

PERSONERIA MUNICIPAL SAN JUAN DE GIRON

NIT: 00804008916 - 4

EJECUCION PRESUPUESTAL DE GASTOS

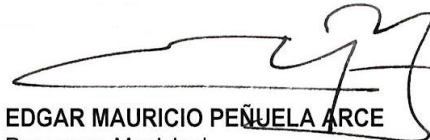
Periodo comprendido entre 01-01-2019 y 31-12-2019

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Impreso por: EMIRO - CARRILLO RIAÑO LUIS EMIRO

Código de Control	Rubro Presupuestal	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Créditos	Contracréditos	Presupuesto Definitivo	Total Ejecutado Segun Cdps	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecut	Registros Con Saldo	Obligaciones por Pagar
	0	TOTAL PRESUPUESTO DE GASTOS	1,150,000,000.00	190,000,000.00	13,115,240.21	82,145,536.00	82,145,536.00	1,326,884,759.79	1,326,884,759.79	1,326,884,759.79	1,326,884,759.79	1,325,355,777.79	0	0	1,528,982.00
	03	GASTOS DE FUNCIONAMIENTO	1,150,000,000.00	190,000,000.00	13,115,240.21	82,145,536.00	82,145,536.00	1,326,884,759.79	1,326,884,759.79	1,326,884,759.79	1,326,884,759.79	1,325,355,777.79	0	0	1,528,982.00
	0320	SERVICIOS PERSONALES	1,021,820,518.00	190,000,000.00	12,692,430.00	80,145,536.00	11,640,326.00	1,267,633,298.00	1,267,633,298.00	1,267,633,298.00	1,267,633,298.00	1,267,633,298.00	0	0	0
	03200201	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	242,447,750.00	0	839	118,830.00	6,597,815.00	235,967,926.00	235,967,926.00	235,967,926.00	235,967,926.00	235,967,926.00	0	0	0
190002	0320020101	Sueldos del Personal de Nómina	179,421,976.00	0	0	0	3,123,796.00	176,298,180.00	176,298,180.00	176,298,180.00	176,298,180.00	176,298,180.00	0	0	0
190003	0320020102	Prima de Servicios	11,711,988.00	0	1	0	884,019.00	10,827,968.00	10,827,968.00	10,827,968.00	10,827,968.00	10,827,968.00	0	0	0
190004	0320020103	Prima de Vacaciones	8,626,133.00	0	0	0	653,158.00	7,972,975.00	7,972,975.00	7,972,975.00	7,972,975.00	7,972,975.00	0	0	0
190005	0320020104	Bonificación por servicios prestados	5,599,240.00	0	0	0	457,209.00	5,142,031.00	5,142,031.00	5,142,031.00	5,142,031.00	5,142,031.00	0	0	0
190006	0320020105	Prima de Antigüedad	7,490,716.00	0	838	0	478,124.00	7,011,754.00	7,011,754.00	7,011,754.00	7,011,754.00	7,011,754.00	0	0	0
190007	0320020106	Prima Recreacional	1,066,522.00	0	0	0	87,088.00	979,434.00	979,434.00	979,434.00	979,434.00	979,434.00	0	0	0
190008	0320020107	Vacaciones	12,076,587.00	0	0	0	914,421.00	11,162,166.00	11,162,166.00	11,162,166.00	11,162,166.00	11,162,166.00	0	0	0
190009	0320020108	Prima de Navidad	16,454,588.00	0	0	118,830.00	0	16,573,418.00	16,573,418.00	16,573,418.00	16,573,418.00	16,573,418.00	0	0	0
	03200302	SERVICIOS PERSONALES INDIRECTOS	595,100,000.00	190,000,000.00	12,500,000.00	64,373,333.00	0	836,973,333.00	836,973,333.00	836,973,333.00	836,973,333.00	836,973,333.00	0	0	0
190010	0320030201	Honorarios	595,100,000.00	190,000,000.00	12,500,000.00	64,373,333.00	0	836,973,333.00	836,973,333.00	836,973,333.00	836,973,333.00	836,973,333.00	0	0	0
	03201002	SERVICIOS PERSONALES INDIRECTOS	101,600,000.00	0	0	15,653,333.00	0	117,253,333.00	117,253,333.00	117,253,333.00	117,253,333.00	117,253,333.00	0	0	0
190011	0320100202	Remuneración por servicios Técnicos y profesionales	101,600,000.00	0	0	15,653,333.00	0	117,253,333.00	117,253,333.00	117,253,333.00	117,253,333.00	117,253,333.00	0	0	0
	032014	CONTRIBUCIONES INHERENTES A LA NOMINA	62,257,788.00	0	0	40	3,508,722.00	58,749,106.00	58,749,106.00	58,749,106.00	58,749,106.00	58,749,106.00	0	0	0
	03201402	PERSONERIA MUNICIPAL DE GIRON	62,257,788.00	0	0	40	3,508,722.00	58,749,106.00	58,749,106.00	58,749,106.00	58,749,106.00	58,749,106.00	0	0	0
190012	0320140201	Aporte patronal para seguridad social (EPS) Salud	17,430,431.00	0	0	0	1,435,765.00	15,994,666.00	15,994,666.00	15,994,666.00	15,994,666.00	15,994,666.00	0	0	0
190013	0320140202	Aporte patronal para pensiones	24,607,668.00	0	0	0	1,987,384.00	22,620,284.00	22,620,284.00	22,620,284.00	22,620,284.00	22,620,284.00	0	0	0
190014	0320140203	Aporte patronal Riesgos profesionales	1,070,433.00	0	0	40	85,573.00	984,900.00	984,900.00	984,900.00	984,900.00	984,900.00	0	0	0
190015	0320140204	Fondo de Cesantías	19,149,256.00	0	0	0	0	19,149,256.00	19,149,256.00	19,149,256.00	19,149,256.00	19,149,256.00	0	0	0
	032016	APORTES ICBF	6,804,994.00	0	0	0	576,794.00	6,228,200.00	6,228,200.00	6,228,200.00	6,228,200.00	6,228,200.00	0	0	0
	03201602	PERSONERIA MUNICIPAL DE GIRON	6,804,994.00	0	0	0	576,794.00	6,228,200.00	6,228,200.00	6,228,200.00	6,228,200.00	6,228,200.00	0	0	0
190016	0320160205	Aportes I.C.B.F	6,804,994.00	0	0	0	576,794.00	6,228,200.00	6,228,200.00	6,228,200.00	6,228,200.00	6,228,200.00	0	0	0
	032017	APORTE AL SENA	1,134,165.00	0	200	0	94,365.00	1,039,600.00	1,039,600.00	1,039,600.00	1,039,600.00	1,039,600.00	0	0	0
	03201702	PERSONERIA MUNICIPAL DE GIRON	1,134,165.00	0	200	0	94,365.00	1,039,600.00	1,039,600.00	1,039,600.00	1,039,600.00	1,039,600.00	0	0	0
190017	0320170207	Sena	1,134,165.00	0	200	0	94,365.00	1,039,600.00	1,039,600.00	1,039,600.00	1,039,600.00	1,039,600.00	0	0	0
	032018	APORTE AL ESAP	1,134,165.00	0	0	0	94,365.00	1,039,800.00	1,039,800.00	1,039,800.00	1,039,800.00	1,039,800.00	0	0	0
	03201802	PERSONERIA MUNICIPAL DE GIRON	1,134,165.00	0	0	0	94,365.00	1,039,800.00	1,039,800.00	1,039,800.00	1,039,800.00	1,039,800.00	0	0	0
190018	0320180208	Esap	1,134,165.00	0	0	0	94,365.00	1,039,800.00	1,039,800.00	1,039,800.00	1,039,800.00	1,039,800.00	0	0	0
	032019	INSTITUTO TECNICO INDUSTRIAL (FER)	2,268,331.00	0	191,391.00	0	40	2,076,900.00	2,076,900.00	2,076,900.00	2,076,900.00	2,076,900.00	0	0	0
	03201902	PERSONERIA MUNICIPAL DE GIRON	2,268,331.00	0	191,391.00	0	40	2,076,900.00	2,076,900.00	2,076,900.00	2,076,900.00	2,076,900.00	0	0	0

190019	0320190206	INSTITUTO TECNICO INDUSTRIAL (FER)	2,268,331.00	0	191,391.00	0	40	2,076,900.00	2,076,900.00	2,076,900.00	2,076,900.00	2,076,900.00	2,076,900.00	0	0	0
	032021	Cajas de compensación familiar	9,073,325.00	0	0	0	768,225.00	8,305,100.00	8,305,100.00	8,305,100.00	8,305,100.00	8,305,100.00	8,305,100.00	0	0	0
	03202102	PERSONERIA MUNICIPAL DE GIRON	9,073,325.00	0	0	0	768,225.00	8,305,100.00	8,305,100.00	8,305,100.00	8,305,100.00	8,305,100.00	8,305,100.00	0	0	0
190020	0320210204	Cajas de compensación familiar	9,073,325.00	0	0	0	768,225.00	8,305,100.00	8,305,100.00	8,305,100.00	8,305,100.00	8,305,100.00	8,305,100.00	0	0	0
	0321	GASTOS GENERALES Y OTROS	128,179,482.00	0	422,810.21	2,000,000.00	70,505,210.00	59,251,461.79	59,251,461.79	59,251,461.79	59,251,461.79	59,251,461.79	57,722,479.79	0	0	1,528,982.00
	03210302	PERSONERIA MUNICIPAL DE GIRON	53,000,000.00	0	88,790.00	0	35,810,553.00	17,100,657.00	17,100,657.00	17,100,657.00	17,100,657.00	17,100,657.00	17,100,657.00	0	0	0
190021	0321030201	Compra de Equipo	28,000,000.00	0	40,000.00	0	16,705,813.00	11,254,187.00	11,254,187.00	11,254,187.00	11,254,187.00	11,254,187.00	11,254,187.00	0	0	0
190022	0321030202	Compra de Software	10,000,000.00	0	0	0	10,000,000.00	0	0	0	0	0	0	0	0	0
190023	0321030203	Compra muebles y escritorios	15,000,000.00	0	48,790.00	0	9,104,740.00	5,846,470.00	5,846,470.00	5,846,470.00	5,846,470.00	5,846,470.00	5,846,470.00	0	0	0
	03210602	PERSONERIA MUNICIPAL DE GIRON	8,000,000.00	0	27,195.00	0	2,190,906.00	5,781,899.00	5,781,899.00	5,781,899.00	5,781,899.00	5,781,899.00	5,781,899.00	0	0	0
190024	0321060202	Materiales y Suministros	8,000,000.00	0	27,195.00	0	2,190,906.00	5,781,899.00	5,781,899.00	5,781,899.00	5,781,899.00	5,781,899.00	5,781,899.00	0	0	0
	03210703	PERSONERIA MUNICIPAL DE GIRON	5,000,000.00	0	2.28	0	3,542,500.00	1,457,497.72	1,457,497.72	1,457,497.72	1,457,497.72	1,457,497.72	1,457,497.72	0	0	0
190025	0321070301	Mantenimiento Y Reparaciones	5,000,000.00	0	2.28	0	3,542,500.00	1,457,497.72	1,457,497.72	1,457,497.72	1,457,497.72	1,457,497.72	1,457,497.72	0	0	0
	03210802	PERSONERIA MUNICIPAL DE GIRON	11,000,000.00	0	700	0	4,700,000.00	6,299,300.00	6,299,300.00	6,299,300.00	6,299,300.00	6,299,300.00	5,880,300.00	0	0	419,000.00
190026	0321080201	Comunicación y transporte	11,000,000.00	0	700	0	4,700,000.00	6,299,300.00	6,299,300.00	6,299,300.00	6,299,300.00	6,299,300.00	5,880,300.00	0	0	419,000.00
	03211002	PERSONERIA MUNICIPAL DE GIRON	9,679,482.00	0	32,731.09	2,000,000.00	0	11,646,750.91	11,646,750.91	11,646,750.91	11,646,750.91	11,646,750.91	10,536,768.91	0	0	1,109,982.00
190034	0321100201	Servicios Públicos	9,679,482.00	0	32,731.09	2,000,000.00	0	11,646,750.91	11,646,750.91	11,646,750.91	11,646,750.91	11,646,750.91	10,536,768.91	0	0	1,109,982.00
	03211102	PERSONERIA MUNICIPAL DE GIRON	2,000,000.00	0	273,391.00	0	637,997.00	1,088,612.00	1,088,612.00	1,088,612.00	1,088,612.00	1,088,612.00	1,088,612.00	0	0	0
190027	0321110201	Seguros	2,000,000.00	0	273,391.00	0	637,997.00	1,088,612.00	1,088,612.00	1,088,612.00	1,088,612.00	1,088,612.00	1,088,612.00	0	0	0
	03211302	PERSONERIA MUNICIPAL DE GIRON	15,000,000.00	0	0	0	10,448,788.00	4,551,212.00	4,551,212.00	4,551,212.00	4,551,212.00	4,551,212.00	4,551,212.00	0	0	0
190028	0321130201	Viaticos y Gastos de Viaje	15,000,000.00	0	0	0	10,448,788.00	4,551,212.00	4,551,212.00	4,551,212.00	4,551,212.00	4,551,212.00	4,551,212.00	0	0	0
	03211902	PERSONERIA MUNICIPAL DE GIRON	5,500,000.00	0	0	0	2,236,450.00	3,263,550.00	3,263,550.00	3,263,550.00	3,263,550.00	3,263,550.00	3,263,550.00	0	0	0
190029	0321190201	Servicios varios e imprevistos	5,500,000.00	0	0	0	2,236,450.00	3,263,550.00	3,263,550.00	3,263,550.00	3,263,550.00	3,263,550.00	3,263,550.00	0	0	0
	03212902	PERSONERIA MUNICIPAL DE GIRON	11,000,000.00	0	0	0	6,839,216.00	4,160,784.00	4,160,784.00	4,160,784.00	4,160,784.00	4,160,784.00	4,160,784.00	0	0	0
190030	0321290201	Incentivos a empleados y Bienestar Social	1,000,000.00	0	0	0	1,000,000.00	0	0	0	0	0	0	0	0	0
190031	0321290202	Capacitacion de personal	10,000,000.00	0	0	0	5,839,216.00	4,160,784.00	4,160,784.00	4,160,784.00	4,160,784.00	4,160,784.00	4,160,784.00	0	0	0
	03219102	PERSONERIA MUNICIPAL DE GIRON	8,000,000.00	0	0.84	0	4,098,800.00	3,901,199.16	3,901,199.16	3,901,199.16	3,901,199.16	3,901,199.16	3,901,199.16	0	0	0
190032	0321910201	Gastos generales	2,000,000.00	0	0.84	0	1,098,800.00	901,199.16	901,199.16	901,199.16	901,199.16	901,199.16	901,199.16	0	0	0
190033	0321910202	Caja Menor	6,000,000.00	0	0	0	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0	0	0


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