

**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: NOVIEMBRE		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	-1,311,373,380.00	127,688,389,620.00	8,531,016,154.00	76,895,683,652.78	60.22	50,792,705,967.22	0.00	76,895,683,652.78
2-1	INGRESOS CORRIENTES	35,000,000,000.00	0.00	0.00	35,000,000,000.00	1,704,815,178.00	19,708,952,051.78	56.31	15,291,047,948.22	0.00	19,708,952,051.78
2-1-2	NO TRIBUTARIOS	35,000,000,000.00	0.00	0.00	35,000,000,000.00	1,704,815,178.00	19,708,952,051.78	56.31	15,291,047,948.22	0.00	19,708,952,051.78
2-1-2-04	Rentas Contractuales	35,000,000,000.00	0.00	0.00	35,000,000,000.00	1,704,815,178.00	19,708,952,051.78	56.31	15,291,047,948.22	0.00	19,708,952,051.78
2-1-2-04-99	Otras Rentas Contractuales	35,000,000,000.00	0.00	0.00	35,000,000,000.00	1,704,815,178.00	19,708,952,051.78	56.31	15,291,047,948.22	0.00	19,708,952,051.78
2-2	TRANSFERENCIAS	86,198,195,000.00	0.00	-1,311,373,380.00	84,886,821,620.00	6,826,200,976.00	49,385,163,601.00	58.18	35,501,658,019.00	0.00	49,385,163,601.00
2-2-4	ADMINISTRACIÓN CENTRAL	86,198,195,000.00	0.00	-1,311,373,380.00	84,886,821,620.00	6,826,200,976.00	49,385,163,601.00	58.18	35,501,658,019.00	0.00	49,385,163,601.00
2-2-4-01	Aporte Ordinario	86,198,195,000.00	0.00	0.00	86,198,195,000.00	6,826,200,976.00	49,385,163,601.00	57.29	36,813,031,399.00	0.00	49,385,163,601.00
2-2-4-01-01	Vigencia	39,566,368,000.00	0.00	0.00	39,566,368,000.00	2,609,264,178.00	14,721,375,496.00	37.21	24,844,992,504.00	0.00	14,721,375,496.00
2-2-4-01-02	Vigencia Anterior	46,631,827,000.00	0.00	0.00	46,631,827,000.00	4,216,936,798.00	34,663,788,105.00	74.34	11,968,038,895.00	0.00	34,663,788,105.00
2-2-4-01-02-01	Reservas	46,631,827,000.00	0.00	0.00	46,631,827,000.00	4,216,936,798.00	34,663,788,105.00	74.34	11,968,038,895.00	0.00	34,663,788,105.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	0.00	0.00	-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	0.00	-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

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RESPONSABLE DEL PRESUPUESTO

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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**

15-12-2008  
11:12

Entidad 227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: NOVIEMBRE											
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	-1,311,373,380.00	127,688,389,620.00	0.00	127,688,389,620.00	3,533,848,902.00	81,501,426,592.00	63.83	5,118,696,663.00	53,738,154,145.00	42.09
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	663,025,685.00	9,536,171,715.00	76.16	1,147,595,863.00	8,800,849,055.00	70.28
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	663,025,685.00	9,126,198,585.00	75.37	1,145,637,833.00	8,407,921,807.00	69.44
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	460,499,292.00	5,418,932,916.00	74.39	443,360,387.00	5,171,249,011.00	70.99
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	141,984,229.00	1,489,455,716.00	91.08	141,984,229.00	1,489,455,716.00	91.08
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	96,403,640.00	1,024,956,820.00	74.60	96,403,640.00	1,024,956,820.00	74.60
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	13,971,993.00	139,481,630.00	83.45	13,971,993.00	139,481,630.00	83.45
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	33,680,785.00	305,112,890.00	76.48	33,680,785.00	305,112,890.00	76.48
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	6,946,317.00	74,395,803.00	68.82	6,946,317.00	74,395,803.00	68.82
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	8,434,541.00	90,233,711.00	69.24	8,434,541.00	90,233,711.00	69.24
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	4,493,664.00	49,851,673.00	91.11	4,493,664.00	49,851,673.00	91.11
3-1-1-01-09	Honorarios	186,349,000.00	0.00	0.00	186,349,000.00	0.00	186,349,000.00	10,000,000.00	128,953,980.00	69.20	12,153,345.00	94,562,325.00	50.74
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	10,000,000.00	128,953,980.00	69.20	12,153,345.00	94,562,325.00	50.74
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	70,400,000.00	387,900,000.00	83.36	51,800,000.00	175,300,000.00	37.67
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	13,653,286.00	196,259,549.00	58.24	13,653,286.00	196,259,549.00	58.24
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	37,872,776.00	367,869,867.00	72.82	37,872,776.00	367,869,867.00	72.82
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	15,695,853.00	165,047,904.00	82.18	15,695,853.00	165,047,904.00	82.18
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	755,745.00	88.08	75,834.00	755,745.00	88.08
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	-1,902,877.00	-1,902,877.00	113,597,123.00	0.00	113,597,123.00	0.00	108,296,211.00	95.33	0.00	108,296,211.00	95.33
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	4,384,250.00	377,943,181.00	93.23	3,692,000.00	377,250,931.00	93.05
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	4,384,250.00	377,943,181.00	93.23	3,692,000.00	377,250,931.00	93.05
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	599,247.00	10,054,516.00	62.13	599,247.00	10,054,516.00	62.13
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	11,669,000.00	1,902,877.00	1,902,877.00	13,571,877.00	0.00	13,571,877.00	1,902,877.00	13,571,877.00	100.00	1,902,877.00	13,571,877.00	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	47,897,148.00	1,806,089,720.00	78.36	547,648,201.00	1,335,496,847.00	57.94
3-1-1-02-02	Dotación	99,725,000.00	0.00	0.00	99,725,000.00	0.00	99,725,000.00	0.00	55,836,047.00	55.99	55,605,009.00	55,836,047.00	55.99
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	2,923,693.00	125,383,449.00	71.93	12,538,813.00	88,852,369.00	50.97
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	3,595,235.00	31,806,997.00	57.81	3,443,675.00	31,504,593.00	57.26
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	653,082.00	49,905,269.00	67.79	912,082.00	33,905,269.00	46.06
3-1-1-02-07	Sentencias Judiciales	0.00	0.00	11,918,681.00	11,918,681.00	0.00	11,918,681.00	0.00	11,918,681.00	100.00	0.00	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	244,160.00	653,743,533.00	99.59	54,000,755.00	367,574,877.00	56.00
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	244,160.00	653,743,533.00	99.59	54,000,755.00	367,574,877.00	56.00
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	144,600.00	49,132,112.00	70.81	2,742,448.00	47,489,920.00	68.46
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	551,289,928.00	87.89	393,081,180.00	508,165,983.00	81.02
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	551,289,928.00	87.89	393,081,180.00	508,165,983.00	81.02

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Entidad 227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: NOVIEMBRE											
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	14,431,378.00	130,442,348.00	40.60	11,371,439.00	123,161,860.00	38.33
3-1-1-02-14	Capacitación	47,500,000.00	0.00	0.00	47,500,000.00	0.00	47,500,000.00	-2,300,000.00	45,196,900.00	95.15	6,240,800.00	28,628,400.00	60.27
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	4,524,000.00	18,524,000.00	30.38	5,000,000.00	14,000,000.00	22.96
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	7,381,000.00	0.00	-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	23,681,000.00	80,896,456.00	77.13	2,712,000.00	22,435,848.00	21.39
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	154,629,245.00	1,901,175,949.00	75.47	154,629,245.00	1,901,175,949.00	75.47
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	15,004,520.00	174,305,240.00	79.69	15,004,520.00	174,305,240.00	79.69
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	45,077,277.00	706,267,220.00	72.33	45,077,277.00	706,267,220.00	72.33
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	40,095,732.00	640,560,589.00	91.85	40,095,732.00	640,560,589.00	91.85
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	61,601,295.00	4,639,630.00	22.52	4,639,630.00	61,601,295.00	22.52
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	341,915.00	4,105,336.00	75.18	341,915.00	4,105,336.00	75.18
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	75,791,798.00	802,602,282.00	80.70	75,791,798.00	802,602,282.00	80.70
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	40,914,300.00	426,778,900.00	85.49	40,914,300.00	426,778,900.00	85.49
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	27,758,698.00	299,992,782.00	83.52	27,758,698.00	299,992,782.00	83.52
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	7,118,800.00	75,830,600.00	55.71	7,118,800.00	75,830,600.00	55.71
3-1-1-03-05	ICBF	164,040,000.00	0.00	0.00	164,040,000.00	0.00	164,040,000.00	11,253,390.00	130,848,587.00	79.77	11,253,390.00	130,848,587.00	79.77
3-1-1-03-06	SENA	109,360,000.00	0.00	0.00	109,360,000.00	0.00	109,360,000.00	7,502,260.00	87,152,620.00	79.69	7,502,260.00	87,152,620.00	79.69
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	1,958,030.00	392,927,248.00	95.06
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	1,958,030.00	340,571,248.00	95.61
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	14,456,850.00	93.00
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	379,224.00	10,600,369.00	100.00
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	28,888,709.00	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	0.00	-1,311,373,380.00	115,166,504,620.00	0.00	115,166,504,620.00	2,870,823,217.00	71,965,254,877.00	62.49	3,971,100,800.00	44,937,305,090.00	39.02
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	2,870,823,217.00	19,256,590,257.00	30.83	1,105,109,297.00	5,750,677,912.00	9.21
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	889,146,297.00	5,525,775,912.00	65.30

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

15-12-2008  
11:12

Entidad		227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL						VIGENCIA FISCAL:		2008		EJECUCION AUT.GIRO	
Unidad Ejecutora 01 UNIDAD 01								MES:		NOVIEMBRE			
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	889,146,297.00	5,467,170,832.00	65.34
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	889,146,297.00	5,467,170,832.00	65.34
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	889,146,297.00	5,467,170,832.00	65.34
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	2,870,823,217.00	10,798,494,628.00	20.00	215,963,000.00	224,902,000.00	0.42
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	2,462,599,217.00	10,218,037,084.00	19.17	6,000,000.00	6,000,000.00	0.01
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	2,462,599,217.00	10,218,037,084.00	19.17	6,000,000.00	6,000,000.00	0.01
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	2,462,599,217.00	10,218,037,084.00	19.17	6,000,000.00	6,000,000.00	0.01
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	408,224,000.00	580,457,544.00	82.36	209,963,000.00	218,902,000.00	31.06
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	408,224,000.00	580,457,544.00	82.36	209,963,000.00	218,902,000.00	31.06
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	408,224,000.00	580,457,544.00	82.36	209,963,000.00	218,902,000.00	31.06
3-3-7	RESERVAS PRESUPUESTALES	54,020,038,000.00	0.00	-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	2,865,991,503.00	39,186,627,178.00	74.35
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	2,865,991,503.00	39,186,627,178.00	74.35
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	2,865,991,503.00	39,127,349,500.00	74.37
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	2,865,991,503.00	39,127,349,500.00	74.37
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	2,865,991,503.00	39,127,349,500.00	74.37
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	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	0.00	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	0.00	59,277,678.00	59.28
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,311,373,380.00	0.00	-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