

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

09-03-2015

16:10

ENTIDAD:	227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL	MES:	FEBRERO
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	0.00	0.00	82,142,833,445.00	5,592,406,758.00	5,599,396,959.00	6.82	76,543,436,486.00
3-1	GASTOS DE FUNCIONAMIENTO	560,178,112.00	0.00	0.00	560,178,112.00	348,370,248.00	350,062,849.00	62.49	210,115,263.00
3-1-1	SERVICIOS PERSONALES	86,501,111.00	0.00	0.00	86,501,111.00	22,390,215.00	22,390,215.00	25.88	64,110,896.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,663,406.00	0.00	0.00	4,663,406.00	4,655,976.00	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	4,655,976.00	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	4,655,976.00	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	17,734,239.00	17,734,239.00	21.67	64,103,466.00
3-1-1-02-03	Honorarios	31,073,065.00	0.00	0.00	31,073,065.00	6,746,399.00	6,746,399.00	21.71	24,326,666.00
3-1-1-02-03-01	Honorarios Entidad	31,073,065.00	0.00	0.00	31,073,065.00	6,746,399.00	6,746,399.00	21.71	24,326,666.00
3-1-1-02-04	Remuneración Servicios Técnicos	50,764,640.00	0.00	0.00	50,764,640.00	10,987,840.00	10,987,840.00	21.64	39,776,800.00
3-1-2	GASTOS GENERALES	473,677,001.00	0.00	0.00	473,677,001.00	325,980,033.00	327,672,634.00	69.18	146,004,367.00
3-1-2-01	Adquisición de Bienes	173,557,253.00	0.00	0.00	173,557,253.00	143,419,267.00	143,419,267.00	82.64	30,137,986.00
3-1-2-01-01	Dotación	143,419,267.00	0.00	0.00	143,419,267.00	143,419,267.00	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	0.00	0.00	30,137,986.00
3-1-2-02	Adquisición de Servicios	298,427,147.00	0.00	0.00	298,427,147.00	182,560,766.00	182,560,766.00	61.17	115,866,381.00
3-1-2-02-05	Mantenimiento y Reparaciones	159,516,246.00	0.00	0.00	159,516,246.00	125,510,473.00	125,510,473.00	78.68	34,005,773.00
3-1-2-02-05-01	Mantenimiento Entidad	159,516,246.00	0.00	0.00	159,516,246.00	125,510,473.00	125,510,473.00	78.68	34,005,773.00
3-1-2-02-06	Seguros	3,500,001.00	0.00	0.00	3,500,001.00	0.00	0.00	0.00	3,500,001.00
3-1-2-02-06-01	Seguros Entidad	3,500,001.00	0.00	0.00	3,500,001.00	0.00	0.00	0.00	3,500,001.00
3-1-2-02-09	Capacitación	50,000,000.00	0.00	0.00	50,000,000.00	5,800,000.00	5,800,000.00	11.60	44,200,000.00
3-1-2-02-09-01	Capacitación Interna	50,000,000.00	0.00	0.00	50,000,000.00	5,800,000.00	5,800,000.00	11.60	44,200,000.00

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						MES	ACUMULADA		
3-1-2-02-10	Bienestar e Incentivos	53,192,000.00	0.00	0.00	53,192,000.00	26,439,793.00	26,439,793.00	49.71	26,752,207.00
3-1-2-02-12	Salud Ocupacional	32,218,900.00	0.00	0.00	32,218,900.00	24,810,500.00	24,810,500.00	77.01	7,408,400.00
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	0.00	0.00	81,582,655,333.00	5,244,036,510.00	5,249,334,110.00	6.43	76,333,321,223.00
3-3-1	DIRECTA	81,582,655,333.00	0.00	0.00	81,582,655,333.00	5,244,036,510.00	5,249,334,110.00	6.43	76,333,321,223.00
3-3-1-14	Bogotá Humana	81,582,655,333.00	0.00	0.00	81,582,655,333.00	5,244,036,510.00	5,249,334,110.00	6.43	76,333,321,223.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	1,462,133,961.00	0.00	0.00	1,462,133,961.00	5,213,225,762.00	5,218,523,362.00	6.41	76,243,610,599.00
3-3-1-14-02-19	Movilidad Humana	68,369,244,546.00	0.00	0.00	68,369,244,546.00	4,709,511,283.00	4,714,808,883.00	6.90	63,654,435,663.00
3-3-1-14-02-19-0408	Recuperación, rehabilitación y mantenimiento de la malla vial	68,369,244,546.00	0.00	0.00	68,369,244,546.00	4,709,511,283.00	4,714,808,883.00	6.90	63,654,435,663.00
3-3-1-14-02-20	Gestión integral de riesgos	13,092,889,415.00	0.00	0.00	13,092,889,415.00	503,714,479.00	503,714,479.00	3.85	12,589,174,936.00
3-3-1-14-02-20-0680	Mitigación de riesgos en zonas alto impacto	13,092,889,415.00	0.00	0.00	13,092,889,415.00	503,714,479.00	503,714,479.00	3.85	12,589,174,936.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	120,521,372.00	0.00	0.00	120,521,372.00	30,810,748.00	30,810,748.00	25.56	89,710,624.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	120,521,372.00	0.00	0.00	120,521,372.00	30,810,748.00	30,810,748.00	25.56	89,710,624.00
3-3-1-14-03-31-0398	Fortalecimiento y desarrollo institucional	120,521,372.00	0.00	0.00	120,521,372.00	30,810,748.00	30,810,748.00	25.56	89,710,624.00

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RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO