SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 113 - SECRETARÍA DISTRITAL DE MOVILIDAD
MES: FEBRERO
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	0.00	-50,000,000,000.00	131,324,132,000.00	0.00	131,324,132,000.00	6,640,866,266.00	9,244,793,351.00	7.04	2,185,884,648.00	3,641,807,439.00	2.77
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	1,810,620,671.00	3,616,121,606.00	9.51	2,163,067,299.00	3,616,121,606.00	9.51
3-1-1	SERVICIOS PERSONALES	26,932,146,000.00	-37,406,395.00	-37,406,395.00	26,894,739,605.00	0.00	26,894,739,605.00	1,730,587,911.00	3,473,519,695.00	12.92	2,083,034,539.00	3,473,519,695.00	12.92
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	19,890,243,000.00	-37,406,395.00	-37,406,395.00	19,852,836,605.00	0.00	19,852,836,605.00	1,329,158,652.00	2,570,502,807.00	12.95	1,329,158,652.00	2,570,502,807.00	12.95
3-1-1-01-01	Sueldos Personal de Nómina	10,876,323,000.00	-14,875,000.00	-14,875,000.00	10,861,448,000.00	0.00	10,861,448,000.00	862,638,933.00	1,521,492,236.00	14.01	862,638,933.00	1,521,492,236.00	14.01
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	73,308,438.00	136,095,916.00	15.86	73,308,438.00	136,095,916.00	15.86
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	4,923,656.00	9,297,100.00	4.64	4,923,656.00	9,297,100.00	4.64
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	2,968,098.00	5,639,662.00	12.45	2,968,098.00	5,639,662.00	12.45
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	2,215,084.00	4,045,791.00	12.65	2,215,084.00	4,045,791.00	12.65
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	12,180,245.00	47,116,054.00	13.02	12,180,245.00	47,116,054.00	13.02
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	-37,406,395.00	-37,406,395.00	1,454,338,605.00	0.00	1,454,338,605.00	1,091,236.00	1,304,539.00	0.09	1,091,236.00	1,304,539.00	0.09
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	18,628,701.00	31,773,457.00	4.44	18,628,701.00	31,773,457.00	4.44
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	310,272,542.00	557,960,550.00	18.44	310,272,542.00	557,960,550.00	18.44
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	24,995,724.00	43,863,478.00	13.47	24,995,724.00	43,863,478.00	13.47
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	73,807.00	138,382.00	6.01	73,807.00	138,382.00	6.01
3-1-1-01-21	Vacaciones en Dinero	0.00	14,875,000.00	14,875,000.00	14,875,000.00	0.00	14,875,000.00	13,640,279.00	13,640,279.00	91.70	13,640,279.00	13,640,279.00	91.70
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	1,560,955.00	2,657,750.00	4.40	1,560,955.00	2,657,750.00	4.40
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	660,954.00	195,477,613.00	82.51	660,954.00	195,477,613.00	82.51
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	401,429,259.00	903,016,888.00	13.35	753,875,887.00	903,016,888.00	13.35
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	234,208,616.00	589,563,367.00	12.86	442,293,016.00	589,563,367.00	12.86
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	2,036,867.00	144,984,128.00	10.92	2,036,867.00	144,984,128.00	10.92
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	57,922,875.00	113,645,275.00	10.14	112,063,725.00	113,645,275.00	10.14
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	108,664,277.00	208,064,836.00	15.93	206,338,656.00	208,064,836.00	15.93
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	12,079,657.00	23,220,788.00	21.53	23,017,788.00	23,220,788.00	21.53
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	53,504,940.00	99,648,340.00	13.80	98,835,980.00	99,648,340.00	13.80
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	167,220,643.00	313,453,521.00	14.39	311,582,871.00	313,453,521.00	14.39
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	6,051,887.00	11,044,856.00	2.21	11,044,856.00	11,044,856.00	2.21
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	94,173,475.00	177,634,275.00	23.45	176,779,075.00	177,634,275.00	23.45
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	6,688,155.00	12,456,080.00	13.80	12,354,535.00	12,456,080.00	13.80
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	40,128,730.00	74,736,280.00	13.80	74,127,010.00	74,736,280.00	13.80
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	6,688,155.00	12,456,080.00	13.80	12,354,535.00	12,456,080.00	13.80
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	13,376,210.00	24,912,060.00	14.33	24,708,970.00	24,912,060.00	14.33
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	114,031.00	213,890.00	14.78	213,890.00	213,890.00	14.78
3-1-2	GASTOS GENERALES	11,075,318,000.00	37,406,395.00	37,406,395.00	11,112,724,395.00	0.00	11,112,724,395.00	80,032,760.00	142,601,911.00	1.28	80,032,760.00	142,601,911.00	1.28
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

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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)
3-1-2-01-01	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
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	80,032,760.00	142,601,911.00	1.67	80,032,760.00	142,601,911.00	1.67
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	3,594,199.00	3,594,199.00	0.24	3,594,199.00	3,594,199.00	0.24
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	76,438,561.00	139,007,712.00	13.41	76,438,561.00	139,007,712.00	13.41
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	62,110,943.00	124,680,094.00	16.48	62,110,943.00	124,680,094.00	16.48
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	14,327,618.00	14,327,618.00	7.65	14,327,618.00	14,327,618.00	7.65
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	37,406,395.00	37,406,395.00	1,441,566,395.00	0.00	1,441,566,395.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-01	Sentencias Judiciales	0.00	37,406,395.00	37,406,395.00	37,406,395.00	0.00	37,406,395.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-01-02	Otras Sentencias	0.00	37,406,395.00	37,406,395.00	37,406,395.00	0.00	37,406,395.00	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	0.00	-50,000,000,000.00	93,316,668,000.00	0.00	93,316,668,000.00	4,830,245,595.00	5,628,671,745.00	6.03	22,817,349.00	25,685,833.00	0.03
3-3-1	DIRECTA	135,692,384,000.00	0.00	-50,000,000,000.00	85,692,384,000.00	0.00	85,692,384,000.00	4,589,574,811.00	5,388,000,961.00	6.29	16,808,823.00	19,677,307.00	0.02
3-3-1-15	Bogotá Mejor Para Todos	135,692,384,000.00	0.00	-50,000,000,000.00	85,692,384,000.00	0.00	85,692,384,000.00	4,589,574,811.00	5,388,000,961.00	6.29	16,808,823.00	19,677,307.00	0.02
3-3-1-15-02	Pilar Democracia urbana	87,687,384,000.00	0.00	-50,000,000,000.00	37,687,384,000.00	0.00	37,687,384,000.00	1,119,286,000.00	1,128,686,000.00	2.99	1,723,333.00	1,723,333.00	0.00
3-3-1-15-02-18	Mejor movilidad para todos	87,687,384,000.00	0.00	-50,000,000,000.00	37,687,384,000.00	0.00	37,687,384,000.00	1,119,286,000.00	1,128,686,000.00	2.99	1,723,333.00	1,723,333.00	0.00
3-3-1-15-02-18-0339	Implementación del plan maestro de movilidad para Bogotá	69,173,384,000.00	0.00	-50,000,000,000.00	19,173,384,000.00	0.00	19,173,384,000.00	720,405,000.00	729,805,000.00	3.81	1,723,333.00	1,723,333.00	0.01
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	169,515,000.00	169,515,000.00	1.83	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	353,340,000.00	353,340,000.00	5.79	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	0.00	-50,000,000,000.00	3,827,774,000.00	0.00	3,827,774,000.00	197,550,000.00	206,950,000.00	5.41	1,723,333.00	1,723,333.00	0.05
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	398,881,000.00	398,881,000.00	2.15	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	398,881,000.00	398,881,000.00	2.15	0.00	0.00	0.00

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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	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
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	3,470,288,811.00	4,259,314,961.00	9.46	15,085,490.00	17,953,974.00	0.04
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	7,520,900.00	321,920,900.00	8.79	4,192,000.00	4,192,000.00	0.11
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	7,520,900.00	70,400,900.00	2.13	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	7,520,900.00	70,400,900.00	2.13	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	0.00	251,520,000.00	69.48	4,192,000.00	4,192,000.00	1.16
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	0.00	251,520,000.00	69.48	4,192,000.00	4,192,000.00	1.16
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	2,927,711,911.00	3,402,338,061.00	10.77	10,893,490.00	13,761,974.00	0.04
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	2,927,711,911.00	3,402,338,061.00	10.77	10,893,490.00	13,761,974.00	0.04
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	2,927,711,911.00	3,402,338,061.00	10.77	10,893,490.00	13,761,974.00	0.04
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	535,056,000.00	535,056,000.00	5.47	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	535,056,000.00	535,056,000.00	5.47	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	535,056,000.00	535,056,000.00	5.47	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	240,670,784.00	240,670,784.00	3.16	6,008,526.00	6,008,526.00	0.08
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	240,670,784.00	240,670,784.00	3.16	6,008,526.00	6,008,526.00	0.08

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO