

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL		MES: DICIEMBRE						VIGENCIA FISCAL: 2011					
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJEC. 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	224,144,356,000.00	-28,420,916,027.00	-28,420,916,027.00	195,723,439,973.00	0.00	195,723,439,973.00	14,668,309,984.00	192,286,482,673.00	98.24	30,646,074,491.00	151,286,344,414.00	77.30
3-1	GASTOS DE FUNCIONAMIENTO	14,364,356,000.00	-151,821,007.00	-151,821,007.00	14,212,534,993.00	0.00	14,212,534,993.00	2,185,910,138.00	13,385,436,517.00	94.18	2,052,280,913.00	12,808,053,350.00	90.12
3-1-1	SERVICIOS PERSONALES	11,245,574,000.00	-8,034,000.00	-174,939,091.00	11,070,634,909.00	0.00	11,070,634,909.00	1,755,652,348.00	10,342,099,178.00	93.42	1,829,393,434.00	10,339,456,885.00	93.40
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,769,358,000.00	26,966,000.00	165,905,574.00	5,935,263,574.00	0.00	5,935,263,574.00	987,665,292.00	5,695,166,103.00	95.95	987,665,292.00	5,695,166,103.00	95.95
3-1-1-01-01	Sueldos Personal de Nómina	1,997,075,000.00	22,000,000.00	168,000,000.00	2,165,075,000.00	0.00	2,165,075,000.00	201,226,438.00	2,155,122,456.00	99.54	201,226,438.00	2,155,122,456.00	99.54
3-1-1-01-04	Gastos de Representación	201,497,000.00	0.00	4,607,000.00	206,104,000.00	0.00	206,104,000.00	18,579,039.00	205,765,147.00	99.84	18,579,039.00	205,765,147.00	99.84
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	370,244,000.00	80,000,000.00	82,000,000.00	452,244,000.00	0.00	452,244,000.00	57,994,940.00	427,668,735.00	94.57	57,994,940.00	427,668,735.00	94.57
3-1-1-01-06	Auxilio de Transporte	149,376,000.00	-10,000,000.00	-39,000,000.00	110,376,000.00	0.00	110,376,000.00	10,774,937.00	101,959,302.00	92.37	10,774,937.00	101,959,302.00	92.37
3-1-1-01-07	Subsidio de Alimentación	179,588,000.00	-15,000,000.00	-50,000,000.00	129,588,000.00	0.00	129,588,000.00	12,989,170.00	123,489,587.00	95.29	12,989,170.00	123,489,587.00	95.29
3-1-1-01-08	Bonificación por Servicios Prestados	70,203,000.00	0.00	-8,000,000.00	62,203,000.00	0.00	62,203,000.00	2,170,929.00	59,249,628.00	95.25	2,170,929.00	59,249,628.00	95.25
3-1-1-01-11	Prima Semestral	553,259,000.00	0.00	-51,617,740.00	501,641,260.00	0.00	501,641,260.00	0.00	501,641,260.00	100.00	0.00	501,641,260.00	100.00
3-1-1-01-13	Prima de Navidad	432,109,000.00	110,000,000.00	61,046,053.00	493,155,053.00	0.00	493,155,053.00	462,881,513.00	483,883,436.00	98.12	462,881,513.00	483,883,436.00	98.12
3-1-1-01-14	Prima de Vacaciones	427,812,000.00	-47,034,000.00	-47,034,000.00	380,778,000.00	0.00	380,778,000.00	117,169,687.00	341,102,888.00	89.58	117,169,687.00	341,102,888.00	89.58
3-1-1-01-15	Prima Técnica	491,856,000.00	-10,000,000.00	80,000,000.00	571,856,000.00	0.00	571,856,000.00	49,099,369.00	558,552,389.00	97.67	49,099,369.00	558,552,389.00	97.67
3-1-1-01-16	Prima de Antigüedad	202,518,000.00	-10,000,000.00	-14,000,000.00	188,518,000.00	0.00	188,518,000.00	14,462,865.00	182,471,125.00	96.79	14,462,865.00	182,471,125.00	96.79
3-1-1-01-17	Prima Secretarial	1,044,000.00	0.00	0.00	1,044,000.00	0.00	1,044,000.00	93,657.00	1,018,090.00	97.52	93,657.00	1,018,090.00	97.52
3-1-1-01-21	Vacaciones en Dinero	0.00	6,000,000.00	83,248,856.00	83,248,856.00	0.00	83,248,856.00	16,278,018.00	82,145,898.00	98.68	16,278,018.00	82,145,898.00	98.68
3-1-1-01-25	Convenciones Colectivas o Convenios	654,732,000.00	-99,000,000.00	-99,000,000.00	555,732,000.00	0.00	555,732,000.00	19,193,300.00	441,558,048.00	79.46	19,193,300.00	441,558,048.00	79.46
3-1-1-01-25-02	Jornal	512,000,000.00	-100,000,000.00	-100,000,000.00	412,000,000.00	0.00	412,000,000.00	2,410,155.00	298,377,718.00	72.42	2,410,155.00	298,377,718.00	72.42
3-1-1-01-25-03	Quinquenio	142,732,000.00	1,000,000.00	1,000,000.00	143,732,000.00	0.00	143,732,000.00	16,783,145.00	143,180,330.00	99.62	16,783,145.00	143,180,330.00	99.62
3-1-1-01-26	Bonificación Especial de Recreación	21,006,000.00	0.00	0.00	21,006,000.00	0.00	21,006,000.00	4,751,430.00	16,843,709.00	80.19	4,751,430.00	16,843,709.00	80.19
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	17,039,000.00	0.00	-4,344,595.00	12,694,405.00	0.00	12,694,405.00	0.00	12,694,405.00	100.00	0.00	12,694,405.00	100.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	2,209,413,000.00	-44,000,000.00	-305,807,000.00	1,903,606,000.00	0.00	1,903,606,000.00	173,487,881.00	1,684,864,768.00	88.51	247,228,967.00	1,682,222,475.00	88.37
3-1-1-02-02	Jornales	1,707,742,000.00	-44,000,000.00	-307,607,000.00	1,400,135,000.00	0.00	1,400,135,000.00	166,181,516.00	1,309,090,899.00	93.50	166,181,516.00	1,309,090,899.00	93.50
3-1-1-02-03	Honorarios	186,349,000.00	0.00	0.00	186,349,000.00	0.00	186,349,000.00	0.00	98,000,000.00	52.59	15,200,000.00	98,000,000.00	52.59
3-1-1-02-03-01	Honorarios Entidad	186,349,000.00	0.00	0.00	186,349,000.00	0.00	186,349,000.00	0.00	98,000,000.00	52.59	15,200,000.00	98,000,000.00	52.59
3-1-1-02-04	Remuneración Servicios Técnicos	315,322,000.00	0.00	0.00	315,322,000.00	0.00	315,322,000.00	7,306,365.00	276,873,869.00	87.81	65,847,451.00	274,231,576.00	86.97
3-1-1-02-99	Otros Gastos de Personal	0.00	0.00	1,800,000.00	1,800,000.00	0.00	1,800,000.00	0.00	900,000.00	50.00	0.00	900,000.00	50.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	3,266,803,000.00	9,000,000.00	-35,037,665.00	3,231,765,335.00	0.00	3,231,765,335.00	594,499,175.00	2,962,068,307.00	91.65	594,499,175.00	2,962,068,307.00	91.65

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UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJEC. 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	14	
3-1-1-03-01	Aportes Patronales Sector Privado	1,718,201,000.00	-18,000,000.00	-167,000,000.00	1,551,201,000.00	0.00	1,551,201,000.00	381,924,055.00	1,318,058,369.00	84.97	381,924,055.00	1,318,058,369.00	84.97
3-1-1-03-01-01	Cesantías Fondos Privados	425,192,000.00	0.00	0.00	425,192,000.00	0.00	425,192,000.00	184,240,835.00	214,663,676.00	50.49	184,240,835.00	214,663,676.00	50.49
3-1-1-03-01-02	Pensiones Fondos Privados	446,590,000.00	-20,000,000.00	-155,000,000.00	291,590,000.00	0.00	291,590,000.00	45,864,300.00	285,916,300.00	98.05	45,864,300.00	285,916,300.00	98.05
3-1-1-03-01-03	Salud EPS Privadas	454,085,000.00	0.00	-45,000,000.00	409,085,000.00	0.00	409,085,000.00	72,834,900.00	398,885,258.00	97.51	72,834,900.00	398,885,258.00	97.51
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	128,846,000.00	22,000,000.00	53,000,000.00	181,846,000.00	0.00	181,846,000.00	34,297,700.00	179,731,855.00	98.84	34,297,700.00	179,731,855.00	98.84
3-1-1-03-01-05	Caja de Compensación	263,488,000.00	-20,000,000.00	-20,000,000.00	243,488,000.00	0.00	243,488,000.00	44,686,320.00	238,861,280.00	98.10	44,686,320.00	238,861,280.00	98.10
3-1-1-03-02	Aportes Patronales Sector Público	1,548,602,000.00	27,000,000.00	131,962,335.00	1,680,564,335.00	0.00	1,680,564,335.00	212,575,120.00	1,644,009,938.00	97.82	212,575,120.00	1,644,009,938.00	97.82
3-1-1-03-02-01	Cesantías Fondos Públicos	1,019,030,000.00	40,000,000.00	24,962,335.00	1,043,992,335.00	0.00	1,043,992,335.00	97,764,504.00	1,035,436,096.00	99.18	97,764,504.00	1,035,436,096.00	99.18
3-1-1-03-02-02	Pensiones Fondos Públicos	194,470,000.00	0.00	105,000,000.00	299,470,000.00	0.00	299,470,000.00	57,623,000.00	291,377,900.00	97.30	57,623,000.00	291,377,900.00	97.30
3-1-1-03-02-06	ICBF	197,615,000.00	-5,000,000.00	-5,000,000.00	192,615,000.00	0.00	192,615,000.00	33,514,740.00	179,145,960.00	93.01	33,514,740.00	179,145,960.00	93.01
3-1-1-03-02-07	SENA	131,744,000.00	-8,000,000.00	-8,000,000.00	123,744,000.00	0.00	123,744,000.00	22,343,160.00	119,430,640.00	96.51	22,343,160.00	119,430,640.00	96.51
3-1-1-03-02-09	Comisiones	5,743,000.00	0.00	15,000,000.00	20,743,000.00	0.00	20,743,000.00	1,329,716.00	18,619,342.00	89.76	1,329,716.00	18,619,342.00	89.76
3-1-2	GASTOS GENERALES	2,426,782,000.00	8,034,000.00	174,939,091.00	2,601,721,091.00	0.00	2,601,721,091.00	430,257,790.00	2,509,271,013.00	96.45	216,361,618.00	1,949,801,585.00	74.94
3-1-2-01	Adquisición de Bienes	225,000,000.00	0.00	62,000,000.00	287,000,000.00	0.00	287,000,000.00	209,058,270.00	280,594,258.00	97.77	11,447,650.00	67,759,260.00	23.61
3-1-2-01-01	Dotación	103,000,000.00	0.00	62,000,000.00	165,000,000.00	0.00	165,000,000.00	161,250,499.00	164,998,429.00	100.00	0.00	3,747,930.00	2.27
3-1-2-01-02	Gastos de Computador	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	695,071.00	63,694,001.00	90.99	11,334,950.00	59,109,502.00	84.44
3-1-2-01-04	Materiales y Suministros	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	47,112,700.00	49,981,928.00	99.96	112,700.00	2,981,928.00	5.96
3-1-2-01-05	Compra de Equipo	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	1,919,900.00	96.00	0.00	1,919,900.00	96.00
3-1-2-02	Adquisición de Servicios	2,200,782,000.00	0.00	4,500,000.00	2,205,282,000.00	0.00	2,205,282,000.00	195,825,613.00	2,120,915,658.00	96.17	179,540,061.00	1,774,281,228.00	80.46
3-1-2-02-03	Gastos de Transporte y Comunicación	95,000,000.00	0.00	20,000,000.00	115,000,000.00	0.00	115,000,000.00	11,516,491.00	106,090,069.00	92.25	11,516,491.00	106,090,069.00	92.25
3-1-2-02-04	Impresos y Publicaciones	44,622,000.00	0.00	-5,500,000.00	39,122,000.00	0.00	39,122,000.00	3,061,500.00	20,721,732.00	52.97	4,761,500.00	15,721,732.00	40.19
3-1-2-02-05	Mantenimiento y Reparaciones	836,875,000.00	0.00	0.00	836,875,000.00	0.00	836,875,000.00	1,881,379.00	833,261,141.00	99.57	110,083,670.00	699,846,605.00	83.63
3-1-2-02-05-01	Mantenimiento Entidad	836,875,000.00	0.00	0.00	836,875,000.00	0.00	836,875,000.00	1,881,379.00	833,261,141.00	99.57	110,083,670.00	699,846,605.00	83.63
3-1-2-02-06	Seguros	638,600,000.00	0.00	10,000,000.00	648,600,000.00	0.00	648,600,000.00	9,969,558.00	642,671,288.00	99.09	15,381,162.00	604,582,179.00	93.21
3-1-2-02-06-01	Seguros Entidad	638,600,000.00	0.00	10,000,000.00	648,600,000.00	0.00	648,600,000.00	9,969,558.00	642,671,288.00	99.09	15,381,162.00	604,582,179.00	93.21
3-1-2-02-08	Servicios Públicos	360,025,000.00	0.00	-20,000,000.00	340,025,000.00	0.00	340,025,000.00	23,871,258.00	308,634,351.00	90.77	32,518,778.00	308,634,351.00	90.77
3-1-2-02-08-01	Energía	205,844,000.00	0.00	0.00	205,844,000.00	0.00	205,844,000.00	14,935,558.00	190,569,172.00	92.58	23,583,078.00	190,569,172.00	92.58
3-1-2-02-08-02	Acueducto y Alcantarillado	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	4,866,600.00	36,032,123.00	90.08	4,866,600.00	36,032,123.00	90.08
3-1-2-02-08-03	Aseo	34,618,000.00	0.00	0.00	34,618,000.00	0.00	34,618,000.00	0.00	33,304,320.00	96.21	0.00	33,304,320.00	96.21
3-1-2-02-08-04	Teléfono	79,563,000.00	0.00	-20,000,000.00	59,563,000.00	0.00	59,563,000.00	4,069,100.00	48,728,736.00	81.81	4,069,100.00	48,728,736.00	81.81
3-1-2-02-09	Capacitación	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	31,682,500.00	31,682,500.00	79.21	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	31,682,500.00	31,682,500.00	79.21	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	53,560,000.00	0.00	0.00	53,560,000.00	0.00	53,560,000.00	49,184,025.00	53,184,025.00	99.30	4,000,000.00	4,000,000.00	7.47

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:						2011					
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. 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	14	
3-1-2-02-12	Salud Ocupacional	132,100,000.00	0.00	0.00	132,100,000.00	0.00	132,100,000.00	64,658,902.00	124,670,552.00	94.38	1,278,460.00	35,406,292.00	26.80
3-1-2-03	Otros Gastos Generales	1,000,000.00	8,034,000.00	108,439,091.00	109,439,091.00	0.00	109,439,091.00	25,373,907.00	107,761,097.00	98.47	25,373,907.00	107,761,097.00	98.47
3-1-2-03-01	Sentencias Judiciales	0.00	8,034,000.00	108,439,091.00	108,439,091.00	0.00	108,439,091.00	25,373,907.00	107,742,397.00	99.36	25,373,907.00	107,742,397.00	99.36
3-1-2-03-01-02	Otras Sentencias	0.00	8,034,000.00	108,439,091.00	108,439,091.00	0.00	108,439,091.00	25,373,907.00	107,742,397.00	99.36	25,373,907.00	107,742,397.00	99.36
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	18,700.00	1.87	0.00	18,700.00	1.87
3-1-6	RESERVAS PRESUPUESTALES	692,000,000.00	-151,821,007.00	-151,821,007.00	540,178,993.00	0.00	540,178,993.00	0.00	534,066,326.00	98.87	6,525,861.00	518,794,880.00	96.04
3-1-6-01	SERVICIOS PERSONALES.	29,161,392.00	0.00	0.00	29,161,392.00	0.00	29,161,392.00	0.00	23,684,725.00	81.22	0.00	23,042,691.00	79.02
3-1-6-01-02	SERVICIOS PERSONALES INDIRECTOS	29,161,392.00	0.00	0.00	29,161,392.00	0.00	29,161,392.00	0.00	23,684,725.00	81.22	0.00	23,042,691.00	79.02
3-1-6-01-02-03	Honorarios	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	600,000.00	100.00	0.00	600,000.00	100.00
3-1-6-01-02-03-0001	Honorarios Entidad	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	600,000.00	100.00	0.00	600,000.00	100.00
3-1-6-01-02-04	Remuneración Servicios Técnicos	28,561,392.00	0.00	0.00	28,561,392.00	0.00	28,561,392.00	0.00	23,084,725.00	80.82	0.00	22,442,691.00	78.58
3-1-6-02	GASTOS GENERALES	511,017,601.00	0.00	0.00	511,017,601.00	0.00	511,017,601.00	0.00	510,381,601.00	99.88	6,525,861.00	495,752,189.00	97.01
3-1-6-02-01	Adquisición de Bienes	149,187,429.00	0.00	0.00	149,187,429.00	0.00	149,187,429.00	0.00	149,187,429.00	100.00	76,397.00	149,185,116.00	100.00
3-1-6-02-01-01	Dotación	78,777,646.00	0.00	0.00	78,777,646.00	0.00	78,777,646.00	0.00	78,777,646.00	100.00	0.00	78,777,646.00	100.00
3-1-6-02-01-02	Gastos de Computador	60,504,479.00	0.00	0.00	60,504,479.00	0.00	60,504,479.00	0.00	60,504,479.00	100.00	76,397.00	60,504,479.00	100.00
3-1-6-02-01-04	Materiales y Suministros	9,905,304.00	0.00	0.00	9,905,304.00	0.00	9,905,304.00	0.00	9,905,304.00	100.00	0.00	9,902,991.00	99.98
3-1-6-02-02	Adquisición de Servicios	361,830,172.00	0.00	0.00	361,830,172.00	0.00	361,830,172.00	0.00	361,194,172.00	99.82	6,449,464.00	346,567,073.00	95.78
3-1-6-02-02-03	Gastos de Transporte y Comunicación	12,871,350.00	0.00	0.00	12,871,350.00	0.00	12,871,350.00	0.00	12,871,350.00	100.00	395,250.00	6,829,050.00	53.06
3-1-6-02-02-04	Impresos y Publicaciones	27,481,470.00	0.00	0.00	27,481,470.00	0.00	27,481,470.00	0.00	27,481,470.00	100.00	0.00	22,237,470.00	80.92
3-1-6-02-02-05	Mantenimiento y Reparaciones	153,935,321.00	0.00	0.00	153,935,321.00	0.00	153,935,321.00	0.00	153,935,321.00	100.00	0.00	153,935,321.00	100.00
3-1-6-02-02-05-0001	Mantenimiento Entidad	153,935,321.00	0.00	0.00	153,935,321.00	0.00	153,935,321.00	0.00	153,935,321.00	100.00	0.00	153,935,321.00	100.00
3-1-6-02-02-06	Seguros	53,276,158.00	0.00	0.00	53,276,158.00	0.00	53,276,158.00	0.00	53,276,158.00	100.00	5,454,214.00	51,829,351.00	97.28
3-1-6-02-02-06-0001	Seguros Entidad	53,276,158.00	0.00	0.00	53,276,158.00	0.00	53,276,158.00	0.00	53,276,158.00	100.00	5,454,214.00	51,829,351.00	97.28
3-1-6-02-02-09	Capacitación	25,709,000.00	0.00	0.00	25,709,000.00	0.00	25,709,000.00	0.00	25,709,000.00	100.00	0.00	25,709,000.00	100.00
3-1-6-02-02-09-0001	Capacitación Interna	25,709,000.00	0.00	0.00	25,709,000.00	0.00	25,709,000.00	0.00	25,709,000.00	100.00	0.00	25,709,000.00	100.00
3-1-6-02-02-10	Bienestar e Incentivos	21,434,895.00	0.00	0.00	21,434,895.00	0.00	21,434,895.00	0.00	21,434,895.00	100.00	0.00	21,434,895.00	100.00
3-1-6-02-02-12	Salud Ocupacional	67,121,978.00	0.00	0.00	67,121,978.00	0.00	67,121,978.00	0.00	66,485,978.00	99.05	600,000.00	64,591,986.00	96.23
3-1-6-99	Reservas Presupuestadas y no utilizadas.	151,821,007.00	-151,821,007.00	-151,821,007.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSION	209,780,000,000.00	-28,269,095,020.00	-28,269,095,020.00	181,510,904,980.00	0.00	181,510,904,980.00	12,482,399,846.00	178,901,046,156.00	98.56	28,593,793,578.00	138,478,291,064.00	76.29
3-3-1	DIRECTA	125,450,000,000.00	0.00	0.00	125,450,000,000.00	0.00	125,450,000,000.00	12,253,798,613.00	124,976,877,878.00	99.62	25,233,580,625.00	90,040,934,744.00	71.77

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL		MES: DICIEMBRE							VIGENCIA FISCAL: 2011		AUTORIZACION DE GIRO			EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. PRESUP.		MES			ACUMULADO
RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES		ACUMULADO	EJEC. AUT. GIRO %
			MES	ACUMULADO							12	13		
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	13	(14=13/8)
3-3-1-13	Bogotá positiva: para vivir mejor	125,450,000,000.00	0.00	0.00	125,450,000,000.00	0.00	125,450,000,000.00	12,253,798,613.00	124,976,877,878.00	99.62	25,233,580,625.00	90,040,934,744.00	71.77	
3-3-1-13-02	Derecho a la ciudad	122,950,000,000.00	0.00	0.00	122,950,000,000.00	0.00	122,950,000,000.00	11,962,822,179.00	122,643,294,386.00	99.75	24,889,871,847.00	87,997,209,498.00	71.57	
3-3-1-13-02-17	Mejoremos el barrio	122,950,000,000.00	0.00	0.00	122,950,000,000.00	0.00	122,950,000,000.00	11,962,822,179.00	122,643,294,386.00	99.75	24,889,871,847.00	87,997,209,498.00	71.57	
3-3-1-13-02-17-0408	Recuperación, rehabilitación y mantenimiento de la malla vial	122,950,000,000.00	0.00	0.00	122,950,000,000.00	0.00	122,950,000,000.00	11,962,822,179.00	122,643,294,386.00	99.75	24,889,871,847.00	87,997,209,498.00	71.57	
3-3-1-13-06	Gestión pública efectiva y transparente	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	290,976,434.00	2,333,583,492.00	93.34	343,708,778.00	2,043,725,246.00	81.75	
3-3-1-13-06-49	Desarrollo institucional integral	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	290,976,434.00	2,333,583,492.00	93.34	343,708,778.00	2,043,725,246.00	81.75	
3-3-1-13-06-49-0398	Fortalecimiento y desarrollo institucional	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	290,976,434.00	2,333,583,492.00	93.34	343,708,778.00	2,043,725,246.00	81.75	
3-3-4	PASIVOS EXIGIBLES	11,486,000,000.00	-2,991,018,773.00	-2,991,018,773.00	8,494,981,227.00	0.00	8,494,981,227.00	228,601,233.00	6,361,098,159.00	74.88	228,601,233.00	6,361,098,159.00	74.88	
3-3-4-00	PASIVOS EXIGIBLES	11,486,000,000.00	-2,991,018,773.00	-2,991,018,773.00	8,494,981,227.00	0.00	8,494,981,227.00	228,601,233.00	6,361,098,159.00	74.88	228,601,233.00	6,361,098,159.00	74.88	
3-3-7	RESERVAS PRESUPUESTALES	72,844,000,000.00	-25,278,076,247.00	-25,278,076,247.00	47,565,923,753.00	0.00	47,565,923,753.00	0.00	47,563,070,119.00	99.99	3,131,611,720.00	42,076,258,161.00	88.46	
3-3-7-13	Bogotá positiva: para vivir mejor	47,565,923,753.00	0.00	0.00	47,565,923,753.00	0.00	47,565,923,753.00	0.00	47,563,070,119.00	99.99	3,131,611,720.00	42,076,258,161.00	88.46	
3-3-7-13-02	Derecho a la ciudad	47,403,924,158.00	0.00	0.00	47,403,924,158.00	0.00	47,403,924,158.00	0.00	47,401,070,524.00	99.99	3,131,611,720.00	41,919,800,733.00	88.43	
3-3-7-13-02-17	Mejoremos el barrio	47,403,924,158.00	0.00	0.00	47,403,924,158.00	0.00	47,403,924,158.00	0.00	47,401,070,524.00	99.99	3,131,611,720.00	41,919,800,733.00	88.43	
3-3-7-13-02-17-0408	Recuperación, rehabilitación y mantenimiento de la malla vial	47,403,924,158.00	0.00	0.00	47,403,924,158.00	0.00	47,403,924,158.00	0.00	47,401,070,524.00	99.99	3,131,611,720.00	41,919,800,733.00	88.43	
3-3-7-13-06	Gestión pública efectiva y transparente	161,999,595.00	0.00	0.00	161,999,595.00	0.00	161,999,595.00	0.00	161,999,595.00	100.00	0.00	156,457,428.00	96.58	
3-3-7-13-06-49	Desarrollo institucional integral	161,999,595.00	0.00	0.00	161,999,595.00	0.00	161,999,595.00	0.00	161,999,595.00	100.00	0.00	156,457,428.00	96.58	
3-3-7-13-06-49-0398	Fortalecimiento y desarrollo institucional	161,999,595.00	0.00	0.00	161,999,595.00	0.00	161,999,595.00	0.00	161,999,595.00	100.00	0.00	156,457,428.00	96.58	
3-3-7-99	Reservas Presupuestadas y no utilizadas	25,278,076,247.00	-25,278,076,247.00	-25,278,076,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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