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

NIT: 900651344

EJECUCIÓN PRESUPUESTAL DE GASTOS

PERIODO: 01/06/2017 - 30/06/2017

Codigo - Concepto	Recurso	Presupuesto Definitivo	CDP		Saldo Disponible	COMPROMISOS		Saldo Apropiación	OBLIGACIONES		Saldo por Obligar	PAGOS			SALDO PPTO	%
			Del Periodo	Acumulado		Del Periodo	Acumulado		Del Periodo	Acumulado		Del Periodo	Acumulado	Sal x Pagar		
2 TOTAL DE PRESUPUESTO DE GASTOS		104,214,644,072.38	12,885,452,276.00	93,293,183,471.81	10,921,460,600.57	179,309,303.00	79,170,821,330.29	14,122,362,141.52	1,766,900,752.00	8,459,184,164.71	70,711,637,165.58	1,759,978,672.00	8,439,262,486.71	19,921,678.00	25,043,822,742.09	80
21 GASTOS DE FUNCIONAMIENTO		1,304,317,134.44	26,301,981.00	755,950,462.52	548,366,671.92	35,752,389.00	474,766,608.00	281,183,854.52	61,143,390.00	258,844,592.00	215,922,016.00	54,221,310.00	238,922,914.00	19,921,678.00	829,550,526.44	44
2101 GASTOS DE PERSONAL		494,938,230.36	11,733,246.00	300,109,734.52	194,828,495.84	11,733,246.00	268,692,246.00	31,417,488.52	36,591,746.00	164,622,746.00	104,069,500.00	33,299,598.00	148,331,000.00	16,291,746.00	226,245,984.36	48
210101 Servicios Personales Asociados a la Nómina		145,936,108.92	10,312,746.00	78,428,799.52	67,507,309.40	10,312,746.00	47,012,911.00	31,415,888.52	10,312,746.00	47,012,911.00	0.00	7,340,033.00	36,700,165.00	10,312,746.00	98,923,197.92	24
21010101 Sueldos Personal de Nómina		85,693,373.60	8,593,955.00	39,177,425.00	46,515,948.60	8,593,955.00	39,177,425.00	0.00	8,593,955.00	39,177,425.00	0.00	6,116,694.00	30,583,470.00	8,593,955.00	46,515,948.60	23
	1001	85,693,373.60	8,593,955.00	39,177,425.00	46,515,948.60	8,593,955.00	39,177,425.00	0.00	8,593,955.00	39,177,425.00	0.00	6,116,694.00	30,583,470.00	8,593,955.00	46,515,948.60	23
21010102 Gastos de Representación		17,616,079.00	1,718,791.00	7,835,486.00	9,780,593.00	1,718,791.00	7,835,486.00	0.00	1,718,791.00	7,835,486.00	0.00	1,223,339.00	6,116,695.00	1,718,791.00	9,780,593.00	25
	1106	17,616,079.00	1,718,791.00	7,835,486.00	9,780,593.00	1,718,791.00	7,835,486.00	0.00	1,718,791.00	7,835,486.00	0.00	1,223,339.00	6,116,695.00	1,718,791.00	9,780,593.00	25
21010103 Cesantías		10,645,894.00	0.00	8,393,124.00	2,252,770.00	0.00	0.00	8,393,124.00	0.00	0.00	0.00	0.00	0.00	0.00	10,645,894.00	21
	1001	10,645,894.00	0.00	8,393,124.00	2,252,770.00	0.00	0.00	8,393,124.00	0.00	0.00	0.00	0.00	0.00	0.00	10,645,894.00	21
21010104 Vacaciones		8,159,669.80	0.00	6,097,504.00	2,062,165.80	0.00	0.00	6,097,504.00	0.00	0.00	0.00	0.00	0.00	0.00	8,159,669.80	25
	1001	8,159,669.80	0.00	6,097,504.00	2,062,165.80	0.00	0.00	6,097,504.00	0.00	0.00	0.00	0.00	0.00	0.00	8,159,669.80	25
21010105 Prima de Navidad		9,826,979.00	0.00	8,655,457.00	1,171,522.00	0.00	0.00	8,655,457.00	0.00	0.00	0.00	0.00	0.00	0.00	9,826,979.00	12
	1001	9,826,979.00	0.00	8,655,457.00	1,171,522.00	0.00	0.00	8,655,457.00	0.00	0.00	0.00	0.00	0.00	0.00	9,826,979.00	12
21010106 Prima de Vacaciones		8,159,669.80	0.00	4,141,074.00	4,018,595.80	0.00	0.00	4,141,074.00	0.00	0.00	0.00	0.00	0.00	0.00	8,159,669.80	49
	1001	8,159,669.80	0.00	4,141,074.00	4,018,595.80	0.00	0.00	4,141,074.00	0.00	0.00	0.00	0.00	0.00	0.00	8,159,669.80	49
21010107 Interesés de Cesantías		1,277,507.00	0.00	1,007,175.00	270,332.00	0.00	0.00	1,007,175.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277,507.00	21
	1001	1,277,507.00	0.00	1,007,175.00	270,332.00	0.00	0.00	1,007,175.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277,507.00	21
21010108 Bonificación por Servicios Prestados		1,835,008.20	0.00	1,699,932.00	135,076.20	0.00	0.00	1,699,932.00	0.00	0.00	0.00	0.00	0.00	0.00	1,835,008.20	7
	1001	1,835,008.20	0.00	1,699,932.00	135,076.20	0.00	0.00	1,699,932.00	0.00	0.00	0.00	0.00	0.00	0.00	1,835,008.20	7
21010109 Prima de Servicios		2,232,593.00	0.00	932,287.00	1,300,306.00	0.00	0.00	932,287.00	0.00	0.00	0.00	0.00	0.00	0.00	2,232,593.00	58
	1001	2,232,593.00	0.00	932,287.00	1,300,306.00	0.00	0.00	932,287.00	0.00	0.00	0.00	0.00	0.00	0.00	2,232,593.00	58
21010110 Bono de Recreación		489,335.52	0.00	489,335.52	0.00	0.00	0.00	489,335.52	0.00	0.00	0.00	0.00	0.00	0.00	489,335.52	0
	1001	489,335.52	0.00	489,335.52	0.00	0.00	0.00	489,335.52	0.00	0.00	0.00	0.00	0.00	0.00	489,335.52	0
210102 Servicios Personales Indirectos		333,275,179.00	0.00	211,784,158.00	121,491,021.00	0.00	211,784,158.00	0.00	24,941,000.00	107,797,158.00	103,987,000.00	24,941,000.00	103,156,158.00	4,641,000.00	121,491,021.00	61
21010201 Honorarios Profesionales		249,815,179.00	0.00	162,184,158.00	87,631,021.00	0.00	162,184,158.00	0.00	18,741,000.00	82,997,158.00	79,187,000.00	18,741,000.00	78,356,158.00	4,641,000.00	87,631,021.00	55
	1106	249,815,179.00	0.00	162,184,158.00	87,631,021.00	0.00	162,184,158.00	0.00	18,741,000.00	82,997,158.00	79,187,000.00	18,741,000.00	78,356,158.00	4,641,000.00	87,631,021.00	55
21010202 Otros Servicios Personales Indirectos		83,460,000.00	0.00	49,600,000.00	33,860,000.00	0.00	49,600,000.00	0.00	6,200,000.00	24,800,000.00	24,800,000.00	6,200,000.00	24,800,000.00	0.00	33,860,000.00	78
	1106	83,460,000.00	0.00	49,600,000.00	33,860,000.00	0.00	49,600,000.00	0.00	6,200,000.00	24,800,000.00	24,800,000.00	6,200,000.00	24,800,000.00	0.00	33,860,000.00	78
210103 Contribuciones Inherentes a la nómina sector privado y público		15,726,942.44	1,420,500.00	9,896,777.00	5,830,165.44	1,420,500.00	9,895,177.00	1,600.00	1,338,000.00	9,812,677.00	82,500.00	1,018,565.00	8,474,677.00	1,338,000.00	5,831,765.44	7
21010302 Aportes Pensión		9,688,843.32	1,031,700.00	5,436,057.00	4,252,786.32	1,031,700.00	5,436,057.00	0.00	1,031,700.00	5,436,057.00	0.00	734,065.00	4,404,357.00	1,031,700.00	4,252,786.32	11
	1001	9,688,843.32	1,031,700.00	5,436,057.00	4,252,786.32	1,031,700.00	5,436,057.00	0.00	1,031,700.00	5,436,057.00	0.00	734,065.00	4,404,357.00	1,031,700.00	4,252,786.32	11

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			Del Periodo	Acumulado		Del Periodo	Acumulado		Del Periodo	Acumulado		Del Periodo	Acumulado	Sal x Pagar		
21010303 Riesgos Profesionales		421,464.68	45,100.00	261,800.00	159,664.68	45,100.00	260,200.00	1,600.00	45,100.00	260,200.00	0.00	39,800.00	215,100.00	45,100.00	161,264.68	1
	1001	421,464.68	45,100.00	261,800.00	159,664.68	45,100.00	260,200.00	1,600.00	45,100.00	260,200.00	0.00	39,800.00	215,100.00	45,100.00	161,264.68	1
21010305 Caja de Compensación		5,616,634.44	343,700.00	4,198,920.00	1,417,714.44	343,700.00	4,198,920.00	0.00	261,200.00	4,116,420.00	82,500.00	244,700.00	3,855,220.00	261,200.00	1,417,714.44	36
	1001	5,616,634.44	343,700.00	4,198,920.00	1,417,714.44	343,700.00	4,198,920.00	0.00	261,200.00	4,116,420.00	82,500.00	244,700.00	3,855,220.00	261,200.00	1,417,714.44	36
2102 GASTOS GENERALES		734,593,014.08	14,568,735.00	388,039,680.00	346,553,334.08	11,003,985.00	138,273,314.00	249,766,366.00	11,536,486.00	51,991,063.00	86,282,251.00	7,906,554.00	48,361,131.00	3,629,932.00	596,319,700.08	44
210201 ADQUISICIÓN DE BIENES		76,029,286.00	0.00	56,065,200.00	19,964,086.00	0.00	56,065,200.00	0.00	1,796,599.00	6,603,400.00	49,461,800.00	0.00	4,806,801.00	1,796,599.00	19,964,086.00	49
21020101 Aseo y Cafeteria		22,575,000.00	0.00	22,000,000.00	575,000.00	0.00	22,000,000.00	0.00	1,796,599.00	5,538,200.00	16,461,800.00	0.00	3,741,601.00	1,796,599.00	575,000.00	83
	1106	22,575,000.00	0.00	22,000,000.00	575,000.00	0.00	22,000,000.00	0.00	1,796,599.00	5,538,200.00	16,461,800.00	0.00	3,741,601.00	1,796,599.00	575,000.00	83
21020102 Gastos de Constitución		13,000,000.00	0.00	1,065,200.00	11,934,800.00	0.00	1,065,200.00	0.00	0.00	1,065,200.00	0.00	0.00	1,065,200.00	0.00	11,934,800.00	84
	1106	13,000,000.00	0.00	1,065,200.00	11,934,800.00	0.00	1,065,200.00	0.00	0.00	1,065,200.00	0.00	0.00	1,065,200.00	0.00	11,934,800.00	84
21020104 Insumos de Papeleria		36,454,286.00	0.00	33,000,000.00	3,454,286.00	0.00	33,000,000.00	0.00	0.00	0.00	33,000,000.00	0.00	0.00	0.00	3,454,286.00	9
	1106	36,454,286.00	0.00	33,000,000.00	3,454,286.00	0.00	33,000,000.00	0.00	0.00	0.00	33,000,000.00	0.00	0.00	0.00	3,454,286.00	9
21020105 Gastos de Mantenimiento		4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	100
	1106	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	100
210202 ADQUISICIÓN DE SERVICIOS		656,523,728.08	14,568,735.00	329,934,480.00	326,589,248.08	11,003,985.00	80,168,114.00	249,766,366.00	9,739,887.00	43,347,663.00	36,820,451.00	7,906,554.00	41,514,330.00	1,833,333.00	576,355,614.08	44
21020201 Viáticos y Gastos de Viaje		45,080,000.00	1,248,901.00	8,229,884.00	36,850,116.00	1,248,901.00	8,229,884.00	0.00	3,038,859.00	6,980,983.00	1,248,901.00	3,038,859.00	6,980,983.00	0.00	36,850,116.00	79
	1106	45,080,000.00	1,248,901.00	8,229,884.00	36,850,116.00	1,248,901.00	8,229,884.00	0.00	3,038,859.00	6,980,983.00	1,248,901.00	3,038,859.00	6,980,983.00	0.00	36,850,116.00	79
21020203 Servicios Públicos		21,521,500.00	0.00	21,521,500.00	0.00	0.00	16,500,000.00	5,021,500.00	1,833,333.00	3,666,666.00	12,833,334.00	0.00	1,833,333.00	1,833,333.00	5,021,500.00	9
	1106	21,521,500.00	0.00	21,521,500.00	0.00	0.00	16,500,000.00	5,021,500.00	1,833,333.00	3,666,666.00	12,833,334.00	0.00	1,833,333.00	1,833,333.00	5,021,500.00	9
21020204 Arrendamientos		29,000,000.00	0.00	0.00	29,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000,000.00	100
	1106	29,000,000.00	0.00	0.00	29,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000,000.00	100
21020205 Seguros		60,685,808.00	8,978,400.00	60,611,546.00	74,262.00	6,465,084.00	34,298,230.00	26,313,316.00	0.00	27,832,319.00	6,465,911.00	0.00	27,832,319.00	0.00	26,387,578.00	56
	1106	60,685,808.00	8,978,400.00	60,611,546.00	74,262.00	6,465,084.00	34,298,230.00	26,313,316.00	0.00	27,832,319.00	6,465,911.00	0.00	27,832,319.00	0.00	26,387,578.00	56
21020206 Imprevistos		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	100
	1106	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	100
21020208 Otras Adquisiciones de servicios		379,916,420.08	4,341,434.00	138,571,550.00	241,344,870.08	3,290,000.00	21,140,000.00	117,431,550.00	4,867,695.00	4,867,695.00	16,272,305.00	4,867,695.00	4,867,695.00	0.00	358,776,420.08	63
	1001	305,484,272.08	4,341,434.00	120,721,550.00	184,762,722.08	3,290,000.00	3,290,000.00	117,431,550.00	0.00	0.00	3,290,000.00	0.00	0.00	0.00	302,194,272.08	59
	1106	74,432,148.00	0.00	17,850,000.00	56,582,148.00	0.00	17,850,000.00	0.00	4,867,695.00	4,867,695.00	12,982,305.00	4,867,695.00	4,867,695.00	0.00	56,582,148.00	76
21020209 Capacitación		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	100
	1106	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	100
21020210 Mensajeria y Correspondencia		10,320,000.00	0.00	1,000,000.00	9,320,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,320,000.00	90
	1106	10,320,000.00	0.00	1,000,000.00	9,320,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,320,000.00	90
21020212 Gastos de Transporte		100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0
	1106	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0

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			Del Periodo	Acumulado		Del Periodo	Acumulado		Del Periodo	Acumulado		Del Periodo	Acumulado	Sal x Pagar		
210203 Impuestos y Multas		2,040,000.00	0.00	2,040,000.00	0.00	0.00	2,040,000.00	0.00	0.00	2,040,000.00	0.00	0.00	2,040,000.00	0.00	0.00	100
21020301 Impuestos y Multas		2,040,000.00	0.00	2,040,000.00	0.00	0.00	2,040,000.00	0.00	0.00	2,040,000.00	0.00	0.00	2,040,000.00	0.00	0.00	100
	1106	2,040,000.00	0.00	2,040,000.00	0.00	0.00	2,040,000.00	0.00	0.00	2,040,000.00	0.00	0.00	2,040,000.00	0.00	0.00	100
2103 SENTENCIAS Y CONCILIACIONES		20,000,000.00	0.00	13,015,158.00	6,984,842.00	13,015,158.00	13,015,158.00	0.00	13,015,158.00	13,015,158.00	0.00	13,015,158.00	13,015,158.00	0.00	6,984,842.00	30
210301 Sentencias y Conciliaciones		20,000,000.00	0.00	13,015,158.00	6,984,842.00	13,015,158.00	13,015,158.00	0.00	13,015,158.00	13,015,158.00	0.00	13,015,158.00	13,015,158.00	0.00	6,984,842.00	30
21030101 Sentencias y Conciliaciones		20,000,000.00	0.00	13,015,158.00	6,984,842.00	13,015,158.00	13,015,158.00	0.00	13,015,158.00	13,015,158.00	0.00	13,015,158.00	13,015,158.00	0.00	6,984,842.00	30
	1106	20,000,000.00	0.00	13,015,158.00	6,984,842.00	13,015,158.00	13,015,158.00	0.00	13,015,158.00	13,015,158.00	0.00	13,015,158.00	13,015,158.00	0.00	6,984,842.00	30
2104 CUENTAS POR PAGAR		54,785,890.00	0.00	54,785,890.00	0.00	0.00	54,785,890.00	0.00	0.00	29,215,625.00	25,570,265.00	0.00	29,215,625.00	0.00	0.00	47
210401 Cuentas por Pagar Servicios Personales Asociados a la Nomina		13,355,633.00	0.00	13,355,633.00	0.00	0.00	13,355,633.00	0.00	0.00	0.00	13,355,633.00	0.00	0.00	0.00	0.00	100
	1001	13,355,633.00	0.00	13,355,633.00	0.00	0.00	13,355,633.00	0.00	0.00	0.00	13,355,633.00	0.00	0.00	0.00	0.00	100
210402 Cuentas por Pagar Honorarios Profesionales		12,457,500.00	0.00	12,457,500.00	0.00	0.00	12,457,500.00	0.00	0.00	12,457,500.00	0.00	0.00	12,457,500.00	0.00	0.00	0
	1001	12,457,500.00	0.00	12,457,500.00	0.00	0.00	12,457,500.00	0.00	0.00	12,457,500.00	0.00	0.00	12,457,500.00	0.00	0.00	0
210403 Cuentas por Pagar Otros Servicios Personales Indirectos		1,200,000.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0
	1001	1,200,000.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0
210404 Cuentas por Pagar Contribuciones Inherentes a la Nomina		1,010,632.00	0.00	1,010,632.00	0.00	0.00	1,010,632.00	0.00	0.00	0.00	1,010,632.00	0.00	0.00	0.00	0.00	100
