

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL					MES: ABRIL								
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	GASTOS	182,639,589,000.00	0.00	0.00	182,639,589,000.00	0.00	182,639,589,000.00	17,278,190,137.00	34,258,867,355.00	18.76	2,737,828,946.00	7,500,721,124.00	4.11
3-1	GASTOS DE FUNCIONAMIENTO	29,765,291,000.00	0.00	0.00	29,765,291,000.00	0.00	29,765,291,000.00	2,117,789,993.00	6,891,024,367.00	23.15	1,871,173,567.00	5,463,279,101.00	18.35
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	1,112,430,979.00	4,564,415,213.00	21.07	1,112,430,979.00	4,564,415,213.00	21.07
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	618,467,565.00	2,232,213,630.00	22.26	618,467,565.00	2,232,213,630.00	22.26
3-1-1-01-01	Factores constitutivos de salario	7,082,042,000.00	0.00	0.00	7,082,042,000.00	0.00	7,082,042,000.00	485,250,880.00	1,714,269,971.00	24.21	485,250,880.00	1,714,269,971.00	24.21
3-1-1-01-01-01	Factores salariales comunes	5,244,727,000.00	0.00	0.00	5,244,727,000.00	0.00	5,244,727,000.00	378,954,319.00	1,356,814,187.00	25.87	378,954,319.00	1,356,814,187.00	25.87
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	330,333,339.00	1,137,555,468.00	32.12	330,333,339.00	1,137,555,468.00	32.12
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	32,349,049.00	112,300,522.00	31.60	32,349,049.00	112,300,522.00	31.60
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	479,609,000.00	0.00	0.00	479,609,000.00	0.00	479,609,000.00	5,802,925.00	40,236,271.00	8.39	5,802,925.00	40,236,271.00	8.39
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	1,698,155.00	20,044,680.00	17.18	1,698,155.00	20,044,680.00	17.18
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	42,391.00	879,121.00	0.17	42,391.00	879,121.00	0.17
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	8,728,460.00	45,798,125.00	18.78	8,728,460.00	45,798,125.00	18.78
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	106,296,561.00	357,455,784.00	19.46	106,296,561.00	357,455,784.00	19.46
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	9,226,027.00	30,308,462.00	28.98	9,226,027.00	30,308,462.00	28.98
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	97,070,534.00	327,147,322.00	29.16	97,070,534.00	327,147,322.00	29.16
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	0.00	0.00	0.00	0.00	0.00	0.00
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	130,812,627.00	416,325,911.00	16.02	130,812,627.00	416,325,911.00	16.02
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	46,399,000.00	148,647,287.00	21.65	46,399,000.00	148,647,287.00	21.65
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	30,938,800.00	100,309,187.00	22.99	30,938,800.00	100,309,187.00	22.99
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	15,460,200.00	48,338,100.00	19.32	15,460,200.00	48,338,100.00	19.32
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	33,559,000.00	103,159,300.00	21.21	33,559,000.00	103,159,300.00	21.21

EJECUCION PRESUPUESTO

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ENTIDAD: 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL		MES: ABRIL											
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	
3-1-1-01-02-02-0001	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	951,200.00	3,181,200.00	22.17	951,200.00	3,181,200.00	22.17
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	32,607,800.00	99,978,100.00	21.18	32,607,800.00	99,978,100.00	21.18
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	2,801,727.00	8,136,424.00	1.23	2,801,727.00	8,136,424.00	1.23
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	2,801,727.00	8,130,482.00	1.79	2,801,727.00	8,130,482.00	1.79
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	0.00	5,942.00	0.00	0.00	5,942.00	0.00
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	15,629,800.00	52,268,200.00	19.87	15,629,800.00	52,268,200.00	19.87
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	15,629,800.00	52,268,200.00	19.87	15,629,800.00	52,268,200.00	19.87
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	12,882,900.00	38,770,100.00	22.19	12,882,900.00	38,770,100.00	22.19
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	12,882,900.00	38,770,100.00	22.19	12,882,900.00	38,770,100.00	22.19
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	11,723,200.00	39,203,800.00	19.87	11,723,200.00	39,203,800.00	19.87
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	11,723,200.00	39,203,800.00	19.87	11,723,200.00	39,203,800.00	19.87
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	7,817,000.00	26,140,800.00	19.88	7,817,000.00	26,140,800.00	19.88
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	7,817,000.00	26,140,800.00	19.88	7,817,000.00	26,140,800.00	19.88
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	348,174,000.00	0.00	0.00	348,174,000.00	0.00	348,174,000.00	2,404,058.00	101,617,748.00	29.19	2,404,058.00	101,617,748.00	29.19
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	1,494,983.00	34,592,194.00	13.10	1,494,983.00	34,592,194.00	13.10
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	743,529.00	3,707,970.00	18.85	743,529.00	3,707,970.00	18.85
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	62,764,000.00	0.00	0.00	62,764,000.00	0.00	62,764,000.00	0.00	62,764,000.00	100.00	0.00	62,764,000.00	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	165,546.00	553,584.00	31.87	165,546.00	553,584.00	31.87
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	493,963,414.00	2,332,201,583.00	20.04	493,963,414.00	2,332,201,583.00	20.04

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ENTIDAD: 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL					MES: ABRIL								
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)
3-1-1-03-01	Factores constitutivos de salario	7,526,222,000.00	0.00	0.00	7,526,222,000.00	0.00	7,526,222,000.00	335,042,418.00	1,277,217,812.00	16.97	335,042,418.00	1,277,217,812.00	16.97
3-1-1-03-01-01	Factores salariales comunes	6,397,057,000.00	0.00	0.00	6,397,057,000.00	0.00	6,397,057,000.00	303,256,434.00	1,164,015,686.00	18.20	303,256,434.00	1,164,015,686.00	18.20
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	206,617,169.00	822,992,350.00	25.29	206,617,169.00	822,992,350.00	25.29
3-1-1-03-01-01-0004	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	1,535,211,000.00	0.00	0.00	1,535,211,000.00	0.00	1,535,211,000.00	29,589,849.00	135,352,833.00	8.82	29,589,849.00	135,352,833.00	8.82
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	16,565,162.00	63,616,010.00	26.10	16,565,162.00	63,616,010.00	26.10
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	19,576,993.00	75,182,492.00	26.11	19,576,993.00	75,182,492.00	26.11
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	1,598,730.00	1,598,730.00	0.34	1,598,730.00	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	29,308,531.00	65,273,271.00	10.78	29,308,531.00	65,273,271.00	10.78
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	31,785,984.00	113,202,126.00	10.03	31,785,984.00	113,202,126.00	10.03
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	29,240,452.00	110,656,594.00	31.69	29,240,452.00	110,656,594.00	31.69
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	2,545,532.00	2,545,532.00	0.33	2,545,532.00	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	132,123,560.00	371,650,586.00	12.92	132,123,560.00	371,650,586.00	12.92
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	35,577,600.00	104,108,700.00	12.71	35,577,600.00	104,108,700.00	12.71
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	32,396,200.00	94,953,900.00	15.90	32,396,200.00	94,953,900.00	15.90
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	3,181,400.00	9,154,800.00	4.13	3,181,400.00	9,154,800.00	4.13
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	25,201,900.00	73,743,600.00	19.41	25,201,900.00	73,743,600.00	19.41
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	25,201,900.00	73,743,600.00	19.41	25,201,900.00	73,743,600.00	19.41
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	20,365,760.00	58,494,786.00	7.87	20,365,760.00	58,494,786.00	7.87
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	20,365,760.00	58,494,786.00	8.09	20,365,760.00	58,494,786.00	8.09

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ENTIDAD: 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL		MES: ABRIL											
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	
3-1-1-03-02-03-0002	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	13,982,800.00	37,132,200.00	10.74	13,982,800.00	37,132,200.00	10.74
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	13,982,800.00	37,132,200.00	10.74	13,982,800.00	37,132,200.00	10.74
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	19,512,200.00	51,744,500.00	18.03	19,512,200.00	51,744,500.00	18.03
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	19,512,200.00	51,744,500.00	18.03	19,512,200.00	51,744,500.00	18.03
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	10,488,900.00	27,853,000.00	10.74	10,488,900.00	27,853,000.00	10.74
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	10,488,900.00	27,853,000.00	10.74	10,488,900.00	27,853,000.00	10.74
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	6,994,400.00	18,573,800.00	42.95	6,994,400.00	18,573,800.00	42.95
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	6,994,400.00	18,573,800.00	42.95	6,994,400.00	18,573,800.00	42.95
3-1-1-03-03	Remuneraciones no constitutivas de factor salarial	1,232,972,000.00	0.00	0.00	1,232,972,000.00	0.00	1,232,972,000.00	26,797,436.00	683,333,185.00	55.42	26,797,436.00	683,333,185.00	55.42
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	808,067.00	2,272,949.00	12.65	808,067.00	2,272,949.00	12.65
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	25,989,369.00	681,060,236.00	56.05	25,989,369.00	681,060,236.00	56.05
3-1-2	Adquisición de bienes y servicios	8,088,000,000.00	0.00	0.00	8,088,000,000.00	0.00	8,088,000,000.00	1,005,359,014.00	2,326,609,154.00	28.77	758,742,588.00	898,863,888.00	11.11
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
3-1-2-02	Adquisiciones diferentes de activos no financieros	8,076,500,000.00	0.00	0.00	8,076,500,000.00	0.00	8,076,500,000.00	1,005,359,014.00	2,325,499,354.00	28.79	758,742,588.00	897,754,088.00	11.12

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL		MES: ABRIL											
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		
3-1-2-02-01	Materiales y suministros	258.502.000.00	0.00	4.500.000.00	263.002.000.00	0.00	263.002.000.00	0.00	13.395.998.00	5.09	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	13,395,998.00	7.60	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	0.00	13,395,998.00	8.21	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	0.00	-4,500,000.00	7,813,498,000.00	0.00	7,813,498,000.00	1,005,359,014.00	2,312,103,356.00	29.59	758,742,588.00	884,358,090.00	11.32
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	0.00	13,007,200.00	15.60	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	0.00	13,000,000.00	16.17	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	0.00	13,000,000.00	16.17	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	0.00	0.00	3,947,671,000.00	0.00	3,947,671,000.00	528,417,289.00	1,329,874,083.00	33.69	691,391,034.00	692,243,395.00	17.54
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	-2,150,719.00	799,306,075.00	62.49	568,232,685.00	569,085,046.00	44.49

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL					MES: ABRIL								
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		
3-1-2-02-02-0001-007	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	
3-1-2-02-02-0001-009	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	567,770,192.00	567,770,192.00	54.12
3-1-2-02-02-0001-010	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	-2,613,212.00	33,349,916.00	25.84	0.00	0.00	0.00
3-1-2-02-02-0001-011	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	462,493.00	1,314,854.00	5.26	462,493.00	1,314,854.00	5.26
3-1-2-02-02-02-0002	Servicios inmobiliarios	2,578,065,000.00	0.00	0.00	2,578,065,000.00	0.00	2,578,065,000.00	530,568,008.00	530,568,008.00	20.58	123,158,349.00	123,158,349.00	4.78
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	0.00	0.00	2,578,065,000.00	0.00	2,578,065,000.00	530,568,008.00	530,568,008.00	20.58	123,158,349.00	123,158,349.00	4.78
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	0.00	-4,500,000.00	2,827,198,000.00	0.00	2,827,198,000.00	446,386,945.00	890,367,263.00	31.49	36,742,264.00	113,252,685.00	4.01
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	0.00	-4,500,000.00	655,633,000.00	0.00	655,633,000.00	151,964,720.00	324,998,240.00	49.57	36,742,264.00	92,843,266.00	14.16
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	69,992,300.00	208,063,900.00	56.90	25,146,966.00	58,998,566.00	16.13
3-1-2-02-02-03-0003-003	Servicios de diseño y desarrollo de la tecnología de la información (TI)	54,960,000.00	0.00	0.00	54,960,000.00	0.00	54,960,000.00	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)	12,480,000.00	0.00	-4,500,000.00	7,980,000.00	0.00	7,980,000.00	0.00	0.00	0.00	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	81,972,420.00	116,934,340.00	51.51	11,595,298.00	33,844,700.00	14.91
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	218,765,000.00	0.00	0.00	218,765,000.00	0.00	218,765,000.00	0.00	20,304,699.00	9.28	0.00	20,304,699.00	9.28
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	0.00	4,553,619.00	20.70	0.00	4,553,619.00	20.70
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	132,553,000.00	0.00	0.00	132,553,000.00	0.00	132,553,000.00	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: ABRIL											
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	
3-1-2-02-02-03-0005	Servicios de soporte	1,893,800,000.00	0.00	0.00	1,893,800,000.00	0.00	1,893,800,000.00	294,422,225.00	544,959,604.00	28.78	0.00	0.00	0.00
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	1,549,800,000.00	0.00	-64,000,000.00	1,485,800,000.00	0.00	1,485,800,000.00	0.00	209,891,729.00	14.13	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	294,422,225.00	335,067,875.00	87.26	0.00	0.00	0.00
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	27,514,780.00	75,814,810.00	28.79	27,569,290.00	75,814,810.00	28.79
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	27,514,780.00	75,814,810.00	28.79	27,569,290.00	75,814,810.00	28.79
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	25,793,390.00	66,790,100.00	47.46	25,793,390.00	66,790,100.00	47.46
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	1,529,950.00	8,371,490.00	10.39	1,529,950.00	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	191,440.00	653,220.00	1.56	245,950.00	653,220.00	1.56
3-1-2-02-02-06	Capacitación	239,907,000.00	0.00	0.00	239,907,000.00	0.00	239,907,000.00	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	0.00	0.00	215,093,000.00	0.00	215,093,000.00	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	3,040,000.00	3,040,000.00	1.28	3,040,000.00	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
3-3	INVERSIÓN	152,874,298,000.00	0.00	0.00	152,874,298,000.00	0.00	152,874,298,000.00	15,160,400,144.00	27,367,842,988.00	17.90	866,655,379.00	2,037,442,023.00	1.33
3-3-1	DIRECTA	152,874,298,000.00	0.00	0.00	152,874,298,000.00	0.00	152,874,298,000.00	15,160,400,144.00	27,367,842,988.00	17.90	866,655,379.00	2,037,442,023.00	1.33

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL					MES: ABRIL								
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		
3-3-1-15	Bogotá Mejor Para Todos	152,874,298,000.00	0.00	0.00	152,874,298,000.00	0.00	152,874,298,000.00	15,160,400,144.00	27,367,842,988.00	17.90	866,655,379.00	2,037,442,023.00	1.33
3-3-1-15-02	Pilar Democracia urbana	132,164,854,000.00	0.00	0.00	132,164,854,000.00	0.00	132,164,854,000.00	12,372,419,263.00	22,269,018,233.00	16.85	206,352,939.00	523,942,514.00	0.40
3-3-1-15-02-18	Mejor movilidad para todos	132,164,854,000.00	0.00	0.00	132,164,854,000.00	0.00	132,164,854,000.00	12,372,419,263.00	22,269,018,233.00	16.85	206,352,939.00	523,942,514.00	0.40
3-3-1-15-02-18-0408	Recuperación, rehabilitación y mantenimiento de la malla vial	132,164,854,000.00	0.00	0.00	132,164,854,000.00	0.00	132,164,854,000.00	12,372,419,263.00	22,269,018,233.00	16.85	206,352,939.00	523,942,514.00	0.40
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	20,709,444,000.00	0.00	0.00	20,709,444,000.00	0.00	20,709,444,000.00	2,787,980,881.00	5,098,824,755.00	24.62	660,302,440.00	1,513,499,509.00	7.31
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	1,765,371,281.00	3,391,409,307.00	58.69	434,020,751.00	1,129,093,744.00	19.54
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	1,765,371,281.00	3,391,409,307.00	58.69	434,020,751.00	1,129,093,744.00	19.54
3-3-1-15-07-43	Modernización institucional	9,900,000,000.00	0.00	0.00	9,900,000,000.00	0.00	9,900,000,000.00	91,684,600.00	343,339,978.00	3.47	28,192,267.00	44,374,900.00	0.45
3-3-1-15-07-43-1181	Modernización institucional	9,900,000,000.00	0.00	0.00	9,900,000,000.00	0.00	9,900,000,000.00	91,684,600.00	343,339,978.00	3.47	28,192,267.00	44,374,900.00	0.45
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	930,925,000.00	1,364,075,470.00	27.11	198,089,422.00	340,030,865.00	6.76
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	930,925,000.00	1,364,075,470.00	27.11	198,089,422.00	340,030,865.00	6.76

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO