

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL					MES: JUNIO								
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	14=(13/8)	
3	GASTOS	182,639,589,000.00	0.00	-3,111,480,000.00	179,528,109,000.00	0.00	179,528,109,000.00	4,284,428,416.00	64,489,437,963.00	35.92	5,668,193,194.00	17,887,882,368.00	9.96
3-1	GASTOS DE FUNCIONAMIENTO	29,765,291,000.00	0.00	-811,480,000.00	28,953,811,000.00	0.00	28,953,811,000.00	3,506,730,686.00	11,738,350,471.00	40.54	2,510,091,702.00	9,420,185,105.00	32.54
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	2,105,681,832.00	7,843,046,414.00	36.20	2,105,681,832.00	7,843,046,414.00	36.20
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	1,117,869,057.00	3,951,276,379.00	39.40	1,117,869,057.00	3,951,276,379.00	39.40
3-1-1-01-01	Factores constitutivos de salario	7,082,042,000.00	0.00	-1,464,043.00	7,080,577,957.00	0.00	7,080,577,957.00	974,598,527.00	3,122,180,138.00	44.09	974,598,527.00	3,122,180,138.00	44.09
3-1-1-01-01-01	Factores salariales comunes	5,244,727,000.00	0.00	-1,464,043.00	5,243,262,957.00	0.00	5,243,262,957.00	375,014,990.00	2,063,777,489.00	39.36	375,014,990.00	2,063,777,489.00	39.36
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	309,209,690.00	1,730,549,263.00	48.87	309,209,690.00	1,730,549,263.00	48.87
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	168,811,550.00	47.50	28,255,514.00	168,811,550.00	47.50
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	479,609,000.00	0.00	-1,464,043.00	478,144,957.00	0.00	478,144,957.00	5,390,291.00	50,610,427.00	10.58	5,390,291.00	50,610,427.00	10.58
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	11,552,137.00	39,762,690.00	34.07	11,552,137.00	39,762,690.00	34.07
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	4,029,617.00	0.79	0.00	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	20,607,358.00	70,013,942.00	28.71	20,607,358.00	70,013,942.00	28.71
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	599,583,537.00	1,058,402,649.00	57.61	599,583,537.00	1,058,402,649.00	57.61
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	7,994,413.00	46,474,489.00	44.43	7,994,413.00	46,474,489.00	44.43
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	85,364,114.00	498,661,645.00	44.45	85,364,114.00	498,661,645.00	44.45
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	506,225,010.00	513,266,515.00	84.02	506,225,010.00	513,266,515.00	84.02
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	141,343,650.00	718,838,304.00	27.66	141,343,650.00	718,838,304.00	27.66
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	49,533,400.00	253,482,087.00	36.92	49,533,400.00	253,482,087.00	36.92
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	34,255,100.00	171,492,787.00	39.30	34,255,100.00	171,492,787.00	39.30
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	15,278,300.00	81,989,300.00	32.78	15,278,300.00	81,989,300.00	32.78
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	35,814,300.00	178,981,200.00	36.81	35,814,300.00	178,981,200.00	36.81

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ENTIDAD: 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL		MES: JUNIO											
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		
3-1-1-01-02-02-0001	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	1,172,100.00	5,688,300.00	39.64	1,172,100.00	5,688,300.00	39.64
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	34,642,200.00	173,292,900.00	36.72	34,642,200.00	173,292,900.00	36.72
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	2,627,050.00	17,022,017.00	2.58	2,627,050.00	17,022,017.00	2.58
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	2,627,050.00	13,648,545.00	3.00	2,627,050.00	13,648,545.00	3.00
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	3,373,472.00	1.65	0.00	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	17,479,400.00	89,212,000.00	33.92	17,479,400.00	89,212,000.00	33.92
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	17,479,400.00	89,212,000.00	33.92	17,479,400.00	89,212,000.00	33.92
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	14,037,600.00	68,611,400.00	39.27	14,037,600.00	68,611,400.00	39.27
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	14,037,600.00	68,611,400.00	39.27	14,037,600.00	68,611,400.00	39.27
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	13,110,200.00	66,913,200.00	33.92	13,110,200.00	66,913,200.00	33.92
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	13,110,200.00	66,913,200.00	33.92	13,110,200.00	66,913,200.00	33.92
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	8,741,700.00	44,616,400.00	33.93	8,741,700.00	44,616,400.00	33.93
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	8,741,700.00	44,616,400.00	33.93	8,741,700.00	44,616,400.00	33.93
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	348,174,000.00	0.00	1,464,043.00	349,638,043.00	0.00	349,638,043.00	1,926,880.00	110,257,937.00	31.53	1,926,880.00	110,257,937.00	31.53
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	39,420,758.00	14.93	0.00	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	1,781,200.00	5,764,192.00	29.30	1,781,200.00	5,764,192.00	29.30
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	62,764,000.00	0.00	1,464,043.00	64,228,043.00	0.00	64,228,043.00	0.00	64,228,043.00	100.00	0.00	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	844,944.00	48.64	145,680.00	844,944.00	48.64
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	987,812,775.00	3,891,770,035.00	33.44	987,812,775.00	3,891,770,035.00	33.44

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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	-22,791,945.00	7,503,430,055.00	0.00	7,503,430,055.00	839,152,657.00	2,453,762,125.00	32.70	839,152,657.00	2,453,762,125.00	32.70
3-1-1-03-01-01	Factores salariales comunes	6,397,057,000.00	0.00	-22,791,945.00	6,374,265,055.00	0.00	6,374,265,055.00	368,658,261.00	1,840,043,167.00	28.87	368,658,261.00	1,840,043,167.00	28.87
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	254,311,431.00	1,310,424,373.00	40.27	254,311,431.00	1,310,424,373.00	40.27
3-1-1-03-01-01-0004	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	1,535,211,000.00	0.00	-22,791,945.00	1,512,419,055.00	0.00	1,512,419,055.00	12,565,441.00	166,338,055.00	11.00	12,565,441.00	166,338,055.00	11.00
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	16,114,552.00	96,848,255.00	39.74	16,114,552.00	96,848,255.00	39.74
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	19,044,454.00	114,456,928.00	39.74	19,044,454.00	114,456,928.00	39.74
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	66,622,383.00	150,376,826.00	24.83	66,622,383.00	150,376,826.00	24.83
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	470,494,396.00	613,718,958.00	54.35	470,494,396.00	613,718,958.00	54.35
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	27,698,265.00	168,377,295.00	48.22	27,698,265.00	168,377,295.00	48.22
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	442,796,131.00	445,341,663.00	57.10	442,796,131.00	445,341,663.00	57.10
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	130,841,079.00	626,475,843.00	21.77	130,841,079.00	626,475,843.00	21.77
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	32,551,600.00	169,831,700.00	20.74	32,551,600.00	169,831,700.00	20.74
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	29,937,200.00	155,255,400.00	25.99	29,937,200.00	155,255,400.00	25.99
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	2,614,400.00	14,576,300.00	6.58	2,614,400.00	14,576,300.00	6.58
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	23,058,000.00	120,299,900.00	31.66	23,058,000.00	120,299,900.00	31.66
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	23,058,000.00	120,299,900.00	31.66	23,058,000.00	120,299,900.00	31.66
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	27,287,779.00	105,438,043.00	14.19	27,287,779.00	105,438,043.00	14.19
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	27,287,779.00	105,438,043.00	14.58	27,287,779.00	105,438,043.00	14.58

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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	13,308,100.00	63,675,500.00	18.42	13,308,100.00	63,675,500.00	18.42
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	13,308,100.00	63,675,500.00	18.42	13,308,100.00	63,675,500.00	18.42
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	17,995,700.00	87,613,900.00	30.53	17,995,700.00	87,613,900.00	30.53
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	17,995,700.00	87,613,900.00	30.53	17,995,700.00	87,613,900.00	30.53
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	9,983,000.00	47,764,900.00	18.42	9,983,000.00	47,764,900.00	18.42
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	9,983,000.00	47,764,900.00	18.42	9,983,000.00	47,764,900.00	18.42
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	6,656,900.00	31,851,900.00	73.66	6,656,900.00	31,851,900.00	73.66
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	6,656,900.00	31,851,900.00	73.66	6,656,900.00	31,851,900.00	73.66
3-1-1-03-03	Remuneraciones no constitutivas de factor salarial	1,232,972,000.00	0.00	22,791,945.00	1,255,763,945.00	0.00	1,255,763,945.00	17,819,039.00	811,532,067.00	64.62	17,819,039.00	811,532,067.00	64.62
3-1-1-03-03-01	Indemnización por vacaciones	0.00	0.00	22,791,945.00	22,791,945.00	0.00	22,791,945.00	0.00	22,791,945.00	100.00	0.00	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	2,194,146.00	5,017,865.00	27.92	2,194,146.00	5,017,865.00	27.92
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	15,624,893.00	783,722,257.00	64.50	15,624,893.00	783,722,257.00	64.50
3-1-2	Adquisición de bienes y servicios	8,088,000,000.00	0.00	-811,480,000.00	7,276,520,000.00	0.00	7,276,520,000.00	1,401,048,854.00	3,895,304,057.00	53.53	404,409,870.00	1,577,138,691.00	21.67
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: JUNIO								
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	0.00	-811,480,000.00	7,265,020,000.00	0.00	7,265,020,000.00	1,401,048,854.00	3,894,194,257.00	53.60	404,409,870.00	1,576,028,891.00	21.69
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	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	-815,980,000.00	7,002,018,000.00	0.00	7,002,018,000.00	1,401,048,854.00	3,831,591,549.00	54.72	404,409,870.00	1,562,632,893.00	22.32
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	61,400,000.00	80,407,200.00	96.41	10,820,656.00	10,827,856.00	12.98
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	61,400,000.00	80,400,000.00	100.00	10,820,656.00	10,820,656.00	13.46
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	61,400,000.00	80,400,000.00	100.00	10,820,656.00	10,820,656.00	13.46
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	3,947,671,000.00	0.00	-630,000,000.00	3,317,671,000.00	0.00	3,317,671,000.00	269,240,326.00	1,599,565,339.00	48.21	68,072,927.00	961,933,189.00	28.99

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL		MES: JUNIO											
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		
3-1-2-02-02-02-0001	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	598,297.00	800,355,302.00	62.57	68,072,927.00	637,608,903.00	49.85
3-1-2-02-02-02-0001-007	Servicios de seguros de vehiculos 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	67,474,630.00	635,244,822.00	60.55
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	598,297.00	2,364,081.00	9.46	598,297.00	2,364,081.00	9.46
3-1-2-02-02-02-0002	Servicios inmobiliarios	2,578,065,000.00	0.00	-630,000,000.00	1,948,065,000.00	0.00	1,948,065,000.00	268,642,029.00	799,210,037.00	41.03	0.00	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	0.00	-630,000,000.00	1,948,065,000.00	0.00	1,948,065,000.00	268,642,029.00	799,210,037.00	41.03	0.00	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	0.00	-121,980,000.00	2,709,718,000.00	0.00	2,709,718,000.00	1,055,602,748.00	2,005,475,607.00	74.01	311,983,456.00	482,485,917.00	17.81
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	-31,535,000.00	628,598,000.00	0.00	628,598,000.00	35,500,000.00	396,703,539.00	63.11	70,721,372.00	189,918,265.00	30.21
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	35,500,000.00	243,492,600.00	66.59	57,175,732.00	133,511,264.00	36.51
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	-27,480,000.00	27,480,000.00	0.00	27,480,000.00	0.00	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	0.00	-4,055,000.00	8,425,000.00	0.00	8,425,000.00	0.00	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	0.00	117,321,340.00	51.68	13,545,640.00	56,407,001.00	24.85
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	218,765,000.00	0.00	-445,000.00	218,320,000.00	0.00	218,320,000.00	15,370,488.00	36,954,885.00	16.93	15,370,488.00	36,954,885.00	16.93
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	14,090,790.00	29,841,870.00	46.47	14,090,790.00	29,841,870.00	46.47
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	7,113,015.00	32.33	1,279,698.00	7,113,015.00	32.33

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL		MES: JUNIO											
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	0.00	-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	0.00	-90,000,000.00	1,803,800,000.00	0.00	1,803,800,000.00	1,004,732,260.00	1,571,712,463.00	87.13	225,891,596.00	255,508,047.00	14.16
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	1,549,800,000.00	0.00	-154,000,000.00	1,395,800,000.00	0.00	1,395,800,000.00	1,004,732,260.00	1,236,644,588.00	88.60	209,891,729.00	209,891,729.00	15.04
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	15,999,867.00	45,616,318.00	11.88
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	14,805,780.00	106,167,290.00	40.32	2,543,650.00	93,356,750.00	35.45
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	14,805,780.00	106,167,290.00	40.32	2,543,650.00	93,356,750.00	35.45
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	14,337,260.00	96,125,650.00	68.30	1,995,240.00	83,783,630.00	59.53
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	275,280.00	9,085,180.00	11.27	438,410.00	8,809,900.00	10.93
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	193,240.00	956,460.00	2.28	110,000.00	763,220.00	1.82
3-1-2-02-02-06	Capacitación	239,907,000.00	0.00	-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	0.00	-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	0.00	39,976,113.00	16.87	10,989,181.00	14,029,181.00	5.92
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: JUNIO								
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	0.00	-2,300,000,000.00	150,574,298,000.00	0.00	150,574,298,000.00	777,697,730.00	52,751,087,492.00	35.03	3,158,101,492.00	8,467,697,263.00	5.62
3-3-1	DIRECTA	152,874,298,000.00	0.00	-2,300,000,000.00	150,574,298,000.00	0.00	150,574,298,000.00	777,697,730.00	52,751,087,492.00	35.03	3,158,101,492.00	8,467,697,263.00	5.62
3-3-1-15	Bogotá Mejor Para Todos	152,874,298,000.00	0.00	-2,300,000,000.00	150,574,298,000.00	0.00	150,574,298,000.00	777,697,730.00	52,751,087,492.00	35.03	3,158,101,492.00	8,467,697,263.00	5.62
3-3-1-15-02	Pilar Democracia urbana	132,164,854,000.00	0.00	-2,000,000,000.00	130,164,854,000.00	0.00	130,164,854,000.00	0.00	39,718,704,881.00	30.51	2,287,307,757.00	5,641,168,510.00	4.33
3-3-1-15-02-18	Mejor movilidad para todos	132,164,854,000.00	0.00	-2,000,000,000.00	130,164,854,000.00	0.00	130,164,854,000.00	0.00	39,718,704,881.00	30.51	2,287,307,757.00	5,641,168,510.00	4.33
3-3-1-15-02-18-0408	Recuperación, rehabilitación y mantenimiento de la malla vial	132,164,854,000.00	0.00	-2,000,000,000.00	130,164,854,000.00	0.00	130,164,854,000.00	0.00	39,718,704,881.00	30.51	2,287,307,757.00	5,641,168,510.00	4.33
3-3-1-15-02-18-0408-143	Construcción y conservación de vías y calles completas para la ciudad	132,164,854,000.00	0.00	-2,000,000,000.00	130,164,854,000.00	0.00	130,164,854,000.00	0.00	39,718,704,881.00	30.51	2,287,307,757.00	5,641,168,510.00	4.33
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	20,709,444,000.00	0.00	-300,000,000.00	20,409,444,000.00	0.00	20,409,444,000.00	777,697,730.00	13,032,382,611.00	63.85	870,793,735.00	2,826,528,753.00	13.85
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	0.00	3,945,345,949.00	68.27	462,812,511.00	1,908,666,066.00	33.03
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	0.00	3,945,345,949.00	68.27	462,812,511.00	1,908,666,066.00	33.03
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	0.00	3,945,345,949.00	68.27	462,812,511.00	1,908,666,066.00	33.03
3-3-1-15-07-43	Modernización institucional	9,900,000,000.00	0.00	-300,000,000.00	9,600,000,000.00	0.00	9,600,000,000.00	777,697,730.00	7,278,761,015.00	75.82	293,177,858.00	374,623,158.00	3.90
3-3-1-15-07-43-1181	Modernización institucional	9,900,000,000.00	0.00	-300,000,000.00	9,600,000,000.00	0.00	9,600,000,000.00	777,697,730.00	7,278,761,015.00	75.82	293,177,858.00	374,623,158.00	3.90
3-3-1-15-07-43-1181-190	Modernización física	9,900,000,000.00	0.00	-300,000,000.00	9,600,000,000.00	0.00	9,600,000,000.00	777,697,730.00	7,278,761,015.00	75.82	293,177,858.00	374,623,158.00	3.90
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	0.00	1,808,275,647.00	35.94	114,803,366.00	543,239,529.00	10.80
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	0.00	1,808,275,647.00	35.94	114,803,366.00	543,239,529.00	10.80
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	0.00	1,808,275,647.00	35.94	114,803,366.00	543,239,529.00	10.80



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

04-08-2020

04:35

<b>ENTIDAD:</b> 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL						<b>MES:</b> JUNIO							
<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 %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES		ACUMULADO
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**