	1001	1,010,632.00	0.00	1,010,632.00	0.00	0.00	1,010,632.00	0.00	0.00	0.00	1,010,632.00	0.00	0.00	0.00	0.00	100
210405 Cuentas por Pagar Viáticos y Gastos de Viaje		869,824.00	0.00	869,824.00	0.00	0.00	869,824.00	0.00	0.00	869,824.00	0.00	0.00	869,824.00	0.00	0.00	0
	1001	869,824.00	0.00	869,824.00	0.00	0.00	869,824.00	0.00	0.00	869,824.00	0.00	0.00	869,824.00	0.00	0.00	0
210406 Cuentas por Pagar Sueldos		501.00	0.00	501.00	0.00	0.00	501.00	0.00	0.00	501.00	0.00	0.00	501.00	0.00	0.00	0
	1001	501.00	0.00	501.00	0.00	0.00	501.00	0.00	0.00	501.00	0.00	0.00	501.00	0.00	0.00	0
210407 Cuentas por Pagar Servicios Públicos		10,010,000.00	0.00	10,010,000.00	0.00	0.00	10,010,000.00	0.00	0.00	0.00	10,010,000.00	0.00	0.00	0.00	0.00	100
	1001	10,010,000.00	0.00	10,010,000.00	0.00	0.00	10,010,000.00	0.00	0.00	0.00	10,010,000.00	0.00	0.00	0.00	0.00	100
210408 Cuentas por Pagar Arrendamientos		11,581,800.00	0.00	11,581,800.00	0.00	0.00	11,581,800.00	0.00	0.00	10,387,800.00	1,194,000.00	0.00	10,387,800.00	0.00	0.00	10
	1001	11,581,800.00	0.00	11,581,800.00	0.00	0.00	11,581,800.00	0.00	0.00	10,387,800.00	1,194,000.00	0.00	10,387,800.00	0.00	0.00	10
210409 Cuentas por Pagar Otras Adquisiciones de Servicios		4,300,000.00	0.00	4,300,000.00	0.00	0.00	4,300,000.00	0.00	0.00	4,300,000.00	0.00	0.00	4,300,000.00	0.00	0.00	0
	1001	4,300,000.00	0.00	4,300,000.00	0.00	0.00	4,300,000.00	0.00	0.00	4,300,000.00	0.00	0.00	4,300,000.00	0.00	0.00	0
23 GASTOS DE INVERSIÓN		102,910,326,937.94	12,859,150,295.00	92,537,233,009.29	10,373,093,928.65	143,556,914.00	78,696,054,722.29	13,841,178,287.00	1,705,757,362.00	8,200,339,572.71	70,495,715,149.58	1,705,757,362.00	8,200,339,572.71	0.00	24,214,272,215.65	81
2301 Construcción Vial		8,862,883,928.00	4,919,905,036.00	4,919,905,036.00	3,942,978,892.00	0.00	0.00	4,919,905,036.00	0.00	0.00	0.00	0.00	0.00	0.00	8,862,883,928.00	44
	1101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	1170	8,862,883,928.00	4,919,905,036.00	4,919,905,036.00	3,942,978,892.00	0.00	0.00	4,919,905,036.00	0.00	0.00	0.00	0.00	0.00	0.00	8,862,883,928.00	44
2302 Rehabilitación de Vias Incluyendo Andenes		16,302,128,205.33	7,782,763,345.00	11,010,238,533.98	5,291,889,671.35	0.00	3,227,475,188.98	7,782,763,345.00	0.00	0.00	3,227,475,188.98	0.00	0.00	0.00	13,074,653,016.35	52
	100202	1.04	0.00	0.00	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04	100

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

NIT: 900651344

EJECUCIÓN PRESUPUESTAL DE GASTOS

PERIODO: 01/06/2017 - 30/06/2017

Codigo - Concepto	Recurso	Presupuesto Definitivo	CDP		Saldo Disponible	COMPROMISOS		Saldo Apropiación	OBLIGACIONES		Saldo por Obligar	PAGOS			SALDO PPTO	%
			Del Periodo	Acumulado		Del Periodo	Acumulado		Del Periodo	Acumulado		Del Periodo	Acumulado	Sal x Pagar		
	1101	869,698,586.98	0.00	869,698,586.98	0.00	0.00	869,698,586.98	0.00	0.00	0.00	869,698,586.98	0.00	0.00	0.00	0.00	100
	1102	2,175,137,088.00	0.00	2,175,137,088.00	0.00	0.00	2,175,137,088.00	0.00	0.00	0.00	2,175,137,088.00	0.00	0.00	0.00	0.00	100
	1104	1,989,663,132.29	0.00	182,639,514.00	1,807,023,618.29	0.00	182,639,514.00	0.00	0.00	0.00	182,639,514.00	0.00	0.00	0.00	1,807,023,618.29	97
	1170	11,267,629,397.02	7,782,763,345.00	7,782,763,345.00	3,484,866,052.02	0.00	0.00	7,782,763,345.00	0.00	0.00	0.00	0.00	0.00	0.00	11,267,629,397.02	31
2303 Intercambiador Vial Cra. 16		13,784,475,057.00	0.00	13,784,475,057.00	0.00	0.00	13,784,475,057.00	0.00	0.00	0.00	13,784,475,057.00	0.00	0.00	0.00	0.00	100
	1101	901,788,088.00	0.00	901,788,088.00	0.00	0.00	901,788,088.00	0.00	0.00	0.00	901,788,088.00	0.00	0.00	0.00	0.00	100
	1103	12,882,686,969.00	0.00	12,882,686,969.00	0.00	0.00	12,882,686,969.00	0.00	0.00	0.00	12,882,686,969.00	0.00	0.00	0.00	0.00	100
2304 Intercambiador Vial USCO		9,449,707,029.00	0.00	9,449,707,029.00	0.00	0.00	9,449,707,029.00	0.00	0.00	0.00	9,449,707,029.00	0.00	0.00	0.00	0.00	100
	1103	4,510,064,152.53	0.00	4,510,064,152.53	0.00	0.00	4,510,064,152.53	0.00	0.00	0.00	4,510,064,152.53	0.00	0.00	0.00	0.00	100
	1104	4,939,642,876.47	0.00	4,939,642,876.47	0.00	0.00	4,939,642,876.47	0.00	0.00	0.00	4,939,642,876.47	0.00	0.00	0.00	0.00	100
2308 Gerencia del Proyecto		3,463,563,762.30	156,481,914.00	2,325,338,397.00	1,138,225,365.30	143,556,914.00	1,186,828,491.00	1,138,509,906.00	138,096,914.00	588,563,493.00	598,264,998.00	138,096,914.00	588,563,493.00	0.00	2,276,735,271.30	37
	100201	609,444.15	0.00	0.00	609,444.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609,444.15	100
	1104	3,462,954,318.15	156,481,914.00	2,325,338,397.00	1,137,615,921.15	143,556,914.00	1,186,828,491.00	1,138,509,906.00	138,096,914.00	588,563,493.00	598,264,998.00	138,096,914.00	588,563,493.00	0.00	2,276,125,827.15	37
2309 CUENTAS POR PAGAR INVERSIÓN		47,548,885,964.00	0.00	47,548,885,964.00	0.00	0.00	47,548,885,964.00	0.00	1,567,660,448.00	4,941,894,685.00	42,606,991,279.00	1,567,660,448.00	4,941,894,685.00	0.00	0.00	93
230901 Cuentas por Pagar Construcción Vial		271,887,114.00	0.00	271,887,114.00	0.00	0.00	271,887,114.00	0.00	0.00	270,815,167.00	1,071,947.00	0.00	270,815,167.00	0.00	0.00	0
	1102	271,887,114.00	0.00	271,887,114.00	0.00	0.00	271,887,114.00	0.00	0.00	270,815,167.00	1,071,947.00	0.00	270,815,167.00	0.00	0.00	0
230902 Cuentas por Pagar Rehabilitación de Vías Incluyendo Andenes		6,107,905,117.00	0.00	6,107,905,117.00	0.00	0.00	6,107,905,117.00	0.00	1,246,918,406.00	4,034,444,213.00	2,073,460,904.00	1,246,918,406.00	4,034,444,213.00	0.00	0.00	54
	100201	3,509,895,832.00	0.00	3,509,895,832.00	0.00	0.00	3,509,895,832.00	0.00	142,295,215.00	2,929,821,022.00	580,074,810.00	142,295,215.00	2,929,821,022.00	0.00	0.00	21
	1102	2,598,009,285.00	0.00	2,598,009,285.00	0.00	0.00	2,598,009,285.00	0.00	1,104,623,191.00	1,104,623,191.00	1,493,386,094.00	1,104,623,191.00	1,104,623,191.00	0.00	0.00	100
230903 Cuentas por Pagar Intercambiador Vial Cra. 16		18,966,649,335.15	0.00	18,966,649,335.15	0.00	0.00	18,966,649,335.15	0.00	320,742,042.00	609,150,173.00	18,357,499,162.15	320,742,042.00	609,150,173.00	0.00	0.00	98
	100202	21,126.15	0.00	21,126.15	0.00	0.00	21,126.15	0.00	21,126.15	21,126.15	0.00	21,126.15	21,126.15	0.00	0.00	100
	1102	14,365,868,421.00	0.00	14,365,868,421.00	0.00	0.00	14,365,868,421.00	0.00	320,720,915.85	609,129,046.85	13,756,739,374.15	320,720,915.85	609,129,046.85	0.00	0.00	98
	1103	4,600,759,788.00	0.00	4,600,759,788.00	0.00	0.00	4,600,759,788.00	0.00	0.00	0.00	4,600,759,788.00	0.00	0.00	0.00	0.00	100
230904 Cuentas por Pagar Intercambiador Vial USCO		18,670,016,606.85	0.00	18,670,016,606.85	0.00	0.00	18,670,016,606.85	0.00	0.00	0.00	18,670,016,606.85	0.00	0.00	0.00	0.00	100
	100201	5,213,972,742.85	0.00	5,213,972,742.85	0.00	0.00	5,213,972,742.85	0.00	0.00	0.00	5,213,972,742.85	0.00	0.00	0.00	0.00	100
	1103	13,456,043,864.00	0.00	13,456,043,864.00	0.00	0.00	13,456,043,864.00	0.00	0.00	0.00	13,456,043,864.00	0.00	0.00	0.00	0.00	100
230905 Cuentas por Pagar Redes Acueducto y Alcantarillado USCO		1,057,356,874.00	0.00	1,057,356,874.00	0.00	0.00	1,057,356,874.00	0.00	0.00	0.00	1,057,356,874.00	0.00	0.00	0.00	0.00	100
	1107	1,057,356,874.00	0.00	1,057,356,874.00	0.00	0.00	1,057,356,874.00	0.00	0.00	0.00	1,057,356,874.00	0.00	0.00	0.00	0.00	100
230906 Cuentas por Pagar Redes Acueducto y Alcantarillado Cra. 16		1,500,000,000.00	0.00	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	0.00	0.00	0.00	0.00	100
	1108	1,500,000,000.00	0.00	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	0.00	0.00	0.00	0.00	100
230907 Cuentas por Pagar Gerencia del Proyecto		975,070,917.00	0.00	975,070,917.00	0.00	0.00	975,070,917.00	0.00	0.00	27,485,132.00	947,585,785.00	0.00	27,485,132.00	0.00	0.00	98
	100201	31,885,132.00	0.00	31,885,132.00	0.00	0.00	31,885,132.00	0.00	0.00	27,485,132.00	4,400,000.00	0.00	27,485,132.00	0.00	0.00	28
	1102	62,368,665.00	0.00	62,368,665.00	0.00	0.00	62,368,665.00	0.00	0.00	0.00	62,368,665.00	0.00	0.00	0.00	0.00	100
	1103	$880,817,120.00	0.00	$880,817,120.00	0.00	0.00	$880,817,120.00	0.00	0.00	0.00	$880,817,120.00	0.00	0.00	0.00	0.00	100

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

NIT: 900651344

EJECUCIÓN PRESUPUESTAL DE GASTOS

PERIODO: 01/06/2017 - 30/06/2017

Codigo - Concepto	Recurso	Presupuesto Definitivo	CDP		Saldo Disponible	COMPROMISOS		Saldo Apropiación	OBLIGACIONES		Saldo por Obligar	PAGOS			SALDO PPTO	%
			Del Periodo	Acumulado		Del Periodo	Acumulado		Del Periodo	Acumulado		Del Periodo	Acumulado	Sal x Pagar		
2310 PASIVOS EXIGIBLES VIGENCIA EXPIRADA		3,498,682,992.31	0.00	3,498,682,992.31	0.00	0.00	3,498,682,992.31	0.00	0.00	2,669,881,394.71	828,801,597.60	0.00	2,669,881,394.71	0.00	0.00	60
	100201	56,959,903.00	0.00	56,959,903.00	0.00	0.00	56,959,903.00	0.00	0.00	0.00	56,959,903.00	0.00	0.00	0.00	0.00	100
	100202	3,441,723,089.31	0.00	3,441,723,089.31	0.00	0.00	3,441,723,089.31	0.00	0.00	2,669,881,394.71	771,841,694.60	0.00	2,669,881,394.71	0.00	0.00	59
	1102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

EDILBERTO GUTIERREZ ARIAS
Contratista Apoyo Financiera

HERNANDO JOSUE BENAVIDES VANEGAS
Gerente

LUCY NORELLY LOAIZA VELASQUEZ
Coordinador Area Financiera