

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL					MES: MARZO								
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	9,254,062,023.00	16,980,677,218.00	9.30	1,893,827,837.00	4,762,892,178.00	2.61
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	2,189,339,237.00	4,773,234,374.00	16.04	1,131,795,115.00	3,592,105,534.00	12.07
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	1,060,714,946.00	3,451,984,234.00	15.93	1,060,714,946.00	3,451,984,234.00	15.93
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	536,482,302.00	1,613,746,065.00	16.09	536,482,302.00	1,613,746,065.00	16.09
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	402,156,511.00	1,229,019,091.00	17.35	402,156,511.00	1,229,019,091.00	17.35
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	318,217,239.00	977,859,868.00	18.64	318,217,239.00	977,859,868.00	18.64
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	274,772,117.00	807,222,129.00	22.80	274,772,117.00	807,222,129.00	22.80
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	25,249,052.00	79,951,473.00	22.50	25,249,052.00	79,951,473.00	22.50
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	7,118,514.00	34,433,346.00	7.18	7,118,514.00	34,433,346.00	7.18
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	7,138,887.00	18,346,525.00	15.72	7,138,887.00	18,346,525.00	15.72
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	3,938,669.00	37,069,665.00	15.20	3,938,669.00	37,069,665.00	15.20
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	83,939,272.00	251,159,223.00	13.67	83,939,272.00	251,159,223.00	13.67
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	7,514,523.00	21,082,435.00	20.16	7,514,523.00	21,082,435.00	20.16
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	76,424,749.00	230,076,788.00	20.51	76,424,749.00	230,076,788.00	20.51
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	133,806,818.00	285,513,284.00	10.99	133,806,818.00	285,513,284.00	10.99
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	47,327,900.00	102,248,287.00	14.89	47,327,900.00	102,248,287.00	14.89
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	31,632,800.00	69,370,387.00	15.90	31,632,800.00	69,370,387.00	15.90
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	15,695,100.00	32,877,900.00	13.14	15,695,100.00	32,877,900.00	13.14
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	34,216,600.00	69,600,300.00	14.31	34,216,600.00	69,600,300.00	14.31

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ENTIDAD: 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL					MES: MARZO								
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	1,115,000.00	2,230,000.00	15.54	1,115,000.00	2,230,000.00	15.54
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	33,101,600.00	67,370,300.00	14.28	33,101,600.00	67,370,300.00	14.28
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	2,467,118.00	5,334,697.00	0.81	2,467,118.00	5,334,697.00	0.81
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	2,467,118.00	5,328,755.00	1.17	2,467,118.00	5,328,755.00	1.17
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	16,197,600.00	36,638,400.00	13.93	16,197,600.00	36,638,400.00	13.93
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	16,197,600.00	36,638,400.00	13.93	16,197,600.00	36,638,400.00	13.93
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	13,347,000.00	25,887,200.00	14.82	13,347,000.00	25,887,200.00	14.82
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	13,347,000.00	25,887,200.00	14.82	13,347,000.00	25,887,200.00	14.82
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	12,149,400.00	27,480,600.00	13.93	12,149,400.00	27,480,600.00	13.93
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	12,149,400.00	27,480,600.00	13.93	12,149,400.00	27,480,600.00	13.93
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	8,101,200.00	18,323,800.00	13.93	8,101,200.00	18,323,800.00	13.93
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	8,101,200.00	18,323,800.00	13.93	8,101,200.00	18,323,800.00	13.93
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	518,973.00	99,213,690.00	28.50	518,973.00	99,213,690.00	28.50
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	380,388.00	2,964,441.00	15.07	380,388.00	2,964,441.00	15.07
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	388,038.00	22.34	138,585.00	388,038.00	22.34
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	524,232,644.00	1,838,238,169.00	15.80	524,232,644.00	1,838,238,169.00	15.80

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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	356,747,127.00	942,175,394.00	12.52	356,747,127.00	942,175,394.00	12.52
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	326,345,097.00	860,759,252.00	13.46	326,345,097.00	860,759,252.00	13.46
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	235,021,625.00	616,375,181.00	18.94	235,021,625.00	616,375,181.00	18.94
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	40,741,677.00	105,762,984.00	6.89	40,741,677.00	105,762,984.00	6.89
3-1-1-03-01-01-0005	Auxilio de transporte	243,712,000.00	0.00	0.00	243,712,000.00	0.00	243,712,000.00	17,337,632.00	47,050,848.00	19.31	17,337,632.00	47,050,848.00	19.31
3-1-1-03-01-01-0006	Subsidio de alimentación	288,000,000.00	0.00	0.00	288,000,000.00	0.00	288,000,000.00	20,489,908.00	55,605,499.00	19.31	20,489,908.00	55,605,499.00	19.31
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	12,754,255.00	35,964,740.00	5.94	12,754,255.00	35,964,740.00	5.94
3-1-1-03-01-02	Factores salariales especiales	1,129,165,000.00	0.00	0.00	1,129,165,000.00	0.00	1,129,165,000.00	30,402,030.00	81,416,142.00	7.21	30,402,030.00	81,416,142.00	7.21
3-1-1-03-01-02-0001	Prima de antigüedad	349,165,000.00	0.00	0.00	349,165,000.00	0.00	349,165,000.00	30,402,030.00	81,416,142.00	23.32	30,402,030.00	81,416,142.00	23.32
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	122,058,800.00	239,527,026.00	8.33	122,058,800.00	239,527,026.00	8.33
3-1-1-03-02-01	Aportes a la seguridad social en pensiones	818,889,000.00	0.00	0.00	818,889,000.00	0.00	818,889,000.00	33,130,100.00	68,531,100.00	8.37	33,130,100.00	68,531,100.00	8.37
3-1-1-03-02-01-0001	Aportes a la seguridad social en pensiones públicas	597,256,000.00	0.00	0.00	597,256,000.00	0.00	597,256,000.00	30,183,900.00	62,557,700.00	10.47	30,183,900.00	62,557,700.00	10.47
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	2,946,200.00	5,973,400.00	2.70	2,946,200.00	5,973,400.00	2.70
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	23,466,400.00	48,541,700.00	12.77	23,466,400.00	48,541,700.00	12.77
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	23,466,400.00	48,541,700.00	12.77	23,466,400.00	48,541,700.00	12.77
3-1-1-03-02-03	Aportes de cesantías	743,168,000.00	0.00	0.00	743,168,000.00	0.00	743,168,000.00	19,869,300.00	38,129,026.00	5.13	19,869,300.00	38,129,026.00	5.13
3-1-1-03-02-03-0001	Aportes de cesantías a fondos públicos	723,168,000.00	0.00	0.00	723,168,000.00	0.00	723,168,000.00	19,869,300.00	38,129,026.00	5.27	19,869,300.00	38,129,026.00	5.27

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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	MES
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
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	12,466,300.00	23,149,400.00	6.70	12,466,300.00	23,149,400.00
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	12,466,300.00	23,149,400.00	6.70	12,466,300.00	23,149,400.00
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	17,540,700.00	32,232,300.00	11.23	17,540,700.00	32,232,300.00
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	17,540,700.00	32,232,300.00	11.23	17,540,700.00	32,232,300.00
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	9,350,400.00	17,364,100.00	6.70	9,350,400.00	17,364,100.00
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	9,350,400.00	17,364,100.00	6.70	9,350,400.00	17,364,100.00
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	6,235,600.00	11,579,400.00	26.78	6,235,600.00	11,579,400.00
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	6,235,600.00	11,579,400.00	26.78	6,235,600.00	11,579,400.00
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	45,426,717.00	656,535,749.00	53.25	45,426,717.00	656,535,749.00
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	635,120.00	1,464,882.00	8.15	635,120.00	1,464,882.00
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	44,791,597.00	655,070,867.00	53.92	44,791,597.00	655,070,867.00
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	1,128,624,291.00	1,321,250,140.00	16.34	71,080,169.00	140,121,300.00
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	1,109,800.00	1,109,800.00	9.65	1,109,800.00	1,109,800.00
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	1,109,800.00	1,109,800.00	9.65	1,109,800.00	1,109,800.00
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	1,109,800.00	1,109,800.00	9.65	1,109,800.00	1,109,800.00
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	16,800.00	16,800.00	0.48	16,800.00	16,800.00
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	1,093,000.00	1,093,000.00	13.66	1,093,000.00	1,093,000.00
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	1,127,514,491.00	1,320,140,340.00	16.35	69,970,369.00	139,011,500.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL					MES: MARZO								
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		
3-1-2-02-01	Materiales y suministros	258.502.000.00	4.500.000.00	4.500.000.00	263.002.000.00	0.00	263.002.000.00	2.595.998.00	13.395.998.00	5.09	13.395.998.00	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	4,500,000.00	4,500,000.00	176,181,000.00	0.00	176,181,000.00	2,595,998.00	13,395,998.00	7.60	13,395,998.00	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	2,595,998.00	13,395,998.00	8.21	13,395,998.00	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	4,500,000.00	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	-4,500,000.00	-4,500,000.00	7,813,498,000.00	0.00	7,813,498,000.00	1,124,918,493.00	1,306,744,342.00	16.72	56,574,371.00	125,615,502.00	1.61
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	7,200.00	13,007,200.00	15.60	7,200.00	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	7,200.00	7,200.00	0.24	7,200.00	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	801,051,161.00	801,456,794.00	20.30	446,728.00	852,361.00	0.02
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	801,051,161.00	801,456,794.00	62.65	446,728.00	852,361.00	0.07

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL					MES: MARZO							
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	-18,200,000.00	-94,200,000.00	1,049,100,000.00	0.00	1,049,100,000.00	764,641,305.00	764,641,305.00	72.89	0.00	0.00
3-1-2-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	110,872,000.00	18,200,000.00	18,200,000.00	129,072,000.00	0.00	129,072,000.00	35,963,128.00	35,963,128.00	27.86	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	446,728.00	852,361.00	3.41	446,728.00	852,361.00
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
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
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
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
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	2,831,698,000.00	-4,500,000.00	-4,500,000.00	2,827,198,000.00	0.00	2,827,198,000.00	315,634,562.00	443,980,318.00	15.70	46,785,873.00	76,510,421.00
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	104,720.00	104,720.00	1.05	104,720.00	104,720.00
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	104,720.00	104,720.00	1.05	104,720.00	104,720.00
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	660,133,000.00	-4,500,000.00	-4,500,000.00	655,633,000.00	0.00	655,633,000.00	85,286,300.00	173,033,520.00	26.39	39,636,260.00	56,101,002.00
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	85,033,100.00	138,071,600.00	37.76	23,453,100.00	33,851,600.00
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
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	-4,500,000.00	-4,500,000.00	7,980,000.00	0.00	7,980,000.00	0.00	0.00	0.00	0.00	0.00
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	34,961,920.00	15.40	16,183,160.00	22,249,402.00
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	6,215,083.00	20,304,699.00	9.28	7,044,893.00	20,304,699.00
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	4,697,210.00	15,751,080.00	24.53	5,527,020.00	15,751,080.00
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	4,553,619.00	20.70	1,517,873.00	4,553,619.00
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

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL		MES: MARZO											
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		
3-1-2-02-02-03-0005	Servicios de soporte	1,893,800,000.00	0.00	0.00	1,893,800,000.00	0.00	1,893,800,000.00	224,028,459.00	250,537,379.00	13.23	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	209,891,729.00	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	14,136,730.00	40,645,650.00	10.58	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	8,225,570.00	48,300,030.00	18.34	9,334,570.00	48,245,520.00	18.32
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	8,225,570.00	48,300,030.00	18.34	9,334,570.00	48,245,520.00	18.32
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	7,234,570.00	40,996,710.00	29.13	8,398,080.00	40,996,710.00	29.13
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	936,490.00	6,841,540.00	8.49	936,490.00	6,841,540.00	8.49
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	54,510.00	461,780.00	1.10	0.00	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	7,064,722,786.00	12,207,442,844.00	7.99	762,032,722.00	1,170,786,644.00	0.77
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	7,064,722,786.00	12,207,442,844.00	7.99	762,032,722.00	1,170,786,644.00	0.77

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL					MES: MARZO								
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	7,064,722,786.00	12,207,442,844.00	7.99	762,032,722.00	1,170,786,644.00	0.77
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	6,600,440,534.00	9,896,598,970.00	7.49	173,469,268.00	317,589,575.00	0.24
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	6,600,440,534.00	9,896,598,970.00	7.49	173,469,268.00	317,589,575.00	0.24
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	6,600,440,534.00	9,896,598,970.00	7.49	173,469,268.00	317,589,575.00	0.24
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	464,282,252.00	2,310,843,874.00	11.16	588,563,454.00	853,197,069.00	4.12
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	312,519,107.00	1,626,038,026.00	28.14	474,503,521.00	695,072,993.00	12.03
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	312,519,107.00	1,626,038,026.00	28.14	474,503,521.00	695,072,993.00	12.03
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	130,040,478.00	251,655,378.00	2.54	15,911,933.00	16,182,633.00	0.16
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	130,040,478.00	251,655,378.00	2.54	15,911,933.00	16,182,633.00	0.16
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	21,722,667.00	433,150,470.00	8.61	98,148,000.00	141,941,443.00	2.82
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	21,722,667.00	433,150,470.00	8.61	98,148,000.00	141,941,443.00	2.82

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO