

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 113 - SECRETARÍA DISTRITAL DE MOVILIDAD					MES:					MAYO			
UNIDAD EJECUTORA: 01 - DIRECCIÓN ADMINISTRATIVA					VIGENCIA FISCAL:					2020			
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	115,216,868,000.00	-1,237,000,000.00	-1,237,000,000.00	113,979,868,000.00	0.00	113,979,868,000.00	15,356,962,631.00	38,381,777,500.00	33.67	4,952,993,094.00	20,309,981,718.00	17.82
3-1	GASTOS DE FUNCIONAMIENTO	73,548,486,000.00	-1,237,000,000.00	-1,237,000,000.00	72,311,486,000.00	0.00	72,311,486,000.00	10,400,565,188.00	26,182,460,102.00	36.21	3,849,306,994.00	17,453,717,773.00	24.14
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	3,129,510,048.00	16,875,398,984.00	30.33	3,118,811,223.00	16,222,238,199.00	29.15
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	3,129,510,048.00	16,875,398,984.00	30.33	3,118,811,223.00	16,222,238,199.00	29.15
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	2,583,030,956.00	12,544,182,320.00	30.94	2,579,957,652.00	12,424,717,766.00	30.64
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	1,960,667,748.00	9,491,264,607.00	32.53	1,957,594,444.00	9,371,800,053.00	32.13
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	1,684,902,557.00	8,161,355,991.00	36.78	1,681,829,253.00	8,041,891,437.00	36.24
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	118,112,084.00	558,324,723.00	40.17	118,112,084.00	558,324,723.00	40.17
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	1,124,867.00	14,315,698.00	8.68	1,124,867.00	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	5,454,691.00	24,414,113.00	34.59	5,454,691.00	24,414,113.00	34.59
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	3,418,466.00	15,696,440.00	34.34	3,418,466.00	15,696,440.00	34.34
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	104,690,269.00	275,476,934.00	38.53	104,690,269.00	275,476,934.00	38.53
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	2,032,196.00	22,984,291.00	0.74	2,032,196.00	22,984,291.00	0.74
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	40,932,618.00	418,696,417.00	28.08	40,932,618.00	418,696,417.00	28.08
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	622,363,208.00	3,052,917,713.00	26.84	622,363,208.00	3,052,917,713.00	26.84
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	31,929,292.00	157,388,386.00	35.55	31,929,292.00	157,388,386.00	35.55
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	585,829,497.00	2,881,300,671.00	38.40	585,829,497.00	2,881,300,671.00	38.40
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	4,604,419.00	14,228,656.00	0.42	4,604,419.00	14,228,656.00	0.42
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	536,926,692.00	3,593,653,152.00	25.52	529,301,171.00	3,059,956,921.00	21.73
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	55,259,860.00	970,671,085.00	24.96	54,761,400.00	915,411,225.00	23.54
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	27,711,160.00	489,619,585.00	32.63	28,538,175.00	461,908,425.00	30.78
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	27,548,700.00	481,051,500.00	20.14	26,223,225.00	453,502,800.00	18.99
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	212,305,316.00	1,034,708,604.00	37.56	207,854,580.00	822,403,288.00	29.86
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	212,305,316.00	1,034,708,604.00	37.66	207,854,580.00	822,403,288.00	29.93
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	9,411,916.00	297,293,363.00	7.86	9,499,591.00	291,111,908.00	7.70
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	6,181,455.00	30,828,956.00	2.19	6,269,130.00	24,647,501.00	1.75
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	3,230,461.00	266,464,407.00	11.24	3,230,461.00	266,464,407.00	11.24
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	101,071,800.00	502,653,600.00	33.63	100,278,200.00	401,581,800.00	26.87
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	101,071,800.00	502,653,600.00	33.63	100,278,200.00	401,581,800.00	26.87
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	32,472,400.00	159,685,800.00	51.36	31,493,900.00	127,213,400.00	40.91
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	32,472,400.00	159,685,800.00	51.36	31,493,900.00	127,213,400.00	40.91

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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	
3-1-1-01-02-06	Aportes al ICBF	1,121,012,000.00	0.00	0.00	1,121,012,000.00	0.00	1,121,012,000.00	75,811,400.00	377,019,600.00	33.63	75,217,000.00	301,208,200.00	26.87
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	75,811,400.00	377,019,600.00	33.63	75,217,000.00	301,208,200.00	26.87
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	12,653,700.00	62,933,500.00	33.67	12,554,400.00	50,279,800.00	26.90
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	12,653,700.00	62,933,500.00	33.67	12,554,400.00	50,279,800.00	26.90
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	12,653,700.00	62,933,500.00	33.67	12,554,400.00	50,279,800.00	26.90
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	12,653,700.00	62,933,500.00	33.67	12,554,400.00	50,279,800.00	26.90
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	25,286,600.00	125,754,100.00	34.98	25,087,700.00	100,467,500.00	27.95
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	25,286,600.00	125,754,100.00	34.98	25,087,700.00	100,467,500.00	27.95
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	9,552,400.00	737,563,512.00	72.65	9,552,400.00	737,563,512.00	72.65
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	6,576,999.00	440,831,640.00	74.09	6,576,999.00	440,831,640.00	74.09
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	2,975,401.00	28,097,582.00	22.81	2,975,401.00	28,097,582.00	22.81
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	0.00	268,634,290.00	90.43	0.00	268,634,290.00	90.43
3-1-2	Adquisición de bienes y servicios	12,364,000,000.00	-1,237,000,000.00	-1,237,000,000.00	11,127,000,000.00	0.00	11,127,000,000.00	6,788,942,897.00	7,524,948,875.00	67.63	45,012,078.00	400,514,731.00	3.60
3-1-2-02	Adquisiciones diferentes de activos no financieros	12,364,000,000.00	-1,237,000,000.00	-1,237,000,000.00	11,127,000,000.00	0.00	11,127,000,000.00	6,788,942,897.00	7,524,948,875.00	67.63	45,012,078.00	400,514,731.00	3.60
3-1-2-02-01	Materiales y suministros	430,231,000.00	-190,383,000.00	-190,383,000.00	239,848,000.00	0.00	239,848,000.00	56,705,040.00	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	56,705,040.00	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	56,705,040.00	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	-190,383,000.00	-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	-145,416,000.00	-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	-4,749,000.00	-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	-4,642,800.00	-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	-35,575,200.00	-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	-1,046,617,000.00	-1,046,617,000.00	10,887,152,000.00	0.00	10,887,152,000.00	6,732,237,857.00	7,459,133,853.00	68.51	45,012,078.00	400,514,731.00	3.68
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	958,000,000.00	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	958,000,000.00	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	958,000,000.00	958,165,000.00	99.71	0.00	165,000.00	0.02

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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	
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	2,983,200,000.00	-774,500,000.00	-774,500,000.00	2,208,700,000.00	0.00	2,208,700,000.00	123,630.00	480,279.00	0.02	125,383.00	356,649.00	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	123,629.00	480,278.00	0.03	125,383.00	356,649.00	0.02
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	123,629.00	480,278.00	28.25	125,383.00	356,649.00	20.98
3-1-2-02-02-02-0002	Servicios inmobiliarios	154,500,000.00	-154,500,000.00	-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	-154,500,000.00	-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	-620,000,000.00	-620,000,000.00	312,000,000.00	0.00	312,000,000.00	1.00	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	-620,000,000.00	-620,000,000.00	312,000,000.00	0.00	312,000,000.00	1.00	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	-19,417,000.00	-19,417,000.00	6,354,526,000.00	0.00	6,354,526,000.00	5,498,564,227.00	5,920,872,204.00	93.18	23,023,879.00	95,935,712.00	1.51
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	270,960.00	631,460.00	15.33	270,960.00	631,460.00	15.33
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	270,960.00	631,460.00	15.33	270,960.00	631,460.00	15.33
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	1,051,160,000.00	-3,528,000.00	-3,528,000.00	1,047,632,000.00	0.00	1,047,632,000.00	499,144,658.00	829,001,405.00	79.13	22,752,919.00	95,304,252.00	9.10
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	60,690,000.00	109,461,808.00	38.37	0.00	48,771,808.00	17.10
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	35,280,000.00	-3,528,000.00	-3,528,000.00	31,752,000.00	0.00	31,752,000.00	11,553,600.00	14,077,151.00	44.33	0.00	2,523,551.00	7.95
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	426,901,058.00	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	22,752,919.00	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	4,994,913,421.00	5,087,004,151.00	98.67	0.00	0.00	0.00
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	3,685,179,000.00	3,685,179,000.00	100.00	0.00	0.00	0.00
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	1,309,734,421.00	1,401,825,151.00	95.35	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	162,608,000.00	-15,889,000.00	-15,889,000.00	146,719,000.00	0.00	146,719,000.00	4,235,188.00	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	-7,479,000.00	-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	-1,310,000.00	-1,310,000.00	13,448,000.00	0.00	13,448,000.00	4,235,188.00	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	-7,100,000.00	-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	-100,000,000.00	-100,000,000.00	885,500,000.00	0.00	885,500,000.00	275,550,000.00	557,753,554.00	62.99	0.00	282,194,554.00	31.87

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 113 - SECRETARÍA DISTRITAL DE MOVILIDAD					MES:					MAYO			
UNIDAD EJECUTORA: 01 - DIRECCIÓN ADMINISTRATIVA					VIGENCIA FISCAL:					2020			
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	
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	985,500,000.00	-100,000,000.00	-100,000,000.00	885,500,000.00	0.00	885,500,000.00	275,550,000.00	557,753,554.00	62.99	0.00	282,194,554.00	31.87
3-1-2-02-02-04-0001-001	Energía	881,000,000.00	-100,000,000.00	-100,000,000.00	781,000,000.00	0.00	781,000,000.00	211,800,000.00	472,846,493.00	60.54	0.00	261,037,493.00	33.42
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	37,500,000.00	49,866,146.00	83.11	0.00	12,366,146.00	20.61
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	26,250,000.00	35,040,915.00	78.74	0.00	8,790,915.00	19.75
3-1-2-02-02-05	Viáticos y gastos de viaje	10,000,000.00	-8,000,000.00	-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	-21,500,000.00	-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	-105,000,000.00	-105,000,000.00	303,000,000.00	0.00	303,000,000.00	0.00	21,862,816.00	7.22	21,862,816.00	21,862,816.00	7.22
3-1-2-02-02-08	Salud Ocupacional	135,700,000.00	-18,200,000.00	-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	482,112,243.00	482,112,243.00	17.28	482,112,243.00	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	482,112,243.00	482,112,243.00	17.28	482,112,243.00	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	203,371,450.00	348,852,600.00	12.69
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	203,371,450.00	348,852,600.00	12.69
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	203,371,450.00	348,852,600.00	12.69
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	203,371,450.00	348,852,600.00	12.69
3-3	INVERSIÓN	41,668,382,000.00	0.00	0.00	41,668,382,000.00	0.00	41,668,382,000.00	4,956,397,443.00	12,199,317,398.00	29.28	1,103,686,100.00	2,856,263,945.00	6.85
3-3-1	DIRECTA	41,668,382,000.00	0.00	0.00	41,668,382,000.00	0.00	41,668,382,000.00	4,956,397,443.00	12,199,317,398.00	29.28	1,103,686,100.00	2,856,263,945.00	6.85
3-3-1-15	Bogotá Mejor Para Todos	41,668,382,000.00	0.00	0.00	41,668,382,000.00	0.00	41,668,382,000.00	4,956,397,443.00	12,199,317,398.00	29.28	1,103,686,100.00	2,856,263,945.00	6.85
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	41,668,382,000.00	0.00	0.00	41,668,382,000.00	0.00	41,668,382,000.00	4,956,397,443.00	12,199,317,398.00	29.28	1,103,686,100.00	2,856,263,945.00	6.85
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	176,400,000.00	0.00	0.00	176,400,000.00	0.00	176,400,000.00	0.00	44,401,500.00	25.17	9,867,000.00	18,191,400.00	10.31
3-3-1-15-07-42-0965	Movilidad transparente y contra la corrupción	176,400,000.00	0.00	0.00	176,400,000.00	0.00	176,400,000.00	0.00	44,401,500.00	25.17	9,867,000.00	18,191,400.00	10.31
3-3-1-15-07-42-0965-188	Servicio a la ciudadanía para la movilidad	176,400,000.00	0.00	0.00	176,400,000.00	0.00	176,400,000.00	0.00	44,401,500.00	25.17	9,867,000.00	18,191,400.00	10.31
3-3-1-15-07-43	Modernización institucional	28,037,907,000.00	0.00	0.00	28,037,907,000.00	0.00	28,037,907,000.00	4,020,531,228.00	9,799,306,978.00	34.95	1,043,690,597.00	1,882,875,866.00	6.72
3-3-1-15-07-43-6094	Fortalecimiento institucional	8,745,657,000.00	0.00	0.00	8,745,657,000.00	0.00	8,745,657,000.00	2,647,147,423.00	4,484,611,043.00	51.28	186,126,887.00	360,554,976.00	4.12
3-3-1-15-07-43-6094-190	Modernización física	8,745,657,000.00	0.00	0.00	8,745,657,000.00	0.00	8,745,657,000.00	2,647,147,423.00	4,484,611,043.00	51.28	186,126,887.00	360,554,976.00	4.12
3-3-1-15-07-43-7544	Fortalecimiento de la gestión jurídica de la Secretaría Distrital de Movilidad	19,292,250,000.00	0.00	0.00	19,292,250,000.00	0.00	19,292,250,000.00	1,373,383,805.00	5,314,695,935.00	27.55	857,563,710.00	1,522,320,890.00	7.89
3-3-1-15-07-43-7544-190	Modernización física	19,292,250,000.00	0.00	0.00	19,292,250,000.00	0.00	19,292,250,000.00	1,373,383,805.00	5,314,695,935.00	27.55	857,563,710.00	1,522,320,890.00	7.89
3-3-1-15-07-44	Gobierno y ciudadanía digital	13,454,075,000.00	0.00	0.00	13,454,075,000.00	0.00	13,454,075,000.00	935,866,215.00	2,355,608,920.00	17.51	50,128,503.00	955,196,679.00	7.10
3-3-1-15-07-44-0967	Tecnologías de información y comunicaciones para lograr una movilidad sostenible en Bogotá	13,454,075,000.00	0.00	0.00	13,454,075,000.00	0.00	13,454,075,000.00	935,866,215.00	2,355,608,920.00	17.51	50,128,503.00	955,196,679.00	7.10
3-3-1-15-07-44-0967-192	Fortalecimiento institucional a través del uso de TIC	13,454,075,000.00	0.00	0.00	13,454,075,000.00	0.00	13,454,075,000.00	935,866,215.00	2,355,608,920.00	17.51	50,128,503.00	955,196,679.00	7.10

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 113 - SECRETARÍA DISTRITAL DE MOVILIDAD								MES: MAYO					
UNIDAD EJECUTORA: 01 - DIRECCIÓN ADMINISTRATIVA								VIGENCIA FISCAL: 2020					
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									

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO