

**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: | | JUNIO | | | | | |
|--------------------|----------------------------|---|----------------|------------------|--------------------|------------------|-------------------|--------------------------|--------------------|-------------------|-------------------------------------|
| 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 | | | | |
| 1 | 2 | 3 | (+/-) 4 | 5 | 6 = (3 + 5) | 7 | 8 | (9 = 8 / 6) | 10 = (6 - 8) | 11 | (12 = 8 + 11) |
| 2 | INGRESOS | 128,999,763,000.00 | 0.00 | 0.00 | 128,999,763,000.00 | 3,712,077,855.00 | 38,999,699,903.78 | 30.23 | 90,000,063,096.22 | 0.00 | 38,999,699,903.78 |
| 2-1 | INGRESOS CORRIENTES | 35,000,000,000.00 | 0.00 | 0.00 | 35,000,000,000.00 | 381,500,000.00 | 6,176,152,276.78 | 17.65 | 28,823,847,723.22 | 0.00 | 6,176,152,276.78 |
| 2-1-2 | NO TRIBUTARIOS | 35,000,000,000.00 | 0.00 | 0.00 | 35,000,000,000.00 | 381,500,000.00 | 6,176,152,276.78 | 17.65 | 28,823,847,723.22 | 0.00 | 6,176,152,276.78 |
| 2-1-2-04 | Rentas Contractuales | 35,000,000,000.00 | 0.00 | 0.00 | 35,000,000,000.00 | 381,500,000.00 | 6,176,152,276.78 | 17.65 | 28,823,847,723.22 | 0.00 | 6,176,152,276.78 |
| 2-1-2-04-99 | Otras Rentas Contractuales | 35,000,000,000.00 | 0.00 | 0.00 | 35,000,000,000.00 | 381,500,000.00 | 6,176,152,276.78 | 17.65 | 28,823,847,723.22 | 0.00 | 6,176,152,276.78 |
| 2-2 | TRANSFERENCIAS | 86,198,195,000.00 | 0.00 | 0.00 | 86,198,195,000.00 | 3,330,577,855.00 | 25,021,979,627.00 | 29.03 | 61,176,215,373.00 | 0.00 | 25,021,979,627.00 |
| 2-2-4 | ADMINISTRACIÓN CENTRAL | 86,198,195,000.00 | 0.00 | 0.00 | 86,198,195,000.00 | 3,330,577,855.00 | 25,021,979,627.00 | 29.03 | 61,176,215,373.00 | 0.00 | 25,021,979,627.00 |
| 2-2-4-01 | Aporte Ordinario | 86,198,195,000.00 | 0.00 | 0.00 | 86,198,195,000.00 | 3,330,577,855.00 | 25,021,979,627.00 | 29.03 | 61,176,215,373.00 | 0.00 | 25,021,979,627.00 |
| 2-2-4-01-01 | Vigencia | 39,566,368,000.00 | 0.00 | 0.00 | 39,566,368,000.00 | 1,110,948,760.00 | 4,060,539,587.00 | 10.26 | 35,505,828,413.00 | 0.00 | 4,060,539,587.00 |
| 2-2-4-01-02 | Vigencia Anterior | 46,631,827,000.00 | 0.00 | 0.00 | 46,631,827,000.00 | 2,219,629,095.00 | 20,961,440,040.00 | 44.95 | 25,670,386,960.00 | 0.00 | 20,961,440,040.00 |
| 2-2-4-01-02-01 | Reservas | 46,631,827,000.00 | 0.00 | 0.00 | 46,631,827,000.00 | 2,219,629,095.00 | 20,961,440,040.00 | 44.95 | 25,670,386,960.00 | 0.00 | 20,961,440,040.00 |
| 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

16-07-2008
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| Entidad 227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL | | VIGENCIA FISCAL: 2008 | | | | | | | | | | | |
|---|---|-----------------------|----------------|----------------|--------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: JUNIO | | | | | | | | | | | |
| 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 | 1,177,181,602.00 | 66,257,040,417.00 | 51.36 | 8,411,634,821.00 | 25,033,131,647.00 | 19.41 |
| 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 | 1,177,181,602.00 | 5,086,185,368.00 | 40.62 | 1,273,092,385.00 | 4,744,075,114.00 | 37.89 |
| 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 | 1,177,181,602.00 | 4,676,212,238.00 | 38.62 | 1,270,348,234.00 | 4,368,086,579.00 | 36.07 |
| 3-1-1-01 | SERVICIOS PERSONALES | 7,311,580,000.00 | 0.00 | -7,000,000.00 | 7,304,580,000.00 | 0.00 | 7,304,580,000.00 | 868,941,467.00 | 3,076,272,114.00 | 42.11 | 871,011,467.00 | 2,967,942,114.00 | 40.63 |
| 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 | 140,655,312.00 | 755,547,173.00 | 46.20 | 140,655,312.00 | 755,547,173.00 | 46.20 |
| 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 | 105,894,780.00 | 565,519,778.00 | 41.16 | 105,894,780.00 | 565,519,778.00 | 41.16 |
| 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 | 13,440,426.00 | 66,384,683.00 | 39.72 | 13,440,426.00 | 66,384,683.00 | 39.72 |
| 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 | 31,212,484.00 | 163,231,756.00 | 40.91 | 31,212,484.00 | 163,231,756.00 | 40.91 |
| 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 | 6,729,157.00 | 40,955,904.00 | 37.88 | 6,729,157.00 | 40,955,904.00 | 37.88 |
| 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 | 8,103,032.00 | 49,658,486.00 | 38.11 | 8,103,032.00 | 49,658,486.00 | 38.11 |
| 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 | 17,233,677.00 | 35,861,146.00 | 65.54 | 17,233,677.00 | 35,861,146.00 | 65.54 |
| 3-1-1-01-09 | Honorarios | 186,349,000.00 | 0.00 | 0.00 | 186,349,000.00 | 0.00 | 186,349,000.00 | 19,980,000.00 | 77,930,000.00 | 41.82 | 13,050,000.00 | 29,600,000.00 | 15.88 |
| 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 | 19,980,000.00 | 77,930,000.00 | 41.82 | 13,050,000.00 | 29,600,000.00 | 15.88 |
| 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 | 0.00 | 90,000,000.00 | 19.34 | 9,000,000.00 | 30,000,000.00 | 6.45 |
| 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 | 426,390,979.00 | 432,253,208.00 | 86.63 | 426,390,979.00 | 432,253,208.00 | 86.63 |
| 3-1-1-01-13 | Prima de Navidad | 434,937,000.00 | 0.00 | -7,000,000.00 | 427,937,000.00 | 0.00 | 427,937,000.00 | 0.00 | 3,068,633.00 | 0.72 | 0.00 | 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 | 47,174,697.00 | 117,512,763.00 | 34.87 | 47,174,697.00 | 117,512,763.00 | 34.87 |
| 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 | 31,743,193.00 | 180,938,633.00 | 35.82 | 31,743,193.00 | 180,938,633.00 | 35.82 |
| 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 | 14,727,164.00 | 89,339,645.00 | 44.48 | 14,727,164.00 | 89,339,645.00 | 44.48 |
| 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 | 394,270.00 | 45.95 | 71,541.00 | 394,270.00 | 45.95 |
| 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 | 28,872,675.00 | 29.02 | 0.00 | 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 | 2,938,217.00 | 298,063,583.00 | 73.52 | 2,938,217.00 | 298,063,583.00 | 73.52 |
| 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 | 2,938,217.00 | 298,063,583.00 | 73.52 | 2,938,217.00 | 298,063,583.00 | 73.52 |
| 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 | 2,646,808.00 | 6,052,865.00 | 37.40 | 2,646,808.00 | 6,052,865.00 | 37.40 |
| 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 | 212,000,000.00 | 2,284,770,000.00 | 0.00 | 2,284,770,000.00 | 63,052,120.00 | 518,483,797.00 | 22.69 | 91,425,164.00 | 318,688,138.00 | 13.95 |
| 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 | 4,399,920.00 | 72,399,218.00 | 41.53 | 11,085,596.00 | 42,518,494.00 | 24.39 |
| 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 | 5,058,050.00 | 12,752,293.00 | 36.41 | 4,054,057.00 | 11,317,974.00 | 32.32 |
| 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 | 0.00 | 3,767,600.00 | 5.12 |
| 3-1-1-02-07 | Sentencias Judiciales | 0.00 | 0.00 | 7,000,000.00 | 7,000,000.00 | 0.00 | 7,000,000.00 | 0.00 | 7,000,000.00 | 100.00 | 7,000,000.00 | 7,000,000.00 | 100.00 |
| 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 | 2,496,780.00 | 216,865,820.00 | 33.04 | 47,037,202.00 | 97,352,395.00 | 14.83 |
| 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 | 2,496,780.00 | 216,865,820.00 | 33.04 | 47,037,202.00 | 97,352,395.00 | 14.83 |
| 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 | 16,582,664.00 | 18,196,664.00 | 26.23 | 0.00 | 1,614,000.00 | 2.33 |
| 3-1-1-02-11 | Seguros | 422,237,000.00 | 0.00 | 205,000,000.00 | 627,237,000.00 | 0.00 | 627,237,000.00 | 9,068,915.00 | 78,828,753.00 | 12.57 | 9,079,006.00 | 76,130,714.00 | 12.14 |
| 3-1-1-02-11-01 | Seguros Entidad | 422,237,000.00 | 0.00 | 205,000,000.00 | 627,237,000.00 | 0.00 | 627,237,000.00 | 9,068,915.00 | 78,828,753.00 | 12.57 | 9,079,006.00 | 76,130,714.00 | 12.14 |

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

16-07-2008
04:22

| Entidad | | 227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL | | | | | | VIGENCIA FISCAL: | | 2008 | | EJECUCION AUT.GIRO | |
|-------------------------------|--|---|--------------------|--------------------|--------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|--------------------|----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | | | | | | | MES: | | JUNIO | | | |
| 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 | 9,479,303.00 | 72,304,161.00 | 22.50 | 9,479,303.00 | 72,304,161.00 | 22.50 |
| 3-1-1-02-14 | Capacitación | 47,500,000.00 | 0.00 | 0.00 | 47,500,000.00 | 0.00 | 47,500,000.00 | 6,030,000.00 | 17,622,800.00 | 37.10 | 6,030,000.00 | 17,622,800.00 | 37.10 |
| 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 | 2,000,000.00 | 2,000,000.00 | 27.10 | 2,000,000.00 | 2,000,000.00 | 27.10 |
| 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 | 7,936,488.00 | 16,326,488.00 | 15.57 | 1,690,000.00 | 1,690,000.00 | 1.61 |
| 3-1-1-03 | APORTES PATRONALES | 2,724,178,000.00 | 0.00 | -205,000,000.00 | 2,519,178,000.00 | 0.00 | 2,519,178,000.00 | 245,188,015.00 | 1,081,456,327.00 | 42.93 | 307,911,603.00 | 1,081,456,327.00 | 42.93 |
| 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 | 33,735,240.00 | 100,391,120.00 | 45.90 | 33,735,240.00 | 100,391,120.00 | 45.90 |
| 3-1-1-03-02 | Cesantías | 1,181,425,000.00 | 0.00 | -205,000,000.00 | 976,425,000.00 | 0.00 | 976,425,000.00 | 97,021,525.00 | 432,544,874.00 | 44.30 | 159,745,113.00 | 432,544,874.00 | 44.30 |
| 3-1-1-03-02-01 | Cesantías FONCEP | 902,421,000.00 | 0.00 | -205,000,000.00 | 697,421,000.00 | 0.00 | 697,421,000.00 | 88,254,263.00 | 389,813,446.00 | 55.89 | 150,977,851.00 | 389,813,446.00 | 55.89 |
| 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 | 7,957,099.00 | 40,301,477.00 | 14.73 | 7,957,099.00 | 40,301,477.00 | 14.73 |
| 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 | 810,163.00 | 2,429,951.00 | 44.50 | 810,163.00 | 2,429,951.00 | 44.50 |
| 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 | 72,262,200.00 | 423,031,433.00 | 42.54 | 72,262,200.00 | 423,031,433.00 | 42.54 |
| 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 | 424,079,200.00 | 224,079,200.00 | 44.89 | 38,260,300.00 | 224,079,200.00 | 44.89 |
| 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 | 26,915,500.00 | 157,677,433.00 | 43.90 | 26,915,500.00 | 157,677,433.00 | 43.90 |
| 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 | 7,086,400.00 | 41,274,800.00 | 30.32 | 7,086,400.00 | 41,274,800.00 | 30.32 |
| 3-1-1-03-05 | ICBF | 164,040,000.00 | 0.00 | 0.00 | 164,040,000.00 | 0.00 | 164,040,000.00 | 25,301,430.00 | 75,293,340.00 | 45.90 | 25,301,430.00 | 75,293,340.00 | 45.90 |
| 3-1-1-03-06 | SENA | 109,360,000.00 | 0.00 | 0.00 | 109,360,000.00 | 0.00 | 109,360,000.00 | 16,867,620.00 | 50,195,560.00 | 45.90 | 16,867,620.00 | 50,195,560.00 | 45.90 |
| 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 | 2,744,151.00 | 375,988,535.00 | 90.96 |
| 3-1-6-01 | SERVICIOS PERSONALES | 53,750,000.00 | 0.00 | 0.00 | 53,750,000.00 | 0.00 | 53,750,000.00 | 53,750,000.00 | 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 | 2,744,151.00 | 323,632,535.00 | 90.85 |
| 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 | 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 | 2,682,951.00 | 160,622,836.00 | 95.77 |
| 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 | 2,682,951.00 | 160,622,836.00 | 95.77 |
| 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 | 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 | 61,200.00 | 28,812,209.00 | 81.27 |
| 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 | 0.00 | 61,170,855,049.00 | 52.52 | 7,138,542,436.00 | 20,289,056,533.00 | 17.42 |
| 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 | 8,462,190,429.00 | 13.55 | 62,434,034.00 | 62,749,282.00 | 0.10 |
| 3-3-1-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 62,457,840,000.00 | -53,995,649,571.00 | -53,995,649,571.00 | 8,462,190,429.00 | 0.00 | 8,462,190,429.00 | 0.00 | 8,462,190,429.00 | 100.00 | 62,434,034.00 | 62,749,282.00 | 0.74 |

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

16-07-2008
04:22

| Entidad 227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL | | | | | | | | | | | | | VIGENCIA FISCAL: | | 2008 | |
|---|--|-------------------|--------------------|--------------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|---------|-------|--|
| Unidad Ejecutora 01 UNIDAD 01 | | | | | | | | | | | | | MES: | | JUNIO | |
| 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 | -53,290,851,331.00 | -53,290,851,331.00 | 8,366,988,669.00 | 0.00 | 8,366,988,669.00 | 0.00 | 8,366,988,669.00 | 100.00 | 49,260,034.00 | 49,575,282.00 | 0.59 | | | |
| 3-3-1-12-02-11 | Hábitat desde los barrios y las UPZ | 61,657,840,000.00 | -53,290,851,331.00 | -53,290,851,331.00 | 8,366,988,669.00 | 0.00 | 8,366,988,669.00 | 0.00 | 8,366,988,669.00 | 100.00 | 49,260,034.00 | 49,575,282.00 | 0.59 | | | |
| 3-3-1-12-02-11-0408 | Recuperación, rehabilitación y mantenimiento de la malla vial local | 61,657,840,000.00 | -53,290,851,331.00 | -53,290,851,331.00 | 8,366,988,669.00 | 0.00 | 8,366,988,669.00 | 0.00 | 8,366,988,669.00 | 100.00 | 49,260,034.00 | 49,575,282.00 | 0.59 | | | |
| 3-3-1-12-04 | OBJETIVO DE GESTIÓN PÚBLICA HUMANA | 800,000,000.00 | -704,798,240.00 | -704,798,240.00 | 95,201,760.00 | 0.00 | 95,201,760.00 | 0.00 | 95,201,760.00 | 100.00 | 13,174,000.00 | 13,174,000.00 | 13.84 | | | |
| 3-3-1-12-04-30 | Administración moderna y humana | 800,000,000.00 | -704,798,240.00 | -704,798,240.00 | 95,201,760.00 | 0.00 | 95,201,760.00 | 0.00 | 95,201,760.00 | 100.00 | 13,174,000.00 | 13,174,000.00 | 13.84 | | | |
| 3-3-1-12-04-30-0398 | Desarrollo y fortalecimiento institucional | 800,000,000.00 | -704,798,240.00 | -704,798,240.00 | 95,201,760.00 | 0.00 | 95,201,760.00 | 0.00 | 95,201,760.00 | 100.00 | 13,174,000.00 | 13,174,000.00 | 13.84 | | | |
| 3-3-1-13 | Bogotá positiva: para vivir mejor | 0.00 | 53,995,649,571.00 | 53,995,649,571.00 | 53,995,649,571.00 | 0.00 | 53,995,649,571.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 3-3-1-13-02 | Derecho a la ciudad | 0.00 | 53,290,851,331.00 | 53,290,851,331.00 | 53,290,851,331.00 | 0.00 | 53,290,851,331.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 3-3-1-13-02-17 | Mejoremos el barrio | 0.00 | 53,290,851,331.00 | 53,290,851,331.00 | 53,290,851,331.00 | 0.00 | 53,290,851,331.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 3-3-1-13-02-17-0408 | Recuperación, rehabilitación y mantenimiento de la malla vial | 0.00 | 53,290,851,331.00 | 53,290,851,331.00 | 53,290,851,331.00 | 0.00 | 53,290,851,331.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 3-3-1-13-06 | Gestión pública efectiva y transparente | 0.00 | 704,798,240.00 | 704,798,240.00 | 704,798,240.00 | 0.00 | 704,798,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 3-3-1-13-06-49 | Desarrollo institucional integral | 0.00 | 704,798,240.00 | 704,798,240.00 | 704,798,240.00 | 0.00 | 704,798,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 3-3-1-13-06-49-0398 | Fortalecimiento y desarrollo institucional | 0.00 | 704,798,240.00 | 704,798,240.00 | 704,798,240.00 | 0.00 | 704,798,240.00 | 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 | 7,076,108,402.00 | 20,226,307,251.00 | 37.44 | | | |
| 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 | 7,076,108,402.00 | 20,226,307,251.00 | 38.37 | | | |
| 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 | 7,076,108,402.00 | 20,196,307,252.00 | 38.39 | | | |
| 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 | 7,076,108,402.00 | 20,196,307,252.00 | 38.39 | | | |
| 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 | 7,076,108,402.00 | 20,196,307,252.00 | 38.39 | | | |
| 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