

Ejecucion Presupuestal de Gastos
31 DE AGOSTO 2006

DESCRIPCION	PRESUPUESTO APROBADO	CREDITO	CONTRACREDITO	ADICION	REDUCCION	PRESUPUESTO DEFINITIVO	COMPROMISOS AGOSTO	COMPROMISOS ACUMULADOS	APROPORCION NO AFECTIVA	OBLIGACION AGOSTO	OBLIGACIONES ACUMULADAS	COMPROMISOS POR CUMPLIR	PAGOS DE AGOSTO	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
GASTOS DE PERSONAL															
Fact. Salariales Comunes	8,570,371,883	0	0	0	0	5,570,371,883	400,880,283.00	2,811,442,131.97	2,858,929,451.03	400,880,283.00	2,311,442,131.97	0	400,880,283.00	2,811,442,131.97	0
Sueldo Básico	3,350,880,600	0	0	0	0	2,927,646,311.00	257,646,311.00	1,191,484,684.22	1,191,305,915.78	257,646,311.00	2,191,484,684.22	0	257,646,311.00	2,191,484,684.22	0
Prima de Servido	2,961,500,000	0	0	0	0	2,961,500,000	253,314,184.00	1,897,697,645.52	1,897,697,645.52	253,314,184.00	1,897,697,645.52	0	253,314,184.00	1,897,697,645.52	0
Bonificación por servicios prestados	293,483,600	0	0	0	0	406,690.00	406,690.00	235,282,688.00	58,544,340.70	0	58,544,340.70	0	0	235,282,688.00	0
Prestaciones Sociales	95,887,000	0	0	0	0	3,925,437.00	3,925,437.00	69,773,533.99	437,186,786.01	39,033,651	69,773,533.99	0	3,925,437.00	69,773,533.99	0
Prima de Navidad	321,960,300	0	0	0	0	496,960,300	38,035,551.00	69,773,533.99	3,203,087.00	3,203,087.00	3,203,087.00	0	3,203,087.00	69,773,533.99	0
Prima de vacaciones	175,000,000	0	0	0	0	321,960,300	35,832,464.00	3,203,087.00	318,767,131.00	35,832,464.00	56,570,446.99	0	3,203,087.00	56,570,446.99	0
Fact.Salariales Especiales	144,182,283	0	0	0	0	175,000,000	15,059,090.00	127,484,393.36	118,429,655.01	15,059,090.00	127,484,393.36	0	15,059,090.00	127,484,393.36	0
Prima de Antigüedad	194,152,283	0	0	0	0	194,152,283	15,059,090.00	127,484,393.36	66,667,068.64	15,059,090.00	127,484,393.36	0	15,059,090.00	127,484,393.36	0
SUBTOTAL	4,082,003,183	0	0	0	0	4,082,003,183	311,740,982.00	2,378,752,611.57	1,863,280,917.43	311,740,982.00	2,378,752,611.57	0	311,740,982.00	2,378,752,611.57	0
CONTRIBUCION IMH NOMINA															
Aporte Seguridad Social - Pensiones	388,193,000	0	0	0	0	388,193,000	80,005,100.00	508,656,230.00	962,712,170.00	80,005,100.00	508,656,230.00	0	80,005,100.00	508,656,230.00	0
Aporte Seguridad Social - Salud	274,900,000	0	0	0	0	274,900,000	30,484,600.00	201,826,444.00	136,356,556.00	30,484,600.00	201,826,444.00	0	30,484,600.00	201,826,444.00	0
Aportes de Cuantías	498,158,400	0	0	0	0	498,158,400	142,091,771.00	132,808,229.00	132,808,229.00	21,574,000.00	142,091,771.00	0	21,574,000.00	142,091,771.00	0
Aportes de Cesantías- Intereses	470,520,000	0	0	0	0	498,158,400	494,130,823.00	466,736,660.00	466,736,660.00	3,693,600.00	4,024,877.00	0	3,693,600.00	4,024,877.00	0
Aportes a Cajas de compensac. familiar	128,800,000	0	0	0	0	27,635,400	241,637.00	227,393,763.00	466,736,660.00	3,451,863.00	3,783,240.00	0	3,451,863.00	3,783,240.00	0
Aportes a Grates Sistema Riesgos Laborales	17,800,000	0	0	0	0	17,800,000	67,552,652.00	67,552,652.00	61,247,348.00	10,164,400.00	67,552,652.00	0	10,164,400.00	67,552,652.00	0
Aportes al I.C.B.F.	96,320,000	0	0	0	0	96,320,000	8,683,943.00	9,116,957.00	9,116,957.00	1,330,600.00	8,683,943.00	0	1,330,600.00	8,683,943.00	0
Aportes a la ESAP	16,800,000	0	0	0	0	16,800,000	1,275,300.00	8,453,886.00	8,346,114.00	7,639,100.00	50,670,420.00	0	7,639,100.00	50,670,420.00	0
Aportes a Escuelas Ind. e Inst. Técnicas	16,800,000	0	0	0	0	16,800,000	1,275,300.00	8,453,886.00	8,346,114.00	1,275,300.00	8,453,886.00	0	1,275,300.00	8,453,886.00	0
Remuneraciones no constitutivas de	33,600,000	0	0	0	0	33,600,000	2,548,200.00	16,898,351.00	16,701,649.00	2,548,200.00	16,898,351.00	0	2,548,200.00	16,898,351.00	0
Factor salarial	57,000,000	0	0	0	0	57,000,000	9,134,241.00	24,033,290.40	32,966,709.60	9,134,241.00	24,033,290.40	0	9,134,241.00	24,033,290.40	0
Indemnización Vacaciones	40,000,000	0	0	0	0	40,000,000	3,854,534.00	16,504,979.00	23,495,021.00	3,854,534.00	16,504,979.00	0	3,854,534.00	16,504,979.00	0
Bonificación Especial de Recreación	17,000,000	0	0	0	0	17,000,000	5,279,707.00	7,528,311.40	9,471,686.60	5,279,707.00	7,528,311.40	0	5,279,707.00	7,528,311.40	0
ADQUISICION DE BIENES Y SERVICIOS															
Activos Fijos	827,337,738	12,000,000	0	0	0	827,337,738	15,199,844.00	301,512,650.45	525,825,087.85	15,199,844.00	291,887,650.45	0	15,199,844.00	279,887,650.45	12,000,000.00
Maquinaria de Informática y sus partes	134,100,338	0	0	0	0	128,100,338	0	3,500,000.00	124,600,338.00	0	275,000.00	0	0	0	0
Aparatos transm television y radio,television	15,000,000	0	0	0	0	15,000,000	0	3,500,000.00	11,500,000.00	0	0	0	0	0	0
Video y camaras digitales	9,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Muebles del tipo utilizado en la oficina	5,100,338	0	0	0	0	3,000,000	0	0	3,000,000.00	0	0	0	0	0	0
Paquetes de Software	25,000,000	0	0	0	0	5,100,338	0	0	5,100,338.00	0	0	0	0	0	0
Implementacion gestion documental	80,000,000	0	0	0	0	25,000,000	0	0	25,000,000.00	0	0	0	0	0	0
Adquisic. diferentes de Activos	693,237,400	12,000,000	0	0	0	693,237,400	0	0	80,000,000.00	0	0	0	0	0	0
Material y suministros	20,000,000	0	0	0	0	693,237,400	15,199,844.00	298,012,650.45	401,224,749.55	15,199,844.00	291,612,650.45	0	15,199,844.00	279,612,650.45	0
Elementos de Aseo y cafetería	10,000,000	0	0	0	0	24,000,000	0	4,500,000.00	19,500,000.00	0	400,000	0	0	0	0
Otros bienes transportables	10,000,000	0	0	0	0	4,000,000	0	0	4,000,000.00	0	0	0	0	0	0
Adquisición de Servicios	673,237,400	0	0	0	0	20,000,000	0	4,500,000.00	15,500,000.00	0	400,000	0	0	0	0
Servicios postales y de mensajería	500,000	0	0	0	0	675,237,400	15,199,844.00	293,512,650.45	381,724,749.55	15,199,844.00	291,124,650.45	0	15,199,844.00	279,612,650.45	0
Servicios Financieros Y Servicios conexos	16,000,000	0	0	0	0	16,000,000	0	12,014,978.00	3,885,022.00	0	100,000.00	0	0	100,000.00	0
Servicios de depósito	1,000,000	0	0	0	0	1,000,000	0	14,978.00	985,022.00	0	12,014,978	0	0	14,978.00	0
Servicios de seguros y pensiones	15,000,000	0	0	0	0	15,000,000	0	12,000,000.00	3,000,000.00	0	0	0	0	0	0
Servicios prest. Empresas y servicios produc.	83,900,000	2,000,000.00	0	0	0	85,900,000	574,001.00	8,929,902.45	76,970,097.65	574,001.00	7,029,902.45	0	574,001.00	7,029,902.45	0
Servicios de telefonía	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000.00	0	0	0	0	0	0
Servicios de acceso a internet de banda ancha	9,000,000	0	0	0	0	9,000,000	574,001.00	0	3,888,995.55	0	6,311,000.45	0	574,001.00	5,311,000.45	0
Servicios suministro de infraestruct. hosting y tecnología	2,000,000	0	0	0	0	2,000,000	0	922,000.00	1,078,000.00	0	922,000.00	0	0	922,000.00	0
Otros servicios de apoyo y de informacion. n.c.p.	14,400,000	0	0	0	0	14,400,000	0	686,902.00	13,703,098.00	0	686,902.00	0	0	686,902.00	0
Servicio de mantenimiento y reparac. Equipo oficina	4,400,000	0	0	0	0	6,000,000	0	2,000,000.00	4,000,000.00	0	100,000.00	0	0	100,000.00	0
Impresos y Comunicaciones	2,500,000	0	0	0	0	2,500,000	0	0	2,500,000.00	0	0	0	0	0	0
Servicio de mantenimiento de vehiculo	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000.00	0	0	0	0	0	0
Concurso Contratacion Esp. Carrera contral. Territ.	50,000,000	0	0	0	0	50,000,000	0	0	50,000,000.00	0	0	0	0	0	0
Concurrencia a funcionarios Publicos	147,837,400	0	0	0	0	147,837,400	1,297,100.00	5,177,100.00	142,650,300.00	1,297,100.00	5,177,100.00	0	1,297,100.00	5,177,100.00	0
Utiles de los funcionarios en comision	75,000,000	0	0	0	0	75,000,000	0	0	83,109,330.00	0	0	0	0	83,109,330.00	0
TRANSFERENCE CORRIENTES	350,000,000	0	0	0	0	350,000,000	13,328,743.00	266,890,670.00	266,890,670.00	13,328,743.00	266,890,670.00	0	13,328,743.00	266,890,670.00	0
Sentencias y Conciliaciones	30,000,000	0	0	0	0	30,000,000	0	0	30,000,000.00	0	0	0	0	0	0
Conciliaciones	30,000,000	0	0	0	0	30,000,000	0	0	30,000,000.00	0	0	0	0	0	0
TOTAL	6,427,709,321	12,000,000	12,000,000	0	0	6,427,709,321	416,080,137.00	3,212,994,182.42	3,214,754,636.58	416,080,137.00	3,203,339,782.42	0	416,080,137.00	3,191,328,782.42	12,000,000.00

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