

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

10-08-2015

16:20

ENTIDAD:	226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL	MES:	JULIO
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	9,268,470.00	9,268,470.00	6,709,753,798.00	371,257,282.00	4,646,593,079.00	69.25	2,063,160,719.00
3-1	GASTOS DE FUNCIONAMIENTO	3,557,971,645.00	8,221,655.00	8,221,655.00	3,549,749,990.00	265,362,723.00	2,300,149,040.00	64.80	1,249,600,950.00
3-1-1	SERVICIOS PERSONALES	773,548,875.00	8,117,700.00	8,117,700.00	765,431,175.00	76,385,380.00	657,068,114.00	85.84	108,363,061.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	765,431,175.00	0.00	0.00	765,431,175.00	76,385,380.00	657,068,114.00	85.84	108,363,061.00
3-1-1-02-03	Honorarios	748,264,839.00	0.00	0.00	748,264,839.00	74,954,852.00	648,675,683.00	86.69	99,589,156.00
3-1-1-02-03-01	Honorarios Entidad	748,264,839.00	0.00	0.00	748,264,839.00	74,954,852.00	648,675,683.00	86.69	99,589,156.00
3-1-1-02-04	Remuneración Servicios Técnicos	17,166,336.00	0.00	0.00	17,166,336.00	1,430,528.00	8,392,431.00	48.89	8,773,905.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	8,117,700.00	8,117,700.00	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	4,600,500.00	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	4,600,500.00	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	3,517,200.00	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	3,517,200.00	3,517,200.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	2,784,422,770.00	103,955.00	103,955.00	2,784,318,815.00	188,977,343.00	1,643,080,926.00	59.01	1,141,237,889.00
3-1-2-01	Adquisición de Bienes	1,234,720,914.00	0.00	0.00	1,234,720,914.00	72,351,300.00	837,580,431.00	67.84	397,140,483.00
3-1-2-01-01	Dotación	15,131,300.00	0.00	0.00	15,131,300.00	95,021.00	14,173,190.00	93.67	958,110.00
3-1-2-01-02	Gastos de Computador	1,081,200,306.00	0.00	0.00	1,081,200,306.00	60,263,748.00	720,157,203.00	66.61	361,043,103.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	40,241,219.00	0.00	0.00	40,241,219.00	5,518,136.00	33,961,670.00	84.40	6,279,549.00
3-1-2-01-04	Materiales y Suministros	98,148,089.00	0.00	0.00	98,148,089.00	6,474,395.00	69,288,368.00	70.60	28,859,721.00
3-1-2-02	Adquisición de Servicios	1,549,701,856.00	103,955.00	103,955.00	1,549,597,901.00	116,626,043.00	805,500,495.00	51.98	744,097,406.00
3-1-2-02-03	Gastos de Transporte y Comunicación	374,067,598.00	103,945.00	103,945.00	373,963,653.00	18,926,838.00	143,364,041.00	38.34	230,599,612.00
3-1-2-02-04	Impresos y Publicaciones	117,290,115.00	0.00	0.00	117,290,115.00	51,531,840.00	51,531,840.00	43.94	65,758,275.00
3-1-2-02-05	Mantenimiento y Reparaciones	529,391,645.00	0.00	0.00	529,391,645.00	31,436,565.00	344,043,549.00	64.99	185,348,096.00

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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	31,436,565.00	344,043,549.00	64.99	185,348,096.00
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	14,168,000.00	105,470,355.00	49.40	108,038,860.00
3-1-2-02-11	Promoción Institucional	16,490,556.00	10.00	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	562,800.00	50,195,310.00	72.81	18,745,417.00
3-3	INVERSIÓN	3,161,050,623.00	1,046,815.00	1,046,815.00	3,160,003,808.00	105,894,559.00	2,346,444,039.00	74.25	813,559,769.00
3-3-1	DIRECTA	3,161,050,623.00	1,046,815.00	1,046,815.00	3,160,003,808.00	105,894,559.00	2,346,444,039.00	74.25	813,559,769.00
3-3-1-14	Bogotá Humana	3,161,050,623.00	1,046,815.00	1,046,815.00	3,160,003,808.00	105,894,559.00	2,346,444,039.00	74.25	813,559,769.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	3,161,050,623.00	1,046,815.00	1,046,815.00	3,160,003,808.00	105,894,559.00	2,346,444,039.00	74.25	813,559,769.00
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	1,046,815.00	1,046,815.00	3,125,332,294.00	105,894,559.00	2,311,772,525.00	73.97	813,559,769.00
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	34,652,672.00	219,868,830.00	63.08	128,665,432.00
3-3-1-14-03-31-0353	Sostenibilidad, consolidación y gobernabilidad institucional	532,799,773.00	0.00	0.00	532,799,773.00	33,409,045.00	405,619,614.00	76.13	127,180,159.00
3-3-1-14-03-31-0358	Censo inmobiliario de Bogotá	1,337,960,538.00	1,046,815.00	1,046,815.00	1,336,913,723.00	18,087,390.00	1,078,709,918.00	80.69	258,203,805.00
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	19,745,452.00	607,574,163.00	66.98	299,510,373.00

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RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO