

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES

07-09-2015

13:26

ENTIDAD:	227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL	MES:	AGOSTO
UNIDAD EJECUTORA:	01 - UNIDAD 01	VIGENCIA FISCAL:	2015

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	82,142,833,445.00	240,357,473.00	3,653,145,756.00	78,489,687,689.00	3,664,885,261.00	41,901,842,495.00	53.39	36,587,845,194.00
3-1	GASTOS DE FUNCIONAMIENTO	560,178,112.00	2,138,401.00	2,138,401.00	558,039,711.00	26,338,278.00	513,096,886.00	91.95	44,942,825.00
3-1-1	SERVICIOS PERSONALES	86,501,111.00	0.00	0.00	86,501,111.00	2,217,600.00	74,339,088.00	85.94	12,162,023.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,663,406.00	0.00	0.00	4,663,406.00	0.00	4,655,976.00	99.84	7,430.00
3-1-1-01-25	Convenciones Colectivas o Convenios	4,663,406.00	0.00	0.00	4,663,406.00	0.00	4,655,976.00	99.84	7,430.00
3-1-1-01-25-02	Jornal	4,663,406.00	0.00	0.00	4,663,406.00	0.00	4,655,976.00	99.84	7,430.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	81,837,705.00	0.00	0.00	81,837,705.00	2,217,600.00	69,683,112.00	85.15	12,154,593.00
3-1-1-02-03	Honorarios	31,073,065.00	0.00	0.00	31,073,065.00	0.00	29,339,732.00	94.42	1,733,333.00
3-1-1-02-03-01	Honorarios Entidad	31,073,065.00	0.00	0.00	31,073,065.00	0.00	29,339,732.00	94.42	1,733,333.00
3-1-1-02-04	Remuneración Servicios Técnicos	50,764,640.00	0.00	0.00	50,764,640.00	2,217,600.00	40,343,380.00	79.47	10,421,260.00
3-1-2	GASTOS GENERALES	473,677,001.00	2,138,401.00	2,138,401.00	471,538,600.00	24,120,678.00	438,757,798.00	93.05	32,780,802.00
3-1-2-01	Adquisición de Bienes	173,557,253.00	0.00	0.00	173,557,253.00	0.00	173,557,253.00	100.00	0.00
3-1-2-01-01	Dotación	143,419,267.00	0.00	0.00	143,419,267.00	0.00	143,419,267.00	100.00	0.00
3-1-2-01-02	Gastos de Computador	30,137,986.00	0.00	0.00	30,137,986.00	0.00	30,137,986.00	100.00	0.00
3-1-2-02	Adquisición de Servicios	298,427,147.00	2,138,401.00	2,138,401.00	296,288,746.00	24,120,678.00	263,507,944.00	88.94	32,780,802.00
3-1-2-02-05	Mantenimiento y Reparaciones	159,516,246.00	0.00	0.00	159,516,246.00	0.00	129,110,473.00	80.94	30,405,773.00
3-1-2-02-05-01	Mantenimiento Entidad	159,516,246.00	0.00	0.00	159,516,246.00	0.00	129,110,473.00	80.94	30,405,773.00
3-1-2-02-06	Seguros	3,500,001.00	1.00	1.00	3,500,000.00	0.00	3,500,000.00	100.00	0.00
3-1-2-02-06-01	Seguros Entidad	3,500,001.00	1.00	1.00	3,500,000.00	0.00	3,500,000.00	100.00	0.00
3-1-2-02-09	Capacitación	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	100.00	0.00
3-1-2-02-09-01	Capacitación Interna	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	100.00	0.00

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CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-1-2-02-10	Bienestar e Incentivos	53,192,000.00	0.00	0.00	53,192,000.00	22,273,178.00	52,391,971.00	98.50	800,029.00
3-1-2-02-12	Salud Ocupacional	32,218,900.00	2,138,400.00	2,138,400.00	30,080,500.00	1,847,500.00	28,505,500.00	94.76	1,575,000.00
3-1-2-03	Otros Gastos Generales	1,692,601.00	0.00	0.00	1,692,601.00	0.00	1,692,601.00	100.00	0.00
3-1-2-03-01	Sentencias Judiciales	1,692,601.00	0.00	0.00	1,692,601.00	0.00	1,692,601.00	100.00	0.00
3-1-2-03-01-02	Otras Sentencias	1,692,601.00	0.00	0.00	1,692,601.00	0.00	1,692,601.00	100.00	0.00
3-3	INVERSIÓN	81,582,655,333.00	238,219,072.00	3,651,007,355.00	77,931,647,978.00	3,638,546,983.00	41,388,745,609.00	53.11	36,542,902,369.00
3-3-1	DIRECTA	81,582,655,333.00	238,219,072.00	3,651,007,355.00	77,931,647,978.00	3,638,546,983.00	41,388,745,609.00	53.11	36,542,902,369.00
3-3-1-14	Bogotá Humana	81,582,655,333.00	238,219,072.00	3,651,007,355.00	77,931,647,978.00	3,638,546,983.00	41,388,745,609.00	53.11	36,542,902,369.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	1,462,133,961.00	235,426,535.00	3,648,214,818.00	77,813,919,143.00	3,638,546,983.00	41,284,344,074.00	53.06	36,529,575,069.00
3-3-1-14-02-19	Movilidad Humana	68,369,244,546.00	204,110,635.00	3,616,898,918.00	64,752,345,628.00	2,988,160,813.00	33,329,431,706.00	51.47	31,422,913,922.00
3-3-1-14-02-19-0408	Recuperación, rehabilitación y mantenimiento de la malla vial	68,369,244,546.00	204,110,635.00	3,616,898,918.00	64,752,345,628.00	2,988,160,813.00	33,329,431,706.00	51.47	31,422,913,922.00
3-3-1-14-02-20	Gestión integral de riesgos	13,092,889,415.00	31,315,900.00	31,315,900.00	13,061,573,515.00	650,386,170.00	7,954,912,368.00	60.90	5,106,661,147.00
3-3-1-14-02-20-0680	Mitigación de riesgos en zonas alto impacto	13,092,889,415.00	31,315,900.00	31,315,900.00	13,061,573,515.00	650,386,170.00	7,954,912,368.00	60.90	5,106,661,147.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	120,521,372.00	2,792,537.00	2,792,537.00	117,728,835.00	0.00	104,401,535.00	88.68	13,327,300.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	120,521,372.00	2,792,537.00	2,792,537.00	117,728,835.00	0.00	104,401,535.00	88.68	13,327,300.00
3-3-1-14-03-31-0398	Fortalecimiento y desarrollo institucional	120,521,372.00	2,792,537.00	2,792,537.00	117,728,835.00	0.00	104,401,535.00	88.68	13,327,300.00

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RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO