


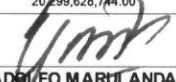
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTAL  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO  
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

06-09-2013

01:04

ENTIDAD:		226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL					MES:		AGOSTO			
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2013			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11	
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8					
2	INGRESOS	2,069,555,000.00	0.00	200,000,000.00	2,269,555,000.00	357,762,689.00	1,685,978,757.00	74.29	583,576,243.00	0.00	1,685,978,757.00	
2-1	INGRESOS CORRIENTES	1,422,229,000.00	0.00	200,000,000.00	1,622,229,000.00	357,762,689.00	1,038,652,757.00	64.03	583,576,243.00	0.00	1,038,652,757.00	
2-1-2	NO TRIBUTARIOS	1,422,229,000.00	0.00	200,000,000.00	1,622,229,000.00	357,762,689.00	1,038,652,757.00	64.03	583,576,243.00	0.00	1,038,652,757.00	
2-1-2-04	Rentas Contractuales	1,420,729,000.00	0.00	200,000,000.00	1,620,729,000.00	357,573,008.00	1,035,086,298.00	63.87	585,642,702.00	0.00	1,035,086,298.00	
2-1-2-04-01	Venta de Bienes, Servicios y Productos	1,420,729,000.00	0.00	0.00	1,420,729,000.00	357,573,008.00	835,086,298.00	58.78	585,642,702.00	0.00	835,086,298.00	
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	100.00	0.00	0.00	200,000,000.00	
2-1-2-99	Otros Ingresos No Tributarios	1,500,000.00	0.00	0.00	1,500,000.00	189,681.00	3,566,459.00	237.76	-2,066,459.00	0.00	3,566,459.00	
2-4	RECURSOS DE CAPITAL	647,326,000.00	0.00	0.00	647,326,000.00	0.00	647,326,000.00	100.00	0.00	0.00	647,326,000.00	
2-4-9	OTROS RECURSOS DE CAPITAL	647,326,000.00	0.00	0.00	647,326,000.00	0.00	647,326,000.00	100.00	0.00	0.00	647,326,000.00	
<b>TOTAL RENTAS E INGRESOS</b>		<b>2,069,555,000.00</b>	<b>0.00</b>	<b>200,000,000.00</b>	<b>2,269,555,000.00</b>	<b>357,762,689.00</b>	<b>1,685,978,757.00</b>	<b>74.29</b>	<b>583,576,243.00</b>	<b>0.00</b>	<b>1,685,978,757.00</b>	
<b>Transferencias</b>												
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11	
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8					
2-2-4	ADMINISTRACIÓN CENTRAL	44,307,299,000.00	0.00	0.00	44,307,299,000.00	4,220,256,013.00	18,613,649,987.00	42.01	25,693,649,013.00	0.00	18,613,649,987.00	
2-2-4-01	Aporte Ordinario	44,307,299,000.00	0.00	0.00	44,307,299,000.00	4,220,256,013.00	18,613,649,987.00	42.01	25,693,649,013.00	0.00	18,613,649,987.00	
2-2-4-01-01	Vigencia	44,307,299,000.00	0.00	0.00	44,307,299,000.00	4,220,256,013.00	18,613,649,987.00	42.01	25,693,649,013.00	0.00	18,613,649,987.00	
<b>TOTAL TRANSFERENCIAS</b>		<b>44,307,299,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,307,299,000.00</b>	<b>4,220,256,013.00</b>	<b>18,613,649,987.00</b>	<b>42.01</b>	<b>25,693,649,013.00</b>	<b>0.00</b>	<b>18,613,649,987.00</b>	
<b>TOTAL RENTAS E INGRESOS</b>		<b>46,376,854,000.00</b>	<b>0.00</b>	<b>200,000,000.00</b>	<b>46,576,854,000.00</b>	<b>4,578,018,702.00</b>	<b>20,499,628,744.00</b>	<b>43.58</b>	<b>26,277,225,256.00</b>	<b>0.00</b>	<b>20,299,628,744.00</b>	

  
LEONARDO ALFONSO CASTIBLANCO PAEZ  
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

09-09-2013  
07:53

ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2013											
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 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=(13/8)	
3	GASTOS	46,376,854,000.00	0.00	200,000,000.00	46,576,854,000.00	0.00	46,576,854,000.00	2,236,594,614.00	25,800,047,107.00	55.39	4,265,954,461.00	18,914,495,929.00	40.61
3-1	GASTOS DE FUNCIONAMIENTO	33,566,354,000.00	0.00	200,000,000.00	33,766,354,000.00	0.00	33,766,354,000.00	1,803,503,880.00	17,536,065,746.00	51.93	2,354,621,609.00	15,880,523,865.00	47.03
3-1-1	SERVICIOS PERSONALES	28,728,354,000.00	0.00	0.00	28,728,354,000.00	0.00	28,728,354,000.00	1,763,121,303.00	14,416,883,114.00	50.18	1,763,121,303.00	14,416,883,114.00	50.18
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	21,415,218,000.00	-1,100,000,000.00	-1,101,500,000.00	20,313,718,000.00	0.00	20,313,718,000.00	1,309,737,972.00	11,069,932,272.00	54.49	1,309,737,972.00	11,069,932,272.00	54.49
3-1-1-01-01	Sueldos Personal de Nómina	12,451,929,000.00	-808,500,000.00	-808,500,000.00	11,643,429,000.00	0.00	11,643,429,000.00	914,039,258.00	6,744,212,480.00	57.92	914,039,258.00	6,744,212,480.00	57.92
3-1-1-01-04	Gastos de Representación	524,210,000.00	0.00	0.00	524,210,000.00	0.00	524,210,000.00	40,947,984.00	320,140,268.00	61.07	40,947,984.00	320,140,268.00	61.07
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	106,237,000.00	0.00	0.00	106,237,000.00	0.00	106,237,000.00	13,458,232.00	82,321,744.00	77.49	13,458,232.00	82,321,744.00	77.49
3-1-1-01-06	Auxilio de Transporte	5,951,000.00	2,500,000.00	2,500,000.00	8,451,000.00	0.00	8,451,000.00	321,000.00	5,949,730.00	70.40	321,000.00	5,949,730.00	70.40
3-1-1-01-07	Subsidio de Alimentación	21,280,000.00	0.00	0.00	21,280,000.00	0.00	21,280,000.00	1,655,213.00	13,129,069.00	61.70	1,655,213.00	13,129,069.00	61.70
3-1-1-01-08	Bonificación por Servicios Prestados	395,111,000.00	0.00	0.00	395,111,000.00	0.00	395,111,000.00	24,367,851.00	170,523,614.00	43.16	24,367,851.00	170,523,614.00	43.16
3-1-1-01-12	Prima de Servicios	1,790,844,000.00	-300,000,000.00	-300,000,000.00	1,490,844,000.00	0.00	1,490,844,000.00	0.00	1,262,478,177.00	84.68	0.00	1,262,478,177.00	84.68
3-1-1-01-13	Prima de Navidad	1,623,574,000.00	0.00	-51,100,000.00	1,572,474,000.00	0.00	1,572,474,000.00	2,690,334.00	16,322,353.00	1.04	2,690,334.00	16,322,353.00	1.04
3-1-1-01-14	Prima de Vacaciones	779,314,000.00	0.00	0.00	779,314,000.00	0.00	779,314,000.00	25,205,580.00	249,089,780.00	31.96	25,205,580.00	249,089,780.00	31.96
3-1-1-01-15	Prima Técnica	3,212,624,000.00	0.00	0.00	3,212,624,000.00	0.00	3,212,624,000.00	256,377,991.00	1,834,025,936.00	57.09	256,377,991.00	1,834,025,936.00	57.09
3-1-1-01-16	Prima de Antigüedad	297,131,000.00	0.00	0.00	297,131,000.00	0.00	297,131,000.00	23,162,342.00	175,828,664.00	59.18	23,162,342.00	175,828,664.00	59.18
3-1-1-01-17	Prima Secretarial	4,484,000.00	0.00	0.00	4,484,000.00	0.00	4,484,000.00	371,691.00	2,978,966.00	66.44	371,691.00	2,978,966.00	66.44
3-1-1-01-21	Vacaciones en Dinero	0.00	6,000,000.00	55,600,000.00	55,600,000.00	0.00	55,600,000.00	3,450,412.00	48,054,771.00	86.43	3,450,412.00	48,054,771.00	86.43
3-1-1-01-26	Bonificación Especial de Recreación	69,174,000.00	0.00	0.00	69,174,000.00	0.00	69,174,000.00	1,895,357.00	20,725,459.00	29.96	1,895,357.00	20,725,459.00	29.96
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	133,355,000.00	0.00	0.00	133,355,000.00	0.00	133,355,000.00	1,794,727.00	124,151,261.00	93.10	1,794,727.00	124,151,261.00	93.10
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	0.00	1,100,000,000.00	1,101,500,000.00	1,101,500,000.00	0.00	1,101,500,000.00	10,150.00	10,150.00	0.00	10,150.00	10,150.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-99	Otros Gastos de Personal	0.00	1,000,000,000.00	1,001,500,000.00	1,001,500,000.00	0.00	1,001,500,000.00	10,150.00	10,150.00	0.00	10,150.00	10,150.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	7,313,136,000.00	0.00	0.00	7,313,136,000.00	0.00	7,313,136,000.00	453,373,181.00	3,346,940,692.00	45.77	453,373,181.00	3,346,940,692.00	45.77
3-1-1-03-01	Aportes Patronales Sector Privado	5,054,477,000.00	0.00	0.00	5,054,477,000.00	0.00	5,054,477,000.00	264,848,008.00	2,009,923,595.00	39.77	264,848,008.00	2,009,923,595.00	39.77
3-1-1-03-01-01	Cesantías Fondos Privados	1,286,942,000.00	0.00	0.00	1,286,942,000.00	0.00	1,286,942,000.00	1,946,227.00	335,515,986.00	26.07	1,946,227.00	335,515,986.00	26.07
3-1-1-03-01-02	Pensiones Fondos Privados	1,451,218,000.00	0.00	0.00	1,451,218,000.00	0.00	1,451,218,000.00	92,303,925.00	560,875,860.00	38.65	92,303,925.00	560,875,860.00	38.65
3-1-1-03-01-03	Salud EPS Privadas	1,444,295,000.00	0.00	0.00	1,444,295,000.00	0.00	1,444,295,000.00	110,766,356.00	693,839,709.00	48.04	110,766,356.00	693,839,709.00	48.04
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	88,696,000.00	0.00	0.00	88,696,000.00	0.00	88,696,000.00	6,702,100.00	42,309,600.00	47.70	6,702,100.00	42,309,600.00	47.70
3-1-1-03-01-05	Caja de Compensación	783,326,000.00	0.00	0.00	783,326,000.00	0.00	783,326,000.00	53,129,400.00	377,382,440.00	48.18	53,129,400.00	377,382,440.00	48.18

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

09-09-2013  
07:53

ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2013											
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)	
3-1-1-03-02	Aportes Patronales Sector Público	2,258,659,000.00	0.00	0.00	2,258,659,000.00	0.00	2,258,659,000.00	188,525,173.00	1,337,017,097.00	59.20	188,525,173.00	1,337,017,097.00	59.20
3-1-1-03-02-01	Cesantías Fondos Públicos	684,542,000.00	0.00	0.00	684,542,000.00	0.00	684,542,000.00	58,336,167.00	450,982,704.00	65.88	58,336,167.00	450,982,704.00	65.88
3-1-1-03-02-02	Pensiones Fondos Públicos	587,794,000.00	0.00	0.00	587,794,000.00	0.00	587,794,000.00	63,285,075.00	410,216,355.00	69.79	63,285,075.00	410,216,355.00	69.79
3-1-1-03-02-06	ICBF	587,494,000.00	0.00	0.00	587,494,000.00	0.00	587,494,000.00	39,845,700.00	283,015,730.00	48.17	39,845,700.00	283,015,730.00	48.17
3-1-1-03-02-07	SENA	391,659,000.00	0.00	0.00	391,659,000.00	0.00	391,659,000.00	26,564,700.00	188,691,520.00	48.18	26,564,700.00	188,691,520.00	48.18
3-1-1-03-02-09	Comisiones	7,170,000.00	0.00	0.00	7,170,000.00	0.00	7,170,000.00	493,531.00	4,110,788.00	57.33	493,531.00	4,110,788.00	57.33
3-1-2	GASTOS GENERALES	4,838,000,000.00	0.00	200,000,000.00	5,038,000,000.00	0.00	5,038,000,000.00	40,382,577.00	3,119,182,632.00	61.91	591,500,306.00	1,463,640,751.00	29.05
3-1-2-01	Adquisición de Bienes	2,322,271,000.00	60,767,288.00	285,767,288.00	2,608,038,288.00	0.00	2,608,038,288.00	508,950.00	1,857,091,462.00	71.21	503,828,670.00	1,112,311,698.00	42.65
3-1-2-01-01	Dotación	7,271,000.00	0.00	25,000,000.00	32,271,000.00	0.00	32,271,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	1,969,225,000.00	60,767,288.00	260,767,288.00	2,229,992,288.00	0.00	2,229,992,288.00	0.00	1,612,860,721.00	72.33	495,872,228.00	1,021,975,242.00	45.83
3-1-2-01-03	Combustibles, Lubricantes y Llantas	134,956,000.00	0.00	0.00	134,956,000.00	0.00	134,956,000.00	0.00	100,639,674.00	74.57	0.00	50,319,837.00	37.29
3-1-2-01-04	Materiales y Suministros	210,819,000.00	0.00	0.00	210,819,000.00	0.00	210,819,000.00	508,950.00	143,591,067.00	68.11	7,956,442.00	40,016,619.00	18.98
3-1-2-02	Adquisición de Servicios	2,504,607,000.00	-60,767,288.00	-85,767,288.00	2,418,839,712.00	0.00	2,418,839,712.00	39,816,027.00	1,258,286,849.00	52.02	87,614,036.00	347,524,732.00	14.37
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	2,941,416.00	2,941,416.00	98.05	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	372,212,000.00	-60,767,288.00	-60,767,288.00	311,444,712.00	0.00	311,444,712.00	1,848,614.00	299,678,268.00	96.22	1,848,614.00	14,746,056.00	4.73
3-1-2-02-04	Impresos y Publicaciones	35,441,000.00	0.00	0.00	35,441,000.00	0.00	35,441,000.00	44,000.00	13,020,607.00	36.74	5,236,000.00	13,020,607.00	36.74
3-1-2-02-05	Mantenimiento y Reparaciones	842,811,000.00	0.00	-25,000,000.00	817,811,000.00	0.00	817,811,000.00	386,700.00	262,195,207.00	32.06	386,700.00	2,704,332.00	0.33
3-1-2-02-05-01	Mantenimiento Entidad	842,811,000.00	0.00	-25,000,000.00	817,811,000.00	0.00	817,811,000.00	386,700.00	262,195,207.00	32.06	386,700.00	2,704,332.00	0.33
3-1-2-02-06	Seguros	302,956,000.00	0.00	0.00	302,956,000.00	0.00	302,956,000.00	3,133,941.00	31,246,161.00	10.31	3,133,941.00	14,128,003.00	4.66
3-1-2-02-06-01	Seguros Entidad	302,956,000.00	0.00	0.00	302,956,000.00	0.00	302,956,000.00	3,133,941.00	31,246,161.00	10.31	3,133,941.00	14,128,003.00	4.66
3-1-2-02-08	Servicios Públicos	452,792,000.00	0.00	0.00	452,792,000.00	0.00	452,792,000.00	31,461,356.00	257,378,309.00	56.84	31,461,356.00	257,378,309.00	56.84
3-1-2-02-08-01	Energía	285,650,000.00	0.00	0.00	285,650,000.00	0.00	285,650,000.00	19,698,326.00	162,341,150.00	56.83	19,698,326.00	162,341,150.00	56.83
3-1-2-02-08-02	Acueducto y Alcantarillado	18,267,000.00	0.00	0.00	18,267,000.00	0.00	18,267,000.00	0.00	10,941,019.00	59.89	0.00	10,941,019.00	59.89
3-1-2-02-08-03	Aseo	8,475,000.00	0.00	0.00	8,475,000.00	0.00	8,475,000.00	1,112,290.00	4,411,170.00	52.05	1,112,290.00	4,411,170.00	52.05
3-1-2-02-08-04	Teléfono	140,400,000.00	0.00	0.00	140,400,000.00	0.00	140,400,000.00	10,650,740.00	79,684,970.00	56.76	10,650,740.00	79,684,970.00	56.76
3-1-2-02-10	Bienestar e Incentivos	388,471,000.00	0.00	0.00	388,471,000.00	0.00	388,471,000.00	0.00	343,168,446.00	88.34	45,547,425.00	45,547,425.00	11.72
3-1-2-02-11	Promoción Institucional	31,827,000.00	0.00	0.00	31,827,000.00	0.00	31,827,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	78,097,000.00	-3,000,000.00	-3,000,000.00	75,097,000.00	0.00	75,097,000.00	0.00	48,658,435.00	64.79	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	11,122,000.00	0.00	0.00	11,122,000.00	0.00	11,122,000.00	57,600.00	3,804,321.00	34.21	57,600.00	3,804,321.00	34.21
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	11,070,000.00	0.00	0.00	11,070,000.00	0.00	11,070,000.00	57,600.00	3,804,321.00	34.37	57,600.00	3,804,321.00	34.37
3-1-2-03-03	Intereses y Comisiones	52,000.00	0.00	0.00	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	12,810,500,000.00	0.00	0.00	12,810,500,000.00	0.00	12,810,500,000.00	433,090,734.00	8,263,981,361.00	64.51	1,911,332,852.00	3,033,972,064.00	23.68

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

09-09-2013  
07:53

ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2013											
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	
3-3-1	DIRECTA	12,810,500,000.00	0.00	0.00	12,810,500,000.00	0.00	12,810,500,000.00	433,090,734.00	8,263,981,361.00	64.51	1,911,332,852.00	3,033,972,064.00	23.68
3-3-1-14	Bogotá Humana	12,810,500,000.00	0.00	0.00	12,810,500,000.00	0.00	12,810,500,000.00	433,090,734.00	8,263,981,361.00	64.51	1,911,332,852.00	3,033,972,064.00	23.68
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	12,810,500,000.00	0.00	0.00	12,810,500,000.00	0.00	12,810,500,000.00	433,090,734.00	8,263,981,361.00	64.51	1,911,332,852.00	3,033,972,064.00	23.68
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	92,000,000.00	0.00	0.00	92,000,000.00	0.00	92,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-26-0364	Confianza ciudadana: Fortalecimiento de la experiencia del servicio de Catastro Bogotá	92,000,000.00	0.00	0.00	92,000,000.00	0.00	92,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	12,718,500,000.00	0.00	0.00	12,718,500,000.00	0.00	12,718,500,000.00	433,090,734.00	8,263,981,361.00	64.98	1,911,332,852.00	3,033,972,064.00	23.85
3-3-1-14-03-31-0143	Consolidación y fortalecimiento de la infraestructura de datos especiales de Bogotá IDECA	1,950,000,000.00	0.00	0.00	1,950,000,000.00	0.00	1,950,000,000.00	0.00	1,335,387,996.00	68.48	9,763,840.00	21,682,518.00	1.11
3-3-1-14-03-31-0353	Sostenibilidad, consolidación y gobernabilidad institucional	1,560,800,000.00	0.00	0.00	1,560,800,000.00	0.00	1,560,800,000.00	0.00	1,313,060,033.00	84.13	137,791,365.00	430,229,600.00	27.56
3-3-1-14-03-31-0358	Censo inmobiliario de Bogotá	5,785,200,000.00	0.00	0.00	5,785,200,000.00	0.00	5,785,200,000.00	296,382,638.00	3,264,609,363.00	56.43	447,219,567.00	1,232,104,516.00	21.30
3-3-1-14-03-31-0586	Fortalecimiento y modernización tecnológica de la UAEDC	3,422,500,000.00	0.00	0.00	3,422,500,000.00	0.00	3,422,500,000.00	136,708,096.00	2,350,923,969.00	68.69	1,316,558,080.00	1,349,955,430.00	39.44

  
LEONARDO ALFONSO CASTIBLANCO PAEZ  
RESPONSABLE DEL PRESUPUESTO

  
GUSTAVO ADOLFO MARULANDA MORALES  
DIRECTOR

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

06-09-2013  
07:35

ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL		MES: AGOSTO							
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2013							
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	8,373,391,991.00	0.00	0.00	8,373,391,991.00	645,299,497.00	6,610,894,281.00	78.95	1,762,497,710.00
3-1	GASTOS DE FUNCIONAMIENTO	3,193,062,228.00	0.00	0.00	3,193,062,228.00	231,289,513.00	2,211,014,496.00	69.24	982,047,732.00
3-1-1	SERVICIOS PERSONALES	1,315,722,231.00	0.00	0.00	1,315,722,231.00	34,505,393.00	1,052,590,683.00	80.00	263,131,548.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,315,722,231.00	0.00	0.00	1,315,722,231.00	34,505,393.00	1,052,590,683.00	80.00	263,131,548.00
3-1-1-02-04	Remuneración Servicios Técnicos	1,315,022,231.00	0.00	0.00	1,315,022,231.00	34,155,393.00	1,052,240,683.00	80.02	262,781,548.00
3-1-1-02-99	Otros Gastos de Personal	700,000.00	0.00	0.00	700,000.00	350,000.00	350,000.00	50.00	350,000.00
3-1-2	GASTOS GENERALES	1,877,339,997.00	0.00	0.00	1,877,339,997.00	196,784,120.00	1,158,423,813.00	61.71	718,916,184.00
3-1-2-01	Adquisición de Bienes	898,157,464.00	0.00	0.00	898,157,464.00	108,499,873.00	512,415,064.00	57.05	385,742,400.00
3-1-2-01-01	Dotación	10,881,032.00	0.00	0.00	10,881,032.00	2,740,426.00	10,881,023.00	100.00	9.00
3-1-2-01-02	Gastos de Computador	787,205,582.00	0.00	0.00	787,205,582.00	99,524,448.00	412,345,017.00	52.38	374,860,565.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	58,448,547.00	0.00	0.00	58,448,547.00	0.00	47,636,111.00	81.50	10,812,436.00
3-1-2-01-04	Materiales y Suministros	41,622,303.00	0.00	0.00	41,622,303.00	6,234,999.00	41,552,913.00	99.83	69,390.00
3-1-2-02	Adquisición de Servicios	979,182,533.00	0.00	0.00	979,182,533.00	88,284,247.00	646,008,749.00	65.97	333,173,784.00
3-1-2-02-03	Gastos de Transporte y Comunicación	148,363,962.00	0.00	0.00	148,363,962.00	1,026,000.00	100,245,370.00	67.57	48,118,592.00
3-1-2-02-04	Impresos y Publicaciones	53,342,609.00	0.00	0.00	53,342,609.00	47,560,000.00	51,880,000.00	97.26	1,462,609.00
3-1-2-02-05	Mantenimiento y Reparaciones	488,672,826.00	0.00	0.00	488,672,826.00	39,698,247.00	320,073,437.00	65.50	168,599,389.00
3-1-2-02-05-01	Mantenimiento Entidad	488,672,826.00	0.00	0.00	488,672,826.00	39,698,247.00	320,073,437.00	65.50	168,599,389.00
3-1-2-02-06	Seguros	3,704,836.00	0.00	0.00	3,704,836.00	0.00	182,342.00	4.92	3,522,494.00
3-1-2-02-06-01	Seguros Entidad	3,704,836.00	0.00	0.00	3,704,836.00	0.00	182,342.00	4.92	3,522,494.00
3-1-2-02-09	Capacitación	70,059,300.00	0.00	0.00	70,059,300.00	0.00	0.00	0.00	70,059,300.00
3-1-2-02-09-01	Capacitación Interna	70,059,300.00	0.00	0.00	70,059,300.00	0.00	0.00	0.00	70,059,300.00
3-1-2-02-10	Bienestar e Incentivos	179,039,000.00	0.00	0.00	179,039,000.00	0.00	173,627,600.00	96.98	5,411,400.00
3-1-2-02-12	Salud Ocupacional	36,000,000.00	0.00	0.00	36,000,000.00	0.00	0.00	0.00	36,000,000.00

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

06-09-2013  
07:35

ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL								MES:	AGOSTO
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL:	2013
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-3	INVERSIÓN	5,180,329,763.00	0.00	0.00	5,180,329,763.00	414,009,984.00	4,399,879,785.00	84.93	780,449,978.00
3-3-1	DIRECTA	5,180,329,763.00	0.00	0.00	5,180,329,763.00	414,009,984.00	4,399,879,785.00	84.93	780,449,978.00
3-3-1-13	Bogotá positiva: para vivir mejor	888,494,928.00	0.00	0.00	888,494,928.00	10,298,880.00	721,383,806.00	81.19	167,111,122.00
3-3-1-13-02	Derecho a la ciudad	11,284,164.00	0.00	0.00	11,284,164.00	0.00	9,795,773.00	86.81	1,488,391.00
3-3-1-13-02-17	Mejoremos el barrio	11,284,164.00	0.00	0.00	11,284,164.00	0.00	9,795,773.00	86.81	1,488,391.00
3-3-1-13-02-17-6211	Unificación y materialización de nomenclatura de Bogotá, D.C.	11,284,164.00	0.00	0.00	11,284,164.00	0.00	9,795,773.00	86.81	1,488,391.00
3-3-1-13-06	Gestión pública efectiva y transparente	549,188,690.00	0.00	0.00	549,188,690.00	0.00	548,523,945.00	99.88	664,745.00
3-3-1-13-06-49	Desarrollo institucional integral	549,188,690.00	0.00	0.00	549,188,690.00	0.00	548,523,945.00	99.88	664,745.00
3-3-1-13-06-49-0586	Fortalecimiento y modernización tecnológica de la UAECD	510,364,971.00	0.00	0.00	510,364,971.00	0.00	510,114,965.00	99.95	250,006.00
3-3-1-13-06-49-7014	Modernización institucional	38,823,719.00	0.00	0.00	38,823,719.00	0.00	38,408,980.00	98.93	414,739.00
3-3-1-13-07	Finanzas sostenibles	328,022,074.00	0.00	0.00	328,022,074.00	10,298,880.00	163,064,088.00	49.71	164,957,986.00
3-3-1-13-07-51	Optimización de los ingresos distritales	328,022,074.00	0.00	0.00	328,022,074.00	10,298,880.00	163,064,088.00	49.71	164,957,986.00
3-3-1-13-07-51-6031	Actualización y conservación catastral de Bogotá, D.C.	328,022,074.00	0.00	0.00	328,022,074.00	10,298,880.00	163,064,088.00	49.71	164,957,986.00
3-3-1-14	Bogotá Humana	4,291,834,835.00	0.00	0.00	4,291,834,835.00	403,711,104.00	3,678,495,979.00	85.71	613,338,856.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	4,291,834,835.00	0.00	0.00	4,291,834,835.00	403,711,104.00	3,678,495,979.00	85.71	613,338,856.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	4,291,834,835.00	0.00	0.00	4,291,834,835.00	403,711,104.00	3,678,495,979.00	85.71	613,338,856.00
3-3-1-14-03-31-0353	Sostenibilidad, consolidación y gobernabilidad institucional	691,134,843.00	0.00	0.00	691,134,843.00	228,633,576.00	599,581,497.00	86.75	91,553,346.00
3-3-1-14-03-31-0358	Censo inmobiliario de Bogotá	3,353,263,064.00	0.00	0.00	3,353,263,064.00	157,927,256.00	2,831,477,554.00	84.44	521,785,510.00
3-3-1-14-03-31-0586	Fortalecimiento y modernización tecnológica de la UAECD	247,436,928.00	0.00	0.00	247,436,928.00	19,150,272.00	247,436,928.00	100.00	0.00

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

06-09-2013  
07:35



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LEONARDO ALFONSO CASTIBLANCO PAEZ  
RESPONSABLE DEL PRESUPUESTO



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GUSTAVO ADOLFO MARULANDA MORALES  
ORDENADOR DEL GASTO

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