SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

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		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		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	6,231,359,804.00	45,942,534,088.00	54.21	3,123,499,698.00	27,617,677,885.00	32.59
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	3,180,649,193.00	22,698,631,542.00	66.75	1,883,593,779.00	19,258,587,456.00	56.63
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	1,463,012,303.00	15,713,611,526.00	64.99	1,464,719,767.00	15,376,196,167.00	63.60
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	1,120,763,948.00	11,828,017,190.00	65.56	1,120,763,948.00	11,828,017,190.00	65.56
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	717,764,028.00	6,549,194,208.00	67.10	717,764,028.00	6,549,194,208.00	67.10
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	63,397,619.00	575,767,026.00	77.32	63,397,619.00	575,767,026.00	77.32
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	4,442,944.00	33,879,243.00	20.70	4,442,944.00	33,879,243.00	20.70
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	2,962,960.00	26,394,690.00	60.96	2,962,960.00	26,394,690.00	60.96
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	2,152,511.00	18,520,542.00	63.60	2,152,511.00	18,520,542.00	63.60
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	23,463,566.00	185,606,548.00	56.96	23,463,566.00	185,606,548.00	56.96
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	0.00	36,714,946.00	3.28	0.00	36,714,946.00	3.28
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	29,014,148.00	521,252,091.00	80.27	29,014,148.00	521,252,091.00	80.27
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	253,700,124.00	2,182,438,497.00	75.70	253,700,124.00	2,182,438,497.00	75.70
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	21,363,133.00	174,519,180.00	68.28	21,363,133.00	174,519,180.00	68.28
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	616,341.00	29.75	64,575.00	616,341.00	29.75
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	0.00	74,317,598.00	22.23	0.00	74,317,598.00	22.23
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	2,438,340.00	38,240,432.00	70.52	2,438,340.00	38,240,432.00	70.52
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	342,248,355.00	3,885,594,336.00	63.32	343,955,819.00	3,548,178,977.00	57.82
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	204,208,532.00	2,523,068,918.00	66.42	203,616,704.00	2,323,693,382.00	61.17
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	4,832,996.00	708,245,597.00	64.72	4,832,996.00	708,245,597.00	64.72
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	51,492,875.00	463,559,304.00	61.76	51,152,125.00	412,066,429.00	54.90
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	91,613,069.00	793,426,243.00	66.65	90,901,371.00	701,813,174.00	58.96
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	10,614,072.00	91,189,634.00	83.54	10,628,372.00	80,575,562.00	73.81
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	45,655,520.00	466,648,140.00	71.33	46,101,840.00	420,992,620.00	64.35
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	138,039,823.00	1,362,525,418.00	58.28	140,339,115.00	1,224,485,595.00	52.37
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	4,170,317.00	59,559,527.00	12.42	5,303,642.00	55,389,210.00	11.55
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	76,716,700.00	703,976,700.00	68.32	76,784,000.00	627,260,000.00	60.87
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	518,100.00	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	5,706,940.00	58,330,980.00	71.33	5,762,730.00	52,624,040.00	64.35
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	34,241,640.00	349,986,080.00	71.33	34,576,380.00	315,744,440.00	64.35
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	5,706,940.00	58,330,980.00	71.33	5,762,730.00	52,624,040.00	64.35
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	11,413,880.00	116,661,960.00	74.09	11,525,460.00	105,248,080.00	66.84
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	83,406.00	1,191,191.00	71.20	106,073.00	1,107,785.00	66.22
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	1,717,636,890.00	6,981,029,616.00	71.05	418,874,012.00	3,882,391,289.00	39.51
3-1-2-01	Adquisición de Bienes	626,080,000.00	17,114,197.00	-124,116,203.00	501,963,797.00	0.00	501,963,797.00	49,185,891.00	161,615,945.00	32.20	81,440.00	100,275,844.00	19.98
3-1-2-01-01	Dotación	25,750,000.00	-5,000,000.00	31,259,600.00	57,009,600.00	0.00	57,009,600.00	10,604,451.00	22,835,008.00	40.05	0.00	0.00	0.00
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	-37,840,000.00	-42,370,000.00	39,000,000.00	0.00	39,000,000.00	38,500,000.00	38,689,500.00	99.20	0.00	189,500.00	0.49

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 113 - SECRETARÍA DISTRITAL DE MOVILIDAD — **MES:** SEPTIEMBRE

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	59,954,197.00	-43,005,803.00	195,954,197.00	0.00	195,954,197.00	81,440.00	100,091,437.00	51.08	81,440.00	100,086,344.00	51.08
3-1-2-02	Adquisición de Servicios	6,561,340,000.00	-17,114,197.00	658,462,903.00	7,219,802,903.00	0.00	7,219,802,903.00	1,668,202,527.00	6,259,776,826.00	86.70	418,544,100.00	3,222,478,600.00	44.63
3-1-2-02-02	Viáticos y Gastos de Viaje	35,511,000.00	5,000,000.00	-25,511,000.00	10,000,000.00	0.00	10,000,000.00	5,219,857.00	8,344,190.00	83.44	3,055,855.00	3,835,920.00	38.36
3-1-2-02-03	Gastos de Transporte y Comunicación	579,100,000.00	85,828,201.00	727,932,381.00	1,307,032,381.00	0.00	1,307,032,381.00	640,349,114.00	1,177,145,318.00	90.06	91,400.00	512,020,803.00	39.17
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	125,000.00	0.08	0.00	125,000.00	0.08
3-1-2-02-05	Mantenimiento y Reparaciones	3,347,500,000.00	-55,649,453.00	-39,673,353.00	3,307,826,647.00	0.00	3,307,826,647.00	24,000.00	3,014,397,297.00	91.13	327,376,966.00	2,017,582,406.00	60.99
3-1-2-02-05-01	Mantenimiento Entidad	3,347,500,000.00	-55,649,453.00	-39,673,353.00	3,307,826,647.00	0.00	3,307,826,647.00	24,000.00	3,014,397,297.00	91.13	327,376,966.00	2,017,582,406.00	60.99
3-1-2-02-06	Seguros	1,043,390,000.00	-52,292,945.00	-52,292,945.00	991,097,055.00	0.00	991,097,055.00	981,583,556.00	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	-52,292,945.00	-52,292,945.00	991,097,055.00	0.00	991,097,055.00	981,583,556.00	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	88,019,879.00	655,056,277.00	70.34
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	55,195,563.00	495,361,804.00	78.89
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	6,636,140.00	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	12,058,670.00	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	14,129,506.00	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	41,026,000.00	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	248,472.00	559,636,845.00	26.60	248,472.00	559,636,845.00	26.60
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	248,472.00	1,169,100.00	23.38	248,472.00	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	549,107,494.00	27.46	0.00	549,107,494.00	27.46
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	0.00	0.00	0.00
3-3	INVERSIÓN	50,738,181,000.00	0.00	0.00	50,738,181,000.00	0.00	50,738,181,000.00	3,050,710,611.00	23,243,902,546.00	45.81	1,239,905,919.00	8,359,090,429.00	16.47
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	3,050,710,611.00	23,243,902,546.00	47.50	1,239,905,919.00	8,359,090,429.00	17.08
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	-100,032,667.00	17,327,828,768.00	99.43	1,013,094,915.00	8,048,310,540.00	46.18
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	588,011,838.00	5,044,780,397.00	44.07
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	588,011,838.00	5,044,780,397.00	44.07
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	206,248,798.00	1,764,540,033.00	51.06
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	143,103,182.00	1,553,795,986.00	58.33
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	30,354,840.00	66,474,411.00	19.49
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	7,492,776.00	45,739,970.00	62.05

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

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	98,529,666.00	26.09
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	85,055,671.00	302,964,969.00	15.53
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	85,055,671.00	302,964,969.00	15.53
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	671,543,487.00	55.49
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	671,543,487.00	55.49
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	231,693,603.00	2,305,731,908.00	47.75
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	231,693,603.00	2,305,731,908.00	47.75
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	-100,032,667.00	5,881,434,021.00	98.33	425,083,077.00	3,003,530,143.00	50.21
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	32,399,532.00	120,970,299.00	58.16
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	32,399,532.00	120,970,299.00	58.16
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	32,399,532.00	120,970,299.00	58.16
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	-100,032,667.00	5,673,434,021.00	98.27	392,683,545.00	2,882,559,844.00	49.93
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	-100,032,667.00	5,673,434,021.00	98.27	392,683,545.00	2,882,559,844.00	49.93
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	-100,032,667.00	4,960,558,281.00	98.02	392,683,545.00	2,408,541,385.00	47.59
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	3,150,743,278.00	5,916,073,778.00	18.77	226,811,004.00	310,779,889.00	0.99
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	1,652,774,790.00	3,156,775,178.00	20.89	197,051,103.00	281,019,988.00	1.86
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	1,652,774,790.00	3,156,775,178.00	20.89	197,051,103.00	281,019,988.00	1.86
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	1,000,666,790.00	1,330,026,281.00	13.92	32,695,058.00	34,605,158.00	0.36
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	70,038,000.00	99,834,557.00	2.79	0.00	0.00	0.00
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	773,608,000.00	776,422,850.00	26.09	544,100.00	2,454,200.00	0.08
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	157,020,790.00	453,768,874.00	15.14	32,150,958.00	32,150,958.00	1.07
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	652,108,000.00	1,826,748,897.00	32.85	164,356,045.00	246,414,830.00	4.43
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	652,108,000.00	1,826,748,897.00	32.85	164,356,045.00	246,414,830.00	4.43
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	50,797,000.00	90,535,000.00	9.53	1,545,367.00	1,545,367.00	0.16

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

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	50,797,000.00	90,535,000.00	9.53	1,545,367.00	1,545,367.00	0.16
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	50,797,000.00	90,535,000.00	9.53	1,545,367.00	1,545,367.00	0.16
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	50,797,000.00	90,535,000.00	9.53	1,545,367.00	1,545,367.00	0.16
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	1,447,171,488.00	2,668,763,600.00	17.28	28,214,534.00	28,214,534.00	0.18
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	566,309,200.00	598,746,000.00	61.28	4,054,600.00	4,054,600.00	0.41
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	539,541,200.00	571,978,000.00	65.74	4,054,600.00	4,054,600.00	0.47
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	539,541,200.00	571,978,000.00	65.74	4,054,600.00	4,054,600.00	0.47
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	26,768,000.00	26,768,000.00	25.02	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	26,768,000.00	26,768,000.00	25.02	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	686,070,000.00	914,236,000.00	10.25	18,793,267.00	18,793,267.00	0.21
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	686,070,000.00	914,236,000.00	10.25	18,793,267.00	18,793,267.00	0.21
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	686,070,000.00	914,236,000.00	10.25	18,793,267.00	18,793,267.00	0.21
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	194,792,288.00	1,155,781,600.00	20.83	5,366,667.00	5,366,667.00	0.10
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	194,792,288.00	1,155,781,600.00	20.83	5,366,667.00	5,366,667.00	0.10
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	194,792,288.00	1,155,781,600.00	20.83	5,366,667.00	5,366,667.00	0.10
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO