



PERSONERIA MUNICIPAL SAN JUAN DE GIRON
 NIT: 00804008916 - 4
 EJECUCION PRESUPUESTAL DE GASTOS
 Periodo comprendido entre 01-01-2022 y 31-12-2022
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 Impreso por: EMIRO - CARRILLO RIAÑO LUIS EMIRO

Codigo de	Rubro Presupuestal	Descripción	Presupuesto Inicial	Adiciones	Créditos	Contra créditos	Presupuesto Definitivo	Total Ejecutado Segun Cdps	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Registros	Obligaciones por Pagar
2		Gastos	1,382,260,000	170,673,561.12	262,127,461	262,127,461	1,552,933,561.12	1,522,670,597	1,522,670,597	1,522,670,597	1,352,035,238	30,262,964.12	0	170,635,359.00
2.1		Funcionamiento	1,382,260,000	170,673,561.12	262,127,461	262,127,461	1,552,933,561.12	1,522,670,597	1,522,670,597	1,522,670,597	1,352,035,238	30,262,964.12	0	170,635,359.00
2.1.1		Gastos de personal	464,028,993	0	10,217,261	100,917,371	373,328,883.00	373,327,682	373,327,682	373,327,682	301,818,131	1,201.00	0	71,509,551.00
2.1.1.01		Planta de personal permanente	464,028,993	0	10,217,261	100,917,371	373,328,883.00	373,327,682	373,327,682	373,327,682	301,818,131	1,201.00	0	71,509,551.00
2.1.1.01.01		Factores constitutivos de salario	331,673,232	0	3,658,872	67,639,848	267,692,256.00	267,691,355	267,691,355	267,691,355	233,764,618	901	0	33,926,737.00
2.1.1.01.01.001		Factores salariales comunes	331,673,232	0	3,658,872	67,639,848	267,692,256.00	267,691,355	267,691,355	267,691,355	233,764,618	901	0	33,926,737.00
2.1.1.01.01.001.01		Sueldo básico	261,122,521	0	0	56,275,072	204,847,449.00	204,846,548	204,846,548	204,846,548	204,846,548	901	0	0
220001	2.1.1.01.01.001.01.01	Sueldo básico	261,122,521	0	0	56,275,072	204,847,449.00	204,846,548	204,846,548	204,846,548	204,846,548	901	0	0
2.1.1.01.01.001.06		Prima de servicio	15,062,735	0	316,639	2,400,000	12,979,374.00	12,979,374	12,979,374	12,979,374	6,696,858	0	0	6,282,516.00
220002	2.1.1.01.01.001.06.01	Prima de servicio	15,062,735	0	316,639	2,400,000	12,979,374.00	12,979,374	12,979,374	12,979,374	6,696,858	0	0	6,282,516.00
2.1.1.01.01.001.07		Bonificación por servicios prestados	7,466,240	0	705,298	1,479,978	6,691,560.00	6,691,560	6,691,560	6,691,560	716,764	0	0	5,974,796.00
220003	2.1.1.01.01.001.07.01	Bonificación por servicios prestados	7,466,240	0	705,298	1,479,978	6,691,560.00	6,691,560	6,691,560	6,691,560	716,764	0	0	5,974,796.00
2.1.1.01.01.001.08		Prestaciones sociales	48,021,736	0	2,636,935	7,484,798	43,173,873.00	43,173,873	43,173,873	43,173,873	21,504,448	0	0	21,669,425.00
2.1.1.01.01.001.08.01		Prima de navidad	23,405,699	0	0	4,111,923	19,293,776.00	19,293,776	19,293,776	19,293,776	19,293,776	0	0	0
220004	2.1.1.01.01.001.08.01.01	Prima de navidad	23,405,699	0	0	4,111,923	19,293,776.00	19,293,776	19,293,776	19,293,776	19,293,776	0	0	0
2.1.1.01.01.001.08.02		Prima de vacaciones T.O.	11,446,176	0	1,285,257	2,378,746	10,352,687.00	10,352,687	10,352,687	10,352,687	1,074,483	0	0	9,278,204.00
220005	2.1.1.01.01.001.08.02.01	Prima de vacaciones	11,446,176	0	1,285,257	2,378,746	10,352,687.00	10,352,687	10,352,687	10,352,687	1,074,483	0	0	9,278,204.00
2.1.1.01.01.001.08.03		Prima de antigüedad	13,169,861	0	1,351,678	994,129	13,527,410.00	13,527,410	13,527,410	13,527,410	1,136,189	0	0	12,391,221.00
220006	2.1.1.01.01.001.08.03.01	Prima de antigüedad	13,169,861	0	1,351,678	994,129	13,527,410.00	13,527,410	13,527,410	13,527,410	1,136,189	0	0	12,391,221.00
2.1.1.01.02		Contribuciones inherentes a la nómina	114,956,211	0	4,609,023	29,696,949	89,868,285.00	89,867,985	89,867,985	89,867,985	66,412,713	300	0	23,455,272.00
2.1.1.01.02.001		Aportes a la seguridad social en pensiones	33,811,035	0	666,878	9,200,000	25,277,913.00	25,277,913	25,277,913	25,277,913	25,277,913	0	0	0
220007	2.1.1.01.02.001.01	Aportes a la seguridad social en pensiones	33,811,035	0	666,878	9,200,000	25,277,913.00	25,277,913	25,277,913	25,277,913	25,277,913	0	0	0
2.1.1.01.02.002		Aportes a la seguridad social en salud	23,949,483	0	372,317	6,400,000	17,921,800.00	17,921,700	17,921,700	17,921,700	17,921,700	100	0	0
220008	2.1.1.01.02.002.01	Aportes a la seguridad social en salud	23,949,483	0	372,317	6,400,000	17,921,800.00	17,921,700	17,921,700	17,921,700	17,921,700	100	0	0
2.1.1.01.02.003		Aportes de cesantías	27,897,983	0	84,958	4,527,669	23,455,272.00	23,455,272	23,455,272	23,455,272	0	0	0	23,455,272.00
220009	2.1.1.01.02.003.01	Aportes de cesantías E.P.	27,897,983	0	84,958	4,527,669	23,455,272.00	23,455,272	23,455,272	23,455,272	0	0	0	23,455,272.00
2.1.1.01.02.004		Aportes a cajas de compensación familiar	12,367,524	0	1,557,576	4,100,000	9,825,100.00	9,825,100	9,825,100	9,825,100	9,825,100	0	0	0
220011	2.1.1.01.02.004.01	Aportes a cajas de compensación familiar	12,367,524	0	1,557,576	4,100,000	9,825,100.00	9,825,100	9,825,100	9,825,100	9,825,100	0	0	0
2.1.1.01.02.005		Aportes generales al sistema de riesgos laborales	1,470,780	0	0	369,280	1,101,500.00	1,101,500	1,101,500	1,101,500	1,101,500	0	0	0
220012	2.1.1.01.02.005.01	Aportes generales al sistema de riesgos laborales	1,470,780	0	0	369,280	1,101,500.00	1,101,500	1,101,500	1,101,500	1,101,500	0	0	0
2.1.1.01.02.006		Aportes al ICBF	9,275,643	0	1,194,557	3,100,000	7,370,200.00	7,370,000	7,370,000	7,370,000	7,370,000	200	0	0
220013	2.1.1.01.02.006.01	Aportes al ICBF	9,275,643	0	1,194,557	3,100,000	7,370,200.00	7,370,000	7,370,000	7,370,000	7,370,000	200	0	0
2.1.1.01.02.007		Aportes al SENA	1,545,941	0	183,659	500,000	1,229,600.00	1,229,600	1,229,600	1,229,600	1,229,600	0	0	0
220014	2.1.1.01.02.007.01	Aportes al SENA	1,545,941	0	183,659	500,000	1,229,600.00	1,229,600	1,229,600	1,229,600	1,229,600	0	0	0
2.1.1.01.02.008		Aportes a la ESAP	1,545,941	0	183,659	500,000	1,229,600.00	1,229,600	1,229,600	1,229,600	1,229,600	0	0	0
220015	2.1.1.01.02.008.01	Aportes a la ESAP	1,545,941	0	183,659	500,000	1,229,600.00	1,229,600	1,229,600	1,229,600	1,229,600	0	0	0
2.1.1.01.02.009		Aportes a escuelas industriales e institutos técnicos	3,091,881	0	365,419	1,000,000	2,457,300.00	2,457,300	2,457,300	2,457,300	2,457,300	0	0	0
220016	2.1.1.01.02.009.02	Aportes a escuelas industriales e institutos técnicos	3,091,881	0	365,419	1,000,000	2,457,300.00	2,457,300	2,457,300	2,457,300	2,457,300	0	0	0
2.1.1.01.03		Remuneraciones no constitutivas de factor salarial	17,399,550	0	1,949,366	3,580,574	15,768,342.00	15,768,342	15,768,342	15,768,342	1,640,800	0	0	14,127,542.00
220017	2.1.1.01.03.001.01	Vacaciones	15,983,314	0	1,790,713	3,280,265	14,493,762.00	14,493,762	14,493,762	14,493,762	1,504,276	0	0	12,989,486.00
220018	2.1.1.01.03.001.03	Bonificación especial de recreación	1,416,236	0	158,653	300,309	1,274,580.00	1,274,580	1,274,580	1,274,580	136,524	0	0	1,138,056.00
2.1.2		Adquisición de bienes y servicios	918,231,007	170,673,561.12	251,910,200	161,210,090	1,179,604,678.12	1,149,342,915	1,149,342,915	1,149,342,915	1,050,217,107	30,261,763.12	0	99,125,808.00
2.1.2.01		Adquisición de activos no financieros	58,000,000	77,850,846.00	0	67,531,855	68,318,991.00	48,184,200	48,184,200	48,184,200	0	20,134,791.00	0	48,184,200.00
2.1.2.01.01		Activos fijos	58,000,000	77,850,846.00	0	67,531,855	68,318,991.00	48,184,200	48,184,200	48,184,200	0	20,134,791.00	0	48,184,200.00
2.1.2.01.01.003		Maquinaria y equipo	30,000,000	62,850,846.00	0	30,000,000	62,850,846.00	48,184,200	48,184,200	48,184,200	0	14,666,646.00	0	48,184,200.00
220019	2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informática	30,000,000	62,850,846.00	0	30,000,000	62,850,846.00	48,184,200	48,184,200	48,184,200	0	14,666,646.00	0	48,184,200.00
220062	2.1.2.01.01.003.04	Maquinaria y aparatos electricos	0	17,500,000.00	0	0	17,500,000.00	15,182,200	15,182,200	15,182,200	0	2,317,800.00	0	15,182,200.00
220063	2.1.2.01.01.003.05	Equipos y aparatos de radio, televisión y comunicaciones	0	6,000,000.00	0	0	6,000,000.00	5,112,000	5,112,000	5,112,000	0	888,000.00	0	5,112,000.00
2.1.2.01.01.004		Muebles	18,000,000	15,000,000.00	0	27,531,855	5,468,145.00	0	0	0	0	5,468,145.00	0	0
220020	2.1.2.01.01.004.01	Muebles	18,000,000	15,000										

	2.1.2.02.02.006	bebidas; servicios de transporte; y servicios de distribución de	24,000,000	0	1,713,731	15,000,000	10,713,731.00	10,600,530	10,600,530	10,600,530	9,765,936	113,201.00	0	834,594.00
220023	2.1.2.02.02.006.02	Servicios Telecomunicaciones	14,000,000	0	1,713,731	5,000,000	10,713,731.00	10,600,530	10,600,530	10,600,530	9,765,936	113,201.00	0	834,594.00
220024	2.1.2.02.02.006.05	Comunicaciones y transporte	10,000,000	0	0	10,000,000	0	0	0	0	0	0	0	0
	2.1.2.02.02.007	servicios de leasing	3,000,000	0	0	1,896,469	1,103,531.00	1,103,531	1,103,531	1,103,531	1,103,531	0	0	0
220025	2.1.2.02.02.007.01	Seguros de bienes Muebles e inmuebles	3,000,000	0	0	1,896,469	1,103,531.00	1,103,531	1,103,531	1,103,531	1,103,531	0	0	0
	2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	795,231,007	84,955,000.00	250,196,469	46,167,442	1,084,215,034.00	1,076,394,682	1,076,394,682	1,076,394,682	1,032,007,046	7,820,352.00	0	44,387,636.00
220027	2.1.2.02.02.008.02	Mantenimiento y reparaciones	7,000,000	1,500,000.00	3,000,000	4,500,000	7,000,000.00	6,262,970	6,262,970	6,262,970	0	737,030.00	0	6,262,970.00
220028	2.1.2.02.02.008.03	Gastos varios e imprevistos	5,331,007	0	0	3,000,000	2,331,007.00	2,207,821	2,207,821	2,207,821	2,207,821	123,186.00	0	0
220029	2.1.2.02.02.008.04	capacitación de personal Administrativo	27,000,000	0	0	19,667,442	7,332,558.00	7,332,558	7,332,558	7,332,558	7,332,558	0	0	0
220030	2.1.2.02.02.008.05	Bienestar social personal Administrativo	6,000,000	0	0	6,000,000	0	0	0	0	0	0	0	0
220031	2.1.2.02.02.008.06	Otros Gastos adquisición de Bienes y/o servicios	11,000,000	100,000.00	0	10,000,000	1,100,000.00	1,088,000	1,088,000	1,088,000	0	12,000.00	0	1,088,000.00
	2.1.2.02.02.008.09	Servicios para la comunidad, sociales y personales	738,900,000	83,355,000.00	247,196,469	3,000,000	1,066,451,469.00	1,059,503,333	1,059,503,333	1,059,503,333	1,022,466,667	6,948,136.00	0	37,036,666.00
220032	2.1.2.02.02.008.09.01	Honorarios	608,300,000	65,705,000.00	167,796,469	3,000,000	838,801,469.00	838,686,666	838,686,666	838,686,666	811,533,333	114,803.00	0	27,153,333.00
220033	2.1.2.02.02.008.09.02	remuneración por servicios técnicos y/o profesionales	130,600,000	17,650,000.00	79,400,000	0	227,650,000.00	220,816,667	220,816,667	220,816,667	210,933,334	6,833,333.00	0	9,883,333.00
220034	2.1.2.02.02.010	Viáticos de los funcionarios en comisión	20,000,000	2,867,715.12	0	13,614,324	9,253,391.12	7,340,594	7,340,594	7,340,594	7,340,594	1,912,797.12	0	0


 EDGAR MAURICIO PEÑUELA ARCE
 Personero Municipal


 LUIS EMIRO CARRILLO RIAÑO
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