

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

11-05-2015

08:26

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|--------------------------|--|-------------------------|-------|
| ENTIDAD: | 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL | MES: | ABRIL |
| 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 | 555,461,655.00 | 2,897,934,803.00 | 43.13 | 3,821,087,465.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 3,557,971,645.00 | 0.00 | 0.00 | 3,557,971,645.00 | 225,275,498.00 | 1,387,663,789.00 | 39.00 | 2,170,307,856.00 |
| 3-1-1 | SERVICIOS PERSONALES | 773,548,875.00 | 0.00 | 0.00 | 773,548,875.00 | 102,883,980.00 | 382,648,858.00 | 49.47 | 390,900,017.00 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 765,431,175.00 | 0.00 | 0.00 | 765,431,175.00 | 102,883,980.00 | 382,648,858.00 | 49.99 | 382,782,317.00 |
| 3-1-1-02-03 | Honorarios | 748,264,839.00 | 0.00 | 0.00 | 748,264,839.00 | 101,453,452.00 | 378,548,011.00 | 50.59 | 369,716,828.00 |
| 3-1-1-02-03-01 | Honorarios Entidad | 748,264,839.00 | 0.00 | 0.00 | 748,264,839.00 | 101,453,452.00 | 378,548,011.00 | 50.59 | 369,716,828.00 |
| 3-1-1-02-04 | Remuneración Servicios Técnicos | 17,166,336.00 | 0.00 | 0.00 | 17,166,336.00 | 1,430,528.00 | 4,100,847.00 | 23.89 | 13,065,489.00 |
| 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 | 122,391,518.00 | 1,005,014,931.00 | 36.09 | 1,779,407,839.00 |
| 3-1-2-01 | Adquisición de Bienes | 1,234,720,914.00 | 0.00 | 0.00 | 1,234,720,914.00 | 40,573,423.00 | 565,536,668.00 | 45.80 | 669,184,246.00 |
| 3-1-2-01-01 | Dotación | 15,131,300.00 | 0.00 | 0.00 | 15,131,300.00 | 0.00 | 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 | 25,727,731.00 | 492,951,017.00 | 45.59 | 588,249,289.00 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 40,241,219.00 | 0.00 | 0.00 | 40,241,219.00 | 5,117,276.00 | 19,334,650.00 | 48.05 | 20,906,569.00 |
| 3-1-2-01-04 | Materiales y Suministros | 98,148,089.00 | 0.00 | 0.00 | 98,148,089.00 | 9,728,416.00 | 43,727,477.00 | 44.55 | 54,420,612.00 |
| 3-1-2-02 | Adquisición de Servicios | 1,549,701,856.00 | 0.00 | 0.00 | 1,549,701,856.00 | 81,818,095.00 | 439,478,263.00 | 28.36 | 1,110,223,593.00 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 374,067,598.00 | 0.00 | 0.00 | 374,067,598.00 | 16,598,966.00 | 49,567,748.00 | 13.25 | 324,499,850.00 |
| 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 | 59,112,552.00 | 187,378,628.00 | 35.40 | 342,013,017.00 |

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|---------------------|---|------------------------|--------------------|--------------------------|-------------------------|----------------------|------------------|-----------------------------|--------------------------|
| | | | | | | MES | ACUMULADA | | |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 529,391,645.00 | 0.00 | 0.00 | 529,391,645.00 | 59,112,552.00 | 187,378,628.00 | 35.40 | 342,013,017.00 |
| 3-1-2-02-09 | Capacitación | 230,012,000.00 | 0.00 | 0.00 | 230,012,000.00 | 0.00 | 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 | 0.00 | 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 | 6,106,577.00 | 55,040,577.00 | 25.78 | 158,468,638.00 |
| 3-1-2-02-11 | Promoción Institucional | 16,490,556.00 | 0.00 | 0.00 | 16,490,556.00 | 0.00 | 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 | 0.00 | 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 | 330,186,157.00 | 1,510,271,014.00 | 47.78 | 1,650,779,609.00 |
| 3-3-1 | DIRECTA | 3,161,050,623.00 | 0.00 | 0.00 | 3,161,050,623.00 | 330,186,157.00 | 1,510,271,014.00 | 47.78 | 1,650,779,609.00 |
| 3-3-1-14 | Bogotá Humana | 3,161,050,623.00 | 0.00 | 0.00 | 3,161,050,623.00 | 330,186,157.00 | 1,510,271,014.00 | 47.78 | 1,650,779,609.00 |
| 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 | 330,186,157.00 | 1,510,271,014.00 | 47.78 | 1,650,779,609.00 |
| 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 | 6,501,922.00 | 22,308,386.00 | 64.34 | 12,363,128.00 |
| 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 | 6,501,922.00 | 22,308,386.00 | 64.34 | 12,363,128.00 |
| 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 | 323,684,235.00 | 1,487,962,628.00 | 47.59 | 1,638,416,481.00 |
| 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 | 30,116,291.00 | 111,155,480.00 | 31.89 | 237,378,782.00 |
| 3-3-1-14-03-31-0353 | Sostenibilidad, consolidación y gobernabilidad institucional | 532,799,773.00 | 0.00 | 0.00 | 532,799,773.00 | 84,582,020.00 | 288,801,702.00 | 54.20 | 243,998,071.00 |
| 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 | 66,678,070.00 | 563,182,159.00 | 42.09 | 774,778,379.00 |
| 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 | 142,307,854.00 | 524,823,287.00 | 57.86 | 382,261,249.00 |

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RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO