

EJECUCION PRESUPUESTAL

DISPONIBILIDADES, COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

ENTIDAD:	113	_	SECRETARÍA DISTRITAL DE MOVILIDAD
UNIDAD EJECUTORA:	02	_	DIRECCIÓN TRANSITO Y TRANSPORTE
VIGENCIA:	2016		MES: DICIEMBRE

CODIGO PRESUPUESTAL	NOMBRE	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3	GASTOS	293,584,379,000.00	-50,000,000,000.00	243,584,379,000.00	0.00	243,584,379,000.00	192,827,793,458.00	50,756,585,542.00	190,845,250,561.00	1,982,542,897.00	79,785,225,474.00	111,060,025,087.00	13,783,934,894.00
3-3	INVERSIÓN	293,584,379,000.00	-50,000,000,000.00	243,584,379,000.00	0.00	243,584,379,000.00	192,827,793,458.00	50,756,585,542.00	190,845,250,561.00	1,982,542,897.00	79,785,225,474.00	111,060,025,087.00	13,783,934,894.00
3-3-1	DIRECTA	259,000,000,000.00	-50,000,000,000.00	209,000,000,000.00	0.00	209,000,000,000.00	191,161,519,418.00	17,838,480,582.00	189,180,581,596.00	1,980,937,822.00	78,121,051,711.00	111,059,529,885.00	13,673,828,027.00
3-3-1-14	Bogotá Humana	259,000,000,000.00	-183,784,066,875.00	75,215,933,125.00	0.00	75,215,933,125.00	75,142,149,057.00	73,784,068.00	75,116,773,875.00	25,375,182.00	61,939,888,534.00	13,176,885,341.00	- 56,814,884.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	259,000,000,000.00	-183,784,066,875.00	75,215,933,125.00	0.00	75,215,933,125.00	75,142,149,057.00	73,784,068.00	75,116,773,875.00	25,375,182.00	61,939,888,534.00	13,176,885,341.00	- 56,814,884.00
3-3-1-14-02-19	Movilidad Humana	259,000,000,000.00	-183,784,066,875.00	75,215,933,125.00	0.00	75,215,933,125.00	75,142,149,057.00	73,784,068.00	75,116,773,875.00	25,375,182.00	61,939,888,534.00	13,176,885,341.00	- 56,814,884.00
3-3-1-14-02-19-0348	Fortalecimiento a los servicios concesionados	88,039,000,000.00	-85,547,615,302.00	2,491,384,698.00	0.00	2,491,384,698.00	2,491,384,698.00	.00	2,491,384,698.00	.00	1,547,657,686.00	943,727,012.00	.00
3-3-1-14-02-19-0348-198	198 - Fortalecimiento a los servicios concesionados	88,039,000,000.00	-85,547,615,302.00	2,491,384,698.00	0.00	2,491,384,698.00	2,491,384,698.00	.00	2,491,384,698.00	.00	1,547,657,686.00	943,727,012.00	.00
3-3-1-14-02-19-6219	Apoyo institucional en convenio con la Policía Nacional	22,282,000,000.00	-14,851,757,800.00	7,430,242,200.00	0.00	7,430,242,200.00	7,430,242,200.00	.00	7,430,242,200.00	.00	7,383,527,214.00	46,714,986.00	.00
3-3-1-14-02-19-6219-198	198 - Apoyo institucional en convenio con la Policía Nacional	22,282,000,000.00	-14,851,757,800.00	7,430,242,200.00	0.00	7,430,242,200.00	7,430,242,200.00	.00	7,430,242,200.00	.00	7,383,527,214.00	46,714,986.00	.00
3-3-1-14-02-19-7132	Sustanciación de procesos, recaudo y cobro de la cartera	29,963,000,000.00	-12,468,908,360.00	17,494,091,640.00	0.00	17,494,091,640.00	17,435,736,806.00	58,354,834.00	17,410,361,624.00	25,375,182.00	10,814,188,117.00	6,596,173,507.00	- 56,814,884.00
3-3-1-14-02-19-7132-198	198 - Sustanciación de procesos, recaudo y cobro de la cartera	29,963,000,000.00	-12,468,908,360.00	17,494,091,640.00	0.00	17,494,091,640.00	17,435,736,806.00	58,354,834.00	17,410,361,624.00	25,375,182.00	10,814,188,117.00	6,596,173,507.00	- 56,814,884.00
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	-7,357,592,104.00	6,758,407,896.00	0.00	6,758,407,896.00	6,743,547,996.00	14,859,900.00	6,743,547,996.00	.00	5,529,609,063.00	1,213,938,933.00	.00
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	14,116,000,000.00	-7,357,592,104.00	6,758,407,896.00	0.00	6,758,407,896.00	6,743,547,996.00	14,859,900.00	6,743,547,996.00	.00	5,529,609,063.00	1,213,938,933.00	.00
3-3-1-14-02-19-7254	Modernización, expansión y mantenimiento del sistema integral de control de tránsito	104,600,000,000.00	-63,558,193,309.00	41,041,806,691.00	0.00	41,041,806,691.00	41,041,237,357.00	569,334.00	41,041,237,357.00	.00	36,664,906,454.00	4,376,330,903.00	.00

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ENTIDAD:	113	_	SECRETARÍA DISTRITAL DE MOVILIDAD
UNIDAD EJECUTORA:	02	_	DIRECCIÓN TRANSITO Y TRANSPORTE
VIGENCIA:	2016		MES: DICIEMBRE

CODIGO PRESUPUESTAL	NOMBRE	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-3-1-14-02-19-7254-198	198 - Modernización, expansión y mantenimiento del sistema integral de control de tránsito	104,600,000,000.00	-63,558,193,309.00	41,041,806,691.00	0.00	41,041,806,691.00	41,041,237,357.00	569,334.00	41,041,237,357.00	.00	36,664,906,454.00	4,376,330,903.00	.00
3-3-1-15	Bogotá Mejor Para Todos	0.00	133,784,066,875.00	133,784,066,875.00	0.00	133,784,066,875.00	116,019,370,361.00	17,764,696,514.00	114,063,807,721.00	1,955,562,640.00	16,181,163,177.00	97,882,644,544.00	13,730,642,911.00
3-3-1-15-02	Pilar Democracia urbana	0.00	78,022,893,157.00	78,022,893,157.00	0.00	78,022,893,157.00	75,824,213,847.00	2,198,679,310.00	74,006,212,590.00	1,818,001,257.00	13,151,227,467.00	60,854,985,123.00	- 849,448,652.00
3-3-1-15-02-18	Mejor movilidad para todos	0.00	78,022,893,157.00	78,022,893,157.00	0.00	78,022,893,157.00	75,824,213,847.00	2,198,679,310.00	74,006,212,590.00	1,818,001,257.00	13,151,227,467.00	60,854,985,123.00	- 849,448,652.00
3-3-1-15-02-18-1032	Gestión y control de tránsito y transporte	0.00	65,027,535,357.00	65,027,535,357.00	0.00	65,027,535,357.00	64,929,722,746.00	97,812,611.00	63,591,879,328.00	1,337,843,418.00	12,110,557,486.00	51,481,321,842.00	393,226,840.00
3-3-1-15-02-18-1032-143	143 - Gestión y control de tránsito y transporte	0.00	28,660,161,583.00	28,660,161,583.00	0.00	28,660,161,583.00	28,660,161,583.00	.00	27,663,557,886.00	996,603,697.00	85,907,022.00	27,577,650,864.00	400,000,000.00
3-3-1-15-02-18-1032-144	144 - Gestión y control de tránsito y transporte	0.00	31,573,340,688.00	31,573,340,688.00	0.00	31,573,340,688.00	31,536,955,810.00	36,384,878.00	31,298,159,494.00	238,796,316.00	11,144,262,698.00	20,153,896,796.00	.00
3-3-1-15-02-18-1032-146	146 - Gestión y control de tránsito y transporte	0.00	4,794,033,086.00	4,794,033,086.00	0.00	4,794,033,086.00	4,732,605,353.00	61,427,733.00	4,630,161,948.00	102,443,405.00	880,387,766.00	3,749,774,182.00	- 6,773,160.00
3-3-1-15-02-18-6219	Apoyo institucional en convenio con la Policía Nacional	0.00	12,995,357,800.00	12,995,357,800.00	0.00	12,995,357,800.00	10,894,491,101.00	2,100,866,699.00	10,414,333,262.00	480,157,839.00	1,040,669,981.00	9,373,663,281.00	- 1,242,675,492.00
3-3-1-15-02-18-6219-146	146 - Apoyo institucional en convenio con la Policía Nacional	0.00	12,995,357,800.00	12,995,357,800.00	0.00	12,995,357,800.00	10,894,491,101.00	2,100,866,699.00	10,414,333,262.00	480,157,839.00	1,040,669,981.00	9,373,663,281.00	- 1,242,675,492.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	0.00	55,761,173,718.00	55,761,173,718.00	0.00	55,761,173,718.00	40,195,156,514.00	15,566,017,204.00	40,057,595,131.00	137,561,383.00	3,029,935,710.00	37,027,659,421.00	14,580,091,563.00
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	0.00	55,761,173,718.00	55,761,173,718.00	0.00	55,761,173,718.00	40,195,156,514.00	15,566,017,204.00	40,057,595,131.00	137,561,383.00	3,029,935,710.00	37,027,659,421.00	14,580,091,563.00
3-3-1-15-07-42-1044	Servicios para la movilidad eficientes e incluyentes	0.00	35,760,946,595.00	35,760,946,595.00	0.00	35,760,946,595.00	20,534,068,129.00	15,226,878,466.00	20,413,006,746.00	121,061,383.00	1,687,467,295.00	18,725,539,451.00	14,630,677,739.00
3-3-1-15-07-42-1044-188	188 - Servicios para la movilidad eficientes e incluyentes	0.00	35,760,946,595.00	35,760,946,595.00	0.00	35,760,946,595.00	20,534,068,129.00	15,226,878,466.00	20,413,006,746.00	121,061,383.00	1,687,467,295.00	18,725,539,451.00	14,630,677,739.00
3-3-1-15-07-42-7132	Sustanciación de procesos, recaudo y cobro de la cartera	0.00	20,000,227,123.00	20,000,227,123.00	0.00	20,000,227,123.00	19,661,088,385.00	339,138,738.00	19,644,588,385.00	16,500,000.00	1,342,468,415.00	18,302,119,970.00	- 50,586,176.00

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VIGENCIA:	2016		MES: DICIEMBRE

CODIGO PRESUPUESTAL	NOMBRE	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-3-1-15-07-42-7132-188	188 - Sustanciación de procesos, recaudo y cobro de la cartera	0.00	20,000,227,123.00	20,000,227,123.00	0.00	20,000,227,123.00	19,661,088,385.00	339,138,738.00	19,644,588,385.00	16,500,000.00	1,342,468,415.00	18,302,119,970.00	- 50,586,176.00
3-3-4	PASIVOS EXIGIBLES	34,584,379,000.00	0.00	34,584,379,000.00	0.00	34,584,379,000.00	1,666,274,040.00	32,918,104,960.00	1,664,668,965.00	1,605,075.00	1,664,173,763.00	495,202.00	110,106,867.00