SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

UNIDAD EJECUTORA: 01 - DIRECCIÓN ADMINISTRATIVA | **VIGENCIA FISCAL:** 2019

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	103,529,258,000.00	-2,333,872,923.00	1,066,000,766.00	104,595,258,766.00	0.00	104,595,258,766.00	11,874,014,963.00	92,963,696,202.00	88.88	16,890,875,915.00	69,998,179,513.00	66.92
3-1	GASTOS DE FUNCIONAMIENTO	64,338,940,000.00	0.00	-217,000,000.00	64,121,940,000.00	0.00	64,121,940,000.00	8,427,327,734.00	53,357,659,905.00	83.21	12,585,557,507.00	48,931,937,536.00	76.31
3-1-1	Gastos de personal	51,425,348,000.00	-440,000,000.00	-1,713,255,168.00	49,712,092,832.00	0.00	49,712,092,832.00	7,703,205,577.00	39,012,533,864.00	78.48	9,130,930,356.00	39,005,577,379.00	78.46
3-1-1-01	Planta de personal permanente	28,008,576,000.00	-51,981,380.00	21,433,845,909.00	49,442,421,909.00	0.00	49,442,421,909.00	7,703,205,577.00	38,742,862,941.00	78.36	9,130,930,356.00	38,735,906,456.00	78.35
3-1-1-01-01	Factores constitutivos de salario	20,596,057,000.00	-86,981,380.00	15,611,433,596.00	36,207,490,596.00	0.00	36,207,490,596.00	4,603,803,578.00	27,805,643,879.00	76.80	4,810,387,427.00	27,798,687,394.00	76.78
3-1-1-01-01-01	Factores salariales comunes	14,739,834,000.00	0.00	12,510,998,161.00	27,250,832,161.00	0.00	27,250,832,161.00	4,029,378,410.00	20,347,665,742.00	74.67	4,235,962,259.00	20,340,709,257.00	74.64
3-1-1-01-01-01-0001	Sueldo básico	11,002,423,000.00	0.00	9,753,640,403.00	20,756,063,403.00	0.00	20,756,063,403.00	1,716,743,385.00	15,865,232,168.00	76.44	1,923,327,234.00	15,858,275,683.00	76.40
3-1-1-01-01-01-0004	Gastos de representación	818,690,000.00	0.00	604,134,000.00	1,422,824,000.00	0.00	1,422,824,000.00	112,693,318.00	1,254,070,494.00	88.14	112,693,318.00	1,254,070,494.00	88.14
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	149,020,000.00	0.00	0.00	149,020,000.00	0.00	149,020,000.00	4,449,474.00	58,861,434.00	39.50	4,449,474.00	58,861,434.00	39.50
3-1-1-01-01-01-0006	Auxilio de transporte	45,346,000.00	0.00	17,696,000.00	63,042,000.00	0.00	63,042,000.00	4,363,206.00	45,275,130.00	71.82	4,363,206.00	45,275,130.00	71.82
3-1-1-01-01-01-0007	Subsidio de alimentación	30,955,000.00	0.00	12,835,000.00	43,790,000.00	0.00	43,790,000.00	2,955,265.00	30,353,919.00	69.32	2,955,265.00	30,353,919.00	69.32
3-1-1-01-01-01-0008	Bonificación por servicios prestados	365,568,000.00	0.00	297,019,144.00	662,587,144.00	0.00	662,587,144.00	31,623,550.00	318,185,858.00	48.02	31,623,550.00	318,185,858.00	48.02
3-1-1-01-01-01-0010	Prima de navidad	1,572,852,000.00	0.00	1,230,940,316.00	2,803,792,316.00	0.00	2,803,792,316.00	2,028,664,076.00	2,060,966,982.00	73.51	2,028,664,076.00	2,060,966,982.00	73.51
3-1-1-01-01-01-0011	Prima de vacaciones	754,980,000.00	0.00	594,733,298.00	1,349,713,298.00	0.00	1,349,713,298.00	127,886,136.00	714,719,757.00	52.95	127,886,136.00	714,719,757.00	52.95
3-1-1-01-01-02	Factores salariales especiales	5,856,223,000.00	-86,981,380.00	3,100,435,435.00	8,956,658,435.00	0.00	8,956,658,435.00	574,425,168.00	7,457,978,137.00	83.27	574,425,168.00	7,457,978,137.00	83.27
3-1-1-01-01-02-0001	Prima de antigüedad	377,443,000.00	0.00	-5,812,329.00	371,630,671.00	0.00	371,630,671.00	28,608,292.00	352,153,957.00	94.76	28,608,292.00	352,153,957.00	94.76
3-1-1-01-01-02-0002	Prima Técnica	3,737,139,000.00	0.00	2,554,841,136.00	6,291,980,136.00	0.00	6,291,980,136.00	545,816,876.00	5,480,363,350.00	87.10	545,816,876.00	5,480,363,350.00	87.10
3-1-1-01-01-02-0003	Prima Semestral	1,741,641,000.00	-86,981,380.00	551,406,628.00	2,293,047,628.00	0.00	2,293,047,628.00	0.00	1,625,460,830.00	70.89	0.00	1,625,460,830.00	70.89
3-1-1-01-02	Contribuciones inherentes a la nómina	7,090,590,000.00	35,000,000.00	5,669,512,151.00	12,760,102,151.00	0.00	12,760,102,151.00	3,083,307,618.00	10,474,270,299.00	82.09	4,304,448,548.00	10,474,270,299.00	82.09
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	1,974,006,000.00	20,000,000.00	1,625,802,146.00	3,599,808,146.00	0.00	3,599,808,146.00	275,584,959.00	2,805,443,621.00	77.93	551,716,430.00	2,805,443,621.00	77.93
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	1,028,176,000.00	20,000,000.00	323,000,000.00	1,351,176,000.00	0.00	1,351,176,000.00	130,096,050.00	1,321,299,912.00	97.79	259,753,196.00	1,321,299,912.00	97.79
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	945,830,000.00	0.00	1,302,802,146.00	2,248,632,146.00	0.00	2,248,632,146.00	145,488,909.00	1,484,143,709.00	66.00	291,963,234.00	1,484,143,709.00	66.00
3-1-1-01-02-02	Aportes a la seguridad social en salud	1,398,263,000.00	0.00	1,137,423,604.00	2,535,686,604.00	0.00	2,535,686,604.00	200,345,544.00	1,996,738,652.00	78.75	397,501,548.00	1,996,738,652.00	78.75
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	1,790,000.00	0.00	0.00	1,790,000.00	0.00	1,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	1,396,473,000.00	0.00	1,137,423,604.00	2,533,896,604.00	0.00	2,533,896,604.00	200,345,544.00	1,996,738,652.00	78.80	397,501,548.00	1,996,738,652.00	78.80
3-1-1-01-02-03	Aportes de cesantías	1,919,333,000.00	0.00	1,355,818,036.00	3,275,151,036.00	0.00	3,275,151,036.00	2,178,697,815.00	2,953,931,026.00	90.19	2,684,984,070.00	2,953,931,026.00	90.19
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	895,463,000.00	0.00	552,000,000.00	1,447,463,000.00	0.00	1,447,463,000.00	852,728,097.00	1,423,994,152.00	98.38	1,359,014,352.00	1,423,994,152.00	98.38
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	1,023,870,000.00	0.00	803,818,036.00	1,827,688,036.00	0.00	1,827,688,036.00	1,325,969,718.00	1,529,936,874.00	83.71	1,325,969,718.00	1,529,936,874.00	83.71
3-1-1-01-02-04	Aportes a cajas de compensación familiar	759,128,000.00	0.00	611,478,490.00	1,370,606,490.00	0.00	1,370,606,490.00	176,398,100.00	1,088,457,200.00	79.41	269,433,900.00	1,088,457,200.00	79.41
3-1-1-01-02-04-0001	Compensar	759,128,000.00	0.00	611,478,490.00	1,370,606,490.00	0.00	1,370,606,490.00	176,398,100.00	1,088,457,200.00	79.41	269,433,900.00	1,088,457,200.00	79.41
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	98,098,000.00	15,000,000.00	180,897,512.00	278,995,512.00	0.00	278,995,512.00	31,712,700.00	268,495,800.00	96.24	63,886,600.00	268,495,800.00	96.24
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	98,098,000.00	15,000,000.00	180,897,512.00	278,995,512.00	0.00	278,995,512.00	31,712,700.00	268,495,800.00	96.24	63,886,600.00	268,495,800.00	96.24

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UNIDAD EJECUTORA: 01 - DIRECCIÓN ADMINISTRATIVA **VIGENCIA FISCAL:** 2019

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-1-01-02-06	Aportes al ICBF	569,305,000.00	0.00	458,607,618.00	1,027,912,618.00	0.00	1,027,912,618.00	132,307,000.00	816,410,900.00	79.42	202,088,200.00	816,410,900.00	79.42
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	569,305,000.00	0.00	458,607,618.00	1,027,912,618.00	0.00	1,027,912,618.00	132,307,000.00	816,410,900.00	79.42	202,088,200.00	816,410,900.00	79.42
3-1-1-01-02-07	Aportes al SENA	94,892,000.00	0.00	76,432,936.00	171,324,936.00	0.00	171,324,936.00	22,071,400.00	136,250,000.00	79.53	33,721,000.00	136,250,000.00	79.53
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	94,892,000.00	0.00	76,432,936.00	171,324,936.00	0.00	171,324,936.00	22,071,400.00	136,250,000.00	79.53	33,721,000.00	136,250,000.00	79.53
3-1-1-01-02-08	Aportes a la ESAP	94,892,000.00	0.00	76,432,936.00	171,324,936.00	0.00	171,324,936.00	22,071,400.00	136,250,000.00	79.53	33,721,000.00	136,250,000.00	79.53
3-1-1-01-02-08-0001	Aportes a la ESAP de funcionarios	94,892,000.00	0.00	76,432,936.00	171,324,936.00	0.00	171,324,936.00	22,071,400.00	136,250,000.00	79.53	33,721,000.00	136,250,000.00	79.53
3-1-1-01-02-09	Aportes a escuelas industriales e institutos técnicos	182,673,000.00	0.00	146,618,873.00	329,291,873.00	0.00	329,291,873.00	44,118,700.00	272,293,100.00	82.69	67,395,800.00	272,293,100.00	82.69
3-1-1-01-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	182,673,000.00	0.00	146,618,873.00	329,291,873.00	0.00	329,291,873.00	44,118,700.00	272,293,100.00	82.69	67,395,800.00	272,293,100.00	82.69
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	321,929,000.00	0.00	152,900,162.00	474,829,162.00	0.00	474,829,162.00	16,094,381.00	462,948,763.00	97.50	16,094,381.00	462,948,763.00	97.50
3-1-1-01-03-01	Indemnización por vacaciones	0.00	0.00	153,849,395.00	153,849,395.00	0.00	153,849,395.00	0.00	153,462,297.00	99.75	0.00	153,462,297.00	99.75
3-1-1-01-03-02	Bonificación por recreación	61,119,000.00	0.00	-1,863,691.00	59,255,309.00	0.00	59,255,309.00	10,443,761.00	48,763,040.00	82.29	10,443,761.00	48,763,040.00	82.29
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	260,810,000.00	0.00	0.00	260,810,000.00	0.00	260,810,000.00	5,650,620.00	260,645,392.00	99.94	5,650,620.00	260,645,392.00	99.94
3-1-1-01-03-06	Prima Secretarial	0.00	0.00	914,458.00	914,458.00	0.00	914,458.00	0.00	78,034.00	8.53	0.00	78,034.00	8.53
3-1-1-02	Personal supernumerario y temporal	23,416,772,000.00	-388,018,620.00	-23,147,101,077.00	269,670,923.00	0.00	269,670,923.00	0.00	269,670,923.00	100.00	0.00	269,670,923.00	100.00
3-1-1-02-01	Factores constitutivos de salario	17,377,985,000.00	-137,372,222.00	-17,217,612,585.00	160,372,415.00	0.00	160,372,415.00	0.00	160,372,415.00	100.00	0.00	160,372,415.00	100.00
3-1-1-02-01-01	Factores salariales comunes	13,213,787,000.00	-31,602,723.00	-13,106,604,424.00	107,182,576.00	0.00	107,182,576.00	0.00	107,182,576.00	100.00	0.00	107,182,576.00	100.00
3-1-1-02-01-01-0001	Sueldo básico	10,279,288,000.00	0.00	-10,230,555,434.00	48,732,566.00	0.00	48,732,566.00	0.00	48,732,566.00	100.00	0.00	48,732,566.00	100.00
3-1-1-02-01-01-0004	Gastos de representación	604,134,000.00	0.00	-604,134,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0006	Auxilio de transporte	17,696,000.00	0.00	-17,696,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0007	Subsidio de alimentación	12,835,000.00	0.00	-12,835,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0008	Bonificación por servicios prestados	321,358,000.00	-18,971,445.00	-321,358,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0010	Prima de navidad	1,336,826,000.00	-9,585,839.00	-1,322,247,253.00	14,578,747.00	0.00	14,578,747.00	0.00	14,578,747.00	100.00	0.00	14,578,747.00	100.00
3-1-1-02-01-01-0011	Prima de vacaciones	641,650,000.00	-3,045,439.00	-597,778,737.00	43,871,263.00	0.00	43,871,263.00	0.00	43,871,263.00	100.00	0.00	43,871,263.00	100.00
3-1-1-02-01-02	Factores salariales especiales	4,164,198,000.00	-105,769,499.00	-4,111,008,161.00	53,189,839.00	0.00	53,189,839.00	0.00	53,189,839.00	100.00	0.00	53,189,839.00	100.00
3-1-1-02-01-02-0001	Prima de antigüedad	0.00	-5,701,969.00	110,360.00	110,360.00	0.00	110,360.00	0.00	110,360.00	100.00	0.00	110,360.00	100.00
3-1-1-02-01-02-0002	Prima Técnica	2,699,046,000.00	-29,430,810.00	-2,680,271,946.00	18,774,054.00	0.00	18,774,054.00	0.00	18,774,054.00	100.00	0.00	18,774,054.00	100.00
3-1-1-02-01-02-0003	Prima Semestral	1,465,152,000.00	-70,636,720.00	-1,430,846,575.00	34,305,425.00	0.00	34,305,425.00	0.00	34,305,425.00	100.00	0.00	34,305,425.00	100.00
3-1-1-02-02	Contribuciones inherentes a la nómina	5,980,889,000.00	-189,140,707.00	-5,935,652,858.00	45,236,142.00	0.00	45,236,142.00	0.00	45,236,142.00	100.00	0.00	45,236,142.00	100.00
3-1-1-02-02-01	Aportes a la seguridad social en pensiones	1,668,526,000.00	-54,589,354.00	-1,660,391,500.00	8,134,500.00	0.00	8,134,500.00	0.00	8,134,500.00	100.00	0.00	8,134,500.00	100.00
3-1-1-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	0.00	-27,441,152.00	3,920,775.00	3,920,775.00	0.00	3,920,775.00	0.00	3,920,775.00	100.00	0.00	3,920,775.00	100.00
3-1-1-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	1,668,526,000.00	-27,148,202.00	-1,664,312,275.00	4,213,725.00	0.00	4,213,725.00	0.00	4,213,725.00	100.00	0.00	4,213,725.00	100.00
3-1-1-02-02-02	Aportes a la seguridad social en salud	1,181,853,000.00	-38,667,008.00	-1,176,090,612.00	5,762,388.00	0.00	5,762,388.00	0.00	5,762,388.00	100.00	0.00	5,762,388.00	100.00
3-1-1-02-02-02-0002	Aportes a la seguridad social en salud privada	1,181,853,000.00	-38,667,008.00	-1,176,090,612.00	5,762,388.00	0.00	5,762,388.00	0.00	5,762,388.00	100.00	0.00	5,762,388.00	100.00
3-1-1-02-02-03	Aportes de cesantías	1,622,018,000.00	-42,871,510.00	-1,606,689,546.00	15,328,454.00	0.00	15,328,454.00	0.00	15,328,454.00	100.00	0.00	15,328,454.00	100.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

UNIDAD EJECUTORA: 01 - DIRECCIÓN ADMINISTRATIVA **VIGENCIA FISCAL:** 2019

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-1-02-02-03-0001	Aportes de cesantías a fondos públicos	0.00	-29,099,982.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-02-03-0002	Aportes de cesantías a fondos privados	1,622,018,000.00	-13,771,528.00	-1,606,689,546.00	15,328,454.00	0.00	15,328,454.00	0.00	15,328,454.00	100.00	0.00	15,328,454.00	100.00
3-1-1-02-02-04	Aportes a cajas de compensación familiar	640,943,000.00	-22,508,410.00	-633,986,900.00	6,956,100.00	0.00	6,956,100.00	0.00	6,956,100.00	100.00	0.00	6,956,100.00	100.00
3-1-1-02-02-04-0001	Compensar	640,943,000.00	-22,508,410.00	-633,986,900.00	6,956,100.00	0.00	6,956,100.00	0.00	6,956,100.00	100.00	0.00	6,956,100.00	100.00
3-1-1-02-02-05	Aportes generales al sistema de riesgos laborales	72,626,000.00	-2,373,588.00	-72,271,100.00	354,900.00	0.00	354,900.00	0.00	354,900.00	100.00	0.00	354,900.00	100.00
3-1-1-02-02-05-0002	Aportes generales al sistema de riesgos laborales privados	72,626,000.00	-2,373,588.00	-72,271,100.00	354,900.00	0.00	354,900.00	0.00	354,900.00	100.00	0.00	354,900.00	100.00
3-1-1-02-02-06	Aportes al ICBF	480,706,000.00	-16,880,782.00	-475,488,400.00	5,217,600.00	0.00	5,217,600.00	0.00	5,217,600.00	100.00	0.00	5,217,600.00	100.00
3-1-1-02-02-06-0001	Aportes al ICBF de funcionarios	480,706,000.00	-16,880,782.00	-475,488,400.00	5,217,600.00	0.00	5,217,600.00	0.00	5,217,600.00	100.00	0.00	5,217,600.00	100.00
3-1-1-02-02-07	Aportes al SENA	80,116,000.00	-2,812,264.00	-79,245,200.00	870,800.00	0.00	870,800.00	0.00	870,800.00	100.00	0.00	870,800.00	100.00
3-1-1-02-02-07-0001	Aportes al SENA de funcionarios	80,116,000.00	-2,812,264.00	-79,245,200.00	870,800.00	0.00	870,800.00	0.00	870,800.00	100.00	0.00	870,800.00	100.00
3-1-1-02-02-08	Aportes a la ESAP	80,116,000.00	-2,812,264.00	-79,245,200.00	870,800.00	0.00	870,800.00	0.00	870,800.00	100.00	0.00	870,800.00	100.00
3-1-1-02-02-08-0001	Aportes a la ESAP de funcionarios	80,116,000.00	-2,812,264.00	-79,245,200.00	870,800.00	0.00	870,800.00	0.00	870,800.00	100.00	0.00	870,800.00	100.00
3-1-1-02-02-09	Aportes a escuelas industriales e institutos técnicos	153,985,000.00	-5,625,527.00	-152,244,400.00	1,740,600.00	0.00	1,740,600.00	0.00	1,740,600.00	100.00	0.00	1,740,600.00	100.00
3-1-1-02-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	153,985,000.00	-5,625,527.00	-152,244,400.00	1,740,600.00	0.00	1,740,600.00	0.00	1,740,600.00	100.00	0.00	1,740,600.00	100.00
3-1-1-02-03	Remuneraciones no constitutivas de factor salarial	57,898,000.00	-61,505,691.00	6,164,366.00	64,062,366.00	0.00	64,062,366.00	0.00	64,062,366.00	100.00	0.00	64,062,366.00	100.00
3-1-1-02-03-01	Indemnización por vacaciones	0.00	-2,500,000.00	64,020,824.00	64,020,824.00	0.00	64,020,824.00	0.00	64,020,824.00	100.00	0.00	64,020,824.00	100.00
3-1-1-02-03-02	Bonificación por recreación	57,142,000.00	-4,005,691.00	-57,142,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03-03	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	0.00	-55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03-04	Prima Secretarial	756,000.00	0.00	-714,458.00	41,542.00	0.00	41,542.00	0.00	41,542.00	100.00	0.00	41,542.00	100.00
3-1-2	Adquisición de bienes y servicios	10,770,592,000.00	440,000,000.00	629,465,210.00	11,400,057,210.00	0.00	11,400,057,210.00	676,811,393.00	11,335,336,083.00	99.43	2,818,921,385.00	7,177,075,197.00	62.96
3-1-2-02	Adquisiciones diferentes de activos no financieros	10,770,592,000.00	440,000,000.00	629,465,210.00	11,400,057,210.00	0.00	11,400,057,210.00	676,811,393.00	11,335,336,083.00	99.43	2,818,921,385.00	7,177,075,197.00	62.96
3-1-2-02-01	Materiales y suministros	362,462,000.00	0.00	-18,651,983.00	343,810,017.00	0.00	343,810,017.00	0.00	342,396,017.00	99.59	57,842,614.00	210,337,437.00	61.18
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	40,962,000.00	0.00	-468,295.00	40,493,705.00	0.00	40,493,705.00	0.00	40,493,705.00	100.00	0.00	21,117,294.00	52.15
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	40,962,000.00	0.00	-468,295.00	40,493,705.00	0.00	40,493,705.00	0.00	40,493,705.00	100.00	0.00	21,117,294.00	52.15
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	294,742,000.00	0.00	-18,183,688.00	276,558,312.00	0.00	276,558,312.00	0.00	275,144,312.00	99.49	54,682,216.00	172,225,847.00	62.27
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	6,874,000.00	0.00	0.00	6,874,000.00	0.00	6,874,000.00	0.00	6,874,000.00	100.00	811,891.00	4,365,752.00	63.51
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	148,722,000.00	0.00	0.00	148,722,000.00	0.00	148,722,000.00	0.00	147,825,000.00	99.40	18,198,051.00	93,079,442.00	62.59
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	76,000,000.00	0.00	-15,458,000.00	60,542,000.00	0.00	60,542,000.00	0.00	60,025,000.00	99.15	3,979,235.00	33,347,377.00	55.08

RUBRO PRESUPUESTAL CODIGO 1	NOMBRE 2	APROPIACION INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	TOTAL COMPROMISOS MES 9	TOTAL COMPROMISOS ACUMULADO 10	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO MES 12	AUTORIZACION DE GIRO ACUMULADO 13	EJEC. AUT.GIRO % (14=13/8)
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	5,800,000.00	0.00	-2,184,150.00	3,615,850.00	0.00	3,615,850.00	0.00	3,615,850.00	100.00	0.00	3,615,850.00	100.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	57,346,000.00	0.00	-541,538.00	56,804,462.00	0.00	56,804,462.00	0.00	56,804,462.00	100.00	31,693,039.00	37,817,426.00	66.57
3-1-2-02-01-03	Productos metálicos	26,758,000.00	0.00	0.00	26,758,000.00	0.00	26,758,000.00	0.00	26,758,000.00	100.00	3,160,398.00	16,994,296.00	63.51
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	15,640,000.00	0.00	0.00	15,640,000.00	0.00	15,640,000.00	0.00	15,640,000.00	100.00	1,847,247.00	9,933,134.00	63.51
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	9,613,000.00	0.00	0.00	9,613,000.00	0.00	9,613,000.00	0.00	9,613,000.00	100.00	1,135,396.00	6,105,321.00	63.51
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	1,505,000.00	0.00	0.00	1,505,000.00	0.00	1,505,000.00	0.00	1,505,000.00	100.00	177,755.00	955,841.00	63.51
3-1-2-02-02	Adquisición de servicios	10,408,130,000.00	440,000,000.00	648,117,193.00	11,056,247,193.00	0.00	11,056,247,193.00	676,811,393.00	10,992,940,066.00	99.43	2,761,078,771.00	6,966,737,760.00	63.01
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	932,850,000.00	0.00	0.00	932,850,000.00	0.00	932,850,000.00	42,300.00	930,204,600.00	99.72	152,831,567.00	641,048,538.00	68.72
3-1-2-02-02-01-0006	Servicios postales y de mensajería	932,850,000.00	0.00	0.00	932,850,000.00	0.00	932,850,000.00	42,300.00	930,204,600.00	99.72	152,831,567.00	641,048,538.00	68.72
3-1-2-02-02-01-0006-001	Servicios de mensajería	932,850,000.00	0.00	0.00	932,850,000.00	0.00	932,850,000.00	42,300.00	930,204,600.00	99.72	152,831,567.00	641,048,538.00	68.72
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	2,730,092,000.00	440,000,000.00	230,050,448.00	2,960,142,448.00	0.00	2,960,142,448.00	441,841,719.00	2,946,196,615.00	99.53	1,355,899,458.00	1,791,811,867.00	60.53
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	1,575,592,000.00	440,000,000.00	691,750,448.00	2,267,342,448.00	0.00	2,267,342,448.00	441,841,719.00	2,253,396,615.00	99.38	1,354,270,654.00	1,781,675,506.00	78.58
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	1,574,000,000.00	440,000,000.00	680,750,448.00	2,254,750,448.00	0.00	2,254,750,448.00	441,563,356.00	2,241,692,929.00	99.42	1,343,866,566.00	1,769,971,820.00	78.50
3-1-2-02-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías	1,592,000.00	0.00	11,000,000.00	12,592,000.00	0.00	12,592,000.00	278,363.00	11,703,686.00	92.95	10,404,088.00	11,703,686.00	92.95
3-1-2-02-02-02-0002	Servicios inmobiliarios	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	100.00	1,628,804.00	10,136,361.00	6.76
3-1-2-02-02-02-0002-002	Servicios de administración de bienes inmuebles a comisión o por contrato	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	100.00	1,628,804.00	10,136,361.00	6.76
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	1,004,500,000.00	0.00	-461,700,000.00	542,800,000.00	0.00	542,800,000.00	0.00	542,800,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-02-0003-004	Servicios de arrendamiento sin opción de compra de otros bienes	1,004,500,000.00	0.00	-461,700,000.00	542,800,000.00	0.00	542,800,000.00	0.00	542,800,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	5,333,150,000.00	0.00	402,720,317.00	5,735,870,317.00	0.00	5,735,870,317.00	68,501,842.00	5,730,706,524.00	99.91	1,143,970,988.00	3,480,880,804.00	60.69
3-1-2-02-02-03-0002	Servicios jurídicos y contables	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	691,520.00	1,031,780.00	25.79	691,520.00	1,031,780.00	25.79
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	691,520.00	1,031,780.00	25.79	691,520.00	1,031,780.00	25.79
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	933,150,000.00	0.00	-43,009,100.00	890,140,900.00	0.00	890,140,900.00	67,631,422.00	890,140,900.00	100.00	97,396,076.00	778,935,014.00	87.51
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	276,000,000.00	0.00	-34,000,000.00	242,000,000.00	0.00	242,000,000.00	52,373,022.00	242,000,000.00	100.00	20,217,997.00	209,844,975.00	86.71
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	31,200,000.00	0.00	6,000,000.00	37,200,000.00	0.00	37,200,000.00	15,258,400.00	37,200,000.00	100.00	11,607,151.00	31,162,451.00	83.77
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	385,950,000.00	0.00	0.00	385,950,000.00	0.00	385,950,000.00	0.00	385,950,000.00	100.00	0.00	385,950,000.00	100.00
3-1-2-02-02-03-0004-008	Servicios de transmisión	240,000,000.00	0.00	-15,009,100.00	224,990,900.00	0.00	224,990,900.00	0.00	224,990,900.00	100.00	65,570,928.00	151,977,588.00	67.55

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

UNIDAD EJECUTORA: 01 - DIRECCIÓN ADMINISTRATIVA **VIGENCIA FISCAL:** 2019

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2-02-02-03-0005	Servicios de soporte	4,221,798,000.00	0.00	501,030,000.00	4,722,828,000.00	0.00	4,722,828,000.00	0.00	4,722,600,500.00	100.00	1,034,438,762.00	2,621,017,151.00	55.50
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	2,835,548,000.00	0.00	501,030,000.00	3,336,578,000.00	0.00	3,336,578,000.00	0.00	3,336,578,000.00	100.00	804,352,477.00	1,830,088,091.00	54.85
3-1-2-02-02-03-0005-002	Servicios de limpieza general	1,386,250,000.00	0.00	0.00	1,386,250,000.00	0.00	1,386,250,000.00	0.00	1,386,022,500.00	99.98	230,086,285.00	790,929,060.00	57.06
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	148,202,000.00	0.00	-29,900,583.00	118,301,417.00	0.00	118,301,417.00	178,900.00	116,933,344.00	98.84	11,444,630.00	79,896,859.00	67.54
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	68,740,000.00	0.00	-34,691,785.00	34,048,215.00	0.00	34,048,215.00	0.00	34,048,215.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-011	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	9,462,000.00	0.00	4,792,000.00	14,254,000.00	0.00	14,254,000.00	0.00	14,254,000.00	100.00	11,265,730.00	11,265,730.00	79.04
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	70,000,000.00	0.00	-798.00	69,999,202.00	0.00	69,999,202.00	178,900.00	68,631,129.00	98.05	178,900.00	68,631,129.00	98.05
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	26,000,000.00	0.00	-25,400,000.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0007-001	Servicios editoriales, a comisión o por contrato	26,000,000.00	0.00	-25,400,000.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	962,000,000.00	0.00	30,906,289.00	992,906,289.00	0.00	992,906,289.00	127,723,639.00	992,906,289.00	100.00	86,144,347.00	951,326,997.00	95.81
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	962,000,000.00	0.00	30,906,289.00	992,906,289.00	0.00	992,906,289.00	127,723,639.00	992,906,289.00	100.00	86,144,347.00	951,326,997.00	95.81
3-1-2-02-02-04-0001-001	Energía	800,000,000.00	0.00	88,000,000.00	888,000,000.00	0.00	888,000,000.00	93,964,710.00	888,000,000.00	100.00	73,527,467.00	867,562,757.00	97.70
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	77,000,000.00	0.00	-7,093,711.00	69,906,289.00	0.00	69,906,289.00	25,322,154.00	69,906,289.00	100.00	12,616,880.00	57,201,015.00	81.83
3-1-2-02-02-04-0001-003	Aseo	85,000,000.00	0.00	-50,000,000.00	35,000,000.00	0.00	35,000,000.00	8,436,775.00	35,000,000.00	100.00	0.00	26,563,225.00	75.89
3-1-2-02-02-05	Viáticos y gastos de viaje	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	2,382,155.00	23.82	0.00	2,382,155.00	23.82
3-1-2-02-02-06	Capacitación	107,000,000.00	0.00	-15,538,659.00	91,461,341.00	0.00	91,461,341.00	30,478,893.00	68,657,178.00	75.07	0.00	18,249,736.00	19.95
3-1-2-02-02-07	Bienestar e incentivos	247,000,000.00	0.00	0.00	247,000,000.00	0.00	247,000,000.00	0.00	235,869,907.00	95.49	15,546,411.00	46,099,663.00	18.66
3-1-2-02-02-08	Salud Ocupacional	86,038,000.00	0.00	-21,202.00	86,016,798.00	0.00	86,016,798.00	8,223,000.00	86,016,798.00	100.00	6,686,000.00	34,938,000.00	40.62
3-1-3	Gastos diversos	2,143,000,000.00	0.00	848,900,000.00	2,991,900,000.00	0.00	2,991,900,000.00	47,310,764.00	2,991,900,000.00	100.00	635,705,766.00	2,731,395,002.00	91.29
3-1-3-05	Pago Administración SIMIT	2,143,000,000.00	0.00	848,900,000.00	2,991,900,000.00	0.00	2,991,900,000.00	47,310,764.00	2,991,900,000.00	100.00	635,705,766.00	2,731,395,002.00	91.29
3-1-5	Transferencias corrientes de funcionamiento	0.00	0.00	17,889,958.00	17,889,958.00	0.00	17,889,958.00	0.00	17,889,958.00	100.00	0.00	17,889,958.00	100.00
3-1-5-07	Sentencias y conciliaciones	0.00	0.00	17,889,958.00	17,889,958.00	0.00	17,889,958.00	0.00	17,889,958.00	100.00	0.00	17,889,958.00	100.00
3-1-5-07-01	Sentencias	0.00	0.00	17,889,958.00	17,889,958.00	0.00	17,889,958.00	0.00	17,889,958.00	100.00	0.00	17,889,958.00	100.00
3-3	INVERSIÓN	39,190,318,000.00	-2,333,872,923.00	1,283,000,766.00	40,473,318,766.00	0.00	40,473,318,766.00	3,446,687,229.00	39,606,036,297.00	97.86	4,305,318,408.00	21,066,241,977.00	52.05
3-3-1	DIRECTA	39,190,318,000.00	-2,333,872,923.00	1,283,000,766.00	40,473,318,766.00	0.00	40,473,318,766.00	3,446,687,229.00	39,606,036,297.00	97.86	4,305,318,408.00	21,066,241,977.00	52.05
3-3-1-15	Bogotá Mejor Para Todos	39,190,318,000.00	-2,333,872,923.00	1,283,000,766.00	40,473,318,766.00	0.00	40,473,318,766.00	3,446,687,229.00	39,606,036,297.00	97.86	4,305,318,408.00	21,066,241,977.00	52.05
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	39,190,318,000.00	-2,333,872,923.00	1,283,000,766.00	40,473,318,766.00	0.00	40,473,318,766.00	3,446,687,229.00	39,606,036,297.00	97.86	4,305,318,408.00	21,066,241,977.00	52.05
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	169,258,000.00	0.00	0.00	169,258,000.00	0.00	169,258,000.00	42,731,696.00	169,258,000.00	100.00	31,461,486.00	93,428,886.00	55.20
3-3-1-15-07-42-0965	Movilidad transparente y contra la corrupción	169,258,000.00	0.00	0.00	169,258,000.00	0.00	169,258,000.00	42,731,696.00	169,258,000.00	100.00	31,461,486.00	93,428,886.00	55.20
3-3-1-15-07-42-0965-188	Servicio a la ciudadanía para la movilidad	169,258,000.00	0.00	0.00	169,258,000.00	0.00	169,258,000.00	42,731,696.00	169,258,000.00	100.00	31,461,486.00	93,428,886.00	55.20

EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

UNIDAD EJECUTORA: 01 - DIRECCIÓN ADMINISTRATIVA **VIGENCIA FISCAL:** 2019

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-3-1-15-07-43	Modernización institucional	31,105,362,000.00	-2,333,872,923.00	-5,419,036,923.00	25,686,325,077.00	0.00	25,686,325,077.00	712,672,880.00	25,218,322,160.00	98.18	3,008,034,584.00	16,048,714,680.00	62.48
3-3-1-15-07-43-6094	Fortalecimiento institucional	31,105,362,000.00	-228,025,283.00	-19,117,500,283.00	11,987,861,717.00	0.00	11,987,861,717.00	779,013,880.00	11,875,953,456.00	99.07	1,044,852,532.00	6,831,680,335.00	56.99
3-3-1-15-07-43-6094-190	Modernización física	31,105,362,000.00	-228,025,283.00	-19,117,500,283.00	11,987,861,717.00	0.00	11,987,861,717.00	779,013,880.00	11,875,953,456.00	99.07	1,044,852,532.00	6,831,680,335.00	56.99
3-3-1-15-07-43-7544	Fortalecimiento de la gestión jurídica de la Secretaría Distrital de Movilidad	0.00	-2,105,847,640.00	13,698,463,360.00	13,698,463,360.00	0.00	13,698,463,360.00	-66,341,000.00	13,342,368,704.00	97.40	1,963,182,052.00	9,217,034,345.00	67.29
3-3-1-15-07-43-7544-190	Modernización física	0.00	-2,105,847,640.00	13,698,463,360.00	13,698,463,360.00	0.00	13,698,463,360.00	-66,341,000.00	13,342,368,704.00	97.40	1,963,182,052.00	9,217,034,345.00	67.29
3-3-1-15-07-44	Gobierno y ciudadanía digital	7,915,698,000.00	0.00	6,702,037,689.00	14,617,735,689.00	0.00	14,617,735,689.00	2,691,282,653.00	14,218,456,137.00	97.27	1,265,822,338.00	4,924,098,411.00	33.69
3-3-1-15-07-44-0967	Tecnologías de información y comunicaciones para lograr una movilidad sostenible en Bogotá	7,915,698,000.00	0.00	6,702,037,689.00	14,617,735,689.00	0.00	14,617,735,689.00	2,691,282,653.00	14,218,456,137.00	97.27	1,265,822,338.00	4,924,098,411.00	33.69
3-3-1-15-07-44-0967-192	Fortalecimiento institucional a través del uso de TIC	7,915,698,000.00	0.00	6,702,037,689.00	14,617,735,689.00	0.00	14,617,735,689.00	2,691,282,653.00	14,218,456,137.00	97.27	1,265,822,338.00	4,924,098,411.00	33.69

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO