


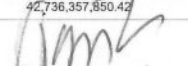
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

18-01-2016
09:18

ENTIDAD:		226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL				MES:		DICIEMBRE			
UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2015			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2	INGRESOS	2,384,932,000.00	-166,876,328.00	399,227,132.00	2,784,159,132.00	370,801,958.00	2,804,994,456.42	100.75	-20,835,324.42	0.00	2,804,994,456.42
2-1	INGRESOS CORRIENTES	1,600,000,000.00	-166,876,328.00	399,227,132.00	1,999,227,132.00	370,801,958.00	2,020,062,456.42	101.04	-20,835,324.42	0.00	2,020,062,456.42
2-1-2	NO TRIBUTARIOS	1,600,000,000.00	-166,876,328.00	399,227,132.00	1,999,227,132.00	370,801,958.00	2,020,062,456.42	101.04	-20,835,324.42	0.00	2,020,062,456.42
2-1-2-04	Rentas Contractuales	1,593,000,000.00	-166,876,328.00	399,227,132.00	1,992,227,132.00	362,100,496.00	1,900,884,002.00	95.42	91,343,130.00	0.00	1,900,884,002.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	1,593,000,000.00	-166,876,328.00	-166,876,328.00	1,426,123,672.00	362,100,496.00	1,385,851,714.00	97.18	40,271,958.00	0.00	1,385,851,714.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	566,103,460.00	566,103,460.00	0.00	515,032,288.00	90.98	51,071,172.00	0.00	515,032,288.00
2-1-2-99	Otros Ingresos No Tributarios	7,000,000.00	0.00	0.00	7,000,000.00	8,701,462.00	119,178,454.42	1,702.55	-112,178,454.42	0.00	119,178,454.42
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	-166,876,328.00	399,227,132.00	2,784,159,132.00	370,801,958.00	2,804,994,456.42	100.75	-20,835,324.42	0.00	2,804,994,456.42

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-2-4	ADMINISTRACIÓN CENTRAL	51,149,975,000.00	0.00	0.00	51,149,975,000.00	5,684,061,902.00	39,931,363,394.00	78.07	11,218,611,606.00	1,395,423,563.00	41,326,786,957.00
2-2-4-01	Aporte Ordinario	51,149,975,000.00	0.00	0.00	51,149,975,000.00	5,684,061,902.00	39,931,363,394.00	78.07	11,218,611,606.00	1,395,423,563.00	41,326,786,957.00
2-2-4-01-01	Vigencia	51,149,975,000.00	0.00	0.00	51,149,975,000.00	5,684,061,902.00	39,931,363,394.00	78.07	11,218,611,606.00	1,395,423,563.00	41,326,786,957.00
TOTAL TRANSFERENCIAS		51,149,975,000.00	0.00	0.00	51,149,975,000.00	5,684,061,902.00	39,931,363,394.00	78.07	11,218,611,606.00	1,395,423,563.00	41,326,786,957.00
TOTAL RENTAS E INGRESOS		53,534,907,000.00	-166,876,328.00	399,227,132.00	53,934,134,132.00	6,054,863,860.00	42,736,357,850.42	79.24	11,197,776,281.58	1,395,423,563.00	44,131,781,413.42


LEONARDO ALFONSO CASTIBLACO PAEZ
RESPONSABLE DEL PRESUPUESTO


GUSTAVO ADOLFO MARULANDA MORALES
ORDENADOR DEL GASTO

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

12-01-2016
04:24

ENTIDAD:		226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL							MES:		DICIEMBRE			
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2015			
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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13		
3	GASTOS	53,534,907,000	-166,876,328.	399,227,132.	53,934,134,132	0.00	53,934,134,132	5,593,010,397	49,137,518,751	91.1	7,699,475,679	43,417,232,328	80.5	
3-1	GASTOS DE FUNCIONAMIENTO	39,350,237,000	0.00	195,837,460.	39,546,074,460	0.00	39,546,074,460	5,212,505,067	35,335,412,045	89.3	5,149,618,391	33,193,877,760	83.9	
3-1-1	SERVICIOS PERSONALES	32,683,237,000	0.00	530,704,384.	33,213,941,384	0.00	33,213,941,384	4,368,011,746	29,148,718,014	87.7	4,604,314,300	28,995,320,278	87.3	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	24,033,713,000	0.00	-405,322,175.	23,628,390,825	0.00	23,628,390,825	3,234,753,754	21,059,893,474	89.1	3,234,753,754	21,059,893,474	89.1	
3-1-1-01-01	Sueldos Personal de Nómina	13,493,073,000	-83,420,000.0	-517,903,175.	12,975,169,825	0.00	12,975,169,825	1,220,023,331	11,828,525,777	91.1	1,220,023,331	11,828,525,777	91.1	
3-1-1-01-04	Gastos de Representación	567,398,000.	0.00	0.00	567,398,000.	0.00	567,398,000.	47,333,755.	525,626,655.	92.6	47,333,755.	525,626,655.	92.6	
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.	8,360,371.0	133,448,603.	57.7	8,360,371.0	133,448,603.	57.7	
3-1-1-01-06	Auxilio de Transporte	29,029,000.	0.00	0.00	29,029,000.	0.00	29,029,000.	441,533.0	5,473,534.0	18.8	441,533.0	5,473,534.0	18.8	
3-1-1-01-07	Subsidio de Alimentación	23,367,000.	0.00	0.00	23,367,000.	0.00	23,367,000.	1,702,030.0	19,812,671.0	84.7	1,702,030.0	19,812,671.0	84.7	
3-1-1-01-08	Bonificación por Servicios Prestados	435,496,000.	0.00	0.00	435,496,000.	0.00	435,496,000.	27,233,710.	296,130,929.	68.0	27,233,710.	296,130,929.	68.0	
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	4,269,474.0	1,727,937,031	85.7	4,269,474.0	1,727,937,031	85.7	
3-1-1-01-13	Prima de Navidad	1,814,474,000	60,000,000.	-267,771,000.	1,546,703,000	0.00	1,546,703,000	1,412,116,055	1,546,702,035	100.0	1,412,116,055	1,546,702,035	100.0	
3-1-1-01-14	Prima de Vacaciones	870,944,000.	0.00	0.00	870,944,000.	0.00	870,944,000.	128,051,101.	727,670,716.	83.5	128,051,101.	727,670,716.	83.5	
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	309,996,885.	3,415,598,132	84.9	309,996,885.	3,415,598,132	84.9	
3-1-1-01-16	Prima de Antigüedad	312,239,000.	0.00	0.00	312,239,000.	0.00	312,239,000.	22,887,447.	260,248,073.	83.3	22,887,447.	260,248,073.	83.3	
3-1-1-01-17	Prima Secretarial	4,855,000.0	0.00	0.00	4,855,000.0	0.00	4,855,000.0	398,611.0	4,194,481.0	85.4	398,611.0	4,194,481.0	86.4	
3-1-1-01-21	Vacaciones en Dinero	0.00	23,420,000.	375,352,000.	375,352,000.	0.00	375,352,000.	39,459,588.	366,163,671.	97.5	39,459,588.	366,163,671.	97.5	
3-1-1-01-26	Bonificación Especial de Recreación	74,962,000.	0.00	0.00	74,962,000.	0.00	74,962,000.	11,994,206.	62,767,551.	83.7	11,994,206.	62,767,551.	83.7	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	139,706,000.	0.00	5,000,000.0	144,706,000.	0.00	144,706,000.	485,657.0	139,593,615.	96.4	485,657.0	139,593,615.	96.4	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	320,000,000.	0.00	531,026,559.	851,026,559.	0.00	851,026,559.	322,175.0	850,878,613.	99.9	236,624,729.	697,480,877.	81.9	
3-1-1-02-03	Honorarios	320,000,000.	0.00	478,332,928.	798,332,928.	0.00	798,332,928.	0.00	798,184,982.	99.9	218,845,402.	654,716,529.	82.0	
3-1-1-02-03-01	Honorarios Entidad	320,000,000.	0.00	478,332,928.	798,332,928.	0.00	798,332,928.	0.00	798,184,982.	99.9	218,845,402.	654,716,529.	82.0	
3-1-1-02-04	Remuneración Servicios Técnicos	0.00	0.00	52,371,456.	52,371,456.	0.00	52,371,456.	0.00	52,371,456.	100.0	17,457,152.	42,442,173.	81.0	
3-1-1-02-99	Otros Gastos de Personal	0.00	0.00	322,175.0	322,175.0	0.00	322,175.0	322,175.0	322,175.0	100.0	322,175.0	322,175.0	100.0	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	8,329,524,000	0.00	405,000,000.	8,734,524,000	0.00	8,734,524,000	1,132,935,817	7,237,945,927	82.8	1,132,935,817	7,237,945,927	82.8	
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	537,560,738	4,111,282,803	78.6	537,560,738.	4,111,282,803	78.6	
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	4,890,237.0	984,770,257.	80.6	4,890,237.0	984,770,257.	80.6	
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	156,699,784.	948,733,463.	62.5	156,699,784.	948,733,463.	62.5	
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	248,900,257.	1,411,848,735	87.7	248,900,257.	1,411,848,735	87.7	

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

12-01-2016

04:24

ENTIDAD:		226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL							MES:		DICIEMBRE			
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2015			
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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)	
3-1-1-03-01-05	Caja de Compensación	879,021,000.	0.00	0.00	879,021,000.	0.00	879,021,000.	127,070,460.	765,930,348.	87.1	127,070,460.	765,930,348.	87.1	
3-1-1-03-02	Aportes Patronales Sector Público	3,103,991,000	0.00	405,000,000	3,508,991,000	0.00	3,508,991,000	595,375,079.	3,126,663,124	89.1	595,375,079.	3,126,663,124	89.1	
3-1-1-03-02-01	Cesantías Fondos Públicos	989,894,000.	0.00	0.00	989,894,000.	0.00	989,894,000.	205,834,317.	903,982,686.	91.3	205,834,317.	903,982,686.	91.3	
3-1-1-03-02-02	Pensiones Fondos Públicos	772,250,000.	0.00	405,000,000.	1,177,250,000	0.00	1,177,250,000	193,510,887.	1,059,039,337	89.9	193,510,887.	1,059,039,337	89.9	
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.	35,806,274.	200,622,230.	89.2	35,806,274.	200,622,230.	89.2	
3-1-1-03-02-06	ICBF	659,265,000.	0.00	0.00	659,265,000.	0.00	659,265,000.	95,299,320.	574,215,120.	87.1	95,299,320.	574,215,120.	87.1	
3-1-1-03-02-07	SENA	439,512,000.	0.00	0.00	439,512,000.	0.00	439,512,000.	63,536,380.	382,975,120.	87.1	63,536,380.	382,975,120.	87.1	
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	1,387,901.0	5,828,631.0	86.5	1,387,901.0	5,828,631.0	86.5	
3-1-2	GASTOS GENERALES	6,667,000,000	-2,474,557.0	-337,341,481.	6,329,658,519	0.00	6,329,658,519	842,018,764.	6,184,219,474	97.7	542,829,534.	4,196,082,925	66.2	
3-1-2-01	Adquisición de Bienes	3,918,000,000	-2,474,557.0	46,016,965	3,964,016,965	0.00	3,964,016,965	453,442,831.	3,953,407,586	99.7	135,370,623.	2,925,551,022	73.8	
3-1-2-01-01	Dotación	42,000,000.	0.00	-36,519,938.0	5,480,062.0	0.00	5,480,062.0	0.00	5,480,062.0	100.0	1,988,320.0	3,663,329.0	66.8	
3-1-2-01-02	Gastos de Computador	3,566,000,000	-2,474,557.0	82,536,903.	3,648,536,903	0.00	3,648,536,903	417,142,359.	3,640,617,362	99.7	105,906,350.	2,839,508,039	77.8	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	80,000,000.	0.00	0.00	80,000,000.	0.00	80,000,000.	34,999,996.	79,697,403.	99.6	9,381,283.0	31,807,160.	39.7	
3-1-2-01-04	Materiales y Suministros	230,000,000.	0.00	0.00	230,000,000.	0.00	230,000,000.	1,300,476.0	227,612,759.	98.9	18,094,670.	50,572,494.	21.9	
3-1-2-02	Adquisición de Servicios	2,738,000,000	0.00	-387,358,446.	2,350,641,554	0.00	2,350,641,554	386,130,065.	2,218,141,332	94.3	405,013,043.	1,257,861,347	53.5	
3-1-2-02-03	Viáticos y Gastos de Viaje	0.00	0.00	34,574,926.	34,574,926.	0.00	34,574,926.	0.00	33,245,021.	96.1	0.00	33,245,021.	96.1	
3-1-2-02-04	Gastos de Transporte y Comunicación	150,000,000.	0.00	110,826,000.	260,826,000.	0.00	260,826,000.	112,658,611.	245,161,487.	93.9	50,182,486.	85,317,470.	32.7	
3-1-2-02-04	Impresos y Publicaciones	631,000,000.	0.00	-530,704,384.	100,295,616.	0.00	100,295,616.	833,000.0	99,207,666.	98.9	833,000.0	21,104,050.	21.0	
3-1-2-02-05	Mantenimiento y Reparaciones	720,000,000.	0.00	0.00	720,000,000.	0.00	720,000,000.	93,609,108.	712,290,082.	98.9	73,418,147.	361,696,442.	50.2	
3-1-2-02-05-01	Mantenimiento Entidad	720,000,000.	0.00	0.00	720,000,000.	0.00	720,000,000.	93,609,108.	712,290,082.	98.9	73,418,147.	361,696,442.	50.2	
3-1-2-02-06	Seguros	321,000,000.	0.00	-2,054,988.0	318,945,012.	0.00	318,945,012.	1,248,141.0	309,288,699.	96.9	1,296,184.0	301,919,379.	94.6	
3-1-2-02-06-01	Seguros Entidad	321,000,000.	0.00	-2,054,988.0	318,945,012.	0.00	318,945,012.	1,248,141.0	309,288,699.	96.9	1,296,184.0	301,919,379.	94.6	
3-1-2-02-08	Servicios Públicos	140,000,000.	0.00	0.00	140,000,000.	0.00	140,000,000.	10,800,185.	132,703,015.	94.7	10,800,185.	132,703,015.	94.7	
3-1-2-02-08-04	Teléfono	140,000,000.	0.00	0.00	140,000,000.	0.00	140,000,000.	10,800,185.	132,703,015.	94.7	10,800,185.	132,703,015.	94.7	
3-1-2-02-09	Capacitación	275,000,000.	0.00	0.00	275,000,000.	0.00	275,000,000.	163,377,828.	221,078,337.	80.3	39,614,500.	92,036,509.	33.4	
3-1-2-02-09-01	Capacitación Interna	275,000,000.	0.00	0.00	275,000,000.	0.00	275,000,000.	163,377,828.	221,078,337.	80.3	39,614,500.	92,036,509.	33.4	
3-1-2-02-10	Bienestar e Incentivos	420,000,000.	0.00	0.00	420,000,000.	0.00	420,000,000.	0.00	419,987,201.	100.0	217,193,999.	217,193,999.	51.7	
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	3,603,192.0	3,603,192.0	90.0	3,603,192.0	3,603,192.0	90.0	
3-1-2-02-12	Salud Ocupacional	77,000,000.	0.00	0.00	77,000,000.	0.00	77,000,000.	0.00	41,576,632.	54.0	8,071,350.0	9,042,270.0	11.7	
3-1-2-03	Otros Gastos Generales	11,000,000.	0.00	4,000,000.0	15,000,000.	0.00	15,000,000.	2,445,868.0	12,670,556.	84.4	2,445,868.0	12,670,556.	84.4	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	11,000,000.	0.00	4,000,000.0	15,000,000.	0.00	15,000,000.	2,445,868.0	12,670,556.	84.4	2,445,868.0	12,670,556.	84.4	

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

12-01-2016

04:24

ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015											
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)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-5	PASIVOS EXIGIBLES	0.00	2,474,557.1	2,474,557.1	2,474,557.1	0.00	2,474,557.1	2,474,557.1	2,474,557.1	100.0	2,474,557.1	2,474,557.1	100.0
3-3	INVERSIÓN	14,184,670.000	-166,876,328.	203,389,672.	14,388,059,672	0.00	14,388,059,672	380,505,330.	13,802,106,706	95.9	2,549,857,288	10,223,354,568	71.0
3-3-1	DIRECTA	14,184,670.000	-166,876,328.	203,389,672.	14,388,059,672	0.00	14,388,059,672	380,505,330.	13,802,106,706	95.9	2,549,857,288	10,223,354,568	71.0
3-3-1-14	Bogotá Humana	14,184,670.000	-166,876,328.	203,389,672.	14,388,059,672	0.00	14,388,059,672	380,505,330.	13,802,106,706	95.9	2,549,857,288	10,223,354,568	71.0
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	14,184,670.000	-166,876,328.	203,389,672.	14,388,059,672	0.00	14,388,059,672	380,505,330.	13,802,106,706	95.9	2,549,857,288	10,223,354,568	71.0
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	80,000,000.	0.00	-1,786,368.0	78,213,632.	0.00	78,213,632.	0.00	78,213,632.	100.0	26,178,696.	53,296,366.	68.1
3-3-1-14-03-26-0364	Confianza ciudadana: Fortalecimiento de la experiencia del servicio de Catastro Bogotá	80,000,000.	0.00	-1,786,368.0	78,213,632.	0.00	78,213,632.	0.00	78,213,632.	100.0	26,178,696.	53,296,366.	68.1
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	14,104,670.000	-166,876,328.	205,176,040.	14,309,846,040	0.00	14,309,846,040	380,505,330.	13,723,893,074	95.9	2,523,678,592	10,170,058,202	71.0
3-3-1-14-03-31-0143	Consolidación y fortalecimiento de la infraestructura de datos especiales de Bogotá IDECA	1,318,872.000	-158,169,000.	-158,169,000.	1,160,703,000	0.00	1,160,703,000	0.00	643,127,719.	55.4	197,940,658.	387,522,106.	33.3
3-3-1-14-03-31-0353	Sostenibilidad, consolidación y gobernabilidad institucional	1,351,906.000	0.00	195,227,265.	1,547,133,265	0.00	1,547,133,265	11,884,907.	1,533,037,534	99.0	285,137,978.	1,058,378,492	68.4
3-3-1-14-03-31-0358	Censo inmobiliario de Bogotá	6,732,867.000	0.00	-359,088,080.	6,373,778,940	0.00	6,373,778,940	-12,133,425.1	6,355,710,093	99.7	1,364,066,445	4,259,320,355	66.8
3-3-1-14-03-31-0586	Fortalecimiento y modernización tecnológica de la UAEC	4,701,025.000	-8,707,328.0	527,205,835.	5,228,230,835	0.00	5,228,230,835	380,753,848.	5,192,017,728	99.3	676,533,511.	4,464,837,249	85.4



LEONARDO ALFONSO CASTIBLANCO PAEZ
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:	2015
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	1,265,635,983	- 24,643,097	1,240,992,886	-	1,265,635,983	102%
2-4-1	RECURSOS DEL BALANCE	1,265,635,983	- 24,643,097	1,240,992,886	-	1,265,635,983	102%
2-4-1-08	Otros Recursos del Balance	1,265,635,983	- 24,643,097	1,240,992,886	-	1,265,635,983	102%
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	172,412,500	-	172,412,500	-	172,412,500	100%
2-4-1-08-01-01	Fosyga	-	-	-	-	-	
2-4-1-08-01-02	Otras Nación	-	-	-	-	-	
2-4-1-08-01-03	Otros Destinación Específica	172,412,500	-	172,412,500	-	172,412,500	100%
2-4-1-08-02	Otros Recursos del Balance de libre destinación	1,093,223,483	- 24,643,097	1,068,580,386	-	1,093,223,483	102%
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	-	-	-	-	-	
2-4-3-01	Rendimientos provenientes de Recursos de Destinación Específica	-	-	-	-	-	
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	-	-	-	-	-	
2-4-3-03	Rendimientos Financieros Estampilla UD	-	-	-	-	-	
TOTAL		1,265,635,983	- 24,643,097	1,240,992,886	-	1,265,635,983	102%
2-2-4	ADMINISTRACIÓN CENTRAL	5,453,386,285	- 96,165,746	5,357,220,539	358,119,413	5,355,777,441	100%
2-2-4-01	Aporte Ordinario	5,453,386,285	- 96,165,746	5,357,220,539	358,119,413	5,355,777,441	100%
2-2-4-01-02	Vigencia Anterior	5,453,386,285	- 96,165,746	5,357,220,539	358,119,413	5,355,777,441	100%
2-2-4-01-02-01	Reservas	5,453,386,285	- 96,165,746	5,357,220,539	358,119,413	5,355,777,441	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		5,453,386,285	- 96,165,746	5,357,220,539	358,119,413	5,355,777,441	100%
TOTAL RECURSOS FINANCIACIÓN RESERVAS		6,719,022,268	- 120,808,843	6,598,213,425	358,119,413	6,621,413,424	100%

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

RO

LEA

LEONARDO ALFONSO CASTIBLANCO PAEZ
Responsable de Presupuesto

Gustavo

GUSTAVO ADOLFO MARULANDA MORALES
Ordenador del Gasto

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

12-01-2016

16:27

ENTIDAD:	226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL	MES:	DICIEMBRE
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	90,557,383.00	120,808,843.00	6,598,213,425.00	393,173,316.00	6,596,770,327.00	99.98	1,443,098.00
3-1	GASTOS DE FUNCIONAMIENTO	3,557,971,645.00	70,737,322.00	95,091,758.00	3,462,879,887.00	158,122,924.00	3,461,436,789.00	99.96	1,443,098.00
3-1-1	SERVICIOS PERSONALES	773,548,875.00	16,313,755.00	40,564,236.00	732,984,639.00	2,861,056.00	732,984,639.00	100.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	765,431,175.00	16,313,755.00	32,446,536.00	732,984,639.00	2,861,056.00	732,984,639.00	100.00	0.00
3-1-1-02-03	Honorarios	748,264,839.00	16,123,018.00	32,255,799.00	716,009,040.00	0.00	716,009,040.00	100.00	0.00
3-1-1-02-03-01	Honorarios Entidad	748,264,839.00	16,123,018.00	32,255,799.00	716,009,040.00	0.00	716,009,040.00	100.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	17,166,336.00	190,737.00	190,737.00	16,975,599.00	2,861,056.00	16,975,599.00	100.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	8,117,700.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	3,517,200.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	2,784,422,770.00	54,423,567.00	54,527,522.00	2,729,895,248.00	155,261,868.00	2,728,452,150.00	99.95	1,443,098.00
3-1-2-01	Adquisición de Bienes	1,234,720,914.00	3,257,991.00	3,257,991.00	1,231,462,923.00	64,357,171.00	1,230,019,825.00	99.88	1,443,098.00
3-1-2-01-01	Dotación	15,131,300.00	5.00	5.00	15,131,295.00	285,063.00	15,131,295.00	100.00	0.00
3-1-2-01-02	Gastos de Computador	1,081,200,306.00	1,724,153.00	1,724,153.00	1,079,476,153.00	64,072,108.00	1,078,033,055.00	99.87	1,443,098.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	40,241,219.00	30,325.00	30,325.00	40,210,894.00	0.00	40,210,894.00	100.00	0.00
3-1-2-01-04	Materiales y Suministros	98,148,089.00	1,503,508.00	1,503,508.00	96,644,581.00	0.00	96,644,581.00	100.00	0.00
3-1-2-02	Adquisición de Servicios	1,549,701,856.00	51,165,576.00	51,269,531.00	1,498,432,325.00	90,904,697.00	1,498,432,325.00	100.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	374,067,598.00	1,933.00	105,878.00	373,961,720.00	7,118,287.00	373,961,720.00	100.00	0.00
3-1-2-02-04	Impresos y Publicaciones	117,290,115.00	47,717,945.00	47,717,945.00	69,572,170.00	1,935,576.00	69,572,170.00	100.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	529,391,645.00	238,735.00	238,735.00	529,152,910.00	20,050,834.00	529,152,910.00	100.00	0.00

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

12-01-2016

16:27

ENTIDAD:	226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL	MES:	DICIEMBRE
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	238,735.00	238,735.00	529,152,910.00	20,060,834.00	529,152,910.00	100.00	0.00
3-1-2-02-09	Capacitación	230,012,000.00	0.00	0.00	230,012,000.00	61,800,000.00	230,012,000.00	100.00	0.00
3-1-2-02-09-01	Capacitación Intema	230,012,000.00	0.00	0.00	230,012,000.00	61,800,000.00	230,012,000.00	100.00	0.00
3-1-2-02-10	Bienestar e Incentivos	213,509,215.00	0.00	0.00	213,509,215.00	0.00	213,509,215.00	100.00	0.00
3-1-2-02-11	Promoción Institucional	16,490,556.00	1,146.00	1,156.00	16,489,400.00	0.00	16,489,400.00	100.00	0.00
3-1-2-02-12	Salud Ocupacional	68,940,727.00	3,205,817.00	3,205,817.00	65,734,910.00	0.00	65,734,910.00	100.00	0.00
3-3	INVERSIÓN	3,161,050,623.00	19,820,061.00	25,717,085.00	3,135,333,538.00	235,050,392.00	3,135,333,538.00	100.00	0.00
3-3-1	DIRECTA	3,161,050,623.00	19,820,061.00	25,717,085.00	3,135,333,538.00	235,050,392.00	3,135,333,538.00	100.00	0.00
3-3-1-14	Bogotá Humana	3,161,050,623.00	19,820,061.00	25,717,085.00	3,135,333,538.00	235,050,392.00	3,135,333,538.00	100.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	3,161,050,623.00	19,820,061.00	25,717,085.00	3,135,333,538.00	235,050,392.00	3,135,333,538.00	100.00	0.00
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	19,820,061.00	25,717,085.00	3,100,662,024.00	235,050,392.00	3,100,662,024.00	100.00	0.00
3-3-1-14-03-31-0143	Consolidación y fortalecimiento de la infraestructura de datos espe	348,534,262.00	39.00	39.00	348,534,223.00	42,866,141.00	348,534,223.00	100.00	0.00
3-3-1-14-03-31-0353	Sostenibilidad, consolidación y gobernabilidad institucional	532,799,773.00	19,163,483.00	19,163,483.00	513,636,290.00	0.00	513,636,290.00	100.00	0.00
3-3-1-14-03-31-0358	Censo inmobiliario de Bogotá	1,337,960,538.00	656,538.00	6,553,562.00	1,331,406,976.00	192,184,251.00	1,331,406,976.00	100.00	0.00
3-3-1-14-03-31-0586	Fortalecimiento y modernización tecnológica de la UAECD	907,084,536.00	1.00	1.00	907,084,535.00	0.00	907,084,535.00	100.00	0.00

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PRE_REPORTE_VEUM

Pág 2 de 3
PRE_RESERVA_EJECUCION_TIPO2

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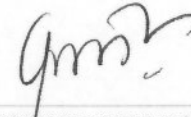
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**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

12-01-2016
16:27



LEONARDO ALFONSO CASTIBLANCO PAEZ
RESPONSABLE DEL PRESUPUESTO



GUSTAVO ADOLFO MARULANDA MORALES
ORDENADOR DEL GASTO