

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 113 - SECRETARÍA DISTRITAL DE MOVILIDAD					MES:					MARZO			
UNIDAD EJECUTORA: 01 - DIRECCIÓN ADMINISTRATIVA					VIGENCIA FISCAL:					2019			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3	GASTOS	103,529,258,000.00	0.00	4,265,596,000.00	107,794,854,000.00	0.00	107,794,854,000.00	5,913,649,549.00	10,872,766,898.00	10.09	2,103,553,545.00	5,494,640,962.00	5.10
3-1	GASTOS DE FUNCIONAMIENTO	64,338,940,000.00	0.00	0.00	64,338,940,000.00	0.00	64,338,940,000.00	2,548,068,860.00	5,995,274,811.00	9.32	2,057,103,049.00	5,389,697,552.00	8.38
3-1-1	Gastos de personal	51,425,348,000.00	0.00	0.00	51,425,348,000.00	0.00	51,425,348,000.00	2,304,668,030.00	5,457,189,880.00	10.61	1,872,093,026.00	4,911,612,621.00	9.55
3-1-1-01	Planta de personal permanente	28,008,576,000.00	0.00	22,387,735,178.00	50,396,311,178.00	0.00	50,396,311,178.00	2,216,995,631.00	5,369,475,939.00	10.65	1,810,705,927.00	4,850,183,980.00	9.62
3-1-1-01-01	Factores constitutivos de salario	20,596,057,000.00	-49,435,559.00	16,588,236,701.00	37,184,293,701.00	0.00	37,184,293,701.00	1,378,888,817.00	3,759,269,564.00	10.11	1,371,557,632.00	3,638,936,124.00	9.79
3-1-1-01-01-01	Factores salariales comunes	14,739,834,000.00	0.00	12,733,133,598.00	27,472,967,598.00	0.00	27,472,967,598.00	1,068,102,038.00	2,842,056,070.00	10.34	1,060,770,853.00	2,721,722,630.00	9.91
3-1-1-01-01-01-0001	Sueldo básico	11,002,423,000.00	0.00	9,918,775,840.00	20,921,198,840.00	0.00	20,921,198,840.00	880,841,618.00	2,381,201,522.00	11.38	873,510,433.00	2,260,868,082.00	10.81
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	115,275,831.00	265,914,583.00	18.69	115,275,831.00	265,914,583.00	18.69
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	6,293,308.00	19,151,586.00	12.85	6,293,308.00	19,151,586.00	12.85
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	2,872,148.00	9,596,467.00	15.22	2,872,148.00	9,596,467.00	15.22
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	1,847,218.00	6,137,337.00	14.02	1,847,218.00	6,137,337.00	14.02
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	20,555,493.00	74,085,988.00	11.18	20,555,493.00	74,085,988.00	11.18
3-1-1-01-01-01-0010	Prima de navidad	1,572,852,000.00	0.00	1,287,940,316.00	2,860,792,316.00	0.00	2,860,792,316.00	357,290.00	2,114,820.00	0.07	357,290.00	2,114,820.00	0.07
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	40,059,132.00	83,853,767.00	6.21	40,059,132.00	83,853,767.00	6.21
3-1-1-01-01-02	Factores salariales especiales	5,856,223,000.00	-49,435,559.00	3,855,103,103.00	9,711,326,103.00	0.00	9,711,326,103.00	310,786,779.00	917,213,494.00	9.44	310,786,779.00	917,213,494.00	9.44
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	30,282,853.00	83,928,552.00	22.58	30,282,853.00	83,928,552.00	22.58
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	280,503,926.00	833,284,942.00	13.24	280,503,926.00	833,284,942.00	13.24
3-1-1-01-01-02-0003	Prima Semestral	1,741,641,000.00	-49,435,559.00	1,306,074,296.00	3,047,715,296.00	0.00	3,047,715,296.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-02	Contribuciones inherentes a la nómina	7,090,590,000.00	0.00	5,746,512,151.00	12,837,102,151.00	0.00	12,837,102,151.00	803,637,031.00	1,331,377,674.00	10.37	404,678,512.00	932,419,155.00	7.26
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	1,974,006,000.00	0.00	1,605,802,146.00	3,579,808,146.00	0.00	3,579,808,146.00	305,231,925.00	448,566,300.00	12.53	152,502,150.00	295,836,525.00	8.26
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	1,028,176,000.00	0.00	0.00	1,028,176,000.00	0.00	1,028,176,000.00	158,780,925.00	234,792,000.00	22.84	81,175,425.00	157,186,500.00	15.29
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	945,830,000.00	0.00	1,605,802,146.00	2,551,632,146.00	0.00	2,551,632,146.00	146,451,000.00	213,774,300.00	8.38	71,326,725.00	138,650,025.00	5.43
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	217,238,036.00	319,712,404.00	12.61	109,051,192.00	211,525,560.00	8.34
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	217,238,036.00	319,712,404.00	12.62	109,051,192.00	211,525,560.00	8.35
3-1-1-01-02-03	Aportes de cesantías	1,919,333,000.00	0.00	1,563,818,036.00	3,483,151,036.00	0.00	3,483,151,036.00	5,973,070.00	177,195,070.00	5.09	5,973,070.00	177,195,070.00	5.09
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	895,463,000.00	0.00	0.00	895,463,000.00	0.00	895,463,000.00	5,655,879.00	10,810,771.00	1.21	5,655,879.00	10,810,771.00	1.21
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	1,023,870,000.00	0.00	1,563,818,036.00	2,587,688,036.00	0.00	2,587,688,036.00	317,191.00	166,384,299.00	6.43	317,191.00	166,384,299.00	6.43
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	106,729,100.00	148,859,100.00	10.86	53,126,700.00	95,256,700.00	6.95
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	106,729,100.00	148,859,100.00	10.86	53,126,700.00	95,256,700.00	6.95
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	98,098,000.00	0.00	69,897,512.00	167,995,512.00	0.00	167,995,512.00	34,994,000.00	50,872,200.00	30.28	17,586,000.00	33,464,200.00	19.92
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	98,098,000.00	0.00	69,897,512.00	167,995,512.00	0.00	167,995,512.00	34,994,000.00	50,872,200.00	30.28	17,586,000.00	33,464,200.00	19.92

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UNIDAD EJECUTORA: 01 - DIRECCIÓN ADMINISTRATIVA													
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
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	80,054,600.00	111,656,700.00	10.86	39,848,700.00	71,450,800.00	6.95
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	80,054,600.00	111,656,700.00	10.86	39,848,700.00	71,450,800.00	6.95
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	13,359,000.00	18,637,000.00	10.88	6,650,300.00	11,928,300.00	6.96
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	13,359,000.00	18,637,000.00	10.88	6,650,300.00	11,928,300.00	6.96
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	13,359,000.00	18,637,000.00	10.88	6,650,300.00	11,928,300.00	6.96
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	13,359,000.00	18,637,000.00	10.88	6,650,300.00	11,928,300.00	6.96
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	26,698,300.00	37,241,900.00	11.31	13,290,100.00	23,833,700.00	7.24
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	26,698,300.00	37,241,900.00	11.31	13,290,100.00	23,833,700.00	7.24
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	321,929,000.00	49,435,559.00	52,986,326.00	374,915,326.00	0.00	374,915,326.00	34,469,783.00	278,828,701.00	74.37	34,469,783.00	278,828,701.00	74.37
3-1-1-01-03-01	Indemnización por vacaciones	0.00	49,435,559.00	53,935,559.00	53,935,559.00	0.00	53,935,559.00	32,033,537.00	36,406,607.00	67.50	32,033,537.00	36,406,607.00	67.50
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	2,436,246.00	3,890,832.00	6.57	2,436,246.00	3,890,832.00	6.57
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	0.00	238,453,328.00	91.43	0.00	238,453,328.00	91.43
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	77,934.00	8.52	0.00	77,934.00	8.52
3-1-1-02	Personal supernumerario y temporal	23,416,772,000.00	0.00	-22,387,735,178.00	1,029,036,822.00	0.00	1,029,036,822.00	87,672,399.00	87,713,941.00	8.52	61,387,099.00	61,428,641.00	5.97
3-1-1-02-01	Factores constitutivos de salario	17,377,985,000.00	0.00	-16,642,372,260.00	735,612,740.00	0.00	735,612,740.00	67,424,319.00	67,424,319.00	9.17	61,387,099.00	61,387,099.00	8.35
3-1-1-02-01-01	Factores salariales comunes	13,213,787,000.00	0.00	-12,733,133,598.00	480,653,402.00	0.00	480,653,402.00	48,585,191.00	48,585,191.00	10.11	42,547,971.00	42,547,971.00	8.85
3-1-1-02-01-01-0001	Sueldo básico	10,279,288,000.00	0.00	-9,918,775,840.00	360,512,160.00	0.00	360,512,160.00	48,585,191.00	48,585,191.00	13.48	42,547,971.00	42,547,971.00	11.80
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	0.00	-297,019,144.00	24,338,856.00	0.00	24,338,856.00	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	0.00	-1,287,940,316.00	48,885,684.00	0.00	48,885,684.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0011	Prima de vacaciones	641,650,000.00	0.00	-594,733,298.00	46,916,702.00	0.00	46,916,702.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-02	Factores salariales especiales	4,164,198,000.00	0.00	-3,909,238,662.00	254,959,338.00	0.00	254,959,338.00	18,839,128.00	18,839,128.00	7.39	18,839,128.00	18,839,128.00	7.39
3-1-1-02-01-02-0001	Prima de antigüedad	0.00	0.00	5,812,329.00	5,812,329.00	0.00	5,812,329.00	110,360.00	110,360.00	1.90	110,360.00	110,360.00	1.90
3-1-1-02-01-02-0002	Prima Técnica	2,699,046,000.00	0.00	-2,554,841,136.00	144,204,864.00	0.00	144,204,864.00	18,728,768.00	18,728,768.00	12.99	18,728,768.00	18,728,768.00	12.99
3-1-1-02-01-02-0003	Prima Semestral	1,465,152,000.00	0.00	-1,360,209,855.00	104,942,145.00	0.00	104,942,145.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-02	Contribuciones inherentes a la nómina	5,980,889,000.00	0.00	-5,746,512,151.00	234,376,849.00	0.00	234,376,849.00	20,248,080.00	20,248,080.00	8.64	0.00	0.00	0.00
3-1-1-02-02-01	Aportes a la seguridad social en pensiones	1,668,526,000.00	0.00	-1,605,802,146.00	62,723,854.00	0.00	62,723,854.00	8,091,300.00	8,091,300.00	12.90	0.00	0.00	0.00
3-1-1-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	0.00	0.00	31,361,927.00	31,361,927.00	0.00	31,361,927.00	3,895,575.00	3,895,575.00	12.42	0.00	0.00	0.00
3-1-1-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	1,668,526,000.00	0.00	-1,637,164,073.00	31,361,927.00	0.00	31,361,927.00	4,195,725.00	4,195,725.00	13.38	0.00	0.00	0.00
3-1-1-02-02-02	Aportes a la seguridad social en salud	1,181,853,000.00	0.00	-1,137,423,604.00	44,429,396.00	0.00	44,429,396.00	5,731,380.00	5,731,380.00	12.90	0.00	0.00	0.00
3-1-1-02-02-02-0002	Aportes a la seguridad social en salud privada	1,181,853,000.00	0.00	-1,137,423,604.00	44,429,396.00	0.00	44,429,396.00	5,731,380.00	5,731,380.00	12.90	0.00	0.00	0.00
3-1-1-02-02-03	Aportes de cesantías	1,622,018,000.00	0.00	-1,563,818,036.00	58,199,964.00	0.00	58,199,964.00	0.00	0.00	0.00	0.00	0.00	0.00

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-1-02-02-03-0001	Aportes de cesantías a fondos públicos	0.00	0.00	29,099,982.00	29,099,982.00	0.00	29,099,982.00	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	0.00	-1,592,918,018.00	29,099,982.00	0.00	29,099,982.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-02-04	Aportes a cajas de compensación familiar	640,943,000.00	0.00	-611,478,490.00	29,464,510.00	0.00	29,464,510.00	2,697,900.00	2,697,900.00	9.16	0.00	0.00	0.00
3-1-1-02-02-04-0001	Compensar	640,943,000.00	0.00	-611,478,490.00	29,464,510.00	0.00	29,464,510.00	2,697,900.00	2,697,900.00	9.16	0.00	0.00	0.00
3-1-1-02-02-05	Aportes generales al sistema de riesgos laborales	72,626,000.00	0.00	-69,897,512.00	2,728,488.00	0.00	2,728,488.00	352,500.00	352,500.00	12.92	0.00	0.00	0.00
3-1-1-02-02-05-0002	Aportes generales al sistema de riesgos laborales privados	72,626,000.00	0.00	-69,897,512.00	2,728,488.00	0.00	2,728,488.00	352,500.00	352,500.00	12.92	0.00	0.00	0.00
3-1-1-02-02-06	Aportes al ICBF	480,706,000.00	0.00	-458,607,618.00	22,098,382.00	0.00	22,098,382.00	2,023,800.00	2,023,800.00	9.16	0.00	0.00	0.00
3-1-1-02-02-06-0001	Aportes al ICBF de funcionarios	480,706,000.00	0.00	-458,607,618.00	22,098,382.00	0.00	22,098,382.00	2,023,800.00	2,023,800.00	9.16	0.00	0.00	0.00
3-1-1-02-02-07	Aportes al SENA	80,116,000.00	0.00	-76,432,936.00	3,683,064.00	0.00	3,683,064.00	337,900.00	337,900.00	9.17	0.00	0.00	0.00
3-1-1-02-02-07-0001	Aportes al SENA de funcionarios	80,116,000.00	0.00	-76,432,936.00	3,683,064.00	0.00	3,683,064.00	337,900.00	337,900.00	9.17	0.00	0.00	0.00
3-1-1-02-02-08	Aportes a la ESAP	80,116,000.00	0.00	-76,432,936.00	3,683,064.00	0.00	3,683,064.00	337,900.00	337,900.00	9.17	0.00	0.00	0.00
3-1-1-02-02-08-0001	Aportes a la ESAP de funcionarios	80,116,000.00	0.00	-76,432,936.00	3,683,064.00	0.00	3,683,064.00	337,900.00	337,900.00	9.17	0.00	0.00	0.00
3-1-1-02-02-09	Aportes a escuelas industriales e institutos técnicos	153,985,000.00	0.00	-146,618,873.00	7,366,127.00	0.00	7,366,127.00	675,400.00	675,400.00	9.17	0.00	0.00	0.00
3-1-1-02-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	153,985,000.00	0.00	-146,618,873.00	7,366,127.00	0.00	7,366,127.00	675,400.00	675,400.00	9.17	0.00	0.00	0.00
3-1-1-02-03	Remuneraciones no constitutivas de factor salarial	57,898,000.00	0.00	1,149,233.00	59,047,233.00	0.00	59,047,233.00	0.00	41,542.00	0.07	0.00	41,542.00	0.07
3-1-1-02-03-02	Bonificación por recreación	57,142,000.00	0.00	-53,136,309.00	4,005,691.00	0.00	4,005,691.00	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	0.00	55,000,000.00	55,000,000.00	0.00	55,000,000.00	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	0.00	0.00	10,770,592,000.00	0.00	10,770,592,000.00	180,615,426.00	267,196,887.00	2.48	122,224,619.00	207,196,887.00	1.92
3-1-2-02	Adquisiciones diferentes de activos no financieros	10,770,592,000.00	0.00	0.00	10,770,592,000.00	0.00	10,770,592,000.00	180,615,426.00	267,196,887.00	2.48	122,224,619.00	207,196,887.00	1.92
3-1-2-02-01	Materiales y suministros	362,462,000.00	0.00	0.00	362,462,000.00	0.00	362,462,000.00	60,000,000.00	60,000,000.00	16.55	0.00	0.00	0.00
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	0.00	40,962,000.00	0.00	40,962,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	40,962,000.00	0.00	0.00	40,962,000.00	0.00	40,962,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	294,742,000.00	0.00	0.00	294,742,000.00	0.00	294,742,000.00	60,000,000.00	60,000,000.00	20.36	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	76,000,000.00	0.00	0.00	76,000,000.00	0.00	76,000,000.00	60,000,000.00	60,000,000.00	78.95	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 113 - SECRETARÍA DISTRITAL DE MOVILIDAD					MES: MARZO					VIGENCIA FISCAL: 2019			
UNIDAD EJECUTORA: 01 - DIRECCIÓN ADMINISTRATIVA													
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(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	0.00	5,800,000.00	0.00	5,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	57,346,000.00	0.00	0.00	57,346,000.00	0.00	57,346,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	10,408,130,000.00	0.00	0.00	10,408,130,000.00	0.00	10,408,130,000.00	120,615,426.00	207,196,887.00	1.99	122,224,619.00	207,196,887.00	1.99
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	57,600.00	57,600.00	0.01	57,600.00	57,600.00	0.01
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	57,600.00	57,600.00	0.01	57,600.00	57,600.00	0.01
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	57,600.00	57,600.00	0.01	57,600.00	57,600.00	0.01
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	2,730,092,000.00	0.00	-500,000,000.00	2,230,092,000.00	0.00	2,230,092,000.00	113,118.00	216,216.00	0.01	113,118.00	216,216.00	0.01
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	1,575,592,000.00	0.00	0.00	1,575,592,000.00	0.00	1,575,592,000.00	113,118.00	216,216.00	0.01	113,118.00	216,216.00	0.01
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	1,574,000,000.00	0.00	0.00	1,574,000,000.00	0.00	1,574,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías	1,592,000.00	0.00	0.00	1,592,000.00	0.00	1,592,000.00	113,118.00	216,216.00	13.58	113,118.00	216,216.00	13.58
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	1,004,500,000.00	0.00	-500,000,000.00	504,500,000.00	0.00	504,500,000.00	0.00	0.00	0.00	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	-500,000,000.00	504,500,000.00	0.00	504,500,000.00	0.00	0.00	0.00	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	500,000,000.00	5,833,150,000.00	0.00	5,833,150,000.00	31,932,308.00	32,397,208.00	0.56	31,932,308.00	32,397,208.00	0.56
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	933,150,000.00	0.00	0.00	933,150,000.00	0.00	933,150,000.00	31,932,308.00	32,397,208.00	3.47	31,932,308.00	32,397,208.00	3.47
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	276,000,000.00	0.00	0.00	276,000,000.00	0.00	276,000,000.00	29,546,008.00	29,546,008.00	10.71	29,546,008.00	29,546,008.00	10.71
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	31,200,000.00	0.00	0.00	31,200,000.00	0.00	31,200,000.00	2,386,300.00	2,851,200.00	9.14	2,386,300.00	2,851,200.00	9.14
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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0004-008	Servicios de transmisión	240,000,000.00	0.00	0.00	240,000,000.00	0.00	240,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 113 - SECRETARÍA DISTRITAL DE MOVILIDAD					MES: MARZO					VIGENCIA FISCAL: 2019			
UNIDAD EJECUTORA: 01 - DIRECCIÓN ADMINISTRATIVA													
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	148,202,000.00	0.00	0.00	148,202,000.00	0.00	148,202,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	68,740,000.00	0.00	68,740,000.00	0.00	0.00	0.00	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	0.00	9,462,000.00	0.00	9,462,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-1,030,000.00	24,970,000.00	0.00	24,970,000.00	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	-1,030,000.00	24,970,000.00	0.00	24,970,000.00	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	0.00	962,000,000.00	0.00	962,000,000.00	88,512,400.00	174,525,863.00	18.14	90,121,593.00	174,525,863.00	18.14
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	962,000,000.00	0.00	0.00	962,000,000.00	0.00	962,000,000.00	88,512,400.00	174,525,863.00	18.14	90,121,593.00	174,525,863.00	18.14
3-1-2-02-02-04-0001-001	Energía	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	88,512,400.00	164,745,733.00	20.59	90,121,593.00	164,745,733.00	20.59
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	77,000,000.00	0.00	0.00	77,000,000.00	0.00	77,000,000.00	0.00	9,780,130.00	12.70	0.00	9,780,130.00	12.70
3-1-2-02-02-04-0001-003	Aseo	85,000,000.00	0.00	0.00	85,000,000.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-06	Capacitación	107,000,000.00	0.00	0.00	107,000,000.00	0.00	107,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	86,038,000.00	0.00	0.00	86,038,000.00	0.00	86,038,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	Gastos diversos	2,143,000,000.00	0.00	0.00	2,143,000,000.00	0.00	2,143,000,000.00	62,785,404.00	270,888,044.00	12.64	62,785,404.00	270,888,044.00	12.64
3-1-3-05	Pago Administración SIMIT	2,143,000,000.00	0.00	0.00	2,143,000,000.00	0.00	2,143,000,000.00	62,785,404.00	270,888,044.00	12.64	62,785,404.00	270,888,044.00	12.64
3-3	INVERSIÓN	39,190,318,000.00	0.00	4,265,596,000.00	43,455,914,000.00	0.00	43,455,914,000.00	3,365,580,689.00	4,877,492,087.00	11.22	46,450,496.00	104,943,410.00	0.24
3-3-1	DIRECTA	39,190,318,000.00	0.00	4,265,596,000.00	43,455,914,000.00	0.00	43,455,914,000.00	3,365,580,689.00	4,877,492,087.00	11.22	46,450,496.00	104,943,410.00	0.24
3-3-1-15	Bogotá Mejor Para Todos	39,190,318,000.00	0.00	4,265,596,000.00	43,455,914,000.00	0.00	43,455,914,000.00	3,365,580,689.00	4,877,492,087.00	11.22	46,450,496.00	104,943,410.00	0.24
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	39,190,318,000.00	0.00	4,265,596,000.00	43,455,914,000.00	0.00	43,455,914,000.00	3,365,580,689.00	4,877,492,087.00	11.22	46,450,496.00	104,943,410.00	0.24
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-43	Modernización institucional	31,105,362,000.00	0.00	-2,683,724,000.00	28,421,638,000.00	0.00	28,421,638,000.00	3,058,536,634.00	4,137,746,812.00	14.56	20,685,982.00	32,299,650.00	0.11
3-3-1-15-07-43-6094	Fortalecimiento institucional	31,105,362,000.00	0.00	-18,839,575,000.00	12,265,787,000.00	0.00	12,265,787,000.00	682,273,534.00	1,066,122,127.00	8.69	16,359,716.00	27,973,384.00	0.23
3-3-1-15-07-43-6094-190	Modernización física	31,105,362,000.00	0.00	-18,839,575,000.00	12,265,787,000.00	0.00	12,265,787,000.00	682,273,534.00	1,066,122,127.00	8.69	16,359,716.00	27,973,384.00	0.23

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

24-06-2026

05:44

ENTIDAD: 113 - SECRETARÍA DISTRITAL DE MOVILIDAD								MES:			MARZO		
UNIDAD EJECUTORA: 01 - DIRECCIÓN ADMINISTRATIVA								VIGENCIA FISCAL:			2019		
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-15-07-43-7544	Fortalecimiento de la gestión jurídica de la Secretaría Distrital de Movilidad	0.00	0.00	16,155,851,000.00	16,155,851,000.00	0.00	16,155,851,000.00	2,376,263,100.00	3,071,624,685.00	19.01	4,326,266.00	4,326,266.00	0.03
3-3-1-15-07-43-7544-190	Modernización física	0.00	0.00	16,155,851,000.00	16,155,851,000.00	0.00	16,155,851,000.00	2,376,263,100.00	3,071,624,685.00	19.01	4,326,266.00	4,326,266.00	0.03
3-3-1-15-07-44	Gobierno y ciudadanía digital	7,915,698,000.00	0.00	6,949,320,000.00	14,865,018,000.00	0.00	14,865,018,000.00	307,044,055.00	739,745,275.00	4.98	25,764,514.00	72,643,760.00	0.49
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	6,949,320,000.00	14,865,018,000.00	0.00	14,865,018,000.00	307,044,055.00	739,745,275.00	4.98	25,764,514.00	72,643,760.00	0.49
3-3-1-15-07-44-0967-192	Fortalecimiento institucional a través del uso de TIC	7,915,698,000.00	0.00	6,949,320,000.00	14,865,018,000.00	0.00	14,865,018,000.00	307,044,055.00	739,745,275.00	4.98	25,764,514.00	72,643,760.00	0.49

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO