

131401 - UNIDAD ADMINISTRATIVA ESPECIAL DE GESTIÓN PENSIONAL Y CONTRIBUCIONES PARAFISCALES DE LA PROTECCIÓN SOCIAL
 INFORME ACUMULADO DE EJECUCIÓN DEL PRESUPUESTO
 VIGENCIA ACTUAL

PERÍODO: MARZO DE 2018

| RUBRO | FUENTE | RECURSO | SITUACION | NOMBRE | APRP.INICIAL | MOD.POSITIVAS (+) | MOD.NEGATIVAS (-) | APLAZAMIENTOS | APR VIGENTE | APR SIN COMPROMETER | COMPROMISOS | OBLIGACION | PAGOS | REINTEGROS | RESERVAS PRESUPUESTALES | CUENTAS POR PAGAR | EJECUCION PRESUPUESTAL |
|----------------|--------|---------|-----------|---|------------------------------|-------------------|-------------------|---------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-------------|-----------------------------|-------------------------|------------------------|
| | | | | | (1) | (2) | (3) | (4) | (5) = (1)+(2)-(3)-(4) | (6)=(5)-(7) | (7) | (8) | (9) | (10) | (11) = (7)-(8) | (12) = (8)-(9) | (13)=(7)/(5) * 100 |
| A-1-0-1-1 | Nación | 10 | CSF | SUELDOS DE PERSONAL DE NOMINA | 48.226.566.000 | 0 | 0 | 0 | 48.226.566.000 | 35.791.726.761 | 12.434.839.239 | 12.394.790.006 | 12.394.790.006 | 0 | 40.049.233 | 0 | 25,78% |
| A-1-0-1-4 | Nación | 10 | CSF | PRIMA TECNICA | 2.092.982.000 | 0 | 0 | 0 | 2.092.982.000 | 1.612.532.865 | 480.449.135 | 480.449.135 | 480.449.135 | 0 | 0 | 0 | 22,96% |
| A-1-0-1-5 | Nación | 10 | CSF | OTROS | 12.049.546.000 | 0 | 0 | 0 | 12.049.546.000 | 11.099.381.057 | 950.164.943 | 920.290.807 | 920.290.807 | 0 | 29.874.136 | 0 | 7,89% |
| A-1-0-1-9 | Nación | 10 | CSF | HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES | 11.566.000 | 0 | 0 | 0 | 11.566.000 | 2.302.776 | 9.263.224 | 9.263.224 | 9.263.224 | 0 | 0 | 0 | 80,09% |
| A-1-0-2 | Nación | 10 | CSF | SERVICIOS PERSONALES INDIRECTOS | 35.077.965.000 | 0 | 0 | 0 | 35.077.965.000 | 8.078.603.560 | 26.999.361.440 | 3.572.218.178 | 3.572.218.178 | 0 | 23.427.143.262 | 0 | 76,97% |
| A-1-0-5 | Nación | 10 | CSF | CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO | 18.507.092.000 | 0 | 0 | 0 | 18.507.092.000 | 13.046.348.710 | 5.460.743.290 | 5.460.743.290 | 5.460.743.290 | 0 | 0 | 0 | 29,51% |
| A-2-0-3 | Nación | 10 | CSF | IMPUESTOS Y MULTAS | 52.530.000 | 0 | 0 | 0 | 52.530.000 | 39.606.593 | 12.923.407 | 6.912.645 | 6.912.645 | 0 | 6.010.762 | 0 | 24,60% |
| A-2-0-4 | Nación | 10 | CSF | ADQUISICION DE BIENES Y SERVICIOS | 50.031.790.000 | 0 | 0 | 0 | 50.031.790.000 | 22.376.061.549 | 27.655.728.451 | 6.707.599.819 | 6.707.599.819 | 0 | 20.948.128.632 | 0 | 55,28% |
| A-3-4-1-82 | Nación | 10 | CSF | ORGANIZACION IBEROAMERICANA DE SEGURIDAD SOCIAL OISS (LEY 65 / 1981). | 11.370.000 | 0 | 0 | 0 | 11.370.000 | 11.370.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| A-3-6-1-1 | Nación | 10 | CSF | SENTENCIAS Y CONCILIACIONES | 7.444.343.000 | 0 | 0 | 0 | 7.444.343.000 | 806.663.192 | 6.637.679.808 | 1.215.602.729 | 1.205.195.778 | 0 | 5.422.077.079 | 10.406.951 | 89,16% |
| C-1399-1000-1 | Nación | 10 | CSF | DOTACION DE LA INFRAESTRUCTURA TECNOLOGICA EN INFORMATICA Y COMUNICACIONES DE ULTIMA GENERACION | 6.634.041.074 | 0 | 0 | 0 | 6.634.041.074 | 4.342.264.943 | 2.291.776.131 | 311.045.007 | 311.045.007 | 0 | 1.980.731.124 | 0 | 34,55% |
| TOTALES | | | | | \$ 180.139.791.074,00 | \$ - | \$ - | \$ - | \$ 180.139.791.074,00 | \$ 97.206.862.006,20 | \$ 82.932.929.067,80 | \$ 31.078.914.839,95 | \$ 31.068.507.888,63 | \$ - | \$ 51.854.014.227,85 | \$ 10.406.951,32 | 46,04% |