INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL
MES: OCTUBRE

UNIDAD EJECUTORA: 01 - UNIDAD 01
VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	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)
3	GASTOS	168,771,961,000.00	0.00	0.00	168,771,961,000.00	0.00	168,771,961,000.00	2,178,269,239.00	68,894,305,492.00	40.82	4,640,359,248.00	29,836,586,556.00	17.68
3-1	GASTOS DE FUNCIONAMIENTO	20,800,049,000.00	0.00	0.00	20,800,049,000.00	0.00	20,800,049,000.00	1,005,478,380.00	13,179,035,298.00	63.36	1,112,618,624.00	11,780,306,474.00	56.64
3-1-1	SERVICIOS PERSONALES	16,808,995,000.00	0.00	0.00	16,808,995,000.00	0.00	16,808,995,000.00	959,024,205.00	11,490,652,429.00	68.36	985,791,869.00	11,320,313,974.00	67.35
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	11,652,688,000.00	0.00	-681,179,000.00	10,971,509,000.00	0.00	10,971,509,000.00	711,803,912.00	8,054,946,236.00	73.42	711,803,912.00	8,054,946,236.00	73.42
3-1-1-01-01	Sueldos Personal de Nómina	3,105,089,000.00	0.00	0.00	3,105,089,000.00	0.00	3,105,089,000.00	254,626,406.00	2,452,094,144.00	78.97	254,626,406.00	2,452,094,144.00	78.97
3-1-1-01-04	Gastos de Representación	311,567,000.00	0.00	0.00	311,567,000.00	0.00	311,567,000.00	24,186,125.00	245,887,076.00	78.92	24,186,125.00	245,887,076.00	78.92
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	1,016,667,000.00	0.00	-400,000,000.00	616,667,000.00	0.00	616,667,000.00	58,247,531.00	419,838,213.00	68.08	58,247,531.00	419,838,213.00	68.08
3-1-1-01-06	Auxilio de Transporte	180,523,000.00	0.00	-13,500,000.00	167,023,000.00	0.00	167,023,000.00	13,682,589.00	133,377,071.00	79.86	13,682,589.00	133,377,071.00	79.86
3-1-1-01-07	Subsidio de Alimentación	214,200,000.00	0.00	-15,000,000.00	199,200,000.00	0.00	199,200,000.00	16,170,380.00	157,627,903.00	79.13	16,170,380.00	157,627,903.00	79.13
3-1-1-01-08	Bonificación por Servicios Prestados	102,386,000.00	0.00	0.00	102,386,000.00	0.00	102,386,000.00	4,772,265.00	76,744,679.00	74.96	4,772,265.00	76,744,679.00	74.96
3-1-1-01-11	Prima Semestral	1,026,075,000.00	0.00	-190,359,017.00	835,715,983.00	0.00	835,715,983.00	0.00	835,454,221.00	99.97	0.00	835,454,221.00	99.97
3-1-1-01-13	Prima de Navidad	787,054,000.00	0.00	-29,640,124.00	757,413,876.00	0.00	757,413,876.00	2,282,272.00	43,164,838.00	5.70	2,282,272.00	43,164,838.00	5.70
3-1-1-01-14	Prima de Vacaciones	648,539,000.00	0.00	-90,000,000.00	558,539,000.00	0.00	558,539,000.00	23,549,272.00	322,525,681.00	57.74	23,549,272.00	322,525,681.00	57.74
3-1-1-01-15	Prima Técnica	983,595,000.00	0.00	0.00	983,595,000.00	0.00	983,595,000.00	72,758,598.00	702,203,093.00	71.39	72,758,598.00	702,203,093.00	71.39
3-1-1-01-16	Prima de Antiguedad	398,480,000.00	0.00	23,431,000.00	421,911,000.00	0.00	421,911,000.00	32,731,767.00	342,889,743.00	81.27	32,731,767.00	342,889,743.00	81.27
3-1-1-01-17	Prima Secretarial	1,521,000.00	0.00	0.00	1,521,000.00	0.00	1,521,000.00	125,835.00	1,221,997.00	80.34	125,835.00	1,221,997.00	80.34
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	33,889,141.00	33,889,141.00	0.00	33,889,141.00	0.00	30,303,341.00	89.42	0.00	30,303,341.00	89.42
3-1-1-01-25	Convenciones Colectivas o Convenios	240,984,000.00	0.00	0.00	240,984,000.00	0.00	240,984,000.00	19,006,902.00	183,101,353.00	75.98	19,006,902.00	183,101,353.00	75.98
3-1-1-01-25-03	Quinquenio	240,984,000.00	0.00	0.00	240,984,000.00	0.00	240,984,000.00	19,006,902.00	183,101,353.00	75.98	19,006,902.00	183,101,353.00	75.98
3-1-1-01-26	Bonificación Especial de Recreación	31,132,000.00	0.00	0.00	31,132,000.00	0.00	31,132,000.00	1,672,410.00	16,862,374.00	54.16	1,672,410.00	16,862,374.00	54.16
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	72,328,000.00	0.00	0.00	72,328,000.00	0.00	72,328,000.00	0.00	62,254,361.00	86.07	0.00	62,254,361.00	86.07
3-1-1-01-29	Sueldos Trabajadores Oficiales	2,532,548,000.00	0.00	0.00	2,532,548,000.00	0.00	2,532,548,000.00	187,991,560.00	2,029,396,148.00	80.13	187,991,560.00	2,029,396,148.00	80.13
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,257,264,000.00	0.00	88,015,000.00	1,345,279,000.00	0.00	1,345,279,000.00	5,852,556.00	812,144,293.00	60.37	32,620,220.00	641,805,838.00	47.71
3-1-1-02-03	Honorarios	234,000,000.00	0.00	0.00	234,000,000.00	0.00	234,000,000.00	0.00	213,504,666.00	91.24	12,814,000.00	106,933,133.00	45.70
3-1-1-02-03-01	Honorarios Entidad	234,000,000.00	0.00	0.00	234,000,000.00	0.00	234,000,000.00	0.00	213,504,666.00	91.24	12,814,000.00	106,933,133.00	45.70
3-1-1-02-04	Remuneración Servicios Técnicos	192,564,000.00	0.00	0.00	192,564,000.00	0.00	192,564,000.00	0.00	177,129,488.00	91.98	13,953,664.00	113,362,566.00	58.87
3-1-1-02-06	Otros Reconocimientos Convencionales	830,700,000.00	0.00	0.00	830,700,000.00	0.00	830,700,000.00	5,852,556.00	421,510,139.00	50.74	5,852,556.00	421,510,139.00	50.74
3-1-1-02-99	Otros Gastos de Personal	0.00	0.00	88,015,000.00	88,015,000.00	0.00	88,015,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL	3,899,043,000.00	0.00	593,164,000.00	4,492,207,000.00	0.00	4,492,207,000.00	241,367,737.00	2,623,561,900.00	58.40	241,367,737.00	2,623,561,900.00	58.40

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL
MES: OCTUBRE

UNIDAD EJECUTORA: 01 - UNIDAD 01
VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	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)
	SECTOR PRIVADO Y PÚBLICO												
3-1-1-03-01	Aportes Patronales Sector Privado	2,128,596,000.00	0.00	111,433,000.00	2,240,029,000.00	0.00	2,240,029,000.00	135,718,554.00	1,264,640,963.00	56.46	135,718,554.00	1,264,640,963.00	56.46
3-1-1-03-01-01	Cesantías Fondos Privados	338,656,000.00	0.00	0.00	338,656,000.00	0.00	338,656,000.00	2,744,592.00	26,207,843.00	7.74	2,744,592.00	26,207,843.00	7.74
3-1-1-03-01-02	Pensiones Fondos Privados	439,149,000.00	0.00	0.00	439,149,000.00	0.00	439,149,000.00	23,575,243.00	225,249,364.00	51.29	23,575,243.00	225,249,364.00	51.29
3-1-1-03-01-03	Salud EPS Privadas	715,443,000.00	0.00	0.00	715,443,000.00	0.00	715,443,000.00	52,671,919.00	475,011,436.00	66.39	52,671,919.00	475,011,436.00	66.39
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	224,085,000.00	0.00	111,433,000.00	335,518,000.00	0.00	335,518,000.00	29,463,900.00	253,421,100.00	75.53	29,463,900.00	253,421,100.00	75.53
3-1-1-03-01-05	Caja de Compensación	411,263,000.00	0.00	0.00	411,263,000.00	0.00	411,263,000.00	27,262,900.00	284,751,220.00	69.24	27,262,900.00	284,751,220.00	69.24
3-1-1-03-02	Aportes Patronales Sector Público	1,770,447,000.00	0.00	481,731,000.00	2,252,178,000.00	0.00	2,252,178,000.00	105,649,183.00	1,358,920,937.00	60.34	105,649,183.00	1,358,920,937.00	60.34
3-1-1-03-02-01	Cesantías Fondos Públicos	746,954,000.00	0.00	400,000,000.00	1,146,954,000.00	0.00	1,146,954,000.00	20,356,281.00	545,979,144.00	47.60	20,356,281.00	545,979,144.00	47.60
3-1-1-03-02-02	Pensiones Fondos Públicos	570,866,000.00	0.00	0.00	570,866,000.00	0.00	570,866,000.00	50,799,876.00	447,146,570.00	78.33	50,799,876.00	447,146,570.00	78.33
3-1-1-03-02-06	ICBF	308,451,000.00	0.00	0.00	308,451,000.00	0.00	308,451,000.00	20,450,300.00	213,584,040.00	69.24	20,450,300.00	213,584,040.00	69.24
3-1-1-03-02-07	SENA	137,699,000.00	0.00	69,731,000.00	207,430,000.00	0.00	207,430,000.00	13,635,600.00	142,401,360.00	68.65	13,635,600.00	142,401,360.00	68.65
3-1-1-03-02-09	Comisiones	6,477,000.00	0.00	12,000,000.00	18,477,000.00	0.00	18,477,000.00	407,126.00	9,809,823.00	53.09	407,126.00	9,809,823.00	53.09
3-1-2	GASTOS GENERALES	3,991,054,000.00	0.00	0.00	3,991,054,000.00	0.00	3,991,054,000.00	46,454,175.00	1,688,382,869.00	42.30	126,826,755.00	459,992,500.00	11.53
3-1-2-01	Adquisición de Bienes	441,600,000.00	0.00	-6,000,000.00	435,600,000.00	0.00	435,600,000.00	25,891,535.00	95,833,528.00	22.00	0.00	14,114,179.00	3.24
3-1-2-01-01	Dotación	184,290,000.00	0.00	0.00	184,290,000.00	0.00	184,290,000.00	0.00	45,445,732.00	24.66	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	156,382,000.00	0.00	0.00	156,382,000.00	0.00	156,382,000.00	3,124,975.00	9,115,445.00	5.83	0.00	5,990,466.00	3.83
3-1-2-01-04	Materiales y Suministros	95,928,000.00	0.00	-6,000,000.00	89,928,000.00	0.00	89,928,000.00	22,766,560.00	41,272,351.00	45.89	0.00	8,123,713.00	9.03
3-1-2-01-05	Compra de Equipo	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	3,541,454,000.00	0.00	6,000,000.00	3,547,454,000.00	0.00	3,547,454,000.00	20,513,940.00	1,592,238,678.00	44.88	126,826,755.00	445,616,358.00	12.56
3-1-2-02-03	Gastos de Transporte y Comunicación	169,499,000.00	0.00	0.00	169,499,000.00	0.00	169,499,000.00	61,000.00	162,586,404.00	95.92	0.00	117,143,889.00	69.11
3-1-2-02-04	Impresos y Publicaciones	27.560.000.00	0.00	0.00	27.560.000.00	0.00	27.560.000.00	1.308.510.00	6.178.133.00	22.42	0.00	4.869.623.00	17.67
3-1-2-02-05	Mantenimiento y Reparaciones	1,773,519,000.00	0.00	-100,000,000.00	1,673,519,000.00	0.00	1,673,519,000.00	729,000.00	1,141,509,247.00	68.21	12,719,443.00	66,179,702.00	3.95
3-1-2-02-05-01	Mantenimiento Entidad	1,773,519,000.00	0.00	-100,000,000.00	1,673,519,000.00	0.00	1,673,519,000.00	729,000.00	1,141,509,247.00	68.21	12,719,443.00	66,179,702.00	3.95
3-1-2-02-06	Seguros	1,060,560,000.00	0.00	0.00	1,060,560,000.00	0.00	1,060,560,000.00	0.00	104,233,632.00	9.83	104,233,632.00	104,233,632.00	9.83
3-1-2-02-06-01	Seguros Entidad	1,060,560,000.00	0.00	0.00	1,060,560,000.00	0.00	1,060,560,000.00	0.00	104,233,632.00	9.83	104,233,632.00	104,233,632.00	9.83
3-1-2-02-08	Servicios Públicos	242,000,000.00	0.00	100,000,000.00	342,000,000.00	0.00	342,000,000.00	18,415,430.00	161,233,952.00	47.14	9,873,680.00	152,692,202.00	44.65
3-1-2-02-08-01	Energía	118,855,000.00	0.00	0.00	118,855,000.00	0.00	118,855,000.00	8,499,190.00	66,500,270.00	55.95	8,499,190.00	66,500,270.00	55.95
3-1-2-02-08-02	Acueducto y Alcantarillado	51,519,000.00	0.00	47,000,000.00	98,519,000.00	0.00	98,519,000.00	4,001,210.00	26,276,180.00	26.67	0.00	22,274,970.00	22.61
3-1-2-02-08-03	Aseo	11,992,000.00	0.00	53,000,000.00	64,992,000.00	0.00	64,992,000.00	4,540,540.00	26,540,439.00	40.84	0.00	21,999,899.00	33.85
3-1-2-02-08-04	Teléfono	59,634,000.00	0.00	0.00	59,634,000.00	0.00	59,634,000.00	1,374,490.00	41,917,063.00	70.29	1,374,490.00	41,917,063.00	70.29
3-1-2-02-09	Capacitación	92,220,000.00	0.00	0.00	92,220,000.00	0.00	92,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	92,220,000.00	0.00	0.00	92,220,000.00	0.00	92,220,000.00	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: OCTUBRE

UNIDAD EJECUTORA: 01 - UNIDAD 01

VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	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)
3-1-2-02-10	Bienestar e Incentivos	90,053,000.00	0.00	0.00	90,053,000.00	0.00	90,053,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	0.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	86,043,000.00	0.00	0.00	86,043,000.00	0.00	86,043,000.00	0.00	16,497,310.00	19.17	0.00	497,310.00	0.58
3-1-2-03	Otros Gastos Generales	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	48,700.00	310,663.00	3.88	0.00	261,963.00	3.27
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	8.000,000.00	0.00	0.00	8.000,000.00	0.00	8.000,000.00	48,700.00	310.663.00	3.88	0.00	261.963.00	3.27
3-3	INVERSIÓN	147,971,912,000.00	0.00	0.00	147,971,912,000.00	0.00	147,971,912,000.00	1,172,790,859.00	55,715,270,194.00	37.65	3,527,740,624.00	18,056,280,082.00	12.20
3-3-1	DIRECTA	112,553,225,000.00	0.00	0.00	112,553,225,000.00	0.00	112,553,225,000.00	1,172,790,859.00	52,444,541,993.00	46.60	3,527,740,624.00	14,785,551,881.00	13.14
3-3-1-15	Bogotá Mejor Para Todos	112,553,225,000.00	0.00	0.00	112,553,225,000.00	0.00	112,553,225,000.00	1,172,790,859.00	52,444,541,993.00	46.60	3,527,740,624.00	14,785,551,881.00	13.14
3-3-1-15-02	Pilar Democracia urbana	79,953,487,000.00	0.00	0.00	79,953,487,000.00	0.00	79,953,487,000.00	946,432,994.00	47,613,908,853.00	59.55	3,114,434,231.00	11,858,104,188.00	14.83
3-3-1-15-02-18	Mejor movilidad para todos	79,953,487,000.00	0.00	0.00	79,953,487,000.00	0.00	79,953,487,000.00	946,432,994.00	47,613,908,853.00	59.55	3,114,434,231.00	11,858,104,188.00	14.83
3-3-1-15-02-18-0408	Recuperación, rehabilitación y mantenimiento de la malla vial	79,953,487,000.00	0.00	0.00	79,953,487,000.00	0.00	79,953,487,000.00	946,432,994.00	47,613,908,853.00	59.55	3,114,434,231.00	11,858,104,188.00	14.83
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	32,599,738,000.00	0.00	0.00	32,599,738,000.00	0.00	32,599,738,000.00	226,357,865.00	4,830,633,140.00	14.82	413,306,393.00	2,927,447,693.00	8.98
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	9,885,533,000.00	0.00	0.00	9,885,533,000.00	0.00	9,885,533,000.00	142,778,271.00	3,774,538,092.00	38.18	343,508,967.00	2,342,244,286.00	23.69
3-3-1-15-07-42-1171	Transparencia, gestión pública y atención a partes interesadas en la UAERMV	9,885,533,000.00	0.00	0.00	9,885,533,000.00	0.00	9,885,533,000.00	142,778,271.00	3,774,538,092.00	38.18	343,508,967.00	2,342,244,286.00	23.69
3-3-1-15-07-43	Modernización institucional	20,350,000,000.00	0.00	0.00	20,350,000,000.00	0.00	20,350,000,000.00	0.00	100,316,792.00	0.49	12,000,000.00	84,716,792.00	0.42
3-3-1-15-07-43-1181	Modernización institucional	20,350,000,000.00	0.00	0.00	20,350,000,000.00	0.00	20,350,000,000.00	0.00	100,316,792.00	0.49	12,000,000.00	84,716,792.00	0.42
3-3-1-15-07-44	Gobierno y ciudadanía digital	2,364,205,000.00	0.00	0.00	2,364,205,000.00	0.00	2,364,205,000.00	83,579,594.00	955,778,256.00	40.43	57,797,426.00	500,486,615.00	21.17
3-3-1-15-07-44-1117	Fortalecimiento y adecuación de la plataforma tecnológica de la UAERMV	2,364,205,000.00	0.00	0.00	2,364,205,000.00	0.00	2,364,205,000.00	83,579,594.00	955,778,256.00	40.43	57,797,426.00	500,486,615.00	21.17
3-3-4	PASIVOS EXIGIBLES	35,418,687,000.00	0.00	0.00	35,418,687,000.00	0.00	35,418,687,000.00	0.00	3,270,728,201.00	9.23	0.00	3,270,728,201.00	9.23
3-3-4-00	PASIVOS EXIGIBLES	35,418,687,000.00	0.00	0.00	35,418,687,000.00	0.00	35,418,687,000.00	0.00	3,270,728,201.00	9.23	0.00	3,270,728,201.00	9.23

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL **MES:** OCTUBRE

UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIA FISCAL:** 2017

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	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)

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO