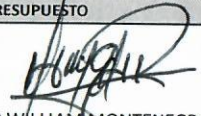



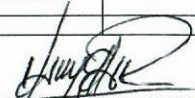
DESCRIPCION	VALOR 2018	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Sueldos	\$ 405,209,371	\$ 35,479,164	\$ 33,611,837	\$ 33,611,837	\$ 33,611,837	\$ 33,611,837	\$ 33,611,837	\$ 33,611,837	\$ 33,611,837	\$ 33,611,837	\$ 33,611,837	\$ 33,611,837	\$ 33,611,837
Prima de recreacion	\$ 2,251,163	\$ 570,571	\$ 0	\$ 0	\$ 560,197	\$ 0	\$ 0	\$ 560,197	\$ 0	\$ 0	\$ 560,198	\$ 0	\$ 0
Prima de Navidad	\$ 37,708,692	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,157,059	\$ 0	\$ 12,157,059	\$ 0	\$ 0	\$ 13,394,574	\$ 0
Prima de Servicios	\$ 17,376,165	\$ 6,172,219	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,601,973	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,601,973	\$ 0
Prima de Vacaciones	\$ 18,100,172	\$ 3,511,702	\$ 0	\$ 2,917,693	\$ 0	\$ 2,917,693	\$ 0	\$ 2,917,693	\$ 0	\$ 2,917,693	\$ 0	\$ 2,917,698	\$ 0
Bonificacion Servicios Prestados	\$ 11,818,606	\$ 0	\$ 1,123,930	\$ 1,069,467	\$ 1,069,467	\$ 1,069,467	\$ 1,069,467	\$ 1,069,467	\$ 1,069,467	\$ 1,069,467	\$ 1,069,467	\$ 1,069,467	\$ 1,069,473
Vacaciones	\$ 30,166,954	\$ 5,852,839	\$ 0	\$ 4,862,823	\$ 0	\$ 4,862,823	\$ 0	\$ 4,862,823	\$ 0	\$ 4,862,823	\$ 0	\$ 4,862,823	\$ 0
Intereses Sobre las cesantias	\$ 4,902,130	\$ 4,902,130	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Honorarios Profesionales	\$ 405,555,000	\$ 31,771,250	\$ 33,980,340	\$ 33,980,340	\$ 33,980,340	\$ 33,980,340	\$ 33,980,340	\$ 33,980,340	\$ 33,980,340	\$ 33,980,340	\$ 33,980,340	\$ 33,980,340	\$ 33,980,350
Remuneracion por Servicios Tecnicos	\$ 245,062,500	\$ 22,502,330	\$ 20,232,740	\$ 20,232,740	\$ 20,232,740	\$ 20,232,740	\$ 20,232,740	\$ 20,232,740	\$ 20,232,740	\$ 20,232,740	\$ 20,232,740	\$ 20,232,740	\$ 20,232,770
Servicio Nacional de Aprendizaje -SENA-	\$ 8,104,187	\$ 1,381,816	\$ 0	\$ 1,344,470	\$ 0	\$ 1,344,470	\$ 0	\$ 1,344,470	\$ 0	\$ 1,344,470	\$ 0	\$ 1,344,491	\$ 0
Instituto Colombiano de Bienestar Familiar -ICBF-	\$ 12,156,281	\$ 1,064,375	\$ 1,008,355	\$ 1,008,355	\$ 1,008,355	\$ 1,008,355	\$ 1,008,355	\$ 1,008,355	\$ 1,008,355	\$ 1,008,355	\$ 1,008,355	\$ 1,008,355	\$ 1,008,356
Fondos de Cesantias	\$ 40,851,083	\$ 40,851,083	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fondos de Pensiones	\$ 48,625,124	\$ 4,257,498	\$ 4,033,420	\$ 4,033,420	\$ 4,033,420	\$ 4,033,420	\$ 4,033,420	\$ 4,033,420	\$ 4,033,420	\$ 4,033,420	\$ 4,033,420	\$ 4,033,420	\$ 4,033,426
Empresas Promotoras de Salud	\$ 34,442,797	\$ 3,015,723	\$ 2,857,000	\$ 2,857,000	\$ 2,857,000	\$ 2,857,000	\$ 2,857,000	\$ 2,857,000	\$ 2,857,000	\$ 2,857,000	\$ 2,857,000	\$ 2,857,000	\$ 2,857,074
Administradoras Riesgos Profesionales	\$ 2,115,193	\$ 185,201	\$ 175,453	\$ 175,453	\$ 175,453	\$ 175,453	\$ 175,453	\$ 175,453	\$ 175,453	\$ 175,453	\$ 175,453	\$ 175,453	\$ 175,462
Cajas de Compensacion Familiar	\$ 16,208,375	\$ 1,419,163	\$ 1,344,470	\$ 1,344,470	\$ 1,344,470	\$ 1,344,470	\$ 1,344,470	\$ 1,344,470	\$ 1,344,470	\$ 1,344,470	\$ 1,344,470	\$ 1,344,470	\$ 1,344,512
Materiales y suministros por caja menor	\$ 14,400,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
Otros materiales y suministros	\$ 7,000,000	\$ 0	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 0
Reposicion de equipos	\$ 8,608,207	\$ 782,567	\$ 782,564	\$ 782,564	\$ 782,564	\$ 782,564	\$ 782,564	\$ 782,564	\$ 782,564	\$ 782,564	\$ 782,564	\$ 782,564	\$ 0
Adquisicion y Actualizacion de Software	\$ 4,500,000	\$ 0	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 0
Otros gastos generales	\$ 15,000,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 0
Capacitacion y bienestar social	\$ 10,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0
Viaticos y Gastos de Viaje	\$ 2,000,000	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0
Seguros	\$ 7,000,000	\$ 0	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 0
Mantenimiento	\$ 3,000,000	\$ 0	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 0
Comisiones, Intereses y Gastos Bancarios	\$ 4,000,000	\$ 0	\$ 4,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Cuota de fiscalizacion	\$ 540,000	\$ 0	\$ 540,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Impresos y publicaciones	\$ 500,000	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Gastos legales	\$ 500,000	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sentencias y conciliaciones	\$ 500,000	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Comunicaciones y Transporte - Servicios de Transp	\$ 55,000,000	\$ 0	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000	\$ 0
<b>TOTAL PRESUPUESTO</b>	<b>\$ 1,473,202,000</b>	<b>\$ 164,919,631</b>	<b>\$ 116,740,109</b>	<b>\$ 119,770,632</b>	<b>\$ 111,205,843</b>	<b>\$ 119,770,632</b>	<b>\$ 128,404,678</b>	<b>\$ 120,330,829</b>	<b>\$ 122,802,705</b>	<b>\$ 119,770,632</b>	<b>\$ 111,205,844</b>	<b>\$ 138,767,205</b>	<b>\$ 99,513,260</b>

  
HECTOR WILLIAM MONTENEGRO RENDON  
Apoyo Presupuesto  
Elaboro

  
YEMILET MURCIA ROJAS  
Gerente  
Aprobo



7.01.02.04.02.02	RP	RP Equipo Gestor de Mantenimiento	\$ 715,200,000	\$ 62,040,909	\$ 63,775,910	\$ 63,775,910	\$ 63,775,910	\$ 63,775,910	\$ 63,775,910	\$ 63,775,910	\$ 63,775,910	\$ 63,775,910	\$ 63,775,910	\$ 63,775,910	\$ 63,775,901	\$ -
7.01.02.04.02.02	RP	RP OPERACIÓN ESCENARIOS DEPORTIVOS (Pago Servicios Publicos)	\$ 300,000,000	\$ 27,272,730	\$ 27,272,730	\$ 27,272,730	\$ 27,272,730	\$ 27,272,730	\$ 27,272,730	\$ 27,272,730	\$ 27,272,730	\$ 27,272,730	\$ 27,272,730	\$ 27,272,730	\$ 27,272,700	\$ -
7.01.02.04.02.02	RP	RP SEGURIDAD PARA LA CONSERVACION DE LOS ESCENARIOS DEPORTIVOS (Monitoreo y Seguridad)	\$ 654,214,260	\$ 62,451,290	\$ 60,716,297	\$ 60,716,297	\$ 60,716,297	\$ 60,716,297	\$ 60,716,297	\$ 60,716,297	\$ 60,716,297	\$ 60,716,297	\$ 60,716,297	\$ 60,716,297	\$ 60,716,297	\$ -
		<b>TOTAL PRESUPUESTO</b>	<b>\$ 3,141,032,526</b>	<b>\$ 3,278,333,660</b>	<b>\$ 269,214,642</b>	<b>\$ 611,872,866</b>	<b>\$ 611,872,866</b>	<b>\$ 611,872,866</b>	<b>\$ 611,872,866</b>	<b>\$ 611,872,866</b>	<b>\$ 611,872,866</b>	<b>\$ 611,872,866</b>	<b>\$ 611,872,866</b>	<b>\$ 611,872,866.00</b>	<b>\$ 611,872,840</b>	<b>\$ 31,422,910</b>

  
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