

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

04-09-2015

16:27

ENTIDAD:	226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL	MES:	AGOSTO
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	6,719,022,268.00	0.00	9,268,470.00	6,709,753,798.00	444,972,911.00	5,091,565,990.00	75.88	1,618,187,808.00
3-1	GASTOS DE FUNCIONAMIENTO	3,557,971,645.00	0.00	8,221,655.00	3,549,749,990.00	353,444,641.00	2,653,593,681.00	74.75	896,156,309.00
3-1-1	SERVICIOS PERSONALES	773,548,875.00	0.00	8,117,700.00	765,431,175.00	50,680,795.00	707,748,909.00	92.46	57,682,266.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	765,431,175.00	0.00	0.00	765,431,175.00	50,680,795.00	707,748,909.00	92.46	57,682,266.00
3-1-1-02-03	Honorarios	748,264,839.00	0.00	0.00	748,264,839.00	49,250,267.00	697,925,950.00	93.27	50,338,889.00
3-1-1-02-03-01	Honorarios Entidad	748,264,839.00	0.00	0.00	748,264,839.00	49,250,267.00	697,925,950.00	93.27	50,338,889.00
3-1-1-02-04	Remuneración Servicios Técnicos	17,166,336.00	0.00	0.00	17,166,336.00	1,430,528.00	9,822,959.00	57.22	7,343,377.00
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	0.00	103,955.00	2,784,318,815.00	302,763,846.00	1,945,844,772.00	69.89	838,474,043.00
3-1-2-01	Adquisición de Bienes	1,234,720,914.00	0.00	0.00	1,234,720,914.00	115,892,321.00	953,472,752.00	77.22	281,248,162.00
3-1-2-01-01	Dotación	15,131,300.00	0.00	0.00	15,131,300.00	338,021.00	14,511,211.00	95.90	620,089.00
3-1-2-01-02	Gastos de Computador	1,081,200,306.00	0.00	0.00	1,081,200,306.00	102,030,240.00	822,187,443.00	76.04	259,012,863.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	40,241,219.00	0.00	0.00	40,241,219.00	6,249,224.00	40,210,894.00	99.92	30,325.00
3-1-2-01-04	Materiales y Suministros	98,148,089.00	0.00	0.00	98,148,089.00	7,274,836.00	76,563,204.00	78.01	21,584,885.00
3-1-2-02	Adquisición de Servicios	1,549,701,856.00	0.00	103,955.00	1,549,597,901.00	186,871,525.00	992,372,020.00	64.04	557,225,881.00
3-1-2-02-03	Gastos de Transporte y Comunicación	374,067,598.00	0.00	103,945.00	373,963,653.00	20,670,838.00	164,034,879.00	43.86	209,928,774.00
3-1-2-02-04	Impresos y Publicaciones	117,290,115.00	0.00	0.00	117,290,115.00	12,712,786.00	64,244,626.00	54.77	53,045,489.00
3-1-2-02-05	Mantenimiento y Reparaciones	529,391,645.00	0.00	0.00	529,391,645.00	48,349,701.00	392,393,250.00	74.12	136,998,395.00

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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		
3-1-2-02-05-01	Mantenimiento Entidad	529,391,645.00	0.00	0.00	529,391,645.00	48,349,701.00	392,393,250.00	74.12	136,998,395.00
3-1-2-02-09	Capacitación	230,012,000.00	0.00	0.00	230,012,000.00	73,806,000.00	168,212,000.00	73.13	61,800,000.00
3-1-2-02-09-01	Capacitación Interna	230,012,000.00	0.00	0.00	230,012,000.00	73,806,000.00	168,212,000.00	73.13	61,800,000.00
3-1-2-02-10	Bienestar e Incentivos	213,509,215.00	0.00	0.00	213,509,215.00	30,017,000.00	135,487,355.00	63.46	78,021,860.00
3-1-2-02-11	Promoción Institucional	16,490,556.00	0.00	10.00	16,490,546.00	0.00	16,489,400.00	99.99	1,146.00
3-1-2-02-12	Salud Ocupacional	68,940,727.00	0.00	0.00	68,940,727.00	1,315,200.00	51,510,510.00	74.72	17,430,217.00
3-3	INVERSIÓN	3,161,050,623.00	0.00	1,046,815.00	3,160,003,808.00	91,528,270.00	2,437,972,309.00	77.15	722,031,499.00
3-3-1	DIRECTA	3,161,050,623.00	0.00	1,046,815.00	3,160,003,808.00	91,528,270.00	2,437,972,309.00	77.15	722,031,499.00
3-3-1-14	Bogotá Humana	3,161,050,623.00	0.00	1,046,815.00	3,160,003,808.00	91,528,270.00	2,437,972,309.00	77.15	722,031,499.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	3,161,050,623.00	0.00	1,046,815.00	3,160,003,808.00	91,528,270.00	2,437,972,309.00	77.15	722,031,499.00
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	0.00	1,046,815.00	3,125,332,294.00	91,528,270.00	2,403,300,795.00	76.90	722,031,499.00
3-3-1-14-03-31-0143	Consolidación y fortalecimiento de la infraestructura de datos espe	348,534,262.00	0.00	0.00	348,534,262.00	21,432,593.00	241,301,423.00	69.23	107,232,839.00
3-3-1-14-03-31-0353	Sostenibilidad, consolidación y gobernabilidad institucional	532,799,773.00	0.00	0.00	532,799,773.00	39,822,732.00	445,442,346.00	83.60	87,357,427.00
3-3-1-14-03-31-0358	Censo inmobiliario de Bogotá	1,337,960,538.00	0.00	1,046,815.00	1,336,913,723.00	30,272,945.00	1,108,982,863.00	82.95	227,930,860.00
3-3-1-14-03-31-0586	Fortalecimiento y modernización tecnológica de la UAECD	907,084,536.00	0.00	0.00	907,084,536.00	0.00	607,574,163.00	66.98	299,510,373.00

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RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO