

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

08-05-2015

08:30

<b>ENTIDAD:</b>	113 - SECRETARÍA DISTRITAL DE MOVILIDAD	<b>MES:</b>	ABRIL
<b>UNIDAD EJECUTORA:</b>	01 - DIRECCIÓN ADMINISTRATIVA	<b>VIGENCIA FISCAL:</b>	2015

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	24,508,869,650.04	0.00	0.00	24,508,869,650.04	3,629,265,278.00	10,706,386,615.00	43.68	13,802,483,035.04
3-1	GASTOS DE FUNCIONAMIENTO	2,177,406,688.00	0.00	0.00	2,177,406,688.00	184,738,785.00	1,641,001,324.00	75.36	536,405,364.00
3-1-1	SERVICIOS PERSONALES	115,612,321.00	0.00	0.00	115,612,321.00	2,860,000.00	106,185,296.00	91.85	9,427,025.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	275,024.00	0.00	0.00	275,024.00	0.00	0.00	0.00	275,024.00
3-1-1-01-01	Sueldos Personal de Nómina	275,024.00	0.00	0.00	275,024.00	0.00	0.00	0.00	275,024.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	115,337,297.00	0.00	0.00	115,337,297.00	2,860,000.00	106,185,296.00	92.07	9,152,001.00
3-1-1-02-03	Honorarios	93,501,970.00	0.00	0.00	93,501,970.00	0.00	93,501,969.00	100.00	1.00
3-1-1-02-03-01	Honorarios Entidad	93,501,970.00	0.00	0.00	93,501,970.00	0.00	93,501,969.00	100.00	1.00
3-1-1-02-04	Remuneración Servicios Técnicos	21,835,327.00	0.00	0.00	21,835,327.00	2,860,000.00	12,683,327.00	58.09	9,152,000.00
3-1-2	GASTOS GENERALES	2,061,794,367.00	0.00	0.00	2,061,794,367.00	181,878,785.00	1,534,816,028.00	74.44	526,978,339.00
3-1-2-01	Adquisición de Bienes	495,409,472.00	0.00	0.00	495,409,472.00	99,547,131.00	243,238,824.00	49.10	252,170,648.00
3-1-2-01-01	Dotación	65,159,520.00	0.00	0.00	65,159,520.00	0.00	20,819,680.00	31.95	44,339,840.00
3-1-2-01-02	Gastos de Computador	262,236,936.00	0.00	0.00	262,236,936.00	31,083,118.00	81,378,960.00	31.03	180,857,976.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	72,000,000.00	0.00	0.00	72,000,000.00	45,776,928.00	71,866,016.00	99.81	133,984.00
3-1-2-01-04	Materiales y Suministros	96,013,016.00	0.00	0.00	96,013,016.00	22,687,085.00	69,174,168.00	72.05	26,838,848.00
3-1-2-02	Adquisición de Servicios	1,543,701,429.00	0.00	0.00	1,543,701,429.00	82,331,654.00	1,268,893,738.00	82.20	274,807,691.00
3-1-2-02-03	Gastos de Transporte y Comunicación	343,950,787.00	0.00	0.00	343,950,787.00	0.00	314,397,557.00	91.41	29,553,230.00
3-1-2-02-04	Impresos y Publicaciones	107,000,000.00	0.00	0.00	107,000,000.00	12,465,934.00	50,941,033.00	47.61	56,058,967.00
3-1-2-02-05	Mantenimiento y Reparaciones	693,994,236.00	0.00	0.00	693,994,236.00	17,171,129.00	668,736,960.00	96.36	25,257,276.00
3-1-2-02-05-01	Mantenimiento Entidad	693,994,236.00	0.00	0.00	693,994,236.00	17,171,129.00	668,736,960.00	96.36	25,257,276.00
3-1-2-02-06	Seguros	14,860,543.00	0.00	0.00	14,860,543.00	0.00	5,353,850.00	36.03	9,506,693.00
3-1-2-02-06-01	Seguros Entidad	14,860,543.00	0.00	0.00	14,860,543.00	0.00	5,353,850.00	36.03	9,506,693.00

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<b>UNIDAD EJECUTORA:</b> 01 - DIRECCIÓN ADMINISTRATIVA							<b>VIGENCIA FISCAL:</b> 2015			
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO	
						MES	ACUMULADA			
3-1-2-02-08	Servicios Públicos	173,279,450.00	0.00	0.00	173,279,450.00	38,694,591.00	148,064,338.00	85.45	25,215,112.00	
3-1-2-02-08-01	Energía	92,303,573.00	0.00	0.00	92,303,573.00	21,612,116.00	92,303,573.00	100.00	0.00	
3-1-2-02-08-02	Acueducto y Alcantarillado	6,529.00	0.00	0.00	6,529.00	0.00	0.00	0.00	6,529.00	
3-1-2-02-08-03	Aseo	22,666,529.00	0.00	0.00	22,666,529.00	0.00	22,173,260.00	97.82	493,269.00	
3-1-2-02-08-04	Teléfono	58,302,819.00	0.00	0.00	58,302,819.00	17,082,475.00	33,587,505.00	57.61	24,715,314.00	
3-1-2-02-09	Capacitación	63,800,000.00	0.00	0.00	63,800,000.00	14,000,000.00	51,400,000.00	80.56	12,400,000.00	
3-1-2-02-09-01	Capacitación Interna	63,800,000.00	0.00	0.00	63,800,000.00	14,000,000.00	51,400,000.00	80.56	12,400,000.00	
3-1-2-02-10	Bienestar e Incentivos	101,816,413.00	0.00	0.00	101,816,413.00	0.00	0.00	0.00	101,816,413.00	
3-1-2-02-12	Salud Ocupacional	45,000,000.00	0.00	0.00	45,000,000.00	0.00	30,000,000.00	66.67	15,000,000.00	
3-1-2-03	Otros Gastos Generales	22,683,466.00	0.00	0.00	22,683,466.00	0.00	22,683,466.00	100.00	0.00	
3-1-2-03-01	Sentencias Judiciales	22,683,466.00	0.00	0.00	22,683,466.00	0.00	22,683,466.00	100.00	0.00	
3-1-2-03-01-02	Otras Sentencias	22,683,466.00	0.00	0.00	22,683,466.00	0.00	22,683,466.00	100.00	0.00	
3-3	INVERSIÓN	22,331,462,962.04	0.00	0.00	22,331,462,962.04	3,444,526,493.00	9,065,385,291.00	40.59	13,266,077,671.04	
3-3-1	DIRECTA	22,331,462,962.04	0.00	0.00	22,331,462,962.04	3,444,526,493.00	9,065,385,291.00	40.59	13,266,077,671.04	
3-3-1-14	Bogotá Humana	22,331,462,962.04	0.00	0.00	22,331,462,962.04	3,444,526,493.00	9,065,385,291.00	40.59	13,266,077,671.04	
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	15,837,394,989.04	0.00	0.00	15,837,394,989.04	2,591,872,834.00	5,846,038,524.00	36.91	9,991,356,465.04	
3-3-1-14-02-19	Movilidad Humana	15,837,394,989.04	0.00	0.00	15,837,394,989.04	2,591,872,834.00	5,846,038,524.00	36.91	9,991,356,465.04	
3-3-1-14-02-19-0339	Implementación del plan maestro de movilidad para Bogotá	8,718,507,001.04	0.00	0.00	8,718,507,001.04	1,549,085,155.00	3,171,954,096.00	36.38	5,546,552,905.04	
3-3-1-14-02-19-0585	Sistema distrital de información para la movilidad	809,714,893.00	0.00	0.00	809,714,893.00	7,033,333.00	203,791,149.00	25.17	605,923,744.00	
3-3-1-14-02-19-0967	Tecnologías de Información y Comunicaciones para lograr una Mov	2,521,337,032.00	0.00	0.00	2,521,337,032.00	476,135,560.00	1,035,706,712.00	41.08	1,485,630,320.00	
3-3-1-14-02-19-1165	Promoción de la movilidad segura y prevención de la accidentalidad vial	3,787,836,063.00	0.00	0.00	3,787,836,063.00	559,618,786.00	1,434,586,567.00	37.87	2,353,249,496.00	

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<b>UNIDAD EJECUTORA:</b>	01 - DIRECCIÓN ADMINISTRATIVA	<b>VIGENCIA FISCAL:</b>	2015

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	6,494,067,973.00	0.00	0.00	6,494,067,973.00	852,653,659.00	3,219,346,767.00	49.57	3,274,721,206.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social	56,683,362.00	0.00	0.00	56,683,362.00	0.00	39,207,072.00	69.17	17,476,290.00
3-3-1-14-03-26-0965	Movilidad Transparente y Contra la Corrupción	56,683,362.00	0.00	0.00	56,683,362.00	0.00	39,207,072.00	69.17	17,476,290.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	6,437,384,611.00	0.00	0.00	6,437,384,611.00	852,653,659.00	3,180,139,695.00	49.40	3,257,244,916.00
3-3-1-14-03-31-6094	Fortalecimiento institucional	6,437,384,611.00	0.00	0.00	6,437,384,611.00	852,653,659.00	3,180,139,695.00	49.40	3,257,244,916.00

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**

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08-05-2015

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<b>ENTIDAD:</b>	113 - SECRETARÍA DISTRITAL DE MOVILIDAD	<b>MES:</b>	ABRIL
<b>UNIDAD EJECUTORA:</b>	02 - DIRECCIÓN TRANSITO Y TRANSPORTE	<b>VIGENCIA FISCAL:</b>	2015

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	49,304,748,534.00	4,088,044.00	4,088,044.00	49,300,660,490.00	8,737,705,350.00	21,879,908,839.00	44.38	27,420,751,651.00
3-3	INVERSIÓN	49,304,748,534.00	4,088,044.00	4,088,044.00	49,300,660,490.00	8,737,705,350.00	21,879,908,839.00	44.38	27,420,751,651.00
3-3-1	DIRECTA	49,304,748,534.00	4,088,044.00	4,088,044.00	49,300,660,490.00	8,737,705,350.00	21,879,908,839.00	44.38	27,420,751,651.00
3-3-1-14	Bogotá Humana	49,304,748,534.00	4,088,044.00	4,088,044.00	49,300,660,490.00	8,737,705,350.00	21,879,908,839.00	44.38	27,420,751,651.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	49,304,748,534.00	4,088,044.00	4,088,044.00	49,300,660,490.00	8,737,705,350.00	21,879,908,839.00	44.38	27,420,751,651.00
3-3-1-14-02-19	Movilidad Humana	49,304,748,534.00	4,088,044.00	4,088,044.00	49,300,660,490.00	8,737,705,350.00	21,879,908,839.00	44.38	27,420,751,651.00
3-3-1-14-02-19-0348	Fortalecimiento a los servicios concesionados	967,427,088.00	0.00	0.00	967,427,088.00	190,576,638.00	849,336,705.00	87.79	118,090,383.00
3-3-1-14-02-19-6219	Apoyo institucional en convenio con la Policía Nacional	8,402,245,732.00	0.00	0.00	8,402,245,732.00	706,269,865.00	3,787,362,795.00	45.08	4,614,882,937.00
3-3-1-14-02-19-7132	Sustanciación de procesos, recaudo y cobro de la cartera	3,514,007,253.00	0.00	0.00	3,514,007,253.00	1,225,157,830.00	2,522,905,175.00	71.80	991,102,078.00
3-3-1-14-02-19-7253	Generar movilidad con seguridad comprometiendo al ciudadano en	2,764,604,167.00	210,000.00	210,000.00	2,764,394,167.00	284,640,219.00	1,890,779,648.00	68.40	873,614,519.00
3-3-1-14-02-19-7254	Modernización, expansión y mantenimiento del sistema integral de c	33,656,464,294.00	3,878,044.00	3,878,044.00	33,652,586,250.00	6,331,060,798.00	12,829,524,516.00	38.12	20,823,061,734.00

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**