

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

05-04-2017  
06:40

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

MES: **MARZO**  
VIGENCIA FISCAL: **2017**

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
			INICIAL	MES (+/-) 4	ACUMULADO	DEFINITIVO 6=3+5	MES 7	ACUMULADO 8	9=8/6	10=8-8				
2	INGRESOS		4,425,746,000.00	0.00	0.00	4,425,746,000.00	106,721,485.38	1,705,678,517.03	38.54	2,720,067,482.97	0.00	1,705,678,517.03		
2-1	INGRESOS CORRIENTES		3,116,000,000.00	0.00	0.00	3,116,000,000.00	106,721,485.38	395,932,517.03	12.71	2,720,067,482.97	0.00	395,932,517.03		
2-1-2	NO TRIBUTARIOS		3,116,000,000.00	0.00	0.00	3,116,000,000.00	106,721,485.38	395,932,517.03	12.71	2,720,067,482.97	0.00	395,932,517.03		
2-1-2-04	Rentas Contractuales		3,116,000,000.00	0.00	0.00	3,116,000,000.00	96,440,353.00	357,042,577.00	11.46	2,758,957,423.00	0.00	357,042,577.00		
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	96,440,353.00	357,042,577.00	11.46	2,758,957,423.00	0.00	357,042,577.00		
2-1-2-99	Otros Ingresos No Tributarios		0.00	0.00	0.00	0.00	10,281,132.38	38,889,940.03	0.00	-38,889,940.03	0.00	38,889,940.03		
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		
2-4-1-08	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		
2-4-1-08-02	Otros Recursos del Balance de Libre Destinacion		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		
<b>TOTAL RENTAS E INGRESOS</b>			<b>4,425,746,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,425,746,000.00</b>	<b>106,721,485.38</b>	<b>1,705,678,517.03</b>	<b>38.54</b>	<b>2,720,067,482.97</b>	<b>0.00</b>	<b>1,705,678,517.03</b>		

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
			INICIAL	MES (+/-) 4	ACUMULADO	DEFINITIVO 6=3+5	MES 7	ACUMULADO 8	9=8/6	10=8-8				
2-2-4	ADMINISTRACION CENTRAL		58,782,993,000.00	0.00	0.00	58,782,993,000.00	2,349,897,893.00	8,207,071,321.00	13.96	50,575,921,679.00	0.00	8,207,071,321.00		
2-2-4-01	Aporte Ordinario		58,782,993,000.00	0.00	0.00	58,782,993,000.00	2,349,897,893.00	8,207,071,321.00	13.96	50,575,921,679.00	0.00	8,207,071,321.00		
2-2-4-01-01	Vigencia		58,782,993,000.00	0.00	0.00	58,782,993,000.00	2,349,897,893.00	8,207,071,321.00	13.96	50,575,921,679.00	0.00	8,207,071,321.00		
<b>TOTAL TRANSFERENCIAS</b>			<b>58,782,993,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,782,993,000.00</b>	<b>2,349,897,893.00</b>	<b>8,207,071,321.00</b>	<b>13.96</b>	<b>50,575,921,679.00</b>	<b>0.00</b>	<b>8,207,071,321.00</b>		
<b>TOTAL RENTAS E INGRESOS</b>			<b>63,208,739,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,208,739,000.00</b>	<b>2,456,619,378.38</b>	<b>9,912,749,838.03</b>	<b>15.63</b>	<b>53,295,989,161.97</b>	<b>0.00</b>	<b>9,912,749,838.03</b>		

**WINSTON DARIO HERNANDEZ PARRADO  
RESPONSABLE DEL PRESUPUESTO**

**CLAUDIA PUENTES RIANO  
ORDENADOR DEL GASTO**

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

05-04-2017  
06:53

**ENTIDAD:** 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE Catastro Distrital  
**UNIDAD EJECUTORA:** 01 - UNIDAD 01

**MES:** MARZO  
**VIGENCIA FISCAL:** 2017

CODIGO	NOMBRE	INICIAL	MODIFICACIONES ACUMULADO	APROPRIACION			TOTAL COMPROMISOS			EJECUC. PRESUP.	AUTORIZACION DE GIRO			EJEC. AUT. GIRO %
				VIGENTE 6=4+5+7	SUSPENSION	DISPONIBLE 6=6-7+7	MES	ACUMULADO	PRESEC.		MES	ACUMULADO	14=13/81	
3	GASTOS	63,208,739,000.00	0.00	63,208,739,000.00	0.00	63,208,739,000.00	5,068,773,959.00	13,296,913,673.00	21.04	2,349,897,893.00	8,202,071,321.00	12.98		
3-1	GASTOS DE FUNCIONAMIENTO	45,813,962,000.00	0.00	45,813,962,000.00	0.00	45,813,962,000.00	3,036,415,108.00	10,684,974,692.00	23.32	2,345,216,893.00	8,197,132,021.00	17.89		
3-1-1	SERVICIOS PERSONALES	38,274,773,000.00	0.00	38,274,773,000.00	0.00	38,274,773,000.00	2,390,098,616.00	8,267,058,264.00	21.60	2,321,131,616.00	8,143,927,264.00	21.28		
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	27,952,686,000.00	0.00	27,952,686,000.00	0.00	27,952,686,000.00	1,758,262,370.00	5,319,461,114.00	19.03	1,758,262,370.00	5,319,461,114.00	19.03		
3-1-1-01-01	Sueldos Personal de Nomina	15,828,955,000.00	0.00	15,828,955,000.00	0.00	15,828,955,000.00	1,232,926,419.00	3,569,397,110.00	22.55	1,232,926,419.00	3,569,397,110.00	22.55		
3-1-1-01-04	Gastos de Representacion	659,765,000.00	0.00	659,765,000.00	0.00	659,765,000.00	50,262,410.00	147,309,084.00	22.33	50,262,410.00	147,309,084.00	22.33		
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	120,815,000.00	0.00	120,815,000.00	0.00	120,815,000.00	8,358,868.00	19,775,721.00	16.37	8,358,868.00	19,775,721.00	16.37		
3-1-1-01-06	Auxilio de Transporte	7,049,000.00	0.00	7,049,000.00	0.00	7,049,000.00	-1,308,070.00	950,568.00	13.49	-1,308,070.00	950,568.00	13.49		
3-1-1-01-07	Subsidio de Alimentacion	21,545,000.00	0.00	21,545,000.00	0.00	21,545,000.00	1,499,964.00	4,242,449.00	19.69	1,499,964.00	4,242,449.00	19.69		
3-1-1-01-08	Bonificacion por Servicios Prestados	499,624,000.00	0.00	499,624,000.00	0.00	499,624,000.00	25,590,288.00	133,921,810.00	26.80	25,590,288.00	133,921,810.00	26.80		
3-1-1-01-12	Prima de Servicios	2,336,726,000.00	0.00	2,336,726,000.00	0.00	2,336,726,000.00	5,578,651.00	12,211,467.00	0.52	5,578,651.00	12,211,467.00	0.52		
3-1-1-01-13	Prima de Navidad	2,118,919,000.00	0.00	2,118,919,000.00	0.00	2,118,919,000.00	2,103,359.00	2,584,340.00	0.12	2,103,359.00	2,584,340.00	0.12		
3-1-1-01-14	Prima de Vacaciones	1,017,086,000.00	0.00	1,017,086,000.00	0.00	1,017,086,000.00	37,021,693.00	121,644,163.00	11.96	37,021,693.00	121,644,163.00	11.96		
3-1-1-01-15	Prima Tecnica	4,651,004,000.00	0.00	4,651,004,000.00	0.00	4,651,004,000.00	362,073,539.00	1,051,363,245.00	22.82	362,073,539.00	1,051,363,245.00	22.82		
3-1-1-01-16	Prima de Antigüedad	399,869,000.00	0.00	399,869,000.00	0.00	399,869,000.00	30,423,043.00	84,463,913.00	21.12	30,423,043.00	84,463,913.00	21.12		
3-1-1-01-17	Prima Secretarial	5,682,000.00	0.00	5,682,000.00	0.00	5,682,000.00	457,658.00	1,325,983.00	23.33	457,658.00	1,325,983.00	23.33		
3-1-1-01-26	Bonificacion Especial de Recreacion	87,934,000.00	0.00	87,934,000.00	0.00	87,934,000.00	3,275,548.00	10,751,258.00	12.23	3,275,548.00	10,751,258.00	12.23		
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Publico	197,703,000.00	0.00	197,703,000.00	0.00	197,703,000.00	0.00	749,520,603.00	75.63	0.00	149,520,603.00	75.63		
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	648,800,000.00	0.00	648,800,000.00	0.00	648,800,000.00	69,704,717.00	123,868,717.00	19.09	737,717.00	737,717.00	0.11		
3-1-1-02-03	Honorarios	580,490,000.00	0.00	580,490,000.00	0.00	580,490,000.00	68,967,000.00	123,131,000.00	21.21	0.00	0.00	0.00		
3-1-1-02-03-01	Honorarios Entidad	580,490,000.00	0.00	580,490,000.00	0.00	580,490,000.00	68,967,000.00	123,131,000.00	21.21	0.00	0.00	0.00		
3-1-1-02-04	Remuneracion Servicios Tecnicos	62,400,000.00	0.00	62,400,000.00	0.00	62,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-1-02-99	Otros Gastos de Personal	5,910,000.00	0.00	5,910,000.00	0.00	5,910,000.00	737,717.00	737,717.00	12.48	737,717.00	737,717.00	12.48		
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	9,673,287,000.00	0.00	9,673,287,000.00	0.00	9,673,287,000.00	562,131,529.00	2,823,728,433.00	29.19	562,131,529.00	2,823,728,433.00	29.19		
3-1-1-03-01	Aportes Patronales Sector Privado	5,411,979,000.00	0.00	5,411,979,000.00	0.00	5,411,979,000.00	306,690,567.00	1,552,035,570.00	28.86	306,690,567.00	1,552,035,570.00	28.86		
3-1-1-03-01-01	Cesantias Fondos Privados	1,289,064,000.00	0.00	1,289,064,000.00	0.00	1,289,064,000.00	2,143,094.00	981,040,704.00	76.10	2,143,094.00	981,040,704.00	76.10		
3-1-1-03-01-02	Pensionas Fondos Privados	1,217,173,000.00	0.00	1,217,173,000.00	0.00	1,217,173,000.00	86,315,126.00	166,596,804.00	13.69	86,315,126.00	166,596,804.00	13.69		
3-1-1-03-01-03	Salud EPS Privadas	1,884,099,000.00	0.00	1,884,099,000.00	0.00	1,884,099,000.00	145,602,647.00	283,489,482.00	15.05	145,602,647.00	283,489,482.00	15.05		
3-1-1-03-01-05	Caja de Compensacion	1,021,643,000.00	0.00	1,021,643,000.00	0.00	1,021,643,000.00	72,629,700.00	130,908,580.00	12.81	72,629,700.00	130,908,580.00	12.81		

OCORRES  
PRE REPORTE VIGEM

Pag 1 de 3  
PRE INFORME EJECUCION TIPO3  
VSS 3

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

05-04-2017  
06:53

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

MES: MARZO  
VIGENCIA FISCAL: 2017

CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES ACUMULADO	APROBACION			TOTAL COMPROMISOS			EJECUC PRESUP (11+10/9)	AUTORIZACION DE GIRO			EJEC AUT/GIRO % (14+13/8)
					VIGENTE 6+(3+5)	SUSPENSION 7	DISPONIBLE 8+(6-7)	MES 9	ACUMULADO 10	PRELIM 11+10/9		MES 12	ACUMULADO 13	PRELIM 14+13/8	
3-1-1-03-02	Aportes Patronales Sector Publico	4,261,308,000.00	0.00	0.00	4,261,308,000.00	0.00	4,261,308,000.00	255,440,962.00	1,261,692,863.00	29.61	255,440,962.00	1,261,692,863.00	29.61		
3-1-1-03-02-01	Casamitas Fondos Publicos	1,282,079,000.00	0.00	0.00	1,282,079,000.00	0.00	1,282,079,000.00	24,163,472.00	827,894,525.00	64.57	24,163,472.00	827,894,525.00	64.57		
3-1-1-03-02-02	Pensioneros Fondos Publicos	1,442,733,000.00	0.00	0.00	1,442,733,000.00	0.00	1,442,733,000.00	119,454,821.00	232,372,481.00	16.11	119,454,821.00	232,372,481.00	16.11		
3-1-1-03-02-04	Respos Profesionales Sector Publico	252,881,000.00	0.00	0.00	252,881,000.00	0.00	252,881,000.00	20,336,500.00	36,573,572.00	14.46	20,336,500.00	36,573,572.00	14.46		
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	54,478,200.00	98,185,360.00	12.81	54,478,200.00	98,185,360.00	12.81		
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	35,324,700.00	65,465,940.00	12.82	35,324,700.00	65,465,940.00	12.82		
3-1-1-03-02-09	CONISIONES GASTOS GENERALES	6,567,000.00	0.00	0.00	6,567,000.00	0.00	6,567,000.00	683,269.00	1,200,965.00	18.29	683,269.00	1,200,965.00	18.29		
3-1-2	ADQUISICION DE BIENES	7,539,169,000.00	0.00	0.00	7,539,169,000.00	0.00	7,539,169,000.00	646,316,428.00	2,417,916,428.00	32.07	2,417,916,428.00	53,204,757.00	0.71		
3-1-2-01	Adquisicion de Bienes	3,774,891,000.00	0.00	0.00	3,774,891,000.00	0.00	3,774,891,000.00	7,412,570.00	1,324,893,026.00	35.10	1,468,460.00	1,468,460.00	0.04		
3-1-2-01-01	Donacion	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-2-01-02	Gastos de Computador	3,495,091,000.00	0.00	0.00	3,495,091,000.00	0.00	3,495,091,000.00	0.00	1,317,480,456.00	37.70	1,345,890.00	1,345,890.00	0.04		
3-1-2-01-03	Combustibles, Librerias y Llantas	76,800,000.00	0.00	0.00	76,800,000.00	0.00	76,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	7,412,570.00	7,412,570.00	3.88	122,570.00	122,570.00	0.06		
3-1-2-02	Adquisicion de Servicios	3,752,660,000.00	0.00	0.00	3,752,660,000.00	0.00	3,752,660,000.00	636,657,238.00	1,088,804,910.00	29.01	20,370,133.00	47,517,805.00	1.27		
3-1-2-02-03	Gastos de Transporte y Comunicacion	1,380,505,000.00	0.00	0.00	1,380,505,000.00	0.00	1,380,505,000.00	617,866,369.00	1,045,565,824.00	75.74	1,379,264.00	4,278,719.00	0.31		
3-1-2-02-04	Impresos y Publicaciones	93,345,000.00	0.00	0.00	93,345,000.00	0.00	93,345,000.00	6,527,350.00	7,447,800.00	7.98	6,527,350.00	7,447,800.00	7.98		
3-1-2-02-05	Mantenimiento y Reparaciones	963,560,000.00	0.00	0.00	963,560,000.00	0.00	963,560,000.00	65,450.00	65,450.00	0.01	65,450.00	65,450.00	0.01		
3-1-2-02-05-01	Mantenimiento Entidad	963,560,000.00	0.00	0.00	963,560,000.00	0.00	963,560,000.00	65,450.00	65,450.00	0.01	65,450.00	65,450.00	0.01		
3-1-2-02-06	Seguros	372,250,000.00	0.00	0.00	372,250,000.00	0.00	372,250,000.00	34,281.00	34,281.00	0.01	34,281.00	34,281.00	0.01		
3-1-2-02-06-01	Seguros Entidad	372,250,000.00	0.00	0.00	372,250,000.00	0.00	372,250,000.00	34,281.00	34,281.00	0.01	34,281.00	34,281.00	0.01		
3-1-2-02-08	Servicios Publicos	142,000,000.00	0.00	0.00	142,000,000.00	0.00	142,000,000.00	12,363,788.00	35,691,555.00	25.13	12,363,788.00	35,691,555.00	25.13		
3-1-2-02-08-04	Telefono	142,000,000.00	0.00	0.00	142,000,000.00	0.00	142,000,000.00	12,363,788.00	35,691,555.00	25.13	12,363,788.00	35,691,555.00	25.13		
3-1-2-02-09	Capacitacion	284,000,000.00	0.00	0.00	284,000,000.00	0.00	284,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-2-02-09-01	Capacitacion Interna	284,000,000.00	0.00	0.00	284,000,000.00	0.00	284,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00		
3-1-2-02-11	Salud Ocupacional	55,000,000.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-2-03	Otros Gastos Generales	11,638,000.00	0.00	0.00	11,638,000.00	0.00	11,638,000.00	2,246,684.00	4,218,492.00	36.25	2,246,684.00	4,218,492.00	36.25		
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	11,638,000.00	0.00	0.00	11,638,000.00	0.00	11,638,000.00	2,246,684.00	4,218,492.00	36.25	2,246,684.00	4,218,492.00	36.25		
3-3	INVERSION	17,394,777,000.00	0.00	0.00	17,394,777,000.00	0.00	17,394,777,000.00	2,032,357,951.00	2,611,938,981.00	15.02	4,681,000.00	4,938,300.00	0.03		
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	2,032,357,951.00	2,611,938,981.00	15.02	4,681,000.00	4,938,300.00	0.03		
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	2,032,357,951.00	2,611,938,981.00	15.02	4,681,000.00	4,938,300.00	0.03		
3-3-1-15-07		17,394,777,000.00	0.00	0.00	17,394,777,000.00	0.00	17,394,777,000.00	2,032,357,951.00	2,611,938,981.00	15.02	4,681,000.00	4,938,300.00	0.03		

DCORTES  
PRE\_REPORTE\_VIGEM

PRE\_INFORME\_EJECUCION\_TIP03  
Pag 2 de 3  
Vas 3

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

05-04-2017  
06:53

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

MES: MARZO  
VIGENCIA FISCAL: 2017

CODIGO	NOMBRE	INICIAL	MODIFICACIONES ACUMULADO	APROPACION			DISPONIBLE	MES	TOTAL COMPROMISOS		EJECUC. PRESUP. (11+10/8)	AUTORIZACION DE GIRO		EJEC AUT GIRO %
				VIGENTE 6+3-51	SUSPENSION 7	8+6-71			ACUMULADO	10		11+10/8	MES	
3-3-1-15-07-42	Eje transversal Gobierno legitimo fortalecimiento local y eficiencia	1,863,094,000.00	0.00	1,863,094,000.00	0.00	1,863,094,000.00	215,654,500.00	649,063,000.00	34.84	4,529,000.00	4,529,000.00	0.24		
3-3-1-15-07-42-1180	Transparencia, gestión pública y servicio a la ciudadanía	1,863,094,000.00	0.00	1,863,094,000.00	0.00	1,863,094,000.00	215,654,500.00	649,063,000.00	34.84	4,529,000.00	4,529,000.00	0.24		
3-3-1-15-07-44	Alianza una gestión pública efectiva Gobierno y ciudadanía digital	15,531,683,000.00	0.00	15,531,683,000.00	0.00	15,531,683,000.00	1,816,703,451.00	1,982,875,981.00	12.64	152,000.00	410,300.00	0.00		
3-3-1-15-07-44-09933	Capacitar, integrar y disponer información geográfica y catastral para la toma de decisiones	15,531,683,000.00	0.00	15,531,683,000.00	0.00	15,531,683,000.00	1,816,703,451.00	1,982,875,981.00	12.64	152,000.00	410,300.00	0.00		

  
WINSTON DARIO HERNANDEZ PARRADO  
RESPONSABLE DEL PRESUPUESTO

  
CLAUDIA PUENTES RIANO  
DIRECTORA GENERAL

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

06-04-2017  
13:12

ENTIDAD:	226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRICTAL	MES:	MARZO						
UNIDAD EJECUTORA:	01 - UNIDAD 01	VIGENCIA FISCAL:	2017						
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO MES	ACUMULADA	EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
3	GASTOS	6 008 241 693 00	705 152 00	705 152 00	6 007 536 501 00	1 223 681 784 00	2 447 027 785 00	40 24	3 559 508 716 00
3-1	GASTOS DE FUNCIONAMIENTO	2 616 091 625 00	0 00	0 00	2 616 091 625 00	395 363 131 00	565 944 699 00	36 54	1 950 146 626 00
3-1-1	SERVICIOS PERSONALES	227 139 591 00	0 00	0 00	227 139 591 00	72 947 019 00	115 934 953 00	56 85	91 202 039 00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	227 139 591 00	0 00	0 00	227 139 591 00	72 947 019 00	115 934 953 00	59 85	91 202 039 00
3-1-1-02-03	Honorarios	211 151 596 00	0 00	0 00	211 151 596 00	66 500 019 00	123 646 953 00	59 65	87 304 613 00
3-1-1-02-03-01	Honorarios Entidad	211 151 596 00	0 00	0 00	211 151 596 00	66 500 019 00	123 646 953 00	59 65	87 304 613 00
3-1-1-02-04	Remuneración Servicios Técnicos	15 988 425 00	0 00	0 00	15 988 425 00	6 044 000 00	12 039 000 00	75 60	3 950 425 00
3-1-2	GASTOS GENERALES	2 368 951 634 00	0 00	0 00	2 368 951 634 00	313 419 112 00	820 010 026 00	34 53	1 598 941 558 00
3-1-2-01	Adquisición de Bienes	1 632 819 707 00	0 00	0 00	1 632 819 707 00	213 124 313 00	520 248 805 00	31 85	1 112 570 902 00
3-1-2-01-02	Gastos de Computador	1 490 199 522 00	0 00	0 00	1 490 199 522 00	150 150 589 00	486 039 122 00	32 82	1 004 111 400 00
3-1-2-01-03	Combustibles, Lubricantes y Llamas	32 820 500 00	0 00	0 00	32 820 500 00	5 247 004 00	13 577 255 00	41 37	19 243 254 00
3-1-2-01-04	Materiales y Suministros	109 799 676 00	0 00	0 00	109 799 676 00	8 746 721 00	20 583 428 00	18 75	88 216 249 00
3-1-2-02	Adquisición de Servicios	756 131 927 00	0 00	0 00	756 131 927 00	100 231 799 00	299 751 231 00	39 84	456 370 696 00
3-1-2-02-03	Gastos de Transporte y Comunicación	156 834 709 00	0 00	0 00	156 834 709 00	17 890 797 00	47 147 417 00	30 06	108 697 292 00
3-1-2-02-04	Impresos y Publicaciones	76 700 000 00	0 00	0 00	76 700 000 00	4 700 000 00	60 195 019 00	78 48	16 504 980 00
3-1-2-02-05	Mantenimiento y Reparaciones	361 820 656 00	0 00	0 00	361 820 656 00	61 070 176 00	161 957 888 00	44 75	168 862 759 00
3-1-2-02-05-01	Mantenimiento Entidad	361 820 656 00	0 00	0 00	361 820 656 00	61 070 176 00	161 957 888 00	44 75	168 862 759 00
3-1-2-02-06	Seguros	4 377 506 00	0 00	0 00	4 377 506 00	0 00	0 00	0 00	4 377 506 00
3-1-2-02-06-01	Seguros Entidad	4 377 506 00	0 00	0 00	4 377 506 00	0 00	0 00	0 00	4 377 506 00
3-1-2-02-09	Depreciación	63 684 200 00	0 00	0 00	63 684 200 00	0 00	10 919 000 00	17 15	52 765 120 00
3-1-2-02-09-01	Depreciación interna	63 684 200 00	0 00	0 00	63 684 200 00	0 00	10 919 000 00	17 15	52 765 120 00

DCORRES

PRE\_REPORTE\_VIGUA



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

06-04-2017  
13:12

ENTIDAD:	226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRICTAL	MES:	MARZO						
UNIDAD EJECUTORA:	01 - UNIDAD 01	VIGENCIA FISCAL:	2017						
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO MES	ACUMULADA	EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
3-1-2-02-10	Bienestar e Incentivos	28 498 396 00	0 00	0 00	28 498 396 00	0 00	0 00	0 00	28 498 396 00
3-1-2-02-12	Salud Ocupacional	64 216 463 00	0 00	0 00	64 216 463 00	16 770 826 00	19 541 825 00	30 43	44 674 634 00
3-3	INVERSION	3 392 150 028 00	705 152 00	705 152 00	3 391 444 876 00	837 518 653 00	1 461 682 795 00	43 10	1 929 762 080 00
3-3-1	DIRECTA	3 392 150 028 00	705 152 00	705 152 00	3 391 444 876 00	837 518 653 00	1 461 682 795 00	43 10	1 929 762 080 00
3-3-1-14	Bogotá Humana	525 139 008 00	0 00	0 00	525 139 008 00	97 320 565 00	364 892 412 00	69 48	160 246 596 00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	525 139 008 00	0 00	0 00	525 139 008 00	97 320 565 00	364 892 412 00	69 48	160 246 596 00
3-3-1-14-03-25	Transparencia, probidad, lucha contra la corrupción y control social electr	13 980 262 00	0 00	0 00	13 980 262 00	4 632 000 00	9 204 000 00	66 84	4 776 262 00
3-3-1-14-03-26-0364	Confianza ciudadana, Fortalecimiento de la experiencia del servicio de Ci	13 980 262 00	0 00	0 00	13 980 262 00	4 632 000 00	9 204 000 00	66 84	4 776 262 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	0 00	13 980 262 00	4 632 000 00	9 204 000 00	66 84	4 776 262 00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	511 158 746 00	0 00	0 00	511 158 746 00	82 718 565 00	355 698 412 00	69 98	155 470 334 00
3-3-1-14-03-31-0143	Consolidación y fortalecimiento de la infraestructura de datos especales 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	0 00	55 286 697 00	16 522 096 00	51 483 535 00	93 12	3 803 164 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	0 00	55 286 697 00	16 522 096 00	51 483 535 00	93 12	3 803 164 00
3-3-1-14-03-31-0356	Censo inmobiliario de Bogotá	450 418 021 00	0 00	0 00	450 418 021 00	76 136 689 00	298 878 679 00	66 36	151 539 342 00
3-3-1-14-03-31-0356-240	Información como activo comparativo	450 418 021 00	0 00	0 00	450 418 021 00	76 136 689 00	298 878 679 00	66 36	151 539 342 00
3-3-1-15	Bogotá Mejor Para Todos	2 867 011 020 00	705 152 00	705 152 00	2 865 306 868 00	740 190 088 00	1 095 790 384 00	38 56	1 769 515 484 00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	2 867 011 020 00	705 152 00	705 152 00	2 865 306 868 00	740 190 088 00	1 095 790 384 00	38 56	1 769 515 484 00
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	144 631 487 00	705 152 00	705 152 00	143 296 335 00	15 855 074 00	31 080 664 00	21 58	112 895 671 00
3-3-1-15-07-42-1180	Afianzar una gestión pública efectiva	144 631 487 00	705 152 00	705 152 00	143 296 335 00	15 855 074 00	31 080 664 00	21 58	112 895 671 00
3-3-1-15-07-42-1180-185	Fortalecimiento a la gestión pública efectiva y eficiente	144 631 487 00	705 152 00	705 152 00	143 296 335 00	15 855 074 00	31 080 664 00	21 59	112 895 671 00

DCORTES  
PRE\_REPORTE\_VEUJM



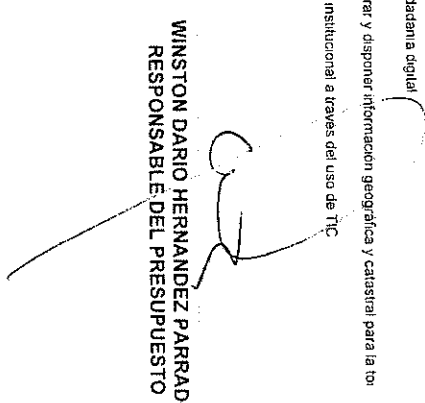
**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

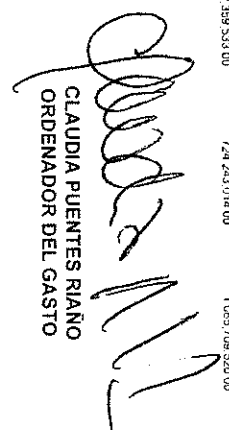
06-04-2017  
13:12

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

MES: MARZO  
VIGENCIA FISCAL: 2017

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO MES	ACUMULADA	EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT GIRO
3-3-1-15-07-44	Gobierno y ciudadanía digital /	2.722.389.533,00	0,00	0,00	2.722.389.533,00	724.243.014,00	1.056.706.520,00	36,15	1.666.680.019,00
3-3-1-15-07-44-09893	Capitular, integrar y disponer información geográfica y catastral para la fo	2.722.389.533,00	0,00	0,00	2.722.389.533,00	724.243.014,00	1.056.706.520,00	39,15	1.666.680.019,00
3-3-1-15-07-44-09893-192	Fortalecimiento institucional a través del uso de TIC	2.722.389.533,00	0,00	0,00	2.722.389.533,00	724.243.014,00	1.056.706.520,00	39,15	1.666.680.019,00

  
**WINSTON DARIO HERNANDEZ PARRADO  
RESPONSABLE DEL PRESUPUESTO**

  
**CLAUDIA PUENTES RIAÑO  
ORDENADOR DEL GASTO**