

**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:		MARZO					
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	4,097,569,567.00	19,501,705,514.78	15.12	109,498,057,485.22	0.00	19,501,705,514.78
2-1	INGRESOS CORRIENTES	35,000,000,000.00	0.00	0.00	35,000,000,000.00	40,000,000.00	356,984,308.78	1.02	34,643,015,691.22	0.00	356,984,308.78
2-1-2	NO TRIBUTARIOS	35,000,000,000.00	0.00	0.00	35,000,000,000.00	40,000,000.00	356,984,308.78	1.02	34,643,015,691.22	0.00	356,984,308.78
2-1-2-04	Rentas Contractuales	35,000,000,000.00	0.00	0.00	35,000,000,000.00	40,000,000.00	356,984,308.78	1.02	34,643,015,691.22	0.00	356,984,308.78
2-1-2-04-99	Otras Rentas Contractuales	35,000,000,000.00	0.00	0.00	35,000,000,000.00	40,000,000.00	356,984,308.78	1.02	34,643,015,691.22	0.00	356,984,308.78
2-2	TRANSFERENCIAS	86,198,195,000.00	0.00	0.00	86,198,195,000.00	4,057,569,567.00	11,343,153,206.00	13.16	74,855,041,794.00	0.00	11,343,153,206.00
2-2-4	ADMINISTRACIÓN CENTRAL	86,198,195,000.00	0.00	0.00	86,198,195,000.00	4,057,569,567.00	11,343,153,206.00	13.16	74,855,041,794.00	0.00	11,343,153,206.00
2-2-4-01	Aporte Ordinario	86,198,195,000.00	0.00	0.00	86,198,195,000.00	4,057,569,567.00	11,343,153,206.00	13.16	74,855,041,794.00	0.00	11,343,153,206.00
2-2-4-01-01	Vigencia	39,566,368,000.00	0.00	0.00	39,566,368,000.00	510,818,877.00	1,683,041,516.00	4.25	37,883,326,484.00	0.00	1,683,041,516.00
2-2-4-01-02	Vigencia Anterior	46,631,827,000.00	0.00	0.00	46,631,827,000.00	3,546,750,690.00	9,660,111,690.00	20.72	36,971,715,310.00	0.00	9,660,111,690.00
2-2-4-01-02-01	Reservas	46,631,827,000.00	0.00	0.00	46,631,827,000.00	3,546,750,690.00	9,660,111,690.00	20.72	36,971,715,310.00	0.00	9,660,111,690.00
2-4	RECURSOS DE CAPITAL	7,801,568,000.00	0.00	0.00	7,801,568,000.00	0.00	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	0.00	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	0.00	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

22-04-2008
10:12

Entidad 227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: MARZO											
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	128,999,763,000.00	0.00	0.00	128,999,763,000.00	0.00	128,999,763,000.00	602,487,043.00	55,409,992,212.00	42.95	4,084,479,264.00	9,604,661,173.00	7.45
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	555,783,395.00	2,654,623,944.00	21.20	561,414,349.00	2,114,112,622.00	16.88
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	555,783,395.00	2,244,650,814.00	18.54	505,603,417.00	1,872,538,836.00	15.46
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	385,206,363.00	1,434,703,372.00	19.62	366,056,363.00	1,324,203,372.00	18.11
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	117,806,393.00	371,040,302.00	22.69	117,806,393.00	371,040,302.00	22.69
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	96,149,850.00	263,221,817.00	19.16	96,149,850.00	263,221,817.00	19.16
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	6,916,772.00	29,066,783.00	17.39	6,916,772.00	29,066,783.00	17.39
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	30,234,538.00	68,051,901.00	17.06	30,234,538.00	68,051,901.00	17.06
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	7,279,108.00	19,874,411.00	18.38	7,279,108.00	19,874,411.00	18.38
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	8,815,717.00	24,167,335.00	18.54	8,815,717.00	24,167,335.00	18.54
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	2,927,353.00	10,798,787.00	19.74	2,927,353.00	10,798,787.00	19.74
3-1-1-01-09	Honorarios	186,349,000.00	0.00	0.00	186,349,000.00	0.00	186,349,000.00	9,000,000.00	40,350,000.00	21.65	1,850,000.00	1,850,000.00	0.99
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	9,000,000.00	40,350,000.00	21.65	1,850,000.00	1,850,000.00	0.99
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	18,000,000.00	78,000,000.00	16.76	6,000,000.00	6,000,000.00	1.29
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	0.00	556,653.00	0.13	0.00	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	4,396,670.00	38,407,099.00	11.40	4,396,670.00	38,407,099.00	11.40
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	28,728,821.00	88,523,412.00	17.52	28,728,821.00	88,523,412.00	17.52
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	15,952,399.00	43,375,466.00	21.60	15,952,399.00	43,375,466.00	21.60
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	179,647.00	20.94	71,541.00	179,647.00	20.94
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	0.00	10,460,798.00	10.51	0.00	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	7,509,635.00	53,018,017.00	45.90	7,509,635.00	53,018,017.00	45.90
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	31,141,463.00	282,050,150.00	69.57	31,141,463.00	282,050,150.00	69.57
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	31,141,463.00	282,050,150.00	69.57	31,141,463.00	282,050,150.00	69.57
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	276,103.00	1,891,794.00	11.69	276,103.00	1,891,794.00	11.69
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	50,630,139.00	372,708,165.00	17.98	19,600,161.00	111,096,187.00	5.36
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	31,488,938.00	49,688,938.00	28.50	2,800,000.00	2,800,000.00	1.61
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	1,150,679.00	3,329,605.00	9.51	1,150,679.00	3,329,605.00	9.51
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	1,317,600.00	1,317,600.00	1.79	267,600.00	267,600.00	0.36
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	1,291,040.00	213,673,040.00	32.55	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	1,291,040.00	213,673,040.00	32.55	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	0.00	67,051,708.00	15.88	0.00	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	0.00	67,051,708.00	15.88	0.00	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	15,381,882.00	37,647,274.00	11.72	15,381,882.00	37,647,274.00	11.72

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

22-04-2008
10:12

Entidad		227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL							VIGENCIA FISCAL:		2008		EJECUCION AUT.GIRO	
Unidad Ejecutora 01 UNIDAD 01									MES:		MARZO			
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	119,946,893.00	437,239,277.00	16.05	119,946,893.00	437,239,277.00	16.05	
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	12,792,160.00	38,755,640.00	17.72	12,792,160.00	38,755,640.00	17.72	
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	19,519,133.00	141,466,487.00	11.97	19,519,133.00	141,466,487.00	11.97	
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	16,132,415.00	116,412,228.00	12.90	16,132,415.00	116,412,228.00	12.90	
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	3,064,070.00	24,119,477.00	8.82	3,064,070.00	24,119,477.00	8.82	
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	322,648.00	934,782.00	17.12	322,648.00	934,782.00	17.12	
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	71,645,400.00	208,572,600.00	20.97	71,645,400.00	208,572,600.00	20.97	
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	37,556,600.00	111,123,500.00	22.26	37,556,600.00	111,123,500.00	22.26	
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	26,565,800.00	78,208,100.00	21.77	26,565,800.00	78,208,100.00	21.77	
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	7,523,000.00	19,241,000.00	14.14	7,523,000.00	19,241,000.00	14.14	
3-1-1-03-05	ICBF	164,040,000.00	0.00	0.00	164,040,000.00	0.00	164,040,000.00	9,594,120.00	29,066,730.00	17.72	9,594,120.00	29,066,730.00	17.72	
3-1-1-03-06	SENA	109,360,000.00	0.00	0.00	109,360,000.00	0.00	109,360,000.00	6,396,080.00	19,377,820.00	17.72	6,396,080.00	19,377,820.00	17.72	
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	55,810,932.00	241,573,786.00	58.44	
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	2,600,000.00	49,756,000.00	92.57	
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	2,600,000.00	9,432,000.00	78.39	
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	2,600,000.00	9,432,000.00	78.39	
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	0.00	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	53,210,932.00	191,817,786.00	53.85	
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	0.00	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	1,300,000.00	9,500,000.00	100.00	
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	2,500,195.00	2,500,195.00	13.15	
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	0.00	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	49,024,153.00	108,915,732.00	64.94	
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	49,024,153.00	108,915,732.00	64.94	
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	386,584.00	9,786,238.00	92.32	
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	0.00	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	0.00	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	0.00	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	0.00	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	INVERSIÓN	116,477,878,000.00	0.00	0.00	116,477,878,000.00	0.00	116,477,878,000.00	46,703,648.00	52,755,368,268.00	45.29	3,523,064,915.00	7,490,548,551.00	6.43	
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	46,703,648.00	46,703,648.00	0.07	315,248.00	315,248.00	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	46,703,648.00	46,703,648.00	0.07	315,248.00	315,248.00	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	315,248.00	315,248.00	0.00	315,248.00	315,248.00	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

22-04-2008
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Entidad		227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL							VIGENCIA FISCAL:		2008		
Unidad Ejecutora 01 UNIDAD 01									MES:		MARZO		
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	315,248.00	315,248.00	0.00	315,248.00	315,248.00	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	315,248.00	315,248.00	0.00	315,248.00	315,248.00	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	46,388,400.00	46,388,400.00	5.80	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	46,388,400.00	46,388,400.00	5.80	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	46,388,400.00	46,388,400.00	5.80	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	3,522,749,667.00	7,490,233,303.00	13.87
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	3,522,749,667.00	7,490,233,303.00	14.21
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	3,492,749,668.00	7,460,233,304.00	14.18
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	3,492,749,668.00	7,460,233,304.00	14.18
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	3,492,749,668.00	7,460,233,304.00	14.18
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	29,999,999.00	29,999,999.00	30.00
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	29,999,999.00	29,999,999.00	30.00
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	29,999,999.00	29,999,999.00	30.00
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