

**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:		MARZO					
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	19,450,545,986.00	59,058,469,288.00	29.06	144,199,413,712.00	0.00	59,058,469,288.00
2-1	INGRESOS CORRIENTES	96,225,000,000.00	0.00	0.00	96,225,000,000.00	7,168,505,908.00	43,187,127,002.00	44.88	53,037,872,998.00	0.00	43,187,127,002.00
2-1-2	NO TRIBUTARIOS	96,225,000,000.00	0.00	0.00	96,225,000,000.00	7,168,505,908.00	43,187,127,002.00	44.88	53,037,872,998.00	0.00	43,187,127,002.00
2-1-2-04	Rentas Contractuales	96,225,000,000.00	0.00	0.00	96,225,000,000.00	7,168,505,908.00	43,187,127,002.00	44.88	53,037,872,998.00	0.00	43,187,127,002.00
2-1-2-04-99	Otras Rentas Contractuales	96,225,000,000.00	0.00	0.00	96,225,000,000.00	7,168,505,908.00	43,187,127,002.00	44.88	53,037,872,998.00	0.00	43,187,127,002.00
2-2	TRANSFERENCIAS	88,613,333,000.00	0.00	0.00	88,613,333,000.00	3,582,944,251.00	7,172,246,459.00	8.09	81,441,086,541.00	0.00	7,172,246,459.00
2-2-4	ADMINISTRACIÓN CENTRAL	88,613,333,000.00	0.00	0.00	88,613,333,000.00	3,582,944,251.00	7,172,246,459.00	8.09	81,441,086,541.00	0.00	7,172,246,459.00
2-2-4-01	Aporte Ordinario	88,613,333,000.00	0.00	0.00	88,613,333,000.00	3,582,944,251.00	7,172,246,459.00	8.09	81,441,086,541.00	0.00	7,172,246,459.00
2-2-4-01-01	Vigencia	62,819,416,000.00	-130,211,772.00	-130,211,772.00	62,689,204,228.00	800,000,000.00	1,540,039,332.00	2.46	61,149,164,896.00	0.00	1,540,039,332.00
2-2-4-01-02	Vigencia Anterior	25,793,917,000.00	130,211,772.00	130,211,772.00	25,924,128,772.00	2,782,944,251.00	5,632,207,127.00	21.73	20,291,921,645.00	0.00	5,632,207,127.00
2-2-4-01-02-01	Reservas	18,594,462,000.00	130,211,772.00	130,211,772.00	18,724,673,772.00	1,487,035,084.00	3,040,388,793.00	16.24	15,684,284,979.00	0.00	3,040,388,793.00
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	2,591,818,334.00	36.00	4,607,636,666.00	0.00	2,591,818,334.00
2-4	RECURSOS DE CAPITAL	18,419,550,000.00	0.00	0.00	18,419,550,000.00	8,699,095,827.00	8,699,095,827.00	47.23	9,720,454,173.00	0.00	8,699,095,827.00
2-4-1	RECURSOS DEL BALANCE	18,419,550,000.00	0.00	0.00	18,419,550,000.00	8,699,095,827.00	8,699,095,827.00	47.23	9,720,454,173.00	0.00	8,699,095,827.00
2-4-1-05	Recursos Reservas	17,843,550,000.00	0.00	0.00	17,843,550,000.00	8,123,095,827.00	8,123,095,827.00	45.52	9,720,454,173.00	0.00	8,123,095,827.00
2-4-1-06	Recursos Pasivos Exigibles	576,000,000.00	0.00	0.00	576,000,000.00	576,000,000.00	576,000,000.00	100.00	0.00	0.00	576,000,000.00

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

24-04-2009
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Entidad 227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: MARZO											
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	3,765,487,797.00	41,393,566,957.00	20.37	7,614,246,043.00	10,855,357,819.00	5.34
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	1,172,727,311.00	3,023,163,130.00	22.94	1,045,447,356.00	2,428,342,944.00	18.43
3-1-1	SERVICIOS PERSONALES	10,318,537,000.00	-2,268,370.00	-2,268,370.00	10,316,268,630.00	0.00	10,316,268,630.00	928,394,046.00	2,085,461,154.00	20.22	830,594,046.00	1,878,661,154.00	18.21
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	320,818,778.00	1,054,460,763.00	18.35	320,818,778.00	1,054,460,763.00	18.35
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	140,522,745.00	403,008,292.00	23.27	140,522,745.00	403,008,292.00	23.27
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	14,702,088.00	41,849,614.00	23.68	14,702,088.00	41,849,614.00	23.68
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	19,705,917.00	68,110,140.00	16.34	19,705,917.00	68,110,140.00	16.34
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	7,236,219.00	19,640,731.00	17.39	7,236,219.00	19,640,731.00	17.39
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	8,777,151.00	23,905,470.00	17.55	8,777,151.00	23,905,470.00	17.55
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	3,604,500.00	8,439,996.00	14.57	3,604,500.00	8,439,996.00	14.57
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	-19,895,065.00	-19,895,065.00	427,298,935.00	0.00	427,298,935.00	337,687.00	891,405.00	0.21	337,687.00	891,405.00	0.21
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	13,864,831.00	53,659,605.00	15.24	13,864,831.00	53,659,605.00	15.24
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	36,566,882.00	107,580,459.00	23.46	36,566,882.00	107,580,459.00	23.46
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	16,308,725.00	44,431,372.00	21.17	16,308,725.00	44,431,372.00	21.17
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	208,965.00	22.96	75,834.00	208,965.00	22.96
3-1-1-01-21	Vacaciones en Dinero	0.00	19,895,065.00	19,895,065.00	19,895,065.00	0.00	19,895,065.00	19,895,065.00	19,895,065.00	100.00	19,895,065.00	19,895,065.00	100.00
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	38,785,001.00	244,678,728.00	38.37	38,785,001.00	244,678,728.00	38.37
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	32,497,260.00	216,996,360.00	51.22	32,497,260.00	216,996,360.00	51.22
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	6,287,741.00	27,682,368.00	12.94	6,287,741.00	27,682,368.00	12.94
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	436,133.00	2,191,449.00	12.96	436,133.00	2,191,449.00	12.96
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	0.00	15,969,472.00	84.57	0.00	15,969,472.00	84.57
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,915,169,000.00	-2,268,370.00	-2,268,370.00	1,912,900,630.00	0.00	1,912,900,630.00	205,355,451.00	481,235,242.00	25.16	107,555,451.00	274,435,242.00	14.35
3-1-1-02-02	Jornales	1,413,498,000.00	-2,268,370.00	-2,268,370.00	1,411,229,630.00	0.00	1,411,229,630.00	102,755,451.00	269,635,242.00	19.11	102,755,451.00	269,635,242.00	19.11
3-1-1-02-03	Honorarios	186,349,000.00	0.00	0.00	186,349,000.00	0.00	186,349,000.00	29,500,000.00	29,500,000.00	15.83	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	29,500,000.00	29,500,000.00	15.83	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	73,100,000.00	182,100,000.00	57.75	4,800,000.00	4,800,000.00	1.52
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	402,219,817.00	549,765,149.00	20.69	402,219,817.00	549,765,149.00	20.69
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	140,478,676.00	233,164,690.00	15.08	140,478,676.00	233,164,690.00	15.08
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	9,457,988.00	37,341,759.00	13.42	9,457,988.00	37,341,759.00	13.42
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	38,327,000.00	57,730,900.00	11.07	38,327,000.00	57,730,900.00	11.07
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	53,210,551.00	81,205,597.00	21.63	53,210,551.00	81,205,597.00	21.63
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	11,306,177.00	14,747,074.00	10.37	11,306,177.00	14,747,074.00	10.37
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	28,176,960.00	42,139,360.00	18.44	28,176,960.00	42,139,360.00	18.44
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	261,741,141.00	316,600,459.00	28.51	261,741,141.00	316,600,459.00	28.51

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

24-04-2009
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Entidad		227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL						VIGENCIA FISCAL:		2009		EJECUCION AUT.GIRO	
Unidad Ejecutora 01 UNIDAD 01								MES:		MARZO			
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									
3-1-1-03-02-01	Cesantías Fondos Públicos	728,805,000.00	0.00	0.00	728,805,000.00	0.00	728,805,000.00	187,174,975.00	201,963,326.00	27.71	187,174,975.00	201,963,326.00	27.71
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	38,676,100.00	60,998,300.00	80.88	38,676,100.00	60,998,300.00	80.88
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	21,132,720.00	31,604,520.00	18.44	21,132,720.00	31,604,520.00	18.44
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	14,088,480.00	21,069,680.00	18.44	14,088,480.00	21,069,680.00	18.44
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	668,866.00	964,633.00	16.90	668,866.00	964,633.00	16.90
3-1-2	GASTOS GENERALES	2,328,937,000.00	2,268,370.00	-127,943,402.00	2,200,993,598.00	0.00	2,200,993,598.00	244,333,265.00	276,941,204.00	12.58	49,556,625.00	74,344,804.00	3.38
3-1-2-01	Adquisición de Bienes	342,570,000.00	0.00	-62,000,000.00	280,570,000.00	0.00	280,570,000.00	31,596,400.00	35,988,160.00	12.83	4,391,760.00	4,391,760.00	1.57
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	-62,000,000.00	119,290,000.00	0.00	119,290,000.00	31,596,400.00	35,988,160.00	30.17	4,391,760.00	4,391,760.00	3.68
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	-68,211,772.00	1,913,155,228.00	0.00	1,913,155,228.00	210,468,495.00	238,684,674.00	12.48	42,896,495.00	67,684,674.00	3.54
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	5,122,434.00	12,618,268.00	23.37	5,122,434.00	12,618,268.00	23.37
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	171,000,000.00	171,000,000.00	25.05	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	171,000,000.00	171,000,000.00	25.05	0.00	0.00	0.00
3-1-2-02-06	Seguros	652,326,000.00	0.00	-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	0.00	-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	25,043,927.00	41,564,072.00	13.85	25,043,927.00	41,564,072.00	13.85
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	13,278,154.00	22,119,792.00	22.12	13,278,154.00	22,119,792.00	22.12
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	4,793,743.00	8,428,040.00	8.43	4,793,743.00	8,428,040.00	8.43
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	6,972,030.00	10,840,150.00	13.55	6,972,030.00	10,840,150.00	13.55
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	5,398,994.00	5,398,994.00	8.51	5,398,994.00	5,398,994.00	8.51
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	3,903,140.00	7,331,140.00	6.99	7,331,140.00	7,331,140.00	6.99
3-1-2-03	Otros Gastos Generales	5,000,000.00	2,268,370.00	2,268,370.00	7,268,370.00	0.00	7,268,370.00	2,268,370.00	2,268,370.00	31.21	2,268,370.00	2,268,370.00	31.21
3-1-2-03-01	Sentencias Judiciales	0.00	2,268,370.00	2,268,370.00	2,268,370.00	0.00	2,268,370.00	2,268,370.00	2,268,370.00	100.00	2,268,370.00	2,268,370.00	100.00
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	130,211,772.00	660,760,772.00	0.00	660,760,772.00	0.00	660,760,772.00	100.00	165,296,685.00	475,336,986.00	71.94
3-1-6-01	SERVICIOS PERSONALES	139,480,500.00	0.00	50,429,500.00	189,910,000.00	0.00	189,910,000.00	0.00	189,910,000.00	100.00	60,350,000.00	172,790,000.00	90.99
3-1-6-01-09	Honorarios	16,250,000.00	0.00	16,550,000.00	32,800,000.00	0.00	32,800,000.00	0.00	32,800,000.00	100.00	9,200,000.00	26,000,000.00	79.27
3-1-6-01-09-01	Honorarios Entidad	16,250,000.00	0.00	16,550,000.00	32,800,000.00	0.00	32,800,000.00	0.00	32,800,000.00	100.00	9,200,000.00	26,000,000.00	79.27
3-1-6-01-10	Remuneración Servicios Técnicos	123,230,500.00	0.00	33,879,500.00	157,110,000.00	0.00	157,110,000.00	0.00	157,110,000.00	100.00	51,150,000.00	146,790,000.00	93.43
3-1-6-02	GASTOS GENERALES	391,068,500.00	0.00	79,782,272.00	470,850,772.00	0.00	470,850,772.00	0.00	470,850,772.00	100.00	104,946,685.00	302,546,986.00	64.26
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	15,537,040.00	15,537,040.00	100.00
3-1-6-02-03	Gastos de Computador	29,480,288.00	0.00	32,160,392.00	61,640,680.00	0.00	61,640,680.00	0.00	61,640,680.00	100.00	5,079,600.00	61,368,080.00	99.56
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	391,888.00	391,888.00	75.25
3-1-6-02-06		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	16,702,000.00	16,702,000.00	52.47

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

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Entidad 227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL										VIGENCIA FISCAL:		2009		EJECUCION AUT.GIRO %
Unidad Ejecutora 01 UNIDAD 01										MES:		MARZO		
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		14=13/8
			MES 4	ACUMULADO 5										
3-1-6-02-08	Impresos y Publicaciones	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	59.917.213.00	168.558.078.00	72.08	
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	59.917.213.00	168.558.078.00	72.08	
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	637.824.00	1.169.344.00	96.80	
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	0.00	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	382.800.00	21.584.436.00	97.26	
3-1-6-02-19	Salud Ocupacional	0.00	0.00	47.621.880.00	47.621.880.00	0.00	47.621.880.00	0.00	47.621.880.00	100.00	6.298.320.00	11.236.120.00	23.59	
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	INVERSION	190,079,860,000.00	0.00	0.00	190,079,860,000.00	0.00	190,079,860,000.00	2,592,760,486.00	38,370,403,827.00	20.19	6,568,798,687.00	8,427,014,875.00	4.43	
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	432,944,265.00	8,912,445,087.00	6.09	2,163,187,257.00	2,163,187,257.00	1.48	
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	432,944,265.00	8,912,445,087.00	6.09	2,163,187,257.00	2,163,187,257.00	1.48	
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	343,344,265.00	8,822,845,087.00	6.05	2,163,187,257.00	2,163,187,257.00	1.48	
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	343,344,265.00	8,822,845,087.00	6.05	2,163,187,257.00	2,163,187,257.00	1.48	
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	343,344,265.00	8,822,845,087.00	6.05	2,163,187,257.00	2,163,187,257.00	1.48	
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	89,600,000.00	89,600,000.00	17.92	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	89,600,000.00	89,600,000.00	17.92	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	89,600,000.00	89,600,000.00	17.92	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	2,159,816,221.00	3,028,088,660.00	38.94	2,394,599,177.00	3,028,088,660.00	38.94	
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	2,011,012,253.00	3,235,738,958.00	9.01	
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	129,575,826.00	129,575,826.00	85.51	
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	129,575,826.00	129,575,826.00	100.00	
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	129,575,826.00	129,575,826.00	100.00	
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	129,575,826.00	129,575,826.00	100.00	
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	1,881,436,427.00	3,106,163,132.00	11.82	
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	1,850,774,910.00	3,021,231,425.00	11.64	
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	1,850,774,910.00	3,021,231,425.00	11.64	
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	1,850,774,910.00	3,021,231,425.00	11.64	
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	30,661,517.00	84,931,707.00	25.62	
3-3-7-13-06-49		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	30,661,517.00	84,931,707.00	25.62	

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Entidad		227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL							VIGENCIA FISCAL:		2009		
Unidad Ejecutora		01 UNIDAD 01							MES:		MARZO		
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES		ACUMULADO
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8	
	Desarrollo institucional integral												
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	30,661,517.00	84,931,707.00	25.62
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

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO