

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

11-12-2015

16:28

ENTIDAD: 227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL						MES: NOVIEMBRE		VIGENCIA FISCAL: 2015	
UNIDAD EJECUTORA: 01 - UNIDAD 01									
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	857,836,134.00	4,517,019,453.00	77,625,813,992.00	4,715,730,679.00	54,828,333,392.00	70.63	22,797,480,600.00
3-1	GASTOS DE FUNCIONAMIENTO	560,178,112.00	0.00	2,138,401.00	558,039,711.00	2,166,360.00	520,098,446.00	93.20	37,941,265.00
3-1-1	SERVICIOS PERSONALES	86,501,111.00	0.00	0.00	86,501,111.00	591,360.00	79,365,648.00	91.75	7,135,463.00
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	591,360.00	74,709,672.00	91.29	7,128,033.00
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	591,360.00	45,369,940.00	89.37	5,394,700.00
3-1-2	GASTOS GENERALES	473,677,001.00	0.00	2,138,401.00	471,538,600.00	1,575,000.00	440,732,798.00	93.47	30,805,802.00
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	0.00	2,138,401.00	296,288,746.00	1,575,000.00	265,482,944.00	89.60	30,805,802.00
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	0.00	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	0.00	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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<b>UNIDAD EJECUTORA:</b>	01 - UNIDAD 01	<b>VIGENCIA FISCAL:</b>	2015

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	0.00	52,791,971.00	99.25	400,029.00
3-1-2-02-12	Salud Ocupacional	32,218,900.00	0.00	2,138,400.00	30,080,500.00	1,575,000.00	30,080,500.00	100.00	0.00
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	857,836,134.00	4,514,881,052.00	77,067,774,281.00	4,713,564,319.00	54,308,234,946.00	70.47	22,759,539,335.00
3-3-1	DIRECTA	81,582,655,333.00	857,836,134.00	4,514,881,052.00	77,067,774,281.00	4,713,564,319.00	54,308,234,946.00	70.47	22,759,539,335.00
3-3-1-14	Bogotá Humana	81,582,655,333.00	857,836,134.00	4,514,881,052.00	77,067,774,281.00	4,713,564,319.00	54,308,234,946.00	70.47	22,759,539,335.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	1,462,133,961.00	857,836,134.00	4,511,327,882.00	76,950,806,079.00	4,713,564,319.00	54,203,833,411.00	70.44	22,746,972,668.00
3-3-1-14-02-19	Movilidad Humana	68,369,244,546.00	857,836,134.00	4,480,011,982.00	63,889,232,564.00	4,145,646,199.00	44,830,015,456.00	70.17	19,059,217,108.00
3-3-1-14-02-19-0408	Recuperación, rehabilitación y mantenimiento de la malla vial	68,369,244,546.00	857,836,134.00	4,480,011,982.00	63,889,232,564.00	4,145,646,199.00	44,830,015,456.00	70.17	19,059,217,108.00
3-3-1-14-02-20	Gestión integral de riesgos	13,092,889,415.00	0.00	31,315,900.00	13,061,573,515.00	567,918,120.00	9,373,817,955.00	71.77	3,687,755,560.00
3-3-1-14-02-20-0680	Mitigación de riesgos en zonas alto impacto	13,092,889,415.00	0.00	31,315,900.00	13,061,573,515.00	567,918,120.00	9,373,817,955.00	71.77	3,687,755,560.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	120,521,372.00	0.00	3,553,170.00	116,968,202.00	0.00	104,401,535.00	89.26	12,566,667.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	120,521,372.00	0.00	3,553,170.00	116,968,202.00	0.00	104,401,535.00	89.26	12,566,667.00
3-3-1-14-03-31-0398	Fortalecimiento y desarrollo institucional	120,521,372.00	0.00	3,553,170.00	116,968,202.00	0.00	104,401,535.00	89.26	12,566,667.00

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO