

**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: SEPTIEMBRE		VIGENCIA FISCAL: 2008					
Unidad Ejecutora		01 UNIDAD 01									
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	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
1	2	3	4	5	6 = (3 + 5)	7	8				
2	INGRESOS	128,999,763,000.00	0.00	0.00	128,999,763,000.00	12,415,900,729.00	54,273,007,894.78	42.07	74,726,755,105.22	0.00	54,273,007,894.78
2-1	INGRESOS CORRIENTES	35,000,000,000.00	0.00	0.00	35,000,000,000.00	1,746,839,278.00	8,908,663,394.78	25.45	26,091,336,605.22	0.00	8,908,663,394.78
2-1-2	NO TRIBUTARIOS	35,000,000,000.00	0.00	0.00	35,000,000,000.00	1,746,839,278.00	8,908,663,394.78	25.45	26,091,336,605.22	0.00	8,908,663,394.78
2-1-2-04	Rentas Contractuales	35,000,000,000.00	0.00	0.00	35,000,000,000.00	1,746,839,278.00	8,908,663,394.78	25.45	26,091,336,605.22	0.00	8,908,663,394.78
2-1-2-04-99	Otras Rentas Contractuales	35,000,000,000.00	0.00	0.00	35,000,000,000.00	1,746,839,278.00	8,908,663,394.78	25.45	26,091,336,605.22	0.00	8,908,663,394.78
2-2	TRANSFERENCIAS	86,198,195,000.00	0.00	0.00	86,198,195,000.00	10,669,061,451.00	37,562,776,500.00	43.58	48,635,418,500.00	0.00	37,562,776,500.00
2-2-4	ADMINISTRACIÓN CENTRAL	86,198,195,000.00	0.00	0.00	86,198,195,000.00	10,669,061,451.00	37,562,776,500.00	43.58	48,635,418,500.00	0.00	37,562,776,500.00
2-2-4-01	Aporte Ordinario	86,198,195,000.00	0.00	0.00	86,198,195,000.00	10,669,061,451.00	37,562,776,500.00	43.58	48,635,418,500.00	0.00	37,562,776,500.00
2-2-4-01-01	Vigencia	39,566,368,000.00	0.00	0.00	39,566,368,000.00	3,475,923,013.00	9,408,198,022.00	23.78	30,158,169,978.00	0.00	9,408,198,022.00
2-2-4-01-02	Vigencia Anterior	46,631,827,000.00	0.00	0.00	46,631,827,000.00	7,193,138,438.00	28,154,578,478.00	60.38	18,477,248,522.00	0.00	28,154,578,478.00
2-2-4-01-02-01	Reservas	46,631,827,000.00	0.00	0.00	46,631,827,000.00	7,193,138,438.00	28,154,578,478.00	60.38	18,477,248,522.00	0.00	28,154,578,478.00
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

20-10-2008
09:34

Entidad 227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL										VIGENCIA FISCAL: 2008			
Unidad Ejecutora 01 UNIDAD 01										MES: SEPTIEMBRE			
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	GASTOS	128,999,763,000.00	0.00	0.00	128,999,763,000.00	0.00	128,999,763,000.00	3,726,654,876.00	72,953,405,994.00	56.55	4,587,811,679.00	42,202,062,456.00	32.71
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	728,198,601.00	7,788,828,630.00	62.20	710,823,143.00	7,008,222,587.00	55.97
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	728,198,601.00	7,378,855,500.00	60.94	702,152,999.00	6,618,250,839.00	54.66
3-1-1-01	SERVICIOS PERSONALES	7,311,580,000.00	-20,000,000.00	-27,000,000.00	7,284,580,000.00	0.00	7,284,580,000.00	514,049,953.00	4,587,288,242.00	62.97	463,318,933.00	4,315,298,242.00	59.24
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	142,527,625.00	1,203,204,725.00	73.57	142,527,625.00	1,203,204,725.00	73.57
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	96,562,995.00	842,042,836.00	61.29	96,562,995.00	842,042,836.00	61.29
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	14,730,168.00	111,256,839.00	66.56	14,730,168.00	111,256,839.00	66.56
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	35,393,372.00	253,024,710.00	63.42	35,393,372.00	253,024,710.00	63.42
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	6,878,630.00	60,886,726.00	56.32	6,878,630.00	60,886,726.00	56.32
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	8,348,293.00	73,817,926.00	56.64	8,348,293.00	73,817,926.00	56.64
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	3,787,297.00	45,358,009.00	82.90	3,787,297.00	45,358,009.00	82.90
3-1-1-01-09	Honorarios	186,349,000.00	0.00	0.00	186,349,000.00	0.00	186,349,000.00	0.00	118,953,980.00	63.83	20,468,980.00	66,163,980.00	35.51
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	0.00	118,953,980.00	63.83	20,468,980.00	66,163,980.00	35.51
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	100,500,000.00	296,500,000.00	63.72	29,300,000.00	77,300,000.00	16.61
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	-20,000,000.00	-27,000,000.00	407,937,000.00	0.00	407,937,000.00	639,345.00	7,409,912.00	1.82	639,345.00	7,409,912.00	1.82
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	19,763,081.00	179,005,955.00	53.12	19,763,081.00	179,005,955.00	53.12
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	37,708,090.00	291,057,152.00	57.62	37,708,090.00	291,057,152.00	57.62
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	15,559,929.00	134,500,023.00	66.97	15,559,929.00	134,500,023.00	66.97
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	604,077.00	70.41	75,834.00	604,077.00	70.41
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	1,090,906.00	37,121,217.00	37.31	1,090,906.00	37,121,217.00	37.31
3-1-1-01-22	Quinquenio	115,500,000.00	0.00	0.00	115,500,000.00	0.00	115,500,000.00	16,741,212.00	93,822,930.00	81.23	16,741,212.00	93,822,930.00	81.23
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	12,922,000.00	373,558,931.00	92.14	12,922,000.00	373,558,931.00	92.14
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	12,922,000.00	373,558,931.00	92.14	12,922,000.00	373,558,931.00	92.14
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	821,176.00	9,232,580.00	57.05	821,176.00	9,232,580.00	57.05
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	20,000,000.00	232,000,000.00	2,304,770,000.00	0.00	2,304,770,000.00	82,228,497.00	1,167,285,970.00	50.65	106,913,915.00	678,671,309.00	29.45
3-1-1-02-02	Dotación	99,725,000.00	0.00	0.00	99,725,000.00	0.00	99,725,000.00	31,625,455.00	51,163,567.00	51.30	231,038.00	231,038.00	0.23
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	520,059.00	84,764,716.00	48.63	7,956,059.00	69,977,156.00	40.14
3-1-1-02-05	Gastos de Transporte y Comunicación	35,020,000.00	20,000,000.00	20,000,000.00	55,020,000.00	0.00	55,020,000.00	1,364,664.00	21,686,586.00	39.42	1,364,664.00	21,686,665.00	39.41
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	20,290,447.00	48,796,387.00	66.28	747,447.00	15,253,387.00	20.72
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	512,590.00	610,054,237.00	92.94	61,899,037.00	260,799,689.00	39.73
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	512,590.00	610,054,237.00	92.94	61,899,037.00	260,799,689.00	39.73
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	387,564.00	48,869,172.00	70.44	9,098,455.00	44,638,132.00	64.34
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	5,491,610.00	115,084,803.00	18.35	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	5,491,610.00	115,084,803.00	18.35	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											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
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	12,767,308.00	105,926,254.00	32.97	8,635,055.00	101,794,001.00	31.68
3-1-1-02-14	Capacitación	47,500,000.00	0.00	0.00	47,500,000.00	0.00	47,500,000.00	4,268,800.00	31,187,600.00	65.66	5,830,000.00	18,118,800.00	38.14
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	5,000,000.00	14,000,000.00	22.96	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	11,152,160.00	18,566,248.00	17.70
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	131,920,151.00	1,624,281,288.00	64.48	131,920,151.00	1,624,281,288.00	64.48
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	15,219,720.00	145,882,760.00	66.70	15,219,720.00	145,882,760.00	66.70
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	22,969,481.00	641,701,188.00	65.72	22,969,481.00	641,701,188.00	65.72
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	18,583,813.00	585,856,933.00	84.00	18,583,813.00	585,856,933.00	84.00
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	4,013,992.00	52,372,992.00	19.15	4,013,992.00	52,372,992.00	19.15
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	371,676.00	3,471,263.00	63.56	371,676.00	3,471,263.00	63.56
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	74,706,300.00	654,224,233.00	65.78	74,706,300.00	654,224,233.00	65.78
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	39,433,000.00	346,984,400.00	69.51	39,433,000.00	346,984,400.00	69.51
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	27,860,100.00	244,913,133.00	68.18	27,860,100.00	244,913,133.00	68.18
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	7,413,200.00	62,326,700.00	45.79	7,413,200.00	62,326,700.00	45.79
3-1-1-03-05	ICBF	164,040,000.00	0.00	0.00	164,040,000.00	0.00	164,040,000.00	11,414,790.00	109,531,727.00	66.77	11,414,790.00	109,531,727.00	66.77
3-1-1-03-06	SENA	109,360,000.00	0.00	0.00	109,360,000.00	0.00	109,360,000.00	7,609,860.00	72,941,380.00	66.70	7,609,860.00	72,941,380.00	66.70
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	8,670,144.00	389,971,748.00	94.34
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	8,670,144.00	337,615,748.00	94.78
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	0.00	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	1,578,806.00	11,957,074.00	76.92
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	7,091,338.00	167,714,174.00	100.00
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	7,091,338.00	167,714,174.00	100.00
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	2,998,456,275.00	65,164,577,364.00	55.95	3,876,988,536.00	35,193,839,869.00	30.22
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	2,998,456,275.00	12,455,912,744.00	19.94	1,518,246,741.00	3,023,880,418.00	4.84
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	0.00	8,458,095,629.00	99.95	1,513,496,741.00	3,014,941,418.00	35.63

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

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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:		SEPTIEMBRE			
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	1,503,172,741.00	2,956,336,338.00	35.33
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	1,503,172,741.00	2,956,336,338.00	35.33
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	1,503,172,741.00	2,956,336,338.00	35.33
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	0.00	91,106,960.00	95.70	10,324,000.00	58,605,080.00	61.56
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	0.00	91,106,960.00	95.70	10,324,000.00	58,605,080.00	61.56
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	0.00	91,106,960.00	95.70	10,324,000.00	58,605,080.00	61.56
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	2,998,456,275.00	3,997,817,115.00	7.40	4,750,000.00	8,939,000.00	0.02
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	2,998,456,275.00	3,984,128,115.00	7.48	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	2,998,456,275.00	3,984,128,115.00	7.48	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	2,998,456,275.00	3,984,128,115.00	7.48	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	0.00	13,689,000.00	1.94	4,750,000.00	8,939,000.00	1.27
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	0.00	13,689,000.00	1.94	4,750,000.00	8,939,000.00	1.27
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	0.00	13,689,000.00	1.94	4,750,000.00	8,939,000.00	1.27
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	2,358,741,795.00	32,169,959,451.00	59.55
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	2,358,741,795.00	32,169,959,451.00	61.03
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	2,358,741,795.00	32,139,959,452.00	61.09
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	2,358,741,795.00	32,139,959,452.00	61.09
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	2,358,741,795.00	32,139,959,452.00	61.09
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