

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO**

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL		MES:		AGOSTO					
Unidad Ejecutora		01 UNIDAD 01		VIGENCIA FISCAL:		2008					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO				
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
2	INGRESOS	128,999,763,000.00	0.00	0.00	128,999,763,000.00	1,779,549,064.00	41,857,107,165.78	32.45	87,142,655,834.22	0.00	41,857,107,165.78
2-1	INGRESOS CORRIENTES	35,000,000,000.00	0.00	0.00	35,000,000,000.00	985,671,840.00	7,161,824,116.78	20.46	27,838,175,883.22	0.00	7,161,824,116.78
2-1-2	NO TRIBUTARIOS	35,000,000,000.00	0.00	0.00	35,000,000,000.00	985,671,840.00	7,161,824,116.78	20.46	27,838,175,883.22	0.00	7,161,824,116.78
2-1-2-04	Rentas Contractuales	35,000,000,000.00	0.00	0.00	35,000,000,000.00	985,671,840.00	7,161,824,116.78	20.46	27,838,175,883.22	0.00	7,161,824,116.78
2-1-2-04-99	Otras Rentas Contractuales	35,000,000,000.00	0.00	0.00	35,000,000,000.00	985,671,840.00	7,161,824,116.78	20.46	27,838,175,883.22	0.00	7,161,824,116.78
2-2	TRANSFERENCIAS	86,198,195,000.00	0.00	0.00	86,198,195,000.00	793,877,224.00	26,893,715,049.00	31.20	59,304,479,951.00	0.00	26,893,715,049.00
2-2-4	ADMINISTRACIÓN CENTRAL	86,198,195,000.00	0.00	0.00	86,198,195,000.00	793,877,224.00	26,893,715,049.00	31.20	59,304,479,951.00	0.00	26,893,715,049.00
2-2-4-01	Aporte Ordinario	86,198,195,000.00	0.00	0.00	86,198,195,000.00	793,877,224.00	26,893,715,049.00	31.20	59,304,479,951.00	0.00	26,893,715,049.00
2-2-4-01-01	Vigencia	39,566,368,000.00	0.00	0.00	39,566,368,000.00	793,877,224.00	5,932,275,009.00	14.99	33,634,092,991.00	0.00	5,932,275,009.00
2-2-4-01-02	Vigencia Anterior	46,631,827,000.00	0.00	0.00	46,631,827,000.00	0.00	20,961,440,040.00	44.95	25,670,386,960.00	0.00	20,961,440,040.00
2-2-4-01-02-01	Reservas	46,631,827,000.00	0.00	0.00	46,631,827,000.00	0.00	20,961,440,040.00	44.95	25,670,386,960.00	0.00	20,961,440,040.00
2-4	RECURSOS DE CAPITAL	7,801,568,000.00	0.00	0.00	7,801,568,000.00	0.00	7,801,568,000.00	100.00	0.00	0.00	7,801,568,000.00
2-4-1	RECURSOS DEL BALANCE	7,801,568,000.00	0.00	0.00	7,801,568,000.00	0.00	7,801,568,000.00	100.00	0.00	0.00	7,801,568,000.00
2-4-1-05	Recursos Reservas	7,801,568,000.00	0.00	0.00	7,801,568,000.00	0.00	7,801,568,000.00	100.00	0.00	0.00	7,801,568,000.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

18-09-2008
05:28

Entidad 227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	%	MES 12	ACUMULADO 13	14=13/8
			MES 4	ACUMULADO 5									
3	GASTOS	128,999,763,000.00	0.00	0.00	128,999,763,000.00	0.00	128,999,763,000.00	2,017,376,005.00	69,226,751,118.00	53.66	5,342,971,554.00	37,614,250,777.00	29.16
3-1	GASTOS DE FUNCIONAMIENTO	12,521,885,000.00	0.00	0.00	12,521,885,000.00	0.00	12,521,885,000.00	1,026,298,965.00	7,060,630,029.00	56.39	595,961,765.00	6,297,399,444.00	50.29
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	12,108,528,000.00	0.00	0.00	12,108,528,000.00	0.00	12,108,528,000.00	1,026,298,965.00	6,650,656,899.00	54.93	591,310,165.00	5,916,097,840.00	48.86
3-1-1-01	SERVICIOS PERSONALES	7,311,580,000.00	0.00	-7,000,000.00	7,304,580,000.00	0.00	7,304,580,000.00	443,509,493.00	4,073,238,289.00	55.76	344,554,493.00	3,851,979,309.00	52.73
3-1-1-01-01	Sueldos Personal de Nómina	1,635,361,000.00	0.00	0.00	1,635,361,000.00	0.00	1,635,361,000.00	120,078,693.00	1,060,677,100.00	64.86	120,078,693.00	1,060,677,100.00	64.86
3-1-1-01-03	Jornales	1,373,939,000.00	0.00	0.00	1,373,939,000.00	0.00	1,373,939,000.00	90,444,434.00	745,479,841.00	54.26	90,444,434.00	745,479,841.00	54.26
3-1-1-01-04	Gastos de Representación	167,145,000.00	0.00	0.00	167,145,000.00	0.00	167,145,000.00	13,289,019.00	96,526,671.00	57.75	13,289,019.00	96,526,671.00	57.75
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	398,966,000.00	0.00	0.00	398,966,000.00	0.00	398,966,000.00	19,723,681.00	217,631,338.00	54.55	19,723,681.00	217,631,338.00	54.55
3-1-1-01-06	Subsidio de Transporte	108,107,000.00	0.00	0.00	108,107,000.00	0.00	108,107,000.00	6,768,640.00	54,008,096.00	49.96	6,768,640.00	54,008,096.00	49.96
3-1-1-01-07	Subsidio de Alimentación	130,320,000.00	0.00	0.00	130,320,000.00	0.00	130,320,000.00	8,204,540.00	65,469,633.00	50.24	8,204,540.00	65,469,633.00	50.24
3-1-1-01-08	Bonificación por Servicios Prestados	54,715,000.00	0.00	0.00	54,715,000.00	0.00	54,715,000.00	1,738,513.00	41,570,712.00	75.98	1,738,513.00	41,570,712.00	75.98
3-1-1-01-09	Honorarios	186,349,000.00	0.00	0.00	186,349,000.00	0.00	186,349,000.00	14,000,000.00	118,953,980.00	63.83	12,045,000.00	45,695,000.00	24.52
3-1-1-01-09-01	Honorarios Entidad	186,349,000.00	0.00	0.00	186,349,000.00	0.00	186,349,000.00	14,000,000.00	118,953,980.00	63.83	12,045,000.00	45,695,000.00	24.52
3-1-1-01-10	Remuneración Servicios Técnicos	465,322,000.00	0.00	0.00	465,322,000.00	0.00	465,322,000.00	106,000,000.00	196,000,000.00	42.12	9,000,000.00	48,000,000.00	10.32
3-1-1-01-11	Prima Semestral	498,958,000.00	0.00	0.00	498,958,000.00	0.00	498,958,000.00	0.00	444,260,714.00	89.04	0.00	444,260,714.00	89.04
3-1-1-01-13	Prima de Navidad	434,937,000.00	0.00	-7,000,000.00	427,937,000.00	0.00	427,937,000.00	0.00	6,770,567.00	1.58	0.00	6,770,567.00	1.58
3-1-1-01-14	Prima de Vacaciones	337,013,000.00	0.00	0.00	337,013,000.00	0.00	337,013,000.00	6,998,491.00	159,242,874.00	47.25	6,998,491.00	159,242,874.00	47.25
3-1-1-01-15	Prima Técnica	505,169,000.00	0.00	0.00	505,169,000.00	0.00	505,169,000.00	30,306,437.00	253,349,062.00	50.15	30,306,437.00	253,349,062.00	50.15
3-1-1-01-16	Prima de Antigüedad	200,842,000.00	0.00	0.00	200,842,000.00	0.00	200,842,000.00	14,576,877.00	118,940,094.00	59.22	14,576,877.00	118,940,094.00	59.22
3-1-1-01-17	Prima Secretarial	858,000.00	0.00	0.00	858,000.00	0.00	858,000.00	75,834.00	528,243.00	61.57	75,834.00	528,243.00	61.57
3-1-1-01-21	Vacaciones en Dinero	99,501,000.00	0.00	0.00	99,501,000.00	0.00	99,501,000.00	0.00	36,030,311.00	36.21	0.00	36,030,311.00	36.21
3-1-1-01-22	Quinquenio	115,500,000.00	0.00	0.00	115,500,000.00	0.00	115,500,000.00	7,273,889.00	77,081,718.00	66.74	7,273,889.00	77,081,718.00	66.74
3-1-1-01-24	Partida de Incremento Salarial	165,319,000.00	0.00	0.00	165,319,000.00	0.00	165,319,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-25	Convenciones Colectivas o Convenios	405,408,000.00	0.00	0.00	405,408,000.00	0.00	405,408,000.00	3,692,000.00	360,636,931.00	88.96	3,692,000.00	360,636,931.00	88.96
3-1-1-01-25-02	Jornal	405,408,000.00	0.00	0.00	405,408,000.00	0.00	405,408,000.00	3,692,000.00	360,636,931.00	88.96	3,692,000.00	360,636,931.00	88.96
3-1-1-01-26	Bonificación Especial de Recreación	16,182,000.00	0.00	0.00	16,182,000.00	0.00	16,182,000.00	338,445.00	8,411,404.00	51.98	338,445.00	8,411,404.00	51.98
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	11,669,000.00	0.00	0.00	11,669,000.00	0.00	11,669,000.00	0.00	11,669,000.00	100.00	0.00	11,669,000.00	100.00
3-1-1-02	GASTOS GENERALES	2,072,770,000.00	0.00	212,000,000.00	2,284,770,000.00	0.00	2,284,770,000.00	463,221,964.00	1,085,057,473.00	47.49	127,188,164.00	571,757,394.00	25.02
3-1-1-02-02	Dotación	99,725,000.00	0.00	0.00	99,725,000.00	0.00	99,725,000.00	19,538,112.00	19,538,112.00	19.59	0.00	0.00	0.00
3-1-1-02-03	Gastos de Computador	174,317,000.00	0.00	0.00	174,317,000.00	0.00	174,317,000.00	10,820,200.00	84,244,657.00	48.33	11,977,364.00	62,021,097.00	35.58
3-1-1-02-05	Gastos de Transporte y Comunicación	35,020,000.00	0.00	0.00	35,020,000.00	0.00	35,020,000.00	3,950,880.00	20,321,922.00	58.03	3,950,880.00	20,321,001.00	58.03
3-1-1-02-06	Impresos y Publicaciones	73,619,000.00	0.00	0.00	73,619,000.00	0.00	73,619,000.00	22,500,000.00	28,505,940.00	38.72	10,165,000.00	14,505,940.00	19.70
3-1-1-02-07	Sentencias Judiciales	0.00	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	100.00	0.00	7,000,000.00	100.00
3-1-1-02-08	Mantenimiento y Reparaciones	656,430,000.00	0.00	0.00	656,430,000.00	0.00	656,430,000.00	391,672,656.00	609,541,647.00	92.86	49,024,153.00	198,900,652.00	30.30
3-1-1-02-08-01	Mantenimiento Entidad	656,430,000.00	0.00	0.00	656,430,000.00	0.00	656,430,000.00	391,672,656.00	609,541,647.00	92.86	49,024,153.00	198,900,652.00	30.30
3-1-1-02-10	Materiales y Suministros	69,381,000.00	0.00	0.00	69,381,000.00	0.00	69,381,000.00	0.00	48,481,608.00	69.88	33,681,851.00	35,539,677.00	51.22
3-1-1-02-11	Seguros	422,237,000.00	0.00	205,000,000.00	627,237,000.00	0.00	627,237,000.00	0.00	109,593,193.00	17.47	0.00	109,593,193.00	17.47
3-1-1-02-11-01	Seguros Entidad	422,237,000.00	0.00	205,000,000.00	627,237,000.00	0.00	627,237,000.00	0.00	109,593,193.00	17.47	0.00	109,593,193.00	17.47

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Entidad		227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL						VIGENCIA FISCAL:		2008		EJECUCION AUT.GIRO	
Unidad Ejecutora 01 UNIDAD 01								MES:		AGOSTO			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-02-13	Servicios Públicos	321,309,000.00	0.00	0.00	321,309,000.00	0.00	321,309,000.00	8,840,116.00	93,158,946.00	28.99	8,840,116.00	93,158,946.00	28.99
3-1-1-02-14	Capacitación	47,500,000.00	0.00	0.00	47,500,000.00	0.00	47,500,000.00	5,900,000.00	26,918,800.00	56.67	8,600,000.00	12,288,800.00	25.87
3-1-1-02-15	Bienestar e Incentivos	60,967,000.00	0.00	0.00	60,967,000.00	0.00	60,967,000.00	0.00	9,000,000.00	14.76	0.00	9,000,000.00	14.76
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	7,381,000.00	0.00	0.00	7,381,000.00	0.00	7,381,000.00	0.00	2,014,000.00	27.29	0.00	2,014,000.00	27.29
3-1-1-02-19	Salud Ocupacional	104,884,000.00	0.00	0.00	104,884,000.00	0.00	104,884,000.00	0.00	26,738,648.00	25.49	948,800.00	7,414,088.00	7.07
3-1-1-03	APORTES PATRONALES	2,724,178,000.00	0.00	-205,000,000.00	2,519,178,000.00	0.00	2,519,178,000.00	119,567,508.00	1,492,361,137.00	59.24	119,567,508.00	1,492,361,137.00	59.24
3-1-1-03-01	Caja de Compensación	218,718,000.00	0.00	0.00	218,718,000.00	0.00	218,718,000.00	12,488,240.00	130,663,040.00	59.74	12,488,240.00	130,663,040.00	59.74
3-1-1-03-02	Cesantías	1,181,425,000.00	0.00	-205,000,000.00	976,425,000.00	0.00	976,425,000.00	19,237,211.00	618,731,707.00	63.37	19,237,211.00	618,731,707.00	63.37
3-1-1-03-02-01	Cesantías FONCEP	902,421,000.00	0.00	-205,000,000.00	697,421,000.00	0.00	697,421,000.00	14,644,535.00	567,273,120.00	81.34	14,644,535.00	567,273,120.00	81.34
3-1-1-03-02-02	Cesantías FONDOS	273,543,000.00	0.00	0.00	273,543,000.00	0.00	273,543,000.00	4,299,785.00	48,359,000.00	17.68	4,299,785.00	48,359,000.00	17.68
3-1-1-03-02-04	Comisiones	5,461,000.00	0.00	0.00	5,461,000.00	0.00	5,461,000.00	292,891.00	3,099,587.00	56.76	292,891.00	3,099,587.00	56.76
3-1-1-03-04	Pensiones y Seguridad Social	994,538,000.00	0.00	0.00	994,538,000.00	0.00	994,538,000.00	72,112,100.00	579,517,933.00	58.27	72,112,100.00	579,517,933.00	58.27
3-1-1-03-04-01	Pensiones	499,210,000.00	0.00	0.00	499,210,000.00	0.00	499,210,000.00	38,295,400.00	307,551,400.00	61.61	38,295,400.00	307,551,400.00	61.61
3-1-1-03-04-02	Salud	359,208,000.00	0.00	0.00	359,208,000.00	0.00	359,208,000.00	21,280,700.00	217,053,033.00	60.43	27,280,700.00	217,053,033.00	60.43
3-1-1-03-04-03	Riesgos Profesionales	136,120,000.00	0.00	0.00	136,120,000.00	0.00	136,120,000.00	6,536,000.00	54,913,500.00	40.34	6,536,000.00	54,913,500.00	40.34
3-1-1-03-05	ICBF	164,040,000.00	0.00	0.00	164,040,000.00	0.00	164,040,000.00	9,485,837.00	98,116,937.00	59.81	9,485,837.00	98,116,937.00	59.81
3-1-1-03-06	SENA	109,360,000.00	0.00	0.00	109,360,000.00	0.00	109,360,000.00	6,244,120.00	65,331,520.00	59.74	6,244,120.00	65,331,520.00	59.74
3-1-1-03-07	Incremento Salarial - Aportes	56,097,000.00	0.00	0.00	56,097,000.00	0.00	56,097,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	413,357,000.00	0.00	0.00	413,357,000.00	0.00	413,357,000.00	0.00	409,973,130.00	99.18	4,651,600.00	381,301,604.00	92.25
3-1-6-01	SERVICIOS PERSONALES	53,750,000.00	0.00	0.00	53,750,000.00	0.00	53,750,000.00	0.00	53,750,000.00	100.00	0.00	52,356,000.00	97.41
3-1-6-01-09	Honorarios	12,032,000.00	0.00	0.00	12,032,000.00	0.00	12,032,000.00	0.00	12,032,000.00	100.00	0.00	12,032,000.00	100.00
3-1-6-01-09-01	Honorarios Entidad	12,032,000.00	0.00	0.00	12,032,000.00	0.00	12,032,000.00	0.00	12,032,000.00	100.00	0.00	12,032,000.00	100.00
3-1-6-01-10	Remuneración Servicios Técnicos	41,718,000.00	0.00	0.00	41,718,000.00	0.00	41,718,000.00	0.00	41,718,000.00	100.00	0.00	40,324,000.00	96.66
3-1-6-02	GASTOS GENERALES	356,223,130.00	0.00	0.00	356,223,130.00	0.00	356,223,130.00	0.00	356,223,130.00	100.00	4,651,600.00	328,945,604.00	92.34
3-1-6-02-02	Dotación	84,588,294.00	0.00	0.00	84,588,294.00	0.00	84,588,294.00	0.00	84,588,294.00	100.00	0.00	84,588,294.00	100.00
3-1-6-02-03	Gastos de Computador	9,500,000.00	0.00	0.00	9,500,000.00	0.00	9,500,000.00	0.00	9,500,000.00	100.00	0.00	9,500,000.00	100.00
3-1-6-02-05	Gastos de Transporte y Comunicaciones	19,010,601.00	0.00	0.00	19,010,601.00	0.00	19,010,601.00	0.00	19,010,601.00	100.00	4,187,600.00	11,010,596.00	57.92
3-1-6-02-06	Impresos y Publicaciones	15,545,347.00	0.00	0.00	15,545,347.00	0.00	15,545,347.00	0.00	15,545,347.00	100.00	464,000.00	10,378,268.00	66.76
3-1-6-02-08	Mantenimiento y Reparaciones	167,714,174.00	0.00	0.00	167,714,174.00	0.00	167,714,174.00	0.00	167,714,174.00	100.00	0.00	160,622,836.00	95.77
3-1-6-02-08-01	Mantenimiento Entidad	167,714,174.00	0.00	0.00	167,714,174.00	0.00	167,714,174.00	0.00	167,714,174.00	100.00	0.00	160,622,836.00	95.77
3-1-6-02-10	Materiales y Suministros	10,600,369.00	0.00	0.00	10,600,369.00	0.00	10,600,369.00	0.00	10,600,369.00	100.00	0.00	10,221,145.00	96.42
3-1-6-02-11	Seguros	5,413,307.00	0.00	0.00	5,413,307.00	0.00	5,413,307.00	0.00	5,413,307.00	100.00	0.00	5,413,307.00	100.00
3-1-6-02-11-01	Seguros Entidad	5,413,307.00	0.00	0.00	5,413,307.00	0.00	5,413,307.00	0.00	5,413,307.00	100.00	0.00	5,413,307.00	100.00
3-1-6-02-15	Bienestar e Incentivos	8,398,949.00	0.00	0.00	8,398,949.00	0.00	8,398,949.00	0.00	8,398,949.00	100.00	0.00	8,398,949.00	100.00
3-1-6-02-19	Salud Ocupacional	35,452,089.00	0.00	0.00	35,452,089.00	0.00	35,452,089.00	0.00	35,452,089.00	100.00	0.00	28,812,209.00	81.27
3-1-6-99	Reservas Presupuestadas y no utilizadas	3,383,870.00	0.00	0.00	3,383,870.00	0.00	3,383,870.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSION	116,477,878,000.00	0.00	0.00	116,477,878,000.00	0.00	116,477,878,000.00	991,077,040.00	62,166,121,089.00	53.37	4,747,009,789.00	31,316,851,333.00	26.89
3-3-1	DIRECTA	62,457,840,000.00	0.00	0.00	62,457,840,000.00	0.00	62,457,840,000.00	991,077,040.00	9,457,456,469.00	15.14	1,205,550,312.00	1,505,633,677.00	2.41
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	62,457,840,000.00	0.00	-53,995,649,571.00	8,462,190,429.00	0.00	8,462,190,429.00	-4,094,800.00	8,458,095,629.00	99.95	1,201,361,312.00	1,501,444,677.00	17.74

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

18-09-2008
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Entidad		227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL						VIGENCIA FISCAL:		2008		EJECUCION AUT. GIRO	
Unidad Ejecutora 01 UNIDAD 01								MES:		AGOSTO			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-12-02	EJE URBANO REGIONAL	61,657,840,000.00	0.00	-53,290,851,331.00	8,366,988,669.00	0.00	8,366,988,669.00	0.00	8,366,988,669.00	100.00	1,180,170,752.00	1,453,163,597.00	17.37
3-3-1-12-02-11	Hábitat desde los barrios y las UPZ	61,657,840,000.00	0.00	-53,290,851,331.00	8,366,988,669.00	0.00	8,366,988,669.00	0.00	8,366,988,669.00	100.00	1,180,170,752.00	1,453,163,597.00	17.37
3-3-1-12-02-11-0408	Recuperación, rehabilitación y mantenimiento de la malla vial local	61,657,840,000.00	0.00	-53,290,851,331.00	8,366,988,669.00	0.00	8,366,988,669.00	0.00	8,366,988,669.00	100.00	1,180,170,752.00	1,453,163,597.00	17.37
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	800,000,000.00	0.00	-704,798,240.00	95,201,760.00	0.00	95,201,760.00	-4,094,800.00	91,106,960.00	95.70	21,190,560.00	48,281,080.00	50.71
3-3-1-12-04-30	Administración moderna y humana	800,000,000.00	0.00	-704,798,240.00	95,201,760.00	0.00	95,201,760.00	-4,094,800.00	91,106,960.00	95.70	21,190,560.00	48,281,080.00	50.71
3-3-1-12-04-30-0398	Desarrollo y fortalecimiento institucional	800,000,000.00	0.00	-704,798,240.00	95,201,760.00	0.00	95,201,760.00	-4,094,800.00	91,106,960.00	95.70	21,190,560.00	48,281,080.00	50.71
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	0.00	53,995,649,571.00	53,995,649,571.00	0.00	53,995,649,571.00	995,171,840.00	999,360,840.00	1.85	4,189,000.00	4,189,000.00	0.01
3-3-1-13-02	Derecho a la ciudad	0.00	0.00	53,290,851,331.00	53,290,851,331.00	0.00	53,290,851,331.00	985,671,840.00	985,671,840.00	1.85	0.00	0.00	0.00
3-3-1-13-02-17	Mejoremos el barrio	0.00	0.00	53,290,851,331.00	53,290,851,331.00	0.00	53,290,851,331.00	985,671,840.00	985,671,840.00	1.85	0.00	0.00	0.00
3-3-1-13-02-17-0408	Recuperación, rehabilitación y mantenimiento de la malla vial	0.00	0.00	53,290,851,331.00	53,290,851,331.00	0.00	53,290,851,331.00	985,671,840.00	985,671,840.00	1.85	0.00	0.00	0.00
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	0.00	704,798,240.00	704,798,240.00	0.00	704,798,240.00	9,500,000.00	13,689,000.00	1.94	4,189,000.00	4,189,000.00	0.59
3-3-1-13-06-49	Desarrollo institucional integral	0.00	0.00	704,798,240.00	704,798,240.00	0.00	704,798,240.00	9,500,000.00	13,689,000.00	1.94	4,189,000.00	4,189,000.00	0.59
3-3-1-13-06-49-0398	Fortalecimiento y desarrollo institucional	0.00	0.00	704,798,240.00	704,798,240.00	0.00	704,798,240.00	9,500,000.00	13,689,000.00	1.94	4,189,000.00	4,189,000.00	0.59
3-3-7	RESERVAS PRESUPUESTALES	54,020,038,000.00	0.00	0.00	54,020,038,000.00	0.00	54,020,038,000.00	0.00	52,708,664,620.00	97.57	3,541,459,477.00	29,811,217,656.00	55.19
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	52,708,664,620.00	0.00	0.00	52,708,664,620.00	0.00	52,708,664,620.00	0.00	52,708,664,620.00	100.00	3,541,459,477.00	29,811,217,656.00	56.56
3-3-7-12-02	EJE URBANO REGIONAL	52,608,664,621.00	0.00	0.00	52,608,664,621.00	0.00	52,608,664,621.00	0.00	52,608,664,621.00	100.00	3,541,459,477.00	29,781,217,657.00	56.61
3-3-7-12-02-11	Hábitat desde los barrios y las unidades de planeación zonal - UPZ	52,608,664,621.00	0.00	0.00	52,608,664,621.00	0.00	52,608,664,621.00	0.00	52,608,664,621.00	100.00	3,541,459,477.00	29,781,217,657.00	56.61
3-3-7-12-02-11-0408	Recuperación, rehabilitación y mantenimiento de la malla vial local	52,608,664,621.00	0.00	0.00	52,608,664,621.00	0.00	52,608,664,621.00	0.00	52,608,664,621.00	100.00	3,541,459,477.00	29,781,217,657.00	56.61
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	99,999,999.00	0.00	0.00	99,999,999.00	0.00	99,999,999.00	0.00	99,999,999.00	100.00	0.00	29,999,999.00	30.00
3-3-7-12-04-30	Administración moderna y humana	99,999,999.00	0.00	0.00	99,999,999.00	0.00	99,999,999.00	0.00	99,999,999.00	100.00	0.00	29,999,999.00	30.00
3-3-7-12-04-30-0398	Desarrollo y fortalecimiento institucional	99,999,999.00	0.00	0.00	99,999,999.00	0.00	99,999,999.00	0.00	99,999,999.00	100.00	0.00	29,999,999.00	30.00
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,311,373,380.00	0.00	0.00	1,311,373,380.00	0.00	1,311,373,380.00	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO