

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:		FEBRERO					
Unidad Ejecutora		01 UNIDAD 01		VIGENCIA FISCAL:		2008					
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	128,999,763,000.00	0.00	0.00	128,999,763,000.00	14,492,707,076.27	15,404,135,947.78	11.94	113,595,627,052.22	0.00	15,404,135,947.78
2-1	INGRESOS CORRIENTES	35,000,000,000.00	0.00	0.00	35,000,000,000.00	62,027,076.27	316,984,308.78	0.91	34,683,015,691.22	0.00	316,984,308.78
2-1-2	NO TRIBUTARIOS	35,000,000,000.00	0.00	0.00	35,000,000,000.00	62,027,076.27	316,984,308.78	0.91	34,683,015,691.22	0.00	316,984,308.78
2-1-2-04	Rentas Contractuales	35,000,000,000.00	0.00	0.00	35,000,000,000.00	62,027,076.27	316,984,308.78	0.91	34,683,015,691.22	0.00	316,984,308.78
2-1-2-04-99	Otras Rentas Contractuales	35,000,000,000.00	0.00	0.00	35,000,000,000.00	62,027,076.27	316,984,308.78	0.91	34,683,015,691.22	0.00	316,984,308.78
2-2	TRANSFERENCIAS	86,198,195,000.00	0.00	0.00	86,198,195,000.00	6,629,112,000.00	7,285,583,639.00	8.45	78,912,611,361.00	0.00	7,285,583,639.00
2-2-4	ADMINISTRACIÓN CENTRAL	86,198,195,000.00	0.00	0.00	86,198,195,000.00	6,629,112,000.00	7,285,583,639.00	8.45	78,912,611,361.00	0.00	7,285,583,639.00
2-2-4-01	Aporte Ordinario	86,198,195,000.00	0.00	0.00	86,198,195,000.00	6,629,112,000.00	7,285,583,639.00	8.45	78,912,611,361.00	0.00	7,285,583,639.00
2-2-4-01-01	Vigencia	39,566,368,000.00	0.00	0.00	39,566,368,000.00	515,751,000.00	1,172,222,639.00	2.96	38,394,145,361.00	0.00	1,172,222,639.00
2-2-4-01-02	Vigencia Anterior	46,631,827,000.00	0.00	0.00	46,631,827,000.00	6,113,361,000.00	6,113,361,000.00	13.11	40,518,466,000.00	0.00	6,113,361,000.00
2-2-4-01-02-01	Reservas	46,631,827,000.00	0.00	0.00	46,631,827,000.00	6,113,361,000.00	6,113,361,000.00	13.11	40,518,466,000.00	0.00	6,113,361,000.00
2-4	RECURSOS DE CAPITAL	7,801,568,000.00	0.00	0.00	7,801,568,000.00	7,801,568,000.00	7,801,568,000.00	100.00	0.00	0.00	7,801,568,000.00
2-4-1	RECURSOS DEL BALANCE	7,801,568,000.00	0.00	0.00	7,801,568,000.00	7,801,568,000.00	7,801,568,000.00	100.00	0.00	0.00	7,801,568,000.00
2-4-1-05	Recursos Reservas	7,801,568,000.00	0.00	0.00	7,801,568,000.00	7,801,568,000.00	7,801,568,000.00	100.00	0.00	0.00	7,801,568,000.00

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

03-04-2008
05:41

Entidad 227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL										VIGENCIA FISCAL:		2008		EJECUCION AUT.GIRO %
Unidad Ejecutora 01 UNIDAD 01										MES:		FEBRERO		
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	%	AUTORIZACION DE GIRO		14=13/8	
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13		
3	GASTOS	128,999,763,000.00	0.00	0.00	128,999,763,000.00	0.00	128,999,763,000.00	1,147,598,388.00	54,807,505,169.00	42.49	5,007,893,333.00	5,520,181,909.00	4.28	
3-1	GASTOS DE FUNCIONAMIENTO	12,521,885,000.00	0.00	0.00	12,521,885,000.00	0.00	12,521,885,000.00	1,147,598,388.00	2,098,840,549.00	16.76	1,040,409,697.00	1,552,698,273.00	12.40	
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	12,108,528,000.00	0.00	0.00	12,108,528,000.00	0.00	12,108,528,000.00	1,147,598,388.00	1,688,867,419.00	13.95	854,646,843.00	1,366,935,419.00	11.29	
3-1-1-01	SERVICIOS PERSONALES	7,311,580,000.00	0.00	0.00	7,311,580,000.00	0.00	7,311,580,000.00	653,832,128.00	1,049,497,009.00	14.35	591,462,583.00	958,147,009.00	13.10	
3-1-1-01-01	Sueldos Personal de Nómina	1,635,361,000.00	0.00	0.00	1,635,361,000.00	0.00	1,635,361,000.00	138,237,213.00	253,233,909.00	15.48	138,237,213.00	253,233,909.00	15.48	
3-1-1-01-03	Jornales	1,373,939,000.00	0.00	0.00	1,373,939,000.00	0.00	1,373,939,000.00	87,753,716.00	167,071,967.00	12.16	87,753,716.00	167,071,967.00	12.16	
3-1-1-01-04	Gastos de Representación	167,145,000.00	0.00	0.00	167,145,000.00	0.00	167,145,000.00	167,145,000.00	9,807,551.00	13.25	9,807,551.00	22,150,011.00	13.25	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	398,966,000.00	0.00	0.00	398,966,000.00	0.00	398,966,000.00	19,150,314.00	37,817,363.00	9.48	19,150,314.00	37,817,363.00	9.48	
3-1-1-01-06	Subsidio de Transporte	108,107,000.00	0.00	0.00	108,107,000.00	0.00	108,107,000.00	7,101,432.00	12,595,303.00	11.65	7,101,432.00	12,595,303.00	11.65	
3-1-1-01-07	Subsidio de Alimentación	130,320,000.00	0.00	0.00	130,320,000.00	0.00	130,320,000.00	8,645,730.00	15,351,618.00	11.78	8,645,730.00	15,351,618.00	11.78	
3-1-1-01-08	Bonificación por Servicios Prestados	54,715,000.00	0.00	0.00	54,715,000.00	0.00	54,715,000.00	7,005,123.00	7,871,434.00	14.39	7,005,123.00	7,871,434.00	14.39	
3-1-1-01-09	Honorarios	186,349,000.00	0.00	0.00	186,349,000.00	0.00	186,349,000.00	31,350,000.00	31,350,000.00	16.82	0.00	0.00	0.00	
3-1-1-01-09-01	Honorarios Entidad	186,349,000.00	0.00	0.00	186,349,000.00	0.00	186,349,000.00	31,350,000.00	31,350,000.00	16.82	0.00	0.00	0.00	
3-1-1-01-10	Remuneración Servicios Técnicos	465,322,000.00	0.00	0.00	465,322,000.00	0.00	465,322,000.00	60,000,000.00	60,000,000.00	12.89	0.00	0.00	0.00	
3-1-1-01-11	Prima Semestral	498,958,000.00	0.00	0.00	498,958,000.00	0.00	498,958,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-13	Prima de Navidad	434,937,000.00	0.00	0.00	434,937,000.00	0.00	434,937,000.00	556,653.00	556,653.00	0.13	556,653.00	556,653.00	0.13	
3-1-1-01-14	Prima de Vacaciones	337,013,000.00	0.00	0.00	337,013,000.00	0.00	337,013,000.00	22,874,221.00	34,010,429.00	10.09	22,874,221.00	34,010,429.00	10.09	
3-1-1-01-15	Prima Técnica	505,169,000.00	0.00	0.00	505,169,000.00	0.00	505,169,000.00	29,304,072.00	59,794,591.00	11.84	29,304,072.00	59,794,591.00	11.84	
3-1-1-01-16	Prima de Antigüedad	200,842,000.00	0.00	0.00	200,842,000.00	0.00	200,842,000.00	15,534,596.00	27,423,067.00	13.65	15,534,596.00	27,423,067.00	13.65	
3-1-1-01-17	Prima Secretarial	858,000.00	0.00	0.00	858,000.00	0.00	858,000.00	71,541.00	108,106.00	12.60	71,541.00	108,106.00	12.60	
3-1-1-01-21	Vacaciones en Dinero	99,501,000.00	0.00	0.00	99,501,000.00	0.00	99,501,000.00	10,005,785.00	10,460,798.00	10.51	10,005,785.00	10,460,798.00	10.51	
3-1-1-01-22	Quinquenio	115,500,000.00	0.00	0.00	115,500,000.00	0.00	115,500,000.00	37,628,400.00	45,508,382.00	39.40	37,628,400.00	45,508,382.00	39.40	
3-1-1-01-24	Partida de Incremento Salarial	165,319,000.00	0.00	0.00	165,319,000.00	0.00	165,319,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-25	Convenciones Colectivas o Convenios	405,408,000.00	0.00	0.00	405,408,000.00	0.00	405,408,000.00	167,575,824.00	250,908,687.00	61.89	196,556,279.00	250,908,687.00	61.89	
3-1-1-01-25-02	Jornal	405,408,000.00	0.00	0.00	405,408,000.00	0.00	405,408,000.00	167,575,824.00	250,908,687.00	61.89	196,556,279.00	250,908,687.00	61.89	
3-1-1-01-26	Bonificación Especial de Recreación	16,182,000.00	0.00	0.00	16,182,000.00	0.00	16,182,000.00	1,229,957.00	1,615,691.00	9.98	1,229,957.00	1,615,691.00	9.98	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	11,669,000.00	0.00	0.00	11,669,000.00	0.00	11,669,000.00	0.00	11,669,000.00	100.00	0.00	11,669,000.00	100.00	
3-1-1-02	GASTOS GENERALES	2,072,770,000.00	0.00	0.00	2,072,770,000.00	0.00	2,072,770,000.00	307,321,936.00	322,078,026.00	15.54	76,739,936.00	91,496,026.00	4.41	
3-1-1-02-02	Dotación	99,725,000.00	0.00	0.00	99,725,000.00	0.00	99,725,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-02-03	Gastos de Computador	174,317,000.00	0.00	0.00	174,317,000.00	0.00	174,317,000.00	18,200,000.00	18,200,000.00	10.44	0.00	0.00	0.00	
3-1-1-02-05	Gastos de Transporte y Comunicación	35,020,000.00	0.00	0.00	35,020,000.00	0.00	35,020,000.00	928,584.00	2,178,926.00	6.22	928,584.00	2,178,926.00	6.22	
3-1-1-02-06	Impresos y Publicaciones	73,619,000.00	0.00	0.00	73,619,000.00	0.00	73,619,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-02-08	Mantenimiento y Reparaciones	656,430,000.00	0.00	0.00	656,430,000.00	0.00	656,430,000.00	212,382,000.00	212,382,000.00	32.35	0.00	0.00	0.00	
3-1-1-02-08-01	Mantenimiento Entidad	656,430,000.00	0.00	0.00	656,430,000.00	0.00	656,430,000.00	212,382,000.00	212,382,000.00	32.35	0.00	0.00	0.00	
3-1-1-02-10	Materiales y Suministros	69,381,000.00	0.00	0.00	69,381,000.00	0.00	69,381,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-02-11	Seguros	422,237,000.00	0.00	0.00	422,237,000.00	0.00	422,237,000.00	67,051,708.00	67,051,708.00	15.88	67,051,708.00	67,051,708.00	15.88	
3-1-1-02-11-01	Seguros Entidad	422,237,000.00	0.00	0.00	422,237,000.00	0.00	422,237,000.00	67,051,708.00	67,051,708.00	15.88	67,051,708.00	67,051,708.00	15.88	
3-1-1-02-13	Servicios Públicos	321,309,000.00	0.00	0.00	321,309,000.00	0.00	321,309,000.00	8,759,644.00	22,265,392.00	6.93	8,759,644.00	22,265,392.00	6.93	

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Entidad		227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL							VIGENCIA FISCAL:		2008		EJECUCION AUT.GIRO	
Unidad Ejecutora 01 UNIDAD 01									MES:		FEBRERO			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13		14=13/8
			MES 4	ACUMULADO 5										
3-1-1-02-14	Capacitación	47,500,000.00	0.00	0.00	47,500,000.00	0.00	47,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-02-15	Bienestar e Incentivos	60,967,000.00	0.00	0.00	60,967,000.00	0.00	60,967,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	7,381,000.00	0.00	0.00	7,381,000.00	0.00	7,381,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-02-19	Salud Ocupacional	104,884,000.00	0.00	0.00	104,884,000.00	0.00	104,884,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03	APORTES PATRONALES	2,724,178,000.00	0.00	0.00	2,724,178,000.00	0.00	2,724,178,000.00	186,444,324.00	317,292,384.00	11.65	186,444,324.00	317,292,384.00	11.65	
3-1-1-03-01	Caja de Compensación	218,718,000.00	0.00	0.00	218,718,000.00	0.00	218,718,000.00	13,819,080.00	25,963,480.00	11.87	13,819,080.00	25,963,480.00	11.87	
3-1-1-03-02	Cesantías	1,181,425,000.00	0.00	0.00	1,181,425,000.00	0.00	1,181,425,000.00	90,886,794.00	121,947,354.00	10.32	90,886,794.00	121,947,354.00	10.32	
3-1-1-03-02-01	Cesantías FONCEP	902,421,000.00	0.00	0.00	902,421,000.00	0.00	902,421,000.00	87,053,147.00	100,279,813.00	11.11	87,053,147.00	100,279,813.00	11.11	
3-1-1-03-02-02	Cesantías FONDOS	273,543,000.00	0.00	0.00	273,543,000.00	0.00	273,543,000.00	3,486,046.00	21,055,407.00	7.70	3,486,046.00	21,055,407.00	7.70	
3-1-1-03-02-04	Comisiones	5,461,000.00	0.00	0.00	5,461,000.00	0.00	5,461,000.00	347,601.00	612,134.00	11.21	347,601.00	612,134.00	11.21	
3-1-1-03-04	Pensiones y Seguridad Social	994,538,000.00	0.00	0.00	994,538,000.00	0.00	994,538,000.00	64,464,600.00	136,927,200.00	13.77	64,464,600.00	136,927,200.00	13.77	
3-1-1-03-04-01	Pensiones	499,210,000.00	0.00	0.00	499,210,000.00	0.00	499,210,000.00	34,456,600.00	73,566,900.00	14.74	34,456,600.00	73,566,900.00	14.74	
3-1-1-03-04-02	Salud	359,208,000.00	0.00	0.00	359,208,000.00	0.00	359,208,000.00	23,606,400.00	51,642,300.00	14.38	23,606,400.00	51,642,300.00	14.38	
3-1-1-03-04-03	Riesgos Profesionales	136,120,000.00	0.00	0.00	136,120,000.00	0.00	136,120,000.00	6,401,600.00	11,718,000.00	8.61	6,401,600.00	11,718,000.00	8.61	
3-1-1-03-05	ICBF	164,040,000.00	0.00	0.00	164,040,000.00	0.00	164,040,000.00	10,364,310.00	19,472,610.00	11.87	10,364,310.00	19,472,610.00	11.87	
3-1-1-03-06	SENA	109,360,000.00	0.00	0.00	109,360,000.00	0.00	109,360,000.00	6,909,540.00	12,981,740.00	11.87	6,909,540.00	12,981,740.00	11.87	
3-1-1-03-07	Incremento Salarial - Aportes	56,097,000.00	0.00	0.00	56,097,000.00	0.00	56,097,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-6	RESERVAS PRESUPUESTALES	413,357,000.00	0.00	0.00	413,357,000.00	0.00	413,357,000.00	0.00	409,973,130.00	99.18	185,762,854.00	185,762,854.00	44.94	
3-1-6-01	SERVICIOS PERSONALES	53,750,000.00	0.00	0.00	53,750,000.00	0.00	53,750,000.00	0.00	53,750,000.00	100.00	47,156,000.00	47,156,000.00	87.73	
3-1-6-01-09	Honorarios	12,032,000.00	0.00	0.00	12,032,000.00	0.00	12,032,000.00	0.00	12,032,000.00	100.00	6,832,000.00	6,832,000.00	56.78	
3-1-6-01-09-01	Honorarios Entidad	12,032,000.00	0.00	0.00	12,032,000.00	0.00	12,032,000.00	0.00	12,032,000.00	100.00	6,832,000.00	6,832,000.00	56.78	
3-1-6-01-10	Remuneración Servicios Técnicos	41,718,000.00	0.00	0.00	41,718,000.00	0.00	41,718,000.00	0.00	41,718,000.00	100.00	40,324,000.00	40,324,000.00	96.66	
3-1-6-02	GASTOS GENERALES	356,223,130.00	0.00	0.00	356,223,130.00	0.00	356,223,130.00	0.00	356,223,130.00	100.00	138,606,854.00	138,606,854.00	38.91	
3-1-6-02-02	Dotación	84,588,294.00	0.00	0.00	84,588,294.00	0.00	84,588,294.00	0.00	84,588,294.00	100.00	28,113,160.00	28,113,160.00	33.24	
3-1-6-02-03	Gastos de Computador	9,500,000.00	0.00	0.00	9,500,000.00	0.00	9,500,000.00	0.00	9,500,000.00	100.00	8,200,000.00	8,200,000.00	86.32	
3-1-6-02-05	Gastos de Transporte y Comunicaciones	19,010,601.00	0.00	0.00	19,010,601.00	0.00	19,010,601.00	0.00	19,010,601.00	100.00	0.00	0.00	0.00	
3-1-6-02-06	Impresos y Publicaciones	15,545,347.00	0.00	0.00	15,545,347.00	0.00	15,545,347.00	0.00	15,545,347.00	100.00	9,388,000.00	9,388,000.00	60.39	
3-1-6-02-08	Mantenimiento y Reparaciones	167,714,174.00	0.00	0.00	167,714,174.00	0.00	167,714,174.00	0.00	167,714,174.00	100.00	59,891,579.00	59,891,579.00	35.71	
3-1-6-02-08-01	Mantenimiento Entidad	167,714,174.00	0.00	0.00	167,714,174.00	0.00	167,714,174.00	0.00	167,714,174.00	100.00	59,891,579.00	59,891,579.00	35.71	
3-1-6-02-10	Materiales y Suministros	10,600,369.00	0.00	0.00	10,600,369.00	0.00	10,600,369.00	0.00	10,600,369.00	100.00	9,399,654.00	9,399,654.00	88.67	
3-1-6-02-11	Seguros	5,413,307.00	0.00	0.00	5,413,307.00	0.00	5,413,307.00	0.00	5,413,307.00	100.00	5,413,307.00	5,413,307.00	100.00	
3-1-6-02-11-01	Seguros Entidad	5,413,307.00	0.00	0.00	5,413,307.00	0.00	5,413,307.00	0.00	5,413,307.00	100.00	5,413,307.00	5,413,307.00	100.00	
3-1-6-02-15	Bienestar e Incentivos	8,398,949.00	0.00	0.00	8,398,949.00	0.00	8,398,949.00	0.00	8,398,949.00	100.00	8,398,949.00	8,398,949.00	100.00	
3-1-6-02-19	Salud Ocupacional	35,452,089.00	0.00	0.00	35,452,089.00	0.00	35,452,089.00	0.00	35,452,089.00	100.00	9,802,205.00	9,802,205.00	27.65	
3-1-6-99	Reservas Presupuestadas y no utilizadas	3,383,870.00	0.00	0.00	3,383,870.00	0.00	3,383,870.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3	INVERSION	116,477,878,000.00	0.00	0.00	116,477,878,000.00	0.00	116,477,878,000.00	52,708,664,620.00	52,708,664,620.00	45.25	3,967,483,636.00	3,967,483,636.00	3.41	
3-3-1	DIRECTA	62,457,840,000.00	0.00	0.00	62,457,840,000.00	0.00	62,457,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	62,457,840,000.00	0.00	0.00	62,457,840,000.00	0.00	62,457,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-12-02	EJE URBANO REGIONAL	61,657,840,000.00	0.00	0.00	61,657,840,000.00	0.00	61,657,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

03-04-2008
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Entidad		227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL							VIGENCIA FISCAL:		2008		
Unidad Ejecutora 01 UNIDAD 01									MES:		FEBRERO		
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									
3-3-1-12-02-11	Hábitat desde los barrios y las UPZ	61,657,840,000.00	0.00	0.00	61,657,840,000.00	0.00	61,657,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-02-11-0408	Recuperación, rehabilitación y mantenimiento de la malla vial local	61,657,840,000.00	0.00	0.00	61,657,840,000.00	0.00	61,657,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-30	Administración moderna y humana	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-30-0398	Desarrollo y fortalecimiento institucional	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	54,020,038,000.00	0.00	0.00	54,020,038,000.00	0.00	54,020,038,000.00	0.00	52,708,664,620.00	97.57	3,967,483,636.00	3,967,483,636.00	7.34
3-3-7-12	BOGOTÁ Sin indiferencia. Un compromiso Social contra la Pobreza y la Exclusión	52,708,664,620.00	0.00	0.00	52,708,664,620.00	0.00	52,708,664,620.00	0.00	52,708,664,620.00	100.00	3,967,483,636.00	3,967,483,636.00	7.53
3-3-7-12-02	EJE URBANO REGIONAL	52,608,664,621.00	0.00	0.00	52,608,664,621.00	0.00	52,608,664,621.00	0.00	52,608,664,621.00	100.00	3,967,483,636.00	3,967,483,636.00	7.54
3-3-7-12-02-11	Hábitat desde los barrios y las unidades de planeación zonal - UPZ	52,608,664,621.00	0.00	0.00	52,608,664,621.00	0.00	52,608,664,621.00	0.00	52,608,664,621.00	100.00	3,967,483,636.00	3,967,483,636.00	7.54
3-3-7-12-02-11-0408	Recuperación, rehabilitación y mantenimiento de la malla vial local	52,608,664,621.00	0.00	0.00	52,608,664,621.00	0.00	52,608,664,621.00	0.00	52,608,664,621.00	100.00	3,967,483,636.00	3,967,483,636.00	7.54
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	99,999,999.00	0.00	0.00	99,999,999.00	0.00	99,999,999.00	0.00	99,999,999.00	100.00	0.00	0.00	0.00
3-3-7-12-04-30	Administración moderna y humana	99,999,999.00	0.00	0.00	99,999,999.00	0.00	99,999,999.00	0.00	99,999,999.00	100.00	0.00	0.00	0.00
3-3-7-12-04-30-0398	Desarrollo y fortalecimiento institucional	99,999,999.00	0.00	0.00	99,999,999.00	0.00	99,999,999.00	0.00	99,999,999.00	100.00	0.00	0.00	0.00
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,311,373,380.00	0.00	0.00	1,311,373,380.00	0.00	1,311,373,380.00	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO