

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL					MES: SEPTIEMBRE								
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	3,139,306,634.00	1,596,549,467.00	79,068,270,467.00	0.00	79,068,270,467.00	2,944,559,849.00	53,322,519,620.00	67.44	4,926,006,655.00	42,319,236,861.00	53.52
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	2,976,986,449.00	36,397,128,665.00	68.70	3,225,358,893.00	33,214,190,428.00	62.70
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	2,848,947,246.00	29,754,339,847.00	67.67	2,848,947,246.00	29,754,339,847.00	67.67
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	2,848,947,246.00	29,754,339,847.00	67.67	2,848,947,246.00	29,754,339,847.00	67.67
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	2,146,372,910.00	21,574,407,714.00	67.64	2,146,372,910.00	21,574,407,714.00	67.64
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	1,649,857,828.00	17,293,749,913.00	66.72	1,649,857,828.00	17,293,749,913.00	66.72
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	1,467,201,559.00	12,925,785,536.00	72.89	1,467,201,559.00	12,925,785,536.00	72.89
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	2,125,552.00	60,859,940.00	86.94	2,125,552.00	60,859,940.00	86.94
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	14,665,678.00	113,679,023.00	45.47	14,665,678.00	113,679,023.00	45.47
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	63,150,437.00	552,825,548.00	72.43	63,150,437.00	552,825,548.00	72.43
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	6,830,999.00	72,085,645.00	45.49	6,830,999.00	72,085,645.00	45.49
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	3,044,596.00	27,422,459.00	72.69	3,044,596.00	27,422,459.00	72.69
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	1,956,500.00	17,655,366.00	72.28	1,956,500.00	17,655,366.00	72.28
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	40,293,873.00	369,133,833.00	64.29	40,293,873.00	369,133,833.00	64.29
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	58,122.00	2,557,662,827.00	94.90	58,122.00	2,557,662,827.00	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	10,303,444.00	54,478,283.00	2.23	10,303,444.00	54,478,283.00	2.23
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	40,227,068.00	542,161,453.00	46.26	40,227,068.00	542,161,453.00	46.26
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	496,515,082.00	4,280,657,801.00	71.64	496,515,082.00	4,280,657,801.00	71.64
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	45,555,323.00	397,747,941.00	66.81	45,555,323.00	397,747,941.00	66.81
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	450,959,759.00	3,882,909,860.00	72.17	450,959,759.00	3,882,909,860.00	72.17
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	669,936,497.00	7,431,325,742.00	67.06	669,936,497.00	7,431,325,742.00	67.06

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL					MES: SEPTIEMBRE								
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	249,640,325.00	1,579,702,557.00	51.56	249,640,325.00	1,579,702,557.00	51.56
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	176,959,224.00	1,125,812,514.00	54.91	176,959,224.00	1,125,812,514.00	54.91
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	72,681,101.00	453,890,043.00	44.78	72,681,101.00	453,890,043.00	44.78
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	179,329,619.00	1,414,650,066.00	65.19	179,329,619.00	1,414,650,066.00	65.19
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	179,329,619.00	1,414,650,066.00	65.19	179,329,619.00	1,414,650,066.00	65.19
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	29,806,753.00	2,519,642,919.00	84.99	29,806,753.00	2,519,642,919.00	84.99
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	18,238,802.00	1,189,852,723.00	76.50	18,238,802.00	1,189,852,723.00	76.50
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	11,567,951.00	1,329,790,196.00	94.36	11,567,951.00	1,329,790,196.00	94.36
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	84,637,700.00	779,765,300.00	66.25	84,637,700.00	779,765,300.00	66.25
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	84,637,700.00	779,765,300.00	66.25	84,637,700.00	779,765,300.00	66.25
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	20,709,000.00	162,345,500.00	69.20	20,709,000.00	162,345,500.00	69.20
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	20,709,000.00	162,345,500.00	69.20	20,709,000.00	162,345,500.00	69.20
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	63,483,800.00	585,253,900.00	66.31	63,483,800.00	585,253,900.00	66.31
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	63,483,800.00	585,253,900.00	66.31	63,483,800.00	585,253,900.00	66.31
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	42,329,300.00	389,965,500.00	66.27	42,329,300.00	389,965,500.00	66.27
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	42,329,300.00	389,965,500.00	66.27	42,329,300.00	389,965,500.00	66.27
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	32,637,839.00	748,606,391.00	75.14	32,637,839.00	748,606,391.00	75.14
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	24,179,997.00	364,210,439.00	85.72	24,179,997.00	364,210,439.00	85.72
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	3,573,717.00	44,179,900.00	44.06	3,573,717.00	44,179,900.00	44.06

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ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL					MES: SEPTIEMBRE								
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		
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	4,393,833.00	335,775,192.00	72.28	4,393,833.00	335,775,192.00	72.28
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	490,292.00	4,440,860.00	68.53	490,292.00	4,440,860.00	68.53
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	128,039,203.00	6,641,195,818.00	73.78	376,411,647.00	3,458,257,581.00	38.42
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	128,039,203.00	6,631,315,682.00	73.96	376,411,647.00	3,458,066,419.00	38.57
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	14,232,857.00	235,604,108.00	64.69	7,178,835.00	62,730,289.00	17.22
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	0.00	18,977,480.00	16.39	0.00	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	0.00	18,977,480.00	46.84	0.00	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	14,232,857.00	215,360,078.00	87.14	7,178,835.00	53,377,986.00	21.60
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	7,178,835.00	42,699,507.00	40.53
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	0.00	10,120,417.00	18.88

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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		
3-1-2-02-01-02-0005	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	0.00	17,403,982.00	91.91	0.00	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	14,232,857.00	16,494,642.00	95.21	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	113,806,346.00	6,395,711,574.00	74.35	369,232,812.00	3,395,336,130.00	39.47
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	0.00	293,900.00	4.47	0.00	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	0.00	255,900.00	4.09	0.00	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	0.00	38,000.00	12.22	0.00	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	364,776.00	1,771,364,150.00	70.71	6,057,347.00	1,731,879,266.00	69.13
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	364,776.00	232,829,808.00	30.50	1,574,285.00	219,874,772.00	28.80
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	0.00	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	364,776.00	6,182,208.00	92.19	364,776.00	6,182,208.00	92.19
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	1,209,509.00	7,032,776.00	37.01

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL					MES: SEPTIEMBRE								
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		MES	ACUMULADO	
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	1,512,004,494.00	86.81
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	1,512,004,494.00	86.81
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	104,241,299.00	4,010,521,055.00	77.33	334,377,879.00	1,473,206,565.00	28.41
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	90,561,106.00	23.10
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	90,462,606.00	23.91
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	27,939,000.00	977,021,507.00	78.97	118,476,907.00	478,865,757.00	38.71
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	27,939,000.00	977,021,507.00	82.45	118,476,907.00	478,865,757.00	40.41
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	16,290,425.00	611,311,333.00	83.20	50,073,665.00	242,366,123.00	32.99
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	15,155,574.00	97,636,862.00	62.60	15,155,574.00	97,636,862.00	62.60
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	12,443,596.00	75.12	1,134,851.00	12,443,596.00	75.12
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	33,783,240.00	132,285,665.00	30.76
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	0.00	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	119,455,932.00	503,190,336.00	27.83
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	42,628,991.00	188,756,573.00	28.54
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	24,622,534.00	107,538,251.00	34.35
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	10,647,911.00	42,704,516.00	18.27
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	39,353,366.00	154,188,773.00	26.82

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL					MES: SEPTIEMBRE								
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	8,704,833.00	48.33
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	402,130.00	1,297,390.00	17.94
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	59,531,874.00	459,183,484.00	48.94	30,189,325.00	146,211,579.00	15.58
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	14,257,689.00	122,007,735.00	16.32
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	59,531,874.00	62,253,874.00	99.99	1,739,707.00	2,714,916.00	4.36
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	14,191,929.00	21,488,928.00	20.17
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	480,000.00	64,064,770.00	84.51	480,000.00	12,011,664.00	15.84
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	480,000.00	64,064,770.00	91.69	480,000.00	12,011,664.00	17.19
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	9,200,271.00	31,982,206.00	61.42	9,200,271.00	31,982,206.00	61.42
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	19,597,315.00	104,837,116.00	20.99
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	0.00	132,772,263.00	94.84	0.00	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: SEPTIEMBRE								
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	
3-1-3-04	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	3,139,306,634.00	2,593,309,467.00	26,091,182,467.00	0.00	26,091,182,467.00	-32,426,600.00	16,925,390,955.00	64.87	1,700,647,762.00	9,105,046,433.00	34.90
3-3-1	DIRECTA	23,497,873,000.00	3,139,306,634.00	2,593,309,467.00	26,091,182,467.00	0.00	26,091,182,467.00	-32,426,600.00	16,925,390,955.00	64.87	1,700,647,762.00	9,105,046,433.00	34.90
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	-32,914,000.00	15,074,730,337.00	99.78	1,238,683,866.00	8,562,890,747.00	56.68
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	-32,914,000.00	15,074,730,337.00	99.78	1,238,683,866.00	8,562,890,747.00	56.68
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	122,684,205.00	670,280,642.00	59.50
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	122,684,205.00	670,280,642.00	59.50
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	122,684,205.00	670,280,642.00	59.50
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	-32,914,000.00	13,948,129,602.00	99.76	1,115,999,661.00	7,892,610,105.00	56.45
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	-32,914,000.00	13,948,129,602.00	99.76	1,115,999,661.00	7,892,610,105.00	56.45
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	-32,914,000.00	13,948,129,602.00	99.76	1,115,999,661.00	7,892,610,105.00	56.45
3-3-1-16	Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI	0.00	3,139,306,634.00	10,983,538,130.00	10,983,538,130.00	0.00	10,983,538,130.00	487,400.00	1,850,660,618.00	16.85	461,963,896.00	542,155,686.00	4.94
3-3-1-16-05	Construir Bogotá Región con gobierno abierto, transparente y ciudadanía consciente	0.00	3,139,306,634.00	10,983,538,130.00	10,983,538,130.00	0.00	10,983,538,130.00	487,400.00	1,850,660,618.00	16.85	461,963,896.00	542,155,686.00	4.94
3-3-1-16-05-52	Integración regional, distrital y local	0.00	3,139,306,634.00	3,139,306,634.00	3,139,306,634.00	0.00	3,139,306,634.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-05-52-7775	Implementación y prestación de los servicios de gestión y/u operación catastral oficial con fines multipropósito en 20 entidades territoriales	0.00	3,139,306,634.00	3,139,306,634.00	3,139,306,634.00	0.00	3,139,306,634.00	0.00	0.00	0.00	0.00	0.00	0.00
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	487,400.00	761,461,543.00	14.34	487,400.00	933,400.00	0.02
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	487,400.00	933,400.00	0.16	487,400.00	933,400.00	0.16
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	0.00	1,089,199,075.00	42.95	461,476,496.00	541,222,286.00	21.34

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL						MES: SEPTIEMBRE							
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 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)		MES 9	ACUMULADO 10		MES 12	ACUMULADO 13
			MES 4	ACUMULADO 5									
3-3-1-16-05-56-7841	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	0.00	1,089,199,075.00	42.95	461,476,496.00	541,222,286.00	21.34

ANGEL FLOREZ VENEGAS
RESPONSABLE DEL PRESUPUESTO
CC No. 80390945 DE LA CALERA
Teléfono: 2347600

LUIS JAVIER CLEVES GONZÁLEZ
DIRECTOR (E)
CC No. 19327316 DE BOGOTA
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