

SALDOS RUBROS PRESUPUESTALES DE GASTOS

PERIODO DE CORTE: JUNIO DE 2015

Codigo	Descripción	Aprobación No					Presupuesto					
		Condicionada	Adiciones	Translados +	Reducciones	Translados -	Definitivo	CDPS	Compromisos	Obligaciones	Pagos	Disponible
2	GASTOS ENVIASEO	18.514.695.807	1.722.000.000	233.701.570	0	233.701.570	20.236.695.807	15.186.616.536	15.186.616.536	8.193.625.635	7.251.177.037	5.050.079.271
21	GASTO DE FUNCIONAMIENTO	6.274.488.415	80.000.000	95.851.570	0	215.851.570	6.234.488.415	3.200.460.576	3.200.460.576	2.945.721.216	2.909.824.126	3.034.027.840
2101	SERVICIOS PERSONALES ADMINISTR	1.490.040.447	0	63.937.335	0	0	1.553.977.782	718.280.807	718.280.807	710.452.554	709.520.078	835.696.975
210130511001	SUELDOS ADM	1.066.011.149	0	46.002.280	0	0	1.112.013.429	518.575.615	518.575.615	514.487.859	514.487.859	593.437.814
210130511002	HORAS EXTRAS Y FESTIVAS ADM	4.726.680	0	0	0	0	4.726.680	1.814.825	1.814.825	1.814.825	1.814.825	2.911.855
210130511003	PRIMA DE SERVICIOS ADM	46.383.492	0	1.487.373	0	0	47.870.865	43.352.612	43.352.612	43.352.612	43.352.612	4.518.253
210130511004	VACACIONES ADM	70.863.669	0	2.230.239	0	0	73.093.908	39.734.238	39.734.238	39.734.238	39.734.238	33.359.670
210130511005	PRIMA DE VACACIONES ADM	48.316.138	0	1.520.617	0	0	49.836.755	31.015.166	31.015.166	31.015.166	31.015.166	18.821.589
210130511006	PRIMA DE NAVIDAD ADM	105.658.620	0	10.983.493	0	0	116.642.113	0	0	0	0	116.642.113
210130511007	BONIFICACION ADM	92.839.799	0	1.713.333	0	0	94.553.132	59.006.878	59.006.878	59.006.878	59.006.878	35.546.254
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	10.611.917	10.611.917	6.871.420	5.938.944	53.283
2102	SERVICIOS PERSONALES OPERATIVO	2.204.618.471	0	1.000.000	0	1.000.000	2.204.618.471	1.099.815.543	1.099.815.543	1.059.206.298	1.057.413.402	1.104.802.928
210230511130	SUELDOS OPER	1.432.498.292	0	0	0	1.000.000	1.431.498.292	668.079.551	668.079.551	666.941.199	666.941.199	763.418.741
210230511131	HORAS EXTRAS Y FESTIVAS OPER	137.280.000	0	0	0	0	137.280.000	80.864.936	80.864.936	80.864.936	80.864.936	56.415.064
210230511132	PRIMA DE SERVICIOS OPER	64.661.381	0	0	0	0	64.661.381	63.899.968	63.899.968	63.899.968	63.899.968	761.413
210230511133	VACACIONES OPER	98.788.221	0	0	0	0	98.788.221	49.423.147	49.423.147	49.423.147	49.423.147	49.365.074
210230511134	PRIMA DE VACACIONES OPER	72.355.605	0	0	0	0	72.355.605	40.570.284	40.570.284	40.570.284	40.570.284	31.785.321
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	12.658.068	12.658.068	12.658.068	12.658.068	3.189.970
210230511137	BONIFICACION OPER	127.333.182	0	0	0	0	127.333.182	106.645.665	106.645.665	106.645.665	106.645.665	20.687.517
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	46.777.881	46.777.881	19.626.988	17.834.092	11.403.246
210230511142	BIENESTAR LABORAL OPER	38.617.440	0	0	0	0	38.617.440	12.320.000	12.320.000	0	0	26.297.440
2103	SERVICIOS PERSONALES INDIRECTO	328.166.528	0	13.671.000	0	15.000.000	326.837.528	278.933.109	278.933.109	82.867.639	82.853.989	47.904.420
210330511140	SERVICIOS TECNICOS OPERATIVOS	23.063.040	0	0	0	0	23.063.040	14.000.000	14.000.000	0	0	9.063.040
210330512014	SERVICIOS TECNICOS - ADMON	305.103.488	0	13.671.000	0	15.000.000	303.774.488	264.933.109	264.933.109	82.867.639	82.853.989	38.841.380
2104	CONTRIB INH NOMINA ADMON	72.014.928	0	5.169.180	0	0	77.184.108	30.634.400	30.634.400	30.634.400	30.634.400	46.549.708
210430514015	APORTES CAJA COMP. FAMILIAR ADM	55.405.379	0	2.297.413	0	0	57.702.792	25.234.300	25.234.300	25.234.300	25.234.300	32.468.492
210430514016	APORTES I.C.B.F. ADM	10.356.439	0	1.723.060	0	0	12.079.499	3.240.100	3.240.100	3.240.100	3.240.100	8.839.399
210430514017	APORTES SENA ADM	6.253.110	0	1.148.707	0	0	7.401.817	2.160.000	2.160.000	2.160.000	2.160.000	5.241.817
2105	CONTRIB INH NOMINA OPERATI	80.613.493	0	0	0	0	80.613.493	37.994.701	37.994.701	37.994.701	37.994.701	42.618.792

210530514145	APORTES CAJA DE COMPENSACION OPER	77.760.786	0	0	0	0	77.760.786	37.471.900	37.471.900	37.471.900	37.471.900	40.288.886
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	80.000.000	0	0	199.851.570	1.231.239.033	573.967.525	573.967.525	563.731.133	530.573.065	657.271.508
210630517201	IMPUESTOS ADMON	1.234.200.756	80.000.000	0	0	199.851.570	1.114.349.186	476.650.871	476.650.871	468.736.378	435.608.550	637.698.315
210630517401	IMPUESTOS OP	116.889.847	0	0	0	0	116.889.847	97.316.654	97.316.654	94.994.755	94.964.515	19.573.193
2107	PENSIONES Y JUBILACIONES	1.805.440	0	0	0	0	1.805.440	939.693	939.693	939.693	939.693	865.747
210730536000	PENSIONES Y JUBILACIONES	1.805.440	0	0	0	0	1.805.440	939.693	939.693	939.693	939.693	865.747
210730536001	PENSION DE JUBILADOS OPER	0	0	0	0	0	0	0	0	0	0	0
2108	TRANSFERENCIA 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	TRANSFERENCIA 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	TRANSFERENCIAS 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	12.074.055	0	0	205.541.360	84.475.343	84.475.343	84.475.343	84.475.343	121.066.017
210930538019	APORTES A EPS ADM	20.020.767	0	4.882.003	0	0	24.902.770	10.004.270	10.004.270	10.004.270	10.004.270	14.898.500
210930538020	APORTES A AFP ADM	166.216.136	0	6.892.240	0	0	173.108.376	71.506.641	71.506.641	71.506.641	71.506.641	101.601.735
210930538021	APORTES A ARP ADM	7.230.402	0	299.812	0	0	7.530.214	2.964.432	2.964.432	2.964.432	2.964.432	4.565.782
2110	OTRAS TRASF PREV SEGSOC OPERAT	299.044.262	0	0	0	0	299.044.262	126.455.886	126.455.886	126.455.886	126.455.886	172.588.376
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	105.871.422	105.871.422	105.871.422	105.871.422	138.189.775
211030538151	APORTES ARP OPER	49.552.784	0	0	0	0	49.552.784	19.828.448	19.828.448	19.828.448	19.828.448	29.724.336
22	GASTOS DE OPERACION	9.886.196.720	80.000.000	31.240.000	0	6.240.000	9.991.196.720	9.227.369.595	9.227.369.595	4.610.152.499	3.802.435.324	763.827.125
2201	GASTOS ADMINISTRATIVOS	692.061.715	80.000.000	25.000.000	0	0	797.061.715	310.343.939	310.343.939	204.177.833	195.859.339	486.717.776
220130552201	MATERIALES Y SUMINISTROS ADM	40.349.207	0	0	0	0	40.349.207	40.349.206	40.349.206	13.556.675	11.397.372	1
220130552202	MANTENIMIENTO REPARACION REPUE ADM	18.314.880	0	0	0	0	18.314.880	13.631.560	13.631.560	4.894.135	4.472.935	4.683.320
220130552203	SERVICIOS PUBLICOS ADM	104.719.487	0	0	0	0	104.719.487	37.560.659	37.560.659	37.560.659	35.449.613	67.158.828
220130552204	ARRENDAMIENTO Y VIGILANCIA ADM	139.907.066	0	0	0	0	139.907.066	77.664.904	77.664.904	19.238.712	16.218.904	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	25.000.000	0	0	36.197.520	14.545.960	14.545.960	8.777.108	8.612.108	21.651.560
220130552209	CORREO Y DISTRIBUCION DE INFOR ADM	4.516.000	0	0	0	0	4.516.000	3.000.000	3.000.000	882.800	810.800	1.516.000
220130552210	CONTRIBUCIONES ADM	226.300.000	80.000.000	0	0	0	306.300.000	45.502.600	45.502.600	44.837.000	44.837.000	260.797.400
220130552212	VIATICOS Y GASTOS DE VIAJE ADM	26.074.480	0	0	0	0	26.074.480	4.426.578	4.426.578	4.426.578	4.133.541	21.647.902
220130552213	SEGUROS ADM	31.898.635	0	0	0	0	31.898.635	22.138.000	22.138.000	20.764.000	20.764.000	9.760.635
220130552214	GASTOS FINANCIEROS ADM	72.104.000	0	0	0	0	72.104.000	38.413.076	38.413.076	38.413.076	38.413.076	33.690.924
220130552216	RELACIONES PUBLICAS ADM	5.000.000	0	0	0	0	5.000.000	4.384.171	4.384.171	2.099.865	2.022.765	615.829
2202	GASTOS OPERATIVOS	9.109.375.965	0	6.240.000	0	6.240.000	9.109.375.965	8.914.707.256	8.914.707.256	4.403.656.266	3.604.257.585	194.668.709
220230552401	MATERIALES Y SUMINISTROS OPER	1.992.183.341	0	0	0	6.240.000	1.985.943.341	1.910.599.564	1.910.599.564	773.445.085	634.807.493	75.343.777
220230552402	MANTENIMIENTO REPARACION Y REP OPER	1.582.362.704	0	6.240.000	0	0	1.588.602.704	1.586.865.103	1.586.865.103	745.907.880	563.381.773	1.737.601
220230552403	SERVICIOS PUBLICOS OPER	40.570.760	0	0	0	0	40.570.760	23.792.018	23.792.018	23.792.018	23.792.018	16.778.742
220230552404	ARRENDAMIENTO Y VIGILANCIA OPER	135.114.682	0	0	0	0	135.114.682	135.114.672	135.114.672	72.475.404	60.396.170	10
220230552407	SEGUROS OPER	215.796.872	0	0	0	0	215.796.872	197.798.194	197.798.194	171.496.559	168.563.359	17.998.678
220230552408	FACTURACION DIST Y RECAUDO OPER	622.076.353	0	0	0	0	622.076.353	622.076.353	622.076.353	385.637.045	385.637.045	0
220230552409	DISPOSICION FINAL OPER	2.477.212.240	0	0	0	0	2.477.212.240	2.425.280.000	2.425.280.000	1.185.043.353	740.891.132	51.932.240
220230552410	DEVOLUCIONES EN VENTA DE SERVI OPER	33.000.000	0	0	0	0	33.000.000	2.140.789	2.140.789	1.590.789	1.473.668	30.859.211
220230552411	TRASP FLETES ACARREOS PEAJES OPER	20.999.680	0	0	0	0	20.999.680	20.988.000	20.988.000	13.969.400	13.443.800	11.680
220230552412	VIATICOS Y GASTOS DE VIAJE OPER	600.000	0	0	0	0	600.000	593.230	593.230	593.230	593.230	6.770
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	1.029.705.503	1.011.277.897	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	415.321.266	415.321.266	415.321.266	368.963.141	920.641.938
2301	DEUDA PUBLICA	1.335.963.204	0	0	0	0	1.335.963.204	415.321.266	415.321.266	415.321.266	368.963.141	920.641.938
230103055501	AMORTIZACION DEUDA PUBLICA INT	560.521.596	0	0	0	0	560.521.596	117.012.369	117.012.369	117.012.369	117.012.369	443.509.227
230103055502	AMORTIZACION LEASIGN	363.605.784	0	0	0	0	363.605.784	202.491.011	202.491.011	202.491.011	173.063.187	161.114.773
230103055601	INT.COMIS.Y OTROS GTOS	411.835.824	0	0	0	0	411.835.824	95.817.886	95.817.886	95.817.886	78.887.585	316.017.938
24	INVERSION	1.018.047.468	1.562.000.000	106.610.000	0	11.610.000	2.675.047.468	2.343.465.100	2.343.465.100	222.430.654	169.954.446	331.582.368
2401	OTROS PROG DE INV	920.430.142	573.000.000	76.610.000	0	0	1.570.040.142	1.294.444.911	1.294.444.911	155.039.064	142.088.524	275.595.231
240130515022	RECOLECTOR Y/O EQUIPO AUTOMOTO	450.000.000	350.000.000	56.610.000	0	0	856.610.000	856.610.000	856.610.000	6.143.500	6.143.500	0
240130515023	EQ INFORM. APOYO SIST. Y SOFTWARE.	161.344.902	60.000.000	15.000.000	0	0	236.344.902	179.984.976	179.984.976	62.629.357	61.969.317	56.359.926
240130515024	MUEBLES Y EQUIPO	0	130.000.000	5.000.000	0	0	135.000.000	56.684.444	56.684.444	1.206.800	1.206.800	78.315.556
240130515025	HERRAMIENTAS TALLER EQUIPO	157.144.000	0	0	0	0	157.144.000	100.907.308	100.907.308	47.248.647	40.158.147	56.236.692
240130515028	CAPACITACION	76.498.104	0	0	0	0	76.498.104	25.373.608	25.373.608	21.051.968	21.051.968	51.124.496
240130515029	IMPRESOS PUBLICACIONES Y PUBLI	75.443.136	0	0	0	0	75.443.136	55.984.575	55.984.575	16.758.792	11.558.792	19.458.561
240130515030	INVERSION DESARROLLO PLANES DE ACCION	0	33.000.000	0	0	0	33.000.000	18.900.000	18.900.000	0	0	14.100.000
2402	PROGRAMAS DE INVERSION MEDIO A	97.617.326	989.000.000	30.000.000	0	11.610.000	1.105.007.326	1.049.020.189	1.049.020.189	67.391.590	27.865.922	55.987.137
240230516011	CAMPAÑAS DE RECICLAJE Y MEDIO	40.377.326	130.000.000	0	0	6.610.000	163.767.326	149.129.834	149.129.834	45.941.302	14.150.978	14.637.492
240230516014	MANTENIMIENTO DE AREAS PUBLICA	25.000.000	859.000.000	30.000.000	0	5.000.000	909.000.000	877.862.067	877.862.067	4.317.520	0	31.137.933
240230516015	SOPORTE DE MARCA	32.240.000	0	0	0	0	32.240.000	22.028.288	22.028.288	17.132.768	13.714.944	10.211.712
	Total General	18.514.695.807	1.722.000.000	233.701.570	0	233.701.570	20.236.695.807	15.186.616.536	15.186.616.536	8.193.625.635	7.251.177.037	5.050.079.271

*** FIN REPORTE ***

Direccion Administrativa y Financiera