

**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:		FEBRERO					
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	28,292,092,902.00	39,607,923,302.00	19.49	163,649,959,698.00	0.00	39,607,923,302.00
2-1	INGRESOS CORRIENTES	96,225,000,000.00	0.00	0.00	96,225,000,000.00	24,702,790,694.00	36,018,621,094.00	37.43	60,206,378,906.00	0.00	36,018,621,094.00
2-1-2	NO TRIBUTARIOS	96,225,000,000.00	0.00	0.00	96,225,000,000.00	24,702,790,694.00	36,018,621,094.00	37.43	60,206,378,906.00	0.00	36,018,621,094.00
2-1-2-04	Rentas Contractuales	96,225,000,000.00	0.00	0.00	96,225,000,000.00	24,702,790,694.00	36,018,621,094.00	37.43	60,206,378,906.00	0.00	36,018,621,094.00
2-1-2-04-99	Otras Rentas Contractuales	96,225,000,000.00	0.00	0.00	96,225,000,000.00	24,702,790,694.00	36,018,621,094.00	37.43	60,206,378,906.00	0.00	36,018,621,094.00
2-2	TRANSFERENCIAS	88,613,333,000.00	0.00	0.00	88,613,333,000.00	3,589,302,208.00	3,589,302,208.00	4.05	85,024,030,792.00	0.00	3,589,302,208.00
2-2-4	ADMINISTRACIÓN CENTRAL	88,613,333,000.00	0.00	0.00	88,613,333,000.00	3,589,302,208.00	3,589,302,208.00	4.05	85,024,030,792.00	0.00	3,589,302,208.00
2-2-4-01	Aporte Ordinario	88,613,333,000.00	0.00	0.00	88,613,333,000.00	3,589,302,208.00	3,589,302,208.00	4.05	85,024,030,792.00	0.00	3,589,302,208.00
2-2-4-01-01	Vigencia	62,819,416,000.00	0.00	0.00	62,819,416,000.00	740,039,332.00	740,039,332.00	1.18	62,079,376,668.00	0.00	740,039,332.00
2-2-4-01-02	Vigencia Anterior	25,793,917,000.00	0.00	0.00	25,793,917,000.00	2,849,262,876.00	2,849,262,876.00	11.05	22,944,654,124.00	0.00	2,849,262,876.00
2-2-4-01-02-01	Reservas	18,594,462,000.00	0.00	0.00	18,594,462,000.00	1,553,353,709.00	1,553,353,709.00	8.35	17,041,108,291.00	0.00	1,553,353,709.00
2-2-4-01-02-02	Pasivos Exigibles	7,199,455,000.00	0.00	0.00	7,199,455,000.00	1,295,909,167.00	1,295,909,167.00	18.00	5,903,545,833.00	0.00	1,295,909,167.00
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**

17-03-2009  
04:32

Entidad		227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL						VIGENCIA FISCAL:		2009		MES:		FEBRERO	
Unidad Ejecutora 01 UNIDAD 01		RUBRO PRESUPUESTAL						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	14=13/8		
			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	5,592,603,200.00	37,628,079,160.00	18.51	2,525,406,627.00	3,241,111,776.00	1.59		
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	609,322,138.00	1,850,435,819.00	14.04	667,190,439.00	1,382,895,588.00	10.49		
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	459,322,013.00	1,157,067,108.00	11.21	350,322,013.00	1,048,067,108.00	10.16		
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	263,260,836.00	733,641,985.00	12.77	263,260,836.00	733,641,985.00	12.77		
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	130,912,395.00	262,485,547.00	15.16	130,912,395.00	262,485,547.00	15.16		
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	13,282,017.00	27,147,526.00	15.36	13,282,017.00	27,147,526.00	15.36		
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	22,022,586.00	48,404,223.00	11.61	22,022,586.00	48,404,223.00	11.61		
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	6,987,218.00	12,404,512.00	10.98	6,987,218.00	12,404,512.00	10.98		
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	8,500,821.00	15,128,319.00	11.11	8,500,821.00	15,128,319.00	11.11		
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	3,918,852.00	4,835,496.00	8.34	3,918,852.00	4,835,496.00	8.34		
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	553,718.00	553,718.00	0.12	553,718.00	553,718.00	0.12		
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	14,856,105.00	39,794,774.00	11.30	14,856,105.00	39,794,774.00	11.30		
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	34,926,793.00	71,013,577.00	15.48	34,926,793.00	71,013,577.00	15.48		
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	15,646,718.00	28,122,647.00	13.40	15,646,718.00	28,122,647.00	13.40		
3-1-1-01-17	Prima Secretarial	910,000.00	0.00	0.00	910,000.00	0.00	910,000.00	75,834.00	133,131.00	14.63	75,834.00	133,131.00	14.63		
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	9,501,740.00	205,893,727.00	32.29	9,501,740.00	205,893,727.00	32.29		
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	0.00	184,499,100.00	43.55	0.00	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	9,501,740.00	21,394,627.00	10.00	9,501,740.00	21,394,627.00	10.00		
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	582,065.00	1,755,316.00	10.38	582,065.00	1,755,316.00	10.38		
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	1,493,974.00	15,969,472.00	84.57	1,493,974.00	15,969,472.00	84.57		
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	196,061,177.00	275,879,791.00	14.40	87,061,177.00	166,879,791.00	8.71		
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	87,061,177.00	166,879,791.00	11.81	87,061,177.00	166,879,791.00	11.81		
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	109,000,000.00	109,000,000.00	34.57	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	0.00	147,545,332.00	5.55	0.00	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	0.00	92,686,014.00	6.00	0.00	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	0.00	27,883,771.00	10.02	0.00	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	0.00	19,403,900.00	3.72	0.00	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	0.00	27,995,046.00	7.46	0.00	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	0.00	3,440,897.00	2.42	0.00	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	0.00	13,962,400.00	6.11	0.00	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	0.00	54,859,318.00	4.94	0.00	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	0.00	14,788,351.00	2.03	0.00	14,788,351.00	2.03		

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

17-03-2009  
04:32

Entidad 227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
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	0.00	22,322,200.00	29.60	0.00	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	0.00	10,471,800.00	6.11	0.00	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	0.00	6,981,200.00	6.11	0.00	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	0.00	295,767.00	5.18	0.00	295,767.00	5.18
3-1-2	GASTOS GENERALES	2,328,937,000.00	-130,211,772.00	-130,211,772.00	2,198,725,228.00	0.00	2,198,725,228.00	10,256,125.00	32,607,939.00	1.48	6,828,125.00	24,788,179.00	1.13
3-1-2-01	Adquisición de Bienes	342,570,000.00	-62,000,000.00	-62,000,000.00	280,570,000.00	0.00	280,570,000.00	0.00	4,391,760.00	1.57	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	-62,000,000.00	-62,000,000.00	119,290,000.00	0.00	119,290,000.00	0.00	4,391,760.00	3.68	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	-68,211,772.00	-68,211,772.00	1,913,155,228.00	0.00	1,913,155,228.00	10,256,125.00	28,216,179.00	1.47	6,828,125.00	24,788,179.00	1.30
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	2,802,447.00	7,495,834.00	13.88	2,802,447.00	7,495,834.00	13.88
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	0.00	772,200.00	1.01	0.00	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	-68,211,772.00	-68,211,772.00	584,114,228.00	0.00	584,114,228.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	652,326,000.00	-68,211,772.00	-68,211,772.00	584,114,228.00	0.00	584,114,228.00	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	4,025,678.00	16,520,145.00	5.51	4,025,678.00	16,520,145.00	5.51
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	4,025,678.00	8,841,638.00	8.84	4,025,678.00	8,841,638.00	8.84
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	0.00	3,634,297.00	3.63	0.00	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	0.00	176,090.00	0.88	0.00	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	0.00	3,868,120.00	4.84	0.00	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	3,428,000.00	3,428,000.00	3.27	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	130,211,772.00	130,211,772.00	660,760,772.00	0.00	660,760,772.00	139,678,000.00	660,760,772.00	100.00	310,040,301.00	310,040,301.00	46.92
3-1-6-01	SERVICIOS PERSONALES	139,480,500.00	50,429,500.00	50,429,500.00	189,910,000.00	0.00	189,910,000.00	57,190,000.00	189,910,000.00	100.00	112,440,000.00	112,440,000.00	59.21
3-1-6-01-09	Honorarios	16,250,000.00	16,550,000.00	16,550,000.00	32,800,000.00	0.00	32,800,000.00	21,200,000.00	32,800,000.00	100.00	16,800,000.00	16,800,000.00	51.22
3-1-6-01-09-01	Honorarios Entidad	16,250,000.00	16,550,000.00	16,550,000.00	32,800,000.00	0.00	32,800,000.00	21,200,000.00	32,800,000.00	100.00	16,800,000.00	16,800,000.00	51.22
3-1-6-01-10	Remuneración Servicios Técnicos	123,230,500.00	33,879,500.00	33,879,500.00	157,110,000.00	0.00	157,110,000.00	35,990,000.00	157,110,000.00	100.00	95,640,000.00	95,640,000.00	60.87
3-1-6-02	GASTOS GENERALES	391,068,500.00	79,782,272.00	79,782,272.00	470,850,772.00	0.00	470,850,772.00	82,488,000.00	470,850,772.00	100.00	197,600,301.00	197,600,301.00	41.97
3-1-6-02-02	Dotación	15,537,040.00	0.00	0.00	15,537,040.00	0.00	15,537,040.00	0.00	15,537,040.00	100.00	0.00	0.00	0.00
3-1-6-02-03	Gastos de Computador	29,480,288.00	32,160,392.00	32,160,392.00	61,640,680.00	0.00	61,640,680.00	34,866,120.00	61,640,680.00	100.00	56,288,480.00	56,288,480.00	91.32
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	0.00	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	0.00	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	0.00	233,840,380.00	100.00	108,640,865.00	108,640,865.00	46.46

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

17-03-2009  
04:32

Entidad <b>227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD 01</b>		MES: <b>FEBRERO</b>											
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	0.00	233,840,380.00	100.00	108,640,865.00	108,640,865.00	46.46
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	0.00	1,207,976.00	100.00	531,520.00	531,520.00	44.00
3-1-6-02-11	Seguros	43,138,668.00	0.00	0.00	43,138,668.00	0.00	43,138,668.00	0.00	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	0.00	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	0.00	13,318,500.00	100.00	6,000,000.00	6,000,000.00	45.05
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	0.00	22,192,900.00	100.00	21,201,636.00	21,201,636.00	95.53
3-1-6-02-19	Salud Ocupacional	0.00	47,621,880.00	47,621,880.00	47,621,880.00	0.00	47,621,880.00	47,621,880.00	47,621,880.00	100.00	4,937,800.00	4,937,800.00	10.37
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	4,983,347,062.00	35,777,643,341.00	18.82	1,858,216,188.00	1,858,216,188.00	0.98
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	4,115,074,623.00	8,479,500,822.00	5.79	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	4,115,074,623.00	8,479,500,822.00	5.79	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	4,115,074,623.00	8,479,500,822.00	5.81	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	4,115,074,623.00	8,479,500,822.00	5.81	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	4,115,074,623.00	8,479,500,822.00	5.81	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	868,272,439.00	868,272,439.00	11.17	633,489,483.00	633,489,483.00	8.15
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	0.00	26,429,870,080.00	73.61	1,224,726,705.00	1,224,726,705.00	3.41
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	26,278,335,993.00	100.00	1,224,726,705.00	1,224,726,705.00	4.66
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	0.00	25,946,797,098.00	100.00	1,170,456,515.00	1,170,456,515.00	4.51
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	0.00	25,946,797,098.00	100.00	1,170,456,515.00	1,170,456,515.00	4.51
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	0.00	25,946,797,098.00	100.00	1,170,456,515.00	1,170,456,515.00	4.51
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	0.00	331,538,895.00	100.00	54,270,190.00	54,270,190.00	16.37
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	0.00	331,538,895.00	100.00	54,270,190.00	54,270,190.00	16.37
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	0.00	331,538,895.00	100.00	54,270,190.00	54,270,190.00	16.37
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

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

17-03-2009  
04:32

Entidad <b>227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL</b>								VIGENCIA FISCAL:		<b>2009</b>		
Unidad Ejecutora <b>01 UNIDAD 01</b>								MES:		<b>FEBRERO</b>		
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								

\_\_\_\_\_  
RESPONSABLE DEL PRESUPUESTO

\_\_\_\_\_  
ORDENADOR DEL GASTO