ENVIASEO E.S.P

SALDOS RUBROS PRESUPUESTALES DE GASTOS

PERIODO DE CORTE: DICIEMBRE DE 2014

Codigo	Descripción	Aprobación No Condicionada	Adiciones	Translados +	Reduciones	Translados -	Presupuesto Definitivo	CDPS	Compromisos	Obligaciones	Pagos	Disponible
2	**GASTOS ENVIASEO**	17.698.290.019	1.241.684.627	1.320.896.618	0	1.320.896.618	18.939.974.646	17.115.758.252	17.115.758.252	17.115.758.252	16.762.758.141	1.824.216.394
21	**GASTO DE FUNCIONAMIENTO**	6.074.984.220	62.253.345	287.990.000	0	437.167.238	5.988.060.327	5.726.845.224	5.726.845.224	5.726.845.224	5.723.767.124	261.215.103
2101	**SERVICIOS PERSONALES ADMINISTR**	1.316.648.708	20.000.000	6.000.000	0	54.553.939	1.288.094.769	1.227.431.595	1.227.431.595	1.227.431.595	1.227.431.595	60.663.174
210130511001	**SUELDOS ADM**	902.429.308	20.000.000	0	0	46.000.000	876.429.308	869.959.922	869.959.922	869.959.922	869.959.922	6.469.386
210130511002	**HORAS EXTRAS Y FESTIVAS ADM**	3.225.486	0	5.000.000	0	0	8.225.486	5.150.211	5.150.211	5.150.211	5.150.211	3.075.275
210130511003	**PRIMA DE SERVICIOS ADM**	40.734.656	0	0	0	0	40.734.656	38.906.299	38.906.299	38.906.299	38.906.299	1.828.357
210130511004	**VACACIONES ADM**	62.233.503	0	0	0	0	62.233.503	55.964.948	55.964.948	55.964.948	55.964.948	6.268.555
210130511005	**PRIMA DE VACACIONES ADM**	42.431.934	0	1.000.000	0	0	43.431.934	43.125.923	43.125.923	43.125.923	43.125.923	306.011
210130511006	**PRIMA DE NAVIDAD ADM**	93.399.862	0	0	0	0	93.399.862	88.307.457	88.307.457	88.307.457	88.307.457	5.092.405
210130511007	**BONIFICACION ADM**	81.715.938	0	0	0	0	81.715.938	76.382.576	76.382.576	76.382.576	76.382.576	5.333.362
210130511008	**INDEMNIZACION ADM**	30.000.000	0	0	0	5.000.000	25.000.000	0	0	0	0	25.000.000
210130511009	**INTERESES A LAS CESANTIAS ADM**	11.144.894	0	0	0	1.553.939	9.590.955	9.590.955	9.590.955	9.590.955	9.590.955	0
210130511010	**PRIMA DE ANTIGUEDAD ADM**	15.333.127	0	0	0	2.000.000	13.333.127	10.673.123	10.673.123	10.673.123	10.673.123	2.660.004
210130511011	**BIENESTAR LABORAL ADM**	34.000.000	0	0	0	0	34.000.000	29.370.181	29.370.181	29.370.181	29.370.181	4.629.819
2102	**SERVICIOS PERSONALES OPERATIVO**	2.180.074.057	0	8.000.000	0	87.537.151	2.100.536.906	2.000.635.422	2.000.635.422	2.000.635.422	1.997.557.322	99.901.484
210230511130	**SUELDOS OPER**	1.406.334.000	0	0	0	85.000.000	1.321.334.000	1.305.415.608	1.305.415.608	1.305.415.608	1.305.415.608	15.918.392

210230511131	**HORAS EXTRAS Y FESTIVAS OPER**	141.906.594	0	0	0	0	141.906.594	122.865.753	122.865.753	122.865.753	122.865.753	19.040.841
210230511132	**PRIMA DE SERVICIOS OPER**	63.480.354	0	0	0	0	63.480.354	61.792.137	61.792.137	61.792.137	61.792.137	1.688.217
210230511133	**VACACIONES OPER**	96.983.874	0	0	0	0	96.983.874	78.529.568	78.529.568	78.529.568	78.529.568	18.454.306
210230511134	**PRIMA DE VACACIONES OPER**	71.125.369	0	0	0	0	71.125.369	64.560.542	64.560.542	64.560.542	64.560.542	6.564.827
210230511135	**PRIMA DE NAVIDAD OPER**	138.177.852	0	0	0	0	138.177.852	133.414.025	133.414.025	133.414.025	133.414.025	4.763.827
210230511136	**PRIMA DE ANTIGÜEDAD OPER**	42.238.498	0	0	0	2.000.000	40.238.498	27.955.690	27.955.690	27.955.690	27.955.690	12.282.808
210230511137	**BONIFICACION OPER**	123.577.313	0	0	0	0	123.577.313	117.769.117	117.769.117	117.769.117	117.769.117	5.808.196
210230511139	**INTERESES A LAS CESANTIAS OPER**	17.441.303	0	1.000.000	0	537.151	17.904.152	17.904.152	17.904.152	17.904.152	17.904.152	0
210230511141	**DOTACION Y SUMINISTROS A TRABA OPEI**	54.865.900	0	0	0	0	54.865.900	43.161.798	43.161.798	43.161.798	40.083.698	11.704.102
210230511142	**BIENESTAR LABORAL OPER**	23.943.000	0	7.000.000	0	0	30.943.000	27.267.032	27.267.032	27.267.032	27.267.032	3.675.968
2103	**SERVICIOS PERSONALES INDIRECTO**	328.751.256	12.253.345	0	0	46.147.564	294.857.037	270.509.047	270.509.047	270.509.047	270.509.047	24.347.990
210330511140	**SERVICOS TECNICOS OPERATIVOS**	31.755.136	0	0	0	8.160.398	23.594.738	23.378.088	23.378.088	23.378.088	23.378.088	216.650
210330512014	**SERVICIOS TECNICOS - ADMON**	296.996.120	12.253.345	0	0	37.987.166	271.262.299	247.130.959	247.130.959	247.130.959	247.130.959	24.131.340
2104	**CONTRIB INH NOMINA ADMON**	78.751.618	0	0	0	20.600.000	58.151.618	49.551.101	49.551.101	49.551.101	49.551.101	8.600.517
210430514015	**APORTES CAJA COMP. FAMILIAR ADM**	48.657.808	0	0	0	5.000.000	43.657.808	41.033.400	41.033.400	41.033.400	41.033.400	2.624.408
210430514016	**APORTES I.C.B.F. ADM**	14.643.805	0	0	0	8.600.000	6.043.805	5.110.901	5.110.901	5.110.901	5.110.901	932.904
210430514017	**APORTES SENA ADM**	15.450.005	0	0	0	7.000.000	8.450.005	3.406.800	3.406.800	3.406.800	3.406.800	5.043.205
2105	**CONTRIB INH NOMINA OPERATI**	105.523.070	0	1.650.000	0	24.650.000	82.523.070	67.160.399	67.160.399	67.160.399	67.160.399	15.362.671
210530514145	**APORTES CAJA DE COMPENSACION OPEF**	76.044.357	0	1.650.000	0	7.000.000	70.694.357	65.711.399	65.711.399	65.711.399	65.711.399	4.982.958
210530514146	**APORTES I.C.B.F. OPER**	15.061.256	0	0	0	9.650.000	5.411.256	869.400	869.400	869.400	869.400	4.541.856
210530514147	**APORTES SENA OPER**	14.417.457	0	0	0	8.000.000	6.417.457	579.600	579.600	579.600	579.600	5.837.857
2106	**IMPUESTOS Y MULTAS**	1.337.436.012	30.000.000	250.000.000	0	70.000.000	1.547.436.012	1.496.150.366	1.496.150.366	1.496.150.366	1.496.150.366	51.285.646
210630517201	**IMPUESTOS ADMON**	1.149.872.762	30.000.000	250.000.000	0	0	1.429.872.762	1.381.770.527	1.381.770.527	1.381.770.527	1.381.770.527	48.102.235
210630517401	**IMPUESTOS OP**	187.563.250	0	0	0	70.000.000	117.563.250	114.379.839	114.379.839	114.379.839	114.379.839	3.183.411

2107	**PENSIONES YJUBILACIONES**	35.440.802	0	0	0	30.000.000	5.440.802	5.246.097	5.246.097	5.246.097	5.246.097	194.705
210730536000	**PENSIONES Y JUBILACIONES**	35.440.802	0	0	0	30.000.000	5.440.802	5.246.097	5.246.097	5.246.097	5.246.097	194.705
2108	**TRASFERENCIA CESANTIAS**	238.218.310	0	5.000.000	0	9.938.584	233.279.726	233.279.726	233.279.726	233.279.726	233.279.726	0
210830537018	**TRASFERENCIA CESANTIAS ADMON**	92.874.115	0	0	0	9.189.364	83.684.751	83.684.751	83.684.751	83.684.751	83.684.751	0
210830537148	**TRASFERENCIAS CESANTIAS OPERAT**	145.344.195	0	5.000.000	0	749.220	149.594.975	149.594.975	149.594.975	149.594.975	149.594.975	0
2109	**OTRAS TRASF PREV S.SOC ADMON**	163.536.878	0	10.890.000	0	31.100.000	143.326.878	143.211.788	143.211.788	143.211.788	143.211.788	115.090
210930538019	**APORTES A EPS ADM**	11.213.610	0	6.280.000	0	0	17.493.610	17.490.045	17.490.045	17.490.045	17.490.045	3.565
210930538020	**APORTES A AFP ADM**	145.973.424	0	4.610.000	0	30.000.000	120.583.424	120.578.636	120.578.636	120.578.636	120.578.636	4.788
210930538021	**APORTES A ARP ADM**	6.349.844	0	0	0	1.100.000	5.249.844	5.143.107	5.143.107	5.143.107	5.143.107	106.737
2110	**OTRAS TRASF PREV SEGSOC OPERAT**	290.603.509	0	6.450.000	0	62.640.000	234.413.509	233.669.683	233.669.683	233.669.683	233.669.683	743.826
211030538149	**APORTES EPS OPER**	16.159.426	0	0	0	13.000.000	3.159.426	2.560.670	2.560.670	2.560.670	2.560.670	598.756
211030538150	**APORTES AFP OPER**	228.133.070	0	6.450.000	0	40.000.000	194.583.070	194.536.401	194.536.401	194.536.401	194.536.401	46.669
211030538151	**APORTES ARP OPER**	46.311.013	0	0	0	9.640.000	36.671.013	36.572.612	36.572.612	36.572.612	36.572.612	98.401
22	**GASTOS DE OPERACION**	9.219.420.469	269.068.709	445.652.302	0	296.475.064	9.637.666.416	9.058.808.043	9.058.808.043	9.058.808.043	8.783.180.172	578.858.373
2201	**GASTOS ADMINISTRATIVOS**	551.978.327	0	37.000.000	0	55.000.000	533.978.327	437.392.233	437.392.233	437.392.233	436.995.056	96.586.094
220130552201	**MATERIALES Y SUMINISTROS ADM**	72.948.021	0	0	0	11.000.000	61.948.021	47.109.693	47.109.693	47.109.693	46.712.516	14.838.328
220130552202	**MANTENIMIENTO REPARACION REPUE AD**	19.898.380	0	3.000.000	0	0	22.898.380	7.235.570	7.235.570	7.235.570	7.235.570	15.662.810
220130552203	**SERVICIOS PUBLICOS ADM**	59.994.636	0	20.000.000	0	0	79.994.636	71.407.661	71.407.661	71.407.661	71.407.661	8.586.975
220130552204	**ARRENDAMIENTO Y VIGILANCIA ADM**	28.500.000	0	0	0	4.000.000	24.500.000	23.714.496	23.714.496	23.714.496	23.714.496	785.504
220130552206	**SUSCRIPCIONES Y AFILIACIONES ADM**	10.837.980	0	0	0	0	10.837.980	9.662.670	9.662.670	9.662.670	9.662.670	1.175.310
220130552208	**TRANSP. FLETES ACARREOS PEAJES ADM**	9.500.000	0	2.600.000	0	0	12.100.000	11.379.735	11.379.735	11.379.735	11.379.735	720.265
220130552209	**CORREO Y DISTRIBUCION DE INFOR ADM**	1.040.000	0	400.000	0	0	1.440.000	1.143.017	1.143.017	1.143.017	1.143.017	296.983
220130552210	**CONTRIBUCIONES ADM**	224.155.392	0	0	0	40.000.000	184.155.392	142.666.000	142.666.000	142.666.000	142.666.000	41.489.392

220130552212	**VIATICOS Y GASTOS DE VIAJE ADM**	17.039.200	0	0	0	0	17.039.200	12.410.385	12.410.385	12.410.385	12.410.385	4.628.815
220130552213	**SEGUROS ADM**	27.483.342	0	0	0	0	27.483.342	25.777.430	25.777.430	25.777.430	25.777.430	1.705.912
220130552214	**GASTOS FINANCIEROS ADM**	67.581.376	0	5.000.000	0	0	72.581.376	72.479.021	72.479.021	72.479.021	72.479.021	102.355
220130552216	**RELACIONES PUBLICAS ADM**	13.000.000	0	6.000.000	0	0	19.000.000	12.406.556	12.406.556	12.406.556	12.406.556	6.593.444
2202	**GASTOS OPERATIVOS**	8.662.866.142	269.068.709	408.652.302	0	238.503.544	9.102.083.609	8.619.811.330	8.619.811.330	8.619.811.330	8.344.580.636	482.272.279
220230552401	**MATERIALES Y SUMINISTROS OPER**	1.934.082.568	140.403.109	21.000.000	0	40.000.000	2.055.485.677	1.823.599.327	1.823.599.327	1.823.599.327	1.756.415.754	231.886.350
220230552402	**MANTENIMIENTO REPARACION Y REP OPE**	1.422.890.000	18.665.600	35.000.000	0	0	1.476.555.600	1.409.371.496	1.409.371.496	1.409.371.496	1.393.760.216	67.184.104
220230552403	**SERVICIOS PUBLICOS OPER**	67.935.926	0	0	0	0	67.935.926	59.499.241	59.499.241	59.499.241	59.469.856	8.436.685
220230552404	**ARRENDAMIENTO Y VIGILANCIA OPER**	101.526.274	0	20.000.000	0	2.364.552	119.161.722	113.309.910	113.309.910	113.309.910	113.309.910	5.851.812
220230552407	**SEGUROS OPER**	205.763.992	0	0	0	5.000.000	200.763.992	186.841.419	186.841.419	186.841.419	186.841.419	13.922.573
220230552408	**FACTURACION DIST Y RECAUDO OPER**	644.488.400	0	200.000.000	0	58.138.992	786.349.408	733.728.436	733.728.436	733.728.436	733.728.436	52.620.972
220230552409	**DISPOSICION FINAL OPER**	2.227.100.000	100.000.000	132.652.302	0	50.000.000	2.409.752.302	2.348.398.006	2.348.398.006	2.348.398.006	2.348.398.006	61.354.296
220230552410	**DEVOLUCIONES EN VENTA DE SERVI OPEI**	30.000.000	0	0	0	7.000.000	23.000.000	16.303.144	16.303.144	16.303.144	16.303.144	6.696.856
220230552411	**TRASP FLETES ACARREOS PEAJES OPER**	30.192.000	0	0	0	0	30.192.000	18.842.767	18.842.767	18.842.767	18.842.767	11.349.233
220230552412	**VIATICOS Y GASTOS DE VIAJE OPER**	3.000.000	0	0	0	0	3.000.000	2.501.835	2.501.835	2.501.835	2.501.835	498.165
220230552414	**OTROS COSTOS PERSONAL DE TERCERO**	1.995.886.982	10.000.000	0	0	76.000.000	1.929.886.982	1.907.415.749	1.907.415.749	1.907.415.749	1.715.009.293	22.471.233
2203	**FONDOS ESPECIALES**	4.576.000	0	0	0	2.971.520	1.604.480	1.604.480	1.604.480	1.604.480	1.604.480	0
220303056002	**FONDO ROTATORIO DE EDUCACION**	4.576.000	0	0	0	2.971.520	1.604.480	1.604.480	1.604.480	1.604.480	1.604.480	0
23	**SERVICIO A LA DEUDA**	1.475.023.763	0	108.000.000	0	108.000.000	1.475.023.763	1.449.145.033	1.449.145.033	1.449.145.033	1.429.031.790	25.878.730
2301	**DEUDA PUBLICA**	1.475.023.763	0	108.000.000	0	108.000.000	1.475.023.763	1.449.145.033	1.449.145.033	1.449.145.033	1.429.031.790	25.878.730
230103055501	**AMORTIZACION DEUDA PUBLICA INT**	723.821.822	0	99.000.000	0	0	822.821.822	821.922.579	821.922.579	821.922.579	821.922.579	899.243
230103055502	**AMORTIZACION LEASIGN**	376.795.692	0	5.000.000	0	13.000.000	368.795.692	344.893.641	344.893.641	344.893.641	344.893.641	23.902.051
230103055601	**INT.COMIS.Y OTROS GTOS**	374.406.249	0	4.000.000	0	95.000.000	283.406.249	282.328.813	282.328.813	282.328.813	262.215.570	1.077.436
24	**INVERSION**	928.861.567	910.362.573	479.254.316	0	479.254.316	1.839.224.140	880.959.952	880.959.952	880.959.952	826.779.055	958.264.188

2401	**OTROS PROG DE INV**	783.161.567	222.716.123	199.525.028	0	252.860.922	952.541.796	656.380.433	656.380.433	656.380.433	607.199.536	296.161.363
240130515022	**RECOLECTOR Y/O EQUIPO AUTOMOTO**	380.000.000	200.000.000	8.525.028	0	127.000.000	461.525.028	219.578.160	219.578.160	219.578.160	219.578.160	241.946.868
240130515023	**EQ INFORM. APOYO SIST. Y SOFTWARE.**	146.972.647	12.716.123	100.000.000	0	16.000.000	243.688.770	197.582.159	197.582.159	197.582.159	176.635.662	46.106.611
240130515024	**MUEBLES Y EQUIPO**	2.147.200	0	16.000.000	0	0	18.147.200	12.574.316	12.574.316	12.574.316	12.574.316	5.572.884
240130515025	**HERRAMIENTAS TALLER EQUIPO**	89.247.120	0	15.000.000	0	27.799.000	76.448.120	76.442.922	76.442.922	76.442.922	76.442.922	5.198
240130515028	**CAPACITACION**	94.754.600	0	0	0	57.061.922	37.692.678	37.524.677	37.524.677	37.524.677	37.524.677	168.001
240130515029	**IMPRESOS PUBLICACIONES Y PUBLI**	70.040.000	10.000.000	60.000.000	0	25.000.000	115.040.000	112.678.199	112.678.199	112.678.199	84.443.799	2.361.801
2402	**PROGRAMAS DE INVERSION MEDIO A**	145.700.000	687.646.450	279.729.288	0	226.393.394	886.682.344	224.579.519	224.579.519	224.579.519	219.579.519	662.102.825
240230516011	**CAMPAÑAS DE RECICLAJE Y MEDIO**	64.500.000	29.257.480	0	0	81.839.568	11.917.912	9.917.956	9.917.956	9.917.956	4.917.956	1.999.956
240230516014	**MANTENIMIENTO DE AREAS PUBLICA**	1.200.000	658.388.970	152.729.288	0	90.000.000	722.318.258	62.252.625	62.252.625	62.252.625	62.252.625	660.065.633
240230516015	**SOPORTE DE MARCA**	80.000.000	0	0	0	38.200.426	41.799.574	41.799.574	41.799.574	41.799.574	41.799.574	0
240230516017	**INVERSION EN E.S.P.**	0	0	127.000.000	0	16.353.400	110.646.600	110.609.364	110.609.364	110.609.364	110.609.364	37.236
	Total General	17.698.290.019	1.241.684.627	1.320.896.618	0	1.320.896.618	18.939.974.646	17.115.758.252	17.115.758.252	17.115.758.252	16.762.758.141	1.824.216.394

***** FIN REPORTE *****

Direccion Administrativa y Financiera