

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

03-06-2015

11:14

ENTIDAD:	226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL	MES:	MAYO
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	671,935,055.00	3,569,869,858.00	53.13	3,149,152,410.00
3-1	GASTOS DE FUNCIONAMIENTO	3,557,971,645.00	0.00	0.00	3,557,971,645.00	393,946,157.00	1,781,609,946.00	50.07	1,776,361,699.00
3-1-1	SERVICIOS PERSONALES	773,548,875.00	0.00	0.00	773,548,875.00	101,066,235.00	483,715,093.00	62.53	289,833,782.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	765,431,175.00	0.00	0.00	765,431,175.00	101,066,235.00	483,715,093.00	63.20	281,716,082.00
3-1-1-02-03	Honorarios	748,264,839.00	0.00	0.00	748,264,839.00	99,635,707.00	478,183,718.00	63.91	270,081,121.00
3-1-1-02-03-01	Honorarios Entidad	748,264,839.00	0.00	0.00	748,264,839.00	99,635,707.00	478,183,718.00	63.91	270,081,121.00
3-1-1-02-04	Remuneración Servicios Técnicos	17,166,336.00	0.00	0.00	17,166,336.00	1,430,528.00	5,531,375.00	32.22	11,634,961.00
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	292,879,922.00	1,297,894,853.00	46.61	1,486,527,917.00
3-1-2-01	Adquisición de Bienes	1,234,720,914.00	0.00	0.00	1,234,720,914.00	152,366,519.00	717,903,187.00	58.14	516,817,727.00
3-1-2-01-01	Dotación	15,131,300.00	0.00	0.00	15,131,300.00	4,554,645.00	14,078,169.00	93.04	1,053,131.00
3-1-2-01-02	Gastos de Computador	1,081,200,306.00	0.00	0.00	1,081,200,306.00	134,547,927.00	627,498,944.00	58.04	453,701,362.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	40,241,219.00	0.00	0.00	40,241,219.00	4,302,946.00	23,637,596.00	58.74	16,603,623.00
3-1-2-01-04	Materiales y Suministros	98,148,089.00	0.00	0.00	98,148,089.00	8,961,001.00	52,688,478.00	53.68	45,459,611.00
3-1-2-02	Adquisición de Servicios	1,549,701,856.00	0.00	0.00	1,549,701,856.00	140,513,403.00	579,991,666.00	37.43	969,710,190.00
3-1-2-02-03	Gastos de Transporte y Comunicación	374,067,598.00	0.00	0.00	374,067,598.00	54,986,901.00	104,554,649.00	27.95	269,512,949.00
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	60,567,142.00	247,945,770.00	46.84	281,445,875.00

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

03-06-2015

11:14

ENTIDAD:	226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL	MES:	MAYO
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	0.00	0.00	529,391,645.00	60,567,142.00	247,945,770.00	46.84	281,445,875.00
3-1-2-02-09	Capacitación	230,012,000.00	0.00	0.00	230,012,000.00	12,006,000.00	94,406,000.00	41.04	135,606,000.00
3-1-2-02-09-01	Capacitación Interna	230,012,000.00	0.00	0.00	230,012,000.00	12,006,000.00	94,406,000.00	41.04	135,606,000.00
3-1-2-02-10	Bienestar e Incentivos	213,509,215.00	0.00	0.00	213,509,215.00	12,017,560.00	67,058,137.00	31.41	146,451,078.00
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	935,800.00	49,537,710.00	71.86	19,403,017.00
3-3	INVERSIÓN	3,161,050,623.00	0.00	0.00	3,161,050,623.00	277,988,898.00	1,788,259,912.00	56.57	1,372,790,711.00
3-3-1	DIRECTA	3,161,050,623.00	0.00	0.00	3,161,050,623.00	277,988,898.00	1,788,259,912.00	56.57	1,372,790,711.00
3-3-1-14	Bogotá Humana	3,161,050,623.00	0.00	0.00	3,161,050,623.00	277,988,898.00	1,788,259,912.00	56.57	1,372,790,711.00
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	277,988,898.00	1,788,259,912.00	56.57	1,372,790,711.00
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	6,286,336.00	28,594,722.00	82.47	6,076,792.00
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	6,286,336.00	28,594,722.00	82.47	6,076,792.00
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	271,702,562.00	1,759,665,190.00	56.28	1,366,713,919.00
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	29,666,304.00	140,821,784.00	40.40	207,712,478.00
3-3-1-14-03-31-0353	Sostenibilidad, consolidación y gobernabilidad institucional	532,799,773.00	0.00	0.00	532,799,773.00	30,607,307.00	319,409,009.00	59.95	213,390,764.00
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	178,648,663.00	741,830,822.00	55.44	596,129,716.00
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	32,780,288.00	557,603,575.00	61.47	349,480,961.00

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

03-06-2015

11:14

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO