

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: 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		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
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	3,222,717,136.00	54,269,574,043.00	78.18	4,913,367,497.00	43,934,086,035.00	63.29
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	2,869,130,807.00	36,484,689,937.00	72.19	3,357,188,668.00	33,857,567,639.00	66.99
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	2,694,426,268.00	28,312,489,616.00	68.88	2,694,426,268.00	28,312,489,616.00	68.88
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	2,694,426,268.00	28,312,489,616.00	68.88	2,694,426,268.00	28,312,489,616.00	68.88
3-1-1-01-01	Factores constitutivos de salario	30,365,520,000.00	0.00	-351,932,000.00	30,013,588,000.00	0.00	30,013,588,000.00	2,042,914,628.00	20,478,113,397.00	68.23	2,042,914,628.00	20,478,113,397.00	68.23
3-1-1-01-01-01	Factores salariales comunes	24,691,916,000.00	0.00	-351,932,000.00	24,339,984,000.00	0.00	24,339,984,000.00	1,582,457,903.00	16,527,708,878.00	67.90	1,582,457,903.00	16,527,708,878.00	67.90
3-1-1-01-01-01-0001	Sueldo básico	17,040,670,000.00	0.00	-124,139,000.00	16,916,531,000.00	0.00	16,916,531,000.00	1,373,118,897.00	12,225,901,239.00	72.27	1,373,118,897.00	12,225,901,239.00	72.27
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	4,933,661.00	40,173,288.00	80.35	4,933,661.00	40,173,288.00	80.35
3-1-1-01-01-01-0003	Auxilio de incapacidad	205,000,000.00	0.00	0.00	205,000,000.00	0.00	205,000,000.00	32,637,053.00	192,942,466.00	94.12	32,637,053.00	192,942,466.00	94.12
3-1-1-01-01-01-0004	Gastos de representación	659,366,000.00	0.00	0.00	659,366,000.00	0.00	659,366,000.00	60,262,957.00	531,180,664.00	80.56	60,262,957.00	531,180,664.00	80.56
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	10,769,336.00	86,714,030.00	57.12	10,769,336.00	86,714,030.00	57.12
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	2,836,569.00	24,591,730.00	65.16	2,836,569.00	24,591,730.00	65.16
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	1,844,421.00	16,163,201.00	69.06	1,844,421.00	16,163,201.00	69.06
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	44,274,428.00	359,112,905.00	65.56	44,274,428.00	359,112,905.00	65.56
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	1,967,991.00	2,402,243,133.00	98.22	1,967,991.00	2,402,243,133.00	98.22
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	2,715,191.00	29,218,479.00	1.34	2,715,191.00	29,218,479.00	1.34
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	47,097,399.00	619,467,743.00	55.52	47,097,399.00	619,467,743.00	55.52
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	460,456,725.00	3,950,404,519.00	69.63	460,456,725.00	3,950,404,519.00	69.63
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	41,947,490.00	333,840,909.00	59.71	41,947,490.00	333,840,909.00	59.71
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	418,509,235.00	3,616,563,610.00	70.71	418,509,235.00	3,616,563,610.00	70.71
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	640,341,740.00	7,362,884,529.00	69.64	640,341,740.00	7,362,884,529.00	69.64

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: 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)
3-1-1-01-02-01	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	240,777,524.00	1,877,627,953.00	64.30	240,777,524.00	1,877,627,953.00	64.30
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	1,699,676,000.00	0.00	0.00	1,699,676,000.00	0.00	1,699,676,000.00	160,404,311.00	1,245,707,532.00	73.29	160,404,311.00	1,245,707,532.00	73.29
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	1,220,416,000.00	0.00	0.00	1,220,416,000.00	0.00	1,220,416,000.00	80,373,213.00	631,920,421.00	51.78	80,373,213.00	631,920,421.00	51.78
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	171,194,229.00	1,327,211,996.00	64.17	171,194,229.00	1,327,211,996.00	64.17
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	171,194,229.00	1,327,211,996.00	64.17	171,194,229.00	1,327,211,996.00	64.17
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	27,946,787.00	2,372,251,580.00	84.05	27,946,787.00	2,372,251,580.00	84.05
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	24,864,699.00	1,135,585,413.00	82.68	24,864,699.00	1,135,585,413.00	82.68
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	3,082,088.00	1,236,666,167.00	85.36	3,082,088.00	1,236,666,167.00	85.36
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	80,448,900.00	729,486,900.00	65.04	80,448,900.00	729,486,900.00	65.04
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	80,448,900.00	729,486,900.00	65.04	80,448,900.00	729,486,900.00	65.04
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	19,397,400.00	144,292,400.00	60.51	19,397,400.00	144,292,400.00	60.51
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	19,397,400.00	144,292,400.00	60.51	19,397,400.00	144,292,400.00	60.51
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	60,343,400.00	547,185,500.00	65.05	60,343,400.00	547,185,500.00	65.05
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	60,343,400.00	547,185,500.00	65.05	60,343,400.00	547,185,500.00	65.05
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	40,233,500.00	364,828,200.00	65.06	40,233,500.00	364,828,200.00	65.06
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	40,233,500.00	364,828,200.00	65.06	40,233,500.00	364,828,200.00	65.06
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	392,127,000.00	0.00	126,381,000.00	518,508,000.00	0.00	518,508,000.00	11,169,900.00	471,491,690.00	90.93	11,169,900.00	471,491,690.00	90.93
3-1-1-01-03-01	Indemnización por vacaciones	0.00	0.00	110,381,000.00	110,381,000.00	0.00	110,381,000.00	6,635,827.00	107,813,269.00	97.67	6,635,827.00	107,813,269.00	97.67
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	4,052,605.00	53,427,776.00	55.64	4,052,605.00	53,427,776.00	55.64

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: 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	0.00	16,000,000.00	305,891,000.00	0.00	305,891,000.00	0.00	305,890,991.00	100.00	0.00	305,890,991.00	100.00
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	481,468.00	4,359,654.00	70.20	481,468.00	4,359,654.00	70.20
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	174,704,539.00	8,170,715,321.00	86.60	662,762,400.00	5,543,593,023.00	58.76
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	174,704,539.00	8,170,715,321.00	86.60	662,762,400.00	5,543,593,023.00	58.76
3-1-2-02-01	Materiales y suministros	329,928,000.00	0.00	76,670,150.00	406,598,150.00	0.00	406,598,150.00	76,496,040.00	345,478,230.00	84.97	33,252,988.00	152,333,758.00	37.47
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	86,248,000.00	0.00	47,433,000.00	133,681,000.00	0.00	133,681,000.00	76,439,040.00	132,210,115.00	98.90	11,340,000.00	41,490,500.00	31.04
3-1-2-02-01-01-0004	Bebidas	77,000,000.00	0.00	17,500,000.00	94,500,000.00	0.00	94,500,000.00	76,439,040.00	94,410,115.00	99.90	0.00	17,970,500.00	19.02
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	9,248,000.00	0.00	29,933,000.00	39,181,000.00	0.00	39,181,000.00	0.00	37,800,000.00	96.48	11,340,000.00	23,520,000.00	60.03
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	230,694,000.00	0.00	32,426,150.00	263,120,150.00	0.00	263,120,150.00	57,000.00	204,471,115.00	77.71	21,126,861.00	110,057,131.00	41.83
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	57,000.00	41,635,334.00	92.57	5,229,361.00	6,567,209.00	14.60
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	9,940,489.00	63,712,755.00	63.76
3-1-2-02-01-02-0004	Químicos básicos	45,489,000.00	0.00	0.00	45,489,000.00	0.00	45,489,000.00	0.00	41,489,000.00	91.21	4,544,560.00	31,161,765.00	68.50
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	111,997.00	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	927,672.00	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	0.00	50,214,600.00	57,930,600.00	0.00	57,930,600.00	0.00	7,918,751.00	13.67	372,782.00	6,600,933.00	11.39
3-1-2-02-01-03	Productos metálicos	12,986,000.00	0.00	-3,189,000.00	9,797,000.00	0.00	9,797,000.00	0.00	8,797,000.00	89.79	786,127.00	786,127.00	8.02
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	51,164.00	51,164.00	5.34
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	683,956.00	683,956.00	9.42

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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	
3-1-2-02-01-03-0007	Equipo y aparatos de radio, televisión y comunicaciones	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	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	0.00	581,000.00	581,000.00	0.00	581,000.00	0.00	581,000.00	100.00	51,007.00	51,007.00	8.78
3-1-2-02-02	Adquisición de servicios	8,881,190,000.00	0.00	147,094,850.00	9,028,284,850.00	0.00	9,028,284,850.00	98,208,499.00	7,825,237,091.00	86.67	629,509,412.00	5,391,259,265.00	59.72
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	0.00	124,387,865.00	3,345,624,865.00	0.00	3,345,624,865.00	648,123.00	2,841,225,656.00	84.92	4,967,065.00	2,780,998,673.00	83.12
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	648,123.00	429,313,694.00	93.13	648,123.00	423,609,044.00	91.90
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	32,027,000.00	0.00	12,095,969.00	44,122,969.00	0.00	44,122,969.00	0.00	43,991,688.00	99.70	0.00	43,991,688.00	99.70
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	27,344,000.00	0.00	-2,794,113.00	24,549,887.00	0.00	24,549,887.00	0.00	24,130,619.00	98.29	0.00	24,130,619.00	98.29
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	273.019,000.00	0.00	6,155,390.00	279,174,390.00	0.00	279,174,390.00	0.00	276,122,383.00	98.91	0.00	276,122,383.00	98.91
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	497,294.00	9,487,570.00	69.50	497,294.00	9,487,570.00	69.50
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	0.00	-14,868,996.00	55,366,004.00	0.00	55,366,004.00	0.00	46,047,328.00	83.17	0.00	46,047,328.00	83.17
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	150,829.00	11,433,356.00	43.97	150,829.00	11,433,356.00	43.97
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	2,766,200,000.00	0.00	118,458,865.00	2,884,658,865.00	0.00	2,884,658,865.00	0.00	2,411,911,962.00	83.61	4,318,942.00	2,357,389,629.00	81.72
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	0.00	118,458,865.00	2,884,658,865.00	0.00	2,884,658,865.00	0.00	2,411,911,962.00	83.61	4,318,942.00	2,357,389,629.00	81.72
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	4,831,773,000.00	0.00	22,156,985.00	4,853,929,985.00	0.00	4,853,929,985.00	41,177,318.00	4,234,428,642.00	87.24	461,741,897.00	2,220,917,742.00	45.76

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: 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)
3-1-2-02-02-03-0002	Servicios jurídicos y contables	328,314,000.00	0.00	3,500,000.00	331,814,000.00	0.00	331,814,000.00	9,044.00	328,776,894.00	99.08	68,790,925.00	206,308,004.00	62.18
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	9,044.00	463,454.00	13.24	9,044.00	463,454.00	13.24
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	328,314,000.00	0.00	0.00	328,314,000.00	0.00	328,314,000.00	0.00	328,313,440.00	100.00	68,781,881.00	205,844,550.00	62.70
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	802,057,000.00	0.00	189,118,000.00	991,175,000.00	0.00	991,175,000.00	29,008,000.00	974,310,885.00	98.30	103,116,410.00	544,540,994.00	54.94
3-1-2-02-02-03-0003-010	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	100.00	249,577.00	3,312,581.00	6.63
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	0.00	188,618,000.00	940,675,000.00	0.00	940,675,000.00	29,008,000.00	924,310,885.00	98.26	102,866,833.00	541,228,413.00	57.54
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	803,729,000.00	0.00	4,256,000.00	807,985,000.00	0.00	807,985,000.00	11,290,924.00	688,197,577.00	85.17	45,084,276.00	358,294,550.00	44.34
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	152,906,000.00	0.00	-2,080,000.00	150,826,000.00	0.00	150,826,000.00	10,257,519.00	94,937,898.00	62.95	10,257,519.00	94,880,978.00	62.91
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	1,033,405.00	11,925,990.00	74.45	1,033,405.00	11,925,990.00	74.45
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	440,005,000.00	0.00	6,336,000.00	446,341,000.00	0.00	446,341,000.00	0.00	408,533,689.00	91.53	33,793,352.00	231,850,045.00	51.94
3-1-2-02-02-03-0004-006	Servicios de bibliotecas y archivos	194,800,000.00	0.00	0.00	194,800,000.00	0.00	194,800,000.00	0.00	172,800,000.00	88.71	0.00	19,637,537.00	10.08
3-1-2-02-02-03-0005	Servicios de soporte	1,983,840,000.00	0.00	24,816,056.00	2,008,656,056.00	0.00	2,008,656,056.00	13,350.00	1,786,210,750.00	88.93	214,018,390.00	936,219,599.00	46.61
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	61,939,485.00	406,288,731.00	54.41
3-1-2-02-02-03-0005-002	Servicios de limpieza general	318,962,000.00	0.00	11,840,600.00	330,802,600.00	0.00	330,802,600.00	0.00	293,962,000.00	88.86	23,484,783.00	168,202,300.00	50.85
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	13,350.00	215,539,750.00	97.75	25,884,599.00	25,949,399.00	11.77
3-1-2-02-02-03-0005-004	Servicios de correo	556,000,000.00	0.00	0.00	556,000,000.00	0.00	556,000,000.00	0.00	523,000,000.00	94.06	88,657,523.00	246,898,669.00	44.41
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	86,275,500.00	59.18
3-1-2-02-02-03-0005-007	Otros servicios de apoyo y de información no clasificados previamente	9,979,000.00	0.00	-1,071,000.00	8,908,000.00	0.00	8,908,000.00	0.00	6,992,000.00	78.49	521,000.00	2,605,000.00	29.24
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	913,833,000.00	0.00	-210,853,071.00	702,979,929.00	0.00	702,979,929.00	0.00	454,322,591.00	64.63	29,875,896.00	172,944,650.00	24.60

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: 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	
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	685,177,000.00	0.00	-175,002,683.00	510,174,317.00	0.00	510,174,317.00	0.00	287,374,317.00	56.33	21,172,682.00	158,075,911.00	30.98
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	93,600,000.00	0.00	-33,494,388.00	60,105,612.00	0.00	60,105,612.00	0.00	41,951,268.00	69.80	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	0.00	420,000.00	1.41
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	8,703,214.00	14,448,739.00	14.03
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	0.00	0.00	11,320,000.00	11,320,000.00	0.00	11,320,000.00	856,000.00	2,609,945.00	23.06	856,000.00	2,609,945.00	23.06
3-1-2-02-02-03-0007-002	Servicios de impresión	0.00	0.00	6,550,000.00	6,550,000.00	0.00	6,550,000.00	856,000.00	2,426,820.00	37.05	856,000.00	2,426,820.00	37.05
3-1-2-02-02-03-0007-003	Servicios relacionados con la impresión	0.00	0.00	4,770,000.00	4,770,000.00	0.00	4,770,000.00	0.00	183,125.00	3.84	0.00	183,125.00	3.84
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	7,399,997.00	164,524,797.00	72.16	49,930,000.00	117,268,800.00	51.43
3-1-2-02-02-07	Bienestar e incentivos	483,000,000.00	0.00	0.00	483,000,000.00	0.00	483,000,000.00	48,983,061.00	482,983,061.00	100.00	72,227,518.00	180,448,873.00	37.36
3-1-2-02-02-08	Salud Ocupacional	114,580,000.00	0.00	0.00	114,580,000.00	0.00	114,580,000.00	0.00	102,074,935.00	89.09	40,642,932.00	91,625,177.00	79.97
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	0.00	900,000.00	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-05	Pago Administración SIMIT	0.00	0.00	886,000.00	886,000.00	0.00	886,000.00	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	353,586,329.00	17,784,884,106.00	94.23	1,556,178,829.00	10,076,518,396.00	53.39
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	353,586,329.00	17,784,884,106.00	94.23	1,556,178,829.00	10,076,518,396.00	53.39
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	353,586,329.00	17,784,884,106.00	94.23	1,556,178,829.00	10,076,518,396.00	53.39

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: 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	
3-3-1-15-07	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	353.586.329.00	17.784.884.106.00	94.23	1.556.178.829.00	10.076.518.396.00	53.39
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	138,205,774.00	1,088,327,698.00	58.98
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	138,205,774.00	1,088,327,698.00	58.98
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	353,586,329.00	15,939,756,319.00	93.60	1,417,973,055.00	8,988,190,698.00	52.78
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	353,586,329.00	15,939,756,319.00	93.60	1,417,973,055.00	8,988,190,698.00	52.78

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