

Vigencia: Vigencia 25

Sección: PERSONERIA MUNICIPAL

Código Presupuestal	Detalle	Inicial	Modificación Presupuestal				Definitivo	Ejecutado Compromisos	Obligaciones Acumuladas	Pagos Acumulados	Saldo por Ejecutar RPs
			Adiciones	Reducciones	Créditos	Contracréditos					
2	Gastos	1,996,045,830.00	207,028,116.23	0.00	460,950,176.00	-460,950,176.00	2,203,073,946.23	2,192,859,160.26	2,192,859,160.26	1,820,711,853.81	10,214,785.97
2.1	Funcionamiento	1,996,045,830.00	207,028,116.23	0.00	460,950,176.00	-460,950,176.00	2,203,073,946.23	2,192,859,160.26	2,192,859,160.26	1,820,711,853.81	10,214,785.97
2.1.1	Gastos de personal	532,700,030.00	0.00	0.00	1,110,990.00	-38,690,248.00	495,120,772.00	492,356,301.00	492,356,301.00	400,614,751.00	2,764,471.00
2.1.1.01	Planta de personal permanente	532,700,030.00	0.00	0.00	1,110,990.00	-38,690,248.00	495,120,772.00	492,356,301.00	492,356,301.00	400,614,751.00	2,764,471.00
2.1.1.01.01	Factores constitutivos de salario	384,238,699.00	0.00	0.00	271,660.00	-26,327,683.00	358,182,676.00	356,865,620.00	356,865,620.00	313,088,862.00	1,317,056.00
2.1.1.01.01.001	Factores salariales comunes	384,238,699.00	0.00	0.00	271,660.00	-26,327,683.00	358,182,676.00	356,865,620.00	356,865,620.00	313,088,862.00	1,317,056.00
2.1.1.01.01.001.01	Sueldo básico	296,793,770.00	0.00	0.00	0.00	-18,000,000.00	278,793,770.00	278,569,596.00	278,569,596.00	278,569,596.00	224,174.00
2.1.1.01.01.001.01.01	Sueldo básico	296,793,770.00	0.00	0.00	0.00	-18,000,000.00	278,793,770.00	278,569,596.00	278,569,596.00	278,569,596.00	224,174.00
2.1.1.01.01.001.01.06	Prima de servicio	18,214,431.00	0.00	0.00	0.00	-1,300,000.00	16,914,431.00	16,904,970.00	16,904,970.00	8,343,019.00	9,461.00
2.1.1.01.01.001.01.06.01	Prima de servicio	18,214,431.00	0.00	0.00	0.00	-1,300,000.00	16,914,431.00	16,904,970.00	16,904,970.00	8,343,019.00	9,461.00
2.1.1.01.01.001.01.07	Bonificación por servicios prestados	9,655,741.00	0.00	0.00	0.00	-1,500,000.00	8,155,741.00	8,124,946.00	8,124,946.00	0.00	30,795.00
2.1.1.01.01.001.01.07.01	Bonificación por servicios prestados	9,655,741.00	0.00	0.00	0.00	-1,500,000.00	8,155,741.00	8,124,946.00	8,124,946.00	0.00	30,795.00
2.1.1.01.01.001.01.08	Prestaciones sociales	59,574,757.00	0.00	0.00	271,660.00	-5,527,683.00	54,318,734.00	53,266,108.00	53,266,108.00	26,176,247.00	1,052,626.00
2.1.1.01.01.001.01.08.01	Prima de navidad	27,737,508.00	0.00	0.00	0.00	-1,550,000.00	26,187,508.00	26,176,247.00	26,176,247.00	26,176,247.00	11,261.00
2.1.1.01.01.001.01.08.01.01	Prima de navidad	27,737,508.00	0.00	0.00	0.00	-1,550,000.00	26,187,508.00	26,176,247.00	26,176,247.00	26,176,247.00	11,261.00
2.1.1.01.01.001.01.08.02	Prima de vacaciones T.O.	14,639,227.00	0.00	0.00	271,660.00	-2,531,000.00	12,379,887.00	12,379,887.00	12,379,887.00	0.00	0.00
2.1.1.01.01.001.01.08.02.01	Prima de vacaciones	14,639,227.00	0.00	0.00	271,660.00	-2,531,000.00	12,379,887.00	12,379,887.00	12,379,887.00	0.00	0.00
2.1.1.01.01.001.01.08.03	Prima de antigüedad	17,198,022.00	0.00	0.00	0.00	-1,446,683.00	15,751,339.00	14,709,974.00	14,709,974.00	0.00	1,041,365.00
2.1.1.01.01.001.01.08.03.01	Prima de antigüedad	17,198,022.00	0.00	0.00	0.00	-1,446,683.00	15,751,339.00	14,709,974.00	14,709,974.00	0.00	1,041,365.00
2.1.1.01.02	Contribuciones inherentes a la nómina	127,117,558.00	0.00	0.00	839,330.00	-8,675,565.00	119,281,323.00	118,236,131.00	118,236,131.00	87,525,889.00	1,045,192.00
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	37,615,252.00	0.00	0.00	217,294.00	-3,707,351.00	34,125,195.00	34,125,195.00	34,125,195.00	34,125,195.00	0.00
2.1.1.01.02.001.01	Aportes a la seguridad social en pensiones	37,615,252.00	0.00	0.00	217,294.00	-3,707,351.00	34,125,195.00	34,125,195.00	34,125,195.00	34,125,195.00	0.00
2.1.1.01.02.002	Aportes a la seguridad social en salud	27,027,470.00	0.00	0.00	156,583.00	-3,012,759.00	24,171,294.00	24,171,294.00	24,171,294.00	24,171,294.00	0.00
2.1.1.01.02.002.01	Aportes a la seguridad social en salud	27,027,470.00	0.00	0.00	156,583.00	-3,012,759.00	24,171,294.00	24,171,294.00	24,171,294.00	24,171,294.00	0.00
2.1.1.01.02.003	Aportes de cesantías	32,411,165.00	0.00	0.00	0.00	-1,200,000.00	31,211,165.00	30,710,242.00	30,710,242.00	0.00	500,923.00
2.1.1.01.02.003.01	Aportes de cesantías E.P.	28,938,540.00	0.00	0.00	0.00	-1,200,000.00	27,738,540.00	27,419,859.00	27,419,859.00	0.00	318,681.00
2.1.1.01.02.003.02	Intereses a las cesantías	3,472,625.00	0.00	0.00	0.00	0.00	3,472,625.00	3,290,383.00	3,290,383.00	0.00	182,242.00
2.1.1.01.02.004	Aportes a cajas de compensación familiar	11,871,751.00	0.00	0.00	453,849.00	0.00	12,325,600.00	12,325,600.00	12,325,600.00	12,325,600.00	0.00
2.1.1.01.02.004.01	Aportes a cajas de compensación familiar	11,871,751.00	0.00	0.00	453,849.00	0.00	12,325,600.00	12,325,600.00	12,325,600.00	12,325,600.00	0.00
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	1,752,231.00	0.00	0.00	0.00	0.00	1,752,231.00	1,491,900.00	1,491,900.00	1,491,900.00	260,331.00

Vigencia: Vigencia 25

Sección: PERSONERIA MUNICIPAL

Código Presupuestal	Detalle	Inicial	Modificación Presupuestal				Definitivo	Ejecutado Compromisos	Obligaciones Acumuladas	Pagos Acumulados	Saldo por Ejecutar RPs
			Adiciones	Reducciones	Créditos	Contracréditos					
2.1.1.01.02.005.01	Aportes generales al sistema de riesgos laborales	1,752,231.00	0.00	0.00	0.00	0.00	1,752,231.00	1,491,900.00	1,491,900.00	1,491,900.00	260,331.00
2.1.1.01.02.006	Aportes al ICBF	9,703,813.00	0.00	0.00	11,604.00	-470,417.00	9,245,000.00	9,245,000.00	9,245,000.00	9,245,000.00	0.00
2.1.1.01.02.006.01	Aportes al ICBF	9,703,813.00	0.00	0.00	11,604.00	-470,417.00	9,245,000.00	9,245,000.00	9,245,000.00	9,245,000.00	0.00
2.1.1.01.02.007	Aportes al SENA	1,683,969.00	0.00	0.00	0.00	0.00	1,683,969.00	1,542,000.00	1,542,000.00	1,542,000.00	141,969.00
2.1.1.01.02.007.01	Aportes al SENA	1,683,969.00	0.00	0.00	0.00	0.00	1,683,969.00	1,542,000.00	1,542,000.00	1,542,000.00	141,969.00
2.1.1.01.02.008	Aportes a la ESAP	1,683,969.00	0.00	0.00	0.00	0.00	1,683,969.00	1,542,000.00	1,542,000.00	1,542,000.00	141,969.00
2.1.1.01.02.008.01	Aportes a la ESAP	1,683,969.00	0.00	0.00	0.00	0.00	1,683,969.00	1,542,000.00	1,542,000.00	1,542,000.00	141,969.00
2.1.1.01.02.009	Aportes a escuelas industriales e institutos técnicos	3,367,938.00	0.00	0.00	0.00	-285,038.00	3,082,900.00	3,082,900.00	3,082,900.00	3,082,900.00	0.00
2.1.1.01.02.009.02	Aportes a escuelas industriales e institutos técnicos	3,367,938.00	0.00	0.00	0.00	-285,038.00	3,082,900.00	3,082,900.00	3,082,900.00	3,082,900.00	0.00
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	21,343,773.00	0.00	0.00	0.00	-3,687,000.00	17,656,773.00	17,254,550.00	17,254,550.00	0.00	402,223.00
2.1.1.01.03.001	Prestaciones sociales	21,343,773.00	0.00	0.00	0.00	-3,687,000.00	17,656,773.00	17,254,550.00	17,254,550.00	0.00	402,223.00
2.1.1.01.03.001.01	Vacaciones	19,394,919.00	0.00	0.00	0.00	-3,687,000.00	15,707,919.00	15,706,941.00	15,706,941.00	0.00	978.00
2.1.1.01.03.001.03	Bonificación especial de recreación	1,948,854.00	0.00	0.00	0.00	0.00	1,948,854.00	1,547,609.00	1,547,609.00	0.00	401,245.00
2.1.2	Adquisición de bienes y servicios	1,463,345,800.00	207,028,116.23	0.00	459,839,186.00	-422,259,928.00	1,707,953,174.23	1,700,502,859.26	1,700,502,859.26	1,420,097,102.81	7,450,314.97
2.1.2.01	Adquisición de activos no financieros	299,000,000.00	95,000,000.00	0.00	55,900,000.00	-290,400,000.00	159,500,000.00	155,965,710.00	155,965,710.00	0.00	3,534,290.00
2.1.2.01.01	Activos fijos	299,000,000.00	95,000,000.00	0.00	55,900,000.00	-290,400,000.00	159,500,000.00	155,965,710.00	155,965,710.00	0.00	3,534,290.00
2.1.2.01.01.003	Maquinaria y equipo	251,000,000.00	69,000,000.00	0.00	49,400,000.00	-258,000,000.00	111,400,000.00	107,929,259.00	107,929,259.00	0.00	3,470,741.00
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informática	40,000,000.00	39,000,000.00	0.00	26,200,000.00	-40,000,000.00	65,200,000.00	65,183,916.00	65,183,916.00	0.00	16,084.00
2.1.2.01.01.003.04	Maquinaria y aparatos eléctricos	23,000,000.00	20,000,000.00	0.00	16,200,000.00	-23,000,000.00	36,200,000.00	35,305,142.00	35,305,142.00	0.00	894,858.00
2.1.2.01.01.003.05	Equipos y aparatos de radio, televisión y comunicaciones	8,000,000.00	10,000,000.00	0.00	7,000,000.00	-15,000,000.00	10,000,000.00	7,440,201.00	7,440,201.00	0.00	2,559,799.00
2.1.2.01.01.003.07.01	Vehículos automotores, remolques y semirremolques; y sus partes, piezas y accesorios	180,000,000.00	0.00	0.00	0.00	-180,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.004	Muebles	18,000,000.00	26,000,000.00	0.00	6,500,000.00	-2,400,000.00	48,100,000.00	48,036,451.00	48,036,451.00	0.00	63,549.00
2.1.2.01.01.004.01	Muebles	18,000,000.00	26,000,000.00	0.00	6,500,000.00	-2,400,000.00	48,100,000.00	48,036,451.00	48,036,451.00	0.00	63,549.00
2.1.2.01.01.005	Productos de propiedad intelectual	30,000,000.00	0.00	0.00	0.00	-30,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.005.02	software	30,000,000.00	0.00	0.00	0.00	-30,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02	Adquisiciones diferentes de activos	1,164,345,800.00	112,028,116.23	0.00	403,939,186.00	-131,859,928.00	1,548,453,174.23	1,544,537,149.26	1,544,537,149.26	1,420,097,102.81	3,916,024.97
2.1.2.02.01	Materiales y suministros	18,000,000.00	10,028,116.23	0.00	15,636,549.00	-4,000,000.00	39,664,665.23	39,593,778.00	39,593,778.00	11,996,947.00	70,887.23
2.1.2.02.01.003	Otros bienes transportables	18,000,000.00	10,028,116.23	0.00	15,636,549.00	-4,000,000.00	39,664,665.23	39,593,778.00	39,593,778.00	11,996,947.00	70,887.23
2.1.2.02.01.003.03	Materiales y suministros	18,000,000.00	10,028,116.23	0.00	15,636,549.00	-4,000,000.00	39,664,665.23	39,593,778.00	39,593,778.00	11,996,947.00	70,887.23
2.1.2.02.02	Adquisición de servicios	1,146,345,800.00	102,000,000.00	0.00	388,302,637.00	-127,859,928.00	1,508,788,509.00	1,504,943,371.26	1,504,943,371.26	1,408,100,155.81	3,845,137.74

Vigencia: Vigencia 25

Sección: PERSONERIA MUNICIPAL

Código Presupuestal	Detalle	Inicial	Modificación Presupuestal				Definitivo	Ejecutado Compromisos	Obligaciones Acumuladas	Pagos Acumulados	Saldo por Ejecutar RPs
			Adiciones	Reducciones	Créditos	Contracréditos					
2.1.2.02.02.006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	51,340,000.00	0.00	0.00	2,452,637.00	-15,671,035.00	38,121,602.00	36,631,153.00	36,631,153.00	34,529,212.00	1,490,449.00
2.1.2.02.02.006.01	Servicios Energia	24,000,000.00	0.00	0.00	1,868,261.00	-2,870,000.00	22,998,261.00	22,295,563.00	22,295,563.00	20,798,261.00	702,698.00
2.1.2.02.02.006.02	Servicios Telecomunicaciones	20,540,000.00	0.00	0.00	0.00	-9,500,000.00	11,040,000.00	11,022,734.00	11,022,734.00	10,624,375.00	17,266.00
2.1.2.02.02.006.03	Acueducto, Alcantarillado y Aseo	4,800,000.00	0.00	0.00	584,376.00	-1,301,035.00	4,083,341.00	3,312,856.00	3,312,856.00	3,106,576.00	770,485.00
2.1.2.02.02.006.05	Comunicaciones y transporte	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	22,000,000.00	3,000,000.00	0.00	0.00	-22,368,893.00	2,631,107.00	2,631,107.00	2,631,107.00	2,631,107.00	0.00
2.1.2.02.02.007.01	Seguros de bienes Muebles e inmuebles	10,000,000.00	3,000,000.00	0.00	0.00	-10,368,893.00	2,631,107.00	2,631,107.00	2,631,107.00	2,631,107.00	0.00
2.1.2.02.02.007.04	Arrendamiento	12,000,000.00	0.00	0.00	0.00	-12,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	1,043,005,800.00	99,000,000.00	0.00	375,850,000.00	-86,920,000.00	1,430,935,800.00	1,428,665,088.01	1,428,665,088.01	1,333,923,813.56	2,270,711.99
2.1.2.02.02.008.02	Mantenimiento y reparaciones	54,265,800.00	0.00	0.00	20,150,000.00	-10,000,000.00	64,415,800.00	63,916,974.45	63,916,974.45	7,175,700.00	498,825.55
2.1.2.02.02.008.03	Gastos varios e imprevistos	17,500,000.00	0.00	0.00	0.00	-11,700,000.00	5,800,000.00	5,531,165.90	5,531,165.90	5,531,165.90	268,834.10
2.1.2.02.02.008.04	capacitación de personal Administrativo	33,440,000.00	0.00	0.00	0.00	-18,720,000.00	14,720,000.00	14,716,860.00	14,716,860.00	14,716,860.00	3,140.00
2.1.2.02.02.008.05	Bienestar social personal Administrativo	15,000,000.00	0.00	0.00	0.00	-15,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.06	Otros Gastos adquisición de Bienes y/o servicios	12,800,000.00	0.00	0.00	0.00	-8,000,000.00	4,800,000.00	4,750,088.00	4,750,088.00	4,750,088.00	49,912.00
2.1.2.02.02.008.09	Servicios para la comunidad, sociales y personales	910,000,000.00	99,000,000.00	0.00	355,700,000.00	-23,500,000.00	1,341,200,000.00	1,339,749,999.66	1,339,749,999.66	1,301,749,999.66	1,450,000.34
2.1.2.02.02.008.09.01	Honorarios	750,000,000.00	80,000,000.00	0.00	259,700,000.00	0.00	1,089,700,000.00	1,088,400,000.00	1,088,400,000.00	1,050,400,000.00	1,300,000.00
2.1.2.02.02.008.09.02	remuneración por servicios técnicos y/o profesionales	160,000,000.00	19,000,000.00	0.00	96,000,000.00	-23,500,000.00	251,500,000.00	251,349,999.66	251,349,999.66	251,349,999.66	150,000.34
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	30,000,000.00	0.00	0.00	10,000,000.00	-2,900,000.00	37,100,000.00	37,016,023.25	37,016,023.25	37,016,023.25	83,976.75

  
**CRISTIAN FERNANDO BAUTISTA BOHORQUEZ**  
 PERSONERO MUNICIPAL DE GIRON

  
**LUIS EMIRO CARRILLO RIAÑO**  
 CONTADOR - CONTRATISTA