

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

22-01-2016

10:59

ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL						MES: DICIEMBRE		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	6,719,022,268.00	90,557,383.00	120,808,843.00	6,598,213,425.00	393,173,316.00	6,596,770,327.00	99.98	1,443,098.00
3-1	GASTOS DE FUNCIONAMIENTO	3,557,971,645.00	70,737,322.00	95,091,758.00	3,462,879,887.00	158,122,924.00	3,461,436,789.00	99.96	1,443,098.00
3-1-1	SERVICIOS PERSONALES	773,548,875.00	16,313,755.00	40,564,236.00	732,984,639.00	2,861,056.00	732,984,639.00	100.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	765,431,175.00	16,313,755.00	32,446,536.00	732,984,639.00	2,861,056.00	732,984,639.00	100.00	0.00
3-1-1-02-03	Honorarios	748,264,839.00	16,123,018.00	32,255,799.00	716,009,040.00	0.00	716,009,040.00	100.00	0.00
3-1-1-02-03-01	Honorarios Entidad	748,264,839.00	16,123,018.00	32,255,799.00	716,009,040.00	0.00	716,009,040.00	100.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	17,166,336.00	190,737.00	190,737.00	16,975,599.00	2,861,056.00	16,975,599.00	100.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	8,117,700.00	0.00	8,117,700.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01	Aportes Patronales Sector Privado	4,600,500.00	0.00	4,600,500.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-02	Pensiones Fondos Privados	4,600,500.00	0.00	4,600,500.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	3,517,200.00	0.00	3,517,200.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	3,517,200.00	0.00	3,517,200.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	2,784,422,770.00	54,423,567.00	54,527,522.00	2,729,895,248.00	155,261,868.00	2,728,452,150.00	99.95	1,443,098.00
3-1-2-01	Adquisición de Bienes	1,234,720,914.00	3,257,991.00	3,257,991.00	1,231,462,923.00	64,357,171.00	1,230,019,825.00	99.88	1,443,098.00
3-1-2-01-01	Dotación	15,131,300.00	5.00	5.00	15,131,295.00	285,063.00	15,131,295.00	100.00	0.00
3-1-2-01-02	Gastos de Computador	1,081,200,306.00	1,724,153.00	1,724,153.00	1,079,476,153.00	64,072,108.00	1,078,033,055.00	99.87	1,443,098.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	40,241,219.00	30,325.00	30,325.00	40,210,894.00	0.00	40,210,894.00	100.00	0.00
3-1-2-01-04	Materiales y Suministros	98,148,089.00	1,503,508.00	1,503,508.00	96,644,581.00	0.00	96,644,581.00	100.00	0.00
3-1-2-02	Adquisición de Servicios	1,549,701,856.00	51,165,576.00	51,269,531.00	1,498,432,325.00	90,904,697.00	1,498,432,325.00	100.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	374,067,598.00	1,933.00	105,878.00	373,961,720.00	7,118,287.00	373,961,720.00	100.00	0.00
3-1-2-02-04	Impresos y Publicaciones	117,290,115.00	47,717,945.00	47,717,945.00	69,572,170.00	1,935,576.00	69,572,170.00	100.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	529,391,645.00	238,735.00	238,735.00	529,152,910.00	20,050,834.00	529,152,910.00	100.00	0.00

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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		
3-1-2-02-05-01	Mantenimiento Entidad	529,391,645.00	238,735.00	238,735.00	529,152,910.00	20,050,834.00	529,152,910.00	100.00	0.00
3-1-2-02-09	Capacitación	230,012,000.00	0.00	0.00	230,012,000.00	61,800,000.00	230,012,000.00	100.00	0.00
3-1-2-02-09-01	Capacitación Interna	230,012,000.00	0.00	0.00	230,012,000.00	61,800,000.00	230,012,000.00	100.00	0.00
3-1-2-02-10	Bienestar e Incentivos	213,509,215.00	0.00	0.00	213,509,215.00	0.00	213,509,215.00	100.00	0.00
3-1-2-02-11	Promoción Institucional	16,490,556.00	1,146.00	1,156.00	16,489,400.00	0.00	16,489,400.00	100.00	0.00
3-1-2-02-12	Salud Ocupacional	68,940,727.00	3,205,817.00	3,205,817.00	65,734,910.00	0.00	65,734,910.00	100.00	0.00
3-3	INVERSIÓN	3,161,050,623.00	19,820,061.00	25,717,085.00	3,135,333,538.00	235,050,392.00	3,135,333,538.00	100.00	0.00
3-3-1	DIRECTA	3,161,050,623.00	19,820,061.00	25,717,085.00	3,135,333,538.00	235,050,392.00	3,135,333,538.00	100.00	0.00
3-3-1-14	Bogotá Humana	3,161,050,623.00	19,820,061.00	25,717,085.00	3,135,333,538.00	235,050,392.00	3,135,333,538.00	100.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	3,161,050,623.00	19,820,061.00	25,717,085.00	3,135,333,538.00	235,050,392.00	3,135,333,538.00	100.00	0.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social	34,671,514.00	0.00	0.00	34,671,514.00	0.00	34,671,514.00	100.00	0.00
3-3-1-14-03-26-0364	Confianza ciudadana: Fortalecimiento de la experiencia del servicio	34,671,514.00	0.00	0.00	34,671,514.00	0.00	34,671,514.00	100.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	3,126,379,109.00	19,820,061.00	25,717,085.00	3,100,662,024.00	235,050,392.00	3,100,662,024.00	100.00	0.00
3-3-1-14-03-31-0143	Consolidación y fortalecimiento de la infraestructura de datos espe	348,534,262.00	39.00	39.00	348,534,223.00	42,866,141.00	348,534,223.00	100.00	0.00
3-3-1-14-03-31-0353	Sostenibilidad, consolidación y gobernabilidad institucional	532,799,773.00	19,163,483.00	19,163,483.00	513,636,290.00	0.00	513,636,290.00	100.00	0.00
3-3-1-14-03-31-0358	Censo inmobiliario de Bogotá	1,337,960,538.00	656,538.00	6,553,562.00	1,331,406,976.00	192,184,251.00	1,331,406,976.00	100.00	0.00
3-3-1-14-03-31-0586	Fortalecimiento y modernización tecnológica de la UAECD	907,084,536.00	1.00	1.00	907,084,535.00	0.00	907,084,535.00	100.00	0.00

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RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO