

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL					MES: JULIO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2019								
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		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3	GASTOS	158,050,004,000.00	0.00	-1,653,000,000.00	156,397,004,000.00	0.00	156,397,004,000.00	5,212,246,629.00	99,475,895,629.00	63.60	14,806,959,967.00	42,577,485,853.00	27.22
3-1	GASTOS DE FUNCIONAMIENTO	28,072,610,000.00	0.00	-69,000,000.00	28,003,610,000.00	0.00	28,003,610,000.00	1,574,659,783.00	14,698,760,426.00	52.49	2,006,420,843.00	10,940,605,284.00	39.07
3-1-1	Gastos de personal	20,498,197,000.00	-4,202,000.00	-73,202,000.00	20,424,995,000.00	0.00	20,424,995,000.00	1,395,327,942.00	8,863,527,712.00	43.40	1,395,327,942.00	8,857,014,634.00	43.36
3-1-1-01	Planta de personal permanente	9,642,339,000.00	0.00	0.00	9,642,339,000.00	0.00	9,642,339,000.00	815,481,734.00	4,612,549,957.00	47.84	815,481,734.00	4,612,549,957.00	47.84
3-1-1-01-01	Factores constitutivos de salario	7,024,287,000.00	-7,362,014.00	-38,073,239.00	6,986,213,761.00	0.00	6,986,213,761.00	424,414,891.00	3,423,895,922.00	49.01	424,414,891.00	3,423,895,922.00	49.01
3-1-1-01-01-01	Factores salariales comunes	5,235,776,000.00	-7,362,014.00	-38,073,239.00	5,197,702,761.00	0.00	5,197,702,761.00	335,894,419.00	2,323,802,957.00	44.71	335,894,419.00	2,323,802,957.00	44.71
3-1-1-01-01-01-0001	Sueldo básico	3,392,582,000.00	0.00	0.00	3,392,582,000.00	0.00	3,392,582,000.00	273,354,059.00	1,945,590,140.00	57.35	273,354,059.00	1,945,590,140.00	57.35
3-1-1-01-01-01-0004	Gastos de representación	340,432,000.00	0.00	0.00	340,432,000.00	0.00	340,432,000.00	28,336,995.00	195,549,070.00	57.44	28,336,995.00	195,549,070.00	57.44
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	696,000,000.00	0.00	0.00	696,000,000.00	0.00	696,000,000.00	6,814,527.00	50,922,489.00	7.32	6,814,527.00	50,922,489.00	7.32
3-1-1-01-01-01-0008	Bonificación por servicios prestados	112,012,000.00	0.00	0.00	112,012,000.00	0.00	112,012,000.00	12,901,704.00	48,586,149.00	43.38	12,901,704.00	48,586,149.00	43.38
3-1-1-01-01-01-0010	Prima de navidad	432,556,000.00	-7,362,014.00	-38,073,239.00	394,482,761.00	0.00	394,482,761.00	5,801,725.00	10,669,992.00	2.70	5,801,725.00	10,669,992.00	2.70
3-1-1-01-01-01-0011	Prima de vacaciones	262,194,000.00	0.00	0.00	262,194,000.00	0.00	262,194,000.00	8,685,409.00	72,485,117.00	27.65	8,685,409.00	72,485,117.00	27.65
3-1-1-01-01-02	Factores salariales especiales	1,788,511,000.00	0.00	0.00	1,788,511,000.00	0.00	1,788,511,000.00	88,520,472.00	1,100,092,965.00	61.51	88,520,472.00	1,100,092,965.00	61.51
3-1-1-01-01-02-0001	Prima de antigüedad	107,423,000.00	0.00	0.00	107,423,000.00	0.00	107,423,000.00	6,419,301.00	48,055,380.00	44.73	6,419,301.00	48,055,380.00	44.73
3-1-1-01-01-02-0002	Prima Técnica	1,074,720,000.00	0.00	0.00	1,074,720,000.00	0.00	1,074,720,000.00	82,101,171.00	561,081,818.00	52.21	82,101,171.00	561,081,818.00	52.21
3-1-1-01-01-02-0003	Prima Semestral	606,368,000.00	0.00	0.00	606,368,000.00	0.00	606,368,000.00	0.00	490,955,767.00	80.97	0.00	490,955,767.00	80.97
3-1-1-01-02	Contribuciones inherentes a la nómina	2,515,305,000.00	0.00	0.00	2,515,305,000.00	0.00	2,515,305,000.00	385,718,365.00	1,069,862,426.00	42.53	385,718,365.00	1,069,862,426.00	42.53
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	627,282,000.00	0.00	0.00	627,282,000.00	0.00	627,282,000.00	83,309,100.00	321,112,148.00	51.19	83,309,100.00	321,112,148.00	51.19
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	246,742,000.00	0.00	0.00	246,742,000.00	0.00	246,742,000.00	62,399,700.00	211,097,414.00	85.55	62,399,700.00	211,097,414.00	85.55
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	380,540,000.00	0.00	0.00	380,540,000.00	0.00	380,540,000.00	20,909,400.00	110,014,734.00	28.91	20,909,400.00	110,014,734.00	28.91
3-1-1-01-02-02	Aportes a la seguridad social en salud	542,199,000.00	0.00	0.00	542,199,000.00	0.00	542,199,000.00	59,703,000.00	231,902,045.00	42.77	59,703,000.00	231,902,045.00	42.77

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ENTIDAD: 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL		MES: JULIO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	0.00	0.00	7,199,000.00	7,199,000.00	0.00	7,199,000.00	857,900.00	3,486,728.00	48.43	857,900.00	3,486,728.00	48.43
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	542,199,000.00	0.00	-7,199,000.00	535,000,000.00	0.00	535,000,000.00	58,845,100.00	228,415,317.00	42.69	58,845,100.00	228,415,317.00	42.69
3-1-1-01-02-03	Aportes de cesantías	632,530,000.00	0.00	0.00	632,530,000.00	0.00	632,530,000.00	57,959,865.00	75,682,433.00	11.97	57,959,865.00	75,682,433.00	11.97
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	377,715,000.00	0.00	0.00	377,715,000.00	0.00	377,715,000.00	51,498,671.00	64,137,240.00	16.98	51,498,671.00	64,137,240.00	16.98
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	254,815,000.00	0.00	0.00	254,815,000.00	0.00	254,815,000.00	6,461,194.00	11,545,193.00	4.53	6,461,194.00	11,545,193.00	4.53
3-1-1-01-02-04	Aportes a cajas de compensación familiar	240,000,000.00	0.00	0.00	240,000,000.00	0.00	240,000,000.00	68,927,400.00	154,902,200.00	64.54	68,927,400.00	154,902,200.00	64.54
3-1-1-01-02-04-0001	Compensar	240,000,000.00	0.00	0.00	240,000,000.00	0.00	240,000,000.00	68,927,400.00	154,902,200.00	64.54	68,927,400.00	154,902,200.00	64.54
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	183,000,000.00	0.00	0.00	183,000,000.00	0.00	183,000,000.00	29,652,300.00	92,613,500.00	50.61	29,652,300.00	92,613,500.00	50.61
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	183,000,000.00	0.00	-183,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	0.00	0.00	183,000,000.00	183,000,000.00	0.00	183,000,000.00	29,652,300.00	92,613,500.00	50.61	29,652,300.00	92,613,500.00	50.61
3-1-1-01-02-06	Aportes al ICBF	174,176,000.00	0.00	0.00	174,176,000.00	0.00	174,176,000.00	51,698,300.00	116,186,300.00	66.71	51,698,300.00	116,186,300.00	66.71
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	174,176,000.00	0.00	0.00	174,176,000.00	0.00	174,176,000.00	51,698,300.00	116,186,300.00	66.71	51,698,300.00	116,186,300.00	66.71
3-1-1-01-02-07	Aportes al SENA	116,118,000.00	0.00	0.00	116,118,000.00	0.00	116,118,000.00	34,468,400.00	77,463,800.00	66.71	34,468,400.00	77,463,800.00	66.71
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	116,118,000.00	0.00	0.00	116,118,000.00	0.00	116,118,000.00	34,468,400.00	77,463,800.00	66.71	34,468,400.00	77,463,800.00	66.71
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	102,747,000.00	7,362,014.00	38,073,239.00	140,820,239.00	0.00	140,820,239.00	5,348,478.00	118,791,609.00	84.36	5,348,478.00	118,791,609.00	84.36
3-1-1-01-03-01	Indemnización por vacaciones	0.00	7,362,014.00	38,073,239.00	38,073,239.00	0.00	38,073,239.00	4,617,146.00	35,328,371.00	92.79	4,617,146.00	35,328,371.00	92.79
3-1-1-01-03-02	Bonificación por recreación	18,844,000.00	0.00	0.00	18,844,000.00	0.00	18,844,000.00	620,591.00	6,323,932.00	33.56	620,591.00	6,323,932.00	33.56
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	82,241,000.00	0.00	0.00	82,241,000.00	0.00	82,241,000.00	0.00	76,214,284.00	92.67	0.00	76,214,284.00	92.67
3-1-1-01-03-06	Prima Secretarial	1,662,000.00	0.00	0.00	1,662,000.00	0.00	1,662,000.00	110,741.00	925,022.00	55.66	110,741.00	925,022.00	55.66

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ENTIDAD: 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL					MES: JULIO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2019								
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		
3-1-1-03	Trabajadores Oficiales	10,855,858,000.00	-4,202,000.00	-73,202,000.00	10,782,656,000.00	0.00	10,782,656,000.00	579,846,208.00	4,250,977,755.00	39.42	579,846,208.00	4,244,464,677.00	39.36
3-1-1-03-01	Factores constitutivos de salario	7,064,740,000.00	-18,359,841.00	-18,359,841.00	7,046,380,159.00	0.00	7,046,380,159.00	345,681,095.00	2,683,678,413.00	38.09	345,681,095.00	2,683,678,413.00	38.09
3-1-1-03-01-01	Factores salariales comunes	6,031,545,000.00	0.00	0.00	6,031,545,000.00	0.00	6,031,545,000.00	319,228,064.00	2,074,633,237.00	34.40	319,228,064.00	2,074,633,237.00	34.40
3-1-1-03-01-01-0001	Sueldo Trabajadores Oficiales	3,113,668,000.00	0.00	0.00	3,113,668,000.00	0.00	3,113,668,000.00	202,966,259.00	1,412,189,424.00	45.35	202,966,259.00	1,412,189,424.00	45.35
3-1-1-03-01-01-0004	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	1,469,101,000.00	0.00	0.00	1,469,101,000.00	0.00	1,469,101,000.00	46,576,117.00	295,622,649.00	20.12	46,576,117.00	295,622,649.00	20.12
3-1-1-03-01-01-0005	Auxilio de transporte	207,744,000.00	0.00	0.00	207,744,000.00	0.00	207,744,000.00	14,438,177.00	101,851,620.00	49.03	14,438,177.00	101,851,620.00	49.03
3-1-1-03-01-01-0006	Subsidio de alimentación	245,504,000.00	0.00	0.00	245,504,000.00	0.00	245,504,000.00	17,063,324.00	120,370,251.00	49.03	17,063,324.00	120,370,251.00	49.03
3-1-1-03-01-01-0007	Prima de navidad	478,698,000.00	0.00	0.00	478,698,000.00	0.00	478,698,000.00	2,718,103.00	2,718,103.00	0.57	2,718,103.00	2,718,103.00	0.57
3-1-1-03-01-01-0008	Prima de vacaciones	516,830,000.00	0.00	0.00	516,830,000.00	0.00	516,830,000.00	35,466,084.00	141,881,190.00	27.45	35,466,084.00	141,881,190.00	27.45
3-1-1-03-01-02	Factores salariales especiales	1,033,195,000.00	-18,359,841.00	-18,359,841.00	1,014,835,159.00	0.00	1,014,835,159.00	26,453,031.00	609,045,176.00	60.01	26,453,031.00	609,045,176.00	60.01
3-1-1-03-01-02-0001	Prima de antigüedad	327,104,000.00	0.00	0.00	327,104,000.00	0.00	327,104,000.00	26,453,031.00	187,461,832.00	57.31	26,453,031.00	187,461,832.00	57.31
3-1-1-03-01-02-0002	Prima Semestral	706,091,000.00	-18,359,841.00	-18,359,841.00	687,731,159.00	0.00	687,731,159.00	0.00	421,583,344.00	61.30	0.00	421,583,344.00	61.30
3-1-1-03-02	Contribuciones inherentes a la nómina	2,540,510,000.00	0.00	0.00	2,540,510,000.00	0.00	2,540,510,000.00	182,000,000.00	969,546,387.00	38.16	182,000,000.00	969,546,387.00	38.16
3-1-1-03-02-01	Aportes a la seguridad social en pensiones	643,739,000.00	0.00	0.00	643,739,000.00	0.00	643,739,000.00	0.00	168,597,115.00	26.19	0.00	168,597,115.00	26.19
3-1-1-03-02-01-0001	Aportes a la seguridad social en pensiones públicas	468,500,000.00	0.00	0.00	468,500,000.00	0.00	468,500,000.00	0.00	155,951,421.00	33.29	0.00	155,951,421.00	33.29
3-1-1-03-02-01-0002	Aportes a la seguridad social en pensiones privadas	175,239,000.00	0.00	0.00	175,239,000.00	0.00	175,239,000.00	0.00	12,645,694.00	7.22	0.00	12,645,694.00	7.22
3-1-1-03-02-02	Aportes a la seguridad social en salud	358,103,000.00	0.00	0.00	358,103,000.00	0.00	358,103,000.00	0.00	119,834,015.00	33.46	0.00	119,834,015.00	33.46
3-1-1-03-02-02-0002	Aportes a la seguridad social en salud privada	358,103,000.00	0.00	0.00	358,103,000.00	0.00	358,103,000.00	0.00	119,834,015.00	33.46	0.00	119,834,015.00	33.46
3-1-1-03-02-03	Aportes de cesantías	734,078,000.00	0.00	0.00	734,078,000.00	0.00	734,078,000.00	182,000,000.00	453,160,257.00	61.73	182,000,000.00	453,160,257.00	61.73

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-1-03-02-03-0001	Aportes de cesantías a fondos públicos	566,530,000.00	0.00	0.00	566,530,000.00	0.00	566,530,000.00	182,000,000.00	453,154,491.00	79.99	182,000,000.00	453,154,491.00	79.99
3-1-1-03-02-03-0002	Aportes de cesantías a fondos privados	167,548,000.00	0.00	0.00	167,548,000.00	0.00	167,548,000.00	0.00	5,766.00	0.00	0.00	5,766.00	0.00
3-1-1-03-02-04	Aportes a cajas de compensación familiar	275,732,000.00	0.00	0.00	275,732,000.00	0.00	275,732,000.00	0.00	62,030,700.00	22.50	0.00	62,030,700.00	22.50
3-1-1-03-02-04-0001	Compensar	275,732,000.00	0.00	0.00	275,732,000.00	0.00	275,732,000.00	0.00	62,030,700.00	22.50	0.00	62,030,700.00	22.50
3-1-1-03-02-05	Aportes generales al sistema de riesgos laborales	273,307,000.00	0.00	0.00	273,307,000.00	0.00	273,307,000.00	0.00	88,362,600.00	32.33	0.00	88,362,600.00	32.33
3-1-1-03-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	273,307,000.00	0.00	-273,307,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-05-0002	Aportes generales al sistema de riesgos laborales privados	0.00	0.00	273,307,000.00	273,307,000.00	0.00	273,307,000.00	0.00	88,362,600.00	32.33	0.00	88,362,600.00	32.33
3-1-1-03-02-06	Aportes al ICBF	212,609,000.00	0.00	0.00	212,609,000.00	0.00	212,609,000.00	0.00	46,534,900.00	21.89	0.00	46,534,900.00	21.89
3-1-1-03-02-06-0001	Aportes al ICBF de funcionarios	212,609,000.00	0.00	0.00	212,609,000.00	0.00	212,609,000.00	0.00	46,534,900.00	21.89	0.00	46,534,900.00	21.89
3-1-1-03-02-07	Aportes al SENA	42,942,000.00	0.00	0.00	42,942,000.00	0.00	42,942,000.00	0.00	31,026,800.00	72.25	0.00	31,026,800.00	72.25
3-1-1-03-02-07-0001	Aportes al SENA de funcionarios	42,942,000.00	0.00	0.00	42,942,000.00	0.00	42,942,000.00	0.00	31,026,800.00	72.25	0.00	31,026,800.00	72.25
3-1-1-03-03	Remuneraciones no constitutivas de factor salarial	1,250,608,000.00	14,157,841.00	-54,842,159.00	1,195,765,841.00	0.00	1,195,765,841.00	52,165,113.00	597,752,955.00	49.99	52,165,113.00	591,239,877.00	49.44
3-1-1-03-03-01	Indemnización por vacaciones	0.00	14,157,841.00	14,157,841.00	14,157,841.00	0.00	14,157,841.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-03-02	Bonificación por recreación	17,060,000.00	0.00	0.00	17,060,000.00	0.00	17,060,000.00	1,111,861.00	5,642,941.00	33.08	1,111,861.00	5,642,941.00	33.08
3-1-1-03-03-04	Beneficios convencionales	1,233,548,000.00	0.00	-69,000,000.00	1,164,548,000.00	0.00	1,164,548,000.00	51,053,252.00	592,110,014.00	50.84	51,053,252.00	585,596,936.00	50.29
3-1-2	Adquisición de bienes y servicios	7,570,413,000.00	4,202,000.00	3,502,000.00	7,573,915,000.00	0.00	7,573,915,000.00	179,331,841.00	5,835,232,714.00	77.04	611,092,901.00	2,083,590,650.00	27.51
3-1-2-02	Adquisiciones diferentes de activos no financieros	7,570,413,000.00	4,202,000.00	3,502,000.00	7,573,915,000.00	0.00	7,573,915,000.00	179,331,841.00	5,835,232,714.00	77.04	611,092,901.00	2,083,590,650.00	27.51
3-1-2-02-01	Materiales y suministros	283,200,000.00	-700,000.00	-64,104,025.00	219,095,975.00	0.00	219,095,975.00	0.00	45,629,644.00	20.83	297,500.00	38,927,144.00	17.77
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	152,000,000.00	0.00	-84,747,025.00	67,252,975.00	0.00	67,252,975.00	0.00	3,000,000.00	4.46	297,500.00	297,500.00	0.44

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL		MES: JULIO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-2-02-01-01-0004	Bebidas	20,000,000.00	0.00	-13,747,025.00	6,252,975.00	0.00	6,252,975.00	0.00	3,000,000.00	47.98	297,500.00	297,500.00	4.76
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	132,000,000.00	0.00	-71,000,000.00	61,000,000.00	0.00	61,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	114,200,000.00	-1,500,000.00	19,843,000.00	134,043,000.00	0.00	134,043,000.00	0.00	41,534,722.00	30.99	0.00	37,534,722.00	28.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	114,200,000.00	-4,500,000.00	11,843,000.00	126,043,000.00	0.00	126,043,000.00	0.00	41,534,722.00	32.95	0.00	37,534,722.00	29.78
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	17,000,000.00	800,000.00	800,000.00	17,800,000.00	0.00	17,800,000.00	0.00	1,094,922.00	6.15	0.00	1,094,922.00	6.15
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	0.00	800,000.00	800,000.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0007	Equipo y aparatos de radio, televisión y comunicaciones	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	1,094,922.00	7.82	0.00	1,094,922.00	7.82
3-1-2-02-02	Adquisición de servicios	7,287,213,000.00	4,902,000.00	67,606,025.00	7,354,819,025.00	0.00	7,354,819,025.00	179,331,841.00	5,789,603,070.00	78.72	610,795,401.00	2,044,663,506.00	27.80
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	68,600,000.00	0.00	0.00	68,600,000.00	0.00	68,600,000.00	0.00	63,719,200.00	92.89	0.00	119,200.00	0.17
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	119,200.00	2.38	0.00	119,200.00	2.38
3-1-2-02-02-01-0006	Servicios postales y de mensajería	63,600,000.00	0.00	0.00	63,600,000.00	0.00	63,600,000.00	0.00	63,600,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-01-0006-001	Servicios de mensajería	63,600,000.00	0.00	0.00	63,600,000.00	0.00	63,600,000.00	0.00	63,600,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	4,105,213,000.00	11,402,000.00	-331,900,000.00	3,773,313,000.00	0.00	3,773,313,000.00	72,659,673.00	2,846,138,747.00	75.43	404,370,221.00	1,188,417,047.00	31.50
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	1,209,213,000.00	4,202,000.00	21,845,000.00	1,231,058,000.00	0.00	1,231,058,000.00	72,659,673.00	420,050,083.00	34.12	1,029,973.00	59,411,201.00	4.83

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL		MES: JULIO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
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		
3-1-2-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	1,110,000,000.00	0.00	0.00	1,110,000,000.00	0.00	1,110,000,000.00	0.00	307,428,965.00	27.70	0.00	18,419,783.00	1.66
3-1-2-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	90,000,000.00	0.00	17,643,000.00	107,643,000.00	0.00	107,643,000.00	71,629,700.00	105,921,892.00	98.40	0.00	34,292,192.00	31.86
3-1-2-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías	9,213,000.00	4,202,000.00	4,202,000.00	13,415,000.00	0.00	13,415,000.00	1,029,973.00	6,699,226.00	49.94	1,029,973.00	6,699,226.00	49.94
3-1-2-02-02-0002	Servicios inmobiliarios	2,560,000,000.00	0.00	-104,700,000.00	2,455,300,000.00	0.00	2,455,300,000.00	0.00	2,417,047,000.00	98.44	403,340,248.00	1,129,005,846.00	45.98
3-1-2-02-02-0002-001	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados	2,560,000,000.00	0.00	-104,700,000.00	2,455,300,000.00	0.00	2,455,300,000.00	0.00	2,417,047,000.00	98.44	403,340,248.00	1,129,005,846.00	45.98
3-1-2-02-02-0003	Servicios de arrendamiento o alquiler sin operario	336,000,000.00	7,200,000.00	-249,045,000.00	86,955,000.00	0.00	86,955,000.00	0.00	9,041,664.00	10.40	0.00	0.00	0.00
3-1-2-02-02-0003-004	Servicios de arrendamiento sin opción de compra de otros bienes	336,000,000.00	7,200,000.00	-249,045,000.00	86,955,000.00	0.00	86,955,000.00	0.00	9,041,664.00	10.40	0.00	0.00	0.00
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	2,378,400,000.00	-6,500,000.00	275,759,000.00	2,654,159,000.00	0.00	2,654,159,000.00	79,210,233.00	2,493,464,163.00	93.95	180,699,005.00	706,602,059.00	26.62
3-1-2-02-02-03-0002	Servicios jurídicos y contables	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	1,972,827.00	98.64	0.00	1,972,827.00	98.64
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	1,972,827.00	98.64	0.00	1,972,827.00	98.64
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	489,000,000.00	0.00	129,245,000.00	618,245,000.00	0.00	618,245,000.00	62,284,597.00	547,894,537.00	88.62	42,933,260.00	213,087,562.00	34.47
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	222,000,000.00	0.00	125,000,000.00	347,000,000.00	0.00	347,000,000.00	42,073,100.00	320,274,000.00	92.30	23,253,100.00	129,354,000.00	37.28
3-1-2-02-02-03-0003-003	Servicios de diseño y desarrollo de la tecnología de la información (TI)	0.00	0.00	21,245,000.00	21,245,000.00	0.00	21,245,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-004	Servicios de suministro de infraestructura de hosting y de tecnología de la información (TI)	0.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	4,186,000.00	4,186,000.00	34.88	0.00	0.00	0.00
3-1-2-02-02-03-0003-005	Servicios de gestión de red e infraestructura de TI	0.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	15,736,097.00	15,736,097.00	62.94	0.00	0.00	0.00
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	267,000,000.00	0.00	-54,000,000.00	213,000,000.00	0.00	213,000,000.00	289,400.00	207,698,440.00	97.51	19,680,160.00	83,733,562.00	39.31
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	62,000,000.00	0.00	210,000,000.00	272,000,000.00	0.00	272,000,000.00	16,925,636.00	225,122,274.00	82.77	16,925,636.00	115,716,054.00	42.54
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	62,000,000.00	0.00	0.00	62,000,000.00	0.00	62,000,000.00	4,295,662.00	30,069,624.00	48.50	4,295,662.00	30,069,624.00	48.50
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	1,758,355.00	10,717,651.00	53.59	1,758,355.00	10,717,651.00	53.59
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	0.00	0.00	190,000,000.00	190,000,000.00	0.00	190,000,000.00	10,871,619.00	184,334,999.00	97.02	10,871,619.00	74,928,779.00	39.44

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL					MES: JULIO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2019								
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-2-02-02-03-0005	Servicios de soporte	1,822,400,000.00	-7,200,000.00	-66,186,000.00	1,756,214,000.00	0.00	1,756,214,000.00	0.00	1,718,474,525.00	97.85	120,840,109.00	375,825,616.00	21.40
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	1,530,000,000.00	0.00	-95,000,000.00	1,435,000,000.00	0.00	1,435,000,000.00	0.00	1,417,460,682.00	98.78	120,840,109.00	306,019,810.00	21.33
3-1-2-02-02-03-0005-002	Servicios de limpieza general	265,000,000.00	0.00	36,014,000.00	301,014,000.00	0.00	301,014,000.00	0.00	301,013,843.00	100.00	0.00	69,805,806.00	23.19
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-004	Servicios de correo	14,400,000.00	-7,200,000.00	-7,200,000.00	7,200,000.00	0.00	7,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-006	Servicios de organización y asistencia de convenciones y ferias	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	5,000,000.00	700,000.00	700,000.00	5,700,000.00	0.00	5,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-001	Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto maquinaria y equipo	5,000,000.00	700,000.00	700,000.00	5,700,000.00	0.00	5,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	290,000,000.00	0.00	0.00	290,000,000.00	0.00	290,000,000.00	11,741,270.00	122,837,590.00	42.36	10,005,510.00	121,101,830.00	41.76
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	290,000,000.00	0.00	0.00	290,000,000.00	0.00	290,000,000.00	11,741,270.00	122,837,590.00	42.36	10,005,510.00	121,101,830.00	41.76
3-1-2-02-02-04-0001-001	Energía	123,000,000.00	0.00	0.00	123,000,000.00	0.00	123,000,000.00	8,397,030.00	64,970,500.00	52.82	8,397,030.00	64,970,500.00	52.82
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	1,608,480.00	44,533,800.00	44.53	1,428,860.00	44,354,180.00	44.35
3-1-2-02-02-04-0001-003	Aseo	67,000,000.00	0.00	0.00	67,000,000.00	0.00	67,000,000.00	1,735,760.00	13,333,290.00	19.90	179,620.00	11,777,150.00	17.58
3-1-2-02-02-05	Viáticos y gastos de viaje	0.00	0.00	13,747,025.00	13,747,025.00	0.00	13,747,025.00	0.00	12,702,705.00	92.40	0.00	12,702,705.00	92.40
3-1-2-02-02-06	Capacitación	150,000,000.00	0.00	21,362,000.00	171,362,000.00	0.00	171,362,000.00	0.00	101,020,000.00	58.95	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	95,000,000.00	0.00	58,638,000.00	153,638,000.00	0.00	153,638,000.00	15,720,665.00	149,720,665.00	97.45	15,720,665.00	15,720,665.00	10.23
3-1-2-02-02-08	Salud Ocupacional	200,000,000.00	0.00	30,000,000.00	230,000,000.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	Gastos diversos	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-04	Multas y sanciones	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	0.00	0.00	700,000.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-07	Sentencias y conciliaciones	0.00	0.00	700,000.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL					MES: JULIO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2019								
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-5-07-01	Sentencias	0.00	0.00	700.000.00	700.000.00	0.00	700.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	129,977,394,000.00	0.00	-1,584,000,000.00	128,393,394,000.00	0.00	128,393,394,000.00	3,637,586,846.00	84,777,135,203.00	66.03	12,800,539,124.00	31,636,880,569.00	24.64
3-3-1	DIRECTA	129,977,394,000.00	0.00	-1,584,000,000.00	128,393,394,000.00	0.00	128,393,394,000.00	3,637,586,846.00	84,777,135,203.00	66.03	12,800,539,124.00	31,636,880,569.00	24.64
3-3-1-15	Bogotá Mejor Para Todos	129,977,394,000.00	0.00	-1,584,000,000.00	128,393,394,000.00	0.00	128,393,394,000.00	3,637,586,846.00	84,777,135,203.00	66.03	12,800,539,124.00	31,636,880,569.00	24.64
3-3-1-15-02	Pilar Democracia urbana	112,923,886,000.00	0.00	-1,267,200,000.00	111,656,686,000.00	0.00	111,656,686,000.00	3,459,901,890.00	75,392,506,711.00	67.52	11,895,108,304.00	27,383,266,540.00	24.52
3-3-1-15-02-18	Mejor movilidad para todos	112,923,886,000.00	0.00	-1,267,200,000.00	111,656,686,000.00	0.00	111,656,686,000.00	3,459,901,890.00	75,392,506,711.00	67.52	11,895,108,304.00	27,383,266,540.00	24.52
3-3-1-15-02-18-0408	Recuperación, rehabilitación y mantenimiento de la malla vial	112,923,886,000.00	0.00	-1,267,200,000.00	111,656,686,000.00	0.00	111,656,686,000.00	3,459,901,890.00	75,392,506,711.00	67.52	11,895,108,304.00	27,383,266,540.00	24.52
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	17,053,508,000.00	0.00	-316,800,000.00	16,736,708,000.00	0.00	16,736,708,000.00	177,684,956.00	9,384,628,492.00	56.07	905,430,820.00	4,253,614,029.00	25.41
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	6,769,343,000.00	0.00	0.00	6,769,343,000.00	0.00	6,769,343,000.00	134,894,356.00	5,823,562,452.00	86.03	595,125,372.00	2,730,574,462.00	40.34
3-3-1-15-07-42-1171	Transparencia, gestión pública y atención a partes interesadas en la UAERMV	6,769,343,000.00	0.00	0.00	6,769,343,000.00	0.00	6,769,343,000.00	134,894,356.00	5,823,562,452.00	86.03	595,125,372.00	2,730,574,462.00	40.34
3-3-1-15-07-43	Modernización institucional	7,088,000,000.00	0.00	-316,800,000.00	6,771,200,000.00	0.00	6,771,200,000.00	42,734,600.00	1,443,369,029.00	21.32	103,380,903.00	378,773,202.00	5.59
3-3-1-15-07-43-1181	Modernización institucional	7,088,000,000.00	0.00	-316,800,000.00	6,771,200,000.00	0.00	6,771,200,000.00	42,734,600.00	1,443,369,029.00	21.32	103,380,903.00	378,773,202.00	5.59
3-3-1-15-07-44	Gobierno y ciudadanía digital	3,196,165,000.00	0.00	0.00	3,196,165,000.00	0.00	3,196,165,000.00	56,000.00	2,117,697,011.00	66.26	206,924,545.00	1,144,266,365.00	35.80
3-3-1-15-07-44-1117	Fortalecimiento y adecuación de la plataforma tecnológica de la UAERMV	3,196,165,000.00	0.00	0.00	3,196,165,000.00	0.00	3,196,165,000.00	56,000.00	2,117,697,011.00	66.26	206,924,545.00	1,144,266,365.00	35.80

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO