

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 2016

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	2,380,929.12	-186,703.85	2,194,225.27	2,184,125.27	2,184,125.27	2,184,125.27	2,184,125.27	2,111,114.35	2,111,114.35	10,100.00	10,100.00
710105.000	REMUNERACIONES UNIFICADAS	1,803,144.00	-113,139.52	1,690,004.48	1,679,904.48	1,679,904.48	1,679,904.48	1,679,904.48	1,619,549.77	1,619,549.77	10,100.00	10,100.00
710106.000	SALARIOS UNIFICADOS	577,785.12	-73,564.33	504,220.79	504,220.79	504,220.79	504,220.79	504,220.79	491,564.58	491,564.58	0.00	0.00
7102	REMUNERACIONES COMPLEMENTARIAS	616,038.57	-1,172.13	614,866.44	608,604.25	608,604.25	608,604.25	608,604.25	532,737.42	532,737.42	6,262.19	6,262.19
710203.000	DECIMOTERCER SUELDO	459,024.57	-5,610.20	453,414.37	447,336.05	447,336.05	447,336.05	447,336.05	430,420.58	430,420.58	6,078.32	6,078.32
710204.000	DECIMOCUARTO SUELDO	157,014.00	4,438.07	161,452.07	161,268.20	161,268.20	161,268.20	161,268.20	102,316.84	102,316.84	183.87	183.87
7103	REMUNERACIONES COMPENSATORIAS	4,752.00	-715.00	4,037.00	4,037.00	4,037.00	4,037.00	4,037.00	4,037.00	4,037.00	0.00	0.00
710304.000	COMPENSACION POR TRANSPORTE	528.00	-71.00	457.00	457.00	457.00	457.00	457.00	457.00	457.00	0.00	0.00
710306.000	ALIMENTACION	4,224.00	-644.00	3,580.00	3,580.00	3,580.00	3,580.00	3,580.00	3,580.00	3,580.00	0.00	0.00
7104	SUBSIDIOS	947.16	273.24	1,220.40	1,220.40	1,220.40	1,220.40	1,220.40	1,220.40	1,220.40	0.00	0.00
710401.000	POR CARGAS FAMILIARES	127.44	0.00	127.44	127.44	127.44	127.44	127.44	127.44	127.44	0.00	0.00
710408.000	SUBSIDIO DE ANTIGUEDAD	819.72	273.24	1,092.96	1,092.96	1,092.96	1,092.96	1,092.96	1,092.96	1,092.96	0.00	0.00
7105	REMUNERACIONES TEMPORALES	3,204,757.63	85,546.29	3,290,303.92	3,284,949.77	3,284,949.77	3,284,949.77	3,284,949.77	3,222,563.04	3,222,563.04	5,354.15	5,354.15
710509.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	90,388.31	51,426.48	141,814.79	138,722.14	138,722.14	138,722.14	138,722.14	123,898.77	123,898.77	3,092.65	3,092.65
710510.000	SERVICIOS PERSONALES POR CONTRATO	3,082,356.00	27,569.98	3,109,925.98	3,108,269.15	3,108,269.15	3,108,269.15	3,108,269.15	3,060,705.79	3,060,705.79	1,656.83	1,656.83
710512.000	SUBROGACION	10,687.08	3,150.93	13,838.01	13,233.34	13,233.34	13,233.34	13,233.34	13,233.34	13,233.34	604.67	604.67
710513.000	ENCARGOS	21,326.24	3,398.90	24,725.14	24,725.14	24,725.14	24,725.14	24,725.14	24,725.14	24,725.14	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	1,100,094.47	-62,294.13	1,037,800.34	1,025,030.33	1,025,030.33	1,025,030.33	1,025,030.33	957,570.15	957,570.15	12,770.01	12,770.01
710601.000	APORTE PATRONAL	687,016.82	-10,987.23	676,029.59	675,575.77	675,575.77	675,575.77	675,575.77	619,363.04	619,363.04	453.82	453.82
710602.000	FONDO DE RESERVA	413,077.65	-51,306.90	361,770.75	349,454.56	349,454.56	349,454.56	349,454.56	338,207.11	338,207.11	12,316.19	12,316.19
7107	INDEMNIZACIONES	97,558.48	-14,259.78	83,298.70	0.00	0.00	0.00	0.00	0.00	0.00	83,298.70	83,298.70
710704.000	COMPENSACION POR DESAHUCIO	11,354.62	-9,211.24	2,143.38	0.00	0.00	0.00	0.00	0.00	0.00	2,143.38	2,143.38
710707.000	COMPENSACION POR VACACIONES NO GOZADAS	86,203.86	-5,048.54	81,155.32	0.00	0.00	0.00	0.00	0.00	0.00	81,155.32	81,155.32
7199	ASIGNACIONES A DISTRIBUIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719901.000	ASIGNACION A DISTRIBUIR PARA GASTOS EN PER:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7301	SERVICIOS BASICOS	233,959.61	-23,903.40	210,056.21	197,039.37	197,039.37	197,039.37	197,039.37	186,680.88	186,680.88	13,016.84	13,016.84
730101.000	AGUA POTABLE	52,148.03	-2,908.32	49,239.71	45,116.94	45,116.94	45,116.94	45,116.94	45,116.94	45,116.94	4,122.77	4,122.77
730104.000	ENERGIA ELECTRICA	45,959.01	9,406.58	55,365.59	52,423.26	52,423.26	52,423.26	52,423.26	50,625.98	50,625.98	2,942.33	2,942.33
730105.000	TELECOMUNICACIONES	135,852.57	-30,496.67	105,355.90	99,404.16	99,404.16	99,404.16	99,404.16	90,842.95	90,842.95	5,951.74	5,951.74
730106.000	SERVICIO DE CORREO	0.00	95.01	95.01	95.01	95.01	95.01	95.01	95.01	95.01	0.00	0.00
7302	SERVICIOS GENERALES	6,023,793.25	-324,282.95	5,699,510.30	5,231,078.08	5,231,078.08	5,231,078.08	5,231,078.08	4,215,083.62	4,215,083.62	468,432.22	468,432.22
730201.000	TRANSPORTE DE PERSONAL	173,689.80	-123,462.41	50,227.39	40,557.10	40,557.10	40,557.10	40,557.10	14,093.13	14,093.13	9,670.29	9,670.29

LUIS CAICEDO
 Director Financiero

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730202.000	FLETES Y MANIOBRAS	0.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	0.00	0.00
730203.000	ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA	441.40	5,941.75	6,383.15	6,032.28	6,032.28	6,032.28	6,032.28	0.00	0.00	350.87	350.87
730204.000	EDICION, IMPRESION, REPRODUCCION Y PUBLICACION	112,345.00	-56,236.18	56,108.82	56,062.65	56,062.65	56,062.65	56,062.65	54,689.25	54,689.25	46.17	46.17
730207.000	DIFUSION, INFORMACION Y PUBLICIDAD	0.00	2,975.28	2,975.28	2,975.28	2,975.28	2,975.28	2,975.28	2,975.28	2,975.28	0.00	0.00
730208.000	SERVICIO DE VIGILANCIA	1,384,613.20	24,406.99	1,409,020.19	1,406,856.84	1,406,856.84	1,406,856.84	1,406,856.84	1,038,831.32	1,038,831.32	2,163.35	2,163.35
730209.000	SERVICIOS DE ASEO	893,597.34	-128,058.79	765,538.55	697,265.69	697,265.69	697,265.69	697,265.69	591,117.51	591,117.51	68,272.86	68,272.86
730212.000	INVESTIGACIONES PROFESIONALES Y EXAMENES	2,060.00	-360.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,508.00	1,508.00	0.00	0.00
730217.000	DIFUSION E INFORMACION	566,555.50	-109,824.47	456,731.03	447,549.30	447,549.30	447,549.30	447,549.30	387,015.30	387,015.30	9,181.73	9,181.73
730218.000	PUBLICIDAD Y PROPAGANDA EN MEDIOS DE COMUNICACION	0.00	5,827.44	5,827.44	5,823.70	5,823.70	5,823.70	5,823.70	0.00	0.00	3.74	3.74
730235.000	SERVICIO DE ALIMENTACION	2,890,141.01	35,993.86	2,926,134.87	2,547,667.66	2,547,667.66	2,547,667.66	2,547,667.66	2,113,149.75	2,113,149.75	378,467.21	378,467.21
730299.000	OTROS SERVICIOS	350.00	18,473.58	18,823.58	18,547.58	18,547.58	18,547.58	18,547.58	11,664.08	11,664.08	276.00	276.00
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	0.00	2,847.84	2,847.84	2,827.84	2,827.84	2,827.84	2,827.84	2,827.84	2,827.84	20.00	20.00
730301.000	PASAJES AL INTERIOR	0.00	352.76	352.76	352.76	352.76	352.76	352.76	352.76	352.76	0.00	0.00
730302.000	PASAJES AL EXTERIOR	0.00	2,000.00	2,000.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	20.00	20.00
730303.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	0.00	495.08	495.08	495.08	495.08	495.08	495.08	495.08	495.08	0.00	0.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION DE BIENES MUEBLES	321,358.33	-214,479.24	106,879.09	103,632.67	103,632.67	103,632.67	103,632.67	15,341.30	15,341.30	3,246.42	3,246.42
730402.000	EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADOS	267,082.54	-176,949.02	90,133.52	88,010.91	88,010.91	88,010.91	88,010.91	71.89	71.89	2,122.61	2,122.61
730403.000	MOBILIARIOS	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730404.000	MAQUINARIAS Y EQUIPOS	7,099.78	-1,857.85	5,241.93	4,325.86	4,325.86	4,325.86	4,325.86	4,020.50	4,020.50	916.07	916.07
730405.000	VEHICULOS	30,000.00	-18,999.24	11,000.76	10,793.02	10,793.02	10,793.02	10,793.02	10,746.03	10,746.03	207.74	207.74
730499.000	OTRAS INSTALACIONES, MANTENIMIENTOS Y REPARACIONES DE BIENES MUEBLES	16,976.01	-16,473.13	502.88	502.88	502.88	502.88	502.88	502.88	502.88	0.00	0.00
7305	ARRENDAMIENTOS DE BIENES MUEBLES	40,980.00	71,433.45	112,413.45	108,391.78	108,391.78	108,391.78	108,391.78	81,269.68	81,269.68	4,021.67	4,021.67
730502.000	EDIFICIOS, LOCALES, RESIDENCIAS, PARQUEADEROS Y ESTACIONES DE SERVICIO	35,280.00	-3,474.32	31,805.68	31,805.68	31,805.68	31,805.68	31,805.68	29,525.68	29,525.68	0.00	0.00
730503.000	MOBILIARIOS	5,700.00	-5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730505.000	VEHICULOS	0.00	80,607.77	80,607.77	76,586.10	76,586.10	76,586.10	76,586.10	51,744.00	51,744.00	4,021.67	4,021.67
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	1,637,548.98	-589,667.62	1,047,881.36	968,659.29	968,659.29	968,659.29	968,659.29	855,719.63	855,719.63	79,222.07	79,222.07
730601.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	54,555.50	11,142.70	65,698.20	26,279.28	26,279.28	26,279.28	26,279.28	0.00	0.00	39,418.92	39,418.92
730603.000	SERVICIO DE CAPACITACION	22,065.00	92.92	22,157.92	18,694.45	18,694.45	18,694.45	18,694.45	16,621.17	16,621.17	3,463.47	3,463.47
730606.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIO	1,560,928.48	-600,903.24	960,025.24	923,685.56	923,685.56	923,685.56	923,685.56	839,098.46	839,098.46	36,339.68	36,339.68
7307	GASTOS EN INFORMATICA	25,500.00	-369.18	25,130.82	16,271.15	16,271.15	16,271.15	16,271.15	11,157.38	11,157.38	8,859.67	8,859.67
730701.000	DESARROLLO, ACTUALIZACION, ASISTENCIA TECNICA	25,000.00	-9,233.80	15,766.20	11,824.98	11,824.98	11,824.98	11,824.98	8,017.38	8,017.38	3,941.22	3,941.22
730702.000	ARRENDAMIENTO Y LICENCIAS DE USO DE SOFTWARE	0.00	2,912.00	2,912.00	2,912.00	2,912.00	2,912.00	2,912.00	2,912.00	2,912.00	0.00	0.00


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730704.000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y S	500.00	5,952.62	6,452.62	1,534.17	1,534.17	1,534.17	1,534.17	228.00	228.00	4,918.45	4,918.45
7308	BIENES DE USO Y CONSUMO DE INVERSION	516,803.54	8,232.28	525,035.82	510,708.79	510,708.79	510,708.79	510,708.79	322,474.15	322,474.15	14,327.03	14,327.03
730801.000	ALIMENTOS Y BEBIDAS	90,036.54	-69,679.62	20,356.92	19,955.09	19,955.09	19,955.09	19,955.09	18,153.92	18,153.92	401.83	401.83
730802.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCIO	123,555.15	-40,958.14	82,597.01	81,480.51	81,480.51	81,480.51	81,480.51	54,198.59	54,198.59	1,116.50	1,116.50
730803.000	COMBUSTIBLES Y LUBRICANTES	15,129.84	-1,250.79	13,879.05	12,508.37	12,508.37	12,508.37	12,508.37	12,508.37	12,508.37	1,370.68	1,370.68
730804.000	MATERIALES DE OFICINA	51,190.52	-28,838.47	22,352.05	22,352.05	22,352.05	22,352.05	22,352.05	22,352.05	22,352.05	0.00	0.00
730805.000	MATERIALES DE ASEO	39,209.93	-10,211.10	28,998.83	28,473.22	28,473.22	28,473.22	28,473.22	28,373.45	28,373.45	525.61	525.61
730806.000	HERRAMIENTAS	0.00	88.39	88.39	88.39	88.39	88.39	88.39	88.39	88.39	0.00	0.00
730807.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRC	23,359.98	109,193.37	132,553.35	132,553.35	132,553.35	132,553.35	132,553.35	124,107.20	124,107.20	0.00	0.00
730809.000	MEDICINAS Y PRODUCTOS FARMACEUTICOS	18,481.65	-12,882.51	5,599.14	4,091.44	4,091.44	4,091.44	4,091.44	2,534.28	2,534.28	1,507.70	1,507.70
730810.000	MATERIALES PARA LABORATORIO Y USO MEDICO	0.00	49.74	49.74	49.74	49.74	49.74	49.74	49.74	49.74	0.00	0.00
730811.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PI	229.80	23,667.90	23,897.70	23,897.70	23,897.70	23,897.70	23,897.70	23,897.70	23,897.70	0.00	0.00
730812.000	MATERIALES DIDACTICOS	110,620.35	-59,196.90	51,423.45	51,409.16	51,409.16	51,409.16	51,409.16	120.54	120.54	14.29	14.29
730813.000	REPUESTOS Y ACCESORIOS	0.00	2,795.76	2,795.76	2,795.76	2,795.76	2,795.76	2,795.76	2,795.76	2,795.76	0.00	0.00
730819.000	ADQUISICION DE ACCESORIOS E INSUMOS QUIMIC	0.00	4.35	4.35	4.35	4.35	4.35	4.35	4.35	4.35	0.00	0.00
730820.000	MENAJE DE COCINA, DE HOGAR Y ACCESORIOS DE	1,005.00	-983.53	21.47	21.47	21.47	21.47	21.47	21.47	21.47	0.00	0.00
730826.000	INSUMOS PARA PROCEDIMIENTOS MEDICOS	16,238.99	-13,549.44	2,689.55	2,689.55	2,689.55	2,689.55	2,689.55	2,689.55	2,689.55	0.00	0.00
730899.000	OTROS DE USO Y CONSUMO DE INVERSION	27,745.79	109,983.27	137,729.06	128,338.64	128,338.64	128,338.64	128,338.64	30,578.79	30,578.79	9,390.42	9,390.42
7314	BIENES MUEBLES NO DEPRECIABLES	12,350.00	58,322.93	70,672.93	70,637.03	70,637.03	70,637.03	70,637.03	67,671.03	67,671.03	35.90	35.90
731403.000	MOBILIARIOS	7,791.00	59,733.54	67,524.54	67,524.54	67,524.54	67,524.54	67,524.54	65,217.47	65,217.47	0.00	0.00
731404.000	MAQUINARIAS Y EQUIPOS	1,164.00	1,007.53	2,171.53	2,135.63	2,135.63	2,135.63	2,135.63	1,472.68	1,472.68	35.90	35.90
731406.000	HERRAMIENTAS	200.00	-154.51	45.49	45.49	45.49	45.49	45.49	49.51	49.51	0.00	0.00
731407.000	EQUIPOS SISTEMAS Y PAQUETES INFORMATICOS	0.00	931.37	931.37	931.37	931.37	931.37	931.37	931.37	931.37	0.00	0.00
731408.000	BIENES ARTISTICOS, CULTURALES Y BIENES DEPC	3,195.00	-3,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7399	ASIGNACIONES A DISTRIBUIR	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	412.70	2,459.24	2,871.94	2,871.94	2,871.94	2,871.94	2,871.94	2,871.94	2,871.94	0.00	0.00
770102.000	TASAS GENERAS, IMPUESTOS, CONTRIBUCIONES,	412.70	2,459.24	2,871.94	2,871.94	2,871.94	2,871.94	2,871.94	2,871.94	2,871.94	0.00	0.00
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS GAS	4,000.00	-2,858.19	1,141.81	1,141.81	1,141.81	1,141.81	1,141.81	1,141.81	1,141.81	0.00	0.00
770201.000	SEGUROS	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770203.000	COMISIONES BANCARIAS	0.00	1,141.81	1,141.81	1,141.81	1,141.81	1,141.81	1,141.81	1,141.81	1,141.81	0.00	0.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR	0.00	54,067.08	54,067.08	54,067.08	54,067.08	54,067.08	54,067.08	54,067.08	54,067.08	0.00	0.00

LUIS CAICEDO
 Director Financiero

DIRECCION
 FINANCIERA

SAN JOSE

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 2016

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
780103.000	A EMPRESAS PUBLICAS	0.00	54,067.08	54,067.08	54,067.08	54,067.08	54,067.08	54,067.08	54,067.08	54,067.08	0.00	0.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PR	8,158,050.00	-1,389,257.16	6,768,792.84	6,435,031.66	6,435,031.66	6,435,031.66	6,435,031.66	6,245,227.64	6,245,227.64	333,761.18	333,761.18
780204.000	AL SECTOR PRIVADO NO FINANCIERO	8,158,050.00	-1,389,257.16	6,768,792.84	6,435,031.66	6,435,031.66	6,435,031.66	6,435,031.66	6,245,227.64	6,245,227.64	333,761.18	333,761.18
8401	BIENES MUEBLES	111,864.70	470,196.31	582,061.01	580,004.91	580,004.91	580,004.91	580,004.91	531,617.05	531,617.05	2,056.10	2,056.10
840103.000	MOBILIARIOS	25,059.96	163,346.32	188,406.28	186,573.05	186,573.05	186,573.05	186,573.05	178,472.29	178,472.29	1,833.23	1,833.23
840104.000	MAQUINARIAS Y EQUIPOS	78,327.08	154,275.56	232,602.64	232,379.77	232,379.77	232,379.77	232,379.77	207,726.31	207,726.31	222.87	222.87
840106.000	HERRAMIENTAS	0.00	121.65	121.65	121.65	121.65	121.65	121.65	121.65	121.65	0.00	0.00
840107.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	1,600.00	158,931.44	160,531.44	160,531.44	160,531.44	160,531.44	160,531.44	144,897.80	144,897.80	0.00	0.00
840109.000	LIBROS Y COLECCIONES	2,920.00	-2,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
840111.000	PARTES Y REPUESTOS	3,957.66	-3,558.66	399.00	399.00	399.00	399.00	399.00	399.00	399.00	0.00	0.00
Totales=>		24,491,698.54	-2,056,583.97	22,435,114.57	21,390,330.42	21,390,330.42	21,390,330.42	21,390,330.42	19,422,393.39	19,422,393.39	1,044,784.15	1,044,784.15
Resumen Financiamiento												
1		24,491,698.54	-2,056,583.97	22,435,114.57	21,390,330.42	21,390,330.42	21,390,330.42	21,390,330.42	19,422,393.39	19,422,393.39	1,044,784.15	1,044,784.15


 LUIS CAICEDO
 Director Financiero DIRECCIÓN FINANCIERA
 26/12/2017 12:12

