

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

09-10-2014

03:25

ENTIDAD:		226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL				MES:		SEPTIEMBRE			
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 RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	4,470,211,000.00	79,279,549.00	251,692,049.00	4,721,903,049.00	441,594,799.00	3,054,036,096.00	64.68	1,667,866,953.00	0.00	3,054,036,096.00
2-1	INGRESOS CORRIENTES	3,288,415,000.00	79,279,549.00	251,692,049.00	3,540,107,049.00	441,594,799.00	2,068,683,039.00	58.44	1,471,424,010.00	0.00	2,068,683,039.00
2-1-2	NO TRIBUTARIOS	3,288,415,000.00	79,279,549.00	251,692,049.00	3,540,107,049.00	441,594,799.00	2,068,683,039.00	58.44	1,471,424,010.00	0.00	2,068,683,039.00
2-1-2-04	Rentas Contractuales	3,284,615,000.00	79,279,549.00	251,692,049.00	3,536,307,049.00	434,704,447.00	2,010,737,337.00	56.86	1,525,569,712.00	0.00	2,010,737,337.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	3,084,615,000.00	0.00	0.00	3,084,615,000.00	75,780,080.00	1,559,045,288.00	50.54	1,525,569,712.00	0.00	1,559,045,288.00
2-1-2-04-99	Otras Rentas Contractuales	200,000,000.00	79,279,549.00	251,692,049.00	451,692,049.00	358,924,367.00	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	6,890,352.00	57,945,702.00	1,524.89	-54,145,702.00	0.00	57,945,702.00
2-4	RECURSOS DE CAPITAL	1,181,796,000.00	0.00	0.00	1,181,796,000.00	0.00	985,353,057.00	83.38	196,442,943.00	0.00	985,353,057.00
2-4-1	RECURSOS DEL BALANCE	800,000,000.00	0.00	0.00	800,000,000.00	0.00	603,557,057.00	75.44	196,442,943.00	0.00	603,557,057.00
2-4-1-08	Otros Recursos del Balance	800,000,000.00	0.00	0.00	800,000,000.00	0.00	603,557,057.00	75.44	196,442,943.00	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	0.00	0.00	200,000,000.00	0.00	3,557,057.00	1.78	196,442,943.00	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	79,279,549.00	251,692,049.00	4,721,903,049.00	441,594,799.00	3,054,036,096.00	64.68	1,667,866,953.00	0.00	3,054,036,096.00
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 RESERVAS 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	3,169,020,293.00	25,658,773,635.00	53.52	22,285,782,365.00	0.00	25,658,773,635.00
2-2-4-01	Aporte Ordinario	47,944,556,000.00	0.00	0.00	47,944,556,000.00	3,169,020,293.00	25,658,773,635.00	53.52	22,285,782,365.00	0.00	25,658,773,635.00
2-2-4-01-01	Vigencia	47,944,556,000.00	0.00	-135,516,624.00	47,809,039,376.00	3,033,503,669.00	25,523,257,011.00	53.39	22,285,782,365.00	0.00	25,523,257,011.00
2-2-4-01-02	Vigencia Anterior	0.00	0.00	135,516,624.00	135,516,624.00	135,516,624.00	135,516,624.00	100.00	0.00	0.00	135,516,624.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	0.00	135,516,624.00	135,516,624.00	135,516,624.00	135,516,624.00	100.00	0.00	0.00	135,516,624.00
TOTAL TRANSFERENCIAS		47,944,556,000.00	0.00	0.00	47,944,556,000.00	3,169,020,293.00	25,658,773,635.00	53.52	22,285,782,365.00	0.00	25,658,773,635.00
TOTAL RENTAS E INGRESOS		52,414,767,000.00	79,279,549.00	251,692,049.00	52,666,459,049.00	3,610,615,092.00	28,712,809,731.00	54.52	23,953,649,318.00	0.00	28,712,809,731.00

Jorge Enrique Sachica Gomez
**JORGE ENRIQUE SACHICA GOMEZ
RESPONSABLE DEL PRESUPUESTO**

Edgar Eduardo Pulecio Bautista
**EDGAR EDUARDO PULECIO BAUTISTA
ORDENADOR DEL GASTO**

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

09-10-2014
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RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO		
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8
2	INGRESOS	52,414,767,000.00	79,279,549.00	251,692,049.00	52,666,459,049.00	3,610,615,092.00	28,712,809,731.00	54.52	23,953,649,318.00
2-1	INGRESOS CORRIENTES	3,288,415,000.00	79,279,549.00	251,692,049.00	3,540,107,049.00	441,594,799.00	2,068,683,039.00	58.44	1,471,424,010.00
2-1-2	NO TRIBUTARIOS	3,288,415,000.00	79,279,549.00	251,692,049.00	3,540,107,049.00	441,594,799.00	2,068,683,039.00	58.44	1,471,424,010.00
2-1-2-04	Rentas Contractuales	3,284,615,000.00	79,279,549.00	251,692,049.00	3,536,307,049.00	434,704,447.00	2,010,737,337.00	56.86	1,525,569,712.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	3,084,615,000.00	0.00	0.00	3,084,615,000.00	75,780,080.00	1,559,045,288.00	50.54	1,525,569,712.00
2-1-2-04-99	Otras Rentas Contractuales	200,000,000.00	79,279,549.00	251,692,049.00	451,692,049.00	358,924,367.00	451,692,049.00	100.00	0.00
2-1-2-99	Otros Ingresos No Tributarios	3,800,000.00	0.00	0.00	3,800,000.00	6,890,352.00	57,945,702.00	1,524.89	-54,145,702.00
2-2	TRANSFERENCIAS	47,944,556,000.00	0.00	0.00	47,944,556,000.00	3,169,020,293.00	25,658,773,635.00	53.52	22,285,782,365.00
2-2-4	ADMINISTRACIÓN CENTRAL	47,944,556,000.00	0.00	0.00	47,944,556,000.00	3,169,020,293.00	25,658,773,635.00	53.52	22,285,782,365.00
2-2-4-01	Aporte Ordinario	47,944,556,000.00	0.00	0.00	47,944,556,000.00	3,169,020,293.00	25,658,773,635.00	53.52	22,285,782,365.00
2-2-4-01-01	Vigencia	47,944,556,000.00	0.00	-135,516,624.00	47,809,039,376.00	3,033,503,669.00	25,523,257,011.00	53.39	22,285,782,365.00
2-2-4-01-02	Vigencia Anterior	0.00	0.00	135,516,624.00	135,516,624.00	135,516,624.00	135,516,624.00	100.00	0.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	0.00	135,516,624.00	135,516,624.00	135,516,624.00	135,516,624.00	100.00	0.00
2-4	RECURSOS DE CAPITAL	1,181,796,000.00	0.00	0.00	1,181,796,000.00	0.00	985,353,057.00	83.38	196,442,943.00
2-4-1	RECURSOS DEL BALANCE	800,000,000.00	0.00	0.00	800,000,000.00	0.00	603,557,057.00	75.44	196,442,943.00
2-4-1-06	Otros Recursos del Balance	800,000,000.00	0.00	0.00	800,000,000.00	0.00	603,557,057.00	75.44	196,442,943.00
2-4-1-06-01	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
2-4-1-06-02	Otros Recursos del Balance de Libre Destinación	200,000,000.00	0.00	0.00	200,000,000.00	0.00	3,557,057.00	1.78	196,442,943.00
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
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	52,414,767,000.00	79,279,549.00	251,692,049.00	52,666,459,049.00	3,610,615,092.00	28,712,809,731.00	54.52	23,953,649,318.00

Edgar E Pulecio
EDGAR EDUARDO PULECIO BAUTISTA

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

09-10-2014

04:37

ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL					MES: SEPTIEMBRE								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2014								
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3	GASTOS	52,414,767,000.00	79,279,549.00	251,692,049.00	52,666,459,049.00	0.00	52,666,459,049.00	2,983,456,262.00	31,778,047,877.00	60.34	3,223,829,178.00	26,297,448,289.00	49.93
3-1	GASTOS DE FUNCIONAMIENTO	37,538,439,000.00	79,279,549.00	79,279,549.00	37,617,718,549.00	0.00	37,617,718,549.00	2,248,471,569.00	23,418,946,224.00	62.26	2,019,867,104.00	21,458,020,594.00	57.04
3-1-1	SERVICIOS PERSONALES	31,094,099,000.00	0.00	0.00	31,094,099,000.00	0.00	31,094,099,000.00	1,891,802,412.00	19,836,246,783.00	63.79	1,871,686,615.00	19,642,753,812.00	63.17
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	23,089,131,000.00	0.00	-232,970,000.00	22,856,161,000.00	0.00	22,856,161,000.00	1,388,375,345.00	14,777,783,234.00	64.66	1,388,375,345.00	14,777,783,234.00	64.66
3-1-1-01-01	Sueldos Personal de Nómina	12,880,609,000.00	0.00	-19,356,000.00	12,861,253,000.00	0.00	12,861,253,000.00	946,179,570.00	8,834,497,648.00	68.69	946,179,570.00	8,834,497,648.00	68.69
3-1-1-01-04	Gastos de Representación	542,256,000.00	0.00	0.00	542,256,000.00	0.00	542,256,000.00	43,160,673.00	384,482,727.00	70.90	43,160,673.00	384,482,727.00	70.90
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	183,888,000.00	0.00	0.00	183,888,000.00	0.00	183,888,000.00	16,049,547.00	105,563,001.00	57.41	16,049,547.00	105,563,001.00	57.41
3-1-1-01-06	Auxilio de Transporte	6,159,000.00	0.00	20,000,000.00	26,159,000.00	0.00	26,159,000.00	2,208,000.00	18,319,200.00	70.03	2,208,000.00	18,319,200.00	70.03
3-1-1-01-07	Subsidio de Alimentación	21,905,000.00	0.00	0.00	21,905,000.00	0.00	21,905,000.00	1,730,857.00	14,861,276.00	67.84	1,730,857.00	14,861,276.00	67.84
3-1-1-01-08	Bonificación por Servicios Prestados	415,738,000.00	0.00	0.00	415,738,000.00	0.00	415,738,000.00	39,533,819.00	267,042,814.00	64.23	39,533,819.00	267,042,814.00	64.23
3-1-1-01-12	Prima de Servicios	1,931,909,000.00	0.00	0.00	1,931,909,000.00	0.00	1,931,909,000.00	0.00	1,711,760,842.00	88.60	0.00	1,711,760,842.00	88.60
3-1-1-01-13	Prima de Navidad	1,743,662,000.00	0.00	-336,114,000.00	1,407,548,000.00	0.00	1,407,548,000.00	13,416,035.00	49,629,933.00	3.53	13,416,035.00	49,629,933.00	3.53
3-1-1-01-14	Prima de Vacaciones	836,958,000.00	0.00	0.00	836,958,000.00	0.00	836,958,000.00	29,670,719.00	463,145,552.00	55.34	29,670,719.00	463,145,552.00	55.34
3-1-1-01-15	Prima Técnica	3,961,920,000.00	0.00	0.00	3,961,920,000.00	0.00	3,961,920,000.00	271,110,721.00	2,429,508,725.00	61.32	271,110,721.00	2,429,508,725.00	61.32
3-1-1-01-16	Prima de Antigüedad	321,845,000.00	0.00	0.00	321,845,000.00	0.00	321,845,000.00	22,225,973.00	195,017,553.00	60.59	22,225,973.00	195,017,553.00	60.59
3-1-1-01-17	Prima Secretarial	4,639,000.00	0.00	0.00	4,639,000.00	0.00	4,639,000.00	357,936.00	3,118,426.00	67.22	357,936.00	3,118,426.00	67.22
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	102,500,000.00	102,500,000.00	0.00	102,500,000.00	0.00	102,491,751.00	99.99	0.00	102,491,751.00	99.99
3-1-1-01-26	Bonificación Especial de Recreación	71,559,000.00	0.00	0.00	71,559,000.00	0.00	71,559,000.00	2,731,495.00	39,932,909.00	55.80	2,731,495.00	39,932,909.00	55.80
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	166,084,000.00	0.00	0.00	166,084,000.00	0.00	166,084,000.00	0.00	158,410,877.00	95.38	0.00	158,410,877.00	95.38
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	0.00	0.00	232,970,000.00	232,970,000.00	0.00	232,970,000.00	36,456,789.00	213,374,512.00	91.59	16,340,992.00	19,881,541.00	8.53
3-1-1-02-03	Honorarios	0.00	0.00	213,614,000.00	213,614,000.00	0.00	213,614,000.00	36,456,789.00	213,374,512.00	99.89	16,340,992.00	19,881,541.00	9.31
3-1-1-02-03-01	Honorarios Entidad	0.00	0.00	213,614,000.00	213,614,000.00	0.00	213,614,000.00	36,456,789.00	213,374,512.00	99.89	16,340,992.00	19,881,541.00	9.31
3-1-1-02-04	Remuneración Servicios Técnicos	0.00	0.00	19,356,000.00	19,356,000.00	0.00	19,356,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	8,004,968,000.00	0.00	0.00	8,004,968,000.00	0.00	8,004,968,000.00	466,970,278.00	4,845,089,037.00	60.53	466,970,278.00	4,845,089,037.00	60.53
3-1-1-03-01	Aportes Patronales Sector Privado	5,259,585,000.00	0.00	0.00	5,259,585,000.00	0.00	5,259,585,000.00	274,177,317.00	3,071,178,436.00	58.39	274,177,317.00	3,071,178,436.00	58.39
3-1-1-03-01-01	Cesantías Fondos Privados	1,177,479,000.00	0.00	0.00	1,177,479,000.00	0.00	1,177,479,000.00	6,740,257.00	751,464,567.00	63.82	6,740,257.00	751,464,567.00	63.82
3-1-1-03-01-02	Pensiones Fondos Privados	1,456,886,000.00	0.00	0.00	1,456,886,000.00	0.00	1,456,886,000.00	87,473,400.00	747,240,000.00	51.29	87,473,400.00	747,240,000.00	51.29
3-1-1-03-01-03	Salud EPS Privadas	1,556,427,000.00	0.00	0.00	1,556,427,000.00	0.00	1,556,427,000.00	114,280,460.00	931,976,992.00	59.88	114,280,460.00	931,976,992.00	59.88
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	224,727,000.00	0.00	0.00	224,727,000.00	0.00	224,727,000.00	15,493,700.00	128,596,977.00	57.22	15,493,700.00	128,596,977.00	57.22

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

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04:37

ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-1-03-01-05	Caja de Compensación	844,066,000.00	0.00	0.00	844,066,000.00	0.00	844,066,000.00	50,189,500.00	511,899,900.00	60.65	50,189,500.00	511,899,900.00	60.65
3-1-1-03-02	Aportes Patronales Sector Público	2,745,383,000.00	0.00	0.00	2,745,383,000.00	0.00	2,745,383,000.00	192,792,961.00	1,773,910,601.00	64.61	192,792,961.00	1,773,910,601.00	64.61
3-1-1-03-02-01	Cesantías Fondos Públicos	942,268,000.00	0.00	0.00	942,268,000.00	0.00	942,268,000.00	55,781,241.00	562,109,990.00	59.66	55,781,241.00	562,109,990.00	59.66
3-1-1-03-02-02	Pensiones Fondos Públicos	740,423,000.00	0.00	0.00	740,423,000.00	0.00	740,423,000.00	73,868,775.00	568,513,575.00	76.78	73,868,775.00	568,513,575.00	76.78
3-1-1-03-02-06	ICBF	633,051,000.00	0.00	0.00	633,051,000.00	0.00	633,051,000.00	37,637,200.00	383,317,200.00	60.55	37,637,200.00	383,317,200.00	60.55
3-1-1-03-02-07	SENA	422,032,000.00	0.00	0.00	422,032,000.00	0.00	422,032,000.00	25,097,600.00	255,578,500.00	60.56	25,097,600.00	255,578,500.00	60.56
3-1-1-03-02-09	Comisiones	7,609,000.00	0.00	0.00	7,609,000.00	0.00	7,609,000.00	408,145.00	4,391,336.00	57.71	408,145.00	4,391,336.00	57.71
3-1-2	GASTOS GENERALES	6,444,340,000.00	79,279,549.00	-56,237,075.00	6,388,102,925.00	0.00	6,388,102,925.00	356,669,157.00	3,447,182,817.00	53.96	148,180,489.00	1,679,750,158.00	26.29
3-1-2-01	Adquisición de Bienes	3,401,000,000.00	79,279,549.00	56,882,925.00	3,457,882,925.00	0.00	3,457,882,925.00	269,656,016.00	2,613,963,804.00	75.59	87,156,298.00	1,396,615,571.00	40.39
3-1-2-01-01	Dotación	33,000,000.00	0.00	7,781,000.00	40,781,000.00	0.00	40,781,000.00	30,286,684.00	30,286,684.00	74.27	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	2,934,000,000.00	79,279,549.00	128,882,925.00	3,062,882,925.00	0.00	3,062,882,925.00	163,031,495.00	2,296,839,670.00	74.99	72,246,776.00	1,336,320,207.00	43.63
3-1-2-01-03	Combustibles, Lubricantes y Llantas	139,000,000.00	0.00	-13,759,949.00	125,240,051.00	0.00	125,240,051.00	76,309,837.00	76,309,837.00	60.93	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	295,000,000.00	0.00	-66,021,051.00	228,978,949.00	0.00	228,978,949.00	28,000.00	210,527,613.00	91.94	14,909,522.00	60,295,364.00	26.33
3-1-2-02	Adquisición de Servicios	3,035,290,000.00	0.00	-113,120,000.00	2,922,170,000.00	0.00	2,922,170,000.00	87,008,107.00	827,414,564.00	28.32	61,019,157.00	277,330,138.00	9.49
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	23,627,000.00	40,782,000.00	40,782,000.00	0.00	40,782,000.00	12,638,812.00	25,105,497.00	61.56	2,212,612.00	14,679,297.00	35.99
3-1-2-02-03	Gastos de Transporte y Comunicación	383,000,000.00	0.00	-117,694,000.00	265,306,000.00	0.00	265,306,000.00	1,462,877.00	236,676,365.00	89.21	1,462,877.00	11,858,213.00	4.47
3-1-2-02-04	Impresos y Publicaciones	624,000,000.00	0.00	0.00	624,000,000.00	0.00	624,000,000.00	5,247,400.00	115,823,072.00	18.56	26,324,511.00	41,837,678.00	6.70
3-1-2-02-05	Mantenimiento y Reparaciones	792,000,000.00	-23,627,000.00	-31,408,000.00	760,592,000.00	0.00	760,592,000.00	310,000.00	263,839,295.00	34.69	18,748,007.00	91,832,983.00	12.07
3-1-2-02-05-01	Mantenimiento Entidad	792,000,000.00	-23,627,000.00	-31,408,000.00	760,592,000.00	0.00	760,592,000.00	310,000.00	263,839,295.00	34.69	18,748,007.00	91,832,983.00	12.07
3-1-2-02-06	Seguros	312,000,000.00	0.00	0.00	312,000,000.00	0.00	312,000,000.00	0.00	18,195,851.00	5.83	0.00	18,195,851.00	5.83
3-1-2-02-06-01	Seguros Entidad	312,000,000.00	0.00	0.00	312,000,000.00	0.00	312,000,000.00	0.00	18,195,851.00	5.83	0.00	18,195,851.00	5.83
3-1-2-02-08	Servicios Públicos	140,790,000.00	0.00	0.00	140,790,000.00	0.00	140,790,000.00	10,759,150.00	97,414,116.00	69.19	10,759,150.00	97,414,116.00	69.19
3-1-2-02-08-04	Teléfono	140,790,000.00	0.00	0.00	140,790,000.00	0.00	140,790,000.00	10,759,150.00	97,414,116.00	69.19	10,759,150.00	97,414,116.00	69.19
3-1-2-02-09	Capacitación	270,000,000.00	0.00	0.00	270,000,000.00	0.00	270,000,000.00	14,557,888.00	14,557,888.00	5.39	1,512,000.00	1,512,000.00	0.56
3-1-2-02-09-01	Capacitación Interna	270,000,000.00	0.00	0.00	270,000,000.00	0.00	270,000,000.00	14,557,888.00	14,557,888.00	5.39	1,512,000.00	1,512,000.00	0.56
3-1-2-02-10	Bienestar e Incentivos	417,000,000.00	0.00	0.00	417,000,000.00	0.00	417,000,000.00	0.00	13,770,500.00	3.30	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	16,500,000.00	0.00	0.00	16,500,000.00	0.00	16,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	80,000,000.00	0.00	-4,800,000.00	75,200,000.00	0.00	75,200,000.00	42,031,980.00	42,031,980.00	55.89	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	8,050,000.00	0.00	0.00	8,050,000.00	0.00	8,050,000.00	5,034.00	5,804,449.00	72.10	5,034.00	5,804,449.00	72.10
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	5,034.00	5,804,449.00	72.56	5,034.00	5,804,449.00	72.56
3-1-2-03-03	Intereses y Comisiones	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	135,516,624.00	135,516,624.00	0.00	135,516,624.00	0.00	135,516,624.00	100.00	0.00	135,516,624.00	100.00

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

09-10-2014
04:37

ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL C.COM PROMISOS		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 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-3	INVERSION	14,876,328,000.00	0.00	172,412,500.00	15,048,740,500.00	0.00	15,048,740,500.00	734,984,693.00	8,359,101,653.00	55.55	1,203,962,074.00	4,839,427,695.00	32.16
3-3-1	DIRECTA	14,876,328,000.00	0.00	172,412,500.00	15,048,740,500.00	0.00	15,048,740,500.00	734,984,693.00	8,359,101,653.00	55.55	1,203,962,074.00	4,839,427,695.00	32.16
3-3-1-14	Bogotá Humana	14,876,328,000.00	0.00	172,412,500.00	15,048,740,500.00	0.00	15,048,740,500.00	734,984,693.00	8,359,101,653.00	55.55	1,203,962,074.00	4,839,427,695.00	32.16
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	14,876,328,000.00	0.00	172,412,500.00	15,048,740,500.00	0.00	15,048,740,500.00	734,984,693.00	8,359,101,653.00	55.55	1,203,962,074.00	4,839,427,695.00	32.16
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	50,290,688.00	94,295,040.00	94.30	6,705,426.00	44,004,352.00	44.00
3-3-1-14-03-26-0364	Confianza ciudadana: Fortalecimiento de la experiencia del servicio de Catastro Bogotá	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	50,290,688.00	94,295,040.00	94.30	6,705,426.00	44,004,352.00	44.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	14,776,328,000.00	0.00	172,412,500.00	14,948,740,500.00	0.00	14,948,740,500.00	684,694,005.00	8,264,806,613.00	55.29	1,197,256,648.00	4,795,423,343.00	32.08
3-3-1-14-03-31-0143	Consolidación y fortalecimiento de la infraestructura de datos especiales de Bogotá IDECA	3,163,876,000.00	0.00	-484,763,025.00	2,679,112,975.00	0.00	2,679,112,975.00	0.00	42,408,960.00	1.58	3,855,360.00	5,783,040.00	0.22
3-3-1-14-03-31-0353	Sostenibilidad, consolidación y gobernabilidad institucional	2,016,028,000.00	0.00	-307,593,936.00	1,708,434,064.00	0.00	1,708,434,064.00	71,466,008.00	1,134,665,128.00	66.42	48,609,517.00	573,061,873.00	33.54
3-3-1-14-03-31-0358	Censo inmobiliario de Bogotá	6,296,402,000.00	0.00	-190,627,737.00	6,105,774,263.00	0.00	6,105,774,263.00	63,248,973.00	4,945,160,291.00	80.99	404,965,396.00	2,717,161,110.00	44.50
3-3-1-14-03-31-0586	Fortalecimiento y modernización tecnológica de la UAEDC	3,300,022,000.00	0.00	1,155,397,198.00	4,455,419,198.00	0.00	4,455,419,198.00	549,979,024.00	2,142,572,234.00	48.09	739,826,375.00	1,499,417,320.00	33.85


JORGE ENRIQUE SACHICA GOMEZ
RESPONSABLE DEL PRESUPUESTO


EDGAR EDUARDO PULECIO BAUTISTA
GERENTE DE INFORMACION CATASTRAL





EJECUCIÓN DE INGRESOS RESERVAS PRESUPUESTALES
ESTABLECIMIENTOS PÚBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES

ENTIDAD:	UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL UAECD
CÓDIGO:	226
VIGENCIA FISCAL:	2014
MES:	SEPTIEMBRE

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	-	1,045,460,304	-	1,045,460,304	100%
2-4-1	RECURSOS DEL BALANCE	1,045,460,304	-	1,045,460,304	-	1,045,460,304	100%
2-4-1-08	Otros Recursos del Balance	1,045,460,304	-	1,045,460,304	-	1,045,460,304	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	-	845,505,182	-	845,505,182	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	-	1,045,460,304	-	1,045,460,304	100%
2-2-4	ADMINISTRACIÓN CENTRAL	5,927,320,791	-	5,927,320,791	648,839,790	5,139,561,222	87%
2-2-4-01	Aporte Ordinario	5,927,320,791	-	5,927,320,791	648,839,790	5,139,561,222	87%
2-2-4-01-02	Vigencia Anterior	5,927,320,791	-	5,927,320,791	648,839,790	5,139,561,222	87%
2-2-4-01-02-01	Reservas	5,927,320,791	-	5,927,320,791	648,839,790	5,139,561,222	87%
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	-	5,927,320,791	648,839,790	5,139,561,222	87%
TOTAL RECURSOS FINANCIACIÓN RESERVAS		6,972,781,095	-	6,972,781,095	648,839,790	6,185,021,526	89%

1. 2 y 3/ Los datos deben coincidir con el Informe de Ejecución de Reservas Presupuestales del sistema PREDIS

JORGE ENRIQUE SACHICA GOMEZ
Responsable de Presupuesto

EDGAR EDUARDO PULECIO BAUTISTA
Ordenador del Gasto

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

09-10-2014

16:38

ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL						MES: SEPTIEMBRE		VIGENCIA FISCAL: 2014	
UNIDAD EJECUTORA: 01 - UNIDAD 01									
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	6,090,871.00	6,090,871.00	6,966,690,224.00	665,659,756.00	6,075,537,088.00	87.21	891,153,136.00
3-1	GASTOS DE FUNCIONAMIENTO	2,230,094,534.00	0.00	0.00	2,230,094,534.00	121,353,572.00	1,696,251,412.00	76.06	533,843,122.00
3-1-1	SERVICIOS PERSONALES	133,767,563.00	0.00	0.00	133,767,563.00	7,322,624.00	132,791,213.00	99.27	976,350.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	133,767,563.00	0.00	0.00	133,767,563.00	7,322,624.00	132,791,213.00	99.27	976,350.00
3-1-1-02-04	Remuneración Servicios Técnicos	133,767,563.00	0.00	0.00	133,767,563.00	7,322,624.00	132,791,213.00	99.27	976,350.00
3-1-2	GASTOS GENERALES	2,096,326,971.00	0.00	0.00	2,096,326,971.00	114,030,948.00	1,563,460,199.00	74.58	532,866,772.00
3-1-2-01	Adquisición de Bienes	961,733,557.00	0.00	0.00	961,733,557.00	75,270,917.00	651,073,453.00	67.70	310,660,104.00
3-1-2-01-01	Dotación	525,083.00	0.00	0.00	525,083.00	0.00	0.00	0.00	525,083.00
3-1-2-01-02	Gastos de Computador	814,760,179.00	0.00	0.00	814,760,179.00	69,096,980.00	515,671,269.00	63.29	299,088,910.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	50,319,837.00	0.00	0.00	50,319,837.00	6,073,171.00	39,273,726.00	78.05	11,046,111.00
3-1-2-01-04	Materiales y Suministros	96,128,458.00	0.00	0.00	96,128,458.00	100,766.00	96,128,458.00	100.00	0.00
3-1-2-02	Adquisición de Servicios	1,134,593,414.00	0.00	0.00	1,134,593,414.00	38,760,031.00	912,386,746.00	80.42	222,206,668.00
3-1-2-02-03	Gastos de Transporte y Comunicación	247,975,569.00	0.00	0.00	247,975,569.00	0.00	236,678,393.00	95.44	11,297,176.00
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	0.00	0.00	569,081,286.00	38,251,831.00	396,044,952.00	69.59	173,036,334.00
3-1-2-02-05-01	Mantenimiento Entidad	569,081,286.00	0.00	0.00	569,081,286.00	38,251,831.00	396,044,952.00	69.59	173,036,334.00
3-1-2-02-06	Seguros	3,405,238.00	0.00	0.00	3,405,238.00	0.00	0.00	0.00	3,405,238.00
3-1-2-02-06-01	Seguros Entidad	3,405,238.00	0.00	0.00	3,405,238.00	0.00	0.00	0.00	3,405,238.00
3-1-2-02-10	Bienestar e Incentivos	192,140,303.00	0.00	0.00	192,140,303.00	0.00	175,990,418.00	91.59	16,149,885.00
3-1-2-02-12	Salud Ocupacional	30,621,435.00	0.00	0.00	30,621,435.00	508,200.00	12,303,400.00	40.18	18,318,035.00
3-3	INVERSIÓN	4,742,686,561.00	6,090,871.00	6,090,871.00	4,736,595,690.00	544,306,184.00	4,379,285,676.00	92.46	357,310,014.00
3-3-1	DIRECTA	4,742,686,561.00	6,090,871.00	6,090,871.00	4,736,595,690.00	544,306,184.00	4,379,285,676.00	92.46	357,310,014.00
3-3-1-14	Bogotá Humana	4,742,686,561.00	6,090,871.00	6,090,871.00	4,736,595,690.00	544,306,184.00	4,379,285,676.00	92.46	357,310,014.00


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

09-10-2014

16:38

ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL
 UNIDAD EJECUTORA: 01 - UNIDAD 01
 MES: SEPTIEMBRE
 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		
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	4,742,686,561.00	6,090,871.00	6,090,871.00	4,736,595,690.00	544,306,184.00	4,379,285,676.00	92.46	357,310,014.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efe	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 de C	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	6,090,871.00	6,090,871.00	4,691,843,135.00	544,306,184.00	4,334,533,121.00	92.38	357,310,014.00
3-3-1-14-03-31-0143	Consolidación y fortalecimiento de la infraestructura de datos especiales	1,409,124,121.00	6,090,000.00	6,090,000.00	1,403,034,121.00	461,285,743.00	1,382,583,805.00	98.54	20,450,316.00
3-3-1-14-03-31-0353	Sostenibilidad, consolidación y gobernabilidad institucional	536,691,154.00	0.00	0.00	536,691,154.00	9,880,216.00	527,904,415.00	98.36	8,786,739.00
3-3-1-14-03-31-0358	Censo inmobiliario de Bogotá	1,953,881,708.00	871.00	871.00	1,953,880,837.00	73,140,225.00	1,725,701,582.00	88.32	228,179,255.00
3-3-1-14-03-31-0586	Fortalecimiento y modernización tecnológica de la UAECD	798,237,023.00	0.00	0.00	798,237,023.00	0.00	698,343,319.00	87.49	99,893,704.00


JORGE ENRIQUE SACHICA GOMEZ
 RESPONSABLE DEL PRESUPUESTO


EDGAR EDUARDO PULECIO BAUTISTA
 ORDENADOR DEL GASTO