

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 113 - SECRETARÍA DISTRITAL DE MOVILIDAD					MES: SEPTIEMBRE					VIGENCIA FISCAL: 2019			
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	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	6,364,483,782.00	61,868,857,602.00	57.86	6,691,111,546.00	38,820,538,470.00	36.30
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	3,823,068,495.00	34,045,640,709.00	53.10	4,050,948,198.00	28,744,049,351.00	44.83
3-1-1	Gastos de personal	51,425,348,000.00	-7,820,742.00	-400,634,147.00	51,024,713,853.00	0.00	51,024,713,853.00	3,190,281,885.00	23,820,214,617.00	46.68	3,183,632,919.00	23,602,309,080.00	46.26
3-1-1-01	Planta de personal permanente	28,008,576,000.00	2,968,954.00	22,188,400,087.00	50,196,976,087.00	0.00	50,196,976,087.00	3,190,281,885.00	23,550,815,081.00	46.92	3,183,632,919.00	23,332,909,544.00	46.48
3-1-1-01-01	Factores constitutivos de salario	20,596,057,000.00	0.00	16,300,987,851.00	36,897,044,851.00	0.00	36,897,044,851.00	2,468,148,934.00	18,405,074,349.00	49.88	2,461,499,968.00	18,187,168,812.00	49.29
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	1,880,502,836.00	12,698,616,648.00	46.60	1,873,853,870.00	12,480,711,111.00	45.80
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	1,662,363,507.00	10,933,387,394.00	52.68	1,655,714,541.00	10,715,481,857.00	51.63
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	108,366,976.00	920,282,646.00	64.68	108,366,976.00	920,282,646.00	64.68
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	3,625,897.00	46,105,663.00	30.94	3,625,897.00	46,105,663.00	30.94
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	4,605,786.00	32,208,154.00	51.09	4,605,786.00	32,208,154.00	51.09
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	3,049,583.00	21,162,410.00	48.33	3,049,583.00	21,162,410.00	48.33
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	29,238,945.00	236,408,777.00	35.68	29,238,945.00	236,408,777.00	35.68
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	0.00	23,624,787.00	0.84	0.00	23,624,787.00	0.84
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	69,252,142.00	485,436,817.00	35.97	69,252,142.00	485,436,817.00	35.97
3-1-1-01-01-02	Factores salariales especiales	5,856,223,000.00	0.00	3,789,989,690.00	9,646,212,690.00	0.00	9,646,212,690.00	587,646,098.00	5,706,457,701.00	59.16	587,646,098.00	5,706,457,701.00	59.16
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	30,688,035.00	262,801,980.00	70.72	30,688,035.00	262,801,980.00	70.72
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	556,958,063.00	3,820,902,022.00	60.73	556,958,063.00	3,820,902,022.00	60.73
3-1-1-01-01-02-0003	Prima Semestral	1,741,641,000.00	0.00	1,240,960,883.00	2,982,601,883.00	0.00	2,982,601,883.00	0.00	1,622,753,699.00	54.41	0.00	1,622,753,699.00	54.41
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	716,768,985.00	4,724,303,282.00	36.80	716,768,985.00	4,724,303,282.00	36.80
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	279,457,800.00	1,698,838,370.00	47.46	279,457,800.00	1,698,838,370.00	47.46
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	127,865,850.00	803,939,220.00	78.19	127,865,850.00	803,939,220.00	78.19
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	151,591,950.00	894,899,150.00	35.07	151,591,950.00	894,899,150.00	35.07
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	198,936,108.00	1,201,940,372.00	47.40	198,936,108.00	1,201,940,372.00	47.40
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	198,936,108.00	1,201,940,372.00	47.43	198,936,108.00	1,201,940,372.00	47.43
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	5,555,277.00	245,048,540.00	7.04	5,555,277.00	245,048,540.00	7.04
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	5,555,277.00	53,337,717.00	5.96	5,555,277.00	53,337,717.00	5.96
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	0.00	191,710,823.00	7.41	0.00	191,710,823.00	7.41
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	93,320,900.00	631,256,000.00	46.06	93,320,900.00	631,256,000.00	46.06
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	93,320,900.00	631,256,000.00	46.06	93,320,900.00	631,256,000.00	46.06
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	22,777,600.00	157,785,000.00	93.92	22,777,600.00	157,785,000.00	93.92
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	22,777,600.00	157,785,000.00	93.92	22,777,600.00	157,785,000.00	93.92

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 113 - SECRETARÍA DISTRITAL DE MOVILIDAD					MES: SEPTIEMBRE								
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	
3-1-1-01-02-06	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	69,998,700.00	473,484,400.00	46.06	69,998,700.00	473,484,400.00	46.06
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	69,998,700.00	473,484,400.00	46.06	69,998,700.00	473,484,400.00	46.06
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	11,686,100.00	79,016,700.00	46.12	11,686,100.00	79,016,700.00	46.12
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	11,686,100.00	79,016,700.00	46.12	11,686,100.00	79,016,700.00	46.12
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	11,686,100.00	79,016,700.00	46.12	11,686,100.00	79,016,700.00	46.12
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	11,686,100.00	79,016,700.00	46.12	11,686,100.00	79,016,700.00	46.12
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	23,350,400.00	157,917,200.00	47.96	23,350,400.00	157,917,200.00	47.96
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	23,350,400.00	157,917,200.00	47.96	23,350,400.00	157,917,200.00	47.96
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	321,929,000.00	2,968,954.00	140,900,085.00	462,829,085.00	0.00	462,829,085.00	5,363,966.00	421,437,450.00	91.06	5,363,966.00	421,437,450.00	91.06
3-1-1-01-03-01	Indemnización por vacaciones	0.00	2,968,954.00	141,849,318.00	141,849,318.00	0.00	141,849,318.00	0.00	137,556,060.00	96.97	0.00	137,556,060.00	96.97
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	5,363,966.00	30,605,461.00	51.65	5,363,966.00	30,605,461.00	51.65
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	253,197,995.00	97.08	0.00	253,197,995.00	97.08
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	-10,789,696.00	-22,589,034,234.00	827,737,766.00	0.00	827,737,766.00	0.00	269,399,536.00	32.55	0.00	269,399,536.00	32.55
3-1-1-02-01	Factores constitutivos de salario	17,377,985,000.00	-10,789,696.00	-16,910,192,140.00	467,792,860.00	0.00	467,792,860.00	0.00	160,116,848.00	34.23	0.00	160,116,848.00	34.23
3-1-1-02-01-01	Factores salariales comunes	13,213,787,000.00	-10,789,696.00	-13,000,953,478.00	212,833,522.00	0.00	212,833,522.00	0.00	107,008,683.00	50.28	0.00	107,008,683.00	50.28
3-1-1-02-01-01-0001	Sueldo básico	10,279,288,000.00	-10,789,696.00	-10,186,595,720.00	92,692,280.00	0.00	92,692,280.00	0.00	48,614,183.00	52.45	0.00	48,614,183.00	52.45
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	14,563,235.00	29.79	0.00	14,563,235.00	29.79
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	43,831,265.00	93.42	0.00	43,831,265.00	93.42
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	0.00	53,108,165.00	20.83	0.00	53,108,165.00	20.83
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	-2,554,841,136.00	144,204,864.00	0.00	144,204,864.00	0.00	18,728,768.00	12.99	0.00	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	34,269,037.00	32.66	0.00	34,269,037.00	32.66
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	45,220,322.00	19.29	0.00	45,220,322.00	19.29
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	15,312,634.00	26.31	0.00	15,312,634.00	26.31

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

24-06-2026

05:47

ENTIDAD: 113 - SECRETARÍA DISTRITAL DE MOVILIDAD					MES: SEPTIEMBRE					VIGENCIA FISCAL: 2019			
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	
3-1-1-02-02-03-0001	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	15,312,634.00	52.62	0.00	15,312,634.00	52.62
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	7,820,742.00	178,465,210.00	10,949,057,210.00	0.00	10,949,057,210.00	327,256,243.00	8,252,939,492.00	75.38	561,784,912.00	3,169,253,671.00	28.95
3-1-2-02	Adquisiciones diferentes de activos no financieros	10,770,592.000.00	7,820,742.00	178,465,210.00	10,949,057,210.00	0.00	10,949,057,210.00	327,256,243.00	8,252,939,492.00	75.38	561,784,912.00	3,169,253,671.00	28.95
3-1-2-02-01	Materiales y suministros	362,462,000.00	0.00	-18,010,811.00	344,451,189.00	0.00	344,451,189.00	45,006,462.00	297,144,044.00	86.27	38,214,041.00	104,162,835.00	30.24
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	-348,278.00	40,613,722.00	0.00	40,613,722.00	0.00	40,493,705.00	99.70	0.00	21,117,294.00	52.00
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	40,962,000.00	0.00	-348,278.00	40,613,722.00	0.00	40,613,722.00	0.00	40,493,705.00	99.70	0.00	21,117,294.00	52.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	294,742,000.00	0.00	-17,662,533.00	277,079,467.00	0.00	277,079,467.00	45,006,462.00	236,153,914.00	85.23	33,456,580.00	74,506,061.00	26.89
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	5,265,432.00	76.60	1,222,169.00	2,193,751.00	31.91
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	48,000.00	113,240,224.00	76.14	26,321,240.00	45,322,040.00	30.47
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	60,000,000.00	99.10	3,807,002.00	19,593,918.00	32.36

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

24-06-2026

05:47

ENTIDAD: 113 - SECRETARÍA DISTRITAL DE MOVILIDAD					MES: SEPTIEMBRE					VIGENCIA FISCAL: 2019			
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	
3-1-2-02-01-02-0005	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	-20,383.00	57,325,617.00	0.00	57,325,617.00	44,958,462.00	54,032,408.00	94.26	2,106,169.00	3,780,502.00	6.59
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	20,496,425.00	76.60	4,757,461.00	8,539,480.00	31.91
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	11,980,121.00	76.60	2,780,727.00	4,991,310.00	31.91
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	7,363,485.00	76.60	1,709,151.00	3,067,868.00	31.91
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	1,152,819.00	76.60	267,583.00	480,302.00	31.91
3-1-2-02-02	Adquisición de servicios	10,408,130,000.00	7,820,742.00	196,476,021.00	10,604,606,021.00	0.00	10,604,606,021.00	282,249,781.00	7,955,795,448.00	75.02	523,570,871.00	3,065,090,836.00	28.90
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	16,000.00	930,153,600.00	99.71	200,563,528.00	343,001,153.00	36.77
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	16,000.00	930,153,600.00	99.71	200,563,528.00	343,001,153.00	36.77
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	16,000.00	930,153,600.00	99.71	200,563,528.00	343,001,153.00	36.77
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	2,730,092,000.00	30,000,000.00	-220,949,552.00	2,509,142,448.00	0.00	2,509,142,448.00	193,004,156.00	632,486,474.00	25.21	111,106.00	272,087,627.00	10.84
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	1,575,592,000.00	30,000,000.00	240,750,448.00	1,816,342,448.00	0.00	1,816,342,448.00	193,004,156.00	523,978,917.00	28.85	111,106.00	263,580,070.00	14.51
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	1,574,000,000.00	30,000,000.00	240,750,448.00	1,814,750,448.00	0.00	1,814,750,448.00	192,893,050.00	522,912,161.00	28.81	0.00	262,513,314.00	14.47
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	111,106.00	1,066,756.00	67.01	111,106.00	1,066,756.00	67.01
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	108,507,557.00	72.34	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	108,507,557.00	72.34	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	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	-461,700,000.00	542,800,000.00	0.00	542,800,000.00	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	-22,179,258.00	432,985,434.00	5,766,135,434.00	0.00	5,766,135,434.00	22,660,440.00	5,580,977,028.00	96.79	256,327,052.00	1,699,673,508.00	29.48
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	2,190,742.00	-12,818,358.00	920,331,642.00	0.00	920,331,642.00	22,632,440.00	777,234,363.00	84.45	44,299,850.00	595,315,301.00	64.68
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	20,246,140.00	149,124,463.00	54.03	20,246,140.00	149,124,463.00	54.03
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	17,169,000.00	55.03	2,386,300.00	17,169,000.00	55.03
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	-12,818,358.00	227,181,642.00	0.00	227,181,642.00	0.00	224,990,900.00	99.04	21,667,410.00	43,071,838.00	18.96

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 113 - SECRETARÍA DISTRITAL DE MOVILIDAD					MES: SEPTIEMBRE					VIGENCIA FISCAL: 2019			
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	
3-1-2-02-02-03-0005	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	4,722,578,000.00	99.99	144,000,000.00	1,035,912,442.00	21.93
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	144,000,000.00	714,711,515.00	21.42
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	1,386,000,000.00	99.98	0.00	321,200,927.00	23.17
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	148,202,000.00	0.00	-29,826,208.00	118,375,792.00	0.00	118,375,792.00	28,000.00	80,824,405.00	68.28	68,027,202.00	68,105,505.00	57.53
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	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	4,866,375.00	14,328,375.00	0.00	14,328,375.00	0.00	12,718,900.00	88.77	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	28,000.00	68,105,505.00	97.29	68,027,202.00	68,105,505.00	97.29
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	-24,370,000.00	-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	-24,370,000.00	-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	0.00	962,000,000.00	0.00	962,000,000.00	66,569,185.00	697,125,700.00	72.47	66,569,185.00	697,125,700.00	72.47
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	66,569,185.00	697,125,700.00	72.47	66,569,185.00	697,125,700.00	72.47
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	66,149,777.00	652,135,560.00	81.52	66,149,777.00	652,135,560.00	81.52
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	419,408.00	33,220,665.00	43.14	419,408.00	33,220,665.00	43.14
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	11,769,475.00	13.85	0.00	11,769,475.00	13.85
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	1,777,037.00	17.77	0.00	1,777,037.00	17.77
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	18,249,736.00	19.95	0.00	17,259,736.00	18.87
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	17,232,075.00	6.98	0.00	17,232,075.00	6.98
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	0.00	16,934,000.00	19.69
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	305,496,867.00	1,967,317,663.00	91.80	305,496,867.00	1,967,317,663.00	91.80
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	305,496,867.00	1,967,317,663.00	91.80	305,496,867.00	1,967,317,663.00	91.80
3-1-5	Transferencias corrientes de funcionamiento	0.00	0.00	5,168,937.00	5,168,937.00	0.00	5,168,937.00	33,500.00	5,168,937.00	100.00	33,500.00	5,168,937.00	100.00
3-1-5-07	Sentencias y conciliaciones	0.00	0.00	5,168,937.00	5,168,937.00	0.00	5,168,937.00	33,500.00	5,168,937.00	100.00	33,500.00	5,168,937.00	100.00
3-1-5-07-01	Sentencias	0.00	0.00	5,168,937.00	5,168,937.00	0.00	5,168,937.00	33,500.00	5,168,937.00	100.00	33,500.00	5,168,937.00	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	2,541,415,287.00	27,823,216,893.00	65.00	2,640,163,348.00	10,076,489,119.00	23.54
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	2,541,415,287.00	27,823,216,893.00	65.00	2,640,163,348.00	10,076,489,119.00	23.54
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	2,541,415,287.00	27,823,216,893.00	65.00	2,640,163,348.00	10,076,489,119.00	23.54
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	2,541,415,287.00	27,823,216,893.00	65.00	2,640,163,348.00	10,076,489,119.00	23.54
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	42,233,400.00	24.95
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	42,233,400.00	24.95
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	42,233,400.00	24.95

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

24-06-2026

05:47

ENTIDAD: 113 - SECRETARÍA DISTRITAL DE MOVILIDAD								MES:		SEPTIEMBRE			
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		
3-3-1-15-07-43	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	1,574,541,572.00	23,156,070,781.00	82.64	1,929,273,205.00	8,119,659,588.00	28.98
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	1,502,541,572.00	9,821,528,325.00	80.40	754,440,435.00	2,883,630,618.00	23.61
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	1,502,541,572.00	9,821,528,325.00	80.40	754,440,435.00	2,883,630,618.00	23.61
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	72,000,000.00	13,334,542,456.00	84.37	1,174,832,770.00	5,236,028,970.00	33.13
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	72,000,000.00	13,334,542,456.00	84.37	1,174,832,770.00	5,236,028,970.00	33.13
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	966,873,715.00	4,540,619,808.00	31.06	701,023,143.00	1,914,596,131.00	13.10
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	966,873,715.00	4,540,619,808.00	31.06	701,023,143.00	1,914,596,131.00	13.10
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	966,873,715.00	4,540,619,808.00	31.06	701,023,143.00	1,914,596,131.00	13.10

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO