

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

28-01-2014

04:21

EJECUCION DE PRESUPUESTO RECURSOS ADMINISTRADOS

Entidad 227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL		MES: DICIEMBRE									
Unidad Ejecutora 01 UNIDAD 01		VIGENCIA FISCAL: 2013									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = (3 + 5)	MES 7	ACUMULADO 8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
2	INGRESOS	44,470,568,000.00	0.00	172,970,475,665.00	217,441,043,665.00	4,094,176,338.00	223,138,768,060.00	102.62	-5,697,724,395.00	0.00	223,138,768,060.00
2-1	INGRESOS CORRIENTES	10,000,000,000.00	0.00	172,970,475,665.00	182,970,475,665.00	4,094,176,338.00	195,511,307,944.00	106.85	-12,540,832,279.00	0.00	195,511,307,944.00
2-1-2	NO TRIBUTARIOS	10,000,000,000.00	0.00	172,970,475,665.00	182,970,475,665.00	4,094,176,338.00	195,511,307,944.00	106.85	-12,540,832,279.00	0.00	195,511,307,944.00
2-1-2-04	Rentas Contractuales	10,000,000,000.00	0.00	172,970,475,665.00	182,970,475,665.00	4,094,176,338.00	195,511,307,944.00	106.85	-12,540,832,279.00	0.00	195,511,307,944.00
2-1-2-04-99	Otras Rentas Contractuales	10,000,000,000.00	0.00	172,970,475,665.00	182,970,475,665.00	4,094,176,338.00	195,511,307,944.00	106.85	-12,540,832,279.00	0.00	195,511,307,944.00
2-4	RECURSOS DE CAPITAL	34,470,568,000.00	0.00	0.00	34,470,568,000.00	0.00	27,627,460,116.00	80.15	6,843,107,884.00	0.00	27,627,460,116.00
2-4-1	RECURSOS DEL BALANCE	34,470,568,000.00	0.00	0.00	34,470,568,000.00	0.00	27,627,460,116.00	80.15	6,843,107,884.00	0.00	27,627,460,116.00
2-4-1-06	Recursos Pasivos Exigibles	9,695,668,000.00	0.00	0.00	9,695,668,000.00	0.00	2,852,560,116.00	29.42	6,843,107,884.00	0.00	2,852,560,116.00
2-4-1-08	Otros Recursos del Balance	24,774,900,000.00	0.00	0.00	24,774,900,000.00	0.00	24,774,900,000.00	100.00	0.00	0.00	24,774,900,000.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	24,774,900,000.00	0.00	0.00	24,774,900,000.00	0.00	24,774,900,000.00	100.00	0.00	0.00	24,774,900,000.00
TOTAL RENTAS E INGRESOS		44,470,568,000.00	0.00	172,970,475,665.00	217,441,043,665.00	4,094,176,338.00	223,138,768,060.00	102.62	-5,697,724,395.00	0.00	223,138,768,060.00

Transferencias		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	CONCEPTO	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO				
2-2-4	ADMINISTRACIÓN CENTRAL	122,324,711,000.00	-10,500,000,000.00	-10,500,000,000.00	111,824,711,000.00	8,653,068,922.00	51,958,726,175.00	46.46	59,865,984,825.00	45,418,564,629.00	97,377,290,804.00
2-2-4-01	Aporte Ordinario	122,324,711,000.00	-10,500,000,000.00	-10,500,000,000.00	111,824,711,000.00	8,653,068,922.00	51,958,726,175.00	46.46	59,865,984,825.00	45,418,564,629.00	97,377,290,804.00
2-2-4-01-01	Vigencia	118,145,517,000.00	-10,500,000,000.00	-10,500,000,000.00	107,645,517,000.00	8,628,853,279.00	51,917,878,146.00	48.23	55,727,638,854.00	2,602,587,739.00	54,520,465,885.00
2-2-4-01-02	Vigencia Anterior	4,179,194,000.00	0.00	0.00	4,179,194,000.00	24,215,643.00	40,848,029.00	0.98	4,138,345,971.00	42,815,976,890.00	42,856,824,919.00
2-2-4-01-02-01	Reservas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,815,976,890.00	42,815,976,890.00
2-2-4-01-02-02	Pasivos Exigibles	4,179,194,000.00	0.00	0.00	4,179,194,000.00	24,215,643.00	40,848,029.00	0.98	4,138,345,971.00	0.00	40,848,029.00
TOTAL TRANSFERENCIAS		122,324,711,000.00	-10,500,000,000.00	-10,500,000,000.00	111,824,711,000.00	8,653,068,922.00	51,958,726,175.00	46.46	59,865,984,825.00	45,418,564,629.00	97,377,290,804.00
TOTAL RENTAS E INGRESOS		166,795,279,000.00	-10,500,000,000.00	162,470,475,665.00	329,265,754,665.00	12,747,245,260.00	275,097,494,235.00	83.55	54,168,260,430.00	45,418,564,629.00	320,516,058,864.00

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

28-01-2014
04:25

Entidad		227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL						VIGENCIA FISCAL:		2013		EJECUCION AUT.GIRO	
Unidad Ejecutora 01 UNIDAD 01								MES:		DICIEMBRE			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO % 14=13/8
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	166,795,279,000.00	-10,500,000,000.00	162,470,475,665.00	329,265,754,665.00	0.00	329,265,754,665.00	34,096,095,686.00	242,727,835,039.00	73.72	32,052,878,232.00	105,189,902,666.00	31.95
3-1	GASTOS DE FUNCIONAMIENTO	16,228,193,000.00	0.00	0.00	16,228,193,000.00	0.00	16,228,193,000.00	2,009,876,423.00	14,721,443,002.00	90.72	1,755,031,613.00	14,186,036,233.00	87.42
3-1-1	SERVICIOS PERSONALES	13,084,193,000.00	0.00	-313,710,787.00	12,770,482,213.00	0.00	12,770,482,213.00	1,366,226,266.00	11,555,861,286.00	90.49	1,409,242,933.00	11,512,250,751.00	90.15
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,817,595,000.00	0.00	-42,670,937.00	6,774,924,063.00	0.00	6,774,924,063.00	1,104,988,665.00	6,494,308,221.00	95.86	1,104,988,665.00	6,494,308,221.00	95.86
3-1-1-01-01	Sueldos Personal de Nómina	2,450,147,000.00	0.00	0.00	2,450,147,000.00	0.00	2,450,147,000.00	238,053,839.00	2,414,652,321.00	98.55	238,053,839.00	2,414,652,321.00	98.55
3-1-1-01-04	Gastos de Representación	245,796,000.00	0.00	0.00	245,796,000.00	0.00	245,796,000.00	19,838,053.00	237,344,721.00	96.56	19,838,053.00	237,344,721.00	96.56
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	514,471,000.00	0.00	29,000,000.00	543,471,000.00	0.00	543,471,000.00	51,108,346.00	541,163,515.00	99.58	51,108,346.00	541,163,515.00	99.58
3-1-1-01-06	Auxilio de Transporte	166,765,000.00	0.00	-10,000,000.00	156,765,000.00	0.00	156,765,000.00	10,987,627.00	140,447,093.00	89.59	10,987,627.00	140,447,093.00	89.59
3-1-1-01-07	Subsidio de Alimentación	198,764,000.00	0.00	-10,000,000.00	188,764,000.00	0.00	188,764,000.00	13,123,953.00	153,111,650.00	81.11	13,123,953.00	153,111,650.00	81.11
3-1-1-01-08	Bonificación por Servicios Prestados	81,351,000.00	0.00	0.00	81,351,000.00	0.00	81,351,000.00	5,577,667.00	76,989,244.00	94.64	5,577,667.00	76,989,244.00	94.64
3-1-1-01-11	Prima Semestral	730,263,000.00	0.00	-92,749,097.00	637,513,903.00	0.00	637,513,903.00	0.00	637,513,903.00	100.00	0.00	637,513,903.00	100.00
3-1-1-01-13	Prima de Navidad	586,732,000.00	0.00	2,519,816.00	589,251,816.00	0.00	589,251,816.00	564,552,174.00	581,568,242.00	98.70	564,552,174.00	581,568,242.00	98.70
3-1-1-01-14	Prima de Vacaciones	474,011,000.00	0.00	-18,521,090.00	455,489,910.00	0.00	455,489,910.00	122,171,088.00	341,205,856.00	74.91	122,171,088.00	341,205,856.00	74.91
3-1-1-01-15	Prima Técnica	613,975,000.00	0.00	22,000,000.00	635,975,000.00	0.00	635,975,000.00	52,074,175.00	631,236,631.00	99.25	52,074,175.00	631,236,631.00	99.25
3-1-1-01-16	Prima de Antigüedad	217,072,000.00	0.00	-10,000,000.00	207,072,000.00	0.00	207,072,000.00	14,802,936.00	190,415,421.00	91.96	14,802,936.00	190,415,421.00	91.96
3-1-1-01-17	Prima Secretarial	1,201,000.00	0.00	0.00	1,201,000.00	0.00	1,201,000.00	99,522.00	1,108,737.00	92.32	99,522.00	1,108,737.00	92.32
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	39,079,434.00	39,079,434.00	0.00	39,079,434.00	0.00	39,078,775.00	100.00	0.00	39,078,775.00	100.00
3-1-1-01-25	Convenciones Colectivas o Convenios	487,402,000.00	0.00	0.00	487,402,000.00	0.00	487,402,000.00	6,150,450.00	456,950,749.00	93.75	6,150,450.00	456,950,749.00	93.75
3-1-1-01-25-02	Jornal	408,000,000.00	0.00	-10,000,000.00	398,000,000.00	0.00	398,000,000.00	6,150,450.00	367,570,798.00	92.35	6,150,450.00	367,570,798.00	92.35
3-1-1-01-25-03	Quinquenio	79,402,000.00	0.00	10,000,000.00	89,402,000.00	0.00	89,402,000.00	0.00	89,379,951.00	99.98	0.00	89,379,951.00	99.98
3-1-1-01-26	Bonificación Especial de Recreación	24,206,000.00	0.00	0.00	24,206,000.00	0.00	24,206,000.00	6,448,835.00	20,242,776.00	83.63	6,448,835.00	20,242,776.00	83.63
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	25,439,000.00	0.00	6,000,000.00	31,439,000.00	0.00	31,439,000.00	0.00	31,278,587.00	99.49	0.00	31,278,587.00	99.49
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	2,448,921,000.00	0.00	-299,639,850.00	2,149,281,150.00	0.00	2,149,281,150.00	212,903,952.00	2,032,391,329.00	94.56	255,920,619.00	1,988,780,794.00	92.53
3-1-1-02-02	Jornales	1,933,599,000.00	0.00	-100,000,000.00	1,833,599,000.00	0.00	1,833,599,000.00	203,239,586.00	1,792,004,814.00	97.73	203,239,586.00	1,792,004,814.00	97.73
3-1-1-02-03	Honorarios	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	12,000,000.00	194,356,999.00	97.18	33,765,800.00	158,787,132.00	79.39
3-1-1-02-03-01	Honorarios Entidad	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	12,000,000.00	194,356,999.00	97.18	33,765,800.00	158,787,132.00	79.39
3-1-1-02-04	Remuneración Servicios Técnicos	315,322,000.00	0.00	-200,000,000.00	115,322,000.00	0.00	115,322,000.00	-2,335,634.00	45,669,366.00	39.60	18,915,233.00	37,628,698.00	32.63
3-1-1-02-99	Otros Gastos de Personal	0.00	0.00	360,150.00	360,150.00	0.00	360,150.00	0.00	360,150.00	100.00	0.00	360,150.00	100.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	3,817,677,000.00	0.00	28,600,000.00	3,846,277,000.00	0.00	3,846,277,000.00	48,333,649.00	3,029,161,736.00	78.76	48,333,649.00	3,029,161,736.00	78.76
3-1-1-03-01	Aportes Patronales Sector Privado	1,599,658,000.00	0.00	12,600,000.00	1,612,258,000.00	0.00	1,612,258,000.00	0.00	1,347,357,199.00	83.57	0.00	1,347,357,199.00	83.57
3-1-1-03-01-01	Cesantías Fondos Privados	243,795,000.00	0.00	6,300,000.00	250,095,000.00	0.00	250,095,000.00	0.00	167,661,734.00	67.04	0.00	167,661,734.00	67.04
3-1-1-03-01-02	Pensiones Fondos Privados	329,590,000.00	0.00	0.00	329,590,000.00	0.00	329,590,000.00	0.00	249,147,700.00	75.59	0.00	249,147,700.00	75.59
3-1-1-03-01-03	Salud EPS Privadas	514,899,000.00	0.00	0.00	514,899,000.00	0.00	514,899,000.00	0.00	453,373,400.00	88.05	0.00	453,373,400.00	88.05
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	213,705,000.00	0.00	6,300,000.00	220,005,000.00	0.00	220,005,000.00	0.00	218,935,579.00	99.51	0.00	218,935,579.00	99.51
3-1-1-03-01-05	Caja de Compensación	297,669,000.00	0.00	0.00	297,669,000.00	0.00	297,669,000.00	0.00	258,238,786.00	86.75	0.00	258,238,786.00	86.75
3-1-1-03-02	Aportes Patronales Sector Público	2,218,019,000.00	0.00	16,000,000.00	2,234,019,000.00	0.00	2,234,019,000.00	48,333,649.00	1,681,804,537.00	75.28	48,333,649.00	1,681,804,537.00	75.28

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Entidad		227 UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL							VIGENCIA FISCAL:		2013		EJECUCION AUT.GIRO	
Unidad Ejecutora 01 UNIDAD 01									MES:		DICIEMBRE			
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		
3-1-1-03-02-01	Cesantías Fondos Públicos	1,443,749,000.00	0.00	0.00	1,443,749,000.00	0.00	1,443,749,000.00	47,385,930.00	957,704,170.00	66.33	47,385,930.00	957,704,170.00	66.33	
3-1-1-03-02-02	Pensiones Fondos Públicos	397,322,000.00	0.00	0.00	397,322,000.00	0.00	397,322,000.00	0.00	386,363,700.00	97.24	0.00	386,363,700.00	97.24	
3-1-1-03-02-06	ICBF	223,254,000.00	0.00	0.00	223,254,000.00	0.00	223,254,000.00	0.00	193,679,090.00	86.75	0.00	193,679,090.00	86.75	
3-1-1-03-02-07	SENA	148,838,000.00	0.00	0.00	148,838,000.00	0.00	148,838,000.00	0.00	129,119,393.00	86.75	0.00	129,119,393.00	86.75	
3-1-1-03-02-09	Comisiones	4,856,000.00	0.00	16,000,000.00	20,856,000.00	0.00	20,856,000.00	947,719.00	14,938,184.00	71.63	947,719.00	14,938,184.00	71.63	
3-1-2	GASTOS GENERALES	3,144,000,000.00	0.00	313,710,787.00	3,457,710,787.00	0.00	3,457,710,787.00	643,650,157.00	3,165,581,716.00	91.55	345,788,680.00	2,673,785,482.00	77.33	
3-1-2-01	Adquisición de Bienes	355,000,000.00	0.00	47,000,000.00	402,000,000.00	0.00	402,000,000.00	200,985,652.00	313,415,354.00	77.96	7,516,197.00	98,705,504.00	24.55	
3-1-2-01-01	Dotación	150,000,000.00	0.00	47,000,000.00	197,000,000.00	0.00	197,000,000.00	176,621,553.00	177,650,944.00	90.18	0.00	1,029,391.00	0.52	
3-1-2-01-02	Gastos de Computador	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	22,165,392.00	87,933,454.00	67.64	5,124,092.00	55,432,554.00	42.64	
3-1-2-01-04	Materiales y Suministros	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	770,807.00	45,636,086.00	65.19	964,205.00	40,048,689.00	57.21	
3-1-2-01-05	Compra de Equipo	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	1,427,900.00	2,194,870.00	43.90	1,427,900.00	2,194,870.00	43.90	
3-1-2-02	Adquisición de Servicios	2,788,000,000.00	0.00	191,433,187.00	2,979,433,187.00	0.00	2,979,433,187.00	442,664,505.00	2,776,888,762.00	93.20	338,272,483.00	2,499,802,378.00	83.90	
3-1-2-02-03	Gastos de Transporte y Comunicación	160,000,000.00	0.00	-10,566,813.00	149,433,187.00	0.00	149,433,187.00	17,776,116.00	112,251,485.00	75.12	17,776,116.00	112,251,485.00	75.12	
3-1-2-02-04	Impresos y Publicaciones	65,000,000.00	0.00	-26,000,000.00	39,000,000.00	0.00	39,000,000.00	6,602,856.00	12,556,269.00	32.20	6,602,856.00	12,556,269.00	32.20	
3-1-2-02-05	Mantenimiento y Reparaciones	1,100,000,000.00	0.00	228,000,000.00	1,328,000,000.00	0.00	1,328,000,000.00	275,863,180.00	1,309,291,922.00	98.59	200,593,390.00	1,128,381,511.00	84.97	
3-1-2-02-05-01	Mantenimiento Entidad	1,100,000,000.00	0.00	228,000,000.00	1,328,000,000.00	0.00	1,328,000,000.00	275,863,180.00	1,309,291,922.00	98.59	200,593,390.00	1,128,381,511.00	84.97	
3-1-2-02-06	Seguros	888,000,000.00	0.00	0.00	888,000,000.00	0.00	888,000,000.00	0.00	879,359,877.00	99.03	11,302,800.00	846,706,570.00	95.35	
3-1-2-02-06-01	Seguros Entidad	888,000,000.00	0.00	0.00	888,000,000.00	0.00	888,000,000.00	0.00	879,359,877.00	99.03	11,302,800.00	846,706,570.00	95.35	
3-1-2-02-08	Servicios Públicos	415,000,000.00	0.00	0.00	415,000,000.00	0.00	415,000,000.00	23,966,623.00	318,822,861.00	76.82	46,008,911.00	318,822,861.00	76.82	
3-1-2-02-08-01	Energía	228,000,000.00	0.00	0.00	228,000,000.00	0.00	228,000,000.00	19,791,893.00	203,916,018.00	89.44	37,491,631.00	203,916,018.00	89.44	
3-1-2-02-08-02	Acueducto y Alcantarillado	53,000,000.00	0.00	0.00	53,000,000.00	0.00	53,000,000.00	0.00	35,429,813.00	66.85	0.00	35,429,813.00	66.85	
3-1-2-02-08-03	Aseo	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	24,975,500.00	59.47	4,342,550.00	24,975,500.00	59.47	
3-1-2-02-08-04	Teléfono	92,000,000.00	0.00	0.00	92,000,000.00	0.00	92,000,000.00	4,174,730.00	54,501,530.00	59.24	4,174,730.00	54,501,530.00	59.24	
3-1-2-02-10	Bienestar e Incentivos	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	59,999,930.00	59,999,930.00	100.00	55,988,410.00	55,988,410.00	93.31	
3-1-2-02-12	Salud Ocupacional	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	58,455,800.00	84,606,418.00	84.61	0.00	25,095,272.00	25.10	
3-1-2-03	Otros Gastos Generales	1,000,000.00	0.00	75,277,600.00	76,277,600.00	0.00	76,277,600.00	0.00	75,277,600.00	98.69	0.00	75,277,600.00	98.69	
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	75,277,600.00	75,277,600.00	0.00	75,277,600.00	0.00	75,277,600.00	100.00	0.00	75,277,600.00	100.00	
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	75,277,600.00	75,277,600.00	0.00	75,277,600.00	0.00	75,277,600.00	100.00	0.00	75,277,600.00	100.00	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3	INVERSIÓN	150,567,086,000.00	-10,500,000,000.00	162,470,475,665.00	313,037,561,665.00	0.00	313,037,561,665.00	32,086,219,263.00	228,006,392,037.00	72.84	30,297,846,619.00	91,003,866,433.00	29.07	
3-3-1	DIRECTA	136,692,224,000.00	-10,500,000,000.00	162,470,475,665.00	299,162,699,665.00	0.00	299,162,699,665.00	31,303,277,725.00	226,182,879,774.00	75.61	28,986,574,290.00	89,180,354,172.00	29.81	
3-3-1-14	Bogotá Humana	136,692,224,000.00	-10,500,000,000.00	162,470,475,665.00	299,162,699,665.00	0.00	299,162,699,665.00	31,303,277,725.00	226,182,879,774.00	75.61	28,986,574,290.00	89,180,354,172.00	29.81	
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	135,192,224,000.00	-10,500,000,000.00	162,470,475,665.00	297,662,699,665.00	0.00	297,662,699,665.00	31,264,163,527.00	224,699,995,262.00	75.49	28,839,354,641.00	87,801,099,199.00	29.50	
3-3-1-14-02-19	Movilidad Humana	92,500,000,000.00	-10,500,000,000.00	158,428,713,665.00	250,928,713,665.00	0.00	250,928,713,665.00	14,514,573,651.00	178,604,951,617.00	71.18	23,824,307,801.00	69,111,858,519.00	27.54	
3-3-1-14-02-19-0408	Recuperación, rehabilitación y mantenimiento de la malla vial	92,500,000,000.00	-10,500,000,000.00	158,428,713,665.00	250,928,713,665.00	0.00	250,928,713,665.00	14,514,573,651.00	178,604,951,617.00	71.18	23,824,307,801.00	69,111,858,519.00	27.54	
3-3-1-14-02-20	Gestión integral de riesgos	42,692,224,000.00	0.00	4,041,762,000.00	46,733,986,000.00	0.00	46,733,986,000.00	16,749,589,876.00	46,095,043,645.00	98.63	5,015,046,840.00	18,689,240,680.00	39.99	
3-3-1-14-02-20-0680	Mitigación de riesgos en zonas alto impacto	42,692,224,000.00	0.00	4,041,762,000.00	46,733,986,000.00	0.00	46,733,986,000.00	16,749,589,876.00	46,095,043,645.00	98.63	5,015,046,840.00	18,689,240,680.00	39.99	

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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:		2013		
Unidad Ejecutora 01 UNIDAD 01									MES:		DICIEMBRE		
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	11=10/8		MES 12
			MES 4	ACUMULADO 5									
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	39,114,198.00	1,482,884,512.00	98.86	147,219,649.00	1,379,254,973.00	91.95
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	39,114,198.00	1,482,884,512.00	98.86	147,219,649.00	1,379,254,973.00	91.95
3-3-1-14-03-31-0398	Fortalecimiento y desarrollo institucional	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	39,114,198.00	1,482,884,512.00	98.86	147,219,649.00	1,379,254,973.00	91.95
3-3-4	PASIVOS EXIGIBLES	13,874,862,000.00	0.00	0.00	13,874,862,000.00	0.00	13,874,862,000.00	782,941,538.00	1,823,512,263.00	13.14	1,311,272,329.00	1,823,512,261.00	13.14

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO