

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

06-07-2015

16:59

| | | | |
|--------------------------|--|-------------------------|-------|
| ENTIDAD: | 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL | MES: | JUNIO |
| 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 | 705,465,939.00 | 4,275,335,797.00 | 63.63 | 2,443,686,471.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 3,557,971,645.00 | 0.00 | 0.00 | 3,557,971,645.00 | 253,176,371.00 | 2,034,786,317.00 | 57.19 | 1,523,185,328.00 |
| 3-1-1 | SERVICIOS PERSONALES | 773,548,875.00 | 0.00 | 0.00 | 773,548,875.00 | 96,967,641.00 | 580,682,734.00 | 75.07 | 192,866,141.00 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 765,431,175.00 | 0.00 | 0.00 | 765,431,175.00 | 96,967,641.00 | 580,682,734.00 | 75.86 | 184,748,441.00 |
| 3-1-1-02-03 | Honorarios | 748,264,839.00 | 0.00 | 0.00 | 748,264,839.00 | 95,537,113.00 | 573,720,831.00 | 76.67 | 174,544,008.00 |
| 3-1-1-02-03-01 | Honorarios Entidad | 748,264,839.00 | 0.00 | 0.00 | 748,264,839.00 | 95,537,113.00 | 573,720,831.00 | 76.67 | 174,544,008.00 |
| 3-1-1-02-04 | Remuneración Servicios Técnicos | 17,166,336.00 | 0.00 | 0.00 | 17,166,336.00 | 1,430,528.00 | 6,961,903.00 | 40.56 | 10,204,433.00 |
| 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 | 156,208,730.00 | 1,454,103,583.00 | 52.22 | 1,330,319,187.00 |
| 3-1-2-01 | Adquisición de Bienes | 1,234,720,914.00 | 0.00 | 0.00 | 1,234,720,914.00 | 47,325,944.00 | 765,229,131.00 | 61.98 | 469,491,783.00 |
| 3-1-2-01-01 | Dotación | 15,131,300.00 | 0.00 | 0.00 | 15,131,300.00 | 0.00 | 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 | 32,394,511.00 | 659,893,455.00 | 61.03 | 421,306,851.00 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 40,241,219.00 | 0.00 | 0.00 | 40,241,219.00 | 4,805,938.00 | 28,443,534.00 | 70.68 | 11,797,685.00 |
| 3-1-2-01-04 | Materiales y Suministros | 98,148,089.00 | 0.00 | 0.00 | 98,148,089.00 | 10,125,495.00 | 62,813,973.00 | 64.00 | 35,334,116.00 |
| 3-1-2-02 | Adquisición de Servicios | 1,549,701,856.00 | 0.00 | 0.00 | 1,549,701,856.00 | 108,882,786.00 | 688,874,452.00 | 44.45 | 860,827,404.00 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 374,067,598.00 | 0.00 | 0.00 | 374,067,598.00 | 19,882,554.00 | 124,437,203.00 | 33.27 | 249,630,395.00 |
| 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 | 64,661,214.00 | 312,606,984.00 | 59.05 | 216,784,661.00 |

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

06-07-2015

16:59

| | | | |
|--------------------------|--|-------------------------|-------|
| ENTIDAD: | 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL | MES: | JUNIO |
| 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 | 64,661,214.00 | 312,606,984.00 | 59.05 | 216,784,661.00 |
| 3-1-2-02-09 | Capacitación | 230,012,000.00 | 0.00 | 0.00 | 230,012,000.00 | 0.00 | 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 | 0.00 | 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 | 24,244,218.00 | 91,302,355.00 | 42.76 | 122,206,860.00 |
| 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 | 94,800.00 | 49,632,510.00 | 71.99 | 19,308,217.00 |
| 3-3 | INVERSIÓN | 3,161,050,623.00 | 0.00 | 0.00 | 3,161,050,623.00 | 452,289,568.00 | 2,240,549,480.00 | 70.88 | 920,501,143.00 |
| 3-3-1 | DIRECTA | 3,161,050,623.00 | 0.00 | 0.00 | 3,161,050,623.00 | 452,289,568.00 | 2,240,549,480.00 | 70.88 | 920,501,143.00 |
| 3-3-1-14 | Bogotá Humana | 3,161,050,623.00 | 0.00 | 0.00 | 3,161,050,623.00 | 452,289,568.00 | 2,240,549,480.00 | 70.88 | 920,501,143.00 |
| 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 | 452,289,568.00 | 2,240,549,480.00 | 70.88 | 920,501,143.00 |
| 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 | 6,076,792.00 | 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 | 6,076,792.00 | 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 | 0.00 | 3,126,379,109.00 | 446,212,776.00 | 2,205,877,966.00 | 70.56 | 920,501,143.00 |
| 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 | 44,394,374.00 | 185,216,158.00 | 53.14 | 163,318,104.00 |
| 3-3-1-14-03-31-0353 | Sostenibilidad, consolidación y gobernabilidad institucional | 532,799,773.00 | 0.00 | 0.00 | 532,799,773.00 | 52,801,560.00 | 372,210,569.00 | 69.86 | 160,589,204.00 |
| 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 | 318,791,706.00 | 1,060,622,528.00 | 79.27 | 277,338,010.00 |
| 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 | 30,225,136.00 | 587,828,711.00 | 64.80 | 319,255,825.00 |

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

06-07-2015

16:59

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO