SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 113 - SECRETARÍA DISTRITAL DE MOVILIDAD **MES:** OCTUBRE
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	8,913,970,123.00	54,856,504,211.00	64.73	3,435,681,510.00	31,053,359,395.00	36.64
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	1,870,986,678.00	24,569,618,220.00	72.25	1,991,650,382.00	21,250,237,838.00	62.49
3-1-1	SERVICIOS PERSONALES	24,276,373,000.00	0.00	-98,534,518.00	24,177,838,482.00	0.00	24,177,838,482.00	1,443,092,760.00	17,156,704,286.00	70.96	1,448,438,172.00	16,824,634,339.00	69.59
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	18,139,796,000.00	0.00	-98,534,518.00	18,041,261,482.00	0.00	18,041,261,482.00	1,098,991,637.00	12,927,008,827.00	71.65	1,098,991,637.00	12,927,008,827.00	71.65
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	694,645,240.00	7,243,839,448.00	74.22	694,645,240.00	7,243,839,448.00	74.22
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	64,319,809.00	640,086,835.00	85.96	64,319,809.00	640,086,835.00	85.96
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	5,362,936.00	39,242,179.00	23.97	5,362,936.00	39,242,179.00	23.97
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	2,918,930.00	29,313,620.00	67.70	2,918,930.00	29,313,620.00	67.70
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	2,229,387.00	20,749,929.00	71.26	2,229,387.00	20,749,929.00	71.26
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	16,880,238.00	202,486,786.00	62.14	16,880,238.00	202,486,786.00	62.14
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	0.00	-98,534,518.00	1,118,305,482.00	0.00	1,118,305,482.00	9,926,160.00	46,641,106.00	4.17	9,926,160.00	46,641,106.00	4.17
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	24,427,617.00	545,679,708.00	84.03	24,427,617.00	545,679,708.00	84.03
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	247,543,777.00	2,429,982,274.00	84.29	247,543,777.00	2,429,982,274.00	84.29
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	20,971,523.00	195,490,703.00	76.49	20,971,523.00	195,490,703.00	76.49
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	64,575.00	680,916.00	32.86	64,575.00	680,916.00	32.86
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	7,693,176.00	82,010,774.00	24.53	7,693,176.00	82,010,774.00	24.53
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	2,008,269.00	40,248,701.00	74.23	2,008,269.00	40,248,701.00	74.23
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	344,101,123.00	4,229,695,459.00	68.93	349,446,535.00	3,897,625,512.00	63.51
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	205,991,261.00	2,729,060,179.00	71.84	211,406,712.00	2,535,100,094.00	66.74
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	12,031,176.00	720,276,773.00	65.82	12,031,176.00	720,276,773.00	65.82
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	48,517,050.00	512,076,354.00	68.23	51,492,875.00	463,559,304.00	61.76
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	89,807,803.00	883,234,046.00	74.20	91,613,069.00	793,426,243.00	66.65
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	10,467,072.00	101,656,706.00	93.13	10,614,072.00	91,189,634.00	83.54
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	45,168,160.00	511,816,300.00	78.24	45,655,520.00	466,648,140.00	71.33
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	138,109,862.00	1,500,635,280.00	64.19	138,039,823.00	1,362,525,418.00	58.28
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	4,436,629.00	63,996,156.00	13.34	4,170,317.00	59,559,527.00	12.42
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	77,124,300.00	781,101,000.00	75.80	76,716,700.00	703,976,700.00	68.32
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	5,646,020.00	63,977,000.00	78.24	5,706,940.00	58,330,980.00	71.33
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	33,876,120.00	383,862,200.00	78.24	34,241,640.00	349,986,080.00	71.33
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	5,646,020.00	63,977,000.00	78.24	5,706,940.00	58,330,980.00	71.33
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	11,292,040.00	127,954,000.00	81.26	11,413,880.00	116,661,960.00	74.09
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	88,733.00	1,279,924.00	76.50	83,406.00	1,191,191.00	71.20
3-1-2	GASTOS GENERALES	9,730,781,000.00	0.00	94,544,118.00	9,825,325,118.00	0.00	9,825,325,118.00	427,893,918.00	7,408,923,534.00	75.41	539,221,810.00	4,421,613,099.00	45.00
3-1-2-01	Adquisición de Bienes	626,080,000.00	-6,500,000.00	-130,616,203.00	495,463,797.00	0.00	495,463,797.00	126,111.00	161,742,056.00	32.64	14,422,543.00	114,698,387.00	23.15
3-1-2-01-01	Dotación	25,750,000.00	-6,500,000.00	24,759,600.00	50,509,600.00	0.00	50,509,600.00	0.00	22,835,008.00	45.21	8,813,703.00	8,813,703.00	17.45
3-1-2-01-02	Gastos de Computador	280,000,000.00	0.00	-70,000,000.00	210,000,000.00	0.00	210,000,000.00	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	15,000.00	38,704,500.00	99.24	5,497,729.00	5,687,229.00	14.58

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

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	111,111.00	100,202,548.00	51.14	111,111.00	100,197,455.00	51.13
3-1-2-02	Adquisición de Servicios	6,561,340,000.00	6,500,000.00	664,962,903.00	7,226,302,903.00	0.00	7,226,302,903.00	260,099,071.00	6,519,875,897.00	90.22	357,130,531.00	3,579,609,131.00	49.54
3-1-2-02-02	Viáticos y Gastos de Viaje	35,511,000.00	6,500,000.00	-19,011,000.00	16,500,000.00	0.00	16,500,000.00	0.00	8,344,190.00	50.57	4,508,270.00	8,344,190.00	50.57
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	19,200.00	1,177,164,518.00	90.06	36,584,450.00	548,605,253.00	41.97
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	68,411,589.00	68,536,589.00	42.70	99,998.00	224,998.00	0.14
3-1-2-02-05	Mantenimiento y Reparaciones	3,347,500,000.00	0.00	-39,673,353.00	3,307,826,647.00	0.00	3,307,826,647.00	191,668,282.00	3,206,065,579.00	96.92	259,148,597.00	2,276,731,003.00	68.83
3-1-2-02-05-01	Mantenimiento Entidad	3,347,500,000.00	0.00	-39,673,353.00	3,307,826,647.00	0.00	3,307,826,647.00	191,668,282.00	3,206,065,579.00	96.92	259,148,597.00	2,276,731,003.00	68.83
3-1-2-02-06	Seguros	1,043,390,000.00	0.00	-52,292,945.00	991,097,055.00	0.00	991,097,055.00	0.00	981,583,556.00	99.04	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	1,043,390,000.00	0.00	-52,292,945.00	991,097,055.00	0.00	991,097,055.00	0.00	981,583,556.00	99.04	0.00	0.00	0.00
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	0.00	927,000,000.00	99.54	56,789,216.00	711,845,493.00	76.44
3-1-2-02-08-01	Energía	623,587,000.00	0.00	4,306,980.00	627,893,980.00	0.00	627,893,980.00	0.00	623,587,000.00	99.31	56,789,216.00	552,151,020.00	87.94
3-1-2-02-08-02	Acueducto y Alcantarillado	70,693,000.00	0.00	0.00	70,693,000.00	0.00	70,693,000.00	0.00	70,693,000.00	100.00	0.00	22,946,960.00	32.46
3-1-2-02-08-03	Aseo	70,449,000.00	0.00	0.00	70,449,000.00	0.00	70,449,000.00	0.00	70,449,000.00	100.00	0.00	16,253,530.00	23.07
3-1-2-02-08-04	Teléfono	162,271,000.00	0.00	0.00	162,271,000.00	0.00	162,271,000.00	0.00	162,271,000.00	100.00	0.00	120,493,983.00	74.25
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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	110,155,465.00	36.56	0.00	33,858,194.00	11.24
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	0.00	39,139,840.00	102,719,840.00	0.00	102,719,840.00	0.00	41,026,000.00	39.94	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	2,543,361,000.00	0.00	-439,802,582.00	2,103,558,418.00	0.00	2,103,558,418.00	167,668,736.00	727,305,581.00	34.58	167,668,736.00	727,305,581.00	34.58
3-1-2-03-01	Sentencias Judiciales	370,370,000.00	0.00	-271,835,482.00	98,534,518.00	0.00	98,534,518.00	0.00	9,336,351.00	9.48	0.00	9,336,351.00	9.48
3-1-2-03-01-02	Otras Sentencias	370,370,000.00	0.00	-271,835,482.00	98,534,518.00	0.00	98,534,518.00	0.00	9,336,351.00	9.48	0.00	9,336,351.00	9.48
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	167,668,736.00	716,776,230.00	35.84	167,668,736.00	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	0.00	3,990,400.00	3,990,400.00	0.00	3,990,400.00	0.00	3,990,400.00	100.00	3,990,400.00	3,990,400.00	100.00
3-3	INVERSIÓN	50,738,181,000.00	0.00	0.00	50,738,181,000.00	0.00	50,738,181,000.00	7,042,983,445.00	30,286,885,991.00	59.69	1,444,031,128.00	9,803,121,557.00	19.32
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	6,977,811,028.00	30,221,713,574.00	61.75	1,378,858,711.00	9,737,949,140.00	19.90
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	958,247,894.00	9,006,558,434.00	51.68
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	636,054,911.00	5,680,835,308.00	49.63
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	636,054,911.00	5,680,835,308.00	49.63
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	220,751,056.00	1,985,291,089.00	57.44
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	166,675,636.00	1,720,471,622.00	64.59
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	28,777,420.00	95,251,831.00	27.93
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:** OCTUBRE

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	123,827,666.00	32.79
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	139,859,443.00	442,824,412.00	22.70
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	139,859,443.00	442,824,412.00	22.70
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	67,413,766.00	738,957,253.00	61.07
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	67,413,766.00	738,957,253.00	61.07
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	208,030,646.00	2,513,762,554.00	52.06
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	208,030,646.00	2,513,762,554.00	52.06
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	322,192,983.00	3,325,723,126.00	55.60
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	140,270,299.00	67.44
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	140,270,299.00	67.44
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	140,270,299.00	67.44
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	302,892,983.00	3,185,452,827.00	55.17
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	302,892,983.00	3,185,452,827.00	55.17
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	302,892,983.00	2,711,434,368.00	53.58
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	6,977,811,028.00	12,893,884,806.00	40.92	420,610,817.00	731,390,706.00	2.32
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	5,664,318,027.00	8,821,093,205.00	58.36	141,909,308.00	422,929,296.00	2.80
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	5,664,318,027.00	8,821,093,205.00	58.36	141,909,308.00	422,929,296.00	2.80
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	3,356,353,027.00	4,686,379,308.00	49.06	62,737,962.00	97,343,120.00	1.02
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	2,296,011,027.00	2,395,845,584.00	66.95	6,617,500.00	6,617,500.00	0.18
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	1,003,588,000.00	1,780,010,850.00	59.81	10,331,367.00	12,785,567.00	0.43
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	56,754,000.00	510,522,874.00	17.03	45,789,095.00	77,940,053.00	2.60
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	2,307,965,000.00	4,134,713,897.00	74.34	79,171,346.00	325,586,176.00	5.85
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	2,307,965,000.00	4,134,713,897.00	74.34	79,171,346.00	325,586,176.00	5.85
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	8,168,367.00	0.86

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

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	8,168,367.00	0.86
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	8,168,367.00	0.86
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	8,168,367.00	0.86
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	1,313,493,001.00	3,982,256,601.00	25.78	272,078,509.00	300,293,043.00	1.94
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	11,151,000.00	609,897,000.00	62.42	4,054,600.00	8,109,200.00	0.83
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	0.00	571,978,000.00	65.74	4,054,600.00	8,109,200.00	0.93
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	0.00	571,978,000.00	65.74	4,054,600.00	8,109,200.00	0.93
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	11,151,000.00	37,919,000.00	35.44	0.00	0.00	0.00
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	11,151,000.00	37,919,000.00	35.44	0.00	0.00	0.00
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	1,251,842,001.00	2,166,078,001.00	24.28	39,308,832.00	58,102,099.00	0.65
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	1,251,842,001.00	2,166,078,001.00	24.28	39,308,832.00	58,102,099.00	0.65
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	1,251,842,001.00	2,166,078,001.00	24.28	39,308,832.00	58,102,099.00	0.65
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	50,500,000.00	1,206,281,600.00	21.74	228,715,077.00	234,081,744.00	4.22
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	50,500,000.00	1,206,281,600.00	21.74	228,715,077.00	234,081,744.00	4.22
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	50,500,000.00	1,206,281,600.00	21.74	228,715,077.00	234,081,744.00	4.22
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	65,172,417.00	65,172,417.00	3.62	65,172,417.00	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	65,172,417.00	65,172,417.00	3.62	65,172,417.00	65,172,417.00	3.62

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO