

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

06-07-2015  
16:59

<b>ENTIDAD:</b>	227 - UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL	<b>MES:</b>	JUNIO
<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	GASTOS	82,142,833,445.00	0.00	3,412,788,283.00	78,730,045,162.00	7,531,775,180.00	31,772,721,701.00	40.36	46,957,323,461.00
3-1	GASTOS DE FUNCIONAMIENTO	560,178,112.00	0.00	0.00	560,178,112.00	7,491,200.00	458,206,008.00	81.80	101,972,104.00
3-1-1	SERVICIOS PERSONALES	86,501,111.00	0.00	0.00	86,501,111.00	3,991,200.00	69,903,888.00	80.81	16,597,223.00
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	3,991,200.00	65,247,912.00	79.73	16,589,793.00
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	3,991,200.00	35,908,180.00	70.73	14,856,460.00
3-1-2	GASTOS GENERALES	473,677,001.00	0.00	0.00	473,677,001.00	3,500,000.00	388,302,120.00	81.98	85,374,881.00
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	3,500,000.00	213,052,266.00	71.39	85,374,881.00
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	3,500,000.00	3,500,000.00	100.00	1.00
3-1-2-02-06-01	Seguros Entidad	3,500,001.00	0.00	0.00	3,500,001.00	3,500,000.00	3,500,000.00	100.00	1.00
3-1-2-02-09	Capacitación	50,000,000.00	0.00	0.00	50,000,000.00	0.00	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	0.00	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	0.00	3,412,788,283.00	78,169,867,050.00	7,524,283,980.00	31,314,515,693.00	40.06	46,855,351,357.00
3-3-1	DIRECTA	81,582,655,333.00	0.00	3,412,788,283.00	78,169,867,050.00	7,524,283,980.00	31,314,515,693.00	40.06	46,855,351,357.00
3-3-1-14	Bogotá Humana	81,582,655,333.00	0.00	3,412,788,283.00	78,169,867,050.00	7,524,283,980.00	31,314,515,693.00	40.06	46,855,351,357.00
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	3,412,788,283.00	78,049,345,678.00	7,523,190,856.00	31,211,207,282.00	39.99	46,838,138,396.00
3-3-1-14-02-19	Movilidad Humana	68,369,244,546.00	0.00	3,412,788,283.00	64,956,456,263.00	6,128,907,174.00	25,153,461,482.00	38.72	39,802,994,781.00
3-3-1-14-02-19-0408	Recuperación, rehabilitación y mantenimiento de la malla vial	68,369,244,546.00	0.00	3,412,788,283.00	64,956,456,263.00	6,128,907,174.00	25,153,461,482.00	38.72	39,802,994,781.00
3-3-1-14-02-20	Gestión integral de riesgos	13,092,889,415.00	0.00	0.00	13,092,889,415.00	1,394,283,682.00	6,057,745,800.00	46.27	7,035,143,615.00
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	1,394,283,682.00	6,057,745,800.00	46.27	7,035,143,615.00
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	1,093,124.00	103,308,411.00	85.72	17,212,961.00
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	1,093,124.00	103,308,411.00	85.72	17,212,961.00
3-3-1-14-03-31-0398	Fortalecimiento y desarrollo institucional	120,521,372.00	0.00	0.00	120,521,372.00	1,093,124.00	103,308,411.00	85.72	17,212,961.00

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO