

**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:		JULIO					
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	1,077,858,198.00	40,077,558,101.78	31.07	88,922,204,898.22	0.00	40,077,558,101.78
2-1	INGRESOS CORRIENTES	35,000,000,000.00	0.00	0.00	35,000,000,000.00	0.00	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	0.00	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	0.00	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	0.00	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	1,077,858,198.00	26,099,837,825.00	30.28	60,098,357,175.00	0.00	26,099,837,825.00
2-2-4	ADMINISTRACIÓN CENTRAL	86,198,195,000.00	0.00	0.00	86,198,195,000.00	1,077,858,198.00	26,099,837,825.00	30.28	60,098,357,175.00	0.00	26,099,837,825.00
2-2-4-01	Aporte Ordinario	86,198,195,000.00	0.00	0.00	86,198,195,000.00	1,077,858,198.00	26,099,837,825.00	30.28	60,098,357,175.00	0.00	26,099,837,825.00
2-2-4-01-01	Vigencia	39,566,368,000.00	0.00	0.00	39,566,368,000.00	1,077,858,198.00	5,138,397,785.00	12.99	34,427,970,215.00	0.00	5,138,397,785.00
2-2-4-01-02	Vigencia Anterior	46,631,827,000.00	0.00	0.00	46,631,827,000.00	0.00	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	0.00	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

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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**

20-08-2008  
12:42

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>JULIO</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	952,334,696.00	67,209,375,113.00	52.10	7,238,147,576.00	32,271,279,223.00	25.02
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	948,145,696.00	6,034,331,064.00	48.19	957,362,565.00	5,701,437,679.00	45.53
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	948,145,696.00	5,624,357,934.00	46.45	956,701,096.00	5,324,787,675.00	43.98
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	553,456,682.00	3,629,728,796.00	49.69	539,482,702.00	3,507,424,816.00	48.02
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	185,051,234.00	940,598,407.00	57.52	185,051,234.00	940,598,407.00	57.52
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	89,515,629.00	655,035,407.00	47.68	89,515,629.00	655,035,407.00	47.68
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	16,852,969.00	83,237,652.00	49.80	16,852,969.00	83,237,652.00	49.80
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	34,675,901.00	197,907,657.00	49.61	34,675,901.00	197,907,657.00	49.61
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	6,283,552.00	47,239,456.00	43.70	6,283,552.00	47,239,456.00	43.70
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	7,606,607.00	57,265,093.00	43.94	7,606,607.00	57,265,093.00	43.94
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	3,971,053.00	39,832,199.00	72.80	3,971,053.00	39,832,199.00	72.80
3-1-1-01-09	Honorarios	186,349,000.00	0.00	0.00	186,349,000.00	0.00	186,349,000.00	27,023,980.00	104,953,980.00	56.32	4,050,000.00	33,650,000.00	18.06
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	27,023,980.00	104,953,980.00	56.32	4,050,000.00	33,650,000.00	18.06
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	39,000,000.00	8.38
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	12,007,506.00	444,260,714.00	89.04	12,007,506.00	444,260,714.00	89.04
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	3,701,934.00	6,770,567.00	1.58	3,701,934.00	6,770,567.00	1.58
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	34,731,620.00	152,244,383.00	45.17	34,731,620.00	152,244,383.00	45.17
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	42,103,992.00	223,042,625.00	44.15	42,103,992.00	223,042,625.00	44.15
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	15,023,572.00	104,363,217.00	51.96	15,023,572.00	104,363,217.00	51.96
3-1-1-01-17	Prima Secretarial	858,000.00	0.00	0.00	858,000.00	0.00	858,000.00	58,139.00	452,409.00	52.73	58,139.00	452,409.00	52.73
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	7,157,636.00	36,030,311.00	36.21	7,157,636.00	36,030,311.00	36.21
3-1-1-01-22	Quinquenio	115,500,000.00	0.00	0.00	115,500,000.00	0.00	115,500,000.00	6,789,916.00	69,807,829.00	60.44	6,789,916.00	69,807,829.00	60.44
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	58,881,348.00	356,944,931.00	88.05	58,881,348.00	356,944,931.00	88.05
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	58,881,348.00	356,944,931.00	88.05	58,881,348.00	356,944,931.00	88.05
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	2,020,094.00	8,072,959.00	49.89	2,020,094.00	8,072,959.00	49.89
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	103,351,712.00	621,835,509.00	27.22	125,881,092.00	444,569,230.00	19.46
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	1,025,239.00	73,424,457.00	42.12	7,525,239.00	50,043,733.00	28.71
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	3,618,749.00	16,371,042.00	46.75	5,052,147.00	16,370,121.00	46.75
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	1,818,340.00	6,005,940.00	8.16	573,340.00	4,340,940.00	5.90
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	0.00	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	1,003,171.00	217,868,991.00	33.19	52,524,104.00	149,876,499.00	22.83
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	1,003,171.00	217,868,991.00	33.19	52,524,104.00	149,876,499.00	22.83
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	30,284,944.00	48,481,608.00	69.88	243,826.00	1,857,826.00	2.68
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	30,764,440.00	109,593,193.00	17.47	33,462,479.00	109,593,193.00	17.47
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	30,764,440.00	109,593,193.00	17.47	33,462,479.00	109,593,193.00	17.47

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

20-08-2008  
12:42

Entidad 227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: JULIO											
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	12,014,669.00	84,318,830.00	26.24	12,014,669.00	84,318,830.00	26.24
3-1-1-02-14	Capacitación	47,500,000.00	0.00	0.00	47,500,000.00	0.00	47,500,000.00	3,396,000.00	21,018,800.00	44.25	696,000.00	3,688,800.00	7.77
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	9,000,000.00	9,000,000.00	14.76	9,000,000.00	9,000,000.00	14.76
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	14,000.00	2,014,000.00	27.29	14,000.00	2,014,000.00	27.29
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	10,412,160.00	26,738,648.00	25.49	4,775,288.00	6,465,288.00	6.16
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	291,337,302.00	1,372,793,629.00	54.49	291,337,302.00	1,372,793,629.00	54.49
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	17,783,680.00	118,174,800.00	54.03	17,783,680.00	118,174,800.00	54.03
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	166,949,622.00	599,494,496.00	61.40	166,949,622.00	599,494,496.00	61.40
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	162,815,139.00	552,628,585.00	79.24	162,815,139.00	552,628,585.00	79.24
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	3,757,738.00	44,059,215.00	16.11	3,757,738.00	44,059,215.00	16.11
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	376,745.00	2,806,696.00	51.40	376,745.00	2,806,696.00	51.40
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	84,374,400.00	507,405,833.00	51.02	84,374,400.00	507,405,833.00	51.02
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	45,176,800.00	269,256,000.00	53.94	45,176,800.00	269,256,000.00	53.94
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	32,094,900.00	189,772,333.00	52.83	32,094,900.00	189,772,333.00	52.83
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	7,102,700.00	48,377,500.00	35.54	7,102,700.00	48,377,500.00	35.54
3-1-1-03-05	ICBF	164,040,000.00	0.00	0.00	164,040,000.00	0.00	164,040,000.00	13,337,760.00	88,631,100.00	54.03	13,337,760.00	88,631,100.00	54.03
3-1-1-03-06	SENA	109,360,000.00	0.00	0.00	109,360,000.00	0.00	109,360,000.00	8,891,840.00	59,087,400.00	54.03	8,891,840.00	59,087,400.00	54.03
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	661,469.00	376,650,004.00	91.12
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	661,469.00	324,294,004.00	91.04
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	135,201.00	6,822,996.00	35.89
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	526,268.00	9,914,268.00	63.78
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	0.00	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	0.00	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	0.00	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	4,189,000.00	61,175,044,049.00	52.52	6,280,785,011.00	26,569,841,544.00	22.81
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	4,189,000.00	8,466,379,429.00	13.56	237,334,083.00	300,083,365.00	0.48
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	62,457,840,000.00	0.00	-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	237,334,083.00	300,083,365.00	3.55

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

20-08-2008  
12:42

Entidad 227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL												VIGENCIA FISCAL:		2008	
Unidad Ejecutora 01 UNIDAD 01												MES:		JULIO	
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								14=13/8			
3-3-1-12-02	EJE URBANO REGIONAL	61,657,840,000.00	0.00	-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	223,417,563.00	272,992,845.00	3.26		
3-3-1-12-02-11	Hábitat desde los barrios y las UPZ	61,657,840,000.00	0.00	-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	223,417,563.00	272,992,845.00	3.26		
3-3-1-12-02-11-0408	Recuperación, rehabilitación y mantenimiento de la malla vial local	61,657,840,000.00	0.00	-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	223,417,563.00	272,992,845.00	3.26		
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	800,000,000.00	0.00	-704,798,240.00	95,201,760.00	0.00	95,201,760.00	0.00	95,201,760.00	100.00	13,916,520.00	27,090,520.00	28.46		
3-3-1-12-04-30	Administración moderna y humana	800,000,000.00	0.00	-704,798,240.00	95,201,760.00	0.00	95,201,760.00	0.00	95,201,760.00	100.00	13,916,520.00	27,090,520.00	28.46		
3-3-1-12-04-30-0398	Desarrollo y fortalecimiento institucional	800,000,000.00	0.00	-704,798,240.00	95,201,760.00	0.00	95,201,760.00	0.00	95,201,760.00	100.00	13,916,520.00	27,090,520.00	28.46		
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	0.00	53,995,649,571.00	53,995,649,571.00	0.00	53,995,649,571.00	4,189,000.00	4,189,000.00	0.01	0.00	0.00	0.00		
3-3-1-13-02	Derecho a la ciudad	0.00	0.00	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	0.00	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	0.00	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	0.00	704,798,240.00	704,798,240.00	0.00	704,798,240.00	4,189,000.00	4,189,000.00	0.59	0.00	0.00	0.00		
3-3-1-13-06-49	Desarrollo institucional integral	0.00	0.00	704,798,240.00	704,798,240.00	0.00	704,798,240.00	4,189,000.00	4,189,000.00	0.59	0.00	0.00	0.00		
3-3-1-13-06-49-0398	Fortalecimiento y desarrollo institucional	0.00	0.00	704,798,240.00	704,798,240.00	0.00	704,798,240.00	4,189,000.00	4,189,000.00	0.59	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	6,043,450,928.00	26,269,758,179.00	48.63		
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	6,043,450,928.00	26,269,758,179.00	49.84		
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	6,043,450,928.00	26,239,758,180.00	49.88		
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	6,043,450,928.00	26,239,758,180.00	49.88		
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	6,043,450,928.00	26,239,758,180.00	49.88		
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