

UNIDAD ADMINISTRATIVA ESPECIAL DE CASTAÑO DISTRITAL
0226-01
EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES MES DE DICIEMBRE
CORTE AL 31/12/2020

| Ce-gestores / Pos.presupuestarias | Apropiación Inicial | Modificaciones Mes | Modific. Acumulado | Apropiación Vigente | Suspensión | Aprop. Disponible | CDP Mes | CDP Acumulado | Saldo Apr.Disponible | Compromisos Mes | Compromisos Acumulad. | Saldo p. Comprometer | Eje Pctal % | Giro Mes Presupuestal | Giros Acumulados Ppto | Saldo por Pagar | % Eje Giro | Giro Mes Tesoral | Giros Acumul.Tesoral | Pdte Pagar Tesoral |
|---|---------------------|--------------------|--------------------|---------------------|------------|-------------------|---------------|----------------|----------------------|-----------------|-----------------------|----------------------|-------------|-----------------------|-----------------------|-----------------|------------|------------------|----------------------|--------------------|
| TOTAL | 77.471.721.000 | 2.844.117.843 | 4.440.667.310 | 81.912.388.310 | - | 81.912.388.310 | 9.560.756.545 | 76.107.826.119 | 5.804.562.191 | 13.766.415.861 | 76.107.826.119 | - | 92,91 | 16.281.839.241 | 69.169.720.602 | 6.938.105.517 | 84 | 13.171.939.597 | 66.059.820.958 | 3.109.899.644 |
| 0226-01 UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO | 77.471.721.000 | 2.844.117.843 | 4.440.667.310 | 81.912.388.310 | - | 81.912.388.310 | 9.560.756.545 | 76.107.826.119 | 5.804.562.191 | 13.766.415.861 | 76.107.826.119 | - | 92,91 | 16.281.839.241 | 69.169.720.602 | 6.938.105.517 | 84 | 13.171.939.597 | 66.059.820.958 | 3.109.899.644 |
| 1020103422 Adquisición de ortofoto/imágenes satelitales para | 367.905.000 | 40.000.000 | 4.726.173.553 | 5.094.078.553 | - | 5.094.078.553 | 1.341.126.454 | 3.405.818.470 | 1.688.260.083 | 2.341.126.454 | 3.405.818.470 | - | 66,86 | 2.375.818.147 | 3.060.100.995 | 345.717.475 | 60 | 442.832.409 | 1.127.115.257 | 1.932.985.738 |
| 1020103432 Materialización de placas viales y domiciliarias d | 400.000.000 | - | 4.000.000.000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1020103802 Compra de chaquetas con los logotipos institucion | 19.000.000 | - | 32.900.000 | 51.900.000 | - | 51.900.000 | 14.348.950 | 35.651.050 | 16.248.950 | 35.651.050 | 35.651.050 | - | 68,69 | - | - | 35.651.050 | - | - | - | - |
| 1020104892 Insumos, materiales, suministros, equipos, servi | - | 3.351.023 | 46.219.788 | 46.219.788 | - | 46.219.788 | 2.554.945 | 1.945.055 | 44.274.733 | 1.945.055 | 1.945.055 | - | 4,21 | 1.945.055 | 1.945.055 | - | 4 | 1.945.055 | 1.945.055 | - |
| 1020107342 Adquisición de hardware y/o software | 5.610.125.000 | 55.865.152 | 483.940.888 | 6.044.065.888 | - | 6.044.065.888 | 83.858.735 | 5.979.045.821 | 65.020.067 | 388.181.591 | 5.979.045.821 | - | 98,92 | 563.123.673 | 4.902.683.304 | 1.076.362.517 | 81 | 551.026.173 | 4.890.585.804 | 12.097.500 |
| 1020108112 Contratación servicio de la nube | 558.528.000 | - | 158.690.432 | 399.837.568 | - | 399.837.568 | - | 399.837.568 | - | - | 399.837.568 | - | 100,00 | - | - | - | 100 | - | 399.837.568 | - |
| 1020300800 Servicio de transporte | 293.074.000 | 7.332.464 | 17.023.136 | 310.097.136 | - | 310.097.136 | 487.400 | 287.793.300 | 22.303.836 | 487.400 | 287.793.300 | - | 92,81 | 49.562.277 | 266.425.855 | 21.367.445 | 86 | 49.562.277 | 266.425.855 | - |
| 1020600041 Otros gastos operativos | - | - | 17.175.556 | 17.175.556 | - | 17.175.556 | - | 16.225.556 | 950.000 | - | 16.225.556 | - | 94,47 | - | - | - | 94 | - | 16.225.556 | - |
| 1020600392 Impreso y publicaciones | 1.200.000.000 | - | 84.242.500 | 1.115.757.500 | - | 1.115.757.500 | - | 1.105.949.000 | 9.808.500 | - | 1.105.949.000 | - | 99,12 | 811.884.792 | 811.884.792 | 294.064.208 | 73 | 811.884.792 | 811.884.792 | - |
| 1020600921 Otros gastos recurrentes: caja menor, gravámenes y | 22.012.000 | 160.000.000 | 446.446.024 | 468.458.024 | - | 468.458.024 | 23.069.698 | 219.116.923 | 249.341.101 | 87.632.131 | 219.116.923 | - | 46,77 | 128.329.426 | 196.923.132 | 22.193.791 | 42 | 128.329.426 | 196.923.132 | - |
| 1030400861 Personal requerido para desarrollo de procesos mis | 12.805.092.000 | 40.898.474 | 2.838.005.226 | 9.967.086.774 | - | 9.967.086.774 | 619.167.799 | 8.850.185.367 | 1.116.901.407 | 1.119.281.976 | 8.850.185.367 | - | 88,79 | 1.780.716.004 | 6.537.688.086 | 2.312.497.281 | 66 | 1.288.413.251 | 6.045.385.333 | 492.302.753 |
| 1030403131 Personal contratado para las actividades propias d | 2.128.347.000 | 121.768.008 | 634.823.023 | 2.763.170.023 | - | 2.763.170.023 | 69.466.687 | 2.656.496.902 | 106.673.121 | 111.880.654 | 2.656.496.902 | - | 96,14 | 518.721.773 | 2.305.661.136 | 350.835.766 | 83 | 321.384.070 | 2.108.323.433 | 197.337.703 |
| 1050200450 Acompañamiento en la implementación y/o transferen | 75.240.000 | - | 15.684.500 | 59.555.500 | - | 59.555.500 | - | 59.555.500 | - | - | 59.555.500 | - | 100,00 | 12.538.000 | 56.213.000 | 3.343.467 | 94 | 6.269.000 | 49.943.033 | 6.269.000 |
| 1050200470 Acompañamiento en la implementación y/o transferen | 18.550.000 | - | 31.348.000 | 49.898.000 | - | 49.898.000 | - | 43.735.650 | 6.162.350 | - | 43.735.650 | - | 87,65 | 14.216.283 | 14.216.283 | 29.519.367 | 28 | 14.216.283 | 14.216.283 | - |
| 131010101001 Sueldo básico | 18.053.163.000 | 159.730.000 | 494.730.000 | 17.558.433.000 | - | 17.558.433.000 | 1.696.253.334 | 17.548.344.597 | 10.088.403 | 1.696.253.334 | 17.548.344.597 | - | 99,94 | 1.696.253.334 | 17.548.344.597 | - | 100 | 1.696.253.334 | 17.548.344.597 | - |
| 131010101002 Auxilio de maternidad y paternidad | - | - | 85.000.000 | 85.000.000 | - | 85.000.000 | 4.038.548 | 69.528.687 | 15.471.313 | 4.038.548 | 69.528.687 | - | 81,80 | 4.038.548 | 69.528.687 | - | 82 | 4.038.548 | 69.528.687 | - |
| 131010101003 Auxilio de incapacidad | - | - | 250.000.000 | 250.000.000 | - | 250.000.000 | 2.635.771 | 150.074.457 | 9.925.547 | 2.635.771 | 150.074.457 | - | 60,03 | 2.635.771 | 150.074.457 | - | 60 | 2.635.771 | 150.074.457 | - |
| 131010101004 Gastos de representación | 763.229.000 | - | 763.229.000 | 763.229.000 | - | 763.229.000 | 59.584.549 | 734.513.766 | 28.715.234 | 59.584.549 | 734.513.766 | - | 96,24 | 59.584.549 | 734.513.766 | - | 96 | 59.584.549 | 734.513.766 | - |
| 131010101005 Horas extras, dominicales, festivos, recargo noctu | 158.469.000 | - | 158.469.000 | 158.469.000 | - | 158.469.000 | 7.506.978 | 96.504.227 | 61.964.773 | 7.506.978 | 96.504.227 | - | 60,90 | 7.506.978 | 96.504.227 | - | 61 | 7.506.978 | 96.504.227 | - |
| 131010101006 Auxilio de transporte | 37.727.000 | - | 37.727.000 | 37.727.000 | - | 37.727.000 | 2.893.738 | 36.511.677 | 1.215.323 | 2.893.738 | 36.511.677 | - | 96,78 | 2.893.738 | 36.511.677 | - | 97 | 2.893.738 | 36.511.677 | - |
| 131010101007 Subsidio de alimentación | 24.428.000 | - | 24.428.000 | 24.428.000 | - | 24.428.000 | 1.859.555 | 23.535.883 | 892.117 | 1.859.555 | 23.535.883 | - | 96,35 | 1.859.555 | 23.535.883 | - | 96 | 1.859.555 | 23.535.883 | - |
| 131010101008 Bonificación por servicios prestados | 574.195.000 | - | 574.195.000 | 574.195.000 | - | 574.195.000 | 38.668.022 | 483.803.769 | 90.391.231 | 38.668.022 | 483.803.769 | - | 84,26 | 38.668.022 | 483.803.769 | - | 84 | 38.668.022 | 483.803.769 | - |
| 131010101009 Prima de servicios | 2.695.129.000 | - | 2.695.129.000 | 2.695.129.000 | - | 2.695.129.000 | 37.532.593 | 2.638.507.336 | 56.621.664 | 37.532.593 | 2.638.507.336 | - | 97,90 | 37.532.593 | 2.638.507.336 | - | 98 | 37.532.593 | 2.638.507.336 | - |
| 131010101010 Prima de navidad | 2.441.816.000 | 65.000.000 | 65.000.000 | 2.376.816.000 | - | 2.376.816.000 | 2.134.457.940 | 2.302.938.858 | 73.877.142 | 2.134.457.940 | 2.302.938.858 | - | 96,89 | 2.134.457.940 | 2.302.938.858 | - | 97 | 2.134.457.940 | 2.302.938.858 | - |
| 131010101011 Prima de vacaciones | 1.172.093.000 | 65.000.000 | 65.000.000 | 1.107.093.000 | - | 1.107.093.000 | 258.443.839 | 990.523.532 | 116.569.468 | 990.523.532 | 990.523.532 | - | 89,47 | 258.443.839 | 990.523.532 | - | 89 | 258.443.839 | 990.523.532 | - |
| 131010102001 Prima de antigüedad | 595.347.000 | - | 595.347.000 | 595.347.000 | - | 595.347.000 | 39.789.247 | 525.507.232 | 69.839.768 | 39.789.247 | 525.507.232 | - | 88,27 | 39.789.247 | 525.507.232 | - | 88 | 39.789.247 | 525.507.232 | - |
| 131010102002 Prima técnica | 5.380.047.000 | - | 5.380.047.000 | 5.380.047.000 | - | 5.380.047.000 | 390.587.585 | 5.134.420.473 | 245.626.527 | 390.587.585 | 5.134.420.473 | - | 95,43 | 390.587.585 | 5.134.420.473 | - | 95 | 390.587.585 | 5.134.420.473 | - |
| 131010102010 Aportes a la seguridad social en pensiones pública | 2.050.217.000 | 51.000.000 | 51.000.000 | 2.101.217.000 | - | 2.101.217.000 | 335.254.355 | 1.808.382.979 | 292.834.021 | 335.254.355 | 1.808.382.979 | - | 86,06 | 335.254.355 | 1.808.382.979 | - | 86 | 335.254.355 | 1.808.382.979 | - |
| 131010102012 Aportes a la seguridad social en pensiones privada | 1.013.506.000 | - | 1.013.506.000 | 1.013.506.000 | - | 1.013.506.000 | 135.415.404 | 727.847.946 | 185.658.054 | 135.415.404 | 727.847.946 | - | 79,68 | 135.415.404 | 727.847.946 | - | 80 | 135.415.404 | 727.847.946 | - |
| 131010102020 Aportes a la seguridad social en salud privada | 2.170.114.000 | - | 2.170.114.000 | 2.170.114.000 | - | 2.170.114.000 | 336.899.468 | 2.103.254.516 | 66.859.484 | 336.899.468 | 2.103.254.516 | - | 96,92 | 336.899.468 | 2.103.254.516 | - | 97 | 336.899.468 | 2.103.254.516 | - |
| 1310101020301 Aportes de cesantías a fondos públicos | 1.735.265.000 | - | 1.735.265.000 | 1.735.265.000 | - | 1.735.265.000 | 64.687.904 | 1.293.712.247 | 261.552.753 | 64.687.904 | 1.293.712.247 | - | 83 | 64.687.904 | 1.293.712.247 | - | 83 | 64.687.904 | 1.293.712.247 | - |
| 1310101020302 Aportes de cesantías a fondos privados | 1.229.263.000 | 92.000.000 | 372.000.000 | 1.601.263.000 | - | 1.601.263.000 | 86.022.116 | 1.537.022.779 | 64.240.221 | 86.022.116 | 1.537.022.779 | - | 95,99 | 86.022.116 | 1.537.022.779 | - | 96 | 86.022.116 | 1.537.022.779 | - |
| 1310101020401 Compensar | 1.176.923.000 | - | 1.176.923.000 | 1.176.923.000 | - | 1.176.923.000 | 199.092.800 | 1.148.571.200 | 28.351.800 | 199.092.800 | 1.148.571.200 | - | 97,59 | 199.092.800 | 1.148.571.200 | - | 98 | 199.092.800 | 1.148.571.200 | - |
| 1310101020501 Aportes generales al sistema de riesgos laborales | 234.594.000 | 15.000.000 | 15.000.000 | 249.594.000 | - | 249.594.000 | 39.501.700 | 243.066.500 | 6.527.500 | 39.501.700 | 243.066.500 | - | 97,38 | 39.501.700 | 243.066.500 | - | 97 | 39.501.700 | 243.066.500 | - |
| 1310101020601 Aportes al ICBF de funcionarios | 882.663.000 | - | 882.663.000 | 882.663.000 | - | 882.663.000 | 149.331.200 | 861.880.700 | 20.782.300 | 149.331.200 | 861.880.700 | - | 97,65 | 149.331.200 | 861.880.700 | - | 98 | 149.331.200 | 861.880.700 | - |
| 1310101020701 Aportes al SENA de funcionarios | 588.452.000 | - | 588.452.000 | 588.452.000 | - | 588.452.000 | 99.568.100 | 574.410.900 | 14.041.100 | 99.568.100 | 574.410.900 | - | 97,61 | 99.568.100 | 574.410.900 | - | 98 | 99.568.100 | 574.410.900 | - |
| 131010103001 Indemnización por vacaciones | 424.892.000 | 131.730.000 | 211.730.000 | 636.622.000 | - | 636.622.000 | 107.884.280 | 601.354.088 | 35.267.912 | 108.234.983 | 601.354.088 | - | 94,46 | 108.234.983 | 601.354.088 | - | 94 | 108.234.983 | 601.354.088 | - |
| 131010103002 Bonificación por recreación | 100.281.000 | - | 100.281.000 | 100.281.000 | - | 100.281.000 | 22.928.752 | 84.097.361 | 16.183.639 | | | | | | | | | | | |

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|--|-------------|---------------|---------------|---------------|---|---------------|---------------|---------------|-------------|---------------|---------------|---|--------|---------------|---------------|-------------|-----|---------------|---------------|------------|
| 131020202030507 Otros servicios de apoyo y de información no clasi | 7.231.000 | - | 857.440 | 6.373.560 | - | 6.373.560 | - | 6.373.560 | - | - | 6.373.560 | - | 100,00 | 415.130 | 2.529.780 | 3.843.780 | 40 | 415.130 | 2.529.780 | - |
| 131020202030603 Servicios de mantenimiento y reparación de computa | 639.305.000 | - | 9.994.843 | 629.310.157 | - | 629.310.157 | - | 8.613.333 | 620.696.824 | 8.613.333 | 323.629.880 | - | 98,63 | 20.638.566 | 171.719.075 | 448.977.749 | 27 | 1.066.337 | 152.146.846 | 19.572.229 |
| 131020202030604 Servicios de mantenimiento y reparación de maquina | 59.537.000 | - | 2.716.874 | 62.253.874 | - | 62.253.874 | - | 7.084 | 62.246.790 | 7.084 | - | - | 99,99 | 47.556.027 | 50.270.943 | 11.975.847 | 81 | - | 2.714.916 | 47.556.027 |
| 131020202030605 Servicios de mantenimiento y reparación de otra ma | 30.714.000 | - | 8.722.000 | 21.992.000 | - | 21.992.000 | - | 2.709.473 | - | 21.992.000 | - | - | - | - | - | - | - | - | - | - |
| 131020202030612 Servicios de reparación de otros bienes | 106.515.000 | - | 334 | 106.514.666 | - | 106.514.666 | - | - | 106.514.666 | - | - | - | 100,00 | 12.383.410 | 50.787.984 | 55.726.682 | 48 | 12.383.410 | 50.787.984 | - |
| 131020202030702 Servicios de impresión | 69.871.000 | - | 3.723.904 | 66.147.096 | - | 66.147.096 | - | 1.232.326 | 64.914.770 | 1.232.326 | 850.000 | - | 98,14 | 850.000 | 37.534.455 | 27.380.315 | 57 | 850.000 | 37.534.455 | - |
| 131020202030703 Servicios relacionados con la impresión | 5.937.000 | - | 4.902.880 | 1.034.120 | - | 1.034.120 | - | 1.034.120 | - | 1.034.120 | - | - | - | - | - | - | - | - | - | - |
| 131020202040101 Energía | 1.004.000 | - | - | 1.004.000 | - | 1.004.000 | - | 545.469 | 458.531 | 545.469 | 458.531 | - | 45,67 | 458.531 | 458.531 | - | 46 | - | - | 458.531 |
| 13102020205 Viáticos y gastos de viaje | 2.069.000 | - | 50.000.000 | 52.069.000 | - | 52.069.000 | - | 3.387.456 | 49.821.844 | 2.247.156 | 3.934.050 | - | 95,68 | 3.934.050 | 49.821.844 | - | 96 | - | 45.887.794 | 3.934.050 |
| 13102020206 Capacitación | 235.780.000 | - | 26.067.221 | 209.712.779 | - | 209.712.779 | - | 44.712.779 | 165.000.000 | 44.712.779 | - | - | 78,68 | 86.220.150 | 86.220.150 | 78.779.850 | 41 | - | - | 86.220.150 |
| 13102020207 Bienestar e incentivos | 499.490.000 | - | 10.000 | 499.480.000 | - | 499.480.000 | - | 52.767 | 499.427.233 | 52.767 | 14.659.310 | - | 99,99 | 114.636.028 | 289.602.968 | 209.824.265 | 58 | 32.793.275 | 207.760.215 | 81.842.753 |
| 13102020208 Salud ocupacional | 118.490.000 | - | 21.498.484 | 139.988.484 | - | 139.988.484 | - | 37.915 | 139.950.569 | 37.915 | 7.178.306 | - | 99,97 | 7.646.000 | 78.976.768 | 60.973.801 | 56 | 7.646.000 | 78.976.768 | - |
| 131030103 Impuesto de vehículos | 2.452.000 | - | - | 2.452.000 | - | 2.452.000 | - | - | 1.593.000 | 859.000 | - | - | 64,97 | - | 1.593.000 | - | 65 | - | - | 1.593.000 |
| 1310304 Multas y sanciones | 931.000 | - | - | 931.000 | - | 931.000 | - | 931.000 | - | 931.000 | - | - | - | - | - | - | - | - | - | - |
| | - | 2.548.000.000 | 2.548.000.000 | 2.548.000.000 | - | 2.548.000.000 | 2.548.000.000 | 2.548.000.000 | - | 2.548.000.000 | 2.548.000.000 | - | 100,00 | 2.548.000.000 | 2.548.000.000 | - | 100 | 2.548.000.000 | 2.548.000.000 | - |

Fuente: SAP -BogData -Secretaría de Hacienda Distrital.