SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 113 - SECRETARÍA DISTRITAL DE MOVILIDAD | **MES:** NOVIEMBRE

UNIDAD EJECUTORA: 01 - DIRECCIÓN ADMINISTRATIVA | **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	84,745,335,000.00	0.00	0.00	84,745,335,000.00	0.00	84,745,335,000.00	7,483,648,723.00	62,340,152,934.00	73.56	5,231,856,080.00	36,285,215,475.00	42.82
3-1	GASTOS DE FUNCIONAMIENTO	34,007,154,000.00	0.00	0.00	34,007,154,000.00	0.00	34,007,154,000.00	1,530,473,587.00	26,100,091,807.00	76.75	2,753,926,584.00	24,004,164,422.00	70.59
3-1-1	SERVICIOS PERSONALES	24,276,373,000.00	-40,887.00	-98,575,405.00	24,177,797,595.00	0.00	24,177,797,595.00	1,229,150,451.00	18,385,854,737.00	76.04	1,557,283,199.00	18,381,917,538.00	76.03
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	18,139,796,000.00	-40,887.00	-98,575,405.00	18,041,220,595.00	0.00	18,041,220,595.00	1,217,748,085.00	14,144,756,912.00	78.40	1,213,810,886.00	14,140,819,713.00	78.38
3-1-1-01-01	Sueldos Personal de Nómina	9,760,245,000.00	0.00	0.00	9,760,245,000.00	0.00	9,760,245,000.00	754,453,974.00	7,998,293,422.00	81.95	752,381,764.00	7,996,221,212.00	81.93
3-1-1-01-04	Gastos de Representación	744,628,000.00	0.00	0.00	744,628,000.00	0.00	744,628,000.00	65,269,105.00	705,355,940.00	94.73	64,440,221.00	704,527,056.00	94.61
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	163,690,000.00	0.00	0.00	163,690,000.00	0.00	163,690,000.00	5,087,060.00	44,329,239.00	27.08	5,087,060.00	44,329,239.00	27.08
3-1-1-01-06	Auxilio de Transporte	43,299,000.00	0.00	0.00	43,299,000.00	0.00	43,299,000.00	2,950,010.00	32,263,630.00	74.51	2,950,010.00	32,263,630.00	74.51
3-1-1-01-07	Subsidio de Alimentación	29,120,000.00	0.00	0.00	29,120,000.00	0.00	29,120,000.00	2,197,207.00	22,947,136.00	78.80	2,197,207.00	22,947,136.00	78.80
3-1-1-01-08	Bonificación por Servicios Prestados	325,865,000.00	0.00	0.00	325,865,000.00	0.00	325,865,000.00	24,847,982.00	227,334,768.00	69.76	24,847,982.00	227,334,768.00	69.76
3-1-1-01-11	Prima Semestral	1,500,936,000.00	0.00	0.00	1,500,936,000.00	0.00	1,500,936,000.00	0.00	1,240,205,072.00	82.63	0.00	1,240,205,072.00	82.63
3-1-1-01-13	Prima de Navidad	1,216,840,000.00	-40,887.00	-98,575,405.00	1,118,264,595.00	0.00	1,118,264,595.00	9,125,304.00	55,766,410.00	4.99	9,125,304.00	55,766,410.00	4.99
3-1-1-01-14	Prima de Vacaciones	649,361,000.00	0.00	0.00	649,361,000.00	0.00	649,361,000.00	60,106,654.00	605,786,362.00	93.29	60,106,654.00	605,786,362.00	93.29
3-1-1-01-15	Prima Técnica	2,882,962,000.00	0.00	0.00	2,882,962,000.00	0.00	2,882,962,000.00	257,729,410.00	2,687,711,684.00	93.23	256,693,305.00	2,686,675,579.00	93.19
3-1-1-01-16	Prima de Antiguedad	255,576,000.00	0.00	0.00	255,576,000.00	0.00	255,576,000.00	21,826,007.00	217,316,710.00	85.03	21,826,007.00	217,316,710.00	85.03
3-1-1-01-17	Prima Secretarial	2,072,000.00	0.00	0.00	2,072,000.00	0.00	2,072,000.00	51,944.00	732,860.00	35.37	51,944.00	732,860.00	35.37
3-1-1-01-21	Vacaciones en Dinero	334,319,000.00	0.00	0.00	334,319,000.00	0.00	334,319,000.00	9,021,924.00	91,032,698.00	27.23	9,021,924.00	91,032,698.00	27.23
3-1-1-01-26	Bonificación Especial de Recreación	54,223,000.00	0.00	0.00	54,223,000.00	0.00	54,223,000.00	5,081,504.00	45,330,205.00	83.60	5,081,504.00	45,330,205.00	83.60
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	176,660,000.00	0.00	0.00	176,660,000.00	0.00	176,660,000.00	0.00	170,350,776.00	96.43	0.00	170,350,776.00	96.43
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	6,136,577,000.00	0.00	0.00	6,136,577,000.00	0.00	6,136,577,000.00	11,402,366.00	4,241,097,825.00	69.11	343,472,313.00	4,241,097,825.00	69.11
3-1-1-03-01	Aportes Patronales Sector Privado	4,198,623,000.00	0.00	-400,000,000.00	3,798,623,000.00	0.00	3,798,623,000.00	11,402,366.00	2,740,462,545.00	72.14	205,362,451.00	2,740,462,545.00	72.14
3-1-1-03-01-01	Cesantías Fondos Privados	1,094,368,000.00	0.00	0.00	1,094,368,000.00	0.00	1,094,368,000.00	11,402,366.00	731,679,139.00	66.86	11,402,366.00	731,679,139.00	66.86
3-1-1-03-01-02	Pensiones Fondos Privados	1,150,530,000.00	0.00	-400,000,000.00	750,530,000.00	0.00	750,530,000.00	0.00	512,076,354.00	68.23	48,517,050.00	512,076,354.00	68.23
3-1-1-03-01-03	Salud EPS Privadas	1,190,390,000.00	0.00	0.00	1,190,390,000.00	0.00	1,190,390,000.00	0.00	883,234,046.00	74.20	89,807,803.00	883,234,046.00	74.20
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	109,160,000.00	0.00	0.00	109,160,000.00	0.00	109,160,000.00	0.00	101,656,706.00	93.13	10,467,072.00	101,656,706.00	93.13
3-1-1-03-01-05	Caja de Compensación	654,175,000.00	0.00	0.00	654,175,000.00	0.00	654,175,000.00	0.00	511,816,300.00	78.24	45,168,160.00	511,816,300.00	78.24
3-1-1-03-02	Aportes Patronales Sector Público	1,937,954,000.00	0.00	400,000,000.00	2,337,954,000.00	0.00	2,337,954,000.00	0.00	1,500,635,280.00	64.19	138,109,862.00	1,500,635,280.00	64.19
3-1-1-03-02-01	Cesantías Fondos Públicos	559,671,000.00	0.00	-80,000,000.00	479,671,000.00	0.00	479,671,000.00	0.00	63,996,156.00	13.34	4,436,629.00	63,996,156.00	13.34
3-1-1-03-02-02	Pensiones Fondos Públicos	550,476,000.00	0.00	480,000,000.00	1,030,476,000.00	0.00	1,030,476,000.00	0.00	781,101,000.00	75.80	77,124,300.00	781,101,000.00	75.80
3-1-1-03-02-03	Salud EPS Públicas	14,488,000.00	0.00	0.00	14,488,000.00	0.00	14,488,000.00	0.00	14,488,000.00	100.00	0.00	14,488,000.00	100.00
3-1-1-03-02-05	ESAP	81,773,000.00	0.00	0.00	81,773,000.00	0.00	81,773,000.00	0.00	63,977,000.00	78.24	5,646,020.00	63,977,000.00	78.24
3-1-1-03-02-06	ICBF	490,634,000.00	0.00	0.00	490,634,000.00	0.00	490,634,000.00	0.00	383,862,200.00	78.24	33,876,120.00	383,862,200.00	78.24
3-1-1-03-02-07	SENA	81,773,000.00	0.00	0.00	81,773,000.00	0.00	81,773,000.00	0.00	63,977,000.00	78.24	5,646,020.00	63,977,000.00	78.24
3-1-1-03-02-08	Institutos Técnicos	157,466,000.00	0.00	0.00	157,466,000.00	0.00	157,466,000.00	0.00	127,954,000.00	81.26	11,292,040.00	127,954,000.00	81.26
3-1-1-03-02-09	Comisiones	1,673,000.00	0.00	0.00	1,673,000.00	0.00	1,673,000.00	0.00	1,279,924.00	76.50	88,733.00	1,279,924.00	76.50
3-1-2	GASTOS GENERALES	9,730,781,000.00	-1,338,207.00	93,205,911.00	9,823,986,911.00	0.00	9,823,986,911.00	301,323,136.00	7,710,246,670.00	78.48	1,196,643,385.00	5,618,256,484.00	57.19
3-1-2-01	Adquisición de Bienes	626,080,000.00	-1,379,094.00	-131,995,297.00	494,084,703.00	0.00	494,084,703.00	0.00	161,742,056.00	32.74	4,866,100.00	119,564,487.00	24.20
3-1-2-01-01	Dotación	25,750,000.00	0.00	24,759,600.00	50,509,600.00	0.00	50,509,600.00	0.00	22,835,008.00	45.21	0.00	8,813,703.00	17.45
3-1-2-01-02	Gastos de Computador	280,000,000.00	-1,379,094.00	-71,379,094.00	208,620,906.00	0.00	208,620,906.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	81,370,000.00	0.00	-42,370,000.00	39,000,000.00	0.00	39,000,000.00	0.00	38,704,500.00	99.24	4,866,100.00	10,553,329.00	27.06

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

UNIDAD EJECUTORA: 01 - DIRECCIÓN ADMINISTRATIVA **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)
3-1-2-01-04	Materiales y Suministros	238,960,000.00	0.00	-43,005,803.00	195,954,197.00	0.00	195,954,197.00	0.00	100,202,548.00	51.14	0.00	100,197,455.00	51.13
3-1-2-02	Adquisición de Servicios	6,561,340,000.00	0.00	664,962,903.00	7,226,302,903.00	0.00	7,226,302,903.00	301,323,136.00	6,821,199,033.00	94.39	1,191,777,285.00	4,771,386,416.00	66.03
3-1-2-02-02	Viáticos y Gastos de Viaje	35,511,000.00	0.00	-19,011,000.00	16,500,000.00	0.00	16,500,000.00	7,962,340.00	16,306,530.00	98.83	7,962,340.00	16,306,530.00	98.83
3-1-2-02-03	Gastos de Transporte y Comunicación	579,100,000.00	0.00	727,932,381.00	1,307,032,381.00	0.00	1,307,032,381.00	110,664,463.00	1,287,828,981.00	98.53	37,345,942.00	585,951,195.00	44.83
3-1-2-02-04	Impresos y Publicaciones	145,230,000.00	0.00	15,270,000.00	160,500,000.00	0.00	160,500,000.00	0.00	68,536,589.00	42.70	0.00	224,998.00	0.14
3-1-2-02-05	Mantenimiento y Reparaciones	3,347,500,000.00	40,482,000.00	808,647.00	3,348,308,647.00	0.00	3,348,308,647.00	79,298,111.00	3,285,363,690.00	98.12	83,132,819.00	2,359,863,822.00	70.48
3-1-2-02-05-01	Mantenimiento Entidad	3,347,500,000.00	40,482,000.00	808,647.00	3,348,308,647.00	0.00	3,348,308,647.00	79,298,111.00	3,285,363,690.00	98.12	83,132,819.00	2,359,863,822.00	70.48
3-1-2-02-06	Seguros	1,043,390,000.00	-8,974,160.00	-61,267,105.00	982,122,895.00	0.00	982,122,895.00	0.00	981,583,556.00	99.95	930,848,084.00	930,848,084.00	94.78
3-1-2-02-06-01	Seguros Entidad	1,043,390,000.00	-8,974,160.00	-61,267,105.00	982,122,895.00	0.00	982,122,895.00	0.00	981,583,556.00	99.95	930,848,084.00	930,848,084.00	94.78
3-1-2-02-08	Servicios Públicos	927,000,000.00	0.00	4,306,980.00	931,306,980.00	0.00	931,306,980.00	-50,000,000.00	877,000,000.00	94.17	107,780,010.00	819,625,503.00	88.01
3-1-2-02-08-01	Energía	623,587,000.00	50,000,000.00	54,306,980.00	677,893,980.00	0.00	677,893,980.00	0.00	623,587,000.00	91.99	60,216,024.00	612,367,044.00	90.33
3-1-2-02-08-02	Acueducto y Alcantarillado	70,693,000.00	-25,000,000.00	-25,000,000.00	45,693,000.00	0.00	45,693,000.00	-25,000,000.00	45,693,000.00	100.00	7,706,250.00	30,653,210.00	67.09
3-1-2-02-08-03	Aseo	70,449,000.00	-20,000,000.00	-20,000,000.00	50,449,000.00	0.00	50,449,000.00	-20,000,000.00	50,449,000.00	100.00	12,253,680.00	28,507,210.00	56.51
3-1-2-02-08-04	Teléfono	162,271,000.00	-5,000,000.00	-5,000,000.00	157,271,000.00	0.00	157,271,000.00	-5,000,000.00	157,271,000.00	100.00	27,604,056.00	148,098,039.00	94.17
3-1-2-02-09	Capacitación	96,609,000.00	0.00	11,391,000.00	108,000,000.00	0.00	108,000,000.00	1,331,000.00	1,331,000.00	1.23	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	96,609,000.00	0.00	11,391,000.00	108,000,000.00	0.00	108,000,000.00	1,331,000.00	1,331,000.00	1.23	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	302,820,000.00	0.00	-1,500,000.00	301,320,000.00	0.00	301,320,000.00	143,188,617.00	253,344,082.00	84.08	24,708,090.00	58,566,284.00	19.44
3-1-2-02-11	Promoción Institucional	20,600,000.00	0.00	-20,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	63,580,000.00	-31,507,840.00	7,632,000.00	71,212,000.00	0.00	71,212,000.00	8,878,605.00	49,904,605.00	70.08	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	2,543,361,000.00	40,887.00	-439,761,695.00	2,103,599,305.00	0.00	2,103,599,305.00	0.00	727,305,581.00	34.57	0.00	727,305,581.00	34.57
3-1-2-03-01	Sentencias Judiciales	370,370,000.00	40,887.00	-271,794,595.00	98,575,405.00	0.00	98,575,405.00	0.00	9,336,351.00	9.47	0.00	9,336,351.00	9.47
3-1-2-03-01-02	Otras Sentencias	370,370,000.00	40,887.00	-271,794,595.00	98,575,405.00	0.00	98,575,405.00	0.00	9,336,351.00	9.47	0.00	9,336,351.00	9.47
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	9,991,000.00	0.00	-4,991,000.00	5,000,000.00	0.00	5,000,000.00	0.00	1,169,100.00	23.38	0.00	1,169,100.00	23.38
3-1-2-03-06	Pago Administración Sistema SIMIT	2,163,000,000.00	0.00	-163,000,000.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	716,776,230.00	35.84	0.00	716,776,230.00	35.84
3-1-2-03-99	Otros Gastos Generales	0.00	0.00	23,900.00	23,900.00	0.00	23,900.00	0.00	23,900.00	100.00	0.00	23,900.00	100.00
3-1-5	PASIVOS EXIGIBLES	0.00	1,379,094.00	5,369,494.00	5,369,494.00	0.00	5,369,494.00	0.00	3,990,400.00	74.32	0.00	3,990,400.00	74.32
3-3	INVERSIÓN	50,738,181,000.00	0.00	0.00	50,738,181,000.00	0.00	50,738,181,000.00	5,953,175,136.00	36,240,061,127.00	71.43	2,477,929,496.00	12,281,051,053.00	24.20
3-3-1	DIRECTA	49,584,000,000.00	0.00	-645,172,513.00	48,938,827,487.00	0.00	48,938,827,487.00	5,953,175,136.00	36,174,888,710.00	73.92	2,477,929,496.00	12,215,878,636.00	24.96
3-3-1-14	Bogotá Humana	49,584,000,000.00	0.00	-32,156,138,565.00	17,427,861,435.00	0.00	17,427,861,435.00	0.00	17,327,828,768.00	99.43	1,125,526,655.00	10,132,085,089.00	58.14
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	32,907,000,000.00	0.00	-21,460,605,253.00	11,446,394,747.00	0.00	11,446,394,747.00	0.00	11,446,394,747.00	100.00	684,732,353.00	6,365,567,661.00	55.61
3-3-1-14-02-19	Movilidad Humana	32,907,000,000.00	0.00	-21,460,605,253.00	11,446,394,747.00	0.00	11,446,394,747.00	0.00	11,446,394,747.00	100.00	684,732,353.00	6,365,567,661.00	55.61
3-3-1-14-02-19-0339	Implementación del plan maestro de movilidad para Bogotá	11,781,000,000.00	0.00	-8,324,876,872.00	3,456,123,128.00	0.00	3,456,123,128.00	0.00	3,456,123,128.00	100.00	257,533,862.00	2,242,824,951.00	64.89
3-3-1-14-02-19-0339-187	Construcción e integración de la red férrea como eje estructurador del sistema de transporte público	1,781,696,000.00	0.00	-1,781,696,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-02-19-0339-189	Implementación del sistema integrado de transporte público - SITP	5,366,017,000.00	0.00	-2,702,285,652.00	2,663,731,348.00	0.00	2,663,731,348.00	0.00	2,663,731,348.00	100.00	187,853,050.00	1,908,324,672.00	71.64
3-3-1-14-02-19-0339-190	Estrategia funcional para la integración regional del transporte de carga y movilidad	2,280,000,000.00	0.00	-1,939,003,220.00	340,996,780.00	0.00	340,996,780.00	0.00	340,996,780.00	100.00	44,382,812.00	139,634,643.00	40.95
3-3-1-14-02-19-0339-191	Implementación de la red de estacionamientos en el marco del SITP	142,609,000.00	0.00	-68,896,000.00	73,713,000.00	0.00	73,713,000.00	0.00	73,713,000.00	100.00	0.00	45,739,970.00	62.05

ENTIDAD: 113 - SECRETARÍA DISTRITAL DE MOVILIDAD | **MES:** NOVIEMBRE

UNIDAD EJECUTORA: 01 - DIRECCIÓN ADMINISTRATIVA | **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)
3-3-1-14-02-19-0339-194	Ampliación y optimización de la red de ciclorrutas y promoción del uso de la bicicleta	2,210,678,000.00	0.00	-1,832,996,000.00	377,682,000.00	0.00	377,682,000.00	0.00	377,682,000.00	100.00	25,298,000.00	149,125,666.00	39.48
3-3-1-14-02-19-0585	Sistema distrital de información para la movilidad	4,503,000,000.00	0.00	-2,551,870,200.00	1,951,129,800.00	0.00	1,951,129,800.00	0.00	1,951,129,800.00	100.00	165,495,617.00	608,320,029.00	31.18
3-3-1-14-02-19-0585-196	Cultura integral para la movilidad y la seguridad vial	4,503,000,000.00	0.00	-2,551,870,200.00	1,951,129,800.00	0.00	1,951,129,800.00	0.00	1,951,129,800.00	100.00	165,495,617.00	608,320,029.00	31.18
3-3-1-14-02-19-0967	Tecnologías de Información y Comunicaciones para lograr una Movilidad Sostenible en Bogotá	6,008,000,000.00	0.00	-4,797,889,751.00	1,210,110,249.00	0.00	1,210,110,249.00	0.00	1,210,110,249.00	100.00	65,013,766.00	803,971,019.00	66.44
3-3-1-14-02-19-0967-197	Movilidad humana informando y participando	6,008,000,000.00	0.00	-4,797,889,751.00	1,210,110,249.00	0.00	1,210,110,249.00	0.00	1,210,110,249.00	100.00	65,013,766.00	803,971,019.00	66.44
3-3-1-14-02-19-1165	Promoción de la movilidad segura y prevención de la accidentalidad vial	10,615,000,000.00	0.00	-5,785,968,430.00	4,829,031,570.00	0.00	4,829,031,570.00	0.00	4,829,031,570.00	100.00	196,689,108.00	2,710,451,662.00	56.13
3-3-1-14-02-19-1165-196	Cultura integral para la movilidad y la seguridad vial	10,615,000,000.00	0.00	-5,785,968,430.00	4,829,031,570.00	0.00	4,829,031,570.00	0.00	4,829,031,570.00	100.00	196,689,108.00	2,710,451,662.00	56.13
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	16,677,000,000.00	0.00	-10,695,533,312.00	5,981,466,688.00	0.00	5,981,466,688.00	0.00	5,881,434,021.00	98.33	440,794,302.00	3,766,517,428.00	62.97
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	315,000,000.00	0.00	-107,000,000.00	208,000,000.00	0.00	208,000,000.00	0.00	208,000,000.00	100.00	19,300,000.00	159,570,299.00	76.72
3-3-1-14-03-26-0965	Movilidad Transparente y Contra la Corrupción	315,000,000.00	0.00	-107,000,000.00	208,000,000.00	0.00	208,000,000.00	0.00	208,000,000.00	100.00	19,300,000.00	159,570,299.00	76.72
3-3-1-14-03-26-0965-222	Fortalecimiento de la capacidad institucional para identificar, prevenir y resolver problemas de corrupción y para identificar oportunidades de probidad	315,000,000.00	0.00	-107,000,000.00	208,000,000.00	0.00	208,000,000.00	0.00	208,000,000.00	100.00	19,300,000.00	159,570,299.00	76.72
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	16,362,000,000.00	0.00	-10,588,533,312.00	5,773,466,688.00	0.00	5,773,466,688.00	0.00	5,673,434,021.00	98.27	421,494,302.00	3,606,947,129.00	62.47
3-3-1-14-03-31-6094	Fortalecimiento institucional	16,362,000,000.00	0.00	-10,588,533,312.00	5,773,466,688.00	0.00	5,773,466,688.00	0.00	5,673,434,021.00	98.27	421,494,302.00	3,606,947,129.00	62.47
3-3-1-14-03-31-6094-235	Sistemas de mejoramiento de la gestión y de la capacidad operativa de las entidades	15,647,000,000.00	0.00	-10,586,409,052.00	5,060,590,948.00	0.00	5,060,590,948.00	0.00	4,960,558,281.00	98.02	421,494,302.00	3,132,928,670.00	61.91
3-3-1-14-03-31-6094-236	Dignificación del empleo público	715,000,000.00	0.00	-2,124,260.00	712,875,740.00	0.00	712,875,740.00	0.00	712,875,740.00	100.00	0.00	474,018,459.00	66.49
3-3-1-15	Bogotá Mejor Para Todos	0.00	0.00	31,510,966,052.00	31,510,966,052.00	0.00	31,510,966,052.00	5,953,175,136.00	18,847,059,942.00	59.81	1,352,402,841.00	2,083,793,547.00	6.61
3-3-1-15-02	Pilar Democracia urbana	0.00	0.00	15,113,817,052.00	15,113,817,052.00	0.00	15,113,817,052.00	1,371,841,600.00	10,192,934,805.00	67.44	1,177,672,678.00	1,600,601,974.00	10.59
3-3-1-15-02-18	Mejor movilidad para todos	0.00	0.00	15,113,817,052.00	15,113,817,052.00	0.00	15,113,817,052.00	1,371,841,600.00	10,192,934,805.00	67.44	1,177,672,678.00	1,600,601,974.00	10.59
3-3-1-15-02-18-0339	Implementación del plan maestro de movilidad para Bogotá	0.00	0.00	9,552,200,222.00	9,552,200,222.00	0.00	9,552,200,222.00	1,218,232,664.00	5,904,611,972.00	61.81	853,435,060.00	950,778,180.00	9.95
3-3-1-15-02-18-0339-144	Gestión y control de la demanda de transporte	0.00	0.00	3,578,545,799.00	3,578,545,799.00	0.00	3,578,545,799.00	413,200,400.00	2,809,045,984.00	78.50	10,573,000.00	17,190,500.00	0.48
3-3-1-15-02-18-0339-145	Peatones y bicicletas	0.00	0.00	2,976,000,000.00	2,976,000,000.00	0.00	2,976,000,000.00	14,170,450.00	1,794,181,300.00	60.29	31,945,667.00	44,731,234.00	1.50
3-3-1-15-02-18-0339-147	Transporte público integrado y de calidad	0.00	0.00	2,997,654,423.00	2,997,654,423.00	0.00	2,997,654,423.00	790,861,814.00	1,301,384,688.00	43.41	810,916,393.00	888,856,446.00	29.65
3-3-1-15-02-18-1004	Implementación del Plan Distrital de Seguridad Vial	0.00	0.00	5,561,616,830.00	5,561,616,830.00	0.00	5,561,616,830.00	153,608,936.00	4,288,322,833.00	77.11	324,237,618.00	649,823,794.00	11.68
3-3-1-15-02-18-1004-146	Seguridad y comportamientos para la movilidad	0.00	0.00	5,561,616,830.00	5,561,616,830.00	0.00	5,561,616,830.00	153,608,936.00	4,288,322,833.00	77.11	324,237,618.00	649,823,794.00	11.68
3-3-1-15-04	Eje transversal Nuevo ordenamiento territorial	0.00	0.00	950,222,449.00	950,222,449.00	0.00	950,222,449.00	0.00	90,535,000.00	9.53	6,623,000.00	14,791,367.00	1.56

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 113 - SECRETARÍA DISTRITAL DE MOVILIDAD | **MES:** NOVIEMBRE

UNIDAD EJECUTORA: 01 - DIRECCIÓN ADMINISTRATIVA | **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)
3-3-1-15-04-29	Articulación regional y planeación integral del transporte	0.00	0.00	950,222,449.00	950,222,449.00	0.00	950,222,449.00	0.00	90,535,000.00	9.53	6,623,000.00	14,791,367.00	1.56
3-3-1-15-04-29-1183	Articulación regional y planeación integral del transporte	0.00	0.00	950,222,449.00	950,222,449.00	0.00	950,222,449.00	0.00	90,535,000.00	9.53	6,623,000.00	14,791,367.00	1.56
3-3-1-15-04-29-1183-162	Articulación regional y planeación integral del transporte	0.00	0.00	950,222,449.00	950,222,449.00	0.00	950,222,449.00	0.00	90,535,000.00	9.53	6,623,000.00	14,791,367.00	1.56
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	0.00	0.00	15,446,926,551.00	15,446,926,551.00	0.00	15,446,926,551.00	4,581,333,536.00	8,563,590,137.00	55.44	168,107,163.00	468,400,206.00	3.03
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	0.00	0.00	977,036,800.00	977,036,800.00	0.00	977,036,800.00	8,584,000.00	618,481,000.00	63.30	5,329,000.00	13,438,200.00	1.38
3-3-1-15-07-42-0585	Sistema distrital de información para la movilidad	0.00	0.00	870,036,800.00	870,036,800.00	0.00	870,036,800.00	8,584,000.00	580,562,000.00	66.73	4,054,600.00	12,163,800.00	1.40
3-3-1-15-07-42-0585-188	Servicio a la ciudadanía para la movilidad	0.00	0.00	870,036,800.00	870,036,800.00	0.00	870,036,800.00	8,584,000.00	580,562,000.00	66.73	4,054,600.00	12,163,800.00	1.40
3-3-1-15-07-42-0965	Movilidad transparente y contra la corrupción	0.00	0.00	107,000,000.00	107,000,000.00	0.00	107,000,000.00	0.00	37,919,000.00	35.44	1,274,400.00	1,274,400.00	1.19
3-3-1-15-07-42-0965-188	Servicio a la ciudadanía para la movilidad	0.00	0.00	107,000,000.00	107,000,000.00	0.00	107,000,000.00	0.00	37,919,000.00	35.44	1,274,400.00	1,274,400.00	1.19
3-3-1-15-07-43	Modernización institucional	0.00	0.00	8,922,000,000.00	8,922,000,000.00	0.00	8,922,000,000.00	2,116,040,553.00	4,282,118,554.00	48.00	93,286,057.00	151,388,156.00	1.70
3-3-1-15-07-43-6094	Fortalecimiento institucional	0.00	0.00	8,922,000,000.00	8,922,000,000.00	0.00	8,922,000,000.00	2,116,040,553.00	4,282,118,554.00	48.00	93,286,057.00	151,388,156.00	1.70
3-3-1-15-07-43-6094-190	Modernización física	0.00	0.00	8,922,000,000.00	8,922,000,000.00	0.00	8,922,000,000.00	2,116,040,553.00	4,282,118,554.00	48.00	93,286,057.00	151,388,156.00	1.70
3-3-1-15-07-44	Gobierno y ciudadanía digital	0.00	0.00	5,547,889,751.00	5,547,889,751.00	0.00	5,547,889,751.00	2,456,708,983.00	3,662,990,583.00	66.02	69,492,106.00	303,573,850.00	5.47
3-3-1-15-07-44-0967	Tecnologías de información y comunicaciones para lograr una movilidad sostenible en Bogotá	0.00	0.00	5,547,889,751.00	5,547,889,751.00	0.00	5,547,889,751.00	2,456,708,983.00	3,662,990,583.00	66.02	69,492,106.00	303,573,850.00	5.47
3-3-1-15-07-44-0967-192	Fortalecimiento institucional a través del uso de TIC	0.00	0.00	5,547,889,751.00	5,547,889,751.00	0.00	5,547,889,751.00	2,456,708,983.00	3,662,990,583.00	66.02	69,492,106.00	303,573,850.00	5.47
3-3-4	PASIVOS EXIGIBLES	1,154,181,000.00	0.00	645,172,513.00	1,799,353,513.00	0.00	1,799,353,513.00	0.00	65,172,417.00	3.62	0.00	65,172,417.00	3.62
3-3-4-00	PASIVOS EXIGIBLES	1,154,181,000.00	0.00	645,172,513.00	1,799,353,513.00	0.00	1,799,353,513.00	0.00	65,172,417.00	3.62	0.00	65,172,417.00	3.62

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO