

**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:		AGOSTO					
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	-6,716,723,809.00	-6,716,723,809.00	196,541,159,191.00	14,461,714,925.00	113,632,029,721.00	57.82	82,909,129,470.00	0.00	113,632,029,721.00
2-1	INGRESOS CORRIENTES	96,225,000,000.00	0.00	0.00	96,225,000,000.00	14,461,714,925.00	88,222,042,367.00	91.68	8,002,957,633.00	0.00	88,222,042,367.00
2-1-2	NO TRIBUTARIOS	96,225,000,000.00	0.00	0.00	96,225,000,000.00	14,461,714,925.00	88,222,042,367.00	91.68	8,002,957,633.00	0.00	88,222,042,367.00
2-1-2-04	Rentas Contractuales	96,225,000,000.00	0.00	0.00	96,225,000,000.00	14,461,714,925.00	88,222,042,367.00	91.68	8,002,957,633.00	0.00	88,222,042,367.00
2-1-2-04-99	Otras Rentas Contractuales	96,225,000,000.00	0.00	0.00	96,225,000,000.00	14,461,714,925.00	88,222,042,367.00	91.68	8,002,957,633.00	0.00	88,222,042,367.00
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	-6,716,723,809.00	-6,716,723,809.00	11,702,826,191.00	0.00	8,699,095,827.00	74.33	3,003,730,364.00	0.00	8,699,095,827.00
2-4-1	RECURSOS DEL BALANCE	18,419,550,000.00	-6,716,723,809.00	-6,716,723,809.00	11,702,826,191.00	0.00	8,699,095,827.00	74.33	3,003,730,364.00	0.00	8,699,095,827.00
2-4-1-05	Recursos Reservas	17,843,550,000.00	-6,716,723,809.00	-6,716,723,809.00	11,126,826,191.00	0.00	8,123,095,827.00	73.00	3,003,730,364.00	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

14-09-2009
03:28

Entidad		227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL						VIGENCIA FISCAL:		2009		EJECUCION AUT.GIRO	
Unidad Ejecutora 01 UNIDAD 01								MES:		AGOSTO			
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	-6,716,723,809.00	-6,716,723,809.00	196,541,159,191.00	0.00	196,541,159,191.00	1,388,828,553.00	59,002,915,366.00	30.02	3,099,602,282.00	36,289,962,589.00	18.46
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	813,411,064.00	7,652,586,623.00	58.07	844,178,446.00	6,821,720,413.00	51.77
3-1-1	SERVICIOS PERSONALES	10,318,537,000.00	0.00	-152,251,938.00	10,166,285,062.00	0.00	10,166,285,062.00	731,416,858.00	5,878,198,807.00	57.82	764,306,858.00	5,650,922,160.00	55.58
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,746,684,000.00	-1,099,185.00	-74,935,253.00	5,671,748,747.00	0.00	5,671,748,747.00	455,607,766.00	3,213,305,764.00	56.65	455,607,766.00	3,213,305,764.00	56.65
3-1-1-01-01	Sueldos Personal de Nómina	1,731,681,000.00	79,367,604.00	79,367,604.00	1,811,048,604.00	0.00	1,811,048,604.00	231,702,655.00	1,205,057,327.00	66.54	231,702,655.00	1,205,057,327.00	66.54
3-1-1-01-04	Gastos de Representación	176,762,000.00	7,864,200.00	7,864,200.00	184,626,200.00	0.00	184,626,200.00	23,751,057.00	124,475,284.00	67.42	23,751,057.00	124,475,284.00	67.42
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	416,919,000.00	1,535,576.00	1,535,576.00	418,454,576.00	0.00	418,454,576.00	21,970,095.00	189,017,842.00	45.17	21,970,095.00	189,017,842.00	45.17
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	7,020,620.00	53,529,187.00	47.38	7,020,620.00	53,529,187.00	47.38
3-1-1-01-07	Subsidio de Alimentación	136,184,000.00	116,408.00	116,408.00	136,300,408.00	0.00	136,300,408.00	8,656,032.00	65,156,605.00	47.80	8,656,032.00	65,156,605.00	47.80
3-1-1-01-08	Bonificación por Servicios Prestados	57,946,000.00	2,636,241.00	2,636,241.00	60,582,241.00	0.00	60,582,241.00	5,440,864.00	38,340,317.00	63.29	5,440,864.00	38,340,317.00	63.29
3-1-1-01-11	Prima Semestral	521,411,000.00	18,231,289.00	18,231,289.00	539,642,289.00	0.00	539,642,289.00	18,231,289.00	442,156,489.00	81.94	18,231,289.00	442,156,489.00	81.94
3-1-1-01-13	Prima de Navidad	447,194,000.00	303,687,650.00	137,548,225.00	584,742,225.00	0.00	584,742,225.00	2,906,560.00	15,654,215.00	2.68	2,906,560.00	15,654,215.00	2.68
3-1-1-01-14	Prima de Vacaciones	352,179,000.00	4,418,165.00	4,418,165.00	356,597,165.00	0.00	356,597,165.00	9,913,561.00	162,163,346.00	45.48	9,913,561.00	162,163,346.00	45.48
3-1-1-01-15	Prima Técnica	458,625,000.00	20,773,563.00	20,773,563.00	479,398,563.00	0.00	479,398,563.00	62,109,059.00	322,191,092.00	67.21	62,109,059.00	322,191,092.00	67.21
3-1-1-01-16	Prima de Antigüedad	209,880,000.00	1,491,224.00	1,491,224.00	211,371,224.00	0.00	211,371,224.00	17,287,780.00	122,924,146.00	58.16	17,287,780.00	122,924,146.00	58.16
3-1-1-01-17	Prima Secretarial	910,000.00	0.00	0.00	910,000.00	0.00	910,000.00	54,636.00	545,872.00	59.99	54,636.00	545,872.00	59.99
3-1-1-01-21	Vacaciones en Dinero	0.00	13,658,549.00	105,961,906.00	105,961,906.00	0.00	105,961,906.00	13,658,549.00	105,961,906.00	100.00	13,658,549.00	105,961,906.00	100.00
3-1-1-01-24	Partida de Incremento Salarial	450,577,000.00	-450,577,000.00	-450,577,000.00	0.00	0.00	0.00	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	-4,679,131.00	-4,679,131.00	632,971,869.00	0.00	632,971,869.00	32,050,595.00	342,489,454.00	54.11	32,050,595.00	342,489,454.00	54.11
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	1,954,474.00	236,623,908.00	55.85	1,954,474.00	236,623,908.00	55.85
3-1-1-01-25-03	Quinquenio	214,000,000.00	-4,679,131.00	-4,679,131.00	209,320,869.00	0.00	209,320,869.00	30,096,121.00	105,865,546.00	50.58	30,096,121.00	105,865,546.00	50.58
3-1-1-01-26	Bonificación Especial de Recreación	16,910,000.00	376,477.00	376,477.00	17,286,477.00	0.00	17,286,477.00	854,414.00	7,673,210.00	44.39	854,414.00	7,673,210.00	44.39
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	107,468,134.00	1,200,465,986.00	65.36	140,358,134.00	973,189,339.00	52.98
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	92,468,134.00	751,626,006.00	56.30	92,468,134.00	751,626,006.00	56.30
3-1-1-02-03	Honorarios	186,349,000.00	0.00	0.00	186,349,000.00	0.00	186,349,000.00	0.00	179,139,980.00	96.13	19,980,000.00	58,553,333.00	31.42
3-1-1-02-03-01	Honorarios Entidad	186,349,000.00	0.00	0.00	186,349,000.00	0.00	186,349,000.00	0.00	179,139,980.00	96.13	19,980,000.00	58,553,333.00	31.42
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	15,000,000.00	269,700,000.00	85.53	27,910,000.00	163,010,000.00	51.70
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,656,684,000.00	1,099,185.00	1,099,185.00	2,657,783,185.00	0.00	2,657,783,185.00	168,340,958.00	1,464,427,057.00	55.10	168,340,958.00	1,464,427,057.00	55.10
3-1-1-03-01	Aportes Patronales Sector Privado	1,546,041,000.00	1,099,185.00	-231,900,815.00	1,314,140,185.00	0.00	1,314,140,185.00	92,080,805.00	626,274,276.00	47.66	92,080,805.00	626,274,276.00	47.66
3-1-1-03-01-01	Cesantías Fondos Privados	278,190,000.00	1,099,185.00	1,099,185.00	279,289,185.00	0.00	279,289,185.00	1,099,185.00	54,093,295.00	19.37	1,099,185.00	54,093,295.00	19.37
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	28,040,800.00	164,133,100.00	56.86	28,040,800.00	164,133,100.00	56.86
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	36,203,700.00	219,989,867.00	58.61	36,203,700.00	219,989,867.00	58.61
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	7,428,000.00	49,085,674.00	34.51	7,428,000.00	49,085,674.00	34.51
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	19,309,120.00	138,972,340.00	60.80	19,309,120.00	138,972,340.00	60.80
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	76,260,153.00	838,152,781.00	62.38	76,260,153.00	838,152,781.00	62.38

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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:		AGOSTO			
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	25,024,923.00	488,004,778.00	66.96	25,024,923.00	488,004,778.00	66.96
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	25,161,900.00	168,911,400.00	54.77	25,161,900.00	168,911,400.00	54.77
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	1,577,200.00	4,404,400.00	29.35	1,577,200.00	4,404,400.00	29.35
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	14,481,840.00	104,229,280.00	60.80	14,481,840.00	104,229,280.00	60.80
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	9,654,560.00	69,486,220.00	60.80	9,654,560.00	69,486,220.00	60.80
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	359,730.00	3,116,703.00	54.61	359,730.00	3,116,703.00	54.61
3-1-2	GASTOS GENERALES	2,328,937,000.00	0.00	22,040,166.00	2,350,977,166.00	0.00	2,350,977,166.00	81,994,206.00	1,113,627,044.00	47.37	76,270,100.00	599,271,685.00	25.49
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	48,111,695.00	95,386,537.00	34.00	5,527,605.00	41,179,101.00	14.68
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	4,792,000.00	47,536,131.00	39.85	5,245,745.00	36,366,530.00	30.49
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	43,319,695.00	47,850,406.00	66.90	281,860.00	4,812,571.00	6.73
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	33,882,511.00	871,055,650.00	45.53	69,123,527.00	410,907,727.00	21.48
3-1-2-02-03	Gastos de Transporte y Comunicación	54,000,000.00	0.00	35,000,000.00	89,000,000.00	0.00	89,000,000.00	3,891,660.00	46,181,183.00	51.89	6,525,610.00	39,815,783.00	44.74
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	7,129,224.00	9.31	455,920.00	7,129,224.00	9.31
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	783,288.00	621,161,310.00	90.99	37,683,254.00	210,618,110.00	30.85
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	783,288.00	621,161,310.00	90.99	37,683,254.00	210,618,110.00	30.85
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	6,785,481.00	1.16	0.00	6,785,481.00	1.16
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	6,785,481.00	1.16	0.00	6,785,481.00	1.16
3-1-2-02-08	Servicios Públicos	300,000,000.00	0.00	-35,000,000.00	265,000,000.00	0.00	265,000,000.00	7,393,243.00	103,672,998.00	39.12	7,393,243.00	103,672,998.00	39.12
3-1-2-02-08-01	Energía	100,000,000.00	0.00	-10,000,000.00	90,000,000.00	0.00	90,000,000.00	6,981,933.00	54,567,148.00	60.63	6,981,933.00	54,567,148.00	60.63
3-1-2-02-08-02	Acueducto y Alcantarillado	100,000,000.00	0.00	-10,000,000.00	90,000,000.00	0.00	90,000,000.00	0.00	18,703,577.00	20.78	0.00	18,703,577.00	20.78
3-1-2-02-08-03	Aseo	20,000,000.00	0.00	-5,000,000.00	15,000,000.00	0.00	15,000,000.00	411,310.00	1,816,080.00	12.11	411,310.00	1,816,080.00	12.11
3-1-2-02-08-04	Teléfono	80,000,000.00	0.00	-10,000,000.00	70,000,000.00	0.00	70,000,000.00	0.00	28,586,193.00	40.84	0.00	28,586,193.00	40.84
3-1-2-02-09	Capacitación	47,500,000.00	0.00	0.00	47,500,000.00	0.00	47,500,000.00	0.00	20,131,000.00	42.38	10,065,500.00	20,131,000.00	42.38
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	20,131,000.00	42.38
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	22,498,994.00	35.48	7,000,000.00	15,423,991.00	24.33
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	21,814,320.00	43,495,460.00	41.47	0.00	7,331,140.00	6.99
3-1-2-03	Otros Gastos Generales	5,000,000.00	0.00	152,251,938.00	157,251,938.00	0.00	157,251,938.00	0.00	147,184,857.00	93.60	1,618,968.00	147,184,857.00	93.60
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	152,251,938.00	152,251,938.00	0.00	152,251,938.00	0.00	146,691,906.00	96.35	1,618,968.00	146,691,906.00	96.35
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	492,951.00	9.86	0.00	492,951.00	9.86
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	3,601,488.00	571,526,568.00	86.50
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	3,601,488.00	381,616,568.00	81.05
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	61,640,680.00	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	0.00	23,314,000.00	73.24

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
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Entidad 227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
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	226.637.400.00	96.92
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	226.637.400.00	96.92
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	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	0.00	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	0.00	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	-6,716,723,809.00	-6,716,723,809.00	183,363,136,191.00	0.00	183,363,136,191.00	575,417,489.00	51,350,328,743.00	28.00	2,255,423,836.00	29,468,242,176.00	16.07
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	458,306,120.00	18,882,429,894.00	12.90	1,025,185,514.00	7,649,586,090.00	5.23
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	458,306,120.00	18,882,429,894.00	12.90	1,025,185,514.00	7,649,586,090.00	5.23
3-3-1-13-02	Derecho a la ciudad	145,896,942,000.00	0.00	-950,000,000.00	144,946,942,000.00	0.00	144,946,942,000.00	91,500,000.00	18,426,023,774.00	12.71	1,025,185,514.00	7,649,586,090.00	5.28
3-3-1-13-02-17	Mejoremos el barrio	145,896,942,000.00	0.00	-950,000,000.00	144,946,942,000.00	0.00	144,946,942,000.00	91,500,000.00	18,426,023,774.00	12.71	1,025,185,514.00	7,649,586,090.00	5.28
3-3-1-13-02-17-0408	Recuperación, rehabilitación y mantenimiento de la malla vial	145,896,942,000.00	0.00	-950,000,000.00	144,946,942,000.00	0.00	144,946,942,000.00	91,500,000.00	18,426,023,774.00	12.71	1,025,185,514.00	7,649,586,090.00	5.28
3-3-1-13-06	Gestión pública efectiva y transparente	500,000,000.00	0.00	950,000,000.00	1,450,000,000.00	0.00	1,450,000,000.00	366,806,120.00	456,406,120.00	31.48	0.00	0.00	0.00
3-3-1-13-06-49	Desarrollo institucional integral	500,000,000.00	0.00	950,000,000.00	1,450,000,000.00	0.00	1,450,000,000.00	366,806,120.00	456,406,120.00	31.48	0.00	0.00	0.00
3-3-1-13-06-49-0398	Fortalecimiento y desarrollo institucional	500,000,000.00	0.00	950,000,000.00	1,450,000,000.00	0.00	1,450,000,000.00	366,806,120.00	456,406,120.00	31.48	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	120,110,738.00	6,041,028,138.00	77.69	54,000,000.00	5,974,917,400.00	76.84
3-3-7	RESERVAS PRESUPUESTALES	35,907,463,000.00	-6,716,723,809.00	-6,716,723,809.00	29,190,739,191.00	0.00	29,190,739,191.00	-2,999,369.00	26,426,870,711.00	90.53	1,176,238,322.00	15,843,738,686.00	54.28
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	-2,999,369.00	26,275,336,624.00	99.99	1,176,238,322.00	15,714,162,860.00	59.80
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	-2,999,369.00	25,943,797,729.00	99.99	1,175,291,156.00	15,528,230,030.00	59.85
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	-2,999,369.00	25,943,797,729.00	99.99	1,175,291,156.00	15,528,230,030.00	59.85
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	-2,999,369.00	25,943,797,729.00	99.99	1,175,291,156.00	15,528,230,030.00	59.85
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	947,166.00	185,932,830.00	56.08
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	947,166.00	185,932,830.00	56.08

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad		227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL							VIGENCIA FISCAL:		2009		
Unidad Ejecutora 01		UNIDAD 01							MES:		AGOSTO		
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									
3-3-7-13-06-49-0398	Desarrollo institucional integral	331,538,895.00	0.00	0.00	331,538,895.00	0.00	331,538,895.00	0.00	331,538,895.00	100.00	947,166.00	185,932,830.00	56.08
3-3-7-99	Fortalecimiento y desarrollo institucional	9,477,592,920.00	-6,716,723,809.00	-6,716,723,809.00	2,760,869,111.00	0.00	2,760,869,111.00	0.00	0.00	0.00	0.00	0.00	0.00
	Reservas Presupuestadas y no utilizadas												

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO