



POSITIVA COMPAÑÍA DE SEGUROS S.A.
-Gestión Documental-

Código: SG-RE-PAC-02

FORMATO
PLAN ANUAL DE CONTRATACION

Fecha:09/08/2011

Proceso
Gestión Jurídica

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| CONCEPTO | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | TOTAL VALOR |
|--|-------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| COMPRA SOFTWARE | 0 | 0 | 50000000 | 584026667 | 158186666 | 84026666 | 34026667 | 34026667 | 34026667 | 34026667 | 34026667 | 34026667 | 1080400001 |
| HONORARIOS INFORMATICA | | 50000000 | 190611200 | | | | | | | | | | 240611200 |
| HONORARIOS OTROS | 868847633 | 976481533 | 738087333 | 14087333 | 14087333 | 80087333 | 14087333 | 167207333 | 217087333 | 14087333 | 64081533 | 279087333 | 3447316696 |
| PUBLICIDAD Y PROPAGANDA | | | 25000000 | | | | 25000000 | | | | | | 50000000 |
| HONORARIOS - SISTEMAS INTEGRALES DE GESTION | | 400000000 | 270000000 | | 50000000 | 30000000 | | 30000000 | | | | | 780000000 |
| CAPACITACION PERSONAL | | | 14492000 | | 50000000 | 47410000 | 3300000 | | | | 3300000 | | 118502000 |
| APOYO LOGISTICO SISTEMAS INTEGRALES DE GESTION | | | 20000000 | | | 15000000 | | 10000000 | 15000000 | 10000000 | | | 350000000 |
| FOLLETERIA Y PUBLICACIONES | | 300000000 | | | | | 15000000 | | | | | | 450000000 |
| HONORARIOS AUDITORIA EXTERNA | | | 7067500 | | 25000000 | | 20500000 | 34567500 | | 14135000 | | 4567500 | 105837500 |
| HONORARIOS - CONTINUIDAD DEL NEGOCIO | | | | 18000000 | | | 15000000 | | | 15000000 | | | 480000000 |
| ÚTILES Y PAPELERÍA | | | | 2547472981 | | | | | | | | | 2547472981 |
| SERVICIOS DE VIGILANCIA | 21860375 | 14786587 | 329531249 | 353801109 | 0 | 35380244 | 0 | 278285568 | 263110607 | 261951224 | 268454461 | | 1827161424 |
| SERVICIOS DE ASEO | 2800000 | 3100000 | 1404172633 | | | | | | | | | | 1410072633 |
| MANTENIMIENTO VEHICULOS | | | | 145000000 | | | | | | | | | 145000000 |
| COMBUSTIBLES VEHICULOS | 3198054,457 | 69698460 | 55178015 | 8802441,924 | 11130776,74 | 10161453,92 | 10646115,33 | 11071959,94 | 11625557,94 | 12206835,84 | 12817177,63 | 13463151,61 | 230000000 |
| ARRENDAMIENTOS | 73398720 | 1650000000 | | 771000000 | 600000000 | | | | | | | | 3094398720 |
| ADECUACION E INSTALACION DE OFICINAS | 80000000 | 81000000 | 1170000000 | | | | | | | | | | 1331000000 |
| COMPRA DE EQUIPOS, MUEBLES Y ENSERES | | 230000000 | | 760000000 | | | | | | | | | 783000000 |
| EQUIPOS DE OFICINA | | | | 232000000 | | | | | | | | | 232000000 |
| SERVICIO DE IMPRESIÓN | | | 1750000000 | | | | | | | | | | 1750000000 |
| HONORARIOS POR AVALUOS | | | | | 40000000 | | | | | | | | 40000000 |
| SERVICIO DE CORREO | | | | | | | 1752000000 | | | | | | 1752000000 |
| OUTSOURCING DE CORRESPONDENCIA | | | | | | | 1752000000 | | | | | | 1752000000 |
| SERVICIO DE TRANSPORTE | | | 330000000 | | | | | | | | | | 330000000 |
| OUTSOURCING ARCHIVO | | | | 500000000 | | | | | | | | | 500000000 |
| GESTION ELECTRONICA DE DOCUMENTOS | | | | | | | | | 500000000 | | | | 500000000 |
| PAPELERIA | | | | 367000000 | | | | | | | | | 367000000 |
| ELABORACION DE CARNETS | | | | 650000000 | | | | | | | | | 650000000 |
| HONORARIOS GESTIONES DE COBRANZA | 200000000 | 530000000 | | | | | | | | | | | 730000000 |
| ARRENDAMIENTO EQUIPOS COMPUTACIÓN | | | | | 15000000 | | | | | | | | 15000000 |
| COMPRA HARDWARE | | 693000000 | | 250000000 | | | | | | | | | 943000000 |
| COMPRA OTROS EQUIPOS | | | 150000000 | | | | | | | | | | 150000000 |
| CUSTODIA Y ALMACENAMIENTO MEDIOS MAGNÉTICOS | 32000000 | | | | | | | | | | | | 32000000 |
| GESTION ADMINISTRACION DEL RIESGO TECNOLÓGICO | | 170000000 | | 60000000 | 30000000 | | 500000000 | | | | | | 760000000 |
| HONORARIOS ACTUALIZACIÓN BASES DE DATOS | | | | | | | | 300000000 | | | | | 300000000 |
| HONORARIOS DESARROLLO PRODUCTOS | | 300000000 | | | | | | | | | | | 300000000 |
| INFRAESTRUCTURA TECNOLÓGICA | | 360000000 | 1070000000 | | | | 72000000 | | | | | | 1502000000 |

