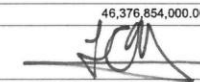


SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

14-01-2014

12:44

ENTIDAD:		226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2013	
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	2,069,555,000.00	199,955,122.00	999,955,122.00	3,069,510,122.00	326,379,527.00	2,810,075,950.00	91.55	259,434,172.00	1,045,460,304.00	3,855,536,254.00
2-1	INGRESOS CORRIENTES	1,422,229,000.00	199,955,122.00	999,955,122.00	2,422,184,122.00	326,379,527.00	2,162,749,950.00	89.29	259,434,172.00	1,045,460,304.00	3,208,210,254.00
2-1-2	NO TRIBUTARIOS	1,422,229,000.00	199,955,122.00	999,955,122.00	2,422,184,122.00	326,379,527.00	2,162,749,950.00	89.29	259,434,172.00	1,045,460,304.00	3,208,210,254.00
2-1-2-04	Rentas Contractuales	1,420,729,000.00	199,955,122.00	999,955,122.00	2,420,684,122.00	324,203,440.00	2,155,319,459.00	89.04	265,364,663.00	1,045,460,304.00	3,200,779,763.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	1,420,729,000.00	199,955,122.00	999,955,122.00	1,620,684,122.00	324,203,440.00	1,355,319,459.00	83.63	265,364,663.00	1,045,460,304.00	2,400,779,763.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	800,000,000.00	800,000,000.00	0.00	800,000,000.00	100.00	0.00	0.00	800,000,000.00
2-1-2-99	Otros Ingresos No Tributarios	1,500,000.00	0.00	0.00	1,500,000.00	2,176,087.00	7,430,491.00	495.37	-5,930,491.00	0.00	7,430,491.00
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
TOTAL RENTAS E INGRESOS		2,069,555,000.00	199,955,122.00	999,955,122.00	3,069,510,122.00	326,379,527.00	2,810,075,950.00	91.55	259,434,172.00	1,045,460,304.00	3,855,536,254.00
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	44,307,299,000.00	-265,401,180.00	-265,401,180.00	44,041,897,820.00	5,665,741,610.00	33,481,864,999.00	76.02	10,560,032,821.00	8,691,983,963.00	42,173,848,962.00
2-2-4-01	Aporte Ordinario	44,307,299,000.00	-265,401,180.00	-265,401,180.00	44,041,897,820.00	5,665,741,610.00	33,481,864,999.00	76.02	10,560,032,821.00	8,691,983,963.00	42,173,848,962.00
2-2-4-01-01	Vigencia	44,307,299,000.00	-265,401,180.00	-355,800,976.00	43,951,498,024.00	5,665,741,610.00	33,391,465,203.00	75.97	10,560,032,821.00	8,691,983,963.00	42,083,449,166.00
2-2-4-01-02	Vigencia Anterior	0.00	0.00	90,399,796.00	90,399,796.00	0.00	90,399,796.00	100.00	0.00	0.00	90,399,796.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	0.00	90,399,796.00	90,399,796.00	0.00	90,399,796.00	100.00	0.00	0.00	90,399,796.00
TOTAL TRANSFERENCIAS		44,307,299,000.00	-265,401,180.00	-265,401,180.00	44,041,897,820.00	5,665,741,610.00	33,481,864,999.00	76.02	10,560,032,821.00	8,691,983,963.00	42,173,848,962.00
TOTAL RENTAS E INGRESOS		46,376,854,000.00	-65,446,058.00	734,553,942.00	47,111,407,942.00	5,992,121,137.00	36,291,940,949.00	77.03	10,819,466,993.00	9,737,444,267.00	46,029,385,216.00


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

14-01-2014

12:41

ENTIDAD:		226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL							MES:		DICIEMBRE			
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2013			
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	GASTOS	46,376,854,000.00	-65,446,058.00	734,553,942.00	47,111,407,942.00	0.00	47,111,407,942.00	8,914,329,930.00	44,336,749,664.00	94.11	9,003,161,890.00	37,363,968,569.00	79.31	
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	6,804,764,074.00	32,145,174,139.00	95.20	6,954,419,975.00	29,915,079,605.00	88.59	
3-1-1	SERVICIOS PERSONALES	28,728,354,000.00	0.00	2,529,016.00	28,730,883,016.00	0.00	28,730,883,016.00	6,153,970,653.00	27,221,257,730.00	94.75	6,113,261,650.00	27,087,490,167.00	94.28	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	21,415,218,000.00	0.00	-1,708,384,499.00	19,706,833,501.00	0.00	19,706,833,501.00	3,266,054,592.00	18,504,638,057.00	93.90	3,266,054,592.00	18,504,638,057.00	93.90	
3-1-1-01-01	Sueldos Personal de Nómina	12,451,929,000.00	0.00	-1,051,915,777.00	11,400,013,223.00	0.00	11,400,013,223.00	1,239,547,083.00	10,903,789,526.00	95.65	1,239,547,083.00	10,903,789,526.00	95.65	
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	40,704,374.00	482,940,349.00	92.13	40,704,374.00	482,940,349.00	92.13	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	106,237,000.00	0.00	50,000,000.00	156,237,000.00	0.00	156,237,000.00	11,052,190.00	127,228,869.00	81.43	11,052,190.00	127,228,869.00	81.43	
3-1-1-01-06	Auxilio de Transporte	5,951,000.00	0.00	2,500,000.00	8,451,000.00	0.00	8,451,000.00	439,450.00	7,931,730.00	93.86	439,450.00	7,931,730.00	93.86	
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	1,585,923.00	19,863,861.00	93.35	1,585,923.00	19,863,861.00	93.35	
3-1-1-01-08	Bonificación por Servicios Prestados	395,111,000.00	0.00	-50,000,000.00	345,111,000.00	0.00	345,111,000.00	30,494,285.00	290,776,200.00	84.26	30,494,285.00	290,776,200.00	84.26	
3-1-1-01-12	Prima de Servicios	1,790,844,000.00	0.00	-450,000,000.00	1,340,844,000.00	0.00	1,340,844,000.00	7,929,781.00	1,273,748,020.00	95.00	7,929,781.00	1,273,748,020.00	95.00	
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	1,356,360,502.00	1,382,672,828.00	87.93	1,356,360,502.00	1,382,672,828.00	87.93	
3-1-1-01-14	Prima de Vacaciones	779,314,000.00	0.00	-150,000,000.00	629,314,000.00	0.00	629,314,000.00	213,375,754.00	541,763,220.00	86.09	213,375,754.00	541,763,220.00	86.09	
3-1-1-01-15	Prima Técnica	3,212,624,000.00	0.00	-99,468,722.00	3,113,155,278.00	0.00	3,113,155,278.00	284,997,354.00	2,932,013,042.00	94.18	284,997,354.00	2,932,013,042.00	94.18	
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	22,202,018.00	269,690,861.00	90.76	22,202,018.00	269,690,861.00	90.76	
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	323,208.00	4,417,245.00	98.51	323,208.00	4,417,245.00	98.51	
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	60,600,000.00	60,600,000.00	0.00	60,600,000.00	5,000,063.00	60,530,570.00	99.89	5,000,063.00	60,530,570.00	99.89	
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	19,247,160.00	46,653,927.00	67.44	19,247,160.00	46,653,927.00	67.44	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	133,355,000.00	0.00	31,000,000.00	164,355,000.00	0.00	164,355,000.00	32,795,447.00	160,617,809.00	97.73	32,795,447.00	160,617,809.00	97.73	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	0.00	0.00	2,957,968,722.00	2,957,968,722.00	0.00	2,957,968,722.00	1,814,962,872.00	2,908,031,582.00	98.31	1,774,253,869.00	2,774,264,019.00	93.79	
3-1-1-02-04	Remuneración Servicios Técnicos	0.00	0.00	207,000,000.00	207,000,000.00	0.00	207,000,000.00	65,484,000.00	158,542,560.00	76.59	24,774,997.00	24,774,997.00	11.97	
3-1-1-02-99	Otros Gastos de Personal	0.00	0.00	2,750,968,722.00	2,750,968,722.00	0.00	2,750,968,722.00	1,749,478,872.00	2,749,489,022.00	99.95	1,749,478,872.00	2,749,489,022.00	99.95	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	7,313,136,000.00	0.00	-1,247,055,207.00	6,066,080,793.00	0.00	6,066,080,793.00	1,072,953,189.00	5,808,588,091.00	95.76	1,072,953,189.00	5,808,588,091.00	95.76	
3-1-1-03-01	Aportes Patronales Sector Privado	5,054,477,000.00	0.00	-1,494,855,207.00	3,559,621,793.00	0.00	3,559,621,793.00	581,408,153.00	3,403,734,687.00	95.62	581,408,153.00	3,403,734,687.00	95.62	
3-1-1-03-01-01	Cesantías Fondos Privados	1,286,942,000.00	0.00	-894,855,207.00	392,086,793.00	0.00	392,086,793.00	19,281,902.00	367,833,251.00	93.81	19,281,902.00	367,833,251.00	93.81	
3-1-1-03-01-02	Pensiones Fondos Privados	1,451,218,000.00	0.00	-350,000,000.00	1,101,218,000.00	0.00	1,101,218,000.00	195,478,275.00	1,037,295,735.00	94.20	195,478,275.00	1,037,295,735.00	94.20	
3-1-1-03-01-03	Salud EPS Privadas	1,444,295,000.00	0.00	-150,000,000.00	1,294,295,000.00	0.00	1,294,295,000.00	232,983,776.00	1,263,844,541.00	97.65	232,983,776.00	1,263,844,541.00	97.65	
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	14,273,500.00	77,130,800.00	86.96	14,273,500.00	77,130,800.00	86.96	
3-1-1-03-01-05	Caja de Compensación	783,326,000.00	0.00	-100,000,000.00	683,326,000.00	0.00	683,326,000.00	119,390,700.00	657,630,360.00	96.24	119,390,700.00	657,630,360.00	96.24	

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

14-01-2014
12:41

ENTIDAD:		226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL							MES:		DICIEMBRE			
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2013			
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	Aportes Patronales Sector Público	2,258,659,000.00	0.00	247,800,000.00	2,506,459,000.00	0.00	2,506,459,000.00	491,545,036.00	2,404,853,404.00	95.95	491,545,036.00	2,404,853,404.00	95.95	
3-1-1-03-02-01	Cesantías Fondos Públicos	684,542,000.00	0.00	152,500,000.00	837,042,000.00	0.00	837,042,000.00	196,574,675.00	827,182,587.00	98.82	196,574,675.00	827,182,587.00	98.82	
3-1-1-03-02-02	Pensiones Fondos Públicos	587,794,000.00	0.00	174,300,000.00	762,094,000.00	0.00	762,094,000.00	143,931,947.00	748,290,152.00	98.19	143,931,947.00	748,290,152.00	98.19	
3-1-1-03-02-06	ICBF	587,494,000.00	0.00	-50,000,000.00	537,494,000.00	0.00	537,494,000.00	89,539,900.00	493,192,920.00	91.76	89,539,900.00	493,192,920.00	91.76	
3-1-1-03-02-07	SENA	391,659,000.00	0.00	-30,000,000.00	361,659,000.00	0.00	361,659,000.00	59,696,300.00	328,815,485.00	90.92	59,696,300.00	328,815,485.00	90.92	
3-1-1-03-02-09	Comisiones	7,170,000.00	0.00	1,000,000.00	8,170,000.00	0.00	8,170,000.00	1,802,214.00	7,372,260.00	90.24	1,802,214.00	7,372,260.00	90.24	
3-1-2	GASTOS GENERALES	4,838,000,000.00	0.00	197,470,984.00	5,035,470,984.00	0.00	5,035,470,984.00	650,793,421.00	4,923,916,409.00	97.78	841,158,325.00	2,827,589,438.00	56.15	
3-1-2-01	Adquisición de Bienes	2,322,271,000.00	0.00	255,753,953.00	2,578,024,953.00	0.00	2,578,024,953.00	283,181,371.00	2,553,384,398.00	99.04	244,271,264.00	1,591,650,841.00	61.74	
3-1-2-01-01	Dotación	7,271,000.00	0.00	29,202,991.00	36,473,991.00	0.00	36,473,991.00	3,872,391.00	33,987,873.00	93.18	23,554,351.00	33,462,790.00	91.74	
3-1-2-01-02	Gastos de Computador	1,969,225,000.00	0.00	260,767,288.00	2,229,992,288.00	0.00	2,229,992,288.00	278,447,680.00	2,209,521,002.00	99.08	188,956,498.00	1,394,760,823.00	62.55	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	134,956,000.00	0.00	-34,216,326.00	100,739,674.00	0.00	100,739,674.00	0.00	100,669,674.00	99.93	0.00	50,349,837.00	49.98	
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	861,300.00	209,205,849.00	99.23	31,760,415.00	113,077,391.00	53.64	
3-1-2-02	Adquisición de Servicios	2,504,607,000.00	0.00	-56,454,347.00	2,448,152,653.00	0.00	2,448,152,653.00	364,936,823.00	2,362,982,113.00	96.52	594,211,834.00	1,228,388,699.00	50.18	
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	7,650,000.00	7,650,000.00	0.00	7,650,000.00	0.00	7,625,370.00	99.68	0.00	7,625,370.00	99.68	
3-1-2-02-03	Gastos de Transporte y Comunicación	372,212,000.00	0.00	40,936,983.00	413,148,983.00	0.00	413,148,983.00	2,948,552.00	411,766,999.00	99.67	105,987,323.00	163,791,430.00	39.64	
3-1-2-02-04	Impresos y Publicaciones	35,441,000.00	0.00	73,129,224.00	108,570,224.00	0.00	108,570,224.00	0.00	105,329,205.00	97.01	0.00	13,959,622.00	12.86	
3-1-2-02-05	Mantenimiento y Reparaciones	842,811,000.00	0.00	-139,144,547.00	703,666,453.00	0.00	703,666,453.00	10,895,223.00	702,947,109.00	99.90	67,399,299.00	133,865,823.00	19.02	
3-1-2-02-05-01	Mantenimiento Entidad	842,811,000.00	0.00	-139,144,547.00	703,666,453.00	0.00	703,666,453.00	10,895,223.00	702,947,109.00	99.90	67,399,299.00	133,865,823.00	19.02	
3-1-2-02-06	Seguros	302,956,000.00	0.00	5,483,000.00	308,439,000.00	0.00	308,439,000.00	275,073,182.00	307,377,630.00	99.66	273,956,100.00	303,972,392.00	98.55	
3-1-2-02-06-01	Seguros Entidad	302,956,000.00	0.00	5,483,000.00	308,439,000.00	0.00	308,439,000.00	275,073,182.00	307,377,630.00	99.66	273,956,100.00	303,972,392.00	98.55	
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	30,717,312.00	390,806,365.00	86.31	30,717,312.00	390,806,365.00	86.31	
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	20,531,542.00	243,434,725.00	85.22	20,531,542.00	243,434,725.00	85.22	
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	18,262,960.00	99.98	0.00	18,262,960.00	99.98	
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	0.00	6,773,810.00	79.93	0.00	6,773,810.00	79.93	
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	10,185,770.00	122,334,870.00	87.13	10,185,770.00	122,334,870.00	87.13	
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	45,302,554.00	388,471,000.00	100.00	115,562,800.00	196,330,697.00	50.54	
3-1-2-02-11	Promoción Institucional	31,827,000.00	0.00	-31,827,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-12	Salud Ocupacional	78,097,000.00	0.00	-12,682,007.00	65,414,993.00	0.00	65,414,993.00	0.00	48,658,435.00	74.38	589,000.00	18,037,000.00	27.57	
3-1-2-03	Otros Gastos Generales	11,122,000.00	0.00	-1,828,622.00	9,293,378.00	0.00	9,293,378.00	2,675,227.00	7,549,898.00	81.24	2,675,227.00	7,549,898.00	81.24	
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,665,531.00	1,665,531.00	83.28	1,665,531.00	1,665,531.00	83.28	
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,665,531.00	1,665,531.00	83.28	1,665,531.00	1,665,531.00	83.28	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	11,070,000.00	0.00	-3,776,622.00	7,293,378.00	0.00	7,293,378.00	1,009,696.00	5,884,367.00	80.68	1,009,696.00	5,884,367.00	80.68	

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

14-01-2014
12:41

ENTIDAD:		226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL							MES:		DICIEMBRE			
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2013			
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)	
4	5													
3-1-2-03-03	Intereses y Comisiones	52,000.00	0.00	-52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3	INVERSIÓN	12,810,500,000.00	-65,446,058.00	534,553,942.00	13,345,053,942.00	0.00	13,345,053,942.00	2,109,565,856.00	12,191,575,525.00	91.36	2,048,741,915.00	7,448,888,964.00	55.82	
3-3-1	DIRECTA	12,810,500,000.00	-65,446,058.00	444,154,146.00	13,254,654,146.00	0.00	13,254,654,146.00	2,109,565,856.00	12,101,175,729.00	91.30	2,048,741,915.00	7,358,489,168.00	55.52	
3-3-1-14	Bogotá Humana	12,810,500,000.00	-65,446,058.00	444,154,146.00	13,254,654,146.00	0.00	13,254,654,146.00	2,109,565,856.00	12,101,175,729.00	91.30	2,048,741,915.00	7,358,489,168.00	55.52	
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	12,810,500,000.00	-65,446,058.00	444,154,146.00	13,254,654,146.00	0.00	13,254,654,146.00	2,109,565,856.00	12,101,175,729.00	91.30	2,048,741,915.00	7,358,489,168.00	55.52	
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	80,553,984.00	87.56	26,851,328.00	35,801,429.00	38.91	
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	80,553,984.00	87.56	26,851,328.00	35,801,429.00	38.91	
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	12,718,500,000.00	-65,446,058.00	444,154,146.00	13,162,654,146.00	0.00	13,162,654,146.00	2,109,565,856.00	12,020,621,745.00	91.32	2,021,890,587.00	7,322,687,739.00	55.63	
3-3-1-14-03-31-0143	Consolidación y fortalecimiento de la infraestructura de datos especiales de Bogotá IDECA	1,950,000,000.00	-251,912,317.00	348,087,683.00	2,298,087,683.00	0.00	2,298,087,683.00	106,632,272.00	1,500,919,268.00	65.31	49,568,800.00	91,795,147.00	3.99	
3-3-1-14-03-31-0353	Sostenibilidad, consolidación y gobernabilidad institucional	1,560,800,000.00	0.00	139,736,021.00	1,700,536,021.00	0.00	1,700,536,021.00	209,660,726.00	1,662,833,840.00	97.78	265,841,615.00	1,126,142,686.00	66.22	
3-3-1-14-03-31-0358	Censo inmobiliario de Bogotá	5,785,200,000.00	0.00	-223,291,817.00	5,561,908,183.00	0.00	5,561,908,183.00	886,435,243.00	5,440,958,665.00	97.83	934,658,210.00	3,487,076,957.00	62.70	
3-3-1-14-03-31-0586	Fortalecimiento y modernización tecnológica de la UAECD	3,422,500,000.00	186,466,259.00	179,622,259.00	3,602,122,259.00	0.00	3,602,122,259.00	906,837,615.00	3,415,909,972.00	94.83	771,821,962.00	2,617,672,949.00	72.67	
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	90,399,796.00	90,399,796.00	0.00	90,399,796.00	0.00	90,399,796.00	100.00	0.00	90,399,796.00	100.00	
3-3-4-00	PASIVOS EXIGIBLES	0.00	0.00	90,399,796.00	90,399,796.00	0.00	90,399,796.00	0.00	90,399,796.00	100.00	0.00	90,399,796.00	100.00	


LEONARDO ALFONSO CASTIBLANCO PAEZ
RESPONSABLE DEL PRESUPUESTO



GUSTAVO ADOLFO MARULANDA MORALES
DIRECTOR

EJECUCIÓN DE INGRESOS RESERVAS PRESUPUESTALES
ESTABLECIMIENTOS PÚBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES

ENTIDAD:	UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL UAECD
CÓDIGO:	226
VIGENCIA FISCAL:	2013
MES:	DICIEMBRE

CÓDIGO PRESUPUESTAL	CONCEPTO	RECURSOS QUE RESPALDAN LAS RESERVAS CONSTITUIDAS ^{1/}	MODIFICACIONES ^{2/}	RECURSOS QUE RESPALDAN LAS RESERVAS DEFINITIVAS ^{3/}	RECAUDO MES	RECAUDO ACUMULADO	% EJECUCIÓN
2-4	RECURSOS DE CAPITAL	471,252,623	- 9,632,587	461,620,036	-	471,252,623	102%
2-4-1	RECURSOS DEL BALANCE	471,252,623	- 9,632,587	461,620,036	-	471,252,623	102%
2-4-1-08	Otros Recursos del Balance	471,252,623	- 9,632,587	461,620,036	-	471,252,623	102%
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	-	-	-	-	-	
2-4-1-08-01-01	Fosyga	-	-	-	-	-	
2-4-1-08-01-02	Otras Nación	-	-	-	-	-	
2-4-1-08-01-03	Otros Destinación Específica	-	-	-	-	-	
2-4-1-08-02	Otros Recursos del Balance de libre destinación	471,252,623	- 9,632,587	461,620,036	-	471,252,623	102%
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	-	-	-	-	-	
2-4-3-01	Rendimientos provenientes de Recursos de Destinación Específica	-	-	-	-	-	
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	-	-	-	-	-	
2-4-3-03	Rendimientos Financieros Estampilla UD	-	-	-	-	-	
TOTAL		471,252,623	- 9,632,587	461,620,036	-	471,252,623	102%
2-2-4	ADMINISTRACIÓN CENTRAL	7,902,139,368	- 471,618,932	7,430,520,436	318,398,242	7,259,703,156	98%
2-2-4-01	Aporte Ordinario	7,902,139,368	- 471,618,932	7,430,520,436	318,398,242	7,259,703,156	98%
2-2-4-01-02	Vigencia Anterior	7,902,139,368	- 471,618,932	7,430,520,436	318,398,242	7,259,703,156	98%
2-2-4-01-02-01	Reservas	7,902,139,368	- 471,618,932	7,430,520,436	318,398,242	7,259,703,156	98%
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		7,902,139,368	- 471,618,932	7,430,520,436	318,398,242	7,259,703,156	98%
TOTAL RECURSOS FINANCIACIÓN RESERVAS		8,373,391,991	- 481,251,519	7,892,140,472	318,398,242	7,730,955,779	98%

^{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


GUSTAVO ADOLFO MARULANDA MORALES
Ordenador del Gasto

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

09-01-2014
09:27

ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL						MES: DICIEMBRE		VIGENCIA FISCAL: 2013	
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	8,373,391,991.00	216,164,412.00	481,251,519.00	7,892,140,472.00	318,398,242.00	7,721,323,192.00	97.84	170,817,280.00
3-1	GASTOS DE FUNCIONAMIENTO	3,193,062,228.00	166,636,955.00	237,697,504.00	2,955,364,724.00	267,895,576.00	2,788,990,244.00	94.37	166,374,480.00
3-1-1	SERVICIOS PERSONALES	1,315,722,231.00	112,797,695.00	169,786,158.00	1,145,936,073.00	63,097,992.00	1,145,936,073.00	100.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,315,722,231.00	112,797,695.00	169,786,158.00	1,145,936,073.00	63,097,992.00	1,145,936,073.00	100.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	1,315,022,231.00	112,797,695.00	169,786,158.00	1,145,236,073.00	62,747,992.00	1,145,236,073.00	100.00	0.00
3-1-1-02-99	Otros Gastos de Personal	700,000.00	0.00	0.00	700,000.00	350,000.00	700,000.00	100.00	0.00
3-1-2	GASTOS GENERALES	1,877,339,997.00	53,839,260.00	67,911,346.00	1,809,428,651.00	204,797,584.00	1,643,054,171.00	90.81	166,374,480.00
3-1-2-01	Adquisición de Bienes	898,157,464.00	3,977,395.00	14,861,718.00	883,295,746.00	173,615,286.00	716,921,266.00	81.16	166,374,480.00
3-1-2-01-01	Dotación	10,881,032.00	0.00	9.00	10,881,023.00	0.00	10,881,023.00	100.00	0.00
3-1-2-01-02	Gastos de Computador	787,205,582.00	3,977,395.00	3,979,883.00	783,225,699.00	173,615,286.00	616,851,219.00	78.76	166,374,480.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	58,448,547.00	0.00	10,812,436.00	47,636,111.00	0.00	47,636,111.00	100.00	0.00
3-1-2-01-04	Materiales y Suministros	41,622,303.00	0.00	69,390.00	41,552,913.00	0.00	41,552,913.00	100.00	0.00
3-1-2-02	Adquisición de Servicios	979,182,533.00	49,861,865.00	53,049,628.00	926,132,905.00	31,182,298.00	926,132,905.00	100.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	148,363,962.00	0.00	3,187,760.00	145,176,202.00	0.00	145,176,202.00	100.00	0.00
3-1-2-02-04	Impresos y Publicaciones	53,342,609.00	1,462,609.00	1,462,609.00	51,880,000.00	0.00	51,880,000.00	100.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	488,672,826.00	48,399,256.00	48,399,259.00	440,273,567.00	31,182,298.00	440,273,567.00	100.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	488,672,826.00	48,399,256.00	48,399,259.00	440,273,567.00	31,182,298.00	440,273,567.00	100.00	0.00
3-1-2-02-06	Seguros	3,704,836.00	0.00	0.00	3,704,836.00	0.00	3,704,836.00	100.00	0.00
3-1-2-02-06-01	Seguros Entidad	3,704,836.00	0.00	0.00	3,704,836.00	0.00	3,704,836.00	100.00	0.00
3-1-2-02-09	Capacitación	70,059,300.00	0.00	0.00	70,059,300.00	0.00	70,059,300.00	100.00	0.00
3-1-2-02-09-01	Capacitación Interna	70,059,300.00	0.00	0.00	70,059,300.00	0.00	70,059,300.00	100.00	0.00
3-1-2-02-10	Bienestar e Incentivos	179,039,000.00	0.00	0.00	179,039,000.00	0.00	179,039,000.00	100.00	0.00
3-1-2-02-12	Salud Ocupacional	36,000,000.00	0.00	0.00	36,000,000.00	0.00	36,000,000.00	100.00	0.00

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

09-01-2014

09:27

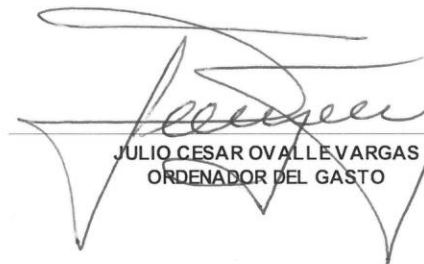
ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL								MES: DICIEMBRE		
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL:	2013	
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO	RESERVA SIN AUT. GIRO	
						MES	ACUMULADA			
3-3	INVERSIÓN	5,180,329,763.00	49,527,457.00	243,554,015.00	4,936,775,748.00	50,502,666.00	4,932,332,948.00	99.91	4,442,800.00	
3-3-1	DIRECTA	5,180,329,763.00	49,527,457.00	243,554,015.00	4,936,775,748.00	50,502,666.00	4,932,332,948.00	99.91	4,442,800.00	
3-3-1-13	Bogotá positiva: para vivir mejor	888,494,928.00	1,738,397.00	165,473,391.00	723,021,537.00	0.00	723,021,537.00	100.00	0.00	
3-3-1-13-02	Derecho a la ciudad	11,284,164.00	1,488,391.00	1,488,391.00	9,795,773.00	0.00	9,795,773.00	100.00	0.00	
3-3-1-13-02-17	Mejoremos el barrio	11,284,164.00	1,488,391.00	1,488,391.00	9,795,773.00	0.00	9,795,773.00	100.00	0.00	
3-3-1-13-02-17-6211	Unificación y materialización de nomenclatura de Bogotá, D.C.	11,284,164.00	1,488,391.00	1,488,391.00	9,795,773.00	0.00	9,795,773.00	100.00	0.00	
3-3-1-13-06	Gestión pública efectiva y transparente	549,188,690.00	250,006.00	250,006.00	548,938,684.00	0.00	548,938,684.00	100.00	0.00	
3-3-1-13-06-49	Desarrollo institucional integral	549,188,690.00	250,006.00	250,006.00	548,938,684.00	0.00	548,938,684.00	100.00	0.00	
3-3-1-13-06-49-0586	Fortalecimiento y modernización tecnológica de la UAECD	510,364,971.00	250,006.00	250,006.00	510,114,965.00	0.00	510,114,965.00	100.00	0.00	
3-3-1-13-06-49-7014	Modernización institucional	38,823,719.00	0.00	0.00	38,823,719.00	0.00	38,823,719.00	100.00	0.00	
3-3-1-13-07	Finanzas sostenibles	328,022,074.00	0.00	163,734,994.00	164,287,080.00	0.00	164,287,080.00	100.00	0.00	
3-3-1-13-07-51	Optimización de los ingresos distritales	328,022,074.00	0.00	163,734,994.00	164,287,080.00	0.00	164,287,080.00	100.00	0.00	
3-3-1-13-07-51-6031	Actualización y conservación catastral de Bogotá, D.C.	328,022,074.00	0.00	163,734,994.00	164,287,080.00	0.00	164,287,080.00	100.00	0.00	
3-3-1-14	Bogotá Humana	4,291,834,835.00	47,789,060.00	78,080,624.00	4,213,754,211.00	50,502,666.00	4,209,311,411.00	99.89	4,442,800.00	
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	4,291,834,835.00	47,789,060.00	78,080,624.00	4,213,754,211.00	50,502,666.00	4,209,311,411.00	99.89	4,442,800.00	
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	4,291,834,835.00	47,789,060.00	78,080,624.00	4,213,754,211.00	50,502,666.00	4,209,311,411.00	99.89	4,442,800.00	
3-3-1-14-03-31-0353	Sostenibilidad, consolidación y gobernabilidad institucional	691,134,843.00	6,097,083.00	6,097,083.00	685,037,760.00	47,589,129.00	680,594,960.00	99.35	4,442,800.00	
3-3-1-14-03-31-0358	Censo inmobiliario de Bogotá	3,353,263,064.00	41,691,977.00	71,983,541.00	3,281,279,523.00	2,913,537.00	3,281,279,523.00	100.00	0.00	
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	0.00	247,436,928.00	100.00	0.00	

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

09-01-2014
09:27



JORGE ENRIQUE SACHICA GOMEZ
RESPONSABLE DEL PRESUPUESTO



JULIO CESAR OVALLEVARGAS
ORDENADOR DEL GASTO