

**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: SEPTIEMBRE		VIGENCIA FISCAL: 2009					
Unidad Ejecutora		01 UNIDAD 01									
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	-6,716,723,809.00	196,541,159,191.00	28,882,992,006.00	142,515,021,727.00	72.51	54,026,137,464.00	0.00	142,515,021,727.00
2-1	INGRESOS CORRIENTES	96,225,000,000.00	0.00	0.00	96,225,000,000.00	7,263,099,722.00	95,485,142,089.00	99.23	739,857,911.00	0.00	95,485,142,089.00
2-1-2	NO TRIBUTARIOS	96,225,000,000.00	0.00	0.00	96,225,000,000.00	7,263,099,722.00	95,485,142,089.00	99.23	739,857,911.00	0.00	95,485,142,089.00
2-1-2-04	Rentas Contractuales	96,225,000,000.00	0.00	0.00	96,225,000,000.00	7,263,099,722.00	95,485,142,089.00	99.23	739,857,911.00	0.00	95,485,142,089.00
2-1-2-04-99	Otras Rentas Contractuales	96,225,000,000.00	0.00	0.00	96,225,000,000.00	7,263,099,722.00	95,485,142,089.00	99.23	739,857,911.00	0.00	95,485,142,089.00
2-2	TRANSFERENCIAS	88,613,333,000.00	0.00	0.00	88,613,333,000.00	21,619,892,284.00	38,330,783,811.00	43.26	50,282,549,189.00	0.00	38,330,783,811.00
2-2-4	ADMINISTRACIÓN CENTRAL	88,613,333,000.00	0.00	0.00	88,613,333,000.00	21,619,892,284.00	38,330,783,811.00	43.26	50,282,549,189.00	0.00	38,330,783,811.00
2-2-4-01	Aporte Ordinario	88,613,333,000.00	0.00	0.00	88,613,333,000.00	21,619,892,284.00	38,330,783,811.00	43.26	50,282,549,189.00	0.00	38,330,783,811.00
2-2-4-01-01	Vigencia	62,819,416,000.00	0.00	-130,211,772.00	62,689,204,228.00	13,675,727,083.00	18,770,020,128.00	29.94	43,919,184,100.00	0.00	18,770,020,128.00
2-2-4-01-02	Vigencia Anterior	25,793,917,000.00	0.00	130,211,772.00	25,924,128,772.00	7,944,165,201.00	19,560,763,683.00	75.45	6,363,365,089.00	0.00	19,560,763,683.00
2-2-4-01-02-01	Reservas	18,594,462,000.00	0.00	130,211,772.00	18,724,673,772.00	6,551,331,461.00	14,211,744,918.00	75.90	4,512,928,854.00	0.00	14,211,744,918.00
2-2-4-01-02-02	Pasivos Exigibles	7,199,455,000.00	0.00	0.00	7,199,455,000.00	1,392,833,740.00	5,349,018,765.00	74.30	1,850,436,235.00	0.00	5,349,018,765.00
2-4	RECURSOS DE CAPITAL	18,419,550,000.00	0.00	-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	0.00	-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	0.00	-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

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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**

14-10-2009  
10:03

Entidad 227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
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	-6,716,723,809.00	196,541,159,191.00	0.00	196,541,159,191.00	1,248,919,737.00	60,251,835,103.00	30.66	5,077,635,630.00	41,367,598,219.00	21.05
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	705,153,757.00	8,357,740,380.00	63.42	686,261,787.00	7,507,982,200.00	56.97
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	579,821,113.00	6,458,019,920.00	63.52	491,611,383.00	6,142,533,543.00	60.42
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,746,684,000.00	-100,000,000.00	-174,935,253.00	5,571,748,747.00	0.00	5,571,748,747.00	334,762,304.00	3,548,068,068.00	63.68	334,762,304.00	3,548,068,068.00	63.68
3-1-1-01-01	Sueldos Personal de Nómina	1,731,681,000.00	0.00	79,367,604.00	1,811,048,604.00	0.00	1,811,048,604.00	154,712,239.00	1,359,769,566.00	75.08	154,712,239.00	1,359,769,566.00	75.08
3-1-1-01-04	Gastos de Representación	176,762,000.00	0.00	7,864,200.00	184,626,200.00	0.00	184,626,200.00	15,886,856.00	140,362,140.00	76.03	15,886,856.00	140,362,140.00	76.03
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	416,919,000.00	0.00	1,535,576.00	418,454,576.00	0.00	418,454,576.00	27,932,025.00	216,949,867.00	51.85	27,932,025.00	216,949,867.00	51.85
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	7,175,485.00	60,704,672.00	53.73	7,175,485.00	60,704,672.00	53.73
3-1-1-01-07	Subsidio de Alimentación	136,184,000.00	0.00	116,408.00	136,300,408.00	0.00	136,300,408.00	8,722,649.00	73,879,254.00	54.20	8,722,649.00	73,879,254.00	54.20
3-1-1-01-08	Bonificación por Servicios Prestados	57,946,000.00	0.00	2,636,241.00	60,582,241.00	0.00	60,582,241.00	4,716,056.00	43,056,373.00	71.07	4,716,056.00	43,056,373.00	71.07
3-1-1-01-11	Prima Semestral	521,411,000.00	0.00	18,231,289.00	539,642,289.00	0.00	539,642,289.00	0.00	442,156,489.00	81.94	0.00	442,156,489.00	81.94
3-1-1-01-13	Prima de Navidad	447,194,000.00	0.00	137,548,225.00	584,742,225.00	0.00	584,742,225.00	4,569,108.00	20,223,323.00	3.46	4,569,108.00	20,223,323.00	3.46
3-1-1-01-14	Prima de Vacaciones	352,179,000.00	0.00	4,418,165.00	356,597,165.00	0.00	356,597,165.00	14,163,349.00	176,326,695.00	49.45	14,163,349.00	176,326,695.00	49.45
3-1-1-01-15	Prima Técnica	458,625,000.00	0.00	20,773,563.00	479,398,563.00	0.00	479,398,563.00	363,554,788.00	363,554,788.00	75.84	41,363,696.00	363,554,788.00	75.84
3-1-1-01-16	Prima de Antigüedad	209,880,000.00	0.00	1,491,224.00	211,371,224.00	0.00	211,371,224.00	16,398,881.00	139,323,027.00	65.91	16,398,881.00	139,323,027.00	65.91
3-1-1-01-17	Prima Secretarial	910,000.00	0.00	0.00	910,000.00	0.00	910,000.00	136,010.00	681,882.00	74.93	136,010.00	681,882.00	74.93
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	105,961,906.00	105,961,906.00	0.00	105,961,906.00	0.00	105,961,906.00	100.00	0.00	105,961,906.00	100.00
3-1-1-01-24	Partida de Incremento Salarial	450,577,000.00	0.00	-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	-100,000,000.00	-104,679,131.00	532,971,869.00	0.00	532,971,869.00	38,212,314.00	380,701,768.00	71.43	38,212,314.00	380,701,768.00	71.43
3-1-1-01-25-02	Jornal	423,651,000.00	-60,000,000.00	-60,000,000.00	363,651,000.00	0.00	363,651,000.00	8,430,737.00	245,054,645.00	67.39	8,430,737.00	245,054,645.00	67.39
3-1-1-01-25-03	Quinquenio	214,000,000.00	-40,000,000.00	-44,679,131.00	169,320,869.00	0.00	169,320,869.00	29,781,577.00	135,647,123.00	80.11	29,781,577.00	135,647,123.00	80.11
3-1-1-01-26	Bonificación Especial de Recreación	16,910,000.00	0.00	376,477.00	17,286,477.00	0.00	17,286,477.00	773,636.00	8,446,846.00	48.86	773,636.00	8,446,846.00	48.86
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	100,000,000.00	21,584,130.00	1,936,753,130.00	0.00	1,936,753,130.00	102,135,750.00	1,302,601,736.00	67.26	153,212,418.00	1,126,401,757.00	58.16
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	96,135,750.00	847,761,756.00	63.50	96,135,750.00	847,761,756.00	63.50
3-1-1-02-03	Honorarios	186,349,000.00	100,000,000.00	100,000,000.00	286,349,000.00	0.00	286,349,000.00	6,000,000.00	185,139,980.00	64.66	35,500,000.00	94,053,333.00	32.85
3-1-1-02-03-01	Honorarios Entidad	186,349,000.00	100,000,000.00	100,000,000.00	286,349,000.00	0.00	286,349,000.00	6,000,000.00	185,139,980.00	64.66	35,500,000.00	94,053,333.00	32.85
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	0.00	269,700,000.00	85.53	21,576,668.00	184,586,668.00	58.54
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,656,684,000.00	0.00	1,099,185.00	2,657,783,185.00	0.00	2,657,783,185.00	142,923,059.00	1,607,350,116.00	60.48	3,636,661.00	1,468,063,718.00	55.24
3-1-1-03-01	Aportes Patronales Sector Privado	1,546,041,000.00	0.00	-231,900,815.00	1,314,140,185.00	0.00	1,314,140,185.00	74,490,561.00	700,764,837.00	53.32	3,636,661.00	629,910,937.00	47.93
3-1-1-03-01-01	Cesantías Fondos Privados	278,190,000.00	0.00	1,099,185.00	279,289,185.00	0.00	279,289,185.00	3,636,661.00	57,729,956.00	20.67	3,636,661.00	57,729,956.00	20.67
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	20,111,900.00	184,245,000.00	63.82	0.00	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	28,060,300.00	248,050,167.00	66.08	0.00	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	7,187,900.00	56,273,574.00	39.56	0.00	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	15,493,800.00	154,466,140.00	67.58	0.00	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	68,432,498.00	906,585,279.00	67.47	0.00	838,152,781.00	62.38

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

14-10-2009  
10:03

Entidad 227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
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	25,290,229.00	513,295,007.00	70.43	0.00	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	21,982,500.00	190,893,900.00	61.89	0.00	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	1,404,000.00	5,808,400.00	38.71	0.00	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	11,620,350.00	115,849,630.00	67.58	0.00	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	7,746,900.00	77,233,120.00	67.58	0.00	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	388,519.00	3,505,222.00	61.42	0.00	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	126,123,323.00	1,239,750,367.00	52.73	144,043,971.00	743,315,656.00	31.62
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	19,190,610.00	114,577,147.00	40.84	16,098,210.00	57,277,311.00	20.41
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	18,891,240.00	66,427,371.00	55.69	6,409,600.00	42,776,130.00	35.86
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	299,370.00	48,149,776.00	67.31	9,688,610.00	14,501,181.00	20.27
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	106,932,713.00	977,988,363.00	51.12	127,945,761.00	538,853,488.00	28.17
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5,030,699.00	51,211,882.00	57.54	5,407,249.00	45,223,032.00	50.81
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	18,946,678.00	26,075,902.00	34.06	9,802,000.00	16,931,224.00	22.11
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	22,558,322.00	643,719,632.00	94.29	58,195,715.00	268,813,825.00	39.38
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	22,558,322.00	643,719,632.00	94.29	58,195,715.00	268,813,825.00	39.38
3-1-2-02-06	Seguros	652,326,000.00	-48,500,000.00	-116,711,772.00	535,614,228.00	0.00	535,614,228.00	0.00	6,785,481.00	1.27	0.00	6,785,481.00	1.27
3-1-2-02-06-01	Seguros Entidad	652,326,000.00	-48,500,000.00	-116,711,772.00	535,614,228.00	0.00	535,614,228.00	0.00	6,785,481.00	1.27	0.00	6,785,481.00	1.27
3-1-2-02-08	Servicios Públicos	300,000,000.00	45,000,000.00	10,000,000.00	310,000,000.00	0.00	310,000,000.00	48,397,014.00	152,070,012.00	49.05	43,824,023.00	147,497,021.00	47.58
3-1-2-02-08-01	Energía	100,000,000.00	45,000,000.00	35,000,000.00	135,000,000.00	0.00	135,000,000.00	35,040,341.00	89,607,489.00	66.38	30,467,350.00	85,034,498.00	62.99
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	5,567,623.00	24,271,200.00	26.97	5,567,623.00	24,271,200.00	26.97
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	4,341,790.00	6,157,870.00	41.05	4,341,790.00	6,157,870.00	41.05
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	3,447,260.00	32,033,453.00	45.76	3,447,260.00	32,033,453.00	45.76
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	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	0.00	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	9,000,000.00	31,498,994.00	49.68	0.00	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	3,000,000.00	46,495,460.00	44.33	10,716,774.00	18,047,914.00	17.21
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	0.00	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	0.00	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	-790,679.00	659,970,093.00	99.88	50,606,433.00	622,133,001.00	94.15
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	-790,679.00	470,060,093.00	99.83	50,606,433.00	432,223,001.00	91.80
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		520,748.00	0.00	0.00	520,748.00	0.00	520,748.00	-128,860.00	391,888.00	75.25	0.00	391,888.00	75.25

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

14-10-2009  
10:03

Entidad		227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL							VIGENCIA FISCAL:		2009		
Unidad Ejecutora 01 UNIDAD 01									MES:		SEPTIEMBRE		
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									
3-1-6-02-06	Gastos de Transporte y Comunicaciones	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	3.712.000.00	27.026.000.00	84.90
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	230.238.888.00	98.46
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	230,238,888.00	98.46
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	-38,632.00	96.80	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	-14,723.00	99.97	38,734,545.00	40,174,445.00	93.13
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	-14,723.00	99.97	38,734,545.00	40,174,445.00	93.13
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	-608,464.00	97.26	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	4,558,400.00	28,460,280.00	59.76
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	-6,716,723,809.00	183,363,136,191.00	0.00	183,363,136,191.00	543,765,980.00	51,894,094,723.00	28.30	4,391,373,843.00	33,859,616,019.00	18.47
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	387,302,945.00	19,269,732,839.00	13.16	2,249,764,722.00	9,899,350,812.00	6.76
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	387,302,945.00	19,269,732,839.00	13.16	2,249,764,722.00	9,899,350,812.00	6.76
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	110,998,667.00	18,537,022,441.00	12.79	2,223,208,634.00	9,872,794,724.00	6.81
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	110,998,667.00	18,537,022,441.00	12.79	2,223,208,634.00	9,872,794,724.00	6.81
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	110,998,667.00	18,537,022,441.00	12.79	2,223,208,634.00	9,872,794,724.00	6.81
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	276,304,278.00	732,710,398.00	50.53	26,556,088.00	26,556,088.00	1.83
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	276,304,278.00	732,710,398.00	50.53	26,556,088.00	26,556,088.00	1.83
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	276,304,278.00	732,710,398.00	50.53	26,556,088.00	26,556,088.00	1.83
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	156,991,504.00	6,198,019,642.00	79.71	221,466,885.00	6,196,384,285.00	79.69
3-3-7	RESERVAS PRESUPUESTALES	35,907,463,000.00	0.00	-6,716,723,809.00	29,190,739,191.00	0.00	29,190,739,191.00	-528,469.00	26,426,342,242.00	90.53	1,920,142,236.00	17,763,880,922.00	60.85
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	-528,469.00	26,274,808,155.00	99.99	1,920,142,236.00	17,634,305,096.00	67.11
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	-457,584.00	25,943,340,145.00	99.99	1,807,276,626.00	17,335,506,656.00	66.81
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	-457,584.00	25,943,340,145.00	99.99	1,807,276,626.00	17,335,506,656.00	66.81
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	-457,584.00	25,943,340,145.00	99.99	1,807,276,626.00	17,335,506,656.00	66.81
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	-70,885.00	331,468,010.00	99.98	112,865,610.00	298,798,440.00	90.12

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

14-10-2009  
10:03

Entidad 227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL										VIGENCIA FISCAL: 2009			
Unidad Ejecutora 01 UNIDAD 01										MES: SEPTIEMBRE			
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	Desarrollo institucional integral	331,538,895.00	0.00	0.00	331,538,895.00	0.00	331,538,895.00	-70,885.00	331,468,010.00	99.98	112,865,610.00	298,798,440.00	90.12
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	-70,885.00	331,468,010.00	99.98	112,865,610.00	298,798,440.00	90.12
3-3-7-99	Reservas Presupuestadas y no utilizadas	9,477,592,920.00	0.00	-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

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO