

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

17-12-2009

03:56

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		226 UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL		MES: NOVIEMBRE		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	3,860,618,070.00	35,070,644,731.00	68.66	16,006,691,434.00	0.00	35,070,644,731.00
2-1	INGRESOS CORRIENTES	648,900,000.00	0.00	0.00	648,900,000.00	262,299,291.00	996,630,947.00	153.59	-347,730,947.00	0.00	996,630,947.00
2-1-2	NO TRIBUTARIOS	648,900,000.00	0.00	0.00	648,900,000.00	262,299,291.00	996,630,947.00	153.59	-347,730,947.00	0.00	996,630,947.00
2-1-2-04	Rentas Contractuales	648,900,000.00	0.00	0.00	648,900,000.00	262,299,291.00	985,034,961.00	151.80	-336,134,961.00	0.00	985,034,961.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	370,800,000.00	0.00	0.00	370,800,000.00	262,299,291.00	743,750,551.00	200.58	-372,950,551.00	0.00	743,750,551.00
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	0.00	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	3,598,318,779.00	34,074,013,784.00	67.57	16,354,422,381.00	0.00	34,074,013,784.00
2-2-4	ADMINISTRACIÓN CENTRAL	46,535,323,000.00	0.00	3,893,113,165.00	50,428,436,165.00	3,598,318,779.00	34,074,013,784.00	67.57	16,354,422,381.00	0.00	34,074,013,784.00
2-2-4-01	Aporte Ordinario	46,535,323,000.00	0.00	3,893,113,165.00	50,428,436,165.00	3,598,318,779.00	34,074,013,784.00	67.57	16,354,422,381.00	0.00	34,074,013,784.00
2-2-4-01-01	Vigencia	41,687,776,000.00	0.00	3,893,113,165.00	45,580,889,165.00	3,598,318,779.00	29,226,466,784.00	64.12	16,354,422,381.00	0.00	29,226,466,784.00
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

17-12-2009
04:28

Entidad 226 UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: NOVIEMBRE											
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	7,937,449,384.00	43,794,204,755.00	85.74	4,767,751,049.00	33,565,834,069.00	65.72
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	3,578,786,829.00	30,454,573,309.00	86.58	4,181,785,088.00	26,374,556,005.00	74.98
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	3,308,370,477.00	24,223,521,481.00	85.92	3,764,986,503.00	21,718,642,466.00	77.04
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8,814,044,000.00	0.00	-527,169,621.00	8,286,874,379.00	0.00	8,286,874,379.00	555,860,313.00	6,952,897,022.00	83.90	555,860,313.00	6,952,897,022.00	83.90
3-1-1-01-01	Sueldos Personal de Nómina	4,546,700,000.00	0.00	376,444,433.00	4,923,144,433.00	0.00	4,923,144,433.00	387,118,457.00	4,219,372,518.00	85.70	387,118,457.00	4,219,372,518.00	85.70
3-1-1-01-04	Gastos de Representación	238,194,000.00	0.00	10,772,609.00	248,966,609.00	0.00	248,966,609.00	21,411,086.00	224,253,127.00	90.07	21,411,086.00	224,253,127.00	90.07
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	111,803,000.00	0.00	-32,986,028.00	78,816,972.00	0.00	78,816,972.00	7,320,758.00	68,291,527.00	86.65	7,320,758.00	68,291,527.00	86.65
3-1-1-01-06	Auxilio de Transporte	20,460,000.00	0.00	-2,158,247.00	18,301,753.00	0.00	18,301,753.00	1,448,897.00	16,345,300.00	89.31	1,448,897.00	16,345,300.00	89.31
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	1,512,756.00	16,700,030.00	82.39	1,512,756.00	16,700,030.00	82.39
3-1-1-01-08	Bonificación por Servicios Prestados	153,102,000.00	0.00	7,977,190.00	161,079,190.00	0.00	161,079,190.00	15,468,252.00	141,961,453.00	88.13	15,468,252.00	141,961,453.00	88.13
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	718,236,480.00	718,236,480.00	0.00	718,236,480.00	0.00	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	0.00	24,297,210.00	11.26	0.00	24,297,210.00	11.26
3-1-1-01-14	Prima de Vacaciones	288,368,000.00	0.00	74,859,980.00	363,227,980.00	0.00	363,227,980.00	8,479,216.00	165,824,876.00	45.65	8,479,216.00	165,824,876.00	45.65
3-1-1-01-15	Prima Técnica	1,031,596,000.00	0.00	35,901,129.00	1,067,497,129.00	0.00	1,067,497,129.00	91,476,882.00	967,487,806.00	90.63	91,476,882.00	967,487,806.00	90.63
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	20,623,044.00	214,553,757.00	90.56	20,623,044.00	214,553,757.00	90.56
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	235,787.00	2,656,316.00	76.66	235,787.00	2,656,316.00	76.66
3-1-1-01-21	Vacaciones en Dinero	35,000,000.00	0.00	29,828,716.00	64,828,716.00	0.00	64,828,716.00	0.00	42,466,348.00	65.51	0.00	42,466,348.00	65.51
3-1-1-01-24	Partida de Incremento Salarial	711,722,000.00	0.00	-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	0.00	18,812,294.00	44,067,294.00	0.00	44,067,294.00	765,178.00	18,168,451.00	41.23	765,178.00	18,168,451.00	41.23
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	120,293,000.00	0.00	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	2,451,686,545.00	15,197,784,730.00	88.25	2,908,302,571.00	12,692,905,715.00	73.71
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	2,240,443,795.00	9,293,704,378.00	85.41	2,240,443,795.00	9,289,320,946.00	85.37
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	211,242,750.00	5,904,080,352.00	93.13	667,858,776.00	3,403,584,769.00	53.69
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,722,079,000.00	0.00	-37,830,379.00	2,684,248,621.00	0.00	2,684,248,621.00	300,823,619.00	2,072,839,729.00	77.22	300,823,619.00	2,072,839,729.00	77.22
3-1-1-03-01	Aportes Patronales Sector Privado	1,744,588,000.00	0.00	-242,767,524.00	1,501,820,476.00	0.00	1,501,820,476.00	183,574,406.00	1,145,234,492.00	76.26	183,574,406.00	1,145,234,492.00	76.26
3-1-1-03-01-01	Cesantías Fondos Privados	365,188,000.00	0.00	-242,767,524.00	122,420,476.00	0.00	122,420,476.00	14,859,494.00	29,397,409.00	24.01	14,859,494.00	29,397,409.00	24.01
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	60,730,500.00	392,677,575.00	75.95	60,730,500.00	392,677,575.00	75.95
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	66,298,372.00	444,644,069.00	82.75	66,298,372.00	444,644,069.00	82.75
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	4,125,800.00	26,561,700.00	80.49	4,125,800.00	26,561,700.00	80.49
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	37,560,240.00	251,953,739.00	86.28	37,560,240.00	251,953,739.00	86.28

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Entidad 226 UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL										VIGENCIA FISCAL:		2009		EJECUCION AUT.GIRO %
Unidad Ejecutora 01 UNIDAD 01										MES:		NOVIEMBRE		
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE 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								14=13/8		
3-1-1-03-02	Aportes Patronales Sector Público	977,491,000.00	0.00	204,937,145.00	1,182,428,145.00	0.00	1,182,428,145.00	117,249,213.00	927,605,237.00	78.45	117,249,213.00	927,605,237.00	78.45	
3-1-1-03-02-01	Cesantías Fondos Públicos	363,611,000.00	0.00	105,898,863.00	469,509,863.00	0.00	469,509,863.00	31,690,445.00	349,449,850.00	74.43	31,690,445.00	349,449,850.00	74.43	
3-1-1-03-02-02	Pensiones Fondos Públicos	241,584,000.00	0.00	67,983,225.00	309,567,225.00	0.00	309,567,225.00	38,093,325.00	257,452,200.00	83.17	38,093,325.00	257,452,200.00	83.17	
3-1-1-03-02-06	ICBF	219,014,000.00	0.00	9,741,364.00	228,755,364.00	0.00	228,755,364.00	28,170,180.00	188,965,304.00	82.61	28,170,180.00	188,965,304.00	82.61	
3-1-1-03-02-07	SENA	146,010,000.00	0.00	19,826,909.00	165,836,909.00	0.00	165,836,909.00	18,780,120.00	125,976,869.00	75.96	18,780,120.00	125,976,869.00	75.96	
3-1-1-03-02-09	Comisiones	7,272,000.00	0.00	1,486,784.00	8,758,784.00	0.00	8,758,784.00	515,143.00	5,761,014.00	65.77	515,143.00	5,761,014.00	65.77	
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	270,416,355.00	3,311,870,991.00	81.57	406,479,221.00	1,794,864,499.00	44.21	
3-1-2-01	Adquisición de Bienes	2,650,290,000.00	-11,474,602.00	-1,446,140,290.00	1,204,149,710.00	0.00	1,204,149,710.00	1,320,505.00	918,628,888.00	76.29	63,509,539.00	345,793,842.00	28.72	
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	433,840.00	473,561,039.00	70.36	61,282,043.00	250,681,851.00	37.24	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	91,128,000.00	1,667,000.00	42,569,351.00	133,697,351.00	0.00	133,697,351.00	0.00	97,473,984.00	72.91	0.00	61,770,617.00	46.20	
3-1-2-01-04	Materiales y Suministros	491,814,000.00	-13,141,602.00	-125,340,049.00	366,473,951.00	0.00	366,473,951.00	886,665.00	347,593,865.00	94.85	2,227,496.00	33,341,374.00	9.10	
3-1-2-02	Adquisición de Servicios	3,043,105,000.00	11,474,602.00	-393,773,483.00	2,649,331,517.00	0.00	2,649,331,517.00	96,997,354.00	2,215,867,052.00	83.64	170,883,026.00	1,271,707,446.00	48.00	
3-1-2-02-01	Arrendamientos	871,523,000.00	11,474,602.00	-653,902,676.00	217,620,324.00	0.00	217,620,324.00	13,966,664.00	217,620,324.00	100.00	59,867,424.00	136,824,603.00	62.87	
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	1,756,648.00	23,779,675.00	49.01	2,021,584.00	23,602,832.00	48.65	
3-1-2-02-03	Gastos de Transporte y Comunicación	208,661,000.00	0.00	220,790,538.00	429,451,538.00	0.00	429,451,538.00	868,749.00	313,386,969.00	72.97	1,890,274.00	117,163,763.00	27.28	
3-1-2-02-04	Impresos y Publicaciones	30,921,000.00	0.00	8,068,600.00	38,989,600.00	0.00	38,989,600.00	370,100.00	34,162,950.00	87.62	0.00	13,549,690.00	34.75	
3-1-2-02-05	Mantenimiento y Reparaciones	752,918,000.00	0.00	-21,072,427.00	731,845,573.00	0.00	731,845,573.00	156,100.00	671,612,272.00	91.77	43,888,019.00	229,599,654.00	31.37	
3-1-2-02-05-01	Mantenimiento Entidad	752,918,000.00	0.00	-21,072,427.00	731,845,573.00	0.00	731,845,573.00	156,100.00	671,612,272.00	91.77	43,888,019.00	229,599,654.00	31.37	
3-1-2-02-06	Seguros	348,400,000.00	0.00	-15,910,152.00	332,489,848.00	0.00	332,489,848.00	9,500,000.00	330,520,330.00	99.41	0.00	320,977,181.00	96.54	
3-1-2-02-06-01	Seguros Entidad	348,400,000.00	0.00	-15,910,152.00	332,489,848.00	0.00	332,489,848.00	9,500,000.00	330,520,330.00	99.41	0.00	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	45,540,245.00	349,670,766.00	90.68	45,215,725.00	347,346,246.00	90.08	
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	15,138,520.00	158,040,260.00	99.81	15,066,230.00	157,967,970.00	99.76	
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	3,229,565.00	17,056,988.00	60.59	3,141,285.00	16,968,708.00	62.08	
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	58,480.00	5,722,430.00	72.74	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	27,113,680.00	168,851,088.00	88.29	27,008,210.00	166,745,618.00	87.19	
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	24,838,848.00	80,478,166.00	43.46	0.00	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	24,838,848.00	80,478,166.00	43.46	0.00	38,142,918.00	20.60	
3-1-2-02-10	Bienestar e Incentivos	56,420,000.00	0.00	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	18,000,000.00	18,000,000.00	43.90	
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	-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	0.00	-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: NOVIEMBRE											
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	172,098,496.00	177,375,051.00	85.80	172,086,656.00	177,363,211.00	85.80
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	172,086,656.00	172,086,656.00	86.04	172,086,656.00	172,086,656.00	86.04
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	11,840.00	5,241,383.00	84.46	0.00	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	-3.00	2,870,272,132.00	99.92	10,319,364.00	2,812,140,335.00	97.89
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	-3.00	2,268,112,350.00	100.00	10,319,364.00	2,264,685,472.00	99.85
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	-3.00	1,625,868,020.00	100.00	10,319,364.00	1,625,868,020.00	100.00
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	259,630,392.00	100.00	0.00	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	0.00	259,630,392.00	100.00	0.00	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	4,358,662,555.00	13,339,631,446.00	83.88	585,965,961.00	7,191,278,064.00	45.22
3-3-1	DIRECTA	12,696,308,000.00	-8,397,240.00	-1,047,026,389.00	11,649,281,611.00	0.00	11,649,281,611.00	4,368,499,242.00	9,314,131,700.00	79.95	567,707,675.00	3,328,097,876.00	28.57
3-3-1-13	Bogotá positiva: para vivir mejor	12,696,308,000.00	-8,397,240.00	-1,047,026,389.00	11,649,281,611.00	0.00	11,649,281,611.00	4,368,499,242.00	9,314,131,700.00	79.95	567,707,675.00	3,328,097,876.00	28.57
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	432,151,952.00	2,172,344,302.00	84.26	117,841,500.00	586,643,318.00	22.75

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Unidad Ejecutora 01 UNIDAD 01		MES: NOVIEMBRE											
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	432,151,952.00	2,172,344,302.00	84.26	117,841,500.00	586,643,318.00	22.75
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	432,151,952.00	1,578,639,452.00	79.55	117,841,500.00	452,925,448.00	22.82
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	0.00	133,717,870.00	22.52
3-3-1-13-06	Gestión pública efectiva y transparente	7,326,084,000.00	-8,397,240.00	355,873,611.00	7,681,957,611.00	0.00	7,681,957,611.00	3,922,043,400.00	6,126,468,405.00	79.75	444,490,435.00	2,022,721,194.00	26.33
3-3-1-13-06-49	Desarrollo institucional integral	7,326,084,000.00	-8,397,240.00	355,873,611.00	7,681,957,611.00	0.00	7,681,957,611.00	3,922,043,400.00	6,126,468,405.00	79.75	444,490,435.00	2,022,721,194.00	26.33
3-3-1-13-06-49-0586	Fortalecimiento y modernización tecnológica de la UAEDC	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	420,458,135.00	1,225,430,538.00	87.01
3-3-1-13-06-49-7014	Modernización institucional	5,141,084,000.00	-8,397,240.00	1,132,415,382.00	6,273,499,382.00	0.00	6,273,499,382.00	3,922,043,400.00	4,728,458,706.00	75.37	24,032,300.00	797,290,656.00	12.71
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	14,303,890.00	1,015,318,993.00	73.09	5,375,740.00	718,733,364.00	51.74
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	14,303,890.00	1,015,318,993.00	73.09	5,375,740.00	718,733,364.00	51.74
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	14,303,890.00	1,015,318,993.00	73.09	5,375,740.00	718,733,364.00	51.74
3-3-4	PASIVOS EXIGIBLES	0.00	8,397,240.00	62,397,240.00	62,397,240.00	0.00	62,397,240.00	0.00	53,975,000.00	86.50	0.00	25,000,000.00	40.07
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	-9,836,687.00	3,971,524,746.00	94.75	18,258,286.00	3,838,180,188.00	91.57
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	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	0.00	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	0.00	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	0.00	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	-9,836,687.00	3,680,306,445.00	94.75	18,258,286.00	3,546,961,887.00	91.32
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	1,413,597,382.00	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	0.00	1,413,597,382.00	99.28	0.00	1,413,597,382.00	99.28

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Unidad Ejecutora 01		UNIDAD 01		MES:										NOVIEMBRE	
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	0.00	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	-9,836,687.00	2,263,520,490.00	92.12	18,258,286.00	2,130,175,932.00	86.70		
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	-9,836,687.00	2,263,520,490.00	92.12	18,258,286.00	2,130,175,932.00	86.70		
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	-9,836,687.00	2,263,520,490.00	92.12	18,258,286.00	2,130,175,932.00	86.70		
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