


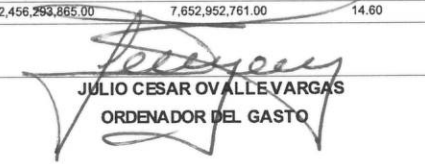
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

09-04-2014
 02:54

ENTIDAD:		226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL						MES:		MARZO	
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2014	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
2	INGRESOS	4,470,211,000.00	0.00	0.00	4,470,211,000.00	233,856,006.00	1,323,140,656.00	29.60	3,147,070,344.00	0.00	1,323,140,656.00
2-1	INGRESOS CORRIENTES	3,288,415,000.00	0.00	0.00	3,288,415,000.00	233,856,006.00	337,787,599.00	10.27	2,950,627,401.00	0.00	337,787,599.00
2-1-2	NO TRIBUTARIOS	3,288,415,000.00	0.00	0.00	3,288,415,000.00	233,856,006.00	337,787,599.00	10.27	2,950,627,401.00	0.00	337,787,599.00
2-1-2-04	Rentas Contractuales	3,284,615,000.00	0.00	0.00	3,284,615,000.00	228,022,498.00	325,112,448.00	9.90	2,959,502,552.00	0.00	325,112,448.00
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	135,254,816.00	232,344,766.00	7.53	2,852,270,234.00	0.00	232,344,766.00
2-1-2-04-99	Otras Rentas Contractuales	200,000,000.00	0.00	0.00	200,000,000.00	92,767,682.00	92,767,682.00	46.38	107,232,318.00	0.00	92,767,682.00
2-1-2-99	Otros Ingresos No Tributarios	3,800,000.00	0.00	0.00	3,800,000.00	5,833,508.00	12,675,151.00	333.56	-8,875,151.00	0.00	12,675,151.00
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	0.00	0.00	4,470,211,000.00	233,856,006.00	1,323,140,656.00	29.60	3,147,070,344.00	0.00	1,323,140,656.00

Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
2-2-4	ADMINISTRACIÓN CENTRAL	47,944,556,000.00	0.00	0.00	47,944,556,000.00	2,222,437,859.00	6,329,812,105.00	13.20	41,614,743,895.00	0.00	6,329,812,105.00
2-2-4-01	Aporte Ordinario	47,944,556,000.00	0.00	0.00	47,944,556,000.00	2,222,437,859.00	6,329,812,105.00	13.20	41,614,743,895.00	0.00	6,329,812,105.00
2-2-4-01-01	Vigencia	47,944,556,000.00	0.00	0.00	47,944,556,000.00	2,222,437,859.00	6,329,812,105.00	13.20	41,614,743,895.00	0.00	6,329,812,105.00
TOTAL TRANSFERENCIAS		47,944,556,000.00	0.00	0.00	47,944,556,000.00	2,222,437,859.00	6,329,812,105.00	13.20	41,614,743,895.00	0.00	6,329,812,105.00
TOTAL RENTAS E INGRESOS		52,414,767,000.00	0.00	0.00	52,414,767,000.00	2,456,293,865.00	7,652,952,761.00	14.60	44,761,814,239.00	0.00	7,652,952,761.00


LEONARDO ALFONSO CASTIBLANCO PÁEZ
RESPONSABLE DEL PRESUPUESTO


JULIO CESAR OVALLE VARGAS
ORDENADOR DEL GASTO

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

09-04-2014

03:11

ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL		MES: MARZO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014											
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	
3	GASTOS	52,414,767,000.00	0.00	0.00	52,414,767,000.00	0.00	52,414,767,000.00	2,927,711,573.00	13,157,911,872.00	25.10	2,245,142,439.00	6,352,104,098.00	12.12
3-1	GASTOS DE FUNCIONAMIENTO	37,538,439,000.00	0.00	0.00	37,538,439,000.00	0.00	37,538,439,000.00	2,104,803,437.00	7,236,516,181.00	19.28	1,952,575,579.00	6,033,594,516.00	16.07
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	1,928,467,540.00	5,983,543,978.00	19.24	1,928,467,540.00	5,983,543,978.00	19.24
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	23,089,131,000.00	0.00	0.00	23,089,131,000.00	0.00	23,089,131,000.00	1,431,083,422.00	4,295,547,577.00	18.60	1,431,083,422.00	4,295,547,577.00	18.60
3-1-1-01-01	Sueldos Personal de Nómina	12,880,609,000.00	0.00	0.00	12,880,609,000.00	0.00	12,880,609,000.00	1,022,723,385.00	2,888,669,141.00	22.43	1,022,723,385.00	2,888,669,141.00	22.43
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	43,794,556.00	129,555,138.00	23.89	43,794,556.00	129,555,138.00	23.89
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	6,495,681.00	29,063,894.00	15.81	6,495,681.00	29,063,894.00	15.81
3-1-1-01-06	Auxilio de Transporte	6,159,000.00	0.00	0.00	6,159,000.00	0.00	6,159,000.00	2,126,400.00	5,568,000.00	90.40	2,126,400.00	5,568,000.00	90.40
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	1,737,197.00	4,530,026.00	20.68	1,737,197.00	4,530,026.00	20.68
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	15,337,742.00	63,973,190.00	15.39	15,337,742.00	63,973,190.00	15.39
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	21,175,899.00	1.10	0.00	21,175,899.00	1.10
3-1-1-01-13	Prima de Navidad	1,743,662,000.00	0.00	-29,500,000.00	1,714,162,000.00	0.00	1,714,162,000.00	0.00	1,924,063.00	0.11	0.00	1,924,063.00	0.11
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	26,668,435.00	92,877,519.00	11.10	26,668,435.00	92,877,519.00	11.10
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	285,248,730.00	821,193,445.00	20.73	285,248,730.00	821,193,445.00	20.73
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	24,188,087.00	64,127,814.00	19.93	24,188,087.00	64,127,814.00	19.93
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	385,220.00	1,006,902.00	21.71	385,220.00	1,006,902.00	21.71
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	29,500,000.00	29,500,000.00	0.00	29,500,000.00	0.00	28,391,590.00	96.24	0.00	28,391,590.00	96.24
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	2,377,989.00	8,299,463.00	11.60	2,377,989.00	8,299,463.00	11.60
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	135,191,493.00	81.40	0.00	135,191,493.00	81.40
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	497,384,118.00	1,687,996,401.00	21.09	497,384,118.00	1,687,996,401.00	21.09
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	291,831,961.00	1,297,629,004.00	24.67	291,831,961.00	1,297,629,004.00	24.67
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	120,668.00	734,821,430.00	62.41	120,668.00	734,821,430.00	62.41
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	97,254,825.00	190,185,150.00	13.05	97,254,825.00	190,185,150.00	13.05
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	119,175,168.00	230,534,824.00	14.81	119,175,168.00	230,534,824.00	14.81
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	17,499,200.00	30,913,200.00	13.76	17,499,200.00	30,913,200.00	13.76
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	57,782,100.00	111,174,400.00	13.17	57,782,100.00	111,174,400.00	13.17
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	205,552,157.00	390,367,397.00	14.22	205,552,157.00	390,367,397.00	14.22
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	61,841,099.00	115,249,909.00	12.23	61,841,099.00	115,249,909.00	12.23
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	70,997,700.00	135,312,000.00	18.27	70,997,700.00	135,312,000.00	18.27

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

09-04-2014

03:11

ENTIDAD:		226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL							MES:		MARZO			
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		MES	ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=(13/8)	
3-1-1-03-02-06	ICBF	633,051,000.00	0.00	0.00	633,051,000.00	0.00	633,051,000.00	43,332,600.00	83,376,100.00	13.17	43,332,600.00	83,376,100.00	13.17	
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	28,890,700.00	55,587,500.00	13.17	28,890,700.00	55,587,500.00	13.17	
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	490,058.00	841,888.00	11.06	490,058.00	841,888.00	11.06	
3-1-2	GASTOS GENERALES	6,444,340,000.00	0.00	0.00	6,444,340,000.00	0.00	6,444,340,000.00	176,335,897.00	1,252,972,203.00	19.44	24,108,039.00	50,050,538.00	0.78	
3-1-2-01	Adquisición de Bienes	3,401,000,000.00	0.00	0.00	3,401,000,000.00	0.00	3,401,000,000.00	162,072,722.00	1,169,274,729.00	34.38	344,064.00	344,064.00	0.01	
3-1-2-01-01	Dotación	33,000,000.00	0.00	0.00	33,000,000.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-02	Gastos de Computador	2,934,000,000.00	0.00	0.00	2,934,000,000.00	0.00	2,934,000,000.00	161,728,658.00	1,152,930,665.00	39.30	0.00	0.00	0.00	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	139,000,000.00	0.00	0.00	139,000,000.00	0.00	139,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-04	Materiales y Suministros	295,000,000.00	0.00	0.00	295,000,000.00	0.00	295,000,000.00	344,064.00	16,344,064.00	5.54	344,064.00	344,064.00	0.12	
3-1-2-02	Adquisición de Servicios	3,035,290,000.00	0.00	0.00	3,035,290,000.00	0.00	3,035,290,000.00	13,050,475.00	79,084,774.00	2.61	22,551,275.00	45,093,774.00	1.49	
3-1-2-02-03	Gastos de Transporte y Comunicación	383,000,000.00	0.00	0.00	383,000,000.00	0.00	383,000,000.00	1,479,453.00	2,942,272.00	0.77	1,479,453.00	2,942,272.00	0.77	
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	567,732.00	10,768,532.00	1.73	10,068,532.00	10,068,532.00	1.61	
3-1-2-02-05	Mantenimiento y Reparaciones	792,000,000.00	0.00	0.00	792,000,000.00	0.00	792,000,000.00	87,000.00	33,378,000.00	4.21	87,000.00	87,000.00	0.01	
3-1-2-02-05-01	Mantenimiento Entidad	792,000,000.00	0.00	0.00	792,000,000.00	0.00	792,000,000.00	87,000.00	33,378,000.00	4.21	87,000.00	87,000.00	0.01	
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	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
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	10,916,290.00	31,995,970.00	22.73	10,916,290.00	31,995,970.00	22.73	
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	10,916,290.00	31,995,970.00	22.73	10,916,290.00	31,995,970.00	22.73	
3-1-2-02-09	Capacitación	270,000,000.00	0.00	0.00	270,000,000.00	0.00	270,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	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	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	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	1,212,700.00	4,612,700.00	57.30	1,212,700.00	4,612,700.00	57.30	
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	1,212,700.00	4,612,700.00	57.66	1,212,700.00	4,612,700.00	57.66	
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	
3-3	INVERSIÓN	14,876,328,000.00	0.00	0.00	14,876,328,000.00	0.00	14,876,328,000.00	822,908,136.00	5,921,395,691.00	39.80	292,566,860.00	318,509,582.00	2.14	
3-3-1	DIRECTA	14,876,328,000.00	0.00	0.00	14,876,328,000.00	0.00	14,876,328,000.00	822,908,136.00	5,921,395,691.00	39.80	292,566,860.00	318,509,582.00	2.14	
3-3-1-14	Bogotá Humana	14,876,328,000.00	0.00	0.00	14,876,328,000.00	0.00	14,876,328,000.00	822,908,136.00	5,921,395,691.00	39.80	292,566,860.00	318,509,582.00	2.14	
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	14,876,328,000.00	0.00	0.00	14,876,328,000.00	0.00	14,876,328,000.00	822,908,136.00	5,921,395,691.00	39.80	292,566,860.00	318,509,582.00	2.14	

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

09-04-2014

03:11

ENTIDAD:		226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL							MES:		MARZO			
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2014			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13		
			MES 4	ACUMULADO 5										
3-3-1-14-03-26	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	0.00	44,004,352.00	44.00	5,867,246.00	5,867,246.00	5.87	
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	0.00	44,004,352.00	44.00	5,867,246.00	5,867,246.00	5.87	
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	14,776,328,000.00	0.00	0.00	14,776,328,000.00	0.00	14,776,328,000.00	822,908,136.00	5,877,391,339.00	39.78	286,699,614.00	312,642,336.00	2.12	
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	0.00	3,163,876,000.00	0.00	3,163,876,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-14-03-31-0353	Sostenibilidad, consolidación y gobernabilidad institucional	2,016,028,000.00	0.00	0.00	2,016,028,000.00	0.00	2,016,028,000.00	0.00	611,574,992.00	30.34	53,396,447.00	66,864,096.00	3.32	
3-3-1-14-03-31-0358	Censo inmobiliario de Bogotá	6,296,402,000.00	0.00	0.00	6,296,402,000.00	0.00	6,296,402,000.00	372,779,049.00	4,704,211,706.00	74.71	225,370,239.00	233,085,555.00	3.70	
3-3-1-14-03-31-0586	Fortalecimiento y modernización tecnológica de la UAECD	3,300,022,000.00	0.00	0.00	3,300,022,000.00	0.00	3,300,022,000.00	450,129,087.00	561,604,641.00	17.02	7,932,928.00	12,692,685.00	0.38	



LEONARDO ALFONSO CASTIBLANCO PAEZ
RESPONSABLE DEL PRESUPUESTO




JULIO CESAR OVALLE VARGAS
DIRECTOR (E)

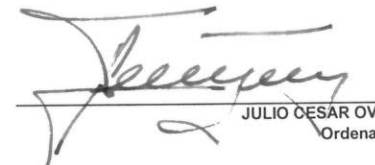
EJECUCIÓN DE INGRESOS RESERVAS PRESUPUESTALES
ESTABLECIMIENTOS PÚBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES

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

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	-	977,053,652	93%
2-4-1	RECURSOS DEL BALANCE	1,045,460,304	-	1,045,460,304	-	977,053,652	93%
2-4-1-08	Otros Recursos del Balance	1,045,460,304	-	1,045,460,304	-	977,053,652	93%
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	199,955,122	-	199,955,122	-	131,548,470	66%
2-4-1-08-01-01	Fosyga	-	-	-	-	-	
2-4-1-08-01-02	Otras Nación	-	-	-	-	-	
2-4-1-08-01-03	Otros Destinación Específica	199,955,122	-	199,955,122	-	131,548,470	66%
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 Específica	-	-	-	-	-	
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	-	977,053,652	93%
2-2-4	ADMINISTRACIÓN CENTRAL	5,927,320,791	-	5,927,320,791	660,137,048	1,450,441,811	24%
2-2-4-01	Aporte Ordinario	5,927,320,791	-	5,927,320,791	660,137,048	1,450,441,811	24%
2-2-4-01-02	Vigencia Anterior	5,927,320,791	-	5,927,320,791	660,137,048	1,450,441,811	24%
2-2-4-01-02-01	Reservas	5,927,320,791	-	5,927,320,791	660,137,048	1,450,441,811	24%
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	660,137,048	1,450,441,811	24%
TOTAL RECURSOS FINANCIACIÓN RESERVAS		6,972,781,095	-	6,972,781,095	660,137,048	2,427,495,463	35%

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


LEONARDO ALFONSO CASTIBLANCO PAEZ
Responsable de Presupuesto


JULIO CESAR OVALLE VARGAS
Ordenador del Gasto

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

09-04-2014

15:13

ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL						MES: MARZO		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	0.00	0.00	6,972,781,095.00	861,737,352.00	1,990,707,012.00	28.55	4,982,074,083.00
3-1	GASTOS DE FUNCIONAMIENTO	2,230,094,534.00	0.00	0.00	2,230,094,534.00	289,040,754.00	636,172,931.00	28.53	1,593,921,603.00
3-1-1	SERVICIOS PERSONALES	133,767,563.00	0.00	0.00	133,767,563.00	25,443,077.00	58,025,789.00	43.38	75,741,774.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	133,767,563.00	0.00	0.00	133,767,563.00	25,443,077.00	58,025,789.00	43.38	75,741,774.00
3-1-1-02-04	Remuneración Servicios Técnicos	133,767,563.00	0.00	0.00	133,767,563.00	25,443,077.00	58,025,789.00	43.38	75,741,774.00
3-1-2	GASTOS GENERALES	2,096,326,971.00	0.00	0.00	2,096,326,971.00	263,597,677.00	578,147,142.00	27.58	1,518,179,829.00
3-1-2-01	Adquisición de Bienes	961,733,557.00	0.00	0.00	961,733,557.00	113,811,094.00	191,246,522.00	19.89	770,487,035.00
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	97,041,279.00	158,339,963.00	19.43	656,420,216.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	50,319,837.00	0.00	0.00	50,319,837.00	2,856,491.00	2,856,491.00	5.68	47,463,346.00
3-1-2-01-04	Materiales y Suministros	96,128,458.00	0.00	0.00	96,128,458.00	13,913,324.00	30,050,068.00	31.26	66,078,390.00
3-1-2-02	Adquisición de Servicios	1,134,593,414.00	0.00	0.00	1,134,593,414.00	149,786,583.00	386,900,620.00	34.10	747,692,794.00
3-1-2-02-03	Gastos de Transporte y Comunicación	247,975,569.00	0.00	0.00	247,975,569.00	0.00	13,807,500.00	5.57	234,168,069.00
3-1-2-02-04	Impresos y Publicaciones	91,369,583.00	0.00	0.00	91,369,583.00	91,369,583.00	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	56,566,929.00	125,731,758.00	22.09	443,349,528.00
3-1-2-02-05-01	Mantenimiento Entidad	569,081,286.00	0.00	0.00	569,081,286.00	56,566,929.00	125,731,758.00	22.09	443,349,528.00
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	1,850,071.00	155,453,579.00	80.91	36,686,724.00
3-1-2-02-12	Salud Ocupacional	30,621,435.00	0.00	0.00	30,621,435.00	0.00	538,200.00	1.76	30,083,235.00
3-3	INVERSIÓN	4,742,686,561.00	0.00	0.00	4,742,686,561.00	572,696,598.00	1,354,534,081.00	28.56	3,388,152,480.00
3-3-1	DIRECTA	4,742,686,561.00	0.00	0.00	4,742,686,561.00	572,696,598.00	1,354,534,081.00	28.56	3,388,152,480.00
3-3-1-14	Bogotá Humana	4,742,686,561.00	0.00	0.00	4,742,686,561.00	572,696,598.00	1,354,534,081.00	28.56	3,388,152,480.00


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

09-04-2014

15:13

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

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	4,742,686,561.00	0.00	0.00	4,742,686,561.00	572,696,598.00	1,354,534,081.00	28.56	3,388,152,480.00
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	13,425,664.00	26,851,328.00	60.00	17,901,227.00
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	13,425,664.00	26,851,328.00	60.00	17,901,227.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	4,697,934,006.00	0.00	0.00	4,697,934,006.00	559,270,934.00	1,327,682,753.00	28.26	3,370,251,253.00
3-3-1-14-03-31-0143	Consolidación y fortalecimiento de la infraestructura de datos especiales	1,409,124,121.00	0.00	0.00	1,409,124,121.00	13,474,420.00	17,135,220.00	1.22	1,391,988,901.00
3-3-1-14-03-31-0353	Sostenibilidad, consolidación y gobernabilidad institucional	536,691,154.00	0.00	0.00	536,691,154.00	109,791,281.00	217,115,434.00	40.45	319,575,720.00
3-3-1-14-03-31-0358	Censo inmobiliario de Bogotá	1,953,881,708.00	0.00	0.00	1,953,881,708.00	163,645,895.00	621,730,413.00	31.82	1,332,151,295.00
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	272,359,338.00	471,701,886.00	59.09	326,535,337.00


LEONARDO ALFONSO CASTIBLANCO PAEZ
RESPONSABLE DEL PRESUPUESTO


JULIO CESAR OVALLE VARGAS
ORDENADOR DEL GASTO