

EJECUCION PRESUPUESTAL MES DE SEPTIEMBRE 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	% Compromisos	% Obligacion	% Pago
SUELDOS	1,263,000,000.00	0	1,037,434,002.00	1,037,434,002.00	1,037,434,002.00	↑ 82.14%	↑ 82.14%	↑ 82.14%
SUELDOS DE VACACIONES	90,000,000.00	0	46,360,543.00	46,360,543.00	46,360,543.00	↓ 51.51%	↓ 51.51%	↓ 51.51%
PRIMA TECNICA SALARIAL	168,801,000.00	0	123,895,141.00	123,895,141.00	123,895,141.00	→ 73.40%	→ 73.40%	→ 73.40%
PRIMA TECNICA NO SALARIAL	56,199,000.00	0	51,219,985.00	51,219,985.00	51,219,985.00	↑ 91.14%	↑ 91.14%	↑ 91.14%
BONIFICACION POR SERVICIOS PRESTADOS	38,908,627.50	0	32,218,505.00	32,218,505.00	32,218,505.00	↑ 82.81%	↑ 82.81%	↑ 82.81%
BONIFICACION ESPECIAL DE RECREACION	15,367,598.05	0	4,390,673.00	4,390,673.00	4,390,673.00	↓ 28.57%	↓ 28.57%	↓ 28.57%
SUBSIDIO DE ALIMENTACION	7,265,675.75	0	1,389,388.00	1,389,388.00	1,389,388.00	↓ 19.12%	↓ 19.12%	↓ 19.12%
PRIMA DE SERVICIO	68,666,802.15	0	68,665,802.00	68,665,802.00	68,665,802.00	↑ 100.00%	↑ 100.00%	↑ 100.00%
PRIMA DE VACACIONES	87,481,979.59	0	36,132,349.00	36,132,349.00	36,132,349.00	↓ 41.30%	↓ 41.30%	↓ 41.30%
PRIMA DE NAVIDAD	137,624,350.61	0	3,843,393.00	3,843,393.00	3,843,393.00	↓ 2.79%	↓ 2.79%	↓ 2.79%
PRIMA DE COORDINACION	34,238,000.00	0	30,636,305.00	30,636,305.00	30,636,305.00	↑ 89.48%	↑ 89.48%	↑ 89.48%
BONIFICACION DE DIRECCION	59,446,966.35	0	29,873,076.00	29,873,076.00	29,873,076.00	↓ 50.25%	↓ 50.25%	↓ 50.25%
HORAS EXTRAS	5,000,000.00	0	0	0	0	↓ 0.00%	↓ 0.00%	↓ 0.00%
INDEMNIZACION POR VACACIONES	5,000,000.00	0	2,920,001.00	2,920,001.00	2,920,001.00	↓ 58.40%	↓ 58.40%	↓ 58.40%
HONORARIOS	188,866,667.00	0	188,866,667.00	157,850,000.00	157,850,000.00	↑ 100.00%	↑ 83.58%	↑ 83.58%
REMUNERACION SERVICIOS TECNICOS	308,133,333.00	5,012,632.00	303,120,701.00	270,570,701.00	270,570,701.00	↑ 98.37%	↑ 87.81%	↑ 87.81%
CAJAS DE COMPENSACION PRIVADAS	72,175,577.29	0	47,648,608.00	47,648,608.00	47,648,608.00	↓ 66.02%	↓ 66.02%	↓ 66.02%
FONDOS ADMINISTRADORES DE PENSIONES	172,755,292.22	0	129,865,535.00	129,865,535.00	129,865,535.00	↑ 75.17%	↑ 75.17%	↑ 75.17%
EMPRESAS PRIVADAS PROMOTORAS DE	119,451,665.33	0	91,984,567.00	91,984,567.00	91,984,567.00	↑ 77.01%	↑ 77.01%	↑ 77.01%
ADMINISTRADORAS PRIVADAS DE APORTES	61,762,200.00	0	53,981,800.00	53,981,800.00	53,981,800.00	↑ 87.40%	↑ 87.40%	↑ 87.40%
FONDO NACIONAL DEL AHORRO	110,762,185.32	0	89,605,574.00	89,605,574.00	89,605,574.00	↑ 80.90%	↑ 80.90%	↑ 80.90%
APORTES AL ICBF	40,539,130.97	0	35,739,130.00	35,739,130.00	35,739,130.00	↑ 88.16%	↑ 88.16%	↑ 88.16%
APORTES AL SENA	7,219,882.16	0	5,964,139.00	5,964,139.00	5,964,139.00	↑ 82.61%	↑ 82.61%	↑ 82.61%
APORTES A LA ESAP	6,824,882.16	0	5,964,139.00	5,964,139.00	5,964,139.00	↑ 87.39%	↑ 87.39%	↑ 87.39%
APORTES A ESCUELAS INDUSTRIALES E	13,509,177.32	0	11,921,177.00	11,921,177.00	11,921,177.00	↑ 88.25%	↑ 88.25%	↑ 88.25%
IMPUESTO DE VEHICULO	56,631,141.00	53,769,141.00	2,862,000.00	2,862,000.00	2,862,000.00	↓ 5.05%	↓ 5.05%	↓ 5.05%
OTROS IMPUESTOS	368,859.00	0	368,859.00	368,859.00	368,859.00	↑ 100.00%	↑ 100.00%	↑ 100.00%
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%
SOFTWARE	39,935,652.00	0	0	0	0	↓ 0.00%	↓ 0.00%	↓ 0.00%
MOBILIARIO Y ENSERES	1,850,166.67	0	975,800.00	975,800.00	975,800.00	↓ 52.74%	↓ 52.74%	↓ 52.74%
COMBUSTIBLE Y LUBRICANTES	27,040,000.00	0	27,040,000.00	11,173,264.00	11,173,264.00	↑ 100.00%	↓ 41.32%	↓ 41.32%
PAPELERIA, UTILES DE ESCRITORIO Y	23,652,106.00	0.09	23,652,105.91	23,652,105.91	23,652,105.91	↑ 100.00%	↑ 100.00%	↑ 100.00%
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%
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%
MANTENIMIENTO EQUIPO COMUNICACIONES	13,964,283.00	0	0	0	0	↓ 0.00%	↓ 0.00%	↓ 0.00%
MANTENIMIENTO EQUIPO DE NAVEGACION Y	32,000,000.00	0	0	0	0	↓ 0.00%	↓ 0.00%	↓ 0.00%
SERVICIO DE ASEO	49,022,640.00	1,880,518.20	47,142,121.80	35,832,270.00	35,832,270.00	↑ 96.16%	→ 73.09%	→ 73.09%
SERVICIO DE SEGURIDAD Y VIGILANCIA	124,954,568.00	21,843,873.00	103,110,695.00	68,740,452.00	68,740,452.00	↑ 82.52%	↓ 55.01%	↓ 55.01%
CORREO	27,696,000.00	5,012,568.00	22,683,432.00	5,760,324.00	5,760,324.00	↑ 81.90%	↓ 20.80%	↓ 20.80%
SERVICIOS DE TRANSMISION DE	15,862,632.00	8,977,958.00	6,687,494.00	4,715,698.00	4,715,698.00	↓ 42.16%	↓ 29.73%	↓ 29.73%
ACUEDUCTO ALCANTARILLADO Y ASEO	5,200,000.00	0	2,691,100.00	2,691,100.00	2,691,100.00	↓ 51.75%	↓ 51.75%	↓ 51.75%
ENERGIA	10,379,200.00	0	7,214,427.00	6,914,427.00	6,914,427.00	↓ 69.51%	↓ 66.62%	↓ 66.62%
TELEFONIA MOVIL CELULAR	87,360,000.00	0	50,883,384.93	50,883,384.30	50,883,384.30	↓ 58.25%	↓ 58.25%	↓ 58.25%
TELEFONO,FAX Y OTROS	8,257,600.00	0	3,796,230.00	3,796,230.00	3,796,230.00	↓ 45.97%	↓ 45.97%	↓ 45.97%
OTROS SEGUROS	74,846,770.00	2,863.00	13,960,188.00	9,523,051.00	9,523,051.00	↓ 18.65%	↓ 12.72%	↓ 12.72%
ARRENDAMIENTOS BIENES MUEBLES	49,629,430.00	0	49,629,430.00	26,920,302.56	26,920,302.56	↑ 100.00%	↓ 54.24%	↓ 54.24%
ARRENDAMIENTOS BIENES INMUEBLES	416,490,000.00	1,336,650.00	415,153,350.00	311,365,008.00	311,365,008.00	↑ 99.68%	→ 74.76%	→ 74.76%

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	156,366,998.33	0	156,366,998.33	156,151,326.33	156,151,326.33	↑	100.00%	↑	99.86%	↑	99.86%
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	10,000,000.00	10,000,000.00	0	0	0	↓	0.00%	↓	0.00%	↓	0.00%
OTROS GASTOS ADQUISICION BIENES	978,825.00	0	595,000.00	595,000.00	595,000.00	↓	60.79%	↓	60.79%	↓	60.79%
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%
FORTALECIMIENTO DE LOS BOMBEROS DE	1,815,000,000.00	41,860,578.00	1,773,139,422.00	1,499,940,030.00	1,499,940,030.00	↑	97.69%	↑	82.64%	↑	82.64%
FORTALECIMIENTO DE LOS CUERPOS DE	34,495,000,000.00	184,628,805.53	30,550,885,206.44	16,846,388,825.93	16,846,388,825.93	↑	88.57%	↓	48.84%	↓	48.84%
TOTAL PRESUPUESTO	40,747,934,871.77	375,768,564.42	35,713,489,081.81	21,460,334,628.43	21,460,334,628.43	↑	87.64%	↓	52.67%	↓	52.67%