

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL		MES: MARZO							VIGENCIA FISCAL: 2015		AUTORIZACION DE GIRO			EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14		
3	GASTOS	53,534,907,000	0.00	0.00	53,534,907,000	0.00	53,534,907,000	3,113,280,767	7,603,263,954	14.20	1,979,066,148	6,287,368,084	11.7	
3-1	GASTOS DE FUNCIONAMIENTO	39,350,237,000	0.00	0.00	39,350,237,000	0.00	39,350,237,000	2,106,429,103	6,419,295,106	16.3	1,965,060,896	6,271,866,939	15.9	
3-1-1	SERVICIOS PERSONALES	32,683,237,000	0.00	0.00	32,683,237,000	0.00	32,683,237,000	2,024,948,050	6,309,043,749	19.30	1,941,604,690	6,225,700,389	19.0	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	24,033,713,000	0.00	0.00	24,033,713,000	0.00	24,033,713,000	1,427,040,340	4,352,780,154	18.1	1,427,040,340	4,352,780,154	18.1	
3-1-1-01-01	Sueldos Personal de Nómina	13,493,073,000	0.00	0.00	13,493,073,000	0.00	13,493,073,000	958,994,485	2,738,112,771	20.2	958,994,485	2,738,112,771	20.2	
3-1-1-01-04	Gastos de Representación	567,398,000	0.00	0.00	567,398,000	0.00	567,398,000	52,494,218	129,252,547	22.7	52,494,218	129,252,547	22.7	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	230,934,000	0.00	0.00	230,934,000	0.00	230,934,000	5,851,291	35,057,637	15.1	5,851,291	35,057,637	15.1	
3-1-1-01-06	Auxilio de Transporte	29,029,000	0.00	0.00	29,029,000	0.00	29,029,000	-545,133.0	1,166,734	4.0	-545,133.0	1,166,734	4.0	
3-1-1-01-07	Subsidio de Alimentación	23,367,000	0.00	0.00	23,367,000	0.00	23,367,000	1,296,557	3,442,696	14.7	1,296,557	3,442,696	14.7	
3-1-1-01-08	Bonificación por Servicios Prestados	435,496,000	0.00	0.00	435,496,000	0.00	435,496,000	14,838,979	58,841,853	13.5	14,838,979	58,841,853	13.5	
3-1-1-01-12	Prima de Servicios	2,014,521,000	0.00	0.00	2,014,521,000	0.00	2,014,521,000	27,034,106	157,083,380	7.80	27,034,106	157,083,380	7.80	
3-1-1-01-13	Prima de Navidad	1,814,474,000	-28,437,000	-28,437,000	1,786,037,000	0.00	1,786,037,000	6,087,895	27,064,825	1.5	6,087,895	27,064,825	1.5	
3-1-1-01-14	Prima de Vacaciones	870,944,000	0.00	0.00	870,944,000	0.00	870,944,000	34,423,183	185,216,324	21.2	34,423,183	185,216,324	21.2	
3-1-1-01-15	Prima Técnica	4,022,715,000	0.00	0.00	4,022,715,000	0.00	4,022,715,000	273,979,305	779,386,249	19.3	273,979,305	779,386,249	19.3	
3-1-1-01-16	Prima de Antigüedad	312,239,000	0.00	0.00	312,239,000	0.00	312,239,000	22,014,448	61,016,489	19.5	22,014,448	61,016,489	19.5	
3-1-1-01-17	Prima Secretarial	4,855,000	0.00	0.00	4,855,000	0.00	4,855,000	367,682	854,365	17.60	367,682	854,365	17.60	
3-1-1-01-21	Vacaciones en Dinero	0.00	28,437,000	28,437,000	28,437,000	0.00	28,437,000	26,080,912	26,080,912	91.7	26,080,912	26,080,912	91.7	
3-1-1-01-26	Bonificación Especial de Recreación	74,962,000	0.00	0.00	74,962,000	0.00	74,962,000	3,136,755	16,183,080	21.5	3,136,755	16,183,080	21.5	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	139,706,000	0.00	0.00	139,706,000	0.00	139,706,000	985,657	134,020,292	95.9	985,657	134,020,292	95.9	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	320,000,000	0.00	0.00	320,000,000	0.00	320,000,000	83,343,360	83,343,360	26.0	0.00	0.00	0.00	
3-1-1-02-03	Honorarios	320,000,000	0.00	0.00	320,000,000	0.00	320,000,000	83,343,360	83,343,360	26.0	0.00	0.00	0.00	
3-1-1-02-03-01	Honorarios Entidad	320,000,000	0.00	0.00	320,000,000	0.00	320,000,000	83,343,360	83,343,360	26.0	0.00	0.00	0.00	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	8,329,524,000	0.00	0.00	8,329,524,000	0.00	8,329,524,000	514,564,350	1,872,920,235	22.4	514,564,350	1,872,920,235	22.4	
3-1-1-03-01	Aportes Patronales Sector Privado	5,225,533,000	0.00	0.00	5,225,533,000	0.00	5,225,533,000	274,448,651	1,424,813,893	27.2	274,448,651	1,424,813,893	27.2	
3-1-1-03-01-01	Cesantías Fondos Privados	1,221,650,000	0.00	0.00	1,221,650,000	0.00	1,221,650,000	9,020,800	916,173,832	74.9	9,020,800	916,173,832	74.9	
3-1-1-03-01-02	Pensiones Fondos Privados	1,515,750,000	0.00	0.00	1,515,750,000	0.00	1,515,750,000	85,632,825	166,518,675	10.9	85,632,825	166,518,675	10.9	
3-1-1-03-01-03	Salud EPS Privadas	1,609,112,000	0.00	0.00	1,609,112,000	0.00	1,609,112,000	117,884,926	226,936,186	14.10	117,884,926	226,936,186	14.10	
3-1-1-03-01-05	Caja de Compensación	879,021,000	0.00	0.00	879,021,000	0.00	879,021,000	61,910,100	115,185,200	13.10	61,910,100	115,185,200	13.10	
3-1-1-03-02	Aportes Patronales Sector Público	3,103,991,000	0.00	0.00	3,103,991,000	0.00	3,103,991,000	240,115,699	448,106,342	14.4	240,115,699	448,106,342	14.4	

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ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL		MES: MARZO						VIGENCIA FISCAL: 2015		EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13			
3-1-1-03-02-01	Cesantías Fondos Públicos	989,894,000.	0.00	0.00	989,894,000.	0.00	989,894,000.	63,539,799.0	116,548,473.0	11.7	63,539,799.0	116,548,473.0	11.7	
3-1-1-03-02-02	Pensiones Fondos Públicos	772,250,000.	0.00	0.00	772,250,000.	0.00	772,250,000.	80,798,175.0	153,877,125.0	19.9	80,798,175.0	153,877,125.0	19.9	
3-1-1-03-02-03	Salud EPS Públicas	11,556,000.	0.00	0.00	11,556,000.	0.00	11,556,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-02-04	Riesgos Profesionales Sector Público	224,782,000.	0.00	0.00	224,782,000.	0.00	224,782,000.	18,181,687.0	33,192,987.0	14.7	18,181,687.0	33,192,987.0	14.7	
3-1-1-03-02-06	ICBF	659,265,000.	0.00	0.00	659,265,000.	0.00	659,265,000.	46,216,100.0	86,168,200.0	13.0	46,216,100.0	86,168,200.0	13.0	
3-1-1-03-02-07	SENA	439,512,000.	0.00	0.00	439,512,000.	0.00	439,512,000.	30,962,000.0	57,602,600.0	13.1	30,962,000.0	57,602,600.0	13.1	
3-1-1-03-02-09	Comisiones	6,732,000.0	0.00	0.00	6,732,000.0	0.00	6,732,000.0	417,938.0	716,957.0	10.6	417,938.0	716,957.0	10.6	
3-1-2	GASTOS GENERALES	6,667,000,000	0.00	0.00	6,667,000,000	0.00	6,667,000,000	81,481,053.0	110,251,357.0	1.6	23,456,206.0	46,166,550.0	0.6	
3-1-2-01	Adquisición de Bienes	3,918,000,000	0.00	0.00	3,918,000,000	0.00	3,918,000,000	26,000,260.0	26,000,260.0	0.6	0.00	0.00	0.00	
3-1-2-01-01	Dotación	42,000,000.0	0.00	0.00	42,000,000.0	0.00	42,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-02	Gastos de Computador	3,566,000,000	0.00	0.00	3,566,000,000	0.00	3,566,000,000	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	80,000,000.0	0.00	0.00	80,000,000.0	0.00	80,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-04	Materiales y Suministros	230,000,000.0	0.00	0.00	230,000,000.0	0.00	230,000,000.0	26,000,260.0	26,000,260.0	11.3	0.00	0.00	0.00	
3-1-2-02	Adquisición de Servicios	2,738,000,000	0.00	0.00	2,738,000,000	0.00	2,738,000,000	52,597,374.0	81,367,678.0	2.9	20,572,787.0	43,283,131.0	1.5	
3-1-2-02-03	Gastos de Transporte y Comunicación	150,000,000.0	0.00	0.00	150,000,000.0	0.00	150,000,000.0	1,459,585.0	2,918,200.0	1.9	1,459,585.0	2,918,200.0	1.9	
3-1-2-02-04	Impresos y Publicaciones	631,000,000.0	0.00	0.00	631,000,000.0	0.00	631,000,000.0	119,000.0	6,178,960.0	0.9	5,432,960.0	5,432,960.0	0.8	
3-1-2-02-05	Mantenimiento y Reparaciones	720,000,000.0	0.00	0.00	720,000,000.0	0.00	720,000,000.0	35,319,000.0	35,319,000.0	4.9	0.00	0.00	0.00	
3-1-2-02-05-01	Mantenimiento Entidad	720,000,000.0	0.00	0.00	720,000,000.0	0.00	720,000,000.0	35,319,000.0	35,319,000.0	4.9	0.00	0.00	0.00	
3-1-2-02-06	Seguros	321,000,000.0	0.00	0.00	321,000,000.0	0.00	321,000,000.0	1,048,627.0	1,048,627.0	0.3	0.00	0.00	0.00	
3-1-2-02-06-01	Seguros Entidad	321,000,000.0	0.00	0.00	321,000,000.0	0.00	321,000,000.0	1,048,627.0	1,048,627.0	0.3	0.00	0.00	0.00	
3-1-2-02-08	Servicios Públicos	140,000,000.0	0.00	0.00	140,000,000.0	0.00	140,000,000.0	10,532,930.0	31,784,659.0	22.7	10,532,930.0	31,784,659.0	22.7	
3-1-2-02-08-04	Teléfono	140,000,000.0	0.00	0.00	140,000,000.0	0.00	140,000,000.0	10,532,930.0	31,784,659.0	22.7	10,532,930.0	31,784,659.0	22.7	
3-1-2-02-09	Capacitación	275,000,000.0	0.00	0.00	275,000,000.0	0.00	275,000,000.0	3,147,312.0	3,147,312.0	1.1	3,147,312.0	3,147,312.0	1.1	
3-1-2-02-09-01	Capacitación Interna	275,000,000.0	0.00	0.00	275,000,000.0	0.00	275,000,000.0	3,147,312.0	3,147,312.0	1.1	3,147,312.0	3,147,312.0	1.1	
3-1-2-02-10	Bienestar e Incentivos	420,000,000.0	0.00	0.00	420,000,000.0	0.00	420,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-11	Promoción Institucional	4,000,000.0	0.00	0.00	4,000,000.0	0.00	4,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-12	Salud Ocupacional	77,000,000.0	0.00	0.00	77,000,000.0	0.00	77,000,000.0	970,920.0	970,920.0	1.2	0.00	0.00	0.00	
3-1-2-03	Otros Gastos Generales	11,000,000.0	0.00	0.00	11,000,000.0	0.00	11,000,000.0	2,883,419.0	2,883,419.0	26.2	2,883,419.0	2,883,419.0	26.2	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	11,000,000.0	0.00	0.00	11,000,000.0	0.00	11,000,000.0	2,883,419.0	2,883,419.0	26.2	2,883,419.0	2,883,419.0	26.2	
3-3	INVERSIÓN	14,184,670,000	0.00	0.00	14,184,670,000	0.00	14,184,670,000	1,006,851,664.0	1,183,968,848.0	8.3	14,005,252.0	15,501,145.0	0.1	
3-3-1	DIRECTA	14,184,670,000	0.00	0.00	14,184,670,000	0.00	14,184,670,000	1,006,851,664.0	1,183,968,848.0	8.3	14,005,252.0	15,501,145.0	0.1	
		14,184,670,000	0.00	0.00	14,184,670,000	0.00	14,184,670,000	1,006,851,664.0	1,183,968,848.0	8.3	14,005,252.0	15,501,145.0	0.1	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL							MES:		MARZO			
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2015			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8		
4	5													
3-3-1-14	Bogotá Humana													
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	14,184,670,000	0.00	0.00	14,184,670,000	0.00	14,184,670,000	1,006,851,664.	1,183,968,848	8.35	14,005,252.	15,501,145.	0.11	
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	80,000,000.	0.00	0.00	80,000,000.	0.00	80,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-14-03-26-0364	Confianza ciudadana: Fortalecimiento de la experiencia del servicio de Catastro Bogotá	80,000,000.	0.00	0.00	80,000,000.	0.00	80,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	14,104,670,000	0.00	0.00	14,104,670,000	0.00	14,104,670,000	1,006,851,664.	1,183,968,848	8.35	14,005,252.	15,501,145.	0.11	
3-3-1-14-03-31-0143	Consolidación y fortalecimiento de la infraestructura de datos especiales de Bogotá IDECA	1,318,872,000	0.00	0.00	1,318,872,000	0.00	1,318,872,000	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-14-03-31-0353	Sostenibilidad, consolidación y gobernabilidad institucional	1,351,906,000	0.00	0.00	1,351,906,000	0.00	1,351,906,000	425,887,232.	603,004,416.	44.60	14,005,252.	15,501,145.	1.16	
3-3-1-14-03-31-0358	Censo inmobiliario de Bogotá	6,732,867,000	0.00	0.00	6,732,867,000	0.00	6,732,867,000	379,948,032.	379,948,032.	5.64	0.00	0.00	0.00	
3-3-1-14-03-31-0586	Fortalecimiento y modernización tecnológica de la UAEDC	4,701,025,000	0.00	0.00	4,701,025,000	0.00	4,701,025,000	201,016,400.	201,016,400.	4.28	0.00	0.00	0.00	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

13-04-2015
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ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRICTAL
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: MARZO
VIGENCIA FISCAL: 2015

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
				MES (+/-)	4		ACUMULADO	MES				
2		INGRESOS	2,384,932,000.00	0.00	0.00	2,384,932,000.00	34,356,103.82	1,367,811,176.82	57.35	1,017,120,823.18	0.00	1,367,811,176.82
2-1		INGRESOS CORRIENTES	1,600,000,000.00	0.00	0.00	1,600,000,000.00	34,356,103.82	582,879,176.82	36.43	1,017,120,823.18	0.00	582,879,176.82
2-1-2		NO TRIBUTARIOS	1,600,000,000.00	0.00	0.00	1,600,000,000.00	34,356,103.82	582,879,176.82	36.43	1,017,120,823.18	0.00	582,879,176.82
2-1-2-04		Rentas Contractuales	1,593,000,000.00	0.00	0.00	1,593,000,000.00	25,195,104.00	551,922,697.00	34.65	1,041,077,303.00	0.00	551,922,697.00
2-1-2-04-01		Venta de Bienes, Servicios y Productos	1,593,000,000.00	0.00	0.00	1,593,000,000.00	25,195,104.00	551,922,697.00	34.65	1,041,077,303.00	0.00	551,922,697.00
2-1-2-99		Otros Ingresos No Tributarios	7,000,000.00	0.00	0.00	7,000,000.00	9,160,999.82	30,956,479.82	442.24	-23,956,479.82	0.00	30,956,479.82
2-4		RECURSOS DE CAPITAL	784,932,000.00	0.00	0.00	784,932,000.00	0.00	784,932,000.00	100.00	0.00	0.00	784,932,000.00
2-4-1		RECURSOS DEL BALANCE	784,932,000.00	0.00	0.00	784,932,000.00	0.00	784,932,000.00	100.00	0.00	0.00	784,932,000.00
2-4-1-08		Otros Recursos del Balance	784,932,000.00	0.00	0.00	784,932,000.00	0.00	784,932,000.00	100.00	0.00	0.00	784,932,000.00
2-4-1-08-02		Otros Recursos del Balance de Libre Destinación	784,932,000.00	0.00	0.00	784,932,000.00	0.00	784,932,000.00	100.00	0.00	0.00	784,932,000.00
TOTAL RENTAS E INGRESOS			2,384,932,000.00	0.00	0.00	2,384,932,000.00	34,356,103.82	1,367,811,176.82	57.35	1,017,120,823.18	0.00	1,367,811,176.82

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
				MES (+/-)	4		ACUMULADO	MES				
2-2-4		ADMINISTRACION CENTRAL	51,149,975,000.00	0.00	0.00	51,149,975,000.00	1,967,623,370.00	6,280,898,195.00	12.28	44,869,076,805.00	0.00	6,280,898,195.00
2-2-4-01		Aporte Ordinario	51,149,975,000.00	0.00	0.00	51,149,975,000.00	1,967,623,370.00	6,280,898,195.00	12.28	44,869,076,805.00	0.00	6,280,898,195.00
2-2-4-01-01		Vigencia	51,149,975,000.00	0.00	0.00	51,149,975,000.00	1,967,623,370.00	6,280,898,195.00	12.28	44,869,076,805.00	0.00	6,280,898,195.00
TOTAL TRANSFERENCIAS			51,149,975,000.00	0.00	0.00	51,149,975,000.00	1,967,623,370.00	6,280,898,195.00	14.29	45,896,197,628.18	0.00	6,280,898,195.00
TOTAL RENTAS E INGRESOS			53,534,907,000.00	0.00	0.00	53,534,907,000.00	2,001,973,473.82	7,648,709,371.82	14.29	45,896,197,628.18	0.00	7,648,709,371.82

LEONARDO ALFONSO CASTIBLANCO PAEZ
RESPONSABLE DEL PRESUPUESTO

GUSTAVO ADOLFO MARULANDA MORALES
ORDENADOR DEL GASTO