

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

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		226 UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL		MES:		AGOSTO					
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	3,766,125,519.00	24,080,306,011.00	51.03	23,103,916,989.00	0.00	24,080,306,011.00
2-1	INGRESOS CORRIENTES	648,900,000.00	0.00	0.00	648,900,000.00	34,483,880.00	633,431,222.00	97.62	15,468,778.00	0.00	633,431,222.00
2-1-2	NO TRIBUTARIOS	648,900,000.00	0.00	0.00	648,900,000.00	34,483,880.00	633,431,222.00	97.62	15,468,778.00	0.00	633,431,222.00
2-1-2-04	Rentas Contractuales	648,900,000.00	0.00	0.00	648,900,000.00	34,548,121.00	622,878,876.00	95.99	26,021,124.00	0.00	622,878,876.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	370,800,000.00	0.00	0.00	370,800,000.00	34,548,121.00	381,594,466.00	102.91	-10,794,466.00	0.00	381,594,466.00
2-1-2-04-99	Otras Rentas Contractuales	278,100,000.00	0.00	0.00	278,100,000.00	0.00	241,284,410.00	86.76	36,815,590.00	0.00	241,284,410.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	-64,241.00	10,552,346.00	0.00	-10,552,346.00	0.00	10,552,346.00
2-2	TRANSFERENCIAS	46,535,323,000.00	0.00	0.00	46,535,323,000.00	3,731,641,639.00	23,446,874,789.00	50.39	23,088,448,211.00	0.00	23,446,874,789.00
2-2-4	ADMINISTRACIÓN CENTRAL	46,535,323,000.00	0.00	0.00	46,535,323,000.00	3,731,641,639.00	23,446,874,789.00	50.39	23,088,448,211.00	0.00	23,446,874,789.00
2-2-4-01	Aporte Ordinario	46,535,323,000.00	0.00	0.00	46,535,323,000.00	3,731,641,639.00	23,446,874,789.00	50.39	23,088,448,211.00	0.00	23,446,874,789.00
2-2-4-01-01	Vigencia	41,687,776,000.00	0.00	0.00	41,687,776,000.00	3,731,641,639.00	18,599,327,789.00	44.62	23,088,448,211.00	0.00	18,599,327,789.00
2-2-4-01-02	Vigencia Anterior	4,847,547,000.00	0.00	0.00	4,847,547,000.00	0.00	4,847,547,000.00	100.00	0.00	0.00	4,847,547,000.00
2-2-4-01-02-01	Reservas	4,847,547,000.00	0.00	0.00	4,847,547,000.00	0.00	4,847,547,000.00	100.00	0.00	0.00	4,847,547,000.00

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

14-09-2009
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Entidad 226 UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
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	2,666,945,651.00	31,325,518,141.00	66.39	3,521,281,333.00	22,964,258,926.00	48.67
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	2,600,309,221.00	22,445,975,871.00	71.76	2,762,897,174.00	17,043,318,444.00	54.48
3-1-1	SERVICIOS PERSONALES	23,941,565,000.00	-200,000,000.00	357,410,395.00	24,298,975,395.00	0.00	24,298,975,395.00	2,386,891,430.00	17,196,520,042.00	70.77	2,619,677,946.00	13,432,018,249.00	55.28
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8,814,044,000.00	-200,000,000.00	-230,000,000.00	8,584,044,000.00	0.00	8,584,044,000.00	871,396,661.00	5,277,612,004.00	61.48	871,396,661.00	5,266,306,181.00	61.35
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	579,398,394.00	3,057,144,433.00	67.24	579,398,394.00	3,057,144,433.00	67.24
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	27,320,339.00	157,966,609.00	66.32	27,320,339.00	157,966,609.00	66.32
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	8,528,159.00	46,816,972.00	41.87	8,528,159.00	46,816,972.00	41.87
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	-919,149.00	11,901,753.00	58.17	-919,149.00	11,901,753.00	58.17
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	2,338,421.00	12,095,756.00	59.68	2,338,421.00	12,095,756.00	59.68
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	17,870,820.00	91,579,190.00	59.82	17,870,820.00	91,579,190.00	59.82
3-1-1-01-11	Prima Semestral	670,125,000.00	0.00	-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	0.00	770,125,000.00	770,125,000.00	0.00	770,125,000.00	49,968,056.00	729,542,303.00	94.73	49,968,056.00	718,236,480.00	93.26
3-1-1-01-13	Prima de Navidad	600,768,000.00	-200,000,000.00	-385,000,000.00	215,768,000.00	0.00	215,768,000.00	1,005,526.00	14,447,501.00	6.70	1,005,526.00	14,447,501.00	6.70
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	19,134,770.00	141,227,980.00	48.97	19,134,770.00	141,227,980.00	48.97
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	131,435,960.00	691,497,129.00	67.03	131,435,960.00	691,497,129.00	67.03
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	29,783,785.00	153,393,939.00	64.74	29,783,785.00	153,393,939.00	64.74
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	353,144.00	1,920,606.00	55.43	353,144.00	1,920,606.00	55.43
3-1-1-01-21	Vacaciones en Dinero	35,000,000.00	0.00	40,000,000.00	75,000,000.00	0.00	75,000,000.00	3,357,908.00	39,828,716.00	53.10	3,357,908.00	39,828,716.00	53.10
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	1,820,528.00	15,967,294.00	63.22	1,820,528.00	15,967,294.00	63.22
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	120,293,000.00	0.00	15,000,000.00	135,293,000.00	0.00	135,293,000.00	0.00	112,281,823.00	82.99	0.00	112,281,823.00	82.99
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	12,405,442,000.00	0.00	922,410,395.00	13,327,852,395.00	0.00	13,327,852,395.00	1,337,525,923.00	10,561,575,135.00	79.24	1,570,312,439.00	6,808,379,165.00	51.08
3-1-1-02-01	Personal Supernumerario	4,000,000,000.00	0.00	2,988,436,395.00	6,988,436,395.00	0.00	6,988,436,395.00	1,091,283,223.00	5,175,728,699.00	74.06	1,086,899,791.00	5,171,345,267.00	74.00
3-1-1-02-04	Remuneración Servicios Técnicos	8,405,442,000.00	0.00	-2,066,026,000.00	6,339,416,000.00	0.00	6,339,416,000.00	246,242,700.00	5,385,846,436.00	84.96	483,412,648.00	1,637,033,898.00	25.82
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,722,079,000.00	0.00	-335,000,000.00	2,387,079,000.00	0.00	2,387,079,000.00	177,968,846.00	1,357,332,903.00	56.86	177,968,846.00	1,357,332,903.00	56.86
3-1-1-03-01	Aportes Patronales Sector Privado	1,744,588,000.00	0.00	-335,000,000.00	1,409,588,000.00	0.00	1,409,588,000.00	99,135,455.00	731,531,449.00	51.90	99,135,455.00	731,531,449.00	51.90
3-1-1-03-01-01	Cesantías Fondos Privados	365,188,000.00	0.00	-335,000,000.00	30,188,000.00	0.00	30,188,000.00	99,332.00	2,908,137.00	9.63	99,332.00	2,908,137.00	9.63
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	35,944,050.00	251,934,150.00	48.73	35,944,050.00	251,934,150.00	48.73
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	41,112,958.00	289,769,003.00	53.93	41,112,958.00	289,769,003.00	53.93
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	16,947,900.00	2,310,300.00	51.36	2,310,300.00	16,947,900.00	51.36
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	19,668,815.00	169,972,259.00	58.21	19,668,815.00	169,972,259.00	58.21

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Entidad 226 UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
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	78,833,391.00	625,801,454.00	64.02	78,833,391.00	625,801,454.00	64.02
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	30,757,455.00	237,873,997.00	65.42	30,757,455.00	237,873,997.00	65.42
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	23,053,875.00	171,523,425.00	71.00	23,053,875.00	171,523,425.00	71.00
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	14,751,611.00	127,479,194.00	58.21	14,751,611.00	127,479,194.00	58.21
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	9,834,407.00	84,986,129.00	58.21	9,834,407.00	84,986,129.00	58.21
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	436,043.00	3,938,709.00	54.16	436,043.00	3,938,709.00	54.16
3-1-2	GASTOS GENERALES	5,698,803,000.00	200,000,000.00	-1,638,595,773.00	4,060,207,227.00	0.00	4,060,207,227.00	179,903,791.00	2,344,283,692.00	57.74	142,940,032.00	871,932,107.00	21.48
3-1-2-01	Adquisición de Bienes	2,650,290,000.00	0.00	-1,445,028,436.00	1,205,261,564.00	0.00	1,205,261,564.00	103,438,332.00	552,316,913.00	45.83	48,578,317.00	119,078,332.00	9.88
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	0.00	-1,363,369,592.00	673,086,408.00	0.00	673,086,408.00	88,790,782.00	426,147,136.00	63.31	12,263,400.00	42,647,922.00	6.34
3-1-2-01-03	Combustibles, Lubricantes y Llantas	91,128,000.00	0.00	20,000,000.00	111,128,000.00	0.00	111,128,000.00	0.00	97,473,984.00	87.71	35,703,367.00	61,770,617.00	55.59
3-1-2-01-04	Materiales y Suministros	491,814,000.00	0.00	-101,658,844.00	390,155,156.00	0.00	390,155,156.00	14,647,550.00	28,695,793.00	7.35	611,550.00	14,659,793.00	3.76
3-1-2-02	Adquisición de Servicios	3,043,105,000.00	0.00	-394,885,337.00	2,648,219,663.00	0.00	2,648,219,663.00	75,215,709.00	1,787,034,724.00	67.48	93,111,965.00	747,921,720.00	28.24
3-1-2-02-01	Arrendamientos	871,523,000.00	0.00	-713,204,200.00	158,318,800.00	0.00	158,318,800.00	0.00	151,380,324.00	95.62	1,575,027.00	7,875,135.00	4.97
3-1-2-02-02	Viáticos y Gastos de Viaje	28,517,000.00	0.00	20,000,000.00	48,517,000.00	0.00	48,517,000.00	626,808.00	20,660,919.00	42.58	460,769.00	20,494,880.00	42.24
3-1-2-02-03	Gastos de Transporte y Comunicación	208,661,000.00	0.00	215,590,538.00	424,251,538.00	0.00	424,251,538.00	9,719,109.00	310,620,443.00	73.22	9,890,718.00	66,348,850.00	15.64
3-1-2-02-04	Impresos y Publicaciones	30,921,000.00	0.00	14,385,930.00	45,306,930.00	0.00	45,306,930.00	93,600.00	22,270,490.00	49.15	573,600.00	12,526,490.00	27.65
3-1-2-02-05	Mantenimiento y Reparaciones	752,918,000.00	0.00	72,802,513.00	825,720,513.00	0.00	825,720,513.00	14,999,225.00	498,597,776.00	60.38	30,834,884.00	63,823,665.00	7.73
3-1-2-02-05-01	Mantenimiento Entidad	752,918,000.00	0.00	72,802,513.00	825,720,513.00	0.00	825,720,513.00	14,999,225.00	498,597,776.00	60.38	30,834,884.00	63,823,665.00	7.73
3-1-2-02-06	Seguros	348,400,000.00	0.00	-25,410,152.00	322,989,848.00	0.00	322,989,848.00	0.00	321,020,330.00	99.39	0.00	310,500,258.00	96.13
3-1-2-02-06-01	Seguros Entidad	348,400,000.00	0.00	-25,410,152.00	322,989,848.00	0.00	322,989,848.00	0.00	321,020,330.00	99.39	0.00	310,500,258.00	96.13
3-1-2-02-08	Servicios Públicos	466,700,000.00	0.00	-81,089,966.00	385,610,034.00	0.00	385,610,034.00	38,424,129.00	230,269,524.00	59.72	38,424,129.00	228,269,524.00	59.20
3-1-2-02-08-01	Energía	163,345,000.00	0.00	-5,000,000.00	158,345,000.00	0.00	158,345,000.00	19,086,063.00	105,798,846.00	66.82	19,086,063.00	105,798,846.00	66.82
3-1-2-02-08-02	Acueducto y Alcantarillado	32,669,000.00	0.00	-4,518,000.00	28,151,000.00	0.00	28,151,000.00	0.00	11,027,980.00	39.17	0.00	11,027,980.00	39.17
3-1-2-02-08-03	Aseo	4,667,000.00	0.00	3,200,000.00	7,867,000.00	0.00	7,867,000.00	0.00	3,307,030.00	42.04	0.00	3,307,030.00	42.04
3-1-2-02-08-04	Teléfono	266,019,000.00	0.00	-74,771,966.00	191,247,034.00	0.00	191,247,034.00	19,338,066.00	110,135,668.00	57.59	19,338,066.00	108,135,668.00	56.54
3-1-2-02-09	Capacitación	220,072,000.00	0.00	-34,900,000.00	185,172,000.00	0.00	185,172,000.00	11,352,838.00	55,579,318.00	30.01	11,352,838.00	38,082,918.00	20.57
3-1-2-02-09-01	Capacitación Interna	220,072,000.00	0.00	-34,900,000.00	185,172,000.00	0.00	185,172,000.00	11,352,838.00	55,579,318.00	30.01	11,352,838.00	38,082,918.00	20.57
3-1-2-02-10	Bienestar e Incentivos	56,420,000.00	0.00	123,580,000.00	180,000,000.00	0.00	180,000,000.00	0.00	152,000,000.00	84.44	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	0.00	13,360,000.00	30,000,000.00	0.00	30,000,000.00	0.00	24,635,600.00	82.12	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
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

14-09-2009
03:27

Entidad 226 UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
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	200,000,000.00	201,318,000.00	206,726,000.00	0.00	206,726,000.00	1,249,750.00	4,932,055.00	2.39	1,249,750.00	4,932,055.00	2.39
3-1-2-03-01	Sentencias Judiciales	0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	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	1,318,000.00	6,206,000.00	0.00	6,206,000.00	1,202,738.00	4,885,043.00	78.71	1,202,738.00	4,885,043.00	78.71
3-1-2-03-03	Intereses y Comisiones	520,000.00	0.00	0.00	520,000.00	0.00	520,000.00	47,012.00	47,012.00	9.04	47,012.00	47,012.00	9.04
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	48,908,705.00	48,908,705.00	0.00	48,908,705.00	34,900,000.00	34,900,000.00	71.36	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	1,640,429,000.00	0.00	1,232,276,673.00	2,872,705,673.00	0.00	2,872,705,673.00	-1,386,000.00	2,870,272,137.00	99.92	279,196.00	2,739,368,088.00	95.36
3-1-6-01	SERVICIOS PERSONALES	392,593,318.00	0.00	0.00	392,593,318.00	0.00	392,593,318.00	-1,386,000.00	390,159,782.00	99.38	0.00	338,905,654.00	86.32
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	0.00	211,926,304.00	82.20
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	-1,386,000.00	132,334,464.00	98.19	0.00	126,979,350.00	94.22
3-1-6-02	GASTOS GENERALES	1,035,835,682.00	0.00	1,232,276,673.00	2,268,112,355.00	0.00	2,268,112,355.00	0.00	2,268,112,355.00	100.00	279,196.00	2,191,913,225.00	96.64
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	0.00	4,388,484.00	100.00
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	29,701,000.00	100.00
3-1-6-02-03	Gastos de Computador	393,591,350.00	0.00	1,232,276,673.00	1,625,868,023.00	0.00	1,625,868,023.00	0.00	1,625,868,023.00	100.00	0.00	1,567,288,080.00	96.40
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	0.00	61,845,226.00	100.00
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	0.00	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	279,196.00	251,504,378.00	96.87
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	279,196.00	251,504,378.00	96.87
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	19,896,932.00	100.00
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	0.00	127,267,706.00	100.00
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	0.00	33,500,000.00	100.00
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	48,248,575.00	84.47
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	0.00	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	10,869,809.00	94.61
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	0.00	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	0.00	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	0.00	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	66,636,430.00	8,879,542,270.00	55.83	758,384,159.00	5,920,940,482.00	37.23
3-3-1	DIRECTA	12,696,308,000.00	0.00	-1,038,629,149.00	11,657,678,851.00	0.00	11,657,678,851.00	82,920,180.00	4,859,711,188.00	41.69	579,269,172.00	2,128,677,569.00	18.26
3-3-1-13	Bogotá positiva: para vivir mejor	12,696,308,000.00	0.00	-1,038,629,149.00	11,657,678,851.00	0.00	11,657,678,851.00	82,920,180.00	4,859,711,188.00	41.69	579,269,172.00	2,128,677,569.00	18.26
3-3-1-13-02	Derecho a la ciudad	4,381,000,000.00	0.00	-1,802,900,000.00	2,578,100,000.00	0.00	2,578,100,000.00	79,528,500.00	1,722,777,350.00	66.82	82,856,700.00	132,702,298.00	5.15

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

14-09-2009
03:27

Entidad 226 UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
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	Mejoremos el barrio	4,381,000,000.00	0.00	-1,802,900,000.00	2,578,100,000.00	0.00	2,578,100,000.00	79,528,500.00	1,722,777,350.00	66.82	82,856,700.00	132,702,298.00	5.15
3-3-1-13-02-17-6028	Actualización mapa digital de Bogotá, D.C.	3,501,000,000.00	0.00	-1,516,604,850.00	1,984,395,150.00	0.00	1,984,395,150.00	79,528,500.00	1,129,072,500.00	56.90	72,407,700.00	108,321,298.00	5.46
3-3-1-13-02-17-6211	Unificación y materialización de nomenclatura de Bogotá, D.C.	880,000,000.00	0.00	-286,295,150.00	593,704,850.00	0.00	593,704,850.00	0.00	593,704,850.00	100.00	10,449,000.00	24,381,000.00	4.11
3-3-1-13-06	Gestión pública efectiva y transparente	7,326,084,000.00	0.00	364,270,851.00	7,690,354,851.00	0.00	7,690,354,851.00	0.00	2,180,392,705.00	28.35	395,191,600.00	1,487,665,501.00	19.34
3-3-1-13-06-49	Desarrollo institucional integral	7,326,084,000.00	0.00	364,270,851.00	7,690,354,851.00	0.00	7,690,354,851.00	0.00	2,180,392,705.00	28.35	395,191,600.00	1,487,665,501.00	19.34
3-3-1-13-06-49-0586	Fortalecimiento y modernización tecnológica de la UAECD	2,185,000,000.00	0.00	-776,541,771.00	1,408,458,229.00	0.00	1,408,458,229.00	0.00	1,398,009,699.00	99.26	379,620,040.00	717,750,265.00	50.96
3-3-1-13-06-49-7014	Modernización institucional	5,141,084,000.00	0.00	1,140,812,622.00	6,281,896,622.00	0.00	6,281,896,622.00	0.00	782,383,006.00	12.45	15,571,560.00	769,915,236.00	12.26
3-3-1-13-07	Finanzas sostenibles	989,224,000.00	0.00	400,000,000.00	1,389,224,000.00	0.00	1,389,224,000.00	3,391,680.00	956,541,133.00	68.85	101,220,872.00	508,309,770.00	36.59
3-3-1-13-07-51	Optimización de los ingresos distritales	989,224,000.00	0.00	400,000,000.00	1,389,224,000.00	0.00	1,389,224,000.00	3,391,680.00	956,541,133.00	68.85	101,220,872.00	508,309,770.00	36.59
3-3-1-13-07-51-6031	Actualización y conservación catastral de Bogotá, D.C.	989,224,000.00	0.00	400,000,000.00	1,389,224,000.00	0.00	1,389,224,000.00	3,391,680.00	956,541,133.00	68.85	101,220,872.00	508,309,770.00	36.59
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	54,000,000.00	54,000,000.00	0.00	54,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	3,207,118,000.00	0.00	984,629,149.00	4,191,747,149.00	0.00	4,191,747,149.00	-16,283,750.00	4,019,831,082.00	95.90	179,114,987.00	3,792,262,913.00	90.47
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	0.00	293,949,627.00	95.55	0.00	291,218,301.00	94.67
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	0.00	246,837,627.00	94.75	0.00	244,106,301.00	93.70
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	0.00	246,837,627.00	94.75	0.00	244,106,301.00	93.70
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	0.00	82,733,756.00	96.80
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	0.00	161,372,545.00	92.19	0.00	161,372,545.00	92.19
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	0.00	47,112,000.00	100.00
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	0.00	47,112,000.00	100.00
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	0.00	47,112,000.00	100.00
3-3-7-13	Bogotá positiva: para vivir mejor	2,899,491,413.00	0.00	984,629,149.00	3,884,120,562.00	0.00	3,884,120,562.00	-16,283,750.00	3,725,881,455.00	95.93	179,114,987.00	3,501,044,612.00	90.14
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	0.00	3,188,573.00	100.00
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	0.00	3,188,573.00	100.00
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	0.00	3,188,573.00	100.00
3-3-7-13-06	Gestión pública efectiva y transparente	647,351,711.00	0.00	776,541,771.00	1,423,893,482.00	0.00	1,423,893,482.00	0.00	1,413,597,482.00	99.28	160,959,596.00	1,413,597,382.00	99.28
3-3-7-13-06-49	Desarrollo institucional integral	647,351,711.00	0.00	776,541,771.00	1,423,893,482.00	0.00	1,423,893,482.00	0.00	1,413,597,482.00	99.28	160,959,596.00	1,413,597,382.00	99.28

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

14-09-2009
03:27

Entidad		226 UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL		VIGENCIA FISCAL:										2009	
Unidad Ejecutora 01		UNIDAD 01		MES:										AGOSTO	
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											
3-3-7-13-06-49-0586	Fortalecimiento y modernización tecnológica de la UAECD	302.465.516.00	0.00	776,541,771.00	1,079,007,287.00	0.00	1,079,007,287.00	0.00	1,069,719,287.00	99.14	160,959,596.00	1,069,719,287.00	99.14		
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	343,878,195.00	99.71	0.00	343,878,095.00	99.71		
3-3-7-13-07	Finanzas sostenibles	2,248,951,129.00	0.00	208,087,378.00	2,457,038,507.00	0.00	2,457,038,507.00	-16,283,750.00	2,309,095,400.00	93.98	18,155,391.00	2,084,258,657.00	84.83		
3-3-7-13-07-51	Optimización de los ingresos distritales	2,248,951,129.00	0.00	208,087,378.00	2,457,038,507.00	0.00	2,457,038,507.00	-16,283,750.00	2,309,095,400.00	93.98	18,155,391.00	2,084,258,657.00	84.83		
3-3-7-13-07-51-6031	Actualización y conservación catastral de Bogotá, D.C.	2,248,951,129.00	0.00	208,087,378.00	2,457,038,507.00	0.00	2,457,038,507.00	-16,283,750.00	2,309,095,400.00	93.98	18,155,391.00	2,084,258,657.00	84.83		
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