

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL					MES: OCTUBRE								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2019								
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	14=(13/8)	
3	GASTOS	69,869,919,000.00	0.00	-452,000,000.00	69,417,919,000.00	0.00	69,417,919,000.00	3,246,057,057.00	57,515,631,100.00	82.85	4,813,562,526.00	48,747,648,561.00	70.22
3-1	GASTOS DE FUNCIONAMIENTO	50,543,112,000.00	0.00	0.00	50,543,112,000.00	0.00	50,543,112,000.00	3,078,671,878.00	39,563,361,815.00	78.28	3,193,618,797.00	37,051,186,436.00	73.31
3-1-1	Gastos de personal	41,330,509,000.00	0.00	-225,551,000.00	41,104,958,000.00	0.00	41,104,958,000.00	2,754,839,194.00	31,067,328,810.00	75.58	2,741,034,937.00	31,053,524,553.00	75.55
3-1-1-01	Planta de personal permanente	41,330,509,000.00	0.00	-225,551,000.00	41,104,958,000.00	0.00	41,104,958,000.00	2,754,839,194.00	31,067,328,810.00	75.58	2,741,034,937.00	31,053,524,553.00	75.55
3-1-1-01-01	Factores constitutivos de salario	30,365,520,000.00	-37,316,000.00	-389,248,000.00	29,976,272,000.00	0.00	29,976,272,000.00	2,081,712,501.00	22,559,825,898.00	75.26	2,068,369,893.00	22,546,483,290.00	75.21
3-1-1-01-01-01	Factores salariales comunes	24,691,916,000.00	-37,316,000.00	-389,248,000.00	24,302,668,000.00	0.00	24,302,668,000.00	1,621,920,464.00	18,149,629,342.00	74.68	1,608,577,856.00	18,136,286,734.00	74.63
3-1-1-01-01-01-0001	Sueldo básico	17,040,670,000.00	-157,316,000.00	-281,455,000.00	16,759,215,000.00	0.00	16,759,215,000.00	1,386,220,969.00	13,612,122,208.00	81.22	1,378,086,802.00	13,603,988,041.00	81.17
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	50,000,000.00	5,000,000.00	5,000,000.00	55,000,000.00	0.00	55,000,000.00	4,991,200.00	45,164,488.00	82.12	4,991,200.00	45,164,488.00	82.12
3-1-1-01-01-01-0003	Auxilio de incapacidad	205,000,000.00	70,000,000.00	70,000,000.00	275,000,000.00	0.00	275,000,000.00	27,504,374.00	220,446,840.00	80.16	27,504,374.00	220,446,840.00	80.16
3-1-1-01-01-01-0004	Gastos de representación	659,366,000.00	45,000,000.00	45,000,000.00	704,366,000.00	0.00	704,366,000.00	60,745,716.00	591,926,380.00	84.04	60,745,716.00	591,926,380.00	84.04
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	151,818,000.00	0.00	0.00	151,818,000.00	0.00	151,818,000.00	9,823,400.00	96,537,430.00	63.59	9,823,400.00	96,537,430.00	63.59
3-1-1-01-01-01-0006	Auxilio de transporte	7,742,000.00	0.00	30,000,000.00	37,742,000.00	0.00	37,742,000.00	2,755,709.00	27,347,439.00	72.46	2,755,709.00	27,347,439.00	72.46
3-1-1-01-01-01-0007	Subsidio de alimentación	23,405,000.00	0.00	0.00	23,405,000.00	0.00	23,405,000.00	1,802,503.00	17,965,704.00	76.76	1,802,503.00	17,965,704.00	76.76
3-1-1-01-01-01-0008	Bonificación por servicios prestados	547,741,000.00	0.00	0.00	547,741,000.00	0.00	547,741,000.00	43,059,002.00	402,171,907.00	73.42	43,059,002.00	402,171,907.00	73.42
3-1-1-01-01-01-0009	Prima de servicios	2,565,757,000.00	0.00	-120,000,000.00	2,445,757,000.00	0.00	2,445,757,000.00	7,724,454.00	2,409,967,587.00	98.54	7,724,454.00	2,409,967,587.00	98.54
3-1-1-01-01-01-0010	Prima de navidad	2,324,587,000.00	0.00	-137,793,000.00	2,186,794,000.00	0.00	2,186,794,000.00	12,865,113.00	42,083,592.00	1.92	12,865,113.00	42,083,592.00	1.92
3-1-1-01-01-01-0011	Prima de vacaciones	1,115,830,000.00	0.00	0.00	1,115,830,000.00	0.00	1,115,830,000.00	64,428,024.00	683,895,767.00	61.29	59,219,583.00	678,687,326.00	60.82
3-1-1-01-01-02	Factores salariales especiales	5,673,604,000.00	0.00	0.00	5,673,604,000.00	0.00	5,673,604,000.00	459,792,037.00	4,410,196,556.00	77.73	459,792,037.00	4,410,196,556.00	77.73
3-1-1-01-01-02-0001	Prima de antigüedad	559,145,000.00	0.00	0.00	559,145,000.00	0.00	559,145,000.00	42,533,737.00	376,374,646.00	67.31	42,533,737.00	376,374,646.00	67.31
3-1-1-01-01-02-0002	Prima Técnica	5,114,459,000.00	0.00	0.00	5,114,459,000.00	0.00	5,114,459,000.00	417,258,300.00	4,033,821,910.00	78.87	417,258,300.00	4,033,821,910.00	78.87
3-1-1-01-02	Contribuciones inherentes a la nómina	10,572,862,000.00	0.00	0.00	10,572,862,000.00	0.00	10,572,862,000.00	641,996,374.00	8,004,880,903.00	75.71	641,996,374.00	8,004,880,903.00	75.71

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
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	2,920,092,000.00	0.00	0.00	2,920,092,000.00	0.00	2,920,092,000.00	236,971,990.00	2,114,599,943.00	72.42	236,971,990.00	2,114,599,943.00	72.42
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	1,699,676,000.00	180,000,000.00	180,000,000.00	1,879,676,000.00	0.00	1,879,676,000.00	160,760,270.00	1,406,467,802.00	74.83	160,760,270.00	1,406,467,802.00	74.83
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	1,220,416,000.00	-180,000,000.00	-180,000,000.00	1,040,416,000.00	0.00	1,040,416,000.00	76,211,720.00	708,132,141.00	68.06	76,211,720.00	708,132,141.00	68.06
3-1-1-01-02-02	Aportes a la seguridad social en salud	2,068,425,000.00	0.00	0.00	2,068,425,000.00	0.00	2,068,425,000.00	168,307,173.00	1,495,519,169.00	72.30	168,307,173.00	1,495,519,169.00	72.30
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	2,068,425,000.00	0.00	0.00	2,068,425,000.00	0.00	2,068,425,000.00	168,307,173.00	1,495,519,169.00	72.30	168,307,173.00	1,495,519,169.00	72.30
3-1-1-01-02-03	Aportes de cesantías	2,822,333,000.00	0.00	0.00	2,822,333,000.00	0.00	2,822,333,000.00	35,350,311.00	2,407,601,891.00	85.31	35,350,311.00	2,407,601,891.00	85.31
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	1,373,498,000.00	0.00	0.00	1,373,498,000.00	0.00	1,373,498,000.00	21,408,652.00	1,156,994,065.00	84.24	21,408,652.00	1,156,994,065.00	84.24
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	1,448,835,000.00	0.00	0.00	1,448,835,000.00	0.00	1,448,835,000.00	13,941,659.00	1,250,607,826.00	86.32	13,941,659.00	1,250,607,826.00	86.32
3-1-1-01-02-04	Aportes a cajas de compensación familiar	1,121,591,000.00	0.00	0.00	1,121,591,000.00	0.00	1,121,591,000.00	80,643,700.00	810,130,600.00	72.23	80,643,700.00	810,130,600.00	72.23
3-1-1-01-02-04-0001	Compensar	1,121,591,000.00	0.00	0.00	1,121,591,000.00	0.00	1,121,591,000.00	80,643,700.00	810,130,600.00	72.23	80,643,700.00	810,130,600.00	72.23
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	238,469,000.00	0.00	0.00	238,469,000.00	0.00	238,469,000.00	19,902,200.00	164,194,600.00	68.85	19,902,200.00	164,194,600.00	68.85
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	238,469,000.00	0.00	0.00	238,469,000.00	0.00	238,469,000.00	19,902,200.00	164,194,600.00	68.85	19,902,200.00	164,194,600.00	68.85
3-1-1-01-02-06	Aportes al ICBF	841,175,000.00	0.00	0.00	841,175,000.00	0.00	841,175,000.00	60,489,200.00	607,674,700.00	72.24	60,489,200.00	607,674,700.00	72.24
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	841,175,000.00	0.00	0.00	841,175,000.00	0.00	841,175,000.00	60,489,200.00	607,674,700.00	72.24	60,489,200.00	607,674,700.00	72.24
3-1-1-01-02-07	Aportes al SENA	560,777,000.00	0.00	0.00	560,777,000.00	0.00	560,777,000.00	40,331,800.00	405,160,000.00	72.25	40,331,800.00	405,160,000.00	72.25
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	560,777,000.00	0.00	0.00	560,777,000.00	0.00	560,777,000.00	40,331,800.00	405,160,000.00	72.25	40,331,800.00	405,160,000.00	72.25
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	392,127,000.00	37,316,000.00	163,697,000.00	555,824,000.00	0.00	555,824,000.00	31,130,319.00	502,622,009.00	90.43	30,668,670.00	502,160,360.00	90.35
3-1-1-01-03-01	Indemnización por vacaciones	0.00	12,316,000.00	122,697,000.00	122,697,000.00	0.00	122,697,000.00	14,771,875.00	122,585,144.00	99.91	14,771,875.00	122,585,144.00	99.91
3-1-1-01-03-02	Bonificación por recreación	96,026,000.00	0.00	0.00	96,026,000.00	0.00	96,026,000.00	5,503,695.00	58,931,471.00	61.37	5,042,046.00	58,469,822.00	60.89

EJECUCION PRESUPUESTO

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ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL					MES: OCTUBRE								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2019								
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.	289,891,000.00	25,000,000.00	41,000,000.00	330,891,000.00	0.00	330,891,000.00	10,370,868.00	316,261,859.00	95.58	10,370,868.00	316,261,859.00	95.58
3-1-1-01-03-06	Prima Secretarial	6,210,000.00	0.00	0.00	6,210,000.00	0.00	6,210,000.00	483,881.00	4,843,535.00	78.00	483,881.00	4,843,535.00	78.00
3-1-2	Adquisición de bienes y servicios	9,211,118,000.00	0.00	223,765,000.00	9,434,883,000.00	0.00	9,434,883,000.00	323,832,684.00	8,494,548,005.00	90.03	452,583,860.00	5,996,176,883.00	63.55
3-1-2-02	Adquisiciones diferentes de activos no financieros	9,211,118,000.00	0.00	223,765,000.00	9,434,883,000.00	0.00	9,434,883,000.00	323,832,684.00	8,494,548,005.00	90.03	452,583,860.00	5,996,176,883.00	63.55
3-1-2-02-01	Materiales y suministros	329,928,000.00	-37,170,885.00	39,499,265.00	369,427,265.00	0.00	369,427,265.00	0.00	345,478,230.00	93.52	21,414,167.00	173,747,925.00	47.03
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	86,248,000.00	-1,470,885.00	45,962,115.00	132,210,115.00	0.00	132,210,115.00	0.00	132,210,115.00	100.00	0.00	41,490,500.00	31.38
3-1-2-02-01-01-0004	Bebidas	77,000,000.00	-89,885.00	17,410,115.00	94,410,115.00	0.00	94,410,115.00	0.00	94,410,115.00	100.00	0.00	17,970,500.00	19.03
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	9,248,000.00	-1,381,000.00	28,552,000.00	37,800,000.00	0.00	37,800,000.00	0.00	37,800,000.00	100.00	0.00	23,520,000.00	62.22
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	230,694,000.00	-38,500,000.00	-6,073,850.00	224,620,150.00	0.00	224,620,150.00	0.00	204,471,115.00	91.03	21,414,167.00	131,471,298.00	58.53
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	30,158,000.00	0.00	14,821,500.00	44,979,500.00	0.00	44,979,500.00	0.00	41,635,334.00	92.57	8,396,640.00	14,963,849.00	33.27
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	102,375,000.00	0.00	-2,446,250.00	99,928,750.00	0.00	99,928,750.00	0.00	99,928,750.00	100.00	10,441,727.00	74,154,482.00	74.21
3-1-2-02-01-02-0004	Químicos básicos	45,489,000.00	9,000,000.00	9,000,000.00	54,489,000.00	0.00	54,489,000.00	0.00	41,489,000.00	76.14	2,575,800.00	33,737,565.00	61.92
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	2,554,000.00	0.00	-2,293,000.00	261,000.00	0.00	261,000.00	0.00	261,000.00	100.00	0.00	111,997.00	42.91
3-1-2-02-01-02-0006	Productos de caucho y plástico	42,356,000.00	0.00	-27,824,700.00	14,531,300.00	0.00	14,531,300.00	0.00	13,238,280.00	91.10	0.00	1,902,472.00	13.09
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	46,000.00	0.00	-46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	7,716,000.00	-47,500,000.00	2,714,600.00	10,430,600.00	0.00	10,430,600.00	0.00	7,918,751.00	75.92	0.00	6,600,933.00	63.28
3-1-2-02-01-03	Productos metálicos	12,986,000.00	2,800,000.00	-389,000.00	12,597,000.00	0.00	12,597,000.00	0.00	8,797,000.00	69.83	0.00	786,127.00	6.24
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	8,467,000.00	0.00	-7,509,000.00	958,000.00	0.00	958,000.00	0.00	958,000.00	100.00	0.00	51,164.00	5.34
3-1-2-02-01-03-0004	Maquinaria para usos especiales	0.00	2,800,000.00	2,800,000.00	2,800,000.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL					MES: OCTUBRE								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2019								
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)
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	4,519,000.00	0.00	2,739,000.00	7,258,000.00	0.00	7,258,000.00	0.00	7,258,000.00	100.00	0.00	683,956.00	9.42
3-1-2-02-01-03-0007	Equipo y aparatos de radio, televisión y comunicaciones	0.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0008	Aparatos médicos, instrumentos ópticos y de precisión, relojes	0.00	1,000,000.00	1,581,000.00	1,581,000.00	0.00	1,581,000.00	0.00	581,000.00	36.75	0.00	51,007.00	3.23
3-1-2-02-02	Adquisición de servicios	8,881,190,000.00	37,170,885.00	184,265,735.00	9,065,455,735.00	0.00	9,065,455,735.00	323,832,684.00	8,149,069,775.00	89.89	431,169,693.00	5,822,428,958.00	64.23
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	0.00	0.00	550,000.00	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	0.00	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0005	Servicios de parqueaderos	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	3,221,237,000.00	-1,540,804.00	122,847,061.00	3,344,084,061.00	0.00	3,344,084,061.00	205,152,154.00	3,046,377,810.00	91.10	7,512,608.00	2,788,511,281.00	83.39
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	455,037,000.00	0.00	5,929,000.00	460,966,000.00	0.00	460,966,000.00	3,193,666.00	432,507,360.00	93.83	3,193,666.00	426,802,710.00	92.59
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	32,027,000.00	-131,281.00	11,964,688.00	43,991,688.00	0.00	43,991,688.00	0.00	43,991,688.00	100.00	0.00	43,991,688.00	100.00
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	27,344,000.00	8,301,532.00	5,507,419.00	32,851,419.00	0.00	32,851,419.00	0.00	24,130,619.00	73.45	0.00	24,130,619.00	73.45
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	273,019,000.00	-3,052,007.00	3,103,383.00	276,122,383.00	0.00	276,122,383.00	0.00	276,122,383.00	100.00	0.00	276,122,383.00	100.00
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	18,689,000.00	0.00	-588,250.00	18,100,750.00	0.00	18,100,750.00	0.00	18,100,750.00	100.00	0.00	12,396,100.00	68.48
3-1-2-02-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías	6,652,000.00	0.00	7,000,000.00	13,652,000.00	0.00	13,652,000.00	428,173.00	9,915,743.00	72.63	428,173.00	9,915,743.00	72.63
3-1-2-02-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	70,235,000.00	-5,118,244.00	-19,987,240.00	50,247,760.00	0.00	50,247,760.00	0.00	46,047,328.00	91.64	0.00	46,047,328.00	91.64
3-1-2-02-02-02-0001-014	Servicios de tramitación y compensación de transacciones financieras	27,071,000.00	0.00	-1,071,000.00	26,000,000.00	0.00	26,000,000.00	2,765,493.00	14,198,849.00	54.61	2,765,493.00	14,198,849.00	54.61
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	2,766,200,000.00	-1,540,804.00	116,918,061.00	2,883,118,061.00	0.00	2,883,118,061.00	201,958,488.00	2,613,870,450.00	90.66	4,318,942.00	2,361,708,571.00	81.92
3-1-2-02-02-02-0003-005	Derechos de uso de productos de propiedad intelectual y otros productos similares	2,766,200,000.00	-1,540,804.00	116,918,061.00	2,883,118,061.00	0.00	2,883,118,061.00	201,958,488.00	2,613,870,450.00	90.66	4,318,942.00	2,361,708,571.00	81.92
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	4,831,773,000.00	31,216,754.00	53,373,739.00	4,885,146,739.00	0.00	4,885,146,739.00	83,580,530.00	4,318,009,172.00	88.39	405,119,937.00	2,626,037,679.00	53.76

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL					MES: OCTUBRE								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2019								
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	
3-1-2-02-02-03-0002	Servicios jurídicos y contables	328,314,000.00	65,517,573.00	69,017,573.00	397,331,573.00	0.00	397,331,573.00	0.00	328,776,894.00	82.75	15,245,090.00	221,553,094.00	55.76
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	0.00	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	463,454.00	13.24	0.00	463,454.00	13.24
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	328,314,000.00	65,517,573.00	65,517,573.00	393,831,573.00	0.00	393,831,573.00	0.00	328,313,440.00	83.36	15,245,090.00	221,089,640.00	56.14
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	802,057,000.00	3,616,427.00	192,734,427.00	994,791,427.00	0.00	994,791,427.00	0.00	974,310,885.00	97.94	119,950,318.00	664,491,312.00	66.80
3-1-2-02-02-03-0003-010	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	50,000,000.00	6,770,000.00	6,770,000.00	56,770,000.00	0.00	56,770,000.00	0.00	50,000,000.00	88.07	4,537,784.00	7,850,365.00	13.83
3-1-2-02-02-03-0003-012	Servicios fotográficos y servicios de revelado fotográfico	0.00	0.00	500,000.00	500,000.00	0.00	500,000.00	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.	752,057,000.00	-3,153,573.00	185,464,427.00	937,521,427.00	0.00	937,521,427.00	0.00	924,310,885.00	98.59	115,412,534.00	656,640,947.00	70.04
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	803,729,000.00	60,124,000.00	64,380,000.00	868,109,000.00	0.00	868,109,000.00	11,580,530.00	699,778,107.00	80.61	87,801,858.00	446,096,408.00	51.39
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	152,906,000.00	-20,000,000.00	-22,080,000.00	130,826,000.00	0.00	130,826,000.00	10,240,225.00	105,178,123.00	80.40	10,240,225.00	105,121,203.00	80.35
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	16,018,000.00	0.00	0.00	16,018,000.00	0.00	16,018,000.00	1,340,305.00	13,266,295.00	82.82	1,340,305.00	13,266,295.00	82.82
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	440,005,000.00	102,124,000.00	108,460,000.00	548,465,000.00	0.00	548,465,000.00	0.00	408,533,689.00	74.49	33,793,352.00	265,643,397.00	48.43
3-1-2-02-02-03-0004-006	Servicios de bibliotecas y archivos	194,800,000.00	-22,000,000.00	-22,000,000.00	172,800,000.00	0.00	172,800,000.00	0.00	172,800,000.00	100.00	42,427,976.00	62,065,513.00	35.92
3-1-2-02-02-03-0005	Servicios de soporte	1,983,840,000.00	28,883,098.00	53,699,154.00	2,037,539,154.00	0.00	2,037,539,154.00	0.00	1,786,210,750.00	87.67	147,119,065.00	1,083,338,664.00	53.17
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	674,660,000.00	0.00	72,000,000.00	746,660,000.00	0.00	746,660,000.00	0.00	600,937,000.00	80.48	42,844,581.00	449,133,312.00	60.15
3-1-2-02-02-03-0005-002	Servicios de limpieza general	318,962,000.00	11,000,000.00	22,840,600.00	341,802,600.00	0.00	341,802,600.00	0.00	293,962,000.00	86.00	23,285,919.00	191,488,219.00	56.02
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	278,459,000.00	0.00	-57,953,544.00	220,505,456.00	0.00	220,505,456.00	0.00	215,539,750.00	97.75	27,261,170.00	53,210,569.00	24.13
3-1-2-02-02-03-0005-004	Servicios de correo	556,000,000.00	19,799,098.00	19,799,098.00	575,799,098.00	0.00	575,799,098.00	0.00	523,000,000.00	90.83	39,675,395.00	286,574,064.00	49.77
3-1-2-02-02-03-0005-005	Servicios de preparación de documentos y otros servicios especializados de apoyo a oficina	145,780,000.00	0.00	0.00	145,780,000.00	0.00	145,780,000.00	0.00	145,780,000.00	100.00	13,531,000.00	99,806,500.00	68.46
3-1-2-02-02-03-0005-007	Otros servicios de apoyo y de información no clasificados previamente	9,979,000.00	-1,916,000.00	-2,987,000.00	6,992,000.00	0.00	6,992,000.00	0.00	6,992,000.00	100.00	521,000.00	3,126,000.00	44.71
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	913,833,000.00	-121,154,344.00	-332,007,415.00	581,825,585.00	0.00	581,825,585.00	72,000,000.00	526,322,591.00	90.46	35,003,606.00	207,948,256.00	35.74

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL					MES: OCTUBRE								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2019								
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)
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	685,177,000.00	-103,000,000.00	-278,002,683.00	407,174,317.00	0.00	407,174,317.00	72,000,000.00	359,374,317.00	88.26	19,665,058.00	177,740,969.00	43.65
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	93,600,000.00	-18,154,344.00	-51,648,732.00	41,951,268.00	0.00	41,951,268.00	0.00	41,951,268.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	32,056,000.00	0.00	-2,356,000.00	29,700,000.00	0.00	29,700,000.00	0.00	21,997,039.00	74.06	448,000.00	868,000.00	2.92
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	103,000,000.00	0.00	0.00	103,000,000.00	0.00	103,000,000.00	0.00	102,999,967.00	100.00	14,890,548.00	29,339,287.00	28.48
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	0.00	-5,770,000.00	5,550,000.00	5,550,000.00	0.00	5,550,000.00	0.00	2,609,945.00	47.03	0.00	2,609,945.00	47.03
3-1-2-02-02-03-0007-002	Servicios de impresión	0.00	-2,000,000.00	4,550,000.00	4,550,000.00	0.00	4,550,000.00	0.00	2,426,820.00	53.34	0.00	2,426,820.00	53.34
3-1-2-02-02-03-0007-003	Servicios relacionados con la impresión	0.00	-3,770,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	183,125.00	18.31	0.00	183,125.00	18.31
3-1-2-02-02-04	Servicios administrativos del Gobierno	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	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.	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-04-0001-001	Energía	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-05	Viáticos y gastos de viaje	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-06	Capacitación	228,000,000.00	0.00	0.00	228,000,000.00	0.00	228,000,000.00	35,100,000.00	199,624,797.00	87.55	0.00	117,268,800.00	51.43
3-1-2-02-02-07	Bienestar e incentivos	483,000,000.00	20,000,000.00	20,000,000.00	503,000,000.00	0.00	503,000,000.00	0.00	482,983,061.00	96.02	18,537,148.00	198,986,021.00	39.56
3-1-2-02-02-08	Salud Ocupacional	114,580,000.00	-12,505,065.00	-12,505,065.00	102,074,935.00	0.00	102,074,935.00	0.00	102,074,935.00	100.00	0.00	91,625,177.00	89.76
3-1-3	Gastos diversos	1,485,000.00	0.00	1,786,000.00	3,271,000.00	0.00	3,271,000.00	0.00	1,485,000.00	45.40	0.00	1,485,000.00	45.40
3-1-3-01	Impuestos	1,485,000.00	0.00	0.00	1,485,000.00	0.00	1,485,000.00	0.00	1,485,000.00	100.00	0.00	1,485,000.00	100.00
3-1-3-01-03	Impuesto de vehículos	1,485,000.00	0.00	0.00	1,485,000.00	0.00	1,485,000.00	0.00	1,485,000.00	100.00	0.00	1,485,000.00	100.00
3-1-3-04	Multas y sanciones	0.00	886,000.00	1,786,000.00	1,786,000.00	0.00	1,786,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-05	Pago Administración SIMIT	0.00	-886,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	19,326,807,000.00	0.00	-452,000,000.00	18,874,807,000.00	0.00	18,874,807,000.00	167,385,179.00	17,952,269,285.00	95.11	1,619,943,729.00	11,696,462,125.00	61.97
3-3-1	DIRECTA	19,326,807,000.00	0.00	-452,000,000.00	18,874,807,000.00	0.00	18,874,807,000.00	167,385,179.00	17,952,269,285.00	95.11	1,619,943,729.00	11,696,462,125.00	61.97
3-3-1-15	Bogotá Mejor Para Todos	19,326,807,000.00	0.00	-452,000,000.00	18,874,807,000.00	0.00	18,874,807,000.00	167,385,179.00	17,952,269,285.00	95.11	1,619,943,729.00	11,696,462,125.00	61.97

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL					MES: OCTUBRE								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2019								
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		
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	19.326.807.000.00	0.00	-452.000.000.00	18.874.807.000.00	0.00	18.874.807.000.00	167.385.179.00	17.952.269.285.00	95.11	1.619.943.729.00	11.696.462.125.00	61.97
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	1,851,316,000.00	0.00	-6,164,213.00	1,845,151,787.00	0.00	1,845,151,787.00	0.00	1,845,127,787.00	100.00	95,413,225.00	1,183,740,923.00	64.15
3-3-1-15-07-42-1180	Afianzar una gestión pública efectiva	1,851,316,000.00	0.00	-6,164,213.00	1,845,151,787.00	0.00	1,845,151,787.00	0.00	1,845,127,787.00	100.00	95,413,225.00	1,183,740,923.00	64.15
3-3-1-15-07-44	Gobierno y ciudadanía digital	17,475,491,000.00	0.00	-445,835,787.00	17,029,655,213.00	0.00	17,029,655,213.00	167,385,179.00	16,107,141,498.00	94.58	1,524,530,504.00	10,512,721,202.00	61.73
3-3-1-15-07-44-0983	Capturar, integrar y disponer información geográfica y catastral para la toma de decisiones	17,475,491,000.00	0.00	-445,835,787.00	17,029,655,213.00	0.00	17,029,655,213.00	167,385,179.00	16,107,141,498.00	94.58	1,524,530,504.00	10,512,721,202.00	61.73

VICTOR ALONSO TORRES POVEDA
RESPONSABLE DEL PRESUPUESTO
 CC No. 79545771 DE BOGOTA
 Teléfono: 2347600

OLGA LUCÍA LÓPEZ MORALES
DIRECTORA
 CC No. 52056716 DE BOGOTA
 Teléfono: 2347600