

EJECUCION PRESUPUESTAL

DISPONIBILIDADES, COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

|                   |      |   |                                   |
|-------------------|------|---|-----------------------------------|
| ENTIDAD:          | 113  | _ | SECRETARÍA DISTRITAL DE MOVILIDAD |
| UNIDAD EJECUTORA: | 01   | _ | DIRECCIÓN ADMINISTRATIVA          |
| 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  | 84,745,335,000.00   | 50,000,000,000.00    | 134,745,335,000.00  | 0.00       | 134,745,335,000.00     | 128,729,151,900.00     | 6,016,183,100.00             | 128,214,154,295.00 | 514,997,605.00      | 45,509,895,187.00          | 82,704,259,108.00                 | 53,072,221,759.00        |
| 3-1                 | GASTOS DE FUNCIONAMIENTO  | 34,007,154,000.00   | 0.00                 | 34,007,154,000.00   | 0.00       | 34,007,154,000.00      | 31,992,572,872.00      | 2,014,581,128.00             | 31,992,572,872.00  | .00                 | 28,094,362,260.00          | 3,898,210,612.00                  | 4,059,669,422.00         |
| 3-1-1               | SERVICIOS PERSONALES  | 24,276,373,000.00   | -99,575,405.00       | 24,176,797,595.00   | 0.00       | 24,176,797,595.00      | 22,866,897,283.00      | 1,309,900,312.00             | 22,866,897,283.00  | .00                 | 21,663,865,273.00          | 1,203,032,010.00                  | 4,466,449,546.00         |
| 3-1-1-01            | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA                                    | 18,139,796,000.00   | -636,723,805.00      | 17,503,072,195.00   | 0.00       | 17,503,072,195.00      | 16,584,909,733.00      | 918,162,462.00               | 16,584,909,733.00  | .00                 | 16,580,972,534.00          | 3,937,199.00                      | 2,425,559,821.00         |
| 3-1-1-01-01         | Sueldos Personal de Nómina  | 9,760,245,000.00    | -790,585,589.00      | 8,969,659,411.00    | 0.00       | 8,969,659,411.00       | 8,797,640,576.00       | 172,018,835.00               | 8,797,640,576.00   | .00                 | 8,795,568,366.00           | 2,072,210.00                      | 799,347,154.00           |
| 3-1-1-01-04         | Gastos de Representación  | 744,628,000.00      | 24,072,130.00        | 768,700,130.00      | 0.00       | 768,700,130.00         | 766,210,359.00         | 2,489,771.00                 | 766,210,359.00     | .00                 | 765,381,475.00             | 828,884.00                        | 60,854,419.00            |
| 3-1-1-01-05         | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 163,690,000.00      | 0.00                 | 163,690,000.00      | 0.00       | 163,690,000.00         | 47,846,614.00          | 115,843,386.00               | 47,846,614.00      | .00                 | 47,846,614.00              | .00                               | 3,517,375.00             |
| 3-1-1-01-06         | Auxilio de Transporte   | 43,299,000.00       | 0.00                 | 43,299,000.00       | 0.00       | 43,299,000.00          | 34,965,000.00          | 8,334,000.00                 | 34,965,000.00      | .00                 | 34,965,000.00              | .00                               | 2,701,370.00             |
| 3-1-1-01-07         | Subsidio de Alimentación  | 29,120,000.00       | 0.00                 | 29,120,000.00       | 0.00       | 29,120,000.00          | 25,022,771.00          | 4,097,229.00                 | 25,022,771.00      | .00                 | 25,022,771.00              | .00                               | 2,075,635.00             |
| 3-1-1-01-08         | Bonificación por Servicios Prestados  | 325,865,000.00      | 0.00                 | 325,865,000.00      | 0.00       | 325,865,000.00         | 248,655,736.00         | 77,209,264.00                | 248,655,736.00     | .00                 | 248,655,736.00             | .00                               | 21,320,968.00            |
| 3-1-1-01-11         | Prima Semestral   | 1,500,936,000.00    | -19,593,000.00       | 1,481,343,000.00    | 0.00       | 1,481,343,000.00       | 1,240,205,072.00       | 241,137,928.00               | 1,240,205,072.00   | .00                 | 1,240,205,072.00           | .00                               | 14,593,000.00            |
| 3-1-1-01-13         | Prima de Navidad  | 1,216,840,000.00    | 19,205,813.00        | 1,236,045,813.00    | 0.00       | 1,236,045,813.00       | 1,225,698,358.00       | 10,347,455.00                | 1,225,698,358.00   | .00                 | 1,225,698,358.00           | .00                               | 1,169,931,948.00         |
| 3-1-1-01-14         | Prima de Vacaciones   | 649,361,000.00      | 56,425,362.00        | 705,786,362.00      | 0.00       | 705,786,362.00         | 703,760,560.00         | 2,025,802.00                 | 703,760,560.00     | .00                 | 703,760,560.00             | .00                               | 97,974,198.00            |
| 3-1-1-01-15         | Prima Técnica   | 2,882,962,000.00    | 72,240,901.00        | 2,955,202,901.00    | 0.00       | 2,955,202,901.00       | 2,927,696,151.00       | 27,506,750.00                | 2,927,696,151.00   | .00                 | 2,926,660,046.00           | 1,036,105.00                      | 239,984,467.00           |
| 3-1-1-01-16         | Prima de Antigüedad   | 255,576,000.00      | 0.00                 | 255,576,000.00      | 0.00       | 255,576,000.00         | 238,334,134.00         | 17,241,866.00                | 238,334,134.00     | .00                 | 238,334,134.00             | .00                               | 21,017,424.00            |
| 3-1-1-01-17         | Prima Secretarial   | 2,072,000.00        | 0.00                 | 2,072,000.00        | 0.00       | 2,072,000.00           | 782,278.00             | 1,289,722.00                 | 782,278.00         | .00                 | 782,278.00                 | .00                               | 49,418.00                |
| 3-1-1-01-21         | Vacaciones en Dinero  | 334,319,000.00      | 0.00                 | 334,319,000.00      | 0.00       | 334,319,000.00         | 99,290,363.00          | 235,028,637.00               | 99,290,363.00      | .00                 | 99,290,363.00              | .00                               | 8,257,665.00             |
| 3-1-1-01-26         | Bonificación Especial de Recreación   | 54,223,000.00       | 1,510,578.00         | 55,733,578.00       | 0.00       | 55,733,578.00          | 53,905,839.00          | 1,827,739.00                 | 53,905,839.00      | .00                 | 53,905,839.00              | .00                               | 8,575,634.00             |

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| UNIDAD EJECUTORA: | 01   | _ | DIRECCIÓN ADMINISTRATIVA          |
| 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 |
|---------------------|---|---------------------|----------------------|---------------------|------------|------------------------|------------------------|------------------------------|-------------------|---------------------|----------------------------|-----------------------------------|--------------------------|
| 3-1-1-01-28         | Reconocimiento por Permanencia en el Servicio Público | 176,660,000.00      | 0.00                 | 176,660,000.00      | 0.00       | 176,660,000.00         | 174,895,922.00         | 1,764,078.00                 | 174,895,922.00    | .00                 | 174,895,922.00             | .00                               | 4,545,146.00             |
| 3-1-1-03            | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO        | 6,136,577,000.00    | 537,148,400.00       | 6,673,725,400.00    | 0.00       | 6,673,725,400.00       | 6,281,987,550.00       | 391,737,850.00               | 6,281,987,550.00  | .00                 | 5,082,892,739.00           | 1,199,094,811.00                  | 2,040,889,725.00         |
| 3-1-1-03-01         | Aportes Patronales Sector Privado                     | 4,198,623,000.00    | 23,880,849.00        | 4,222,503,849.00    | 0.00       | 4,222,503,849.00       | 3,923,691,111.00       | 298,812,738.00               | 3,923,691,111.00  | .00                 | 3,208,595,086.00           | 715,096,025.00                    | 1,183,228,566.00         |
| 3-1-1-03-01-01      | Cesantías Fondos Privados                             | 1,094,368,000.00    | 372,882,422.00       | 1,467,250,422.00    | 0.00       | 1,467,250,422.00       | 1,467,250,422.00       | .00                          | 1,467,250,422.00  | .00                 | 752,154,397.00             | 715,096,025.00                    | 735,571,283.00           |
| 3-1-1-03-01-02      | Pensiones Fondos Privados                             | 1,150,530,000.00    | -400,000,000.00      | 750,530,000.00      | 0.00       | 750,530,000.00         | 610,815,379.00         | 139,714,621.00               | 610,815,379.00    | .00                 | 610,815,379.00             | .00                               | 98,739,025.00            |
| 3-1-1-03-01-03      | Salud EPS Privadas                                    | 1,190,390,000.00    | 0.00                 | 1,190,390,000.00    | 0.00       | 1,190,390,000.00       | 1,064,831,809.00       | 125,558,191.00               | 1,064,831,809.00  | .00                 | 1,064,831,809.00           | .00                               | 181,597,763.00           |
| 3-1-1-03-01-04      | Riesgos Profesionales Sector Privado                  | 109,160,000.00      | 29,604,759.00        | 138,764,759.00      | 0.00       | 138,764,759.00         | 122,724,281.00         | 16,040,478.00                | 122,724,281.00    | .00                 | 122,724,281.00             | .00                               | 21,067,575.00            |
| 3-1-1-03-01-05      | Caja de Compensación                                  | 654,175,000.00      | 21,393,668.00        | 675,568,668.00      | 0.00       | 675,568,668.00         | 658,069,220.00         | 17,499,448.00                | 658,069,220.00    | .00                 | 658,069,220.00             | .00                               | 146,252,920.00           |
| 3-1-1-03-02         | Aportes Patronales Sector Público                     | 1,937,954,000.00    | 513,267,551.00       | 2,451,221,551.00    | 0.00       | 2,451,221,551.00       | 2,358,296,439.00       | 92,925,112.00                | 2,358,296,439.00  | .00                 | 1,874,297,653.00           | 483,998,786.00                    | 857,661,159.00           |
| 3-1-1-03-02-01      | Cesantías Fondos Públicos                             | 559,671,000.00      | 3,517,332.00         | 563,188,332.00      | 0.00       | 563,188,332.00         | 563,188,332.00         | .00                          | 563,188,332.00    | .00                 | 79,189,546.00              | 483,998,786.00                    | 499,192,176.00           |
| 3-1-1-03-02-02      | Pensiones Fondos Públicos                             | 550,476,000.00      | 480,000,000.00       | 1,030,476,000.00    | 0.00       | 1,030,476,000.00       | 956,449,965.00         | 74,026,035.00                | 956,449,965.00    | .00                 | 956,449,965.00             | .00                               | 175,348,965.00           |
| 3-1-1-03-02-03      | Salud EPS Públicas                                    | 14,488,000.00       | 2,500,000.00         | 16,988,000.00       | 0.00       | 16,988,000.00          | 14,488,000.00          | 2,500,000.00                 | 14,488,000.00     | .00                 | 14,488,000.00              | .00                               | .00                      |
| 3-1-1-03-02-05      | ESAP  | 81,773,000.00       | 1,917,571.00         | 83,690,571.00       | 0.00       | 83,690,571.00          | 82,258,615.00          | 1,431,956.00                 | 82,258,615.00     | .00                 | 82,258,615.00              | .00                               | 18,281,615.00            |
| 3-1-1-03-02-06      | ICBF  | 490,634,000.00      | 13,503,165.00        | 504,137,165.00      | 0.00       | 504,137,165.00         | 493,551,890.00         | 10,585,275.00                | 493,551,890.00    | .00                 | 493,551,890.00             | .00                               | 109,689,690.00           |
| 3-1-1-03-02-07      | SENA  | 81,773,000.00       | 1,916,494.00         | 83,689,494.00       | 0.00       | 83,689,494.00          | 82,258,615.00          | 1,430,879.00                 | 82,258,615.00     | .00                 | 82,258,615.00              | .00                               | 18,281,615.00            |
| 3-1-1-03-02-08      | Institutos Técnicos                                   | 157,466,000.00      | 9,912,989.00         | 167,378,989.00      | 0.00       | 167,378,989.00         | 164,517,230.00         | 2,861,759.00                 | 164,517,230.00    | .00                 | 164,517,230.00             | .00                               | 36,563,230.00            |
| 3-1-1-03-02-09      | Comisiones  | 1,673,000.00        | 0.00                 | 1,673,000.00        | 0.00       | 1,673,000.00           | 1,583,792.00           | 89,208.00                    | 1,583,792.00      | .00                 | 1,583,792.00               | .00                               | 303,868.00               |
| 3-1-2               | GASTOS GENERALES                                      | 9,730,781,000.00    | 94,205,911.00        | 9,824,986,911.00    | 0.00       | 9,824,986,911.00       | 9,120,306,095.00       | 704,680,816.00               | 9,120,306,095.00  | .00                 | 6,425,127,493.00           | 2,695,178,602.00                  | - 408,159,218.00         |
| 3-1-2-01            | Adquisición de Bienes                                 | 626,080,000.00      | -131,995,297.00      | 494,084,703.00      | 0.00       | 494,084,703.00         | 452,037,330.00         | 42,047,373.00                | 452,037,330.00    | .00                 | 135,311,526.00             | 316,725,804.00                    | - 17,978,313.00          |

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| 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 |
|---------------------|-------------------------------------|---------------------|----------------------|---------------------|------------|------------------------|------------------------|------------------------------|-------------------|---------------------|----------------------------|-----------------------------------|--------------------------|
| 3-1-2-01-01         | Dotación                            | 25,750,000.00       | 24,759,600.00        | 50,509,600.00       | 0.00       | 50,509,600.00          | 22,835,008.00          | 27,674,592.00                | 22,835,008.00     | .00                 | 16,115,151.00              | 6,719,857.00                      | - 16,240,010.00          |
| 3-1-2-01-02         | Gastos de Computador                | 280,000,000.00      | -71,379,094.00       | 208,620,906.00      | 0.00       | 208,620,906.00         | 208,619,428.00         | 1,478.00                     | 208,619,428.00    | .00                 | .00                        | 208,619,428.00                    | .00                      |
| 3-1-2-01-03         | Combustibles, Lubricantes y Llantas | 81,370,000.00       | -42,370,000.00       | 39,000,000.00       | 0.00       | 39,000,000.00          | 38,760,056.00          | 239,944.00                   | 38,760,056.00     | .00                 | 18,860,288.00              | 19,899,768.00                     | - 239,944.00             |
| 3-1-2-01-04         | Materiales y Suministros            | 238,960,000.00      | -43,005,803.00       | 195,954,197.00      | 0.00       | 195,954,197.00         | 181,822,838.00         | 14,131,359.00                | 181,822,838.00    | .00                 | 100,336,087.00             | 81,486,751.00                     | - 1,498,359.00           |
| 3-1-2-02            | Adquisición de Servicios            | 6,561,340,000.00    | 664,962,903.00       | 7,226,302,903.00    | 0.00       | 7,226,302,903.00       | 6,907,198,356.00       | 319,104,547.00               | 6,907,198,356.00  | .00                 | 5,372,952,164.00           | 1,534,246,192.00                  | - 50,549,409.00          |
| 3-1-2-02-02         | Viáticos y Gastos de Viaje          | 35,511,000.00       | -19,011,000.00       | 16,500,000.00       | 0.00       | 16,500,000.00          | 16,306,530.00          | 193,470.00                   | 16,306,530.00     | .00                 | 16,306,530.00              | .00                               | - 181,522.00             |
| 3-1-2-02-03         | Gastos de Transporte y Comunicación | 579,100,000.00      | 727,932,381.00       | 1,307,032,381.00    | 0.00       | 1,307,032,381.00       | 1,289,103,961.00       | 17,928,420.00                | 1,289,103,961.00  | .00                 | 684,540,233.00             | 604,563,728.00                    | - 428,420.00             |
| 3-1-2-02-04         | Impresos y Publicaciones            | 145,230,000.00      | 15,270,000.00        | 160,500,000.00      | 0.00       | 160,500,000.00         | 69,414,589.00          | 91,085,411.00                | 69,414,589.00     | .00                 | 30,340,667.00              | 39,073,922.00                     | 102,998.00               |
| 3-1-2-02-05         | Mantenimiento y Reparaciones        | 3,347,500,000.00    | 808,647.00           | 3,348,308,647.00    | 0.00       | 3,348,308,647.00       | 3,305,553,691.00       | 42,754,956.00                | 3,305,553,691.00  | .00                 | 2,622,511,971.00           | 683,041,720.00                    | - 26,305,412.00          |
| 3-1-2-02-05-01      | Mantenimiento Entidad               | 3,347,500,000.00    | 808,647.00           | 3,348,308,647.00    | 0.00       | 3,348,308,647.00       | 3,305,553,691.00       | 42,754,956.00                | 3,305,553,691.00  | .00                 | 2,622,511,971.00           | 683,041,720.00                    | - 26,305,412.00          |
| 3-1-2-02-06         | Seguros                             | 1,043,390,000.00    | -61,267,105.00       | 982,122,895.00      | 0.00       | 982,122,895.00         | 981,583,556.00         | 539,339.00                   | 981,583,556.00    | .00                 | 930,848,084.00             | 50,735,472.00                     | .00                      |
| 3-1-2-02-06-01      | Seguros Entidad                     | 1,043,390,000.00    | -61,267,105.00       | 982,122,895.00      | 0.00       | 982,122,895.00         | 981,583,556.00         | 539,339.00                   | 981,583,556.00    | .00                 | 930,848,084.00             | 50,735,472.00                     | .00                      |
| 3-1-2-02-08         | Servicios Públicos                  | 927,000,000.00      | 4,306,980.00         | 931,306,980.00      | 0.00       | 931,306,980.00         | 923,360,842.00         | 7,946,138.00                 | 923,360,842.00    | .00                 | 906,481,492.00             | 16,879,350.00                     | 46,360,842.00            |
| 3-1-2-02-08-01      | Energía                             | 623,587,000.00      | 54,306,980.00        | 677,893,980.00      | 0.00       | 677,893,980.00         | 669,947,842.00         | 7,946,138.00                 | 669,947,842.00    | .00                 | 669,947,842.00             | .00                               | 46,360,842.00            |
| 3-1-2-02-08-02      | Acueducto y Alcantarillado          | 70,693,000.00       | -25,000,000.00       | 45,693,000.00       | 0.00       | 45,693,000.00          | 45,693,000.00          | .00                          | 45,693,000.00     | .00                 | 38,376,780.00              | 7,316,220.00                      | .00                      |
| 3-1-2-02-08-03      | Aseo                                | 70,449,000.00       | -20,000,000.00       | 50,449,000.00       | 0.00       | 50,449,000.00          | 50,449,000.00          | .00                          | 50,449,000.00     | .00                 | 40,885,870.00              | 9,563,130.00                      | .00                      |
| 3-1-2-02-08-04      | Teléfono                            | 162,271,000.00      | -5,000,000.00        | 157,271,000.00      | 0.00       | 157,271,000.00         | 157,271,000.00         | .00                          | 157,271,000.00    | .00                 | 157,271,000.00             | .00                               | .00                      |
| 3-1-2-02-09         | Capacitación                        | 96,609,000.00       | 11,391,000.00        | 108,000,000.00      | 0.00       | 108,000,000.00         | 1,331,000.00           | 106,669,000.00               | 1,331,000.00      | .00                 | 1,331,000.00               | .00                               | - 66,086,000.00          |

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| UNIDAD EJECUTORA: | 01   | _ | DIRECCIÓN ADMINISTRATIVA          |
| 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 |
|---------------------|---|---------------------|----------------------|---------------------|------------|------------------------|------------------------|------------------------------|-------------------|---------------------|----------------------------|-----------------------------------|--------------------------|
| 3-1-2-02-09-01      | Capacitación Interna  | 96,609,000.00       | 11,391,000.00        | 108,000,000.00      | 0.00       | 108,000,000.00         | 1,331,000.00           | 106,669,000.00               | 1,331,000.00      | .00                 | 1,331,000.00               | .00                               | - 66,086,000.00          |
| 3-1-2-02-10         | Bienestar e Incentivos  | 302,820,000.00      | -1,500,000.00        | 301,320,000.00      | 0.00       | 301,320,000.00         | 264,644,082.00         | 36,675,918.00                | 264,644,082.00    | .00                 | 178,691,187.00             | 85,952,895.00                     | 11,300,000.00            |
| 3-1-2-02-11         | Promoción Institucional   | 20,600,000.00       | -20,600,000.00       | 0.00                | 0.00       | .00                    | .00                    | .00                          | .00               | .00                 | .00                        | .00                               | .00                      |
| 3-1-2-02-12         | Salud Ocupacional   | 63,580,000.00       | 7,632,000.00         | 71,212,000.00       | 0.00       | 71,212,000.00          | 55,900,105.00          | 15,311,895.00                | 55,900,105.00     | .00                 | 1,901,000.00               | 53,999,105.00                     | - 15,311,895.00          |
| 3-1-2-03            | Otros Gastos Generales  | 2,543,361,000.00    | -438,761,695.00      | 2,104,599,305.00    | 0.00       | 2,104,599,305.00       | 1,761,070,409.00       | 343,528,896.00               | 1,761,070,409.00  | .00                 | 916,863,803.00             | 844,206,606.00                    | - 339,631,496.00         |
| 3-1-2-03-01         | Sentencias Judiciales   | 370,370,000.00      | -270,794,595.00      | 99,575,405.00       | 0.00       | 99,575,405.00          | 99,575,405.00          | .00                          | 99,575,405.00     | .00                 | 9,336,351.00               | 90,239,054.00                     | 3,575,000.00             |
| 3-1-2-03-01-02      | Otras Sentencias  | 370,370,000.00      | -270,794,595.00      | 99,575,405.00       | 0.00       | 99,575,405.00          | 99,575,405.00          | .00                          | 99,575,405.00     | .00                 | 9,336,351.00               | 90,239,054.00                     | 3,575,000.00             |
| 3-1-2-03-02         | Impuestos, Tasas, Contribuciones, Derechos y Multas                           | 9,991,000.00        | -4,991,000.00        | 5,000,000.00        | 0.00       | 5,000,000.00           | 1,542,644.00           | 3,457,356.00                 | 1,542,644.00      | .00                 | 1,542,644.00               | .00                               | - 3,134,956.00           |
| 3-1-2-03-06         | Pago Administración Sistema SIMIT   | 2,163,000,000.00    | -163,000,000.00      | 2,000,000,000.00    | 0.00       | 2,000,000,000.00       | 1,659,928,460.00       | 340,071,540.00               | 1,659,928,460.00  | .00                 | 905,960,908.00             | 753,967,552.00                    | - 340,071,540.00         |
| 3-1-2-03-99         | Otros Gastos Generales  | 0.00                | 23,900.00            | 23,900.00           | 0.00       | 23,900.00              | 23,900.00              | .00                          | 23,900.00         | .00                 | 23,900.00                  | .00                               | .00                      |
| 3-1-5               | PASIVOS EXIGIBLES   | 0.00                | 5,369,494.00         | 5,369,494.00        | 0.00       | 5,369,494.00           | 5,369,494.00           | .00                          | 5,369,494.00      | .00                 | 5,369,494.00               | .00                               | 1,379,094.00             |
| 3-3                 | INVERSIÓN   | 50,738,181,000.00   | 50,000,000,000.00    | 100,738,181,000.00  | 0.00       | 100,738,181,000.00     | 96,736,579,028.00      | 4,001,601,972.00             | 96,221,581,423.00 | 514,997,605.00      | 17,415,532,927.00          | 78,806,048,496.00                 | 49,012,552,337.00        |
| 3-3-1               | DIRECTA   | 49,584,000,000.00   | 49,354,827,487.00    | 98,938,827,487.00   | 0.00       | 98,938,827,487.00      | 96,078,662,699.00      | 2,860,164,788.00             | 95,563,665,094.00 | 514,997,605.00      | 16,757,616,598.00          | 78,806,048,496.00                 | 48,419,957,691.00        |
| 3-3-1-14            | Bogotá Humana   | 49,584,000,000.00   | -32,156,138,565.00   | 17,427,861,435.00   | 0.00       | 17,427,861,435.00      | 17,327,828,768.00      | 100,032,667.00               | 17,313,719,368.00 | 14,109,400.00       | 12,219,430,073.00          | 5,094,289,295.00                  | .00                      |
| 3-3-1-14-02         | Un territorio que enfrenta el cambio climático y se ordena alrededor del agua | 32,907,000,000.00   | -21,460,605,253.00   | 11,446,394,747.00   | 0.00       | 11,446,394,747.00      | 11,446,394,747.00      | .00                          | 11,432,285,347.00 | 14,109,400.00       | 7,731,514,379.00           | 3,700,770,968.00                  | .00                      |
| 3-3-1-14-02-19      | Movilidad Humana  | 32,907,000,000.00   | -21,460,605,253.00   | 11,446,394,747.00   | 0.00       | 11,446,394,747.00      | 11,446,394,747.00      | .00                          | 11,432,285,347.00 | 14,109,400.00       | 7,731,514,379.00           | 3,700,770,968.00                  | .00                      |
| 3-3-1-14-02-19-0339 | Implementación del plan maestro de movilidad para Bogotá                      | 11,781,000,000.00   | -8,324,876,872.00    | 3,456,123,128.00    | 0.00       | 3,456,123,128.00       | 3,456,123,128.00       | .00                          | 3,456,123,128.00  | .00                 | 2,705,763,188.00           | 750,359,940.00                    | .00                      |

## EJECUCION PRESUPUESTAL

## DISPONIBILIDADES, COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

|                   |      |   |                                   |
|-------------------|------|---|-----------------------------------|
| ENTIDAD:          | 113  | _ | SECRETARÍA DISTRITAL DE MOVILIDAD |
| UNIDAD EJECUTORA: | 01   | _ | DIRECCIÓN ADMINISTRATIVA          |
| 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 |
|-------------------------|--|---------------------|----------------------|---------------------|------------|------------------------|------------------------|------------------------------|-------------------|---------------------|----------------------------|-----------------------------------|--------------------------|
| 3-3-1-14-02-19-0339-187 | 187 - Implementación del plan maestro de movilidad para Bogotá                             | 1,781,696,000.00    | -1,781,696,000.00    | 0.00                | 0.00       | .00                    | .00                    | .00                          | .00               | .00                 | .00                        | .00                               | .00                      |
| 3-3-1-14-02-19-0339-189 | 189 - Implementación del plan maestro de movilidad para Bogotá                             | 5,366,017,000.00    | -2,702,285,652.00    | 2,663,731,348.00    | 0.00       | 2,663,731,348.00       | 2,663,731,348.00       | .00                          | 2,663,731,348.00  | .00                 | 2,207,065,886.00           | 456,665,462.00                    | .00                      |
| 3-3-1-14-02-19-0339-190 | 190 - Implementación del plan maestro de movilidad para Bogotá                             | 2,280,000,000.00    | -1,939,003,220.00    | 340,996,780.00      | 0.00       | 340,996,780.00         | 340,996,780.00         | .00                          | 340,996,780.00    | .00                 | 244,743,853.00             | 96,252,927.00                     | .00                      |
| 3-3-1-14-02-19-0339-191 | 191 - Implementación del plan maestro de movilidad para Bogotá                             | 142,609,000.00      | -68,896,000.00       | 73,713,000.00       | 0.00       | 73,713,000.00          | 73,713,000.00          | .00                          | 73,713,000.00     | .00                 | 54,231,783.00              | 19,481,217.00                     | .00                      |
| 3-3-1-14-02-19-0339-194 | 194 - Implementación del plan maestro de movilidad para Bogotá                             | 2,210,678,000.00    | -1,832,996,000.00    | 377,682,000.00      | 0.00       | 377,682,000.00         | 377,682,000.00         | .00                          | 377,682,000.00    | .00                 | 199,721,666.00             | 177,960,334.00                    | .00                      |
| 3-3-1-14-02-19-0585     | Sistema distrital de información para la movilidad   | 4,503,000,000.00    | -2,551,870,200.00    | 1,951,129,800.00    | 0.00       | 1,951,129,800.00       | 1,951,129,800.00       | .00                          | 1,951,129,800.00  | .00                 | 830,893,886.00             | 1,120,235,914.00                  | .00                      |
| 3-3-1-14-02-19-0585-196 | 196 - Sistema distrital de información para la movilidad                                   | 4,503,000,000.00    | -2,551,870,200.00    | 1,951,129,800.00    | 0.00       | 1,951,129,800.00       | 1,951,129,800.00       | .00                          | 1,951,129,800.00  | .00                 | 830,893,886.00             | 1,120,235,914.00                  | .00                      |
| 3-3-1-14-02-19-0967     | Tecnologías de Información y Comunicaciones para lograr una Movilidad Sostenible en Bogotá | 6,008,000,000.00    | -4,797,889,751.00    | 1,210,110,249.00    | 0.00       | 1,210,110,249.00       | 1,210,110,249.00       | .00                          | 1,210,110,249.00  | .00                 | 1,071,148,746.00           | 138,961,503.00                    | .00                      |
| 3-3-1-14-02-19-0967-197 | 197 -Tecnologías de Información y Comunicaciones para lograr una movilidad                 | 6,008,000,000.00    | -4,797,889,751.00    | 1,210,110,249.00    | 0.00       | 1,210,110,249.00       | 1,210,110,249.00       | .00                          | 1,210,110,249.00  | .00                 | 1,071,148,746.00           | 138,961,503.00                    | .00                      |
| 3-3-1-14-02-19-1165     | Promoción de la movilidad segura y prevención de la accidentalidad vial                    | 10,615,000,000.00   | -5,785,968,430.00    | 4,829,031,570.00    | 0.00       | 4,829,031,570.00       | 4,829,031,570.00       | .00                          | 4,814,922,170.00  | 14,109,400.00       | 3,123,708,559.00           | 1,691,213,611.00                  | .00                      |
| 3-3-1-14-02-19-1165-196 | 196 - Promoción de la movilidad segura y prevención de la accidentalidad vial              | 10,615,000,000.00   | -5,785,968,430.00    | 4,829,031,570.00    | 0.00       | 4,829,031,570.00       | 4,829,031,570.00       | .00                          | 4,814,922,170.00  | 14,109,400.00       | 3,123,708,559.00           | 1,691,213,611.00                  | .00                      |
| 3-3-1-14-03             | Una Bogotá que defiende y fortalece lo público   | 16,677,000,000.00   | -10,695,533,312.00   | 5,981,466,688.00    | 0.00       | 5,981,466,688.00       | 5,881,434,021.00       | 100,032,667.00               | 5,881,434,021.00  | .00                 | 4,487,915,694.00           | 1,393,518,327.00                  | .00                      |
| 3-3-1-14-03-26          | Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente | 315,000,000.00      | -107,000,000.00      | 208,000,000.00      | 0.00       | 208,000,000.00         | 208,000,000.00         | .00                          | 208,000,000.00    | .00                 | 198,170,299.00             | 9,829,701.00                      | .00                      |
| 3-3-1-14-03-26-0965     | Movilidad Transparente y Contra la Corrupción  | 315,000,000.00      | -107,000,000.00      | 208,000,000.00      | 0.00       | 208,000,000.00         | 208,000,000.00         | .00                          | 208,000,000.00    | .00                 | 198,170,299.00             | 9,829,701.00                      | .00                      |

EJECUCION PRESUPUESTAL

DISPONIBILIDADES, COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

|                   |      |   |                                   |
|-------------------|------|---|-----------------------------------|
| ENTIDAD:          | 113  | _ | SECRETARÍA DISTRITAL DE MOVILIDAD |
| UNIDAD EJECUTORA: | 01   | _ | DIRECCIÓN ADMINISTRATIVA          |
| 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 |
|-------------------------|---|---------------------|----------------------|---------------------|------------|------------------------|------------------------|------------------------------|-------------------|---------------------|----------------------------|-----------------------------------|--------------------------|
| 3-3-1-14-03-26-0965-222 | 222 - Movilidad Transparente y Contra la Corrupcion                     | 315,000,000.00      | -107,000,000.00      | 208,000,000.00      | 0.00       | 208,000,000.00         | 208,000,000.00         | .00                          | 208,000,000.00    | .00                 | 198,170,299.00             | 9,829,701.00                      | .00                      |
| 3-3-1-14-03-31          | Fortalecimiento de la función administrativa y desarrollo institucional | 16,362,000,000.00   | -10,588,533,312.00   | 5,773,466,688.00    | 0.00       | 5,773,466,688.00       | 5,673,434,021.00       | 100,032,667.00               | 5,673,434,021.00  | .00                 | 4,289,745,395.00           | 1,383,688,626.00                  | .00                      |
| 3-3-1-14-03-31-6094     | Fortalecimiento institucional   | 16,362,000,000.00   | -10,588,533,312.00   | 5,773,466,688.00    | 0.00       | 5,773,466,688.00       | 5,673,434,021.00       | 100,032,667.00               | 5,673,434,021.00  | .00                 | 4,289,745,395.00           | 1,383,688,626.00                  | .00                      |
| 3-3-1-14-03-31-6094-235 | 235 - Fortalecimiento institucional                                     | 15,647,000,000.00   | -10,586,409,052.00   | 5,060,590,948.00    | 0.00       | 5,060,590,948.00       | 4,960,558,281.00       | 100,032,667.00               | 4,960,558,281.00  | .00                 | 3,815,726,936.00           | 1,144,831,345.00                  | .00                      |
| 3-3-1-14-03-31-6094-236 | 236 - Fortalecimiento institucional                                     | 715,000,000.00      | -2,124,260.00        | 712,875,740.00      | 0.00       | 712,875,740.00         | 712,875,740.00         | .00                          | 712,875,740.00    | .00                 | 474,018,459.00             | 238,857,281.00                    | .00                      |
| 3-3-1-15                | Bogotá Mejor Para Todos   | 0.00                | 81,510,966,052.00    | 81,510,966,052.00   | 0.00       | 81,510,966,052.00      | 78,750,833,931.00      | 2,760,132,121.00             | 78,249,945,726.00 | 500,888,205.00      | 4,538,186,525.00           | 73,711,759,201.00                 | 48,419,957,691.00        |
| 3-3-1-15-02             | Pilar Democracia urbana   | 0.00                | 65,113,817,052.00    | 65,113,817,052.00   | 0.00       | 65,113,817,052.00      | 63,100,841,370.00      | 2,012,975,682.00             | 62,613,113,765.00 | 487,727,605.00      | 2,639,215,055.00           | 59,973,898,710.00                 | 48,636,510,715.00        |
| 3-3-1-15-02-18          | Mejor movilidad para todos  | 0.00                | 65,113,817,052.00    | 65,113,817,052.00   | 0.00       | 65,113,817,052.00      | 63,100,841,370.00      | 2,012,975,682.00             | 62,613,113,765.00 | 487,727,605.00      | 2,639,215,055.00           | 59,973,898,710.00                 | 48,636,510,715.00        |
| 3-3-1-15-02-18-0339     | Implementación del plan maestro de movilidad para Bogotá                | 0.00                | 42,948,613,695.00    | 42,948,613,695.00   | 0.00       | 42,948,613,695.00      | 41,521,783,929.00      | 1,426,829,766.00             | 41,434,056,324.00 | 87,727,605.00       | 1,333,891,448.00           | 40,100,164,876.00                 | 32,470,122,134.00        |
| 3-3-1-15-02-18-0339-144 | 144 - Implementación del plan maestro de movilidad para Bogotá          | 0.00                | 3,578,545,799.00     | 3,578,545,799.00    | 0.00       | 3,578,545,799.00       | 3,147,866,364.00       | 430,679,435.00               | 3,131,881,915.00  | 15,984,449.00       | 70,841,437.00              | 3,061,040,478.00                  | - 313,679,543.00         |
| 3-3-1-15-02-18-0339-145 | 145 - Implementación del plan maestro de movilidad para Bogotá          | 0.00                | 2,976,000,000.00     | 2,976,000,000.00    | 0.00       | 2,976,000,000.00       | 2,272,508,248.00       | 703,491,752.00               | 2,272,493,548.00  | 14,700.00           | 245,417,807.00             | 2,027,075,741.00                  | - 607,238,352.00         |
| 3-3-1-15-02-18-0339-147 | 147 - Implementación del plan maestro de movilidad para Bogotá          | 0.00                | 36,394,067,896.00    | 36,394,067,896.00   | 0.00       | 36,394,067,896.00      | 36,101,409,317.00      | 292,658,579.00               | 36,029,680,861.00 | 71,728,456.00       | 1,017,632,204.00           | 35,012,048,657.00                 | 33,391,040,029.00        |
| 3-3-1-15-02-18-1004     | Implementación del Plan Distrital de Seguridad Vial                     | 0.00                | 22,165,203,357.00    | 22,165,203,357.00   | 0.00       | 22,165,203,357.00      | 21,579,057,441.00      | 586,145,916.00               | 21,179,057,441.00 | 400,000,000.00      | 1,305,323,607.00           | 19,873,733,834.00                 | 16,166,388,581.00        |
| 3-3-1-15-02-18-1004-146 | 146 - Implementación del Plan Distrital de Seguridad Vial               | 0.00                | 22,165,203,357.00    | 22,165,203,357.00   | 0.00       | 22,165,203,357.00      | 21,579,057,441.00      | 586,145,916.00               | 21,179,057,441.00 | 400,000,000.00      | 1,305,323,607.00           | 19,873,733,834.00                 | 16,166,388,581.00        |
| 3-3-1-15-04             | Eje transversal Nuevo ordenamiento territorial                          | 0.00                | 950,222,449.00       | 950,222,449.00      | 0.00       | 950,222,449.00         | 936,819,449.00         | 13,403,000.00                | 923,658,849.00    | 13,160,600.00       | 28,037,367.00              | 895,621,482.00                    | .00                      |

EJECUCION PRESUPUESTAL

DISPONIBILIDADES, COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

|                   |      |   |                                   |
|-------------------|------|---|-----------------------------------|
| ENTIDAD:          | 113  | _ | SECRETARÍA DISTRITAL DE MOVILIDAD |
| UNIDAD EJECUTORA: | 01   | _ | DIRECCIÓN ADMINISTRATIVA          |
| 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 |
|-------------------------|--|---------------------|----------------------|---------------------|------------|------------------------|------------------------|------------------------------|-------------------|---------------------|----------------------------|-----------------------------------|--------------------------|
| 3-3-1-15-04-29          | Articulación regional y planeación integral del transporte                                       | 0.00                | 950,222,449.00       | 950,222,449.00      | 0.00       | 950,222,449.00         | 936,819,449.00         | 13,403,000.00                | 923,658,849.00    | 13,160,600.00       | 28,037,367.00              | 895,621,482.00                    | .00                      |
| 3-3-1-15-04-29-1183     | Articulación regional y planeación integral del transporte                                       | 0.00                | 950,222,449.00       | 950,222,449.00      | 0.00       | 950,222,449.00         | 936,819,449.00         | 13,403,000.00                | 923,658,849.00    | 13,160,600.00       | 28,037,367.00              | 895,621,482.00                    | .00                      |
| 3-3-1-15-04-29-1183-162 | 162 - Articulación regional y planeación integral del transporte                                 | 0.00                | 950,222,449.00       | 950,222,449.00      | 0.00       | 950,222,449.00         | 936,819,449.00         | 13,403,000.00                | 923,658,849.00    | 13,160,600.00       | 28,037,367.00              | 895,621,482.00                    | .00                      |
| 3-3-1-15-07             | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia                            | 0.00                | 15,446,926,551.00    | 15,446,926,551.00   | 0.00       | 15,446,926,551.00      | 14,713,173,112.00      | 733,753,439.00               | 14,713,173,112.00 | .00                 | 1,870,934,103.00           | 12,842,239,009.00                 | - 216,553,024.00         |
| 3-3-1-15-07-42          | Transparencia, gestión pública y servicio a la ciudadanía  | 0.00                | 977,036,800.00       | 977,036,800.00      | 0.00       | 977,036,800.00         | 794,825,999.00         | 182,210,801.00               | 794,825,999.00    | .00                 | 132,777,912.00             | 662,048,087.00                    | 79,766,854.00            |
| 3-3-1-15-07-42-0585     | Sistema distrital de información para la movilidad   | 0.00                | 870,036,800.00       | 870,036,800.00      | 0.00       | 870,036,800.00         | 687,826,000.00         | 182,210,800.00               | 687,826,000.00    | .00                 | 123,575,026.00             | 564,250,974.00                    | 79,766,855.00            |
| 3-3-1-15-07-42-0585-188 | 188 - Sistema distrital de información para la movilidad   | 0.00                | 870,036,800.00       | 870,036,800.00      | 0.00       | 870,036,800.00         | 687,826,000.00         | 182,210,800.00               | 687,826,000.00    | .00                 | 123,575,026.00             | 564,250,974.00                    | 79,766,855.00            |
| 3-3-1-15-07-42-0965     | Movilidad transparente y contra la corrupción  | 0.00                | 107,000,000.00       | 107,000,000.00      | 0.00       | 107,000,000.00         | 106,999,999.00         | 1.00                         | 106,999,999.00    | .00                 | 9,202,886.00               | 97,797,113.00                     | - 1.00                   |
| 3-3-1-15-07-42-0965-188 | 188 - Movilidad transparente y contra la corrupción  | 0.00                | 107,000,000.00       | 107,000,000.00      | 0.00       | 107,000,000.00         | 106,999,999.00         | 1.00                         | 106,999,999.00    | .00                 | 9,202,886.00               | 97,797,113.00                     | - 1.00                   |
| 3-3-1-15-07-43          | Modernización institucional  | 0.00                | 8,922,000,000.00     | 8,922,000,000.00    | 0.00       | 8,922,000,000.00       | 8,426,770,663.00       | 495,229,337.00               | 8,426,770,663.00  | .00                 | 1,316,299,980.00           | 7,110,470,683.00                  | - 249,934,561.00         |
| 3-3-1-15-07-43-6094     | Fortalecimiento institucional  | 0.00                | 8,922,000,000.00     | 8,922,000,000.00    | 0.00       | 8,922,000,000.00       | 8,426,770,663.00       | 495,229,337.00               | 8,426,770,663.00  | .00                 | 1,316,299,980.00           | 7,110,470,683.00                  | - 249,934,561.00         |
| 3-3-1-15-07-43-6094-190 | 190 - Fortalecimiento institucional  | 0.00                | 8,922,000,000.00     | 8,922,000,000.00    | 0.00       | 8,922,000,000.00       | 8,426,770,663.00       | 495,229,337.00               | 8,426,770,663.00  | .00                 | 1,316,299,980.00           | 7,110,470,683.00                  | - 249,934,561.00         |
| 3-3-1-15-07-44          | Gobierno y ciudadanía digital  | 0.00                | 5,547,889,751.00     | 5,547,889,751.00    | 0.00       | 5,547,889,751.00       | 5,491,576,450.00       | 56,313,301.00                | 5,491,576,450.00  | .00                 | 421,856,211.00             | 5,069,720,239.00                  | - 46,385,317.00          |
| 3-3-1-15-07-44-0967     | Tecnologías de información y comunicaciones para lograr una movilidad sostenible en Bogotá       | 0.00                | 5,547,889,751.00     | 5,547,889,751.00    | 0.00       | 5,547,889,751.00       | 5,491,576,450.00       | 56,313,301.00                | 5,491,576,450.00  | .00                 | 421,856,211.00             | 5,069,720,239.00                  | - 46,385,317.00          |
| 3-3-1-15-07-44-0967-192 | 192 - Tecnologías de información y comunicaciones para lograr una movilidad sostenible en Bogotá | 0.00                | 5,547,889,751.00     | 5,547,889,751.00    | 0.00       | 5,547,889,751.00       | 5,491,576,450.00       | 56,313,301.00                | 5,491,576,450.00  | .00                 | 421,856,211.00             | 5,069,720,239.00                  | - 46,385,317.00          |

EJECUCION PRESUPUESTAL

DISPONIBILIDADES, COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

ENTIDAD: 113 \_ SECRETARÍA DISTRITAL DE MOVILIDAD  
 UNIDAD EJECUTORA: 01 \_ DIRECCIÓN ADMINISTRATIVA  
 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 |
|---------------------|-------------------|---------------------|----------------------|---------------------|------------|------------------------|------------------------|------------------------------|-------------------|---------------------|----------------------------|-----------------------------------|--------------------------|
| 3-3-4               | PASIVOS EXIGIBLES | 1,154,181,000.00    | 645,172,513.00       | 1,799,353,513.00    | 0.00       | 1,799,353,513.00       | 657,916,329.00         | 1,141,437,184.00             | 657,916,329.00    | .00                 | 657,916,329.00             | .00                               | 592,594,646.00           |