

**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:		ABRIL					
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	15,833,625,347.00	74,892,094,635.00	36.85	128,365,788,365.00	0.00	74,892,094,635.00
2-1	INGRESOS CORRIENTES	96,225,000,000.00	0.00	0.00	96,225,000,000.00	6,294,980,279.00	49,482,107,281.00	51.42	46,742,892,719.00	0.00	49,482,107,281.00
2-1-2	NO TRIBUTARIOS	96,225,000,000.00	0.00	0.00	96,225,000,000.00	6,294,980,279.00	49,482,107,281.00	51.42	46,742,892,719.00	0.00	49,482,107,281.00
2-1-2-04	Rentas Contractuales	96,225,000,000.00	0.00	0.00	96,225,000,000.00	6,294,980,279.00	49,482,107,281.00	51.42	46,742,892,719.00	0.00	49,482,107,281.00
2-1-2-04-99	Otras Rentas Contractuales	96,225,000,000.00	0.00	0.00	96,225,000,000.00	6,294,980,279.00	49,482,107,281.00	51.42	46,742,892,719.00	0.00	49,482,107,281.00
2-2	TRANSFERENCIAS	88,613,333,000.00	0.00	0.00	88,613,333,000.00	9,538,645,068.00	16,710,891,527.00	18.86	71,902,441,473.00	0.00	16,710,891,527.00
2-2-4	ADMINISTRACIÓN CENTRAL	88,613,333,000.00	0.00	0.00	88,613,333,000.00	9,538,645,068.00	16,710,891,527.00	18.86	71,902,441,473.00	0.00	16,710,891,527.00
2-2-4-01	Aporte Ordinario	88,613,333,000.00	0.00	0.00	88,613,333,000.00	9,538,645,068.00	16,710,891,527.00	18.86	71,902,441,473.00	0.00	16,710,891,527.00
2-2-4-01-01	Vigencia	62,819,416,000.00	0.00	-130,211,772.00	62,689,204,228.00	3,554,253,713.00	5,094,293,045.00	8.13	57,594,911,183.00	0.00	5,094,293,045.00
2-2-4-01-02	Vigencia Anterior	25,793,917,000.00	0.00	130,211,772.00	25,924,128,772.00	5,984,391,355.00	11,616,598,482.00	44.81	14,307,530,290.00	0.00	11,616,598,482.00
2-2-4-01-02-01	Reservas	18,594,462,000.00	0.00	130,211,772.00	18,724,673,772.00	4,620,024,664.00	7,660,413,457.00	40.91	11,064,260,315.00	0.00	7,660,413,457.00
2-2-4-01-02-02	Pasivos Exigibles	7,199,455,000.00	0.00	0.00	7,199,455,000.00	1,364,366,691.00	3,956,185,025.00	54.95	3,243,269,975.00	0.00	3,956,185,025.00
2-4	RECURSOS DE CAPITAL	18,419,550,000.00	0.00	0.00	18,419,550,000.00	0.00	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	0.00	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	0.00	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	0.00	576,000,000.00	100.00	0.00	0.00	576,000,000.00

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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**

15-05-2009  
05:20

Entidad		227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL						VIGENCIA FISCAL:		2009		ABRIL		EJECUCION AUT.GIRO %
Unidad Ejecutora 01 UNIDAD 01								MES:		ABRIL		14=13/8		
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO				
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJECUC. PRESUP. %	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	2,736,594,968.00	44,130,161,925.00	21.71	5,506,280,366.00	16,361,638,185.00	8.05	
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	547,362,378.00	3,570,525,508.00	27.09	468,286,957.00	2,896,629,901.00	21.98	
3-1-1	SERVICIOS PERSONALES	10,318,537,000.00	-68,302,000.00	-70,570,370.00	10,247,966,630.00	0.00	10,247,966,630.00	497,004,938.00	2,582,466,092.00	25.20	425,732,216.00	2,304,393,370.00	22.49	
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	303,945,376.00	1,358,406,139.00	23.64	303,945,376.00	1,358,406,139.00	23.64	
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	143,691,369.00	546,699,661.00	31.57	143,691,369.00	546,699,661.00	31.57	
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	14,730,168.00	56,579,782.00	32.01	14,730,168.00	56,579,782.00	32.01	
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	27,394,317.00	95,504,457.00	22.91	27,394,317.00	95,504,457.00	22.91	
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	6,923,448.00	26,564,179.00	23.51	6,923,448.00	26,564,179.00	23.51	
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	8,407,510.00	32,312,980.00	23.73	8,407,510.00	32,312,980.00	23.73	
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	3,119,073.00	11,559,069.00	19.95	3,119,073.00	11,559,069.00	19.95	
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	-3,694,954.00	-23,590,019.00	423,603,981.00	0.00	423,603,981.00	2,278,010.00	3,169,415.00	0.75	2,278,010.00	3,169,415.00	0.75	
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	22,054,959.00	75,714,564.00	21.50	22,054,959.00	75,714,564.00	21.50	
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	38,045,643.00	145,626,102.00	31.75	38,045,643.00	145,626,102.00	31.75	
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	15,673,038.00	60,104,410.00	28.64	15,673,038.00	60,104,410.00	28.64	
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	284,799.00	31.30	75,834.00	284,799.00	31.30	
3-1-1-01-21	Vacaciones en Dinero	0.00	3,694,954.00	23,590,019.00	23,590,019.00	0.00	23,590,019.00	3,694,954.00	23,590,019.00	100.00	3,694,954.00	23,590,019.00	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	16,869,408.00	261,548,136.00	41.02	16,869,408.00	261,548,136.00	41.02	
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	9,490,788.00	226,487,148.00	53.46	9,490,788.00	226,487,148.00	53.46	
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	7,378,620.00	35,060,988.00	16.38	7,378,620.00	35,060,988.00	16.38	
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	987,645.00	3,179,094.00	18.80	987,645.00	3,179,094.00	18.80	
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	-68,302,000.00	-70,570,370.00	1,844,598,630.00	0.00	1,844,598,630.00	125,327,194.00	606,562,436.00	32.88	117,827,194.00	392,262,436.00	21.27	
3-1-1-02-02	Jornales	1,413,498,000.00	-68,302,000.00	-70,570,370.00	1,342,927,630.00	0.00	1,342,927,630.00	92,527,194.00	362,162,436.00	26.97	92,527,194.00	362,162,436.00	26.97	
3-1-1-02-03	Honorarios	186,349,000.00	0.00	0.00	186,349,000.00	0.00	186,349,000.00	38,300,000.00	67,800,000.00	36.38	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	38,300,000.00	67,800,000.00	36.38	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	-5,500,000.00	176,600,000.00	56.01	25,300,000.00	30,100,000.00	9.55	
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	67,732,368.00	617,497,517.00	23.24	3,959,646.00	553,724,795.00	20.84	
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	3,939,196.00	237,103,886.00	15.34	3,939,196.00	237,103,886.00	15.34	
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	3,837,096.00	41,178,855.00	14.80	3,837,096.00	41,178,855.00	14.80	
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	49,000.00	57,779,900.00	11.08	49,000.00	57,779,900.00	11.08	
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	34,700.00	81,240,297.00	21.64	34,700.00	81,240,297.00	21.64	
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	2,100.00	14,749,174.00	10.37	2,100.00	14,749,174.00	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	16,300.00	42,155,660.00	18.44	16,300.00	42,155,660.00	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	63,793,172.00	380,393,631.00	34.25	20,450.00	316,620,909.00	28.51	

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

15-05-2009  
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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:		ABRIL		
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		AUTORIZACION DE GIRO		14=13/8
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
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	63,772,722.00	265,736,048.00	36.46	0.00	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	0.00	60,998,300.00	80.88	0.00	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	12,250.00	31,616,770.00	18.44	12,250.00	31,616,770.00	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	8,200.00	21,077,880.00	18.44	8,200.00	21,077,880.00	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	0.00	964,633.00	16.90	0.00	964,633.00	16.90
3-1-2	GASTOS GENERALES	2,328,937,000.00	68,302,000.00	-59,641,402.00	2,269,295,598.00	0.00	2,269,295,598.00	50,357,440.00	327,298,644.00	14.42	13,036,453.00	87,381,257.00	3.85
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	967,044.00	36,955,204.00	13.17	7,865,844.00	12,257,604.00	4.37
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	243,840.00	36,232,000.00	30.37	7,142,640.00	11,534,400.00	9.67
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	723,204.00	723,204.00	1.01	723,204.00	723,204.00	1.01
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	49,390,396.00	288,075,070.00	15.06	5,170,609.00	72,855,283.00	3.81
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	15,044,553.00	27,662,821.00	51.23	4,252,133.00	16,870,401.00	31.24
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	221,526.00	993,726.00	1.30	221,526.00	993,726.00	1.30
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	696,950.00	171,696,950.00	25.15	696,950.00	696,950.00	0.10
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	696,950.00	171,696,950.00	25.15	696,950.00	696,950.00	0.10
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	10,196,367.00	51,760,439.00	17.25	0.00	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	6,505,987.00	28,625,779.00	28.63	0.00	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	0.00	8,428,040.00	8.43	0.00	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	3,690,380.00	14,530,530.00	18.16	0.00	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	20,131,000.00	20,131,000.00	42.38	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	20,131,000.00	20,131,000.00	42.38	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	3,100,000.00	8,498,994.00	13.40	0.00	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	0.00	7,331,140.00	6.99	0.00	7,331,140.00	6.99
3-1-2-03	Otros Gastos Generales	5,000,000.00	68,302,000.00	70,570,370.00	75,570,370.00	0.00	75,570,370.00	0.00	2,268,370.00	3.00	0.00	2,268,370.00	3.00
3-1-2-03-01	Sentencias Judiciales	0.00	68,302,000.00	70,570,370.00	70,570,370.00	0.00	70,570,370.00	0.00	2,268,370.00	3.21	0.00	2,268,370.00	3.21
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	29,518,288.00	504,855,274.00	76.41
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	15,120,000.00	187,910,000.00	98.95
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	4,800,000.00	30,800,000.00	93.90
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	4,800,000.00	30,800,000.00	93.90
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	10,320,000.00	157,110,000.00	100.00
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	14,398,288.00	316,945,274.00	67.31
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	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	0.00	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	0.00	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	0.00	16,702,000.00	52.47

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

15-05-2009  
05:20

Entidad		227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL							VIGENCIA FISCAL:		2009		
Unidad Ejecutora 01 UNIDAD 01									MES:		ABRIL		
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	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	3.601.488.00	172.159.566.00	73.62
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	3.601.488.00	172.159.566.00	73.62
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	0.00	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	0.00	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	10.796.800.00	22.032.920.00	46.27
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	2,189,232,590.00	40,559,636,417.00	21.34	5,037,993,409.00	13,465,008,284.00	7.08
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	956,290,905.00	9,868,735,992.00	6.74	864,334,064.00	3,027,521,321.00	2.07
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	956,290,905.00	9,868,735,992.00	6.74	864,334,064.00	3,027,521,321.00	2.07
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	956,290,905.00	9,779,135,992.00	6.70	864,334,064.00	3,027,521,321.00	2.08
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	956,290,905.00	9,779,135,992.00	6.70	864,334,064.00	3,027,521,321.00	2.08
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	956,290,905.00	9,779,135,992.00	6.70	864,334,064.00	3,027,521,321.00	2.08
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	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	0.00	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	0.00	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	1,232,941,685.00	4,261,030,345.00	54.80	1,232,941,685.00	4,261,030,345.00	54.80
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	2,940,717,660.00	6,176,456,618.00	17.20
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	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	0.00	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	0.00	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	0.00	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	2,940,717,660.00	6,046,880,792.00	23.01
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	2,916,051,801.00	5,937,283,226.00	22.88
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	2,916,051,801.00	5,937,283,226.00	22.88
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	2,916,051,801.00	5,937,283,226.00	22.88
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	24,665,859.00	109,597,566.00	33.06
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	24,665,859.00	109,597,566.00	33.06

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

15-05-2009  
05:20

Entidad		227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL							VIGENCIA FISCAL:		2009		
Unidad Ejecutora		01 UNIDAD 01							MES:		ABRIL		
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	
			4	5									
	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	24,665,859.00	109,597,566.00	33.06
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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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO