ENVIASEO E.S.P

SALDOS RUBROS PRESUPUESTALES DE GASTOS

PERIODO DE CORTE: ENERO DE 2015

Codigo	Descripción	Aprobación No Condicionada	Adiciones	Translados +	Reduciones	Translados -	Presupuesto Definitivo	CDPS	Compromisos	Obligaciones	Pagos	Presupuesto Disponible
2	**GASTOS ENVIASEO**	18.514.695.807	0	0	0	0	18.514.695.807	7.093.029.734	64.309.846	30.678.854	22.956.690	11.421.666.073
21	**GASTO DE FUNCIONAMIENTO**	6.274.488.415	0	0	0	0	6.274.488.415	41.732.877	0	0	0	6.232.755.538
2101	**SERVICIOS PERSONALES ADMINISTR**	1.490.040.447	0	0	0	0	1.490.040.447	0	0	0	0	1.490.040.447
210130511001	**SUELDOS ADM**	1.066.011.149	0	0	0	0	1.066.011.149	0	0	0	0	1.066.011.149
210130511002	**HORAS EXTRAS Y FESTIVAS ADM**	4.726.680	0	0	0	0	4.726.680	0	0	0	0	4.726.680
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	0	0	0	0	70.863.669
210130511005	**PRIMA DE VACACIONES ADM**	48.316.138	0	0	0	0	48.316.138	0	0	0	0	48.316.138
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	0	0	0	0	92.839.799
210130511008	**INDEMNIZACION ADM**	30.000.000	0	0	0	0	30.000.000	0	0	0	0	30.000.000
210130511009	**INTERESES A LAS CESANTIAS ADM**	12.556.713	0	0	0	0	12.556.713	0	0	0	0	12.556.713
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	0	0	0	0	10.665.200
2102	**SERVICIOS PERSONALES OPERATIVO**	2.204.618.471	0	0	0	0	2.204.618.471	8.000.000	0	0	0	2.196.618.471
210230511130	**SUELDOS OPER**	1.432.498.292	0	0	0	0	1.432.498.292	0	0	0	0	1.432.498.292

210230511131	**HORAS EXTRAS Y FESTIVAS OPER**	137.280.000	0	0	0	0	137.280.000	0	0	0	0	137.280.000
210230511132	**PRIMA DE SERVICIOS OPER**	64.661.381	0	0	0	0	64.661.381	0	0	0	0	64.661.381
210230511133	**VACACIONES OPER**	98.788.221	0	0	0	0	98.788.221	0	0	0	0	98.788.221
210230511134	**PRIMA DE VACACIONES OPER**	72.355.605	0	0	0	0	72.355.605	0	0	0	0	72.355.605
210230511135	**PRIMA DE NAVIDAD OPER**	140.740.845	0	0	0	0	140.740.845	0	0	0	0	140.740.845
210230511136	**PRIMA DE ANTIGÜEDAD OPER**	15.848.038	0	0	0	0	15.848.038	0	0	0	0	15.848.038
210230511137	**BONIFICACION OPER**	127.333.182	0	0	0	0	127.333.182	0	0	0	0	127.333.182
210230511139	**INTERESES A LAS CESANTIAS OPER**	18.314.340	0	0	0	0	18.314.340	0	0	0	0	18.314.340
210230511141	**DOTACION Y SUMINISTROS A TRABA OPEI**	58.181.127	0	0	0	0	58.181.127	0	0	0	0	58.181.127
210230511142	**BIENESTAR LABORAL OPER**	38.617.440	0	0	0	0	38.617.440	8.000.000	0	0	0	30.617.440
2103	**SERVICIOS PERSONALES INDIRECTO**	328.166.528	0	0	0	0	328.166.528	32.778.200	0	0	0	295.388.328
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	32.778.200	0	0	0	272.325.288
2104	**CONTRIB INH NOMINA ADMON**	72.014.928	0	0	0	0	72.014.928	0	0	0	0	72.014.928
210430514015	**APORTES CAJA COMP. FAMILIAR ADM**	55.405.379	0	0	0	0	55.405.379	0	0	0	0	55.405.379
210430514016	**APORTES I.C.B.F. ADM**	10.356.439	0	0	0	0	10.356.439	0	0	0	0	10.356.439
210430514017	**APORTES SENA ADM**	6.253.110	0	0	0	0	6.253.110	0	0	0	0	6.253.110
2105	**CONTRIB INH NOMINA OPERATI**	80.613.493	0	0	0	0	80.613.493	0	0	0	0	80.613.493
210530514145	**APORTES CAJA DE COMPENSACION OPEF**	77.760.786	0	0	0	0	77.760.786	0	0	0	0	77.760.786
210530514146	**APORTES I.C.B.F. OPER**	1.621.806	0	0	0	0	1.621.806	0	0	0	0	1.621.806
210530514147	**APORTES SENA OPER**	1.230.901	0	0	0	0	1.230.901	0	0	0	0	1.230.901
2106	**IMPUESTOS Y MULTAS**	1.351.090.603	0	0	0	0	1.351.090.603	954.677	0	0	0	1.350.135.926
210630517201	**IMPUESTOS ADMON**	1.234.200.756	0	0	0	0	1.234.200.756	786.677	0	0	0	1.233.414.079
210630517401	**IMPUESTOS OP**	116.889.847	0	0	0	0	116.889.847	168.000	0	0	0	116.721.847

2107	**PENSIONES YJUBILACIONES**	1.805.440	0	0	0	0	1.805.440	0	0	0	0	1.805.440
210730536001	**PENSION DE JUBILADOS OPER**	1.805.440	0	0	0	0	1.805.440	0	0	0	0	1.805.440
2108	**TRASFERENCIA CESANTIAS**	253.626.938	0	0	0	0	253.626.938	0	0	0	0	253.626.938
210830537018	**TRASFERENCIA CESANTIAS ADMON**	101.609.078	0	0	0	0	101.609.078	0	0	0	0	101.609.078
210830537148	**TRASFERENCIAS CESANTIAS OPERAT**	152.017.860	0	0	0	0	152.017.860	0	0	0	0	152.017.860
2109	**OTRAS TRASF PREV S.SOC ADMON**	193.467.305	0	0	0	0	193.467.305	0	0	0	0	193.467.305
210930538019	**APORTES A EPS ADM**	20.020.767	0	0	0	0	20.020.767	0	0	0	0	20.020.767
210930538020	**APORTES A AFP ADM**	166.216.136	0	0	0	0	166.216.136	0	0	0	0	166.216.136
210930538021	**APORTES A ARP ADM**	7.230.402	0	0	0	0	7.230.402	0	0	0	0	7.230.402
2110	**OTRAS TRASF PREV SEGSOC OPERAT**	299.044.262	0	0	0	0	299.044.262	0	0	0	0	299.044.262
211030538149	**APORTES EPS OPER**	5.430.281	0	0	0	0	5.430.281	0	0	0	0	5.430.281
211030538150	**APORTES AFP OPER**	244.061.197	0	0	0	0	244.061.197	0	0	0	0	244.061.197
211030538151	**APORTES ARP OPER**	49.552.784	0	0	0	0	49.552.784	0	0	0	0	49.552.784
22	**GASTOS DE OPERACION**	9.886.196.720	0	0	0	0	9.886.196.720	6.997.625.325	45.308.314	11.677.322	3.955.158	2.888.571.395
2201	**GASTOS ADMINISTRATIVOS**	692.061.715	0	0	0	0	692.061.715	70.792.824	21.514.156	3.465.881	1.783.334	621.268.891
220130552201	**MATERIALES Y SUMINISTROS ADM**	40.349.207	0	0	0	0	40.349.207	23.900.000	8.400.000	700.000	700.000	16.449.207
220130552202	**MANTENIMIENTO REPARACION REPUE AD**	18.314.880	0	0	0	0	18.314.880	2.000.000	2.000.000	166.667	166.667	16.314.880
220130552203	**SERVICIOS PUBLICOS ADM**	104.719.487	0	0	0	0	104.719.487	114.156	114.156	172.643	0	104.605.331
220130552204	**ARRENDAMIENTO Y VIGILANCIA ADM**	139.907.066	0	0	0	0	139.907.066	33.778.668	0	1.509.904	0	106.128.398
220130552206	**SUSCRIPCIONES Y AFILIACIONES ADM**	11.680.440	0	0	0	0	11.680.440	0	0	0	0	11.680.440
220130552208	**TRANSP. FLETES ACARREOS PEAJES ADM**	11.197.520	0	0	0	0	11.197.520	6.000.000	6.000.000	500.000	500.000	5.197.520
220130552209	**CORREO Y DISTRIBUCION DE INFOR ADM**	4.516.000	0	0	0	0	4.516.000	3.000.000	3.000.000	250.000	250.000	1.516.000
220130552210	**CONTRIBUCIONES ADM**	226.300.000	0	0	0	0	226.300.000	0	0	0	0	226.300.000

220130552212	**VIATICOS Y GASTOS DE VIAJE ADM**	26.074.480	0	0	0	0	26.074.480	0	0	0	0	26.074.480
220130552213	**SEGUROS ADM**	31.898.635	0	0	0	0	31.898.635	0	0	0	0	31.898.635
220130552214	**GASTOS FINANCIEROS ADM**	72.104.000	0	0	0	0	72.104.000	0	0	0	0	72.104.000
220130552216	**RELACIONES PUBLICAS ADM**	5.000.000	0	0	0	0	5.000.000	2.000.000	2.000.000	166.667	166.667	3.000.000
2202	**GASTOS OPERATIVOS**	9.109.375.965	0	0	0	0	9.109.375.965	6.926.832.501	23.794.158	8.211.441	2.171.824	2.182.543.464
220230552401	**MATERIALES Y SUMINISTROS OPER**	1.992.183.341	0	0	0	0	1.992.183.341	1.780.790.099	1.000.000	83.333	83.333	211.393.242
220230552402	**MANTENIMIENTO REPARACION Y REP OPE**	1.582.362.704	0	0	0	0	1.582.362.704	1.022.461.999	1.000.000	83.333	83.333	559.900.705
220230552403	**SERVICIOS PUBLICOS OPER**	40.570.760	0	0	0	0	40.570.760	0	0	0	0	40.570.760
220230552404	**ARRENDAMIENTO Y VIGILANCIA OPER**	135.114.682	0	0	0	0	135.114.682	135.114.672	0	6.039.617	0	10
220230552407	**SEGUROS OPER**	215.796.872	0	0	0	0	215.796.872	0	0	0	0	215.796.872
220230552408	**FACTURACION DIST Y RECAUDO OPER**	622.076.353	0	0	0	0	622.076.353	0	0	0	0	622.076.353
220230552409	**DISPOSICION FINAL OPER**	2.477.212.240	0	0	0	0	2.477.212.240	1.977.212.240	0	0	0	500.000.000
220230552410	**DEVOLUCIONES EN VENTA DE SERVI OPEI**	33.000.000	0	0	0	0	33.000.000	806.158	806.158	256.158	256.158	32.193.842
220230552411	**TRASP FLETES ACARREOS PEAJES OPER**	20.999.680	0	0	0	0	20.999.680	20.988.000	20.988.000	1.749.000	1.749.000	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 TER**	0	0	0	0	0	0	0	0	0	0	0
220230552414	**OTROS COSTOS PERSONAL DE TERCERO**	1.989.459.333	0	0	0	0	1.989.459.333	1.989.459.333	0	0	0	0
2203	**FONDOS ESPECIALES**	84.759.040	0	0	0	0	84.759.040	0	0	0	0	84.759.040
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	0	0	0	0	4.759.040
23	**SERVICIO A LA DEUDA**	1.335.963.204	0	0	0	0	1.335.963.204	19.001.532	19.001.532	19.001.532	19.001.532	1.316.961.672
2301	**DEUDA PUBLICA**	1.335.963.204	0	0	0	0	1.335.963.204	19.001.532	19.001.532	19.001.532	19.001.532	1.316.961.672
230103055501	**AMORTIZACION DEUDA PUBLICA INT**	560.521.596	0	0	0	0	560.521.596	19.001.532	19.001.532	19.001.532	19.001.532	541.520.064
230103055502	**AMORTIZACION LEASIGN**	363.605.784	0	0	0	0	363.605.784	0	0	0	0	363.605.784

230103055601	**INT.COMIS.Y OTROS GTOS**	411.835.824	0	0	0	0	411.835.824	0	0	0	0	411.835.824
24	**INVERSION**	1.018.047.468	0	0	0	0	1.018.047.468	34.670.000	0	0	0	983.377.468
2401	**OTROS PROG DE INV**	920.430.142	0	0	0	0	920.430.142	34.670.000	0	0	0	885.760.142
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	34.670.000	0	0	0	126.674.902
240130515025	**HERRAMIENTAS TALLER EQUIPO**	157.144.000	0	0	0	0	157.144.000	0	0	0	0	157.144.000
240130515028	**CAPACITACION**	76.498.104	0	0	0	0	76.498.104	0	0	0	0	76.498.104
240130515029	**IMPRESOS PUBLICACIONES Y PUBLI**	75.443.136	0	0	0	0	75.443.136	0	0	0	0	75.443.136
2402	**PROGRAMAS DE INVERSION MEDIO A**	97.617.326	0	0	0	0	97.617.326	0	0	0	0	97.617.326
240230516011	**CAMPAÑAS DE RECICLAJE Y MEDIO**	40.377.326	0	0	0	0	40.377.326	0	0	0	0	40.377.326
240230516014	**MANTENIMIENTO DE AREAS PUBLICA**	25.000.000	0	0	0	0	25.000.000	0	0	0	0	25.000.000
240230516015	**SOPORTE DE MARCA**	32.240.000	0	0	0	0	32.240.000	0	0	0	0	32.240.000
	Total General	18.514.695.807	0	0	0	0	18.514.695.807	7.093.029.734	64.309.846	30.678.854	22.956.690	11.421.666.073

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

Direccion Administrativa y Financiera