

**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: OCTUBRE		VIGENCIA FISCAL: 2009					
Unidad Ejecutora		01 UNIDAD 01									
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	3,893,113,165.00	51,077,336,165.00	3,862,377,727.00	31,210,026,661.00	61.10	19,867,309,504.00	0.00	31,210,026,661.00
2-1	INGRESOS CORRIENTES	648,900,000.00	0.00	0.00	648,900,000.00	44,977,727.00	734,331,656.00	113.17	-85,431,656.00	0.00	734,331,656.00
2-1-2	NO TRIBUTARIOS	648,900,000.00	0.00	0.00	648,900,000.00	44,977,727.00	734,331,656.00	113.17	-85,431,656.00	0.00	734,331,656.00
2-1-2-04	Rentas Contractuales	648,900,000.00	0.00	0.00	648,900,000.00	43,934,087.00	722,735,670.00	111.38	-73,835,670.00	0.00	722,735,670.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	370,800,000.00	0.00	0.00	370,800,000.00	43,934,087.00	481,451,260.00	129.84	-110,651,260.00	0.00	481,451,260.00
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	1,043,640.00	11,595,986.00	0.00	-11,595,986.00	0.00	11,595,986.00
2-2	TRANSFERENCIAS	46,535,323,000.00	0.00	3,893,113,165.00	50,428,436,165.00	3,817,400,000.00	30,475,695,005.00	60.43	19,952,741,160.00	0.00	30,475,695,005.00
2-2-4	ADMINISTRACIÓN CENTRAL	46,535,323,000.00	0.00	3,893,113,165.00	50,428,436,165.00	3,817,400,000.00	30,475,695,005.00	60.43	19,952,741,160.00	0.00	30,475,695,005.00
2-2-4-01	Aporte Ordinario	46,535,323,000.00	0.00	3,893,113,165.00	50,428,436,165.00	3,817,400,000.00	30,475,695,005.00	60.43	19,952,741,160.00	0.00	30,475,695,005.00
2-2-4-01-01	Vigencia	41,687,776,000.00	0.00	3,893,113,165.00	45,580,889,165.00	3,817,400,000.00	25,628,148,005.00	56.23	19,952,741,160.00	0.00	25,628,148,005.00
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

10-11-2009
10:02

Entidad 226 UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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	3,893,113,165.00	51,077,336,165.00	0.00	51,077,336,165.00	1,701,565,582.00	35,856,755,371.00	70.20	2,351,941,828.00	28,798,083,020.00	56.38
3-1	GASTOS DE FUNCIONAMIENTO	31,280,797,000.00	0.00	3,893,113,165.00	35,173,910,165.00	0.00	35,173,910,165.00	1,646,424,281.00	26,875,786,480.00	76.41	1,936,984,618.00	22,192,770,917.00	63.09
3-1-1	SERVICIOS PERSONALES	23,941,565,000.00	0.00	4,250,523,560.00	28,192,088,560.00	0.00	28,192,088,560.00	1,212,566,206.00	20,915,151,004.00	74.19	1,614,217,621.00	17,953,655,963.00	63.68
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8,814,044,000.00	-297,169,621.00	-527,169,621.00	8,286,874,379.00	0.00	8,286,874,379.00	543,433,085.00	6,397,036,709.00	77.19	554,738,908.00	6,397,036,709.00	77.19
3-1-1-01-01	Sueldos Personal de Nómina	4,546,700,000.00	376,444,433.00	376,444,433.00	4,923,144,433.00	0.00	4,923,144,433.00	381,661,308.00	3,832,254,061.00	77.84	381,661,308.00	3,832,254,061.00	77.84
3-1-1-01-04	Gastos de Representación	238,194,000.00	10,772,609.00	10,772,609.00	248,966,609.00	0.00	248,966,609.00	20,041,117.00	202,842,041.00	81.47	20,041,117.00	202,842,041.00	81.47
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	111,803,000.00	-32,986,028.00	-32,986,028.00	78,816,972.00	0.00	78,816,972.00	7,182,411.00	60,970,769.00	77.36	7,182,411.00	60,970,769.00	77.36
3-1-1-01-06	Auxilio de Transporte	20,460,000.00	-2,158,247.00	-2,158,247.00	18,301,753.00	0.00	18,301,753.00	1,472,617.00	14,896,403.00	81.39	1,472,617.00	14,896,403.00	81.39
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	1,528,921.00	15,187,274.00	74.93	1,528,921.00	15,187,274.00	74.93
3-1-1-01-08	Bonificación por Servicios Prestados	153,102,000.00	7,977,190.00	7,977,190.00	161,079,190.00	0.00	161,079,190.00	21,254,183.00	126,493,201.00	78.53	21,254,183.00	126,493,201.00	78.53
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	-51,888,520.00	718,236,480.00	718,236,480.00	0.00	718,236,480.00	-11,305,823.00	718,236,480.00	100.00	0.00	718,236,480.00	100.00
3-1-1-01-13	Prima de Navidad	600,768,000.00	0.00	-385,000,000.00	215,768,000.00	0.00	215,768,000.00	883,672.00	24,297,210.00	11.26	883,672.00	24,297,210.00	11.26
3-1-1-01-14	Prima de Vacaciones	288,368,000.00	74,859,980.00	74,859,980.00	363,227,980.00	0.00	363,227,980.00	7,154,463.00	157,345,660.00	43.32	7,154,463.00	157,345,660.00	43.32
3-1-1-01-15	Prima Técnica	1,031,596,000.00	35,901,129.00	35,901,129.00	1,067,497,129.00	0.00	1,067,497,129.00	91,160,377.00	876,010,924.00	82.06	91,160,377.00	876,010,924.00	82.06
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	20,281,098.00	193,930,713.00	81.85	20,281,098.00	193,930,713.00	81.85
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	247,518.00	2,420,529.00	69.86	247,518.00	2,420,529.00	69.86
3-1-1-01-21	Vacaciones en Dinero	35,000,000.00	-10,171,284.00	29,828,716.00	64,828,716.00	0.00	64,828,716.00	1,157,755.00	42,466,348.00	65.51	1,157,755.00	42,466,348.00	65.51
3-1-1-01-24	Partida de Incremento Salarial	711,722,000.00	-711,722,000.00	-711,722,000.00	0.00	0.00	0.00	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	18,812,294.00	18,812,294.00	44,067,294.00	0.00	44,067,294.00	713,468.00	17,403,273.00	39.49	713,468.00	17,403,273.00	39.49
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	120,293,000.00	-13,011,177.00	1,988,823.00	122,281,823.00	0.00	122,281,823.00	0.00	112,281,823.00	91.82	0.00	112,281,823.00	91.82
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	12,405,442,000.00	0.00	4,815,523,560.00	17,220,965,560.00	0.00	17,220,965,560.00	473,098,253.00	12,746,098,185.00	74.02	863,443,845.00	9,784,603,144.00	56.82
3-1-1-02-01	Personal Supernumerario	4,000,000,000.00	0.00	6,881,549,560.00	10,881,549,560.00	0.00	10,881,549,560.00	294,304,253.00	7,053,260,583.00	64.82	294,304,253.00	7,048,877,151.00	64.78
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	178,794,000.00	5,692,837,602.00	89.80	569,139,592.00	2,735,725,993.00	43.15
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,722,079,000.00	297,169,621.00	-37,830,379.00	2,684,248,621.00	0.00	2,684,248,621.00	196,034,868.00	1,772,016,110.00	66.02	196,034,868.00	1,772,016,110.00	66.02
3-1-1-03-01	Aportes Patronales Sector Privado	1,744,588,000.00	92,232,476.00	-242,767,524.00	1,501,820,476.00	0.00	1,501,820,476.00	113,106,989.00	961,660,086.00	64.03	113,106,989.00	961,660,086.00	64.03
3-1-1-03-01-01	Cesantías Fondos Privados	365,188,000.00	92,232,476.00	-242,767,524.00	122,420,476.00	0.00	122,420,476.00	1,109,202.00	14,537,915.00	11.88	1,109,202.00	14,537,915.00	11.88
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	40,783,725.00	331,947,075.00	64.20	40,783,725.00	331,947,075.00	64.20
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	45,711,182.00	378,345,697.00	70.41	45,711,182.00	378,345,697.00	70.41
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	2,783,200.00	22,435,900.00	67.99	2,783,200.00	22,435,900.00	67.99
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	22,719,680.00	214,393,499.00	73.42	22,719,680.00	214,393,499.00	73.42

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

10-11-2009
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Entidad 226 UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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	204.937.145.00	204.937.145.00	1.182.428.145.00	0.00	1.182.428.145.00	82.927.879.00	810.356.024.00	68.53	82.927.879.00	810.356.024.00	68.53
3-1-1-03-02-01	Cesantías Fondos Públicos	363.611.000.00	105.898.863.00	105.898.863.00	469.509.863.00	0.00	469.509.863.00	30.249.542.00	317.759.405.00	67.68	30.249.542.00	317.759.405.00	67.68
3-1-1-03-02-02	Pensiones Fondos Públicos	241.584.000.00	67.983.225.00	67.983.225.00	309.567.225.00	0.00	309.567.225.00	23.791.650.00	219.358.875.00	70.86	23.791.650.00	219.358.875.00	70.86
3-1-1-03-02-06	ICBF	219.014.000.00	9.741.364.00	9.741.364.00	228.755.364.00	0.00	228.755.364.00	17.039.760.00	160.795.124.00	70.29	17.039.760.00	160.795.124.00	70.29
3-1-1-03-02-07	SENA	146.010.000.00	19.826.909.00	19.826.909.00	165.836.909.00	0.00	165.836.909.00	11.359.840.00	107.196.749.00	64.64	11.359.840.00	107.196.749.00	64.64
3-1-1-03-02-09	Comisiones	7.272.000.00	1.486.784.00	1.486.784.00	8.758.784.00	0.00	8.758.784.00	487.087.00	5.245.871.00	59.89	487.087.00	5.245.871.00	59.89
3-1-2	GASTOS GENERALES	5.698.803.000.00	0.00	-1.638.595.773.00	4.060.207.227.00	0.00	4.060.207.227.00	433.858.077.00	3.041.454.636.00	74.91	314.104.464.00	1.388.385.278.00	34.19
3-1-2-01	Adquisición de Bienes	2.650.290.000.00	10.362.748.00	-1.434.665.688.00	1.215.624.312.00	0.00	1.215.624.312.00	332.487.151.00	917.308.383.00	75.46	114.780.702.00	282.284.303.00	23.22
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	42.931.453.00	473.127.199.00	70.29	114.167.814.00	189.399.808.00	28.14
3-1-2-01-03	Combustibles, Lubricantes y Llantas	91.128.000.00	20.902.351.00	40.902.351.00	132.030.351.00	0.00	132.030.351.00	0.00	97.473.984.00	73.83	0.00	61.770.617.00	46.79
3-1-2-01-04	Materiales y Suministros	491.814.000.00	-10.539.603.00	-112.198.447.00	379.615.553.00	0.00	379.615.553.00	289.555.698.00	346.707.200.00	91.33	612.888.00	31.113.878.00	8.20
3-1-2-02	Adquisición de Servicios	3.043.105.000.00	-10.362.748.00	-405.248.085.00	2.637.856.915.00	0.00	2.637.856.915.00	101.026.426.00	2.118.869.698.00	80.33	198.979.262.00	1.100.824.420.00	41.73
3-1-2-02-01	Arrendamientos	871.523.000.00	47.826.922.00	-665.377.278.00	206.145.722.00	0.00	206.145.722.00	52.273.336.00	203.653.660.00	98.79	48.218.564.00	76.957.179.00	37.33
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	1.362.108.00	22.023.027.00	45.39	920.329.00	21.581.248.00	44.48
3-1-2-02-03	Gastos de Transporte y Comunicación	208.661.000.00	5.200.000.00	220.790.538.00	429.451.538.00	0.00	429.451.538.00	1.049.250.00	312.518.220.00	72.77	48.076.112.00	115.273.489.00	26.84
3-1-2-02-04	Impresos y Publicaciones	30.921.000.00	-6.317.330.00	8.068.600.00	38.989.600.00	0.00	38.989.600.00	11.220.160.00	33.792.850.00	86.67	25.000.00	13.549.690.00	34.75
3-1-2-02-05	Mantenimiento y Reparaciones	752.918.000.00	-93.874.940.00	-21.072.427.00	731.845.573.00	0.00	731.845.573.00	1.783.760.00	671.456.172.00	91.75	57.864.522.00	185.711.635.00	25.38
3-1-2-02-05-01	Mantenimiento Entidad	752.918.000.00	-93.874.940.00	-21.072.427.00	731.845.573.00	0.00	731.845.573.00	1.783.760.00	671.456.172.00	91.75	57.864.522.00	185.711.635.00	25.38
3-1-2-02-06	Seguros	348.400.000.00	9.500.000.00	-15.910.152.00	332.489.848.00	0.00	332.489.848.00	0.00	321.020.330.00	96.55	10.476.923.00	320.977.181.00	96.54
3-1-2-02-06-01	Seguros Entidad	348.400.000.00	9.500.000.00	-15.910.152.00	332.489.848.00	0.00	332.489.848.00	0.00	321.020.330.00	96.55	10.476.923.00	320.977.181.00	96.54
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	33.337.812.00	304.130.521.00	78.87	33.337.812.00	302.130.521.00	78.35
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	18.559.272.00	142.901.740.00	90.25	18.559.272.00	142.901.740.00	90.25
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	13.827.423.00	49.12	0.00	13.827.423.00	49.12
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	5.663.950.00	72.00	0.00	5.663.950.00	72.00
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	14.778.540.00	141.737.408.00	74.11	14.778.540.00	139.737.408.00	73.07
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	0.00	55.639.318.00	30.05	60.000.00	38.142.918.00	20.60
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	0.00	55.639.318.00	30.05	60.000.00	38.142.918.00	20.60
3-1-2-02-10	Bienestar e Incentivos	56.420.000.00	28.635.600.00	152.215.600.00	208.635.600.00	0.00	208.635.600.00	0.00	152.000.000.00	72.85	0.00	26.500.559.00	12.70
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	18.000.000.00	43.90	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	-1.333.000.00	-1.333.000.00	0.00	0.00	0.00	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	-1.333.000.00	-1.333.000.00	0.00	0.00	0.00	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: OCTUBRE											
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	201,318,000.00	206,726,000.00	0.00	206,726,000.00	344,500.00	5,276,555.00	2.55	344,500.00	5,276,555.00	2.55
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	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	344,500.00	5,229,543.00	84.27	344,500.00	5,229,543.00	84.27
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	47,012.00	9.04	0.00	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	0.00	48,908,705.00	100.00	0.00	48,908,705.00	100.00
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	-2.00	2,870,272,135.00	99.92	8,662,533.00	2,801,820,971.00	97.53
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	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	0.00	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	-2.00	2,268,112,353.00	100.00	8,662,533.00	2,254,366,108.00	99.39
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	3,596,398.00	1,615,548,656.00	99.37
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	-2.00	259,630,392.00	100.00	5,066,135.00	256,823,601.00	98.92
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	-2.00	259,630,392.00	100.00	5,066,135.00	256,823,601.00	98.92
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	57,121,659.00	100.00
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	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	55,141,301.00	8,980,968,891.00	56.47	414,957,210.00	6,605,312,103.00	41.53
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	39,635,950.00	4,945,632,458.00	42.42	382,957,210.00	2,760,390,201.00	23.68
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	39,635,950.00	4,945,632,458.00	42.42	382,957,210.00	2,760,390,201.00	23.68
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	0.00	1,740,192,350.00	67.50	227,758,870.00	468,801,818.00	18.18

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Entidad 226 UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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	0.00	1,740,192,350.00	67.50	227,758,870.00	468,801,818.00	18.18
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	0.00	1,146,487,500.00	57.78	118,422,000.00	335,083,948.00	16.89
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	109,336,870.00	133,717,870.00	22.52
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	2,204,425,005.00	28.66	52,817,698.00	1,578,230,759.00	20.52
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	2,204,425,005.00	28.66	52,817,698.00	1,578,230,759.00	20.52
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	51,146,138.00	804,972,403.00	57.15
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	806,415,306.00	12.84	1,671,560.00	773,258,356.00	12.31
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	39,635,950.00	1,001,015,103.00	72.06	102,380,642.00	713,357,624.00	51.35
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	39,635,950.00	1,001,015,103.00	72.06	102,380,642.00	713,357,624.00	51.35
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	39,635,950.00	1,001,015,103.00	72.06	102,380,642.00	713,357,624.00	51.35
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	54,000,000.00	54,000,000.00	0.00	54,000,000.00	53,975,000.00	53,975,000.00	99.95	25,000,000.00	25,000,000.00	46.30
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	-38,469,649.00	3,981,361,433.00	94.98	7,000,000.00	3,819,921,902.00	91.13
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	-2,731,326.00	291,218,301.00	94.67	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	-2,731,326.00	244,106,301.00	93.70	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	-2,731,326.00	244,106,301.00	93.70	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	-2,731,326.00	82,733,756.00	96.80	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	-35,738,323.00	3,690,143,132.00	95.01	7,000,000.00	3,528,703,601.00	90.85
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	-100.00	1,413,597,382.00	99.28	0.00	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	-100.00	1,413,597,382.00	99.28	0.00	1,413,597,382.00	99.28

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Entidad		226 UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL		VIGENCIA FISCAL:										2009	
Unidad Ejecutora 01		UNIDAD 01		MES:										OCTUBRE	
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	0.00	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	-100.00	343,878,095.00	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	-35,738,223.00	2,273,357,177.00	92.52	7,000,000.00	2,111,917,646.00	85.95		
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	-35,738,223.00	2,273,357,177.00	92.52	7,000,000.00	2,111,917,646.00	85.95		
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	-35,738,223.00	2,273,357,177.00	92.52	7,000,000.00	2,111,917,646.00	85.95		
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