

**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		MAYO		MAYO					
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	7,803,753,988.00	35,287,622,048.78	27.35	93,712,140,951.22	0.00	35,287,622,048.78
2-1	INGRESOS CORRIENTES	35,000,000,000.00	0.00	0.00	35,000,000,000.00	1,225,598,491.00	5,794,652,276.78	16.56	29,205,347,723.22	0.00	5,794,652,276.78
2-1-2	NO TRIBUTARIOS	35,000,000,000.00	0.00	0.00	35,000,000,000.00	1,225,598,491.00	5,794,652,276.78	16.56	29,205,347,723.22	0.00	5,794,652,276.78
2-1-2-04	Rentas Contractuales	35,000,000,000.00	0.00	0.00	35,000,000,000.00	1,225,598,491.00	5,794,652,276.78	16.56	29,205,347,723.22	0.00	5,794,652,276.78
2-1-2-04-99	Otras Rentas Contractuales	35,000,000,000.00	0.00	0.00	35,000,000,000.00	1,225,598,491.00	5,794,652,276.78	16.56	29,205,347,723.22	0.00	5,794,652,276.78
2-2	TRANSFERENCIAS	86,198,195,000.00	0.00	0.00	86,198,195,000.00	6,578,155,497.00	21,691,401,772.00	25.16	64,506,793,228.00	0.00	21,691,401,772.00
2-2-4	ADMINISTRACIÓN CENTRAL	86,198,195,000.00	0.00	0.00	86,198,195,000.00	6,578,155,497.00	21,691,401,772.00	25.16	64,506,793,228.00	0.00	21,691,401,772.00
2-2-4-01	Aporte Ordinario	86,198,195,000.00	0.00	0.00	86,198,195,000.00	6,578,155,497.00	21,691,401,772.00	25.16	64,506,793,228.00	0.00	21,691,401,772.00
2-2-4-01-01	Vigencia	39,566,368,000.00	0.00	0.00	39,566,368,000.00	576,289,491.00	2,949,590,827.00	7.45	36,616,777,173.00	0.00	2,949,590,827.00
2-2-4-01-02	Vigencia Anterior	46,631,827,000.00	0.00	0.00	46,631,827,000.00	6,001,866,006.00	18,741,810,945.00	40.19	27,890,016,055.00	0.00	18,741,810,945.00
2-2-4-01-02-01	Reservas	46,631,827,000.00	0.00	0.00	46,631,827,000.00	6,001,866,006.00	18,741,810,945.00	40.19	27,890,016,055.00	0.00	18,741,810,945.00
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

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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**

20-06-2008  
09:27

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>MAYO</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	9,008,505,864.00	65,079,858,815.00	50.45	2,735,931,647.00	16,621,496,826.00	12.88
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	615,345,083.00	3,909,003,766.00	31.22	667,208,835.00	3,470,982,729.00	27.72
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	615,345,083.00	3,499,030,636.00	28.90	587,776,415.00	3,097,738,345.00	25.58
3-1-1-01	SERVICIOS PERSONALES	7,311,580,000.00	-7,000,000.00	-7,000,000.00	7,304,580,000.00	0.00	7,304,580,000.00	376,996,349.00	2,207,330,647.00	30.22	367,746,349.00	2,096,930,647.00	28.71
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	122,383,115.00	614,891,861.00	37.60	122,383,115.00	614,891,861.00	37.60
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	94,107,265.00	459,624,998.00	33.45	94,107,265.00	459,624,998.00	33.45
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	12,762,450.00	52,944,257.00	31.68	12,762,450.00	52,944,257.00	31.68
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	33,597,666.00	132,019,272.00	33.09	33,597,666.00	132,019,272.00	33.09
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	6,957,598.00	34,226,747.00	31.66	6,957,598.00	34,226,747.00	31.66
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	8,435,747.00	41,555,454.00	31.89	8,435,747.00	41,555,454.00	31.89
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	4,910,854.00	18,627,469.00	34.04	4,910,854.00	18,627,469.00	34.04
3-1-1-01-09	Honorarios	186,349,000.00	0.00	0.00	186,349,000.00	0.00	186,349,000.00	17,600,000.00	57,950,000.00	31.10	12,850,000.00	16,550,000.00	8.88
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	17,600,000.00	57,950,000.00	31.10	12,850,000.00	16,550,000.00	8.88
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	12,000,000.00	90,000,000.00	19.34	7,500,000.00	21,000,000.00	4.51
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	1,530,212.00	5,862,229.00	1.17	1,530,212.00	5,862,229.00	1.17
3-1-1-01-13	Prima de Navidad	434,937,000.00	-7,000,000.00	-7,000,000.00	427,937,000.00	0.00	427,937,000.00	631,049.00	3,068,633.00	0.72	631,049.00	3,068,633.00	0.72
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	9,799,603.00	70,338,066.00	20.87	9,799,603.00	70,338,066.00	20.87
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	31,552,739.00	149,195,440.00	29.53	31,552,739.00	149,195,440.00	29.53
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	15,308,743.00	74,612,481.00	37.15	15,308,743.00	74,612,481.00	37.15
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	322,729.00	37.61	71,541.00	322,729.00	37.61
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	2,167,035.00	28,872,675.00	29.02	2,167,035.00	28,872,675.00	29.02
3-1-1-01-22	Quinquenio	115,500,000.00	0.00	0.00	115,500,000.00	0.00	115,500,000.00	0.00	63,017,913.00	54.56	0.00	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	2,815,251.00	295,125,366.00	72.80	2,815,251.00	295,125,366.00	72.80
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	2,815,251.00	295,125,366.00	72.80	2,815,251.00	295,125,366.00	72.80
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	365,481.00	3,406,057.00	21.05	365,481.00	3,406,057.00	21.05
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	212,000,000.00	212,000,000.00	2,284,770,000.00	0.00	2,284,770,000.00	52,280,017.00	455,431,677.00	19.93	96,684,937.00	227,262,974.00	9.95
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	16,650,400.00	67,999,298.00	39.01	21,196,898.00	31,432,898.00	18.03
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	4,089,589.00	7,694,243.00	21.97	3,659,263.00	7,263,917.00	20.74
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	4,187,600.00	5.69	2,450,000.00	3,767,600.00	5.12
3-1-1-02-07	Sentencias Judiciales	0.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00	100.00	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	696,000.00	214,369,040.00	32.66	45,436,078.00	50,315,193.00	7.66
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	696,000.00	214,369,040.00	32.66	45,436,078.00	50,315,193.00	7.66
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	1,614,000.00	2.33	1,614,000.00	1,614,000.00	2.33
3-1-1-02-11	Seguros	422,237,000.00	205,000,000.00	205,000,000.00	627,237,000.00	0.00	627,237,000.00	2,708,130.00	69,759,838.00	11.12	0.00	67,051,708.00	10.69
3-1-1-02-11-01	Seguros Entidad	422,237,000.00	205,000,000.00	205,000,000.00	627,237,000.00	0.00	627,237,000.00	2,708,130.00	69,759,838.00	11.12	0.00	67,051,708.00	10.69

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

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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:		MAYO			
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									
3-1-1-02-13	Servicios Públicos	321,309,000.00	0.00	0.00	321,309,000.00	0.00	321,309,000.00	19,335,898.00	62,824,858.00	19.55	19,335,898.00	62,824,858.00	19.55
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	11,592,800.00	24.41	2,992,800.00	2,992,800.00	6.30
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	1,800,000.00	8,390,000.00	8.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES	2,724,178,000.00	-205,000,000.00	-205,000,000.00	2,519,178,000.00	0.00	2,519,178,000.00	186,068,717.00	836,268,312.00	33.20	123,345,129.00	773,544,724.00	30.71
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	13,656,320.00	66,655,880.00	30.48	13,656,320.00	66,655,880.00	30.48
3-1-1-03-02	Cesantías	1,181,425,000.00	-205,000,000.00	-205,000,000.00	976,425,000.00	0.00	976,425,000.00	82,423,797.00	335,523,349.00	34.36	19,700,209.00	272,799,761.00	27.94
3-1-1-03-02-01	Cesantías FONCEP	902,421,000.00	-205,000,000.00	-205,000,000.00	697,421,000.00	0.00	697,421,000.00	79,099,411.00	301,559,183.00	43.24	16,375,823.00	238,835,595.00	34.25
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	2,996,870.00	32,344,378.00	11.82	2,996,870.00	32,344,378.00	11.82
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	327,516.00	1,619,788.00	29.66	327,516.00	1,619,788.00	29.66
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	72,918,200.00	350,769,233.00	35.27	72,918,200.00	350,769,233.00	35.27
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	38,321,100.00	185,818,900.00	37.22	38,321,100.00	185,818,900.00	37.22
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	27,179,900.00	130,761,933.00	36.40	27,179,900.00	130,761,933.00	36.40
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	7,417,200.00	34,188,400.00	25.12	7,417,200.00	34,188,400.00	25.12
3-1-1-03-05	ICBF	164,040,000.00	0.00	0.00	164,040,000.00	0.00	164,040,000.00	10,242,240.00	49,991,910.00	30.48	10,242,240.00	49,991,910.00	30.48
3-1-1-03-06	SENA	109,360,000.00	0.00	0.00	109,360,000.00	0.00	109,360,000.00	6,828,160.00	33,327,940.00	30.48	6,828,160.00	33,327,940.00	30.48
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	79,432,420.00	373,244,384.00	90.30
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	0.00	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	0.00	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	0.00	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	79,432,420.00	320,888,384.00	90.08
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	56,475,134.00	84,588,294.00	100.00
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	0.00	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	3,588,075.00	157,939,885.00	94.17
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	3,588,075.00	157,939,885.00	94.17
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	434,907.00	10,221,145.00	96.42
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	18,934,304.00	28,751,009.00	81.10
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	8,393,160,781.00	61,170,855,049.00	52.52	2,068,722,812.00	13,150,514,097.00	11.29
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	8,393,160,781.00	8,462,190,429.00	13.55	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	8,393,160,781.00	8,462,190,429.00	13.55	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**

20-06-2008  
09:27

Entidad 227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL		VIGENCIA FISCAL:											2008	
Unidad Ejecutora 01 UNIDAD 01		MES:											MAYO	
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										
3-3-1-12-02	EJE URBANO REGIONAL	61,657,840,000.00	0.00	0.00	61,657,840,000.00	0.00	61,657,840,000.00	8,347,197,421.00	8,366,988,669.00	13.57	0.00	315,248.00	0.00	
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	8,347,197,421.00	8,366,988,669.00	13.57	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	8,347,197,421.00	8,366,988,669.00	13.57	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	45,963,360.00	95,201,760.00	11.90	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	45,963,360.00	95,201,760.00	11.90	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	45,963,360.00	95,201,760.00	11.90	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	2,068,722,812.00	13,150,198,849.00	24.34	
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	2,068,722,812.00	13,150,198,849.00	24.95	
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	2,068,722,812.00	13,120,198,850.00	24.94	
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	2,068,722,812.00	13,120,198,850.00	24.94	
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	2,068,722,812.00	13,120,198,850.00	24.94	
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	

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO