

**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: ABRIL									
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	7,982,162,546.00	27,483,868,060.78	21.31	101,515,894,939.22	0.00	27,483,868,060.78
2-1	INGRESOS CORRIENTES	35,000,000,000.00	0.00	0.00	35,000,000,000.00	4,212,069,477.00	4,569,053,785.78	13.05	30,430,946,214.22	0.00	4,569,053,785.78
2-1-2	NO TRIBUTARIOS	35,000,000,000.00	0.00	0.00	35,000,000,000.00	4,212,069,477.00	4,569,053,785.78	13.05	30,430,946,214.22	0.00	4,569,053,785.78
2-1-2-04	Rentas Contractuales	35,000,000,000.00	0.00	0.00	35,000,000,000.00	4,212,069,477.00	4,569,053,785.78	13.05	30,430,946,214.22	0.00	4,569,053,785.78
2-1-2-04-99	Otras Rentas Contractuales	35,000,000,000.00	0.00	0.00	35,000,000,000.00	4,212,069,477.00	4,569,053,785.78	13.05	30,430,946,214.22	0.00	4,569,053,785.78
2-2	TRANSFERENCIAS	86,198,195,000.00	0.00	0.00	86,198,195,000.00	3,770,093,069.00	15,113,246,275.00	17.53	71,084,948,725.00	0.00	15,113,246,275.00
2-2-4	ADMINISTRACIÓN CENTRAL	86,198,195,000.00	0.00	0.00	86,198,195,000.00	3,770,093,069.00	15,113,246,275.00	17.53	71,084,948,725.00	0.00	15,113,246,275.00
2-2-4-01	Aporte Ordinario	86,198,195,000.00	0.00	0.00	86,198,195,000.00	3,770,093,069.00	15,113,246,275.00	17.53	71,084,948,725.00	0.00	15,113,246,275.00
2-2-4-01-01	Vigencia	39,566,368,000.00	0.00	0.00	39,566,368,000.00	690,259,820.00	2,373,301,336.00	6.00	37,193,066,664.00	0.00	2,373,301,336.00
2-2-4-01-02	Vigencia Anterior	46,631,827,000.00	0.00	0.00	46,631,827,000.00	3,079,833,249.00	12,739,944,939.00	27.32	33,891,882,061.00	0.00	12,739,944,939.00
2-2-4-01-02-01	Reservas	46,631,827,000.00	0.00	0.00	46,631,827,000.00	3,079,833,249.00	12,739,944,939.00	27.32	33,891,882,061.00	0.00	12,739,944,939.00
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**

20-05-2008  
10:45

Entidad <b>227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL</b>		VIGENCIA FISCAL: <b>2008</b>											
Unidad Ejecutora <b>01 UNIDAD 01</b>		MES: <b>ABRIL</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									
3	GASTOS	128,999,763,000.00	0.00	0.00	128,999,763,000.00	0.00	128,999,763,000.00	661,360,739.00	56,071,352,951.00	43.47	4,280,904,006.00	13,885,565,179.00	10.76
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	639,034,739.00	3,293,658,683.00	26.30	689,661,272.00	2,803,773,894.00	22.39
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	639,034,739.00	2,883,685,553.00	23.82	637,423,094.00	2,509,961,930.00	20.73
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	395,630,926.00	1,830,334,298.00	25.03	404,980,926.00	1,729,184,298.00	23.65
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	121,468,444.00	492,508,746.00	30.12	121,468,444.00	492,508,746.00	30.12
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	102,295,916.00	365,517,733.00	26.60	102,295,916.00	365,517,733.00	26.60
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	11,115,024.00	40,181,807.00	24.04	11,115,024.00	40,181,807.00	24.04
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	30,369,705.00	98,421,606.00	24.67	30,369,705.00	98,421,606.00	24.67
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	7,394,738.00	27,269,149.00	25.22	7,394,738.00	27,269,149.00	25.22
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	8,952,372.00	33,119,707.00	25.41	8,952,372.00	33,119,707.00	25.41
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	2,917,828.00	13,716,615.00	25.07	2,917,828.00	13,716,615.00	25.07
3-1-1-01-09	Honorarios	186,349,000.00	0.00	0.00	186,349,000.00	0.00	186,349,000.00	0.00	40,350,000.00	21.65	1,850,000.00	3,700,000.00	1.99
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	0.00	40,350,000.00	21.65	1,850,000.00	3,700,000.00	1.99
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	0.00	78,000,000.00	16.76	7,500,000.00	13,500,000.00	2.90
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	4,332,017.00	4,332,017.00	0.87	4,332,017.00	4,332,017.00	0.87
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	1,880,931.00	2,437,584.00	0.56	1,880,931.00	2,437,584.00	0.56
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	22,131,364.00	60,538,463.00	17.96	22,131,364.00	60,538,463.00	17.96
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	29,119,289.00	117,642,701.00	23.29	29,119,289.00	117,642,701.00	23.29
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	15,928,272.00	59,303,738.00	29.53	15,928,272.00	59,303,738.00	29.53
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	251,188.00	29.28	71,541.00	251,188.00	29.28
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	16,244,842.00	26,705,640.00	26.84	16,244,842.00	26,705,640.00	26.84
3-1-1-01-22	Quinquenio	115,500,000.00	0.00	0.00	115,500,000.00	0.00	115,500,000.00	9,999,896.00	63,017,913.00	54.56	9,999,896.00	63,017,913.00	54.56
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	10,259,965.00	292,310,115.00	72.10	10,259,965.00	292,310,115.00	72.10
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	10,259,965.00	292,310,115.00	72.10	10,259,965.00	292,310,115.00	72.10
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	1,148,782.00	3,040,576.00	18.79	1,148,782.00	3,040,576.00	18.79
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	30,443,495.00	403,151,660.00	19.45	19,481,850.00	130,578,037.00	6.30
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	1,659,960.00	51,348,898.00	29.46	7,436,000.00	10,236,000.00	5.87
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	275,049.00	3,604,654.00	10.29	275,049.00	3,604,654.00	10.29
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	2,870,000.00	4,187,600.00	5.69	1,050,000.00	1,317,600.00	1.79
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	0.00	213,673,040.00	32.55	4,879,115.00	4,879,115.00	0.74
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	0.00	213,673,040.00	32.55	4,879,115.00	4,879,115.00	0.74
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	1,614,000.00	1,614,000.00	2.33	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	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	67,051,708.00	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	5,841,686.00	43,488,960.00	13.53	5,841,686.00	43,488,960.00	13.53

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

20-05-2008  
10:45

Entidad		227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL						VIGENCIA FISCAL:		2008		EJECUCION AUT.GIRO	
Unidad Ejecutora 01 UNIDAD 01								MES:		ABRIL			
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									
3-1-1-02-14	Capacitación	47,500,000.00	0.00	0.00	47,500,000.00	0.00	47,500,000.00	11,592,800.00	11,592,800.00	24.41	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	6,590,000.00	6,590,000.00	6.28	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	212,960,318.00	650,199,595.00	23.87	212,960,318.00	650,199,595.00	23.87
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	14,243,920.00	52,999,560.00	24.23	14,243,920.00	52,999,560.00	24.23
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	111,633,065.00	253,099,552.00	21.42	111,633,065.00	253,099,552.00	21.42
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	106,047,544.00	222,459,772.00	24.65	106,047,544.00	222,459,772.00	24.65
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	5,228,031.00	29,347,508.00	10.73	5,228,031.00	29,347,508.00	10.73
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	357,490.00	1,292,272.00	23.66	357,490.00	1,292,272.00	23.66
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	69,278,433.00	277,851,033.00	27.94	69,278,433.00	277,851,033.00	27.94
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	36,374,300.00	147,497,800.00	29.55	36,374,300.00	147,497,800.00	29.55
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	25,373,933.00	103,582,033.00	28.84	25,373,933.00	103,582,033.00	28.84
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	7,530,200.00	26,771,200.00	19.67	7,530,200.00	26,771,200.00	19.67
3-1-1-03-05	ICBF	164,040,000.00	0.00	0.00	164,040,000.00	0.00	164,040,000.00	10,682,940.00	39,749,670.00	24.23	10,682,940.00	39,749,670.00	24.23
3-1-1-03-06	SENA	109,360,000.00	0.00	0.00	109,360,000.00	0.00	109,360,000.00	7,121,960.00	26,499,780.00	24.23	7,121,960.00	26,499,780.00	24.23
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	52,238,178.00	293,811,964.00	71.08
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	52,356,000.00	97.41
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	12,032,000.00	100.00
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	12,032,000.00	100.00
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	49,638,178.00	241,455,964.00	67.78
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	0.00	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	4,187,600.00	6,687,795.00	35.18
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	45,436,078.00	154,351,810.00	92.03
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	45,436,078.00	154,351,810.00	92.03
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	0.00	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	14,500.00	9,816,705.00	27.69
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	22,326,000.00	52,777,694,268.00	45.31	3,591,242,734.00	11,081,791,285.00	9.51
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	22,326,000.00	69,029,648.00	0.11	0.00	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	22,326,000.00	69,029,648.00	0.11	0.00	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	19,476,000.00	19,791,248.00	0.03	0.00	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**

20-05-2008  
10:45

Entidad		227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL							VIGENCIA FISCAL:		2008		
Unidad Ejecutora 01 UNIDAD 01									MES:		ABRIL		
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	19,476,000.00	19,791,248.00	0.03	0.00	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	19,476,000.00	19,791,248.00	0.03	0.00	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	2,850,000.00	49,238,400.00	6.15	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	2,850,000.00	49,238,400.00	6.15	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	2,850,000.00	49,238,400.00	6.15	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	3,591,242,734.00	11,081,476,037.00	20.51
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	3,591,242,734.00	11,081,476,037.00	21.02
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	3,591,242,734.00	11,051,476,038.00	21.01
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	3,591,242,734.00	11,051,476,038.00	21.01
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	3,591,242,734.00	11,051,476,038.00	21.01
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	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	0.00	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	0.00	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