ENVIASEO E.S.P

SALDOS RUBROS PRESUPUESTALES DE GASTOS

PERIODO DE CORTE: MARZO DE 2015

Codigo	Descripción	Aprobación No Condicionada	Adiciones	Translados +	Reduciones	Translados -	Presupuesto Definitivo	CDPS	Compromisos	Obligaciones	Pagos	Disponible
2	**GASTOS ENVIASEO**	18.514.695.807		0	6.000.000	0	6.000.000	18.514.695.807	10.143.784.334	10.143.784.334	4.074.849.627	3.518.363.411	8.370.911.473
21	**GASTO DE FUNCIONAMIENTO**	6.274.488.415		0	1.000.000	0	1.000.000	6.274.488.415	1.865.939.055	1.865.939.055	1.642.914.928	1.620.548.296	4.408.549.360
2101	**SERVICIOS PERSONALES ADMINISTR**	1.490.040.447		0	0	0	0	1.490.040.447	376.377.944	376.377.944	360.220.883	359.288.407	1.113.662.503
210130511001	**SUELDOS ADM**	1.066.011.149		0	0	0	0	1.066.011.149	273.679.624	273.679.624	261.967.060	261.967.060	792.331.525
210130511002	**HORAS EXTRAS Y FESTIVAS ADM**	4.726.680		0	0	0	0	4.726.680	1.030.525	1.030.525	1.030.525	1.030.525	3.696.155
210130511003	**PRIMA DE SERVICIOS ADM**	46.383.492		0	0	0	0	46.383.492	0	0	0	0	46.383.492
210130511004	**VACACIONES ADM**	70.863.669		0	0	0	0	70.863.669	17.286.046	17.286.046	17.286.046	17.286.046	53.577.623
210130511005	**PRIMA DE VACACIONES ADM**	48.316.138		0	0	0	0	48.316.138	13.842.576	13.842.576	13.842.576	13.842.576	34.473.562
210130511006	**PRIMA DE NAVIDAD ADM**	105.658.620		0	0	0	0	105.658.620	0	0	0	0	105.658.620
210130511007	**BONIFICACION ADM**	92.839.799		0	0	0	0	92.839.799	46.757.700	46.757.700	46.757.700	46.757.700	46.082.099
210130511008	**INDEMNIZACION ADM**	30.000.000		0	0	0	0	30.000.000	3.117.000	3.117.000	3.117.000	3.117.000	26.883.000
210130511009	**INTERESES A LAS CESANTIAS ADM**	12.556.713		0	0	0	0	12.556.713	11.052.556	11.052.556	11.052.556	11.052.556	1.504.157
210130511010	**PRIMA DE ANTIGUEDAD ADM**	2.018.987		0	0	0	0	2.018.987	0	0	0	0	2.018.987
210130511011	**BIENESTAR LABORAL ADM**	10.665.200		0	0	0	0	10.665.200	9.611.917	9.611.917	5.167.420	4.234.944	1.053.283
2102	**SERVICIOS PERSONALES OPERATIVO**	2.204.618.471		0	1.000.000	0	1.000.000	2.204.618.471	596.954.558	596.954.558	546.870.567	546.768.951	1.607.663.913
210230511130	**SUELDOS OPER**	1.432.498.292		0	0	0	1.000.000	1.431.498.292	339.155.477	339.155.477	336.084.075	336.084.075	1.092.342.815

210230511131	**HORAS EXTRAS Y FESTIVAS OPER**	137.280.000	0	0	0	0	137.280.000	36.285.715	36.285.715	36.285.715	36.285.715	100.994.285
210230511132	**PRIMA DE SERVICIOS OPER**	64.661.381	0	0	0	0	64.661.381	411.414	411.414	411.414	411.414	64.249.967
210230511133	**VACACIONES OPER**	98.788.221	0	0	0	0	98.788.221	26.851.064	26.851.064	26.851.064	26.851.064	71.937.157
210230511134	**PRIMA DE VACACIONES OPER**	72.355.605	0	0	0	0	72.355.605	22.015.058	22.015.058	22.015.058	22.015.058	50.340.547
210230511135	**PRIMA DE NAVIDAD OPER**	140.740.845	0	0	0	0	140.740.845	9.858	9.858	9.858	9.858	140.730.987
210230511136	**PRIMA DE ANTIGÜEDAD OPER**	15.848.038	0	0	0	0	15.848.038	10.904.527	10.904.527	10.904.527	10.904.527	4.943.511
210230511137	**BONIFICACION OPER**	127.333.182	0	0	0	0	127.333.182	89.804.379	89.804.379	89.804.379	89.804.379	37.528.803
210230511139	**INTERESES A LAS CESANTIAS OPER**	18.314.340	0	1.000.000	0	0	19.314.340	18.566.185	18.566.185	18.566.185	18.566.185	748.155
210230511141	**DOTACION Y SUMINISTROS A TRABA OPER**	58.181.127	0	0	0	0	58.181.127	44.950.881	44.950.881	5.938.292	5.836.676	13.230.246
210230511142	**BIENESTAR LABORAL OPER**	38.617.440	0	0	0	0	38.617.440	8.000.000	8.000.000	0	0	30.617.440
2103	**SERVICIOS PERSONALES INDIRECTO**	328.166.528	0	0	0	0	328.166.528	200.599.018	200.599.018	49.707.436	29.058.377	127.567.511
210330511140	**SERVICOS TECNICOS OPERATIVOS**	23.063.040	0	0	0	0	23.063.040	0	0	0	0	23.063.040
210330512014	**SERVICIOS TECNICOS - ADMON**	305.103.488	0	0	0	0	305.103.488	200.599.018	200.599.018	49.707.436	29.058.377	104.504.471
2104	**CONTRIB INH NOMINA ADMON**	72.014.928	0	0	0	0	72.014.928	16.330.600	16.330.600	16.330.600	16.330.600	55.684.328
210430514015	**APORTES CAJA COMP. FAMILIAR ADM**	55.405.379	0	0	0	0	55.405.379	12.525.700	12.525.700	12.525.700	12.525.700	42.879.679
210430514016	**APORTES I.C.B.F. ADM**	10.356.439	0	0	0	0	10.356.439	2.283.000	2.283.000	2.283.000	2.283.000	8.073.439
210430514017	**APORTES SENA ADM**	6.253.110	0	0	0	0	6.253.110	1.521.900	1.521.900	1.521.900	1.521.900	4.731.210
2105	**CONTRIB INH NOMINA OPERATI**	80.613.493	0	0	0	0	80.613.493	19.370.700	19.370.700	19.370.700	19.370.700	61.242.793
210530514145	**APORTES CAJA DE COMPENSACION OPER**	77.760.786	0	0	0	0	77.760.786	18.847.900	18.847.900	18.847.900	18.847.900	58.912.886
210530514146	**APORTES I.C.B.F. OPER**	1.621.806	0	0	0	0	1.621.806	313.700	313.700	313.700	313.700	1.308.106
210530514147	**APORTES SENA OPER**	1.230.901	0	0	0	0	1.230.901	209.100	209.100	209.100	209.100	1.021.801
2106	**IMPUESTOS Y MULTAS**	1.351.090.603	0	0	0	0	1.351.090.603	293.273.242	293.273.242	287.381.749	286.698.268	1.057.817.361
210630517201	**IMPUESTOS ADMON**	1.234.200.756	0	0	0	0	1.234.200.756	196.539.849	196.539.849	193.047.707	192.566.529	1.037.660.907
210630517401	**IMPUESTOS OP**	116.889.847	0	0	0	0	116.889.847	96.733.393	96.733.393	94.334.042	94.131.739	20.156.454

2107	**PENSIONES YJUBILACIONES**	1.805.440	0	0	0	0	1.805.440	402.726	402.726	402.726	402.726	1.402.714
210730536000	**PENSIONES Y JUBILACIONES**	1.805.440	0	0	0	0	1.805.440	402.726	402.726	402.726	402.726	1.402.714
210730536001	**PENSION DE JUBILADOS OPER**	0	0	0	0	0	0	0	0	0	0	0
2108	**TRASFERENCIA CESANTIAS**	253.626.938	0	0	0	0	253.626.938	248.963.569	248.963.569	248.963.569	248.963.569	4.663.369
210830537018	**TRASFERENCIA CESANTIAS ADMON**	101.609.078	0	0	0	0	101.609.078	96.946.106	96.946.106	96.946.106	96.946.106	4.662.972
210830537148	**TRASFERENCIAS CESANTIAS OPERAT**	152.017.860	0	0	0	0	152.017.860	152.017.463	152.017.463	152.017.463	152.017.463	397
2109	**OTRAS TRASF PREV S.SOC ADMON**	193.467.305	0	0	0	0	193.467.305	45.350.432	45.350.432	45.350.432	45.350.432	148.116.873
210930538019	**APORTES A EPS ADM**	20.020.767	0	0	0	0	20.020.767	6.607.060	6.607.060	6.607.060	6.607.060	13.413.707
210930538020	**APORTES A AFP ADM**	166.216.136	0	0	0	0	166.216.136	37.165.388	37.165.388	37.165.388	37.165.388	129.050.748
210930538021	**APORTES A ARP ADM**	7.230.402	0	0	0	0	7.230.402	1.577.984	1.577.984	1.577.984	1.577.984	5.652.418
2110	**OTRAS TRASF PREV SEGSOC OPERAT**	299.044.262	0	0	0	0	299.044.262	68.316.266	68.316.266	68.316.266	68.316.266	230.727.996
211030538149	**APORTES EPS OPER**	5.430.281	0	0	0	0	5.430.281	756.016	756.016	756.016	756.016	4.674.265
211030538150	**APORTES AFP OPER**	244.061.197	0	0	0	0	244.061.197	56.953.986	56.953.986	56.953.986	56.953.986	187.107.211
211030538151	**APORTES ARP OPER**	49.552.784	0	0	0	0	49.552.784	10.606.264	10.606.264	10.606.264	10.606.264	38.946.520
22	**GASTOS DE OPERACION**	9.886.196.720	0	0	0	0	9.886.196.720	7.755.699.200	7.755.699.200	2.104.975.027	1.663.671.964	2.130.497.520
2201	**GASTOS ADMINISTRATIVOS**	692.061.715	0	0	0	0	692.061.715	265.801.169	265.801.169	118.034.019	90.154.540	426.260.546
220130552201	**MATERIALES Y SUMINISTROS ADM**	40.349.207	0	0	0	0	40.349.207	40.349.206	40.349.206	6.753.760	4.714.685	1
220130552202	**MANTENIMIENTO REPARACION REPUE ADM**	18.314.880	0	0	0	0	18.314.880	12.731.560	12.731.560	2.374.363	2.018.027	5.583.320
220130552203	**SERVICIOS PUBLICOS ADM**	104.719.487	0	0	0	0	104.719.487	17.504.975	17.504.975	17.504.975	17.504.975	87.214.512
220130552204	**ARRENDAMIENTO Y VIGILANCIA ADM**	139.907.066	0	0	0	0	139.907.066	77.664.904	77.664.904	9.059.424	7.549.520	62.242.162
220130552206	**SUSCRIPCIONES Y AFILIACIONES ADM**	11.680.440	0	0	0	0	11.680.440	8.727.225	8.727.225	8.727.225	8.727.225	2.953.215
220130552208	**TRANSP. FLETES ACARREOS PEAJES ADM**	11.197.520	0	0	0	0	11.197.520	11.000.000	11.000.000	3.513.200	1.559.400	197.520
220130552209	**CORREO Y DISTRIBUCION DE INFOR ADM**	4.516.000	0	0	0	0	4.516.000	3.000.000	3.000.000	628.100	485.600	1.516.000

220130552210	**CONTRIBUCIONES ADM**	226.300.000	0	0	0	0	226.300.000	46.036.600	46.036.600	45.371.000	24.765.500	180.263.400
220130552212	**VIATICOS Y GASTOS DE VIAJE ADM**	26.074.480	0	0	0	0	26.074.480	2.321.127	2.321.127	2.321.127	2.028.090	23.753.353
220130552213	**SEGUROS ADM**	31.898.635	0	0	0	0	31.898.635	21.764.000	21.764.000	0	0	10.134.635
220130552214	**GASTOS FINANCIEROS ADM**	72.104.000	0	0	0	0	72.104.000	20.317.401	20.317.401	20.317.401	20.317.401	51.786.599
220130552216	**RELACIONES PUBLICAS ADM**	5.000.000	0	0	0	0	5.000.000	4.384.171	4.384.171	1.463.444	484.117	615.829
2202	**GASTOS OPERATIVOS**	9.109.375.965	0	0	0	0	9.109.375.965	7.487.579.631	7.487.579.631	1.984.622.608	1.571.199.024	1.621.796.334
220230552401	**MATERIALES Y SUMINISTROS OPER**	1.992.183.341	0	0	0	0	1.992.183.341	1.910.599.564	1.910.599.564	355.949.715	250.715.644	81.583.777
220230552402	**MANTENIMIENTO REPARACION Y REP OPER**	1.582.362.704	0	0	0	0	1.582.362.704	1.578.188.943	1.578.188.943	345.997.857	219.235.196	4.173.761
220230552403	**SERVICIOS PUBLICOS OPER**	40.570.760	0	0	0	0	40.570.760	11.611.936	11.611.936	11.611.936	11.611.936	28.958.824
220230552404	**ARRENDAMIENTO Y VIGILANCIA OPER**	135.114.682	0	0	0	0	135.114.682	135.114.672	135.114.672	36.237.702	30.198.085	10
220230552407	**SEGUROS OPER**	215.796.872	0	0	0	0	215.796.872	197.713.194	197.713.194	5.405.800	2.472.600	18.083.678
220230552408	**FACTURACION DIST Y RECAUDO OPER**	622.076.353	0	0	0	0	622.076.353	622.076.353	622.076.353	190.072.043	190.072.043	0
220230552409	**DISPOSICION FINAL OPER**	2.477.212.240	0	0	0	0	2.477.212.240	1.020.280.000	1.020.280.000	550.883.807	550.003.257	1.456.932.240
220230552410	**DEVOLUCIONES EN VENTA DE SERVI OPER**	33.000.000	0	0	0	0	33.000.000	1.547.636	1.547.636	997.636	880.515	31.452.364
220230552411	**TRASP FLETES ACARREOS PEAJES OPER**	20.999.680	0	0	0	0	20.999.680	20.988.000	20.988.000	7.779.200	6.881.500	11.680
220230552412	**VIATICOS Y GASTOS DE VIAJE OPER**	600.000	0	0	0	0	600.000	0	0	0	0	600.000
220230552413	**OTROS COSTOS POR PRESTACION A TERCERO OP**	0	0	0	0	0	0	0	0	0	0	0
220230552414	**OTROS COSTOS PERSONAL DE TERCEROS OPER**	1.989.459.333	0	0	0	0	1.989.459.333	1.989.459.333	1.989.459.333	479.686.912	309.128.248	0
2203	**FONDOS ESPECIALES**	84.759.040	0	0	0	0	84.759.040	2.318.400	2.318.400	2.318.400	2.318.400	82.440.640
220303056001	**FONDO ROT DE VIVIENDA**	80.000.000	0	0	0	0	80.000.000	0	0	0	0	80.000.000
220303056002	**FONDO ROTATORIO DE EDUCACION**	4.759.040	0	0	0	0	4.759.040	2.318.400	2.318.400	2.318.400	2.318.400	2.440.640
23	**SERVICIO A LA DEUDA**	1.335.963.204	0	0	0	0	1.335.963.204	229.086.473	229.086.473	229.086.473	183.418.692	1.106.876.731
2301	**DEUDA PUBLICA**	1.335.963.204	0	0	0	0	1.335.963.204	229.086.473	229.086.473	229.086.473	183.418.692	1.106.876.731
230103055501	**AMORTIZACION DEUDA PUBLICA INT**	560.521.596	0	0	0	0	560.521.596	57.004.596	57.004.596	57.004.596	57.004.596	503.517.000

230103055502	**AMORTIZACION LEASIGN**	363.605.784	0	0	0	0	363.605.784	115.676.421	115.676.421	115.676.421	86.737.118	247.929.363
230103055601	**INT.COMIS.Y OTROS GTOS**	411.835.824	0	0	0	0	411.835.824	56.405.456	56.405.456	56.405.456	39.676.978	355.430.368
24	**INVERSION**	1.018.047.468	0	5.000.000	0	5.000.000	1.018.047.468	293.059.606	293.059.606	97.873.199	50.724.459	724.987.862
2401	**OTROS PROG DE INV**	920.430.142	0	5.000.000	0	0	925.430.142	244.621.432	244.621.432	87.154.999	46.403.059	680.808.710
240130515022	**RECOLECTOR Y/O EQUIPO AUTOMOTO**	450.000.000	0	0	0	0	450.000.000	0	0	0	0	450.000.000
240130515023	**EQ INFORM. APOYO SIST. Y SOFTWARE.**	161.344.902	0	0	0	0	161.344.902	102.654.782	102.654.782	44.848.444	37.399.504	58.690.120
240130515024	**MUEBLES Y EQUIPO**	0	0	5.000.000	0	0	5.000.000	1.336.320	1.336.320	1.061.800	1.061.800	3.663.680
240130515025	**HERRAMIENTAS TALLER EQUIPO**	157.144.000	0	0	0	0	157.144.000	72.968.747	72.968.747	34.920.515	3.791.915	84.175.253
240130515028	**CAPACITACION**	76.498.104	0	0	0	0	76.498.104	19.157.968	19.157.968	3.583.760	2.609.360	57.340.136
240130515029	**IMPRESOS PUBLICACIONES Y PUBLI**	75.443.136	0	0	0	0	75.443.136	48.503.615	48.503.615	2.740.480	1.540.480	26.939.521
2402	**PROGRAMAS DE INVERSION MEDIO A**	97.617.326	0	0	0	5.000.000	92.617.326	48.438.174	48.438.174	10.718.200	4.321.400	44.179.152
240230516011	**CAMPAÑAS DE RECICLAJE Y MEDIO**	40.377.326	0	0	0	0	40.377.326	29.409.886	29.409.886	5.521.400	4.321.400	10.967.440
240230516014	**MANTENIMIENTO DE AREAS PUBLICA**	25.000.000	0	0	0	5.000.000	20.000.000	0	0	0	0	20.000.000
240230516015	**SOPORTE DE MARCA**	32.240.000	0	0	0	0	32.240.000	19.028.288	19.028.288	5.196.800	0	13.211.712
	Total General	18.514.695.807	0	6.000.000	0	6.000.000	18.514.695.807	10.143.784.334	10.143.784.334	4.074.849.627	3.518.363.411	8.370.911.473

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

Analista de Costos y Presupuesto

Direccion Administrativa y Financiera