

EJECUCION PRESUPUESTAL CORTE JUNIO 30 DEL 2017

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
SUELDOS	1,263,000,000.00	-	694,862,092.00	694,862,092.00	694,862,092.00	↑ 55%	↑ 55%	↑ 55%
SUELDOS DE VACACIONES	90,000,000.00	-	29,308,986.00	29,308,986.00	29,308,986.00	↓ 33%	↓ 33%	↓ 33%
PRIMA TECNICA SALARIAL	170,000,000.00	-	78,800,353.00	78,800,353.00	78,800,353.00	→ 46%	→ 46%	→ 46%
PRIMA TECNICA NO SALARIAL	55,000,000.00	-	36,283,447.00	36,283,447.00	36,283,447.00	↑ 66%	↑ 66%	↑ 66%
BONIFICACION POR SERVICIOS PRESTADOS	38,908,627.50	-	5,899,835.00	5,899,835.00	5,899,835.00	↓ 15%	↓ 15%	↓ 15%
BONIFICACION ESPECIAL DE RECREACION	15,367,598.05	-	2,705,579.00	2,705,579.00	2,705,579.00	↓ 18%	↓ 18%	↓ 18%
SUBSIDIO DE ALIMENTACION	7,265,675.75	-	916,080.00	916,080.00	916,080.00	↓ 13%	↓ 13%	↓ 13%
PRIMA DE SERVICIO	68,168,802.15	-	718,082.00	718,082.00	718,082.00	↓ 1%	↓ 1%	↓ 1%
PRIMA DE VACACIONES	91,719,979.59	-	20,662,546.00	20,662,546.00	20,662,546.00	↓ 23%	↓ 23%	↓ 23%
PRIMA DE NAVIDAD	138,122,350.61	-	203,229.00	203,229.00	203,229.00	↓ 0%	↓ 0%	↓ 0%
PRIMA DE COORDINACION	30,000,000.00	-	20,697,842.00	20,697,842.00	20,697,842.00	↑ 69%	↑ 69%	↑ 69%
BONIFICACION DE DIRECCION	59,446,966.35	-	29,873,076.00	29,873,076.00	29,873,076.00	↑ 50%	↑ 50%	↑ 50%
HORAS EXTRAS	5,000,000.00	-	-	-	-	↓ 0%	↓ 0%	↓ 0%
INDEMNIZACION POR VACACIONES	5,000,000.00	-	314,785.00	314,785.00	314,785.00	↓ 6%	↓ 6%	↓ 6%
HONORARIOS	188,866,667.00	-	188,866,667.00	119,600,000.00	119,600,000.00	↑ 100%	↑ 63%	↑ 63%
REMUNERACION SERVICIOS TECNICOS	308,133,333.00	5,012,632.00	303,120,701.00	219,914,875.00	219,914,875.00	↑ 98%	↑ 71%	↑ 71%
CAJAS DE COMPENSACION PRIVADAS	72,399,057.29	-	25,327,780.00	25,327,780.00	25,327,780.00	↓ 35%	↓ 35%	↓ 35%
FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS	172,755,292.22	-	74,302,200.00	74,302,200.00	74,302,200.00	↓ 43%	↓ 43%	↓ 43%
EMPRESAS PRIVADAS PROMOTORAS DE SALUD	119,451,665.33	-	52,629,140.00	52,629,140.00	52,629,140.00	↓ 44%	↓ 44%	↓ 44%
ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES	53,089,978.22	-	31,158,700.00	31,158,700.00	31,158,700.00	↑ 59%	↑ 59%	↑ 59%
FONDO NACIONAL DEL AHORRO	132,055,185.32	-	53,327,575.00	53,327,575.00	53,327,575.00	↓ 40%	↓ 40%	↓ 40%
APORTES AL ICBF	30,549,292.97	-	18,996,810.00	18,996,810.00	18,996,810.00	↑ 62%	↑ 62%	↑ 62%
APORTES AL SENA	6,424,882.16	-	3,169,485.00	3,169,485.00	3,169,485.00	→ 49%	→ 49%	→ 49%
APORTES A LA ESAP	6,424,882.16	-	3,169,485.00	3,169,485.00	3,169,485.00	→ 49%	→ 49%	→ 49%
APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	11,849,764.32	-	6,334,970.00	6,334,970.00	6,334,970.00	↑ 53%	↑ 53%	↑ 53%
IMPUESTO DE VEHICULO	56,631,141.00	53,769,141.00	2,862,000.00	2,862,000.00	2,862,000.00	↓ 5%	↓ 5%	↓ 5%
OTROS IMPUESTOS	368,859.00	-	368,859.00	368,859.00	368,859.00	↑ 100%	↑ 100%	↑ 100%
EQUIPO DE SISTEMAS	10,567,508.00	-	6,573,115.00	6,573,115.00	6,573,115.00	↑ 62%	↑ 62%	↑ 62%
SOFTWARE	103,724,492.00	103,724,492.00	-	-	-	↓ 0%	↓ 0%	↓ 0%
MOBILIARIO Y ENSERES	1,850,166.67	-	-	-	-	↓ 0%	↓ 0%	↓ 0%
COMBUSTIBLE Y LUBRICANTES	27,040,000.00	-	27,040,000.00	7,158,132.00	7,158,132.00	↑ 100%	↓ 26%	↓ 26%
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	↑ 100%	↑ 100%	↑ 100%
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	↑ 67%	↑ 67%	↑ 67%
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	↑ 68%	↑ 68%	↑ 68%
OTROS MATERIALES Y SUMINISTROS	41,833.33	41,833.33	-	-	-	↓ 0%	↓ 0%	↓ 0%
MANTENIMIENTO EQUIPO DE NAVEGACION Y TRANSPORTE	32,000,000.00	32,000,000.00	-	-	-	↓ 0%	↓ 0%	↓ 0%
SERVICIO DE ASEO	49,022,640.00	13,661,947.89	35,360,692.11	19,642,375.00	19,642,375.00	↑ 72%	↓ 40%	↓ 40%

SERVICIO DE SEGURIDAD Y VIGILANCIA	126,555,408.00	840.00	103,110,695.00	42,962,769.00	42,962,769.00	↑	81%	↓	34%	↓	34%
CORREO	27,696,000.00	5,012,568.00	22,683,432.00	1,424,124.00	1,424,124.00	↑	82%	↓	5%	↓	5%
SERVICIOS DE TRANSMISION DE INFORMACION	15,862,632.00	9,175,138.00	6,687,494.00	2,076,864.00	2,076,864.00	↓	42%	↓	13%	↓	13%
ACUEDUCTO ALCANTARILLADO Y ASEO	5,200,000.00	-	2,016,880.00	2,016,880.00	2,016,880.00	↓	39%	↓	39%	↓	39%
ENERGIA	10,379,200.00	-	4,986,797.00	4,686,797.00	4,686,797.00	→	48%	↓	45%	↓	45%
TELEFONIA MOVIL CELULAR	87,360,000.00	-	34,494,964.35	34,494,963.72	34,494,963.72	↓	39%	↓	39%	↓	39%
TELEFONO,FAX Y OTROS	8,257,600.00	-	2,097,250.00	2,097,250.00	2,097,250.00	↓	25%	↓	25%	↓	25%
OTROS SEGUROS	9,524,000.00	949.00	9,523,051.00	509,052.00	509,052.00	↑	100%	↓	5%	↓	5%
ARRENDAMIENTOS BIENES MUEBLES	64,700,000.00	15,070,570.00	49,629,430.00	-	-	↑	77%	↓	0%	↓	0%
ARRENDAMIENTOS BIENES INMUEBLES	416,490,000.00	1,336,650.00	415,153,350.00	207,576,672.00	207,576,672.00	↑	100%	→	50%	→	50%
VIATICOS Y GASTOS DE VIAJE AL EXTERIOR	880,500.00	-	880,500.00	880,500.00	880,500.00	↑	100%	↑	100%	↑	100%
VIATICOS Y GASTOS DE VIAJE AL INTERIOR	155,140,020.00	-	140,241,767.00	115,144,594.00	115,144,594.00	↑	90%	↑	74%	↑	74%
ELEMENTOS PARA BIENESTAR SOCIAL	5,000,000.00	5,000,000.00	-	-	-	↓	0%	↓	0%	↓	0%
SERVICIOS DE BIENESTAR SOCIAL	10,000,000.00	10,000,000.00	-	-	-	↓	0%	↓	0%	↓	0%
OTROS GASTOS ADQUISICION BIENES	1,000,000.00	21,175.00	595,000.00	595,000.00	595,000.00	↑	60%	↑	60%	↑	60%
CUOTA DE AUDITAJE CONTRANAL	36,000,000.00	31,828,983.60	4,171,016.40	4,171,016.40	4,171,016.40	↓	12%	↓	12%	↓	12%
FORTALECIMIENTO DE LOS BOMBEROS DE COLOMBIA A NIVEL NACIONAL	1,815,000,000.00	41,860,578.00	1,773,139,422.00	1,499,940,030.00	1,499,940,030.00	↑	98%	↑	83%	↑	83%
FORTALECIMIENTO DE LOS CUERPOS DE BOMBEROS , , NACIONAL	29,495,000,000.00	7,710,264,011.32	21,253,801,995.34	2,203,751,082.00	2,203,751,082.00	↑	72%	↓	7%	↓	7%
TOTAL	35,747,999,999.99	8,042,451,397.23	25,610,105,267.11	5,721,147,139.03	5,721,147,139.03	↑	72%	↓	16%	↓	16%