

**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: | | MAYO | | | | | |
|--------------------|---|--|----------------|------------------|-------------------|----------------|------------------|--------------------------|--------------------|-------------------|-------------------------------------|
| Unidad Ejecutora | | 01 UNIDAD 01 | | VIGENCIA FISCAL: | | 2008 | | | | | |
| 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 | 31,257,112,000.00 | 0.00 | 0.00 | 31,257,112,000.00 | 978,094,038.00 | 7,072,793,351.50 | 22.63 | 24,184,318,648.50 | 0.00 | 7,072,793,351.50 |
| 2-1 | INGRESOS CORRIENTES | 1,260,000,000.00 | 0.00 | 0.00 | 1,260,000,000.00 | 33,094,038.00 | 144,205,351.50 | 11.44 | 1,115,794,648.50 | 0.00 | 144,205,351.50 |
| 2-1-2 | NO TRIBUTARIOS | 1,260,000,000.00 | 0.00 | 0.00 | 1,260,000,000.00 | 33,094,038.00 | 144,205,351.50 | 11.44 | 1,115,794,648.50 | 0.00 | 144,205,351.50 |
| 2-1-2-04 | Rentas Contractuales | 1,260,000,000.00 | 0.00 | 0.00 | 1,260,000,000.00 | 33,023,310.00 | 144,134,623.50 | 11.44 | 1,115,865,376.50 | 0.00 | 144,134,623.50 |
| 2-1-2-04-01 | Venta de Bienes, Servicios y Productos | 990,000,000.00 | 0.00 | 0.00 | 990,000,000.00 | 33,023,310.00 | 144,134,623.50 | 14.56 | 845,865,376.50 | 0.00 | 144,134,623.50 |
| 2-1-2-04-99 | Otras Rentas Contractuales | 270,000,000.00 | 0.00 | 0.00 | 270,000,000.00 | 0.00 | 0.00 | 0.00 | 270,000,000.00 | 0.00 | 0.00 |
| 2-1-2-99 | Otros Ingresos No Tributarios | 0.00 | 0.00 | 0.00 | 0.00 | 70,728.00 | 70,728.00 | 0.00 | -70,728.00 | 0.00 | 70,728.00 |
| 2-2 | TRANSFERENCIAS | 29,697,112,000.00 | 0.00 | 0.00 | 29,697,112,000.00 | 945,000,000.00 | 6,628,588,000.00 | 22.32 | 23,068,524,000.00 | 0.00 | 6,628,588,000.00 |
| 2-2-4 | ADMINISTRACIÓN CENTRAL | 29,697,112,000.00 | 0.00 | 0.00 | 29,697,112,000.00 | 945,000,000.00 | 6,628,588,000.00 | 22.32 | 23,068,524,000.00 | 0.00 | 6,628,588,000.00 |
| 2-2-4-01 | Aporte Ordinario | 29,697,112,000.00 | 0.00 | 0.00 | 29,697,112,000.00 | 945,000,000.00 | 6,628,588,000.00 | 22.32 | 23,068,524,000.00 | 0.00 | 6,628,588,000.00 |
| 2-2-4-01-01 | Vigencia | 23,578,624,000.00 | 0.00 | 0.00 | 23,578,624,000.00 | 850,000,000.00 | 4,218,593,000.00 | 17.89 | 19,360,031,000.00 | 0.00 | 4,218,593,000.00 |
| 2-2-4-01-02 | Vigencia Anterior | 6,118,488,000.00 | 0.00 | 0.00 | 6,118,488,000.00 | 95,000,000.00 | 2,409,995,000.00 | 39.39 | 3,708,493,000.00 | 0.00 | 2,409,995,000.00 |
| 2-2-4-01-02-01 | Reservas | 5,772,537,000.00 | 0.00 | 0.00 | 5,772,537,000.00 | 95,000,000.00 | 2,409,995,000.00 | 41.75 | 3,362,542,000.00 | 0.00 | 2,409,995,000.00 |
| 2-2-4-01-02-02 | Pasivos Exigibles | 345,951,000.00 | 0.00 | 0.00 | 345,951,000.00 | 0.00 | 0.00 | 0.00 | 345,951,000.00 | 0.00 | 0.00 |
| 2-4 | RECURSOS DE CAPITAL | 300,000,000.00 | 0.00 | 0.00 | 300,000,000.00 | 0.00 | 300,000,000.00 | 100.00 | 0.00 | 0.00 | 300,000,000.00 |
| 2-4-5 | EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS | 300,000,000.00 | 0.00 | 0.00 | 300,000,000.00 | 0.00 | 300,000,000.00 | 100.00 | 0.00 | 0.00 | 300,000,000.00 |

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

20-06-2008
09:26

| Entidad 226 UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL | | VIGENCIA FISCAL: 2008 | | | | | | | | | | | |
|--|---|-----------------------|----------------|-------------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: MAYO | | | | | | | | | | | |
| 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 | 31,257,112,000.00 | 0.00 | 0.00 | 31,257,112,000.00 | 0.00 | 31,257,112,000.00 | 3,975,777,208.00 | 11,308,298,855.86 | 36.18 | 1,232,632,706.00 | 6,120,217,706.68 | 19.58 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 16,342,513,000.00 | 0.00 | 0.00 | 16,342,513,000.00 | 0.00 | 16,342,513,000.00 | 1,720,949,063.00 | 6,450,638,953.86 | 39.47 | 883,457,740.00 | 4,286,110,184.68 | 26.23 |
| 3-1-1 | ADMINISTRATIVOS Y OPERATIVOS | 14,872,624,000.00 | 0.00 | -4,964,800.00 | 14,867,659,200.00 | 0.00 | 14,867,659,200.00 | 1,720,949,063.00 | 5,005,184,280.00 | 33.66 | 808,451,221.61 | 3,510,092,159.61 | 23.61 |
| 3-1-1-01 | SERVICIOS PERSONALES | 8,429,423,000.00 | 0.00 | 1,480,000,000.00 | 9,909,423,000.00 | 0.00 | 9,909,423,000.00 | 598,591,205.00 | 2,818,180,775.00 | 28.44 | 535,291,205.00 | 2,577,102,775.00 | 26.01 |
| 3-1-1-01-01 | Sueldos Personal de Nómina | 4,291,867,000.00 | 0.00 | -1,500,000,000.00 | 2,791,867,000.00 | 0.00 | 2,791,867,000.00 | 349,889,919.00 | 1,605,590,763.00 | 57.51 | 349,889,919.00 | 1,605,590,763.00 | 57.51 |
| 3-1-1-01-02 | Personal Supernumerario | 0.00 | 0.00 | 4,000,000,000.00 | 4,000,000,000.00 | 0.00 | 4,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-04 | Gastos de Representación | 225,245,000.00 | 0.00 | -60,000,000.00 | 165,245,000.00 | 0.00 | 165,245,000.00 | 18,265,737.00 | 85,388,113.00 | 51.67 | 18,265,737.00 | 85,388,113.00 | 51.67 |
| 3-1-1-01-05 | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 91,727,000.00 | 0.00 | 0.00 | 91,727,000.00 | 0.00 | 91,727,000.00 | 11,263,448.00 | 60,971,815.00 | 66.47 | 11,263,448.00 | 60,971,815.00 | 66.47 |
| 3-1-1-01-06 | Subsidio de Transporte | 18,898,000.00 | 0.00 | 0.00 | 18,898,000.00 | 0.00 | 18,898,000.00 | 2,027,667.00 | 8,923,528.00 | 47.22 | 2,027,667.00 | 8,923,528.00 | 47.22 |
| 3-1-1-01-07 | Subsidio de Alimentación | 19,176,000.00 | 0.00 | 0.00 | 19,176,000.00 | 0.00 | 19,176,000.00 | 1,573,181.00 | 6,898,798.00 | 35.98 | 1,573,181.00 | 6,898,798.00 | 35.98 |
| 3-1-1-01-08 | Bonificación por Servicios Prestados | 144,922,000.00 | 0.00 | -50,000,000.00 | 94,922,000.00 | 0.00 | 94,922,000.00 | 8,211,296.00 | 49,437,924.00 | 52.08 | 8,211,296.00 | 49,437,924.00 | 52.08 |
| 3-1-1-01-10 | Remuneración Servicios Técnicos | 212,000,000.00 | 0.00 | 110,000,000.00 | 322,000,000.00 | 0.00 | 322,000,000.00 | 95,040,000.00 | 297,270,000.00 | 92.32 | 31,740,000.00 | 56,192,000.00 | 17.45 |
| 3-1-1-01-11 | Prima Semestral | 645,705,000.00 | 0.00 | 0.00 | 645,705,000.00 | 0.00 | 645,705,000.00 | 1,089,329.00 | 12,897,285.00 | 2.00 | 1,089,329.00 | 12,897,285.00 | 2.00 |
| 3-1-1-01-13 | Prima de Navidad | 583,317,000.00 | 0.00 | -500,000,000.00 | 83,317,000.00 | 0.00 | 83,317,000.00 | 471,879.00 | 11,812,570.00 | 14.18 | 471,879.00 | 11,812,570.00 | 14.18 |
| 3-1-1-01-14 | Prima de Vacaciones | 278,524,000.00 | 0.00 | -50,000,000.00 | 228,524,000.00 | 0.00 | 228,524,000.00 | 8,465,122.00 | 55,222,518.00 | 24.16 | 8,465,122.00 | 55,222,518.00 | 24.16 |
| 3-1-1-01-15 | Prima Técnica | 1,097,190,000.00 | 0.00 | -420,000,000.00 | 677,190,000.00 | 0.00 | 677,190,000.00 | 80,194,071.00 | 377,340,648.00 | 55.72 | 80,194,071.00 | 377,340,648.00 | 55.72 |
| 3-1-1-01-16 | Prima de Antigüedad | 238,297,000.00 | 0.00 | -70,000,000.00 | 168,297,000.00 | 0.00 | 168,297,000.00 | 17,748,597.00 | 85,438,921.00 | 50.77 | 17,748,597.00 | 85,438,921.00 | 50.77 |
| 3-1-1-01-17 | Prima Secretarial | 3,268,000.00 | 0.00 | 0.00 | 3,268,000.00 | 0.00 | 3,268,000.00 | 244,040.00 | 1,158,689.00 | 35.46 | 244,040.00 | 1,158,689.00 | 35.46 |
| 3-1-1-01-21 | Vacaciones en Dinero | 116,890,000.00 | 0.00 | 0.00 | 116,890,000.00 | 0.00 | 116,890,000.00 | 2,292,592.00 | 62,103,302.00 | 53.13 | 2,292,592.00 | 62,103,302.00 | 53.13 |
| 3-1-1-01-24 | Partida de Incremento Salarial | 348,224,000.00 | 0.00 | 0.00 | 348,224,000.00 | 0.00 | 348,224,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-26 | Bonificación Especial de Recreación | 23,844,000.00 | 0.00 | 0.00 | 23,844,000.00 | 0.00 | 23,844,000.00 | 835,750.00 | 4,354,852.00 | 18.26 | 835,750.00 | 4,354,852.00 | 18.26 |
| 3-1-1-01-28 | Reconocimiento por Permanencia en el Servicio Público | 90,329,000.00 | 0.00 | 20,000,000.00 | 110,329,000.00 | 0.00 | 110,329,000.00 | 978,577.00 | 93,371,049.00 | 84.63 | 978,577.00 | 93,371,049.00 | 84.63 |
| 3-1-1-02 | GASTOS GENERALES | 3,729,019,000.00 | 0.00 | -624,964,800.00 | 3,104,054,200.00 | 0.00 | 3,104,054,200.00 | 945,355,196.00 | 1,508,171,144.00 | 48.59 | 96,157,354.61 | 254,157,023.61 | 8.19 |
| 3-1-1-02-01 | Arrendamientos | 35,736,000.00 | 0.00 | 0.00 | 35,736,000.00 | 0.00 | 35,736,000.00 | 14,628,280.00 | 20,340,024.00 | 56.92 | 1,462,828.00 | 5,711,744.00 | 15.98 |
| 3-1-1-02-02 | Dotación | 29,701,000.00 | 0.00 | -21,000,000.00 | 8,701,000.00 | 0.00 | 8,701,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-03 | Gastos de Computador | 1,600,000,000.00 | 0.00 | -560,400,000.00 | 1,039,600,000.00 | 0.00 | 1,039,600,000.00 | 651,254,153.00 | 736,175,176.00 | 70.81 | 21,339,799.00 | 23,391,027.00 | 2.25 |
| 3-1-1-02-04 | Viáticos y Gastos de Viaje | 12,420,000.00 | 0.00 | -5,000,000.00 | 7,420,000.00 | 0.00 | 7,420,000.00 | 0.00 | 1,910,496.00 | 25.75 | 1,417,752.00 | 1,910,496.00 | 25.75 |
| 3-1-1-02-05 | Gastos de Transporte y Comunicación | 50,000,000.00 | 0.00 | 145,435,200.00 | 195,435,200.00 | 0.00 | 195,435,200.00 | 140,830,537.00 | 180,071,447.00 | 92.14 | 3,188,174.00 | 5,049,189.00 | 2.58 |
| 3-1-1-02-06 | Impresos y Publicaciones | 37,782,000.00 | 0.00 | -14,000,000.00 | 23,782,000.00 | 0.00 | 23,782,000.00 | 2,708,480.00 | 7,450,180.00 | 31.33 | 959,200.00 | 5,700,900.00 | 23.97 |
| 3-1-1-02-08 | Mantenimiento y Reparaciones | 641,534,000.00 | 0.00 | 0.00 | 641,534,000.00 | 0.00 | 641,534,000.00 | 86,884,636.00 | 240,486,675.00 | 37.49 | 36,640,763.61 | 65,482,874.61 | 10.21 |
| 3-1-1-02-08-01 | Mantenimiento Entidad | 641,534,000.00 | 0.00 | 0.00 | 641,534,000.00 | 0.00 | 641,534,000.00 | 86,884,636.00 | 240,486,675.00 | 37.49 | 36,640,763.61 | 65,482,874.61 | 10.21 |
| 3-1-1-02-09 | Combustibles, Lubricantes y Llantas | 87,622,000.00 | 0.00 | 0.00 | 87,622,000.00 | 0.00 | 87,622,000.00 | 9,987,500.00 | 24,987,500.00 | 28.52 | 0.00 | 15,000,000.00 | 17.12 |

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

20-06-2008
09:26

| Entidad 226 UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL | | VIGENCIA FISCAL: 2008 | | | | | | | | | | | |
|---|---|------------------------------|----------------|-----------------|------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|----------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: MAYO | | | | | | | | | | | |
| 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 | | | | | | | | | |
| 3-1-1-02-10 | Materiales y Suministros | 250,000,000.00 | 0.00 | 0.00 | 250,000,000.00 | 0.00 | 250,000,000.00 | 4,433,366.00 | 22,632,709.00 | 9.05 | 3,933,650.00 | 9,690,993.00 | 3.88 |
| 3-1-1-02-11 | Seguros | 335,000,000.00 | 0.00 | 0.00 | 335,000,000.00 | 0.00 | 335,000,000.00 | 7,413,056.00 | 142,797,137.00 | 42.63 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-11-01 | Seguros Entidad | 335,000,000.00 | 0.00 | 0.00 | 335,000,000.00 | 0.00 | 335,000,000.00 | 7,413,056.00 | 142,797,137.00 | 42.63 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-13 | Servicios Públicos | 454,300,000.00 | 0.00 | -100,000,000.00 | 354,300,000.00 | 0.00 | 354,300,000.00 | 27,201,188.00 | 121,691,800.00 | 34.35 | 27,201,188.00 | 121,691,800.00 | 34.35 |
| 3-1-1-02-14 | Capacitación | 69,300,000.00 | 0.00 | -30,000,000.00 | 39,300,000.00 | 0.00 | 39,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-15 | Bienestar e Incentivos | 74,250,000.00 | 0.00 | -20,000,000.00 | 54,250,000.00 | 0.00 | 54,250,000.00 | 0.00 | 9,100,000.00 | 16.77 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-16 | Promoción Institucional | 7,918,000.00 | 0.00 | 0.00 | 7,918,000.00 | 0.00 | 7,918,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-17 | Impuestos, Tasas, Contribuciones, Derechos y Multas | 2,200,000.00 | 0.00 | 0.00 | 2,200,000.00 | 0.00 | 2,200,000.00 | 14,000.00 | 528,000.00 | 24.00 | 14,000.00 | 528,000.00 | 24.00 |
| 3-1-1-02-18 | Intereses y Comisiones | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-19 | Salud Ocupacional | 16,000,000.00 | 0.00 | 0.00 | 16,000,000.00 | 0.00 | 16,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-20 | Programas y Convenios Institucionales | 24,756,000.00 | 0.00 | -20,000,000.00 | 4,756,000.00 | 0.00 | 4,756,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-20-02 | C.A.D.E. | 24,756,000.00 | 0.00 | -20,000,000.00 | 4,756,000.00 | 0.00 | 4,756,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-03 | APORTES PATRONALES | 2,714,182,000.00 | 0.00 | -860,000,000.00 | 1,854,182,000.00 | 0.00 | 1,854,182,000.00 | 177,002,662.00 | 678,832,361.00 | 36.61 | 177,002,662.00 | 678,832,361.00 | 36.61 |
| 3-1-1-03-01 | Caja de Compensación | 281,437,000.00 | 0.00 | -90,000,000.00 | 191,437,000.00 | 0.00 | 191,437,000.00 | 21,485,160.00 | 77,655,160.00 | 40.56 | 21,485,160.00 | 77,655,160.00 | 40.56 |
| 3-1-1-03-02 | Cesantías | 706,710,000.00 | 0.00 | -330,000,000.00 | 376,710,000.00 | 0.00 | 376,710,000.00 | 29,457,403.00 | 115,903,607.00 | 30.77 | 29,457,403.00 | 115,903,607.00 | 30.77 |
| 3-1-1-03-02-01 | Cesantías FONCEP | 362,892,000.00 | 0.00 | -100,000,000.00 | 262,892,000.00 | 0.00 | 262,892,000.00 | 25,075,888.00 | 90,618,750.00 | 34.47 | 25,075,888.00 | 90,618,750.00 | 34.47 |
| 3-1-1-03-02-02 | Cesantías FONDOS | 336,560,000.00 | 0.00 | -230,000,000.00 | 106,560,000.00 | 0.00 | 106,560,000.00 | 3,879,997.00 | 23,472,483.00 | 22.03 | 3,879,997.00 | 23,472,483.00 | 22.03 |
| 3-1-1-03-02-04 | Comisiones | 7,258,000.00 | 0.00 | 0.00 | 7,258,000.00 | 0.00 | 7,258,000.00 | 501,518.00 | 1,812,374.00 | 24.97 | 501,518.00 | 1,812,374.00 | 24.97 |
| 3-1-1-03-04 | Pensiones y Seguridad Social | 1,257,922,000.00 | 0.00 | -350,000,000.00 | 907,922,000.00 | 0.00 | 907,922,000.00 | 99,203,649.00 | 388,204,644.00 | 42.76 | 99,203,649.00 | 388,204,644.00 | 42.76 |
| 3-1-1-03-04-01 | Pensiones | 708,255,000.00 | 0.00 | -200,000,000.00 | 508,255,000.00 | 0.00 | 508,255,000.00 | 57,889,125.00 | 227,265,300.00 | 44.71 | 57,889,125.00 | 227,265,300.00 | 44.71 |
| 3-1-1-03-04-02 | Salud | 517,864,000.00 | 0.00 | -150,000,000.00 | 367,864,000.00 | 0.00 | 367,864,000.00 | 38,799,024.00 | 152,233,444.00 | 41.38 | 38,799,024.00 | 152,233,444.00 | 41.38 |
| 3-1-1-03-04-03 | Riesgos Profesionales | 31,803,000.00 | 0.00 | 0.00 | 31,803,000.00 | 0.00 | 31,803,000.00 | 2,515,500.00 | 8,705,900.00 | 27.37 | 2,515,500.00 | 8,705,900.00 | 27.37 |
| 3-1-1-03-05 | ICBF | 211,078,000.00 | 0.00 | -50,000,000.00 | 161,078,000.00 | 0.00 | 161,078,000.00 | 16,113,870.00 | 58,241,370.00 | 36.16 | 16,113,870.00 | 58,241,370.00 | 36.16 |
| 3-1-1-03-06 | SENA | 140,718,000.00 | 0.00 | -40,000,000.00 | 100,718,000.00 | 0.00 | 100,718,000.00 | 10,742,580.00 | 38,827,580.00 | 38.55 | 10,742,580.00 | 38,827,580.00 | 38.55 |
| 3-1-1-03-07 | Incremento Salarial - Aportes | 116,317,000.00 | 0.00 | 0.00 | 116,317,000.00 | 0.00 | 116,317,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-5 | PASIVOS EXIGIBLES | 0.00 | 0.00 | 4,964,800.00 | 4,964,800.00 | 0.00 | 4,964,800.00 | 0.00 | 4,964,800.00 | 100.00 | 4,964,800.00 | 4,964,800.00 | 100.00 |
| 3-1-6 | RESERVAS PRESUPUESTALES | 1,469,889,000.00 | 0.00 | 0.00 | 1,469,889,000.00 | 0.00 | 1,469,889,000.00 | 0.00 | 1,440,489,873.86 | 98.00 | 70,041,718.39 | 771,053,225.07 | 52.46 |
| 3-1-6-01 | SERVICIOS PERSONALES | 147,362,450.00 | 0.00 | 0.00 | 147,362,450.00 | 0.00 | 147,362,450.00 | 0.00 | 147,362,450.00 | 100.00 | 10,980,000.00 | 99,360,000.00 | 67.43 |
| 3-1-6-01-10 | Remuneración Servicios Técnicos | 147,362,450.00 | 0.00 | 0.00 | 147,362,450.00 | 0.00 | 147,362,450.00 | 0.00 | 147,362,450.00 | 100.00 | 10,980,000.00 | 99,360,000.00 | 67.43 |
| 3-1-6-02 | GASTOS GENERALES | 1,041,127,425.00 | 0.00 | 0.00 | 1,041,127,425.00 | 0.00 | 1,041,127,425.00 | 0.00 | 1,041,127,423.86 | 100.00 | 59,061,718.39 | 484,442,973.07 | 46.53 |
| 3-1-6-02-01 | Arrendamientos | 6,788,316.00 | 0.00 | 0.00 | 6,788,316.00 | 0.00 | 6,788,316.00 | 0.00 | 6,788,316.00 | 100.00 | 0.00 | 6,788,316.00 | 100.00 |
| 3-1-6-02-02 | Dotación | 7,267,621.00 | 0.00 | 0.00 | 7,267,621.00 | 0.00 | 7,267,621.00 | 0.00 | 7,267,621.00 | 100.00 | 0.00 | 7,267,621.00 | 100.00 |
| 3-1-6-02-03 | | 680,799,038.00 | 0.00 | 0.00 | 680,799,038.00 | 0.00 | 680,799,038.00 | 0.00 | 680,799,037.38 | 100.00 | 45,966,155.00 | 258,445,013.68 | 37.96 |

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

20-06-2008
09:26

| Entidad | | 226 UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL | | | | | | | VIGENCIA FISCAL: | | 2008 | | EJECUCION AUT.GIRO | |
|-------------------------------|--|--|----------------|-------------|-------------------|--------------|--------------------|------------------|-------------------|----------------------|----------------|----------------------|--------------------|---------|
| Unidad Ejecutora 01 UNIDAD 01 | | | | | | | | | MES: | | MAYO | | | |
| 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 | | | | | | | | | | |
| | Gastos de Computador | | | | | | | | | | | | | |
| 3-1-6-02-05 | Gastos de Transporte y Comunicaciones | 14.245.636.00 | 0.00 | 0.00 | 14.245.636.00 | 0.00 | 14.245.636.00 | 0.00 | 14.245.636.00 | 100.00 | 1.578.900.00 | 5.141.500.00 | 36.09 | |
| 3-1-6-02-06 | Impresos y Publicaciones | 430.360.00 | 0.00 | 0.00 | 430.360.00 | 0.00 | 430.360.00 | 0.00 | 430.360.00 | 100.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-6-02-08 | Mantenimiento y Reparaciones | 160.408.674.00 | 0.00 | 0.00 | 160.408.674.00 | 0.00 | 160.408.674.00 | 0.00 | 160.408.673.48 | 100.00 | 7.540.345.39 | 157.802.546.39 | 98.38 | |
| 3-1-6-02-08-01 | Mantenimiento Entidad | 160,408,674.00 | 0.00 | 0.00 | 160,408,674.00 | 0.00 | 160,408,674.00 | 0.00 | 160,408,673.48 | 100.00 | 7,540,345.39 | 157,802,546.39 | 98.38 | |
| 3-1-6-02-10 | Materiales y Suministros | 60.873.100.00 | 0.00 | 0.00 | 60.873.100.00 | 0.00 | 60.873.100.00 | 0.00 | 60.873.100.00 | 100.00 | 3.976.318.00 | 21.609.268.00 | 35.50 | |
| 3-1-6-02-11 | Seguros | 801.120.00 | 0.00 | 0.00 | 801.120.00 | 0.00 | 801.120.00 | 0.00 | 801.120.00 | 100.00 | 0.00 | 520.359.00 | 64.95 | |
| 3-1-6-02-11-01 | Seguros Entidad | 801,120.00 | 0.00 | 0.00 | 801,120.00 | 0.00 | 801,120.00 | 0.00 | 801,120.00 | 100.00 | 0.00 | 520,359.00 | 64.95 | |
| 3-1-6-02-14 | Capacitación | 62.990.560.00 | 0.00 | 0.00 | 62.990.560.00 | 0.00 | 62.990.560.00 | 0.00 | 62.990.560.00 | 100.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-6-02-15 | Bienestar e Incentivos | 35.723.000.00 | 0.00 | 0.00 | 35.723.000.00 | 0.00 | 35.723.000.00 | 0.00 | 35.723.000.00 | 100.00 | 0.00 | 17.569.999.00 | 49.18 | |
| 3-1-6-02-19 | Salud Ocupacional | 10.800.000.00 | 0.00 | 0.00 | 10.800.000.00 | 0.00 | 10.800.000.00 | 0.00 | 10.800.000.00 | 100.00 | 0.00 | 9.298.350.00 | 86.10 | |
| 3-1-6-03 | APORTES PATRONALES | 252,000,000.00 | 0.00 | 0.00 | 252,000,000.00 | 0.00 | 252,000,000.00 | 0.00 | 252,000,000.00 | 100.00 | 0.00 | 187,250,252.00 | 74.31 | |
| 3-1-6-03-02 | Cesantías | 252,000,000.00 | 0.00 | 0.00 | 252,000,000.00 | 0.00 | 252,000,000.00 | 0.00 | 252,000,000.00 | 100.00 | 0.00 | 187,250,252.00 | 74.31 | |
| 3-1-6-03-02-02 | Cesantías FONDOS | 252,000,000.00 | 0.00 | 0.00 | 252,000,000.00 | 0.00 | 252,000,000.00 | 0.00 | 252,000,000.00 | 100.00 | 0.00 | 187,250,252.00 | 74.31 | |
| 3-1-6-99 | Reservas Presupuestadas y no utilizadas | 29,399,125.00 | 0.00 | 0.00 | 29,399,125.00 | 0.00 | 29,399,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-3 | INVERSIÓN | 14,914,599,000.00 | 0.00 | 0.00 | 14,914,599,000.00 | 0.00 | 14,914,599,000.00 | 2,254,828,145.00 | 4,857,659,902.00 | 32.57 | 349,174,966.00 | 1,834,107,522.00 | 12.30 | |
| 3-3-1 | DIRECTA | 10,266,000,000.00 | 0.00 | 0.00 | 10,266,000,000.00 | 0.00 | 10,266,000,000.00 | 2,254,828,145.00 | 2,902,721,276.00 | 28.28 | 155,427,986.00 | 335,538,252.00 | 3.27 | |
| 3-3-1-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 10,266,000,000.00 | 0.00 | 0.00 | 10,266,000,000.00 | 0.00 | 10,266,000,000.00 | 2,254,828,145.00 | 2,902,721,276.00 | 28.28 | 155,427,986.00 | 335,538,252.00 | 3.27 | |
| 3-3-1-12-02 | EJE URBANO REGIONAL | 8,664,210,000.00 | 0.00 | 0.00 | 8,664,210,000.00 | 0.00 | 8,664,210,000.00 | 1,904,608,145.00 | 2,512,881,276.00 | 29.00 | 148,387,986.00 | 315,868,919.00 | 3.65 | |
| 3-3-1-12-02-12 | Red de centralidades distritales | 8,664,210,000.00 | 0.00 | 0.00 | 8,664,210,000.00 | 0.00 | 8,664,210,000.00 | 1,904,608,145.00 | 2,512,881,276.00 | 29.00 | 148,387,986.00 | 315,868,919.00 | 3.65 | |
| 3-3-1-12-02-12-6028 | Actualización mapa digital de Bogotá, D.C. | 196,340,000.00 | 0.00 | 0.00 | 196,340,000.00 | 0.00 | 196,340,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-3-1-12-02-12-6031 | Actualización y conservación catastral de Bogotá, D.C. | 5,336,870,000.00 | 0.00 | 0.00 | 5,336,870,000.00 | 0.00 | 5,336,870,000.00 | 1,042,020,929.00 | 1,636,115,666.00 | 30.66 | 148,307,087.00 | 301,690,525.00 | 5.65 | |
| 3-3-1-12-02-12-6211 | Unificación y materialización de nomenclatura de Bogotá, D.C. | 700,000,000.00 | 0.00 | 0.00 | 700,000,000.00 | 0.00 | 700,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-3-1-12-02-12-7257 | Diseño, desarrollo e implementación del Sistema de Información Geográfico Catastral - SIGC | 2,431,000,000.00 | 0.00 | 0.00 | 2,431,000,000.00 | 0.00 | 2,431,000,000.00 | 862,587,216.00 | 876,765,610.00 | 36.07 | 80,899.00 | 14,178,394.00 | 0.58 | |
| 3-3-1-12-04 | OBJETIVO DE GESTIÓN PÚBLICA HUMANA | 1,601,790,000.00 | 0.00 | 0.00 | 1,601,790,000.00 | 0.00 | 1,601,790,000.00 | 350,220,000.00 | 389,840,000.00 | 24.34 | 7,040,000.00 | 19,669,333.00 | 1.23 | |
| 3-3-1-12-04-30 | Administración moderna y humana | 1,601,790,000.00 | 0.00 | 0.00 | 1,601,790,000.00 | 0.00 | 1,601,790,000.00 | 350,220,000.00 | 389,840,000.00 | 24.34 | 7,040,000.00 | 19,669,333.00 | 1.23 | |
| 3-3-1-12-04-30-7014 | Modernización institucional | 1,601,790,000.00 | 0.00 | 0.00 | 1,601,790,000.00 | 0.00 | 1,601,790,000.00 | 350,220,000.00 | 389,840,000.00 | 24.34 | 7,040,000.00 | 19,669,333.00 | 1.23 | |
| 3-3-4 | PASIVOS EXIGIBLES | 345,951,000.00 | 0.00 | 0.00 | 345,951,000.00 | 0.00 | 345,951,000.00 | 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

20-06-2008
09:26

| Entidad | | 226 UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL | | | | | | | | | | VIGENCIA FISCAL: | | 2008 | |
|-------------------------------|--|--|----------------|-------------|------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|------------------|-----------------------|---------|--|
| Unidad Ejecutora 01 UNIDAD 01 | | | | | | | | | | | | MES: | | MAYO | |
| 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 | RESERVAS PRESUPUESTALES | 4,302,648,000.00 | 0.00 | 0.00 | 4,302,648,000.00 | 0.00 | 4,302,648,000.00 | 0.00 | 1,954,938,626.00 | 45.44 | 193,746,980.00 | 1,498,569,270.00 | 34.83 | | |
| 3-3-7-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 1,954,938,626.00 | 0.00 | 0.00 | 1,954,938,626.00 | 0.00 | 1,954,938,626.00 | 0.00 | 1,954,938,626.00 | 100.00 | 193,746,980.00 | 1,498,569,270.00 | 76.66 | | |
| 3-3-7-12-02 | EJE URBANO REGIONAL | 1,708,650,863.00 | 0.00 | 0.00 | 1,708,650,863.00 | 0.00 | 1,708,650,863.00 | 0.00 | 1,708,650,863.00 | 100.00 | 174,024,580.00 | 1,312,985,294.00 | 76.84 | | |
| 3-3-7-12-02-12 | Red de centralidades distritales | 1,708,650,863.00 | 0.00 | 0.00 | 1,708,650,863.00 | 0.00 | 1,708,650,863.00 | 0.00 | 1,708,650,863.00 | 100.00 | 174,024,580.00 | 1,312,985,294.00 | 76.84 | | |
| 3-3-7-12-02-12-0359 | Infraestructura de datos espaciales del D.C. | 95,115,175.00 | 0.00 | 0.00 | 95,115,175.00 | 0.00 | 95,115,175.00 | 0.00 | 95,115,175.00 | 100.00 | 5,522,400.00 | 92,648,311.00 | 97.41 | | |
| 3-3-7-12-02-12-0391 | Elaboración de avalúos comerciales - Plusvalía - Observatorio Inmobiliario Catastral | 44,079,612.00 | 0.00 | 0.00 | 44,079,612.00 | 0.00 | 44,079,612.00 | 0.00 | 44,079,612.00 | 100.00 | 0.00 | 38,969,982.00 | 88.41 | | |
| 3-3-7-12-02-12-6028 | Actualización mapa digital de Bogotá, D.C. | 99,518,046.00 | 0.00 | 0.00 | 99,518,046.00 | 0.00 | 99,518,046.00 | 0.00 | 99,518,046.00 | 100.00 | 3,282,805.00 | 39,063,851.00 | 39.25 | | |
| 3-3-7-12-02-12-6031 | Actualización y conservación catastral de Bogotá, D.C. | 1,185,467,706.00 | 0.00 | 0.00 | 1,185,467,706.00 | 0.00 | 1,185,467,706.00 | 0.00 | 1,185,467,706.00 | 100.00 | 21,823,005.00 | 910,109,842.00 | 76.77 | | |
| 3-3-7-12-02-12-6211 | Unificación y materialización de nomenclatura de Bogotá, D.C. | 268,926,324.00 | 0.00 | 0.00 | 268,926,324.00 | 0.00 | 268,926,324.00 | 0.00 | 268,926,324.00 | 100.00 | 134,812,370.00 | 216,649,308.00 | 80.56 | | |
| 3-3-7-12-02-12-7257 | Diseño, desarrollo e implementación del Sistema de Información Geográfico Catastral - SIGC | 15,544,000.00 | 0.00 | 0.00 | 15,544,000.00 | 0.00 | 15,544,000.00 | 0.00 | 15,544,000.00 | 100.00 | 8,584,000.00 | 15,544,000.00 | 100.00 | | |
| 3-3-7-12-04 | OBJETIVO GESTIÓN PÚBLICA HUMANA | 246,287,763.00 | 0.00 | 0.00 | 246,287,763.00 | 0.00 | 246,287,763.00 | 0.00 | 246,287,763.00 | 100.00 | 19,722,400.00 | 185,583,976.00 | 75.35 | | |
| 3-3-7-12-04-30 | Administración moderna y humana | 224,926,200.00 | 0.00 | 0.00 | 224,926,200.00 | 0.00 | 224,926,200.00 | 0.00 | 224,926,200.00 | 100.00 | 17,800,000.00 | 164,670,973.00 | 73.21 | | |
| 3-3-7-12-04-30-7014 | Modernización institucional | 224,926,200.00 | 0.00 | 0.00 | 224,926,200.00 | 0.00 | 224,926,200.00 | 0.00 | 224,926,200.00 | 100.00 | 17,800,000.00 | 164,670,973.00 | 73.21 | | |
| 3-3-7-12-04-35 | Sistema distrital de información | 21,361,563.00 | 0.00 | 0.00 | 21,361,563.00 | 0.00 | 21,361,563.00 | 0.00 | 21,361,563.00 | 100.00 | 1,922,400.00 | 20,913,003.00 | 97.90 | | |
| 3-3-7-12-04-35-0360 | Ampliación de servicios a través de la red de comunicaciones | 21,361,563.00 | 0.00 | 0.00 | 21,361,563.00 | 0.00 | 21,361,563.00 | 0.00 | 21,361,563.00 | 100.00 | 1,922,400.00 | 20,913,003.00 | 97.90 | | |
| 3-3-7-99 | Reservas Presupuestadas y no utilizadas | 2,347,709,374.00 | 0.00 | 0.00 | 2,347,709,374.00 | 0.00 | 2,347,709,374.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO