

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

05-10-2016
05:13

ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRICTAL
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: SEPTIEMBRE
VIGENCIA FISCAL: 2016

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS		EJECUCION PRESUP.		SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
			INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO 6+3+5	MES 7	ACUMULADO 8	% 9=8/6	10=6-8	11	12=8+11			
2		INGRESOS	2,415,456,000.00	201,876,000.00	201,876,000.00	2,617,332,000.00	469,209,810.04	1,802,447,550.66	68.87	814,884,448.34	0.00	1,802,447,550.66			
2-1		INGRESOS CORRIENTES	1,897,878,000.00	201,876,000.00	201,876,000.00	2,099,754,000.00	469,209,810.04	1,284,869,550.66	61.19	814,884,448.34	0.00	1,284,869,550.66			
2-1-2		NO TRIBUTARIOS	1,897,878,000.00	201,876,000.00	201,876,000.00	2,099,754,000.00	461,726,888.00	1,216,359,658.00	57.93	863,394,342.00	0.00	1,216,359,658.00			
2-1-2-04		Rentas Contractuales	1,897,878,000.00	201,876,000.00	201,876,000.00	2,099,754,000.00	461,726,888.00	1,216,359,658.00	64.09	691,518,342.00	0.00	1,216,359,658.00			
2-1-2-04-01		Venta de Bienes, Servicios y Productos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2-1-2-04-99		Otras Rentas Contractuales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2-1-2-99		Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	7,482,922.04	68,509,892.66	100.00	0.00	0.00	68,509,892.66			
2-4		RECURSOS DE CAPITAL	517,578,000.00	0.00	0.00	517,578,000.00	0.00	517,578,000.00	100.00	0.00	0.00	517,578,000.00			
2-4-1		RECURSOS DEL BALANCE	517,578,000.00	0.00	0.00	517,578,000.00	0.00	517,578,000.00	100.00	0.00	0.00	517,578,000.00			
2-4-1-08		Otros Recursos del Balance	517,578,000.00	0.00	0.00	517,578,000.00	0.00	517,578,000.00	100.00	0.00	0.00	517,578,000.00			
2-4-1-08-02		Otros Recursos del Balance de Live Destino	517,578,000.00	0.00	0.00	517,578,000.00	0.00	517,578,000.00	100.00	0.00	0.00	517,578,000.00			
		TOTAL RENTAS E INGRESOS	2,415,456,000.00	201,876,000.00	201,876,000.00	2,617,332,000.00	469,209,810.04	1,802,447,550.66	68.87	814,884,448.34	0.00	1,802,447,550.66			
Transferencias															
		TOTAL RENTAS E INGRESOS	2,415,456,000.00	201,876,000.00	201,876,000.00	2,617,332,000.00	469,209,810.04	1,802,447,550.66	68.87	814,884,448.34	0.00	1,802,447,550.66			
2-2-4		Administración Central	50,015,178,000.00	0.00	0.00	50,015,178,000.00	2,918,792,122.00	27,607,584,741.00	55.20	22,407,593,259.00	0.00	27,607,584,741.00			
2-2-4-01		Aporte Ordinario	50,015,178,000.00	0.00	0.00	50,015,178,000.00	2,918,792,122.00	27,607,584,741.00	55.20	22,407,593,259.00	0.00	27,607,584,741.00			
2-2-4-01-01		Vigencia	50,015,178,000.00	0.00	0.00	50,015,178,000.00	2,918,792,122.00	27,607,584,741.00	55.20	22,407,593,259.00	0.00	27,607,584,741.00			
		TOTAL TRANSFERENCIAS	50,015,178,000.00	0.00	0.00	50,015,178,000.00	2,918,792,122.00	27,607,584,741.00	55.20	22,407,593,259.00	0.00	27,607,584,741.00			
		TOTAL RENTAS E INGRESOS	50,015,178,000.00	0.00	0.00	50,015,178,000.00	2,918,792,122.00	27,607,584,741.00	55.20	22,407,593,259.00	0.00	27,607,584,741.00			
		TOTAL RENTAS E INGRESOS	50,015,178,000.00	0.00	0.00	50,015,178,000.00	2,918,792,122.00	27,607,584,741.00	55.20	22,407,593,259.00	0.00	27,607,584,741.00			

**OLGA LUCIA CROSARCA
RESPONSABLE DEL PRESUPUESTO**

**ANDREA PUEBLES RAMO
ORDENADOR DEL GASTO**

[Handwritten signatures and initials]

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

05-10-2016

04:17

ENTIDAD: **226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRICTAL**
 UNIDAD EJECUTORA: **01 - UNIDAD 01**

MES: **SEPTIEMBRE**
 VIGENCIA FISCAL: **2016**

CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES	ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJECUCION PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO
									6-(6+5)	7		8-(6+7)	9	
3	GASTOS	52,430,634,000.00	201,876,000.00	201,876,000.00	52,632,510,000.00	0.00	0.00	52,632,510,000.00	3,359,782,245.00	33,838,337,462.00	64.29	2,953,264,337.00	28,121,695,687.00	53.43
3-1	GASTOS DE FUNCIONAMIENTO	41,894,602,000.00	201,876,000.00	201,876,000.00	42,096,478,000.00	0.00	0.00	42,096,478,000.00	2,746,392,205.00	27,122,325,337.00	64.43	2,527,012,757.00	24,646,978,682.00	58.55
3-1-1	SERVICIOS PERSONALES	34,949,602,000.00	3,500,000.00	3,500,000.00	34,953,102,000.00	0.00	0.00	34,953,102,000.00	2,276,334,601.00	22,996,082,718.00	65.79	2,260,310,571.00	22,622,634,940.00	64.72
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	25,518,875,000.00	-344,727.00	-1,034,182.00	25,517,840,818.00	0.00	0.00	25,517,840,818.00	1,692,186,655.00	17,273,877,589.00	67.69	1,692,186,655.00	17,273,877,589.00	67.69
3-1-1-01-01	Sueldos Personal de Nomina	14,097,332,000.00	0.00	0.00	14,097,332,000.00	0.00	0.00	14,097,332,000.00	1,145,030,049.00	10,283,762,713.00	72.95	1,145,030,049.00	10,283,762,713.00	72.95
3-1-1-01-04	Gastos de Representación	600,890,000.00	0.00	0.00	600,890,000.00	0.00	0.00	600,890,000.00	48,178,481.00	426,192,337.00	70.93	48,178,481.00	426,192,337.00	70.93
3-1-1-01-05	Hecargo Nocturno y Trabajo Suplementario	200,465,000.00	-344,727.00	-1,034,182.00	199,430,818.00	0.00	0.00	199,430,818.00	8,313,065.00	68,518,668.00	34.36	8,313,065.00	68,518,668.00	34.36
3-1-1-01-06	Auxilio de Transporte	6,589,000.00	0.00	0.00	6,589,000.00	0.00	0.00	6,589,000.00	543,900.00	4,664,590.00	70.79	543,900.00	4,664,590.00	70.79
3-1-1-01-07	Subsidio de Alimentación	24,054,000.00	0.00	0.00	24,054,000.00	0.00	0.00	24,054,000.00	1,523,206.00	12,809,293.00	53.25	1,523,206.00	12,809,293.00	53.25
3-1-1-01-08	Bonificación por Servicios Prestados	451,860,000.00	0.00	0.00	451,860,000.00	0.00	0.00	451,860,000.00	34,073,522.00	296,626,404.00	65.65	34,073,522.00	296,626,404.00	65.65
3-1-1-01-12	Prima de Servicios	2,115,248,000.00	0.00	0.00	2,115,248,000.00	0.00	0.00	2,115,248,000.00	0.00	1,932,919,197.00	91.38	0.00	1,932,919,197.00	91.38
3-1-1-01-13	Prima de Navidad	1,908,949,000.00	0.00	0.00	1,908,949,000.00	0.00	0.00	1,908,949,000.00	19,204,088.00	74,547,011.00	3.91	19,204,088.00	74,547,011.00	61.42
3-1-1-01-14	Prima de Vacaciones	916,295,000.00	0.00	0.00	916,295,000.00	0.00	0.00	916,295,000.00	62,977,387.00	562,807,219.00	61.42	62,977,387.00	562,807,219.00	61.42
3-1-1-01-15	Prima Técnica	4,337,351,000.00	0.00	0.00	4,337,351,000.00	0.00	0.00	4,337,351,000.00	327,061,652.00	2,968,067,373.00	68.43	327,061,652.00	2,968,067,373.00	68.43
3-1-1-01-16	Prima de Antigüedad	352,587,000.00	0.00	0.00	352,587,000.00	0.00	0.00	352,587,000.00	26,162,911.00	211,271,365.00	59.92	26,162,911.00	211,271,365.00	59.92
3-1-1-01-17	Prima Secretarial	5,154,000.00	0.00	0.00	5,154,000.00	0.00	0.00	5,154,000.00	373,776.00	3,589,252.00	69.64	373,776.00	3,589,252.00	69.64
3-1-1-01-26	Vacaciones en Dinero	280,000,000.00	0.00	0.00	280,000,000.00	0.00	0.00	280,000,000.00	13,229,177.00	239,461,230.00	85.52	13,229,177.00	239,461,230.00	85.52
3-1-1-01-28	Bonificación Especial de Retención Reconocimiento por Permanencia en el Servicio Público	78,317,000.00	0.00	0.00	78,317,000.00	0.00	0.00	78,317,000.00	5,515,441.00	46,498,287.00	59.37	5,515,441.00	46,498,287.00	59.37
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	600,000,000.00	3,844,727.00	4,534,182.00	604,534,182.00	0.00	0.00	604,534,182.00	60,677,120.00	523,876,723.00	86.66	144,653,090.00	150,428,945.00	24.88
3-1-1-02-03	Honorarios	540,000,000.00	3,500,000.00	3,500,000.00	543,500,000.00	0.00	0.00	543,500,000.00	60,677,120.00	464,049,152.00	85.38	38,670,336.00	131,346,023.00	24.17
3-1-1-02-03-01	Honorarios Entidad	540,000,000.00	3,500,000.00	3,500,000.00	543,500,000.00	0.00	0.00	543,500,000.00	60,677,120.00	464,049,152.00	85.38	38,670,336.00	131,346,023.00	24.17
3-1-1-02-04	Remuneración Servicios Técnicos	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	60,000,000.00	0.00	59,827,571.00	99.71	5,982,754.00	19,082,922.00	31.80
3-1-1-02-99	Otros Gastos de Personal	0.00	344,727.00	1,034,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	8,830,727,000.00	0.00	0.00	8,830,727,000.00	0.00	0.00	8,830,727,000.00	523,470,826.00	5,198,328,406.00	58.87	523,470,826.00	5,198,328,406.00	58.87
3-1-1-03-01	Aportes Patronales Sector Privado	5,221,824,000.00	0.00	0.00	5,221,824,000.00	0.00	0.00	5,221,824,000.00	296,745,128.00	3,197,452,606.00	61.23	296,745,128.00	3,197,452,606.00	61.23
3-1-1-03-01-01	Cesantías Fondos Privados	1,323,869,000.00	0.00	0.00	1,323,869,000.00	0.00	0.00	1,323,869,000.00	21,732,916.00	861,722,444.00	65.09	21,732,916.00	861,722,444.00	65.09
3-1-1-03-01-02	Pensiones Fondos Privados	1,270,023,000.00	0.00	0.00	1,270,023,000.00	0.00	0.00	1,270,023,000.00	77,984,763.00	643,151,672.00	50.64	77,984,763.00	643,151,672.00	50.64
3-1-1-03-01-03	Salud EPS Privadas	1,703,881,000.00	0.00	0.00	1,703,881,000.00	0.00	0.00	1,703,881,000.00	135,037,389.00	1,083,238,750.00	63.57	135,037,389.00	1,083,238,750.00	63.57

DGC_LICITANTES
 PRE_REPORTE_VEUW

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

05-10-2016

04:17

ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRICTAL
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: SEPTIEMBRE

VIGENCIA FISCAL:

2016

CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES	ACUMULADO	APROPACION			TOTAL COMPROMISOS			EJEC. PRESUP.	AUTORIZACION DE GIRO			EJEC. AUT. GIRO %
						VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/9)		MES	ACUMULADO	(14=13/9)	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14	15		
3-1-1-03-01-05	Caja de Compensacion	924,051,000.00	0.00	0.00	0.00	0.00	924,051,000.00	61,990,060.00	609,339,740.00	65.94	61,990,060.00	609,339,740.00	65.94			
3-1-1-03-02	Aportes Patronales Sector Publico	3,608,903,000.00	0.00	0.00	0.00	0.00	3,608,903,000.00	226,725,698.00	2,000,875,800.00	55.44	226,725,698.00	2,000,875,800.00	55.44			
3-1-1-03-02-01	Cesantias Fondos Publicos	1,001,333,000.00	0.00	0.00	0.00	0.00	1,001,333,000.00	18,873,892.00	192,106,701.00	19.19	18,873,892.00	192,106,701.00	19.19			
3-1-1-03-02-02	Pensioneros Fondos Publicos	1,135,453,000.00	0.00	0.00	0.00	0.00	1,135,453,000.00	112,333,706.00	895,699,748.00	78.88	112,333,706.00	895,699,748.00	78.88			
3-1-1-03-02-04	Riesgos Profesionales Sector Publico	311,123,000.00	0.00	0.00	0.00	0.00	311,123,000.00	17,654,072.00	147,563,816.00	47.43	17,654,072.00	147,563,816.00	47.43			
3-1-1-03-02-06	ICBF	693,040,000.00	0.00	0.00	0.00	0.00	693,040,000.00	46,490,170.00	456,985,680.00	65.94	46,490,170.00	456,985,680.00	65.94			
3-1-1-03-02-07	SENA	462,027,000.00	0.00	0.00	0.00	0.00	462,027,000.00	30,956,380.00	304,677,720.00	65.94	30,956,380.00	304,677,720.00	65.94			
3-1-1-03-02-09	Comisiones	5,927,000.00	0.00	0.00	0.00	0.00	5,927,000.00	377,478.00	3,842,135.00	64.82	377,478.00	3,842,135.00	64.82			
3-1-2	GASTOS GENERALES	6,945,000,000.00	198,376,000.00	0.00	0.00	0.00	7,143,376,000.00	470,057,604.00	4,126,242,619.00	57.76	266,772,186.00	2,024,343,742.00	28.34			
3-1-2-01	Adquisicion de Bienes	4,326,000,000.00	198,376,000.00	0.00	0.00	0.00	4,498,475,153.00	366,636,274.00	2,681,905,717.00	59.62	233,268,070.00	1,587,757,241.00	35.30			
3-1-2-01-01	Dotacion	33,000,000.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	3,888,448.00	32.40	366,685.00	2,363,247.00	19.69			
3-1-2-01-02	Gastos de Computador	3,987,000,000.00	201,876,000.00	0.00	0.00	0.00	4,188,876,000.00	366,636,274.00	2,603,698,007.00	62.16	224,868,662.00	1,569,485,302.00	37.47			
3-1-2-01-03	Combustibles, Lubrificantes y Llamas	82,000,000.00	0.00	0.00	0.00	0.00	73,589,153.00	0.00	72,587,340.00	98.63	8,032,723.00	14,175,770.00	19.26			
3-1-2-01-04	Materiales y Suministros	224,000,000.00	0.00	0.00	0.00	0.00	224,000,000.00	0.00	1,731,922.00	0.77	0.00	1,731,922.00	0.77			
3-1-2-02	Adquisicion de Servicios	2,608,000,000.00	-3,500,000.00	0.00	0.00	0.00	2,633,900,847.00	101,992,468.00	1,436,513,453.00	54.54	31,915,254.00	428,763,052.00	16.28			
3-1-2-02-02	Válculos y Gastos de Viaje	0.00	0.00	0.00	0.00	0.00	1,762,000.00	0.00	1,762,000.00	100.00	0.00	1,762,000.00	100.00			
3-1-2-02-03	Gastos de Transporte y Comunicacion	451,000,000.00	0.00	0.00	0.00	0.00	451,000,000.00	1,825,507.00	220,768,226.00	48.95	20,623,661.00	103,449,948.00	22.94			
3-1-2-02-04	Impresos y Publicaciones	94,000,000.00	0.00	0.00	0.00	0.00	92,886,320.00	17,800.00	6,974,520.00	7.51	17,800.00	6,974,520.00	7.51			
3-1-2-02-05	Mantenimiento y Reparaciones	764,000,000.00	0.00	0.00	0.00	0.00	764,000,000.00	76,621,460.00	576,239,174.00	75.69	21,460.00	120,594,619.00	15.78			
3-1-2-02-05-01	Mantenimiento Entidad	764,000,000.00	0.00	0.00	0.00	0.00	764,000,000.00	76,621,460.00	578,239,174.00	75.69	21,460.00	120,594,619.00	15.78			
3-1-2-02-05-01	Seguros	336,000,000.00	0.00	0.00	0.00	0.00	366,514,527.00	0.00	358,504,632.00	97.81	0.00	53,504,632.00	14.60			
3-1-2-02-06-01	Seguros Entidad	336,000,000.00	0.00	0.00	0.00	0.00	366,514,527.00	0.00	358,504,632.00	97.81	0.00	53,504,632.00	14.60			
3-1-2-02-06-01	Servicios Publicos	142,000,000.00	0.00	0.00	0.00	0.00	142,000,000.00	11,252,133.00	101,097,333.00	71.20	11,252,133.00	101,097,333.00	71.20			
3-1-2-02-06-04	Teléfono	142,000,000.00	0.00	0.00	0.00	0.00	142,000,000.00	11,252,133.00	101,097,333.00	71.20	11,252,133.00	101,097,333.00	71.20			
3-1-2-02-09-01	Capacitacion	284,000,000.00	0.00	0.00	0.00	0.00	284,000,000.00	12,185,568.00	12,185,568.00	4.29	0.00	0.00	0.00			
3-1-2-02-09-01	Capacitacion Interna	284,000,000.00	0.00	0.00	0.00	0.00	284,000,000.00	12,185,568.00	12,185,568.00	4.29	0.00	0.00	0.00			
3-1-2-02-10	Bienestar e Incentivos	433,000,000.00	0.00	0.00	0.00	0.00	427,738,000.00	0.00	146,310,000.00	34.21	0.00	41,380,000.00	9.67			
3-1-2-02-10	Promocion Institucional	31,000,000.00	0.00	0.00	0.00	0.00	31,000,000.00	0.00	10,672,000.00	34.43	0.00	0.00	0.00			
3-1-2-02-11	Salud Ocupacional	73,000,000.00	0.00	0.00	0.00	0.00	73,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-1-2-03	Otros Gastos Generales	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	1,518,862.00	7,823,449.00	71.12	1,518,862.00	7,823,449.00	71.12			
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Deprecios y Multas	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	1,518,862.00	7,823,449.00	71.12	1,518,862.00	7,823,449.00	71.12			
3-3	INVERSION	10,536,032,000.00	0.00	0.00	0.00	0.00	10,536,032,000.00	613,390,040.00	6,716,012,125.00	63.74	426,251,580.00	3,474,717,205.00	32.98			

DACTILOPUNTEADO
PRE-REPORTE-VNUM

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

05-10-2016
04:17

ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CASTAÑO DISTRICTAL
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: SEPTIEMBRE
VIGENCIA FISCAL: 2016

CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES ACUMULADO	ARROPIACION			TOTAL COMPROMISOS			AUTORIZACION DE GIRO			EJEC. %
					VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJEC. PRESUP.	MES	ACUMULADO	EJEC. %	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(1+10/8)	12	13	(14+13/8)	
3-3-1	DIRECTA	10.536.032.000.00	0.00	0.00	10.536.032.000.00	0.00	10.536.032.000.00	613.390.040.00	6.716.012.125.00	63.74	426.251.580.00	3.474.717.205.00	32.98	
3-3-1-14	Bogotá Humana	10.536.032.000.00	0.00	-4.780.507.339.00	5.755.524.661.00	0.00	5.755.524.661.00	0.00	5.755.524.661.00	100.00	413.326.253.00	3.461.279.478.00	60.14	
3-3-1-14-03	Una Bogotá que defienda y fortalezca lo público	10.536.032.000.00	0.00	-4.780.507.339.00	5.755.524.661.00	0.00	5.755.524.661.00	0.00	5.755.524.661.00	100.00	413.326.253.00	3.461.279.478.00	60.14	
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	115.032.000.00	0.00	-29.323.200.00	85.708.800.00	0.00	85.708.800.00	0.00	85.708.800.00	100.00	0.00	4.869.530.00	5.68	
3-3-1-14-03-26-0364	Confianza ciudadana: Fortalecimiento de la experiencia del servicio de Catastro Bogotá	115.032.000.00	0.00	-29.323.200.00	85.708.800.00	0.00	85.708.800.00	0.00	85.708.800.00	100.00	0.00	4.869.530.00	5.68	
3-3-1-14-03-26-0364-222	Fortalecimiento de la capacidad institucional administrativa y desarrollo institucional	115.032.000.00	0.00	-29.323.200.00	85.708.800.00	0.00	85.708.800.00	0.00	85.708.800.00	100.00	0.00	4.869.530.00	5.68	
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	10.421.000.000.00	0.00	-4.751.184.139.00	5.669.815.861.00	0.00	5.669.815.861.00	0.00	5.669.815.861.00	100.00	413.326.253.00	3.456.409.948.00	60.96	
3-3-1-14-03-31-0143	Consolidación y fortalecimiento de la infraestructura de datos especiales de Bogotá IDECA	138.000.000.00	0.00	-437.276.00	137.562.724.00	0.00	137.562.724.00	0.00	137.562.724.00	100.00	18.180.096.00	59.388.312.00	43.17	
3-3-1-14-03-31-0143-240	Información como activo corporativo	138.000.000.00	0.00	-437.276.00	137.562.724.00	0.00	137.562.724.00	0.00	137.562.724.00	100.00	18.180.096.00	59.388.312.00	43.17	
3-3-1-14-03-31-0353	Sostenibilidad, consolidación y gobernabilidad institucional	1.396.000.000.00	0.00	-697.809.842.00	698.190.158.00	0.00	698.190.158.00	0.00	698.190.158.00	100.00	76.778.447.00	401.866.839.00	57.56	
3-3-1-14-03-31-0353-235	Sistemas de mejoramiento de la calidad	1.396.000.000.00	0.00	-697.809.842.00	698.190.158.00	0.00	698.190.158.00	0.00	698.190.158.00	100.00	76.778.447.00	401.866.839.00	57.56	
3-3-1-14-03-31-0358	Censo Inmobiliario de Bogotá	6.012.000.000.00	0.00	-3.515.346.224.00	2.496.653.776.00	0.00	2.496.653.776.00	0.00	2.496.653.776.00	100.00	309.032.926.00	931.661.976.00	37.32	
3-3-1-14-03-31-0358-240	Información como activo corporativo	6.012.000.000.00	0.00	-3.515.346.224.00	2.496.653.776.00	0.00	2.496.653.776.00	0.00	2.496.653.776.00	100.00	309.032.926.00	931.661.976.00	37.32	
3-3-1-14-03-31-0586	Fortalecimiento y modernización tecnológica de la UAEGD	2.875.000.000.00	0.00	-537.590.797.00	2.337.409.203.00	0.00	2.337.409.203.00	0.00	2.337.409.203.00	100.00	9.334.784.00	2.063.492.821.00	88.28	
3-3-1-14-03-31-0586-235	Sistemas de mejoramiento de la calidad	2.875.000.000.00	0.00	-537.590.797.00	2.337.409.203.00	0.00	2.337.409.203.00	0.00	2.337.409.203.00	100.00	9.334.784.00	2.063.492.821.00	88.28	
3-3-1-15	Bogotá Mejor Para Todos	0.00	0.00	4.780.507.339.00	4.780.507.339.00	0.00	4.780.507.339.00	613.390.040.00	960.487.464.00	20.09	12.925.327.00	13.437.727.00	0.28	
3-3-1-15-07	Fie transversal Gobierno legítimo, fortalecimiento local y eficiencia	0.00	0.00	4.780.507.339.00	4.780.507.339.00	0.00	4.780.507.339.00	613.390.040.00	960.487.464.00	20.09	12.925.327.00	13.437.727.00	0.28	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	0.00	0.00	200.000.000.00	200.000.000.00	0.00	200.000.000.00	0.00	30.000.000.00	15.00	0.00	0.00	0.00	
3-3-1-15-07-42-1180	Alianzar una gestión pública efectiva	0.00	0.00	200.000.000.00	200.000.000.00	0.00	200.000.000.00	0.00	30.000.000.00	15.00	0.00	0.00	0.00	
3-3-1-15-07-44	Gobierno y ciudadanía digital	0.00	0.00	4.580.507.339.00	4.580.507.339.00	0.00	4.580.507.339.00	613.390.040.00	930.487.464.00	20.31	12.925.327.00	13.437.727.00	0.29	
3-3-1-15-07-44-0883	Capturar, integrar y disponer información geográfica y catastral para la toma de decisiones en Bogotá	0.00	0.00	4.580.507.339.00	4.580.507.339.00	0.00	4.580.507.339.00	613.390.040.00	930.487.464.00	20.31	12.925.327.00	13.437.727.00	0.29	

DAQ LOPEZ
PRE_REPORTES_VEUM



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

05-10-2016
04:17

ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL
 UNIDAD EJECUTORA: 01 - UNIDAD 01

RUBRO PRESUPUESTAL		APROPIACION		TOTAL COMPROMISOS		EJECUC. PRESUP.		SEPTIEMBRE 2016		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
CODIGO	NOMBRE	INICIAL	MES MODIFICACIONES	ACUMULADO	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJECUC. PRESUP. (11=10/8)	MES 12	ACUMULADO 13	AUT. GIRO % (14=13/8)

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 OLGA LUCIA CROSS GARCÉS
 RESPONSABLE DEL PRESUPUESTO

[Handwritten Signature]
 CLAUDIA PUENTES RIANO
 DIRECTORA GENERAL



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

05-10-2016
16:27

ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: SEPTIEMBRE
VIGENCIA FISCAL: 2016

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	5,720,286,423.00	0.00	60,607,875.00	5,659,678,548.00	182,828,863.00	4,820,319,082.00	85.17	839,359,466.00
3-1	GASTOS DE FUNCIONAMIENTO	2,141,534,285.00	0.00	13,227,480.00	2,127,806,805.00	152,376,246.00	1,702,022,204.00	79.99	425,784,501.00
3-1-1	SERVICIOS PERSONALES	153,397,736.00	0.00	0.00	153,397,736.00	0.00	153,397,736.00	100.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	153,397,736.00	0.00	0.00	153,397,736.00	0.00	153,397,736.00	100.00	0.00
3-1-1-02-03	Honorarios	143,468,453.00	0.00	0.00	143,468,453.00	0.00	143,468,453.00	100.00	0.00
3-1-1-02-03-01	Honorarios Entidad	143,468,453.00	0.00	0.00	143,468,453.00	0.00	143,468,453.00	100.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	9,929,282.00	0.00	0.00	9,929,282.00	0.00	9,929,282.00	100.00	0.00
3-1-2	GASTOS GENERALES	1,988,136,548.00	0.00	13,227,480.00	1,974,409,068.00	152,376,246.00	1,548,624,568.00	78.43	425,784,501.00
3-1-2-01	Adquisición de Bienes	1,027,856,564.00	0.00	13,227,480.00	1,014,129,084.00	76,699,143.00	891,046,252.00	87.86	123,082,832.00
3-1-2-01-01	Dotación	1,816,733.00	0.00	0.00	1,816,733.00	0.00	0.00	0.00	1,816,733.00
3-1-2-01-02	Gastos de Computador	801,109,323.00	0.00	0.00	801,109,323.00	64,268,578.00	738,566,913.00	92.24	62,152,410.00
3-1-2-01-03	Combustibles, Lubrificantes y Lantias	47,890,245.00	0.00	5,700,141.00	38,190,102.00	0.00	34,277,072.00	89.75	3,919,030.00
3-1-2-01-04	Materiales y Suministros	177,040,265.00	0.00	4,027,338.00	173,012,926.00	12,430,565.00	117,812,287.00	68.09	55,200,639.00
3-1-2-02	Adquisición de Servicios	960,279,985.00	0.00	0.00	960,279,985.00	73,677,103.00	657,578,316.00	68.48	302,701,669.00
3-1-2-02-03	Gastos de Transporte y Comunicación	159,844,017.00	0.00	0.00	159,844,017.00	5,780,400.00	77,257,186.00	48.33	82,586,831.00
3-1-2-02-04	Impresos y Publicaciones	78,103,616.00	0.00	0.00	78,103,616.00	0.00	78,103,616.00	100.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	350,593,640.00	0.00	0.00	350,593,640.00	13,496,703.00	318,133,541.00	90.74	32,460,099.00
3-1-2-02-05-01	Mantenimiento Entidad	350,593,640.00	0.00	0.00	350,593,640.00	13,496,703.00	318,133,541.00	90.74	32,460,099.00
3-1-2-02-06	Seguros	7,369,320.00	0.00	0.00	7,369,320.00	0.00	0.00	0.00	7,369,320.00
3-1-2-02-06-01	Seguros Entidad	7,369,320.00	0.00	0.00	7,369,320.00	0.00	0.00	0.00	7,369,320.00
3-1-2-02-09	Capacitación	129,041,828.00	0.00	0.00	129,041,828.00	46,400,000.00	68,145,097.00	52.81	60,896,731.00
3-1-2-02-09-01	Capacitación Interna	129,041,828.00	0.00	0.00	129,041,828.00	46,400,000.00	68,145,097.00	52.81	60,896,731.00

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

05-10-2016
16:27

ENTIDAD: **226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL** MES: **SEPTIEMBRE**
 UNIDAD EJECUTORA: **01 - UNIDAD 01** VIGENCIA FISCAL: **2016**

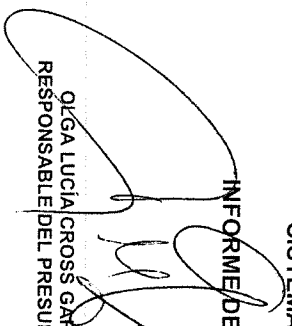
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3-1-2-02-10	Bienestar e Incentivos	202.793.202,00	0,00	0,00	202.793.202,00	10.000,000,00	96.432.576,00	47,55	106.360.626,00
3-1-2-02-12	Salud Ocupacional	32.534.362,00	0,00	0,00	32.534.362,00	0,00	19.506.300,00	59,96	13.028.062,00
3-3	INVERSION	3.578.752.138,00	0,00	46.890.395,00	3.531.871.743,00	30.452.117,00	3.118.296.778,00	88,29	413.574.965,00
3-3-1	DIRECTA	3.578.752.138,00	0,00	46.890.395,00	3.531.871.743,00	30.452.117,00	3.118.296.778,00	88,29	413.574.965,00
3-3-1-14	Bogotá Humana	3.578.752.138,00	0,00	46.890.395,00	3.531.871.743,00	30.452.117,00	3.118.296.778,00	88,29	413.574.965,00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	3.578.752.138,00	0,00	46.890.395,00	3.531.871.743,00	30.452.117,00	3.118.296.778,00	88,29	413.574.965,00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efecti	24.917.266,00	0,00	0,00	24.917.266,00	0,00	24.917.265,00	100,00	0,00
3-3-1-14-03-26-0364	Confianza ciudadana: Fortalecimiento de la experiencia del servicio de C	24.917.266,00	0,00	0,00	24.917.266,00	0,00	24.917.265,00	100,00	0,00
3-3-1-14-03-26-0364-222	Fortalecimiento de la capacidad institucional para identificar, prevenir y re	24.917.266,00	0,00	0,00	24.917.266,00	0,00	24.917.265,00	100,00	0,00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	3.553.894.872,00	0,00	46.890.395,00	3.506.994.477,00	30.452.117,00	3.093.379.513,00	88,21	413.574.964,00
3-3-1-14-03-31-0143	Consolidación y fortalecimiento de la infraestructura de datos especiales	255.605.613,00	0,00	27.179.360,00	228.426.253,00	0,00	228.426.253,00	100,00	0,00
3-3-1-14-03-31-0143-240	Información como activo corporativo	255.605.613,00	0,00	27.179.360,00	228.426.253,00	0,00	228.426.253,00	100,00	0,00
3-3-1-14-03-31-0353	Sostenibilidad consolidación y gobernabilidad institucional	474.659.042,00	0,00	0,00	474.659.042,00	15.400.994,00	299.041.574,00	63,00	175.617.468,00
3-3-1-14-03-31-0353-235	Sistemas de mejoramiento de la gestión y de la capacidad operativa de la	474.659.042,00	0,00	0,00	474.659.042,00	15.400.994,00	299.041.574,00	63,00	175.617.468,00
3-3-1-14-03-31-0356	Consejo inmobiliario de Bogotá	2.096.389.738,00	0,00	19.701.035,00	2.076.688.703,00	15.051.133,00	1.838.837.207,00	88,55	237.851.496,00
3-3-1-14-03-31-0356-240	Información como activo corporativo	2.096.389.738,00	0,00	19.701.035,00	2.076.688.703,00	15.051.133,00	1.838.837.207,00	88,55	237.851.496,00
3-3-1-14-03-31-0588	Fortalecimiento y modernización tecnológica de la VAECOD	727.180.479,00	0,00	0,00	727.180.479,00	0,00	727.074.479,00	99,99	108.000,00
3-3-1-14-03-31-0588-235	Sistemas de mejoramiento de la gestión y de la capacidad operativa de la	727.180.479,00	0,00	0,00	727.180.479,00	0,00	727.074.479,00	99,99	108.000,00

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Pag 2 de 3
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES



OLGA LUCIA CROSS GARCÉS
RESPONSABLE DEL PRESUPUESTO



CLAUDIA PUENTES RIAÑO
ORDENADOR DEL GASTO

05-10-2016
16:27