



ENVIASEO E.S.P

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 Programa: SPgSrubr
 Usuario: GUSTAVOC
 Fecha: 21/11/2016
 Hora: 01:17:22p.m.

SALDOS RUBROS PRESUPUESTALES DE GASTOS

PERIODO DE CORTE: OCTUBRE DE 2016

Codigo	Descripción	Aprobación No				Presupuesto						
		Condicionada	Adiciones	Translados +	Reduccion	Translados -	Definitivo	CDPS	Compromisos	Obligaciones	Pagos	Disponible
2	GASTOS ENVIASEO	20.246.417.715	1.668.341.092	2.472.765.676	0	2.472.765.676	21.914.758.807	19.087.163.901	19.087.163.901	15.242.302.238	14.138.983.052	2.827.594.906
21	GASTO DE FUNCIONAMIENTO	6.944.533.751	114.320.432	79.639.124	0	555.198.739	6.583.294.568	5.017.924.537	5.017.924.537	4.908.221.727	4.893.786.327	1.565.370.031
2101	SERVICIOS PERSONALES ADMINISTR	1.851.966.658	50.618.782	31.839.124	0	96.162.472	1.838.262.092	1.336.665.233	1.336.665.233	1.329.139.778	1.329.139.778	501.596.859
210130511001	SUELDOS ADM	1.298.629.372	17.787.102	25.832.066	0	53.000.000	1.289.248.540	1.035.254.809	1.035.254.809	1.035.254.809	1.035.254.809	253.993.731
210130511002	HORAS EXTRAS Y FESTIVAS ADM	3.392.217	0	3.000.000	0	0	6.392.217	5.377.665	5.377.665	5.377.665	5.377.665	1.014.552
210130511003	PRIMA DE SERVICIOS ADM	60.011.841	1.605.780	363.141	0	0	61.980.762	50.561.237	50.561.237	50.561.237	50.561.237	11.419.525
210130511004	VACACIONES ADM	91.867.332	2.453.275	554.799	0	0	94.875.406	55.732.067	55.732.067	55.732.067	55.732.067	39.143.339
210130511005	PRIMA DE VACACIONES ADM	67.094.119	1.672.688	378.272	0	0	69.145.079	44.454.446	44.454.446	44.454.446	44.454.446	24.690.633
210130511006	PRIMA DE NAVIDAD ADM	125.770.753	3.484.766	788.066	0	0	130.043.585	7.639.340	7.639.340	7.639.340	7.639.340	122.404.245
210130511007	BONIFICACION ADM	113.248.975	3.162.151	472.780	0	0	116.883.906	94.977.676	94.977.676	94.977.676	94.977.676	21.906.230
210130511008	INDEMNIZACION ADM	15.000.000	0	0	0	15.000.000	0	0	0	0	0	0
210130511009	INTERESES A LAS CESANTIAS ADM	15.743.507	453.020	450.000	0	3.788.438	12.858.089	12.687.993	12.687.993	12.687.993	12.687.993	170.096
210130511010	PRIMA DE ANTIGUEDAD ADM	8.782.592	0	0	0	0	8.782.592	0	0	0	0	8.782.592
210130511011	BIENESTAR LABORAL ADM	45.500.000	20.000.000	0	0	17.448.084	48.051.916	29.980.000	29.980.000	22.454.545	22.454.545	18.071.916
210130511013	DOTACION A TRABAJADORES ADM	6.925.950	0	0	0	6.925.950	0	0	0	0	0	0
2102	SERVICIOS PERSONALES OPERATIVO	2.335.527.911	3.015.279	14.200.000	0	80.044.107	2.272.699.083	1.732.806.356	1.732.806.356	1.719.845.212	1.714.852.572	539.892.727
210230511130	SUELDOS OPER	1.467.120.816	1.725.540	0	0	50.000.000	1.418.846.356	1.168.514.118	1.168.514.118	1.168.514.118	1.168.514.118	250.332.238
210230511131	HORAS EXTRAS Y FESTIVAS OPER	183.902.607	0	0	0	0	183.902.607	156.221.136	156.221.136	156.221.136	156.221.136	27.681.471
210230511132	PRIMA DE SERVICIOS OPER	71.318.373	167.761	0	0	0	71.486.134	65.784.219	65.784.219	65.784.219	65.784.219	5.701.915
210230511133	VACACIONES OPER	105.788.920	248.845	0	0	0	106.037.765	70.684.005	70.684.005	70.684.005	70.684.005	35.353.760
210230511134	PRIMA DE VACACIONES OPER	77.261.571	181.741	0	0	0	77.443.312	60.077.718	60.077.718	60.077.718	60.077.718	17.365.594
210230511135	PRIMA DE NAVIDAD OPER	144.830.069	340.681	0	0	0	145.170.750	0	0	0	0	145.170.750
210230511136	PRIMA DE ANTIGÜEDAD OPER	38.747.904	0	13.000.000	0	0	51.747.904	31.627.862	31.627.862	31.627.862	31.627.862	20.120.042
210230511137	BONIFICACION OPER	130.410.739	306.763	0	0	0	130.717.502	119.859.339	119.859.339	119.859.339	119.859.339	10.858.163
210230511139	INTERESES A LAS CESANTIAS OPER	18.129.280	43.948	1.200.000	0	86.547	19.286.681	19.286.681	19.286.681	19.286.681	19.286.681	0
210230511141	DOTACION Y SUMINISTROS A TRABA OPER	57.617.632	0	0	0	29.957.560	27.660.072	22.660.072	22.660.072	16.526.868	11.534.228	5.000.000
210230511142	BIENESTAR LABORAL OPER	40.400.000	0	0	0	0	40.400.000	18.091.206	18.091.206	11.263.266	11.263.266	22.308.794
2103	SERVICIOS PERSONALES INDIRECTO	376.582.012	51.021.480	30.000.000	0	52.930.526	404.672.966	358.206.233	358.206.233	271.859.111	262.539.111	46.466.733
210330511140	SERVICIOS TECNICOS OPERATIVOS	67.930.526	0	0	0	52.930.526	15.000.000	15.000.000	15.000.000	11.700.000	10.500.000	0
210330512014	SERVICIOS TECNICOS - ADMON	308.651.486	51.021.480	30.000.000	0	0	389.672.966	343.206.233	343.206.233	260.159.111	252.039.111	46.466.733
2104	CONTRIB INH NOMINA ADMON	93.500.999	1.206.630	0	0	5.000.000	89.707.629	49.380.660	49.380.660	49.380.660	49.380.660	40.326.969
210430514015	APORTES CAJA COMP. FAMILIAR ADM	69.358.607	1.206.630	0	0	5.000.000	65.565.237	41.330.160	41.330.160	41.330.160	41.330.160	24.235.077
210430514016	APORTES I.C.B.F. ADM	14.485.435	0	0	0	0	14.485.435	4.830.200	4.830.200	4.830.200	4.830.200	9.655.235
210430514017	APORTES SENA ADM	9.656.957	0	0	0	0	9.656.957	3.220.300	3.220.300	3.220.300	3.220.300	6.436.657
2105	CONTRIB INH NOMINA OPERATI	93.852.291	117.056	0	0	10.000.000	83.969.347	53.280.260	53.280.260	53.280.260	53.280.260	30.689.087
210530514145	APORTES CAJA DE COMPENSACION OPER	89.369.220	117.056	0	0	10.000.000	79.486.276	52.684.260	52.684.260	52.684.260	52.684.260	26.802.016
210530514146	APORTES I.C.B.F. OPER	2.689.843	0	0	0	0	2.689.843	357.600	357.600	357.600	357.600	2.332.243
210530514147	APORTES SENA OPER	1.793.228	0	0	0	0	1.793.228	238.400	238.400	238.400	238.400	1.554.828
2106	IMPUESTOS Y MULTAS	1.355.078.637	0	0	0	265.000.000	1.090.078.637	863.853.473	863.853.473	860.984.384	860.861.624	226.225.164
210630517201	IMPUESTOS ADMON	1.243.715.854	0	0	0	195.000.000	1.048.715.854	829.949.630	829.949.630	827.900.598	827.889.918	218.766.224
210630517401	IMPUESTOS OP	111.362.783	0	0	0	70.000.000	41.362.783	33.903.843	33.903.843	33.083.786	32.971.706	7.458.940
2107	PENSIONES Y JUBILACIONES	1.713.600	0	0	0	0	1.713.600	1.576.628	1.576.628	1.576.628	1.576.628	136.972

210730536000	PENSIONES Y JUBILACIONES	1.713.600	0	0	0	0	1.713.600	1.576.628	1.576.628	1.576.628	1.576.628	136.972
210730536001	PENSION DE JUBILADOS OPER	0	0	0	0	0	0	0	0	0	0	0
2108	TRASFERENCIA CESANTIAS	282.273.224	4.141.394	3.600.000	0	11.061.634	278.952.984	278.739.550	278.739.550	278.739.550	278.739.550	213.434
210830537018	TRASFERENCIA CESANTIAS ADMON	131.195.891	3.775.163	3.600.000	0	10.695.403	127.875.651	127.662.217	127.662.217	127.662.217	127.662.217	213.434
210830537148	TRASFERENCIAS CESANTIAS OPERAT	151.077.333	366.231	0	0	366.231	151.077.333	151.077.333	151.077.333	151.077.333	151.077.333	0
2109	OTRAS TRASF PREV S.SOC ADMON	258.169.184	3.777.356	0	0	20.000.000	241.946.540	147.953.713	147.953.713	147.953.713	147.953.713	93.992.827
210930538019	APORTES A EPS ADM	41.042.065	0	0	0	0	41.042.065	16.278.791	16.278.791	16.278.791	16.278.791	24.763.274
210930538020	APORTES A AFP ADM	208.075.821	3.619.891	0	0	20.000.000	191.695.712	126.323.576	126.323.576	126.323.576	126.323.576	65.372.136
210930538021	APORTES A ARL ADM	9.051.298	157.465	0	0	0	9.208.763	5.351.346	5.351.346	5.351.346	5.351.346	3.857.417
2110	OTRAS TRASF PREV SEGSOC OPERAT	295.869.235	422.455	0	0	15.000.000	281.291.690	195.462.431	195.462.431	195.462.431	195.462.431	85.829.259
211030538149	APORTES EPS OPER	7.621.221	0	0	0	0	7.621.221	2.449.377	2.449.377	2.449.377	2.449.377	5.171.844
211030538150	APORTES AFP OPER	239.607.659	351.168	0	0	15.000.000	224.958.827	161.997.641	161.997.641	161.997.641	161.997.641	62.961.186
211030538151	APORTES ARL OPER	48.640.355	71.287	0	0	0	48.711.642	31.015.413	31.015.413	31.015.413	31.015.413	17.696.229
22	GASTOS DE OPERACION	10.471.177.856	115.000.000	1.371.520.655	0	997.961.040	10.959.737.471	10.561.519.714	10.561.519.714	8.150.597.723	7.646.015.365	398.217.757
2201	GASTOS ADMINISTRATIVOS	765.910.256	100.000.000	30.000.000	0	111.656.124	784.254.132	629.283.136	629.283.136	556.411.286	531.820.124	154.970.996
220130552201	MATERIALES Y SUMINISTROS ADM	71.282.089	0	0	0	0	71.282.089	58.885.172	58.885.172	40.987.904	36.320.934	12.396.917
220130552202	MANTENIMIENTO REPARACION REPUE ADM	97.227.627	0	0	0	5.843.124	91.384.503	81.965.551	81.965.551	69.301.219	64.332.971	9.418.952
220130552203	SERVICIOS PUBLICOS ADM	91.688.141	0	0	0	5.000.000	86.688.141	58.463.829	58.463.829	58.463.829	58.358.286	28.224.312
220130552204	ARRENDAMIENTO Y VIGILANCIA ADM	151.268.387	0	0	0	17.596.000	133.672.387	133.671.795	133.671.795	101.351.086	86.868.486	592
220130552206	SUSCRIPCIONES Y AFILIACIONES ADM	14.395.000	0	0	0	0	14.395.000	13.170.461	13.170.461	11.122.844	11.122.844	1.224.539
220130552208	TRANSP. FLETES ACARREOS PEAJES ADM	21.122.800	0	0	0	4.000.000	17.122.800	8.992.000	8.992.000	5.074.810	4.989.110	8.130.800
220130552209	CORREO Y DISTRIBUCION DE INFOR ADM	11.066.800	0	0	0	6.000.000	5.066.800	2.200.000	2.200.000	1.391.034	1.271.234	2.866.800
220130552210	CONTRIBUCIONES ADM	155.933.000	0	0	0	53.217.000	102.716.000	102.716.000	102.716.000	102.716.000	102.716.000	0
220130552212	VIATICOS Y GASTOS DE VIAJE ADM	20.396.704	0	0	0	0	20.396.704	16.930.417	16.930.417	16.930.117	16.930.117	3.466.287
220130552213	SEGUROS ADM	49.994.216	0	30.000.000	0	0	79.994.216	63.031.930	63.031.930	61.108.965	61.108.965	16.962.286
220130552214	GASTOS FINANCIEROS ADM	73.535.492	100.000.000	0	0	20.000.000	153.535.492	85.591.281	85.591.281	85.591.281	85.591.281	67.944.211
220130552216	RELACIONES PUBLICAS ADM	8.000.000	0	0	0	0	8.000.000	3.664.700	3.664.700	2.372.197	2.209.897	4.335.300
2202	GASTOS OPERATIVOS	9.605.267.600	15.000.000	1.321.520.655	0	866.304.916	10.075.483.339	9.926.866.658	9.926.866.658	7.588.816.517	7.108.825.321	148.616.681
220230552401	MATERIALES Y SUMINISTROS OPER	1.852.712.886	0	179.000.000	0	9.800.382	2.021.912.504	2.021.912.504	2.021.912.504	1.485.894.150	1.272.607.095	0
220230552402	MANTENIMIENTO REPARACION Y REP OPER	1.655.583.105	0	12.000.000	0	249.000.000	1.418.583.105	1.413.489.823	1.413.489.823	1.082.578.691	904.830.689	5.093.282
220230552403	SERVICIOS PUBLICOS OPER	53.384.737	0	40.000.000	0	5.000.000	88.384.737	54.898.877	54.898.877	54.898.877	54.898.877	33.485.860
220230552404	ARRENDAMIENTO Y VIGILANCIA OPER	156.434.987	0	32.000.000	0	28.193.094	160.241.893	160.241.893	160.241.893	127.025.888	117.304.694	0
220230552407	SEGUROS OPER	199.495.454	15.000.000	0	0	0	214.495.454	198.907.623	198.907.623	178.775.088	178.540.839	15.587.831
220230552408	FACTURACION DIST Y RECAUDO OPER	700.000.000	0	260.000.000	0	0	960.000.000	960.000.000	960.000.000	750.050.706	750.050.706	0
220230552409	DISPOSICION FINAL OPER	2.777.970.000	0	0	0	566.970.000	2.211.000.000	2.211.000.000	2.211.000.000	1.608.112.517	1.607.772.732	0
220230552410	DEVOLUCIONES EN VENTA DE SERVI OPER	30.000.000	0	0	0	5.000.000	25.000.000	12.385.774	12.385.774	12.385.774	12.188.561	12.614.226
220230552411	TRASP FLETES ACARREOS PEAJES OPER	38.070.000	0	383.972.000	0	0	422.042.000	340.388.000	340.388.000	332.069.700	330.975.700	81.654.000
220230552412	VIATICOS Y GASTOS DE VIAJE OPER	1.500.000	0	0	0	0	1.500.000	1.318.518	1.318.518	1.318.518	1.318.518	181.482
220230552414	OTROS COSTOS PERSONAL DE TERCEROS OPER	2.140.116.431	0	414.548.655	0	2.341.440	2.552.323.646	2.552.323.646	2.552.323.646	1.955.706.608	1.878.336.910	0
2203	FONDOS ESPECIALES	100.000.000	0	20.000.000	0	20.000.000	100.000.000	5.369.920	5.369.920	5.369.920	5.369.920	94.630.080
220303056001	PROGRAMA DE VIVIENDA	70.000.000	0	20.000.000	0	0	90.000.000	0	0	0	0	90.000.000
220303056002	PROGRAMA DE EDUCACION	30.000.000	0	0	0	20.000.000	10.000.000	5.369.920	5.369.920	5.369.920	5.369.920	4.630.080
23	SERVICIO A LA DEUDA	1.055.426.232	122.489.876	102.000.000	0	0	1.279.916.108	960.558.237	960.558.237	840.692.585	818.162.191	319.357.871
2301	DEUDA PUBLICA	1.055.426.232	122.489.876	102.000.000	0	0	1.279.916.108	960.558.237	960.558.237	840.692.585	818.162.191	319.357.871
230103055501	AMORTIZACION DEUDA PUBLICA INT	482.206.424	0	0	0	0	482.206.424	332.145.814	332.145.814	238.004.150	238.004.150	150.060.610
230103055502	AMORTIZACION LEASIGN	347.415.000	122.489.876	0	0	0	469.904.876	418.412.423	418.412.423	418.412.423	395.882.029	51.492.453
230103055601	INT.COMIS.Y OTROS GTOS	225.804.808	0	102.000.000	0	0	327.804.808	210.000.000	210.000.000	184.276.012	184.276.012	117.804.808
24	INVERSION	1.775.279.876	1.316.530.784	919.605.897	0	919.605.897	3.091.810.660	2.547.161.413	2.547.161.413	1.342.790.203	781.019.169	544.649.247
2401	OTROS PROG DE INV	1.314.626.317	626.852.640	55.000.000	0	905.605.897	1.090.873.060	1.083.479.204	1.083.479.204	898.151.552	344.168.896	7.393.856
240130515022	RECOLECTOR Y/O EQUIPO AUTOMOTO	600.000.000	0	20.000.000	0	1.913.357	618.086.643	618.086.643	618.086.643	496.162.120	10.162.120	0
240130515023	EQ INFORM. APOYO SIST. Y SOFTWARE.	207.302.513	0	0	0	28.337.021	178.965.492	178.965.492	178.965.492	148.970.822	81.988.166	0
240130515024	MUEBLES Y EQUIPO	0	10.000.000	9.000.000	0	1.814.120	17.185.880	17.185.880	17.185.880	12.651.080	12.651.080	0
240130515025	HERRAMIENTAS TALLER EQUIPO	331.788.000	616.852.640	0	0	848.976.599	99.664.041	98.174.999	98.174.999	88.153.613	88.153.613	1.489.042
240130515028	CAPACITACION	66.621.404	0	0	0	20.000.000	46.621.404	40.716.590	40.716.590	33.466.970	33.466.970	5.904.814
240130515029	IMPRESOS PUBLICACIONES Y PUBLI	108.914.400	0	26.000.000	0	4.564.800	130.349.600	130.349.600	130.349.600	118.746.947	117.746.947	0

2402	PROGRAMAS DE INVERSION MEDIO A	460.653.559	689.678.144	864.605.897	0	14.000.000	2.000.937.600	1.463.682.209	1.463.682.209	444.638.651	436.850.273	537.255.391
240230516011	CAMPAÑAS DE RECICLAJE Y MEDIO	149.550.000	50.000.000	653.279.553	0	0	852.829.553	378.382.534	378.382.534	134.896.975	127.108.597	474.447.019
240230516014	MANTENIMIENTO DE AREAS PUBLICA	269.956.959	169.504.488	188.000.000	0	0	627.461.447	624.755.675	624.755.675	26.558.286	26.558.286	2.705.772
240230516015	SOPORTE DE MARCA	41.146.600	0	10.000.000	0	14.000.000	37.146.600	17.044.000	17.044.000	17.044.000	17.044.000	20.102.600
240230516021	MANTENIMIENTO DE ZONAS VERDES	0	470.173.656	13.326.344	0	0	483.500.000	443.500.000	443.500.000	266.139.390	266.139.390	40.000.000
	Total General	20.246.417.715	1.668.341.092	2.472.765.676	0	2.472.765.676	21.914.758.807	19.087.163.901	19.087.163.901	15.242.302.238	14.138.983.052	2.827.594.906

*** FIN REPORTE ***

Analista de Costos y Presupuesto

Direccion Administrativa y Financiera