

SALDOS RUBROS PRESUPUESTALES DE GASTOS

PERIODO DE CORTE: ENERO DE 2014

Código	Descripción	Aprobación No Condicionada	Adiciones	Traslados +	Reducciones	Traslados -	Presupuesto Definitivo	CDPS	Compromisos	Obligaciones	Pagos	Disponibles	Presupuesto
<b>2</b>	<b>GASTOS ENVIASEO</b>	17.698.260.019		0	0	0	0	17.698.260.019	8.514.295.908	8.103.033.571	45.327.977	45.327.977	9.183.964.111
<b>21</b>	<b>GASTO DE FUNCIONAMIENTO</b>	6.074.954.220		0	0	0	0	6.074.954.220	235.007.004	79.573.532	0	0	5.839.947.216
<b>2101</b>	<b>SERVICIOS PERSONALES ADMINISTRATIVOS</b>	1.316.648.708		0	0	0	0	1.316.648.708	2.067.932	2.067.932	0	0	1.314.580.776
<b>210130511001</b>	<b>SUELDOS ADM</b>	902.429.308		0	0	0	0	902.429.308	0	0	0	0	902.429.308
<b>210130511002</b>	<b>HORAS EXTRAS Y FESTIVAS ADM</b>	3.225.486		0	0	0	0	3.225.486	0	0	0	0	3.225.486
<b>210130511003</b>	<b>PRIMA DE SERVICIOS ADM</b>	40.734.656		0	0	0	0	40.734.656	0	0	0	0	40.734.656
<b>210130511004</b>	<b>VACACIONES ADM</b>	62.233.503		0	0	0	0	62.233.503	0	0	0	0	62.233.503
<b>210130511005</b>	<b>PRIMA DE VACACIONES ADM</b>	42.431.934		0	0	0	0	42.431.934	0	0	0	0	42.431.934
<b>210130511006</b>	<b>PRIMA DE NAVIDAD ADM</b>	93.399.862		0	0	0	0	93.399.862	0	0	0	0	93.399.862
<b>210130511007</b>	<b>BONIFICACION ADM</b>	81.715.938		0	0	0	0	81.715.938	0	0	0	0	81.715.938
<b>210130511008</b>	<b>INDEMNIZACION ADM</b>	30.000.000		0	0	0	0	30.000.000	0	0	0	0	30.000.000
<b>210130511009</b>	<b>INTERESES A LAS CESANTIAS ADM</b>	11.144.894		0	0	0	0	11.144.894	0	0	0	0	11.144.894
<b>210130511010</b>	<b>PRIMA DE ANTIGUEDAD ADM</b>	15.333.127		0	0	0	0	15.333.127	0	0	0	0	15.333.127
<b>210130511011</b>	<b>BIENESTAR LABORAL ADM</b>	34.000.000		0	0	0	0	34.000.000	2.067.932	2.067.932	0	0	31.932.068
<b>2102</b>	<b>SERVICIOS PERSONALES OPERATIVOS</b>	2.180.074.057		0	0	0	0	2.180.074.057	49.900.000	11.900.000	0	0	2.130.174.057
<b>210230511130</b>	<b>SUELDOS OPER</b>	1.406.334.000		0	0	0	0	1.406.334.000	0	0	0	0	1.406.334.000
<b>210230511131</b>	<b>HORAS EXTRAS Y FESTIVAS OPER</b>	141.906.594		0	0	0	0	141.906.594	0	0	0	0	141.906.594
<b>210230511132</b>	<b>PRIMA DE SERVICIOS OPER</b>	63.480.354		0	0	0	0	63.480.354	0	0	0	0	63.480.354
<b>210230511133</b>	<b>VACACIONES OPER</b>	96.983.874		0	0	0	0	96.983.874	0	0	0	0	96.983.874
<b>210230511134</b>	<b>PRIMA DE VACACIONES OPER</b>	71.125.369		0	0	0	0	71.125.369	0	0	0	0	71.125.369
<b>210230511135</b>	<b>PRIMA DE NAVIDAD OPER</b>	138.177.852		0	0	0	0	138.177.852	0	0	0	0	138.177.852

210230511136	PRIMA DE ANTIGÜEDAD OPER	42.238.498	0	0	0	0	42.238.498	0	0	0	0	42.238.498
210230511137	BONIFICACION OPER	123.577.313	0	0	0	0	123.577.313	0	0	0	0	123.577.313
210230511139	INTERESES A LAS CESANTIAS OPER	17.441.303	0	0	0	0	17.441.303	0	0	0	0	17.441.303
210230511141	DOTACION Y SUMINISTROS A TRABA OPI	54.865.900	0	0	0	0	54.865.900	43.500.000	5.500.000	0	0	11.365.900
210230511142	BIENESTAR LABORAL OPER	23.943.000	0	0	0	0	23.943.000	6.400.000	6.400.000	0	0	17.543.000
2103	SERVICIOS PERSONALES INDIRECTO	328.721.256	0	0	0	0	328.721.256	177.858.256	60.192.327	0	0	150.863.000
210330511140	SERVICIOS TECNICOS OPERATIVOS	31.755.136	0	0	0	0	31.755.136	15.755.138	0	0	0	15.999.998
210330512014	SERVICIOS TECNICOS - ADMON	296.966.120	0	0	0	0	296.966.120	162.103.118	60.192.327	0	0	134.863.002
2104	CONTRIB INH NOMINA ADMON	78.751.618	0	0	0	0	78.751.618	0	0	0	0	78.751.618
210430514015	APORTES CAJA COMP. FAMILIAR ADM	48.657.808	0	0	0	0	48.657.808	0	0	0	0	48.657.808
210430514016	APORTES I.C.B.F. ADM	14.643.805	0	0	0	0	14.643.805	0	0	0	0	14.643.805
210430514017	APORTES SENA ADM	15.450.005	0	0	0	0	15.450.005	0	0	0	0	15.450.005
2105	CONTRIB INH NOMINA OPERATI	105.523.070	0	0	0	0	105.523.070	0	0	0	0	105.523.070
210530514145	APORTES CAJA DE COMPENSACION OPI	76.044.357	0	0	0	0	76.044.357	0	0	0	0	76.044.357
210530514146	APORTES I.C.B.F. OPER	15.061.256	0	0	0	0	15.061.256	0	0	0	0	15.061.256
210530514147	APORTES SENA OPER	14.417.457	0	0	0	0	14.417.457	0	0	0	0	14.417.457
2106	IMPUESTOS Y MULTAS	1.337.436.012	0	0	0	0	1.337.436.012	5.180.816	5.413.273	0	0	1.332.255.196
210630517201	IMPUESTOS ADMON	1.149.872.762	0	0	0	0	1.149.872.762	2.227.781	1.372.616	0	0	1.147.644.981
210630517401	IMPUESTOS OP	187.563.250	0	0	0	0	187.563.250	2.953.035	4.040.657	0	0	184.610.215
2107	PENSIONES YJUBILACIONES	35.440.802	0	0	0	0	35.440.802	0	0	0	0	35.440.802
210730536000	PENSIONES Y JUBILACIONES	35.440.802	0	0	0	0	35.440.802	0	0	0	0	35.440.802
2108	TRASFERENCIA CESANTIAS	238.218.310	0	0	0	0	238.218.310	0	0	0	0	238.218.310
210830537018	TRASFERENCIA CESANTIAS ADMON	92.874.115	0	0	0	0	92.874.115	0	0	0	0	92.874.115
210830537148	TRASFERENCIAS CESANTIAS OPERAT	145.344.195	0	0	0	0	145.344.195	0	0	0	0	145.344.195
2109	OTRAS TRASF PREV S.SOC ADMON	163.536.878	0	0	0	0	163.536.878	0	0	0	0	163.536.878
210930538019	APORTES A EPS ADM	11.213.610	0	0	0	0	11.213.610	0	0	0	0	11.213.610
210930538020	APORTES A AFP ADM	145.973.424	0	0	0	0	145.973.424	0	0	0	0	145.973.424
210930538021	APORTES A ARP ADM	6.349.844	0	0	0	0	6.349.844	0	0	0	0	6.349.844

2110	OTRAS TRASF PREV SEGSOC OPERAT	290.603.509	0	0	0	0	290.603.509	0	0	0	0	290.603.509
211030538149	APORTES EPS OPER	16.159.426	0	0	0	0	16.159.426	0	0	0	0	16.159.426
211030538150	APORTES AFP OPER	228.133.070	0	0	0	0	228.133.070	0	0	0	0	228.133.070
211030538151	APORTES ARP OPER	46.311.013	0	0	0	0	46.311.013	0	0	0	0	46.311.013
22	GASTOS DE OPERACION	9.219.420.469	0	0	0	0	9.219.420.469	8.012.577.970	7.862.058.695	1.282.732	1.282.732	1.206.842.499
2201	GASTOS ADMINISTRATIVOS	551.978.327	0	0	0	0	551.978.327	82.750.645	47.725.800	0	0	469.227.682
220130552201	MATERIALES Y SUMINISTROS ADM	72.948.021	0	0	0	0	72.948.021	52.000.000	17.000.000	0	0	20.948.021
220130552202	MANTENIMIENTO REPARACION REPUE A	19.898.380	0	0	0	0	19.898.380	11.600.000	11.600.000	0	0	8.298.380
220130552203	SERVICIOS PUBLICOS ADM	59.994.636	0	0	0	0	59.994.636	855.800	855.800	0	0	59.138.836
220130552204	ARRENDAMIENTO Y VIGILANCIA ADM	28.500.000	0	0	0	0	28.500.000	18.270.000	18.270.000	0	0	10.230.000
220130552206	SUSCRIPCIONES Y AFILIACIONES ADM	10.837.980	0	0	0	0	10.837.980	0	0	0	0	10.837.980
220130552208	TRANSP. FLETES ACARREOS PEAJES AD	9.500.000	0	0	0	0	9.500.000	0	0	0	0	9.500.000
220130552209	CORREO Y DISTRIBUCION DE INFOR ADM	1.040.000	0	0	0	0	1.040.000	0	0	0	0	1.040.000
220130552210	CONTRIBUCIONES ADM	224.155.392	0	0	0	0	224.155.392	0	0	0	0	224.155.392
220130552212	VIATICOS Y GASTOS DE VIAJE ADM	17.039.200	0	0	0	0	17.039.200	0	0	0	0	17.039.200
220130552213	SEGUROS ADM	27.483.342	0	0	0	0	27.483.342	0	0	0	0	27.483.342
220130552214	GASTOS FINANCIEROS ADM	67.581.376	0	0	0	0	67.581.376	24.845	0	0	0	67.556.531
220130552216	RELACIONES PUBLICAS ADM	13.000.000	0	0	0	0	13.000.000	0	0	0	0	13.000.000
2202	GASTOS OPERATIVOS	8.662.866.142	0	0	0	0	8.662.866.142	7.929.827.325	7.814.332.895	1.282.732	1.282.732	733.038.817
220230552401	MATERIALES Y SUMINISTROS OPER	1.934.082.568	0	0	0	0	1.934.082.568	1.776.496.000	1.729.996.000	0	0	157.586.568
220230552402	MANTENIMIENTO REPARACION Y REP OF	1.422.890.000	0	0	0	0	1.422.890.000	1.422.276.000	1.408.922.469	0	0	614.000
220230552403	SERVICIOS PUBLICOS OPER	67.935.926	0	0	0	0	67.935.926	3.423.200	3.423.200	0	0	64.512.726
220230552404	ARRENDAMIENTO Y VIGILANCIA OPER	101.526.274	0	0	0	0	101.526.274	72.406.726	72.406.726	0	0	29.119.548
220230552407	SEGUROS OPER	205.763.992	0	0	0	0	205.763.992	0	0	0	0	205.763.992
220230552408	FACTURACION DIST Y RECAUDO OPER	644.488.400	0	0	0	0	644.488.400	600.000.000	600.000.000	0	0	44.488.400
220230552409	DISPOSICION FINAL OPER	2.227.100.000	0	0	0	0	2.227.100.000	2.129.000.000	2.110.000.000	0	0	98.100.000
220230552410	DEVOLUCIONES EN VENTA DE SERVI OPI	30.000.000	0	0	0	0	30.000.000	982.732	982.732	982.732	982.732	29.017.268
220230552411	TRASP FLETES ACARREOS PEAJES OPE	30.192.000	0	0	0	0	30.192.000	12.300.000	300.000	300.000	300.000	17.892.000

220230552412	VIATICOS Y GASTOS DE VIAJE OPER	3.000.000	0	0	0	0	3.000.000	0	0	0	0	3.000.000
220230552414	OTROS COSTOS PERSONAL DE TERCER	1.995.886.982	0	0	0	0	1.995.886.982	1.912.942.667	1.888.301.769	0	0	82.944.315
2203	FONDOS ESPECIALES	4.576.000	0	0	0	0	4.576.000	0	0	0	0	4.576.000
220303056002	FONDO ROTATORIO DE EDUCACION	4.576.000	0	0	0	0	4.576.000	0	0	0	0	4.576.000
23	SERVICIO A LA DEUDA	1.475.023.763	0	0	0	0	1.475.023.763	72.791.082	64.487.380	44.045.245	44.045.245	1.402.232.681
2301	DEUDA PUBLICA	1.475.023.763	0	0	0	0	1.475.023.763	72.791.082	64.487.380	44.045.245	44.045.245	1.402.232.681
230103055501	AMORTIZACION DEUDA PUBLICA INT	723.821.822	0	0	0	0	723.821.822	30.092.592	30.092.592	30.092.592	30.092.592	693.729.230
230103055502	AMORTIZACION LEASIGN	376.795.692	0	0	0	0	376.795.692	28.745.837	20.442.135	0	0	348.049.855
230103055601	INT.COMIS.Y OTROS GTOS	374.406.249	0	0	0	0	374.406.249	13.952.653	13.952.653	13.952.653	13.952.653	360.453.596
24	INVERSION	928.861.567	0	0	0	0	928.861.567	193.919.852	96.913.964	0	0	734.941.715
2401	OTROS PROG DE INV	783.161.567	0	0	0	0	783.161.567	193.919.852	96.913.964	0	0	589.241.715
240130515022	RECOLECTOR Y/O EQUIPO AUTOMOTO	380.000.000	0	0	0	0	380.000.000	0	0	0	0	380.000.000
240130515023	EQ INFORM. APOYO SIST. Y SOFTWARE.	146.972.647	0	0	0	0	146.972.647	87.523.740	50.983.392	0	0	59.448.907
240130515024	MUEBLES Y EQUIPO	2.147.200	0	0	0	0	2.147.200	0	0	0	0	2.147.200
240130515025	HERRAMIENTAS TALLER EQUIPO	89.247.120	0	0	0	0	89.247.120	63.754.447	33.254.607	0	0	25.492.673
240130515028	CAPACITACION	94.754.600	0	0	0	0	94.754.600	0	0	0	0	94.754.600
240130515029	IMPRESOS PUBLICACIONES Y PUBLI	70.040.000	0	0	0	0	70.040.000	42.641.665	12.675.965	0	0	27.398.335
2402	PROGRAMAS DE INVERSION MEDIO A	145.700.000	0	0	0	0	145.700.000	0	0	0	0	145.700.000
240230516011	CAMPAÑAS DE RECICLAJE Y MEDIO	64.500.000	0	0	0	0	64.500.000	0	0	0	0	64.500.000
240230516014	MANTENIMIENTO DE AREAS PUBLICA	1.200.000	0	0	0	0	1.200.000	0	0	0	0	1.200.000
240230516015	SOPORTE DE MARCA	80.000.000	0	0	0	0	80.000.000	0	0	0	0	80.000.000
	<b>Total General</b>	17.698.260.019	0	0	0	0	17.698.260.019	8.514.295.908	8.103.033.571	45.327.977	45.327.977	9.183.964.111

\*\*\* FIN REPORTE \*\*\*

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Analista de Costos y Presupuesto

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Direccion Administrativa y Financiera

