

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

07-04-2015

17:56

ENTIDAD:	226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL	MES:	MARZO
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	0.00	6,719,022,268.00	1,289,965,653.00	2,342,473,148.00	34.86	4,376,549,120.00
3-1	GASTOS DE FUNCIONAMIENTO	3,557,971,645.00	0.00	0.00	3,557,971,645.00	709,466,737.00	1,162,388,291.00	32.67	2,395,583,354.00
3-1-1	SERVICIOS PERSONALES	773,548,875.00	0.00	0.00	773,548,875.00	131,499,285.00	279,764,878.00	36.17	493,783,997.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	765,431,175.00	0.00	0.00	765,431,175.00	131,499,285.00	279,764,878.00	36.55	485,666,297.00
3-1-1-02-03	Honorarios	748,264,839.00	0.00	0.00	748,264,839.00	130,068,757.00	277,094,559.00	37.03	471,170,280.00
3-1-1-02-03-01	Honorarios Entidad	748,264,839.00	0.00	0.00	748,264,839.00	130,068,757.00	277,094,559.00	37.03	471,170,280.00
3-1-1-02-04	Remuneración Servicios Técnicos	17,166,336.00	0.00	0.00	17,166,336.00	1,430,528.00	2,670,319.00	15.56	14,496,017.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	8,117,700.00	0.00	0.00	8,117,700.00	0.00	0.00	0.00	8,117,700.00
3-1-1-03-01	Aportes Patronales Sector Privado	4,600,500.00	0.00	0.00	4,600,500.00	0.00	0.00	0.00	4,600,500.00
3-1-1-03-01-02	Pensiones Fondos Privados	4,600,500.00	0.00	0.00	4,600,500.00	0.00	0.00	0.00	4,600,500.00
3-1-1-03-02	Aportes Patronales Sector Público	3,517,200.00	0.00	0.00	3,517,200.00	0.00	0.00	0.00	3,517,200.00
3-1-1-03-02-02	Pensiones Fondos Públicos	3,517,200.00	0.00	0.00	3,517,200.00	0.00	0.00	0.00	3,517,200.00
3-1-2	GASTOS GENERALES	2,784,422,770.00	0.00	0.00	2,784,422,770.00	577,967,452.00	882,623,413.00	31.70	1,901,799,357.00
3-1-2-01	Adquisición de Bienes	1,234,720,914.00	0.00	0.00	1,234,720,914.00	347,716,648.00	524,963,245.00	42.52	709,757,669.00
3-1-2-01-01	Dotación	15,131,300.00	0.00	0.00	15,131,300.00	4,569,758.00	9,523,524.00	62.94	5,607,776.00
3-1-2-01-02	Gastos de Computador	1,081,200,306.00	0.00	0.00	1,081,200,306.00	324,792,344.00	467,223,286.00	43.21	613,977,020.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	40,241,219.00	0.00	0.00	40,241,219.00	4,588,252.00	14,217,374.00	35.33	26,023,845.00
3-1-2-01-04	Materiales y Suministros	98,148,089.00	0.00	0.00	98,148,089.00	13,766,294.00	33,999,061.00	34.64	64,149,028.00
3-1-2-02	Adquisición de Servicios	1,549,701,856.00	0.00	0.00	1,549,701,856.00	230,250,804.00	357,660,168.00	23.08	1,192,041,688.00
3-1-2-02-03	Gastos de Transporte y Comunicación	374,067,598.00	0.00	0.00	374,067,598.00	30,648,782.00	32,968,782.00	8.81	341,098,816.00
3-1-2-02-04	Impresos y Publicaciones	117,290,115.00	0.00	0.00	117,290,115.00	0.00	0.00	0.00	117,290,115.00
3-1-2-02-05	Mantenimiento y Reparaciones	529,391,645.00	0.00	0.00	529,391,645.00	56,179,992.00	128,266,076.00	24.23	401,125,569.00

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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	56,179,992.00	128,266,076.00	24.23	401,125,569.00
3-1-2-02-09	Capacitación	230,012,000.00	0.00	0.00	230,012,000.00	82,400,000.00	82,400,000.00	35.82	147,612,000.00
3-1-2-02-09-01	Capacitación Interna	230,012,000.00	0.00	0.00	230,012,000.00	82,400,000.00	82,400,000.00	35.82	147,612,000.00
3-1-2-02-10	Bienestar e Incentivos	213,509,215.00	0.00	0.00	213,509,215.00	0.00	48,934,000.00	22.92	164,575,215.00
3-1-2-02-11	Promoción Institucional	16,490,556.00	0.00	0.00	16,490,556.00	12,420,120.00	16,489,400.00	99.99	1,156.00
3-1-2-02-12	Salud Ocupacional	68,940,727.00	0.00	0.00	68,940,727.00	48,601,910.00	48,601,910.00	70.50	20,338,817.00
3-3	INVERSIÓN	3,161,050,623.00	0.00	0.00	3,161,050,623.00	580,498,916.00	1,180,084,857.00	37.33	1,980,965,766.00
3-3-1	DIRECTA	3,161,050,623.00	0.00	0.00	3,161,050,623.00	580,498,916.00	1,180,084,857.00	37.33	1,980,965,766.00
3-3-1-14	Bogotá Humana	3,161,050,623.00	0.00	0.00	3,161,050,623.00	580,498,916.00	1,180,084,857.00	37.33	1,980,965,766.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	3,161,050,623.00	0.00	0.00	3,161,050,623.00	580,498,916.00	1,180,084,857.00	37.33	1,980,965,766.00
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	7,903,232.00	15,806,464.00	45.59	18,865,050.00
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	7,903,232.00	15,806,464.00	45.59	18,865,050.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	3,126,379,109.00	0.00	0.00	3,126,379,109.00	572,595,684.00	1,164,278,393.00	37.24	1,962,100,716.00
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	56,191,418.00	81,039,189.00	23.25	267,495,073.00
3-3-1-14-03-31-0353	Sostenibilidad, consolidación y gobernabilidad institucional	532,799,773.00	0.00	0.00	532,799,773.00	135,746,334.00	204,219,682.00	38.33	328,580,091.00
3-3-1-14-03-31-0358	Censo inmobiliario de Bogotá	1,337,960,538.00	0.00	0.00	1,337,960,538.00	119,265,851.00	496,504,089.00	37.11	841,456,449.00
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	261,392,081.00	382,515,433.00	42.17	524,569,103.00

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RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO