



UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL
0226-01
EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES MES DE DICIEMBRE 2021
CORTE AL 31/12/2021

Categorías / Pos.presupuestarias	Apropiación Inicial	Modificaciones Mes	Modific. Acumulada	Aprobación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Agr. Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo p. Comprometer	Eje Ptal %	Eros Mes Presupuestal	Eros Acumulados Ppto	Saldo por Pagar	% Eje	Giro Mes Tesoral	Eros Acumul. Tesoral	Péte Pagar Tesoral
TOTAL	107.613.804,00	0	2.341.000,00	109.954.804,00	0	109.954.804,00	5.784.200,00	105.857.651,746	4.097.152,254	11.916.848,411	105.857.651,746	0	96,27	17.843.123.618	82.882.528.488	22.975.123.258	75,38	15.938.886.427	80.535.469.079	2.347.059.409
0226-01 UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO	107.613.804,00	0	2.341.000,00	109.954.804,00	0	109.954.804,00	5.784.200,00	105.857.651,746	4.097.152,254	11.916.848,411	105.857.651,746	0	96,27	17.843.123.618	82.882.528.488	22.975.123.258	75,38	15.938.886.427	80.535.469.079	2.347.059.409
1082000041 Otros bienes transportables (excepto productos met)	0	0	0	0	0	0	0	0	0	0	0	0	0,00	0	0	0	0,00	0	0	0
1082000042 Servicios de alojamiento-servicios de suministro	-100.000,00	1.400.000,00	1.400.000,00	1.400.000,00	0	1.400.000,00	-68.649,744	1.240.155,958	159.884,64	1.300.070,903	1.300.070,903	88,28	285,411.440	534.907.469	705.207.889	38,21	285,411.440	534.907.469	0	0
1082000043 Servicios de mantenimiento y servicios conexos, serveci	380.000,00	2.043.848,424	2.043.848,424	2.043.848,424	0	2.043.848,424	-88.289,271	1.575.091,151	468.299,771	1.751.691,913	1.751.691,913	77,88	247.286.621	850.489.052	139.464	31,27	247.286.621	850.489.052	0	0
1082000044 Servicios prestados a las empresas y servicios de	16.800.000,00	34.728.650,485	51.308.650,485	51.308.650,485	0	51.308.650,485	-65.689,776	49.336.160,523	1.672.880,962	53.705.208,981	53.705,208,981	96,74	9.481.088.678	37.711.880.301	17.884.989.222	68,29	7.632.783.611	29.900.142.321	1.870.986.478	0
1082000052 Servicios para la comunidad, sociales y personales	36.505.100,00	-450.000,00	-36.505.100,00	0	0	0	0	0	0	0	0	0	0,00	0	0	0	0,00	0	0	0
1082000100 Válidos para los funcionarios en comisión	0	624.230.211	624.230.211	624.230.211	0	624.230.211	-57.447,279	527.095,246	97.170,965	61.153,763	527.095,246	84,43	74.152.436	524.536.942	5.232.304	84,03	74.152.436	524.536.942	0	0
1140100104 Gravamen a los movimientos financieros (4x mil)	0	208.870.880	208.870.880	0	0	208.870.880	0	208.870.880	0	0	0	0	0,00	0	0	0	0,00	0	0	0
110101010101 Sueldo básico	18.585.610,00	536.902.185	-308.867.815	18.276.744.185	0	18.276.744.185	1.714.011,971	18.275.754.156	988,029	1.714.011,971	18.275.754.156	99,99	1.714.011,971	18.275.754.156	0	99,99	1.714.011,971	18.275.754.156	0	0
110101010102 Auxilio de maternidad y paternidad	0	11.992.806	11.992.806	11.992.806	0	11.992.806	4.706,478	11.992,806	0	4.706,478	11.992,806	100,00	4.706,478	11.992,806	0	100,00	4.706,478	11.992,806	0	0
110101010103 Auxilio de incapacidad	0	-109.688.244	-109.688.244	0	0	0	140.331,756	15.033,072	140.331,756	15,033,072	140.331,756	100,00	15.033,072	140.331,756	0	100,00	15.033,072	140.331,756	0	0
110101010104 Cuotas de representación	792.633,00	-23.238,065	769.395,935	769.395,935	0	769.395,935	72.939,786	769.395,935	0	72.939,786	769.395,935	100,00	72.939,786	769.395,935	0	100,00	72.939,786	769.395,935	0	0
110101010105 Horas extras, dominicales, festivos, recargo noctu	163.425,00	-69.572,456	93.852,544	93.852,544	0	93.852,544	8.055,056	93.852,544	0	8.055,056	93.852,544	100,00	8.055,056	93.852,544	0	100,00	8.055,056	93.852,544	0	0
110101010106 Auxilio de transporte	38.254,00	-1.004,712	37.249,288	37.249,288	0	37.249,288	2.984,261	37.249,288	0	2.984,261	37.249,288	100,00	2.984,261	37.249,288	0	100,00	2.984,261	37.249,288	0	0
110101010107 Subsidio de alimentación	24.583,00	-1.026,589	23.556,411	23.556,411	0	23.556,411	1.901,333	23.556,411	0	1.901,333	23.556,411	100,00	1.901,333	23.556,411	0	100,00	1.901,333	23.556,411	0	0
110101010108 Bonificación por servicios prestados	568.959,00	-44.842,803	524.476,197	524.476,197	0	524.476,197	43.311,323	524.476,197	0	43.311,323	524.476,197	100,00	43.311,323	524.476,197	0	100,00	43.311,323	524.476,197	0	0
110101010109 Prima de servicios	2.792.574,00	-71.000,00	2.721.574,00	2.721.574,00	0	2.721.574,00	19.036,860	2.721.574,00	0	19.036,860	2.721.574,00	100,00	19.036,860	2.721.574,00	0	100,00	19.036,860	2.721.574,00	0	0
110101010110 Prima de navidad	2.496.981,00	-59.858,271	2.437.122,429	2.437.122,429	0	2.437.122,429	2.339.232,836	2.434.355,202	2.767,237	2.339.232,836	2.434.355,202	99,89	2.339.232,836	2.434.355,202	0	99,89	2.339.232,836	2.434.355,202	0	0
110101010111 Prima de vacaciones	1.200.233,00	-110.000,00	1.090.233,00	1.090.233,00	0	1.090.233,00	259.678,303	1.090.233,00	0	259.678,303	1.090.233,00	100,00	259.678,303	1.090.233,00	0	100,00	259.678,303	1.090.233,00	2.745,538	0
110101010201 Prima de antigüedad	609.635,00	-111.600,00	498.035,00	498.035,00	0	498.035,00	45.962,407	498.035,00	0	45.962,407	498.035,00	99,88	41.962,607	498.035,00	0	99,88	41.962,607	498.035,00	0	0
110101010202 Prima técnica	5.710.374,00	-117.910,00	5.592.464,00	5.592.464,00	0	5.592.464,00	445.955,000	5.410.403,364	35.513,336	466.600,167	5.410.403,364	99,35	466.600,167	5.410.403,364	0	99,35	466.600,167	5.410.403,364	0	0
110101020101 Aportes a la seguridad social en pensiones públic	2.286.397,00	17.658,873	2.168.738,13	2.168.738,13	0	2.168.738,13	385.392,309	2.499.448,182	4.607,691	385.392,309	2.499.448,182	99,82	385.392,309	2.499.448,182	0	99,82	385.392,309	2.499.448,182	0	0
110101020102 Aportes a la seguridad social en pensiones privada	893.980,00	-50.000,00	843.980,00	843.980,00	0	843.980,00	131.330,302	904.335,203	19.644,797	131.330,302	904.335,203	97,87	130.678,702	843.976,716	63.303,427	91,66	130.678,702	843.976,716	0	0
110101020202 Aportes a la seguridad social en salud privada	2.292.778,00	-30.015,720	2.262.762,280	2.262.762,280	0	2.262.762,280	869.039,746	2.177.499,271	45.709,959	869.039,746	2.177.499,271	97,86	368.542,146	1.999.009,089	184.482,182	89,66	368.542,146	1.999.009,089	0	0
110101020203 Aportes a la seguridad social en salud pública	923.990,00	0	923.990,00	923.990,00	0	923.990,00	1.956.229,184	1.956.229,184	18.866,866	65.921,818	1.956.229,184	99,81	65.921,818	1.939.492,429	3.729.707,00	98,20	65.921,818	1.939.492,429	0	0
110101020301 Aportes de cesantías a fondos privados	1.443.090,00	0	1.443.090,00	1.443.090,00	0	1.443.090,00	75.180,596	1.408.422,827	34.667,173	75.180,596	1.408.422,827	97,60	75.180,596	1.408.422,827	0	97,60	75.180,596	1.408.422,827	3.396,503	0
110101020401 Compensar	1.205.170,00	0	1.205.170,00	1.205.170,00	0	1.205.170,00	174.281,400	67.788,600	174.281,400	67.788,600	174.281,400	94,38	174.281,400	1.137.381,400	0	94,38	174.281,400	1.137.381,400	0	0
110101020501 Aportes generales al sistema de riesgos laborales	244.158,00	0	244.158,00	244.158,00	0	244.158,00	39.503,000	236.300,700	7.857,300	39.503,000	236.300,700	96,78	39.503,000	236.300,700	0	96,78	39.503,000	236.300,700	0	0
110101020502 Aportes de cesantías a fondos privados	923.990,00	0	923.990,00	923.990,00	0	923.990,00	903.847,000	894.782,800	9.064,200	172.403,300	894.782,800	96,84	894.782,800	894.782,800	0	96,84	894.782,800	894.782,800	0	0
110101020701 Aportes al SEMA de funcionarios	602.575,00	0	602.575,00	602.575,00	0	602.575,00	99.066,200	580.699,600	21.875,400	99.066,200	580.699,600	96,37	99.066,200	580.699,600	0	96,37	99.066,200	580.699,600	0	0
1101010301 Indemnización por vacaciones	89.910,346	510.700,657	510.700,657	510.700,657	0	510.700,657	112.285,173	427.629,523	83.071,134	112.285,173	427.629,523	83,73	112.285,173	427.629,523	0	83,73	112.285,173	427.629,523	2.071,577	0
1101010302 Bonificación por recreación	102.887,00	6.000	15.284,00	11.971,000	0	11.971,000	22.668,040	93.413,346	24.557,654	22.668,040	93.413,346	79,18	22.668,040	93.413,346	0	79,18	22.668,040	93.413,346	221,481	0
1101010305 Reconocimiento por permanencia en el servicio públ	510.929,000	22.297,000	533.226,000	533.226,000	0	533.226,000	580.428,680	24.348.759	26.151,111	24.348,759	24.348,759	92,84	24.348,759	24.348,759	0	92,84	24.348,759	24.348,759	1.460,185	0
1101010306 Prima sectorial	6.685,000	6.000	6.691,000	6.691,000	0	6.691,000	562,578	6.690,942	0	562,578	6.690,942	100,00	562,578	6.690,942	0	100,00	562,578	6.690,942	0	0
110102010108 Maquinaria para uso general	2.611,000	20.000,000	20.000,000	22.611,000	0	22.611,000	0	22.611,000	0	0	22.611,000	0	0,00	0	0	0	0,00	0	0	0
110102010109 Maquinaria de oficina, contabilidad e informática	9.716,000	0	9.716,000	9.716,000	0	9.716,000	0	9.716,000	0	0	9.716,000	0	0,00	0	0	0	0,00	0	0	0
110102010106 Maquinaria y equipos eléctricos	414.400,000	0	414.400,000	414.400,000	0	414.400,000	0	414,400,000	0	0	414,400,000	0	0,00	0	0	0	0,00	0	0	0
110102010107 Equipos y aparatos de radio, televisión y comunicac	5.203,000	0	5.203,000	5.203,000	0	5.203,000	-5.203,000	0	5.203,000	-200,000	0	0	0,00	-200,000	0	0	0,00	-200,000	0	0
110102010108 Aparatos médicos, instrumentos ópticos y de precisi	21.484,000																			