


SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

19-01-2015

12:02

ENTIDAD:		226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL				MES:		DICIEMBRE			
UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2014			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVA 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	4,470,211,000.00	-1,434,034,340.00	-1,182,342,291.00	3,287,868,709.00	296,278,248.00	3,869,846,179.00	117.70	-581,977,470.00	1,265,635,983.00	5,135,482,162.00
2-1	INGRESOS CORRIENTES	3,288,415,000.00	-1,234,034,340.00	-982,342,291.00	2,306,072,709.00	296,278,248.00	2,884,493,122.00	125.08	-578,420,413.00	1,265,635,983.00	4,150,129,105.00
2-1-2	NO TRIBUTARIOS	3,288,415,000.00	-1,234,034,340.00	-982,342,291.00	2,306,072,709.00	296,278,248.00	2,884,493,122.00	125.08	-578,420,413.00	1,265,635,983.00	4,150,129,105.00
2-1-2-04	Rentas Contractuales	3,284,615,000.00	-1,234,034,340.00	-982,342,291.00	2,302,272,709.00	286,346,734.00	2,798,640,401.00	121.56	-496,367,692.00	1,265,635,983.00	4,064,276,384.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	3,084,615,000.00	-1,234,034,340.00	-1,234,034,340.00	1,850,580,660.00	286,346,734.00	2,346,948,352.00	126.82	-496,367,692.00	1,265,635,983.00	3,612,584,335.00
2-1-2-04-99	Otras Rentas Contractuales	200,000,000.00	0.00	251,692,049.00	451,692,049.00	0.00	451,692,049.00	100.00	0.00	0.00	451,692,049.00
2-1-2-99	Otros Ingresos No Tributarios	3,800,000.00	0.00	0.00	3,800,000.00	9,931,514.00	85,852,721.00	2,259.28	-82,052,721.00	0.00	85,852,721.00
2-4	RECURSOS DE CAPITAL	1,181,796,000.00	-200,000,000.00	-200,000,000.00	981,796,000.00	0.00	985,353,057.00	100.36	-3,557,057.00	0.00	985,353,057.00
2-4-1	RECURSOS DEL BALANCE	800,000,000.00	-200,000,000.00	-200,000,000.00	600,000,000.00	0.00	603,557,057.00	100.59	-3,557,057.00	0.00	603,557,057.00
2-4-1-08	Otros Recursos del Balance	800,000,000.00	-200,000,000.00	-200,000,000.00	600,000,000.00	0.00	603,557,057.00	100.59	-3,557,057.00	0.00	603,557,057.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	600,000,000.00	0.00	0.00	600,000,000.00	0.00	600,000,000.00	100.00	0.00	0.00	600,000,000.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	200,000,000.00	-200,000,000.00	-200,000,000.00	0.00	0.00	3,557,057.00	0.00	-3,557,057.00	0.00	3,557,057.00
2-4-9	OTROS RECURSOS DE CAPITAL	381,796,000.00	0.00	0.00	381,796,000.00	0.00	381,796,000.00	100.00	0.00	0.00	381,796,000.00
TOTAL RENTAS E INGRESOS		4,470,211,000.00	-1,434,034,340.00	-1,182,342,291.00	3,287,868,709.00	296,278,248.00	3,869,846,179.00	117.70	-581,977,470.00	1,265,635,983.00	5,135,482,162.00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVA 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4	ADMINISTRACIÓN CENTRAL	47,944,556,000.00	0.00	0.00	47,944,556,000.00	5,696,958,583.00	37,208,607,996.00	77.61	10,735,948,004.00	6,265,135,189.00	43,473,743,185.00
2-2-4-01	Aporte Ordinario	47,944,556,000.00	0.00	0.00	47,944,556,000.00	5,696,958,583.00	37,208,607,996.00	77.61	10,735,948,004.00	6,265,135,189.00	43,473,743,185.00
2-2-4-01-01	Vigencia	47,944,556,000.00	0.00	-166,374,480.00	47,778,181,520.00	5,696,958,583.00	37,042,233,516.00	77.53	10,735,948,004.00	6,265,135,189.00	43,307,368,705.00
2-2-4-01-02	Vigencia Anterior	0.00	0.00	166,374,480.00	166,374,480.00	0.00	166,374,480.00	100.00	0.00	0.00	166,374,480.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	0.00	166,374,480.00	166,374,480.00	0.00	166,374,480.00	100.00	0.00	0.00	166,374,480.00
TOTAL TRANSFERENCIAS		47,944,556,000.00	0.00	0.00	47,944,556,000.00	5,696,958,583.00	37,208,607,996.00	77.61	10,735,948,004.00	6,265,135,189.00	43,473,743,185.00
TOTAL RENTAS E INGRESOS		52,414,767,000.00	-1,434,034,340.00	-1,182,342,291.00	51,232,424,709.00	5,993,236,831.00	41,076,454,175.00	80.18	10,153,970,534.00	7,530,771,172.00	48,609,225,347.00


LEONARDO ALFONSO CASTIBLANCO PAEZ
RESPONSABLE DEL PRESUPUESTO


GUSTAVO ADOLFO MARULANDA MORALES
ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL		MES: DICIEMBRE							VIGENCIA FISCAL: 2014		AUTORIZACION DE GIRO	
UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: DICIEMBRE							VIGENCIA FISCAL: 2014		AUTORIZACION DE GIRO	
RUBRO PRESUPUESTAL		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP.	
CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO
1	2	3	4	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13
3	GASTOS	52,414,767,000	-1,434,034,340	-1,182,342,291	51,232,424,709	0.00	51,232,424,709	8,280,978,180	46,036,851,689	89.8	6,741,255,755	39,317,829,421
3-1	GASTOS DE FUNCIONAMIENTO	37,538,439,000	0.00	79,279,549	37,617,718,549	0.00	37,617,718,549	6,579,503,783	34,840,863,951	92.6	5,393,705,532	31,282,892,306
3-1-1	SERVICIOS PERSONALES	31,094,099,000	0.00	220,328,790	31,314,427,790	0.00	31,314,427,790	5,035,557,808	28,620,702,873	91.4	4,390,564,280	27,847,153,998
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	23,089,131,000	-130,000,000	-850,950,210	22,238,180,790	0.00	22,238,180,790	3,281,681,234	20,853,104,166	93.7	3,281,681,234	20,853,104,166
3-1-1-01-01	Sueldos Personal de Nómina	12,880,609,000	-475,000,000	-494,356,000	12,386,253,000	0.00	12,386,253,000	1,168,537,444	11,899,102,303	96.0	1,168,537,444	11,899,102,303
3-1-1-01-04	Gastos de Representación	542,256,000	0.00	0.00	542,256,000	0.00	542,256,000	45,065,495	513,050,457	94.6	45,065,495	513,050,457
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	183,888,000	0.00	0.00	183,888,000	0.00	183,888,000	14,138,103	152,680,461	83.0	14,138,103	152,680,461
3-1-1-01-06	Auxilio de Transporte	6,159,000	0.00	20,000,000	26,159,000	0.00	26,159,000	2,066,400	24,720,000	94.5	2,066,400	24,720,000
3-1-1-01-07	Subsidio de Alimentación	21,905,000	0.00	0.00	21,905,000	0.00	21,905,000	1,621,491	19,942,895	91.0	1,621,491	19,942,895
3-1-1-01-08	Bonificación por Servicios Prestados	415,738,000	0.00	0.00	415,738,000	0.00	415,738,000	28,355,506	359,032,601	86.3	28,355,506	359,032,601
3-1-1-01-12	Prima de Servicios	1,931,909,000	0.00	0.00	1,931,909,000	0.00	1,931,909,000	12,651,636	1,731,436,218	89.6	12,651,636	1,731,436,218
3-1-1-01-13	Prima de Navidad	1,743,662,000	907,620,000	39,681,790	1,783,343,790	0.00	1,783,343,790	1,472,943,288	1,545,635,404	86.6	1,472,943,288	1,545,635,404
3-1-1-01-14	Prima de Vacaciones	836,958,000	0.00	0.00	836,958,000	0.00	836,958,000	196,333,223	713,793,391	85.2	196,333,223	713,793,391
3-1-1-01-15	Prima Técnica	3,961,920,000	-578,024,000	-578,024,000	3,383,896,000	0.00	3,383,896,000	270,345,567	3,239,338,298	95.7	270,345,567	3,239,338,298
3-1-1-01-16	Prima de Antigüedad	321,845,000	0.00	0.00	321,845,000	0.00	321,845,000	21,318,022	261,558,592	81.2	21,318,022	261,558,592
3-1-1-01-17	Prima Secretarial	4,639,000	0.00	0.00	4,639,000	0.00	4,639,000	298,899	4,133,197	89.1	298,899	4,133,197
3-1-1-01-21	Vacaciones en Dinero	0.00	15,404,000	161,748,000	161,748,000	0.00	161,748,000	25,200,000	161,615,071	99.9	25,200,000	161,615,071
3-1-1-01-26	Bonificación Especial de Recreación	71,559,000	0.00	0.00	71,559,000	0.00	71,559,000	18,064,976	62,659,931	87.5	18,064,976	62,659,931
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	166,084,000	0.00	0.00	166,084,000	0.00	166,084,000	4,741,184	164,405,347	98.9	4,741,184	164,405,347
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	0.00	0.00	941,279,000	941,279,000	0.00	941,279,000	723,940,800	937,315,312	99.5	87,064,972	171,884,137
3-1-1-02-03	Honorarios	0.00	0.00	921,923,000	921,923,000	0.00	921,923,000	706,774,464	920,148,976	99.8	87,064,972	171,884,137
3-1-1-02-03-01	Honorarios Entidad	0.00	0.00	921,923,000	921,923,000	0.00	921,923,000	706,774,464	920,148,976	99.8	87,064,972	171,884,137
3-1-1-02-04	Remuneración Servicios Técnicos	0.00	0.00	19,356,000	19,356,000	0.00	19,356,000	17,166,336	17,166,336	88.6	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	6,004,968,000	130,000,000	130,000,000	8,134,968,000	0.00	8,134,968,000	1,029,935,774	6,830,283,395	83.9	1,021,818,074	6,822,165,695
3-1-1-03-01	Aportes Patronales Sector Privado	5,259,585,000	0.00	0.00	5,259,585,000	0.00	5,259,585,000	543,897,106	4,171,739,920	79.3	539,296,606	4,167,139,420
3-1-1-03-01-01	Cesantías Fondos Privados	1,177,479,000	0.00	0.00	1,177,479,000	0.00	1,177,479,000	4,346,192	773,564,130	65.7	4,346,192	773,564,130
3-1-1-03-01-02	Pensiones Fondos Privados	1,456,886,000	0.00	0.00	1,456,886,000	0.00	1,456,886,000	166,836,765	1,088,630,340	74.7	162,236,265	1,084,029,840
3-1-1-03-01-03	Salud EPS Privadas	1,556,427,000	0.00	0.00	1,556,427,000	0.00	1,556,427,000	224,813,829	1,381,070,765	88.7	224,813,829	1,381,070,765
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	224,727,000	0.00	0.00	224,727,000	0.00	224,727,000	35,747,976	197,944,541	88.0	35,747,976	197,944,541

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO
 INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL							MES:			DICIEMBRE	
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:			2014	
RUBRO PRESUPUESTAL		APROPACION							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	8	10	(11=10/8)	12	13	
3-1-1-03-01-05	Caja de Compensación	844,066,000.	0.00	0.00	844,066,000.	0.00	844,066,000.	112,152,344.	730,530,144.	86.5	112,152,344.	730,530,144.	
3-1-1-03-02	Aportes Patronales Sector Público	2,745,383,000	130,000,000.	130,000,000.	2,875,383,000	0.00	2,875,383,000	486,038,668.	2,658,543,475	92.4	482,521,468.	2,655,026,275	
3-1-1-03-02-01	Cesantías Fondos Públicos	942,268,000.	0.00	0.00	942,268,000.	0.00	942,268,000.	195,095,400.	872,125,312.	92.5	195,095,400.	872,125,312.	
3-1-1-03-02-02	Pensiones Fondos Públicos	740,423,000.	130,000,000.	130,000,000.	870,423,000.	0.00	870,423,000.	149,219,475.	867,395,925.	99.6	145,702,275.	863,878,725.	
3-1-1-03-02-06	ICBF	633,051,000.	0.00	0.00	633,051,000.	0.00	633,051,000.	84,104,680.	547,323,280.	86.4	84,104,680.	547,323,280.	
3-1-1-03-02-07	SENA	422,032,000.	0.00	0.00	422,032,000.	0.00	422,032,000.	55,082,120.	364,940,620.	86.4	56,082,120.	364,940,620.	
3-1-1-03-02-09	Comisiones	7,609,000.	0.00	0.00	7,609,000.	0.00	7,609,000.	1,536,993.	6,758,338.	88.8	1,536,993.	6,758,338.	
3-1-2	GASTOS GENERALES	6,444,340,000	0.00	-307,423,721.	6,136,916,279	0.00	6,136,916,279	1,543,945,975	6,053,786,598	98.6	1,003,141,252	3,269,363,828	
3-1-2-01	Adquisición de Bienes	3,401,000,000	0.00	245,299,069.	3,646,299,069	0.00	3,646,299,069	671,419,023.	3,624,316,066	99.4	576,499,107.	2,389,595,152	
3-1-2-01-01	Dotación	33,000,000.	0.00	7,781,000.	40,781,000.	0.00	40,781,000.	0.00	30,286,684.	74.2	15,155,384	15,155,384.	
3-1-2-01-02	Gastos de Computador	2,934,000,000	0.00	379,643,069.	3,313,643,069	0.00	3,313,643,069	670,114,623.	3,306,437,133	99.7	505,821,480.	2,225,236,827	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	139,000,000.	0.00	-61,160,949.	77,839,051.	0.00	77,839,051.	0.00	76,309,837.	98.0	32,562,642.	35,068,618.	
3-1-2-01-04	Materiales y Suministros	295,000,000.	0.00	-80,964,051.	214,035,949.	0.00	214,035,949.	1,304,400.	211,282,412.	98.7	22,959,601.	113,134,323.	
3-1-2-02	Adquisición de Servicios	3,035,290,000	0.00	-563,676,790.	2,471,613,210	0.00	2,471,613,210	870,255,637.	2,414,737,564	97.7	424,370,830.	865,035,708.	
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	44,523,000.	44,523,000.	0.00	44,523,000.	0.00	39,988,037.	89.8	0.00	39,988,037.	
3-1-2-02-03	Gastos de Transporte y Comunicación	383,000,000.	0.00	103,977,210.	486,977,210.	0.00	486,977,210.	224,724,438.	478,341,412.	98.2	61,176,391.	104,273,614.	
3-1-2-02-04	Impresos y Publicaciones	624,000,000.	0.00	-452,954,000.	171,046,000.	0.00	171,046,000.	51,663,115.	167,831,219.	98.1	1,037,500.	50,541,104.	
3-1-2-02-05	Mantenimiento y Reparaciones	792,000,000.	0.00	-99,473,000.	692,527,000.	0.00	692,527,000.	248,751,784.	690,193,389.	99.6	30,469,529.	160,801,744.	
3-1-2-02-05-01	Mantenimiento Entidad	792,000,000.	0.00	-99,473,000.	692,527,000.	0.00	692,527,000.	248,751,784.	690,193,389.	99.6	30,469,529.	160,801,744.	
3-1-2-02-06	Seguros	312,000,000.	0.00	-154,950,000.	157,050,000.	0.00	157,050,000.	985,126.	145,601,619.	92.7	124,826,895.	145,601,619.	
3-1-2-02-06-01	Seguros Entidad	312,000,000.	0.00	-154,950,000.	157,050,000.	0.00	157,050,000.	985,126.	145,601,619.	92.7	124,826,895.	145,601,619.	
3-1-2-02-08	Servicios Públicos	140,790,000.	0.00	0.00	140,790,000.	0.00	140,790,000.	10,776,835.	130,626,421.	92.7	10,776,835.	130,626,421.	
3-1-2-02-08-04	Teléfono	140,790,000.	0.00	0.00	140,790,000.	0.00	140,790,000.	10,776,835.	130,626,421.	92.7	10,776,835.	130,626,421.	
3-1-2-02-09	Capacitación	270,000,000.	0.00	0.00	270,000,000.	0.00	270,000,000.	246,020,000.	268,046,336.	99.2	17,400,000.	38,034,336.	
3-1-2-02-09-01	Capacitación Interna	270,000,000.	0.00	0.00	270,000,000.	0.00	270,000,000.	246,020,000.	268,046,336.	99.2	17,400,000.	38,034,336.	
3-1-2-02-10	Bienestar e Incentivos	417,000,000.	0.00	0.00	417,000,000.	0.00	417,000,000.	43,935,036.	408,677,848.	98.0	178,683,680.	195,168,633.	
3-1-2-02-11	Promoción Institucional	16,500,000.	0.00	0.00	16,500,000.	0.00	16,500,000.	16,490,556.	16,490,556.	99.9	0.00	0.00	
3-1-2-02-12	Salud Ocupacional	80,000,000.	0.00	-4,800,000.	75,200,000.	0.00	75,200,000.	26,908,747.	68,940,727.	91.6	0.00	0.00	
3-1-2-03	Otros Gastos Generales	8,050,000.	0.00	10,954,000.	19,004,000.	0.00	19,004,000.	2,271,315.	14,732,968.	77.5	2,271,315.	14,732,968.	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	8,000,000.	0.00	10,954,000.	18,954,000.	0.00	18,954,000.	2,271,315.	14,732,968.	77.7	2,271,315.	14,732,968.	
3-1-2-03-03	Intereses y Comisiones	50,000.	0.00	0.00	50,000.	0.00	50,000.	0.00	0.00	0.00	0.00	0.00	
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	166,374,480.	166,374,480.	0.00	166,374,480.	0.00	166,374,480.	100.0	0.00	166,374,480.	

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

02-C

ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL		MES: DICIEMBRE						VIGENCIA FISCAL: 2014		AUTORIZACION DE GIRO		
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13
			MES 4	ACUMULADO 5								
3-3	INVERSIÓN	14,876,328,000	-1,434,034,340.	-1,261,621,840.	13,614,706,160	0.00	13,614,706,160	1,701,474,397	11,195,987,738	82.2	1,347,550,223	8,034,937,115
3-3-1	DIRECTA	14,876,328,000	-1,434,034,340.	-1,261,621,840.	13,614,706,160	0.00	13,614,706,160	1,701,474,397	11,195,987,738	82.2	1,347,550,223	8,034,937,115
3-3-1-14	Bogotá Humana	14,876,328,000	-1,434,034,340.	-1,261,621,840.	13,614,706,160	0.00	13,614,706,160	1,701,474,397	11,195,987,738	82.2	1,347,550,223	8,034,937,115
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	14,876,328,000	-1,434,034,340.	-1,261,621,840.	13,614,706,160	0.00	13,614,706,160	1,701,474,397	11,195,987,738	82.2	1,347,550,223	8,034,937,115
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	100,000,000.	0.00	0.00	100,000,000.	0.00	100,000,000.	0.00	99,954,176.	99.9	14,782,430.	65,282,662.
3-3-1-14-03-26-0364	Confianza ciudadana: Fortalecimiento de la experiencia del servicio de Catastro Bogotá	100,000,000.	0.00	0.00	100,000,000.	0.00	100,000,000.	0.00	99,954,176.	99.9	14,782,430.	65,282,662.
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	14,776,328,000	-1,434,034,340.	-1,261,621,840.	13,514,706,160	0.00	13,514,706,160	1,701,474,397	11,096,033,562	82.1	1,332,767,793	7,969,654,453
3-3-1-14-03-31-0143	Consolidación y fortalecimiento de la infraestructura de datos especiales de Bogotá IDECA	3,163,876,000	0.00	-484,763,025.	2,679,112,975	0.00	2,679,112,975	274,835,786.	496,738,298.	18.5	128,860,276.	148,204,036.
3-3-1-14-03-31-0353	Sostenibilidad, consolidación y gobernabilidad institucional	2,016,028,000	-189,074,480.	-496,668,416.	1,519,359,584	0.00	1,519,359,584	96,884,890.	1,506,602,065	99.1	204,933,690.	973,802,292.
3-3-1-14-03-31-0358	Censo inmobiliario de Bogotá	6,296,402,000	-93,965,659.1	-284,593,396.	6,011,808,604	0.00	6,011,808,604	765,422,656.	5,996,513,083	99.7	590,154,566.	4,658,552,545
3-3-1-14-03-31-0586	Fortalecimiento y modernización tecnológica de la UAECD	3,300,022,000	-1,150,994,201.	4,402,997.1	3,304,424,997	0.00	3,304,424,997	564,331,065.	3,096,180,116	93.7	408,819,261.	2,189,095,580


LEONARDO ALFONSO CASTIBLANCO PAIZ
RESPONSABLE DEL PRESUPUESTO


GUSTAVO ADOLFO MARULANDA MORALES
DIRECTOR

**EJECUCIÓN DE INGRESOS RESERVAS PRESUPUESTALES
ESTABLECIMIENTOS PÚBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES**

ENTIDAD:	UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL UAEC
CÓDIGO:	226
VIGENCIA FISCAL:	2014
MES:	DICIEMBRE

CÓDIGO PRESUPUESTAL	CONCEPTO	RECURSOS QUE RESPALDAN LAS RESERVAS CONSTITUIDAS ^{1/}	MODIFICACIONES ^{2/}	RECURSOS QUE RESPALDAN LAS RESERVAS DEFINITIVAS ^{3/}	RECAUDO MES	RECAUDO ACUMULADO	% EJECUCIÓN
2-4	RECURSOS DE CAPITAL	1,045,460,304	- 52,435	1,045,407,869	-	1,045,407,869	100%
2-4-1	RECURSOS DEL BALANCE	1,045,460,304	- 52,435	1,045,407,869	-	1,045,407,869	100%
2-4-1-08	Otros Recursos del Balance	1,045,460,304	- 52,435	1,045,407,869	-	1,045,407,869	100%
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	199,955,122	-	199,955,122	-	199,955,122	100%
2-4-1-08-01-01	Fosyga	-	-	-	-	-	
2-4-1-08-01-02	Otras Nación	-	-	-	-	-	
2-4-1-08-01-03	Otros Destinación Especifica	199,955,122	-	199,955,122	-	199,955,122	100%
2-4-1-08-02	Otros Recursos del Balance de libre destinación	845,505,182	- 52,435	845,452,747	-	845,452,747	100%
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	-	-	-	-	-	
2-4-3-01	Rendimientos provenientes de Recursos de Destinación Especifica	-	-	-	-	-	
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	-	-	-	-	-	
2-4-3-03	Rendimientos Financieros Estampilla UD	-	-	-	-	-	
TOTAL		1,045,460,304	- 52,435	1,045,407,869	-	1,045,407,869	100%
2-2-4	ADMINISTRACIÓN CENTRAL	5,927,320,791	- 76,804,546	5,850,516,245	293,178,739	5,848,037,346	100%
2-2-4-01	Aporte Ordinario	5,927,320,791	- 76,804,546	5,850,516,245	293,178,739	5,848,037,346	100%
2-2-4-01-02	Vigencia Anterior	5,927,320,791	- 76,804,546	5,850,516,245	293,178,739	5,848,037,346	100%
2-2-4-01-02-01	Reservas	5,927,320,791	- 76,804,546	5,850,516,245	293,178,739	5,848,037,346	100%
2-2-4-01-04	Reservas SGP Salud	-	-	-	-	-	
2-2-4-01-05	Reservas SGP Propósito General	-	-	-	-	-	
2-2-4-01-06	Reservas IVA Cedido de Licores	-	-	-	-	-	
2-2-4-01-07	Reservas IVA al servicio de Telefonía Móvil	-	-	-	-	-	
TOTAL		5,927,320,791	- 76,804,546	5,850,516,245	293,178,739	5,848,037,346	100%
TOTAL RECURSOS FINANCIACIÓN RESERVAS		6,972,781,095	- 76,856,981	6,895,924,114	293,178,739	6,893,445,215	100%

^{1, 2 y 3/} Los datos deben coincidir con el Informe de Ejecución de Reservas Presupuestales del sistema PREDIS

LEONARDO ALFONSO CASTIBLANCO PAÉZ
Responsable de Presupuesto

GUSTAVO ADOLFO MARULANDA MORALES
Ordenador del Gasto

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

02-01-2015

11:09

ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL								MES: DICIEMBRE		
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL:	2014	
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO	
						MES	ACUMULADA			
3	GASTOS	6,972,781,095.00	41,211,688.00	76,856,981.00	6,895,924,114.00	294,617,140.00	6,893,445,215.00	99.86	2,478,899.00	
3-1	GASTOS DE FUNCIONAMIENTO	2,230,094,534.00	18,871,414.00	26,879,416.00	2,203,215,118.00	215,798,434.00	2,200,736,219.00	99.89	2,478,899.00	
3-1-1	SERVICIOS PERSONALES	133,767,563.00	0.00	0.00	133,767,563.00	0.00	133,767,563.00	100.00	0.00	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	133,767,563.00	0.00	0.00	133,767,563.00	0.00	133,767,563.00	100.00	0.00	
3-1-1-02-04	Remuneración Servicios Técnicos	133,767,563.00	0.00	0.00	133,767,563.00	0.00	133,767,563.00	100.00	0.00	
3-1-2	GASTOS GENERALES	2,066,326,971.00	18,871,414.00	26,879,416.00	2,069,447,555.00	215,798,434.00	2,066,968,666.00	99.88	2,478,899.00	
3-1-2-01	Adquisición de Bienes	961,733,557.00	0.00	525,083.00	961,208,474.00	133,561,383.00	958,729,575.00	99.74	2,478,899.00	
3-1-2-01-01	Dotación	525,083.00	0.00	525,083.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-02	Gastos de Computador	814,760,179.00	0.00	0.00	814,760,179.00	133,561,383.00	812,281,280.00	99.70	2,478,899.00	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	50,319,837.00	0.00	0.00	50,319,837.00	0.00	50,319,837.00	100.00	0.00	
3-1-2-01-04	Materiales y Suministros	96,128,458.00	0.00	0.00	96,128,458.00	0.00	96,128,458.00	100.00	0.00	
3-1-2-02	Adquisición de Servicios	1,134,593,414.00	18,871,414.00	26,354,333.00	1,108,239,081.00	62,237,051.00	1,108,239,081.00	100.00	0.00	
3-1-2-02-03	Gastos de Transporte y Comunicación	247,875,560.00	0.00	7,481,911.00	240,493,658.00	3,815,265.00	240,493,658.00	100.00	0.00	
3-1-2-02-04	Impresos y Publicaciones	91,369,583.00	0.00	0.00	91,369,583.00	0.00	91,369,583.00	100.00	0.00	
3-1-2-02-05	Mantenimiento y Reparaciones	569,081,286.00	18,871,414.00	18,872,422.00	550,208,864.00	64,088,113.00	550,208,864.00	100.00	0.00	
3-1-2-02-05-01	Mantenimiento Entidad	569,081,286.00	18,871,414.00	18,872,422.00	550,208,864.00	64,088,113.00	550,208,864.00	100.00	0.00	
3-1-2-02-06	Seguros	3,405,238.00	0.00	0.00	3,405,238.00	3,405,238.00	3,405,238.00	100.00	0.00	
3-1-2-02-06-01	Seguros Entidad	3,405,238.00	0.00	0.00	3,405,238.00	3,405,238.00	3,405,238.00	100.00	0.00	
3-1-2-02-10	Bienestar e Incentivos	192,140,303.00	0.00	0.00	192,140,303.00	0.00	192,140,303.00	100.00	0.00	
3-1-2-02-12	Salud Ocupacional	30,621,435.00	0.00	0.00	30,621,435.00	10,828,435.00	30,621,435.00	100.00	0.00	
3-3	INVERSIÓN	4,742,886,581.00	22,340,274.00	49,977,565.00	4,692,708,996.00	78,818,708.00	4,692,708,996.00	100.00	0.00	
3-3-1	DIRECTA	4,742,886,581.00	22,340,274.00	49,977,565.00	4,692,708,996.00	78,818,708.00	4,692,708,996.00	100.00	0.00	

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

02-01-2015

11:09

ENTIDAD:	226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL	MES:	DICIEMBRE
UNIDAD EJECUTORA:	01 - UNIDAD 01	VIGENCIA FISCAL:	2014

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-3-1-14	Bogotá Humana	4,742,686,561.00	22,340,274.00	49,977,565.00	4,692,708,996.00	78,818,706.00	4,692,708,996.00	100.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	4,742,686,561.00	22,340,274.00	49,977,565.00	4,692,708,996.00	78,818,706.00	4,692,708,996.00	100.00	0.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social	44,752,555.00	0.00	0.00	44,752,555.00	0.00	44,752,555.00	100.00	0.00
3-3-1-14-03-26-0364	Confianza ciudadana: Fortalecimiento de la experiencia del servicio	44,752,555.00	0.00	0.00	44,752,555.00	0.00	44,752,555.00	100.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	4,697,934,006.00	22,340,274.00	49,977,565.00	4,647,956,441.00	78,818,706.00	4,647,956,441.00	100.00	0.00
3-3-1-14-03-31-0143	Consolidación y fortalecimiento de la infraestructura de datos espaciales	1,409,124,121.00	20,450,316.00	26,540,316.00	1,382,583,805.00	0.00	1,382,583,805.00	100.00	0.00
3-3-1-14-03-31-0353	Sostenibilidad, consolidación y gobernabilidad institucional	536,691,154.00	0.00	0.00	536,691,154.00	0.00	536,691,154.00	100.00	0.00
3-3-1-14-03-31-0358	Censo inmobiliario de Bogotá	1,953,881,708.00	1,889,958.00	23,437,249.00	1,930,444,459.00	28,913,783.00	1,930,444,459.00	100.00	0.00
3-3-1-14-03-31-0586	Fortalecimiento y modernización tecnológica de la UAEC	798,237,023.00	0.00	0.00	798,237,023.00	49,904,923.00	798,237,023.00	100.00	0.00



LEONARDO ALFONSO CASTIBLANCO PAEZ
RESPONSABLE DEL PRESUPUESTO



GUSTAVO ADOLFO MARULANDA MORALES
ORDENADOR DEL GASTO