

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL					MES: DICIEMBRE								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2018								
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	73,781,639,000.00	0.00	-341,274,727.00	73,440,364,273.00	0.00	73,440,364,273.00	7,667,513,685.00	67,950,983,790.00	92.53	11,856,621,263.00	57,700,499,103.00	78.57
3-1	GASTOS DE FUNCIONAMIENTO	48,002,608,000.00	0.00	-234,274,727.00	47,768,333,273.00	0.00	47,768,333,273.00	6,640,484,289.00	45,820,237,229.00	95.92	7,681,660,506.00	44,156,297,155.00	92.44
3-1-1	SERVICIOS PERSONALES	40,302,752,000.00	0.00	157,200,000.00	40,459,952,000.00	0.00	40,459,952,000.00	6,272,398,021.00	39,338,145,547.00	97.23	6,436,727,748.00	38,978,531,686.00	96.34
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	29,020,266,000.00	-3,500,000.00	-395,500,000.00	28,624,766,000.00	0.00	28,624,766,000.00	4,318,463,678.00	27,965,495,593.00	97.70	4,318,463,678.00	27,965,495,593.00	97.70
3-1-1-01-01	Sueldos Personal de Nómina	16,568,137,000.00	0.00	-572,871,000.00	15,995,266,000.00	0.00	15,995,266,000.00	1,544,782,969.00	15,961,920,001.00	99.79	1,544,782,969.00	15,961,920,001.00	99.79
3-1-1-01-04	Gastos de Representación	653,696,000.00	0.00	0.00	653,696,000.00	0.00	653,696,000.00	54,777,408.00	639,899,831.00	97.89	54,777,408.00	639,899,831.00	97.89
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	110,026,000.00	0.00	0.00	110,026,000.00	0.00	110,026,000.00	7,004,680.00	109,926,464.00	99.91	7,004,680.00	109,926,464.00	99.91
3-1-1-01-06	Auxilio de Transporte	4,212,000.00	0.00	1,000,000.00	5,212,000.00	0.00	5,212,000.00	561,610.00	5,113,300.00	98.11	561,610.00	5,113,300.00	98.11
3-1-1-01-07	Subsidio de Alimentación	22,475,000.00	0.00	0.00	22,475,000.00	0.00	22,475,000.00	1,628,602.00	19,591,643.00	87.17	1,628,602.00	19,591,643.00	87.17
3-1-1-01-08	Bonificación por Servicios Prestados	521,219,000.00	0.00	0.00	521,219,000.00	0.00	521,219,000.00	40,652,378.00	480,279,030.00	92.15	40,652,378.00	480,279,030.00	92.15
3-1-1-01-12	Prima de Servicios	2,418,753,000.00	0.00	0.00	2,418,753,000.00	0.00	2,418,753,000.00	0.00	2,279,756,191.00	94.25	0.00	2,279,756,191.00	94.25
3-1-1-01-13	Prima de Navidad	2,195,169,000.00	0.00	0.00	2,195,169,000.00	0.00	2,195,169,000.00	2,034,449,064.00	2,103,447,398.00	95.82	2,034,449,064.00	2,103,447,398.00	95.82
3-1-1-01-14	Prima de Vacaciones	1,053,694,000.00	0.00	0.00	1,053,694,000.00	0.00	1,053,694,000.00	210,534,533.00	963,723,510.00	91.46	210,534,533.00	963,723,510.00	91.46
3-1-1-01-15	Prima Técnica	4,696,624,000.00	0.00	0.00	4,696,624,000.00	0.00	4,696,624,000.00	372,078,600.00	4,508,991,678.00	96.00	372,078,600.00	4,508,991,678.00	96.00
3-1-1-01-16	Prima de Antigüedad	397,064,000.00	0.00	0.00	397,064,000.00	0.00	397,064,000.00	32,293,099.00	386,662,009.00	97.38	32,293,099.00	386,662,009.00	97.38
3-1-1-01-17	Prima Secretarial	5,947,000.00	0.00	0.00	5,947,000.00	0.00	5,947,000.00	430,780.00	4,622,546.00	77.73	430,780.00	4,622,546.00	77.73
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	179,871,000.00	179,871,000.00	0.00	179,871,000.00	0.00	179,871,000.00	100.00	0.00	179,871,000.00	100.00
3-1-1-01-26	Bonificación Especial de Recreación	92,023,000.00	0.00	0.00	92,023,000.00	0.00	92,023,000.00	19,269,955.00	81,846,767.00	88.94	19,269,955.00	81,846,767.00	88.94
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	281,227,000.00	-3,500,000.00	-3,500,000.00	277,727,000.00	0.00	277,727,000.00	0.00	239,844,225.00	86.36	0.00	239,844,225.00	86.36
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,240,350,000.00	3,500,000.00	552,700,000.00	1,793,050,000.00	0.00	1,793,050,000.00	427,940,865.00	1,740,659,138.00	97.08	592,270,592.00	1,381,045,277.00	77.02
3-1-1-02-03	Honorarios	1,180,392,000.00	0.00	63,331,250.00	1,243,723,250.00	0.00	1,243,723,250.00	25,140,865.00	1,193,357,470.00	95.95	168,744,135.00	862,350,917.00	69.34
3-1-1-02-03-01	Honorarios Entidad	1,180,392,000.00	0.00	63,331,250.00	1,243,723,250.00	0.00	1,243,723,250.00	25,140,865.00	1,193,357,470.00	95.95	168,744,135.00	862,350,917.00	69.34
3-1-1-02-04	Remuneración Servicios Técnicos	59,958,000.00	0.00	93,868,750.00	153,826,750.00	0.00	153,826,750.00	7,300,000.00	151,801,668.00	98.68	31,526,457.00	126,694,360.00	82.36
3-1-1-02-99	Otros Gastos de Personal	0.00	3,500,000.00	395,500,000.00	395,500,000.00	0.00	395,500,000.00	395,500,000.00	395,500,000.00	100.00	392,000,000.00	392,000,000.00	99.12
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	10,042,136,000.00	0.00	0.00	10,042,136,000.00	0.00	10,042,136,000.00	1,525,993,478.00	9,631,990,816.00	95.92	1,525,993,478.00	9,631,990,816.00	95.92
3-1-1-03-01	Aportes Patronales Sector Privado	5,613,961,000.00	0.00	-215,000,000.00	5,398,961,000.00	0.00	5,398,961,000.00	688,793,146.00	5,147,181,039.00	95.34	688,793,146.00	5,147,181,039.00	95.34
3-1-1-03-01-01	Cesantías Fondos Privados	1,290,710,000.00	0.00	0.00	1,290,710,000.00	0.00	1,290,710,000.00	0.00	1,238,168,925.00	95.93	0.00	1,238,168,925.00	95.93
3-1-1-03-01-02	Pensiones Fondos Privados	1,314,358,000.00	0.00	-215,000,000.00	1,099,358,000.00	0.00	1,099,358,000.00	219,813,149.00	1,047,595,475.00	95.29	219,813,149.00	1,047,595,475.00	95.29
3-1-1-03-01-03	Salud EPS Privadas	1,950,971,000.00	0.00	0.00	1,950,971,000.00	0.00	1,950,971,000.00	303,689,397.00	1,860,265,139.00	95.35	303,689,397.00	1,860,265,139.00	95.35

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UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2018								
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION		DISPONIBLE	MES		ACUMULADO	MES	ACUMULADO
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-1-1-03-01-05	Caja de Compensación	1,057,922,000.00	0.00	0.00	1,057,922,000.00	0.00	1,057,922,000.00	165,290,600.00	1,001,151,500.00	94.63	165,290,600.00	1,001,151,500.00	94.63
3-1-1-03-02	Aportes Patronales Sector Público	4,428,175,000.00	0.00	215,000,000.00	4,643,175,000.00	0.00	4,643,175,000.00	837,200,332.00	4,484,809,777.00	96.59	837,200,332.00	4,484,809,777.00	96.59
3-1-1-03-02-01	Cesantías Fondos Públicos	1,371,114,000.00	0.00	0.00	1,371,114,000.00	0.00	1,371,114,000.00	331,858,180.00	1,371,114,000.00	100.00	331,858,180.00	1,371,114,000.00	100.00
3-1-1-03-02-02	Pensiones Fondos Públicos	1,439,967,000.00	0.00	215,000,000.00	1,654,967,000.00	0.00	1,654,967,000.00	264,215,310.00	1,654,946,577.00	100.00	264,215,310.00	1,654,946,577.00	100.00
3-1-1-03-02-04	Riesgos Profesionales Sector Público	288,324,000.00	0.00	0.00	288,324,000.00	0.00	288,324,000.00	33,042,400.00	200,681,600.00	69.60	33,042,400.00	200,681,600.00	69.60
3-1-1-03-02-06	ICBF	793,412,000.00	0.00	0.00	793,412,000.00	0.00	793,412,000.00	123,982,600.00	750,947,700.00	94.65	123,982,600.00	750,947,700.00	94.65
3-1-1-03-02-07	SENA	528,936,000.00	0.00	0.00	528,936,000.00	0.00	528,936,000.00	82,665,400.00	500,697,900.00	94.66	82,665,400.00	500,697,900.00	94.66
3-1-1-03-02-09	Comisiones	6,422,000.00	0.00	0.00	6,422,000.00	0.00	6,422,000.00	1,436,442.00	6,422,000.00	100.00	1,436,442.00	6,422,000.00	100.00
3-1-2	GASTOS GENERALES	7,699,856,000.00	0.00	-391,474,727.00	7,308,381,273.00	0.00	7,308,381,273.00	368,086,268.00	6,482,091,682.00	88.69	1,244,932,758.00	5,177,765,469.00	70.85
3-1-2-01	Adquisición de Bienes	3,920,922,000.00	0.00	10,767,877.00	3,931,689,877.00	0.00	3,931,689,877.00	341,973,207.00	3,727,819,225.00	94.81	597,688,295.00	3,168,903,753.00	80.60
3-1-2-01-01	Dotación	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	7,332,000.00	91.65	2,573,999.00	6,551,998.00	81.90
3-1-2-01-02	Gastos de Computador	3,629,122,000.00	0.00	10,767,877.00	3,639,889,877.00	0.00	3,639,889,877.00	335,402,731.00	3,480,604,269.00	95.62	557,913,891.00	2,978,506,087.00	81.83
3-1-2-01-03	Combustibles, Lubricantes y Llantas	85,000,000.00	0.00	0.00	85,000,000.00	0.00	85,000,000.00	-1.00	84,999,999.00	100.00	9,160,031.00	74,378,115.00	87.50
3-1-2-01-04	Materiales y Suministros	198,800,000.00	0.00	0.00	198,800,000.00	0.00	198,800,000.00	6,570,477.00	154,882,957.00	77.91	28,040,374.00	109,467,553.00	55.06
3-1-2-02	Adquisición de Servicios	3,750,541,000.00	0.00	-402,242,604.00	3,348,298,396.00	0.00	3,348,298,396.00	20,819,571.00	2,728,836,432.00	81.50	641,950,973.00	1,983,425,691.00	59.24
3-1-2-02-01	Arrendamientos	129,200,000.00	0.00	-129,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	884,003.00	44.20	0.00	884,003.00	44.20
3-1-2-02-03	Gastos de Transporte y Comunicación	950,428,000.00	0.00	0.00	950,428,000.00	0.00	950,428,000.00	2,046,380.00	745,381,551.00	78.43	189,174,466.00	626,886,557.00	65.96
3-1-2-02-04	Impresos y Publicaciones	127,388,000.00	0.00	0.00	127,388,000.00	0.00	127,388,000.00	9,011,970.00	74,292,040.00	58.32	9,422,970.00	20,694,720.00	16.25
3-1-2-02-05	Mantenimiento y Reparaciones	1,047,375,000.00	0.00	91,430,396.00	1,138,805,396.00	0.00	1,138,805,396.00	-17,872,519.00	885,080,751.00	77.72	175,952,742.00	665,706,915.00	58.46
3-1-2-02-05-01	Mantenimiento Entidad	1,047,375,000.00	0.00	91,430,396.00	1,138,805,396.00	0.00	1,138,805,396.00	-17,872,519.00	885,080,751.00	77.72	175,952,742.00	665,706,915.00	58.46
3-1-2-02-06	Seguros	384,963,000.00	0.00	-364,473,000.00	20,490,000.00	0.00	20,490,000.00	0.00	18,517,447.00	90.37	758,983.00	6,538,276.00	31.91
3-1-2-02-06-01	Seguros Entidad	384,963,000.00	0.00	-364,473,000.00	20,490,000.00	0.00	20,490,000.00	0.00	18,517,447.00	90.37	758,983.00	6,538,276.00	31.91
3-1-2-02-08	Servicios Públicos	146,260,000.00	0.00	0.00	146,260,000.00	0.00	146,260,000.00	10,987,425.00	124,809,336.00	85.33	10,987,425.00	124,809,336.00	85.33
3-1-2-02-08-04	Teléfono	146,260,000.00	0.00	0.00	146,260,000.00	0.00	146,260,000.00	10,987,425.00	124,809,336.00	85.33	10,987,425.00	124,809,336.00	85.33
3-1-2-02-09	Capacitación	306,642,000.00	0.00	15,000,000.00	321,642,000.00	0.00	321,642,000.00	16,646,315.00	297,862,315.00	92.61	76,947,378.00	115,703,538.00	35.97
3-1-2-02-09-01	Capacitación Interna	306,642,000.00	0.00	15,000,000.00	321,642,000.00	0.00	321,642,000.00	16,646,315.00	297,862,315.00	92.61	76,947,378.00	115,703,538.00	35.97
3-1-2-02-10	Bienestar e Incentivos	516,285,000.00	0.00	0.00	516,285,000.00	0.00	516,285,000.00	0.00	516,224,271.00	99.99	175,028,209.00	359,445,681.00	69.62
3-1-2-02-11	Promoción Institucional	40,000,000.00	0.00	-30,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	5,798,000.00	57.98	0.00	5,798,000.00	57.98
3-1-2-02-12	Salud Ocupacional	100,000,000.00	0.00	15,000,000.00	115,000,000.00	0.00	115,000,000.00	0.00	59,986,718.00	52.16	3,678,800.00	56,958,665.00	49.53
3-1-2-03	Otros Gastos Generales	28,393,000.00	0.00	0.00	28,393,000.00	0.00	28,393,000.00	5,293,490.00	25,436,025.00	89.59	5,293,490.00	25,436,025.00	89.59
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	25,393,000.00	0.00	0.00	25,393,000.00	0.00	25,393,000.00	5,293,490.00	25,370,112.00	99.91	5,293,490.00	25,370,112.00	99.91

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ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL					MES: DICIEMBRE								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2018								
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION		DISPONIBLE	MES		ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-1-2-03-03	Intereses y Comisiones	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	65,913.00	2.20	0.00	65,913.00	2.20
3-3	INVERSIÓN	25,779,031,000.00	0.00	-107,000,000.00	25,672,031,000.00	0.00	25,672,031,000.00	1,027,029,396.00	22,130,746,561.00	86.21	4,174,960,757.00	13,544,201,948.00	52.76
3-3-1	DIRECTA	25,779,031,000.00	0.00	-107,000,000.00	25,672,031,000.00	0.00	25,672,031,000.00	1,027,029,396.00	22,130,746,561.00	86.21	4,174,960,757.00	13,544,201,948.00	52.76
3-3-1-15	Bogotá Mejor Para Todos	25,779,031,000.00	0.00	-107,000,000.00	25,672,031,000.00	0.00	25,672,031,000.00	1,027,029,396.00	22,130,746,561.00	86.21	4,174,960,757.00	13,544,201,948.00	52.76
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	25,779,031,000.00	0.00	-107,000,000.00	25,672,031,000.00	0.00	25,672,031,000.00	1,027,029,396.00	22,130,746,561.00	86.21	4,174,960,757.00	13,544,201,948.00	52.76
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	1,889,113,000.00	0.00	0.00	1,889,113,000.00	0.00	1,889,113,000.00	4,129.00	1,705,855,065.00	90.30	149,488,145.00	1,110,279,033.00	58.77
3-3-1-15-07-42-1180	Afianzar una gestión pública efectiva	1,889,113,000.00	0.00	0.00	1,889,113,000.00	0.00	1,889,113,000.00	4,129.00	1,705,855,065.00	90.30	149,488,145.00	1,110,279,033.00	58.77
3-3-1-15-07-44	Gobierno y ciudadanía digital	23,889,918,000.00	0.00	-107,000,000.00	23,782,918,000.00	0.00	23,782,918,000.00	1,027,025,267.00	20,424,891,496.00	85.88	4,025,472,612.00	12,433,922,915.00	52.28
3-3-1-15-07-44-0983	Capturar, integrar y disponer información geográfica y catastral para la toma de decisiones	23,889,918,000.00	0.00	-107,000,000.00	23,782,918,000.00	0.00	23,782,918,000.00	1,027,025,267.00	20,424,891,496.00	85.88	4,025,472,612.00	12,433,922,915.00	52.28

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO