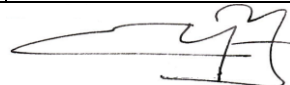



Codigo de Control	Rubro Presupuestal	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Créditos	Contracréditos	Presupuesto Definitivo	Total Ejecutado Segun Cdds	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Registros Con Saldo	Obligaciones por Pagar
	0	TOTAL PRESUPUESTO DE GASTOS	1,200,000,000.0	0.0	3,085,465.0	164,222,966.0	164,222,966.0	1,196,914,535.0	1,196,914,535.0	1,196,914,535.0	1,196,914,535.0	1,017,492,620.0	0.0	0.0	179,421,915.0
	03	GASTOS DE FUNCIONAMIENTO	1,200,000,000.0	0.0	3,085,465.0	164,222,966.0	164,222,966.0	1,196,914,535.0	1,196,914,535.0	1,196,914,535.0	1,196,914,535.0	1,017,492,620.0	0.0	0.0	179,421,915.0
	0320	SERVICIOS PERSONALES	1,020,232,434.0	0.0	1,413,956.0	164,222,966.0	21,959,535.0	1,161,081,909.0	1,161,081,909.0	1,161,081,909.0	1,161,081,909.0	995,862,150.0	0.0	0.0	165,219,759.0
	03200201	SERVICIOS PERSONALES ASOC A LA NOMINA	262,876,731.0	0.0	0.0	34,241,164.0	11,659,486.0	285,458,409.0	285,458,409.0	285,458,409.0	285,458,409.0	250,609,259.0	0.0	0.0	34,849,150.0
200002	0320020101	Sueldos del Personal de Nómina	195,071,124.0	0.0	0.0	0.0	9,174,910.0	185,896,214.0	185,896,214.0	185,896,214.0	185,896,214.0	185,896,214.0	0.0	0.0	0.0
200003	0320020102	Prima de Servicios	12,025,144.0	0.0	0.0	5,608,180.0	500,000.0	17,133,324.0	17,133,324.0	17,133,324.0	17,133,324.0	11,422,216.0	0.0	0.0	5,711,108.0
200004	0320020103	Prima de Vacaciones	8,793,380.0	0.0	0.0	6,414,729.0	300,000.0	14,908,109.0	14,908,109.0	14,908,109.0	14,908,109.0	8,411,092.0	0.0	0.0	6,497,017.0
200005	0320020104	Bonificación por servicios prestados	5,689,574.0	0.0	0.0	3,648,398.0	200,000.0	9,137,972.0	9,137,972.0	9,137,972.0	9,137,972.0	5,421,973.0	0.0	0.0	3,715,999.0
200006	0320020105	Prima de Antigüedad	9,652,682.0	0.0	0.0	8,107,450.0	400,000.0	17,360,132.0	17,360,132.0	17,360,132.0	17,360,132.0	9,163,687.0	0.0	0.0	8,196,445.0
200007	0320020106	Prima Recreacional	1,083,728.0	0.0	0.0	801,786.0	20,000.0	1,865,514.0	1,865,514.0	1,865,514.0	1,865,514.0	1,032,757.0	0.0	0.0	832,757.0
200008	0320020107	Vacaciones	12,310,732.0	0.0	0.0	9,660,621.0	300,000.0	21,671,353.0	21,671,353.0	21,671,353.0	21,671,353.0	11,775,529.0	0.0	0.0	9,895,824.0
200009	0320020108	Prima de Navidad	18,250,367.0	0.0	0.0	0.0	764,576.0	17,485,791.0	17,485,791.0	17,485,791.0	17,485,791.0	17,485,791.0	0.0	0.0	0.0
	03200302	SERVICIOS PERSONALES INDIRECTOS	562,000,000.0	0.0	33,334.0	98,923,332.0	0.0	660,889,998.0	660,889,998.0	660,889,998.0	660,889,998.0	570,196,666.0	0.0	0.0	90,693,332.0
200010	0320030201	Honorarios	562,000,000.0	0.0	33,334.0	98,923,332.0	0.0	660,889,998.0	660,889,998.0	660,889,998.0	660,889,998.0	570,196,666.0	0.0	0.0	90,693,332.0
	03201002	SERVICIOS PERSONALES INDIRECTOS	102,000,000.0	0.0	36,667.0	10,820,000.0	0.0	112,783,333.0	112,783,333.0	112,783,333.0	112,783,333.0	100,200,000.0	0.0	0.0	12,583,333.0
200011	0320100202	Remuneración por servicios Técnicos y profesionales	102,000,000.0	0.0	36,667.0	10,820,000.0	0.0	112,783,333.0	112,783,333.0	112,783,333.0	112,783,333.0	100,200,000.0	0.0	0.0	12,583,333.0
	032014	CONTRIBUCIONES INHERENTES A LA NOMINA	70,719,128.0	0.0	349,058.0	20,238,470.0	7,923,171.0	82,685,369.0	82,685,369.0	82,685,369.0	82,685,369.0	57,143,525.0	0.0	0.0	25,541,844.0
	03201402	PERSONERIA MUNICIPAL DE GIRON	70,719,128.0	0.0	349,058.0	20,238,470.0	7,923,171.0	82,685,369.0	82,685,369.0	82,685,369.0	82,685,369.0	57,143,525.0	0.0	0.0	25,541,844.0
200012	0320140201	Aporte patronal para seguridad social (EPS) Salud	19,885,137.0	0.0	0.0	0.0	3,621,271.0	16,263,866.0	16,263,866.0	16,263,866.0	16,263,866.0	14,923,306.0	0.0	0.0	1,340,560.0
200013	0320140202	Aporte patronal para pensiones	27,249,606.0	0.0	0.0	0.0	4,301,900.0	22,947,706.0	22,947,706.0	22,947,706.0	22,947,706.0	21,067,393.0	0.0	0.0	1,880,313.0
200014	0320140203	Aporte patronal Riesgos profesionales	1,348,358.0	0.0	349,058.0	0.0	0.0	999,300.0	999,300.0	999,300.0	999,300.0	916,800.0	0.0	0.0	82,500.0
200015	0320140204	Fondo de Cesantías	22,236,027.0	0.0	0.0	20,238,470.0	0.0	42,474,497.0	42,474,497.0	42,474,497.0	42,474,497.0	20,236,026.0	0.0	0.0	22,238,471.0
	032016	APORTES ICBF	7,545,525.0	0.0	246,847.0	0.0	876,878.0	6,421,800.0	6,421,800.0	6,421,800.0	6,421,800.0	5,904,500.0	0.0	0.0	517,300.0
	03201602	PERSONERIA MUNICIPAL DE GIRON	7,545,525.0	0.0	246,847.0	0.0	876,878.0	6,421,800.0	6,421,800.0	6,421,800.0	6,421,800.0	5,904,500.0	0.0	0.0	517,300.0
200016	0320160205	Aportes I.C.B.F	7,545,525.0	0.0	246,847.0	0.0	876,878.0	6,421,800.0	6,421,800.0	6,421,800.0	6,421,800.0	5,904,500.0	0.0	0.0	517,300.0
	032017	APORTE AL SENA	1,257,587.0	0.0	186,987.0	0.0	0.0	1,070,600.0	1,070,600.0	1,070,600.0	1,070,600.0	984,300.0	0.0	0.0	86,300.0
	03201702	PERSONERIA MUNICIPAL DE GIRON	1,257,587.0	0.0	186,987.0	0.0	0.0	1,070,600.0	1,070,600.0	1,070,600.0	1,070,600.0	984,300.0	0.0	0.0	86,300.0
200017	0320170207	Sena	1,257,587.0	0.0	186,987.0	0.0	0.0	1,070,600.0	1,070,600.0	1,070,600.0	1,070,600.0	984,300.0	0.0	0.0	86,300.0
	032018	APORTE AL ESAP	1,257,587.0	0.0	186,987.0	0.0	0.0	1,070,600.0	1,070,600.0	1,070,600.0	1,070,600.0	984,300.0	0.0	0.0	86,300.0
	03201802	PERSONERIA MUNICIPAL DE GIRON	1,257,587.0	0.0	186,987.0	0.0	0.0	1,070,600.0	1,070,600.0	1,070,600.0	1,070,600.0	984,300.0	0.0	0.0	86,300.0
200018	0320180208	Esap	1,257,587.0	0.0	186,987.0	0.0	0.0	1,070,600.0	1,070,600.0	1,070,600.0	1,070,600.0	984,300.0	0.0	0.0	86,300.0
	032019	INSTITUTO TECNICO INDUSTRIAL (FER)	2,515,176.0	0.0	374,076.0	0.0	0.0	2,141,100.0	2,141,100.0	2,141,100.0	2,141,100.0	1,968,600.0	0.0	0.0	172,500.0
	03201902	PERSONERIA MUNICIPAL DE GIRON	2,515,176.0	0.0	374,076.0	0.0	0.0	2,141,100.0	2,141,100.0	2,141,100.0	2,141,100.0	1,968,600.0	0.0	0.0	172,500.0
200019	0320190206	INSTITUTO TECNICO INDUSTRIAL (FER)	2,515,176.0	0.0	374,076.0	0.0	0.0	2,141,100.0	2,141,100.0	2,141,100.0	2,141,100.0	1,968,600.0	0.0	0.0	172,500.0
	032021	Cajas de compensación familiar	10,060,700.0	0.0	0.0	0.0	1,500,000.0	8,560,700.0	8,560,700.0	8,560,700.0	8,560,700.0	7,871,000.0	0.0	0.0	689,700.0
	03202102	PERSONERIA MUNICIPAL DE GIRON	10,060,700.0	0.0	0.0	0.0	1,500,000.0	8,560,700.0	8,560,700.0	8,560,700.0	8,560,700.0	7,871,000.0	0.0	0.0	689,700.0
200020	0320210204	Cajas de compensación familiar	10,060,700.0	0.0	0.0	0.0	1,500,000.0	8,560,700.0	8,560,700.0	8,560,700.0	8,560,700.0	7,871,000.0	0.0	0.0	689,700.0
	0321	GASTOS GENERALES Y OTROS	179,767,566.0	0.0	1,671,509.0	0.0	142,263,431.0	35,832,626.0	35,832,626.0	35,832,626.0	35,832,626.0	21,630,470.0	0.0	0.0	14,202,156.0
	03210302	PERSONERIA MUNICIPAL DE GIRON	69,000,000.0	0.0	501,501.0	0.0	60,000,000.0	8,498,499.0	8,498,499.0	8,498,499.0	8,498,499.0	500,000.0	0.0	0.0	7,998,499.0
200021	0321030201	Compra de Equipo	34,000,000.0	0.0	501,501.0	0.0	25,000,000.0	8,498,499.0	8,498,499.0	8,498,499.0	8,498,499.0	500,000.0	0.0	0.0	7,998,499.0
200022	0321030202	Compra de Software	19,000,000.0	0.0	0.0	0.0	19,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
200023	0321030203	Compra muebles y escritorios	16,000,000.0	0.0	0.0	0.0	16,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	03210602	PERSONERIA MUNICIPAL DE GIRON	14,000,000.0	0.0	0.0	0.0	11,772,936.0	2,227,064.0	2,227,064.0	2,227,064.0	2,227,064.0	0.0	0.0	0.0	2,227,064.0
200024	0321060202	Materiales y Suministros	14,000,000.0	0.0	0.0	0.0	11,772,936.0	2,227,064.0	2,227,064.0	2,227,064.0	2,227,064.0	0.0	0.0	0.0	2,227,064.0

	03210703	PERSONERIA MUNICIPAL DE GIRON	10,000,000.0	0.0	0.0	0.0	7,159,708.0	2,840,292.0	2,840,292.0	2,840,292.0	2,840,292.0	0.0	0.0	0.0	2,840,292.0
200025	0321070301	Mantenimiento Y Reparaciones	10,000,000.0	0.0	0.0	0.0	7,159,708.0	2,840,292.0	2,840,292.0	2,840,292.0	2,840,292.0	0.0	0.0	0.0	2,840,292.0
	03210802	PERSONERIA MUNICIPAL DE GIRON	12,000,000.0	0.0	0.0	0.0	10,037,300.0	1,962,700.0	1,962,700.0	1,962,700.0	1,962,700.0	1,853,700.0	0.0	0.0	109,000.0
200026	0321080201	Comunicación y transporte	12,000,000.0	0.0	0.0	0.0	10,037,300.0	1,962,700.0	1,962,700.0	1,962,700.0	1,962,700.0	1,853,700.0	0.0	0.0	109,000.0
	03211002	PERSONERIA MUNICIPAL DE GIRON	11,267,566.0	0.0	0.0	0.0	1,141,377.0	10,126,189.0	10,126,189.0	10,126,189.0	10,126,189.0	9,098,888.0	0.0	0.0	1,027,301.0
200034	0321100201	Servicios Públicos	11,267,566.0	0.0	0.0	0.0	1,141,377.0	10,126,189.0	10,126,189.0	10,126,189.0	10,126,189.0	9,098,888.0	0.0	0.0	1,027,301.0
	03211102	PERSONERIA MUNICIPAL DE GIRON	2,000,000.0	0.0	967,758.0	0.0	0.0	1,032,242.0	1,032,242.0	1,032,242.0	1,032,242.0	1,032,242.0	0.0	0.0	0.0
200027	0321110201	Seguros	2,000,000.0	0.0	967,758.0	0.0	0.0	1,032,242.0	1,032,242.0	1,032,242.0	1,032,242.0	1,032,242.0	0.0	0.0	0.0
	03211302	PERSONERIA MUNICIPAL DE GIRON	18,000,000.0	0.0	202,250.0	0.0	14,723,332.0	3,074,418.0	3,074,418.0	3,074,418.0	3,074,418.0	3,074,418.0	0.0	0.0	0.0
200028	0321130201	Viaticos y Gastos de Viaje	18,000,000.0	0.0	202,250.0	0.0	14,723,332.0	3,074,418.0	3,074,418.0	3,074,418.0	3,074,418.0	3,074,418.0	0.0	0.0	0.0
	03211902	PERSONERIA MUNICIPAL DE GIRON	5,500,000.0	0.0	0.0	0.0	3,007,350.0	2,492,650.0	2,492,650.0	2,492,650.0	2,492,650.0	2,492,650.0	0.0	0.0	0.0
200029	0321190201	Servicios varios e imprevistos	5,500,000.0	0.0	0.0	0.0	3,007,350.0	2,492,650.0	2,492,650.0	2,492,650.0	2,492,650.0	2,492,650.0	0.0	0.0	0.0
	03212902	PERSONERIA MUNICIPAL DE GIRON	27,000,000.0	0.0	0.0	0.0	26,002,500.0	997,500.0	997,500.0	997,500.0	997,500.0	997,500.0	0.0	0.0	0.0
200030	0321290201	Incentivos a empleados y Bienestar Social	4,000,000.0	0.0	0.0	0.0	4,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
200031	0321290202	Capacitacion de personal	23,000,000.0	0.0	0.0	0.0	22,002,500.0	997,500.0	997,500.0	997,500.0	997,500.0	997,500.0	0.0	0.0	0.0
	03219102	PERSONERIA MUNICIPAL DE GIRON	11,000,000.0	0.0	0.0	0.0	8,418,928.0	2,581,072.0	2,581,072.0	2,581,072.0	2,581,072.0	2,581,072.0	0.0	0.0	0.0
200032	0321910201	Gastos generales	5,000,000.0	0.0	0.0	0.0	2,918,928.0	2,081,072.0	2,081,072.0	2,081,072.0	2,081,072.0	2,081,072.0	0.0	0.0	0.0
200033	0321910202	Caja Menor	6,000,000.0	0.0	0.0	0.0	5,500,000.0	500,000.0	500,000.0	500,000.0	500,000.0	500,000.0	0.0	0.0	0.0



EDGAR MAURICIO PEÑUELA ARCE
Personero Municipal



LUIS EMRIÚ LARRILLO RIANO
Contador-contratista