

**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: NOVIEMBRE		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	7,337,550,866.00	173,095,251,387.00	88.07	23,445,907,804.00	0.00	173,095,251,387.00
2-1	INGRESOS CORRIENTES	96,225,000,000.00	0.00	0.00	96,225,000,000.00	5,275,828,050.00	122,155,937,309.00	126.95	-25,930,937,309.00	0.00	122,155,937,309.00
2-1-2	NO TRIBUTARIOS	96,225,000,000.00	0.00	0.00	96,225,000,000.00	5,275,828,050.00	122,155,937,309.00	126.95	-25,930,937,309.00	0.00	122,155,937,309.00
2-1-2-04	Rentas Contractuales	96,225,000,000.00	0.00	0.00	96,225,000,000.00	5,275,828,050.00	122,155,937,309.00	126.95	-25,930,937,309.00	0.00	122,155,937,309.00
2-1-2-04-99	Otras Rentas Contractuales	96,225,000,000.00	0.00	0.00	96,225,000,000.00	5,275,828,050.00	122,155,937,309.00	126.95	-25,930,937,309.00	0.00	122,155,937,309.00
2-2	TRANSFERENCIAS	88,613,333,000.00	0.00	0.00	88,613,333,000.00	2,061,722,816.00	42,240,218,251.00	47.67	46,373,114,749.00	0.00	42,240,218,251.00
2-2-4	ADMINISTRACIÓN CENTRAL	88,613,333,000.00	0.00	0.00	88,613,333,000.00	2,061,722,816.00	42,240,218,251.00	47.67	46,373,114,749.00	0.00	42,240,218,251.00
2-2-4-01	Aporte Ordinario	88,613,333,000.00	0.00	0.00	88,613,333,000.00	1,834,378,468.00	42,012,873,903.00	47.41	46,600,459,097.00	0.00	42,012,873,903.00
2-2-4-01-01	Vigencia	62,819,416,000.00	0.00	-130,211,772.00	62,689,204,228.00	1,834,378,468.00	22,218,675,230.00	35.44	40,470,528,998.00	0.00	22,218,675,230.00
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	19,794,198,673.00	76.35	6,129,930,099.00	0.00	19,794,198,673.00
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	14,445,179,908.00	77.15	4,279,493,864.00	0.00	14,445,179,908.00
2-2-4-01-02-02	Pasivos Exigibles	7,199,455,000.00	0.00	0.00	7,199,455,000.00	0.00	5,349,018,765.00	74.30	1,850,436,235.00	0.00	5,349,018,765.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	0.00	0.00	0.00	0.00	227,344,348.00	227,344,348.00	0.00	-227,344,348.00	0.00	227,344,348.00
2-2-4-05-02	Vigencia Anterior	0.00	0.00	0.00	0.00	227,344,348.00	227,344,348.00	0.00	-227,344,348.00	0.00	227,344,348.00
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**

17-12-2009  
04:30

Entidad 227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: NOVIEMBRE											
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	44,844,389,450.00	107,629,903,292.00	54.76	5,483,429,938.00	49,417,134,812.00	25.14
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	834,457,333.00	9,900,524,991.00	75.13	692,200,775.00	9,193,789,683.00	69.77
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	682,789,369.00	7,815,301,168.00	76.87	633,012,701.00	7,615,184,501.00	74.91
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,746,684,000.00	0.00	-174,935,253.00	5,571,748,747.00	0.00	5,571,748,747.00	345,712,982.00	4,210,303,236.00	75.57	345,712,982.00	4,210,303,236.00	75.57
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	143,645,939.00	1,659,000,931.00	91.60	143,645,939.00	1,659,000,931.00	91.60
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	14,573,012.00	170,822,008.00	92.52	14,573,012.00	170,822,008.00	92.52
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	29,319,447.00	268,693,842.00	64.21	29,319,447.00	268,693,842.00	64.21
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	6,929,521.00	74,460,470.00	65.91	6,929,521.00	74,460,470.00	65.91
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	8,402,326.00	90,591,525.00	66.46	8,402,326.00	90,591,525.00	66.46
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	4,213,863.00	48,196,047.00	79.55	4,213,863.00	48,196,047.00	79.55
3-1-1-01-11	Prima Semestral	521,411,000.00	-26,284,417.00	-19,500,445.00	501,910,555.00	0.00	501,910,555.00	0.00	442,156,489.00	88.09	0.00	442,156,489.00	88.09
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	21,023,851.00	43,948,597.00	7.52	21,023,851.00	43,948,597.00	7.52
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	32,864,852.00	221,992,090.00	62.25	32,864,852.00	221,992,090.00	62.25
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	36,012,462.00	441,748,994.00	92.15	36,012,462.00	441,748,994.00	92.15
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	15,871,649.00	171,040,032.00	80.92	15,871,649.00	171,040,032.00	80.92
3-1-1-01-17	Prima Secretarial	910,000.00	0.00	0.00	910,000.00	0.00	910,000.00	61,921.00	825,757.00	90.74	61,921.00	825,757.00	90.74
3-1-1-01-21	Vacaciones en Dinero	0.00	26,284,417.00	143,693,640.00	143,693,640.00	0.00	143,693,640.00	26,284,417.00	143,693,640.00	100.00	26,284,417.00	143,693,640.00	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	0.00	-104,679,131.00	532,971,869.00	0.00	532,971,869.00	2,981,400.00	404,444,899.00	75.88	2,981,400.00	404,444,899.00	75.88
3-1-1-01-25-02	Jornal	423,651,000.00	0.00	-60,000,000.00	363,651,000.00	0.00	363,651,000.00	2,981,400.00	254,744,195.00	70.05	2,981,400.00	254,744,195.00	70.05
3-1-1-01-25-03	Quinquenio	214,000,000.00	0.00	-44,679,131.00	169,320,869.00	0.00	169,320,869.00	0.00	149,700,704.00	88.41	0.00	149,700,704.00	88.41
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	1,897,456.00	11,087,577.00	64.14	1,897,456.00	11,087,577.00	64.14
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	1,630,866.00	17,600,338.00	93.21	1,630,866.00	17,600,338.00	93.21
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,915,169,000.00	0.00	21,584,130.00	1,936,753,130.00	0.00	1,936,753,130.00	178,808,786.00	1,588,252,664.00	82.01	129,032,118.00	1,388,135,997.00	71.67
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	96,612,118.00	1,038,816,016.00	77.81	96,612,118.00	1,038,816,016.00	77.81
3-1-1-02-03	Honorarios	186,349,000.00	0.00	100,000,000.00	286,349,000.00	0.00	286,349,000.00	63,800,000.00	265,739,980.00	92.80	18,120,000.00	134,913,313.00	47.11
3-1-1-02-03-01	Honorarios Entidad	186,349,000.00	0.00	100,000,000.00	286,349,000.00	0.00	286,349,000.00	63,800,000.00	265,739,980.00	92.80	18,120,000.00	134,913,313.00	47.11
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	18,396,668.00	283,696,668.00	89.97	14,300,000.00	214,406,668.00	68.00
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	158,267,601.00	2,016,745,268.00	75.88	158,267,601.00	2,016,745,268.00	75.88
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	71,889,686.00	865,236,097.00	65.84	71,889,686.00	865,236,097.00	65.84
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	1,741,867.00	82,294,429.00	29.47	1,741,867.00	82,294,429.00	29.47
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	19,508,500.00	223,265,200.00	77.34	19,508,500.00	223,265,200.00	77.34
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	28,143,279.00	304,609,574.00	81.15	28,143,279.00	304,609,574.00	81.15
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	6,890,400.00	69,982,474.00	49.20	6,890,400.00	69,982,474.00	49.20
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	15,605,640.00	185,084,420.00	80.98	15,605,640.00	185,084,420.00	80.98
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	86,377,915.00	1,151,509,171.00	85.70	86,377,915.00	1,151,509,171.00	85.70

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**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

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Entidad <b>227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL</b>										VIGENCIA FISCAL: <b>2009</b>			
Unidad Ejecutora <b>01 UNIDAD 01</b>										MES: <b>NOVIEMBRE</b>			
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								14=13/8	
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	45,758,179.00	677,053,186.00	92.90	45,758,179.00	677,053,186.00	92.90
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	20,776,200.00	233,124,000.00	75.59	20,776,200.00	233,124,000.00	75.59
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	5,808,400.00	38.71	0.00	5,808,400.00	38.71
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	11,704,230.00	138,813,340.00	80.98	11,704,230.00	138,813,340.00	80.98
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	7,802,820.00	92,542,260.00	80.98	7,802,820.00	92,542,260.00	80.98
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	336,486.00	4,167,985.00	73.03	336,486.00	4,167,985.00	73.03
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	151,667,964.00	1,425,253,730.00	60.62	41,736,237.00	924,736,852.00	39.33
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	45,647,067.00	160,224,214.00	57.11	5,085,000.00	92,365,086.00	32.92
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	26,329,007.00	92,756,378.00	77.76	5,085,000.00	55,360,010.00	46.41
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	19,318,060.00	67,467,836.00	94.32	0.00	37,005,076.00	51.73
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	106,020,897.00	1,114,844,659.00	58.27	36,651,237.00	682,186,909.00	35.66
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00	3,500,000.00	100.00	3,500,000.00	3,500,000.00	100.00
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	15,244,435.00	70,692,865.00	79.43	5,658,737.00	56,629,317.00	63.63
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	38,850.00	26,115,752.00	34.11	39,850.00	18,115,752.00	23.66
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	-2,114,594.00	641,605,038.00	93.98	1,058,600.00	329,017,532.00	48.19
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	-2,114,594.00	641,605,038.00	93.98	1,058,600.00	329,017,532.00	48.19
3-1-2-02-06	Seguros	652,326,000.00	0.00	-116,711,772.00	535,614,228.00	0.00	535,614,228.00	27,353,196.00	34,138,677.00	6.37	0.00	6,785,481.00	1.27
3-1-2-02-06-01	Seguros Entidad	652,326,000.00	0.00	-116,711,772.00	535,614,228.00	0.00	535,614,228.00	27,353,196.00	34,138,677.00	6.37	0.00	6,785,481.00	1.27
3-1-2-02-08	Servicios Públicos	300,000,000.00	0.00	10,000,000.00	310,000,000.00	0.00	310,000,000.00	16,775,059.00	188,443,922.00	60.79	21,348,050.00	188,443,922.00	60.79
3-1-2-02-08-01	Energía	100,000,000.00	0.00	35,000,000.00	135,000,000.00	0.00	135,000,000.00	6,361,903.00	112,287,113.00	83.18	10,934,894.00	112,287,113.00	83.18
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	7,104,786.00	31,375,986.00	34.86	7,104,786.00	31,375,986.00	34.86
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	0.00	6,157,870.00	41.05	0.00	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	3,308,370.00	38,622,953.00	55.18	3,308,370.00	38,622,953.00	55.18
3-1-2-02-09	Capacitación	47,500,000.00	0.00	0.00	47,500,000.00	0.00	47,500,000.00	23,934,500.00	44,065,500.00	92.77	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	23,934,500.00	44,065,500.00	92.77	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	13,831,997.00	52,330,991.00	82.53	0.00	31,423,991.00	49.56
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	7,456,454.00	53,951,914.00	51.44	5,046,000.00	28,139,914.00	26.83
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	150,184,857.00	95.51	0.00	150,184,857.00	95.51
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	149,691,906.00	98.32	0.00	149,691,906.00	98.32
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	659,970,093.00	99.88	17,451,837.00	653,868,330.00	98.96
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	470,060,093.00	99.83	17,451,837.00	463,958,330.00	98.54
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	0.00	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**

17-12-2009  
04:30

Entidad 227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: NOVIEMBRE											
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	0.00	30.390.000.00	95.47
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	-4.00	233.840.376.00	100.00
3-1-6-02-08-01	Mantenimiento y Reparaciones	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	-4.00	233.840.376.00	100.00
3-1-6-02-10	Mantenimiento Entidad	1.207.976.00	0.00	0.00	1.207.976.00	0.00	1.207.976.00	0.00	1.169.344.00	96.80	0.00	1.169.344.00	96.80
3-1-6-02-11	Materiales y Suministros	43.138.668.00	0.00	0.00	43.138.668.00	0.00	43.138.668.00	0.00	43.123.945.00	99.97	0.00	40.174.445.00	93.13
3-1-6-02-11-01	Seguros	43.138.668.00	0.00	0.00	43.138.668.00	0.00	43.138.668.00	0.00	43.123.945.00	99.97	0.00	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	43.123.945.00	99.97	0.00	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	13.318.000.00	100.00
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	21.584.436.00	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	17.451.841.00	45.912.121.00	96.41
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	44,009,932,117.00	97,729,378,301.00	53.30	4,791,229,163.00	40,223,345,129.00	21.94
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	44,002,339,971.00	65,097,424,271.00	44.47	2,478,532,382.00	13,643,410,611.00	9.32
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	44,002,339,971.00	65,097,424,271.00	44.47	2,478,532,382.00	13,643,410,611.00	9.32
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	43,872,059,771.00	64,123,533,673.00	44.24	2,361,907,569.00	13,451,581,694.00	9.28
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	43,872,059,771.00	64,123,533,673.00	44.24	2,361,907,569.00	13,451,581,694.00	9.28
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	43,872,059,771.00	64,123,533,673.00	44.24	2,361,907,569.00	13,451,581,694.00	9.28
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	130,280,200.00	973,890,598.00	67.16	116,624,813.00	191,828,917.00	13.23
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	130,280,200.00	973,890,598.00	67.16	116,624,813.00	191,828,917.00	13.23
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	130,280,200.00	973,890,598.00	67.16	116,624,813.00	191,828,917.00	13.23
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	7,592,146.00	6,205,611,788.00	79.81	7,592,146.00	6,205,611,788.00	79.81
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	0.00	26,426,342,242.00	90.53	2,305,104,635.00	20,374,322,730.00	69.80
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	26,274,808,155.00	99.99	2,305,104,635.00	20,244,746,904.00	77.04
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	25,943,340,145.00	99.99	2,305,104,635.00	19,944,921,196.00	76.87
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	25,943,340,145.00	99.99	2,305,104,635.00	19,944,921,196.00	76.87
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	25,943,340,145.00	99.99	2,305,104,635.00	19,944,921,196.00	76.87
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	331,468,010.00	99.98	0.00	299,825,708.00	90.43

**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: NOVIEMBRE		
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	0.00	331,468,010.00	99.98	0.00	299,825,708.00	90.43
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	331,468,010.00	99.98	0.00	299,825,708.00	90.43
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