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:** 2018

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	132,790,652,000.00	0.00	0.00	132,790,652,000.00	0.00	132,790,652,000.00	3,278,999,769.00	8,099,530,865.00	6.10	2,011,371,946.00	3,617,462,370.00	2.72
3-1	GASTOS DE FUNCIONAMIENTO	43,345,454,000.00	0.00	0.00	43,345,454,000.00	0.00	43,345,454,000.00	1,973,786,383.00	3,943,237,885.00	9.10	1,924,373,001.00	3,505,980,299.00	8.09
3-1-1	SERVICIOS PERSONALES	31,335,494,000.00	0.00	-12,340,774.00	31,323,153,226.00	0.00	31,323,153,226.00	1,778,885,513.00	3,685,865,500.00	11.77	1,761,547,611.00	3,280,683,394.00	10.47
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	23,378,669,000.00	0.00	-12,340,774.00	23,366,328,226.00	0.00	23,366,328,226.00	1,372,128,684.00	2,736,773,323.00	11.71	1,372,128,684.00	2,736,773,323.00	11.71
3-1-1-01-01	Sueldos Personal de Nómina	12,653,521,000.00	0.00	-12,340,774.00	12,641,180,226.00	0.00	12,641,180,226.00	854,612,696.00	1,570,732,791.00	12.43	854,612,696.00	1,570,732,791.00	12.43
3-1-1-01-04	Gastos de Representación	869,886,000.00	0.00	0.00	869,886,000.00	0.00	869,886,000.00	78,693,927.00	148,094,037.00	17.02	78,693,927.00	148,094,037.00	17.02
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	221,205,000.00	0.00	0.00	221,205,000.00	0.00	221,205,000.00	4,401,636.00	11,059,531.00	5.00	4,401,636.00	11,059,531.00	5.00
3-1-1-01-06	Auxilio de Transporte	47,385,000.00	0.00	0.00	47,385,000.00	0.00	47,385,000.00	3,628,760.00	6,344,670.00	13.39	3,628,760.00	6,344,670.00	13.39
3-1-1-01-07	Subsidio de Alimentación	33,350,000.00	0.00	0.00	33,350,000.00	0.00	33,350,000.00	2,364,632.00	4,351,382.00	13.05	2,364,632.00	4,351,382.00	13.05
3-1-1-01-08	Bonificación por Servicios Prestados	415,635,000.00	0.00	0.00	415,635,000.00	0.00	415,635,000.00	12,328,120.00	47,941,534.00	11.53	12,328,120.00	47,941,534.00	11.53
3-1-1-01-11	Prima Semestral	1,949,698,000.00	-37,188,665.00	-37,188,665.00	1,912,509,335.00	0.00	1,912,509,335.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	1,755,850,000.00	0.00	0.00	1,755,850,000.00	0.00	1,755,850,000.00	871,118.00	1,788,775.00	0.10	871,118.00	1,788,775.00	0.10
3-1-1-01-14	Prima de Vacaciones	842,795,000.00	0.00	0.00	842,795,000.00	0.00	842,795,000.00	28,539,291.00	55,072,787.00	6.53	28,539,291.00	55,072,787.00	6.53
3-1-1-01-15	Prima Técnica	3,891,953,000.00	0.00	0.00	3,891,953,000.00	0.00	3,891,953,000.00	315,817,137.00	583,889,056.00	15.00	315,817,137.00	583,889,056.00	15.00
3-1-1-01-16	Prima de Antiguedad	363,542,000.00	0.00	0.00	363,542,000.00	0.00	363,542,000.00	27,531,889.00	49,432,503.00	13.60	27,531,889.00	49,432,503.00	13.60
3-1-1-01-17	Prima Secretarial	2,411,000.00	0.00	0.00	2,411,000.00	0.00	2,411,000.00	75,920.00	131,577.00	5.46	75,920.00	131,577.00	5.46
3-1-1-01-21	Vacaciones en Dinero	0.00	37,188,665.00	37,188,665.00	37,188,665.00	0.00	37,188,665.00	37,030,901.00	37,030,901.00	99.58	37,030,901.00	37,030,901.00	99.58
3-1-1-01-26	Bonificación Especial de Recreación	70,298,000.00	0.00	0.00	70,298,000.00	0.00	70,298,000.00	2,394,823.00	3,787,743.00	5.39	2,394,823.00	3,787,743.00	5.39
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	261,140,000.00	0.00	0.00	261,140,000.00	0.00	261,140,000.00	3,837,834.00	217,116,036.00	83.14	3,837,834.00	217,116,036.00	83.14
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	7,956,825,000.00	0.00	0.00	7,956,825,000.00	0.00	7,956,825,000.00	406,756,829.00	949,092,177.00	11.93	389,418,927.00	543,910,071.00	6.84
3-1-1-03-01	Aportes Patronales Sector Privado	5,170,015,000.00	0.00	0.00	5,170,015,000.00	0.00	5,170,015,000.00	260,114,299.00	651,377,707.00	12.60	238,346,987.00	392,838,131.00	7.60
3-1-1-03-01-01	Cesantías Fondos Privados	1,292,743,000.00	0.00	0.00	1,292,743,000.00	0.00	1,292,743,000.00	1,574,723.00	156,065,867.00	12.07	1,574,723.00	156,065,867.00	12.07
3-1-1-03-01-02	Pensiones Fondos Privados	1,351,015,000.00	0.00	0.00	1,351,015,000.00	0.00	1,351,015,000.00	78,652,800.00	154,852,500.00	11.46	76,199,700.00	76,199,700.00	5.64
3-1-1-03-01-03	Salud EPS Privadas	1,549,016,000.00	0.00	0.00	1,549,016,000.00	0.00	1,549,016,000.00	109,036,776.00	211,803,340.00	13.67	102,766,564.00	102,766,564.00	6.63
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	127,493,000.00	0.00	0.00	127,493,000.00	0.00	127,493,000.00	17,345,500.00	28,557,100.00	22.40	11,211,600.00	11,211,600.00	8.79
3-1-1-03-01-05	Caja de Compensación	849,748,000.00	0.00	0.00	849,748,000.00	0.00	849,748,000.00	53,504,500.00	100,098,900.00	11.78	46,594,400.00	46,594,400.00	5.48
3-1-1-03-02	Aportes Patronales Sector Público	2,786,810,000.00	0.00	0.00	2,786,810,000.00	0.00	2,786,810,000.00	146,642,530.00	297,714,470.00	10.68	151,071,940.00	151,071,940.00	5.42
3-1-1-03-02-01	Cesantías Fondos Públicos	855,481,000.00	0.00	0.00	855,481,000.00	0.00	855,481,000.00	5,734,539.00	30,814,639.00	3.60	25,080,100.00	25,080,100.00	2.93
3-1-1-03-02-02	Pensiones Fondos Públicos	859,131,000.00	0.00	0.00	859,131,000.00	0.00	859,131,000.00	73,877,100.00	141,491,175.00	16.47	67,614,075.00	67,614,075.00	7.87
3-1-1-03-02-03	Salud EPS Públicas	16,489,000.00	0.00	0.00	16,489,000.00	0.00	16,489,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-05	ESAP	106,204,000.00	0.00	0.00	106,204,000.00	0.00	106,204,000.00	6,699,800.00	12,535,600.00	11.80	5,835,800.00	5,835,800.00	5.49
3-1-1-03-02-06	ICBF	637,296,000.00	0.00	0.00	637,296,000.00	0.00	637,296,000.00	40,130,900.00	75,079,800.00	11.78	34,948,900.00	34,948,900.00	5.48
3-1-1-03-02-07	SENA	106,204,000.00	0.00	0.00	106,204,000.00	0.00	106,204,000.00	6,699,800.00	12,535,600.00	11.80	5,835,800.00	5,835,800.00	5.49
3-1-1-03-02-08	Institutos Técnicos	204,473,000.00	0.00	0.00	204,473,000.00	0.00	204,473,000.00	13,385,700.00	25,043,500.00	12.25	11,657,800.00	11,657,800.00	5.70
3-1-1-03-02-09	Comisiones	1,532,000.00	0.00	0.00	1,532,000.00	0.00	1,532,000.00	114,691.00	214,156.00	13.98	99,465.00	99,465.00	6.49
3-1-2	GASTOS GENERALES	12,009,960,000.00	0.00	12,340,774.00	12,022,300,774.00	0.00	12,022,300,774.00	194,900,870.00	257,372,385.00	2.14	162,825,390.00	225,296,905.00	1.87
3-1-2-01	Adquisición de Bienes	1,264,180,000.00	-70,300,000.00	-70,300,000.00	1,193,880,000.00	0.00	1,193,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01	Dotación	48,000,000.00	0.00	0.00	48,000,000.00	0.00	48,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	940,014,000.00	-70,300,000.00	-70,300,000.00	869,714,000.00	0.00	869,714,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	75,578,000.00	0.00	0.00	75,578,000.00	0.00	75,578,000.00	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)
3-1-2-01-04	Materiales y Suministros	200,588,000.00	0.00	0.00	200,588,000.00	0.00	200,588,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	9,491,175,000.00	70,300,000.00	70,300,000.00	9,561,475,000.00	0.00	9,561,475,000.00	66,165,466.00	67,644,176.00	0.71	34,089,986.00	35,568,696.00	0.37
3-1-2-02-02	Viáticos y Gastos de Viaje	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	1,707,480.00	1,707,480.00	17.07	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	1,648,460,000.00	0.00	0.00	1,648,460,000.00	0.00	1,648,460,000.00	8,151,985.00	8,151,985.00	0.49	0.00	0.00	0.00
3-1-2-02-04	Impresos y Publicaciones	26,792,000.00	0.00	0.00	26,792,000.00	0.00	26,792,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	4,316,557,000.00	0.00	0.00	4,316,557,000.00	0.00	4,316,557,000.00	20,584,540.00	20,584,540.00	0.48	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	4,316,557,000.00	0.00	0.00	4,316,557,000.00	0.00	4,316,557,000.00	20,584,540.00	20,584,540.00	0.48	0.00	0.00	0.00
3-1-2-02-06	Seguros	1,803,694,000.00	0.00	0.00	1,803,694,000.00	0.00	1,803,694,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	1,803,694,000.00	0.00	0.00	1,803,694,000.00	0.00	1,803,694,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	1,077,190,000.00	70,300,000.00	70,300,000.00	1,147,490,000.00	0.00	1,147,490,000.00	35,721,461.00	37,200,171.00	3.24	34,089,986.00	35,568,696.00	3.10
3-1-2-02-08-01	Energía	749,807,000.00	0.00	0.00	749,807,000.00	0.00	749,807,000.00	30,086,940.00	30,086,940.00	4.01	30,086,940.00	30,086,940.00	4.01
3-1-2-02-08-02	Acueducto y Alcantarillado	63,196,000.00	0.00	0.00	63,196,000.00	0.00	63,196,000.00	0.00	1,478,710.00	2.34	0.00	1,478,710.00	2.34
3-1-2-02-08-03	Aseo	7,942,000.00	70,300,000.00	70,300,000.00	78,242,000.00	0.00	78,242,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-04	Teléfono	256,245,000.00	0.00	0.00	256,245,000.00	0.00	256,245,000.00	5,634,521.00	5,634,521.00	2.20	4,003,046.00	4,003,046.00	1.56
3-1-2-02-09	Capacitación	126,000,000.00	0.00	0.00	126,000,000.00	0.00	126,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	126,000,000.00	0.00	0.00	126,000,000.00	0.00	126,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	398,482,000.00	0.00	0.00	398,482,000.00	0.00	398,482,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	84,000,000.00	0.00	0.00	84,000,000.00	0.00	84,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	1,254,605,000.00	0.00	12,340,774.00	1,266,945,774.00	0.00	1,266,945,774.00	128,735,404.00	189,728,209.00	14.98	128,735,404.00	189,728,209.00	14.98
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	12,340,774.00	12,340,774.00	0.00	12,340,774.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	12,340,774.00	12,340,774.00	0.00	12,340,774.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	4,605,000.00	0.00	0.00	4,605,000.00	0.00	4,605,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-06	Pago Administración Sistema SIMIT	1,250,000,000.00	0.00	0.00	1,250,000,000.00	0.00	1,250,000,000.00	128,735,404.00	189,728,209.00	15.18	128,735,404.00	189,728,209.00	15.18
3-3	INVERSIÓN	89,445,198,000.00	0.00	0.00	89,445,198,000.00	0.00	89,445,198,000.00	1,305,213,386.00	4,156,292,980.00	4.65	86,998,945.00	111,482,071.00	0.12
3-3-1	DIRECTA	74,702,628,000.00	0.00	0.00	74,702,628,000.00	0.00	74,702,628,000.00	992,911,222.00	3,843,990,816.00	5.15	86,998,945.00	111,482,071.00	0.15
3-3-1-15	Bogotá Mejor Para Todos	74,702,628,000.00	0.00	0.00	74,702,628,000.00	0.00	74,702,628,000.00	992,911,222.00	3,843,990,816.00	5.15	86,998,945.00	111,482,071.00	0.15
3-3-1-15-02	Pilar Democracia urbana	33,248,560,000.00	0.00	265,633,000.00	33,514,193,000.00	0.00	33,514,193,000.00	520,562,967.00	2,086,918,747.00	6.23	20,940,615.00	20,940,615.00	0.06
3-3-1-15-02-18	Mejor movilidad para todos	33,248,560,000.00	0.00	265,633,000.00	33,514,193,000.00	0.00	33,514,193,000.00	520,562,967.00	2,086,918,747.00	6.23	20,940,615.00	20,940,615.00	0.06
3-3-1-15-02-18-0339	Implementación del plan maestro de movilidad para Bogotá	17,893,669,000.00	0.00	265,633,000.00	18,159,302,000.00	0.00	18,159,302,000.00	426,097,967.00	1,598,950,747.00	8.81	20,656,115.00	20,656,115.00	0.11
3-3-1-15-02-18-0339-144	Gestión y control de la demanda de transporte	8,330,946,000.00	0.00	69,129,000.00	8,400,075,000.00	0.00	8,400,075,000.00	98,640,000.00	427,990,000.00	5.10	2,080,000.00	2,080,000.00	0.02
3-3-1-15-02-18-0339-145	Peatones y bicicletas	4,347,100,000.00	0.00	70,656,000.00	4,417,756,000.00	0.00	4,417,756,000.00	150,775,000.00	326,795,222.00	7.40	5,333,869.00	5,333,869.00	0.12
3-3-1-15-02-18-0339-147	Transporte público integrado y de calidad	5,215,623,000.00	0.00	125,848,000.00	5,341,471,000.00	0.00	5,341,471,000.00	176,682,967.00	844,165,525.00	15.80	13,242,246.00	13,242,246.00	0.25
3-3-1-15-02-18-1004	Implementación del Plan Distrital de Seguridad Vial	15,354,891,000.00	0.00	0.00	15,354,891,000.00	0.00	15,354,891,000.00	94,465,000.00	487,968,000.00	3.18	284,500.00	284,500.00	0.00
3-3-1-15-02-18-1004-146	Seguridad y comportamientos para la movilidad	15,354,891,000.00	0.00	0.00	15,354,891,000.00	0.00	15,354,891,000.00	94,465,000.00	487,968,000.00	3.18	284,500.00	284,500.00	0.00
3-3-1-15-04	Eje transversal Nuevo ordenamiento territorial	2,605,105,000.00	0.00	0.00	2,605,105,000.00	0.00	2,605,105,000.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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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)
3-3-1-15-04-29	Articulación regional y planeación integral del transporte	2,605,105,000.00	0.00	0.00	2,605,105,000.00	0.00	2,605,105,000.00	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	2,605,105,000.00	0.00	0.00	2,605,105,000.00	0.00	2,605,105,000.00	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	2,605,105,000.00	0.00	0.00	2,605,105,000.00	0.00	2,605,105,000.00	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	38,848,963,000.00	0.00	-265,633,000.00	38,583,330,000.00	0.00	38,583,330,000.00	472,348,255.00	1,757,072,069.00	4.55	66,058,330.00	90,541,456.00	0.23
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	2,897,134,000.00	0.00	57,728,000.00	2,954,862,000.00	0.00	2,954,862,000.00	0.00	357,468,000.00	12.10	524,000.00	524,000.00	0.02
3-3-1-15-07-42-0585	Sistema distrital de información para la movilidad	2,581,329,000.00	0.00	57,728,000.00	2,639,057,000.00	0.00	2,639,057,000.00	0.00	175,540,000.00	6.65	0.00	0.00	0.00
3-3-1-15-07-42-0585-188	Servicio a la ciudadanía para la movilidad	2,581,329,000.00	0.00	57,728,000.00	2,639,057,000.00	0.00	2,639,057,000.00	0.00	175,540,000.00	6.65	0.00	0.00	0.00
3-3-1-15-07-42-0965	Movilidad transparente y contra la corrupción	315,805,000.00	0.00	0.00	315,805,000.00	0.00	315,805,000.00	0.00	181,928,000.00	57.61	524,000.00	524,000.00	0.17
3-3-1-15-07-42-0965-188	Servicio a la ciudadanía para la movilidad	315,805,000.00	0.00	0.00	315,805,000.00	0.00	315,805,000.00	0.00	181,928,000.00	57.61	524,000.00	524,000.00	0.17
3-3-1-15-07-43	Modernización institucional	25,867,175,000.00	0.00	-417,462,000.00	25,449,713,000.00	0.00	25,449,713,000.00	311,834,141.00	1,163,896,926.00	4.57	12,590,712.00	15,661,716.00	0.06
3-3-1-15-07-43-6094	Fortalecimiento institucional	25,867,175,000.00	0.00	-417,462,000.00	25,449,713,000.00	0.00	25,449,713,000.00	311,834,141.00	1,163,896,926.00	4.57	12,590,712.00	15,661,716.00	0.06
3-3-1-15-07-43-6094-190	Modernización física	25,867,175,000.00	0.00	-417,462,000.00	25,449,713,000.00	0.00	25,449,713,000.00	311,834,141.00	1,163,896,926.00	4.57	12,590,712.00	15,661,716.00	0.06
3-3-1-15-07-44	Gobierno y ciudadanía digital	10,084,654,000.00	0.00	94,101,000.00	10,178,755,000.00	0.00	10,178,755,000.00	160,514,114.00	235,707,143.00	2.32	52,943,618.00	74,355,740.00	0.73
3-3-1-15-07-44-0967	Tecnologías de información y comunicaciones para lograr una movilidad sostenible en Bogotá	10,084,654,000.00	0.00	94,101,000.00	10,178,755,000.00	0.00	10,178,755,000.00	160,514,114.00	235,707,143.00	2.32	52,943,618.00	74,355,740.00	0.73
3-3-1-15-07-44-0967-192	Fortalecimiento institucional a través del uso de TIC	10,084,654,000.00	0.00	94,101,000.00	10,178,755,000.00	0.00	10,178,755,000.00	160,514,114.00	235,707,143.00	2.32	52,943,618.00	74,355,740.00	0.73
3-3-4	PASIVOS EXIGIBLES	14,742,570,000.00	0.00	0.00	14,742,570,000.00	0.00	14,742,570,000.00	312,302,164.00	312,302,164.00	2.12	0.00	0.00	0.00
3-3-4-00	PASIVOS EXIGIBLES	14,742,570,000.00	0.00	0.00	14,742,570,000.00	0.00	14,742,570,000.00	312,302,164.00	312,302,164.00	2.12	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO