

UNIDAD PATRONATO MUNICIPAL SAN JOSE

RESUMEN CÉDULA DE GASTOS

Institución: 0001 UNIDAD PATRONATO MUNICIPAL SAN JOSE
 Unidad Ejecutora: 0001 FNDACION PATRONATO MUNICIPAL SAN JOSE
 Programa: 01 UNIDAD PATRONATO MUNICIPAL SAN JOSE
 Nivel: 5
 Financiamiento: 1
 Centro: 1 UPMSJ
 SubCentro: 1 UPMSJ
 Período: Desde Enero al 31 de Diciembre del 2015

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7101	REMUNERACIONES BASICAS	969,532.14	421,916.50	1,391,448.64	1,391,448.64	1,391,448.64	1,391,448.64	1,391,448.64	1,331,454.64	1,331,454.64	0.00	0.00
710105.000	REMUNERACIONES UNIFICADAS	560,599.00	332,295.13	892,894.13	892,894.13	892,894.13	892,894.13	892,894.13	834,337.93	834,337.93	0.00	0.00
710106.000	SALARIOS UNIFICADOS	408,933.14	89,621.37	498,554.51	498,554.51	498,554.51	498,554.51	498,554.51	497,116.71	497,116.71	0.00	0.00
7102	REMUNERACIONES COMPLEMENTARIAS	349,039.10	83,291.59	432,330.69	432,330.69	432,330.69	432,330.69	432,330.69	374,548.88	374,548.88	0.00	0.00
710203.000	DECIMOTERCER SUELDO	258,267.60	65,622.50	323,890.10	323,890.10	323,890.10	323,890.10	323,890.10	315,132.80	315,132.80	0.00	0.00
710204.000	DECIMOCUARTO SUELDO	90,771.50	17,669.09	108,440.59	108,440.59	108,440.59	108,440.59	108,440.59	59,416.08	59,416.08	0.00	0.00
7103	REMUNERACIONES COMPENSATORIAS	0.00	1,189.50	1,189.50	1,189.50	1,189.50	1,189.50	1,189.50	1,189.50	1,189.50	0.00	0.00
710304.000	COMPENSACION POR TRANSPORTE	0.00	61.50	61.50	61.50	61.50	61.50	61.50	61.50	61.50	0.00	0.00
710306.000	ALIMENTACION	0.00	1,128.00	1,128.00	1,128.00	1,128.00	1,128.00	1,128.00	1,128.00	1,128.00	0.00	0.00
7104	SUBSIDIOS	0.00	449.31	449.31	449.31	449.31	449.31	449.31	376.90	376.90	0.00	0.00
710401.000	POR CARGAS FAMILIARES	0.00	77.88	77.88	77.88	77.88	77.88	77.88	77.88	77.88	0.00	0.00
710408.000	SUBSIDIO DE ANTIGUEDAD	0.00	136.62	136.62	136.62	136.62	136.62	136.62	136.62	136.62	0.00	0.00
710499.000	OTROS SUBSIDIOS	0.00	234.81	234.81	234.81	234.81	234.81	234.81	162.40	162.40	0.00	0.00
7105	REMUNERACIONES TEMPORALES	2,121,589.18	464,272.04	2,585,861.22	2,585,861.22	2,585,861.22	2,585,861.22	2,585,861.22	2,537,465.82	2,537,465.82	0.00	0.00
710509.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	99,795.13	99,795.13	99,795.13	99,795.13	99,795.13	99,795.13	99,847.28	99,847.28	0.00	0.00
710510.000	SERVICIOS PERSONALES POR CONTRATO	2,121,589.18	342,352.05	2,463,941.23	2,463,941.23	2,463,941.23	2,463,941.23	2,463,941.23	2,415,493.68	2,415,493.68	0.00	0.00
710512.000	ENCARGACION	0.00	4,228.34	4,228.34	4,228.34	4,228.34	4,228.34	4,228.34	4,228.34	4,228.34	0.00	0.00
710513.000	SUBROGOS	0.00	17,896.52	17,896.52	17,896.52	17,896.52	17,896.52	17,896.52	17,896.52	17,896.52	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	468,807.59	65,638.17	534,445.76	534,445.76	534,445.76	534,445.76	534,445.76	476,942.24	476,942.24	0.00	0.00
710601.000	APORTE PATRONAL	454,034.42	35,756.99	489,791.41	489,791.41	489,791.41	489,791.41	489,791.41	434,881.65	434,881.65	0.00	0.00
710602.000	FONDO DE RESERVA	14,773.17	29,508.30	44,281.47	44,281.47	44,281.47	44,281.47	44,281.47	42,060.59	42,060.59	0.00	0.00
710603.000	JUBILACION PATRONAL	0.00	372.88	372.88	372.88	372.88	372.88	372.88	0.00	0.00	0.00	0.00
7107	INDEMNIZACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710707.000	COMPENSACION POR VACACIONES NO GOZADAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7199	ASIGNACIONES A DISTRIBUIR	472,991.93	-471,787.65	1,204.28	0.00	0.00	0.00	0.00	0.00	0.00	1,204.28	1,204.28
719901.000	ASIGNACION A DISTRIBUIR PARA GASTOS EN PER	472,991.93	-471,787.65	1,204.28	0.00	0.00	0.00	0.00	0.00	0.00	1,204.28	1,204.28
7301	SERVICIOS BASICOS	112,711.71	-1,624.90	111,086.81	111,086.81	111,086.81	111,086.81	111,086.81	109,859.44	109,859.44	0.00	0.00
730101.000	AGUA POTABLE	15,954.09	-4,982.06	10,972.03	10,972.03	10,972.03	10,972.03	10,972.03	10,329.09	10,329.09	0.00	0.00
730104.000	ENERGIA ELECTRICA	9,626.19	-435.99	9,190.20	9,190.20	9,190.20	9,190.20	9,190.20	8,668.17	8,668.17	0.00	0.00
730105.000	TELECOMUNICACIONES	87,131.43	3,784.85	90,916.28	90,916.28	90,916.28	90,916.28	90,916.28	90,853.88	90,853.88	0.00	0.00
730106.000	SERVICIO DE CORREO	0.00	8.30	8.30	8.30	8.30	8.30	8.30	8.30	8.30	0.00	0.00
7302	SERVICIOS GENERALES	2,085,510.37	-16,840.74	2,068,669.63	2,068,669.63	2,068,669.63	2,068,669.63	2,068,669.63	1,724,389.61	1,724,389.61	0.00	0.00

LUIS CAICEDO
 Director Financiero

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730201.000	TRANSPORTE DE PERSONAL	79,615.09	-57,496.03	22,119.06	22,119.06	22,119.06	22,119.06	22,119.06	15,455.47	15,455.47	0.00	0.00
730202.000	FLETES Y MANIOBRAS	1,940.00	-1,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730203.000	ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARC	612.00	-448.56	163.44	163.44	163.44	163.44	163.44	163.44	163.44	0.00	0.00
730204.000	EDICION, IMPRESION, REPRODUCCION Y PUBLICAC	90,564.13	-1,961.93	88,602.20	88,602.20	88,602.20	88,602.20	88,602.20	83,818.20	83,818.20	0.00	0.00
730205.000	ESPECTACULOS CULTURALES Y SOCIALES	108,156.06	-108,156.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730206.000	EVENTOS PUBLICOS Y OFICIALES	46,200.00	-46,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730208.000	SERVICIO DE VIGILANCIA	514,374.21	145,349.78	659,723.99	659,723.99	659,723.99	659,723.99	659,723.99	579,850.63	579,850.63	0.00	0.00
730209.000	SERVICIOS DE ASEO	334,032.11	-65,493.63	268,538.48	268,538.48	268,538.48	268,538.48	268,538.48	232,866.62	232,866.62	0.00	0.00
730212.000	INVESTIGACIONES PROFESIONALES Y EXAMENES	2,405.00	-646.00	1,759.00	1,759.00	1,759.00	1,759.00	1,759.00	1,802.51	1,802.51	0.00	0.00
730217.000	DIFUSION E INFORMACION	93,152.02	249,107.07	342,259.09	342,259.09	342,259.09	342,259.09	342,259.09	320,744.34	320,744.34	0.00	0.00
730218.000	PUBLICIDAD Y PROPAGANDA EN MEDIOS DE COMU	0.00	2,051.84	2,051.84	2,051.84	2,051.84	2,051.84	2,051.84	2,051.84	2,051.84	0.00	0.00
730219.000	PUBLICIDAD Y PROPAGANDA USANDO OTROS MED	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730226.000	SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEM	0.00	110.00	110.00	110.00	110.00	110.00	110.00	72.12	72.12	0.00	0.00
730235.000	SERVICIO DE ALIMENTACION	734,559.01	-51,867.94	682,691.07	682,691.07	682,691.07	682,691.07	682,691.07	486,912.98	486,912.98	0.00	0.00
730299.000	OTROS SERVICIOS	77,900.74	-77,249.28	651.46	651.46	651.46	651.46	651.46	651.46	651.46	0.00	0.00
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSI	11,320.00	-9,996.48	1,323.52	1,323.52	1,323.52	1,323.52	1,323.52	1,323.52	1,323.52	0.00	0.00
730301.000	PASAJES AL INTERIOR	7,200.00	-5,876.48	1,323.52	1,323.52	1,323.52	1,323.52	1,323.52	1,323.52	1,323.52	0.00	0.00
730303.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	2,020.00	-2,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730304.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	1,100.00	-1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730307.000	GASTOS PARA LA ATENCION DE DELEGADOS EXT	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	225,603.90	22,991.22	248,595.12	248,595.12	248,595.12	248,595.12	248,595.12	244,509.05	244,509.05	0.00	0.00
730402.000	EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADOS	152,463.86	28,042.90	180,506.76	180,506.76	180,506.76	180,506.76	180,506.76	180,470.95	180,470.95	0.00	0.00
730403.000	MOBILIARIOS	1,400.00	-1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730404.000	MAQUINARIAS Y EQUIPOS	10,004.00	-5,800.36	4,203.64	4,203.64	4,203.64	4,203.64	4,203.64	4,009.16	4,009.16	0.00	0.00
730405.000	VEHICULOS	38,806.04	3,996.47	42,802.51	42,802.51	42,802.51	42,802.51	42,802.51	38,946.73	38,946.73	0.00	0.00
730406.000	HERRAMIENTAS	30.00	-30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730499.000	OTRAS INSTALACIONES, MANTENIMIENTOS Y REPA	22,900.00	-1,817.79	21,082.21	21,082.21	21,082.21	21,082.21	21,082.21	21,082.21	21,082.21	0.00	0.00
7305	ARRENDAMIENTOS DE BIENES	36,956.00	-3,129.33	33,826.67	33,826.67	33,826.67	33,826.67	33,826.67	33,302.48	33,302.48	0.00	0.00
730502.000	EDIFICIOS, LOCALES, RESIDENCIAS, PARQUEADER	26,656.00	5,882.67	32,538.67	32,538.67	32,538.67	32,538.67	32,538.67	32,014.48	32,014.48	0.00	0.00
730503.000	MOBILIARIOS	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730504.000	MAQUINARIAS Y EQUIPOS	9,700.00	-8,412.00	1,288.00	1,288.00	1,288.00	1,288.00	1,288.00	1,288.00	1,288.00	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACK	712,917.48	-2,445.83	710,471.65	710,471.65	710,471.65	710,471.65	710,471.65	644,939.52	644,939.52	0.00	0.00

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730601.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPE	98,500.00	-9,303.20	89,196.80	89,196.80	89,196.80	89,196.80	89,196.80	89,196.80	89,196.80	0.00	0.00
730603.000	SERVICIO DE CAPACITACION	78,788.00	-63,356.24	15,431.76	15,431.76	15,431.76	15,431.76	15,431.76	15,431.76	15,431.76	0.00	0.00
730606.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIO	535,629.48	70,213.61	605,843.09	605,843.09	605,843.09	605,843.09	605,843.09	540,310.96	540,310.96	0.00	0.00
	7307 GASTOS EN INFORMATICA	9,760.00	-5,390.21	4,369.79	4,369.79	4,369.79	4,369.79	4,369.79	4,369.79	4,369.79	0.00	0.00
730701.000	DESARROLLO, ACTUALIZACION, ASISTENCIA TECN	2,540.00	-1,644.00	896.00	896.00	896.00	896.00	896.00	896.00	896.00	0.00	0.00
730702.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUE	0.00	3,440.19	3,440.19	3,440.19	3,440.19	3,440.19	3,440.19	3,440.19	3,440.19	0.00	0.00
730704.000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y S	7,220.00	-7,186.40	33.60	33.60	33.60	33.60	33.60	33.60	33.60	0.00	0.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	466,173.98	-166,061.43	300,112.55	300,112.55	300,112.55	300,112.55	300,112.55	272,291.49	272,291.49	0.00	0.00
730801.000	ALIMENTOS Y BEBIDAS	90,609.23	-41,585.94	49,023.29	49,023.29	49,023.29	49,023.29	49,023.29	36,771.55	36,771.55	0.00	0.00
730802.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCIO	118,752.93	-101,469.39	17,283.54	17,283.54	17,283.54	17,283.54	17,283.54	17,283.54	17,283.54	0.00	0.00
730803.000	COMBUSTIBLES Y LUBRICANTES	31,041.84	-21,117.11	9,924.73	9,924.73	9,924.73	9,924.73	9,924.73	8,529.87	8,529.87	0.00	0.00
730804.000	MATERIALES DE OFICINA	30,911.67	-13,499.21	17,412.46	17,412.46	17,412.46	17,412.46	17,412.46	8,910.15	8,910.15	0.00	0.00
730805.000	MATERIALES DE ASEO	43,588.66	-7,730.55	35,858.11	35,858.11	35,858.11	35,858.11	35,858.11	35,361.99	35,361.99	0.00	0.00
730806.000	HERRAMIENTAS	89.00	-89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730807.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRC	4,312.24	-4,312.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730808.000	INSTRUMENTAL MEDICO MENOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730809.000	MEDICINAS Y PRODUCTOS FARMACEUTICOS	25,420.63	-24,797.52	623.11	623.11	623.11	623.11	623.11	614.48	614.48	0.00	0.00
730810.000	MATERIALES PARA LABORATORIO Y USO MEDICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730811.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PI	801.00	6,273.98	7,074.98	7,074.98	7,074.98	7,074.98	7,074.98	7,074.98	7,074.98	0.00	0.00
730812.000	MATERIALES DIDACTICOS	21,715.11	-21,610.98	104.13	104.13	104.13	104.13	104.13	104.13	104.13	0.00	0.00
730813.000	REPUESTOS Y ACCESORIOS	8,803.38	-4,956.43	3,846.95	3,846.95	3,846.95	3,846.95	3,846.95	3,821.51	3,821.51	0.00	0.00
730820.000	MENAJE DE COCINA, DE HOGAR Y ACCESORIOS DE	2,307.60	-1,381.28	926.32	926.32	926.32	926.32	926.32	926.36	926.36	0.00	0.00
730826.000	INSUMOS PARA PROCEDIMIENTOS MEDICOS	1,380.22	3,022.24	4,402.46	4,402.46	4,402.46	4,402.46	4,402.46	4,402.46	4,402.46	0.00	0.00
730899.000	OTROS DE USO Y CONSUMO DE INVERSION	86,440.47	67,192.00	153,632.47	153,632.47	153,632.47	153,632.47	153,632.47	148,490.47	148,490.47	0.00	0.00
	7314 BIENES MUEBLES NO DEPRECIABLES	9,740.42	30,800.84	40,541.26	40,541.26	40,541.26	40,541.26	40,541.26	39,790.05	39,790.05	0.00	0.00
731403.000	MOBILIARIOS	2,878.48	19,823.53	22,702.01	22,702.01	22,702.01	22,702.01	22,702.01	22,157.00	22,157.00	0.00	0.00
731404.000	MAQUINARIAS Y EQUIPOS	2,024.00	14,094.66	16,118.66	16,118.66	16,118.66	16,118.66	16,118.66	15,891.62	15,891.62	0.00	0.00
731406.000	HERRAMIENTAS	3,640.00	-3,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731407.000	EQUIPOS SISTEMAS Y PAQUETES INFORMATICOS	197.94	-197.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731408.000	BIENES ARTISTICOS, CULTURALES Y BIENES DEPC	1,000.00	720.59	1,720.59	1,720.59	1,720.59	1,720.59	1,720.59	1,741.43	1,741.43	0.00	0.00
	7399 ASIGNACIONES A DISTRIBUIR	6,489.75	-6,489.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739901.000	ASIGNACION A DISTRIBUIR PARA BIENES Y SERVIC	6,489.75	-6,489.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 Unidad Ejecutora: 0001 FNDACION PATRONATO MUNICIPAL SAN JOSE
 Programa: 01 UNIDAD PATRONATO MUNICIPAL SAN JOSE
 Nivel: 5
 Financiamiento: 1
 Centro: 1 UPMSJ
 SubCentro: 1 UPMSJ
 Período: Desde Enero al 31 de Diciembre del 2015

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	2,428.70	2,267.73	4,696.43	4,696.43	4,696.43	4,696.43	4,696.43	4,696.43	4,696.43	0.00	0.00
770102.000	TASAS GENERAS, IMPUESTOS, CONTRIBUCIONES,	2,428.70	2,267.73	4,696.43	4,696.43	4,696.43	4,696.43	4,696.43	4,696.43	4,696.43	0.00	0.00
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS GAS	300.00	569.28	869.28	869.28	869.28	869.28	869.28	869.28	869.28	0.00	0.00
770203.000	COMISIONES BANCARIAS	0.00	824.04	824.04	824.04	824.04	824.04	824.04	824.04	824.04	0.00	0.00
770206.000	COSTAS JUDICIALES	300.00	-254.76	45.24	45.24	45.24	45.24	45.24	45.24	45.24	0.00	0.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR	0.00	32,320.00	32,320.00	32,320.00	32,320.00	32,320.00	32,320.00	32,320.00	32,320.00	0.00	0.00
780103.000	A EMPRESAS PUBLICAS	0.00	32,320.00	32,320.00	32,320.00	32,320.00	32,320.00	32,320.00	32,320.00	32,320.00	0.00	0.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PR	1,778,217.06	2,249,819.54	4,028,036.60	4,028,036.60	4,028,036.60	4,028,036.60	4,028,036.60	3,358,107.00	3,358,107.00	0.00	0.00
780204.000	AL SECTOR PRIVADO NO FINANCIERO	1,778,217.06	2,249,819.54	4,028,036.60	4,028,036.60	4,028,036.60	4,028,036.60	4,028,036.60	3,358,107.00	3,358,107.00	0.00	0.00
8401	BIENES MUEBLES	81,672.02	95,506.68	177,178.70	177,178.70	177,178.70	177,178.70	177,178.70	143,455.16	143,455.16	0.00	0.00
840103.000	MOBILIARIOS	17,440.00	12,286.79	29,726.79	29,726.79	29,726.79	29,726.79	29,726.79	21,962.27	21,962.27	0.00	0.00
840104.000	MAQUINARIAS Y EQUIPOS	19,644.00	91,291.22	110,935.22	110,935.22	110,935.22	110,935.22	110,935.22	110,935.22	110,935.22	0.00	0.00
840107.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	8,640.00	27,876.69	36,516.69	36,516.69	36,516.69	36,516.69	36,516.69	10,557.67	10,557.67	0.00	0.00
840108.000	BIENES ARTISTICOS Y CULTURALES	35,948.02	-35,948.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
840109.000	LIBROS Y COLECCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totales=>		9,921,761.33	2,787,266.08	12,709,027.41	12,707,823.13	12,707,823.13	12,707,823.13	12,707,823.13	11,336,200.80	11,336,200.80	1,204.28	1,204.28
Resumen Financiamiento												
1		9,921,761.33	2,787,266.08	12,709,027.41	12,707,823.13	12,707,823.13	12,707,823.13	12,707,823.13	11,336,200.80	11,336,200.80	1,204.28	1,204.28


 LUIS CAICEDO I.
 Director Financiero
 DIRECCIÓN FINANCIERA
 SAN JOSE

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