SISTEMA ESTRATEGICO DE TRANSPORTE PUBLICO DE NEIVA S.A.S

900651344

EJECUCIÓN PRESUPUESTAL DE GASTOS E INVERSIÓN

PERIODO: 01/03/2017 - 31/03/2017

Codigo - Concepto	APROPIACIÓN FINAL	DISPONIBILIDAD		COMPROMISOS		OBLIGACIONES		PAGOS	
		Del Periodo	Acumulado	Del Periodo	Acumulado	Del Periodo	Acumulado	Del Periodo	Acumulado
Dependencia: 00000 - TODAS LAS DEPENDENCIAS									
2 TOTAL DE PRESUPUESTO DE GASTOS	104,214,644,072.38	1,183,533,974.00	79,865,938,733.81	144,513,565.00	78,688,142,436.29	2,859,379,697.71	3,215,949,767.71	3,196,550,212.71	3,207,598,969.71
21 GASTOS DE FUNCIONAMIENTO	1,304,317,134.44	103,858,133.00	474,340,607.52	74,719,713.00	339,226,299.00	62,929,864.00	95,061,767.00	75,662,212.00	86,710,969.00
2101 GASTOS DE PERSONAL	494,938,230.36	50,144,798.00	269,474,892.52	8,350,798.00	193,065,004.00	41,960,098.00	71,226,618.00	52,798,384.00	62,875,820.00
210101 Servicios Personales Asociados a la Nómina	145,936,108.92	7,340,033.00	53,435,987.52	7,340,033.00	22,020,099.00	7,340,033.00	22,020,099.00	7,340,033.00	14,680,066.00
21010101 Sueldos Personal de Nómina	85,693,373.60	6,116,694.00	18,350,082.00	6,116,694.00	18,350,082.00	6,116,694.00	18,350,082.00	6,116,694.00	12,233,388.00
21010102 Gastos de Representación	17,616,079.00	1,223,339.00	3,670,017.00	1,223,339.00	3,670,017.00	1,223,339.00	3,670,017.00	1,223,339.00	2,446,678.00
21010103 Cesantías	10,645,894.00	0.00	8,393,124.00	0.00	0.00	0.00	0.00	0.00	0.00
21010104 Vacaciones	8,159,669.80	0.00	6,097,504.00	0.00	0.00	0.00	0.00	0.00	0.00
21010105 Prima de Navidad	9,826,979.00	0.00	8,655,457.00	0.00	0.00	0.00	0.00	0.00	0.00
21010106 Prima de Vacaciones	8,159,669.80	0.00	4,141,074.00	0.00	0.00	0.00	0.00	0.00	0.00
21010107 Interesés de Cesantías	1,277,507.00	0.00	1,007,175.00	0.00	0.00	0.00	0.00	0.00	0.00
21010108 Bonificación por Servicios Prestados	1,835,008.20	0.00	1,699,932.00	0.00	0.00	0.00	0.00	0.00	0.00
21010109 Prima de Servicios	2,232,593.00	0.00	932,287.00	0.00	0.00	0.00	0.00	0.00	0.00
21010110 Bono de Recreación	489,335.52	0.00	489,335.52	0.00	0.00	0.00	0.00	0.00	0.00
210102 Servicios Personales Indirectos	333,275,179.00	41,769,000.00	209,584,158.00	0.00	164,615,158.00	31,938,386.00	42,776,772.00	42,776,772.00	42,776,772.00
21010201 Honorarios Profesionales	249,815,179.00	41,769,000.00	156,784,158.00	0.00	115,015,158.00	25,738,386.00	34,376,772.00	34,376,772.00	34,376,772.00
21010202 Otros Servicios Personales Indirectos	83,460,000.00	0.00	52,800,000.00	0.00	49,600,000.00	6,200,000.00	8,400,000.00	8,400,000.00	8,400,000.00
210103 Contribuciones Inherentes a la nómina sector privado y público	15,726,942.44	1,035,765.00	6,454,747.00	1,010,765.00	6,429,747.00	2,681,679.00	6,429,747.00	2,681,579.00	5,418,982.00
21010302 Aportes Pensión	9,688,843.32	734,065.00	2,936,227.00	734,065.00	2,936,227.00	734,065.00	2,936,227.00	734,065.00	2,202,162.00
21010303 Riesgos Profesionales	421,464.68	57,000.00	152,700.00	32,000.00	127,700.00	32,000.00	127,700.00	31,900.00	95,700.00
21010305 Caja de Compensación	5,616,634.44	244,700.00	3,365,820.00	244,700.00	3,365,820.00	1,915,614.00	3,365,820.00	1,915,614.00	3,121,120.00
2102 GASTOS GENERALES	734,593,014.08	53,713,335.00	150,079,825.00	66,368,915.00	91,375,405.00	2,141,941.00	5,007,324.00	4,036,003.00	5,007,324.00
210201 ADQUISICIÓN DE BIENES	76,029,286.00	1,065,200.00	23,065,200.00	1,065,200.00	23,065,200.00	1,065,200.00	1,065,200.00	1,065,200.00	1,065,200.00
21020101 Aseo y Cafetería	22,575,000.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00
21020102 Gastos de Constitución	13,000,000.00	1,065,200.00	1,065,200.00	1,065,200.00	1,065,200.00	1,065,200.00	1,065,200.00	1,065,200.00	1,065,200.00
21020104 Insumos de Papelería	36,454,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21020105 Gastos de Mantenimiento	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210202 ADQUISICIÓN DE SERVICIOS	656,523,728.08	52,648,135.00	127,014,625.00	65,303,715.00	68,310,205.00	1,076,741.00	3,942,124.00	2,970,803.00	3,942,124.00
21020201 Viáticos y Gastos de Viaje	45,080,000.00	3,261,676.00	6,127,059.00	3,261,676.00	6,127,059.00	1,076,741.00	3,942,124.00	2,970,803.00	3,942,124.00
21020203 Servicios Públicos	21,521,500.00	21,521,500.00	21,521,500.00	16,500,000.00	16,500,000.00	0.00	0.00	0.00	0.00
21020204 Arrendamientos	129,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21020205 Seguros	44,585,808.00	27,864,959.00	28,006,066.00	27,692,039.00	27,833,146.00	0.00	0.00	0.00	0.00
21020206 Imprevistos	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21020208 Otras Adquisiciones de servicios	396,016,420.08	0.00	71,360,000.00	17,850,000.00	17,850,000.00	0.00	0.00	0.00	0.00
21020209 Capacitación	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21020210 Mensajeria y Correspondencia	10,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210203 Impuestos y Multas	2,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21020301 Impuestos y Multas	2,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2103 SENTENCIAS Y CONCILIACIONES	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210301 Sentencias y Conciliaciones	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21030101 Sentencias y Conciliaciones	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2104 CUENTAS POR PAGAR	54,785,890.00	0.00	54,785,890.00	0.00	54,785,890.00	18,827,825.00	18,827,825.00	18,827,825.00	18,827,825.00
210401 Cuentas por Pagar Servicios Personales Asociados a la Nomina	13,355,633.00	0.00	13,355,633.00	0.00	13,355,633.00	0.00	0.00	0.00	0.00
210402 Cuentas por Pagar Honorarios Profesionales	12,457,500.00	0.00	12,457,500.00	0.00	12,457,500.00	12,457,500.00	12,457,500.00	12,457,500.00	12,457,500.00
210403 Cuentas por Pagar Otros Servicios Personales Indirectos	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
210404 Cuentas por Pagar Contribuciones Inherentes a la Nomina	1,010,632.00	0.00	1,010,632.00	0.00	1,010,632.00	0.00	0.00	0.00	0.00
210405 Cuentas por Pagar Viáticos y Gastos de Viaje	869,824.00	0.00	869,824.00	0.00	869,824.00	869,824.00	869,824.00	869,824.00	869,824.00
210406 Cuentas por Pagar Sueldos	501.00	0.00	501.00	0.00	501.00	501.00	501.00	501.00	501.00
210407 Cuentas por Pagar Servicios Públicos	10,010,000.00	0.00	10,010,000.00	0.00	10,010,000.00	0.00	0.00	0.00	0.00
210408 Cuentas por Pagar Arrendamientos	11,581,800.00	0.00	11,581,800.00	0.00	11,581,800.00	0.00	0.00	0.00	0.00
210409 Cuentas por Pagar Otras Adquisiciones de Servicios	4,300,000.00	0.00	4,300,000.00	0.00	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00
23 GASTOS DE INVERSIÓN	102,910,326,937.94	1,079,675,841.00	79,391,598,126.29	69,793,852.00	78,348,916,137.29	2,796,449,833.71	3,120,888,000.71	3,120,888,000.71	3,120,888,000.71
2301 Construcción Vial	8,862,883,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2302 Rehabilitación de Vías Incluyendo Andenes	16,302,128,205.33	0.00	3,170,063,517.98	0.00	3,170,063,517.98	0.00	0.00	0.00	0.00
2303 Intercambiador Vial Cra. 16	13,784,475,057.00	0.00	13,784,475,057.00	0.00	13,784,475,057.00	0.00	0.00	0.00	0.00
2304 Intercambiador Vial USCO	9,449,707,029.00	0.00	9,449,707,029.00	0.00	9,449,707,029.00	0.00	0.00	0.00	0.00
2308 Gerencia del Proyecto	3,463,563,762.30	1,079,675,841.00	1,939,783,566.00	69,793,852.00	897,101,577.00	108,406,307.00	161,506,307.00	161,506,307.00	161,506,307.00

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PERIODO: 01/03/2017 - 31/03/2017

Codigo - Concepto	APROPIACIÓN FINAL	DISPONIBILIDAD		COMPROMISOS		OBLIGACIONES		PAGOS	
		Del Periodo	Acumulado	Del Periodo	Acumulado	Del Periodo	Acumulado	Del Periodo	Acumulado
Dependencia: 00000 - TODAS LAS DEPENDENCIAS									
2309 CUENTAS POR PAGAR INVERSIÓN	47,548,885,964.00	0.00	47,548,885,964.00	0.00	47,548,885,964.00	18,162,132.00	289,500,299.00	289,500,299.00	289,500,299.00
230901 Cuentas por Pagar Construcción Vial	271,887,114.00	0.00	271,887,114.00	0.00	271,887,114.00	0.00	270,815,167.00	270,815,167.00	270,815,167.00
230902 Cuentas por Pagar Rehabilitación de Vías Incluyendo Andenes	6,107,905,117.00	0.00	6,107,905,117.00	0.00	6,107,905,117.00	0.00	0.00	0.00	0.00
230903 Cuentas por Pagar Intercambiador Vial Cra. 16	18,966,649,335.15	0.00	18,966,649,335.15	0.00	18,966,649,335.15	0.00	0.00	0.00	0.00
230904 Cuentas por Pagar Intercambiador Vial USCO	18,670,016,606.85	0.00	18,670,016,606.85	0.00	18,670,016,606.85	0.00	0.00	0.00	0.00
230905 Cuentas por Pagar Redes Acueducto y Alcantarillado USCO	1,057,356,874.00	0.00	1,057,356,874.00	0.00	1,057,356,874.00	0.00	0.00	0.00	0.00
230906 Cuentas por Pagar Redes Acueducto y Alcantarillado Cra. 16	1,500,000,000.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	0.00	0.00	0.00	0.00
230907 Cuentas por Pagar Gerencia del Proyecto	975,070,917.00	0.00	975,070,917.00	0.00	975,070,917.00	18,162,132.00	18,685,132.00	18,685,132.00	18,685,132.00
2310 PASIVOS EXIGIBLES VIGENCIA EXPIRADA	3,498,682,992.31	0.00	3,498,682,992.31	0.00	3,498,682,992.31	2,669,881,394.71	2,669,881,394.71	2,669,881,394.71	2,669,881,394.71

EDILBERTO GUTIERREZ ARIAS
CONTRATISTA APOYO FINANCIERO

HERNANDO JOSUE BENAVIDES VANEGAS
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