

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

02-07-2015

11:21

ENTIDAD:		226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL							MES:		JUNIO			
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	(14=13/8)	
3	GASTOS	53,534,907,000	195,837,460.	566,103,460.	54,101,010,460	0.00	54,101,010,460	10,881,652,290	27,507,865,887	50.8	3,779,845,379	15,462,376,520	28.5	
3-1	GASTOS DE FUNCIONAMIENTO	39,350,237,000	195,837,460.	195,837,460.	39,546,074,460	0.00	39,546,074,460	4,307,088,525	17,536,829,127	44.3	3,583,376,811	14,958,176,857	37.8	
3-1-1	SERVICIOS PERSONALES	32,683,237,000	530,704,384.	530,704,384.	33,213,941,384	0.00	33,213,941,384	4,012,005,136	14,549,573,538	43.8	3,486,422,675	13,782,686,851	41.5	
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	2,975,214,455	10,426,946,093	43.3	2,975,214,455	10,426,946,093	43.3	
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	989,221,357.	5,692,649,361	42.1	990,221,357.	5,692,649,361	42.1	
3-1-1-01-04	Gastos de Representación	567,398,000.	0.00	0.00	567,398,000.	0.00	567,398,000.	40,791,084.	261,366,398.	46.0	40,791,084.	261,366,398.	46.0	
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.	15,626,255.	67,925,005.	29.4	15,626,255.	67,925,005.	29.4	
3-1-1-01-06	Auxilio de Transporte	29,029,000.	0.00	0.00	29,029,000.	0.00	29,029,000.	557,467.0	2,540,668.0	8.7	557,467.0	2,540,668.0	8.7	
3-1-1-01-07	Subsidio de Alimentación	23,367,000.	0.00	0.00	23,367,000.	0.00	23,367,000.	3,104,891.0	9,028,164.0	38.6	3,104,891.0	9,028,164.0	38.6	
3-1-1-01-08	Bonificación por Servicios Prestados	435,496,000.	0.00	0.00	435,496,000.	0.00	435,496,000.	26,115,304.	111,391,679.	25.5	26,115,304.	111,391,679.	25.5	
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	1,501,729,790	1,699,087,548	84.3	1,501,729,790	1,699,087,548	84.3	
3-1-1-01-13	Prima de Navidad	1,814,474,000	0.00	-238,186,000.	1,576,288,000	0.00	1,576,288,000	7,429,011.0	48,878,978.	3.1	7,429,011.0	48,878,978.	3.1	
3-1-1-01-14	Prima de Vacaciones	870,944,000.	0.00	0.00	870,944,000.	0.00	870,944,000.	89,479,064.	388,406,325.	44.6	89,479,064.	388,406,325.	44.6	
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	258,875,457.	1,628,443,860	40.4	258,875,457.	1,628,443,860	40.4	
3-1-1-01-16	Prima de Antigüedad	312,239,000.	0.00	0.00	312,239,000.	0.00	312,239,000.	20,620,275.	126,819,926.	40.6	20,620,275.	126,819,926.	40.6	
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	310,062.0	1,955,156.0	40.2	310,062.0	1,955,156.0	40.2	
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	238,186,000.	238,186,000.	0.00	238,186,000.	12,650,823.	219,651,525.	92.2	12,650,823.	219,651,525.	92.2	
3-1-1-01-26	Bonificación Especial de Recreación	74,962,000.	0.00	0.00	74,962,000.	0.00	74,962,000.	7,175,481.0	33,048,924.	44.0	7,175,481.0	33,048,924.	44.0	
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.	528,134.0	135,732,578.	97.1	528,134.0	135,732,578.	97.1	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	320,000,000.	530,704,384.	530,704,384.	850,704,384.	0.00	850,704,384.	544,307,120.	795,888,560.	93.5	18,724,659.	29,003,673.	3.4	
3-1-1-02-03	Honorarios	320,000,000.	478,332,928.	478,332,928.	798,332,928.	0.00	798,332,928.	491,935,664.	743,517,104.	93.1	18,724,659.	29,003,673.	3.6	
3-1-1-02-03-01	Honorarios Entidad	320,000,000.	478,332,928.	478,332,928.	798,332,928.	0.00	798,332,928.	491,935,664.	743,517,104.	93.1	18,724,659.	29,003,673.	3.6	
3-1-1-02-04	Remuneración Servicios Técnicos	0.00	52,371,456.	52,371,456.	52,371,456.	0.00	52,371,456.	52,371,456.	52,371,456.	100.0	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	492,483,561.	3,326,738,885	39.9	492,483,561.	3,326,738,885	39.9	
3-1-1-03-01	Aportes Patronales Sector Privado	5,225,633,000	0.00	0.00	5,225,633,000	0.00	5,225,633,000	255,185,211.	2,182,691,488	41.7	255,185,211.	2,182,691,488	41.7	
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	7,084,777.0	929,188,401.	76.0	7,084,777.0	929,188,401.	76.0	
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	76,383,375.	401,491,200.	26.4	76,383,375.	401,491,200.	26.4	
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	112,047,811.	566,927,059.	35.2	112,047,811.	566,927,059.	35.2	
3-1-1-03-01-05	Caja de Compensación	879,021,000.	0.00	0.00	879,021,000.	0.00	879,021,000.	59,669,248.	285,284,828.	32.4	59,669,248.	285,284,828.	32.4	

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ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL		MES: JUNIO											
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/E)	MES	ACUMULADO	(14=13/F)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
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	237,298,350.	1,143,847,397	36.8	237,298,350.	1,143,847,397	36.8
3-1-1-03-02-01	Cesantías Fondos Públicos	989,894,000.	0.00	0.00	989,894,000.	0.00	989,894,000.	63,632,621.	303,572,429.	30.8	63,632,621.	303,572,429.	30.8
3-1-1-03-02-02	Pensiones Fondos Públicos	772,250,000.	0.00	0.00	772,250,000.	0.00	772,250,000.	81,807,375.	398,907,000.	51.8	81,807,375.	398,907,000.	51.8
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.	16,837,102.	83,012,863.	36.9	16,837,102.	83,012,863.	36.9
3-1-1-03-02-06	ICBF	659,265,000.	0.00	0.00	659,265,000.	0.00	659,265,000.	44,749,780.	213,737,990.	32.4	44,749,780.	213,737,990.	32.4
3-1-1-03-02-07	SENA	439,512,000.	0.00	0.00	439,512,000.	0.00	439,512,000.	29,834,620.	142,653,360.	32.4	29,834,620.	142,653,360.	32.4
3-1-1-03-02-09	Comisiones	6,732,000.	0.00	0.00	6,732,000.	0.00	6,732,000.	436,652.1	1,963,755.1	29.1	436,652.1	1,963,755.1	29.1
3-1-2	GASTOS GENERALES	6,667,000,000	-334,866,924.	-334,866,924.	6,332,133,076	0.00	6,332,133,076	285,093,389.	2,987,255,589	47.1	96,954,139.	1,175,488,206	18.5
3-1-2-01	Adquisición de Bienes	3,918,000,000	178,936,311.	171,234,828.	4,089,234,828	0.00	4,089,234,828	83,533,294.	2,268,386,213	55.4	45,171,380.	1,046,507,980	25.5
3-1-2-01-01	Dotación	42,000,000.	-16,901,149.1	-24,602,632.1	17,397,368.	0.00	17,397,368.	0.00	5,480,062.1	31.5	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	3,566,000,000	195,837,460.	195,837,460.	3,761,837,460	0.00	3,761,837,460	30,756,662.	2,183,792,659	58.0	38,976,000.	1,038,976,000	27.6
3-1-2-01-03	Combustibles, Lubricantes y Llantas	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
3-1-2-01-04	Materiales y Suministros	230,000,000.	0.00	0.00	230,000,000.	0.00	230,000,000.	52,776,632.	79,113,492.	34.4	6,195,380.1	6,531,980.1	2.8
3-1-2-02	Adquisición de Servicios	2,738,000,000	-513,803,235.	-506,101,752.	2,231,898,248	0.00	2,231,898,248	210,134,595.	710,927,974.	31.8	50,367,256.	122,038,824.	5.4
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	16,901,149.	24,602,632.	24,602,632.	0.00	24,602,632.	0.00	7,701,483.1	31.3	7,701,483.1	7,701,483.1	31.3
3-1-2-02-03	Gastos de Transporte y Comunicación	150,000,000.	0.00	0.00	150,000,000.	0.00	150,000,000.	101,507,897.	107,381,764.	71.5	1,527,867.1	7,401,954.1	4.9
3-1-2-02-04	Impresos y Publicaciones	631,000,000.	-530,704,384.	-530,704,384.	100,295,616.	0.00	100,295,616.	88,588,168.	95,357,606.	95.0	636,550.0	6,689,990.1	6.6
3-1-2-02-05	Mantenimiento y Reparaciones	720,000,000.	0.00	0.00	720,000,000.	0.00	720,000,000.	52,200.0	389,395,200.	51.3	9,877,652.1	10,901,652.1	1.5
3-1-2-02-05-01	Mantenimiento Entidad	720,000,000.	0.00	0.00	720,000,000.	0.00	720,000,000.	52,200.0	389,395,200.	51.3	9,877,652.1	10,901,652.1	1.5
3-1-2-02-06	Seguros	321,000,000.	0.00	0.00	321,000,000.	0.00	321,000,000.	5,087,148.1	29,963,858.	9.3	11,783,195.	12,831,822.	4.0
3-1-2-02-06-01	Seguros Entidad	321,000,000.	0.00	0.00	321,000,000.	0.00	321,000,000.	5,087,148.1	29,963,858.	9.3	11,783,195.	12,831,822.	4.0
3-1-2-02-08	Servicios Públicos	140,000,000.	0.00	0.00	140,000,000.	0.00	140,000,000.	11,294,184.	65,818,286.	47.0	11,294,184.	65,818,286.	47.0
3-1-2-02-08-04	Teléfono	140,000,000.	0.00	0.00	140,000,000.	0.00	140,000,000.	11,294,184.	65,818,286.	47.0	11,294,184.	65,818,286.	47.0
3-1-2-02-09	Capacitación	275,000,000.	0.00	0.00	275,000,000.	0.00	275,000,000.	0.00	30,703,637.	11.1	7,546,325.1	10,693,637.	3.8
3-1-2-02-09-01	Capacitación Interna	275,000,000.	0.00	0.00	275,000,000.	0.00	275,000,000.	0.00	30,703,637.	11.1	7,546,325.1	10,693,637.	3.8
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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	4,000,000.1	0.00	0.00	4,000,000.1	0.00	4,000,000.1	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	77,000,000.	0.00	0.00	77,000,000.	0.00	77,000,000.	3,835,200.1	4,606,120.1	5.9	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	11,000,000.	0.00	0.00	11,000,000.	0.00	11,000,000.	1,415,500.1	7,941,402.1	72.1	1,415,500.1	7,941,402.1	72.1
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	11,000,000.	0.00	0.00	11,000,000.	0.00	11,000,000.	1,415,500.1	7,941,402.1	72.1	1,415,500.1	7,941,402.1	72.1
3-3	INVERSIÓN	14,184,670,000	0.00	370,266,000.	14,554,936,000	0.00	14,554,936,000	6,574,563,765	9,971,036,560	68.5	196,468,568.	504,199,663.	3.4

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ENTIDAD:		226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL							MES:		JUNIO			
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2015			
RUBRO PRESUPUESTAL		APROPICIACION						TOTAL COM PROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13		
3-3-1	DIRECTA	14,184,670,000	0.00	370,266,000.	14,554,936,000	0.00	14,554,936,000	6,574,563,765	9,971,036,560	68.5	196,468,568.	504,199,683.	3.40	
3-3-1-14	Bogotá Humana	14,184,670,000	0.00	370,266,000.	14,554,936,000	0.00	14,554,936,000	6,574,563,765	9,971,036,560	68.5	196,468,568.	504,199,683.	3.40	
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	14,184,670,000	0.00	370,266,000.	14,554,936,000	0.00	14,554,936,000	6,574,563,765	9,971,036,560	68.5	196,468,568.	504,199,683.	3.40	
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.	35,900,416.	35,900,416.	44.8	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.	35,900,416.	35,900,416.	44.8	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	370,266,000.	14,474,936,000	0.00	14,474,936,000	6,538,663,349	9,935,136,144	68.6	196,468,568.	504,199,683.	3.40	
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	378,934,272.	378,934,272.	28.7	0.00	0.00	0.00	
3-3-1-14-03-31-0353	Sostenibilidad, consolidación y gobernabilidad institucional	1,351,906,000	48,020,920.	48,020,920.	1,399,926,920	0.00	1,399,926,920	422,712,582.	1,133,293,420	80.9	86,099,249.	254,989,723.	18.2	
3-3-1-14-03-31-0358	Censo Inmobiliario de Bogotá	6,732,887,000	-224,159,160.	-224,159,160.	6,508,707,840	0.00	6,508,707,840	4,412,700,167	5,831,419,175	89.5	46,783,136.	121,418,812.	1.80	
3-3-1-14-03-31-0588	Fortalecimiento y modernización tecnológica de la UAEC	4,701,025,000	176,138,240.	546,404,240.	5,247,429,240	0.00	5,247,429,240	1,324,316,328	2,591,488,277	49.3	63,586,183.	127,790,126.	2.40	


  
LEONARDO ALFONSO CASTIBLANCO PAEZ  
RESPONSABLE DEL PRESUPUESTO

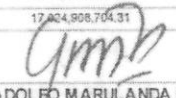
  
GUSTAVO ADOLFO MARULANDA MORALES  
DIRECTOR

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

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ENTIDAD:		226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL					MES:		JUNIO		
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2015		
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	%	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6			
2	INGRESOS	2,384,932,000.00	195,837,460.00	566,103,460.00	2,951,035,460.00	103,435,164.94	1,696,268,354.31	57.48	1,254,767,105.69	0.00	1,696,268,354.31
2-1	INGRESOS CORRIENTES	1,800,000,000.00	195,837,460.00	566,103,460.00	2,166,103,460.00	103,435,164.94	911,336,354.31	42.07	1,254,767,105.69	0.00	911,336,354.31
2-1-2	NO TRIBUTARIOS	1,800,000,000.00	195,837,460.00	566,103,460.00	2,166,103,460.00	103,435,164.94	911,336,354.31	42.07	1,254,767,105.69	0.00	911,336,354.31
2-1-2-04	Rentas Contractuales	1,593,000,000.00	195,837,460.00	566,103,460.00	2,159,103,460.00	94,913,234.00	854,301,977.00	39.57	1,304,801,483.00	0.00	854,301,977.00
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	94,913,234.00	694,704,563.00	43.61	898,295,437.00	0.00	694,704,563.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	195,837,460.00	566,103,460.00	566,103,460.00	0.00	199,597,414.00	28.19	406,506,046.00	0.00	199,597,414.00
2-1-2-99	Otros Ingresos No Tributarios	7,000,000.00	0.00	0.00	7,000,000.00	8,521,930.94	57,034,377.31	814.78	-50,034,377.31	0.00	57,034,377.31
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
<b>TOTAL RENTAS E INGRESOS</b>		<b>2,384,932,000.00</b>	<b>195,837,460.00</b>	<b>566,103,460.00</b>	<b>2,951,035,460.00</b>	<b>103,435,164.94</b>	<b>1,696,268,354.31</b>	<b>57.48</b>	<b>1,254,767,105.69</b>	<b>0.00</b>	<b>1,696,268,354.31</b>
<b>Transferencias</b>											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	%	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6			
2-2-4	ADMINISTRACION CENTRAL	51,149,975,000.00	0.00	0.00	51,149,975,000.00	3,703,810,459.00	15,328,640,350.00	29.97	35,821,334,650.00	0.00	15,328,640,350.00
2-2-4-01	Aporte Ordinario	51,149,975,000.00	0.00	0.00	51,149,975,000.00	3,703,810,459.00	15,328,640,350.00	29.97	35,821,334,650.00	0.00	15,328,640,350.00
2-2-4-01-01	Vigencia	51,149,975,000.00	0.00	0.00	51,149,975,000.00	3,703,810,459.00	15,328,640,350.00	29.97	35,821,334,650.00	0.00	15,328,640,350.00
<b>TOTAL TRANSFERENCIAS</b>		<b>51,149,975,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,149,975,000.00</b>	<b>3,703,810,459.00</b>	<b>15,328,640,350.00</b>	<b>29.97</b>	<b>35,821,334,650.00</b>	<b>0.00</b>	<b>15,328,640,350.00</b>
<b>TOTAL RENTAS E INGRESOS</b>		<b>53,634,907,000.00</b>	<b>195,837,460.00</b>	<b>566,103,460.00</b>	<b>54,101,010,460.00</b>	<b>3,807,245,623.94</b>	<b>17,024,908,704.31</b>	<b>31.47</b>	<b>37,076,101,755.69</b>	<b>0.00</b>	<b>17,024,908,704.31</b>

  
LEONARDO ALFONSO CASTIBLANCO PAEZ  
RESPONSABLE DEL PRESUPUESTO


  
GUSTAVO ADOLFO MARULANDA MORALES  
ORDENADOR DEL GASTO


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:	JUNIO

CÓDIGO PRESUPUESTAL	CONCEPTO	RECURSOS QUE RESPALDAN LAS RESERVAS CONSTITUIDAS <sup>1</sup>	MODIFICACIONES <sup>2</sup>	RECURSOS QUE RESPALDAN LAS RESERVAS DEFINITIVAS <sup>3</sup>	RECAUDO MES	RECAUDO ACUMULADO	% EJECUCIÓN
2-4	RECURSOS DE CAPITAL	1,265,635,983	-	1,265,635,983	-	1,265,635,983	100%
2-4-1	RECURSOS DEL BALANCE	1,265,635,983	-	1,265,635,983	-	1,265,635,983	100%
2-4-1-08	Otros Recursos del Balance	1,265,635,983	-	1,265,635,983	-	1,265,635,983	100%
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	-	1,093,223,483	-	1,093,223,483	100%
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	-	1,265,635,983	-	1,265,635,983	100%
2-2-4	ADMINISTRACIÓN CENTRAL	5,453,386,285	-	5,453,386,285	669,965,418	3,429,573,208	63%
2-2-4-01	Aporte Ordinario	5,453,386,285	-	5,453,386,285	669,965,418	3,429,573,208	63%
2-2-4-01-02	Vigencia Anterior	5,453,386,285	-	5,453,386,285	669,965,418	3,429,573,208	63%
2-2-4-01-02-01	Reservas	5,453,386,285	-	5,453,386,285	669,965,418	3,429,573,208	63%
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	-	5,453,386,285	669,965,418	3,429,573,208	63%
TOTAL RECURSOS FINANCIACIÓN RESERVAS		6,719,022,268	-	6,719,022,268	669,965,418	4,695,209,191	70%

<sup>1, 2, 3</sup> Los datos deben coincidir con el Informe de Ejecución de Reservas Presupuestales del sistema PREDIS

  
LEONARDO ALFONSO CASTIBLANCO PAEZ  
Responsable de Presupuesto

  
GUSTAVO ADOLFO MARULANDA MORALES  
Ordenador del Gasto

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

02-07-2015

09:37

ENTIDAD:	226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL	MES:	JUNIO
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	0.00	0.00	6,719,022,268.00	705,465,939.00	4,275,335,797.00	83.83	2,443,686,471.00
3-1	GASTOS DE FUNCIONAMIENTO	3,557,971,645.00	0.00	0.00	3,557,971,645.00	253,175,371.00	2,034,786,317.00	57.19	1,523,185,328.00
3-1-1	SERVICIOS PERSONALES	773,548,875.00	0.00	0.00	773,548,875.00	96,967,641.00	580,682,734.00	75.07	192,866,141.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	765,431,175.00	0.00	0.00	765,431,175.00	96,967,641.00	580,682,734.00	75.86	184,748,441.00
3-1-1-02-03	Honorarios	748,264,839.00	0.00	0.00	748,264,839.00	95,537,113.00	573,720,831.00	76.67	174,544,008.00
3-1-1-02-03-01	Honorarios Entidad	748,264,839.00	0.00	0.00	748,264,839.00	95,537,113.00	573,720,831.00	76.67	174,544,008.00
3-1-1-02-04	Remuneración Servicios Técnicos	17,166,336.00	0.00	0.00	17,166,336.00	1,430,528.00	6,961,903.00	40.56	10,204,438.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	8,117,700.00	0.00	0.00	8,117,700.00	0.00	0.00	0.00	8,117,700.00
3-1-1-03-01	Aportes Patronales Sector Privado	4,600,500.00	0.00	0.00	4,600,500.00	0.00	0.00	0.00	4,600,500.00
3-1-1-03-01-02	Pensiones Fondos Privados	4,600,500.00	0.00	0.00	4,600,500.00	0.00	0.00	0.00	4,600,500.00
3-1-1-03-02	Aportes Patronales Sector Público	3,517,200.00	0.00	0.00	3,517,200.00	0.00	0.00	0.00	3,517,200.00
3-1-1-03-02-02	Pensiones Fondos Públicos	3,517,200.00	0.00	0.00	3,517,200.00	0.00	0.00	0.00	3,517,200.00
3-1-2	GASTOS GENERALES	2,784,422,770.00	0.00	0.00	2,784,422,770.00	156,208,730.00	1,454,103,583.00	52.22	1,330,319,187.00
3-1-2-01	Adquisición de Bienes	1,234,720,914.00	0.00	0.00	1,234,720,914.00	47,325,944.00	755,229,131.00	61.98	469,491,783.00
3-1-2-01-01	Dotación	15,131,300.00	0.00	0.00	15,131,300.00	0.00	14,076,169.00	93.04	1,053,131.00
3-1-2-01-02	Gastos de Computador	1,081,200,306.00	0.00	0.00	1,081,200,306.00	32,394,511.00	659,693,465.00	61.03	421,806,861.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	40,241,219.00	0.00	0.00	40,241,219.00	4,805,938.00	26,443,534.00	70.88	11,797,685.00
3-1-2-01-04	Materiales y Suministros	98,146,089.00	0.00	0.00	98,146,089.00	10,125,495.00	62,813,873.00	64.00	35,334,116.00
3-1-2-02	Adquisición de Servicios	1,549,701,856.00	0.00	0.00	1,549,701,856.00	106,882,786.00	668,874,452.00	44.45	860,827,404.00
3-1-2-02-03	Gastos de Transporte y Comunicación	374,067,598.00	0.00	0.00	374,067,598.00	19,882,554.00	124,437,203.00	33.27	249,630,395.00
3-1-2-02-04	Impresos y Publicaciones	117,290,115.00	0.00	0.00	117,290,115.00	0.00	0.00	0.00	117,290,115.00
3-1-2-02-05	Mantenimiento y Reparaciones	529,391,645.00	0.00	0.00	529,391,645.00	64,661,214.00	312,006,984.00	59.05	216,784,661.00

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Pág. 1 de 3  
PRE\_RESERVA\_EJECUCION\_TIPO2

Ves: 22

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

02-07-2015  
09:37

ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL	MES: JUNIO
UNIDAD EJECUTORA: 01 - UNIDAD 01	VIGENCIA FISCAL: 2015

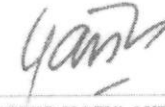
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-1-2-02-05-01	Mantenimiento Entidad	528,391,645.00	0.00	0.00	528,391,645.00	64,661,214.00	312,606,964.00	59.05	216,784,661.00
3-1-2-02-09	Capacitación	230,012,000.00	0.00	0.00	230,012,000.00	0.00	94,408,000.00	41.04	135,600,000.00
3-1-2-02-09-01	Capacitación Interna	230,012,000.00	0.00	0.00	230,012,000.00	0.00	94,408,000.00	41.04	135,600,000.00
3-1-2-02-10	Bienestar e Incentivos	213,509,215.00	0.00	0.00	213,509,215.00	24,244,216.00	91,302,355.00	42.76	122,296,860.00
3-1-2-02-11	Promoción Institucional	16,490,556.00	0.00	0.00	16,490,556.00	0.00	16,489,400.00	99.99	1,156.00
3-1-2-02-12	Salud Ocupacional	68,940,727.00	0.00	0.00	68,940,727.00	64,800.00	49,632,510.00	71.99	19,308,217.00
3-3	INVERSIÓN	3,161,050,623.00	0.00	0.00	3,161,050,623.00	452,289,568.00	2,240,549,480.00	70.88	920,501,143.00
3-3-1	DIRECTA	3,161,050,623.00	0.00	0.00	3,161,050,623.00	452,289,568.00	2,240,549,480.00	70.88	920,501,143.00
3-3-1-14	Bogotá Humana	3,161,050,623.00	0.00	0.00	3,161,050,623.00	452,289,568.00	2,240,549,480.00	70.88	920,501,143.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	3,161,050,623.00	0.00	0.00	3,161,050,623.00	452,289,568.00	2,240,549,480.00	70.88	920,501,143.00
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	6,076,792.00	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	6,076,792.00	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	0.00	0.00	3,126,379,109.00	446,212,776.00	2,205,877,968.00	70.56	920,501,143.00
3-3-1-14-03-31-0143	Consolidación y fortalecimiento de la infraestructura de datos espe	348,534,262.00	0.00	0.00	348,534,262.00	44,364,374.00	165,216,158.00	53.14	163,318,104.00
3-3-1-14-03-31-0353	Sostenibilidad, consolidación y gobernabilidad institucional	532,799,773.00	0.00	0.00	532,799,773.00	52,801,560.00	372,210,569.00	69.86	160,589,204.00
3-3-1-14-03-31-0358	Censo inmobiliario de Bogotá	1,337,960,538.00	0.00	0.00	1,337,960,538.00	318,791,706.00	1,060,622,528.00	79.27	277,338,010.00
3-3-1-14-03-31-0586	Fortalecimiento y modernización tecnológica de la UAEC	907,064,536.00	0.00	0.00	907,064,536.00	30,225,136.00	587,828,711.00	64.80	319,255,825.00

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

02-07-2015  
09:37



LEONARDO ALFONSO CASTIBLANCO PAEZ  
RESPONSABLE DEL PRESUPUESTO



GUSTAVO ADOLFO MARULANDA MORALES  
ORDENADOR DEL GASTO

UAECD