

EJECUCION PRESUPUESTAL CORTE MAYO 31 DEL 2017

TIPO	CTA	SUB C	OBJ G	ORD	SOR D	ITEM	SITE M	CONCEPTO	APROPIACION VIGENTE DEP.GSTO.	APROPIACION DISPONIBLE DEP.GSTO.	TOTAL COMPROMISO DEP.GSTOS	TOTAL OBLIGACIONES DEP.GSTOS	TOTAL ORDENES DE PAGO DEP.GSTOS	% DE COMPROMISO	% DE ONLIGACIONES	% DE PAGO
A	1	0	1	1	1			SUELDOS	1,263,000,000.00	0	539,356,665.00	539,356,665.00	539,356,665.00	↑ 42.70%	↑ 42.70%	↑ 42.70%
A	1	0	1	1	2			SUELDOS DE VACACIONES	90,000,000.00	0	15,917,000.00	15,917,000.00	15,917,000.00	↓ 17.69%	↓ 17.69%	↓ 17.69%
A	1	0	1	4	1			PRIMA TECNICA SALARIAL	170,000,000.00	0	59,736,544.00	59,736,544.00	59,736,544.00	↓ 35.14%	↓ 35.14%	↓ 35.14%
A	1	0	1	4	2			PRIMA TECNICA NO SALARIAL	55,000,000.00	0	33,989,176.00	33,989,176.00	33,989,176.00	↑ 61.80%	↑ 61.80%	↑ 61.80%
A	1	0	1	5	2			BONIFICACION POR SERVICIOS PRESTADOS	38,908,627.50	0	5,539,756.00	5,539,756.00	5,539,756.00	↓ 14.24%	↓ 14.24%	↓ 14.24%
A	1	0	1	5	5			BONIFICACION ESPECIAL DE RECREACION	15,367,598.05	0	1,453,182.00	1,453,182.00	1,453,182.00	↓ 9.46%	↓ 9.46%	↓ 9.46%
A	1	0	1	5	12			SUBSIDIO DE ALIMENTACION	7,265,675.75	0	804,510.00	804,510.00	804,510.00	↓ 11.07%	↓ 11.07%	↓ 11.07%
A	1	0	1	5	14			PRIMA DE SERVICIO	62,528,802.15	0	718,082.00	718,082.00	718,082.00	↓ 1.15%	↓ 1.15%	↓ 1.15%
A	1	0	1	5	15			PRIMA DE VACACIONES	97,359,979.59	0	11,721,041.00	11,721,041.00	11,721,041.00	↓ 12.04%	↓ 12.04%	↓ 12.04%
A	1	0	1	5	16			PRIMA DE NAVIDAD	138,122,350.61	0	203,229.00	203,229.00	203,229.00	↓ 0.15%	↓ 0.15%	↓ 0.15%
A	1	0	1	5	47			PRIMA DE COORDINACION	30,000,000.00	0	16,029,394.00	16,029,394.00	16,029,394.00	↑ 53.43%	↑ 53.43%	↑ 53.43%
A	1	0	1	5	92			BONIFICACION DE DIRECCION	59,446,966.35	0	27,984,144.00	27,984,144.00	27,984,144.00	↑ 47.07%	↑ 47.07%	↑ 47.07%
A	1	0	1	9	1			HORAS EXTRAS	5,000,000.00	0	0	0	0	↓ 0.00%	↓ 0.00%	↓ 0.00%
A	1	0	1	9	3			INDEMNIZACION POR VACACIONES	5,000,000.00	0	314,785.00	314,785.00	314,785.00	↓ 6.30%	↓ 6.30%	↓ 6.30%
A	1	0	2	12				HONORARIOS	188,866,667.00	0	188,866,667.00	98,583,333.00	98,583,333.00	↑ 100.00%	↑ 52.20%	↑ 52.20%
A	1	0	2	14				REMUNERACION SERVICIOS TECNICOS	308,133,333.00	14,901,790.00	293,231,543.00	185,106,228.00	185,106,228.00	↑ 95.16%	↑ 60.07%	↑ 60.07%
A	1	0	5	1	1			CAJAS DE COMPENSACION PRIVADAS	72,399,057.29	0	20,262,880.00	20,262,880.00	20,262,880.00	↓ 27.99%	↓ 27.99%	↓ 27.99%
A	1	0	5	1	3			FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS	172,755,292.22	0	59,369,900.00	59,369,900.00	59,369,900.00	↓ 34.37%	↓ 34.37%	↓ 34.37%
A	1	0	5	1	4			EMPRESAS PRIVADAS PROMOTORAS DE SALUD	119,451,665.33	0	42,052,040.00	42,052,040.00	42,052,040.00	↓ 35.20%	↓ 35.20%	↓ 35.20%
A	1	0	5	1	5			ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES	53,089,978.22	0	24,563,300.00	24,563,300.00	24,563,300.00	↑ 46.27%	↑ 46.27%	↑ 46.27%
A	1	0	5	2	2			FONDO NACIONAL DEL AHORRO	132,055,185.32	0	42,770,660.00	42,770,660.00	42,770,660.00	↓ 32.39%	↓ 32.39%	↓ 32.39%
A	1	0	5	6				APORTES AL ICBF	30,549,292.97	0	15,197,710.00	15,197,710.00	15,197,710.00	↑ 49.75%	↑ 49.75%	↑ 49.75%
A	1	0	5	7				APORTES AL SENA	6,424,882.16	0	2,535,185.00	2,535,185.00	2,535,185.00	↓ 39.46%	↓ 39.46%	↓ 39.46%
A	1	0	5	8				APORTES A LA ESAP	6,424,882.16	0	2,535,185.00	2,535,185.00	2,535,185.00	↓ 39.46%	↓ 39.46%	↓ 39.46%
A	1	0	5	9				APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	11,849,764.32	0	5,067,770.00	5,067,770.00	5,067,770.00	↑ 42.77%	↑ 42.77%	↑ 42.77%
A	2	0	3	50	2			IMPUESTO DE VEHICULO	57,000,000.00	54,138,000.00	2,862,000.00	2,862,000.00	2,862,000.00	↓ 5.02%	↓ 5.02%	↓ 5.02%
A	2	0	4	1	6			EQUIPO DE SISTEMAS	10,567,508.00	0	6,573,115.00	6,573,115.00	6,573,115.00	↑ 62.20%	↑ 62.20%	↑ 62.20%
A	2	0	4	1	8			SOFTWARE	112,738,492.00	112,738,492.00	0	0	0	↓ 0.00%	↓ 0.00%	↓ 0.00%
A	2	0	4	4	1			COMBUSTIBLE Y LUBRICANTES	27,040,000.00	0	27,040,000.00	6,481,127.00	6,481,127.00	↑ 100.00%	↓ 23.97%	↓ 23.97%
A	2	0	4	4	15			PAPELERIA, UTILES DE ESCRITORIO Y OFICINA	23,708,000.00	55,894.09	23,652,105.91	23,652,105.91	23,652,105.91	↑ 99.76%	↑ 99.76%	↑ 99.76%
A	2	0	4	4	17			PRODUCTOS DE ASEO Y LIMPIEZA	10,000,000.00	3,331,954.00	6,668,046.00	6,668,046.00	6,668,046.00	↑ 66.68%	↑ 66.68%	↑ 66.68%
A	2	0	4	4	18			PRODUCTOS DE CAFETERIA Y RESTAURANTE	4,000,000.00	1,282,040.00	2,717,960.00	2,717,960.00	2,717,960.00	↑ 67.95%	↑ 67.95%	↑ 67.95%
A	2	0	4	4	23			OTROS MATERIALES Y SUMINISTROS	1,892,000.00	1,892,000.00	0	0	0	↓ 0.00%	↓ 0.00%	↓ 0.00%
A	2	0	4	5	6			MANTENIMIENTO EQUIPO DE NAVEGACION Y TRANSPORTE	32,000,000.00	32,000,000.00	0	0	0	↓ 0.00%	↓ 0.00%	↓ 0.00%
A	2	0	4	5	8			SERVICIO DE ASEO	49,022,640.00	13,661,947.89	35,360,692.11	19,642,375.00	19,642,375.00	↑ 72.13%	↓ 40.07%	↓ 40.07%
A	2	0	4	5	10			SERVICIO DE SEGURIDAD Y VIGILANCIA	126,555,408.00	840	103,110,695.00	34,370,208.00	34,370,208.00	↑ 81.47%	↓ 27.16%	↓ 27.16%
A	2	0	4	6	2			CORREO	27,696,000.00	5,012,568.00	22,683,432.00	1,156,340.00	1,156,340.00	↑ 81.90%	↓ 4.18%	↓ 4.18%
A	2	0	4	6	5			SERVICIOS DE TRANSMISION DE INFORMACION	15,862,632.00	12,401,704.00	3,460,928.00	2,076,864.00	2,076,864.00	↓ 21.82%	↓ 13.09%	↓ 13.09%
A	2	0	4	8	1			ACUEDUCTO ALCANTARILLADO Y ASEO	5,200,000.00	0	1,264,150.00	1,264,150.00	1,264,150.00	↓ 24.31%	↓ 24.31%	↓ 24.31%
A	2	0	4	8	2			ENERGIA	10,379,200.00	0	4,173,737.00	3,873,737.00	3,873,737.00	↓ 40.21%	↓ 37.32%	↓ 37.32%
A	2	0	4	8	5			TELEFONIA MOVIL CELULAR	87,360,000.00	0	29,009,137.72	29,009,137.72	29,009,137.72	↓ 33.21%	↓ 33.21%	↓ 33.21%

A	2	0	4	8	6		TELEFONO,FAX Y OTROS	8,257,600.00	0	1,690,660.00	1,690,660.00	1,690,660.00	↓	20.47%	↓	20.47%	↓	20.47%
A	2	0	4	9	13		OTROS SEGUROS	510,000.00	948	0	0	0	↓	0.00%	↓	0.00%	↓	0.00%
A	2	0	4	10	1		ARRENDAMIENTOS BIENES MUEBLES	70,000,000.00	20,370,570.00	0	0	0	↓	0.00%	↓	0.00%	↓	0.00%
A	2	0	4	10	2		ARRENDAMIENTOS BIENES INMUEBLES	416,490,000.00	1,336,650.00	415,153,350.00	172,980,560.00	172,980,560.00	↑	99.68%	↑	41.53%	↑	41.53%
A	2	0	4	11	1		VIATICOS Y GASTOS DE VIAJE AL EXTERIOR	880,500.00	0	880,500.00	880,500.00	880,500.00	↑	100.00%	↑	100.00%	↑	100.00%
A	2	0	4	11	2		VIATICOS Y GASTOS DE VIAJE AL INTERIOR	139,840,020.00	0	122,782,892.00	98,122,523.00	98,122,523.00	↑	87.80%	↑	70.17%	↑	70.17%
A	2	0	4	21	1		ELEMENTOS PARA BIENESTAR SOCIAL	5,000,000.00	5,000,000.00	0	0	0	↓	0.00%	↓	0.00%	↓	0.00%
A	2	0	4	21	4		SERVICIOS DE BIENESTAR SOCIAL	20,000,000.00	20,000,000.00	0	0	0	↓	0.00%	↓	0.00%	↓	0.00%
A	2	0	4	40	15		OTROS GASTOS ADQUISICION BIENES	1,000,000.00	21,175.00	595,000.00	595,000.00	595,000.00	↑	59.50%	↑	59.50%	↑	59.50%
A	3	2	1	1			CUOTA DE AUDITAJE CONTRANAL	36,000,000.00	31,828,983.60	4,171,016.40	4,171,016.40	4,171,016.40	↓	11.59%	↓	11.59%	↓	11.59%
C	3708	1000	1				FORTALECIMIENTO DE LOS BOMBEROS DE COLOMBIA A NIVEL NACIONAL	1,815,000,000.00	41,860,578.00	1,773,139,422.00	0	0	↑	97.69%	↓	0.00%	↓	0.00%
C	3708	1000	2				FORTALECIMIENTO DE LOS CUERPOS DE BOMBEROS , , NACIONAL	29,495,000,000.00	7,992,255,674.66	20,930,802,193.67	264,555,603.00	264,555,603.00	↑	70.96%	↓	0.90%	↓	0.90%
TOTAL								35,747,999,999.99	8,364,091,809.24	24,928,011,380.81	1,895,154,727.03	1,895,154,727.03	↑	69.73%	↓	5.30%	↓	5.30%