

ENVIASEO E.S.P



SALDOS RUBROS PRESUPUESTALES DE GASTOS

PERIODO DE CORTE: JUNIO DE 2014

Codigo	Descripción	Aprobación No				Presupuesto		Definitivo	CDPS	Compromisos	Obligaciones	Pagos	Disponible
		Condicionada	Adiciones	Traslados +	Reducciones	Traslados -							
2	GASTOS ENVIASEO	17.698.290.019	858.388.970	133.000.000	0	133.000.000	18.556.678.989	12.953.576.025	12.953.576.025	8.410.007.618	7.388.518.641	5.603.102.964	
21	GASTO DE FUNCIONAMIENTO	6.074.984.220	0	6.000.000	0	0	6.080.984.220	3.260.605.448	3.260.605.448	3.091.392.584	3.071.194.907	2.820.378.772	
2101	SERVICIOS PERSONALES ADMINISTR	1.316.648.708	0	0	0	0	1.316.648.708	591.457.445	591.457.445	583.623.875	581.118.275	725.191.263	
210130511001	SUELDOS ADM	902.429.308	0	0	0	0	902.429.308	431.628.877	431.628.877	431.628.877	431.628.877	470.800.431	
210130511002	HORAS EXTRAS Y FESTIVAS ADM	3.225.486	0	0	0	0	3.225.486	2.275.308	2.275.308	2.275.308	2.275.308	950.178	
210130511003	PRIMA DE SERVICIOS ADM	40.734.656	0	0	0	0	40.734.656	38.819.599	38.819.599	38.819.599	38.819.599	1.915.057	
210130511004	VACACIONES ADM	62.233.503	0	0	0	0	62.233.503	34.522.527	34.522.527	34.522.527	34.522.527	27.710.976	
210130511005	PRIMA DE VACACIONES ADM	42.431.934	0	0	0	0	42.431.934	27.228.821	27.228.821	27.228.821	27.228.821	15.203.113	
210130511006	PRIMA DE NAVIDAD ADM	93.399.862	0	0	0	0	93.399.862	648.031	648.031	648.031	648.031	92.751.831	
210130511007	BONIFICACION ADM	81.715.938	0	0	0	0	81.715.938	30.495.426	30.495.426	30.495.426	30.495.426	51.220.512	
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	11.144.894	0	0	0	0	11.144.894	9.467.795	9.467.795	9.467.795	9.467.795	1.677.099	
210130511010	PRIMA DE ANTIGUEDAD ADM	15.333.127	0	0	0	0	15.333.127	3.742.929	3.742.929	3.742.929	3.742.929	11.590.198	
210130511011	BIENESTAR LABORAL ADM	34.000.000	0	0	0	0	34.000.000	12.628.132	12.628.132	4.794.562	2.288.962	21.371.868	
2102	SERVICIOS PERSONALES OPERATIVO	2.180.074.057	0	1.000.000	0	0	2.181.074.057	963.441.959	963.441.959	924.309.511	920.043.031	1.217.632.098	
210230511130	SUELDOS OPER	1.406.334.000	0	0	0	0	1.406.334.000	652.811.091	652.811.091	652.811.091	652.811.091	753.522.909	
210230511131	HORAS EXTRAS Y FESTIVAS OPER	141.906.594	0	0	0	0	141.906.594	58.504.371	58.504.371	58.504.371	58.504.371	83.402.223	
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	47.794.432	47.794.432	47.794.432	47.794.432	49.189.442	
210230511134	PRIMA DE VACACIONES OPER	71.125.369	0	0	0	0	71.125.369	39.167.775	39.167.775	39.167.775	39.167.775	31.957.594	
210230511135	PRIMA DE NAVIDAD OPER	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	12.704.367	12.704.367	12.704.367	12.704.367	29.534.131	
210230511137	BONIFICACION OPER	123.577.313	0	0	0	0	123.577.313	11.365.634	11.365.634	11.365.634	11.365.634	112.211.679	
210230511139	INTERESES A LAS CESANTIAS OPER	17.441.303	0	1.000.000	0	0	18.441.303	17.904.152	17.904.152	17.904.152	17.904.152	537.151	
210230511141	DOTACION Y SUMINISTROS A TRABA OPER	54.865.900	0	0	0	0	54.865.900	43.500.000	43.500.000	15.010.994	10.744.514	11.365.900	
210230511142	BIENESTAR LABORAL OPER	23.943.000	0	0	0	0	23.943.000	17.898.000	17.898.000	7.254.558	7.254.558	6.045.000	
2103	SERVICIOS PERSONALES INDIRECTO	328.751.256	0	0	0	0	328.751.256	231.406.265	231.406.265	114.764.652	102.983.923	97.344.991	
210330511140	SERVICIOS TECNICOS OPERATIVOS	31.755.136	0	0	0	0	31.755.136	18.178.071	18.178.071	8.587.988	8.587.988	13.577.065	
210330512014	SERVICIOS TECNICOS - ADMON	296.996.120	0	0	0	0	296.996.120	213.228.194	213.228.194	106.176.664	94.395.935	83.767.926	
2104	CONTRIB INH NOMINA ADMON	78.751.618	0	0	0	0	78.751.618	25.797.500	25.797.500	25.797.500	25.797.500	52.954.118	
210430514015	APORTES CAJA COMP. FAMILIAR ADM	48.657.808	0	0	0	0	48.657.808	21.213.000	21.213.000	21.213.000	21.213.000	27.444.808	
210430514016	APORTES I.C.B.F. ADM	14.643.805	0	0	0	0	14.643.805	2.750.800	2.750.800	2.750.800	2.750.800	11.893.005	
210430514017	APORTES SENA ADM	15.450.005	0	0	0	0	15.450.005	1.833.700	1.833.700	1.833.700	1.833.700	13.616.305	
2105	CONTRIB INH NOMINA OPERATI	105.523.070	0	0	0	0	105.523.070	33.688.380	33.688.380	33.688.380	33.688.380	71.834.690	
210530514145	APORTES CAJA DE COMPENSACION OPER	76.044.357	0	0	0	0	76.044.357	32.637.380	32.637.380	32.637.380	32.637.380	43.406.977	
210530514146	APORTES I.C.B.F. OPER	15.061.256	0	0	0	0	15.061.256	630.600	630.600	630.600	630.600	14.430.656	
210530514147	APORTES SENA OPER	14.417.457	0	0	0	0	14.417.457	420.400	420.400	420.400	420.400	13.997.057	
2106	IMPUESTOS Y MULTAS	1.337.436.012	0	0	0	0	1.337.436.012	999.313.591	999.313.591	993.708.358	992.063.490	338.122.421	
210630517201	IMPUESTOS ADMON	1.149.872.762	0	0	0	0	1.149.872.762	886.287.204	886.287.204	882.751.877	881.125.489	263.585.558	
210630517401	IMPUESTOS OP	187.563.250	0	0	0	0	187.563.250	113.026.387	113.026.387	110.956.481	110.938.001	74.536.863	
2107	PENSIONES Y JUBILACIONES	35.440.802	0	0	0	0	35.440.802	4.342.551	4.342.551	4.342.551	4.342.551	31.098.251	
210730536000	PENSIONES Y JUBILACIONES	35.440.802	0	0	0	0	35.440.802	4.342.551	4.342.551	4.342.551	4.342.551	31.098.251	

2108	TRASFERENCIA CESANTIAS	238.218.310	0	5.000.000	0	0	243.218.310	231.584.544	231.584.544	231.584.544	231.584.544	11.633.766
210830537018	TRASFERENCIA CESANTIAS ADMON	92.874.115	0	0	0	0	92.874.115	81.989.569	81.989.569	81.989.569	81.989.569	10.884.546
210830537148	TRASFERENCIAS CESANTIAS OPERAT	145.344.195	0	5.000.000	0	0	150.344.195	149.594.975	149.594.975	149.594.975	149.594.975	749.220
2109	OTRAS TRASF PREV S.SOC ADMON	163.536.878	0	0	0	0	163.536.878	69.236.994	69.236.994	69.236.994	69.236.994	94.299.884
210930538019	APORTES A EPS ADM	11.213.610	0	0	0	0	11.213.610	8.697.061	8.697.061	8.697.061	8.697.061	2.516.549
210930538020	APORTES A AFP ADM	145.973.424	0	0	0	0	145.973.424	57.961.144	57.961.144	57.961.144	57.961.144	88.012.280
210930538021	APORTES A ARP ADM	6.349.844	0	0	0	0	6.349.844	2.578.789	2.578.789	2.578.789	2.578.789	3.771.055
2110	OTRAS TRASF PREV SEGSOC OPERAT	290.603.509	0	0	0	0	290.603.509	110.336.219	110.336.219	110.336.219	110.336.219	180.267.290
211030538149	APORTES EPS OPER	16.159.426	0	0	0	0	16.159.426	1.697.245	1.697.245	1.697.245	1.697.245	14.462.181
211030538150	APORTES AFP OPER	228.133.070	0	0	0	0	228.133.070	91.248.874	91.248.874	91.248.874	91.248.874	136.884.196
211030538151	APORTES ARP OPER	46.311.013	0	0	0	0	46.311.013	17.390.100	17.390.100	17.390.100	17.390.100	28.920.913
22	GASTOS DE OPERACION	9.219.420.469	0	0	0	6.000.000	9.213.420.469	8.476.643.962	8.476.643.962	4.249.239.880	3.332.360.574	736.776.507
2201	GASTOS ADMINISTRATIVOS	551.978.327	0	0	0	1.000.000	550.978.327	252.559.494	252.559.494	174.950.650	166.174.361	298.418.833
220130552201	MATERIALES Y SUMINISTROS ADM	72.948.021	0	0	0	1.000.000	71.948.021	59.600.000	59.600.000	18.400.100	11.507.703	12.348.021
220130552202	MANTENIMIENTO REPARACION REPUE ADM	19.898.380	0	0	0	0	19.898.380	17.080.000	17.080.000	432.995	422.795	2.818.380
220130552203	SERVICIOS PUBLICOS ADM	59.994.636	0	0	0	0	59.994.636	34.865.977	34.865.977	34.865.977	34.843.357	25.128.659
220130552204	ARRENDAMIENTO Y VIGILANCIA ADM	28.500.000	0	0	0	0	28.500.000	19.099.536	19.099.536	13.559.324	12.405.584	9.400.464
220130552206	SUSCRIPCIONES Y AFILIACIONES ADM	10.837.980	0	0	0	0	10.837.980	9.166.790	9.166.790	5.128.790	5.128.790	1.671.190
220130552208	TRANSP. FLETES ACARREOS PEAJES ADM	9.500.000	0	0	0	0	9.500.000	9.500.000	9.500.000	5.423.527	5.093.427	0
220130552209	CORREO Y DISTRIBUCION DE INFOR ADM	1.040.000	0	0	0	0	1.040.000	1.040.000	1.040.000	598.917	486.017	0
220130552210	CONTRIBUCIONES ADM	224.155.392	0	0	0	0	224.155.392	23.004.000	23.004.000	23.004.000	23.004.000	201.151.392
220130552212	VIATICOS Y GASTOS DE VIAJE ADM	17.039.200	0	0	0	0	17.039.200	7.554.961	7.554.961	7.554.961	7.554.961	9.484.239
220130552213	SEGUROS ADM	27.483.342	0	0	0	0	27.483.342	25.629.165	25.629.165	24.629.165	24.629.165	1.854.177
220130552214	GASTOS FINANCIEROS ADM	67.581.376	0	0	0	0	67.581.376	38.019.065	38.019.065	38.019.065	38.019.065	29.562.311
220130552216	RELACIONES PUBLICAS ADM	13.000.000	0	0	0	0	13.000.000	8.000.000	8.000.000	3.333.830	3.079.498	5.000.000
2202	GASTOS OPERATIVOS	8.662.866.142	0	0	0	5.000.000	8.657.866.142	8.224.084.468	8.224.084.468	4.074.289.230	3.166.186.213	433.781.674
220230552401	MATERIALES Y SUMINISTROS OPER	1.934.082.568	0	0	0	0	1.934.082.568	1.810.056.000	1.810.056.000	860.523.227	650.732.430	124.026.568
220230552402	MANTENIMIENTO REPARACION Y REP OPER	1.422.890.000	0	0	0	0	1.422.890.000	1.422.876.000	1.422.876.000	612.672.601	451.156.113	14.000
220230552403	SERVICIOS PUBLICOS OPER	67.935.926	0	0	0	0	67.935.926	32.856.177	32.856.177	32.856.177	32.856.177	35.079.749
220230552404	ARRENDAMIENTO Y VIGILANCIA OPER	101.526.274	0	0	0	0	101.526.274	100.000.000	100,000.000	54.240.658	49.625.696	1.526.274
220230552407	SEGUROS OPER	205.763.992	0	0	0	0	205.763.992	189.854.921	189,854.921	171.642.968	171,642.968	15.909.071
220230552408	FACTURACION DIST Y RECAUDO OPER	644.488.400	0	0	0	0	644.488.400	600.280.126	600,280.126	364.672.065	364,672.065	44.208.274
220230552409	DISPOSICION FINAL OPER	2.227.100.000	0	0	0	0	2.227.100.000	2.127.812.454	2,127.812.454	1.046.240.278	682.857.957	99.287.546
220230552410	DEVOLUCIONES EN VENTA DE SERVI OPER	30.000.000	0	0	0	0	30.000.000	9.694.683	9,694.683	9.144.683	8.463.897	20.305.317
220230552411	TRASP FLETES ACARREOS PEAJES OPER	30.192.000	0	0	0	0	30.192.000	15.698.000	15,698.000	8.194.267	7.718.667	14.494.000
220230552412	VIATICOS Y GASTOS DE VIAJE OPER	3.000.000	0	0	0	0	3.000.000	2.013.440	2,013.440	2.013.440	2.013.440	986.560
220230552414	OTROS COSTOS PERSONAL DE TERCEROS OPER	1.995.886.982	0	0	0	5.000.000	1.990.886.982	1.912.942.667	1,912.942.667	912.088.866	744.446.803	77.944.315
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	927.531.499	927,531.499	873.144.889	790.513.093	547.492.264
2301	DEUDA PUBLICA	1.475.023.763	0	0	0	0	1.475.023.763	927.531.499	927,531.499	873.144.889	790.513.093	547.492.264
230103055501	AMORTIZACION DEUDA PUBLICA INT	723.821.822	0	0	0	0	723.821.822	567.391.289	567,391.289	518.419.743	482.142.392	156.430.533
230103055502	AMORTIZACION LEASIGN	376.795.692	0	0	0	0	376.795.692	200.942.117	200,942.117	200.942.117	172.300.046	175.853.575
230103055601	INT.COMIS.Y OTROS GTOS	374.406.249	0	0	0	0	374.406.249	159.198.093	159,198.093	153.783.029	136.070.655	215.208.156
24	INVERSION	928.861.567	858.388.970	127.000.000	0	127.000.000	1.787.250.537	288.795.116	288,795.116	196.230.265	194.450.067	1.498.455.421
2401	OTROS PROG DE INV	783.161.567	200.000.000	0	0	127.000.000	856.161.567	203.595.204	203,595.204	114.030.287	112.250.089	652.566.363
240130515022	RECOLECTOR Y/O EQUIPO AUTOMOTO	380.000.000	200.000.000	0	0	127.000.000	453.000.000	0	0	0	0	453.000.000
240130515023	EQ INFORM. APOYO SIST. Y SOFTWARE.	146.972.647	0	0	0	0	146.972.647	100.183.915	100,183.915	57.009.459	57,009.459	46.788.732
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	49.754.447	49,754.447	32.729.400	32,729.400	39.492.673
240130515028	CAPACITACION	94.754.600	0	0	0	0	94.754.600	9.028.560	9,028.560	3.359.198	3,267.960	85.726.040
240130515029	IMPRESOS PUBLICACIONES Y PUBLI	70.040.000	0	0	0	0	70.040.000	44.628.282	44,628.282	20.932.230	19,243.270	25.411.718
2402	PROGRAMAS DE INVERSION MEDIO A	145.700.000	658.388.970	127.000.000	0	0	931.088.970	85.199.912	85,199.912	82.199.978	82,199.978	845.889.058
240230516011	CAMPAÑAS DE RECICLAJE Y MEDIO	64.500.000	0	0	0	0	64.500.000	3.999.912	3,999.912	999.978	999,978	60.500.088
240230516014	MANTENIMIENTO DE AREAS PUBLICA	1.200.000	658.388.970	0	0	0	659.588.970	0	0	0	0	659.588.970
240230516015	SOPORTE DE MARCA	80.000.000	0	0	0	0	80.000.000	0	0	0	0	80.000.000

240230516017	INVERSION EN E.S.P.		0	0	127.000.000	0	0	127.000.000	81.200.000	81.200.000	81.200.000	81.200.000	45.800.000
	Total General		17.698.290.019	858.388.970	133.000.000	0	133.000.000	18.556.678.989	12.953.576.025	12.953.576.025	8.410.007.618	7.388.518.641	5.603.102.964

*** FIN REPORTE ***

Direccion Administrativa y Financiera

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