SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

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	-1,377,489,069.00	-6,408,956,475.00	108,807,911,525.00	0.00	108,807,911,525.00	8,825,078,873.00	70,812,521,198.00	65.08	5,761,998,803.00	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	4,456,173,732.00	46,933,802,765.00	64.91	4,243,385,742.00	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	3,423,705,071.00	33,621,208,319.00	60.42	3,423,705,071.00	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	3,423,705,071.00	33,621,208,319.00	60.42	3,423,705,071.00	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	2,608,688,876.00	25,713,096,778.00	63.42	2,608,688,876.00	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	1,956,981,388.00	17,285,461,405.00	59.25	1,956,981,388.00	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	1,752,477,130.00	15,023,639,010.00	67.71	1,752,477,130.00	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	119,062,135.00	1,025,142,984.00	73.75	119,062,135.00	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	5,725,540.00	47,233,987.00	66.92	5,725,540.00	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	3,752,163.00	31,469,250.00	68.85	3,752,163.00	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	27,415,291.00	520,113,139.00	72.76	27,415,291.00	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	7,324,791.00	58,915,242.00	1.90	7,324,791.00	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	41,224,338.00	561,420,406.00	37.65	41,224,338.00	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	651,707,488.00	8,427,635,373.00	74.11	651,707,488.00	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	32,529,036.00	286,001,553.00	64.59	32,529,036.00	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	619,178,452.00	5,308,035,378.00	70.74	619,178,452.00	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	795,501,433.00	7,063,128,241.00	50.15	795,501,433.00	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	300,777,499.00	2,186,895,953.00	56.24	300,777,499.00	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	152,430,724.00	1,111,796,753.00	74.09	152,430,724.00	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	148,346,775.00	1,075,099,200.00	45.02	148,346,775.00	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	215,046,736.00	1,901,412,328.00	69.03	215,046,736.00	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	215,046,736.00	1,901,412,328.00	69.20	215,046,736.00	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	15,982,898.00	373,260,160.00	9.87	15,982,898.00	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	5,878,419.00	62,594,239.00	4.44	5,878,419.00	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	10,104,479.00	310,665,921.00	13.11	10,104,479.00	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	103,211,200.00	1,028,488,300.00	68.81	103,211,200.00	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	103,211,200.00	1,028,488,300.00	68.81	103,211,200.00	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	31,395,700.00	286,857,800.00	92.25	31,395,700.00	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	31,395,700.00	286,857,800.00	92.25	31,395,700.00	286,857,800.00	92.25

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

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)
3-1-1-01-02-06	Aportes al ICBF	1,121,012,000.00	0.00	0.00	1,121,012,000.00	0.00	1,121,012,000.00	77,419,200.00	771,432,900.00	68.82	77,419,200.00	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	77,419,200.00	771,432,900.00	68.82	77,419,200.00	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	12,923,000.00	128,745,900.00	68.89	12,923,000.00	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	12,923,000.00	128,745,900.00	68.89	12,923,000.00	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	12,923,000.00	128,745,900.00	68.89	12,923,000.00	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	12,923,000.00	128,745,900.00	68.89	12,923,000.00	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	25,822,200.00	257,289,000.00	71.57	25,822,200.00	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	25,822,200.00	257,289,000.00	71.57	25,822,200.00	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	19,514,762.00	844,983,300.00	83.23	19,514,762.00	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	16,455,635.00	530,001,448.00	89.08	16,455,635.00	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	3,059,127.00	39,332,257.00	31.92	3,059,127.00	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	-10,000,000.00	-1,247,000,000.00	11,117,000,000.00	0.00	11,117,000,000.00	32,468,661.00	10,209,086,354.00	91.83	819,680,671.00	4,931,247,711.00	44.36
3-1-2-02	Adquisiciones diferentes de activos no financieros	12,364,000,000.00	-10,000,000.00	-1,247,000,000.00	11,117,000,000.00	0.00	11,117,000,000.00	32,468,661.00	10,209,086,354.00	91.83	819,680,671.00	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	3,394,261.00	194,447,283.00	81.07	1,208,895.00	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	3,394,261.00	137,742,243.00	75.50	1,208,895.00	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	3,394,261.00	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	1,208,895.00	1,208,895.00	1.46
3-1-2-02-02	Adquisición de servicios	11,933,769,000.00	-10,000,000.00	-1,056,617,000.00	10,877,152,000.00	0.00	10,877,152,000.00	29,074,400.00	10,014,639,071.00	92.07	818,471,776.00	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	175,330,830.00	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	175,330,830.00	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	175,330,830.00	249,268,030.00	25.94

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

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)
3-1-2-02-02-02	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	117,568.00	1,895,424,841.00	85.82	117,568.00	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	117,568.00	1,895,424,840.00	99.93	117,568.00	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	117,568.00	1,115,584.00	65.62	117,568.00	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	-10,000,000.00	-29,417,000.00	6,344,526,000.00	0.00	6,344,526,000.00	7,674,849.00	5,991,713,916.00	94.44	566,437,040.00	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	7,674,849.00	897,426,254.00	85.66	22,767,942.00	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	20,422,891.00	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	7,674,849.00	21,752,000.00	68.51	2,345,051.00	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	-2,911,450.00	-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	543,466,798.00	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	319,692,514.00	992,808,800.00	26.94
3-1-2-02-02-03-0005-002	Servicios de limpieza general	1,470,258,000.00	-2,911,450.00	-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	223,774,284.00	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	-7,088,550.00	-22,977,550.00	139,630,450.00	0.00	139,630,450.00	0.00	6,359,450.00	4.55	202,300.00	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	-7,088,550.00	-8,398,550.00	6,359,450.00	0.00	6,359,450.00	0.00	6,359,450.00	100.00	202,300.00	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	76,586,338.00	658,435,872.00	74.36

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

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)
3-1-2-02-02-04-0001	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	76,586,338.00	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	67,039,635.00	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	9,546,703.00	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	12,781,983.00	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	8,500,000.00	8,500,000.00	7.23	0.00	0.00	0.00
3-1-3	Gastos diversos	2,790,000,000.00	10,000,000.00	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	10,000,000.00	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	10,000,000.00	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	1,000,000,000.00	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	1,000,000,000.00	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	1,000,000,000.00	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	1,000,000,000.00	2,300,000,000.00	83.64	0.00	1,065,843,030.00	38.76
3-3	INVERSIÓN	41,668,382,000.00	-1,377,489,069.00	-5,171,956,475.00	36,496,425,525.00	0.00	36,496,425,525.00	4,368,905,141.00	23,878,718,433.00	65.43	1,518,613,061.00	9,517,896,052.00	26.08
3-3-1	DIRECTA	41,668,382,000.00	-1,377,489,069.00	-5,171,956,475.00	36,496,425,525.00	0.00	36,496,425,525.00	4,368,905,141.00	23,878,718,433.00	65.43	1,518,613,061.00	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	797,949,460.00	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	797,949,460.00	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	656,858,566.00	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	340,571,172.00	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	340,571,172.00	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	316,287,394.00	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	316,287,394.00	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	141,090,894.00	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	141,090,894.00	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	141,090,894.00	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	-1,377,489,069.00	24,297,108,127.00	24,297,108,127.00	0.00	24,297,108,127.00	4,368,905,141.00	11,679,401,035.00	48.07	720,663,601.00	1,701,884,985.00	7.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

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	Construir Bogotá Región con gobierno abierto, transparente y ciudadanía consciente	0.00	-1,377,489,069.00	24,297,108,127.00	24,297,108,127.00	0.00	24,297,108,127.00	4,368,905,141.00	11,679,401,035.00	48.07	720,663,601.00	1,701,884,985.00	7.00
3-3-1-16-05-56	Gestión Pública Efectiva	0.00	-1,377,489,069.00	24,297,108,127.00	24,297,108,127.00	0.00	24,297,108,127.00	4,368,905,141.00	11,679,401,035.00	48.07	720,663,601.00	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	4,492,517.00	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	54,266,581.00	1,465,919,198.00	50.29	82,233,431.00	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	-1,254,000,000.00	9,844,466,080.00	9,844,466,080.00	0.00	9,844,466,080.00	4,207,888,295.00	6,346,381,218.00	64.47	84,994,420.00	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	50,947,748.00	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	-123,489,069.00	10,872,287,590.00	10,872,287,590.00	0.00	10,872,287,590.00	106,750,265.00	3,439,834,379.00	31.64	497,995,485.00	555,164,492.00	5.11

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO