SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

UNIDAD EJECUTORA: 01 - DIRECCIÓN ADMINISTRATIVA **VIGENCIA FISCAL:** 2017

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	181,324,132,000.00	-50,000,000,000.00	-50,000,000,000.00	131,324,132,000.00	0.00	131,324,132,000.00	2,603,927,085.00	2,603,927,085.00	1.98	1,455,922,791.00	1,455,922,791.00	1.11
3-1	GASTOS DE FUNCIONAMIENTO	38,007,464,000.00	0.00	0.00	38,007,464,000.00	0.00	38,007,464,000.00	1,805,500,935.00	1,805,500,935.00	4.75	1,453,054,307.00	1,453,054,307.00	3.82
3-1-1	SERVICIOS PERSONALES	26,932,146,000.00	0.00	0.00	26,932,146,000.00	0.00	26,932,146,000.00	1,742,931,784.00	1,742,931,784.00	6.47	1,390,485,156.00	1,390,485,156.00	5.16
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	19,890,243,000.00	0.00	0.00	19,890,243,000.00	0.00	19,890,243,000.00	1,241,344,155.00	1,241,344,155.00	6.24	1,241,344,155.00	1,241,344,155.00	6.24
3-1-1-01-01	Sueldos Personal de Nómina	10,876,323,000.00	0.00	0.00	10,876,323,000.00	0.00	10,876,323,000.00	658,853,303.00	658,853,303.00	6.06	658,853,303.00	658,853,303.00	6.06
3-1-1-01-04	Gastos de Representación	857,935,000.00	0.00	0.00	857,935,000.00	0.00	857,935,000.00	62,787,478.00	62,787,478.00	7.32	62,787,478.00	62,787,478.00	7.32
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	200,389,000.00	0.00	0.00	200,389,000.00	0.00	200,389,000.00	4,373,444.00	4,373,444.00	2.18	4,373,444.00	4,373,444.00	2.18
3-1-1-01-06	Auxilio de Transporte	45,315,000.00	0.00	0.00	45,315,000.00	0.00	45,315,000.00	2,671,564.00	2,671,564.00	5.90	2,671,564.00	2,671,564.00	5.90
3-1-1-01-07	Subsidio de Alimentación	31,970,000.00	0.00	0.00	31,970,000.00	0.00	31,970,000.00	1,830,707.00	1,830,707.00	5.73	1,830,707.00	1,830,707.00	5.73
3-1-1-01-08	Bonificación por Servicios Prestados	361,801,000.00	0.00	0.00	361,801,000.00	0.00	361,801,000.00	34,935,809.00	34,935,809.00	9.66	34,935,809.00	34,935,809.00	9.66
3-1-1-01-11	Prima Semestral	1,657,022,000.00	0.00	0.00	1,657,022,000.00	0.00	1,657,022,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	1,491,745,000.00	0.00	0.00	1,491,745,000.00	0.00	1,491,745,000.00	213,303.00	213,303.00	0.01	213,303.00	213,303.00	0.01
3-1-1-01-14	Prima de Vacaciones	716,046,000.00	0.00	0.00	716,046,000.00	0.00	716,046,000.00	13,144,756.00	13,144,756.00	1.84	13,144,756.00	13,144,756.00	1.84
3-1-1-01-15	Prima Técnica	3,026,467,000.00	0.00	0.00	3,026,467,000.00	0.00	3,026,467,000.00	247,688,008.00	247,688,008.00	8.18	247,688,008.00	247,688,008.00	8.18
3-1-1-01-16	Prima de Antiguedad	325,545,000.00	0.00	0.00	325,545,000.00	0.00	325,545,000.00	18,867,754.00	18,867,754.00	5.80	18,867,754.00	18,867,754.00	5.80
3-1-1-01-17	Prima Secretarial	2,304,000.00	0.00	0.00	2,304,000.00	0.00	2,304,000.00	64,575.00	64,575.00	2.80	64,575.00	64,575.00	2.80
3-1-1-01-26	Bonificación Especial de Recreación	60,454,000.00	0.00	0.00	60,454,000.00	0.00	60,454,000.00	1,096,795.00	1,096,795.00	1.81	1,096,795.00	1,096,795.00	1.81
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	236,927,000.00	0.00	0.00	236,927,000.00	0.00	236,927,000.00	194,816,659.00	194,816,659.00	82.23	194,816,659.00	194,816,659.00	82.23
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	279,633,000.00	0.00	0.00	279,633,000.00	0.00	279,633,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-99	Otros Gastos de Personal	279,633,000.00	0.00	0.00	279,633,000.00	0.00	279,633,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	6,762,270,000.00	0.00	0.00	6,762,270,000.00	0.00	6,762,270,000.00	501,587,629.00	501,587,629.00	7.42	149,141,001.00	149,141,001.00	2.21
3-1-1-03-01	Aportes Patronales Sector Privado	4,584,299,000.00	0.00	0.00	4,584,299,000.00	0.00	4,584,299,000.00	355,354,751.00	355,354,751.00	7.75	147,270,351.00	147,270,351.00	3.21
3-1-1-03-01-01	Cesantías Fondos Privados	1,327,242,000.00	0.00	0.00	1,327,242,000.00	0.00	1,327,242,000.00	142,947,261.00	142,947,261.00	10.77	142,947,261.00	142,947,261.00	10.77
3-1-1-03-01-02	Pensiones Fondos Privados	1,120,467,000.00	0.00	0.00	1,120,467,000.00	0.00	1,120,467,000.00	55,722,400.00	55,722,400.00	4.97	1,581,550.00	1,581,550.00	0.14
3-1-1-03-01-03	Salud EPS Privadas	1,306,499,000.00	0.00	0.00	1,306,499,000.00	0.00	1,306,499,000.00	99,400,559.00	99,400,559.00	7.61	1,726,180.00	1,726,180.00	0.13
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	107,850,000.00	0.00	0.00	107,850,000.00	0.00	107,850,000.00	11,141,131.00	11,141,131.00	10.33	203,000.00	203,000.00	0.19
3-1-1-03-01-05	Caja de Compensación	722,241,000.00	0.00	0.00	722,241,000.00	0.00	722,241,000.00	46,143,400.00	46,143,400.00	6.39	812,360.00	812,360.00	0.11
3-1-1-03-02	Aportes Patronales Sector Público	2,177,971,000.00	0.00	0.00	2,177,971,000.00	0.00	2,177,971,000.00	146,232,878.00	146,232,878.00	6.71	1,870,650.00	1,870,650.00	0.09
3-1-1-03-02-01	Cesantías Fondos Públicos	499,011,000.00	0.00	0.00	499,011,000.00	0.00	499,011,000.00	4,992,969.00	4,992,969.00	1.00	0.00	0.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	757,655,000.00	0.00	0.00	757,655,000.00	0.00	757,655,000.00	83,460,800.00	83,460,800.00	11.02	855,200.00	855,200.00	0.11
3-1-1-03-02-03	Salud EPS Públicas	23,812,000.00	0.00	0.00	23,812,000.00	0.00	23,812,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-05	ESAP	90,268,000.00	0.00	0.00	90,268,000.00	0.00	90,268,000.00	5,767,925.00	5,767,925.00	6.39	101,545.00	101,545.00	0.11
3-1-1-03-02-06	ICBF	541,679,000.00	0.00	0.00	541,679,000.00	0.00	541,679,000.00	34,607,550.00	34,607,550.00	6.39	609,270.00	609,270.00	0.11
3-1-1-03-02-07	SENA	90,268,000.00	0.00	0.00	90,268,000.00	0.00	90,268,000.00	5,767,925.00	5,767,925.00	6.39	101,545.00	101,545.00	0.11
3-1-1-03-02-08	Institutos Técnicos	173,831,000.00	0.00	0.00	173,831,000.00	0.00	173,831,000.00	11,535,850.00	11,535,850.00	6.64	203,090.00	203,090.00	0.12
3-1-1-03-02-09	Comisiones	1,447,000.00	0.00	0.00	1,447,000.00	0.00	1,447,000.00	99,859.00	99,859.00	6.90	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	11,075,318,000.00	0.00	0.00	11,075,318,000.00	0.00	11,075,318,000.00	62,569,151.00	62,569,151.00	0.56	62,569,151.00	62,569,151.00	0.56
3-1-2-01	Adquisición de Bienes	1,140,504,000.00	0.00	0.00	1,140,504,000.00	0.00	1,140,504,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01	Dotación	59,340,000.00	0.00	0.00	59,340,000.00	0.00	59,340,000.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCION PRESUPUESTO

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ENTIDAD: 113 - SECRETARÍA DISTRITAL DE MOVILIDAD
MES: ENERO

UNIDAD EJECUTORA: 01 - DIRECCIÓN ADMINISTRATIVA
VIGENCIA FISCAL: 2017

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)
3-1-2-01-02	Gastos de Computador	688,272,000.00	0.00	0.00	688,272,000.00	0.00	688,272,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	67,187,000.00	0.00	0.00	67,187,000.00	0.00	67,187,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	325,705,000.00	0.00	0.00	325,705,000.00	0.00	325,705,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	8,530,654,000.00	0.00	0.00	8,530,654,000.00	0.00	8,530,654,000.00	62,569,151.00	62,569,151.00	0.73	62,569,151.00	62,569,151.00	0.73
3-1-2-02-03	Gastos de Transporte y Comunicación	1,521,601,000.00	0.00	0.00	1,521,601,000.00	0.00	1,521,601,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-04	Impresos y Publicaciones	672,358,000.00	0.00	0.00	672,358,000.00	0.00	672,358,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	3,430,803,000.00	0.00	0.00	3,430,803,000.00	0.00	3,430,803,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	3,430,803,000.00	0.00	0.00	3,430,803,000.00	0.00	3,430,803,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06	Seguros	1,336,867,000.00	0.00	0.00	1,336,867,000.00	0.00	1,336,867,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	1,336,867,000.00	0.00	0.00	1,336,867,000.00	0.00	1,336,867,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	1,036,503,000.00	0.00	0.00	1,036,503,000.00	0.00	1,036,503,000.00	62,569,151.00	62,569,151.00	6.04	62,569,151.00	62,569,151.00	6.04
3-1-2-02-08-01	Energía	756,738,000.00	0.00	0.00	756,738,000.00	0.00	756,738,000.00	62,569,151.00	62,569,151.00	8.27	62,569,151.00	62,569,151.00	8.27
3-1-2-02-08-02	Acueducto y Alcantarillado	44,292,000.00	0.00	0.00	44,292,000.00	0.00	44,292,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-03	Aseo	48,222,000.00	0.00	0.00	48,222,000.00	0.00	48,222,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-04	Teléfono	187,251,000.00	0.00	0.00	187,251,000.00	0.00	187,251,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09	Capacitación	112,320,000.00	0.00	0.00	112,320,000.00	0.00	112,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	112,320,000.00	0.00	0.00	112,320,000.00	0.00	112,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	313,373,000.00	0.00	0.00	313,373,000.00	0.00	313,373,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	106,829,000.00	0.00	0.00	106,829,000.00	0.00	106,829,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	1,404,160,000.00	0.00	0.00	1,404,160,000.00	0.00	1,404,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	4,160,000.00	0.00	0.00	4,160,000.00	0.00	4,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-06	Pago Administración Sistema SIMIT	1,400,000,000.00	0.00	0.00	1,400,000,000.00	0.00	1,400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	143,316,668,000.00	-50,000,000,000.00	-50,000,000,000.00	93,316,668,000.00	0.00	93,316,668,000.00	798,426,150.00	798,426,150.00	0.86	2,868,484.00	2,868,484.00	0.00
3-3-1	DIRECTA	135,692,384,000.00	-50,000,000,000.00	-50,000,000,000.00	85,692,384,000.00	0.00	85,692,384,000.00	798,426,150.00	798,426,150.00	0.93	2,868,484.00	2,868,484.00	0.00
3-3-1-15	Bogotá Mejor Para Todos	135,692,384,000.00	-50,000,000,000.00	-50,000,000,000.00	85,692,384,000.00	0.00	85,692,384,000.00	798,426,150.00	798,426,150.00	0.93	2,868,484.00	2,868,484.00	0.00
3-3-1-15-02	Pilar Democracia urbana	87,687,384,000.00	-50,000,000,000.00	-50,000,000,000.00	37,687,384,000.00	0.00	37,687,384,000.00	9,400,000.00	9,400,000.00	0.02	0.00	0.00	0.00
3-3-1-15-02-18	Mejor movilidad para todos	87,687,384,000.00	-50,000,000,000.00	-50,000,000,000.00	37,687,384,000.00	0.00	37,687,384,000.00	9,400,000.00	9,400,000.00	0.02	0.00	0.00	0.00
3-3-1-15-02-18-0339	Implementación del plan maestro de movilidad para Bogotá	69,173,384,000.00	-50,000,000,000.00	-50,000,000,000.00	19,173,384,000.00	0.00	19,173,384,000.00	9,400,000.00	9,400,000.00	0.05	0.00	0.00	0.00
3-3-1-15-02-18-0339-144	Gestión y control de la demanda de transporte	9,247,559,000.00	0.00	0.00	9,247,559,000.00	0.00	9,247,559,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-02-18-0339-145	Peatones y bicicletas	6,098,051,000.00	0.00	0.00	6,098,051,000.00	0.00	6,098,051,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-02-18-0339-147	Transporte público integrado y de calidad	53,827,774,000.00	-50,000,000,000.00	-50,000,000,000.00	3,827,774,000.00	0.00	3,827,774,000.00	9,400,000.00	9,400,000.00	0.25	0.00	0.00	0.00
