

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL					MES: MAYO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					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	182,639,589,000.00	-3,111,480,000.00	-3,111,480,000.00	179,528,109,000.00	0.00	179,528,109,000.00	25,946,142,192.00	60,205,009,547.00	33.54	4,718,968,050.00	12,219,689,174.00	6.81
3-1	GASTOS DE FUNCIONAMIENTO	29,765,291,000.00	-811,480,000.00	-811,480,000.00	28,953,811,000.00	0.00	28,953,811,000.00	1,340,595,418.00	8,231,619,785.00	28.43	1,446,814,302.00	6,910,093,403.00	23.87
3-1-1	Gastos de personal	21,665,291,000.00	0.00	0.00	21,665,291,000.00	0.00	21,665,291,000.00	1,172,949,369.00	5,737,364,582.00	26.48	1,172,949,369.00	5,737,364,582.00	26.48
3-1-1-01	Planta de personal permanente	10,028,897,000.00	0.00	0.00	10,028,897,000.00	0.00	10,028,897,000.00	601,193,692.00	2,833,407,322.00	28.25	601,193,692.00	2,833,407,322.00	28.25
3-1-1-01-01	Factores constitutivos de salario	7,082,042,000.00	-1,464,043.00	-1,464,043.00	7,080,577,957.00	0.00	7,080,577,957.00	433,311,640.00	2,147,581,611.00	30.33	433,311,640.00	2,147,581,611.00	30.33
3-1-1-01-01-01	Factores salariales comunes	5,244,727,000.00	-1,464,043.00	-1,464,043.00	5,243,262,957.00	0.00	5,243,262,957.00	331,948,312.00	1,688,762,499.00	32.21	331,948,312.00	1,688,762,499.00	32.21
3-1-1-01-01-01-0001	Sueldo básico	3,541,192,000.00	0.00	0.00	3,541,192,000.00	0.00	3,541,192,000.00	283,784,105.00	1,421,339,573.00	40.14	283,784,105.00	1,421,339,573.00	40.14
3-1-1-01-01-01-0004	Gastos de representación	355,362,000.00	0.00	0.00	355,362,000.00	0.00	355,362,000.00	28,255,514.00	140,556,036.00	39.55	28,255,514.00	140,556,036.00	39.55
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	479,609,000.00	-1,464,043.00	-1,464,043.00	478,144,957.00	0.00	478,144,957.00	4,983,865.00	45,220,136.00	9.46	4,983,865.00	45,220,136.00	9.46
3-1-1-01-01-01-0008	Bonificación por servicios prestados	116,708,000.00	0.00	0.00	116,708,000.00	0.00	116,708,000.00	8,165,873.00	28,210,553.00	24.17	8,165,873.00	28,210,553.00	24.17
3-1-1-01-01-01-0010	Prima de navidad	508,004,000.00	0.00	0.00	508,004,000.00	0.00	508,004,000.00	3,150,496.00	4,029,617.00	0.79	3,150,496.00	4,029,617.00	0.79
3-1-1-01-01-01-0011	Prima de vacaciones	243,852,000.00	0.00	0.00	243,852,000.00	0.00	243,852,000.00	3,608,459.00	49,406,584.00	20.26	3,608,459.00	49,406,584.00	20.26
3-1-1-01-01-02	Factores salariales especiales	1,837,315,000.00	0.00	0.00	1,837,315,000.00	0.00	1,837,315,000.00	101,363,328.00	458,819,112.00	24.97	101,363,328.00	458,819,112.00	24.97
3-1-1-01-01-02-0001	Prima de antigüedad	104,601,000.00	0.00	0.00	104,601,000.00	0.00	104,601,000.00	8,171,614.00	38,480,076.00	36.79	8,171,614.00	38,480,076.00	36.79
3-1-1-01-01-02-0002	Prima Técnica	1,121,792,000.00	0.00	0.00	1,121,792,000.00	0.00	1,121,792,000.00	86,150,209.00	413,297,531.00	36.84	86,150,209.00	413,297,531.00	36.84
3-1-1-01-01-02-0003	Prima Semestral	610,922,000.00	0.00	0.00	610,922,000.00	0.00	610,922,000.00	7,041,505.00	7,041,505.00	1.15	7,041,505.00	7,041,505.00	1.15
3-1-1-01-02	Contribuciones inherentes a la nómina	2,598,681,000.00	0.00	0.00	2,598,681,000.00	0.00	2,598,681,000.00	161,168,743.00	577,494,654.00	22.22	161,168,743.00	577,494,654.00	22.22
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	686,512,000.00	0.00	0.00	686,512,000.00	0.00	686,512,000.00	55,301,400.00	203,948,687.00	29.71	55,301,400.00	203,948,687.00	29.71
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	436,373,000.00	0.00	0.00	436,373,000.00	0.00	436,373,000.00	36,928,500.00	137,237,687.00	31.45	36,928,500.00	137,237,687.00	31.45
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	250,139,000.00	0.00	0.00	250,139,000.00	0.00	250,139,000.00	18,372,900.00	66,711,000.00	26.67	18,372,900.00	66,711,000.00	26.67
3-1-1-01-02-02	Aportes a la seguridad social en salud	486,286,000.00	0.00	0.00	486,286,000.00	0.00	486,286,000.00	40,007,600.00	143,166,900.00	29.44	40,007,600.00	143,166,900.00	29.44

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ENTIDAD: 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL					MES: MAYO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					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		
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	14,351,000.00	0.00	0.00	14,351,000.00	0.00	14,351,000.00	1,335,000.00	4,516,200.00	31.47	1,335,000.00	4,516,200.00	31.47
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	471,935,000.00	0.00	0.00	471,935,000.00	0.00	471,935,000.00	38,672,600.00	138,650,700.00	29.38	38,672,600.00	138,650,700.00	29.38
3-1-1-01-02-03	Aportes de cesantías	659,353,000.00	0.00	0.00	659,353,000.00	0.00	659,353,000.00	6,258,543.00	14,394,967.00	2.18	6,258,543.00	14,394,967.00	2.18
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	455,366,000.00	0.00	0.00	455,366,000.00	0.00	455,366,000.00	2,891,013.00	11,021,495.00	2.42	2,891,013.00	11,021,495.00	2.42
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	203,987,000.00	0.00	0.00	203,987,000.00	0.00	203,987,000.00	3,367,530.00	3,373,472.00	1.65	3,367,530.00	3,373,472.00	1.65
3-1-1-01-02-04	Aportes a cajas de compensación familiar	263,036,000.00	0.00	0.00	263,036,000.00	0.00	263,036,000.00	19,464,400.00	71,732,600.00	27.27	19,464,400.00	71,732,600.00	27.27
3-1-1-01-02-04-0001	Compensar	263,036,000.00	0.00	0.00	263,036,000.00	0.00	263,036,000.00	19,464,400.00	71,732,600.00	27.27	19,464,400.00	71,732,600.00	27.27
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	174,706,000.00	0.00	0.00	174,706,000.00	0.00	174,706,000.00	15,803,700.00	54,573,800.00	31.24	15,803,700.00	54,573,800.00	31.24
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	174,706,000.00	0.00	0.00	174,706,000.00	0.00	174,706,000.00	15,803,700.00	54,573,800.00	31.24	15,803,700.00	54,573,800.00	31.24
3-1-1-01-02-06	Aportes al ICBF	197,275,000.00	0.00	0.00	197,275,000.00	0.00	197,275,000.00	14,599,200.00	53,803,000.00	27.27	14,599,200.00	53,803,000.00	27.27
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	197,275,000.00	0.00	0.00	197,275,000.00	0.00	197,275,000.00	14,599,200.00	53,803,000.00	27.27	14,599,200.00	53,803,000.00	27.27
3-1-1-01-02-07	Aportes al SENA	131,513,000.00	0.00	0.00	131,513,000.00	0.00	131,513,000.00	9,733,900.00	35,874,700.00	27.28	9,733,900.00	35,874,700.00	27.28
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	131,513,000.00	0.00	0.00	131,513,000.00	0.00	131,513,000.00	9,733,900.00	35,874,700.00	27.28	9,733,900.00	35,874,700.00	27.28
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	348,174,000.00	1,464,043.00	1,464,043.00	349,638,043.00	0.00	349,638,043.00	6,713,309.00	108,331,057.00	30.98	6,713,309.00	108,331,057.00	30.98
3-1-1-01-03-01	Indemnización por vacaciones	264,000,000.00	0.00	0.00	264,000,000.00	0.00	264,000,000.00	4,828,564.00	39,420,758.00	14.93	4,828,564.00	39,420,758.00	14.93
3-1-1-01-03-02	Bonificación por recreación	19,673,000.00	0.00	0.00	19,673,000.00	0.00	19,673,000.00	275,022.00	3,982,992.00	20.25	275,022.00	3,982,992.00	20.25
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	62,764,000.00	1,464,043.00	1,464,043.00	64,228,043.00	0.00	64,228,043.00	1,464,043.00	64,228,043.00	100.00	1,464,043.00	64,228,043.00	100.00
3-1-1-01-03-06	Prima Secretarial	1,737,000.00	0.00	0.00	1,737,000.00	0.00	1,737,000.00	145,680.00	699,264.00	40.26	145,680.00	699,264.00	40.26
3-1-1-03	Trabajadores Oficiales	11,636,394,000.00	0.00	0.00	11,636,394,000.00	0.00	11,636,394,000.00	571,755,677.00	2,903,957,260.00	24.96	571,755,677.00	2,903,957,260.00	24.96

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UNIDAD EJECUTORA: 01 - UNIDAD 01					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		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-1-1-03-01	Factores constitutivos de salario	7,526,222,000.00	-22,791,945.00	-22,791,945.00	7,503,430,055.00	0.00	7,503,430,055.00	337,391,656.00	1,614,609,468.00	21.52	337,391,656.00	1,614,609,468.00	21.52
3-1-1-03-01-01	Factores salariales comunes	6,397,057,000.00	-22,791,945.00	-22,791,945.00	6,374,265,055.00	0.00	6,374,265,055.00	307,369,220.00	1,471,384,906.00	23.08	307,369,220.00	1,471,384,906.00	23.08
3-1-1-03-01-01-0001	Sueldo Trabajadores Oficiales	3,253,783,000.00	0.00	0.00	3,253,783,000.00	0.00	3,253,783,000.00	233,120,592.00	1,056,112,942.00	32.46	233,120,592.00	1,056,112,942.00	32.46
3-1-1-03-01-01-0004	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	1,535,211,000.00	-22,791,945.00	-22,791,945.00	1,512,419,055.00	0.00	1,512,419,055.00	18,419,781.00	153,772,614.00	10.17	18,419,781.00	153,772,614.00	10.17
3-1-1-03-01-01-0005	Auxilio de transporte	243,712,000.00	0.00	0.00	243,712,000.00	0.00	243,712,000.00	17,117,693.00	80,733,703.00	33.13	17,117,693.00	80,733,703.00	33.13
3-1-1-03-01-01-0006	Subsidio de alimentación	288,000,000.00	0.00	0.00	288,000,000.00	0.00	288,000,000.00	20,229,982.00	95,412,474.00	33.13	20,229,982.00	95,412,474.00	33.13
3-1-1-03-01-01-0007	Prima de navidad	470,632,000.00	0.00	0.00	470,632,000.00	0.00	470,632,000.00	0.00	1,598,730.00	0.34	0.00	1,598,730.00	0.34
3-1-1-03-01-01-0008	Prima de vacaciones	605,719,000.00	0.00	0.00	605,719,000.00	0.00	605,719,000.00	18,481,172.00	83,754,443.00	13.83	18,481,172.00	83,754,443.00	13.83
3-1-1-03-01-02	Factores salariales especiales	1,129,165,000.00	0.00	0.00	1,129,165,000.00	0.00	1,129,165,000.00	30,022,436.00	143,224,562.00	12.68	30,022,436.00	143,224,562.00	12.68
3-1-1-03-01-02-0001	Prima de antigüedad	349,165,000.00	0.00	0.00	349,165,000.00	0.00	349,165,000.00	30,022,436.00	140,679,030.00	40.29	30,022,436.00	140,679,030.00	40.29
3-1-1-03-01-02-0002	Prima Semestral	780,000,000.00	0.00	0.00	780,000,000.00	0.00	780,000,000.00	0.00	2,545,532.00	0.33	0.00	2,545,532.00	0.33
3-1-1-03-02	Contribuciones inherentes a la nómina	2,877,200,000.00	0.00	0.00	2,877,200,000.00	0.00	2,877,200,000.00	123,984,178.00	495,634,764.00	17.23	123,984,178.00	495,634,764.00	17.23
3-1-1-03-02-01	Aportes a la seguridad social en pensiones	818,889,000.00	0.00	0.00	818,889,000.00	0.00	818,889,000.00	33,171,400.00	137,280,100.00	16.76	33,171,400.00	137,280,100.00	16.76
3-1-1-03-02-01-0001	Aportes a la seguridad social en pensiones públicas	597,256,000.00	0.00	0.00	597,256,000.00	0.00	597,256,000.00	30,364,300.00	125,318,200.00	20.98	30,364,300.00	125,318,200.00	20.98
3-1-1-03-02-01-0002	Aportes a la seguridad social en pensiones privadas	221,633,000.00	0.00	0.00	221,633,000.00	0.00	221,633,000.00	2,807,100.00	11,961,900.00	5.40	2,807,100.00	11,961,900.00	5.40
3-1-1-03-02-02	Aportes a la seguridad social en salud	380,000,000.00	0.00	0.00	380,000,000.00	0.00	380,000,000.00	23,498,300.00	97,241,900.00	25.59	23,498,300.00	97,241,900.00	25.59
3-1-1-03-02-02-0002	Aportes a la seguridad social en salud privada	380,000,000.00	0.00	0.00	380,000,000.00	0.00	380,000,000.00	23,498,300.00	97,241,900.00	25.59	23,498,300.00	97,241,900.00	25.59
3-1-1-03-02-03	Aportes de cesantías	743,168,000.00	0.00	0.00	743,168,000.00	0.00	743,168,000.00	19,655,478.00	78,150,264.00	10.52	19,655,478.00	78,150,264.00	10.52
3-1-1-03-02-03-0001	Aportes de cesantías a fondos públicos	723,168,000.00	0.00	0.00	723,168,000.00	0.00	723,168,000.00	19,655,478.00	78,150,264.00	10.81	19,655,478.00	78,150,264.00	10.81

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UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2020								
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
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	(11=10/8)	12	13	(14=13/8)
3-1-1-03-02-03-0002	Aportes de cesantías a fondos privados	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-04	Aportes a cajas de compensación familiar	345,658,000.00	0.00	0.00	345,658,000.00	0.00	345,658,000.00	13,235,200.00	50,367,400.00	14.57	13,235,200.00	50,367,400.00	14.57
3-1-1-03-02-04-0001	Compensar	345,658,000.00	0.00	0.00	345,658,000.00	0.00	345,658,000.00	13,235,200.00	50,367,400.00	14.57	13,235,200.00	50,367,400.00	14.57
3-1-1-03-02-05	Aportes generales al sistema de riesgos laborales	287,000,000.00	0.00	0.00	287,000,000.00	0.00	287,000,000.00	17,873,700.00	69,618,200.00	24.26	17,873,700.00	69,618,200.00	24.26
3-1-1-03-02-05-0002	Aportes generales al sistema de riesgos laborales privados	287,000,000.00	0.00	0.00	287,000,000.00	0.00	287,000,000.00	17,873,700.00	69,618,200.00	24.26	17,873,700.00	69,618,200.00	24.26
3-1-1-03-02-06	Aportes al ICBF	259,244,000.00	0.00	0.00	259,244,000.00	0.00	259,244,000.00	9,928,900.00	37,781,900.00	14.57	9,928,900.00	37,781,900.00	14.57
3-1-1-03-02-06-0001	Aportes al ICBF de funcionarios	259,244,000.00	0.00	0.00	259,244,000.00	0.00	259,244,000.00	9,928,900.00	37,781,900.00	14.57	9,928,900.00	37,781,900.00	14.57
3-1-1-03-02-07	Aportes al SENA	43,241,000.00	0.00	0.00	43,241,000.00	0.00	43,241,000.00	6,621,200.00	25,195,000.00	58.27	6,621,200.00	25,195,000.00	58.27
3-1-1-03-02-07-0001	Aportes al SENA de funcionarios	43,241,000.00	0.00	0.00	43,241,000.00	0.00	43,241,000.00	6,621,200.00	25,195,000.00	58.27	6,621,200.00	25,195,000.00	58.27
3-1-1-03-03	Remuneraciones no constitutivas de factor salarial	1,232,972,000.00	22,791,945.00	22,791,945.00	1,255,763,945.00	0.00	1,255,763,945.00	110,379,843.00	793,713,028.00	63.21	110,379,843.00	793,713,028.00	63.21
3-1-1-03-03-01	Indemnización por vacaciones	0.00	22,791,945.00	22,791,945.00	22,791,945.00	0.00	22,791,945.00	22,791,945.00	22,791,945.00	100.00	22,791,945.00	22,791,945.00	100.00
3-1-1-03-03-02	Bonificación por recreación	17,972,000.00	0.00	0.00	17,972,000.00	0.00	17,972,000.00	550,770.00	2,823,719.00	15.71	550,770.00	2,823,719.00	15.71
3-1-1-03-03-04	Beneficios convencionales	1,215,000,000.00	0.00	0.00	1,215,000,000.00	0.00	1,215,000,000.00	87,037,128.00	768,097,364.00	63.22	87,037,128.00	768,097,364.00	63.22
3-1-2	Adquisición de bienes y servicios	8,088,000,000.00	-811,480,000.00	-811,480,000.00	7,276,520,000.00	0.00	7,276,520,000.00	167,646,049.00	2,494,255,203.00	34.28	273,864,933.00	1,172,728,821.00	16.12
3-1-2-01	Adquisición de activos no financieros	11,500,000.00	0.00	0.00	11,500,000.00	0.00	11,500,000.00	0.00	1,109,800.00	9.65	0.00	1,109,800.00	9.65
3-1-2-01-01	Activos fijos	11,500,000.00	0.00	0.00	11,500,000.00	0.00	11,500,000.00	0.00	1,109,800.00	9.65	0.00	1,109,800.00	9.65
3-1-2-01-01-01	Maquinaria y equipo	11,500,000.00	0.00	0.00	11,500,000.00	0.00	11,500,000.00	0.00	1,109,800.00	9.65	0.00	1,109,800.00	9.65
3-1-2-01-01-01-0006	Maquinaria y aparatos eléctricos	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	16,800.00	0.48	0.00	16,800.00	0.48
3-1-2-01-01-01-0007	Equipo y aparatos de radio, televisión y comunicaciones	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	1,093,000.00	13.66	0.00	1,093,000.00	13.66

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL					MES: MAYO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2020								
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	Adquisiciones diferentes de activos no financieros	8,076,500,000.00	-811,480,000.00	-811,480,000.00	7,265,020,000.00	0.00	7,265,020,000.00	167,646,049.00	2,493,145,403.00	34.32	273,864,933.00	1,171,619,021.00	16.13
3-1-2-02-01	Materiales y suministros	258,502,000.00	0.00	4,500,000.00	263,002,000.00	0.00	263,002,000.00	49,206,710.00	62,602,708.00	23.80	0.00	13,395,998.00	5.09
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	84,321,000.00	0.00	0.00	84,321,000.00	0.00	84,321,000.00	6,441,000.00	6,441,000.00	7.64	0.00	0.00	0.00
3-1-2-02-01-01-0004	Bebidas	6,441,000.00	0.00	0.00	6,441,000.00	0.00	6,441,000.00	6,441,000.00	6,441,000.00	100.00	0.00	0.00	0.00
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	77,880,000.00	0.00	0.00	77,880,000.00	0.00	77,880,000.00	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)	171,681,000.00	0.00	4,500,000.00	176,181,000.00	0.00	176,181,000.00	42,765,710.00	56,161,708.00	31.88	0.00	13,395,998.00	7.60
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	163,181,000.00	0.00	0.00	163,181,000.00	0.00	163,181,000.00	42,765,710.00	56,161,708.00	34.42	0.00	13,395,998.00	8.21
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	2,000,000.00	0.00	4,500,000.00	6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	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.	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	Productos metálicos	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	7,817,998,000.00	-811,480,000.00	-815,980,000.00	7,002,018,000.00	0.00	7,002,018,000.00	118,439,339.00	2,430,542,695.00	34.71	273,864,933.00	1,158,223,023.00	16.54
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	83,400,000.00	0.00	0.00	83,400,000.00	0.00	83,400,000.00	6,000,000.00	19,007,200.00	22.79	0.00	7,200.00	0.01
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	7,200.00	0.24	0.00	7,200.00	0.24
3-1-2-02-02-01-0006	Servicios postales y de mensajería	80,400,000.00	0.00	0.00	80,400,000.00	0.00	80,400,000.00	6,000,000.00	19,000,000.00	23.63	0.00	0.00	0.00
3-1-2-02-02-01-0006-001	Servicios de mensajería	80,400,000.00	0.00	0.00	80,400,000.00	0.00	80,400,000.00	6,000,000.00	19,000,000.00	23.63	0.00	0.00	0.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	3,947,671,000.00	-630,000,000.00	-630,000,000.00	3,317,671,000.00	0.00	3,317,671,000.00	450,930.00	1,330,325,013.00	40.10	201,616,867.00	893,860,262.00	26.94

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL					MES: MAYO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2020								
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	(11=10/8)	12	13	(14=13/8)
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	1,279,172,000.00	0.00	0.00	1,279,172,000.00	0.00	1,279,172,000.00	450,930.00	799,757,005.00	62.52	450,930.00	569,535,976.00	44.52
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	0.00	0.00	76,000,000.00	76,000,000.00	0.00	76,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	1,143,300,000.00	0.00	-94,200,000.00	1,049,100,000.00	0.00	1,049,100,000.00	0.00	764,641,305.00	72.89	0.00	567,770,192.00	54.12
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	110,872,000.00	0.00	18,200,000.00	129,072,000.00	0.00	129,072,000.00	0.00	33,349,916.00	25.84	0.00	0.00	0.00
3-1-2-02-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	450,930.00	1,765,784.00	7.06	450,930.00	1,765,784.00	7.06
3-1-2-02-02-02-0002	Servicios inmobiliarios	2,578,065,000.00	-630,000,000.00	-630,000,000.00	1,948,065,000.00	0.00	1,948,065,000.00	0.00	530,568,008.00	27.24	201,165,937.00	324,324,286.00	16.65
3-1-2-02-02-02-0002-001	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados	2,578,065,000.00	-630,000,000.00	-630,000,000.00	1,948,065,000.00	0.00	1,948,065,000.00	0.00	530,568,008.00	27.24	201,165,937.00	324,324,286.00	16.65
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	90,434,000.00	0.00	0.00	90,434,000.00	0.00	90,434,000.00	0.00	0.00	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	90,434,000.00	0.00	0.00	90,434,000.00	0.00	90,434,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	2,831,698,000.00	-117,480,000.00	-121,980,000.00	2,709,718,000.00	0.00	2,709,718,000.00	59,505,596.00	949,872,859.00	35.05	57,249,776.00	170,502,461.00	6.29
3-1-2-02-02-03-0002	Servicios jurídicos y contables	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	104,720.00	1.05	0.00	104,720.00	1.05
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	104,720.00	1.05	0.00	104,720.00	1.05
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	660,133,000.00	-27,035,000.00	-31,535,000.00	628,598,000.00	0.00	628,598,000.00	36,205,299.00	361,203,539.00	57.46	26,353,627.00	119,196,893.00	18.96
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	365,671,000.00	0.00	0.00	365,671,000.00	0.00	365,671,000.00	-71,300.00	207,992,600.00	56.88	17,336,966.00	76,335,532.00	20.88
3-1-2-02-02-03-0003-003	Servicios de diseño y desarrollo de la tecnología de la información (TI)	54,960,000.00	-27,480,000.00	-27,480,000.00	27,480,000.00	0.00	27,480,000.00	27,465,480.00	27,465,480.00	99.95	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)	12,480,000.00	445,000.00	-4,055,000.00	8,425,000.00	0.00	8,425,000.00	8,424,119.00	8,424,119.00	99.99	0.00	0.00	0.00
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	227,022,000.00	0.00	0.00	227,022,000.00	0.00	227,022,000.00	387,000.00	117,321,340.00	51.68	9,016,661.00	42,861,361.00	18.88
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	218,765,000.00	-445,000.00	-445,000.00	218,320,000.00	0.00	218,320,000.00	1,279,698.00	21,584,397.00	9.89	1,279,698.00	21,584,397.00	9.89
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	64,212,000.00	0.00	0.00	64,212,000.00	0.00	64,212,000.00	0.00	15,751,080.00	24.53	0.00	15,751,080.00	24.53
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	22,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	1,279,698.00	5,833,317.00	26.52	1,279,698.00	5,833,317.00	26.52

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL		MES: MAYO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
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	
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	132,553,000.00	-445,000.00	-445,000.00	132,108,000.00	0.00	132,108,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	1,893,800,000.00	-90,000,000.00	-90,000,000.00	1,803,800,000.00	0.00	1,803,800,000.00	22,020,599.00	566,980,203.00	31.43	29,616,451.00	29,616,451.00	1.64
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	1,549,800,000.00	-90,000,000.00	-154,000,000.00	1,395,800,000.00	0.00	1,395,800,000.00	22,020,599.00	231,912,328.00	16.62	0.00	0.00	0.00
3-1-2-02-02-03-0005-002	Servicios de limpieza general	320,000,000.00	0.00	64,000,000.00	384,000,000.00	0.00	384,000,000.00	0.00	335,067,875.00	87.26	29,616,451.00	29,616,451.00	7.71
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	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
3-1-2-02-02-03-0005-006	Servicios de organización y asistencia de convenciones y ferias	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	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)	49,000,000.00	0.00	0.00	49,000,000.00	0.00	49,000,000.00	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	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	41,000,000.00	0.00	0.00	41,000,000.00	0.00	41,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	263,329,000.00	0.00	0.00	263,329,000.00	0.00	263,329,000.00	15,546,700.00	91,361,510.00	34.69	14,998,290.00	90,813,100.00	34.49
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	263,329,000.00	0.00	0.00	263,329,000.00	0.00	263,329,000.00	15,546,700.00	91,361,510.00	34.69	14,998,290.00	90,813,100.00	34.49
3-1-2-02-02-04-0001-001	Energía	140,736,000.00	0.00	0.00	140,736,000.00	0.00	140,736,000.00	14,998,290.00	81,788,390.00	58.11	14,998,290.00	81,788,390.00	58.11
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	80,593,000.00	0.00	0.00	80,593,000.00	0.00	80,593,000.00	438,410.00	8,809,900.00	10.93	0.00	8,371,490.00	10.39
3-1-2-02-02-04-0001-003	Aseo	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	110,000.00	763,220.00	1.82	0.00	653,220.00	1.56
3-1-2-02-02-06	Capacitación	239,907,000.00	-49,000,000.00	-49,000,000.00	190,907,000.00	0.00	190,907,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	215,093,000.00	-15,000,000.00	-15,000,000.00	200,093,000.00	0.00	200,093,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	236,900,000.00	0.00	0.00	236,900,000.00	0.00	236,900,000.00	36,936,113.00	39,976,113.00	16.87	0.00	3,040,000.00	1.28
3-1-3	Gastos diversos	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
3-1-3-01	Impuestos	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-03	Impuesto de vehículos	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	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

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL					MES: MAYO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					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	INVERSIÓN	152,874,298,000.00	-2,300,000,000.00	-2,300,000,000.00	150,574,298,000.00	0.00	150,574,298,000.00	24,605,546,774.00	51,973,389,762.00	34.52	3,272,153,748.00	5,309,595,771.00	3.53
3-3-1	DIRECTA	152,874,298,000.00	-2,300,000,000.00	-2,300,000,000.00	150,574,298,000.00	0.00	150,574,298,000.00	24,605,546,774.00	51,973,389,762.00	34.52	3,272,153,748.00	5,309,595,771.00	3.53
3-3-1-15	Bogotá Mejor Para Todos	152,874,298,000.00	-2,300,000,000.00	-2,300,000,000.00	150,574,298,000.00	0.00	150,574,298,000.00	24,605,546,774.00	51,973,389,762.00	34.52	3,272,153,748.00	5,309,595,771.00	3.53
3-3-1-15-02	Pilar Democracia urbana	132,164,854,000.00	-2,000,000,000.00	-2,000,000,000.00	130,164,854,000.00	0.00	130,164,854,000.00	17,449,686,648.00	39,718,704,881.00	30.51	2,829,918,239.00	3,353,860,753.00	2.58
3-3-1-15-02-18	Mejor movilidad para todos	132,164,854,000.00	-2,000,000,000.00	-2,000,000,000.00	130,164,854,000.00	0.00	130,164,854,000.00	17,449,686,648.00	39,718,704,881.00	30.51	2,829,918,239.00	3,353,860,753.00	2.58
3-3-1-15-02-18-0408	Recuperación, rehabilitación y mantenimiento de la malla vial	132,164,854,000.00	-2,000,000,000.00	-2,000,000,000.00	130,164,854,000.00	0.00	130,164,854,000.00	17,449,686,648.00	39,718,704,881.00	30.51	2,829,918,239.00	3,353,860,753.00	2.58
3-3-1-15-02-18-0408-143	Construcción y conservación de vías y calles completas para la ciudad	132,164,854,000.00	-2,000,000,000.00	-2,000,000,000.00	130,164,854,000.00	0.00	130,164,854,000.00	17,449,686,648.00	39,718,704,881.00	30.51	2,829,918,239.00	3,353,860,753.00	2.58
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	20,709,444,000.00	-300,000,000.00	-300,000,000.00	20,409,444,000.00	0.00	20,409,444,000.00	7,155,860,126.00	12,254,684,881.00	60.04	442,235,509.00	1,955,735,018.00	9.58
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	5,778,694,000.00	0.00	0.00	5,778,694,000.00	0.00	5,778,694,000.00	553,936,642.00	3,945,345,949.00	68.27	316,759,811.00	1,445,853,555.00	25.02
3-3-1-15-07-42-1171	Transparencia, gestión pública y atención a partes interesadas en la UAERMV	5,778,694,000.00	0.00	0.00	5,778,694,000.00	0.00	5,778,694,000.00	553,936,642.00	3,945,345,949.00	68.27	316,759,811.00	1,445,853,555.00	25.02
3-3-1-15-07-42-1171-188	Servicio a la ciudadanía para la movilidad	5,778,694,000.00	0.00	0.00	5,778,694,000.00	0.00	5,778,694,000.00	553,936,642.00	3,945,345,949.00	68.27	316,759,811.00	1,445,853,555.00	25.02
3-3-1-15-07-43	Modernización institucional	9,900,000,000.00	-300,000,000.00	-300,000,000.00	9,600,000,000.00	0.00	9,600,000,000.00	6,157,723,307.00	6,501,063,285.00	67.72	37,070,400.00	81,445,300.00	0.85
3-3-1-15-07-43-1181	Modernización institucional	9,900,000,000.00	-300,000,000.00	-300,000,000.00	9,600,000,000.00	0.00	9,600,000,000.00	6,157,723,307.00	6,501,063,285.00	67.72	37,070,400.00	81,445,300.00	0.85
3-3-1-15-07-43-1181-190	Modernización física	9,900,000,000.00	-300,000,000.00	-300,000,000.00	9,600,000,000.00	0.00	9,600,000,000.00	6,157,723,307.00	6,501,063,285.00	67.72	37,070,400.00	81,445,300.00	0.85
3-3-1-15-07-44	Gobierno y ciudadanía digital	5,030,750,000.00	0.00	0.00	5,030,750,000.00	0.00	5,030,750,000.00	444,200,177.00	1,808,275,647.00	35.94	88,405,298.00	428,436,163.00	8.52
3-3-1-15-07-44-1117	Fortalecimiento y adecuación de la plataforma tecnológica de la UAERMV	5,030,750,000.00	0.00	0.00	5,030,750,000.00	0.00	5,030,750,000.00	444,200,177.00	1,808,275,647.00	35.94	88,405,298.00	428,436,163.00	8.52
3-3-1-15-07-44-1117-192	Fortalecimiento institucional a través del uso de TIC	5,030,750,000.00	0.00	0.00	5,030,750,000.00	0.00	5,030,750,000.00	444,200,177.00	1,808,275,647.00	35.94	88,405,298.00	428,436,163.00	8.52



**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

01-07-2020

11:43

<b>ENTIDAD:</b> 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL						<b>MES:</b> MAYO						
<b>UNIDAD EJECUTORA:</b> 01 - UNIDAD 01						<b>VIGENCIA FISCAL:</b> 2020						
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**