servicios para la movilidad eficientes e incluyentes	0.00	-50,300,000,000.00	35,760,946,595.00	35,760,946,595.00	0.00	35,760,946,595.00	16,133,030,757.00	20,413,006,746.00	57.08	1,005,593,526.00	1,687,467,295.00	4.72
3-3-1-15-07-42-1044-188	Servicio a la ciudadanía para la movilidad	0.00	-50,300,000,000.00	35,760,946,595.00	35,760,946,595.00	0.00	35,760,946,595.00	16,133,030,757.00	20,413,006,746.00	57.08	1,005,593,526.00	1,687,467,295.00	4.72
3-3-1-15-07-42-7132	Sustanciación de procesos, recaudo y cobro de la cartera	0.00	-100,000,000.00	20,000,227,123.00	20,000,227,123.00	0.00	20,000,227,123.00	15,950,948,003.00	19,644,588,385.00	98.22	764,625,884.00	1,342,468,415.00	6.71
3-3-1-15-07-42-7132-188	Servicio a la ciudadanía para la movilidad	0.00	-100,000,000.00	20,000,227,123.00	20,000,227,123.00	0.00	20,000,227,123.00	15,950,948,003.00	19,644,588,385.00	98.22	764,625,884.00	1,342,468,415.00	6.71
3-3-4	PASIVOS EXIGIBLES	34,584,379,000.00	0.00	0.00	34,584,379,000.00	0.00	34,584,379,000.00	222,659,003.00	1,664,668,965.00	4.81	238,194,304.00	1,664,173,763.00	4.81
3-3-4-00	PASIVOS EXIGIBLES	34,584,379,000.00	0.00	0.00	34,584,379,000.00	0.00	34,584,379,000.00	222,659,003.00	1,664,668,965.00	4.81	238,194,304.00	1,664,173,763.00	4.81

RESPONSABLE DEL PRESUPUESTO **ORDENADOR DEL GASTO**