

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

11-05-2015

08:30

ENTIDAD:	227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL	MES:	ABRIL
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	6,255,125,434.00	15,952,967,573.00	19.42	66,189,865,872.00
3-1	GASTOS DE FUNCIONAMIENTO	560,178,112.00	0.00	0.00	560,178,112.00	25,052,233.00	424,770,368.00	75.83	135,407,744.00
3-1-1	SERVICIOS PERSONALES	86,501,111.00	0.00	0.00	86,501,111.00	16,060,733.00	54,368,248.00	62.85	32,132,863.00
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	16,060,733.00	49,712,272.00	60.74	32,125,433.00
3-1-1-02-03	Honorarios	31,073,065.00	0.00	0.00	31,073,065.00	9,593,333.00	22,839,732.00	73.50	8,233,333.00
3-1-1-02-03-01	Honorarios Entidad	31,073,065.00	0.00	0.00	31,073,065.00	9,593,333.00	22,839,732.00	73.50	8,233,333.00
3-1-1-02-04	Remuneración Servicios Técnicos	50,764,640.00	0.00	0.00	50,764,640.00	6,467,400.00	26,872,540.00	52.94	23,892,100.00
3-1-2	GASTOS GENERALES	473,677,001.00	0.00	0.00	473,677,001.00	8,991,500.00	370,402,120.00	78.20	103,274,881.00
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	0.00	298,427,147.00	8,991,500.00	195,152,266.00	65.39	103,274,881.00
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	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	3,465,000.00	9,265,000.00	18.53	40,735,000.00
3-1-2-02-09-01	Capacitación Interna	50,000,000.00	0.00	0.00	50,000,000.00	3,465,000.00	9,265,000.00	18.53	40,735,000.00

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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	3,679,000.00	30,118,793.00	56.62	23,073,207.00
3-1-2-02-12	Salud Ocupacional	32,218,900.00	0.00	0.00	32,218,900.00	1,847,500.00	26,658,000.00	82.74	5,560,900.00
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	6,230,073,201.00	15,528,197,205.00	19.03	66,054,458,128.00
3-3-1	DIRECTA	81,582,655,333.00	0.00	0.00	81,582,655,333.00	6,230,073,201.00	15,528,197,205.00	19.03	66,054,458,128.00
3-3-1-14	Bogotá Humana	81,582,655,333.00	0.00	0.00	81,582,655,333.00	6,230,073,201.00	15,528,197,205.00	19.03	66,054,458,128.00
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	6,175,321,577.00	15,434,075,042.00	18.95	66,028,058,919.00
3-3-1-14-02-19	Movilidad Humana	68,369,244,546.00	0.00	0.00	68,369,244,546.00	5,032,096,376.00	12,348,523,278.00	18.06	56,020,721,268.00
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	5,032,096,376.00	12,348,523,278.00	18.06	56,020,721,268.00
3-3-1-14-02-20	Gestión integral de riesgos	13,092,889,415.00	0.00	0.00	13,092,889,415.00	1,143,225,201.00	3,085,551,764.00	23.57	10,007,337,651.00
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	1,143,225,201.00	3,085,551,764.00	23.57	10,007,337,651.00
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	54,751,624.00	94,122,163.00	78.10	26,399,209.00
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	54,751,624.00	94,122,163.00	78.10	26,399,209.00
3-3-1-14-03-31-0398	Fortalecimiento y desarrollo institucional	120,521,372.00	0.00	0.00	120,521,372.00	54,751,624.00	94,122,163.00	78.10	26,399,209.00

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RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO