

PRESUPUESTO GASTOS GENERALES VIGENCIA 2014								
EJECUTADO A 31-05-2014								
RECURSOS FISICOS								
RUBRO	CONCEPTO	Apropiación Vigente	Adición	Reducción	Apropiación Final (1)	C.D.P. Expedidos (2)	Comprometido(3)	Disponible (4=2-1)
	GASTOS GENERALES	1,930,080,000.00		187,357,639.00	1,742,722,361.00	1,088,245,923.24	453,260,173.44	690,075,615.76
2-0-3	IMPUESTOS Y MULTAS	41,000,000.00			41,000,000.00	31,204,000.00	31,204,000.00	9,796,000.00
2-0-3-50	IMPUESTOS Y CONTRIBUC.	41,000,000.00			41,000,000.00	31,204,000.00	31,204,000.00	9,796,000.00
2-0-3-50-2	IMPUESTO DE VEHICULOS	500,000.00			500,000.00	41,000.00	41,000.00	459,000.00
2-0-3-50-3	IMPUESTO PREDIAL	37,500,000.00			37,500,000.00	31,163,000.00	31,163,000.00	6,337,000.00
2-0-3-50-16	VALORIZACION EDIFICACIONES	3,000,000.00			3,000,000.00			3,000,000.00
2-0-4	ADQUISICIONES DE BIENES Y SERVICIOS	1,889,080,000.00		187,357,639.00	1,701,722,361.00	1,057,041,923.24	422,056,173.44	680,279,615.76
2-0-4-1-0	COMPRA DE EQUIPO	288,650,000.00		50,000,000.00	238,650,000.00	115,150,500.00	2,585,000.00	123,499,500.00
2-0-4-1-4	AUDIOVISUALES Y ACCESORIOS	3,000,000.00			3,000,000.00			3,000,000.00
2-0-4-1-6	EQUIPO DE SISTEMAS	38,750,000.00		5,000,000.00	33,750,000.00	1,000,000.00	1,000,000.00	32,750,000.00
2-0-4-1-8	SOFTWARE	180,000,000.00			180,000,000.00	112,565,500.00	112,565,500.00	67,434,500.00
2-0-4-1-25	OTRAS COMPRAS DE EQUIPOS	66,900,000.00		45,000,000.00	21,900,000.00	1,585,000.00	1,585,000.00	20,315,000.00
2-0-4-4-0	NATERIALES Y SUMINISTROS	251,500,000.00		31,500,000.00	220,000,000.00	83,995,000.00	7,798,200.00	136,005,000.00
2-0-4-4-1	COMBUSTIBLES Y LUBRICANTES	6,000,000.00			6,000,000.00	6,000,000.00		-
2-0-4-4-2	DOTACIONES	18,400,000.00			18,400,000.00	17,245,000.00		1,155,000.00
2-0-4-4-13	MEDICAMENTOS Y PRODUCTOS FARMACEUTICOS	36,600,000.00			36,600,000.00	32,050,000.00	500,000.00	4,550,000.00
2-0-4-4-15	PAPELERIA , UTILES DE ESCRITORIO Y OFICINA	86,950,000.00		26,000,000.00	60,950,000.00	400,000.00	400,000.00	60,550,000.00
2-0-4-4-17	PRODUCTOS DE ASEO Y LIMPIEZA	14,300,000.00			14,300,000.00	300,000.00	300,000.00	14,000,000.00
2-0-4-4-18	PRODUCTOS DE CAFETERIA Y RESTAURANTE	6,650,000.00			6,650,000.00	250,000.00	250,000.00	6,400,000.00
2-0-4-4-20	REPUESTOS	1,000,000.00			1,000,000.00	-		1,000,000.00
2-0-4-4-23	OTROS MATERIALES Y SUMINISTROS	81,600,000.00		5,500,000.00	76,100,000.00	27,750,000.00	6,348,200.00	48,350,000.00
2-0-4-5-0	MANTENIMIENTO	684,830,000.00		37,100,000.00	661,171,539.00	380,872,738.00	289,900,450.00	280,298,801.00
2-0-4-5-1	MANTENIMIENTO BIENES E INMUEBLES (Centro médico, Colegio, sede Centro)	50,000,000.00		14,000,000.00	36,000,000.00	21,400,000.00	5,400,000.00	14,600,000.00
2-0-4-5-2	MANTENIMIENTO DE BIENES MUEBLES EQUIPOS Y ENSERES	69,200,000.00	3,715,000.00	23,100,000.00	49,815,000.00	49,814,244.00	-1,314,244.00	756.00
	MANTENIMIENTO EQUIPOS VARIOS CENTRO MEDICO							
	MANTENIMIENTO EXTINTORES							
	MANTENIMIENTO EQUIPOS GIMNASIO							
2-4-4-5-5	MANTENIMIENTO EQUIPO, COMUNICACIONES Y COMPUTACIÓN	142,800,000.00			142,800,000.00	-		142,800,000.00
2-0-4-5-8	SERVICIO DE ASEO - FUMIGACION: F.B.S.- I.P.S.-COLEGIO							
2-0-4-5-10	SERVICIO DE SEGURIDAD Y VIGILANCIA	219,500,000.00			219,500,000.00	117,226,555.00	117,226,555.00	102,273,445.00
2-0-4-5-12	MANTENIMEINTO DE OTROS BIENES (VEHICULOS FONDO DE BIENESTAR)	-	9,726,539.00		9,726,539.00	7,726,539.00	7,726,539.00	2,000,000.00
2-0-4-5-13	MANTENIMIENTO DE SOFTWARE (TAO, PORTAL, ALFAWEB, SERVER, ENDIAN, SIIGO, GEST. MÉDICA, ANTIVIRUS)	203,330,000.00			203,330,000.00	184,705,400.00	160,861,600.00	18,624,600.00
2-0-4-6-0	COMUNICACIONES Y TRANSP.	23,800,000.00			23,800,000.00	13,926,526.00	13,926,526.00	11,323,474.00
2-0-4-6-2	CORREO	10,000,000.00	600,000.00		10,600,000.00	10,466,900.00	10,466,900.00	133,100.00

RUBRO	CONCEPTO	Apropiación Vigente	Adición	Reducción	Apropiación Final (1)	C.D.P. Expedidos (2)	Comprometido(3)	Disponible (4=2-1)
2-0-4-6-3	EMBALAJE Y ACARREOS	1,400,000.00	450,000.00		1,850,000.00	450,000.00	450,000.00	1,400,000.00
2-0-4-6-7	TRANSPORTE	4,600,000.00	400,000.00		5,000,000.00	2,709,626.00	2,709,626.00	2,290,374.00
2-0-4-6-8	OTROS COM. Y TRANSPORTE	7,800,000.00			7,800,000.00	300,000.00	300,000.00	7,500,000.00
2-0-4-7-0	IMPRESOS Y PUBLICACIONES	1,000,000.00			1,000,000.00	2,450,000.00	2,450,000.00	1,050,000.00
2-0-4-7-1	ADQUISICION DE LIBROS Y REVISTAS							
2-0-4-7-5	SUSCRIPCIONES	500,000.00	200,000.00		700,000.00	400,000.00	400,000.00	300,000.00
2-0-4-7-6	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES	500,000.00	2,300,000.00		2,800,000.00	2,050,000.00	2,050,000.00	750,000.00
2-0-4-8-0	SERVICIOS PUBLICOS	237,400,000.00			237,400,000.00	237,400,000.00	25,530,798.20	-
2-0-4-8-1	ACUEDUCTO, ALCANTARILLADO Y ASEO	92,700,000.00			92,700,000.00	92,700,000.00	5,315,160.00	-
2-0-4-8-2	ENERGIA	65,800,000.00			65,800,000.00	65,800,000.00	5,844,190.00	-
2-0-4-8-3	GAS NATURAL	1,170,000.00			1,170,000.00	1,170,000.00	114,540.00	-
2-0-4-8-5	TELEFONIA MOVIL CELULAR	3,400,000.00			3,400,000.00	3,400,000.00	2,425,967.60	-
2-0-4-8-6	TELEFONO-FAX Y OTROS	74,330,000.00			74,330,000.00	74,330,000.00	11,830,940.60	-
2-0-4-9-0	SEGUROS	179,300,000.00	11,757,639.00	68,757,639.00	122,300,000.00	122,014,455.00	122,014,455.00	285,545.00
2-0-4-9-5	SEGURO INFIDELIDAD Y RIESGOS FINANCIEROS	21,000,000.00	3,369,685.00		24,369,685.00	24,363,274.00	24,363,274.00	6,411.00
2-0-4-9-8	SEGURO RESPONSABILIDAD CIVIL EXTRACONTRACTUAL	5,000,000.00	1,317,765.00		6,317,765.00	6,315,765.00	6,315,765.00	2,000.00
2-0-4-9-11	SEGURO GENERALES	36,300,000.00	7,070,189.00		43,370,189.00	43,335,416.00	43,335,416.00	34,773.00
	SOAT VEHICULO FONDO							
	SEGURO MANEJO TODO RIESGO							
	SEGURO TRANSPORTE DE VALORES							
	SEGURO DAÑOS MATERIALES COMBINADOS							
	PÓLIZA DE AUTOMOVIL							
2-0-4-9-13	OTROS SEGUROS	117,000,000.00		68,757,639.00	48,242,361.00	48,000,000.00	48,000,000.00	242,361.00
2-0-4-10	ARRENDAMIENTOS	58,000,000.00			58,000,000.00			58,000,000.00
2-0-4-10-2	ARRENDAMIENTOS BIENES E INMUEBLES	58,000,000.00			58,000,000.00			58,000,000.00
2-0-4-11-0	VIATICOS Y GASTOS DE VIAJE	9,200,000.00			9,200,000.00	8,482,690.00	8,482,690.00	717,310.00
2-0-4-11-2	VIATICOS Y GASTOS DE VIAJE AL INTERIOR	9,200,000.00			9,200,000.00	8,482,690.00	8,482,690.00	717,310.00
2-0-4-14-0	GASTOS JUDICIALES	6,400,000.00			6,400,000.00	3,379,944.00	3,379,944.00	3,020,056.00
2-0-4-14-0	GASTOS JUDICIALES	6,400,000.00			6,400,000.00	3,379,944.00	3,379,944.00	3,020,056.00
2-0-4-21-0	CAPACITACION BIENESTAR SOCIAL Y ESTIMULOS	128,000,000.00			128,000,000.00	72,310,127.00	50,942,622.00	55,689,873.00
2-0-4-21-1	ELEMENTOS PARA BIENESTAR SOCIAL	25,400,000.00			25,400,000.00	-		25,400,000.00
2-0-4-21-3	ELEMENTOS PARA ESTIMULOS	27,500,000.00	5,576,622.00		21,923,378.00	-		21,923,378.00
2-0-4-21-4	SERVICIOS DE BIENESTAR SOCIAL	30,000,000.00		5,576,622.00	35,576,622.00	35,576,622.00	35,075,622.00	-
2-0-4-21-5	SERVICIOS DE CAPACITACION (TALENTO HUMANO)	45,100,000.00			45,100,000.00	36,733,505.00	15,867,000.00	8,366,495.00
2-0-4-22-0	GASTOS FINANCIEROS	5,000,000.00			5,000,000.00	5,000,000.00	5,000,000.00	-
2-0-4-22-1	COMISIONES BANCARIAS	5,000,000.00				5,000,000.00	5,000,000.00	-
2-0-4-22-3	GASTOS POR MANEJO DE PORTAFOLIO Y RED SWIFT							

RUBRO	CONCEPTO	Apropiación Vigente	Adición	Reducción	Apropiación Final (1)	C.D.P. Expedidos (2)	Comprometido(3)	Disponible (4=2-1)
2-0-4-41-0	OTROS GASTOS POR ADQUISICION DE SERVICIOS	16,000,000.00			16,000,000.00	12,059,943.24	12,059,943.24	10,390,056.76
2-0-4-41-13	OTROS GASTOS POR ADQUISICION DE SERVICIOS	16,000,000.00	6,450,000.00	22,450,000.00	22,450,000.00	12,059,943.24	12,059,943.24	10,390,056.76
	PORCENTAJES	100%			100%	62%		38%