

**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:		MAYO					
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	1,513,729,282.00	76,405,823,917.00	37.59	126,852,059,083.00	0.00	76,405,823,917.00
2-1	INGRESOS CORRIENTES	96,225,000,000.00	0.00	0.00	96,225,000,000.00	1,513,729,282.00	50,995,836,563.00	53.00	45,229,163,437.00	0.00	50,995,836,563.00
2-1-2	NO TRIBUTARIOS	96,225,000,000.00	0.00	0.00	96,225,000,000.00	1,513,729,282.00	50,995,836,563.00	53.00	45,229,163,437.00	0.00	50,995,836,563.00
2-1-2-04	Rentas Contractuales	96,225,000,000.00	0.00	0.00	96,225,000,000.00	1,513,729,282.00	50,995,836,563.00	53.00	45,229,163,437.00	0.00	50,995,836,563.00
2-1-2-04-99	Otras Rentas Contractuales	96,225,000,000.00	0.00	0.00	96,225,000,000.00	1,513,729,282.00	50,995,836,563.00	53.00	45,229,163,437.00	0.00	50,995,836,563.00
2-2	TRANSFERENCIAS	88,613,333,000.00	0.00	0.00	88,613,333,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**

12-06-2009  
05:04

Entidad 227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: MAYO											
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	3,063,740,080.00	47,193,902,005.00	23.22	2,099,414,538.00	18,461,052,723.00	9.08
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	784,221,821.00	4,354,747,329.00	33.05	845,928,289.00	3,742,558,190.00	28.40
3-1-1	SERVICIOS PERSONALES	10,318,537,000.00	-7,845,500.00	-78,415,870.00	10,240,121,130.00	0.00	10,240,121,130.00	689,251,135.00	3,271,717,227.00	31.95	692,423,857.00	2,996,817,227.00	29.27
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	358,155,182.00	1,716,561,321.00	29.87	358,155,182.00	1,716,561,321.00	29.87
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	145,501,921.00	692,201,582.00	39.97	145,501,921.00	692,201,582.00	39.97
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	14,684,109.00	71,263,891.00	40.32	14,684,109.00	71,263,891.00	40.32
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	16,285,417.00	111,789,874.00	26.81	16,285,417.00	111,789,874.00	26.81
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	7,066,169.00	33,630,348.00	29.77	7,066,169.00	33,630,348.00	29.77
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	8,576,179.00	40,889,159.00	30.02	8,576,179.00	40,889,159.00	30.02
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	4,412,311.00	15,971,380.00	27.56	4,412,311.00	15,971,380.00	27.56
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	12,498,396.00	12,498,396.00	2.40	12,498,396.00	12,498,396.00	2.40
3-1-1-01-13	Prima de Navidad	447,194,000.00	-45,510,334.00	-69,100,353.00	378,093,647.00	0.00	378,093,647.00	5,391,833.00	8,561,248.00	2.26	5,391,833.00	8,561,248.00	2.26
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	29,848,287.00	105,562,851.00	29.97	29,848,287.00	105,562,851.00	29.97
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	37,630,302.00	183,256,404.00	39.96	37,630,302.00	183,256,404.00	39.96
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	16,054,651.00	76,159,061.00	36.29	16,054,651.00	76,159,061.00	36.29
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	360,633.00	39.63	75,834.00	360,633.00	39.63
3-1-1-01-21	Vacaciones en Dinero	0.00	45,510,334.00	69,100,353.00	69,100,353.00	0.00	69,100,353.00	45,510,334.00	69,100,353.00	100.00	45,510,334.00	69,100,353.00	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	13,144,318.00	274,692,454.00	43.08	13,144,318.00	274,692,454.00	43.08
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	5,200,886.00	231,688,034.00	54.69	5,200,886.00	231,688,034.00	54.69
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	7,943,432.00	43,004,420.00	20.10	7,943,432.00	43,004,420.00	20.10
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	1,475,121.00	4,654,215.00	27.52	1,475,121.00	4,654,215.00	27.52
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	-7,845,500.00	-78,415,870.00	1,836,753,130.00	0.00	1,836,753,130.00	196,495,288.00	803,057,724.00	43.72	135,895,288.00	528,157,724.00	28.75
3-1-1-02-02	Jornales	1,413,498,000.00	-7,845,500.00	-78,415,870.00	1,335,082,130.00	0.00	1,335,082,130.00	106,395,288.00	468,557,724.00	35.10	106,395,288.00	468,557,724.00	35.10
3-1-1-02-03	Honorarios	186,349,000.00	0.00	0.00	186,349,000.00	0.00	186,349,000.00	56,000,000.00	123,800,000.00	66.43	2,000,000.00	2,000,000.00	1.07
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	56,000,000.00	123,800,000.00	66.43	2,000,000.00	2,000,000.00	1.07
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	34,100,000.00	210,700,000.00	66.82	27,500,000.00	57,600,000.00	18.27
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	134,600,665.00	752,098,182.00	28.31	198,373,387.00	752,098,182.00	28.31
3-1-1-03-01	Aportes Patronales Sector Privado	1,546,041,000.00	-233,000,000.00	-233,000,000.00	1,313,041,000.00	0.00	1,313,041,000.00	78,858,199.00	315,962,085.00	24.06	78,858,199.00	315,962,085.00	24.06
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	9,756,160.00	50,935,015.00	18.31	9,756,160.00	50,935,015.00	18.31
3-1-1-03-01-02	Pensiones Fondos Privados	521,674,000.00	-233,000,000.00	-233,000,000.00	288,674,000.00	0.00	288,674,000.00	19,680,700.00	77,460,600.00	26.83	19,680,700.00	77,460,600.00	26.83
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	27,534,439.00	108,774,736.00	28.98	27,534,439.00	108,774,736.00	28.98
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	6,997,700.00	21,746,874.00	15.29	6,997,700.00	21,746,874.00	15.29
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	14,889,200.00	57,044,860.00	24.96	14,889,200.00	57,044,860.00	24.96
3-1-1-03-02	Aportes Patronales Sector Público	1,110,643,000.00	233,000,000.00	233,000,000.00	1,343,643,000.00	0.00	1,343,643,000.00	55,742,466.00	436,136,097.00	32.46	119,515,188.00	436,136,097.00	32.46

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

12-06-2009  
05:04

Entidad 227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL													VIGENCIA FISCAL:		2009	
Unidad Ejecutora 01 UNIDAD 01													MES:		MAYO	
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												
3-1-1-03-02-01	Cesantías Fondos Públicos	728,805,000.00	0.00	0.00	728,805,000.00	0.00	728,805,000.00	16,161,339.00	281,897,387.00	38.68	79,934,061.00	281,897,387.00	38.68			
3-1-1-03-02-02	Pensiones Fondos Públicos	75,422,000.00	233,000,000.00	233,000,000.00	308,422,000.00	0.00	308,422,000.00	20,646,400.00	81,644,700.00	26.47	20,646,400.00	81,644,700.00	26.47			
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	11,166,900.00	42,783,670.00	24.96	11,166,900.00	42,783,670.00	24.96			
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	7,444,600.00	28,522,480.00	24.96	7,444,600.00	28,522,480.00	24.96			
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	323,227.00	1,287,860.00	22.57	323,227.00	1,287,860.00	22.57			
3-1-2	GASTOS GENERALES	2,328,937,000.00	7,845,500.00	-51,795,902.00	2,277,141,098.00	0.00	2,277,141,098.00	94,970,686.00	422,269,330.00	18.54	107,451,062.00	194,832,319.00	8.56			
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	1,847,053.00	38,802,257.00	13.83	3,398,800.00	15,656,404.00	5.58			
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	356,599.00	36,588,599.00	30.67	3,398,800.00	14,933,200.00	12.52			
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	1,490,454.00	2,213,658.00	3.09	0.00	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	24,821,633.00	312,896,703.00	16.36	43,595,762.00	116,451,045.00	6.09			
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	5,281,433.00	32,944,254.00	61.01	5,960,703.00	22,831,104.00	42.28			
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	186,978.00	1,180,704.00	1.54	0.00	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	211,000.00	171,907,950.00	25.18	12,642,355.00	13,339,305.00	1.95			
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	211,000.00	171,907,950.00	25.18	12,642,355.00	13,339,305.00	1.95			
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	19,142,222.00	70,902,661.00	23.63	24,992,704.00	66,556,776.00	22.19			
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	6,767,235.00	35,393,014.00	35.39	8,927,337.00	31,047,129.00	31.05			
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	4,313,458.00	12,741,498.00	12.74	4,313,458.00	12,741,498.00	12.74			
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	1,228,680.00	1,404,770.00	7.02	1,228,680.00	1,404,770.00	7.02			
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	6,832,849.00	21,363,379.00	26.70	10,523,229.00	21,363,379.00	26.70			
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	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	0.00	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	0.00	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	7,845,500.00	78,415,870.00	83,415,870.00	0.00	83,415,870.00	68,302,000.00	70,570,370.00	84.60	60,456,500.00	62,724,870.00	75.20			
3-1-2-03-01	Sentencias Judiciales	0.00	7,845,500.00	78,415,870.00	78,415,870.00	0.00	78,415,870.00	68,302,000.00	70,570,370.00	90.00	60,456,500.00	62,724,870.00	79.99			
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	46,053,370.00	550,908,644.00	83.37			
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	2,000,000.00	189,910,000.00	100.00			
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	2,000,000.00	32,800,000.00	100.00			
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	2,000,000.00	32,800,000.00	100.00			
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	0.00	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	44,053,370.00	360,998,644.00	76.67			
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**

12-06-2009  
05:04

Entidad 227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL										VIGENCIA FISCAL:		2009	
Unidad Ejecutora 01 UNIDAD 01										MES:		MAYO	
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	43.673.370.00	215.832.936.00	92.30
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	43.673.370.00	215.832.936.00	92.30
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	380.000.00	22.412.920.00	47.06
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	2,279,518,259.00	42,839,154,676.00	22.54	1,253,486,249.00	14,718,494,533.00	7.74
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	1,684,000,000.00	11,552,735,992.00	7.89	529,623,209.00	3,557,144,530.00	2.43
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	1,684,000,000.00	11,552,735,992.00	7.89	529,623,209.00	3,557,144,530.00	2.43
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	1,684,000,000.00	11,463,135,992.00	7.86	529,623,209.00	3,557,144,530.00	2.44
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	1,684,000,000.00	11,463,135,992.00	7.86	529,623,209.00	3,557,144,530.00	2.44
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	1,684,000,000.00	11,463,135,992.00	7.86	529,623,209.00	3,557,144,530.00	2.44
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	595,518,259.00	4,856,548,604.00	62.46	0.00	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	723,863,040.00	6,900,319,658.00	19.22
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	723,863,040.00	6,770,743,832.00	25.77
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	723,863,040.00	6,661,146,266.00	25.67
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	723,863,040.00	6,661,146,266.00	25.67
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	723,863,040.00	6,661,146,266.00	25.67
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	0.00	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	0.00	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**

12-06-2009  
05:04

Entidad		227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL										VIGENCIA FISCAL:		2009	
Unidad Ejecutora		01 UNIDAD 01										MES:		MAYO	
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	0.00	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