

EMPRESA DE SERVICIOS PÚBLICOS DOMICILIARIOS GIRÓN SAS ESP

EJECUCION PRESUPUESTAL DE GASTOS

Periodo comprendido entre 01-05-2019 y 30-05-2019

Fecha del listado: 30-08-2020

Impreso por: HERNANDEZ ALVAREZ DIANA PATRICIA el 30/08/2020 a las 04:01:24:pm

Vigencia: Vigencia 2019

Sección: GIRON SAS ESP

Código Presupuestal	Detalle	Inicial	Modificación Presupuestal				Definitivo	Ejecutado Compromisos	Obligaciones Acumuladas	Pagos Acumulados	Saldo por Ejecutar RPs
			Adiciones	Reducciones	Créditos	Contracréditos					
3	PRESUPUESTO DE GASTOS	200,000,000.00	0.00	0.00	9,778,736.00	-9,778,736.00	200,000,000.00	109,161,725.00	67,533,691.00	67,533,691.00	90,838,275.00
3.1	GASTOS DE FUNCIONAMIENTO	200,000,000.00	0.00	0.00	9,778,736.00	-9,778,736.00	200,000,000.00	109,161,725.00	67,533,691.00	67,533,691.00	90,838,275.00
3.1.1	GASTOS ADMINISTRATIVOS	200,000,000.00	0.00	0.00	9,778,736.00	-9,778,736.00	200,000,000.00	109,161,725.00	67,533,691.00	67,533,691.00	90,838,275.00
3.1.1.1	GASTOS DE PERSONAL	100,659,400.00	0.00	0.00	2,300,000.00	0.00	102,959,400.00	55,188,657.00	37,634,044.00	37,634,044.00	47,770,743.00
3.1.1.1.1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	89,859,400.00	0.00	0.00	0.00	0.00	89,859,400.00	46,388,657.00	34,934,044.00	34,934,044.00	43,470,743.00
3.1.1.1.1.01	Sueldo de Personal de Nómina	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	46,054,613.00	34,600,000.00	34,600,000.00	23,945,387.00
3.1.1.1.1.04	Prima de Servicios	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	133,333.00	133,333.00	133,333.00	6,866,667.00
3.1.1.1.1.07	Cesantias	6,520,900.00	0.00	0.00	0.00	0.00	6,520,900.00	133,333.00	133,333.00	133,333.00	6,387,567.00
3.1.1.1.1.08	Vacaciones	3,536,400.00	0.00	0.00	0.00	0.00	3,536,400.00	66,667.00	66,667.00	66,667.00	3,469,733.00
3.1.1.1.1.10	Intereses a la Cesantias	352,100.00	0.00	0.00	0.00	0.00	352,100.00	711.00	711.00	711.00	351,389.00
3.1.1.1.1.12	Aportes SENA	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00
3.1.1.1.1.13	Aportes ICBF	2,100,000.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00
3.1.1.1.2	SERVICIOS PERSONALES INDIRECTOS	10,800,000.00	0.00	0.00	2,300,000.00	0.00	13,100,000.00	8,800,000.00	2,700,000.00	2,700,000.00	4,300,000.00
3.1.1.1.2.01	Servicios profesionales indirectos	10,800,000.00	0.00	0.00	2,300,000.00	0.00	13,100,000.00	8,800,000.00	2,700,000.00	2,700,000.00	4,300,000.00
3.1.1.2	CONTRIBUCIONES A LA NOMINA	20,090,600.00	0.00	0.00	0.00	0.00	20,090,600.00	4,009,600.00	4,009,600.00	4,009,600.00	16,081,000.00
3.1.1.2.1	APORTES SEGURIDAD SOCIAL Y PENSION	20,090,600.00	0.00	0.00	0.00	0.00	20,090,600.00	4,009,600.00	4,009,600.00	4,009,600.00	16,081,000.00
3.1.1.2.1.01	Pension	8,400,000.00	0.00	0.00	0.00	0.00	8,400,000.00	2,836,500.00	2,836,500.00	2,836,500.00	5,563,500.00
3.1.1.2.1.02	Arl	2,940,600.00	0.00	0.00	0.00	0.00	2,940,600.00	226,700.00	226,700.00	226,700.00	2,713,900.00
3.1.1.2.1.03	Caja de compensación privado (4%)	2,800,000.00	0.00	0.00	0.00	0.00	2,800,000.00	945,200.00	945,200.00	945,200.00	1,854,800.00
3.1.1.2.1.04	Salud	5,950,000.00	0.00	0.00	0.00	0.00	5,950,000.00	1,200.00	1,200.00	1,200.00	5,948,800.00
3.1.1.3	GASTOS GENERALES	79,250,000.00	0.00	0.00	7,478,736.00	-9,778,736.00	76,950,000.00	49,963,468.00	25,890,047.00	25,890,047.00	26,986,532.00
3.1.1.3.1	ADQUISICION DE BIENES	10,000,000.00	0.00	0.00	6,978,736.00	-6,563,600.00	10,415,136.00	1,155,650.00	0.00	0.00	9,259,486.00
3.1.1.3.1.01	Materiales y suministros	2,500,000.00	0.00	0.00	6,978,736.00	0.00	9,478,736.00	1,155,650.00	0.00	0.00	8,323,086.00
3.1.1.3.1.02	Compra de mobiliario, equipo de oficina y de computo	7,500,000.00	0.00	0.00	0.00	-6,563,600.00	936,400.00	0.00	0.00	0.00	936,400.00
3.1.1.3.1.04	Adecuaciones Locativas	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00
3.1.1.3.2	ADQUISICION DE SERVICIOS	69,250,000.00	0.00	0.00	500,000.00	-3,215,136.00	66,534,864.00	48,807,818.00	25,890,047.00	25,890,047.00	17,727,046.00
3.1.1.3.2.03	Servicios publicos	5,000,000.00	0.00	0.00	0.00	-1,000,000.00	4,000,000.00	271,453.00	31,453.00	31,453.00	3,728,547.00
3.1.1.3.2.04	Gastos varios o imprevistos	2,750,000.00	0.00	0.00	0.00	-215,136.00	2,534,864.00	2,168,375.00	1,337,800.00	1,337,800.00	366,489.00
3.1.1.3.2.06	Comisiones y gastos bancarios	1,500,000.00	0.00	0.00	0.00	-1,000,000.00	500,000.00	0.00	0.00	0.00	500,000.00
3.1.1.3.2.07	Gastos de viaje y viáticos	12,000,000.00	0.00	0.00	0.00	-1,000,000.00	11,000,000.00	2,867,990.00	2,620,794.00	2,620,794.00	8,132,010.00
3.1.1.3.2.10	Arrendamiento y alquiler	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00	3,000,000.00	3,000,000.00	0.00
3.1.1.3.2.14	Estructuraciones tarifarias	15,000,000.00	0.00	0.00	500,000.00	0.00	15,500,000.00	10,500,000.00	3,900,000.00	3,900,000.00	5,000,000.00