

**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: OCTUBRE		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	-1,311,373,380.00	-1,311,373,380.00	127,688,389,620.00	14,091,659,604.00	68,364,667,498.78	53.54	59,323,722,121.22	0.00	68,364,667,498.78
2-1	INGRESOS CORRIENTES	35,000,000,000.00	0.00	0.00	35,000,000,000.00	9,095,473,479.00	18,004,136,873.78	51.44	16,995,863,126.22	0.00	18,004,136,873.78
2-1-2	NO TRIBUTARIOS	35,000,000,000.00	0.00	0.00	35,000,000,000.00	9,095,473,479.00	18,004,136,873.78	51.44	16,995,863,126.22	0.00	18,004,136,873.78
2-1-2-04	Rentas Contractuales	35,000,000,000.00	0.00	0.00	35,000,000,000.00	9,095,473,479.00	18,004,136,873.78	51.44	16,995,863,126.22	0.00	18,004,136,873.78
2-1-2-04-99	Otras Rentas Contractuales	35,000,000,000.00	0.00	0.00	35,000,000,000.00	9,095,473,479.00	18,004,136,873.78	51.44	16,995,863,126.22	0.00	18,004,136,873.78
2-2	TRANSFERENCIAS	86,198,195,000.00	-1,311,373,380.00	-1,311,373,380.00	84,886,821,620.00	4,996,186,125.00	42,558,962,625.00	50.14	42,327,858,995.00	0.00	42,558,962,625.00
2-2-4	ADMINISTRACIÓN CENTRAL	86,198,195,000.00	-1,311,373,380.00	-1,311,373,380.00	84,886,821,620.00	4,996,186,125.00	42,558,962,625.00	50.14	42,327,858,995.00	0.00	42,558,962,625.00
2-2-4-01	Aporte Ordinario	86,198,195,000.00	0.00	0.00	86,198,195,000.00	4,996,186,125.00	42,558,962,625.00	49.37	43,639,232,375.00	0.00	42,558,962,625.00
2-2-4-01-01	Vigencia	39,566,368,000.00	0.00	0.00	39,566,368,000.00	2,703,913,296.00	12,112,111,318.00	30.61	27,454,256,682.00	0.00	12,112,111,318.00
2-2-4-01-02	Vigencia Anterior	46,631,827,000.00	0.00	0.00	46,631,827,000.00	2,292,272,829.00	30,446,851,307.00	65.29	16,184,975,693.00	0.00	30,446,851,307.00
2-2-4-01-02-01	Reservas	46,631,827,000.00	0.00	0.00	46,631,827,000.00	2,292,272,829.00	30,446,851,307.00	65.29	16,184,975,693.00	0.00	30,446,851,307.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	0.00	-1,311,373,380.00	-1,311,373,380.00	-1,311,373,380.00	0.00	0.00	0.00	-1,311,373,380.00	0.00	0.00
2-2-4-05-02	Vigencia Anterior	0.00	-1,311,373,380.00	-1,311,373,380.00	-1,311,373,380.00	0.00	0.00	0.00	-1,311,373,380.00	0.00	0.00
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
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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

12-11-2008
09:07

Entidad 227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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	-1,311,373,380.00	-1,311,373,380.00	127,688,389,620.00	0.00	127,688,389,620.00	5,014,171,696.00	77,967,577,690.00	61.06	6,417,395,026.00	48,619,457,482.00	38.08
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	1,084,317,400.00	8,873,146,030.00	70.86	645,030,605.00	7,653,253,192.00	61.12
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	1,084,317,400.00	8,463,172,900.00	69.89	644,033,135.00	7,262,283,974.00	59.98
3-1-1-01	SERVICIOS PERSONALES	7,311,580,000.00	0.00	-27,000,000.00	7,284,580,000.00	0.00	7,284,580,000.00	371,145,382.00	4,958,433,624.00	68.07	412,590,382.00	4,727,888,624.00	64.90
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	144,266,762.00	1,347,471,487.00	82.40	144,266,762.00	1,347,471,487.00	82.40
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	86,510,344.00	928,553,180.00	67.58	86,510,344.00	928,553,180.00	67.58
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	14,252,798.00	125,509,637.00	75.09	14,252,798.00	125,509,637.00	75.09
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	18,407,395.00	271,432,105.00	68.03	18,407,395.00	271,432,105.00	68.03
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	6,562,760.00	67,449,486.00	62.39	6,562,760.00	67,449,486.00	62.39
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	7,981,244.00	81,799,170.00	62.77	7,981,244.00	81,799,170.00	62.77
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	0.00	45,358,009.00	82.90	0.00	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	16,245,000.00	82,408,980.00	44.22
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	16,245,000.00	82,408,980.00	44.22
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	21,000,000.00	317,500,000.00	68.23	46,200,000.00	123,500,000.00	26.54
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	-27,000,000.00	407,937,000.00	0.00	407,937,000.00	0.00	7,409,912.00	1.82	0.00	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	3,600,308.00	182,606,263.00	54.18	3,600,308.00	182,606,263.00	54.18
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	38,939,939.00	329,997,091.00	65.32	38,939,939.00	329,997,091.00	65.32
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	14,852,028.00	149,352,051.00	74.36	14,852,028.00	149,352,051.00	74.36
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	679,911.00	79.24	75,834.00	679,911.00	79.24
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	37,121,217.00	37.31	0.00	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	14,473,281.00	108,296,211.00	93.76	14,473,281.00	108,296,211.00	93.76
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	0.00	373,558,931.00	92.14	0.00	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	0.00	373,558,931.00	92.14	0.00	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	222,689.00	9,455,269.00	58.43	222,689.00	9,455,269.00	58.43
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	232,000,000.00	2,304,770,000.00	0.00	2,304,770,000.00	590,906,602.00	1,758,192,572.00	76.28	109,177,337.00	787,848,646.00	34.18
3-1-1-02-02	Dotación	99,725,000.00	0.00	0.00	99,725,000.00	0.00	99,725,000.00	4,672,480.00	55,836,047.00	55.99	0.00	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	37,695,040.00	122,459,756.00	70.25	6,336,400.00	76,313,556.00	43.78
3-1-1-02-05	Gastos de Transporte y Comunicación	35,020,000.00	0.00	20,000,000.00	55,020,000.00	0.00	55,020,000.00	6,525,176.00	28,211,762.00	51.28	6,375,253.00	28,060,918.00	51.00
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	455,800.00	49,252,187.00	66.90	17,739,800.00	32,993,187.00	44.82
3-1-1-02-07	Sentencias Judiciales	0.00	4,918,681.00	11,918,681.00	11,918,681.00	0.00	11,918,681.00	4,918,681.00	11,918,681.00	100.00	4,918,681.00	11,918,681.00	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	43,445,136.00	653,499,373.00	99.55	52,774,433.00	313,574,122.00	47.77
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	43,445,136.00	653,499,373.00	99.55	52,774,433.00	313,574,122.00	47.77
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	118,340.00	48,987,512.00	70.61	118,340.00	44,756,472.00	64.51
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	436,205,125.00	551,289,928.00	87.89	5,491,610.00	115,084,803.00	18.35
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	436,205,125.00	551,289,928.00	87.89	5,491,610.00	115,084,803.00	18.35

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

12-11-2008
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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:		OCTUBRE			
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		14=13/8		
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	10,084,716.00	116,010,970.00	36.11	9,996,420.00	111,790,421.00	34.79	
3-1-1-02-14	Capacitación	47,500,000.00	0.00	0.00	47,500,000.00	0.00	47,500,000.00	16,309,300.00	47,496,900.00	99.99	4,268,800.00	22,387,600.00	47.13	
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	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	-4,918,681.00	-4,918,681.00	2,462,319.00	0.00	2,462,319.00	0.00	2,014,000.00	81.79	0.00	2,014,000.00	81.79	
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	30,476,808.00	57,215,456.00	54.55	1,157,600.00	19,723,848.00	18.81	
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	122,265,416.00	1,746,546,704.00	69.33	122,265,416.00	1,746,546,704.00	69.33	
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	13,417,960.00	159,300,720.00	72.83	13,417,960.00	159,300,720.00	72.83	
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	19,488,755.00	661,189,943.00	67.72	19,488,755.00	661,189,943.00	67.72	
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	14,607,924.00	600,464,857.00	86.10	14,607,924.00	600,464,857.00	86.10	
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	4,588,673.00	56,961,665.00	20.82	4,588,673.00	56,961,665.00	20.82	
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	292,158.00	3,763,421.00	68.91	292,158.00	3,763,421.00	68.91	
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	72,586,251.00	726,810,484.00	73.08	72,586,251.00	726,810,484.00	73.08	
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	38,880,200.00	385,864,600.00	77.30	38,880,200.00	385,864,600.00	77.30	
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	27,320,951.00	272,234,084.00	75.79	27,320,951.00	272,234,084.00	75.79	
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	6,385,100.00	68,711,800.00	50.48	6,385,100.00	68,711,800.00	50.48	
3-1-1-03-05	ICBF	164,040,000.00	0.00	0.00	164,040,000.00	0.00	164,040,000.00	10,063,470.00	119,595,197.00	72.91	10,063,470.00	119,595,197.00	72.91	
3-1-1-03-06	SENA	109,360,000.00	0.00	0.00	109,360,000.00	0.00	109,360,000.00	6,708,980.00	79,650,360.00	72.83	6,708,980.00	79,650,360.00	72.83	
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	997,470.00	390,969,218.00	94.58	
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	997,470.00	338,613,218.00	95.06	
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	920,970.00	12,878,044.00	82.84	
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	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	0.00	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	76,500.00	28,888,709.00	81.49	
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	-1,311,373,380.00	-1,311,373,380.00	115,166,504,620.00	0.00	115,166,504,620.00	3,929,854,296.00	69,094,431,660.00	60.00	5,772,364,421.00	40,966,204,290.00	35.57	
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	3,929,854,296.00	16,385,767,040.00	26.23	1,621,688,197.00	4,645,568,615.00	7.44	
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	1,621,688,197.00	4,636,629,615.00	54.79	

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

12-11-2008
09:07

Entidad		227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL							VIGENCIA FISCAL:		2008		
Unidad Ejecutora 01 UNIDAD 01									MES:		OCTUBRE		
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	1,621,688,197.00	4,578,024,535.00	54.72
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	1,621,688,197.00	4,578,024,535.00	54.72
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	1,621,688,197.00	4,578,024,535.00	54.72
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	0.00	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	0.00	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	0.00	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	3,929,854,296.00	7,927,671,411.00	14.68	0.00	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	3,771,309,752.00	7,755,437,867.00	14.55	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	3,771,309,752.00	7,755,437,867.00	14.55	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	3,771,309,752.00	7,755,437,867.00	14.55	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	158,544,544.00	172,233,544.00	24.44	0.00	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	158,544,544.00	172,233,544.00	24.44	0.00	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	158,544,544.00	172,233,544.00	24.44	0.00	8,939,000.00	1.27
3-3-7	RESERVAS PRESUPUESTALES	54,020,038,000.00	-1,311,373,380.00	-1,311,373,380.00	52,708,664,620.00	0.00	52,708,664,620.00	0.00	52,708,664,620.00	100.00	4,150,676,224.00	36,320,635,675.00	68.91
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	4,150,676,224.00	36,320,635,675.00	68.91
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	4,121,398,545.00	36,261,357,997.00	68.93
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	4,121,398,545.00	36,261,357,997.00	68.93
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	4,121,398,545.00	36,261,357,997.00	68.93
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	29,277,679.00	59,277,678.00	59.28
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	29,277,679.00	59,277,678.00	59.28
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	29,277,679.00	59,277,678.00	59.28
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,311,373,380.00	-1,311,373,380.00	-1,311,373,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO