

**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: DICIEMBRE		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	-15,221,416,000.00	-16,532,789,380.00	112,466,973,620.00	9,966,387,197.00	86,862,070,849.78	77.23	25,604,902,770.22	24,487,894,479.00	111,349,965,328.78
2-1	INGRESOS CORRIENTES	35,000,000,000.00	-15,000,000,000.00	-15,000,000,000.00	20,000,000,000.00	521,956,861.00	20,230,908,912.78	101.15	-230,908,912.78	0.00	20,230,908,912.78
2-1-2	NO TRIBUTARIOS	35,000,000,000.00	-15,000,000,000.00	-15,000,000,000.00	20,000,000,000.00	521,956,861.00	20,230,908,912.78	101.15	-230,908,912.78	0.00	20,230,908,912.78
2-1-2-04	Rentas Contractuales	35,000,000,000.00	-15,000,000,000.00	-15,000,000,000.00	20,000,000,000.00	521,956,861.00	20,230,908,912.78	101.15	-230,908,912.78	0.00	20,230,908,912.78
2-1-2-04-99	Otras Rentas Contractuales	35,000,000,000.00	-15,000,000,000.00	-15,000,000,000.00	20,000,000,000.00	521,956,861.00	20,230,908,912.78	101.15	-230,908,912.78	0.00	20,230,908,912.78
2-2	TRANSFERENCIAS	86,198,195,000.00	-221,416,000.00	-1,532,789,380.00	84,665,405,620.00	9,444,430,336.00	58,829,593,937.00	69.48	25,835,811,683.00	24,487,894,479.00	83,317,488,416.00
2-2-4	ADMINISTRACIÓN CENTRAL	86,198,195,000.00	-221,416,000.00	-1,532,789,380.00	84,665,405,620.00	9,444,430,336.00	58,829,593,937.00	69.48	25,835,811,683.00	24,487,894,479.00	83,317,488,416.00
2-2-4-01	Aporte Ordinario	86,198,195,000.00	-221,416,000.00	-221,416,000.00	85,976,779,000.00	9,444,430,336.00	58,829,593,937.00	68.42	27,147,185,063.00	24,487,894,479.00	83,317,488,416.00
2-2-4-01-01	Vigencia	39,566,368,000.00	-221,416,000.00	-221,416,000.00	39,344,952,000.00	6,025,730,634.00	20,747,106,130.00	52.73	18,597,845,870.00	17,276,220,850.00	38,023,326,980.00
2-2-4-01-02	Vigencia Anterior	46,631,827,000.00	0.00	0.00	46,631,827,000.00	3,418,699,702.00	38,082,487,807.00	81.67	8,549,339,193.00	7,211,673,629.00	45,294,161,436.00
2-2-4-01-02-01	Reservas	46,631,827,000.00	0.00	0.00	46,631,827,000.00	3,418,699,702.00	38,082,487,807.00	81.67	8,549,339,193.00	7,211,673,629.00	45,294,161,436.00
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**

11-03-2009  
04:29

Entidad 227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
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								14=13/8	
3	GASTOS	128,999,763,000.00	-15,221,416,000.00	-16,532,789,380.00	112,466,973,620.00	0.00	112,466,973,620.00	25,861,850,737.00	107,363,277,329.00	95.46	20,183,375,517.00	73,921,529,662.00	65.73
3-1	GASTOS DE FUNCIONAMIENTO	12,521,885,000.00	-221,416,000.00	-221,416,000.00	12,300,469,000.00	0.00	12,300,469,000.00	1,439,225,262.00	10,975,396,977.00	89.23	1,507,463,070.00	10,308,312,125.00	83.80
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	12,108,528,000.00	-221,416,000.00	-221,416,000.00	11,887,112,000.00	0.00	11,887,112,000.00	1,445,857,484.00	10,572,056,069.00	88.94	1,503,373,490.00	9,911,295,297.00	83.38
3-1-1-01	SERVICIOS PERSONALES	7,311,580,000.00	-226,416,000.00	-253,416,000.00	7,058,164,000.00	0.00	7,058,164,000.00	944,287,122.00	6,363,220,038.00	90.15	1,002,061,027.00	6,173,310,038.00	87.46
3-1-1-01-01	Sueldos Personal de Nómina	1,635,361,000.00	16,742,826.00	16,742,826.00	1,652,103,826.00	0.00	1,652,103,826.00	162,647,675.00	1,652,103,391.00	100.00	162,647,675.00	1,652,103,391.00	100.00
3-1-1-01-03	Jornales	1,373,939,000.00	-184,598,826.00	-184,598,826.00	1,189,340,174.00	0.00	1,189,340,174.00	132,893,819.00	1,157,850,639.00	97.35	132,893,819.00	1,157,850,639.00	97.35
3-1-1-01-04	Gastos de Representación	167,145,000.00	27,659,500.00	27,659,500.00	194,804,500.00	0.00	194,804,500.00	14,484,527.00	153,966,157.00	79.04	14,484,527.00	153,966,157.00	79.04
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	8,747,109.00	313,859,999.00	78.67	8,747,109.00	313,859,999.00	78.67
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	5,939,482.00	80,335,285.00	74.31	5,939,482.00	80,335,285.00	74.31
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	7,244,638.00	97,478,349.00	74.80	7,244,638.00	97,478,349.00	74.80
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	2,152,743.00	52,004,416.00	95.05	2,152,743.00	52,004,416.00	95.05
3-1-1-01-09	Honorarios	186,349,000.00	0.00	0.00	186,349,000.00	0.00	186,349,000.00	7,808,345.00	136,762,325.00	73.39	9,400,000.00	103,962,325.00	55.79
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	7,808,345.00	136,762,325.00	73.39	9,400,000.00	103,962,325.00	55.79
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	21,650,000.00	409,550,000.00	88.01	77,140,000.00	252,440,000.00	54.25
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	35,000,000.00	8,000,000.00	442,937,000.00	0.00	442,937,000.00	395,816,331.00	403,226,243.00	91.03	395,816,331.00	403,226,243.00	91.03
3-1-1-01-14	Prima de Vacaciones	337,013,000.00	27,659,500.00	27,659,500.00	364,672,500.00	0.00	364,672,500.00	94,617,639.00	290,877,188.00	79.76	94,617,639.00	290,877,188.00	79.76
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	38,663,568.00	406,533,435.00	80.47	38,663,568.00	406,533,435.00	80.47
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	13,579,280.00	178,627,184.00	88.94	13,579,280.00	178,627,184.00	88.94
3-1-1-01-17	Prima Secretarial	858,000.00	0.00	0.00	858,000.00	0.00	858,000.00	57,297.00	813,042.00	94.76	57,297.00	813,042.00	94.76
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	10,111,421.00	47,232,638.00	47.47	10,111,421.00	47,232,638.00	47.47
3-1-1-01-22	Quinquenio	115,500,000.00	0.00	-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	-165,319,000.00	-165,319,000.00	0.00	0.00	0.00	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	-5,000,000.00	-5,000,000.00	400,408,000.00	0.00	400,408,000.00	2,507,484.00	380,450,665.00	95.02	3,199,734.00	380,450,665.00	95.02
3-1-1-01-25-02	Jornal	405,408,000.00	-5,000,000.00	-5,000,000.00	400,408,000.00	0.00	400,408,000.00	2,507,484.00	380,450,665.00	95.02	3,199,734.00	380,450,665.00	95.02
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	3,925,764.00	13,980,280.00	86.39	3,925,764.00	13,980,280.00	86.39
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	11,669,000.00	0.00	1,902,877.00	13,571,877.00	0.00	13,571,877.00	0.00	13,571,877.00	100.00	0.00	13,571,877.00	100.00
3-1-1-01-99	Otros Gastos de Personal	0.00	21,440,000.00	21,440,000.00	21,440,000.00	0.00	21,440,000.00	21,440,000.00	21,440,000.00	100.00	21,440,000.00	21,440,000.00	100.00
3-1-1-02	GASTOS GENERALES	2,072,770,000.00	5,000,000.00	237,000,000.00	2,309,770,000.00	0.00	2,309,770,000.00	184,681,723.00	1,990,771,443.00	86.19	184,423,824.00	1,519,920,671.00	65.80
3-1-1-02-02	Dotación	99,725,000.00	0.00	0.00	99,725,000.00	0.00	99,725,000.00	41,673,477.00	97,509,524.00	97.78	26,136,437.00	81,972,484.00	82.20
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	38,715,108.00	164,098,557.00	94.14	13,605,508.00	102,457,877.00	58.78
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	5,616,714.00	37,423,711.00	68.02	5,398,370.00	36,902,963.00	67.07
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	21,382,410.00	71,287,679.00	96.83	5,550,410.00	39,455,679.00	53.59
3-1-1-02-07	Sentencias Judiciales	0.00	5,000,000.00	16,918,681.00	16,918,681.00	0.00	16,918,681.00	5,000,000.00	16,918,681.00	100.00	5,000,000.00	16,918,681.00	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	244,194.00	653,987,727.00	99.63	52,572,470.00	420,147,347.00	64.00
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	244,194.00	653,987,727.00	99.63	52,572,470.00	420,147,347.00	64.00
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	1,093,982.00	50,226,094.00	72.39	1,519,198.00	49,018,118.00	70.65
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	530,805.00	551,820,733.00	87.98	516,082.00	508,682,065.00	81.10

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Entidad 227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
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								14=13/8	
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	530,805.00	551,820,733.00	87.98	516,082.00	508,682,065.00	81.10
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	8,090,484.00	138,532,832.00	43.12	15,370,972.00	138,532,832.00	43.12
3-1-1-02-14	Capacitación	47,500,000.00	0.00	0.00	47,500,000.00	0.00	47,500,000.00	0.00	45,196,900.00	95.15	3,250,000.00	31,878,400.00	67.11
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	42,192,885.00	60,716,885.00	99.59	24,523,985.00	38,523,985.00	63.19
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	20,141,664.00	101,038,120.00	96.33	30,980,392.00	53,416,240.00	50.93
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	316,888,639.00	2,218,064,588.00	88.05	316,888,639.00	2,218,064,588.00	88.05
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	19,198,200.00	193,503,440.00	88.47	19,198,200.00	193,503,440.00	88.47
3-1-1-03-02	Cesantías	1,181,425,000.00	25,000,000.00	-180,000,000.00	1,001,425,000.00	0.00	1,001,425,000.00	208,856,428.00	915,123,648.00	91.38	208,856,428.00	915,123,648.00	91.38
3-1-1-03-02-01	Cesantías FONCEP	902,421,000.00	25,000,000.00	-180,000,000.00	722,421,000.00	0.00	722,421,000.00	41,165,287.00	681,725,876.00	94.37	41,165,287.00	681,725,876.00	94.37
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	166,867,835.00	228,469,130.00	83.52	166,867,835.00	228,469,130.00	83.52
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	823,306.00	4,928,642.00	90.25	823,306.00	4,928,642.00	90.25
3-1-1-03-04	Pensiones y Seguridad Social	994,538,000.00	31,097,000.00	31,097,000.00	1,025,635,000.00	0.00	1,025,635,000.00	64,836,261.00	867,438,543.00	84.58	64,836,261.00	867,438,543.00	84.58
3-1-1-03-04-01	Pensiones	499,210,000.00	15,548,500.00	15,548,500.00	514,758,500.00	0.00	514,758,500.00	36,250,900.00	463,029,800.00	89.95	36,250,900.00	463,029,800.00	89.95
3-1-1-03-04-02	Salud	359,208,000.00	15,548,500.00	15,548,500.00	374,756,500.00	0.00	374,756,500.00	23,013,061.00	323,005,843.00	86.19	23,013,061.00	323,005,843.00	86.19
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	5,572,300.00	81,402,900.00	59.80	5,572,300.00	81,402,900.00	59.80
3-1-1-03-05	ICBF	164,040,000.00	0.00	0.00	164,040,000.00	0.00	164,040,000.00	14,398,650.00	145,247,237.00	88.54	14,398,650.00	145,247,237.00	88.54
3-1-1-03-06	SENA	109,360,000.00	0.00	0.00	109,360,000.00	0.00	109,360,000.00	9,599,100.00	96,751,720.00	88.47	9,599,100.00	96,751,720.00	88.47
3-1-1-03-07	Incremento Salarial - Aportes	56,097,000.00	-56,097,000.00	-56,097,000.00	0.00	0.00	0.00	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	-6,632,222.00	403,340,908.00	97.58	4,089,580.00	397,016,828.00	96.05
3-1-6-01	SERVICIOS PERSONALES	53,750,000.00	0.00	0.00	53,750,000.00	0.00	53,750,000.00	-1,394,000.00	52,356,000.00	97.41	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	-1,394,000.00	40,324,000.00	96.66	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	-5,238,222.00	350,984,908.00	98.53	4,089,580.00	344,660,828.00	96.75
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	-3,956,325.00	15,054,276.00	79.19	4,043,680.00	15,054,276.00	79.19
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	-1,088,497.00	14,456,850.00	93.00	0.00	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	0.00	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	-193,400.00	35,258,689.00	99.45	45,900.00	28,934,609.00	81.62
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	-15,000,000,000.00	-16,311,373,380.00	100,166,504,620.00	0.00	100,166,504,620.00	24,422,625,475.00	96,387,880,352.00	96.23	18,675,912,447.00	63,613,217,537.00	63.51
3-3-1	DIRECTA	62,457,840,000.00	-15,000,000,000.00	-15,000,000,000.00	47,457,840,000.00	0.00	47,457,840,000.00	24,438,901,567.00	43,695,491,824.00	92.07	11,514,943,832.00	17,265,621,744.00	36.38
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social	62,457,840,000.00	0.00	-53,995,649,571.00	8,462,190,429.00	0.00	8,462,190,429.00	-39,000.00	8,458,056,629.00	99.95	2,780,746,630.00	8,306,522,542.00	98.16

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

11-03-2009  
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Entidad		227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL							VIGENCIA FISCAL:		2008		
Unidad Ejecutora 01 UNIDAD 01									MES:		DICIEMBRE		
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									
	contra la Pobreza y la Exclusión												
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	-9,000.00	8,366,979,669.00	100.00	2,770,233,011.00	8,237,403,843.00	98.45
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	-9,000.00	8,366,979,669.00	100.00	2,770,233,011.00	8,237,403,843.00	98.45
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	-9,000.00	8,366,979,669.00	100.00	2,770,233,011.00	8,237,403,843.00	98.45
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	-30,000.00	91,076,960.00	95.67	10,513,619.00	69,118,699.00	72.60
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	-30,000.00	91,076,960.00	95.67	10,513,619.00	69,118,699.00	72.60
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	-30,000.00	91,076,960.00	95.67	10,513,619.00	69,118,699.00	72.60
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	-15,000,000,000.00	38,995,649,571.00	38,995,649,571.00	0.00	38,995,649,571.00	24,438,940,567.00	35,237,435,195.00	90.36	8,734,197,202.00	8,959,099,202.00	22.97
3-3-1-13-02	Derecho a la ciudad	0.00	-15,000,000,000.00	38,290,851,331.00	38,290,851,331.00	0.00	38,290,851,331.00	24,317,035,160.00	34,535,072,244.00	90.19	8,582,275,146.00	8,588,275,146.00	22.43
3-3-1-13-02-17	Mejoremos el barrio	0.00	-15,000,000,000.00	38,290,851,331.00	38,290,851,331.00	0.00	38,290,851,331.00	24,317,035,160.00	34,535,072,244.00	90.19	8,582,275,146.00	8,588,275,146.00	22.43
3-3-1-13-02-17-0408	Recuperación, rehabilitación y mantenimiento de la malla vial	0.00	-15,000,000,000.00	38,290,851,331.00	38,290,851,331.00	0.00	38,290,851,331.00	24,317,035,160.00	34,535,072,244.00	90.19	8,582,275,146.00	8,588,275,146.00	22.43
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	121,905,407.00	702,362,951.00	99.65	151,922,056.00	370,824,056.00	52.61
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	121,905,407.00	702,362,951.00	99.65	151,922,056.00	370,824,056.00	52.61
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	121,905,407.00	702,362,951.00	99.65	151,922,056.00	370,824,056.00	52.61
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	-16,276,092.00	52,692,388,528.00	99.97	7,160,968,615.00	46,347,595,793.00	87.93
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	-16,276,092.00	52,692,388,528.00	99.97	7,160,968,615.00	46,347,595,793.00	87.93
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	-16,276,092.00	52,592,388,529.00	99.97	7,120,246,294.00	46,247,595,794.00	87.91
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	-16,276,092.00	52,592,388,529.00	99.97	7,120,246,294.00	46,247,595,794.00	87.91
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	-16,276,092.00	52,592,388,529.00	99.97	7,120,246,294.00	46,247,595,794.00	87.91
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	40,722,321.00	99,999,999.00	100.00
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	40,722,321.00	99,999,999.00	100.00
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	40,722,321.00	99,999,999.00	100.00
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

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

11-03-2009  
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Entidad		227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL							VIGENCIA FISCAL:		2008	
Unidad Ejecutora		01 UNIDAD 01							MES:		DICIEMBRE	
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	
			MES 4	ACUMULADO 5								