EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

UNIDAD EJECUTORA: 01 - DIRECCIÓN ADMINISTRATIVA **VIGENCIA FISCAL:** 2020

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	115,216,868,000.00	-3,794,467,406.00	-5,031,467,406.00	110,185,400,594.00	0.00	110,185,400,594.00	6,499,001,584.00	44,880,779,084.00	40.73	7,990,264,235.00	28,300,245,953.00	25.68
3-1	GASTOS DE FUNCIONAMIENTO	73,548,486,000.00	0.00	-1,237,000,000.00	72,311,486,000.00	0.00	72,311,486,000.00	6,499,001,584.00	32,681,461,686.00	45.20	6,599,931,137.00	24,053,648,910.00	33.26
3-1-1	Gastos de personal	55,644,486,000.00	0.00	0.00	55,644,486,000.00	0.00	55,644,486,000.00	6,498,436,517.00	23,373,835,501.00	42.01	5,844,326,697.00	22,066,564,896.00	39.66
3-1-1-01	Planta de personal permanente	55,644,486,000.00	0.00	0.00	55,644,486,000.00	0.00	55,644,486,000.00	6,498,436,517.00	23,373,835,501.00	42.01	5,844,326,697.00	22,066,564,896.00	39.66
3-1-1-01-01	Factores constitutivos de salario	40,545,212,000.00	0.00	0.00	40,545,212,000.00	0.00	40,545,212,000.00	5,410,813,915.00	17,954,996,235.00	44.28	5,295,365,074.00	17,720,082,840.00	43.70
3-1-1-01-01-01	Factores salariales comunes	29,172,811,000.00	0.00	0.00	29,172,811,000.00	0.00	29,172,811,000.00	1,977,177,311.00	11,468,441,918.00	39.31	1,861,728,470.00	11,233,528,523.00	38.51
3-1-1-01-01-01-0001	Sueldo básico	22,189,575,000.00	0.00	0.00	22,189,575,000.00	0.00	22,189,575,000.00	1,648,929,602.00	9,810,285,593.00	44.21	1,533,480,761.00	9,575,372,198.00	43.15
3-1-1-01-01-01-0004	Gastos de representación	1,389,984,000.00	0.00	0.00	1,389,984,000.00	0.00	1,389,984,000.00	113,109,959.00	671,434,682.00	48.31	113,109,959.00	671,434,682.00	48.31
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	164,914,000.00	0.00	0.00	164,914,000.00	0.00	164,914,000.00	0.00	14,315,698.00	8.68	0.00	14,315,698.00	8.68
3-1-1-01-01-01-0006	Auxilio de transporte	70,586,000.00	0.00	0.00	70,586,000.00	0.00	70,586,000.00	5,650,113.00	30,064,226.00	42.59	5,650,113.00	30,064,226.00	42.59
3-1-1-01-01-01-0007	Subsidio de alimentación	45,704,000.00	0.00	0.00	45,704,000.00	0.00	45,704,000.00	3,565,183.00	19,261,623.00	42.14	3,565,183.00	19,261,623.00	42.14
3-1-1-01-01-01-0008	Bonificación por servicios prestados	714,876,000.00	0.00	0.00	714,876,000.00	0.00	714,876,000.00	186,198,225.00	461,675,159.00	64.58	186,198,225.00	461,675,159.00	64.58
3-1-1-01-01-01-0010	Prima de navidad	3,106,161,000.00	0.00	0.00	3,106,161,000.00	0.00	3,106,161,000.00	2,760,901.00	25,745,192.00	0.83	2,760,901.00	25,745,192.00	0.83
3-1-1-01-01-01-0011	Prima de vacaciones	1,491,011,000.00	0.00	0.00	1,491,011,000.00	0.00	1,491,011,000.00	16,963,328.00	435,659,745.00	29.22	16,963,328.00	435,659,745.00	29.22
3-1-1-01-01-02	Factores salariales especiales	11,372,401,000.00	0.00	0.00	11,372,401,000.00	0.00	11,372,401,000.00	3,433,636,604.00	6,486,554,317.00	57.04	3,433,636,604.00	6,486,554,317.00	57.04
3-1-1-01-01-02-0001	Prima de antigüedad	442,777,000.00	0.00	0.00	442,777,000.00	0.00	442,777,000.00	31,639,490.00	189,027,876.00	42.69	31,639,490.00	189,027,876.00	42.69
3-1-1-01-01-02-0002	Prima Técnica	7,503,881,000.00	0.00	0.00	7,503,881,000.00	0.00	7,503,881,000.00	583,763,305.00	3,465,063,976.00	46.18	583,763,305.00	3,465,063,976.00	46.18
3-1-1-01-01-02-0003	Prima Semestral	3,425,743,000.00	0.00	0.00	3,425,743,000.00	0.00	3,425,743,000.00	2,818,233,809.00	2,832,462,465.00	82.68	2,818,233,809.00	2,832,462,465.00	82.68
3-1-1-01-02	Contribuciones inherentes a la nómina	14,084,000,000.00	0.00	0.00	14,084,000,000.00	0.00	14,084,000,000.00	1,075,512,733.00	4,669,165,885.00	33.15	536,851,754.00	3,596,808,675.00	25.54
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	3,888,636,000.00	0.00	0.00	3,888,636,000.00	0.00	3,888,636,000.00	314,423,775.00	1,285,094,860.00	33.05	55,259,860.00	970,671,085.00	24.96
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	1,500,602,000.00	0.00	0.00	1,500,602,000.00	0.00	1,500,602,000.00	159,170,925.00	648,790,510.00	43.24	27,711,160.00	489,619,585.00	32.63
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	2,388,034,000.00	0.00	0.00	2,388,034,000.00	0.00	2,388,034,000.00	155,252,850.00	636,304,350.00	26.65	27,548,700.00	481,051,500.00	20.14
3-1-1-01-02-02	Aportes a la seguridad social en salud	2,754,487,000.00	0.00	0.00	2,754,487,000.00	0.00	2,754,487,000.00	223,760,460.00	1,258,469,064.00	45.69	212,305,316.00	1,034,708,604.00	37.56
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	6,820,000.00	0.00	0.00	6,820,000.00	0.00	6,820,000.00	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	2,747,667,000.00	0.00	0.00	2,747,667,000.00	0.00	2,747,667,000.00	223,760,460.00	1,258,469,064.00	45.80	212,305,316.00	1,034,708,604.00	37.66
3-1-1-01-02-03	Aportes de cesantías	3,780,861,000.00	0.00	0.00	3,780,861,000.00	0.00	3,780,861,000.00	16,778,798.00	314,072,161.00	8.31	9,336,978.00	300,448,886.00	7.95
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	1,410,750,000.00	0.00	0.00	1,410,750,000.00	0.00	1,410,750,000.00	13,623,275.00	44,452,231.00	3.15	6,181,455.00	30,828,956.00	2.19
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	2,370,111,000.00	0.00	0.00	2,370,111,000.00	0.00	2,370,111,000.00	3,155,523.00	269,619,930.00	11.38	3,155,523.00	269,619,930.00	11.38
3-1-1-01-02-04	Aportes a cajas de compensación familiar	1,494,779,000.00	0.00	0.00	1,494,779,000.00	0.00	1,494,779,000.00	216,778,700.00	719,432,300.00	48.13	101,071,800.00	502,653,600.00	33.63
3-1-1-01-02-04-0001	Compensar	1,494,779,000.00	0.00	0.00	1,494,779,000.00	0.00	1,494,779,000.00	216,778,700.00	719,432,300.00	48.13	101,071,800.00	502,653,600.00	33.63
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	310,941,000.00	0.00	0.00	310,941,000.00	0.00	310,941,000.00	32,732,300.00	192,418,100.00	61.88	32,472,400.00	159,685,800.00	51.36
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	310,941,000.00	0.00	0.00	310,941,000.00	0.00	310,941,000.00	32,732,300.00	192,418,100.00	61.88	32,472,400.00	159,685,800.00	51.36

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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	1,121,012,000.00	0.00	0.00	1,121,012,000.00	0.00	1,121,012,000.00	162,592,000.00	539,611,600.00	48.14	75,811,400.00	377,019,600.00	33.63
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	1,121,012,000.00	0.00	0.00	1,121,012,000.00	0.00	1,121,012,000.00	162,592,000.00	539,611,600.00	48.14	75,811,400.00	377,019,600.00	33.63
3-1-1-01-02-07	Aportes al SENA	186,892,000.00	0.00	0.00	186,892,000.00	0.00	186,892,000.00	27,116,900.00	90,050,400.00	48.18	12,653,700.00	62,933,500.00	33.67
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	186,892,000.00	0.00	0.00	186,892,000.00	0.00	186,892,000.00	27,116,900.00	90,050,400.00	48.18	12,653,700.00	62,933,500.00	33.67
3-1-1-01-02-08	Aportes a la ESAP	186,892,000.00	0.00	0.00	186,892,000.00	0.00	186,892,000.00	27,116,900.00	90,050,400.00	48.18	12,653,700.00	62,933,500.00	33.67
3-1-1-01-02-08-0001	Aportes a la ESAP de funcionarios	186,892,000.00	0.00	0.00	186,892,000.00	0.00	186,892,000.00	27,116,900.00	90,050,400.00	48.18	12,653,700.00	62,933,500.00	33.67
3-1-1-01-02-09	Aportes a escuelas industriales e institutos técnicos	359,500,000.00	0.00	0.00	359,500,000.00	0.00	359,500,000.00	54,212,900.00	179,967,000.00	50.06	25,286,600.00	125,754,100.00	34.98
3-1-1-01-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	359,500,000.00	0.00	0.00	359,500,000.00	0.00	359,500,000.00	54,212,900.00	179,967,000.00	50.06	25,286,600.00	125,754,100.00	34.98
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	1,015,274,000.00	0.00	0.00	1,015,274,000.00	0.00	1,015,274,000.00	12,109,869.00	749,673,381.00	73.84	12,109,869.00	749,673,381.00	73.84
3-1-1-01-03-01	Indemnización por vacaciones	595,000,000.00	0.00	0.00	595,000,000.00	0.00	595,000,000.00	9,283,352.00	450,114,992.00	75.65	9,283,352.00	450,114,992.00	75.65
3-1-1-01-03-02	Bonificación por recreación	123,203,000.00	0.00	0.00	123,203,000.00	0.00	123,203,000.00	1,598,953.00	29,696,535.00	24.10	1,598,953.00	29,696,535.00	24.10
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	297,071,000.00	0.00	0.00	297,071,000.00	0.00	297,071,000.00	1,227,564.00	269,861,854.00	90.84	1,227,564.00	269,861,854.00	90.84
3-1-2	Adquisición de bienes y servicios	12,364,000,000.00	0.00	-1,237,000,000.00	11,127,000,000.00	0.00	11,127,000,000.00	565,067.00	7,525,513,942.00	67.63	423,407,960.00	823,922,691.00	7.40
3-1-2-02	Adquisiciones diferentes de activos no financieros	12,364,000,000.00	0.00	-1,237,000,000.00	11,127,000,000.00	0.00	11,127,000,000.00	565,067.00	7,525,513,942.00	67.63	423,407,960.00	823,922,691.00	7.40
3-1-2-02-01	Materiales y suministros	430,231,000.00	0.00	-190,383,000.00	239,848,000.00	0.00	239,848,000.00	0.00	65,815,022.00	27.44	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	57,420,000.00	0.00	0.00	57,420,000.00	0.00	57,420,000.00	0.00	56,705,040.00	98.75	0.00	0.00	0.00
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	57,420,000.00	0.00	0.00	57,420,000.00	0.00	57,420,000.00	0.00	56,705,040.00	98.75	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	372,811,000.00	0.00	-190,383,000.00	182,428,000.00	0.00	182,428,000.00	0.00	9,109,982.00	4.99	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	146,395,000.00	0.00	-145,416,000.00	979,000.00	0.00	979,000.00	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	57,160,000.00	0.00	-4,749,000.00	52,411,000.00	0.00	52,411,000.00	0.00	9,109,982.00	17.38	0.00	0.00	0.00
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	3,800,000.00	0.00	0.00	3,800,000.00	0.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	46,872,000.00	0.00	-4,642,800.00	42,229,200.00	0.00	42,229,200.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	118,584,000.00	0.00	-35,575,200.00	83,008,800.00	0.00	83,008,800.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	11,933,769,000.00	0.00	-1,046,617,000.00	10,887,152,000.00	0.00	10,887,152,000.00	565,067.00	7,459,698,920.00	68.52	423,407,960.00	823,922,691.00	7.57
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	960,926,000.00	0.00	0.00	960,926,000.00	0.00	960,926,000.00	0.00	958,165,000.00	99.71	0.00	165,000.00	0.02
3-1-2-02-02-01-0006	Servicios postales y de mensajería	960,926,000.00	0.00	0.00	960,926,000.00	0.00	960,926,000.00	0.00	958,165,000.00	99.71	0.00	165,000.00	0.02
3-1-2-02-02-01-0006-001	Servicios de mensajería	960,926,000.00	0.00	0.00	960,926,000.00	0.00	960,926,000.00	0.00	958,165,000.00	99.71	0.00	165,000.00	0.02

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

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CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	2,983,200,000.00	0.00	-774,500,000.00	2,208,700,000.00	0.00	2,208,700,000.00	272,466.00	752,745.00	0.03	123,629.00	480,278.00	0.02
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	1,896,700,000.00	0.00	0.00	1,896,700,000.00	0.00	1,896,700,000.00	272,466.00	752,744.00	0.04	123,629.00	480,278.00	0.03
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	1,895,000,000.00	0.00	0.00	1,895,000,000.00	0.00	1,895,000,000.00	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	1,700,000.00	0.00	0.00	1,700,000.00	0.00	1,700,000.00	272,466.00	752,744.00	44.28	123,629.00	480,278.00	28.25
3-1-2-02-02-02-0002	Servicios inmobiliarios	154,500,000.00	0.00	-154,500,000.00	0.00	0.00	0.00	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	154,500,000.00	0.00	-154,500,000.00	0.00	0.00	0.00	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	932,000,000.00	0.00	-620,000,000.00	312,000,000.00	0.00	312,000,000.00	0.00	1.00	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	932,000,000.00	0.00	-620,000,000.00	312,000,000.00	0.00	312,000,000.00	0.00	1.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	6,373,943,000.00	0.00	-19,417,000.00	6,354,526,000.00	0.00	6,354,526,000.00	292,601.00	5,921,164,805.00	93.18	245,448,791.00	341,384,503.00	5.37
3-1-2-02-02-03-0002	Servicios jurídicos y contables	4,120,000.00	0.00	0.00	4,120,000.00	0.00	4,120,000.00	292,601.00	924,061.00	22.43	292,601.00	924,061.00	22.43
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	4,120,000.00	0.00	0.00	4,120,000.00	0.00	4,120,000.00	292,601.00	924,061.00	22.43	292,601.00	924,061.00	22.43
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	1,051,160,000.00	0.00	-3,528,000.00	1,047,632,000.00	0.00	1,047,632,000.00	0.00	829,001,405.00	79.13	46,202,615.00	141,506,867.00	13.51
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	285,280,000.00	0.00	0.00	285,280,000.00	0.00	285,280,000.00	0.00	109,461,808.00	38.37	40,495,315.00	89,267,123.00	31.29
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	35,280,000.00	0.00	-3,528,000.00	31,752,000.00	0.00	31,752,000.00	0.00	14,077,151.00	44.33	5,707,300.00	8,230,851.00	25.92
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	450,000,000.00	0.00	0.00	450,000,000.00	0.00	450,000,000.00	0.00	426,901,058.00	94.87	0.00	0.00	0.00
3-1-2-02-02-03-0004-008	Servicios de transmisión	280,600,000.00	0.00	0.00	280,600,000.00	0.00	280,600,000.00	0.00	278,561,388.00	99.27	0.00	44,008,893.00	15.68
3-1-2-02-02-03-0005	Servicios de soporte	5,155,437,000.00	0.00	0.00	5,155,437,000.00	0.00	5,155,437,000.00	0.00	5,087,004,151.00	98.67	198,953,575.00	198,953,575.00	3.86
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	3,685,179,000.00	0.00	0.00	3,685,179,000.00	0.00	3,685,179,000.00	0.00	3,685,179,000.00	100.00	168,207,734.00	168,207,734.00	4.56
3-1-2-02-02-03-0005-002	Servicios de limpieza general	1,470,258,000.00	0.00	0.00	1,470,258,000.00	0.00	1,470,258,000.00	0.00	1,401,825,151.00	95.35	30,745,841.00	30,745,841.00	2.09
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	162,608,000.00	0.00	-15,889,000.00	146,719,000.00	0.00	146,719,000.00	0.00	4,235,188.00	2.89	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	74,790,000.00	0.00	-7,479,000.00	67,311,000.00	0.00	67,311,000.00	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	14,758,000.00	0.00	-1,310,000.00	13,448,000.00	0.00	13,448,000.00	0.00	4,235,188.00	31.49	0.00	0.00	0.00
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	73,060,000.00	0.00	-7,100,000.00	65,960,000.00	0.00	65,960,000.00	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	618,000.00	0.00	0.00	618,000.00	0.00	618,000.00	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	618,000.00	0.00	0.00	618,000.00	0.00	618,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	985,500,000.00	0.00	-100,000,000.00	885,500,000.00	0.00	885,500,000.00	0.00	557,753,554.00	62.99	177,835,540.00	460,030,094.00	51.95

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	985,500,000.00	0.00	-100,000,000.00	885,500,000.00	0.00	885,500,000.00	0.00	557,753,554.00	62.99	177,835,540.00	460,030,094.00	51.95
3-1-2-02-02-04-0001-001	Energía	881,000,000.00	0.00	-100,000,000.00	781,000,000.00	0.00	781,000,000.00	0.00	472,846,493.00	60.54	162,610,670.00	423,648,163.00	54.24
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	49,866,146.00	83.11	7,018,070.00	19,384,216.00	32.31
3-1-2-02-02-04-0001-003	Aseo	44,500,000.00	0.00	0.00	44,500,000.00	0.00	44,500,000.00	0.00	35,040,915.00	78.74	8,206,800.00	16,997,715.00	38.20
3-1-2-02-02-05	Viáticos y gastos de viaje	10,000,000.00	0.00	-8,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-06	Capacitación	76,500,000.00	0.00	-21,500,000.00	55,000,000.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	408,000,000.00	0.00	-105,000,000.00	303,000,000.00	0.00	303,000,000.00	0.00	21,862,816.00	7.22	0.00	21,862,816.00	7.22
3-1-2-02-02-08	Salud Ocupacional	135,700,000.00	0.00	-18,200,000.00	117,500,000.00	0.00	117,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	Gastos diversos	2,790,000,000.00	0.00	0.00	2,790,000,000.00	0.00	2,790,000,000.00	0.00	482,112,243.00	17.28	0.00	482,112,243.00	17.28
3-1-3-05	Pago Administración SIMIT	2,790,000,000.00	0.00	0.00	2,790,000,000.00	0.00	2,790,000,000.00	0.00	482,112,243.00	17.28	0.00	482,112,243.00	17.28
3-1-5	Transferencias corrientes de funcionamiento	2,750,000,000.00	0.00	0.00	2,750,000,000.00	0.00	2,750,000,000.00	0.00	1,300,000,000.00	47.27	332,196,480.00	681,049,080.00	24.77
3-1-5-01	Distrital	2,750,000,000.00	0.00	0.00	2,750,000,000.00	0.00	2,750,000,000.00	0.00	1,300,000,000.00	47.27	332,196,480.00	681,049,080.00	24.77
3-1-5-01-02	A otras entidades del gobierno general	2,750,000,000.00	0.00	0.00	2,750,000,000.00	0.00	2,750,000,000.00	0.00	1,300,000,000.00	47.27	332,196,480.00	681,049,080.00	24.77
3-1-5-01-02-04	Servicio de Alumbrado Público	2,750,000,000.00	0.00	0.00	2,750,000,000.00	0.00	2,750,000,000.00	0.00	1,300,000,000.00	47.27	332,196,480.00	681,049,080.00	24.77
3-3	INVERSIÓN	41,668,382,000.00	-3,794,467,406.00	-3,794,467,406.00	37,873,914,594.00	0.00	37,873,914,594.00	0.00	12,199,317,398.00	32.21	1,390,333,098.00	4,246,597,043.00	11.21
3-3-1	DIRECTA	41,668,382,000.00	-3,794,467,406.00	-3,794,467,406.00	37,873,914,594.00	0.00	37,873,914,594.00	0.00	12,199,317,398.00	32.21	1,390,333,098.00	4,246,597,043.00	11.21
3-3-1-15	Bogotá Mejor Para Todos	41,668,382,000.00	-29,469,064,602.00	-29,469,064,602.00	12,199,317,398.00	0.00	12,199,317,398.00	0.00	12,199,317,398.00	100.00	1,390,333,098.00	4,246,597,043.00	34.81
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	41,668,382,000.00	-29,469,064,602.00	-29,469,064,602.00	12,199,317,398.00	0.00	12,199,317,398.00	0.00	12,199,317,398.00	100.00	1,390,333,098.00	4,246,597,043.00	34.81
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	176,400,000.00	-131,998,500.00	-131,998,500.00	44,401,500.00	0.00	44,401,500.00	0.00	44,401,500.00	100.00	9,867,000.00	28,058,400.00	63.19
3-3-1-15-07-42-0965	Movilidad transparente y contra la corrupción	176,400,000.00	-131,998,500.00	-131,998,500.00	44,401,500.00	0.00	44,401,500.00	0.00	44,401,500.00	100.00	9,867,000.00	28,058,400.00	63.19
3-3-1-15-07-42-0965-188	Servicio a la ciudadanía para la movilidad	176,400,000.00	-131,998,500.00	-131,998,500.00	44,401,500.00	0.00	44,401,500.00	0.00	44,401,500.00	100.00	9,867,000.00	28,058,400.00	63.19
3-3-1-15-07-43	Modernización institucional	28,037,907,000.00	-18,238,600,022.00	-18,238,600,022.00	9,799,306,978.00	0.00	9,799,306,978.00	0.00	9,799,306,978.00	100.00	1,333,989,079.00	3,216,864,945.00	32.83
3-3-1-15-07-43-6094	Fortalecimiento institucional	8,745,657,000.00	-4,261,045,957.00	-4,261,045,957.00	4,484,611,043.00	0.00	4,484,611,043.00	0.00	4,484,611,043.00	100.00	667,868,396.00	1,028,423,372.00	22.93
3-3-1-15-07-43-6094-190	Modernización física	8,745,657,000.00	-4,261,045,957.00	-4,261,045,957.00	4,484,611,043.00	0.00	4,484,611,043.00	0.00	4,484,611,043.00	100.00	667,868,396.00	1,028,423,372.00	22.93
3-3-1-15-07-43-7544	Fortalecimiento de la gestión jurídica de la Secretaría Distrital de Movilidad	19,292,250,000.00	-13,977,554,065.00	-13,977,554,065.00	5,314,695,935.00	0.00	5,314,695,935.00	0.00	5,314,695,935.00	100.00	666,120,683.00	2,188,441,573.00	41.18
3-3-1-15-07-43-7544-190	Modernización física	19,292,250,000.00	-13,977,554,065.00	-13,977,554,065.00	5,314,695,935.00	0.00	5,314,695,935.00	0.00	5,314,695,935.00	100.00	666,120,683.00	2,188,441,573.00	41.18
3-3-1-15-07-44	Gobierno y ciudadanía digital	13,454,075,000.00	-11,098,466,080.00	-11,098,466,080.00	2,355,608,920.00	0.00	2,355,608,920.00	0.00	2,355,608,920.00	100.00	46,477,019.00	1,001,673,698.00	42.52
3-3-1-15-07-44-0967	Tecnologías de información y comunicaciones para lograr una movilidad sostenible en Bogotá	13,454,075,000.00	-11,098,466,080.00	-11,098,466,080.00	2,355,608,920.00	0.00	2,355,608,920.00	0.00	2,355,608,920.00	100.00	46,477,019.00	1,001,673,698.00	42.52
3-3-1-15-07-44-0967-192	Fortalecimiento institucional a través del uso de TIC	13,454,075,000.00	-11,098,466,080.00	-11,098,466,080.00	2,355,608,920.00	0.00	2,355,608,920.00	0.00	2,355,608,920.00	100.00	46,477,019.00	1,001,673,698.00	42.52
3-3-1-16	Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI	0.00	25,674,597,196.00	25,674,597,196.00	25,674,597,196.00	0.00	25,674,597,196.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-05	Construir Bogotá Región con gobierno abierto, transparente y ciudadanía consciente	0.00	25,674,597,196.00	25,674,597,196.00	25,674,597,196.00	0.00	25,674,597,196.00	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:** JUNIO

UNIDAD EJECUTORA: 01 - DIRECCIÓN ADMINISTRATIVA **VIGENCIA FISCAL:** 2020

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)
3-3-1-16-05-56	Gestión Pública Efectiva	0.00	25,674,597,196.00	25,674,597,196.00	25,674,597,196.00	0.00	25,674,597,196.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-05-56-7563	Fortalecimiento de las herramientas para la prevención de la corrupción en la Secretaría Distrital de Movilidad	0.00	91,971,576.00	91,971,576.00	91,971,576.00	0.00	91,971,576.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-05-56-7568	Fortalecimiento institucional de la Secretaria Distrital de Movilidad	0.00	2,914,963,381.00	2,914,963,381.00	2,914,963,381.00	0.00	2,914,963,381.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-05-56-7570	Actualización, mantenimiento y gestión de tecnologías de la información y las comunicaciones para la secretaría distrital de movilidad de Bogotá	0.00	11,098,466,080.00	11,098,466,080.00	11,098,466,080.00	0.00	11,098,466,080.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-05-56-7574	Fortalecimiento de la gestión documental de la Secretaría Distrital de Movilidad	0.00	573,419,500.00	573,419,500.00	573,419,500.00	0.00	573,419,500.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-05-56-7589	Desarrollo de la gestión jurídica en la Secretaría Distrital de Movilidad en Bogotá	0.00	10,995,776,659.00	10,995,776,659.00	10,995,776,659.00	0.00	10,995,776,659.00	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO **ORDENADOR DEL GASTO**