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

**900651344**

## EJECUCIÓN PRESUPUESTAL DE GASTOS E INVERSIÓN

**PERIODO:** 01/05/2017 - 31/05/2017

| Codigo - Concepto | APROPIACIÓN FINAL | DISPONIBILIDAD | | COMPROMISOS | | OBLIGACIONES | | PAGOS | |
|---|---|---|---|---|---|---|---|---|---|
| | | Del Periodo | Acumulado | Del Periodo | Acumulado | Del Periodo | Acumulado | Del Periodo | Acumulado |
| 2 TOTAL DE PRESUPUESTO DE GASTOS | 104,214,644,072.38 | 253,346,219.00 | 80,407,731,195.81 | 175,224,193.00 | 78,991,512,027.29 | 3,344,304,501.40 | 7,014,825,455.11 | 3,029,472,846.00 | 6,679,283,814.71 |
| 21 GASTOS DE FUNCIONAMIENTO | 1,304,317,134.44 | 161,293,300.00 | 729,648,481.52 | 47,612,522.00 | 439,014,219.00 | 70,081,650.00 | 197,701,202.00 | 76,392,037.00 | 184,701,604.00 |
| 2101 GASTOS DE PERSONAL | 494,938,230.36 | 10,550,798.00 | 288,376,488.52 | 13,758,598.00 | 256,959,000.00 | 28,399,598.00 | 128,031,000.00 | 32,596,984.00 | 115,031,402.00 |
| 210101 Servicios Personales Asociados a la Nómina | 145,936,108.92 | 7,340,033.00 | 68,116,053.52 | 7,340,033.00 | 36,700,165.00 | 7,340,033.00 | 36,700,165.00 | 7,340,033.00 | 29,360,132.00 |
| 21010101 Sueldos Personal de Nómina | 85,693,373.60 | 6,116,694.00 | 30,583,470.00 | 6,116,694.00 | 30,583,470.00 | 6,116,694.00 | 30,583,470.00 | 6,116,694.00 | 24,466,776.00 |
| 21010102 Gastos de Representación | 17,616,079.00 | 1,223,339.00 | 6,116,695.00 | 1,223,339.00 | 6,116,695.00 | 1,223,339.00 | 6,116,695.00 | 1,223,339.00 | 4,893,356.00 |
| 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 Intereses 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 | 2,200,000.00 | 211,784,158.00 | 5,400,000.00 | 211,784,158.00 | 20,041,000.00 | 82,856,158.00 | 24,238,386.00 | 78,215,158.00 |
| 21010201 Honorarios Profesionales | 249,815,179.00 | 5,400,000.00 | 162,184,158.00 | 5,400,000.00 | 162,184,158.00 | 16,041,000.00 | 64,256,158.00 | 18,438,386.00 | 59,615,158.00 |
| 21010202 Otros Servicios Personales Indirectos | 83,460,000.00 | -3,200,000.00 | 49,600,000.00 | 0.00 | 49,600,000.00 | 4,000,000.00 | 18,600,000.00 | 5,800,000.00 | 18,600,000.00 |
| 210103 Contribuciones Inherentes a la nómina sector privado y público | 15,726,942.44 | 1,010,765.00 | 8,476,277.00 | 1,018,565.00 | 8,474,677.00 | 1,018,565.00 | 8,474,677.00 | 1,018,565.00 | 7,456,112.00 |
| 21010302 Aportes Pensión | 9,688,843.32 | 734,065.00 | 4,404,357.00 | 734,065.00 | 4,404,357.00 | 734,065.00 | 4,404,357.00 | 734,065.00 | 3,670,292.00 |
| 21010303 Riesgos Profesionales | 421,464.68 | 32,000.00 | 216,700.00 | 39,800.00 | 215,100.00 | 39,800.00 | 215,100.00 | 39,800.00 | 175,300.00 |
| 21010305 Caja de Compensación | 5,616,634.44 | 244,700.00 | 3,855,220.00 | 244,700.00 | 3,855,220.00 | 244,700.00 | 3,855,220.00 | 244,700.00 | 3,610,520.00 |
| 2102 GASTOS GENERALES | 734,593,014.08 | 137,727,344.00 | 373,470,945.00 | 33,853,924.00 | 127,269,329.00 | 31,294,252.00 | 40,454,577.00 | 33,407,253.00 | 40,454,577.00 |
| 210201 ADQUISICIÓN DE BIENES | 76,029,286.00 | 0.00 | 56,065,200.00 | 33,000,000.00 | 56,065,200.00 | 1,628,600.00 | 4,806,801.00 | 3,741,601.00 | 4,806,801.00 |
| 21020101 Aseo y Cafetería | 22,575,000.00 | 0.00 | 22,000,000.00 | 0.00 | 22,000,000.00 | 1,628,600.00 | 3,741,601.00 | 3,741,601.00 | 3,741,601.00 |
| 21020102 Gastos de Constitución | 13,000,000.00 | 0.00 | 1,065,200.00 | 0.00 | 1,065,200.00 | 0.00 | 1,065,200.00 | 0.00 | 1,065,200.00 |
| 21020104 Insumos de Papelería | 36,454,286.00 | 0.00 | 33,000,000.00 | 33,000,000.00 | 33,000,000.00 | 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 | 137,727,344.00 | 315,365,745.00 | 853,924.00 | 69,164,129.00 | 29,665,652.00 | 33,607,776.00 | 29,665,652.00 | 33,607,776.00 |
| 21020201 Viáticos y Gastos de Viaje | 45,080,000.00 | 853,924.00 | 6,980,983.00 | 853,924.00 | 6,980,983.00 | 0.00 | 3,942,124.00 | 0.00 | 3,942,124.00 |
| 21020203 Servicios Públicos | 21,521,500.00 | 0.00 | 21,521,500.00 | 0.00 | 16,500,000.00 | 1,833,333.00 | 1,833,333.00 | 1,833,333.00 | 1,833,333.00 |
| 21020204 Arrendamientos | 29,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21020205 Seguros | 51,685,808.00 | 23,627,080.00 | 51,633,146.00 | 0.00 | 27,833,146.00 | 27,832,319.00 | 27,832,319.00 | 27,832,319.00 | 27,832,319.00 |
| 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 | 388,916,420.08 | 12,246,340.00 | 134,230,116.00 | 0.00 | 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 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21020212 Gastos de Transporte | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210203 Impuestos y Multas | 2,040,000.00 | 0.00 | 2,040,000.00 | 0.00 | 2,040,000.00 | 0.00 | 2,040,000.00 | 0.00 | 2,040,000.00 |
| 21020301 Impuestos y Multas | 2,040,000.00 | 0.00 | 2,040,000.00 | 0.00 | 2,040,000.00 | 0.00 | 2,040,000.00 | 0.00 | 2,040,000.00 |
| 2103 SENTENCIAS Y CONCILIACIONES | 20,000,000.00 | 13,015,158.00 | 13,015,158.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210301 Sentencias y Conciliaciones | 20,000,000.00 | 13,015,158.00 | 13,015,158.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21030101 Sentencias y Conciliaciones | 20,000,000.00 | 13,015,158.00 | 13,015,158.00 | 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 | 10,387,800.00 | 29,215,625.00 | 10,387,800.00 | 29,215,625.00 |
| 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 | 0.00 | 12,457,500.00 | 0.00 | 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 | 0.00 | 1,200,000.00 | 0.00 | 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 | 0.00 | 869,824.00 | 0.00 | 869,824.00 |
| 210406 Cuentas por Pagar Sueldos | 501.00 | 0.00 | 501.00 | 0.00 | 501.00 | 0.00 | 501.00 | 0.00 | 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 | 10,387,800.00 | 10,387,800.00 | 10,387,800.00 | 10,387,800.00 |
| 210409 Cuentas por Pagar Otras Adquisiciones de Servicios | 4,300,000.00 | 0.00 | 4,300,000.00 | 0.00 | 4,300,000.00 | 0.00 | 4,300,000.00 | 0.00 | 4,300,000.00 |
| 23 GASTOS DE INVERSIÓN | 102,910,326,937.94 | 92,052,919.00 | 79,678,082,714.29 | 127,611,671.00 | 78,552,497,808.29 | 3,274,222,851.40 | 6,817,124,253.11 | 2,953,080,809.00 | 6,494,582,210.71 |
| 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 Vias Incluyendo Andenes | 16,302,128,205.33 | 0.00 | 3,227,475,188.98 | 57,411,671.00 | 3,227,475,188.98 | 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~~ | ~~320,742,042.40~~ | ~~320,742,042.40~~ | ~~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 |

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

**900651344**

## EJECUCIÓN PRESUPUESTAL DE GASTOS E INVERSIÓN

**PERIODO:** **01/05/2017 - 31/05/2017**

| Codigo - Concepto | APROPIACIÓN FINAL | DISPONIBILIDAD | | COMPROMISOS | | OBLIGACIONES | | PAGOS | |
|---|---|---|---|---|---|---|---|---|---|
| | | Del Periodo | Acumulado | Del Periodo | Acumulado | Del Periodo | Acumulado | Del Periodo | Acumulado |
| 2308 Gerencia del Proyecto | 3,463,563,762.30 | 92,052,919.00 | 2,168,856,483.00 | 70,200,000.00 | 1,043,271,577.00 | 157,155,002.00 | 452,266,579.00 | 156,755,002.00 | 450,466,579.00 |
| 2309 CUENTAS POR PAGAR INVERSIÓN | 47,548,885,964.00 | 0.00 | 47,548,885,964.00 | 0.00 | 47,548,885,964.00 | 2,796,325,807.00 | 3,374,234,237.00 | 2,796,325,807.00 | 3,374,234,237.00 |
| 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 | 0.00 | 270,815,167.00 |
| 230902 Cuentas por Pagar Rehabilitación de Vias Incluyendo Andenes | 6,107,905,117.00 | 0.00 | 6,107,905,117.00 | 0.00 | 6,107,905,117.00 | 2,787,525,807.00 | 2,787,525,807.00 | 2,787,525,807.00 | 2,787,525,807.00 |
| 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 | 288,408,131.00 | 0.00 | 288,408,131.00 |
| 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 | 8,800,000.00 | 27,485,132.00 | 8,800,000.00 | 27,485,132.00 |
| 2310 PASIVOS EXIGIBLES VIGENCIA EXPIRADA | 3,498,682,992.31 | 0.00 | 3,498,682,992.31 | 0.00 | 3,498,682,992.31 | 0.00 | 2,669,881,394.71 | 0.00 | 2,669,881,394.71 |

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