

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

09-10-2017
05:42

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

MES: SEPTIEMBRE
VIGENCIA FISCAL: 2017

| 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 | % | 10 = 6 - 8 | 11 | 12 = 8 + 11 |
| 1 | 2 | 3 | 4 | 5 | 6 = 3 + 5 | 7 | 8 | 9 = 8 / 6 | | | |
| 2 | INGRESOS | 4 425 746 000 00 | 0 00 | 0 00 | 4 425 746 000 00 | 678 441 920 29 | 3 562 319 415 59 | 80 49 | 863 426 584 41 | 0 00 | 3 562 319 415 59 |
| 2-1 | INGRESOS CORRIENTES | 3 116 000 000 00 | 0 00 | 0 00 | 3 116 000 000 00 | 678 441 920 29 | 2 252 573 415 59 | 72 29 | 863 426 584 41 | 0 00 | 2 252 573 415 59 |
| 2-1-2 | NO TRIBUTARIOS | 3 116 000 000 00 | 0 00 | 0 00 | 3 116 000 000 00 | 678 441 920 29 | 2 252 573 415 59 | 72 29 | 863 426 584 41 | 0 00 | 2 252 573 415 59 |
| 2-1-2-04 | Rentas Contractuales | 3 116 000 000 00 | 0 00 | 0 00 | 3 116 000 000 00 | 668 595 957 00 | 2 140 233 381 00 | 68 69 | 975 766 619 00 | 0 00 | 2 140 233 381 00 |
| 2-1-2-04-01 | Venta de Bienes, Servicios y Productos | 3 116 000 000 00 | 0 00 | 0 00 | 3 116 000 000 00 | 668 595 957 00 | 2 140 233 381 00 | 68 69 | 975 766 619 00 | 0 00 | 2 140 233 381 00 |
| 2-1-2-99 | Otros Ingresos No Tributarios | 0 00 | 0 00 | 0 00 | 0 00 | 9 845 963 29 | 112 340 034 59 | 0 00 | -112 340 034 59 | 0 00 | 112 340 034 59 |
| 2-4 | RECURSOS DE CAPITAL | 1 309 746 000 00 | 0 00 | 0 00 | 1 309 746 000 00 | 0 00 | 1 309 746 000 00 | 100 00 | 0 00 | 0 00 | 1 309 746 000 00 |
| 2-4-1 | RECURSOS DEL BALANCE | 1 309 746 000 00 | 0 00 | 0 00 | 1 309 746 000 00 | 0 00 | 1 309 746 000 00 | 100 00 | 0 00 | 0 00 | 1 309 746 000 00 |
| 2-4-1-03 | Otros Recursos del Balance | 1 309 746 000 00 | 0 00 | 0 00 | 1 309 746 000 00 | 0 00 | 1 309 746 000 00 | 100 00 | 0 00 | 0 00 | 1 309 746 000 00 |
| 2-4-1-03-02 | Otros Recursos del Balance de Libre Destinación | 1 309 746 000 00 | 0 00 | 0 00 | 1 309 746 000 00 | 0 00 | 1 309 746 000 00 | 100 00 | 0 00 | 0 00 | 1 309 746 000 00 |
| TOTAL RENTAS E INGRESOS | | 4 425 746 000 00 | 0 00 | 0 00 | 4 425 746 000 00 | 678 441 920 29 | 3 562 319 415 59 | 80 49 | 863 426 584 41 | 0 00 | 3 562 319 415 59 |

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 | % | 10 = 6 - 8 | 11 | 12 = 8 + 11 |
| 1 | 2 | 3 | 4 | 5 | 6 = 3 + 5 | 7 | 8 | 9 = 8 / 6 | | | |
| 2-2-4 | ADMINISTRACIÓN CENTRAL | 58 782 993 000 00 | 0 00 | 0 00 | 58 782 993 000 00 | 3 148 584 983 00 | 30 558 061 382 00 | 51 98 | 28 224 931 618 00 | 0 00 | 30 558 061 382 00 |
| 2-2-4-01 | Aporte Ordinario | 58 782 993 000 00 | 0 00 | 0 00 | 58 782 993 000 00 | 3 148 584 983 00 | 30 558 061 382 00 | 51 98 | 28 224 931 618 00 | 0 00 | 30 558 061 382 00 |
| 2-2-4-01-01 | Vigencia | 58 782 993 000 00 | 0 00 | 0 00 | 58 782 993 000 00 | 3 148 584 983 00 | 30 558 061 382 00 | 51 98 | 28 224 931 618 00 | 0 00 | 30 558 061 382 00 |
| TOTAL TRANSFERENCIAS | | 58 782 993 000 00 | 0 00 | 0 00 | 58 782 993 000 00 | 3 148 584 983 00 | 30 558 061 382 00 | 51 98 | 28 224 931 618 00 | 0 00 | 30 558 061 382 00 |
| TOTAL RENTAS E INGRESOS | | 63 208 739 000 00 | 0 00 | 0 00 | 63 208 739 000 00 | 3 827 026 903 29 | 34 126 380 797 59 | 53 98 | 29 088 358 202 41 | 0 00 | 34 126 380 797 59 |

WINSTON DARIO HERNANDEZ PARRADO
RESPONSABLE DEL PRESUPUESTO

ELIECER VENEGAS MURCIA
ORDENADOR DEL GASTO

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

09-10-2017
04:57

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

MES: SEPTIEMBRE
 VIGENCIA FISCAL: 2017

| CODIGO | RUBRO PRESUPUESTAL | INICIAL | MODIFICACIONES | | APROPIACION | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % |
|----------------|--|-------------------|----------------|-----------------|-------------------|------------|-------------------|-------------------|-------------------|-----------------|----------------------|-------------------|-------------------|
| | | | MES | ACUMULADO | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | MES | ACUMULADO | |
| 1 | 2 | 3 | 4 | 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | (11=10/8) | 12 | 13 | (14=13/8) |
| 3 | GASTOS | 63,208,739,000.00 | 0.00 | 0.00 | 63,208,739,000.00 | 0.00 | 63,208,739,000.00 | 3,557,585,110.00 | 39,641,292,906.00 | 62.71 | 3,272,896,780.00 | 31,196,314,042.00 | 49.35 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 45,813,962,000.00 | 0.00 | 0.00 | 45,813,962,000.00 | 0.00 | 45,813,962,000.00 | 2,874,242,920.00 | 30,223,339,270.00 | 65.97 | 2,665,276,931.00 | 27,163,995,875.00 | 59.29 |
| 3-1-1 | SERVICIOS PERSONALES | 38,274,773,000.00 | 0.00 | 0.00 | 38,274,773,000.00 | 0.00 | 38,274,773,000.00 | 2,405,565,824.00 | 25,216,103,901.00 | 65.88 | 2,467,216,104.00 | 24,950,460,414.00 | 65.19 |
| 3-1-1-01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 27,952,686,000.00 | -17,416,000.00 | -17,416,000.00 | 27,935,270,000.00 | 0.00 | 27,935,270,000.00 | 1,864,224,570.00 | 18,285,846,245.00 | 65.46 | 1,864,224,570.00 | 18,285,846,245.00 | 65.46 |
| 3-1-1-01-01 | Sueldos Personal de Nómina | 15,828,955,000.00 | 0.00 | 0.00 | 15,828,955,000.00 | 0.00 | 15,828,955,000.00 | 1,283,164,416.00 | 11,008,955,650.00 | 69.55 | 1,283,164,416.00 | 11,008,955,650.00 | 69.55 |
| 3-1-1-01-04 | Gastos de Representación | 659,765,000.00 | 0.00 | 0.00 | 659,765,000.00 | 0.00 | 659,765,000.00 | 51,056,221.00 | 439,020,586.00 | 66.54 | 51,056,221.00 | 439,020,586.00 | 66.54 |
| 3-1-1-01-05 | Horas Extras, Dominicales Festivos, Recargo Nocturno y Trabajo Suplementario | 120,815,000.00 | 0.00 | 0.00 | 120,815,000.00 | 0.00 | 120,815,000.00 | 7,695,365.00 | 61,298,380.00 | 50.74 | 7,695,365.00 | 61,298,380.00 | 50.74 |
| 3-1-1-01-06 | Auxilio de Transporte | 7,049,000.00 | 0.00 | 0.00 | 7,049,000.00 | 0.00 | 7,049,000.00 | 332,560.00 | 2,876,644.00 | 40.81 | 332,560.00 | 2,876,644.00 | 40.81 |
| 3-1-1-01-07 | Subsidio de Alimentación | 21,545,000.00 | 0.00 | 0.00 | 21,545,000.00 | 0.00 | 21,545,000.00 | 1,852,763.00 | 13,779,362.00 | 63.96 | 1,652,763.00 | 13,779,362.00 | 63.96 |
| 3-1-1-01-08 | Bonificación por Servicios Prestados | 499,624,000.00 | 0.00 | 0.00 | 499,624,000.00 | 0.00 | 499,624,000.00 | 33,957,356.00 | 318,759,319.00 | 63.80 | 33,957,356.00 | 318,759,319.00 | 63.80 |
| 3-1-1-01-12 | Prima de Servicios | 2,336,726,000.00 | -17,416,000.00 | -17,416,000.00 | 2,319,310,000.00 | 0.00 | 2,319,310,000.00 | -731,032.00 | 2,079,641,660.00 | 89.67 | -731,032.00 | 2,079,641,660.00 | 89.67 |
| 3-1-1-01-13 | Prima de Navidad | 2,118,919,000.00 | 0.00 | -112,750,000.00 | 2,006,169,000.00 | 0.00 | 2,006,169,000.00 | 0.00 | 43,511,745.00 | 2.17 | 0.00 | 43,511,745.00 | 2.17 |
| 3-1-1-01-14 | Prima de Vacaciones | 1,017,096,000.00 | 0.00 | 0.00 | 1,017,096,000.00 | 0.00 | 1,017,096,000.00 | 70,091,545.00 | 580,555,903.00 | 57.08 | 70,091,545.00 | 580,555,903.00 | 57.08 |
| 3-1-1-01-15 | Prima Técnica | 4,651,004,000.00 | 0.00 | 0.00 | 4,651,004,000.00 | 0.00 | 4,651,004,000.00 | 361,106,509.00 | 3,160,854,485.00 | 67.96 | 361,106,509.00 | 3,160,854,485.00 | 67.96 |
| 3-1-1-01-16 | Prima de Antigüedad | 399,869,000.00 | 0.00 | 0.00 | 399,869,000.00 | 0.00 | 399,869,000.00 | 31,068,233.00 | 261,959,961.00 | 65.51 | 31,068,233.00 | 261,959,961.00 | 65.51 |
| 3-1-1-01-17 | Prima Secretarial | 5,682,000.00 | 0.00 | 0.00 | 5,682,000.00 | 0.00 | 5,682,000.00 | 416,103.00 | 3,887,043.00 | 68.41 | 416,103.00 | 3,887,043.00 | 68.41 |
| 3-1-1-01-21 | Vacaciones en Dinero | 0.00 | 0.00 | 112,750,000.00 | 112,750,000.00 | 0.00 | 112,750,000.00 | 18,581,277.00 | 112,750,000.00 | 100.00 | 18,581,277.00 | 112,750,000.00 | 100.00 |
| 3-1-1-01-26 | Bonificación Especial de Recreación | 87,934,000.00 | 0.00 | 0.00 | 87,934,000.00 | 0.00 | 87,934,000.00 | 5,833,254.00 | 48,474,904.00 | 55.13 | 5,833,254.00 | 48,474,904.00 | 55.13 |
| 3-1-1-01-28 | Reconocimiento por Permanencia en el Servicio Público | 197,703,000.00 | 0.00 | 0.00 | 197,703,000.00 | 0.00 | 197,703,000.00 | 0.00 | 149,520,603.00 | 75.63 | 0.00 | 149,520,603.00 | 75.63 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 648,800,000.00 | 17,416,000.00 | 17,416,000.00 | 666,216,000.00 | 0.00 | 666,216,000.00 | 3,234,000.00 | 548,710,575.00 | 82.36 | 64,884,280.00 | 283,067,068.00 | 42.49 |
| 3-1-1-02-03 | Honorarios | 580,490,000.00 | 17,416,000.00 | 17,416,000.00 | 597,906,000.00 | 0.00 | 597,906,000.00 | 0.00 | 510,413,000.00 | 85.37 | 61,650,280.00 | 260,077,113.00 | 43.50 |
| 3-1-1-02-03-01 | Honorarios Entidad | 580,490,000.00 | 17,416,000.00 | 17,416,000.00 | 597,906,000.00 | 0.00 | 597,906,000.00 | 0.00 | 510,413,000.00 | 85.37 | 61,650,280.00 | 260,077,113.00 | 43.50 |
| 3-1-1-02-04 | Remuneración Servicios Técnicos | 62,400,000.00 | 0.00 | 0.00 | 62,400,000.00 | 0.00 | 62,400,000.00 | 3,234,000.00 | 37,191,000.00 | 59.60 | 3,234,000.00 | 21,883,400.00 | 35.07 |
| 3-1-1-02-99 | Otros Gastos de Personal | 5,910,000.00 | 0.00 | 0.00 | 5,910,000.00 | 0.00 | 5,910,000.00 | 0.00 | 1,106,575.00 | 18.72 | 0.00 | 1,106,575.00 | 18.72 |
| 3-1-1-03 | APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO | 9,673,287,000.00 | 0.00 | 0.00 | 9,673,287,000.00 | 0.00 | 9,673,287,000.00 | 538,107,254.00 | 6,381,547,081.00 | 65.97 | 538,107,254.00 | 6,381,547,081.00 | 65.97 |
| 3-1-1-03-01 | Aportes Patronales Sector Privado | 5,411,979,000.00 | 0.00 | 0.00 | 5,411,979,000.00 | 0.00 | 5,411,979,000.00 | 293,420,728.00 | 3,493,516,510.00 | 64.56 | 293,420,728.00 | 3,493,516,510.00 | 64.56 |
| 3-1-1-03-01-01 | Cesantías Fondos Privados | 1,289,064,000.00 | 0.00 | 0.00 | 1,289,064,000.00 | 0.00 | 1,289,064,000.00 | 0.00 | 1,023,624,976.00 | 79.41 | 0.00 | 1,023,624,976.00 | 79.41 |
| 3-1-1-03-01-02 | Pensiones Fondos Privados | 1,217,173,000.00 | 0.00 | 0.00 | 1,217,173,000.00 | 0.00 | 1,217,173,000.00 | 80,157,412.00 | 668,760,565.00 | 54.94 | 80,157,412.00 | 668,760,565.00 | 54.94 |
| 3-1-1-03-01-03 | Salud EPS Privadas | 1,884,099,000.00 | 0.00 | 0.00 | 1,884,099,000.00 | 0.00 | 1,884,099,000.00 | 147,070,616.00 | 1,162,573,889.00 | 61.70 | 147,070,616.00 | 1,162,573,889.00 | 61.70 |

Pag 1 de 3

DCORTES
PRE REPORTE_VÉUM

PRE_INFORME_EJECUCION_TIPO3

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

09-10-2017
04:57

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

MES: SEPTIEMBRE
VIGENCIA FISCAL: 2017

| CODIGO | RUBRO PRESUPUESTAL NOMBRE | INICIAL | MES | MODIFICACIONES ACUMULADO | APROPIACION | | | TOTAL COMPROMISOS | | EJECUC PRESUP (11+10/8) | AUTORIZACION DE GHRO | | EJEC. AUT GIRO % | |
|----------------|---|-------------------|-----|-----------------------------|----------------|-------------------|------------|-------------------|----------------|-------------------------------|----------------------|----------------|------------------------|-------|
| | | | | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | MES | ACUMULADO | | |
| 1 | 2 | 3 | 4 | 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | (11+10/8) | 12 | 13 | (14=13/8) | |
| 3-1-1-03-01-05 | Caja de Compensacion | 1,021,643,000.00 | | 0.00 | 0.00 | 1,021,643,000.00 | 0.00 | 1,021,643,000.00 | 66,192,700.00 | 638,557,080.00 | 62.50 | 66,192,700.00 | 638,557,080.00 | 62.50 |
| 3-1-1-03-02 | Aportes Patronales Sector Público | 4,261,308,000.00 | | 0.00 | 0.00 | 4,261,308,000.00 | 0.00 | 4,261,308,000.00 | 244,686,526.00 | 2,888,030,571.00 | 67.77 | 244,686,526.00 | 2,888,030,571.00 | 67.77 |
| 3-1-1-03-02-01 | Cesantias Fondos Públicos | 1,282,079,000.00 | | 0.00 | 0.00 | 1,282,079,000.00 | 0.00 | 1,282,079,000.00 | 18,640,057.00 | 978,023,011.00 | 76.28 | 18,640,057.00 | 978,023,011.00 | 76.28 |
| 3-1-1-03-02-02 | Pensiones Fondos Publicos | 1,442,733,000.00 | | 0.00 | 0.00 | 1,442,733,000.00 | 0.00 | 1,442,733,000.00 | 127,933,368.00 | 973,430,234.00 | 67.47 | 127,933,368.00 | 973,430,234.00 | 67.47 |
| 3-1-1-03-02-04 | Riesgos Profesionales Sector Publico | 252,881,000.00 | | 0.00 | 0.00 | 252,881,000.00 | 0.00 | 252,881,000.00 | 14,985,200.00 | 134,138,672.00 | 53.04 | 14,985,200.00 | 134,138,672.00 | 53.04 |
| 3-1-1-03-02-06 | ICBF | 766,232,000.00 | | 0.00 | 0.00 | 766,232,000.00 | 0.00 | 766,232,000.00 | 49,648,300.00 | 479,029,260.00 | 62.52 | 49,648,300.00 | 479,029,260.00 | 62.52 |
| 3-1-1-03-02-07 | SENA | 510,816,000.00 | | 0.00 | 0.00 | 510,816,000.00 | 0.00 | 510,816,000.00 | 33,106,800.00 | 319,405,840.00 | 62.53 | 33,106,800.00 | 319,405,840.00 | 62.53 |
| 3-1-1-03-02-09 | Comisiones | 6,567,000.00 | | 0.00 | 0.00 | 6,567,000.00 | 0.00 | 6,567,000.00 | 372,801.00 | 4,003,554.00 | 60.96 | 372,801.00 | 4,003,554.00 | 60.96 |
| 3-1-2 | GASTOS GENERALES | 7,539,189,000.00 | | 0.00 | 0.00 | 7,539,189,000.00 | 0.00 | 7,539,189,000.00 | 468,677,096.00 | 5,007,235,369.00 | 66.42 | 468,677,096.00 | 5,007,235,369.00 | 66.42 |
| 3-1-2-01 | Adquisición de Bienes | 3,774,891,000.00 | | 0.00 | -63,482,927.00 | 3,711,408,073.00 | 0.00 | 3,711,408,073.00 | 233,295,234.00 | 2,164,345,503.00 | 58.32 | 40,859,502.00 | 1,442,707,982.00 | 38.87 |
| 3-1-2-01-01 | Dotación | 12,000,000.00 | | 0.00 | 0.00 | 12,000,000.00 | 0.00 | 12,000,000.00 | 0.00 | 3,911,650.00 | 32.60 | 0.00 | 1,180,650.00 | 9.84 |
| 3-1-2-01-02 | Gastos de Computador | 3,495,091,000.00 | | 0.00 | -63,482,927.00 | 3,431,608,073.00 | 0.00 | 3,431,608,073.00 | 187,926,126.00 | 1,991,595,403.00 | 58.04 | 29,268,787.00 | 1,391,634,028.00 | 40.55 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 76,800,000.00 | | 0.00 | 0.00 | 76,800,000.00 | 0.00 | 76,800,000.00 | 0.00 | 76,800,000.00 | 100.00 | 8,982,399.00 | 30,964,034.00 | 40.32 |
| 3-1-2-01-04 | Materiales y Suministros* | 191,000,000.00 | | 0.00 | 0.00 | 191,000,000.00 | 0.00 | 191,000,000.00 | 45,369,108.00 | 92,038,450.00 | 48.19 | 2,608,316.00 | 18,929,270.00 | 9.91 |
| 3-1-2-02 | Adquisición de Servicios | 3,752,650,000.00 | | 0.00 | 51,282,927.00 | 3,803,942,927.00 | 0.00 | 3,803,942,927.00 | 234,546,400.00 | 2,828,434,384.00 | 74.36 | 155,365,863.00 | 756,371,997.00 | 19.88 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 1,380,505,000.00 | | 0.00 | 0.00 | 1,380,505,000.00 | 0.00 | 1,380,505,000.00 | 0.00 | 1,032,272,866.00 | 74.78 | 68,010,963.00 | 421,732,973.00 | 30.55 |
| 3-1-2-02-04 | Impresos y Publicaciones | 93,345,000.00 | | 0.00 | 63,482,927.00 | 156,827,927.00 | 0.00 | 156,827,927.00 | 93,553,927.00 | 132,101,427.00 | 84.23 | 235,000.00 | 38,762,119.00 | 24.73 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 963,560,000.00 | | 0.00 | -8,000,000.00 | 955,560,000.00 | 0.00 | 955,560,000.00 | 113,459,803.00 | 897,991,841.00 | 93.98 | 26,854,937.00 | 138,811,706.00 | 14.53 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 963,560,000.00 | | 0.00 | -8,000,000.00 | 955,560,000.00 | 0.00 | 955,560,000.00 | 113,459,803.00 | 897,991,841.00 | 93.98 | 26,854,937.00 | 138,811,706.00 | 14.53 |
| 3-1-2-02-06 | Seguros | 372,250,000.00 | | 0.00 | -4,200,000.00 | 368,050,000.00 | 0.00 | 368,050,000.00 | 0.00 | 61,025,503.00 | 16.58 | 51,694,930.00 | 58,447,277.00 | 15.88 |
| 3-1-2-02-06-01 | Seguros Entidad | 372,250,000.00 | | 0.00 | -4,200,000.00 | 368,050,000.00 | 0.00 | 368,050,000.00 | 0.00 | 61,025,503.00 | 16.58 | 51,694,930.00 | 58,447,277.00 | 15.88 |
| 3-1-2-02-08 | Servicios Públicos | 142,000,000.00 | | 0.00 | 0.00 | 142,000,000.00 | 0.00 | 142,000,000.00 | 48,835.00 | 90,076,724.00 | 63.43 | 48,835.00 | 90,076,724.00 | 63.43 |
| 3-1-2-02-08-04 | Teléfono | 142,000,000.00 | | 0.00 | 0.00 | 142,000,000.00 | 0.00 | 142,000,000.00 | 48,835.00 | 90,076,724.00 | 63.43 | 48,835.00 | 90,076,724.00 | 63.43 |
| 3-1-2-02-09 | Capacitación | 284,000,000.00 | | 0.00 | 0.00 | 284,000,000.00 | 0.00 | 284,000,000.00 | 0.00 | 203,000,996.00 | 71.48 | 8,521,198.00 | 8,521,198.00 | 3.00 |
| 3-1-2-02-09-01 | Capacitación Interna | 284,000,000.00 | | 0.00 | 0.00 | 284,000,000.00 | 0.00 | 284,000,000.00 | 0.00 | 203,000,996.00 | 71.48 | 8,521,198.00 | 8,521,198.00 | 3.00 |
| 3-1-2-02-10 | Bienestar e Incentivos | 462,000,000.00 | | 0.00 | 0.00 | 462,000,000.00 | 0.00 | 462,000,000.00 | 0.00 | 384,480,992.00 | 83.22 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-12 | Salud Ocupacional | 55,000,000.00 | | 0.00 | 0.00 | 55,000,000.00 | 0.00 | 55,000,000.00 | 27,484,035.00 | 27,484,035.00 | 49.97 | 0.00 | 0.00 | 0.00 |
| 3-1-2-03 | Otros Gastos Generales | 11,638,000.00 | | 0.00 | 12,200,000.00 | 23,838,000.00 | 0.00 | 23,838,000.00 | 835,462.00 | 14,455,482.00 | 60.64 | 1,835,462.00 | 14,455,482.00 | 60.64 |
| 3-1-2-03-02 | Impuestos, Tasas, Contribuciones, Derechos y Multas | 11,638,000.00 | | 0.00 | 8,000,000.00 | 19,638,000.00 | 0.00 | 19,638,000.00 | 835,462.00 | 14,455,482.00 | 73.61 | 1,835,462.00 | 14,455,482.00 | 73.61 |
| 3-1-2-03-03 | Intereses y Comisiones | 0.00 | | 0.00 | 4,200,000.00 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3 | INVERSION | 17,394,777,000.00 | | 0.00 | 0.00 | 17,394,777,000.00 | 0.00 | 17,394,777,000.00 | 683,342,190.00 | 9,417,953,636.00 | 54.14 | 607,609,849.00 | 4,032,318,167.00 | 23.18 |
| 3-3-1 | DIRECTA | 17,394,777,000.00 | | 0.00 | 0.00 | 17,394,777,000.00 | 0.00 | 17,394,777,000.00 | 683,342,190.00 | 9,417,953,636.00 | 54.14 | 607,609,849.00 | 4,032,318,167.00 | 23.18 |

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

09-10-2017
04:57

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

MES: SEPTIEMBRE
VIGENCIA FISCAL: 2017

| CODIGO | RUBRO PRESUPUESTAL NOMBRE | INICIAL | MODIFICACIONES | | APROPIACION | | | TOTAL COMPROMISOS | | EJECUC PRESUP. (11+10/8) | AUTORIZACION DE GIRO | | EJEC. AUT GIRO % (14=13/8) |
|---------------------|--|-------------------|----------------|-------------|-------------------|--------------|--------------------|-------------------|------------------|-----------------------------|----------------------|------------------|-------------------------------|
| | | | MES 4 | ACUMULADO 5 | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| 3-3-1-15 | Bogota Mejor Para Todos | 17.394.777.000.00 | 0.00 | 0.00 | 17.394.777.000.00 | 0.00 | 17.394.777.000.00 | 683.342.190.00 | 9.417.953.636.00 | 54.14 | 607.609.849.00 | 4.032.318.167.00 | 23.18 |
| 3-3-1-15-07 | Eje transversal Gobierno legitimo fortalecimiento local y eficiencia | 17.394.777.000.00 | 0.00 | 0.00 | 17.394.777.000.00 | 0.00 | 17.394.777.000.00 | 683.342.190.00 | 9.417.953.636.00 | 54.14 | 607.609.849.00 | 4.032.318.167.00 | 23.18 |
| 3-3-1-15-07-42 | Transparencia, gestion publica y servicio a la ciudadanía | 1.863.094.000.00 | 0.00 | 0.00 | 1.863.094.000.00 | 0.00 | 1.863.094.000.00 | 231.048.567.00 | 1.087.911.576.00 | 58.39 | 66.610.100.00 | 406.217.100.00 | 21.80 |
| 3-3-1-15-07-42-1180 | Afianzar una gestión pública efectiva | 1.863.094.000.00 | 0.00 | 0.00 | 1.863.094.000.00 | 0.00 | 1.863.094.000.00 | 231.048.567.00 | 1.087.911.576.00 | 58.39 | 66.610.100.00 | 406.217.100.00 | 21.80 |
| 3-3-1-15-07-44 | Gobierno y ciudadanía digital | 15.531.683.000.00 | 0.00 | 0.00 | 15.531.683.000.00 | 0.00 | 15.531.683.000.00 | 452.293.623.00 | 8.330.042.060.00 | 53.63 | 540.999.749.00 | 3.626.101.067.00 | 23.35 |
| 3-3-1-15-07-44-0983 | Capturar, integrar y disponer informacion geografica y catastro para la toma de decisiones | 15.531.683.000.00 | 0.00 | 0.00 | 15.531.683.000.00 | 0.00 | 15.531.683.000.00 | 452.293.623.00 | 8.330.042.060.00 | 53.63 | 540.999.749.00 | 3.626.101.067.00 | 23.35 |


WINSTON DARIO HERNANDEZ PARRADO
RESPONSABLE DEL PRESUPUESTO


ELIECER VANEGAS MURCIA
DIRECTOR GENERAL (E)

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

09-10-2017

17:02

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

MES: SEPTIEMBRE
VIGENCIA FISCAL: 2017

| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ GIRO % | RESERVA SIN AUT. GIRO |
|----------------|-------------------------------------|------------------------|--------------------|--------------------------|-------------------------|----------------------|------------------|--------------------------------|--------------------------|
| | | | | | | MES | ACUMULADA | | |
| 3 | GASTOS | 6 008.241 653 00 | 0 00 | 182 540 339 00 | 5 825.701 314 00 | 155.724.572 00 | 4 986 804.271 00 | 85 03 | 836 897 043 00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 2 616 091 625 00 | 0 00 | 7 776 376 00 | 2 609.315.249 00 | 71 426 148 00 | 1 989 557 148 00 | 76 28 | 618 759 101 00 |
| 3-1-1 | SERVICIOS PERSONALES | 227.139.991 00 | 0 00 | 7 776 376 00 | 219.363.615 00 | 3 683.315 00 | 218.170.233 00 | 99 46 | 1 193 382 00 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 227.139.991 00 | 0 00 | 7 776.376 00 | 219.363.615 00 | 3 683 315 00 | 218 170 233 00 | 99 46 | 1 193 382 00 |
| 3-1-1-02-03 | Honorarios | 211.151.566 00 | 0 00 | 7 401 617 00 | 203 749 949 00 | 3 683 315 00 | 202 556 567 00 | 99 41 | 1 193 382 00 |
| 3-1-1-02-03-01 | Honorarios Entidad | 211.151.566 00 | 0 00 | 7.401.617 00 | 203.749.949 00 | 3 683 315 00 | 202 556 567 00 | 99 41 | 1 193 382 00 |
| 3-1-1-02-04 | Remuneración Servicios Técnicos | 15.988.425 00 | 0 00 | 374.759 00 | 15.613.666 00 | 0 00 | 15.613.666 00 | 100 00 | 0 00 |
| 3-1-2 | GASTOS GENERALES | 2.383.951.634 00 | 0 00 | 0 00 | 2.383.951.634 00 | 67.744.834 00 | 1 771 389 915 00 | 74 15 | 617 564 719 00 |
| 3-1-2-01 | Adquisición de Bienes | 1.632.819.707 00 | 0 00 | 0 00 | 1.632.819.707 00 | 66 288 387 00 | 1 107 827 281 00 | 67 85 | 524 992 446 00 |
| 3-1-2-01-02 | Gastos de Computador | 1.490.199.522 00 | 0 00 | 0 00 | 1.490.199.522 00 | 62 044 248 00 | 1 021.525.881 00 | 68 55 | 469.673.641 00 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Liantas | 32.820.509 00 | 0 00 | 0 00 | 32.820.509 00 | 0 00 | 26.652.459 00 | 78 16 | 7 168 050 00 |
| 3-1-2-01-04 | Materiales y Suministros | 109.799.676 00 | 0 00 | 0 00 | 109.799.676 00 | 4 245 138 00 | 60 648.921 00 | 55 24 | 49 150 755 00 |
| 3-1-2-02 | Adquisición de Servicios | 756.131.927 00 | 0 00 | 0 00 | 756.131.927 00 | 1 455 447 00 | 663 559 654 00 | 87 76 | 92 572 273 00 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 156.834.709 00 | 0 00 | 0 00 | 156.834.709 00 | 0 00 | 91 569.116 00 | 58 39 | 65 265 593 00 |
| 3-1-2-02-04 | Impresos y Publicaciones | 76.700.000 00 | 0 00 | 0 00 | 76.700.000 00 | 0 00 | 76 700 000 00 | 100 00 | 0 00 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 361.820.656 00 | 0 00 | 0 00 | 361.820.656 00 | 1.180.911 00 | 357.692.964 00 | 98 86 | 4 127 692 00 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 361.820.656 00 | 0 00 | 0 00 | 361.820.656 00 | 1 180.911 00 | 357.692.964 00 | 98 86 | 4 127 692 00 |
| 3-1-2-02-06 | Seguros | 4.377.506 00 | 0 00 | 0 00 | 4.377.506 00 | 37.536 00 | 4.377.506 00 | 100 00 | 0 00 |
| 3-1-2-02-06-01 | Seguros Entidad | 4.377.506 00 | 0 00 | 0 00 | 4.377.506 00 | 37.536 00 | 4.377.506 00 | 100 00 | 0 00 |
| 3-1-2-02-09 | Capacitación | 63.684.200 00 | 0 00 | 0 00 | 63.684.200 00 | 0 00 | 63 684.200 00 | 100 00 | 0 00 |
| 3-1-2-02-09-01 | Capacitación Interna | 63.684.200 00 | 0 00 | 0 00 | 63.684.200 00 | 0 00 | 63 684.200 00 | 100 00 | 0 00 |



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

09-10-2017
17:02

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

MES: SEPTIEMBRE
VIGENCIA FISCAL: 2017

| 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 | 28.498.396 00 | 0 00 | 0 00 | 28.498.396 00 | 0 00 | 13.348.408 00 | 46 84 | 15.149.988 00 |
| 3-1-2-02-12 | Salud Ocupacional | 64.216.460 00 | 0 00 | 0 00 | 64.216.460 00 | 237.000 00 | 56.189.460 00 | 87 50 | 8.028.000 00 |
| 3-3 | INVERSIÓN | 3.392.150.028 00 | 0 00 | 174.763.963 00 | 3.217.386.065 00 | 124.296.423 00 | 2.999.247.123 00 | 93 22 | 218.138.942 00 |
| 3-3-1 | DIRECTA | 3.392.150.028 00 | 0 00 | 174.763.963 00 | 3.217.386.065 00 | 124.296.423 00 | 2.999.247.123 00 | 93 22 | 218.138.942 00 |
| 3-3-1-14 | Bogotá Humana | 525.139.008 00 | 0 00 | 49.418.240 00 | 475.720.768 00 | 0 00 | 461.301.585 00 | 95 97 | 14.419.183 00 |
| 3-3-1-14-03 | Una Bogotá que defiende y fortalece lo público | 525.139.008 00 | 0 00 | 49.418.240 00 | 475.720.768 00 | 0 00 | 461.301.585 00 | 95 97 | 14.419.183 00 |
| 3-3-1-14-03-26 | Transparencia, probidad, lucha contra la corrupción y control social efecti | 13.980.262 00 | 0 00 | 327.662 00 | 13.652.600 00 | 0 00 | 13.652.600 00 | 100 00 | 0 00 |
| 3-3-1-14-03-26-0364 | Confianza ciudadana: Fortalecimiento de la experiencia del servicio de Ca | 13.980.262 00 | 0 00 | 327.662 00 | 13.652.600 00 | 0 00 | 13.652.600 00 | 100 00 | 0 00 |
| 3-3-1-14-03-26-0364-222 | Fortalecimiento de la capacidad institucional para identificar, prevenir y re | 13.980.262 00 | 0 00 | 327.662 00 | 13.652.600 00 | 0 00 | 13.652.600 00 | 100 00 | 0 00 |
| 3-3-1-14-03-31 | Fortalecimiento de la función administrativa y desarrollo institucional | 511.158.746 00 | 0 00 | 49.090.578 00 | 462.068.168 00 | 0 00 | 447.648.985 00 | 96 88 | 14.419.183 00 |
| 3-3-1-14-03-31-0143 | Consolidación y fortalecimiento de la infraestructura de datos especiales i | 5.454.028 00 | 0 00 | 0 00 | 5.454.028 00 | 0 00 | 5.326.200 00 | 97 66 | 127.828 00 |
| 3-3-1-14-03-31-0143-240 | Información como activo corporativo | 5.454.028 00 | 0 00 | 0 00 | 5.454.028 00 | 0 00 | 5.326.200 00 | 97 66 | 127.828 00 |
| 3-3-1-14-03-31-0353 | Sostenibilidad, consolidación y gobernabilidad institucional | 55.286.697 00 | 0 00 | 963.029 00 | 54.323.668 00 | 0 00 | 53.995.134 00 | 99 49 | 328.534 00 |
| 3-3-1-14-03-31-0353-235 | Sistemas de mejoramiento de la gestión y de la capacidad operativa de la | 55.286.697 00 | 0 00 | 963.029 00 | 54.323.668 00 | 0 00 | 53.995.134 00 | 99 49 | 328.534 00 |
| 3-3-1-14-03-31-0358 | Censo inmobiliario de Bogotá | 450.418.021 00 | 0 00 | 48.127.549 00 | 402.290.472 00 | 0 00 | 388.327.651 00 | 96 53 | 13.962.821 00 |
| 3-3-1-14-03-31-0358-240 | Información como activo corporativo | 450.418.021 00 | 0 00 | 48.127.549 00 | 402.290.472 00 | 0 00 | 388.327.651 00 | 96 53 | 13.962.821 00 |
| 3-3-1-15 | Bogotá Mejor Para Todos | 2.867.011.020 00 | 0 00 | 125.345.723 00 | 2.741.665.297 00 | 124.296.423 00 | 2.537.945.536 00 | 92 57 | 203.719.759 00 |
| 3-3-1-15-07 | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia | 2.867.011.020 00 | 0 00 | 125.345.723 00 | 2.741.665.297 00 | 124.296.423 00 | 2.537.945.536 00 | 92 57 | 203.719.759 00 |
| 3-3-1-15-07-42 | Transparencia, gestión pública y servicio a la ciudadanía | 144.651.487 00 | 0 00 | 705.152 00 | 143.946.335 00 | 14.404.420 00 | 124.314.402 00 | 86 36 | 19.631.933 00 |
| 3-3-1-15-07-42-1180 | Afianzar una gestión pública efectiva | 144.651.487 00 | 0 00 | 705.152 00 | 143.946.335 00 | 14.404.420 00 | 124.314.402 00 | 86 36 | 19.631.933 00 |
| 3-3-1-15-07-42-1180-185 | Fortalecimiento a la gestión pública efectiva y eficiente | 144.651.487 00 | 0 00 | 705.152 00 | 143.946.335 00 | 14.404.420 00 | 124.314.402 00 | 86 36 | 19.631.933 00 |

DCORTES

PRE_REPORTES_VEUM

Pág. 2 de 3
PRE_RESERVA_EJECUCION_TIPO2

Vss. 3

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

09-10-2017
17:02

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

MES: SEPTIEMBRE
VIGENCIA FISCAL: 2017

| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ. GIRO % | RESERVA SIN AUT. GIRO |
|-------------------------|---|------------------------|--------------------|--------------------------|-------------------------|----------------------|------------------|---------------------------------|--------------------------|
| | | | | | | MES | ACUMULADA | | |
| 3-3-1-15-07-44 | Gobierno y ciudadanía digital | 2.722.359.533,00 | 0,00 | 124.640.571,00 | 2.597.718.962,00 | 109.802.003,00 | 2.413.631.136,00 | 92,91 | 184.087.826,00 |
| 3-3-1-15-07-44-0983 | Capturar, integrar y disponer información geográfica y catastral para la to | 2.722.359.533,00 | 0,00 | 124.640.571,00 | 2.597.718.962,00 | 109.802.003,00 | 2.413.631.136,00 | 92,91 | 184.087.826,00 |
| 3-3-1-15-07-44-0983-192 | Fortalecimiento institucional a través del uso de TIC | 2.722.359.533,00 | 0,00 | 124.640.571,00 | 2.597.718.962,00 | 109.802.003,00 | 2.413.631.136,00 | 92,91 | 184.087.826,00 |


WINSTON DARIO HERNANDEZ PARRADO
RESPONSABLE DEL PRESUPUESTO


ELIECER VANEGAS MURCIA
ORDENADOR DEL GASTO