

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 113 - SECRETARÍA DISTRITAL DE MOVILIDAD       |                                                                                                                         |                    |                |             | MES:               |            |                    |                   |                   | JUNIO                            |                      |                   |                                   |
|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------|----------------|-------------|--------------------|------------|--------------------|-------------------|-------------------|----------------------------------|----------------------|-------------------|-----------------------------------|
| UNIDAD EJECUTORA: 02 - DIRECCIÓN TRANSITO Y TRANSPORTE |                                                                                                                         |                    |                |             | VIGENCIA FISCAL:   |            |                    |                   |                   | 2016                             |                      |                   |                                   |
| RUBRO PRESUPUESTAL                                     |                                                                                                                         | APROPIACION        |                |             |                    |            |                    | TOTAL COMPROMISOS |                   | EJECUC. PRESUP.<br><br>(11=10/8) | AUTORIZACION DE GIRO |                   | EJEC. AUT.GIRO %<br><br>(14=13/8) |
| CODIGO                                                 | NOMBRE                                                                                                                  | INICIAL            | MODIFICACIONES |             | VIGENTE            | SUSPENSION | DISPONIBLE         | MES               | ACUMULADO         |                                  | MES                  | ACUMULADO         |                                   |
| 1                                                      | 2                                                                                                                       | 3                  | MES 4          | ACUMULADO 5 | 6=(3+5)            | 7          | 8=(6-7)            | 9                 | 10                |                                  | 12                   | 13                |                                   |
| 3                                                      | GASTOS                                                                                                                  | 293,584,379,000.00 | 0.00           | 0.00        | 293,584,379,000.00 | 0.00       | 293,584,379,000.00 | -3,878,729.00     | 75,901,757,924.00 | 25.85                            | 7,380,246,972.00     | 22,193,294,133.00 | 7.56                              |
| 3-3                                                    | INVERSIÓN                                                                                                               | 293,584,379,000.00 | 0.00           | 0.00        | 293,584,379,000.00 | 0.00       | 293,584,379,000.00 | -3,878,729.00     | 75,901,757,924.00 | 25.85                            | 7,380,246,972.00     | 22,193,294,133.00 | 7.56                              |
| 3-3-1                                                  | DIRECTA                                                                                                                 | 259,000,000,000.00 | 0.00           | 0.00        | 259,000,000,000.00 | 0.00       | 259,000,000,000.00 | -3,878,729.00     | 75,212,054,396.00 | 29.04                            | 7,380,246,972.00     | 21,503,590,605.00 | 8.30                              |
| 3-3-1-14                                               | Bogotá Humana                                                                                                           | 259,000,000,000.00 | 0.00           | 0.00        | 259,000,000,000.00 | 0.00       | 259,000,000,000.00 | -3,878,729.00     | 75,212,054,396.00 | 29.04                            | 7,380,246,972.00     | 21,503,590,605.00 | 8.30                              |
| 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           | 0.00        | 259,000,000,000.00 | 0.00       | 259,000,000,000.00 | -3,878,729.00     | 75,212,054,396.00 | 29.04                            | 7,380,246,972.00     | 21,503,590,605.00 | 8.30                              |
| 3-3-1-14-02-19                                         | Movilidad Humana                                                                                                        | 259,000,000,000.00 | 0.00           | 0.00        | 259,000,000,000.00 | 0.00       | 259,000,000,000.00 | -3,878,729.00     | 75,212,054,396.00 | 29.04                            | 7,380,246,972.00     | 21,503,590,605.00 | 8.30                              |
| 3-3-1-14-02-19-0348                                    | Fortalecimiento a los servicios concesionados                                                                           | 88,039,000,000.00  | 0.00           | 0.00        | 88,039,000,000.00  | 0.00       | 88,039,000,000.00  | 0.00              | 2,491,384,698.00  | 2.83                             | 31,476,289.00        | 108,279,138.00    | 0.12                              |
| 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           | 0.00        | 88,039,000,000.00  | 0.00       | 88,039,000,000.00  | 0.00              | 2,491,384,698.00  | 2.83                             | 31,476,289.00        | 108,279,138.00    | 0.12                              |
| 3-3-1-14-02-19-6219                                    | Apoyo institucional en convenio con la Policía Nacional                                                                 | 22,282,000,000.00  | 0.00           | 0.00        | 22,282,000,000.00  | 0.00       | 22,282,000,000.00  | 0.00              | 7,430,242,200.00  | 33.35                            | 148,049,142.00       | 6,659,830,520.00  | 29.89                             |
| 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           | 0.00        | 22,282,000,000.00  | 0.00       | 22,282,000,000.00  | 0.00              | 7,430,242,200.00  | 33.35                            | 148,049,142.00       | 6,659,830,520.00  | 29.89                             |
| 3-3-1-14-02-19-7132                                    | Sustanciación de procesos, recaudo y cobro de la cartera                                                                | 29,963,000,000.00  | 0.00           | 0.00        | 29,963,000,000.00  | 0.00       | 29,963,000,000.00  | -3,878,729.00     | 17,490,212,911.00 | 58.37                            | 1,771,219,526.00     | 3,720,405,208.00  | 12.42                             |
| 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           | 0.00        | 29,963,000,000.00  | 0.00       | 29,963,000,000.00  | -3,878,729.00     | 17,490,212,911.00 | 58.37                            | 1,771,219,526.00     | 3,720,405,208.00  | 12.42                             |
| 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           | 0.00        | 14,116,000,000.00  | 0.00       | 14,116,000,000.00  | 0.00              | 6,758,407,896.00  | 47.88                            | 699,971,211.00       | 2,352,816,053.00  | 16.67                             |
| 3-3-1-14-02-19-7253-196                                | Cultura integral para la movilidad y la seguridad vial                                                                  | 14,116,000,000.00  | 0.00           | 0.00        | 14,116,000,000.00  | 0.00       | 14,116,000,000.00  | 0.00              | 6,758,407,896.00  | 47.88                            | 699,971,211.00       | 2,352,816,053.00  | 16.67                             |
| 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           | 0.00        | 104,600,000,000.00 | 0.00       | 104,600,000,000.00 | 0.00              | 41,041,806,691.00 | 39.24                            | 4,729,530,804.00     | 8,662,259,686.00  | 8.28                              |
| 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           | 0.00        | 104,600,000,000.00 | 0.00       | 104,600,000,000.00 | 0.00              | 41,041,806,691.00 | 39.24                            | 4,729,530,804.00     | 8,662,259,686.00  | 8.28                              |
| 3-3-1-15-02-18-1032-143                                | Construcción y conservación de vías y calles completas para la ciudad                                                   | 0.00               | 0.00           | 0.00        | 0.00               | 0.00       | 0.00               | 0.00              | 0.00              | 0.00                             | 0.00                 | 0.00              | 0.00                              |
| 3-3-1-15-02-18-1032-144                                | Gestión y control de la demanda de transporte                                                                           | 0.00               | 0.00           | 0.00        | 0.00               | 0.00       | 0.00               | 0.00              | 0.00              | 0.00                             | 0.00                 | 0.00              | 0.00                              |
| 3-3-1-15-02-18-1032-146                                | Seguridad y comportamientos para la movilidad                                                                           | 0.00               | 0.00           | 0.00        | 0.00               | 0.00       | 0.00               | 0.00              | 0.00              | 0.00                             | 0.00                 | 0.00              | 0.00                              |
| 3-3-1-15-02-18-6219-146                                | Seguridad y comportamientos para la movilidad                                                                           | 0.00               | 0.00           | 0.00        | 0.00               | 0.00       | 0.00               | 0.00              | 0.00              | 0.00                             | 0.00                 | 0.00              | 0.00                              |
| 3-3-1-15-07-42-1044-188                                | Servicio a la ciudadanía para la movilidad                                                                              | 0.00               | 0.00           | 0.00        | 0.00               | 0.00       | 0.00               | 0.00              | 0.00              | 0.00                             | 0.00                 | 0.00              | 0.00                              |
| 3-3-1-15-07-42-7132-188                                | Servicio a la ciudadanía para la movilidad                                                                              | 0.00               | 0.00           | 0.00        | 0.00               | 0.00       | 0.00               | 0.00              | 0.00              | 0.00                             | 0.00                 | 0.00              | 0.00                              |
| 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  | 0.00              | 689,703,528.00    | 1.99                             | 0.00                 | 689,703,528.00    | 1.99                              |
| 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  | 0.00              | 689,703,528.00    | 1.99                             | 0.00                 | 689,703,528.00    | 1.99                              |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

|                                                        |                 |                  |                |                |                        |                     |                           |                       |                     |                                  |                      |                     |                                   |
|--------------------------------------------------------|-----------------|------------------|----------------|----------------|------------------------|---------------------|---------------------------|-----------------------|---------------------|----------------------------------|----------------------|---------------------|-----------------------------------|
| ENTIDAD: 113 - SECRETARÍA DISTRITAL DE MOVILIDAD       |                 |                  |                |                |                        |                     |                           | MES: JUNIO            |                     |                                  |                      |                     |                                   |
| UNIDAD EJECUTORA: 02 - DIRECCIÓN TRANSITO Y TRANSPORTE |                 |                  |                |                |                        |                     |                           | VIGENCIA FISCAL: 2016 |                     |                                  |                      |                     |                                   |
| RUBRO PRESUPUESTAL                                     |                 | APROPIACION      |                |                |                        |                     |                           | TOTAL COMPROMISOS     |                     | EJECUC. PRESUP.<br><br>(11=10/8) | AUTORIZACION DE GIRO |                     | EJEC. AUT.GIRO %<br><br>(14=13/8) |
| CODIGO<br><br>1                                        | NOMBRE<br><br>2 | INICIAL<br><br>3 | MODIFICACIONES |                | VIGENTE<br><br>6=(3+5) | SUSPENSION<br><br>7 | DISPONIBLE<br><br>8=(6-7) | MES<br><br>9          | ACUMULADO<br><br>10 |                                  | MES<br><br>12        | ACUMULADO<br><br>13 |                                   |
|                                                        |                 |                  | MES<br>4       | ACUMULADO<br>5 |                        |                     |                           |                       |                     |                                  |                      |                     |                                   |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO