

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:		ENERO					
Unidad Ejecutora		01 UNIDAD 01		VIGENCIA FISCAL:		2009					
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	203,257,883,000.00	0.00	0.00	203,257,883,000.00	11,315,830,400.00	11,315,830,400.00	5.57	191,942,052,600.00	0.00	11,315,830,400.00
2-1	INGRESOS CORRIENTES	96,225,000,000.00	0.00	0.00	96,225,000,000.00	11,315,830,400.00	11,315,830,400.00	11.76	84,909,169,600.00	0.00	11,315,830,400.00
2-1-2	NO TRIBUTARIOS	96,225,000,000.00	0.00	0.00	96,225,000,000.00	11,315,830,400.00	11,315,830,400.00	11.76	84,909,169,600.00	0.00	11,315,830,400.00
2-1-2-04	Rentas Contractuales	96,225,000,000.00	0.00	0.00	96,225,000,000.00	11,315,830,400.00	11,315,830,400.00	11.76	84,909,169,600.00	0.00	11,315,830,400.00
2-1-2-04-99	Otras Rentas Contractuales	96,225,000,000.00	0.00	0.00	96,225,000,000.00	11,315,830,400.00	11,315,830,400.00	11.76	84,909,169,600.00	0.00	11,315,830,400.00
2-2	TRANSFERENCIAS	88,613,333,000.00	0.00	0.00	88,613,333,000.00	0.00	0.00	0.00	88,613,333,000.00	0.00	0.00
2-2-4	ADMINISTRACIÓN CENTRAL	88,613,333,000.00	0.00	0.00	88,613,333,000.00	0.00	0.00	0.00	88,613,333,000.00	0.00	0.00
2-2-4-01	Aporte Ordinario	88,613,333,000.00	0.00	0.00	88,613,333,000.00	0.00	0.00	0.00	88,613,333,000.00	0.00	0.00
2-2-4-01-01	Vigencia	62,819,416,000.00	0.00	0.00	62,819,416,000.00	0.00	0.00	0.00	62,819,416,000.00	0.00	0.00
2-2-4-01-02	Vigencia Anterior	25,793,917,000.00	0.00	0.00	25,793,917,000.00	0.00	0.00	0.00	25,793,917,000.00	0.00	0.00
2-2-4-01-02-01	Reservas	18,594,462,000.00	0.00	0.00	18,594,462,000.00	0.00	0.00	0.00	18,594,462,000.00	0.00	0.00
2-2-4-01-02-02	Pasivos Exigibles	7,199,455,000.00	0.00	0.00	7,199,455,000.00	0.00	0.00	0.00	7,199,455,000.00	0.00	0.00
2-4	RECURSOS DE CAPITAL	18,419,550,000.00	0.00	0.00	18,419,550,000.00	0.00	0.00	0.00	18,419,550,000.00	0.00	0.00
2-4-1	RECURSOS DEL BALANCE	18,419,550,000.00	0.00	0.00	18,419,550,000.00	0.00	0.00	0.00	18,419,550,000.00	0.00	0.00
2-4-1-05	Recursos Reservas	17,843,550,000.00	0.00	0.00	17,843,550,000.00	0.00	0.00	0.00	17,843,550,000.00	0.00	0.00
2-4-1-06	Recursos Pasivos Exigibles	576,000,000.00	0.00	0.00	576,000,000.00	0.00	0.00	0.00	576,000,000.00	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

13-03-2009
05:11

Entidad 227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: ENERO											
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	203,257,883,000.00	0.00	0.00	203,257,883,000.00	0.00	203,257,883,000.00	32,035,475,960.00	32,035,475,960.00	15.76	715,705,149.00	715,705,149.00	0.35
3-1	GASTOS DE FUNCIONAMIENTO	13,178,023,000.00	0.00	0.00	13,178,023,000.00	0.00	13,178,023,000.00	1,241,179,681.00	1,241,179,681.00	9.42	715,705,149.00	715,705,149.00	5.43
3-1-1	SERVICIOS PERSONALES	10,318,537,000.00	0.00	0.00	10,318,537,000.00	0.00	10,318,537,000.00	697,745,095.00	697,745,095.00	6.76	697,745,095.00	697,745,095.00	6.76
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,746,684,000.00	0.00	0.00	5,746,684,000.00	0.00	5,746,684,000.00	470,381,149.00	470,381,149.00	8.19	470,381,149.00	470,381,149.00	8.19
3-1-1-01-01	Sueldos Personal de Nómina	1,731,681,000.00	0.00	0.00	1,731,681,000.00	0.00	1,731,681,000.00	131,573,152.00	131,573,152.00	7.60	131,573,152.00	131,573,152.00	7.60
3-1-1-01-04	Gastos de Representación	176,762,000.00	0.00	0.00	176,762,000.00	0.00	176,762,000.00	13,865,509.00	13,865,509.00	7.84	13,865,509.00	13,865,509.00	7.84
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	416,919,000.00	0.00	0.00	416,919,000.00	0.00	416,919,000.00	26,381,637.00	26,381,637.00	6.33	26,381,637.00	26,381,637.00	6.33
3-1-1-01-06	Auxilio de Transporte	112,972,000.00	0.00	0.00	112,972,000.00	0.00	112,972,000.00	5,417,294.00	5,417,294.00	4.80	5,417,294.00	5,417,294.00	4.80
3-1-1-01-07	Subsidio de Alimentación	136,184,000.00	0.00	0.00	136,184,000.00	0.00	136,184,000.00	6,627,498.00	6,627,498.00	4.87	6,627,498.00	6,627,498.00	4.87
3-1-1-01-08	Bonificación por Servicios Prestados	57,946,000.00	0.00	0.00	57,946,000.00	0.00	57,946,000.00	916,644.00	916,644.00	1.58	916,644.00	916,644.00	1.58
3-1-1-01-11	Prima Semestral	521,411,000.00	0.00	0.00	521,411,000.00	0.00	521,411,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	447,194,000.00	0.00	0.00	447,194,000.00	0.00	447,194,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	352,179,000.00	0.00	0.00	352,179,000.00	0.00	352,179,000.00	24,938,669.00	24,938,669.00	7.08	24,938,669.00	24,938,669.00	7.08
3-1-1-01-15	Prima Técnica	458,625,000.00	0.00	0.00	458,625,000.00	0.00	458,625,000.00	36,086,784.00	36,086,784.00	7.87	36,086,784.00	36,086,784.00	7.87
3-1-1-01-16	Prima de Antigüedad	209,880,000.00	0.00	0.00	209,880,000.00	0.00	209,880,000.00	12,475,929.00	12,475,929.00	5.94	12,475,929.00	12,475,929.00	5.94
3-1-1-01-17	Prima Secretarial	910,000.00	0.00	0.00	910,000.00	0.00	910,000.00	57,297.00	57,297.00	6.30	57,297.00	57,297.00	6.30
3-1-1-01-24	Partida de Incremento Salarial	450,577,000.00	0.00	0.00	450,577,000.00	0.00	450,577,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-25	Convenciones Colectivas o Convenios	637,651,000.00	0.00	0.00	637,651,000.00	0.00	637,651,000.00	196,391,987.00	196,391,987.00	30.80	196,391,987.00	196,391,987.00	30.80
3-1-1-01-25-02	Jornal	423,651,000.00	0.00	0.00	423,651,000.00	0.00	423,651,000.00	184,499,100.00	184,499,100.00	43.55	184,499,100.00	184,499,100.00	43.55
3-1-1-01-25-03	Quinquenio	214,000,000.00	0.00	0.00	214,000,000.00	0.00	214,000,000.00	11,892,887.00	11,892,887.00	5.56	11,892,887.00	11,892,887.00	5.56
3-1-1-01-26	Bonificación Especial de Recreación	16,910,000.00	0.00	0.00	16,910,000.00	0.00	16,910,000.00	1,173,251.00	1,173,251.00	6.94	1,173,251.00	1,173,251.00	6.94
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	18,883,000.00	0.00	0.00	18,883,000.00	0.00	18,883,000.00	14,475,498.00	14,475,498.00	76.66	14,475,498.00	14,475,498.00	76.66
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,915,169,000.00	0.00	0.00	1,915,169,000.00	0.00	1,915,169,000.00	79,818,614.00	79,818,614.00	4.17	79,818,614.00	79,818,614.00	4.17
3-1-1-02-02	Jornales	1,413,498,000.00	0.00	0.00	1,413,498,000.00	0.00	1,413,498,000.00	79,818,614.00	79,818,614.00	5.65	79,818,614.00	79,818,614.00	5.65
3-1-1-02-03	Honorarios	186,349,000.00	0.00	0.00	186,349,000.00	0.00	186,349,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	186,349,000.00	0.00	0.00	186,349,000.00	0.00	186,349,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	315,322,000.00	0.00	0.00	315,322,000.00	0.00	315,322,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,656,684,000.00	0.00	0.00	2,656,684,000.00	0.00	2,656,684,000.00	147,545,332.00	147,545,332.00	5.55	147,545,332.00	147,545,332.00	5.55
3-1-1-03-01	Aportes Patronales Sector Privado	1,546,041,000.00	0.00	0.00	1,546,041,000.00	0.00	1,546,041,000.00	92,686,014.00	92,686,014.00	6.00	92,686,014.00	92,686,014.00	6.00
3-1-1-03-01-01	Cesantías Fondos Privados	278,190,000.00	0.00	0.00	278,190,000.00	0.00	278,190,000.00	27,883,771.00	27,883,771.00	10.02	27,883,771.00	27,883,771.00	10.02
3-1-1-03-01-02	Pensiones Fondos Privados	521,674,000.00	0.00	0.00	521,674,000.00	0.00	521,674,000.00	19,403,900.00	19,403,900.00	3.72	19,403,900.00	19,403,900.00	3.72
3-1-1-03-01-03	Salud EPS Privadas	375,372,000.00	0.00	0.00	375,372,000.00	0.00	375,372,000.00	27,995,046.00	27,995,046.00	7.46	27,995,046.00	27,995,046.00	7.46
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	142,245,000.00	0.00	0.00	142,245,000.00	0.00	142,245,000.00	3,440,897.00	3,440,897.00	2.42	3,440,897.00	3,440,897.00	2.42
3-1-1-03-01-05	Caja de Compensación	228,560,000.00	0.00	0.00	228,560,000.00	0.00	228,560,000.00	13,962,400.00	13,962,400.00	6.11	13,962,400.00	13,962,400.00	6.11
3-1-1-03-02	Aportes Patronales Sector Público	1,110,643,000.00	0.00	0.00	1,110,643,000.00	0.00	1,110,643,000.00	54,859,318.00	54,859,318.00	4.94	54,859,318.00	54,859,318.00	4.94
3-1-1-03-02-01	Cesantías Fondos Públicos	728,805,000.00	0.00	0.00	728,805,000.00	0.00	728,805,000.00	14,788,351.00	14,788,351.00	2.03	14,788,351.00	14,788,351.00	2.03

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

13-03-2009
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Entidad 227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: ENERO											
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									
3-1-1-03-02-02	Pensiones Fondos Públicos	75,422,000.00	0.00	0.00	75,422,000.00	0.00	75,422,000.00	22,322,200.00	22,322,200.00	29.60	22,322,200.00	22,322,200.00	29.60
3-1-1-03-02-03	Salud EPS Públicas	15,006,000.00	0.00	0.00	15,006,000.00	0.00	15,006,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	171,422,000.00	0.00	0.00	171,422,000.00	0.00	171,422,000.00	10,471,800.00	10,471,800.00	6.11	10,471,800.00	10,471,800.00	6.11
3-1-1-03-02-07	SENA	114,281,000.00	0.00	0.00	114,281,000.00	0.00	114,281,000.00	6,981,200.00	6,981,200.00	6.11	6,981,200.00	6,981,200.00	6.11
3-1-1-03-02-09	Comisiones	5,707,000.00	0.00	0.00	5,707,000.00	0.00	5,707,000.00	295,767.00	295,767.00	5.18	295,767.00	295,767.00	5.18
3-1-2	GASTOS GENERALES	2,328,937,000.00	0.00	0.00	2,328,937,000.00	0.00	2,328,937,000.00	22,351,814.00	22,351,814.00	0.96	17,960,054.00	17,960,054.00	0.77
3-1-2-01	Adquisición de Bienes	342,570,000.00	0.00	0.00	342,570,000.00	0.00	342,570,000.00	4,391,760.00	4,391,760.00	1.28	0.00	0.00	0.00
3-1-2-01-01	Dotación	89,750,000.00	0.00	0.00	89,750,000.00	0.00	89,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	181,290,000.00	0.00	0.00	181,290,000.00	0.00	181,290,000.00	4,391,760.00	4,391,760.00	2.42	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	71,530,000.00	0.00	0.00	71,530,000.00	0.00	71,530,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	1,981,367,000.00	0.00	0.00	1,981,367,000.00	0.00	1,981,367,000.00	17,960,054.00	17,960,054.00	0.91	17,960,054.00	17,960,054.00	0.91
3-1-2-02-03	Gastos de Transporte y Comunicación	54,000,000.00	0.00	0.00	54,000,000.00	0.00	54,000,000.00	4,693,387.00	4,693,387.00	8.69	4,693,387.00	4,693,387.00	8.69
3-1-2-02-04	Impresos y Publicaciones	76,564,000.00	0.00	0.00	76,564,000.00	0.00	76,564,000.00	772,200.00	772,200.00	1.01	772,200.00	772,200.00	1.01
3-1-2-02-05	Mantenimiento y Reparaciones	682,687,000.00	0.00	0.00	682,687,000.00	0.00	682,687,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	682,687,000.00	0.00	0.00	682,687,000.00	0.00	682,687,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06	Seguros	652,326,000.00	0.00	0.00	652,326,000.00	0.00	652,326,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	652,326,000.00	0.00	0.00	652,326,000.00	0.00	652,326,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	12,494,467.00	12,494,467.00	4.16	12,494,467.00	12,494,467.00	4.16
3-1-2-02-08-01	Energía	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	4,815,960.00	4,815,960.00	4.82	4,815,960.00	4,815,960.00	4.82
3-1-2-02-08-02	Acueducto y Alcantarillado	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	3,634,297.00	3,634,297.00	3.63	3,634,297.00	3,634,297.00	3.63
3-1-2-02-08-03	Aseo	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	176,090.00	176,090.00	0.88	176,090.00	176,090.00	0.88
3-1-2-02-08-04	Teléfono	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	3,868,120.00	3,868,120.00	4.84	3,868,120.00	3,868,120.00	4.84
3-1-2-02-09	Capacitación	47,500,000.00	0.00	0.00	47,500,000.00	0.00	47,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	47,500,000.00	0.00	0.00	47,500,000.00	0.00	47,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	63,406,000.00	0.00	0.00	63,406,000.00	0.00	63,406,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	104,884,000.00	0.00	0.00	104,884,000.00	0.00	104,884,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	530,549,000.00	0.00	0.00	530,549,000.00	0.00	530,549,000.00	521,082,772.00	521,082,772.00	98.22	0.00	0.00	0.00
3-1-6-01	SERVICIOS PERSONALES	139,480,500.00	0.00	0.00	139,480,500.00	0.00	139,480,500.00	132,720,000.00	132,720,000.00	95.15	0.00	0.00	0.00
3-1-6-01-09	Honorarios	16,250,000.00	0.00	0.00	16,250,000.00	0.00	16,250,000.00	11,600,000.00	11,600,000.00	71.38	0.00	0.00	0.00
3-1-6-01-09-01	Honorarios Entidad	16,250,000.00	0.00	0.00	16,250,000.00	0.00	16,250,000.00	11,600,000.00	11,600,000.00	71.38	0.00	0.00	0.00
3-1-6-01-10	Remuneración Servicios Técnicos	123,230,500.00	0.00	0.00	123,230,500.00	0.00	123,230,500.00	121,120,000.00	121,120,000.00	98.29	0.00	0.00	0.00
3-1-6-02	GASTOS GENERALES	391,068,500.00	0.00	0.00	391,068,500.00	0.00	391,068,500.00	388,362,772.00	388,362,772.00	99.31	0.00	0.00	0.00
3-1-6-02-02	Dotación	15,537,040.00	0.00	0.00	15,537,040.00	0.00	15,537,040.00	15,537,040.00	15,537,040.00	100.00	0.00	0.00	0.00
3-1-6-02-03	Gastos de Computador	29,480,288.00	0.00	0.00	29,480,288.00	0.00	29,480,288.00	26,774,560.00	26,774,560.00	90.82	0.00	0.00	0.00
3-1-6-02-05	Gastos de Transporte y Comunicaciones	520,748.00	0.00	0.00	520,748.00	0.00	520,748.00	520,748.00	520,748.00	100.00	0.00	0.00	0.00
3-1-6-02-06	Impresos y Publicaciones	31,832,000.00	0.00	0.00	31,832,000.00	0.00	31,832,000.00	31,832,000.00	31,832,000.00	100.00	0.00	0.00	0.00
3-1-6-02-08	Mantenimiento y Reparaciones	233,840,380.00	0.00	0.00	233,840,380.00	0.00	233,840,380.00	233,840,380.00	233,840,380.00	100.00	0.00	0.00	0.00

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

13-03-2009
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Entidad 227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: ENERO											
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									
3-1-6-02-08-01	Mantenimiento Entidad	233,840,380.00	0.00	0.00	233,840,380.00	0.00	233,840,380.00	233,840,380.00	233,840,380.00	100.00	0.00	0.00	0.00
3-1-6-02-10	Materiales y Suministros	1,207,976.00	0.00	0.00	1,207,976.00	0.00	1,207,976.00	1,207,976.00	1,207,976.00	100.00	0.00	0.00	0.00
3-1-6-02-11	Seguros	43,138,668.00	0.00	0.00	43,138,668.00	0.00	43,138,668.00	43,138,668.00	43,138,668.00	100.00	0.00	0.00	0.00
3-1-6-02-11-01	Seguros Entidad	43,138,668.00	0.00	0.00	43,138,668.00	0.00	43,138,668.00	43,138,668.00	43,138,668.00	100.00	0.00	0.00	0.00
3-1-6-02-14	Capacitación	13,318,500.00	0.00	0.00	13,318,500.00	0.00	13,318,500.00	13,318,500.00	13,318,500.00	100.00	0.00	0.00	0.00
3-1-6-02-15	Bienestar e Incentivos	22,192,900.00	0.00	0.00	22,192,900.00	0.00	22,192,900.00	22,192,900.00	22,192,900.00	100.00	0.00	0.00	0.00
3-1-6-02-19	Salud Ocupacional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	190,079,860,000.00	0.00	0.00	190,079,860,000.00	0.00	190,079,860,000.00	30,794,296,279.00	30,794,296,279.00	16.20	0.00	0.00	0.00
3-3-1	DIRECTA	146,396,942,000.00	0.00	0.00	146,396,942,000.00	0.00	146,396,942,000.00	4,364,426,199.00	4,364,426,199.00	2.98	0.00	0.00	0.00
3-3-1-13	Bogotá positiva: para vivir mejor	146,396,942,000.00	0.00	0.00	146,396,942,000.00	0.00	146,396,942,000.00	4,364,426,199.00	4,364,426,199.00	2.98	0.00	0.00	0.00
3-3-1-13-02	Derecho a la ciudad	145,896,942,000.00	0.00	0.00	145,896,942,000.00	0.00	145,896,942,000.00	4,364,426,199.00	4,364,426,199.00	2.99	0.00	0.00	0.00
3-3-1-13-02-17	Mejoremos el barrio	145,896,942,000.00	0.00	0.00	145,896,942,000.00	0.00	145,896,942,000.00	4,364,426,199.00	4,364,426,199.00	2.99	0.00	0.00	0.00
3-3-1-13-02-17-0408	Recuperación, rehabilitación y mantenimiento de la malla vial	145,896,942,000.00	0.00	0.00	145,896,942,000.00	0.00	145,896,942,000.00	4,364,426,199.00	4,364,426,199.00	2.99	0.00	0.00	0.00
3-3-1-13-06	Gestión pública efectiva y transparente	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-49	Desarrollo institucional integral	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-49-0398	Fortalecimiento y desarrollo institucional	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-4	PASIVOS EXIGIBLES	7,775,455,000.00	0.00	0.00	7,775,455,000.00	0.00	7,775,455,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	35,907,463,000.00	0.00	0.00	35,907,463,000.00	0.00	35,907,463,000.00	26,429,870,080.00	26,429,870,080.00	73.61	0.00	0.00	0.00
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	151,534,087.00	0.00	0.00	151,534,087.00	0.00	151,534,087.00	151,534,087.00	151,534,087.00	100.00	0.00	0.00	0.00
3-3-7-12-02	EJE URBANO REGIONAL	129,575,826.00	0.00	0.00	129,575,826.00	0.00	129,575,826.00	129,575,826.00	129,575,826.00	100.00	0.00	0.00	0.00
3-3-7-12-02-11	Hábitat desde los barrios y las unidades de planeación zonal - UPZ	129,575,826.00	0.00	0.00	129,575,826.00	0.00	129,575,826.00	129,575,826.00	129,575,826.00	100.00	0.00	0.00	0.00
3-3-7-12-02-11-0408	Recuperación, rehabilitación y mantenimiento de la malla vial local	129,575,826.00	0.00	0.00	129,575,826.00	0.00	129,575,826.00	129,575,826.00	129,575,826.00	100.00	0.00	0.00	0.00
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	21,958,261.00	0.00	0.00	21,958,261.00	0.00	21,958,261.00	21,958,261.00	21,958,261.00	100.00	0.00	0.00	0.00
3-3-7-12-04-30	Administración moderna y humana	21,958,261.00	0.00	0.00	21,958,261.00	0.00	21,958,261.00	21,958,261.00	21,958,261.00	100.00	0.00	0.00	0.00
3-3-7-12-04-30-0398	Desarrollo y fortalecimiento institucional	21,958,261.00	0.00	0.00	21,958,261.00	0.00	21,958,261.00	21,958,261.00	21,958,261.00	100.00	0.00	0.00	0.00
3-3-7-13	Bogotá positiva: para vivir mejor	26,278,335,993.00	0.00	0.00	26,278,335,993.00	0.00	26,278,335,993.00	26,278,335,993.00	26,278,335,993.00	100.00	0.00	0.00	0.00
3-3-7-13-02	Derecho a la ciudad	25,946,797,098.00	0.00	0.00	25,946,797,098.00	0.00	25,946,797,098.00	25,946,797,098.00	25,946,797,098.00	100.00	0.00	0.00	0.00
3-3-7-13-02-17	Mejoremos el barrio	25,946,797,098.00	0.00	0.00	25,946,797,098.00	0.00	25,946,797,098.00	25,946,797,098.00	25,946,797,098.00	100.00	0.00	0.00	0.00
3-3-7-13-02-17-0408	Recuperación, rehabilitación y mantenimiento de la malla vial	25,946,797,098.00	0.00	0.00	25,946,797,098.00	0.00	25,946,797,098.00	25,946,797,098.00	25,946,797,098.00	100.00	0.00	0.00	0.00
3-3-7-13-06	Gestión pública efectiva y transparente	331,538,895.00	0.00	0.00	331,538,895.00	0.00	331,538,895.00	331,538,895.00	331,538,895.00	100.00	0.00	0.00	0.00
3-3-7-13-06-49	Desarrollo institucional integral	331,538,895.00	0.00	0.00	331,538,895.00	0.00	331,538,895.00	331,538,895.00	331,538,895.00	100.00	0.00	0.00	0.00
3-3-7-13-06-49-0398	Fortalecimiento y desarrollo institucional	331,538,895.00	0.00	0.00	331,538,895.00	0.00	331,538,895.00	331,538,895.00	331,538,895.00	100.00	0.00	0.00	0.00
3-3-7-99	Reservas Presupuestadas y no utilizadas	9,477,592,920.00	0.00	0.00	9,477,592,920.00	0.00	9,477,592,920.00	0.00	0.00	0.00	0.00	0.00	0.00

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Entidad 227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL								VIGENCIA FISCAL:		2009		
Unidad Ejecutora 01 UNIDAD 01								MES:		ENERO		
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								14=13/8

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO