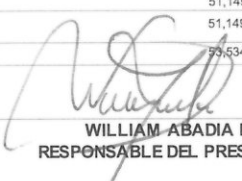
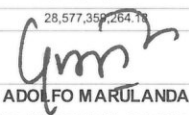


SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTAL  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO  
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

10-10-2015  
05:56

ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL										MES: SEPTIEMBRE	
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.	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3									
2	INGRESOS	2,384,932,000.00	0.00	566,103,460.00	2,951,035,460.00	270,590,826.00	2,300,089,099.18	77.94	650,946,360.82	0.00	2,300,089,099.18
2-1	INGRESOS CORRIENTES	1,600,000,000.00	0.00	566,103,460.00	2,166,103,460.00	270,590,826.00	1,515,157,099.18	69.95	650,946,360.82	0.00	1,515,157,099.18
2-1-2	NO TRIBUTARIOS	1,600,000,000.00	0.00	566,103,460.00	2,166,103,460.00	270,590,826.00	1,515,157,099.18	69.95	650,946,360.82	0.00	1,515,157,099.18
2-1-2-04	Rentas Contractuales	1,593,000,000.00	0.00	566,103,460.00	2,159,103,460.00	262,214,769.00	1,419,916,256.00	65.76	739,187,204.00	0.00	1,419,916,256.00
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	66,377,309.00	904,883,968.00	56.80	688,116,032.00	0.00	904,883,968.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	566,103,460.00	566,103,460.00	195,837,460.00	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	8,376,057.00	95,240,843.18	1,360.58	-88,240,843.18	0.00	95,240,843.18
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>		2,384,932,000.00	0.00	566,103,460.00	2,951,035,460.00	270,590,826.00	2,300,089,099.18	77.94	650,946,360.82	0.00	2,300,089,099.18
<b>Transferencias</b>											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3									
2-2-4	ADMINISTRACIÓN CENTRAL	51,149,975,000.00	0.00	0.00	51,149,975,000.00	3,873,765,211.00	26,277,270,165.00	51.37	24,872,704,835.00	0.00	26,277,270,165.00
2-2-4-01	Aporte Ordinario	51,149,975,000.00	0.00	0.00	51,149,975,000.00	3,873,765,211.00	26,277,270,165.00	51.37	24,872,704,835.00	0.00	26,277,270,165.00
2-2-4-01-01	Vigencia	51,149,975,000.00	0.00	0.00	51,149,975,000.00	3,873,765,211.00	26,277,270,165.00	51.37	24,872,704,835.00	0.00	26,277,270,165.00
<b>TOTAL TRANSFERENCIAS</b>		51,149,975,000.00	0.00	0.00	51,149,975,000.00	3,873,765,211.00	26,277,270,165.00	51.37	24,872,704,835.00	0.00	26,277,270,165.00
<b>TOTAL RENTAS E INGRESOS</b>		2,936,907,000.00	0.00	566,103,460.00	3,503,010,460.00	4,144,356,037.00	28,577,359,264.18	52.82	25,523,651,195.82	0.00	28,577,359,264.18

  
WILLIAM ABADIA MARTIN  
RESPONSABLE DEL PRESUPUESTO

  
GUSTAVO ADOLFO MARULANDA MORALES  
ORDENADOR DEL GASTO

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

10-10-2015  
06:09

ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL		MES: SEPTIEMBRE											
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 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3	GASTOS	53,534,907.000	0.00	566,103,460.	54,101,010,460	0.00	54,101,010,460	3,008,366,701	38,326,149,294	70.8	4,101,229,493	26,878,971,683	49.6
3-1	GASTOS DE FUNCIONAMIENTO	39,350,237.000	0.00	195,837,460.	39,546,074,460	0.00	39,546,074,460	2,911,704,531	25,861,003,558	65.3	2,521,787,566	22,959,751,752	58.0
3-1-1	SERVICIOS PERSONALES	32,683,237.000	0.00	530,704,384.	33,213,941,384	0.00	33,213,941,384	1,999,921,287	20,835,062,995	62.7	2,099,498,666	20,240,956,829	60.9
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	24,033,713.000	-405,000,000.	-405,000,000.	23,628,713,000	0.00	23,628,713,000	1,461,827,454	14,937,606,068	63.2	1,461,827,454	14,937,606,068	63.2
3-1-1-01-01	Sueldos Personal de Nómina	13,493,073.000	-410,000,000.	-410,000,000.	13,083,073,000	0.00	13,083,073,000	1,003,574,015	8,641,691,665	66.0	1,003,574,015	8,641,691,665	66.0
3-1-1-01-04	Gastos de Representación	567,398.000	0.00	0.00	567,398,000.	0.00	567,398,000.	44,258,611.	389,273,552.	68.6	44,258,611.	389,273,552.	68.6
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.	11,610,768.	107,503,346.	46.5	11,610,768.	107,503,346.	46.5
3-1-1-01-06	Auxilio de Transporte	29,029.000	0.00	0.00	29,029,000.	0.00	29,029,000.	518,000.00	4,050,268.00	13.9	518,000.00	4,050,268.00	13.9
3-1-1-01-07	Subsidio de Alimentación	23,367.000	0.00	0.00	23,367,000.	0.00	23,367,000.	1,836,402.00	14,467,697.00	61.9	1,836,402.00	14,467,697.00	61.9
3-1-1-01-08	Bonificación por Servicios Prestados	435,496.000	0.00	0.00	435,496,000.	0.00	435,496,000.	28,966,514.	214,040,206.	49.1	28,966,514.	214,040,206.	49.1
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	85,264.00	1,701,111,580	84.4	85,264.00	1,701,111,580	84.4
3-1-1-01-13	Prima de Navidad	1,814,474.000	-17,574,000.00	-327,771,000.	1,486,703,000	0.00	1,486,703,000	13,422,666.	115,944,301.	7.80	13,422,666.	115,944,301.	7.80
3-1-1-01-14	Prima de Vacaciones	870,944.000	0.00	0.00	870,944,000.	0.00	870,944,000.	26,432,257.	550,855,126.	63.2	26,432,257.	550,855,126.	63.2
3-1-1-01-15	Prima Técnica	4,022,715.000	0.00	0.00	4,022,715,000	0.00	4,022,715,000	306,134,995.	2,507,155,534	62.3	306,134,995.	2,507,155,534	62.3
3-1-1-01-16	Prima de Antigüedad	312,239.000	0.00	0.00	312,239,000.	0.00	312,239,000.	22,309,163.	191,861,078.	61.4	22,309,163.	191,861,078.	61.4
3-1-1-01-17	Prima Secretarial	4,855.000	0.00	0.00	4,855,000.00	0.00	4,855,000.00	367,243.00	3,080,329.00	63.4	367,243.00	3,080,329.00	63.4
3-1-1-01-21	Vacaciones en Dinero	0.00	17,574,000.	327,771,000.	327,771,000.	0.00	327,771,000.	0.00	309,873,375.	94.5	0.00	309,873,375.	94.5
3-1-1-01-26	Bonificación Especial de Recreación	74,962.000	0.00	0.00	74,962,000.	0.00	74,962,000.	2,311,556.00	47,265,776.	63.0	2,311,556.00	47,265,776.	63.0
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	139,706.000	5,000,000.00	5,000,000.00	144,706,000.	0.00	144,706,000.	0.00	139,432,235.	96.3	0.00	139,432,235.	96.3
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	320,000.000	0.00	530,704,384.	850,704,384.	0.00	850,704,384.	25,145,344.	821,033,904.	96.5	106,731,204.	226,927,738.	26.6
3-1-1-02-03	Honorarios	320,000.000	0.00	478,332,928.	798,332,928.	0.00	798,332,928.	25,145,344.	768,662,448.	96.2	100,200,985.	219,022,594.	27.4
3-1-1-02-03-01	Honorarios Entidad	320,000.000	0.00	478,332,928.	798,332,928.	0.00	798,332,928.	25,145,344.	768,662,448.	96.2	100,200,985.	219,022,594.	27.4
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	6,530,219.00	7,905,144.00	15.0
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	8,329,524.000	405,000,000.	405,000,000.	8,734,524,000	0.00	8,734,524,000	512,948,489.	5,076,423,023	58.1	530,940,008.	5,076,423,023	58.1
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	266,708,369.	3,043,086,083	58.2	266,708,369.	3,043,086,083	58.2
3-1-1-03-01-01	Cesantías Fondos Privados	1,221,650.000	0.00	0.00	1,221,650,000	0.00	1,221,650,000	7,366,262.00	963,069,516.	78.8	7,366,262.00	963,069,516.	78.8
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	80,131,023.	635,724,498.	41.9	80,131,023.	635,724,498.	41.9
3-1-1-03-01-03	Salud EPS Privadas	1,609,112.000	0.00	0.00	1,609,112,000	0.00	1,609,112,000	122,770,804.	920,839,781.	57.2	122,770,804.	920,839,781.	57.2
3-1-1-03-01-05	Caja de Compensación	879,021.000	0.00	0.00	879,021,000.	0.00	879,021,000.	56,440,280.	523,452,288.	59.5	56,440,280.	523,452,288.	59.5

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

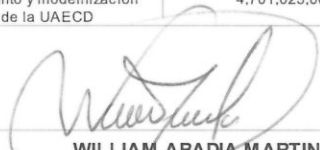
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ENTIDAD:		226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL							MES:		SEPTIEMBRE			
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2015			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=(13/8)	
3-1-1-03-02	Aportes Patronales Sector Público	3,103,991,000	405,000,000.	405,000,000.	3,508,991,000	0.00	3,508,991,000	246,240,120.	2,033,336,940	57.9	264,231,639.	2,033,336,940	57.9	
3-1-1-03-02-01	Cesantías Fondos Públicos	989,894,000.	0.00	0.00	989,894,000.	0.00	989,894,000.	65,448,895.	564,038,551.	56.9	65,448,895.	564,038,551.	56.9	
3-1-1-03-02-02	Pensiones Fondos Públicos	772,250,000.	405,000,000.	405,000,000.	1,177,250,000	0.00	1,177,250,000	92,981,599.	681,459,793.	57.8	110,973,118.	681,459,793.	57.8	
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.	16,893,387.	130,094,224.	57.8	16,893,387.	130,094,224.	57.8	
3-1-1-03-02-06	ICBF	659,265,000.	0.00	0.00	659,265,000.	0.00	659,265,000.	42,329,210.	392,363,150.	59.5	42,329,210.	392,363,150.	59.5	
3-1-1-03-02-07	SENA	439,512,000.	0.00	0.00	439,512,000.	0.00	439,512,000.	28,219,840.	261,736,040.	59.5	28,219,840.	261,736,040.	59.5	
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	367,189.0	3,645,182.0	54.1	367,189.0	3,645,182.0	54.1	
3-1-2	GASTOS GENERALES	6,667,000,000	0.00	-334,866,924.	6,332,133,076	0.00	6,332,133,076	911,783,244.	5,025,940,563	79.3	422,288,900.	2,718,794,923	42.9	
3-1-2-01	Adquisición de Bienes	3,918,000,000	0.00	171,234,828.	4,089,234,828	0.00	4,089,234,828	496,787,720.	3,356,904,363	82.0	69,003,754.	2,062,968,818	50.4	
3-1-2-01-01	Dotación	42,000,000.	0.00	-24,602,632.0	17,397,368.	0.00	17,397,368.	0.00	5,480,062.0	31.5	0.00	855,425.0	4.9	
3-1-2-01-02	Gastos de Computador	3,566,000,000	0.00	195,837,460.	3,761,837,460	0.00	3,761,837,460	496,439,720.	3,188,166,614	84.7	55,131,537.	2,034,882,892	54.0	
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	24,697,407.	30.8	6,103,558.0	6,979,474.0	8.7	
3-1-2-01-04	Materiales y Suministros	230,000,000.	0.00	0.00	230,000,000.	0.00	230,000,000.	348,000.0	138,560,280.	60.2	7,768,659.0	20,251,027.	8.8	
3-1-2-02	Adquisición de Servicios	2,738,000,000	0.00	-506,101,752.	2,231,898,248	0.00	2,231,898,248	414,993,784.	1,661,071,158	74.4	353,283,406.	647,861,063.	29.0	
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	24,602,632.	24,602,632.	0.00	24,602,632.	0.00	24,087,802.	97.9	2,791,734.0	24,087,802.	97.9	
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.	0.00	112,020,806.	74.6	5,576,471.0	16,159,748.	10.7	
3-1-2-02-04	Impresos y Publicaciones	631,000,000.	0.00	-530,704,384.	100,295,616.	0.00	100,295,616.	483,000.0	97,122,846.	96.8	483,000.0	13,721,230.	13.6	
3-1-2-02-05	Mantenimiento y Reparaciones	720,000,000.	0.00	0.00	720,000,000.	0.00	720,000,000.	0.00	581,057,280.	80.7	54,064,956.	171,143,783.	23.7	
3-1-2-02-05-01	Mantenimiento Entidad	720,000,000.	0.00	0.00	720,000,000.	0.00	720,000,000.	0.00	581,057,280.	80.7	54,064,956.	171,143,783.	23.7	
3-1-2-02-06	Seguros	321,000,000.	0.00	0.00	321,000,000.	0.00	321,000,000.	462,728.0	308,040,558.	95.9	269,290,550.	300,623,195.	93.6	
3-1-2-02-06-01	Seguros Entidad	321,000,000.	0.00	0.00	321,000,000.	0.00	321,000,000.	462,728.0	308,040,558.	95.9	269,290,550.	300,623,195.	93.6	
3-1-2-02-08	Servicios Públicos	140,000,000.	0.00	0.00	140,000,000.	0.00	140,000,000.	11,071,695.	99,645,748.	71.1	11,071,695.	99,645,748.	71.1	
3-1-2-02-08-04	Teléfono	140,000,000.	0.00	0.00	140,000,000.	0.00	140,000,000.	11,071,695.	99,645,748.	71.1	11,071,695.	99,645,748.	71.1	
3-1-2-02-09	Capacitación	275,000,000.	0.00	0.00	275,000,000.	0.00	275,000,000.	0.00	31,513,637.	11.4	10,005,000.	21,508,637.	7.8	
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	31,513,637.	11.4	10,005,000.	21,508,637.	7.8	
3-1-2-02-10	Bienestar e Incentivos	420,000,000.	0.00	0.00	420,000,000.	0.00	420,000,000.	402,976,361.	402,976,361.	95.9	0.00	0.00	0.00	
3-1-2-02-11	Promoción Institucional	4,000,000.0	0.00	0.00	4,000,000.0	0.00	4,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-12	Salud Ocupacional	77,000,000.	0.00	0.00	77,000,000.	0.00	77,000,000.	0.00	4,606,120.0	5.9	0.00	970,920.0	1.2	
3-1-2-03	Otros Gastos Generales	11,000,000.	0.00	0.00	11,000,000.	0.00	11,000,000.	1,740.0	7,965,042.0	72.4	1,740.0	7,965,042.0	72.4	
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.	1,740.0	7,965,042.0	72.4	1,740.0	7,965,042.0	72.4	
3-3	INVERSIÓN	14,184,670,000	0.00	370,266,000.	14,554,936,000	0.00	14,554,936,000	96,662,170.	12,465,145,736	85.6	1,579,441,927	3,919,219,931	26.9	

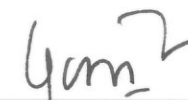
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

10-10-2015  
06:09

ENTIDAD:		226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL							MES:		SEPTIEMBRE			
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2015			
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)		
CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES		ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	12	13	14		
3-3-1	DIRECTA	14,184,670.000		0.00	370,266.000.	14,554,936.000	0.00	14,554,936.000	96,662,170.	12,465,145,736	85.6	1,579,441,927	3,919,219,931	26.9
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	96,662,170.	12,465,145,736	85.6	1,579,441,927	3,919,219,931	26.9
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	96,662,170.	12,465,145,736	85.6	1,579,441,927	3,919,219,931	26.9
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	80,000.000.		0.00	0.00	80,000.000.	0.00	80,000.000.	0.00	78,213,632.	97.7	5,652,480.0	15,812,710.	19.7
3-3-1-14-03-26-0364	Confianza ciudadana: Fortalecimiento de la experiencia del servicio de Catastro Bogotá	80,000.000.		0.00	0.00	80,000.000.	0.00	80,000.000.	0.00	78,213,632.	97.7	5,652,480.0	15,812,710.	19.7
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	96,662,170.	12,386,932,104	85.5	1,573,789,447	3,903,407,221	26.9
3-3-1-14-03-31-0143	Consolidación y fortalecimiento de la infraestructura de datos especiales de Bogotá IDECA	1,318,872.000		0.00	0.00	1,318,872.000	0.00	1,318,872.000	0.00	550,809,088.	41.7	53,291,110.	86,329,344.	6.5
3-3-1-14-03-31-0353	Sostenibilidad, consolidación y gobernabilidad institucional	1,351,906.000		0.00	48,020,920.	1,399,926,920	0.00	1,399,926,920	20,623,870.	1,153,917,290	82.4	122,396,208.	571,771,658.	40.8
3-3-1-14-03-31-0358	Censo inmobiliario de Bogotá	6,732,867.000		0.00	-224,159,160.	6,508,707,840	0.00	6,508,707,840	181,400.0	6,009,754,838	92.3	664,306,687.	1,553,315,474	23.8
3-3-1-14-03-31-0586	Fortalecimiento y modernización tecnológica de la UAECD	4,701,025.000		0.00	546,404,240.	5,247,429,240	0.00	5,247,429,240	75,856,900.	4,672,450,888	89.0	733,795,442.	1,691,990,745	32.2



**WILLIAM ABADIA MARTIN**  
RESPONSABLE DEL PRESUPUESTO  
CC No. 79758002 DE BOGOTA  
Teléfono: 2347600



**GUSTAVO ADOLFO MARULANDA MORALES**  
DIRECTOR


EJECUCIÓN DE INGRESOS RESERVAS PRESUPUESTALES  
ESTABLECIMIENTOS PÚBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES

ENTIDAD:	UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL UAECD
CÓDIGO:	226
VIGENCIA FISCAL:	2015
MES:	SEPTIEMBRE

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	- 4.823.787	1.260.812.196	-	1.265.635.983	100%
2-4-1	RECURSOS DEL BALANCE	1.265.635.983	- 4.823.787	1.260.812.196	-	1.265.635.983	100%
2-4-1-08	Otros Recursos del Balance	1.265.635.983	- 4.823.787	1.260.812.196	-	1.265.635.983	100%
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	172.412.500	-	172.412.500	-	172.412.500	100%
2-4-1-08-01-01	Fosya	-	-	-	-	-	
2-4-1-08-01-02	Otras Nación	-	-	-	-	-	
2-4-1-08-01-03	Otros Destinación Especifica	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	- 4.823.787	1.088.399.696	-	1.093.223.483	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	-	-	-	-	-	
<b>TOTAL</b>		<b>1.265.635.983</b>	<b>- 4.823.787</b>	<b>1.260.812.196</b>	<b>-</b>	<b>1.265.635.983</b>	<b>100%</b>
2-2-4	ADMINISTRACIÓN CENTRAL	5.453.386.285	- 25.427.673	5.427.958.612	337.494.956	4.447.410.039	82%
2-2-4-01	Aporte Ordinario	5.453.386.285	- 25.427.673	5.427.958.612	337.494.956	4.447.410.039	82%
2-2-4-01-02	Vigencia Anterior	5.453.386.285	- 25.427.673	5.427.958.612	337.494.956	4.447.410.039	82%
2-2-4-01-02-01	Reservas	5.453.386.285	- 25.427.673	5.427.958.612	337.494.956	4.447.410.039	82%
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	-	-	-	-	-	
<b>TOTAL</b>		<b>5.453.386.285</b>	<b>- 25.427.673</b>	<b>5.427.958.612</b>	<b>337.494.956</b>	<b>4.447.410.039</b>	<b>82%</b>
<b>TOTAL RECURSOS FINANCIACIÓN RESERVAS</b>		<b>6.719.022.268</b>	<b>- 30.251.460</b>	<b>6.688.770.808</b>	<b>337.494.956</b>	<b>5.713.046.022</b>	<b>85%</b>

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

BO

  
WILLIAM ABADÍA MARTÍN  
Responsable de Presupuesto (E)

  
GUSTAVO ADOLFO MARULANDA MORALES  
Ordenador del Gasto

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

10-10-2015

17:39

ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL						MES: SEPTIEMBRE		VIGENCIA FISCAL: 2015	
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	6,719,022,268.00	20,982,990.00	30,251,460.00	6,688,770,808.00	556,250,887.00	5,647,816,877.00	84.44	1,040,953,931.00
3-1	GASTOS DE FUNCIONAMIENTO	3,557,971,645.00	16,132,781.00	24,354,436.00	3,533,617,209.00	207,126,372.00	2,860,720,053.00	80.96	672,897,156.00
3-1-1	SERVICIOS PERSONALES	773,548,875.00	16,132,781.00	24,250,481.00	749,298,394.00	12,179,559.00	719,928,468.00	96.08	29,369,926.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	765,431,175.00	16,132,781.00	16,132,781.00	749,298,394.00	12,179,559.00	719,928,468.00	96.08	29,369,926.00
3-1-1-02-03	Honorarios	748,264,839.00	16,132,781.00	16,132,781.00	732,132,058.00	10,749,031.00	708,674,981.00	96.80	23,457,077.00
3-1-1-02-03-01	Honorarios Entidad	748,264,839.00	16,132,781.00	16,132,781.00	732,132,058.00	10,749,031.00	708,674,981.00	96.80	23,457,077.00
3-1-1-02-04	Remuneración Servicios Técnicos	17,166,336.00	0.00	0.00	17,166,336.00	1,430,528.00	11,253,487.00	65.56	5,912,849.00
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	0.00	103,955.00	2,784,318,815.00	194,946,813.00	2,140,791,585.00	76.89	643,527,230.00
3-1-2-01	Adquisición de Bienes	1,234,720,914.00	0.00	0.00	1,234,720,914.00	69,140,595.00	1,022,613,347.00	82.82	212,107,567.00
3-1-2-01-01	Dotación	15,131,300.00	0.00	0.00	15,131,300.00	240,000.00	14,751,211.00	97.49	380,089.00
3-1-2-01-02	Gastos de Computador	1,081,200,306.00	0.00	0.00	1,081,200,306.00	61,459,135.00	883,846,578.00	81.73	197,553,728.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	40,241,219.00	0.00	0.00	40,241,219.00	0.00	40,210,894.00	99.92	30,325.00
3-1-2-01-04	Materiales y Suministros	98,148,089.00	0.00	0.00	98,148,089.00	7,441,460.00	84,004,664.00	85.59	14,143,425.00
3-1-2-02	Adquisición de Servicios	1,549,701,856.00	0.00	103,955.00	1,549,597,901.00	125,806,218.00	1,118,178,238.00	72.16	431,419,663.00
3-1-2-02-03	Gastos de Transporte y Comunicación	374,067,598.00	0.00	103,945.00	373,963,653.00	30,231,276.00	194,266,155.00	51.95	179,697,498.00
3-1-2-02-04	Impresos y Publicaciones	117,290,115.00	0.00	0.00	117,290,115.00	0.00	64,244,626.00	54.77	53,045,489.00
3-1-2-02-05	Mantenimiento y Reparaciones	529,391,645.00	0.00	0.00	529,391,645.00	59,826,494.00	452,219,744.00	85.42	77,171,901.00

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PRE\_REPORTE\_VEUM

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

10-10-2015

17:39

ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL						MES: SEPTIEMBRE			
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	0.00	0.00	529,391,645.00	59,826,494.00	452,219,744.00	85.42	77,171,901.00
3-1-2-02-09	Capacitación	230,012,000.00	0.00	0.00	230,012,000.00	0.00	168,212,000.00	73.13	61,800,000.00
3-1-2-02-09-01	Capacitación Intema	230,012,000.00	0.00	0.00	230,012,000.00	0.00	168,212,000.00	73.13	61,800,000.00
3-1-2-02-10	Bienestar e Incentivos	213,509,215.00	0.00	0.00	213,509,215.00	35,748,448.00	171,235,803.00	80.20	42,273,412.00
3-1-2-02-11	Promoción Institucional	16,490,556.00	0.00	10.00	16,490,546.00	0.00	16,489,400.00	99.99	1,146.00
3-1-2-02-12	Salud Ocupacional	68,940,727.00	0.00	0.00	68,940,727.00	0.00	51,510,510.00	74.72	17,430,217.00
3-3	INVERSIÓN	3,161,050,623.00	4,850,209.00	5,897,024.00	3,155,153,599.00	349,124,515.00	2,787,096,824.00	88.33	368,056,775.00
3-3-1	DIRECTA	3,161,050,623.00	4,850,209.00	5,897,024.00	3,155,153,599.00	349,124,515.00	2,787,096,824.00	88.33	368,056,775.00
3-3-1-14	Bogotá Humana	3,161,050,623.00	4,850,209.00	5,897,024.00	3,155,153,599.00	349,124,515.00	2,787,096,824.00	88.33	368,056,775.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	3,161,050,623.00	4,850,209.00	5,897,024.00	3,155,153,599.00	349,124,515.00	2,787,096,824.00	88.33	368,056,775.00
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	4,850,209.00	5,897,024.00	3,120,482,085.00	349,124,515.00	2,752,425,310.00	88.21	368,056,775.00
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	19,447,739.00	260,749,162.00	74.81	87,785,100.00
3-3-1-14-03-31-0353	Sostenibilidad, consolidación y gobernabilidad institucional	532,799,773.00	0.00	0.00	532,799,773.00	17,785,452.00	463,227,798.00	86.94	69,571,975.00
3-3-1-14-03-31-0358	Censo inmobiliario de Bogotá	1,337,960,538.00	4,850,209.00	5,897,024.00	1,332,063,514.00	12,380,952.00	1,121,363,815.00	84.18	210,699,699.00
3-3-1-14-03-31-0586	Fortalecimiento y modernización tecnológica de la UAECD	907,084,536.00	0.00	0.00	907,084,536.00	299,510,372.00	907,084,535.00	100.00	1.00

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

10-10-2015

17:39



**WILLIAM ABADIA MARTIN**  
**RESPONSABLE DEL PRESUPUESTO**  
CC No. 79758002 DE BOGOTA  
Teléfono: 2347600



**GUSTAVO ADOLFO MARULANDA MORALES**  
**ORDENADOR DEL GASTO**

DAC\_ARAMREZ

PRE\_REPORT\_E\_VEUM

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