

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

28-01-2014  
10:59

Entidad 113 SECRETARÍA DISTRITAL DE MOVILIDAD		VIGENCIA FISCAL: 2013											
Unidad Ejecutora 01 DIRECCIÓN ADMINISTRATIVA		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	92,205,819,000.00	2,000,000,000.00	10,460,925,942.00	102,666,744,942.00	0.00	102,666,744,942.00	14,108,880,853.00	97,899,679,194.00	95.36	15,647,357,937.25	76,328,692,577.25	74.35
3-1	GASTOS DE FUNCIONAMIENTO	30,893,877,000.00	0.00	0.00	30,893,877,000.00	0.00	30,893,877,000.00	3,330,841,602.00	29,179,854,318.00	94.45	4,355,735,339.00	27,020,264,808.00	87.46
3-1-1	SERVICIOS PERSONALES	23,291,877,000.00	-7,229,121.00	-729,226,291.00	22,562,650,709.00	0.00	22,562,650,709.00	3,188,445,835.00	20,961,542,376.00	92.90	3,297,123,917.00	20,826,923,896.00	92.31
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	16,781,719,000.00	-7,229,121.00	-886,506,291.00	15,895,212,709.00	0.00	15,895,212,709.00	2,272,001,634.00	15,195,249,938.00	95.60	2,272,001,634.00	15,195,249,938.00	95.60
3-1-1-01-01	Sueldos Personal de Nómina	9,396,959,000.00	-500,000,000.00	-989,647,787.00	8,407,311,213.00	0.00	8,407,311,213.00	813,790,429.00	8,358,817,721.00	99.42	813,790,429.00	8,358,817,721.00	99.42
3-1-1-01-04	Gastos de Representación	648,021,000.00	0.00	0.00	648,021,000.00	0.00	648,021,000.00	54,364,528.00	644,996,748.00	99.53	54,364,528.00	644,996,748.00	99.53
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	126,362,000.00	0.00	-46,000,000.00	80,362,000.00	0.00	80,362,000.00	5,022,515.00	62,290,894.00	77.51	5,022,515.00	62,290,894.00	77.51
3-1-1-01-06	Auxilio de Transporte	38,259,000.00	0.00	0.00	38,259,000.00	0.00	38,259,000.00	2,930,450.00	31,387,690.00	82.04	2,930,450.00	31,387,690.00	82.04
3-1-1-01-07	Subsidio de Alimentación	25,759,000.00	0.00	0.00	25,759,000.00	0.00	25,759,000.00	1,966,238.00	20,746,685.00	80.54	1,966,238.00	20,746,685.00	80.54
3-1-1-01-08	Bonificación por Servicios Prestados	282,802,000.00	0.00	0.00	282,802,000.00	0.00	282,802,000.00	15,160,505.00	233,968,097.00	82.73	15,160,505.00	233,968,097.00	82.73
3-1-1-01-11	Prima Semestral	1,328,553,000.00	0.00	-185,000,000.00	1,143,553,000.00	0.00	1,143,553,000.00	0.00	1,134,890,886.00	99.24	0.00	1,134,890,886.00	99.24
3-1-1-01-13	Prima de Navidad	1,198,848,000.00	723,495,094.00	153,145,711.00	1,351,993,711.00	0.00	1,351,993,711.00	1,000,045,500.00	1,079,749,364.00	79.86	1,000,045,500.00	1,079,749,364.00	79.86
3-1-1-01-14	Prima de Vacaciones	575,448,000.00	-30,724,215.00	21,275,785.00	596,723,785.00	0.00	596,723,785.00	109,642,756.00	537,326,206.00	90.05	109,642,756.00	537,326,206.00	90.05
3-1-1-01-15	Prima Técnica	2,769,318,000.00	-200,000,000.00	120,720,000.00	2,890,038,000.00	0.00	2,890,038,000.00	245,328,936.00	2,758,383,665.00	95.44	245,328,936.00	2,758,383,665.00	95.44
3-1-1-01-16	Prima de Antigüedad	221,545,000.00	0.00	5,000,000.00	226,545,000.00	0.00	226,545,000.00	14,815,561.00	167,260,872.00	73.83	14,815,561.00	167,260,872.00	73.83
3-1-1-01-17	Prima Secretarial	1,817,000.00	0.00	3,000,000.00	4,817,000.00	0.00	4,817,000.00	77,862.00	1,365,278.00	28.34	77,862.00	1,365,278.00	28.34
3-1-1-01-26	Bonificación Especial de Recreación	47,194,000.00	0.00	31,000,000.00	78,194,000.00	0.00	78,194,000.00	8,856,354.00	43,231,832.00	55.29	8,856,354.00	43,231,832.00	55.29
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	120,834,000.00	0.00	0.00	120,834,000.00	0.00	120,834,000.00	0.00	120,834,000.00	100.00	0.00	120,834,000.00	100.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	689,693,000.00	0.00	-82,000,000.00	607,693,000.00	0.00	607,693,000.00	0.00	584,133,232.00	96.12	108,678,082.00	449,514,752.00	73.97
3-1-1-02-03	Honorarios	506,960,000.00	0.00	-82,000,000.00	424,960,000.00	0.00	424,960,000.00	0.00	409,958,542.00	96.47	85,729,567.00	301,666,235.00	70.99
3-1-1-02-03-01	Honorarios Entidad	506,960,000.00	0.00	-82,000,000.00	424,960,000.00	0.00	424,960,000.00	0.00	409,958,542.00	96.47	85,729,567.00	301,666,235.00	70.99
3-1-1-02-04	Remuneración Servicios Técnicos	182,733,000.00	0.00	0.00	182,733,000.00	0.00	182,733,000.00	0.00	174,174,690.00	95.32	22,948,515.00	147,848,517.00	80.91
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	5,820,465,000.00	0.00	239,280,000.00	6,059,745,000.00	0.00	6,059,745,000.00	916,444,201.00	5,182,159,206.00	85.52	916,444,201.00	5,182,159,206.00	85.52
3-1-1-03-01	Aportes Patronales Sector Privado	3,328,534,000.00	0.00	50,000,000.00	3,378,534,000.00	0.00	3,378,534,000.00	449,795,199.00	2,981,700,472.00	88.25	449,795,199.00	2,981,700,472.00	88.25
3-1-1-03-01-01	Cesantías Fondos Privados	702,134,000.00	0.00	18,000,000.00	720,134,000.00	0.00	720,134,000.00	18,482,319.00	630,091,043.00	87.50	18,482,319.00	630,091,043.00	87.50
3-1-1-03-01-02	Pensiones Fondos Privados	894,068,000.00	0.00	-152,000,000.00	742,068,000.00	0.00	742,068,000.00	109,047,150.00	666,081,925.00	89.76	109,047,150.00	666,081,925.00	89.76
3-1-1-03-01-03	Salud EPS Privadas	1,053,545,000.00	0.00	52,000,000.00	1,105,545,000.00	0.00	1,105,545,000.00	173,487,790.00	1,002,912,871.00	90.72	173,487,790.00	1,002,912,871.00	90.72
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	99,814,000.00	0.00	-8,000,000.00	91,814,000.00	0.00	91,814,000.00	14,927,900.00	85,342,993.00	92.95	14,927,900.00	85,342,993.00	92.95
3-1-1-03-01-05	Caja de Compensación	578,973,000.00	0.00	140,000,000.00	718,973,000.00	0.00	718,973,000.00	133,850,040.00	597,271,640.00	83.07	133,850,040.00	597,271,640.00	83.07
3-1-1-03-02	Aportes Patronales Sector Público	2,491,931,000.00	0.00	189,280,000.00	2,681,211,000.00	0.00	2,681,211,000.00	466,649,002.00	2,200,458,734.00	82.07	466,649,002.00	2,200,458,734.00	82.07
3-1-1-03-02-01	Cesantías Fondos Públicos	1,147,795,000.00	0.00	-225,000,000.00	922,795,000.00	0.00	922,795,000.00	157,700,740.00	677,991,333.00	73.47	157,700,740.00	677,991,333.00	73.47
3-1-1-03-02-02	Pensiones Fondos Públicos	611,276,000.00	0.00	163,000,000.00	774,276,000.00	0.00	774,276,000.00	138,100,200.00	755,258,600.00	97.54	138,100,200.00	755,258,600.00	97.54
3-1-1-03-02-03	Salud EPS Públicas	12,743,000.00	0.00	60,000,000.00	72,743,000.00	0.00	72,743,000.00	2,948,000.00	18,639,000.00	25.62	2,948,000.00	18,639,000.00	25.62
3-1-1-03-02-05	ESAP	72,375,000.00	0.00	20,000,000.00	92,375,000.00	0.00	92,375,000.00	16,731,255.00	74,658,955.00	80.82	16,731,255.00	74,658,955.00	80.82
3-1-1-03-02-06	ICBF	434,228,000.00	0.00	107,000,000.00	541,228,000.00	0.00	541,228,000.00	100,387,530.00	447,953,730.00	82.77	100,387,530.00	447,953,730.00	82.77
3-1-1-03-02-07	SENA	72,375,000.00	0.00	20,000,000.00	92,375,000.00	0.00	92,375,000.00	16,731,255.00	74,658,955.00	80.82	16,731,255.00	74,658,955.00	80.82

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

28-01-2014  
10:59

Entidad 113 SECRETARÍA DISTRITAL DE MOVILIDAD		VIGENCIA FISCAL: 2013											
Unidad Ejecutora 01 DIRECCIÓN ADMINISTRATIVA		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-03-02-08	Institutos Técnicos	139,355,000.00	0.00	41,000,000.00	180,355,000.00	0.00	180,355,000.00	33,462,510.00	149,317,910.00	82.79	33,462,510.00	149,317,910.00	82.79
3-1-1-03-02-09	Comisiones	1,784,000.00	0.00	3,280,000.00	5,064,000.00	0.00	5,064,000.00	587,512.00	1,980,251.00	39.10	587,512.00	1,980,251.00	39.10
3-1-2	GASTOS GENERALES	7,602,000,000.00	7,229,121.00	729,226,291.00	8,331,226,291.00	0.00	8,331,226,291.00	142,395,767.00	8,218,311,942.00	98.64	1,058,611,422.00	6,193,340,912.00	74.34
3-1-2-01	Adquisición de Bienes	702,000,000.00	0.00	65,000,000.00	767,000,000.00	0.00	767,000,000.00	78,385,412.00	750,929,856.00	97.90	67,248,356.00	319,619,483.00	41.67
3-1-2-01-01	Dotación	22,000,000.00	0.00	66,000,000.00	88,000,000.00	0.00	88,000,000.00	78,189,705.00	78,189,705.00	88.85	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	0.00	349,999,855.00	100.00	19,402,269.00	165,236,774.00	47.21
3-1-2-01-03	Combustibles, Lubricantes y Llantas	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	98,000,000.00	98.00	9,283,620.00	60,712,334.00	60.71
3-1-2-01-04	Materiales y Suministros	230,000,000.00	0.00	-1,000,000.00	229,000,000.00	0.00	229,000,000.00	195,707.00	224,740,296.00	98.14	38,562,467.00	93,670,375.00	40.90
3-1-2-02	Adquisición de Servicios	5,941,000,000.00	0.00	17,000,000.00	5,958,000,000.00	0.00	5,958,000,000.00	43,845,608.00	5,868,835,763.00	98.50	1,095,151,337.00	4,403,004,619.00	73.90
3-1-2-02-02	Viáticos y Gastos de Viaje	15,000,000.00	0.00	82,000,000.00	97,000,000.00	0.00	97,000,000.00	0.00	81,864,272.00	84.40	0.00	81,864,272.00	84.40
3-1-2-02-03	Gastos de Transporte y Comunicación	1,150,000,000.00	0.00	-44,000,000.00	1,106,000,000.00	0.00	1,106,000,000.00	443,000.00	1,093,900,711.00	98.91	419,548,250.00	506,981,273.00	45.84
3-1-2-02-04	Impresos y Publicaciones	170,000,000.00	0.00	-34,377,014.00	135,622,986.00	0.00	135,622,986.00	163,747.00	135,203,117.00	99.69	18,886,938.00	20,358,308.00	15.01
3-1-2-02-05	Mantenimiento y Reparaciones	2,470,000,000.00	0.00	63,377,014.00	2,533,377,014.00	0.00	2,533,377,014.00	199,080.00	2,500,081,215.00	98.69	460,137,969.00	1,911,393,807.00	75.45
3-1-2-02-05-01	Mantenimiento Entidad	2,470,000,000.00	0.00	63,377,014.00	2,533,377,014.00	0.00	2,533,377,014.00	199,080.00	2,500,081,215.00	98.69	460,137,969.00	1,911,393,807.00	75.45
3-1-2-02-06	Seguros	750,000,000.00	0.00	0.00	750,000,000.00	0.00	750,000,000.00	0.00	738,669,543.00	98.49	0.00	704,320,442.00	93.91
3-1-2-02-06-01	Seguros Entidad	750,000,000.00	0.00	0.00	750,000,000.00	0.00	750,000,000.00	0.00	738,669,543.00	98.49	0.00	704,320,442.00	93.91
3-1-2-02-08	Servicios Públicos	1,059,000,000.00	0.00	-50,000,000.00	1,009,000,000.00	0.00	1,009,000,000.00	0.00	1,002,000,000.00	99.31	76,805,945.00	930,037,158.00	92.17
3-1-2-02-08-01	Energía	659,000,000.00	0.00	0.00	659,000,000.00	0.00	659,000,000.00	0.00	659,000,000.00	100.00	49,336,956.00	617,532,043.00	93.71
3-1-2-02-08-02	Acueducto y Alcantarillado	43,000,000.00	0.00	10,000,000.00	53,000,000.00	0.00	53,000,000.00	0.00	53,000,000.00	100.00	0.00	52,629,570.00	99.30
3-1-2-02-08-03	Aseo	40,000,000.00	0.00	20,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	100.00	10,636,940.00	58,765,610.00	97.94
3-1-2-02-08-04	Teléfono	317,000,000.00	0.00	-80,000,000.00	237,000,000.00	0.00	237,000,000.00	0.00	230,000,000.00	97.05	16,832,049.00	201,109,935.00	84.86
3-1-2-02-10	Bienestar e Incentivos	260,000,000.00	0.00	0.00	260,000,000.00	0.00	260,000,000.00	18,882,329.00	259,959,453.00	99.98	110,528,729.00	238,805,853.00	91.85
3-1-2-02-11	Promoción Institucional	7,000,000.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	100.00	2,593,506.00	2,593,506.00	37.05
3-1-2-02-12	Salud Ocupacional	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	24,157,452.00	50,157,452.00	83.60	6,650,000.00	6,650,000.00	11.08
3-1-2-03	Otros Gastos Generales	959,000,000.00	7,229,121.00	647,226,291.00	1,606,226,291.00	0.00	1,606,226,291.00	20,164,747.00	1,598,546,323.00	99.52	-103,788,271.00	1,470,716,810.00	91.56
3-1-2-03-01	Sentencias Judiciales	0.00	7,229,121.00	647,226,291.00	647,226,291.00	0.00	647,226,291.00	19,905,550.00	646,956,290.00	99.96	12,676,429.00	635,850,674.00	98.24
3-1-2-03-01-02	Otras Sentencias	0.00	7,229,121.00	647,226,291.00	647,226,291.00	0.00	647,226,291.00	19,905,550.00	646,956,290.00	99.96	12,676,429.00	635,850,674.00	98.24
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	259,197.00	1,590,033.00	17.67	259,197.00	1,590,033.00	17.67
3-1-2-03-06	Pago Administración Sistema SIMIT	950,000,000.00	0.00	0.00	950,000,000.00	0.00	950,000,000.00	0.00	950,000,000.00	100.00	-116,723,897.00	833,276,103.00	87.71
3-3	INVERSION	61,311,942,000.00	2,000,000,000.00	10,460,925,942.00	71,772,867,942.00	0.00	71,772,867,942.00	10,778,039,251.00	68,719,824,876.00	95.75	11,291,622,598.25	49,308,427,769.25	68.70
3-3-1	DIRECTA	59,367,406,000.00	2,000,000,000.00	10,460,925,942.00	69,828,331,942.00	0.00	69,828,331,942.00	10,778,039,251.00	68,295,452,111.00	97.80	11,291,622,598.25	48,884,055,004.25	70.01
3-3-1-14	Bogotá Humana	59,367,406,000.00	2,000,000,000.00	10,460,925,942.00	69,828,331,942.00	0.00	69,828,331,942.00	10,778,039,251.00	68,295,452,111.00	97.80	11,291,622,598.25	48,884,055,004.25	70.01
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	44,144,493,000.00	2,000,000,000.00	9,940,925,942.00	54,085,418,942.00	0.00	54,085,418,942.00	10,398,859,475.00	53,155,569,832.00	98.28	7,929,230,904.25	38,050,852,234.25	70.35
3-3-1-14-02-19	Movilidad Humana	44,144,493,000.00	2,000,000,000.00	9,940,925,942.00	54,085,418,942.00	0.00	54,085,418,942.00	10,398,859,475.00	53,155,569,832.00	98.28	7,929,230,904.25	38,050,852,234.25	70.35
3-3-1-14-02-19-0339	Implementación del plan maestro de movilidad para Bogotá	37,187,078,000.00	2,000,000,000.00	10,440,925,942.00	47,628,003,942.00	0.00	47,628,003,942.00	9,159,600,106.00	46,779,481,367.00	98.22	7,070,034,444.25	34,498,118,983.25	72.43
3-3-1-14-02-19-0339-187	187 - Implementación del plan maestro de movilidad para Bogotá	1,914,000,000.00	-391,053,228.00	-465,932,400.00	1,448,067,600.00	0.00	1,448,067,600.00	308,112,996.00	1,354,253,857.00	93.52	230,488,223.25	611,496,975.25	42.23

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

28-01-2014  
10:59

Entidad <b>113 SECRETARÍA DISTRITAL DE MOVILIDAD</b>		VIGENCIA FISCAL: <b>2013</b>											
Unidad Ejecutora <b>01 DIRECCIÓN ADMINISTRATIVA</b>		MES: <b>DICIEMBRE</b>											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		11=10/8	MES 12	
			MES 4	ACUMULADO 5									
3-3-1-14-02-19-0339-189	189 - Implementación del plan maestro de movilidad para Bogotá	23.263.406.000.00	2.509.808.498.00	16.683.677.145.00	39.947.083.145.00	0.00	39.947.083.145.00	7.976.648.908.00	39.663.965.929.00	99.29	5.526.803.040.00	31.148.226.614.00	77.97
3-3-1-14-02-19-0339-190	190 - Implementación del plan maestro de movilidad para Bogotá	1.000.000.000.00	0.00	-22.168.154.00	977.831.846.00	0.00	977.831.846.00	0.00	977.431.846.00	99.96	293.229.554.00	488.715.923.00	49.98
3-3-1-14-02-19-0339-191	191 - Implementación del plan maestro de movilidad para Bogotá	2.045.929.000.00	10.996.461.00	-1.814.932.539.00	230.996.461.00	0.00	230.996.461.00	31.538.250.00	230.996.461.00	100.00	26.365.605.00	193.722.376.00	83.86
3-3-1-14-02-19-0339-194	194 - Implementación del plan maestro de movilidad para Bogotá	4.772.000.000.00	31.366.827.00	-3.933.585.847.00	838.414.153.00	0.00	838.414.153.00	0.00	806.339.926.00	96.17	23.381.556.00	84.173.999.00	10.04
3-3-1-14-02-19-0339-197	197 - Implementación del plan maestro de movilidad para Bogotá	4.191.743.000.00	-161.118.558.00	-6.132.263.00	4.185.610.737.00	0.00	4.185.610.737.00	843.299.952.00	3.746.493.348.00	89.51	969.766.466.00	1.971.783.096.00	47.11
3-3-1-14-02-19-0585	Sistema distrital de información para la movilidad	2,302,000,000.00	0.00	0.00	2,302,000,000.00	0.00	2,302,000,000.00	744,119,006.00	2,235,387,566.00	97.11	268,568,404.00	423,958,967.00	18.42
3-3-1-14-02-19-0585-196	196 - Sistema distrital de información para la movilidad	2.302.000.000.00	0.00	0.00	2.302.000.000.00	0.00	2.302.000.000.00	744.119.006.00	2.235.387.566.00	97.11	268.568.404.00	423.958.967.00	18.42
3-3-1-14-02-19-1165	Promoción de la movilidad segura y prevención de la accidentalidad vial	4,655,415,000.00	0.00	-500,000,000.00	4,155,415,000.00	0.00	4,155,415,000.00	495,140,363.00	4,140,700,899.00	99.65	590,628,056.00	3,128,774,284.00	75.29
3-3-1-14-02-19-1165-196	196 - Promoción de la movilidad segura y prevención de la accidentalidad vial	4,655,415,000.00	0.00	-500,000,000.00	4,155,415,000.00	0.00	4,155,415,000.00	495,140,363.00	4,140,700,899.00	99.65	590,628,056.00	3,128,774,284.00	75.29
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	15,222,913,000.00	0.00	520,000,000.00	15,742,913,000.00	0.00	15,742,913,000.00	379,179,776.00	15,139,882,279.00	96.17	3,362,391,694.00	10,833,202,770.00	68.81
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	15,222,913,000.00	0.00	520,000,000.00	15,742,913,000.00	0.00	15,742,913,000.00	379,179,776.00	15,139,882,279.00	96.17	3,362,391,694.00	10,833,202,770.00	68.81
3-3-1-14-03-31-6094	Fortalecimiento institucional	15,222,913,000.00	0.00	520,000,000.00	15,742,913,000.00	0.00	15,742,913,000.00	379,179,776.00	15,139,882,279.00	96.17	3,362,391,694.00	10,833,202,770.00	68.81
3-3-1-14-03-31-6094-235	235 - Fortalecimiento institucional	14,500,000,000.00	0.00	899,972,241.00	15,399,972,241.00	0.00	15,399,972,241.00	302,817,380.00	14,927,988,431.00	96.94	3,276,529,298.00	10,649,108,922.00	69.15
3-3-1-14-03-31-6094-236	236 - Fortalecimiento institucional	500,000,000.00	0.00	-157,059,241.00	342,940,759.00	0.00	342,940,759.00	76,362,396.00	211,893,848.00	61.79	85,862,396.00	184,093,848.00	53.68
3-3-1-14-03-31-6094-237	237 - Fortalecimiento institucional	222,913,000.00	0.00	-222,913,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-4	PASIVOS EXIGIBLES	1,944,536,000.00	0.00	0.00	1,944,536,000.00	0.00	1,944,536,000.00	0.00	424,372,765.00	21.82	0.00	424,372,765.00	21.82

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

28-01-2014  
11:00

Entidad 113 SECRETARÍA DISTRITAL DE MOVILIDAD		VIGENCIA FISCAL: 2013											
Unidad Ejecutora 02 DIRECCIÓN TRANSITO Y TRANSPORTE		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	144,429,393,000.00	-2,000,000,000.00	-10,460,925,942.00	133,968,467,058.00	0.00	133,968,467,058.00	25,953,508,925.00	112,872,074,320.00	84.25	12,580,565,269.00	48,975,690,735.00	36.56
3-3	INVERSIÓN	144,429,393,000.00	-2,000,000,000.00	-10,460,925,942.00	133,968,467,058.00	0.00	133,968,467,058.00	25,953,508,925.00	112,872,074,320.00	84.25	12,580,565,269.00	48,975,690,735.00	36.56
3-3-1	DIRECTA	130,483,348,000.00	0.00	-8,460,925,942.00	122,022,422,058.00	0.00	122,022,422,058.00	25,953,508,925.00	111,223,810,475.00	91.15	12,580,565,269.00	47,327,510,176.00	38.79
3-3-1-14	Bogotá Humana	130,483,348,000.00	0.00	-8,460,925,942.00	122,022,422,058.00	0.00	122,022,422,058.00	25,953,508,925.00	111,223,810,475.00	91.15	12,580,565,269.00	47,327,510,176.00	38.79
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	130,483,348,000.00	0.00	-8,460,925,942.00	122,022,422,058.00	0.00	122,022,422,058.00	25,953,508,925.00	111,223,810,475.00	91.15	12,580,565,269.00	47,327,510,176.00	38.79
3-3-1-14-02-19	Movilidad Humana	130,483,348,000.00	0.00	-8,460,925,942.00	122,022,422,058.00	0.00	122,022,422,058.00	25,953,508,925.00	111,223,810,475.00	91.15	12,580,565,269.00	47,327,510,176.00	38.79
3-3-1-14-02-19-0339	Implementación del plan maestro de movilidad para Bogotá	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-02-19-0339-197	197 - Implementación del plan maestro de movilidad para Bogotá	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-02-19-0348	Fortalecimiento a los servicios concesionados	5,283,754,000.00	0.00	-1,074,807,442.00	4,208,946,558.00	0.00	4,208,946,558.00	188,460,744.00	3,791,540,706.00	90.08	365,535,782.00	1,499,149,203.00	35.62
3-3-1-14-02-19-0348-198	198 - Fortalecimiento a los servicios concesionados	5,283,754,000.00	0.00	-1,074,807,442.00	4,208,946,558.00	0.00	4,208,946,558.00	188,460,744.00	3,791,540,706.00	90.08	365,535,782.00	1,499,149,203.00	35.62
3-3-1-14-02-19-6219	Apoyo institucional en convenio con la Policía Nacional	28,000,000,000.00	0.00	-2,430,356,972.00	25,569,643,028.00	0.00	25,569,643,028.00	6,023,001,144.00	22,167,529,683.00	86.69	1,213,187,474.00	12,817,679,600.00	50.13
3-3-1-14-02-19-6219-198	198 - Apoyo institucional en convenio con la Policía Nacional	28,000,000,000.00	0.00	-2,430,356,972.00	25,569,643,028.00	0.00	25,569,643,028.00	6,023,001,144.00	22,167,529,683.00	86.69	1,213,187,474.00	12,817,679,600.00	50.13
3-3-1-14-02-19-7132	Sustanciación de procesos, recaudo y cobro de la cartera	15,520,000,000.00	0.00	-177,976,634.00	15,342,023,366.00	0.00	15,342,023,366.00	296,932,216.00	14,420,598,088.00	93.99	1,832,770,904.00	7,300,446,188.00	47.58
3-3-1-14-02-19-7132-198	198 - Sustanciación de procesos, recaudo y cobro de la cartera	15,520,000,000.00	0.00	-177,976,634.00	15,342,023,366.00	0.00	15,342,023,366.00	296,932,216.00	14,420,598,088.00	93.99	1,832,770,904.00	7,300,446,188.00	47.58
3-3-1-14-02-19-7253	Generar movilidad con seguridad comprometiendo al ciudadano en el conocimiento y cumplimiento de las normas de tránsito	10,135,348,000.00	0.00	-2,061,350,094.00	8,073,997,906.00	0.00	8,073,997,906.00	1,386,704,752.00	6,579,981,221.00	81.50	1,240,816,410.00	3,864,818,371.00	47.87
3-3-1-14-02-19-7253-196	196 - Generar movilidad con seguridad comprometiendo al ciudadano en el conocimiento y cumplimiento de las normas de tránsito	10,135,348,000.00	0.00	-2,061,350,094.00	8,073,997,906.00	0.00	8,073,997,906.00	1,386,704,752.00	6,579,981,221.00	81.50	1,240,816,410.00	3,864,818,371.00	47.87
3-3-1-14-02-19-7254	Modernización, expansión y mantenimiento del sistema integral de control de tránsito	71,544,246,000.00	0.00	-2,716,434,800.00	68,827,811,200.00	0.00	68,827,811,200.00	18,058,410,069.00	64,264,160,777.00	93.37	7,928,254,699.00	21,845,416,814.00	31.74
3-3-1-14-02-19-7254-198	198 - Modernización, expansión y mantenimiento del sistema integral de control de tránsito	71,544,246,000.00	0.00	-2,716,434,800.00	68,827,811,200.00	0.00	68,827,811,200.00	18,058,410,069.00	64,264,160,777.00	93.37	7,928,254,699.00	21,845,416,814.00	31.74
3-3-4	PASIVOS EXIGIBLES	13,946,045,000.00	-2,000,000,000.00	-2,000,000,000.00	11,946,045,000.00	0.00	11,946,045,000.00	0.00	1,648,263,845.00	13.80	0.00	1,648,180,559.00	13.80