

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL					MES: FEBRERO								
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	0.00	0.00	182,639,589,000.00	0.00	182,639,589,000.00	4,534,504,483.00	7,726,615,195.00	4.23	1,439,946,126.00	2,869,064,341.00	1.57
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	1,093,835,923.00	2,583,895,137.00	8.68	1,077,383,322.00	2,460,310,419.00	8.27
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	1,018,105,187.00	2,391,269,288.00	11.04	1,024,050,174.00	2,391,269,288.00	11.04
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	553,765,895.00	1,077,263,763.00	10.74	559,710,882.00	1,077,263,763.00	10.74
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	408,114,872.00	826,862,580.00	11.68	408,114,872.00	826,862,580.00	11.68
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	321,137,646.00	659,642,629.00	12.58	321,137,646.00	659,642,629.00	12.58
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	276,846,918.00	532,450,012.00	15.04	276,846,918.00	532,450,012.00	15.04
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	26,879,288.00	54,702,421.00	15.39	26,879,288.00	54,702,421.00	15.39
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	7,769,187.00	27,314,832.00	5.70	7,769,187.00	27,314,832.00	5.70
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	3,634,048.00	11,207,638.00	9.60	3,634,048.00	11,207,638.00	9.60
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	0.00	836,730.00	0.16	0.00	836,730.00	0.16
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	6,008,205.00	33,130,996.00	13.59	6,008,205.00	33,130,996.00	13.59
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	86,977,226.00	167,219,951.00	9.10	86,977,226.00	167,219,951.00	9.10
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	7,381,654.00	13,567,912.00	12.97	7,381,654.00	13,567,912.00	12.97
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	79,595,572.00	153,652,039.00	13.70	79,595,572.00	153,652,039.00	13.70
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	144,915,806.00	151,706,466.00	5.84	150,860,793.00	151,706,466.00	5.84
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	48,975,400.00	54,920,387.00	8.00	54,920,387.00	54,920,387.00	8.00
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	31,792,600.00	37,737,587.00	8.65	37,737,587.00	37,737,587.00	8.65
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	17,182,800.00	17,182,800.00	6.87	17,182,800.00	17,182,800.00	6.87
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	35,383,700.00	35,383,700.00	7.28	35,383,700.00	35,383,700.00	7.28

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ENTIDAD: 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL					MES: FEBRERO								
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	1,115,000.00	1,115,000.00	7.77	1,115,000.00	1,115,000.00	7.77
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	34,268,700.00	34,268,700.00	7.26	34,268,700.00	34,268,700.00	7.26
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	2,021,906.00	2,867,579.00	0.43	2,021,906.00	2,867,579.00	0.43
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	2,021,906.00	2,861,637.00	0.63	2,021,906.00	2,861,637.00	0.63
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	20,440,800.00	20,440,800.00	7.77	20,440,800.00	20,440,800.00	7.77
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	20,440,800.00	20,440,800.00	7.77	20,440,800.00	20,440,800.00	7.77
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	12,540,200.00	12,540,200.00	7.18	12,540,200.00	12,540,200.00	7.18
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	12,540,200.00	12,540,200.00	7.18	12,540,200.00	12,540,200.00	7.18
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	15,331,200.00	15,331,200.00	7.77	15,331,200.00	15,331,200.00	7.77
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	15,331,200.00	15,331,200.00	7.77	15,331,200.00	15,331,200.00	7.77
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	10,222,600.00	10,222,600.00	7.77	10,222,600.00	10,222,600.00	7.77
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	10,222,600.00	10,222,600.00	7.77	10,222,600.00	10,222,600.00	7.77
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	735,217.00	98,694,717.00	28.35	735,217.00	98,694,717.00	28.35
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	0.00	33,097,211.00	12.54	0.00	33,097,211.00	12.54
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	596,632.00	2,584,053.00	13.14	596,632.00	2,584,053.00	13.14
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	138,585.00	249,453.00	14.36	138,585.00	249,453.00	14.36
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	464,339,292.00	1,314,005,525.00	11.29	464,339,292.00	1,314,005,525.00	11.29

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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	0.00	0.00	7,526,222,000.00	0.00	7,526,222,000.00	316,916,830.00	585,428,267.00	7.78	316,916,830.00	585,428,267.00	7.78
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	287,623,930.00	534,414,155.00	8.35	287,623,930.00	534,414,155.00	8.35
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	207,242,676.00	381,353,556.00	11.72	207,242,676.00	381,353,556.00	11.72
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	33,355,325.00	65,021,307.00	4.24	33,355,325.00	65,021,307.00	4.24
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	16,790,466.00	29,713,216.00	12.19	16,790,466.00	29,713,216.00	12.19
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	19,843,260.00	35,115,591.00	12.19	19,843,260.00	35,115,591.00	12.19
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	0.00	0.00	0.00	0.00	0.00
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	10,392,203.00	23,210,485.00	3.83	10,392,203.00	23,210,485.00	3.83
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	29,292,900.00	51,014,112.00	4.52	29,292,900.00	51,014,112.00	4.52
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	29,292,900.00	51,014,112.00	14.61	29,292,900.00	51,014,112.00	14.61
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	0.00	0.00	0.00	0.00	0.00
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	117,468,226.00	117,468,226.00	4.08	117,468,226.00	117,468,226.00	4.08
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	35,401,000.00	35,401,000.00	4.32	35,401,000.00	35,401,000.00	4.32
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	32,373,800.00	32,373,800.00	5.42	32,373,800.00	32,373,800.00	5.42
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	3,027,200.00	3,027,200.00	1.37	3,027,200.00	3,027,200.00	1.37
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	25,075,300.00	25,075,300.00	6.60	25,075,300.00	25,075,300.00	6.60
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	25,075,300.00	25,075,300.00	6.60	25,075,300.00	25,075,300.00	6.60
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	18,259,726.00	18,259,726.00	2.46	18,259,726.00	18,259,726.00	2.46
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	18,259,726.00	18,259,726.00	2.52	18,259,726.00	18,259,726.00	2.52

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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	(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
3-1-1-03-02-03-0002	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	10,683,100.00	10,683,100.00	3.09	10,683,100.00	10,683,100.00	3.09
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	10,683,100.00	10,683,100.00	3.09	10,683,100.00	10,683,100.00	3.09
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	14,691,600.00	14,691,600.00	5.12	14,691,600.00	14,691,600.00	5.12
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	14,691,600.00	14,691,600.00	5.12	14,691,600.00	14,691,600.00	5.12
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	8,013,700.00	8,013,700.00	3.09	8,013,700.00	8,013,700.00	3.09
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	8,013,700.00	8,013,700.00	3.09	8,013,700.00	8,013,700.00	3.09
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	5,343,800.00	5,343,800.00	12.36	5,343,800.00	5,343,800.00	12.36
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	5,343,800.00	5,343,800.00	12.36	5,343,800.00	5,343,800.00	12.36
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	29,954,236.00	611,109,032.00	49.56	29,954,236.00	611,109,032.00	49.56
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	367,180.00	829,762.00	4.62	367,180.00	829,762.00	4.62
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	29,587,056.00	610,279,270.00	50.23	29,587,056.00	610,279,270.00	50.23
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	75,730,736.00	192,625,849.00	2.38	53,333,148.00	69,041,131.00	0.85
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	75,730,736.00	192,625,849.00	2.39	53,333,148.00	69,041,131.00	0.85

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL		MES: FEBRERO											
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	5 ACUMULADO	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	0.00	258.502.000.00	0.00	258.502.000.00	0.00	10.800.000.00	4.18	0.00	0.00	0.00
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	0.00	171,681,000.00	0.00	171,681,000.00	0.00	10,800,000.00	6.29	0.00	0.00	0.00
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	10,800,000.00	6.62	0.00	0.00	0.00
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0006	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	0.00	7,817,998,000.00	0.00	7,817,998,000.00	75,730,736.00	181,825,849.00	2.33	53,333,148.00	69,041,131.00	0.88
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	13,000,000.00	13,000,000.00	15.59	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	13,000,000.00	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	13,000,000.00	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	405,633.00	405,633.00	0.01	405,633.00	405,633.00	0.01
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	405,633.00	405,633.00	0.03	405,633.00	405,633.00	0.03

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL					MES: FEBRERO								
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	
3-1-2-02-02-0001-007	Servicios de seguros de vehículos automotores	0.00	76,000,000.00	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
3-1-2-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	1,143,300,000.00	-76,000,000.00	-76,000,000.00	1,067,300,000.00	0.00	1,067,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	110,872,000.00	0.00	0.00	110,872,000.00	0.00	110,872,000.00	0.00	0.00	0.00	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	405,633.00	405,633.00	1.62	405,633.00	405,633.00	1.62
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	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	0.00	2,831,698,000.00	0.00	2,831,698,000.00	33,865,233.00	128,345,756.00	4.53	22,679,545.00	29,724,548.00	1.05
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	660,133,000.00	0.00	0.00	660,133,000.00	0.00	660,133,000.00	311,700.00	87,747,220.00	13.29	16,464,742.00	16,464,742.00	2.49
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	58,500.00	53,038,500.00	14.50	10,398,500.00	10,398,500.00	2.84
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	0.00	12,480,000.00	0.00	12,480,000.00	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	253,200.00	34,708,720.00	15.29	6,066,242.00	6,066,242.00	2.67
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	7,044,613.00	14,089,616.00	6.44	6,214,803.00	13,259,806.00	6.06
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	5,526,740.00	11,053,870.00	17.21	4,696,930.00	10,224,060.00	15.92
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	1,517,873.00	3,035,746.00	13.80	1,517,873.00	3,035,746.00	13.80
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		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: FEBRERO		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	26,508,920.00	26,508,920.00	1.40	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	-64,000,000.00	-64,000,000.00	1,485,800,000.00	0.00	1,485,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-002	Servicios de limpieza general	320,000,000.00	64,000,000.00	64,000,000.00	384,000,000.00	0.00	384,000,000.00	26,508,920.00	26,508,920.00	6.90	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	28,459,870.00	40,074,460.00	15.22	30,247,970.00	38,910,950.00	14.78
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	28,459,870.00	40,074,460.00	15.22	30,247,970.00	38,910,950.00	14.78
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	26,873,500.00	33,762,140.00	23.99	26,475,830.00	32,598,630.00	23.16
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	1,404,550.00	5,905,050.00	7.33	3,590,320.00	5,905,050.00	7.33
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	181,820.00	407,270.00	0.97	181,820.00	407,270.00	0.97
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	0.00	0.00	0.00	0.00	0.00	0.00
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	3,440,668,560.00	5,142,720,058.00	3.36	362,562,804.00	408,753,922.00	0.27
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	3,440,668,560.00	5,142,720,058.00	3.36	362,562,804.00	408,753,922.00	0.27

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL					MES: FEBRERO								
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	3,440,668,560.00	5,142,720,058.00	3.36	362,562,804.00	408,753,922.00	0.27
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	2,999,822,910.00	3,296,158,436.00	2.49	97,929,189.00	144,120,307.00	0.11
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	2,999,822,910.00	3,296,158,436.00	2.49	97,929,189.00	144,120,307.00	0.11
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	2,999,822,910.00	3,296,158,436.00	2.49	97,929,189.00	144,120,307.00	0.11
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	440,845,650.00	1,846,561,622.00	8.92	264,633,615.00	264,633,615.00	1.28
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	202,088,326.00	1,313,518,919.00	22.73	220,569,472.00	220,569,472.00	3.82
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	202,088,326.00	1,313,518,919.00	22.73	220,569,472.00	220,569,472.00	3.82
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	83,020,900.00	121,614,900.00	1.23	270,700.00	270,700.00	0.00
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	83,020,900.00	121,614,900.00	1.23	270,700.00	270,700.00	0.00
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	155,736,424.00	411,427,803.00	8.18	43,793,443.00	43,793,443.00	0.87
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	155,736,424.00	411,427,803.00	8.18	43,793,443.00	43,793,443.00	0.87

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO