

**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:		JUNIO					
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	1,943,250,000.00	78,349,073,917.00	38.55	124,908,809,083.00	0.00	78,349,073,917.00
2-1	INGRESOS CORRIENTES	96,225,000,000.00	0.00	0.00	96,225,000,000.00	1,943,250,000.00	52,939,086,563.00	55.02	43,285,913,437.00	0.00	52,939,086,563.00
2-1-2	NO TRIBUTARIOS	96,225,000,000.00	0.00	0.00	96,225,000,000.00	1,943,250,000.00	52,939,086,563.00	55.02	43,285,913,437.00	0.00	52,939,086,563.00
2-1-2-04	Rentas Contractuales	96,225,000,000.00	0.00	0.00	96,225,000,000.00	1,943,250,000.00	52,939,086,563.00	55.02	43,285,913,437.00	0.00	52,939,086,563.00
2-1-2-04-99	Otras Rentas Contractuales	96,225,000,000.00	0.00	0.00	96,225,000,000.00	1,943,250,000.00	52,939,086,563.00	55.02	43,285,913,437.00	0.00	52,939,086,563.00
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

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

10-07-2009
02:54

Entidad 227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: JUNIO											
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	8,289,959,432.00	55,483,861,437.00	27.30	6,863,075,660.00	25,324,128,383.00	12.46
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	1,418,571,650.00	5,773,318,979.00	43.81	1,418,199,269.00	5,160,757,459.00	39.16
3-1-1	SERVICIOS PERSONALES	10,318,537,000.00	0.00	-78,415,870.00	10,240,121,130.00	0.00	10,240,121,130.00	1,324,159,267.00	4,595,876,494.00	44.88	1,304,992,620.00	4,301,809,847.00	42.01
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	735,948,161.00	2,452,509,482.00	42.68	735,948,161.00	2,452,509,482.00	42.68
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	138,658,423.00	830,860,005.00	47.98	138,658,423.00	830,860,005.00	47.98
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	85,994,059.00	48.65	14,730,168.00	85,994,059.00	48.65
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	29,120,405.00	140,910,279.00	33.80	29,120,405.00	140,910,279.00	33.80
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	6,319,165.00	39,949,513.00	35.36	6,319,165.00	39,949,513.00	35.36
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	7,645,812.00	48,534,971.00	35.64	7,645,812.00	48,534,971.00	35.64
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	14,568,666.00	30,540,046.00	52.70	14,568,666.00	30,540,046.00	52.70
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	411,426,804.00	423,925,200.00	81.30	411,426,804.00	423,925,200.00	81.30
3-1-1-01-13	Prima de Navidad	447,194,000.00	-16,157,181.00	-85,257,534.00	361,936,466.00	0.00	361,936,466.00	2,818,791.00	11,380,039.00	3.14	2,818,791.00	11,380,039.00	3.14
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	36,175,047.00	141,737,898.00	40.25	36,175,047.00	141,737,898.00	40.25
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	38,114,167.00	221,370,571.00	48.27	38,114,167.00	221,370,571.00	48.27
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	14,548,207.00	90,707,268.00	43.22	14,548,207.00	90,707,268.00	43.22
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	436,467.00	47.96	75,834.00	436,467.00	47.96
3-1-1-01-21	Vacaciones en Dinero	0.00	16,157,181.00	85,257,534.00	85,257,534.00	0.00	85,257,534.00	16,157,181.00	85,257,534.00	100.00	16,157,181.00	85,257,534.00	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	4,037,702.00	278,730,156.00	43.71	4,037,702.00	278,730,156.00	43.71
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	231,688,034.00	54.69	0.00	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	4,037,702.00	47,042,122.00	21.98	4,037,702.00	47,042,122.00	21.98
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	1,551,789.00	6,206,004.00	36.70	1,551,789.00	6,206,004.00	36.70
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	0.00	-78,415,870.00	1,836,753,130.00	0.00	1,836,753,130.00	173,262,261.00	976,319,985.00	53.15	154,095,614.00	682,253,338.00	37.14
3-1-1-02-02	Jornales	1,413,498,000.00	0.00	-78,415,870.00	1,335,082,130.00	0.00	1,335,082,130.00	99,322,281.00	567,880,005.00	42.54	99,322,281.00	567,880,005.00	42.54
3-1-1-02-03	Honorarios	186,349,000.00	0.00	0.00	186,349,000.00	0.00	186,349,000.00	29,939,980.00	153,739,980.00	82.50	17,773,333.00	19,773,333.00	10.61
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	29,939,980.00	153,739,980.00	82.50	17,773,333.00	19,773,333.00	10.61
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	44,000,000.00	254,700,000.00	80.77	37,000,000.00	94,600,000.00	30.00
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	414,948,845.00	1,167,047,027.00	43.93	414,948,845.00	1,167,047,027.00	43.93
3-1-1-03-01	Aportes Patronales Sector Privado	1,546,041,000.00	0.00	-233,000,000.00	1,313,041,000.00	0.00	1,313,041,000.00	153,239,510.00	469,201,595.00	35.73	153,239,510.00	469,201,595.00	35.73
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	2,059,095.00	52,994,110.00	19.05	2,059,095.00	52,994,110.00	19.05
3-1-1-03-01-02	Pensiones Fondos Privados	521,674,000.00	0.00	-233,000,000.00	288,674,000.00	0.00	288,674,000.00	39,616,700.00	117,077,300.00	40.56	39,616,700.00	117,077,300.00	40.56
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	49,892,095.00	158,666,831.00	42.27	49,892,095.00	158,666,831.00	42.27
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	13,282,500.00	35,029,374.00	24.63	13,282,500.00	35,029,374.00	24.63
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	48,389,120.00	105,433,980.00	46.13	48,389,120.00	105,433,980.00	46.13
3-1-1-03-02	Aportes Patronales Sector Público	1,110,643,000.00	0.00	233,000,000.00	1,343,643,000.00	0.00	1,343,643,000.00	261,709,335.00	697,845,432.00	51.94	261,709,335.00	697,845,432.00	51.94

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

10-07-2009
02:54

Entidad 227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL										VIGENCIA FISCAL:		2009	
Unidad Ejecutora 01 UNIDAD 01										MES:		JUNIO	
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	157,805,870.00	439,703,257.00	60.33	157,805,870.00	439,703,257.00	60.33
3-1-1-03-02-02	Pensiones Fondos Públicos	75,422,000.00	0.00	233,000,000.00	308,422,000.00	0.00	308,422,000.00	41,071,700.00	122,716,400.00	39.79	41,071,700.00	122,716,400.00	39.79
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	1,228,300.00	1,228,300.00	8.19	1,228,300.00	1,228,300.00	8.19
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	36,291,840.00	79,075,510.00	46.13	36,291,840.00	79,075,510.00	46.13
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	24,194,560.00	52,717,040.00	46.13	24,194,560.00	52,717,040.00	46.13
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	1,117,065.00	2,404,925.00	42.14	1,117,065.00	2,404,925.00	42.14
3-1-2	GASTOS GENERALES	2,328,937,000.00	0.00	-51,795,902.00	2,277,141,098.00	0.00	2,277,141,098.00	94,412,383.00	516,681,713.00	22.69	101,531,701.00	296,364,020.00	13.01
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	7,288,545.00	46,090,802.00	16.43	9,631,266.00	25,287,670.00	9.01
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	6,155,532.00	42,744,131.00	35.83	7,576,999.00	22,510,199.00	18.87
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	1,133,013.00	3,346,671.00	4.68	2,054,267.00	2,777,471.00	3.88
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	86,630,887.00	399,527,590.00	20.88	84,054,935.00	200,505,980.00	10.48
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	6,102,064.00	39,046,318.00	72.31	6,002,464.00	28,833,568.00	53.40
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	5,464,462.00	6,645,166.00	8.68	236,478.00	1,230,204.00	1.61
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	40,298,986.00	212,206,936.00	31.08	53,156,797.00	66,496,102.00	9.74
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	40,298,986.00	212,206,936.00	31.08	53,156,797.00	66,496,102.00	9.74
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	6,785,481.00	6,785,481.00	1.16	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	6,785,481.00	6,785,481.00	1.16	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	13,229,894.00	84,132,555.00	28.04	11,568,699.00	78,125,475.00	26.04
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	6,007,080.00	41,400,094.00	41.40	4,345,885.00	35,393,014.00	35.39
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	12,741,498.00	12.74	0.00	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	0.00	1,404,770.00	7.02	0.00	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	7,222,814.00	28,586,193.00	35.73	7,222,814.00	28,586,193.00	35.73
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	10,065,500.00	10,065,500.00	21.19
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	10,065,500.00	10,065,500.00	21.19
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	14,000,000.00	22,498,994.00	35.48	3,024,997.00	8,423,991.00	13.29
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	750,000.00	8,081,140.00	7.70	0.00	7,331,140.00	6.99
3-1-2-03	Otros Gastos Generales	5,000,000.00	0.00	78,415,870.00	83,415,870.00	0.00	83,415,870.00	492,951.00	71,063,321.00	85.19	7,845,500.00	70,570,370.00	84.60
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	78,415,870.00	78,415,870.00	0.00	78,415,870.00	0.00	70,570,370.00	90.00	7,845,500.00	70,570,370.00	90.00
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	492,951.00	492,951.00	9.86	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	11,674,948.00	562,583,592.00	85.14
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	0.00	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	0.00	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	0.00	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	11,674,948.00	372,673,592.00	79.15
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	272,600.00	61,640,680.00	100.00
3-1-6-02-05	Gastos de Transporte y Comunicaciones	520,748.00	0.00	0.00	520,748.00	0.00	520,748.00	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	4,872,000.00	21,574,000.00	67.77

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

10-07-2009
02:54

Entidad 227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL										VIGENCIA FISCAL:		2009	
Unidad Ejecutora 01 UNIDAD 01										MES:		JUNIO	
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	219.434.424.00	93.84
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	219.434.424.00	93.84
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	1.439.900.00	1.439.900.00	3.34
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	1.439.900.00	1.439.900.00	3.34
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	1.488.960.00	23.901.880.00	50.19
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	6,871,387,782.00	49,710,542,458.00	26.15	5,444,876,391.00	20,163,370,924.00	10.61
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	6,871,387,782.00	18,424,123,774.00	12.59	1,091,200,060.00	4,648,344,590.00	3.18
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	6,871,387,782.00	18,424,123,774.00	12.59	1,091,200,060.00	4,648,344,590.00	3.18
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	6,871,387,782.00	18,334,523,774.00	12.57	1,091,200,060.00	4,648,344,590.00	3.19
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	6,871,387,782.00	18,334,523,774.00	12.57	1,091,200,060.00	4,648,344,590.00	3.19
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	6,871,387,782.00	18,334,523,774.00	12.57	1,091,200,060.00	4,648,344,590.00	3.19
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	0.00	4,856,548,604.00	62.46	595,518,259.00	4,856,548,604.00	62.46
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	3,758,158,072.00	10,658,477,730.00	29.68
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	3,758,158,072.00	10,528,901,904.00	40.07
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	3,682,769,974.00	10,343,916,240.00	39.87
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	3,682,769,974.00	10,343,916,240.00	39.87
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	3,682,769,974.00	10,343,916,240.00	39.87
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	75,388,098.00	184,985,664.00	55.80
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	75,388,098.00	184,985,664.00	55.80

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

10-07-2009
02:54

Entidad		227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL							VIGENCIA FISCAL:		2009		
Unidad Ejecutora		01 UNIDAD 01							MES:		JUNIO		
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	75,388,098.00	184,985,664.00	55.80
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