

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 113 - SECRETARÍA DISTRITAL DE MOVILIDAD					MES:					OCTUBRE			
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	0.00	-6,408,956,475.00	108,807,911,525.00	0.00	108,807,911,525.00	0.00	70,812,521,198.00	65.08	0.00	49,939,379,674.00	45.90
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	0.00	46,933,802,765.00	64.91	0.00	40,421,483,622.00	55.90
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	0.00	33,621,208,319.00	60.42	0.00	33,620,884,789.00	60.42
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	0.00	33,621,208,319.00	60.42	0.00	33,620,884,789.00	60.42
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	0.00	25,713,096,778.00	63.42	0.00	25,712,773,248.00	63.42
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	0.00	17,285,461,405.00	59.25	0.00	17,285,137,875.00	59.25
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	0.00	15,023,639,010.00	67.71	0.00	15,023,315,480.00	67.70
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	0.00	1,025,142,984.00	73.75	0.00	1,025,142,984.00	73.75
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	17,527,387.00	10.63	0.00	17,527,387.00	10.63
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	0.00	47,233,987.00	66.92	0.00	47,233,987.00	66.92
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	0.00	31,469,250.00	68.85	0.00	31,469,250.00	68.85
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	0.00	520,113,139.00	72.76	0.00	520,113,139.00	72.76
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	0.00	58,915,242.00	1.90	0.00	58,915,242.00	1.90
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	0.00	561,420,406.00	37.65	0.00	561,420,406.00	37.65
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	0.00	8,427,635,373.00	74.11	0.00	8,427,635,373.00	74.11
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	0.00	286,001,553.00	64.59	0.00	286,001,553.00	64.59
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	0.00	5,308,035,378.00	70.74	0.00	5,308,035,378.00	70.74
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	0.00	2,833,598,442.00	82.71	0.00	2,833,598,442.00	82.71
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	0.00	7,063,128,241.00	50.15	0.00	7,063,128,241.00	50.15
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	0.00	2,186,895,953.00	56.24	0.00	2,186,895,953.00	56.24
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	0.00	1,111,796,753.00	74.09	0.00	1,111,796,753.00	74.09
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	0.00	1,075,099,200.00	45.02	0.00	1,075,099,200.00	45.02
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	0.00	1,901,412,328.00	69.03	0.00	1,901,412,328.00	69.03
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	0.00	1,901,412,328.00	69.20	0.00	1,901,412,328.00	69.20
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	0.00	373,260,160.00	9.87	0.00	373,260,160.00	9.87
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	0.00	62,594,239.00	4.44	0.00	62,594,239.00	4.44
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	0.00	310,665,921.00	13.11	0.00	310,665,921.00	13.11
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	0.00	1,028,488,300.00	68.81	0.00	1,028,488,300.00	68.81
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	0.00	1,028,488,300.00	68.81	0.00	1,028,488,300.00	68.81
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	0.00	286,857,800.00	92.25	0.00	286,857,800.00	92.25
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	0.00	286,857,800.00	92.25	0.00	286,857,800.00	92.25

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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	
3-1-1-01-02-06	Aportes al ICBF	1,121,012,000.00	0.00	0.00	1,121,012,000.00	0.00	1,121,012,000.00	0.00	771,432,900.00	68.82	0.00	771,432,900.00	68.82
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	0.00	771,432,900.00	68.82	0.00	771,432,900.00	68.82
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	0.00	128,745,900.00	68.89	0.00	128,745,900.00	68.89
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	0.00	128,745,900.00	68.89	0.00	128,745,900.00	68.89
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	0.00	128,745,900.00	68.89	0.00	128,745,900.00	68.89
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	0.00	128,745,900.00	68.89	0.00	128,745,900.00	68.89
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	0.00	257,289,000.00	71.57	0.00	257,289,000.00	71.57
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	0.00	257,289,000.00	71.57	0.00	257,289,000.00	71.57
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	0.00	844,983,300.00	83.23	0.00	844,983,300.00	83.23
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	0.00	530,001,448.00	89.08	0.00	530,001,448.00	89.08
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	0.00	39,332,257.00	31.92	0.00	39,332,257.00	31.92
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	275,649,595.00	92.79	0.00	275,649,595.00	92.79
3-1-2	Adquisición de bienes y servicios	12,364,000,000.00	0.00	-1,247,000,000.00	11,117,000,000.00	0.00	11,117,000,000.00	0.00	10,209,086,354.00	91.83	0.00	4,931,247,711.00	44.36
3-1-2-02	Adquisiciones diferentes de activos no financieros	12,364,000,000.00	0.00	-1,247,000,000.00	11,117,000,000.00	0.00	11,117,000,000.00	0.00	10,209,086,354.00	91.83	0.00	4,931,247,711.00	44.36
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	194,447,283.00	81.07	0.00	18,002,175.00	7.51
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	16,793,280.00	29.25
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	16,793,280.00	29.25
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	137,742,243.00	75.50	0.00	1,208,895.00	0.66
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	12,504,243.00	23.86	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	42,229,200.00	100.00	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	83,008,800.00	100.00	0.00	1,208,895.00	1.46
3-1-2-02-02	Adquisición de servicios	11,933,769,000.00	0.00	-1,056,617,000.00	10,877,152,000.00	0.00	10,877,152,000.00	0.00	10,014,639,071.00	92.07	0.00	4,913,245,536.00	45.17
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	249,268,030.00	25.94
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	249,268,030.00	25.94
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	249,268,030.00	25.94

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS										24-06-2026			
EJECUCION PRESUPUESTO										06:05			
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES													
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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	
3-1-2-02-02-02	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	0.00	1,895,424,841.00	85.82	0.00	1,883,562,652.00	85.28
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	0.00	1,895,424,840.00	99.93	0.00	1,883,562,652.00	99.31
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	1,894,309,256.00	99.96	0.00	1,882,447,068.00	99.34
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	0.00	1,115,584.00	65.62	0.00	1,115,584.00	65.62
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	-29,417,000.00	6,344,526,000.00	0.00	6,344,526,000.00	0.00	5,991,713,916.00	94.44	0.00	2,093,832,712.00	33.00
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	0.00	924,061.00	22.43	0.00	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	0.00	924,061.00	22.43	0.00	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	897,426,254.00	85.66	0.00	702,222,570.00	67.03
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	170,211,808.00	59.66	0.00	150,074,201.00	52.61
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	21,752,000.00	68.51	0.00	12,979,661.00	40.88
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	426,901,058.00	94.87
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	112,267,650.00	40.01
3-1-2-02-02-03-0005	Servicios de soporte	5,155,437,000.00	0.00	-2,911,450.00	5,152,525,550.00	0.00	5,152,525,550.00	0.00	5,087,004,151.00	98.73	0.00	1,388,045,651.00	26.94
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	0.00	992,808,800.00	26.94
3-1-2-02-02-03-0005-002	Servicios de limpieza general	1,470,258,000.00	0.00	-2,911,450.00	1,467,346,550.00	0.00	1,467,346,550.00	0.00	1,401,825,151.00	95.53	0.00	395,236,851.00	26.94
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	162,608,000.00	0.00	-22,977,550.00	139,630,450.00	0.00	139,630,450.00	0.00	6,359,450.00	4.55	0.00	2,640,430.00	1.89
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	-8,398,550.00	6,359,450.00	0.00	6,359,450.00	0.00	6,359,450.00	100.00	0.00	2,640,430.00	41.52
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	864,907,061.00	97.67	0.00	658,435,872.00	74.36

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PRE_REPORTE_VEUM

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PRE_INFORME_EJECUCION_TIPO4

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EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 113 - SECRETARÍA DISTRITAL DE MOVILIDAD					MES:					OCTUBRE			
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	0.00	-100,000,000.00	885,500,000.00	0.00	885,500,000.00	0.00	864,907,061.00	97.67	0.00	658,435,872.00	74.36
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	780,000,000.00	99.87	0.00	612,507,238.00	78.43
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	0.00	28,930,919.00	48.22
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	0.00	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	6,283,454.00	11.42	0.00	6,283,454.00	11.42
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	289,644,799.00	95.59	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	8,500,000.00	7.23	0.00	0.00	0.00
3-1-3	Gastos diversos	2,790,000,000.00	0.00	10,000,000.00	2,800,000,000.00	0.00	2,800,000,000.00	0.00	803,508,092.00	28.70	0.00	803,508,092.00	28.70
3-1-3-02	Tasas y derechos administrativos	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-01	Licencias de construcción	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-05	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	803,508,092.00	28.80	0.00	803,508,092.00	28.80
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	2,300,000,000.00	83.64	0.00	1,065,843,030.00	38.76
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	2,300,000,000.00	83.64	0.00	1,065,843,030.00	38.76
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	2,300,000,000.00	83.64	0.00	1,065,843,030.00	38.76
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	2,300,000,000.00	83.64	0.00	1,065,843,030.00	38.76
3-3	INVERSIÓN	41,668,382,000.00	0.00	-5,171,956,475.00	36,496,425,525.00	0.00	36,496,425,525.00	0.00	23,878,718,433.00	65.43	0.00	9,517,896,052.00	26.08
3-3-1	DIRECTA	41,668,382,000.00	0.00	-5,171,956,475.00	36,496,425,525.00	0.00	36,496,425,525.00	0.00	23,878,718,433.00	65.43	0.00	9,517,896,052.00	26.08
3-3-1-15	Bogotá Mejor Para Todos	41,668,382,000.00	0.00	-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	0.00	7,816,011,067.00	64.07
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	41,668,382,000.00	0.00	-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	0.00	7,816,011,067.00	64.07
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	176,400,000.00	0.00	-131,998,500.00	44,401,500.00	0.00	44,401,500.00	0.00	44,401,500.00	100.00	0.00	44,401,500.00	100.00
3-3-1-15-07-42-0965	Movilidad transparente y contra la corrupción	176,400,000.00	0.00	-131,998,500.00	44,401,500.00	0.00	44,401,500.00	0.00	44,401,500.00	100.00	0.00	44,401,500.00	100.00
3-3-1-15-07-42-0965-188	Servicio a la ciudadanía para la movilidad	176,400,000.00	0.00	-131,998,500.00	44,401,500.00	0.00	44,401,500.00	0.00	44,401,500.00	100.00	0.00	44,401,500.00	100.00
3-3-1-15-07-43	Modernización institucional	28,037,907,000.00	0.00	-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	0.00	6,118,827,366.00	62.44
3-3-1-15-07-43-6094	Fortalecimiento institucional	8,745,657,000.00	0.00	-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	0.00	2,337,577,527.00	52.12
3-3-1-15-07-43-6094-190	Modernización física	8,745,657,000.00	0.00	-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	0.00	2,337,577,527.00	52.12
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	-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	0.00	3,781,249,839.00	71.15
3-3-1-15-07-43-7544-190	Modernización física	19,292,250,000.00	0.00	-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	0.00	3,781,249,839.00	71.15
3-3-1-15-07-44	Gobierno y ciudadanía digital	13,454,075,000.00	0.00	-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	0.00	1,652,782,201.00	70.16
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	-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	0.00	1,652,782,201.00	70.16
3-3-1-15-07-44-0967-192	Fortalecimiento institucional a través del uso de TIC	13,454,075,000.00	0.00	-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	0.00	1,652,782,201.00	70.16
3-3-1-16	Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI	0.00	0.00	24,297.108.127.00	24,297,108,127.00	0.00	24,297,108,127.00	0.00	11,679,401,035.00	48.07	0.00	1,701,884,985.00	7.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

24-06-2026

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ENTIDAD: 113 - SECRETARÍA DISTRITAL DE MOVILIDAD								MES:			OCTUBRE		
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	
3-3-1-16-05	Construir Bogotá Región con gobierno abierto, transparente y ciudadanía consciente	0.00	0.00	24,297,108,127.00	24,297,108,127.00	0.00	24,297,108,127.00	0.00	11,679,401,035.00	48.07	0.00	1,701,884,985.00	7.00
3-3-1-16-05-56	Gestión Pública Efectiva	0.00	0.00	24,297,108,127.00	24,297,108,127.00	0.00	24,297,108,127.00	0.00	11,679,401,035.00	48.07	0.00	1,701,884,985.00	7.00
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	0.00	91,971,576.00	91,971,576.00	0.00	91,971,576.00	0.00	91,846,740.00	99.86	0.00	4,492,517.00	4.88
3-3-1-16-05-56-7568	Fortalecimiento institucional de la Secretaria Distrital de Movilidad	0.00	0.00	2,914,963,381.00	2,914,963,381.00	0.00	2,914,963,381.00	0.00	1,465,919,198.00	50.29	0.00	91,972,771.00	3.16
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	0.00	9,844,466,080.00	9,844,466,080.00	0.00	9,844,466,080.00	0.00	6,346,381,218.00	64.47	0.00	989,143,074.00	10.05
3-3-1-16-05-56-7574	Fortalecimiento de la gestión documental de la Secretaría Distrital de Movilidad	0.00	0.00	573,419,500.00	573,419,500.00	0.00	573,419,500.00	0.00	335,419,500.00	58.49	0.00	61,112,131.00	10.66
3-3-1-16-05-56-7589	Desarrollo de la gestión jurídica en la Secretaría Distrital de Movilidad en Bogotá	0.00	0.00	10,872,287,590.00	10,872,287,590.00	0.00	10,872,287,590.00	0.00	3,439,834,379.00	31.64	0.00	555,164,492.00	5.11

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO