

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL |   |                   |                |                   | MES: AGOSTO           |            |                   |                  |                           |                      |                  |                             |           |
|---|---|-------------------|----------------|-------------------|-----------------------|------------|-------------------|------------------|---------------------------|----------------------|------------------|-----------------------------|-----------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01                                    |   |                   |                |                   | VIGENCIA FISCAL: 2020 |            |                   |                  |                           |                      |                  |                             |           |
| 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   | GASTOS  | 77,471,721,000.00 | 0.00           | -1,542,757,167.00 | 75,928,963,833.00     | 0.00       | 75,928,963,833.00 | 3,973,354,059.00 | 50,377,959,771.00         | 66.35                | 4,462,282,286.00 | 37,393,230,206.00           | 49.25     |
| 3-1   | GASTOS DE FUNCIONAMIENTO  | 53,973,848,000.00 | 0.00           | -996,760,000.00   | 52,977,088,000.00     | 0.00       | 52,977,088,000.00 | 2,963,454,774.00 | 33,420,142,216.00         | 63.08                | 3,333,784,148.00 | 29,988,831,535.00           | 56.61     |
| 3-1-1   | Gastos de personal  | 43,972,865,000.00 | 0.00           | 0.00              | 43,972,865,000.00     | 0.00       | 43,972,865,000.00 | 2,768,162,503.00 | 26,905,392,601.00         | 61.19                | 2,768,162,503.00 | 26,905,392,601.00           | 61.19     |
| 3-1-1-01  | Planta de personal permanente   | 43,972,865,000.00 | 0.00           | 0.00              | 43,972,865,000.00     | 0.00       | 43,972,865,000.00 | 2,768,162,503.00 | 26,905,392,601.00         | 61.19                | 2,768,162,503.00 | 26,905,392,601.00           | 61.19     |
| 3-1-1-01-01   | Factores constitutivos de salario   | 31,895,643,000.00 | 0.00           | 0.00              | 31,895,643,000.00     | 0.00       | 31,895,643,000.00 | 2,090,014,120.00 | 19,428,034,804.00         | 60.91                | 2,090,014,120.00 | 19,428,034,804.00           | 60.91     |
| 3-1-1-01-01-01  | Factores salariales comunes   | 25,920,249,000.00 | 0.00           | 0.00              | 25,920,249,000.00     | 0.00       | 25,920,249,000.00 | 1,602,348,358.00 | 15,643,892,085.00         | 60.35                | 1,602,348,358.00 | 15,643,892,085.00           | 60.35     |
| 3-1-1-01-01-01-0001   | Sueldo básico   | 18,053,163,000.00 | 0.00           | -320,000,000.00   | 17,733,163,000.00     | 0.00       | 17,733,163,000.00 | 1,452,467,419.00 | 11,458,583,977.00         | 64.62                | 1,452,467,419.00 | 11,458,583,977.00           | 64.62     |
| 3-1-1-01-01-01-0002   | Auxilio de maternidad y paternidad  | 0.00              | 0.00           | 70,000,000.00     | 70,000,000.00         | 0.00       | 70,000,000.00     | 5,011,129.00     | 58,734,388.00             | 83.91                | 5,011,129.00     | 58,734,388.00               | 83.91     |
| 3-1-1-01-01-01-0003   | Auxilio de incapacidad  | 0.00              | 0.00           | 250,000,000.00    | 250,000,000.00        | 0.00       | 250,000,000.00    | 1,256,792.00     | 99,013,345.00             | 39.61                | 1,256,792.00     | 99,013,345.00               | 39.61     |
| 3-1-1-01-01-01-0004   | Gastos de representación  | 763,229,000.00    | 0.00           | 0.00              | 763,229,000.00        | 0.00       | 763,229,000.00    | 61,897,170.00    | 489,675,111.00            | 64.16                | 61,897,170.00    | 489,675,111.00              | 64.16     |
| 3-1-1-01-01-01-0005   | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 158,469,000.00    | 0.00           | 0.00              | 158,469,000.00        | 0.00       | 158,469,000.00    | 6,346,177.00     | 65,254,646.00             | 41.18                | 6,346,177.00     | 65,254,646.00               | 41.18     |
| 3-1-1-01-01-01-0006   | Auxilio de transporte   | 37,727,000.00     | 0.00           | 0.00              | 37,727,000.00         | 0.00       | 37,727,000.00     | 3,126,882.00     | 24,377,863.00             | 64.62                | 3,126,882.00     | 24,377,863.00               | 64.62     |
| 3-1-1-01-01-01-0007   | Subsidio de alimentación  | 24,428,000.00     | 0.00           | 0.00              | 24,428,000.00         | 0.00       | 24,428,000.00     | 2,011,582.00     | 15,698,866.00             | 64.27                | 2,011,582.00     | 15,698,866.00               | 64.27     |
| 3-1-1-01-01-01-0008   | Bonificación por servicios prestados  | 574,195,000.00    | 0.00           | 0.00              | 574,195,000.00        | 0.00       | 574,195,000.00    | 43,887,650.00    | 328,839,960.00            | 57.27                | 43,887,650.00    | 328,839,960.00              | 57.27     |
| 3-1-1-01-01-01-0009   | Prima de servicios  | 2,695,129,000.00  | 0.00           | 0.00              | 2,695,129,000.00      | 0.00       | 2,695,129,000.00  | 207,343.00       | 2,557,604,705.00          | 94.90                | 207,343.00       | 2,557,604,705.00            | 94.90     |
| 3-1-1-01-01-01-0010   | Prima de navidad  | 2,441,816,000.00  | 0.00           | 0.00              | 2,441,816,000.00      | 0.00       | 2,441,816,000.00  | 2,201,171.00     | 44,174,839.00             | 1.81                 | 2,201,171.00     | 44,174,839.00               | 1.81      |
| 3-1-1-01-01-01-0011   | Prima de vacaciones   | 1,172,093,000.00  | 0.00           | 0.00              | 1,172,093,000.00      | 0.00       | 1,172,093,000.00  | 23,935,043.00    | 501,934,385.00            | 42.82                | 23,935,043.00    | 501,934,385.00              | 42.82     |
| 3-1-1-01-01-02  | Factores salariales especiales  | 5,975,394,000.00  | 0.00           | 0.00              | 5,975,394,000.00      | 0.00       | 5,975,394,000.00  | 487,665,762.00   | 3,784,142,719.00          | 63.33                | 487,665,762.00   | 3,784,142,719.00            | 63.33     |
| 3-1-1-01-01-02-0001   | Prima de antigüedad   | 595,347,000.00    | 0.00           | 0.00              | 595,347,000.00        | 0.00       | 595,347,000.00    | 44,247,944.00    | 352,192,618.00            | 59.16                | 44,247,944.00    | 352,192,618.00              | 59.16     |
| 3-1-1-01-01-02-0002   | Prima Técnica   | 5,380,047,000.00  | 0.00           | 0.00              | 5,380,047,000.00      | 0.00       | 5,380,047,000.00  | 443,417,818.00   | 3,431,950,101.00          | 63.79                | 443,417,818.00   | 3,431,950,101.00            | 63.79     |
| 3-1-1-01-02   | Contribuciones inherentes a la nómina   | 11,080,997,000.00 | 0.00           | 0.00              | 11,080,997,000.00     | 0.00       | 11,080,997,000.00 | 664,623,290.00   | 6,761,389,245.00          | 61.02                | 664,623,290.00   | 6,761,389,245.00            | 61.02     |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL |  |                  |                |                 | MES: AGOSTO           |            |                  |                      |                  |                   |                |                  |           |
|---|--|------------------|----------------|-----------------|-----------------------|------------|------------------|----------------------|------------------|-------------------|----------------|------------------|-----------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01                                    |  |                  |                |                 | VIGENCIA FISCAL: 2020 |            |                  |                      |                  |                   |                |                  |           |
| 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               |                   | 12             | 13               |           |
| 3-1-1-01-02-01  | Aportes a la seguridad social en pensiones                 | 3,063,723,000.00 | 0.00           | 0.00            | 3,063,723,000.00      | 0.00       | 3,063,723,000.00 | 250,955,867.00       | 1,330,062,232.00 | 43.41             | 250,955,867.00 | 1,330,062,232.00 | 43.41     |
| 3-1-1-01-02-01-0001   | Aportes a la seguridad social en pensiones públicas        | 2,050,217,000.00 | 0.00           | 0.00            | 2,050,217,000.00      | 0.00       | 2,050,217,000.00 | 180,251,192.00       | 948,853,290.00   | 46.28             | 180,251,192.00 | 948,853,290.00   | 46.28     |
| 3-1-1-01-02-01-0002   | Aportes a la seguridad social en pensiones privadas        | 1,013,506,000.00 | 0.00           | 0.00            | 1,013,506,000.00      | 0.00       | 1,013,506,000.00 | 70,704,675.00        | 381,208,942.00   | 37.61             | 70,704,675.00  | 381,208,942.00   | 37.61     |
| 3-1-1-01-02-02  | Aportes a la seguridad social en salud                     | 2,170,114,000.00 | 0.00           | 0.00            | 2,170,114,000.00      | 0.00       | 2,170,114,000.00 | 180,402,861.00       | 1,235,320,447.00 | 56.92             | 180,402,861.00 | 1,235,320,447.00 | 56.92     |
| 3-1-1-01-02-02-0002   | Aportes a la seguridad social en salud privada             | 2,170,114,000.00 | 0.00           | 0.00            | 2,170,114,000.00      | 0.00       | 2,170,114,000.00 | 180,402,861.00       | 1,235,320,447.00 | 56.92             | 180,402,861.00 | 1,235,320,447.00 | 56.92     |
| 3-1-1-01-02-03  | Aportes de cesantías                                       | 2,964,528,000.00 | 0.00           | 0.00            | 2,964,528,000.00      | 0.00       | 2,964,528,000.00 | 21,965,862.00        | 2,489,836,166.00 | 83.99             | 21,965,862.00  | 2,489,836,166.00 | 83.99     |
| 3-1-1-01-02-03-0001   | Aportes de cesantías a fondos públicos                     | 1,735,265,000.00 | 0.00           | -180,000,000.00 | 1,555,265,000.00      | 0.00       | 1,555,265,000.00 | 19,438,355.00        | 1,171,613,921.00 | 75.33             | 19,438,355.00  | 1,171,613,921.00 | 75.33     |
| 3-1-1-01-02-03-0002   | Aportes de cesantías a fondos privados                     | 1,229,263,000.00 | 0.00           | 180,000,000.00  | 1,409,263,000.00      | 0.00       | 1,409,263,000.00 | 2,527,507.00         | 1,318,222,245.00 | 93.54             | 2,527,507.00   | 1,318,222,245.00 | 93.54     |
| 3-1-1-01-02-04  | Aportes a cajas de compensación familiar                   | 1,176,923,000.00 | 0.00           | 0.00            | 1,176,923,000.00      | 0.00       | 1,176,923,000.00 | 84,765,800.00        | 695,127,600.00   | 59.06             | 84,765,800.00  | 695,127,600.00   | 59.06     |
| 3-1-1-01-02-04-0001   | Compensar  | 1,176,923,000.00 | 0.00           | 0.00            | 1,176,923,000.00      | 0.00       | 1,176,923,000.00 | 84,765,800.00        | 695,127,600.00   | 59.06             | 84,765,800.00  | 695,127,600.00   | 59.06     |
| 3-1-1-01-02-05  | Aportes generales al sistema de riesgos laborales          | 234,594,000.00   | 0.00           | 0.00            | 234,594,000.00        | 0.00       | 234,594,000.00   | 20,559,000.00        | 141,636,500.00   | 60.38             | 20,559,000.00  | 141,636,500.00   | 60.38     |
| 3-1-1-01-02-05-0001   | Aportes generales al sistema de riesgos laborales públicos | 234,594,000.00   | 0.00           | 0.00            | 234,594,000.00        | 0.00       | 234,594,000.00   | 20,559,000.00        | 141,636,500.00   | 60.38             | 20,559,000.00  | 141,636,500.00   | 60.38     |
| 3-1-1-01-02-06  | Aportes al ICBF  | 882,663,000.00   | 0.00           | 0.00            | 882,663,000.00        | 0.00       | 882,663,000.00   | 63,580,400.00        | 521,770,100.00   | 59.11             | 63,580,400.00  | 521,770,100.00   | 59.11     |
| 3-1-1-01-02-06-0001   | Aportes al ICBF de funcionarios                            | 882,663,000.00   | 0.00           | 0.00            | 882,663,000.00        | 0.00       | 882,663,000.00   | 63,580,400.00        | 521,770,100.00   | 59.11             | 63,580,400.00  | 521,770,100.00   | 59.11     |
| 3-1-1-01-02-07  | Aportes al SENA  | 588,452,000.00   | 0.00           | 0.00            | 588,452,000.00        | 0.00       | 588,452,000.00   | 42,393,500.00        | 347,636,200.00   | 59.08             | 42,393,500.00  | 347,636,200.00   | 59.08     |
| 3-1-1-01-02-07-0001   | Aportes al SENA de funcionarios                            | 588,452,000.00   | 0.00           | 0.00            | 588,452,000.00        | 0.00       | 588,452,000.00   | 42,393,500.00        | 347,636,200.00   | 59.08             | 42,393,500.00  | 347,636,200.00   | 59.08     |
| 3-1-1-01-03   | Remuneraciones no constitutivas de factor salarial         | 996,225,000.00   | 0.00           | 0.00            | 996,225,000.00        | 0.00       | 996,225,000.00   | 13,525,093.00        | 715,968,552.00   | 71.87             | 13,525,093.00  | 715,968,552.00   | 71.87     |
| 3-1-1-01-03-01  | Indemnización por vacaciones                               | 424,892,000.00   | 0.00           | 0.00            | 424,892,000.00        | 0.00       | 424,892,000.00   | 10,427,600.00        | 340,030,442.00   | 80.03             | 10,427,600.00  | 340,030,442.00   | 80.03     |
| 3-1-1-01-03-02  | Bonificación por recreación                                | 100,281,000.00   | 0.00           | 0.00            | 100,281,000.00        | 0.00       | 100,281,000.00   | 2,171,824.00         | 40,606,183.00    | 40.49             | 2,171,824.00   | 40,606,183.00    | 40.49     |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL |  |                  |                |                 | MES: AGOSTO           |            |                           |                      |                  |                             |                |                  |           |
|---|--|------------------|----------------|-----------------|-----------------------|------------|---------------------------|----------------------|------------------|-----------------------------|----------------|------------------|-----------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01                                    |  |                  |                |                 | VIGENCIA FISCAL: 2020 |            |                           |                      |                  |                             |                |                  |           |
| 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             |                  |           |
| 3-1-1-01-03-05  | Reconocimiento por permanencia en el servicio público - Bogotá D.C.                        | 464,572,000.00   | 0.00           | 0.00            | 464,572,000.00        | 0.00       | 464,572,000.00            | 0.00                 | 331,381,359.00   | 71.33                       | 0.00           | 331,381,359.00   | 71.33     |
| 3-1-1-01-03-06  | Prima Secretarial  | 6,480,000.00     | 0.00           | 0.00            | 6,480,000.00          | 0.00       | 6,480,000.00              | 925,669.00           | 3,950,568.00     | 60.97                       | 925,669.00     | 3,950,568.00     | 60.97     |
| 3-1-2   | Adquisición de bienes y servicios  | 9,997,600,000.00 | 0.00           | -996,760,000.00 | 9,000,840,000.00      | 0.00       | 9,000,840,000.00          | 195,292,271.00       | 6,513,156,615.00 | 72.36                       | 565,621,645.00 | 3,081,845,934.00 | 34.24     |
| 3-1-2-01  | Adquisición de activos no financieros  | 38,638,000.00    | 0.00           | -4,016,880.00   | 34,621,120.00         | 0.00       | 34,621,120.00             | 0.00                 | 9,880,136.00     | 28.54                       | 0.00           | 191,162.00       | 0.55      |
| 3-1-2-01-01   | Activos fijos  | 38,638,000.00    | 0.00           | -4,016,880.00   | 34,621,120.00         | 0.00       | 34,621,120.00             | 0.00                 | 9,880,136.00     | 28.54                       | 0.00           | 191,162.00       | 0.55      |
| 3-1-2-01-01-01  | Maquinaria y equipo  | 38,638,000.00    | 0.00           | -4,016,880.00   | 34,621,120.00         | 0.00       | 34,621,120.00             | 0.00                 | 9,880,136.00     | 28.54                       | 0.00           | 191,162.00       | 0.55      |
| 3-1-2-01-01-01-0003   | Maquinaria para uso general  | 2,611,000.00     | 0.00           | 0.00            | 2,611,000.00          | 0.00       | 2,611,000.00              | 0.00                 | 0.00             | 0.00                        | 0.00           | 0.00             | 0.00      |
| 3-1-2-01-01-01-0005   | Maquinaria de oficina, contabilidad e informática  | 9,716,000.00     | 0.00           | 0.00            | 9,716,000.00          | 0.00       | 9,716,000.00              | 0.00                 | 9,688,974.00     | 99.72                       | 0.00           | 0.00             | 0.00      |
| 3-1-2-01-01-01-0006   | Maquinaria y aparatos eléctricos   | 402,000.00       | 0.00           | 0.00            | 402,000.00            | 0.00       | 402,000.00                | 0.00                 | 0.00             | 0.00                        | 0.00           | 0.00             | 0.00      |
| 3-1-2-01-01-01-0007   | Equipo y aparatos de radio, televisión y comunicaciones                                    | 5,051,000.00     | 0.00           | -4,016,880.00   | 1,034,120.00          | 0.00       | 1,034,120.00              | 0.00                 | 191,162.00       | 18.49                       | 0.00           | 191,162.00       | 18.49     |
| 3-1-2-01-01-01-0008   | Aparatos médicos, instrumentos ópticos y de precisión, relojes                             | 20,858,000.00    | 0.00           | 0.00            | 20,858,000.00         | 0.00       | 20,858,000.00             | 0.00                 | 0.00             | 0.00                        | 0.00           | 0.00             | 0.00      |
| 3-1-2-02  | Adquisiciones diferentes de activos no financieros   | 9,958,962,000.00 | 0.00           | -992,743,120.00 | 8,966,218,880.00      | 0.00       | 8,966,218,880.00          | 195,292,271.00       | 6,503,276,479.00 | 72.53                       | 565,621,645.00 | 3,081,654,772.00 | 34.37     |
| 3-1-2-02-01   | Materiales y suministros   | 364,232,000.00   | 0.00           | 0.00            | 364,232,000.00        | 0.00       | 364,232,000.00            | 9,727,177.00         | 221,371,251.00   | 60.78                       | 18,001,438.00  | 55,551,454.00    | 15.25     |
| 3-1-2-02-01-01  | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero | 115,818,000.00   | 0.00           | 0.00            | 115,818,000.00        | 0.00       | 115,818,000.00            | 9,625,177.00         | 18,977,480.00    | 16.39                       | 9,352,303.00   | 9,352,303.00     | 8.07      |
| 3-1-2-02-01-01-0004   | Bebidas  | 75,300,000.00    | 0.00           | 0.00            | 75,300,000.00         | 0.00       | 75,300,000.00             | 0.00                 | 0.00             | 0.00                        | 0.00           | 0.00             | 0.00      |
| 3-1-2-02-01-01-0006   | Dotación (prendas de vestir y calzado)   | 40,518,000.00    | 0.00           | 0.00            | 40,518,000.00         | 0.00       | 40,518,000.00             | 9,625,177.00         | 18,977,480.00    | 46.84                       | 9,352,303.00   | 9,352,303.00     | 23.08     |
| 3-1-2-02-01-02  | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)             | 247,131,000.00   | 0.00           | 0.00            | 247,131,000.00        | 0.00       | 247,131,000.00            | 102,000.00           | 201,127,221.00   | 81.38                       | 8,649,135.00   | 46,199,151.00    | 18.69     |
| 3-1-2-02-01-02-0002   | Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados               | 51,563,000.00    | 0.00           | 0.00            | 51,563,000.00         | 0.00       | 51,563,000.00             | 0.00                 | 22,162,810.00    | 42.98                       | 0.00           | 0.00             | 0.00      |
| 3-1-2-02-01-02-0003   | Productos de hornos de coque, de refinación de petróleo y combustible                      | 105,345,000.00   | 0.00           | 0.00            | 105,345,000.00        | 0.00       | 105,345,000.00            | 0.00                 | 105,335,228.00   | 99.99                       | 7,426,251.00   | 35,520,672.00    | 33.72     |
| 3-1-2-02-01-02-0004   | Químicos básicos   | 53,614,000.00    | 0.00           | 0.00            | 53,614,000.00         | 0.00       | 53,614,000.00             | 0.00                 | 53,614,000.00    | 100.00                      | 1,120,884.00   | 10,120,417.00    | 18.88     |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL |   |                  |                |                 | MES: AGOSTO           |            |                  |                      |                  |                   |                |                  |           |
|---|---|------------------|----------------|-----------------|-----------------------|------------|------------------|----------------------|------------------|-------------------|----------------|------------------|-----------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01                                    |   |                  |                |                 | VIGENCIA FISCAL: 2020 |            |                  |                      |                  |                   |                |                  |           |
| 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) |
| 3-1-2-02-01-02-0005   | Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)  | 350,000.00       | 0.00           | 0.00            | 350,000.00            | 0.00       | 350,000.00       | 0.00                 | 349,416.00       | 99.83             | 0.00           | 0.00             | 0.00      |
| 3-1-2-02-01-02-0006   | Productos de caucho y plástico  | 18,935,000.00    | 0.00           | 0.00            | 18,935,000.00         | 0.00       | 18,935,000.00    | 102,000.00           | 17,403,982.00    | 91.91             | 102,000.00     | 558,062.00       | 2.95      |
| 3-1-2-02-01-02-0008   | Muebles; otros bienes transportables n.c.p.   | 17,324,000.00    | 0.00           | 0.00            | 17,324,000.00         | 0.00       | 17,324,000.00    | 0.00                 | 2,261,785.00     | 13.06             | 0.00           | 0.00             | 0.00      |
| 3-1-2-02-01-03  | Productos metálicos   | 1,283,000.00     | 0.00           | 0.00            | 1,283,000.00          | 0.00       | 1,283,000.00     | 0.00                 | 1,266,550.00     | 98.72             | 0.00           | 0.00             | 0.00      |
| 3-1-2-02-01-03-0002   | Productos metálicos elaborados (excepto maquinaria y equipo)  | 1,283,000.00     | 0.00           | 0.00            | 1,283,000.00          | 0.00       | 1,283,000.00     | 0.00                 | 1,266,550.00     | 98.72             | 0.00           | 0.00             | 0.00      |
| 3-1-2-02-02   | Adquisición de servicios  | 9,594,730,000.00 | 0.00           | -992,743,120.00 | 8,601,986,880.00      | 0.00       | 8,601,986,880.00 | 185,565,094.00       | 6,281,905,228.00 | 73.03             | 547,620,207.00 | 3,026,103,318.00 | 35.18     |
| 3-1-2-02-02-01  | Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 570,000.00       | 0.00           | 6,000,000.00    | 6,570,000.00          | 0.00       | 6,570,000.00     | 285,600.00           | 293,900.00       | 4.47              | 285,600.00     | 293,900.00       | 4.47      |
| 3-1-2-02-02-01-0002   | Servicios de transporte de pasajeros  | 259,000.00       | 0.00           | 6,000,000.00    | 6,259,000.00          | 0.00       | 6,259,000.00     | 247,600.00           | 255,900.00       | 4.09              | 247,600.00     | 255,900.00       | 4.09      |
| 3-1-2-02-02-01-0005   | Servicios de parqueaderos   | 311,000.00       | 0.00           | 0.00            | 311,000.00            | 0.00       | 311,000.00       | 38,000.00            | 38,000.00        | 12.22             | 38,000.00      | 38,000.00        | 12.22     |
| 3-1-2-02-02-02  | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing   | 3,321,620,000.00 | 0.00           | -816,474,771.00 | 2,505,145,229.00      | 0.00       | 2,505,145,229.00 | 388,767.00           | 1,770,999,374.00 | 70.69             | 15,504,467.00  | 1,725,821,919.00 | 68.89     |
| 3-1-2-02-02-02-0001   | Servicios financieros y servicios conexos   | 567,739,000.00   | 0.00           | 195,742,721.00  | 763,481,721.00        | 0.00       | 763,481,721.00   | 388,767.00           | 232,465,032.00   | 30.45             | 11,021,405.00  | 218,300,487.00   | 28.59     |
| 3-1-2-02-02-02-0001-007   | Servicios de seguros de vehículos automotores   | 44,643,000.00    | 0.00           | 12,557,005.00   | 57,200,005.00         | 0.00       | 57,200,005.00    | 0.00                 | 17,553,500.00    | 30.69             | 0.00           | 17,553,500.00    | 30.69     |
| 3-1-2-02-02-02-0001-008   | Servicios de seguros contra incendio, terremoto o sustracción   | 52,682,000.00    | 0.00           | -16,587,669.00  | 36,094,331.00         | 0.00       | 36,094,331.00    | 0.00                 | 12,866,391.00    | 35.65             | 0.00           | 12,866,391.00    | 35.65     |
| 3-1-2-02-02-02-0001-009   | Servicios de seguros generales de responsabilidad civil   | 373,602,000.00   | 0.00           | 161,184,755.00  | 534,786,755.00        | 0.00       | 534,786,755.00   | 0.00                 | 143,435,101.00   | 26.82             | 0.00           | 143,435,101.00   | 26.82     |
| 3-1-2-02-02-02-0001-010   | Servicios de seguro obligatorio de accidentes de tránsito (SOAT)  | 19,991,000.00    | 0.00           | 13,259,050.00   | 33,250,050.00         | 0.00       | 33,250,050.00    | 0.00                 | 11,608,450.00    | 34.91             | 10,620,638.00  | 10,620,638.00    | 31.94     |
| 3-1-2-02-02-02-0001-011   | Servicios de administración de fondos de pensiones y cesantías  | 6,706,000.00     | 0.00           | 0.00            | 6,706,000.00          | 0.00       | 6,706,000.00     | 388,767.00           | 5,817,432.00     | 86.75             | 388,767.00     | 5,817,432.00     | 86.75     |
| 3-1-2-02-02-02-0001-012   | Otros servicios de seguros distintos de los seguros de vida n.c.p.  | 51,115,000.00    | 0.00           | 25,329,580.00   | 76,444,580.00         | 0.00       | 76,444,580.00    | 0.00                 | 22,184,158.00    | 29.02             | 0.00           | 22,184,158.00    | 29.02     |
| 3-1-2-02-02-02-0001-014   | Servicios de tramitación y compensación de transacciones financieras  | 19,000,000.00    | 0.00           | 0.00            | 19,000,000.00         | 0.00       | 19,000,000.00    | 0.00                 | 19,000,000.00    | 100.00            | 12,000.00      | 5,823,267.00     | 30.65     |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL |   |                  |                |                   | MES: AGOSTO           |            |                  |                      |                  |                   |                |                  |           |
|---|---|------------------|----------------|-------------------|-----------------------|------------|------------------|----------------------|------------------|-------------------|----------------|------------------|-----------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01                                    |   |                  |                |                   | VIGENCIA FISCAL: 2020 |            |                  |                      |                  |                   |                |                  |           |
| 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) |
| 3-1-2-02-02-02-0003   | Servicios de arrendamiento o alquiler sin operario                                | 2,753,881,000.00 | 0.00           | -1,012,217,492.00 | 1,741,663,508.00      | 0.00       | 1,741,663,508.00 | 0.00                 | 1,538,534,342.00 | 88.34             | 4,483,062.00   | 1,507,521,432.00 | 86.56     |
| 3-1-2-02-02-02-0003-005   | Derechos de uso de productos de propiedad intelectual y otros productos similares | 2,753,881,000.00 | 0.00           | -1,012,217,492.00 | 1,741,663,508.00      | 0.00       | 1,741,663,508.00 | 0.00                 | 1,538,534,342.00 | 88.34             | 4,483,062.00   | 1,507,521,432.00 | 86.56     |
| 3-1-2-02-02-03  | Servicios prestados a las empresas y servicios de producción                      | 5,415,707,000.00 | 0.00           | -229,558,349.00   | 5,186,148,651.00      | 0.00       | 5,186,148,651.00 | 152,977,564.00       | 3,906,279,756.00 | 75.32             | 446,645,075.00 | 1,138,828,686.00 | 21.96     |
| 3-1-2-02-02-03-0002   | Servicios jurídicos y contables   | 381,987,000.00   | 0.00           | 10,000,000.00     | 391,987,000.00        | 0.00       | 391,987,000.00   | 0.00                 | 169,594,762.00   | 43.27             | 15,702,050.00  | 74,859,056.00    | 19.10     |
| 3-1-2-02-02-03-0002-001   | Servicios de documentación y certificación jurídica                               | 3,620,000.00     | 0.00           | 10,000,000.00     | 13,620,000.00         | 0.00       | 13,620,000.00    | 0.00                 | 98,500.00        | 0.72              | 0.00           | 98,500.00        | 0.72      |
| 3-1-2-02-02-03-0002-003   | Otros servicios jurídicos n.c.p.  | 378,367,000.00   | 0.00           | 0.00              | 378,367,000.00        | 0.00       | 378,367,000.00   | 0.00                 | 169,496,262.00   | 44.80             | 15,702,050.00  | 74,760,556.00    | 19.76     |
| 3-1-2-02-02-03-0003   | Otros servicios profesionales, científicos y técnicos                             | 1,378,701,000.00 | 0.00           | -141,549,734.00   | 1,237,151,266.00      | 0.00       | 1,237,151,266.00 | 65,079,600.00        | 949,082,507.00   | 76.72             | 104,314,680.00 | 360,388,850.00   | 29.13     |
| 3-1-2-02-02-03-0003-010   | Servicios de publicidad y el suministro de espacio o tiempo publicitarios         | 51,706,000.00    | 0.00           | 0.00              | 51,706,000.00         | 0.00       | 51,706,000.00    | 0.00                 | 0.00             | 0.00              | 0.00           | 0.00             | 0.00      |
| 3-1-2-02-02-03-0003-012   | Servicios fotográficos y servicios de revelado fotográfico                        | 518,000.00       | 0.00           | 0.00              | 518,000.00            | 0.00       | 518,000.00       | 0.00                 | 0.00             | 0.00              | 0.00           | 0.00             | 0.00      |
| 3-1-2-02-02-03-0003-013   | Otros servicios profesionales y técnicos n.c.p.                                   | 1,326,477,000.00 | 0.00           | -141,549,734.00   | 1,184,927,266.00      | 0.00       | 1,184,927,266.00 | 65,079,600.00        | 949,082,507.00   | 80.10             | 104,314,680.00 | 360,388,850.00   | 30.41     |
| 3-1-2-02-02-03-0004   | Servicios de telecomunicaciones, transmisión y suministro de información          | 853,484,000.00   | 0.00           | -118,747,311.00   | 734,736,689.00        | 0.00       | 734,736,689.00   | 87,158,764.00        | 595,020,908.00   | 80.98             | 51,053,004.00  | 192,292,458.00   | 26.17     |
| 3-1-2-02-02-03-0004-001   | Servicios de telefonía fija   | 155,973,000.00   | 0.00           | 0.00              | 155,973,000.00        | 0.00       | 155,973,000.00   | 10,523,913.00        | 82,481,288.00    | 52.88             | 10,523,913.00  | 82,481,288.00    | 52.88     |
| 3-1-2-02-02-03-0004-002   | Servicios de telecomunicaciones móviles   | 16,565,000.00    | 0.00           | 0.00              | 16,565,000.00         | 0.00       | 16,565,000.00    | 1,134,851.00         | 11,308,745.00    | 68.27             | 1,134,851.00   | 11,308,745.00    | 68.27     |
| 3-1-2-02-02-03-0004-004   | Servicios de telecomunicaciones a través de internet                              | 441,106,000.00   | 0.00           | -10,996,992.00    | 430,109,008.00        | 0.00       | 430,109,008.00   | 0.00                 | 425,730,875.00   | 98.98             | 39,394,240.00  | 98,502,425.00    | 22.90     |
| 3-1-2-02-02-03-0004-006   | Servicios de bibliotecas y archivos   | 239,840,000.00   | 0.00           | -107,750,319.00   | 132,089,681.00        | 0.00       | 132,089,681.00   | 75,500,000.00        | 75,500,000.00    | 57.16             | 0.00           | 0.00             | 0.00      |
| 3-1-2-02-02-03-0005   | Servicios de soporte  | 1,889,656,000.00 | 0.00           | -81,354,546.00    | 1,808,301,454.00      | 0.00       | 1,808,301,454.00 | 0.00                 | 1,729,345,199.00 | 95.63             | 162,940,087.00 | 383,734,404.00   | 21.22     |
| 3-1-2-02-02-03-0005-001   | Servicios de protección (guardas de seguridad)                                    | 666,656,000.00   | 0.00           | -5,365,331.00     | 661,290,669.00        | 0.00       | 661,290,669.00   | 0.00                 | 605,331,748.00   | 91.54             | 88,044,247.00  | 146,127,582.00   | 22.10     |
| 3-1-2-02-02-03-0005-002   | Servicios de limpieza general   | 350,497,000.00   | 0.00           | -37,399,849.00    | 313,097,151.00        | 0.00       | 313,097,151.00   | 0.00                 | 296,034,991.00   | 94.55             | 24,684,506.00  | 82,915,717.00    | 26.48     |
| 3-1-2-02-02-03-0005-003   | Servicios de copia y reproducción   | 255,075,000.00   | 0.00           | -21,373,366.00    | 233,701,634.00        | 0.00       | 233,701,634.00   | 0.00                 | 228,623,900.00   | 97.83             | 10,808,120.00  | 32,056,605.00    | 13.72     |
| 3-1-2-02-02-03-0005-004   | Servicios de correo   | 574,971,000.00   | 0.00           | 0.00              | 574,971,000.00        | 0.00       | 574,971,000.00   | 0.00                 | 574,971,000.00   | 100.00            | 37,213,084.00  | 114,835,407.00   | 19.97     |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL |   |                |                |                | MES: AGOSTO           |            |                           |                      |                |                             |                |                |           |
|---|---|----------------|----------------|----------------|-----------------------|------------|---------------------------|----------------------|----------------|-----------------------------|----------------|----------------|-----------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01                                    |   |                |                |                | VIGENCIA FISCAL: 2020 |            |                           |                      |                |                             |                |                |           |
| 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             |                |           |
| 3-1-2-02-02-03-0005-005   | Servicios de preparación de documentos y otros servicios especializados de apoyo a oficina                              | 35,226,000.00  | 0.00           | -17,216,000.00 | 18,010,000.00         | 0.00       | 18,010,000.00             | 0.00                 | 18,010,000.00  | 100.00                      | 1,801,000.00   | 6,903,833.00   | 38.33     |
| 3-1-2-02-02-03-0005-007   | Otros servicios de apoyo y de información no clasificados previamente   | 7,231,000.00   | 0.00           | 0.00           | 7,231,000.00          | 0.00       | 7,231,000.00              | 0.00                 | 6,373,560.00   | 88.14                       | 389,130.00     | 895,260.00     | 12.38     |
| 3-1-2-02-02-03-0006   | Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)                                | 836,071,000.00 | 0.00           | 102,093,242.00 | 938,164,242.00        | 0.00       | 938,164,242.00            | 0.00                 | 399,651,610.00 | 42.60                       | 111,896,054.00 | 116,022,254.00 | 12.37     |
| 3-1-2-02-02-03-0006-003   | Servicios de mantenimiento y reparación de computadores y equipo periférico   | 639,305,000.00 | 0.00           | 108,093,242.00 | 747,398,242.00        | 0.00       | 747,398,242.00            | 0.00                 | 290,414,944.00 | 38.86                       | 104,599,055.00 | 107,750,046.00 | 14.42     |
| 3-1-2-02-02-03-0006-004   | Servicios de mantenimiento y reparación de maquinaria y equipo de transporte  | 59,537,000.00  | 0.00           | 2,722,000.00   | 62,259,000.00         | 0.00       | 62,259,000.00             | 0.00                 | 2,722,000.00   | 4.37                        | 0.00           | 975,209.00     | 1.57      |
| 3-1-2-02-02-03-0006-005   | Servicios de mantenimiento y reparación de otra maquinaria y otro equipo  | 30,714,000.00  | 0.00           | -8,722,000.00  | 21,992,000.00         | 0.00       | 21,992,000.00             | 0.00                 | 0.00           | 0.00                        | 0.00           | 0.00           | 0.00      |
| 3-1-2-02-02-03-0006-012   | Servicios de reparación de otros bienes   | 106,515,000.00 | 0.00           | 0.00           | 106,515,000.00        | 0.00       | 106,515,000.00            | 0.00                 | 106,514,666.00 | 100.00                      | 7,296,999.00   | 7,296,999.00   | 6.85      |
| 3-1-2-02-02-03-0007   | Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales | 75,808,000.00  | 0.00           | 0.00           | 75,808,000.00         | 0.00       | 75,808,000.00             | 739,200.00           | 63,584,770.00  | 83.88                       | 739,200.00     | 11,531,664.00  | 15.21     |
| 3-1-2-02-02-03-0007-002   | Servicios de impresión  | 69,871,000.00  | 0.00           | 0.00           | 69,871,000.00         | 0.00       | 69,871,000.00             | 739,200.00           | 63,584,770.00  | 91.00                       | 739,200.00     | 11,531,664.00  | 16.50     |
| 3-1-2-02-02-03-0007-003   | Servicios relacionados con la impresión   | 5,937,000.00   | 0.00           | 0.00           | 5,937,000.00          | 0.00       | 5,937,000.00              | 0.00                 | 0.00           | 0.00                        | 0.00           | 0.00           | 0.00      |
| 3-1-2-02-02-04  | Servicios administrativos del Gobierno  | 1,004,000.00   | 0.00           | 0.00           | 1,004,000.00          | 0.00       | 1,004,000.00              | 0.00                 | 0.00           | 0.00                        | 0.00           | 0.00           | 0.00      |
| 3-1-2-02-02-04-0001   | Otros servicios públicos generales del Gobierno n.c.p.  | 1,004,000.00   | 0.00           | 0.00           | 1,004,000.00          | 0.00       | 1,004,000.00              | 0.00                 | 0.00           | 0.00                        | 0.00           | 0.00           | 0.00      |
| 3-1-2-02-02-04-0001-001   | Energía   | 1,004,000.00   | 0.00           | 0.00           | 1,004,000.00          | 0.00       | 1,004,000.00              | 0.00                 | 0.00           | 0.00                        | 0.00           | 0.00           | 0.00      |
| 3-1-2-02-02-05  | Viáticos y gastos de viaje  | 2,069,000.00   | 0.00           | 50,000,000.00  | 52,069,000.00         | 0.00       | 52,069,000.00             | 17,620,857.00        | 22,781,935.00  | 43.75                       | 17,620,857.00  | 22,781,935.00  | 43.75     |
| 3-1-2-02-02-06  | Capacitación  | 235,780,000.00 | 0.00           | -24,210,000.00 | 211,570,000.00        | 0.00       | 211,570,000.00            | 0.00                 | 0.00           | 0.00                        | 0.00           | 0.00           | 0.00      |
| 3-1-2-02-02-07  | Bienestar e incentivos  | 499,490,000.00 | 0.00           | 0.00           | 499,490,000.00        | 0.00       | 499,490,000.00            | 0.00                 | 448,778,000.00 | 89.85                       | 26,049,619.00  | 85,239,801.00  | 17.07     |
| 3-1-2-02-02-08  | Salud Ocupacional   | 118,490,000.00 | 0.00           | 21,500,000.00  | 139,990,000.00        | 0.00       | 139,990,000.00            | 14,292,306.00        | 132,772,263.00 | 94.84                       | 41,514,589.00  | 53,137,077.00  | 37.96     |
| 3-1-3   | Gastos diversos   | 3,383,000.00   | 0.00           | 0.00           | 3,383,000.00          | 0.00       | 3,383,000.00              | 0.00                 | 1,593,000.00   | 47.09                       | 0.00           | 1,593,000.00   | 47.09     |
| 3-1-3-01  | Impuestos   | 2,452,000.00   | 0.00           | 0.00           | 2,452,000.00          | 0.00       | 2,452,000.00              | 0.00                 | 1,593,000.00   | 64.97                       | 0.00           | 1,593,000.00   | 64.97     |
| 3-1-3-01-03   | Impuesto de vehículos   | 2,452,000.00   | 0.00           | 0.00           | 2,452,000.00          | 0.00       | 2,452,000.00              | 0.00                 | 1,593,000.00   | 64.97                       | 0.00           | 1,593,000.00   | 64.97     |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL |  | MES: AGOSTO        |                |                   |                   |            |                   |                  | VIGENCIA FISCAL: 2020 |           |                  |                      |           |                   |
|---|--|--------------------|----------------|-------------------|-------------------|------------|-------------------|------------------|-----------------------|-----------|------------------|----------------------|-----------|-------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01                                    |  | RUBRO PRESUPUESTAL |                |                   |                   |            |                   |                  | 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) |                   |
|   |  |                    | MES            | ACUMULADO         |                   |            |                   |                  |                       |           |                  |                      |           |                   |
| 1   | 2  | 3                  | 4              | 5                 | 6=(3+5)           | 7          | 8=(6-7)           | 9                | 10                    | 11=10/8   | 12               | 13                   | 14=13/8   |                   |
| 3-1-3-04  | Multas y sanciones   | 931,000.00         | 0.00           | 0.00              | 931,000.00        | 0.00       | 931,000.00        | 0.00             | 0.00                  | 0.00      | 0.00             | 0.00                 | 0.00      |                   |
| 3-3   | INVERSIÓN  | 23,497,873,000.00  | 0.00           | -545,997,167.00   | 22,951,875,833.00 | 0.00       | 22,951,875,833.00 | 1,009,899,285.00 | 16,957,817,555.00     | 73.88     | 1,128,498,138.00 | 7,404,398,671.00     | 32.26     |                   |
| 3-3-1   | DIRECTA  | 23,497,873,000.00  | 0.00           | -545,997,167.00   | 22,951,875,833.00 | 0.00       | 22,951,875,833.00 | 1,009,899,285.00 | 16,957,817,555.00     | 73.88     | 1,128,498,138.00 | 7,404,398,671.00     | 32.26     |                   |
| 3-3-1-15  | Bogotá Mejor Para Todos  | 23,497,873,000.00  | 0.00           | -8,390,228,663.00 | 15,107,644,337.00 | 0.00       | 15,107,644,337.00 | 0.00             | 15,107,644,337.00     | 100.00    | 1,048,306,348.00 | 7,324,206,881.00     | 48.48     |                   |
| 3-3-1-15-07   | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia  | 23,497,873,000.00  | 0.00           | -8,390,228,663.00 | 15,107,644,337.00 | 0.00       | 15,107,644,337.00 | 0.00             | 15,107,644,337.00     | 100.00    | 1,048,306,348.00 | 7,324,206,881.00     | 48.48     |                   |
| 3-3-1-15-07-42  | Transparencia, gestión pública y servicio a la ciudadanía  | 1,418,294,000.00   | 0.00           | -291,693,265.00   | 1,126,600,735.00  | 0.00       | 1,126,600,735.00  | 0.00             | 1,126,600,735.00      | 100.00    | 133,238,556.00   | 547,596,437.00       | 48.61     |                   |
| 3-3-1-15-07-42-1180   | Afianzar una gestión pública efectiva  | 1,418,294,000.00   | 0.00           | -291,693,265.00   | 1,126,600,735.00  | 0.00       | 1,126,600,735.00  | 0.00             | 1,126,600,735.00      | 100.00    | 133,238,556.00   | 547,596,437.00       | 48.61     |                   |
| 3-3-1-15-07-42-1180-185   | Fortalecimiento a la gestión pública efectiva y eficiente  | 1,418,294,000.00   | 0.00           | -291,693,265.00   | 1,126,600,735.00  | 0.00       | 1,126,600,735.00  | 0.00             | 1,126,600,735.00      | 100.00    | 133,238,556.00   | 547,596,437.00       | 48.61     |                   |
| 3-3-1-15-07-44  | Gobierno y ciudadanía digital  | 22,079,579,000.00  | 0.00           | -8,098,535,398.00 | 13,981,043,602.00 | 0.00       | 13,981,043,602.00 | 0.00             | 13,981,043,602.00     | 100.00    | 915,067,792.00   | 6,776,610,444.00     | 48.47     |                   |
| 3-3-1-15-07-44-0983   | Capturar, integrar y disponer información geográfica y catastral para la toma de decisiones  | 22,079,579,000.00  | 0.00           | -8,098,535,398.00 | 13,981,043,602.00 | 0.00       | 13,981,043,602.00 | 0.00             | 13,981,043,602.00     | 100.00    | 915,067,792.00   | 6,776,610,444.00     | 48.47     |                   |
| 3-3-1-15-07-44-0983-192   | Fortalecimiento institucional a través del uso de TIC  | 22,079,579,000.00  | 0.00           | -8,098,535,398.00 | 13,981,043,602.00 | 0.00       | 13,981,043,602.00 | 0.00             | 13,981,043,602.00     | 100.00    | 915,067,792.00   | 6,776,610,444.00     | 48.47     |                   |
| 3-3-1-16  | Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI  | 0.00               | 0.00           | 7,844,231,496.00  | 7,844,231,496.00  | 0.00       | 7,844,231,496.00  | 1,009,899,285.00 | 1,850,173,218.00      | 23.59     | 80,191,790.00    | 80,191,790.00        | 1.02      |                   |
| 3-3-1-16-05   | Construir Bogotá Región con gobierno abierto, transparente y ciudadanía consciente   | 0.00               | 0.00           | 7,844,231,496.00  | 7,844,231,496.00  | 0.00       | 7,844,231,496.00  | 1,009,899,285.00 | 1,850,173,218.00      | 23.59     | 80,191,790.00    | 80,191,790.00        | 1.02      |                   |
| 3-3-1-16-05-53  | Información para la toma de decisiones   | 0.00               | 0.00           | 5,308,549,471.00  | 5,308,549,471.00  | 0.00       | 5,308,549,471.00  | 446,000.00       | 760,974,143.00        | 14.33     | 446,000.00       | 446,000.00           | 0.01      |                   |
| 3-3-1-16-05-53-7839   | Fortalecimiento de la Infraestructura de Datos Espaciales de Bogotá como herramienta para la integración de la información de las entidades distritales para la toma de decisiones | 0.00               | 0.00           | 4,708,413,795.00  | 4,708,413,795.00  | 0.00       | 4,708,413,795.00  | 0.00             | 760,528,143.00        | 16.15     | 0.00             | 0.00                 | 0.00      |                   |
| 3-3-1-16-05-53-7840   | Fortalecimiento de la gestión catastral con enfoque multipropósito en Bogotá D.C.  | 0.00               | 0.00           | 600,135,676.00    | 600,135,676.00    | 0.00       | 600,135,676.00    | 446,000.00       | 446,000.00            | 0.07      | 446,000.00       | 446,000.00           | 0.07      |                   |
| 3-3-1-16-05-56  | Gestión Pública Efectiva   | 0.00               | 0.00           | 2,535,682,025.00  | 2,535,682,025.00  | 0.00       | 2,535,682,025.00  | 1,009,453,285.00 | 1,089,199,075.00      | 42.95     | 79,745,790.00    | 79,745,790.00        | 3.14      |                   |
| 3-3-1-16-05-56-7841   | Fortalecimiento Institucional de la Unidad Administrativa Especial de Catastro Distrital - UAECD   | 0.00               | 0.00           | 2,535,682,025.00  | 2,535,682,025.00  | 0.00       | 2,535,682,025.00  | 1,009,453,285.00 | 1,089,199,075.00      | 42.95     | 79,745,790.00    | 79,745,790.00        | 3.14      |                   |

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

26-08-2020

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| <b>ENTIDAD:</b> 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL |             |              |                |                |                    | <b>MES:</b> AGOSTO           |                       |          |                              |                      |           |                                |
|--|-------------|--------------|----------------|----------------|--------------------|------------------------------|-----------------------|----------|------------------------------|----------------------|-----------|--------------------------------|
| <b>UNIDAD EJECUTORA:</b> 01 - UNIDAD 01                                    |             |              |                |                |                    | <b>VIGENCIA FISCAL:</b> 2020 |                       |          |                              |                      |           |                                |
| RUBRO PRESUPUESTAL   |             | APROPIACION  |                |                |                    |                              | TOTAL COMPROMISOS     |          | EJECUC. PRESUP.<br>(11=10/8) | AUTORIZACION DE GIRO |           | EJEC. AUT. GIRO %<br>(14=13/8) |
| CODIGO<br>1  | NOMBRE<br>2 | INICIAL<br>3 | MODIFICACIONES |                | VIGENTE<br>6=(3+5) | SUSPENSION<br>7              | DISPONIBLE<br>8=(6-7) | MES<br>9 |                              | ACUMULADO<br>10      | MES<br>12 |                                |
|  |             |              | MES<br>4       | ACUMULADO<br>5 |                    |                              |                       |          |                              |                      |           |                                |

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