

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

17-03-2009

04:09

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		226 UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL		MES:		FEBRERO					
Unidad Ejecutora		01 UNIDAD 01		VIGENCIA FISCAL:		2009					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	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	47,184,223,000.00	0.00	0.00	47,184,223,000.00	2,912,180,125.00	4,880,251,515.00	10.34	42,303,971,485.00	0.00	4,880,251,515.00
2-1	INGRESOS CORRIENTES	648,900,000.00	0.00	0.00	648,900,000.00	45,086,082.00	158,157,472.00	24.37	490,742,528.00	0.00	158,157,472.00
2-1-2	NO TRIBUTARIOS	648,900,000.00	0.00	0.00	648,900,000.00	45,086,082.00	158,157,472.00	24.37	490,742,528.00	0.00	158,157,472.00
2-1-2-04	Rentas Contractuales	648,900,000.00	0.00	0.00	648,900,000.00	45,086,082.00	154,094,328.00	23.75	494,805,672.00	0.00	154,094,328.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	370,800,000.00	0.00	0.00	370,800,000.00	45,086,082.00	154,094,328.00	41.56	216,705,672.00	0.00	154,094,328.00
2-1-2-04-99	Otras Rentas Contractuales	278,100,000.00	0.00	0.00	278,100,000.00	0.00	0.00	0.00	278,100,000.00	0.00	0.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	0.00	4,063,144.00	0.00	-4,063,144.00	0.00	4,063,144.00
2-2	TRANSFERENCIAS	46,535,323,000.00	0.00	0.00	46,535,323,000.00	2,867,094,043.00	4,722,094,043.00	10.15	41,813,228,957.00	0.00	4,722,094,043.00
2-2-4	ADMINISTRACIÓN CENTRAL	46,535,323,000.00	0.00	0.00	46,535,323,000.00	2,867,094,043.00	4,722,094,043.00	10.15	41,813,228,957.00	0.00	4,722,094,043.00
2-2-4-01	Aporte Ordinario	46,535,323,000.00	0.00	0.00	46,535,323,000.00	2,867,094,043.00	4,722,094,043.00	10.15	41,813,228,957.00	0.00	4,722,094,043.00
2-2-4-01-01	Vigencia	41,687,776,000.00	0.00	0.00	41,687,776,000.00	1,040,852,000.00	2,337,852,000.00	5.61	39,349,924,000.00	0.00	2,337,852,000.00
2-2-4-01-02	Vigencia Anterior	4,847,547,000.00	0.00	0.00	4,847,547,000.00	1,826,242,043.00	2,384,242,043.00	49.18	2,463,304,957.00	0.00	2,384,242,043.00
2-2-4-01-02-01	Reservas	4,847,547,000.00	0.00	0.00	4,847,547,000.00	1,826,242,043.00	2,384,242,043.00	49.18	2,463,304,957.00	0.00	2,384,242,043.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

17-03-2009
04:31

Entidad 226 UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	47,184,223,000.00	0.00	0.00	47,184,223,000.00	0.00	47,184,223,000.00	4,436,683,942.00	9,709,994,540.00	20.58	2,381,512,696.00	3,403,102,723.00	7.21
3-1	GASTOS DE FUNCIONAMIENTO	31,280,797,000.00	0.00	0.00	31,280,797,000.00	0.00	31,280,797,000.00	3,200,068,839.00	5,501,063,381.00	17.59	1,590,306,164.00	2,415,662,554.00	7.72
3-1-1	SERVICIOS PERSONALES	23,941,565,000.00	-501,940,000.00	-501,940,000.00	23,439,625,000.00	0.00	23,439,625,000.00	1,872,915,458.00	2,559,471,985.00	10.92	1,145,518,192.00	1,693,131,185.00	7.22
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8,814,044,000.00	0.00	0.00	8,814,044,000.00	0.00	8,814,044,000.00	513,452,365.00	980,887,267.00	11.13	513,452,365.00	980,887,267.00	11.13
3-1-1-01-01	Sueldos Personal de Nómina	4,546,700,000.00	0.00	0.00	4,546,700,000.00	0.00	4,546,700,000.00	364,957,067.00	611,927,430.00	13.46	364,957,067.00	611,927,430.00	13.46
3-1-1-01-04	Gastos de Representación	238,194,000.00	0.00	0.00	238,194,000.00	0.00	238,194,000.00	19,817,141.00	38,813,782.00	16.30	19,817,141.00	38,813,782.00	16.30
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	111,803,000.00	0.00	0.00	111,803,000.00	0.00	111,803,000.00	2,574,656.00	9,463,346.00	8.46	2,574,656.00	9,463,346.00	8.46
3-1-1-01-06	Auxilio de Transporte	20,460,000.00	0.00	0.00	20,460,000.00	0.00	20,460,000.00	2,043,873.00	3,190,583.00	15.59	2,043,873.00	3,190,583.00	15.59
3-1-1-01-07	Subsidio de Alimentación	20,269,000.00	0.00	0.00	20,269,000.00	0.00	20,269,000.00	1,501,320.00	2,589,780.00	12.78	1,501,320.00	2,589,780.00	12.78
3-1-1-01-08	Bonificación por Servicios Prestados	153,102,000.00	0.00	0.00	153,102,000.00	0.00	153,102,000.00	13,322,214.00	21,700,393.00	14.17	13,322,214.00	21,700,393.00	14.17
3-1-1-01-11	Prima Semestral	670,125,000.00	-670,125,000.00	-670,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-12	Prima de Servicios	0.00	670,125,000.00	670,125,000.00	670,125,000.00	0.00	670,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	600,768,000.00	0.00	0.00	600,768,000.00	0.00	600,768,000.00	359,786.00	359,786.00	0.06	359,786.00	359,786.00	0.06
3-1-1-01-14	Prima de Vacaciones	288,368,000.00	0.00	0.00	288,368,000.00	0.00	288,368,000.00	2,319,239.00	4,507,797.00	1.56	2,319,239.00	4,507,797.00	1.56
3-1-1-01-15	Prima Técnica	1,031,596,000.00	0.00	0.00	1,031,596,000.00	0.00	1,031,596,000.00	86,812,451.00	151,216,255.00	14.66	86,812,451.00	151,216,255.00	14.66
3-1-1-01-16	Prima de Antigüedad	236,924,000.00	0.00	0.00	236,924,000.00	0.00	236,924,000.00	19,256,003.00	31,644,267.00	13.36	19,256,003.00	31,644,267.00	13.36
3-1-1-01-17	Prima Secretarial	3,465,000.00	0.00	0.00	3,465,000.00	0.00	3,465,000.00	251,941.00	412,247.00	11.90	251,941.00	412,247.00	11.90
3-1-1-01-21	Vacaciones en Dinero	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	1,249,689.00	3.57	0.00	1,249,689.00	3.57
3-1-1-01-24	Partida de Incremento Salarial	711,722,000.00	0.00	0.00	711,722,000.00	0.00	711,722,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	25,255,000.00	0.00	0.00	25,255,000.00	0.00	25,255,000.00	236,674.00	385,533.00	1.53	236,674.00	385,533.00	1.53
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	120,293,000.00	0.00	0.00	120,293,000.00	0.00	120,293,000.00	0.00	103,426,379.00	85.98	0.00	103,426,379.00	85.98
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	12,405,442,000.00	-136,940,000.00	-136,940,000.00	12,268,502,000.00	0.00	12,268,502,000.00	1,202,355,901.00	1,421,477,526.00	11.59	474,958,635.00	555,136,726.00	4.52
3-1-1-02-01	Personal Supernumerario	4,000,000,000.00	2,000,000,000.00	2,000,000,000.00	6,000,000,000.00	0.00	6,000,000,000.00	465,923,901.00	546,158,726.00	9.10	465,980,635.00	546,158,726.00	9.10
3-1-1-02-04	Remuneración Servicios Técnicos	8,405,442,000.00	-2,136,940,000.00	-2,136,940,000.00	6,268,502,000.00	0.00	6,268,502,000.00	736,432,000.00	875,318,800.00	13.96	8,978,000.00	8,978,000.00	0.14
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,722,079,000.00	-365,000,000.00	-365,000,000.00	2,357,079,000.00	0.00	2,357,079,000.00	157,107,192.00	157,107,192.00	6.67	157,107,192.00	157,107,192.00	6.67
3-1-1-03-01	Aportes Patronales Sector Privado	1,744,588,000.00	-365,000,000.00	-365,000,000.00	1,379,588,000.00	0.00	1,379,588,000.00	93,641,388.00	93,641,388.00	6.79	93,641,388.00	93,641,388.00	6.79
3-1-1-03-01-01	Cesantías Fondos Privados	365,188,000.00	-365,000,000.00	-365,000,000.00	188,000.00	0.00	188,000.00	2,253.00	2,253.00	1.20	2,253.00	2,253.00	1.20
3-1-1-03-01-02	Pensiones Fondos Privados	517,027,000.00	0.00	0.00	517,027,000.00	0.00	517,027,000.00	35,347,950.00	35,347,950.00	6.84	35,347,950.00	35,347,950.00	6.84
3-1-1-03-01-03	Salud EPS Privadas	537,352,000.00	0.00	0.00	537,352,000.00	0.00	537,352,000.00	41,989,065.00	41,989,065.00	7.81	41,989,065.00	41,989,065.00	7.81
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	32,999,000.00	0.00	0.00	32,999,000.00	0.00	32,999,000.00	1,848,000.00	1,848,000.00	5.60	1,848,000.00	1,848,000.00	5.60
3-1-1-03-01-05	Caja de Compensación	292,022,000.00	0.00	0.00	292,022,000.00	0.00	292,022,000.00	14,454,120.00	14,454,120.00	4.95	14,454,120.00	14,454,120.00	4.95

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Entidad 226 UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-03-02	Aportes Patronales Sector Público	977,491,000.00	0.00	0.00	977,491,000.00	0.00	977,491,000.00	63,465,804.00	63,465,804.00	6.49	63,465,804.00	63,465,804.00	6.49
3-1-1-03-02-01	Cesantías Fondos Públicos	363,611,000.00	0.00	0.00	363,611,000.00	0.00	363,611,000.00	19,480,533.00	19,480,533.00	5.36	19,480,533.00	19,480,533.00	5.36
3-1-1-03-02-02	Pensiones Fondos Públicos	241,584,000.00	0.00	0.00	241,584,000.00	0.00	241,584,000.00	25,513,275.00	25,513,275.00	10.56	25,513,275.00	25,513,275.00	10.56
3-1-1-03-02-06	ICBF	219,014,000.00	0.00	0.00	219,014,000.00	0.00	219,014,000.00	10,840,590.00	10,840,590.00	4.95	10,840,590.00	10,840,590.00	4.95
3-1-1-03-02-07	SENA	146,010,000.00	0.00	0.00	146,010,000.00	0.00	146,010,000.00	7,227,060.00	7,227,060.00	4.95	7,227,060.00	7,227,060.00	4.95
3-1-1-03-02-09	Comisiones	7,272,000.00	0.00	0.00	7,272,000.00	0.00	7,272,000.00	404,346.00	404,346.00	5.56	404,346.00	404,346.00	5.56
3-1-2	GASTOS GENERALES	5,698,803,000.00	-730,336,673.00	-730,336,673.00	4,968,466,327.00	0.00	4,968,466,327.00	50,582,551.00	68,885,723.00	1.39	10,881,566.00	29,184,738.00	0.59
3-1-2-01	Adquisición de Bienes	2,650,290,000.00	-330,465,112.00	-330,465,112.00	2,319,824,888.00	0.00	2,319,824,888.00	33,501,750.00	33,501,750.00	1.44	0.00	0.00	0.00
3-1-2-01-01	Dotación	30,892,000.00	0.00	0.00	30,892,000.00	0.00	30,892,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	2,036,456,000.00	-277,276,673.00	-277,276,673.00	1,759,179,327.00	0.00	1,759,179,327.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	91,128,000.00	0.00	0.00	91,128,000.00	0.00	91,128,000.00	26,067,250.00	26,067,250.00	28.61	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	491,814,000.00	-53,188,439.00	-53,188,439.00	438,625,561.00	0.00	438,625,561.00	7,434,500.00	7,434,500.00	1.69	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	3,043,105,000.00	-399,871,561.00	-399,871,561.00	2,643,233,439.00	0.00	2,643,233,439.00	17,090,801.00	35,383,973.00	1.34	10,881,566.00	29,184,738.00	1.10
3-1-2-02-01	Arrendamientos	871,523,000.00	-590,000,000.00	-590,000,000.00	281,523,000.00	0.00	281,523,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	28,517,000.00	0.00	0.00	28,517,000.00	0.00	28,517,000.00	1,164,735.00	1,164,735.00	4.08	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	208,661,000.00	0.00	0.00	208,661,000.00	0.00	208,661,000.00	0.00	936,582.00	0.45	0.00	936,582.00	0.45
3-1-2-02-04	Impresos y Publicaciones	30,921,000.00	0.00	0.00	30,921,000.00	0.00	30,921,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	752,918,000.00	0.00	0.00	752,918,000.00	0.00	752,918,000.00	4,497,000.00	4,497,000.00	0.60	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	752,918,000.00	0.00	0.00	752,918,000.00	0.00	752,918,000.00	4,497,000.00	4,497,000.00	0.60	0.00	0.00	0.00
3-1-2-02-06	Seguros	348,400,000.00	53,188,439.00	53,188,439.00	401,588,439.00	0.00	401,588,439.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	348,400,000.00	53,188,439.00	53,188,439.00	401,588,439.00	0.00	401,588,439.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	466,700,000.00	0.00	0.00	466,700,000.00	0.00	466,700,000.00	10,881,566.00	28,248,156.00	6.05	10,881,566.00	28,248,156.00	6.05
3-1-2-02-08-01	Energía	163,345,000.00	0.00	0.00	163,345,000.00	0.00	163,345,000.00	10,881,566.00	10,941,676.00	6.70	10,881,566.00	10,941,676.00	6.70
3-1-2-02-08-02	Acueducto y Alcantarillado	32,669,000.00	0.00	0.00	32,669,000.00	0.00	32,669,000.00	0.00	3,363,248.00	10.29	0.00	3,363,248.00	10.29
3-1-2-02-08-03	Aseo	4,667,000.00	0.00	0.00	4,667,000.00	0.00	4,667,000.00	0.00	1,086,890.00	23.29	0.00	1,086,890.00	23.29
3-1-2-02-08-04	Teléfono	266,019,000.00	0.00	0.00	266,019,000.00	0.00	266,019,000.00	0.00	12,856,342.00	4.83	0.00	12,856,342.00	4.83
3-1-2-02-09	Capacitación	220,072,000.00	0.00	0.00	220,072,000.00	0.00	220,072,000.00	537,500.00	537,500.00	0.24	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	220,072,000.00	0.00	0.00	220,072,000.00	0.00	220,072,000.00	537,500.00	537,500.00	0.24	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	56,420,000.00	123,580,000.00	123,580,000.00	180,000,000.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	41,000,000.00	0.00	0.00	41,000,000.00	0.00	41,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	16,640,000.00	13,360,000.00	13,360,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13	Programas y Convenios Institucionales	1,333,000.00	0.00	0.00	1,333,000.00	0.00	1,333,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13-02	C.A.D.E.	1,333,000.00	0.00	0.00	1,333,000.00	0.00	1,333,000.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 226 UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-03	Otros Gastos Generales	5,408,000.00	0.00	0.00	5,408,000.00	0.00	5,408,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	4,888,000.00	0.00	0.00	4,888,000.00	0.00	4,888,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-03	Intereses y Comisiones	520,000.00	0.00	0.00	520,000.00	0.00	520,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	1,640,429,000.00	1,232,276,673.00	1,232,276,673.00	2,872,705,673.00	0.00	2,872,705,673.00	1,276,570,830.00	2,872,705,673.00	100.00	433,906,406.00	693,346,631.00	24.14
3-1-6-01	SERVICIOS PERSONALES	392,593,318.00	0.00	0.00	392,593,318.00	0.00	392,593,318.00	0.00	392,593,318.00	100.00	53,694,968.00	220,014,692.00	56.04
3-1-6-01-02	Personal Supernumerario	257,825,318.00	0.00	0.00	257,825,318.00	0.00	257,825,318.00	0.00	257,825,318.00	100.00	25,254,968.00	191,574,692.00	74.30
3-1-6-01-10	Remuneración Servicios Técnicos	134,768,000.00	0.00	0.00	134,768,000.00	0.00	134,768,000.00	0.00	134,768,000.00	100.00	28,440,000.00	28,440,000.00	21.10
3-1-6-02	GASTOS GENERALES	1,035,835,682.00	1,232,276,673.00	1,232,276,673.00	2,268,112,355.00	0.00	2,268,112,355.00	1,276,570,830.00	2,268,112,355.00	100.00	193,200,161.00	264,782,730.00	11.67
3-1-6-02-01	Arrendamientos	4,388,484.00	0.00	0.00	4,388,484.00	0.00	4,388,484.00	0.00	4,388,484.00	100.00	1,462,828.00	2,925,656.00	66.67
3-1-6-02-02	Dotación	29,701,000.00	0.00	0.00	29,701,000.00	0.00	29,701,000.00	0.00	29,701,000.00	100.00	0.00	19,752,855.00	66.51
3-1-6-02-03	Gastos de Computador	393,591,350.00	1,232,276,673.00	1,232,276,673.00	1,625,868,023.00	0.00	1,625,868,023.00	1,276,570,830.00	1,625,868,023.00	100.00	40,857,348.00	40,857,348.00	2.51
3-1-6-02-05	Gastos de Transporte y Comunicaciones	61,845,226.00	0.00	0.00	61,845,226.00	0.00	61,845,226.00	0.00	61,845,226.00	100.00	22,798,817.00	22,798,817.00	36.86
3-1-6-02-06	Impresos y Publicaciones	2,625,900.00	0.00	0.00	2,625,900.00	0.00	2,625,900.00	0.00	2,625,900.00	100.00	2,625,900.00	2,625,900.00	100.00
3-1-6-02-08	Mantenimiento y Reparaciones	259,630,394.00	0.00	0.00	259,630,394.00	0.00	259,630,394.00	0.00	259,630,394.00	100.00	79,828,014.00	85,703,984.00	33.01
3-1-6-02-08-01	Mantenimiento Entidad	259,630,394.00	0.00	0.00	259,630,394.00	0.00	259,630,394.00	0.00	259,630,394.00	100.00	79,828,014.00	85,703,984.00	33.01
3-1-6-02-09	Combustibles, Lubricantes y Llantas	19,896,932.00	0.00	0.00	19,896,932.00	0.00	19,896,932.00	0.00	19,896,932.00	100.00	0.00	11,304,323.00	56.81
3-1-6-02-10	Materiales y Suministros	127,268,452.00	0.00	0.00	127,268,452.00	0.00	127,268,452.00	0.00	127,268,452.00	100.00	13,279,126.00	22,036,712.00	17.32
3-1-6-02-14	Capacitación	33,500,000.00	0.00	0.00	33,500,000.00	0.00	33,500,000.00	0.00	33,500,000.00	100.00	22,000,000.00	22,000,000.00	65.67
3-1-6-02-15	Bienestar e Incentivos	57,121,659.00	0.00	0.00	57,121,659.00	0.00	57,121,659.00	0.00	57,121,659.00	100.00	0.00	0.00	0.00
3-1-6-02-16	Promoción Institucional	34,777,135.00	0.00	0.00	34,777,135.00	0.00	34,777,135.00	0.00	34,777,135.00	100.00	10,348,128.00	34,777,135.00	100.00
3-1-6-02-19	Salud Ocupacional	11,489,150.00	0.00	0.00	11,489,150.00	0.00	11,489,150.00	0.00	11,489,150.00	100.00	0.00	0.00	0.00
3-1-6-03	APORTES PATRONALES	212,000,000.00	0.00	0.00	212,000,000.00	0.00	212,000,000.00	0.00	212,000,000.00	100.00	187,011,277.00	208,549,209.00	98.37
3-1-6-03-02	Cesantías	212,000,000.00	0.00	0.00	212,000,000.00	0.00	212,000,000.00	0.00	212,000,000.00	100.00	187,011,277.00	208,549,209.00	98.37
3-1-6-03-02-02	Cesantías FONDOS	212,000,000.00	0.00	0.00	212,000,000.00	0.00	212,000,000.00	0.00	212,000,000.00	100.00	187,011,277.00	208,549,209.00	98.37
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	15,903,426,000.00	0.00	0.00	15,903,426,000.00	0.00	15,903,426,000.00	1,236,615,103.00	4,208,931,159.00	26.47	791,206,532.00	987,440,169.00	6.21
3-3-1	DIRECTA	12,696,308,000.00	-984,629,149.00	-984,629,149.00	11,711,678,851.00	0.00	11,711,678,851.00	13,449,170.00	17,184,010.00	0.15	2,649,170.00	6,384,010.00	0.05
3-3-1-13	Bogotá positiva: para vivir mejor	12,696,308,000.00	-984,629,149.00	-984,629,149.00	11,711,678,851.00	0.00	11,711,678,851.00	13,449,170.00	17,184,010.00	0.15	2,649,170.00	6,384,010.00	0.05
3-3-1-13-02	Derecho a la ciudad	4,381,000,000.00	-208,087,378.00	-208,087,378.00	4,172,912,622.00	0.00	4,172,912,622.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-02-17	Mejoremos el barrio	4,381,000,000.00	-208,087,378.00	-208,087,378.00	4,172,912,622.00	0.00	4,172,912,622.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-02-17-6028	Actualización mapa digital de Bogotá, D.C.	3,501,000,000.00	-208,087,378.00	-208,087,378.00	3,292,912,622.00	0.00	3,292,912,622.00	0.00	0.00	0.00	0.00	0.00	0.00

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Entidad 226 UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-13-02-17-6211	Unificación y materialización de nomenclatura de Bogotá, D.C.	880,000,000.00	0.00	0.00	880,000,000.00	0.00	880,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06	Gestión pública efectiva y transparente	7,326,084,000.00	-776,541,771.00	-776,541,771.00	6,549,542,229.00	0.00	6,549,542,229.00	10,800,000.00	10,800,000.00	0.16	0.00	0.00	0.00
3-3-1-13-06-49	Desarrollo institucional integral	7,326,084,000.00	-776,541,771.00	-776,541,771.00	6,549,542,229.00	0.00	6,549,542,229.00	10,800,000.00	10,800,000.00	0.16	0.00	0.00	0.00
3-3-1-13-06-49-0586	Fortalecimiento y modernización tecnológica de la UAECD	2,185,000,000.00	-776,541,771.00	-776,541,771.00	1,408,458,229.00	0.00	1,408,458,229.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-49-7014	Modernización institucional	5,141,084,000.00	0.00	0.00	5,141,084,000.00	0.00	5,141,084,000.00	10,800,000.00	10,800,000.00	0.21	0.00	0.00	0.00
3-3-1-13-07	Finanzas sostenibles	989,224,000.00	0.00	0.00	989,224,000.00	0.00	989,224,000.00	2,649,170.00	6,384,010.00	0.65	2,649,170.00	6,384,010.00	0.65
3-3-1-13-07-51	Optimización de los ingresos distritales	989,224,000.00	0.00	0.00	989,224,000.00	0.00	989,224,000.00	2,649,170.00	6,384,010.00	0.65	2,649,170.00	6,384,010.00	0.65
3-3-1-13-07-51-6031	Actualización y conservación catastral de Bogotá, D.C.	989,224,000.00	0.00	0.00	989,224,000.00	0.00	989,224,000.00	2,649,170.00	6,384,010.00	0.65	2,649,170.00	6,384,010.00	0.65
3-3-7	RESERVAS PRESUPUESTALES	3,207,118,000.00	984,629,149.00	984,629,149.00	4,191,747,149.00	0.00	4,191,747,149.00	1,223,165,933.00	4,191,747,149.00	100.00	788,557,362.00	981,056,159.00	23.40
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	307,626,587.00	0.00	0.00	307,626,587.00	0.00	307,626,587.00	61,093,505.00	307,626,587.00	100.00	134,820,545.00	214,406,301.00	69.70
3-3-7-12-02	EJE URBANO REGIONAL	260,514,587.00	0.00	0.00	260,514,587.00	0.00	260,514,587.00	61,093,505.00	260,514,587.00	100.00	100,356,545.00	179,942,301.00	69.07
3-3-7-12-02-12	Red de centralidades distritales	260,514,587.00	0.00	0.00	260,514,587.00	0.00	260,514,587.00	61,093,505.00	260,514,587.00	100.00	100,356,545.00	179,942,301.00	69.07
3-3-7-12-02-12-6031	Actualización y conservación catastral de Bogotá, D.C.	85,465,082.00	0.00	0.00	85,465,082.00	0.00	85,465,082.00	0.00	85,465,082.00	100.00	18,900,000.00	64,445,756.00	75.41
3-3-7-12-02-12-7257	Diseño, desarrollo e implementación del Sistema de Información Geográfico Catastral - SIGC	175,049,505.00	0.00	0.00	175,049,505.00	0.00	175,049,505.00	61,093,505.00	175,049,505.00	100.00	81,456,545.00	115,496,545.00	65.98
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	47,112,000.00	0.00	0.00	47,112,000.00	0.00	47,112,000.00	0.00	47,112,000.00	100.00	34,464,000.00	34,464,000.00	73.15
3-3-7-12-04-30	Administración moderna y humana	47,112,000.00	0.00	0.00	47,112,000.00	0.00	47,112,000.00	0.00	47,112,000.00	100.00	34,464,000.00	34,464,000.00	73.15
3-3-7-12-04-30-7014	Modernización institucional	47,112,000.00	0.00	0.00	47,112,000.00	0.00	47,112,000.00	0.00	47,112,000.00	100.00	34,464,000.00	34,464,000.00	73.15
3-3-7-13	Bogotá positiva: para vivir mejor	2,899,491,413.00	984,629,149.00	984,629,149.00	3,884,120,562.00	0.00	3,884,120,562.00	1,162,072,428.00	3,884,120,562.00	100.00	653,736,817.00	766,649,858.00	19.74
3-3-7-13-02	Derecho a la ciudad	3,188,573.00	0.00	0.00	3,188,573.00	0.00	3,188,573.00	0.00	3,188,573.00	100.00	3,085,714.00	3,085,714.00	96.77
3-3-7-13-02-17	Mejoremos el barrio	3,188,573.00	0.00	0.00	3,188,573.00	0.00	3,188,573.00	0.00	3,188,573.00	100.00	3,085,714.00	3,085,714.00	96.77
3-3-7-13-02-17-6211	Unificación y materialización de nomenclatura de Bogotá, D.C.	3,188,573.00	0.00	0.00	3,188,573.00	0.00	3,188,573.00	0.00	3,188,573.00	100.00	3,085,714.00	3,085,714.00	96.77
3-3-7-13-06	Gestión pública efectiva y transparente	647,351,711.00	776,541,771.00	776,541,771.00	1,423,893,482.00	0.00	1,423,893,482.00	804,797,980.00	1,423,893,482.00	100.00	411,363,444.00	440,523,444.00	30.94
3-3-7-13-06-49	Desarrollo institucional integral	647,351,711.00	776,541,771.00	776,541,771.00	1,423,893,482.00	0.00	1,423,893,482.00	804,797,980.00	1,423,893,482.00	100.00	411,363,444.00	440,523,444.00	30.94
3-3-7-13-06-49-0586	Fortalecimiento y modernización tecnológica de la UAECD	302,465,516.00	776,541,771.00	776,541,771.00	1,079,007,287.00	0.00	1,079,007,287.00	804,797,980.00	1,079,007,287.00	100.00	307,836,701.00	336,996,701.00	31.23
3-3-7-13-06-49-7014	Modernización institucional	344,886,195.00	0.00	0.00	344,886,195.00	0.00	344,886,195.00	0.00	344,886,195.00	100.00	103,526,743.00	103,526,743.00	30.02

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Entidad		226 UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL										VIGENCIA FISCAL:		2009	
Unidad Ejecutora 01		UNIDAD 01										MES:		FEBRERO	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %		
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13		14=13/8	
			MES 4	ACUMULADO 5											
3-3-7-13-07	Finanzas sostenibles	2,248,951,129.00	208,087,378.00	208,087,378.00	2,457,038,507.00	0.00	2,457,038,507.00	357,274,448.00	2,457,038,507.00	100.00	239,287,659.00	323,040,700.00	13.15		
3-3-7-13-07-51	Optimización de los ingresos distritales	2,248,951,129.00	208,087,378.00	208,087,378.00	2,457,038,507.00	0.00	2,457,038,507.00	357,274,448.00	2,457,038,507.00	100.00	239,287,659.00	323,040,700.00	13.15		
3-3-7-13-07-51-6031	Actualización y conservación catastral de Bogotá, D.C.	2,248,951,129.00	208,087,378.00	208,087,378.00	2,457,038,507.00	0.00	2,457,038,507.00	357,274,448.00	2,457,038,507.00	100.00	239,287,659.00	323,040,700.00	13.15		
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO