

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

03-06-2015

11:19

ENTIDAD:	227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL	MES:	MAYO
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	3,412,788,283.00	3,412,788,283.00	78,730,045,162.00	8,287,978,948.00	24,240,946,521.00	30.79	54,489,098,641.00
3-1	GASTOS DE FUNCIONAMIENTO	560,178,112.00	0.00	0.00	560,178,112.00	25,944,440.00	450,714,808.00	80.46	109,463,304.00
3-1-1	SERVICIOS PERSONALES	86,501,111.00	0.00	0.00	86,501,111.00	11,544,440.00	65,912,688.00	76.20	20,588,423.00
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	11,544,440.00	61,256,712.00	74.85	20,580,993.00
3-1-1-02-03	Honorarios	31,073,065.00	0.00	0.00	31,073,065.00	6,500,000.00	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	6,500,000.00	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	5,044,440.00	31,916,980.00	62.87	18,847,660.00
3-1-2	GASTOS GENERALES	473,677,001.00	0.00	0.00	473,677,001.00	14,400,000.00	384,802,120.00	81.24	88,874,881.00
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	14,400,000.00	209,552,266.00	70.22	88,874,881.00
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	14,400,000.00	23,665,000.00	47.33	26,335,000.00
3-1-2-02-09-01	Capacitación Interna	50,000,000.00	0.00	0.00	50,000,000.00	14,400,000.00	23,665,000.00	47.33	26,335,000.00

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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	0.00	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	0.00	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	3,412,788,283.00	3,412,788,283.00	78,169,867,050.00	8,262,034,508.00	23,790,231,713.00	30.43	54,379,635,337.00
3-3-1	DIRECTA	81,582,655,333.00	3,412,788,283.00	3,412,788,283.00	78,169,867,050.00	8,262,034,508.00	23,790,231,713.00	30.43	54,379,635,337.00
3-3-1-14	Bogotá Humana	81,582,655,333.00	3,412,788,283.00	3,412,788,283.00	78,169,867,050.00	8,262,034,508.00	23,790,231,713.00	30.43	54,379,635,337.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	1,462,133,961.00	3,412,788,283.00	3,412,788,283.00	78,049,345,678.00	8,253,941,384.00	23,688,016,426.00	30.35	54,361,329,252.00
3-3-1-14-02-19	Movilidad Humana	68,369,244,546.00	3,412,788,283.00	3,412,788,283.00	64,956,456,263.00	6,676,031,030.00	19,024,554,308.00	29.29	45,931,901,955.00
3-3-1-14-02-19-0408	Recuperación, rehabilitación y mantenimiento de la malla vial	68,369,244,546.00	3,412,788,283.00	3,412,788,283.00	64,956,456,263.00	6,676,031,030.00	19,024,554,308.00	29.29	45,931,901,955.00
3-3-1-14-02-20	Gestión integral de riesgos	13,092,889,415.00	0.00	0.00	13,092,889,415.00	1,577,910,354.00	4,663,462,118.00	35.62	8,429,427,297.00
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	1,577,910,354.00	4,663,462,118.00	35.62	8,429,427,297.00
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	8,093,124.00	102,215,287.00	84.81	18,306,085.00
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	8,093,124.00	102,215,287.00	84.81	18,306,085.00
3-3-1-14-03-31-0398	Fortalecimiento y desarrollo institucional	120,521,372.00	0.00	0.00	120,521,372.00	8,093,124.00	102,215,287.00	84.81	18,306,085.00

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RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO