SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

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	0.00	3,399,873,689.00	106,929,131,689.00	0.00	106,929,131,689.00	7,266,215,163.00	81,089,681,239.00	75.83	5,978,044,578.00	53,107,303,598.00	49.67
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	5,940,705,857.00	44,930,332,171.00	70.07	3,649,639,057.00	36,346,380,029.00	56.68
3-1-1	Gastos de personal	51,425,348,000.00	-872,621,021.00	-1,273,255,168.00	50,152,092,832.00	0.00	50,152,092,832.00	4,351,062,744.00	31,309,328,287.00	62.43	3,135,541,739.00	29,874,647,023.00	59.57
3-1-1-01	Planta de personal permanente	28,008,576,000.00	-810,572,875.00	21,485,827,289.00	49,494,403,289.00	0.00	49,494,403,289.00	4,351,062,744.00	31,039,657,364.00	62.71	3,135,541,739.00	29,604,976,100.00	59.81
3-1-1-01-01	Factores constitutivos de salario	20,596,057,000.00	-602,572,875.00	15,698,414,976.00	36,294,471,976.00	0.00	36,294,471,976.00	2,395,262,439.00	23,201,840,301.00	63.93	2,395,078,359.00	22,988,299,967.00	63.34
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	1,807,199,966.00	16,318,287,332.00	59.88	1,807,015,886.00	16,104,746,998.00	59.10
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	1,608,931,047.00	14,148,488,783.00	68.17	1,608,746,967.00	13,934,948,449.00	67.14
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	110,416,429.00	1,141,377,176.00	80.22	110,416,429.00	1,141,377,176.00	80.22
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	3,699,765.00	54,411,960.00	36.51	3,699,765.00	54,411,960.00	36.51
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	4,314,689.00	40,911,924.00	64.90	4,314,689.00	40,911,924.00	64.90
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	2,863,045.00	27,398,654.00	62.57	2,863,045.00	27,398,654.00	62.57
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	26,867,832.00	286,562,308.00	43.25	26,867,832.00	286,562,308.00	43.25
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	2,473,265.00	32,302,906.00	1.15	2,473,265.00	32,302,906.00	1.15
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	47,633,894.00	586,833,621.00	43.48	47,633,894.00	586,833,621.00	43.48
3-1-1-01-01-02	Factores salariales especiales	5,856,223,000.00	-602,572,875.00	3,187,416,815.00	9,043,639,815.00	0.00	9,043,639,815.00	588,062,473.00	6,883,552,969.00	76.11	588,062,473.00	6,883,552,969.00	76.11
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	30,658,490.00	323,545,665.00	87.06	30,658,490.00	323,545,665.00	87.06
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	557,403,983.00	4,934,546,474.00	78.43	557,403,983.00	4,934,546,474.00	78.43
3-1-1-01-01-02-0003	Prima Semestral	1,741,641,000.00	-602,572,875.00	638,388,008.00	2,380,029,008.00	0.00	2,380,029,008.00	0.00	1,625,460,830.00	68.30	0.00	1,625,460,830.00	68.30
3-1-1-01-02	Contribuciones inherentes a la nómina	7,090,590,000.00	-208,000,000.00	5,634,512,151.00	12,725,102,151.00	0.00	12,725,102,151.00	1,938,385,609.00	7,390,962,681.00	58.08	723,048,684.00	6,169,821,751.00	48.49
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	555,867,596.00	2,529,858,662.00	70.67	279,736,125.00	2,253,727,191.00	62.96
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	1,028,176,000.00	303,000,000.00	303,000,000.00	1,331,176,000.00	0.00	1,331,176,000.00	261,172,571.00	1,191,203,862.00	89.49	131,515,425.00	1,061,546,716.00	79.75
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	945,830,000.00	-303,000,000.00	1,302,802,146.00	2,248,632,146.00	0.00	2,248,632,146.00	294,695,025.00	1,338,654,800.00	59.53	148,220,700.00	1,192,180,475.00	53.02
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	396,298,356.00	1,796,393,108.00	70.84	199,142,352.00	1,599,237,104.00	63.07
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	396,298,356.00	1,796,393,108.00	70.89	199,142,352.00	1,599,237,104.00	63.11
3-1-1-01-02-03	Aportes de cesantías	1,919,333,000.00	-208,000,000.00	1,355,818,036.00	3,275,151,036.00	0.00	3,275,151,036.00	510,824,657.00	775,233,211.00	23.67	10,342,407.00	268,946,956.00	8.21
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	895,463,000.00	552,000,000.00	552,000,000.00	1,447,463,000.00	0.00	1,447,463,000.00	506,286,255.00	571,266,055.00	39.47	5,804,005.00	64,979,800.00	4.49
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	1,023,870,000.00	-760,000,000.00	803,818,036.00	1,827,688,036.00	0.00	1,827,688,036.00	4,538,402.00	203,967,156.00	11.16	4,538,402.00	203,967,156.00	11.16
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	186,521,800.00	912,059,100.00	66.54	93,486,000.00	819,023,300.00	59.76
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	186,521,800.00	912,059,100.00	66.54	93,486,000.00	819,023,300.00	59.76
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	98,098,000.00	0.00	165,897,512.00	263,995,512.00	0.00	263,995,512.00	55,591,600.00	236,783,100.00	89.69	23,417,700.00	204,609,200.00	77.50
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	98,098,000.00	0.00	165,897,512.00	263,995,512.00	0.00	263,995,512.00	55,591,600.00	236,783,100.00	89.69	23,417,700.00	204,609,200.00	77.50

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)
3-1-1-01-02-06	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	139,901,000.00	684,103,900.00	66.55	70,119,800.00	614,322,700.00	59.76
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	139,901,000.00	684,103,900.00	66.55	70,119,800.00	614,322,700.00	59.76
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	23,356,700.00	114,178,600.00	66.64	11,707,100.00	102,529,000.00	59.84
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	23,356,700.00	114,178,600.00	66.64	11,707,100.00	102,529,000.00	59.84
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	23,356,700.00	114,178,600.00	66.64	11,707,100.00	102,529,000.00	59.84
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	23,356,700.00	114,178,600.00	66.64	11,707,100.00	102,529,000.00	59.84
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	46,667,200.00	228,174,400.00	69.29	23,390,100.00	204,897,300.00	62.22
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	46,667,200.00	228,174,400.00	69.29	23,390,100.00	204,897,300.00	62.22
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	17,414,696.00	446,854,382.00	94.11	17,414,696.00	446,854,382.00	94.11
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	11,698,218.00	153,462,297.00	99.75	11,698,218.00	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	3,919,701.00	38,319,279.00	64.67	3,919,701.00	38,319,279.00	64.67
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	1,796,777.00	254,994,772.00	97.77	1,796,777.00	254,994,772.00	97.77
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	-62,048,146.00	-22,759,082,457.00	657,689,543.00	0.00	657,689,543.00	0.00	269,670,923.00	41.00	0.00	269,670,923.00	41.00
3-1-1-02-01	Factores constitutivos de salario	17,377,985,000.00	-62,048,146.00	-17,080,240,363.00	297,744,637.00	0.00	297,744,637.00	0.00	160,372,415.00	53.86	0.00	160,372,415.00	53.86
3-1-1-02-01-01	Factores salariales comunes	13,213,787,000.00	-62,048,146.00	-13,075,001,701.00	138,785,299.00	0.00	138,785,299.00	0.00	107,182,576.00	77.23	0.00	107,182,576.00	77.23
3-1-1-02-01-01-0001	Sueldo básico	10,279,288,000.00	-43,959,714.00	-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	-5,367,411.00	-302,386,555.00	18,971,445.00	0.00	18,971,445.00	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	-12,721,021.00	-1,312,661,414.00	24,164,586.00	0.00	24,164,586.00	0.00	14,578,747.00	60.33	0.00	14,578,747.00	60.33
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	43,871,263.00	93.51	0.00	43,871,263.00	93.51
3-1-1-02-01-02	Factores salariales especiales	4,164,198,000.00	0.00	-4,005,238,662.00	158,959,338.00	0.00	158,959,338.00	0.00	53,189,839.00	33.46	0.00	53,189,839.00	33.46
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	0.00	110,360.00	1.90	0.00	110,360.00	1.90
3-1-1-02-01-02-0002	Prima Técnica	2,699,046,000.00	0.00	-2,650,841,136.00	48,204,864.00	0.00	48,204,864.00	0.00	18,774,054.00	38.95	0.00	18,774,054.00	38.95
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	34,305,425.00	32.69	0.00	34,305,425.00	32.69
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	0.00	45,236,142.00	19.30	0.00	45,236,142.00	19.30
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	0.00	8,134,500.00	12.97	0.00	8,134,500.00	12.97
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	0.00	3,920,775.00	12.50	0.00	3,920,775.00	12.50
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	0.00	4,213,725.00	13.44	0.00	4,213,725.00	13.44
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	0.00	5,762,388.00	12.97	0.00	5,762,388.00	12.97
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	0.00	5,762,388.00	12.97	0.00	5,762,388.00	12.97
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	15,328,454.00	26.34	0.00	15,328,454.00	26.34

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 113 - SECRETARÍA DISTRITAL DE MOVILIDAD — **MES:** NOVIEMBRE

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	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	15,328,454.00	52.68	0.00	15,328,454.00	52.68
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	0.00	6,956,100.00	23.61	0.00	6,956,100.00	23.61
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	0.00	6,956,100.00	23.61	0.00	6,956,100.00	23.61
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	0.00	354,900.00	13.01	0.00	354,900.00	13.01
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	0.00	354,900.00	13.01	0.00	354,900.00	13.01
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	0.00	5,217,600.00	23.61	0.00	5,217,600.00	23.61
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	0.00	5,217,600.00	23.61	0.00	5,217,600.00	23.61
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	0.00	870,800.00	23.64	0.00	870,800.00	23.64
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	0.00	870,800.00	23.64	0.00	870,800.00	23.64
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	0.00	870,800.00	23.64	0.00	870,800.00	23.64
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	0.00	870,800.00	23.64	0.00	870,800.00	23.64
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	0.00	1,740,600.00	23.63	0.00	1,740,600.00	23.63
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	0.00	1,740,600.00	23.63	0.00	1,740,600.00	23.63
3-1-1-02-03	Remuneraciones no constitutivas de factor salarial	57,898,000.00	0.00	67,670,057.00	125,568,057.00	0.00	125,568,057.00	0.00	64,062,366.00	51.02	0.00	64,062,366.00	51.02
3-1-1-02-03-01	Indemnización por vacaciones	0.00	0.00	66,520,824.00	66,520,824.00	0.00	66,520,824.00	0.00	64,020,824.00	96.24	0.00	64,020,824.00	96.24
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	11,000,000.00	189,465,210.00	10,960,057,210.00	0.00	10,960,057,210.00	728,022,092.00	10,658,524,690.00	97.25	373,004,724.00	4,358,153,812.00	39.76
3-1-2-02	Adquisiciones diferentes de activos no financieros	10,770,592,000.00	11,000,000.00	189,465,210.00	10,960,057,210.00	0.00	10,960,057,210.00	728,022,092.00	10,658,524,690.00	97.25	373,004,724.00	4,358,153,812.00	39.76
3-1-2-02-01	Materiales y suministros	362,462,000.00	-641,172.00	-18,651,983.00	343,810,017.00	0.00	343,810,017.00	45,226,973.00	342,396,017.00	99.59	14,832,736.00	152,494,823.00	44.35
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	40,962,000.00	-120,017.00	-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	-120,017.00	-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	-521,155.00	-18,183,688.00	276,558,312.00	0.00	276,558,312.00	38,965,398.00	275,144,312.00	99.49	13,492,652.00	117,543,631.00	42.50
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	1,608,568.00	6,874,000.00	100.00	344,261.00	3,553,861.00	51.70
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	34,584,776.00	147,825,000.00	99.40	7,721,405.00	74,881,391.00	50.35
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	4,833,719.00	29,368,142.00	48.51

EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

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

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	-521,155.00	-541,538.00	56,804,462.00	0.00	56,804,462.00	2,772,054.00	56,804,462.00	100.00	593,267.00	6,124,387.00	10.78
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	6,261,575.00	26,758,000.00	100.00	1,340,084.00	13,833,898.00	51.70
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	3,659,879.00	15,640,000.00	100.00	783,276.00	8,085,887.00	51.70
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	2,249,515.00	9,613,000.00	100.00	481,435.00	4,969,925.00	51.70
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	352,181.00	1,505,000.00	100.00	75,373.00	778,086.00	51.70
3-1-2-02-02	Adquisición de servicios	10,408,130,000.00	11,641,172.00	208,117,193.00	10,616,247,193.00	0.00	10,616,247,193.00	682,795,119.00	10,316,128,673.00	97.17	358,171,988.00	4,205,658,989.00	39.62
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	8,700.00	930,162,300.00	99.71	73,296,582.00	488,216,971.00	52.34
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	8,700.00	930,162,300.00	99.71	73,296,582.00	488,216,971.00	52.34
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	8,700.00	930,162,300.00	99.71	73,296,582.00	488,216,971.00	52.34
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	2,730,092,000.00	11,000,000.00	-209,949,552.00	2,520,142,448.00	0.00	2,520,142,448.00	552,925,725.00	2,504,354,896.00	99.37	116,080.00	435,912,409.00	17.30
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	1,575,592,000.00	11,000,000.00	251,750,448.00	1,827,342,448.00	0.00	1,827,342,448.00	10,125,725.00	1,811,554,896.00	99.14	116,080.00	427,404,852.00	23.39
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	1,574,000,000.00	0.00	240,750,448.00	1,814,750,448.00	0.00	1,814,750,448.00	0.00	1,800,129,573.00	99.19	0.00	426,105,254.00	23.48
3-1-2-02-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías	1,592,000.00	11,000,000.00	11,000,000.00	12,592,000.00	0.00	12,592,000.00	10,125,725.00	11,425,323.00	90.73	116,080.00	1,299,598.00	10.32
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	0.00	8,507,557.00	5.67
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	0.00	8,507,557.00	5.67
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	542,800,000.00	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	542,800,000.00	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	-30,265,117.00	402,720,317.00	5,735,870,317.00	0.00	5,735,870,317.00	22,868,676.00	5,662,204,682.00	98.72	175,321,421.00	2,336,909,816.00	40.74
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	340,260.00	8.51	0.00	340,260.00	8.51
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	340,260.00	8.51	0.00	340,260.00	8.51
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	933,150,000.00	-30,190,742.00	-43,009,100.00	890,140,900.00	0.00	890,140,900.00	22,622,454.00	822,509,478.00	92.40	20,236,154.00	681,538,938.00	76.57
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	276,000,000.00	-34,000,000.00	-34,000,000.00	242,000,000.00	0.00	242,000,000.00	20,236,154.00	189,626,978.00	78.36	20,236,154.00	189,626,978.00	78.36
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	31,200,000.00	6,000,000.00	6,000,000.00	37,200,000.00	0.00	37,200,000.00	2,386,300.00	21,941,600.00	58.98	0.00	19,555,300.00	52.57
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	-2,190,742.00	-15,009,100.00	224,990,900.00	0.00	224,990,900.00	0.00	224,990,900.00	100.00	0.00	86,406,660.00	38.40

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 113 - SECRETARÍA DISTRITAL DE MOVILIDAD — **MES:** NOVIEMBRE

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

RUBRO PRESUPUESTAL CODIGO 1	RUBRO PRESUPUESTAL NOMBRE 2	APROPIACION INICIAL 3	APROPIACION MODIFICACIONES MES 4	APROPIACION MODIFICACIONES ACUMULADO 5	APROPIACION VIGENTE 6=(3+5)	APROPIACION SUSPENSION 7	APROPIACION 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)
3-1-2-02-02-03-0005	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	22,500.00	4,722,600,500.00	100.00	154,861,545.00	1,586,578,389.00	33.59
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	154,839,045.00	1,025,735,614.00	30.74
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	22,500.00	1,386,022,500.00	99.98	22,500.00	560,842,775.00	40.46
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	148,202,000.00	-74,375.00	-29,900,583.00	118,301,417.00	0.00	118,301,417.00	223,722.00	116,754,444.00	98.69	223,722.00	68,452,229.00	57.86
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	-74,375.00	4,792,000.00	14,254,000.00	0.00	14,254,000.00	0.00	14,254,000.00	100.00	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	-798.00	69,999,202.00	0.00	69,999,202.00	223,722.00	68,452,229.00	97.79	223,722.00	68,452,229.00	97.79
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	30,906,289.00	30,906,289.00	992,906,289.00	0.00	992,906,289.00	83,850,178.00	865,182,650.00	87.14	83,946,728.00	865,182,650.00	87.14
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	962,000,000.00	30,906,289.00	30,906,289.00	992,906,289.00	0.00	992,906,289.00	83,850,178.00	865,182,650.00	87.14	83,946,728.00	865,182,650.00	87.14
3-1-2-02-02-04-0001-001	Energía	800,000,000.00	88,000,000.00	88,000,000.00	888,000,000.00	0.00	888,000,000.00	76,195,168.00	794,035,290.00	89.42	76,291,718.00	794,035,290.00	89.42
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	77,000,000.00	-7,093,711.00	-7,093,711.00	69,906,289.00	0.00	69,906,289.00	0.00	44,584,135.00	63.78	0.00	44,584,135.00	63.78
3-1-2-02-02-04-0001-003	Aseo	85,000,000.00	-50,000,000.00	-50,000,000.00	35,000,000.00	0.00	35,000,000.00	7,655,010.00	26,563,225.00	75.89	7,655,010.00	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	0.00	38,178,285.00	41.74	990,000.00	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	23,141,840.00	235,869,907.00	95.49	13,321,177.00	30,553,252.00	12.37
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	0.00	77,793,798.00	90.44	11,180,000.00	28,252,000.00	32.84
3-1-3	Gastos diversos	2,143,000,000.00	848,900,000.00	848,900,000.00	2,991,900,000.00	0.00	2,991,900,000.00	848,900,000.00	2,944,589,236.00	98.42	128,371,573.00	2,095,689,236.00	70.05
3-1-3-05	Pago Administración SIMIT	2,143,000,000.00	848,900,000.00	848,900,000.00	2,991,900,000.00	0.00	2,991,900,000.00	848,900,000.00	2,944,589,236.00	98.42	128,371,573.00	2,095,689,236.00	70.05
3-1-5	Transferencias corrientes de funcionamiento	0.00	12,721,021.00	17,889,958.00	17,889,958.00	0.00	17,889,958.00	12,721,021.00	17,889,958.00	100.00	12,721,021.00	17,889,958.00	100.00
3-1-5-07	Sentencias y conciliaciones	0.00	12,721,021.00	17,889,958.00	17,889,958.00	0.00	17,889,958.00	12,721,021.00	17,889,958.00	100.00	12,721,021.00	17,889,958.00	100.00
3-1-5-07-01	Sentencias	0.00	12,721,021.00	17,889,958.00	17,889,958.00	0.00	17,889,958.00	12,721,021.00	17,889,958.00	100.00	12,721,021.00	17,889,958.00	100.00
3-3	INVERSIÓN	39,190,318,000.00	0.00	3,616,873,689.00	42,807,191,689.00	0.00	42,807,191,689.00	1,325,509,306.00	36,159,349,068.00	84.47	2,328,405,521.00	16,760,923,569.00	39.15
3-3-1	DIRECTA	39,190,318,000.00	0.00	3,616,873,689.00	42,807,191,689.00	0.00	42,807,191,689.00	1,325,509,306.00	36,159,349,068.00	84.47	2,328,405,521.00	16,760,923,569.00	39.15
3-3-1-15	Bogotá Mejor Para Todos	39,190,318,000.00	0.00	3,616,873,689.00	42,807,191,689.00	0.00	42,807,191,689.00	1,325,509,306.00	36,159,349,068.00	84.47	2,328,405,521.00	16,760,923,569.00	39.15
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	39,190,318,000.00	0.00	3,616,873,689.00	42,807,191,689.00	0.00	42,807,191,689.00	1,325,509,306.00	36,159,349,068.00	84.47	2,328,405,521.00	16,760,923,569.00	39.15
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	126,526,304.00	74.75	9,867,000.00	61,967,400.00	36.61
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	126,526,304.00	74.75	9,867,000.00	61,967,400.00	36.61
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	126,526,304.00	74.75	9,867,000.00	61,967,400.00	36.61

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

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	0.00	-3,085,164,000.00	28,020,198,000.00	0.00	28,020,198,000.00	26,690,001.00	24,505,649,280.00	87.46	1,777,301,846.00	13,040,680,096.00	46.54
3-3-1-15-07-43-6094	Fortalecimiento institucional	31,105,362,000.00	0.00	-18,889,475,000.00	12,215,887,000.00	0.00	12,215,887,000.00	186,046,034.00	11,096,939,576.00	90.84	792,517,973.00	5,786,827,803.00	47.37
3-3-1-15-07-43-6094-190	Modernización física	31,105,362,000.00	0.00	-18,889,475,000.00	12,215,887,000.00	0.00	12,215,887,000.00	186,046,034.00	11,096,939,576.00	90.84	792,517,973.00	5,786,827,803.00	47.37
3-3-1-15-07-43-7544	Fortalecimiento de la gestión jurídica de la Secretaría Distrital de Movilidad	0.00	0.00	15,804,311,000.00	15,804,311,000.00	0.00	15,804,311,000.00	-159,356,033.00	13,408,709,704.00	84.84	984,783,873.00	7,253,852,293.00	45.90
3-3-1-15-07-43-7544-190	Modernización física	0.00	0.00	15,804,311,000.00	15,804,311,000.00	0.00	15,804,311,000.00	-159,356,033.00	13,408,709,704.00	84.84	984,783,873.00	7,253,852,293.00	45.90
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	1,298,819,305.00	11,527,173,484.00	78.86	541,236,675.00	3,658,276,073.00	25.03
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	1,298,819,305.00	11,527,173,484.00	78.86	541,236,675.00	3,658,276,073.00	25.03
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	1,298,819,305.00	11,527,173,484.00	78.86	541,236,675.00	3,658,276,073.00	25.03

RESPONSABLE DEL PRESUPUESTO **ORDENADOR DEL GASTO**