

SALDOS RUBROS PRESUPUESTALES DE GASTOS

PERIODO DE CORTE: DICIEMBRE DE 2013

Codigo	Descripción	Aprobación No Condicionada	Adiciones	Translados + Reducciones	Translados -	Presupuesto Definitivo	CDPS	Compromisos	Obligaciones	Pagos	Disponible	Presupuesto
2	GASTOS ENVIASEO	20.820.343.550		1.839.785.097 957.435.557		1.252.872.115 957.435.557	21.407.256.532	19.665.912.247	19.665.912.247	19.665.912.247	19.203.545.411	1.741.344.285
21	GASTO DE FUNCIONAMIENTO	6.438.915.739		10.000.000 85.635.557		1.252.872.115 233.135.557	5.048.543.624	4.816.712.999	4.816.712.999	4.816.712.999	4.816.115.792	231.830.625
2101	SERVICIOS PERSONALES ADMINISTR	1.172.849.727		0 2.000.000		0 92.362.974	1.082.486.753	1.001.109.848	1.001.109.848	1.001.109.848	1.001.109.848	81.376.905
210130511001	SUELDOS ADM	802.689.914		0 0		0 50.000.000	752.689.914	729.117.338	729.117.338	729.117.338	729.117.338	23.572.576
210130511002	HORAS EXTRAS Y FESTIVAS ADM	4.493.393		0 0		0 0	4.493.393	3.629.526	3.629.526	3.629.526	3.629.526	863.867
210130511003	PRIMA DE SERVICIOS ADM	41.955.209		0 0		0 10.642.152	31.313.057	31.313.057	31.313.057	31.313.057	31.313.057	0
210130511004	VACACIONES ADM	57.953.560		0 0		0 0	57.953.560	47.726.892	47.726.892	47.726.892	47.726.892	10.226.668
210130511005	PRIMA DE VACACIONES ADM	45.451.477		0 0		0 0	45.451.477	34.299.298	34.299.298	34.299.298	34.299.298	11.152.179
210130511006	PRIMA DE NAVIDAD ADM	85.093.708		0 0		0 11.720.822	73.372.886	73.372.886	73.372.886	73.372.886	73.372.886	0
210130511007	BONIFICACION ADM	76.718.097		0 0		0 20.000.000	56.718.097	44.307.184	44.307.184	44.307.184	44.307.184	12.410.913
210130511008	INDEMNIZACION ADM	15.000.000		0 0		0 0	15.000.000	0	0	0	0	15.000.000
210130511009	INTERESES A LAS CESANTIAS ADM	9.921.242		0 0		0 0	9.921.242	7.666.606	7.666.606	7.666.606	7.666.606	2.254.636
210130511010	PRIMA DE ANTIGUEDAD ADM	19.933.127		0 0		0 0	19.933.127	19.403.131	19.403.131	19.403.131	19.403.131	529.996
210130511011	BIENESTAR LABORAL ADM	13.640.000		0 2.000.000		0 0	15.640.000	10.273.930	10.273.930	10.273.930	10.273.930	5.366.070
2102	SERVICIOS PERSONALES OPERATIVO	2.028.613.218		10.000.000 18.000.000		0 52.552.273	2.004.060.945	1.960.754.542	1.960.754.542	1.960.754.542	1.960.754.542	43.306.403
210230511130	SUELDOS OPER	1.279.927.988		0 0		0 41.000.000	1.238.927.988	1.235.172.511	1.235.172.511	1.235.172.511	1.235.172.511	3.755.477
210230511131	HORAS EXTRAS Y FESTIVAS OPER	136.448.648		0 0		0 0	136.448.648	127.924.267	127.924.267	127.924.267	127.924.267	8.524.381
210230511132	PRIMA DE SERVICIOS OPER	58.405.775		0 6.000.000		0 4.396.972	60.008.803	60.008.803	60.008.803	60.008.803	60.008.803	0
210230511133	VACACIONES OPER	81.043.910		0 0		0 0	81.043.910	76.651.881	76.651.881	76.651.881	76.651.881	4.392.029
210230511134	PRIMA DE VACACIONES OPER	69.324.649		0 0		0 0	69.324.649	63.695.414	63.695.414	63.695.414	63.695.414	5.629.235
210230511135	PRIMA DE NAVIDAD OPER	136.392.383		0 0		0 7.155.301	129.237.082	129.237.082	129.237.082	129.237.082	129.237.082	0
210230511136	PRIMA DE ANTIGÜEDAD OPER	70.506.293		0 0		0 0	70.506.293	70.333.565	70.333.565	70.333.565	70.333.565	172.728
210230511137	BONIFICACION OPER	122.813.112		0 0		0 0	122.813.112	111.468.055	111.468.055	111.468.055	111.468.055	11.345.057
210230511139	INTERESES A LAS CESANTIAS OPER	17.498.766		0 0		0 0	17.498.766	17.456.579	17.456.579	17.456.579	17.456.579	42.187
210230511141	DOTACION Y SUMINISTROS A TRABA OPER	35.161.694		10.000.000 0		0 0	45.161.694	40.240.392	40.240.392	40.240.392	40.240.392	4.921.302
210230511142	BIENESTAR LABORAL OPER	21.090.000		0 12.000.000		0 0	33.090.000	28.565.993	28.565.993	28.565.993	28.565.993	4.524.007
2103	SERVICIOS PERSONALES INDIRECTO	238.615.123		0 7.720.310		0 13.220.310	233.115.123	223.662.147	223.662.147	223.662.147	223.064.940	9.452.976
210330511140	SERVICIOS TECNICOS OPERATIVOS	22.369.479		0 0		0 3.220.310	19.149.169	16.504.332	16.504.332	16.504.332	16.504.332	2.644.837
210330512014	SERVICIOS TECNICOS - ADMON	216.245.644		0 7.720.310		0 10.000.000	213.965.954	207.157.815	207.157.815	207.157.815	206.560.608	6.808.139
2104	CONTRIB INH NOMINA ADMON	78.971.805		0 2.000.000		0 10.000.000	70.971.805	52.556.400	52.556.400	52.556.400	52.556.400	18.415.405
210430514015	APORTES CAJA COMP. FAMILIAR ADM	34.598.521		0 2.000.000		0 0	36.598.521	33.829.400	33.829.400	33.829.400	33.829.400	2.769.121
210430514016	APORTES I.C.B.F. ADM	26.726.219		0 0		0 10.000.000	16.726.219	11.236.200	11.236.200	11.236.200	11.236.200	5.490.019
210430514017	APORTES SENA ADM	17.647.065		0 0		0 0	17.647.065	7.490.800	7.490.800	7.490.800	7.490.800	10.156.265
2105	CONTRIB INH NOMINA OPERATI	142.215.659		0 3.000.000		0 45.000.000	100.215.659	86.888.660	86.888.660	86.888.660	86.888.660	13.326.999
210530514145	APORTES CAJA DE COMPENSACION OPER	63.544.941		0 3.000.000		0 0	66.544.941	62.346.060	62.346.060	62.346.060	62.346.060	4.198.881
210530514146	APORTES I.C.B.F. OPER	47.203.034		0 0		0 30.000.000	17.203.034	14.725.500	14.725.500	14.725.500	14.725.500	2.477.534

210530514147	APORTES SENA OPER	31.467.684	0	0	0	15.000.000	16.467.684	9.817.100	9.817.100	9.817.100	9.817.100	6.650.584
2106	IMPUESTOS Y MULTAS	739.519.371	0	32.915.247	0	10.000.000	762.434.618	736.312.178	736.312.178	736.312.178	736.312.178	26.122.440
210630517201	IMPUESTOS ADMON	622.600.000	0	32.915.247	0	10.000.000	645.515.247	635.981.076	635.981.076	635.981.076	635.981.076	9.534.171
210630517401	IMPUESTOS OP	116.919.371	0	0	0	0	116.919.371	100.331.102	100.331.102	100.331.102	100.331.102	16.588.269
2107	PENSIONES Y JUBILACIONES	44.093.661	0	0	0	10.000.000	34.093.661	28.634.260	28.634.260	28.634.260	28.634.260	5.459.401
210730536000	PENSIONES Y JUBILACIONES	44.093.661	0	0	0	10.000.000	34.093.661	28.634.260	28.634.260	28.634.260	28.634.260	5.459.401
2108	TRASFERENCIA CESANTIAS	234.882.346	0	0	0	0	234.882.346	213.383.354	213.383.354	213.383.354	213.383.354	21.498.992
210830537018	TRASFERENCIA CESANTIAS ADMON	88.226.301	0	0	0	0	88.226.301	67.544.852	67.544.852	67.544.852	67.544.852	20.681.449
210830537148	TRASFERENCIAS CESANTIAS OPERAT	146.656.045	0	0	0	0	146.656.045	145.838.502	145.838.502	145.838.502	145.838.502	817.543
2109	OTRAS TRASF PREV S.SOC ADMON	172.727.298	0	500.000	0	0	173.227.298	169.405.112	169.405.112	169.405.112	169.405.112	3.822.186
210930538019	APORTES A EPS ADM	71.360.138	0	0	0	0	71.360.138	68.221.491	68.221.491	68.221.491	68.221.491	3.138.647
210930538020	APORTES A AFP ADM	97.132.806	0	0	0	0	97.132.806	96.667.415	96.667.415	96.667.415	96.667.415	465.391
210930538021	APORTES A ARP ADM	4.234.354	0	500.000	0	0	4.734.354	4.516.206	4.516.206	4.516.206	4.516.206	218.148
2110	OTRAS TRASF PREV SEGSOC OPERAT	333.555.416	0	19.500.000	0	0	353.055.416	344.006.498	344.006.498	344.006.498	344.006.498	9.048.918
211030538149	APORTES EPS OPER	122.165.243	0	0	0	0	122.165.243	120.928.965	120.928.965	120.928.965	120.928.965	1.236.278
211030538150	APORTES AFP OPER	182.243.473	0	9.500.000	0	0	191.743.473	189.558.730	189.558.730	189.558.730	189.558.730	2.184.743
211030538151	APORTES ARP OPER	29.146.700	0	10.000.000	0	0	39.146.700	33.518.803	33.518.803	33.518.803	33.518.803	5.627.897
2111	SUBSIDIOS	1.252.872.115	0	0	1.252.872.115	0	0	0	0	0	0	0
211113054611	SUBSIDIOS	1.252.872.115	0	0	1.252.872.115	0	0	0	0	0	0	0
22	GASTOS DE OPERACION	8.514.547.878	457.514.219	652.200.000	0	94.700.000	9.529.562.097	9.220.340.859	9.220.340.859	9.220.340.859	9.149.223.108	309.221.238
2201	GASTOS ADMINISTRATIVOS	402.897.562	327.514.219	56.000.000	0	0	786.411.781	672.818.954	672.818.954	672.818.954	672.632.552	113.592.827
220130552201	MATERIALES Y SUMINISTROS ADM	40.142.328	0	30.000.000	0	0	70.142.328	36.741.321	36.741.321	36.741.321	36.554.919	33.401.007
220130552202	MANTENIMIENTO REPARACION REPUE ADM	24.041.068	0	10.000.000	0	0	34.041.068	25.161.709	25.161.709	25.161.709	25.161.709	8.879.359
220130552203	SERVICIOS PUBLICOS ADM	56.832.987	0	0	0	0	56.832.987	51.822.919	51.822.919	51.822.919	51.822.919	5.010.068
220130552204	ARRENDAMIENTO Y VIGILANCIA ADM	17.405.131	20.000.000	0	0	0	37.405.131	20.876.984	20.876.984	20.876.984	20.876.984	16.528.147
220130552206	SUSCRIPCIONES Y AFILIACIONES ADM	12.151.200	6.856.877	0	0	0	19.008.077	13.033.160	13.033.160	13.033.160	13.033.160	5.974.917
220130552208	TRANSP. FLETES ACARREOS PEAJES ADM	10.728.572	0	0	0	0	10.728.572	9.119.103	9.119.103	9.119.103	9.119.103	1.609.469
220130552209	CORREO Y DISTRIBUCION DE INFOR ADM	1.000.000	0	1.000.000	0	0	2.000.000	1.239.400	1.239.400	1.239.400	1.239.400	760.600
220130552210	CONTRIBUCIONES ADM	117.719.200	0	0	0	0	117.719.200	98.159.000	98.159.000	98.159.000	98.159.000	19.560.200
220130552212	VIATICOS Y GASTOS DE VIAJE ADM	11.828.543	0	0	0	0	11.828.543	5.372.482	5.372.482	5.372.482	5.372.482	6.456.061
220130552213	SEGUROS ADM	12.864.460	0	10.000.000	0	0	22.864.460	22.327.927	22.327.927	22.327.927	22.327.927	536.533
220130552214	GASTOS FINANCIEROS ADM	96.191.463	0	0	0	0	96.191.463	82.680.179	82.680.179	82.680.179	82.680.179	13.511.284
220130552216	RELACIONES PUBLICAS ADM	1.992.610	0	5.000.000	0	0	6.992.610	5.627.428	5.627.428	5.627.428	5.627.428	1.365.182
220130552217	DEFICIT PRESUPUESTAL	0	300.657.342	0	0	0	300.657.342	300.657.342	300.657.342	300.657.342	300.657.342	0
2202	GASTOS OPERATIVOS	8.107.250.316	130.000.000	596.200.000	0	94.700.000	8.738.750.316	8.545.312.921	8.545.312.921	8.545.312.921	8.474.381.572	193.437.395
220230552401	MATERIALES Y SUMINISTROS OPER	1.459.420.696	90.000.000	220.000.000	0	0	1.769.420.696	1.735.637.188	1.735.637.188	1.735.637.188	1.666.903.434	33.783.508
220230552402	MANTENIMIENTO REPARACION Y REP OPER	1.594.892.800	0	28.000.000	0	25.200.000	1.597.692.800	1.503.255.372	1.503.255.372	1.503.255.372	1.503.255.372	94.437.428
220230552403	SERVICIOS PUBLICOS OPER	62.903.635	0	0	0	0	62.903.635	57.158.751	57.158.751	57.158.751	57.158.751	5.744.884
220230552404	ARRENDAMIENTO Y VIGILANCIA OPER	69.620.480	40.000.000	0	0	29.500.000	80.120.480	73.917.018	73.917.018	73.917.018	73.917.018	6.203.462
220230552407	SEGUROS OPER	181.896.714	0	10.000.000	0	0	191.896.714	188.716.397	188.716.397	188.716.397	188.716.397	3.180.317
220230552408	FACTURACION DIST Y RECAUDO OPER	599.805.236	0	96.200.000	0	0	696.005.236	695.989.916	695.989.916	695.989.916	695.989.916	15.320
220230552409	DISPOSICION FINAL OPER	2.035.587.689	0	110.000.000	0	0	2.145.587.689	2.129.364.851	2.129.364.851	2.129.364.851	2.127.167.256	16.222.838
220230552410	DEVOLUCIONES EN VENTA DE SERVI OPER	311.441.479	0	0	0	40.000.000	271.441.479	260.838.118	260.838.118	260.838.118	260.838.118	10.603.361
220230552411	TRASP FLETES ACARREOS PEAJES OPER	16.416.000	0	14.000.000	0	0	30.416.000	28.998.167	28.998.167	28.998.167	28.998.167	1.417.833

220230552412	VIATICOS Y GASTOS DE VIAJE OPER	579.041	0	0	0	0	579.041	385.091	385.091	385.091	385.091	193.950				
220230552413	OTROS COSTOS POR PRESTACION A TERCERO OP	6.760.618	0	0	0	0	6.760.618	20.000	20.000	20.000	20.000	6.740.618				
220230552414	OTROS COSTOS PERSONAL DE TERCEROS OPER	1.767.925.928	0	118.000.000	0	0	1.885.925.928	1.871.032.052	1.871.032.052	1.871.032.052	1.871.032.052	14.893.876				
2203	FONDOS ESPECIALES	4.400.000	0	0	0	0	4.400.000	2.208.984	2.208.984	2.208.984	2.208.984	2.191.016				
220303056002	FONDO ROTATORIO DE EDUCACION	4.400.000	0	0	0	0	4.400.000	2.208.984	2.208.984	2.208.984	2.208.984	2.191.016				
23	SERVICIO A LA DEUDA	1.880.316.930	0	60.000.000	0	470.000.000	1.470.316.930	1.413.384.228	1.413.384.228	1.413.384.228	1.413.384.228	56.932.702				
2301	DEUDA PUBLICA	1.880.316.930	0	60.000.000	0	470.000.000	1.470.316.930	1.413.384.228	1.413.384.228	1.413.384.228	1.413.384.228	56.932.702				
230103055501	AMORTIZACION DEUDA PUBLICA INT	964.284.784	0	30.000.000	0	70.000.000	924.284.784	914.020.311	914.020.311	914.020.311	914.020.311	10.264.473				
230103055502	AMORTIZACION LEASIGN	409.816.360	0	30.000.000	0	100.000.000	339.816.360	313.477.669	313.477.669	313.477.669	313.477.669	26.338.691				
230103055601	INT.COMIS.Y OTROS GTOS	506.215.786	0	0	0	300.000.000	206.215.786	185.886.248	185.886.248	185.886.248	185.886.248	20.329.538				
24	INVERSION	3.986.563.003	1.372.270.878	159.600.000	0	159.600.000	5.358.833.881	4.215.474.161	4.215.474.161	4.215.474.161	3.824.822.283	1.143.359.720				
2401	OTROS PROG DE INV	3.830.151.427	380.000.000	0	0	90.000.000	4.120.151.427	3.539.466.487	3.539.466.487	3.539.466.487	3.148.814.609	580.684.940				
240130515022	RECOLECTOR Y/O EQUIPO AUTOMOTO	900.000.000	0	0	0	0	900.000.000	897.194.628	897.194.628	897.194.628	506.542.750	2.805.372				
240130515023	EQ INFORM. APOYO SIST. Y SOFTWARE.	194.466.667	40.000.000	0	0	0	234.466.667	171.269.216	171.269.216	171.269.216	171.269.216	63.197.451				
240130515024	MUEBLES Y EQUIPO	56.000.000	150.000.000	0	0	0	206.000.000	155.972.570	155.972.570	155.972.570	155.972.570	50.027.430				
240130515025	HERRAMIENTAS TALLER EQUIPO	48.748.000	40.000.000	0	0	0	88.748.000	73.645.311	73.645.311	73.645.311	73.645.311	15.102.689				
240130515027	TERRENOS	2.500.000.000	0	0	0	0	2.500.000.000	2.100.000.000	2.100.000.000	2.100.000.000	2.100.000.000	400.000.000				
240130515028	CAPACITACION	40.000.000	150.000.000	0	0	90.000.000	100.000.000	62.634.192	62.634.192	62.634.192	62.634.192	37.365.808				
240130515029	IMPRESOS PUBLICACIONES Y PUBLI	90.936.760	0	0	0	0	90.936.760	78.750.570	78.750.570	78.750.570	78.750.570	12.186.190				
2402	PROGRAMAS DE INVERSION MEDIO A	156.411.576	992.270.878	159.600.000	0	69.600.000	1.238.682.454	676.007.674	676.007.674	676.007.674	676.007.674	562.674.780				
240230516011	CAMPAÑAS DE RECICLAJE Y MEDIO	54.250.000	40.000.000	0	0	0	94.250.000	29.036.768	29.036.768	29.036.768	29.036.768	65.213.232				
240230516014	MANTENIMIENTO DE AREAS PUBLICA	43.661.576	398.214.699	0	0	38.160.233	403.716.042	111.725.920	111.725.920	111.725.920	111.725.920	291.990.122				
240230516015	SOPORTE DE MARCA	58.500.000	40.000.000	0	0	0	98.500.000	53.235.866	53.235.866	53.235.866	53.235.866	45.264.134				
240230516017	INVERSION EN E.S.P.	0	0	159.600.000	0	0	159.600.000	0	0	0	0	159.600.000				
240230516021	MANTENIMIENTO DE ZONAS VERDES	0	286.509.348	0	0	26.509.348	260.000.000	260.000.000	260.000.000	260.000.000	260.000.000	0				
240230516025	REFORESTACION	0	227.546.831	0	0	4.930.419	222.616.412	222.009.120	222.009.120	222.009.120	222.009.120	607.292				
	Total General	20.820.343.550	1.839.785.097	957.435.557			1.252.872.115	957.435.557			21.407.256.532	19.665.912.247	19.665.912.247	19.665.912.247	19.203.545.411	1.741.344.285

*** FIN REPORTE ***

Analista de Costos y Presupuesto

Direccion Administrativa y Financiera