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: 02 - DIRECCIÓN TRANSITO Y TRANSPORTE **VIGENCIA FISCAL:** 2016

RUBRO PRESUPESTAL		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	293,584,379,000.00	0.00	0.00	293,584,379,000.00	0.00	293,584,379,000.00	26,264,490,070.00	133,083,910,144.00	45.33	14,257,827,315.00	65,476,670,332.00	22.30
3-3	INVERSIÓN	293,584,379,000.00	0.00	0.00	293,584,379,000.00	0.00	293,584,379,000.00	26,264,490,070.00	133,083,910,144.00	45.33	14,257,827,315.00	65,476,670,332.00	22.30
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	26,146,130,096.00	131,641,900,182.00	50.83	14,152,741,178.00	64,050,690,873.00	24.73
3-3-1-14	Bogotá Humana	259,000,000,000.00	0.00	-183,784,066,875.00	75,215,933,125.00	0.00	75,215,933,125.00	-56,814,884.00	75,135,545,542.00	99.89	5,336,259,632.00	53,474,044,781.00	71.09
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	-183,784,066,875.00	75,215,933,125.00	0.00	75,215,933,125.00	-56,814,884.00	75,135,545,542.00	99.89	5,336,259,632.00	53,474,044,781.00	71.09
3-3-1-14-02-19	Movilidad Humana	259,000,000,000.00	0.00	-183,784,066,875.00	75,215,933,125.00	0.00	75,215,933,125.00	-56,814,884.00	75,135,545,542.00	99.89	5,336,259,632.00	53,474,044,781.00	71.09
3-3-1-14-02-19-0348	Fortalecimiento a los servicios concesionados	88,039,000,000.00	0.00	-85,547,615,302.00	2,491,384,698.00	0.00	2,491,384,698.00	0.00	2,491,384,698.00	100.00	395,941,369.00	803,774,948.00	32.26
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	-85,547,615,302.00	2,491,384,698.00	0.00	2,491,384,698.00	0.00	2,491,384,698.00	100.00	395,941,369.00	803,774,948.00	32.26
3-3-1-14-02-19-6219	Apoyo institucional en convenio con la Policía Nacional	22,282,000,000.00	0.00	-14,851,757,800.00	7,430,242,200.00	0.00	7,430,242,200.00	0.00	7,430,242,200.00	100.00	71,511,603.00	7,276,415,031.00	97.93
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	-14,851,757,800.00	7,430,242,200.00	0.00	7,430,242,200.00	0.00	7,430,242,200.00	100.00	71,511,603.00	7,276,415,031.00	97.93
3-3-1-14-02-19-7132	Sustanciación de procesos, recaudo y cobro de la cartera	29,963,000,000.00	0.00	-12,468,908,360.00	17,494,091,640.00	0.00	17,494,091,640.00	-56,814,884.00	17,429,133,291.00	99.63	784,068,381.00	9,415,124,849.00	53.82
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	-12,468,908,360.00	17,494,091,640.00	0.00	17,494,091,640.00	-56,814,884.00	17,429,133,291.00	99.63	784,068,381.00	9,415,124,849.00	53.82
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	-7,357,592,104.00	6,758,407,896.00	0.00	6,758,407,896.00	0.00	6,743,547,996.00	99.78	346,311,495.00	4,804,091,796.00	71.08
3-3-1-14-02-19-7253-196	Cultura integral para la movilidad y la seguridad vial	14,116,000,000.00	0.00	-7,357,592,104.00	6,758,407,896.00	0.00	6,758,407,896.00	0.00	6,743,547,996.00	99.78	346,311,495.00	4,804,091,796.00	71.08
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	-63,558,193,309.00	41,041,806,691.00	0.00	41,041,806,691.00	0.00	41,041,237,357.00	100.00	3,738,426,784.00	31,174,638,157.00	75.96
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	-63,558,193,309.00	41,041,806,691.00	0.00	41,041,806,691.00	0.00	41,041,237,357.00	100.00	3,738,426,784.00	31,174,638,157.00	75.96
3-3-1-15	Bogotá Mejor Para Todos	0.00	0.00	183,784,066,875.00	183,784,066,875.00	0.00	183,784,066,875.00	26,202,944,980.00	56,506,354,640.00	30.75	8,816,481,546.00	10,576,646,092.00	5.75
3-3-1-15-02	Pilar Democracia urbana	0.00	3,100,000,000.00	77,622,893,157.00	77,622,893,157.00	0.00	77,622,893,157.00	25,098,270,255.00	48,532,738,269.00	62.52	8,177,108,113.00	9,316,929,792.00	12.00
3-3-1-15-02-18	Mejor movilidad para todos	0.00	3,100,000,000.00	77,622,893,157.00	77,622,893,157.00	0.00	77,622,893,157.00	25,098,270,255.00	48,532,738,269.00	62.52	8,177,108,113.00	9,316,929,792.00	12.00
3-3-1-15-02-18-1032	Gestión y control de tránsito y transporte	0.00	3,100,000,000.00	64,627,535,357.00	64,627,535,357.00	0.00	64,627,535,357.00	25,084,472,506.00	46,726,249,157.00	72.30	7,339,646,745.00	8,468,131,500.00	13.10
3-3-1-15-02-18-1032-143	Construcción y conservación de vías y calles completas para la ciudad	0.00	0.00	28,260,161,583.00	28,260,161,583.00	0.00	28,260,161,583.00	16,417,029,189.00	21,028,752,097.00	74.41	0.00	0.00	0.00
3-3-1-15-02-18-1032-144	Gestión y control de la demanda de transporte	0.00	4,492,413,961.00	31,573,340,688.00	31,573,340,688.00	0.00	31,573,340,688.00	8,047,954,367.00	23,282,733,338.00	73.74	7,145,237,700.00	8,149,341,949.00	25.81
3-3-1-15-02-18-1032-146	Seguridad y comportamientos para la movilidad	0.00	-1,392,413,961.00	4,794,033,086.00	4,794,033,086.00	0.00	4,794,033,086.00	619,488,950.00	2,414,763,722.00	50.37	194,409,045.00	318,789,551.00	6.65
3-3-1-15-02-18-6219	Apoyo institucional en convenio con la Policía Nacional	0.00	0.00	12,995,357,800.00	12,995,357,800.00	0.00	12,995,357,800.00	13,797,749.00	1,806,489,112.00	13.90	837,461,368.00	848,798,292.00	6.53
3-3-1-15-02-18-6219-146	Seguridad y comportamientos para la movilidad	0.00	0.00	12,995,357,800.00	12,995,357,800.00	0.00	12,995,357,800.00	13,797,749.00	1,806,489,112.00	13.90	837,461,368.00	848,798,292.00	6.53
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	0.00	-3,100,000,000.00	106,161,173,718.00	106,161,173,718.00	0.00	106,161,173,718.00	1,104,674,725.00	7,973,616,371.00	7.51	639,373,433.00	1,259,716,300.00	1.19
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	0.00	-3,100,000,000.00	106,161,173,718.00	106,161,173,718.00	0.00	106,161,173,718.00	1,104,674,725.00	7,973,616,371.00	7.51	639,373,433.00	1,259,716,300.00	1.19

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

UNIDAD EJECUTORA: 02 - DIRECCIÓN TRANSITO Y TRANSPORTE **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)
3-3-1-15-07-42-1044	Servicios para la movilidad eficientes e incluyentes	0.00	-3,100,000,000.00	86,060,946,595.00	86,060,946,595.00	0.00	86,060,946,595.00	510,689,629.00	4,279,975,989.00	4.97	344,387,834.00	681,873,769.00	0.79
3-3-1-15-07-42-1044-188	Servicio a la ciudadanía para la movilidad	0.00	-3,100,000,000.00	86,060,946,595.00	86,060,946,595.00	0.00	86,060,946,595.00	510,689,629.00	4,279,975,989.00	4.97	344,387,834.00	681,873,769.00	0.79
3-3-1-15-07-42-7132	Sustanciación de procesos, recaudo y cobro de la cartera	0.00	0.00	20,100,227,123.00	20,100,227,123.00	0.00	20,100,227,123.00	593,985,096.00	3,693,640,382.00	18.38	294,985,599.00	577,842,531.00	2.87
3-3-1-15-07-42-7132-188	Servicio a la ciudadanía para la movilidad	0.00	0.00	20,100,227,123.00	20,100,227,123.00	0.00	20,100,227,123.00	593,985,096.00	3,693,640,382.00	18.38	294,985,599.00	577,842,531.00	2.87
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	118,359,974.00	1,442,009,962.00	4.17	105,086,137.00	1,425,979,459.00	4.12
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	118,359,974.00	1,442,009,962.00	4.17	105,086,137.00	1,425,979,459.00	4.12

RESPONSABLE DEL PRESUPUESTO **ORDENADOR DEL GASTO**