

EJECUCION DE PRESUPUESTO CORTE 30 DE ABRIL 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	0	429,072,618.00	429,072,618.00	429,072,618.00	↑ 33.97%	↑ 33.97%	↑ 33.97%
SUELDOS DE VACACIONES	90,000,000.00	0	14,722,179.00	14,722,179.00	14,722,179.00	↓ 16.36%	↓ 16.36%	↓ 16.36%
PRIMA TECNICA SALARIAL	170,000,000.00	0	45,655,424.00	45,655,424.00	45,655,424.00	↓ 26.86%	↓ 26.86%	↓ 26.86%
PRIMA TECNICA NO SALARIAL	55,000,000.00	0	29,325,152.00	29,325,152.00	29,325,152.00	↑ 53.32%	↑ 53.32%	↑ 53.32%
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%
BONIFICACION ESPECIAL DE RECREACION	15,367,598.05	0	1,356,499.00	1,356,499.00	1,356,499.00	↓ 8.83%	↓ 8.83%	↓ 8.83%
SUBSIDIO DE ALIMENTACION	7,265,675.75	0	643,608.00	643,608.00	643,608.00	↓ 8.86%	↓ 8.86%	↓ 8.86%
PRIMA DE SERVICIO	62,528,802.15	0	718,082.00	718,082.00	718,082.00	↓ 1.15%	↓ 1.15%	↓ 1.15%
PRIMA DE VACACIONES	97,359,979.59	0	10,906,390.00	10,906,390.00	10,906,390.00	↓ 11.20%	↓ 11.20%	↓ 11.20%
PRIMA DE NAVIDAD	138,122,350.61	0	203,229.00	203,229.00	203,229.00	↓ 0.15%	↓ 0.15%	↓ 0.15%
PRIMA DE COORDINACION	30,000,000.00	0	12,669,714.00	12,669,714.00	12,669,714.00	↑ 42.23%	↑ 42.23%	↑ 42.23%
BONIFICACION DE DIRECCION	59,446,966.35	0	0	0	0	↓ 0.00%	↓ 0.00%	↓ 0.00%
HORAS EXTRAS	5,000,000.00	0	0	0	0	↓ 0.00%	↓ 0.00%	↓ 0.00%
INDEMNIZACION POR VACACIONES	5,000,000.00	0	314,785.00	314,785.00	314,785.00	↓ 6.30%	↓ 6.30%	↓ 6.30%
HONORARIOS	188,866,667.00	0	188,866,667.00	77,833,333.00	77,833,333.00	↑ 100.00%	↑ 41.21%	↑ 41.21%
REMUNERACION SERVICIOS TECNICOS	308,133,333.00	2,901,790.00	305,231,543.00	148,797,579.00	148,797,579.00	↑ 99.06%	↑ 48.29%	↑ 48.29%
CAJAS DE COMPENSACION PRIVADAS	72,399,057.29	0	15,274,280.00	15,274,280.00	15,274,280.00	↓ 21.10%	↓ 21.10%	↓ 21.10%
FONDOS ADMINISTRADORES DE PENSIONES PRIVADAS	172,755,292.22	0	43,990,620.00	43,990,620.00	43,990,620.00	↓ 25.46%	↓ 25.46%	↓ 25.46%
EMPRESAS PRIVADAS PROMOTORAS DE SALUD	119,451,665.33	0	31,413,440.00	31,413,440.00	31,413,440.00	↓ 26.30%	↓ 26.30%	↓ 26.30%
ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES	53,089,978.22	0	18,091,800.00	18,091,800.00	18,091,800.00	↑ 34.08%	↑ 34.08%	↑ 34.08%
FONDO NACIONAL DEL AHORRO	132,055,185.32	0	32,389,245.00	32,389,245.00	32,389,245.00	↓ 24.53%	↓ 24.53%	↓ 24.53%
APORTES AL ICBF	30,549,292.97	0	11,455,810.00	11,455,810.00	11,455,810.00	↑ 37.50%	↑ 37.50%	↑ 37.50%
APORTES AL SENA	6,424,882.16	0	1,910,385.00	1,910,385.00	1,910,385.00	→ 29.73%	→ 29.73%	→ 29.73%
APORTES A LA ESAP	6,424,882.16	0	1,910,385.00	1,910,385.00	1,910,385.00	→ 29.73%	→ 29.73%	→ 29.73%
APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	11,849,764.32	0	3,819,670.00	3,819,670.00	3,819,670.00	→ 32.23%	→ 32.23%	→ 32.23%
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%
EQUIPO DE SISTEMAS	10,567,508.00	0	6,573,115.00	0	0	↑ 62.20%	↓ 0.00%	↓ 0.00%
SOFTWARE	112,738,492.00	112,738,492.00	0	0	0	↓ 0.00%	↓ 0.00%	↓ 0.00%
COMBUSTIBLE Y LUBRICANTES	27,040,000.00	0	27,040,000.00	5,206,356.00	5,206,356.00	↑ 100.00%	↓ 19.25%	↓ 19.25%
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%
PRODUCTOS DE ASEO Y LIMPIEZA	10,000,000.00	3,331,954.00	6,668,046.00	0	0	↑ 66.68%	↓ 0.00%	↓ 0.00%
PRODUCTOS DE CAFETERIA Y RESTAURANTE	4,000,000.00	1,282,040.00	2,717,960.00	0	0	↑ 67.95%	↓ 0.00%	↓ 0.00%
OTROS MATERIALES Y SUMINISTROS	1,892,000.00	1,892,000.00	0	0	0	↓ 0.00%	↓ 0.00%	↓ 0.00%
MANUTENIMIENTO EQUIPO DE NAVEGACION Y TRANSPORTE	32,000,000.00	32,000,000.00	0	0	0	↓ 0.00%	↓ 0.00%	↓ 0.00%
SERVICIO DE ASEO	49,022,640.00	13,661,947.89	35,360,692.11	11,785,425.00	11,785,425.00	↑ 72.13%	↓ 24.04%	↓ 24.04%
SERVICIO DE SEGURIDAD Y VIGILANCIA	126,555,408.00	840	103,110,695.00	28,355,415.00	28,355,415.00	↑ 81.47%	↓ 22.41%	↓ 22.41%
CORREO	27,696,000.00	5,012,568.00	22,683,432.00	0	0	↑ 81.90%	↓ 0.00%	↓ 0.00%

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%
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%
ENERGIA	10,379,200.00	0	2,894,910.00	2,594,910.00	2,594,910.00	↓	27.89%	↓	25.00%	↓	25.00%
TELEFONIA MOVIL CELULAR	87,360,000.00	0	23,525,080.65	23,525,080.65	23,525,080.65	↓	26.93%	↓	26.93%	↓	26.93%
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%
ARRENDAMIENTOS BIENES MUEBLES	70,000,000.00	70,000,000.00	0	0	0	↓	0.00%	↓	0.00%	↓	0.00%
ARRENDAMIENTOS BIENES INMUEBLES	417,000,000.00	1,846,650.00	415,153,350.00	138,384,448.00	138,384,448.00	↑	99.56%	↑	33.19%	↑	33.19%
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%
VIATICOS Y GASTOS DE VIAJE AL INTERIOR	139,840,020.00	0	111,939,986.00	62,675,204.00	62,675,204.00	↑	80.05%	↑	44.82%	↑	44.82%
ELEMENTOS PARA BIENESTAR SOCIAL	5,000,000.00	5,000,000.00	0	0	0	↓	0.00%	↓	0.00%	↓	0.00%
SERVICIOS DE BIENESTAR SOCIAL	20,000,000.00	20,000,000.00	0	0	0	↓	0.00%	↓	0.00%	↓	0.00%
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%
CUOTA DE AUDITAJE CONTRANAL	36,000,000.00	33,768,737.85	2,231,262.15	0	0	↓	6.20%	↓	0.00%	↓	0.00%
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%
FORTALECIMIENTO DE LOS CUERPOS DE BOMBEROS , , NACIONAL	29,495,000,000.00	28,733,755,675.00	712,592,907.00	195,816,513.00	195,816,513.00	↓	2.42%	↓	0.66%	↓	0.66%
<b>TOTAL</b>	<b>35,747,999,999.99</b>	<b>29,145,670,045.83</b>	<b>4,485,517,482.82</b>	<b>1,439,378,614.56</b>	<b>1,439,378,614.56</b>		<b>12.55%</b>		<b>4.03%</b>		<b>4.03%</b>