3-3-1-15-02-18-1004	Implementación del Plan Distrital de Seguridad Vial	18,514,000,000.00	0.00	0.00	18,514,000,000.00	0.00	18,514,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-02-18-1004-146	Seguridad y comportamientos para la movilidad	18,514,000,000.00	0.00	0.00	18,514,000,000.00	0.00	18,514,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-04	Eje transversal Nuevo ordenamiento territorial	2,972,000,000.00	0.00	0.00	2,972,000,000.00	0.00	2,972,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-04-29	Articulación regional y planeación integral del transporte	2,972,000,000.00	0.00	0.00	2,972,000,000.00	0.00	2,972,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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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)
3-3-1-15-04-29-1183	Articulación regional y planeación integral del transporte	2,972,000,000.00	0.00	0.00	2,972,000,000.00	0.00	2,972,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-04-29-1183-162	Articulación regional y planeación integral del transporte	2,972,000,000.00	0.00	0.00	2,972,000,000.00	0.00	2,972,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	45,033,000,000.00	0.00	0.00	45,033,000,000.00	0.00	45,033,000,000.00	789,026,150.00	789,026,150.00	1.75	2,868,484.00	2,868,484.00	0.01
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	3,662,000,000.00	0.00	0.00	3,662,000,000.00	0.00	3,662,000,000.00	314,400,000.00	314,400,000.00	8.59	0.00	0.00	0.00
3-3-1-15-07-42-0585	Sistema distrital de información para la movilidad	3,300,000,000.00	0.00	0.00	3,300,000,000.00	0.00	3,300,000,000.00	62,880,000.00	62,880,000.00	1.91	0.00	0.00	0.00
3-3-1-15-07-42-0585-188	Servicio a la ciudadanía para la movilidad	3,300,000,000.00	0.00	0.00	3,300,000,000.00	0.00	3,300,000,000.00	62,880,000.00	62,880,000.00	1.91	0.00	0.00	0.00
3-3-1-15-07-42-0965	Movilidad transparente y contra la corrupción	362,000,000.00	0.00	0.00	362,000,000.00	0.00	362,000,000.00	251,520,000.00	251,520,000.00	69.48	0.00	0.00	0.00
3-3-1-15-07-42-0965-188	Servicio a la ciudadanía para la movilidad	362,000,000.00	0.00	0.00	362,000,000.00	0.00	362,000,000.00	251,520,000.00	251,520,000.00	69.48	0.00	0.00	0.00
3-3-1-15-07-43	Modernización institucional	31,590,000,000.00	0.00	0.00	31,590,000,000.00	0.00	31,590,000,000.00	474,626,150.00	474,626,150.00	1.50	2,868,484.00	2,868,484.00	0.01
3-3-1-15-07-43-6094	Fortalecimiento institucional	31,590,000,000.00	0.00	0.00	31,590,000,000.00	0.00	31,590,000,000.00	474,626,150.00	474,626,150.00	1.50	2,868,484.00	2,868,484.00	0.01
3-3-1-15-07-43-6094-190	Modernización física	31,590,000,000.00	0.00	0.00	31,590,000,000.00	0.00	31,590,000,000.00	474,626,150.00	474,626,150.00	1.50	2,868,484.00	2,868,484.00	0.01
3-3-1-15-07-44	Gobierno y ciudadanía digital	9,781,000,000.00	0.00	0.00	9,781,000,000.00	0.00	9,781,000,000.00	0.00	0.00	0.00	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	9,781,000,000.00	0.00	0.00	9,781,000,000.00	0.00	9,781,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-44-0967-192	Fortalecimiento institucional a través del uso de TIC	9,781,000,000.00	0.00	0.00	9,781,000,000.00	0.00	9,781,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-4	PASIVOS EXIGIBLES	7,624,284,000.00	0.00	0.00	7,624,284,000.00	0.00	7,624,284,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-4-00	PASIVOS EXIGIBLES	7,624,284,000.00	0.00	0.00	7,624,284,000.00	0.00	7,624,284,000.00	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO **ORDENADOR DEL GASTO**