**RESOLUCIÓN No. 112 DE 2017**

*"Por la cual se realiza un Traslado Presupuestal entre los rubros de Gastos de Personal dentro del Presupuesto de Gastos de Funcionamiento para la vigencia fiscal 2017"*

**EL GERENTE DEL SISTEMA ESTRATÉGICO DE TRANSPORTE PÚBLICO DE NEIVA S.A.S. SETP TRANSFEDERAL S.A.S.**

En ejercicio de sus facultades constitucionales, legales, reglamentarias y en especial las contenidas en los estatutos de la empresa, el Decreto 111 de 1996 y el artículo 19 del Decreto 115 de 1996 y

**CONSIDERANDO**

Que el Decreto 115 de 1996, establece normas sobre la elaboración, conformación y ejecución de los presupuestos de las Empresas Industriales y Comerciales del Estado y de las Sociedades de Economía Mixta sujetas al régimen de aquellas, dedicadas a actividades no financieras, que por su naturaleza se encuentran las sociedades por acciones simplificadas.

Que en el capítulo IV de la Resolución N° 001 del 2017 *"Por medio del cual se liquida y desagrega el Presupuesto de Ingresos y Gastos de Funcionamiento e Inversión, del Sistema Estratégico de Transporte Público de Neiva SETP TRANSFEDERAL S.A.S., para la vigencia fiscal comprendida entre el 01 de Enero de 2017 al 31 de Diciembre de 2017",* se incorporaron las *disposiciones generales para el manejo y ejecución del presupuesto,* señalando que el detalle de las apropiaciones podrá modificarse por la Gerencia del SETP TRANSFEDERAL S.A.S. siempre que no se modifique en cada caso el valor total de los gastos de funcionamiento y de gastos de inversión.

Que en dicho acto administrativo se autorizó al gerente del SETP TRANSFEDERAL S.A.S. para realizar movimientos presupuestales durante la vigencia fiscal 2017, cuando durante la ejecución del presupuesto sea indispensable trasladar montos entre gastos, siempre y cuando esto no modifique la apropiación de los gastos de funcionamiento e inversión aprobados inicialmente.

Que en razón a que durante la presente vigencia se contrataron practicantes a las cuales existía la obligación por parte del SETP de asumir los pagos de Riesgos Profesionales, lo cual afecto el saldo que a la fecha tenemos para cubrir los riesgos profesionales del señor gerente del SETP, de igual manera del presupuesto aprobado para la vigencia del 2017, al comienzo de la vigencia se hizo necesario cubrir unos pagos a la Caja de Compensación y aportes de pensión de cuentas por pagar del 2016 las cuales estaban constituidas financieramente, pero se requirió hacer los pagos con cargo al presupuesto de esta vigencia, en razón a que era prioritario realizar estos pagos para no incurrir en mora, lo cual afecto las proyecciones de estos dos rubros para la presente vigencia, por lo cual se hace necesario realizar un traslado presupuestal para cubrir la necesidad, este traslado se realizara entre los Rubros de Gastos de Personal, Servicios Asociados a la Nómina, y las cuentas por pagar constituidas del 2016, se procederán a liberar.

Con base en lo anteriormente mencionado, se hace necesario realizar un traslado presupuestal para expedir el CDP que respaldará estos gastos, que de acuerdo a la ejecución presupuestal de la fecha, existe saldo en el

## RESOLUCIÓN No. 112 DE 2017

*"Por la cual se realiza un Traslado Presupuestal entre los rubros de Gastos de Personal dentro del Presupuesto de Gastos de Funcionamiento para la vigencia fiscal 2017"*

rubro presupuestal de Gastos de Personal – Servicios Asociados a la Nómina – Prima de Vacaciones para cubrir este traslado, sin alterar el valor en el presupuesto de Gastos de Funcionamiento e Inversión de la Empresa aprobados por la Junta directiva, ya que se genera un traslado interno entre rubros de Gastos de Personal.

En mérito de lo expuesto:

**RESUELVE**

**ARTÍCULO 1°:** Realizar el traslado presupuestal entre los rubros de Gastos de Personal, de acuerdo a la siguiente discriminación:

| Rubro | Recurso | Concepto Presupuestal | CONTRACREDITOS | CREDITOS |
|---|---|---|---|---|
| 21010106 | 1001 | Prima de Vacaciones | $1,039,000.00 | $0.00 |
| 21010109 | 1001 | Prima de Servicios | $0.00 | $390,000.00 |
| 21010302 | 1001 | Aportes Pensión | $0.00 | $455,000.00 |
| 21010303 | 1001 | Riesgos Profesionales | $0.00 | $44,000.00 |
| 21010305 | 1001 | Caja de Compensación | $0.00 | $150,000.00 |
| **TOTAL DE CRÉDITOS Y CONTRACRÉDITOS** | | | **$1,039,000.00** | **$1,039,000.00** |

**ARTICULO 2°:** La Presente resolución rige a partir de la fecha de su expedición

**COMUNÍQUESE Y CÚMPLASE**

Dada en Neiva a los (29) días del mes de noviembre de 2017

**HERNANDO JOSUÉ BENAVIDES VANEGAS**
**Gerente**

Proyectó: Edilberto Gutiérrez Arias
Contratista apoyo área Financiera y de Operaciones

Revisó: Lucy Norelly Loaiza Velásquez
Asesora área Financiera

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

SETP TRANSFEDERAL S.A.S.

900651344

Fecha de Creacion: 29 - 11 - 2017 **TRASLADO PRESUPUESTAL 2017** **Consecutivo: TR05 - 7**

Documento: RESOLUCION N°: 112

Dependencia: FUNCIONAMIENTO

Detalle del documento: POR LA CUAL SE AUTORIZA UN TRASLADO PRESUPUESTAL ENTRE LOS RUBROS DE GASTOS DE PERSONAL DENTRO DEL PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO PARA LA VIGENCIA FISCAL 2017.

## GASTOS

| Item | Cod Presupuestal | Descripcion Presupuestal | Valor |
|---|---|---|---|
| 1 | 21010302 | Aportes Pensión | 455.000,00 |
| 2 | 21010303 | Riesgos Profesionales | 44.000,00 |
| 3 | 21010305 | Caja de Compensación | 150.000,00 |
| 4 | 21010106 | Prima de Vacaciones | -1.039.000,00 |
| 5 | 21010109 | Prima de Servicios | 390.000,00 |
| | | **TOTAL :** | **0,00** |

**HERNANDO JOSUE BENAVIDES VANEGAS**
**Gerente**

**MARCELA DEL PILAR CARDENAS TOVAR**
**Elaborò**

**LUCY NORELLY LOAIZA VELASQUEZ**
**Revisò**

SETP TRANSFEDERAL S.A.S

REVISION PRESTACIONES SOCIALES Y OTROS

| Concepto | Apropiación Incial | Causación Contable a noviembre | Cuentas por pagar vigencia 2016 | Causación proyectada a diciembre 2017 | Saldo | |
|---|---|---|---|---|---|---|
| Sueldos | 85,693,373.60 | 65,295,709.00 | | 13,059,142.00 | 7,338,522.60 | |
| GASTOS DE REPRESENTACION | 17,616,079.00 | 13,059,142.00 | | 1,223,339.00 | 3,333,598.00 | |
| CESANTIAS | 10,645,894.00 | 8,218,704.00 | | 805,765.00 | 1,621,425.00 | |
| VACACIONES | 8,159,669.80 | 3,641,516.00 | | 2,142,943.00 | 2,375,210.80 | |
| PRIMA DE NAVIDAD | 9,826,979.00 | 7,586,493.00 | | 717,172.00 | 1,523,314.00 | |
| PRIMA DE VACACIONES | 8,159,669.80 | 3,641,516.00 | | 490,241.00 | 4,027,912.80 | **-649,000.00** |
| INTERESES SOBRE LAS CESANTIAS | 1,277,507.00 | 986,247.00 | | 96,689.00 | 194,571.00 | |
| BONIFICACION POR SERVICIOS | 1,835,008.20 | 1,731,311.00 | | | 103,697.20 | |
| PRIMA DE SERVICIOS | 2,232,593.00 | 859,396.00 | | | 1,373,197.00 | |
| BONO DE REREACION | 489,335.52 | 346,852.00 | | 87,306.00 | 55,177.52 | |
| RIESGOS PROFESIONALES | 421,464.68 | 364,629.00 | 31,900.00 | 68,200.00 | (43,264.32) | 44,000.00 |
| CAJA DE COMPENSACION FAMILIAR | 5,616,634.44 | 4,998,988.00 | 244,700.00 | 522,400.00 | (149,453.56) | 150,000.00 |
| APORTES A FONDO DE PENSIONES | 9,688,843.32 | 7,837,963.00 | 734,032.00 | 1,568,000.00 | (451,151.68) | 455,000.00 |
| | | | | | | **649,000.00** |

**NOTA: El incremento en el pago de ARL se debe a la cotizacion de las practicantes que tuvo el SETP TRANSFEDERAL en esta vigencia.**

| Concepto | Apropiación Incial | RECURSO | AFECTACION PRESUPUESTAL A 04122017 | Cuentas por pagar vigencia 2016 | Causación proyectada a diciembre 2017 | Saldo |
|---|---|---|---|---|---|---|
| Sueldos | 85,693,373.60 | 1001 | 65,295,709.00 | | 13,059,142.00 | 7,338,522.60 |
| GASTOS DE REPRESENTACION | 17,616,079.00 | 1106 | 13,059,142.00 | | 1,223,339.00 | 3,333,598.00 |
| CESANTIAS | 10,645,894.00 | 1001 | 8,393,124.00 | | 805,765.00 | 1,447,005.00 |
| VACACIONES | 8,159,669.80 | 1001 | 6,097,504.00 | | 2,142,943.00 | (80,777.20) |
| PRIMA DE NAVIDAD | 9,826,979.00 | 1001 | 8,655,457.00 | | 717,172.00 | 454,350.00 |
| PRIMA DE VACACIONES | 8,159,669.80 | 1001 | 4,141,074.00 | | 490,241.00 | 3,528,354.80 |
| INTERESES SOBRE LAS CESANTIAS | 1,277,507.00 | 1001 | 1,007,175.00 | | 96,689.00 | 173,643.00 |
| BONIFICACION POR SERVICIOS | 1,835,008.20 | 1001 | 1,699,932.00 | | | 135,076.20 |
| PRIMA DE SERVICIOS | 2,232,593.00 | 1001 | 1,791,683.00 | | | 440,910.00 |
| BONO DE REREACION | 489,335.52 | 1001 | 489,335.52 | | 87,306.00 | (87,306.00) |
| RIESGOS PROFESIONALES | 421,464.68 | 1001 | 398,200.00 | 31,900.00 | 68,200.00 | (76,835.32) |
| CAJA DE COMPENSACION FAMILIAR | 5,616,634.44 | 1001 | 5,243,720.00 | 244,700.00 | 522,400.00 | (394,185.56) |
| APORTES A FONDO DE PENSIONES | 9,688,843.32 | 1001 | 8,572,057.00 | 734,032.00 | 1,568,000.00 | (1,185,245.68) |

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

NIT: 900651344

EJECUCIÓN PRESUPUESTAL DE GASTOS

PERIODO: 01/01/2017 - 31/12/2017

| 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 | | |
| 00000 - TODAS LAS DEPENDENCIAS | | | | | | | | | | | | | | | | |
| 2 TOTAL DE PRESUPUESTO DE GASTOS | | 104,214,644,072.38 | 93,840,308,228.81 | 93,840,308,228.81 | 10,374,335,843.57 | 80,983,872,022.29 | 80,983,872,022.29 | 12,856,436,206.52 | 16,998,024,954.71 | 16,998,024,954.71 | 63,985,847,067.58 | 16,914,258,337.71 | 16,914,258,337.71 | 83,766,617.00 | 23,230,772,050.09 | 11 |
| 21 GASTOS DE FUNCIONAMIENTO | | 1,304,317,134.44 | 751,258,507.52 | 751,258,507.52 | 553,058,626.92 | 652,231,270.00 | 652,231,270.00 | 99,027,237.52 | 499,519,514.00 | 499,519,514.00 | 152,711,756.00 | 486,442,894.00 | 486,442,894.00 | 13,076,620.00 | 652,085,864.44 | 9 |
| 2101 GASTOS DE PERSONAL | | 494,938,230.36 | 384,241,603.52 | 384,241,603.52 | 110,696,626.84 | 349,670,782.00 | 349,670,782.00 | 34,570,821.52 | 311,071,115.00 | 311,071,115.00 | 38,599,667.00 | 300,426,582.00 | 300,426,582.00 | 10,644,533.00 | 145,267,448.36 | 12 |
| 210101 Servicios Personales Asociados a la Nómina | | 145,936,108.92 | 110,630,135.52 | 110,630,135.52 | 35,305,973.40 | 79,214,247.00 | 79,214,247.00 | 31,415,888.52 | 79,214,247.00 | 79,214,247.00 | 0.00 | 79,214,247.00 | 79,214,247.00 | 0.00 | 66,721,861.92 | 20 |
| 21010101 Sueldos Personal de Nómina | | 85,693,373.60 | 65,295,709.00 | 65,295,709.00 | 20,397,664.60 | 65,295,709.00 | 65,295,709.00 | 0.00 | 65,295,709.00 | 65,295,709.00 | 0.00 | 65,295,709.00 | 65,295,709.00 | 0.00 | 20,397,664.60 | 38 |
| | 1001 | 85,693,373.60 | 65,295,709.00 | 65,295,709.00 | 20,397,664.60 | 65,295,709.00 | 65,295,709.00 | 0.00 | 65,295,709.00 | 65,295,709.00 | 0.00 | 65,295,709.00 | 65,295,709.00 | 0.00 | 20,397,664.60 | 38 |
| 21010102 Gastos de Representación | | 17,616,079.00 | 13,059,142.00 | 13,059,142.00 | 4,556,937.00 | 13,059,142.00 | 13,059,142.00 | 0.00 | 13,059,142.00 | 13,059,142.00 | 0.00 | 13,059,142.00 | 13,059,142.00 | 0.00 | 4,556,937.00 | 34 |
| | 1106 | 17,616,079.00 | 13,059,142.00 | 13,059,142.00 | 4,556,937.00 | 13,059,142.00 | 13,059,142.00 | 0.00 | 13,059,142.00 | 13,059,142.00 | 0.00 | 13,059,142.00 | 13,059,142.00 | 0.00 | 4,556,937.00 | 34 |
| 21010103 Cesantías | | 10,645,894.00 | 8,393,124.00 | 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 | 8,393,124.00 | 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 | 6,097,504.00 | 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 | 6,097,504.00 | 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 | 8,655,457.00 | 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 | 8,655,457.00 | 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 | 4,141,074.00 | 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 | 4,141,074.00 | 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 Intereses de Cesantías | | 1,277,507.00 | 1,007,175.00 | 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 | 1,007,175.00 | 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 | 1,699,932.00 | 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 | 1,699,932.00 | 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 | 1,791,683.00 | 1,791,683.00 | 440,910.00 | 859,396.00 | 859,396.00 | 932,287.00 | 859,396.00 | 859,396.00 | 0.00 | 859,396.00 | 859,396.00 | 0.00 | 1,373,197.00 | 19 |
| | 1001 | 2,232,593.00 | 1,791,683.00 | 1,791,683.00 | 440,910.00 | 859,396.00 | 859,396.00 | 932,287.00 | 859,396.00 | 859,396.00 | 0.00 | 859,396.00 | 859,396.00 | 0.00 | 1,373,197.00 | 19 |
| 21010110 Bono de Recreación | | 489,335.52 | 489,335.52 | 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 | 489,335.52 | 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 | 259,397,491.00 | 259,397,491.00 | 73,877,688.00 | 256,244,158.00 | 256,244,158.00 | 3,153,333.00 | 217,644,491.00 | 217,644,491.00 | 38,599,667.00 | 207,261,158.00 | 207,261,158.00 | 10,383,333.00 | 77,031,021.00 | 6 |
| 21010201 Honorarios Profesionales | | 249,815,179.00 | 204,264,158.00 | 204,264,158.00 | 45,551,021.00 | 201,110,825.00 | 201,110,825.00 | 3,153,333.00 | 165,444,491.00 | 165,444,491.00 | 35,666,334.00 | 157,261,158.00 | 157,261,158.00 | 8,183,333.00 | 48,704,354.00 | 16 |
| | 1106 | 249,815,179.00 | 204,264,158.00 | 204,264,158.00 | 45,551,021.00 | 201,110,825.00 | 201,110,825.00 | 3,153,333.00 | 165,444,491.00 | 165,444,491.00 | 35,666,334.00 | 157,261,158.00 | 157,261,158.00 | 8,183,333.00 | 48,704,354.00 | 16 |
| 21010202 Otros Servicios Personales Indirectos | | 83,460,000.00 | 55,133,333.00 | 55,133,333.00 | 28,326,667.00 | 55,133,333.00 | 55,133,333.00 | 0.00 | 52,200,000.00 | 52,200,000.00 | 2,933,333.00 | 50,000,000.00 | 50,000,000.00 | 2,200,000.00 | 28,326,667.00 | 25 |
| | 1106 | 83,460,000.00 | 55,133,333.00 | 55,133,333.00 | 28,326,667.00 | 55,133,333.00 | 55,133,333.00 | 0.00 | 52,200,000.00 | 52,200,000.00 | 2,933,333.00 | 50,000,000.00 | 50,000,000.00 | 2,200,000.00 | 28,326,667.00 | 25 |
| 210103 Contribuciones Inherentes a la nómina sector privado y público | | 15,726,942.44 | 14,213,977.00 | 14,213,977.00 | 1,512,965.44 | 14,212,377.00 | 14,212,377.00 | 1,600.00 | 14,212,377.00 | 14,212,377.00 | 0.00 | 13,951,177.00 | 13,951,177.00 | 261,200.00 | 1,514,565.44 | 61 |
| 21010302 Aportes Pensión | | 9,688,843.32 | 8,572,057.00 | 8,572,057.00 | 1,116,786.32 | 8,572,057.00 | 8,572,057.00 | 0.00 | 8,572,057.00 | 8,572,057.00 | 0.00 | 8,572,057.00 | 8,572,057.00 | 0.00 | 1,116,786.32 | 54 |
| | 1001 | 9,688,843.32 | 8,572,057.00 | 8,572,057.00 | 1,116,786.32 | 8,572,057.00 | 8,572,057.00 | 0.00 | 8,572,057.00 | 8,572,057.00 | 0.00 | 8,572,057.00 | 8,572,057.00 | 0.00 | 1,116,786.32 | 54 |
| 21010303 Riesgos Profesionales | | 421,464.68 | 398,200.00 | 398,200.00 | 23,264.68 | 396,600.00 | 396,600.00 | 1,600.00 | 396,600.00 | 396,600.00 | 0.00 | 396,600.00 | 396,600.00 | 0.00 | 24,864.68 | 66 |
| | 1001 | 421,464.68 | 398,200.00 | 398,200.00 | 23,264.68 | 396,600.00 | 396,600.00 | 1,600.00 | 396,600.00 | 396,600.00 | 0.00 | 396,600.00 | 396,600.00 | 0.00 | 24,864.68 | 66 |
| 21010305 Caja de Compensación | | 5,616,634.44 | 5,243,720.00 | 5,243,720.00 | 372,914.44 | 5,243,720.00 | 5,243,720.00 | 0.00 | 5,243,720.00 | 5,243,720.00 | 0.00 | 4,982,520.00 | 4,982,520.00 | 261,200.00 | 372,914.44 | 74 |
| | 1001 | 5,616,634.44 | 5,243,720.00 | 5,243,720.00 | 372,914.44 | 5,243,720.00 | 5,243,720.00 | 0.00 | 5,243,720.00 | 5,243,720.00 | 0.00 | 4,982,520.00 | 4,982,520.00 | 261,200.00 | 372,914.44 | 74 |
| 2102 GASTOS GENERALES | | 734,593,014.08 | 300,409,856.00 | 300,409,856.00 | 434,183,158.08 | 235,953,440.00 | 235,953,440.00 | 64,456,416.00 | 143,159,269.00 | 143,159,269.00 | 92,794,171.00 | 140,727,182.00 | 140,727,182.00 | 2,432,087.00 | 498,639,574.08 | 17 |
| 210201 ADQUISICIÓN DE BIENES | | 76,029,286.00 | 56,065,200.00 | 56,065,200.00 | 19,964,086.00 | 56,065,200.00 | 56,065,200.00 | 0.00 | 44,394,008.00 | 44,394,008.00 | 11,671,192.00 | 42,619,008.00 | 42,619,008.00 | 1,775,000.00 | 19,964,086.00 | 19 |

EJECUCIÓN PRESUPUESTAL DE GASTOS

PERIODO: 01/01/2017 - 31/12/2017

| Codigo - Concepto | Recurso | Presupuesto Definitivo | CDP | | Saldo Disponible | COMPROMISOS | | Saldo Apropiación | OBLIGACIONES | | por Obligar | PAGOS | | | SALDO PPTO | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Del Periodo | Acumulado | | Del Periodo | Acumulado | | Del Periodo | Acumulado | | Del Periodo | Acumulado | Sal x Pagar | | |
| 21020101 Aseo y Cafeteria | | 22,575,000.00 | 22,000,000.00 | 22,000,000.00 | 575,000.00 | 22,000,000.00 | 22,000,000.00 | 0.00 | 19,173,000.00 | 19,173,000.00 | 2,827,000.00 | 17,398,000.00 | 17,398,000.00 | 1,775,000.00 | 575,000.00 | 3 |
| | 1106 | 22,575,000.00 | 22,000,000.00 | 22,000,000.00 | 575,000.00 | 22,000,000.00 | 22,000,000.00 | 0.00 | 19,173,000.00 | 19,173,000.00 | 2,827,000.00 | 17,398,000.00 | 17,398,000.00 | 1,775,000.00 | 575,000.00 | 3 |
| 21020102 Gastos de Constitución | | 13,000,000.00 | 1,065,200.00 | 1,065,200.00 | 11,934,800.00 | 1,065,200.00 | 1,065,200.00 | 0.00 | 1,065,200.00 | 1,065,200.00 | 0.00 | 1,065,200.00 | 1,065,200.00 | 0.00 | 11,934,800.00 | 84 |
| | 1106 | 13,000,000.00 | 1,065,200.00 | 1,065,200.00 | 11,934,800.00 | 1,065,200.00 | 1,065,200.00 | 0.00 | 1,065,200.00 | 1,065,200.00 | 0.00 | 1,065,200.00 | 1,065,200.00 | 0.00 | 11,934,800.00 | 84 |
| 21020104 Insumos de Papeleria | | 36,454,286.00 | 33,000,000.00 | 33,000,000.00 | 3,454,286.00 | 33,000,000.00 | 33,000,000.00 | 0.00 | 24,155,808.00 | 24,155,808.00 | 8,844,192.00 | 24,155,808.00 | 24,155,808.00 | 0.00 | 3,454,286.00 | 81 |
| | 1106 | 36,454,286.00 | 33,000,000.00 | 33,000,000.00 | 3,454,286.00 | 33,000,000.00 | 33,000,000.00 | 0.00 | 24,155,808.00 | 24,155,808.00 | 8,844,192.00 | 24,155,808.00 | 24,155,808.00 | 0.00 | 3,454,286.00 | 81 |
| 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 | 242,304,656.00 | 242,304,656.00 | 414,219,072.08 | 177,848,240.00 | 177,848,240.00 | 64,456,416.00 | 96,725,261.00 | 96,725,261.00 | 81,122,979.00 | 96,068,174.00 | 96,068,174.00 | 657,087.00 | 478,675,488.08 | 21 |
| 21020201 Viáticos y Gastos de Viaje | | 45,080,000.00 | 20,600,060.00 | 20,600,060.00 | 24,479,940.00 | 20,600,060.00 | 20,600,060.00 | 0.00 | 17,396,902.00 | 17,396,902.00 | 3,203,158.00 | 16,739,815.00 | 16,739,815.00 | 657,087.00 | 24,479,940.00 | 14 |
| | 1106 | 45,080,000.00 | 20,600,060.00 | 20,600,060.00 | 24,479,940.00 | 20,600,060.00 | 20,600,060.00 | 0.00 | 17,396,902.00 | 17,396,902.00 | 3,203,158.00 | 16,739,815.00 | 16,739,815.00 | 657,087.00 | 24,479,940.00 | 14 |
| 21020203 Servicios Públicos | | 21,521,500.00 | 21,521,500.00 | 21,521,500.00 | 0.00 | 16,500,000.00 | 16,500,000.00 | 5,021,500.00 | 12,833,331.00 | 12,833,331.00 | 3,666,669.00 | 12,833,331.00 | 12,833,331.00 | 0.00 | 5,021,500.00 | 77 |
| | 1106 | 21,521,500.00 | 21,521,500.00 | 21,521,500.00 | 0.00 | 16,500,000.00 | 16,500,000.00 | 5,021,500.00 | 12,833,331.00 | 12,833,331.00 | 3,666,669.00 | 12,833,331.00 | 12,833,331.00 | 0.00 | 5,021,500.00 | 77 |
| 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 | 60,611,546.00 | 60,611,546.00 | 74,262.00 | 58,098,230.00 | 58,098,230.00 | 2,513,316.00 | 58,097,403.00 | 58,097,403.00 | 827.00 | 58,097,403.00 | 58,097,403.00 | 0.00 | 2,587,578.00 | 96 |
| | 1106 | 60,685,808.00 | 60,611,546.00 | 60,611,546.00 | 74,262.00 | 58,098,230.00 | 58,098,230.00 | 2,513,316.00 | 58,097,403.00 | 58,097,403.00 | 827.00 | 58,097,403.00 | 58,097,403.00 | 0.00 | 2,587,578.00 | 96 |
| 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 | 138,571,550.00 | 138,571,550.00 | 241,344,870.08 | 81,649,950.00 | 81,649,950.00 | 56,921,600.00 | 8,112,825.00 | 8,112,825.00 | 73,537,125.00 | 8,112,825.00 | 8,112,825.00 | 0.00 | 298,266,470.08 | 42 |
| | 1001 | 305,484,272.08 | 120,721,550.00 | 120,721,550.00 | 184,762,722.08 | 63,799,950.00 | 63,799,950.00 | 56,921,600.00 | 0.00 | 0.00 | 63,799,950.00 | 0.00 | 0.00 | 0.00 | 241,684,322.08 | 40 |
| | 1106 | 74,432,148.00 | 17,850,000.00 | 17,850,000.00 | 56,582,148.00 | 17,850,000.00 | 17,850,000.00 | 0.00 | 8,112,825.00 | 8,112,825.00 | 9,737,175.00 | 8,112,825.00 | 8,112,825.00 | 0.00 | 56,582,148.00 | 52 |
| 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 | 1,000,000.00 | 1,000,000.00 | 9,320,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 284,800.00 | 284,800.00 | 715,200.00 | 284,800.00 | 284,800.00 | 0.00 | 9,320,000.00 | 81 |
| | 1106 | 10,320,000.00 | 1,000,000.00 | 1,000,000.00 | 9,320,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 284,800.00 | 284,800.00 | 715,200.00 | 284,800.00 | 284,800.00 | 0.00 | 9,320,000.00 | 81 |
| 21020212 Gastos de Transporte | | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 0 |
| | 1106 | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 0 |
| 210203 Impuestos y Multas | | 2,040,000.00 | 2,040,000.00 | 2,040,000.00 | 0.00 | 2,040,000.00 | 2,040,000.00 | 0.00 | 2,040,000.00 | 2,040,000.00 | 0.00 | 2,040,000.00 | 2,040,000.00 | 0.00 | 0.00 | 100 |
| 21020301 Impuestos y Multas | | 2,040,000.00 | 2,040,000.00 | 2,040,000.00 | 0.00 | 2,040,000.00 | 2,040,000.00 | 0.00 | 2,040,000.00 | 2,040,000.00 | 0.00 | 2,040,000.00 | 2,040,000.00 | 0.00 | 0.00 | 100 |
| | 1106 | 2,040,000.00 | 2,040,000.00 | 2,040,000.00 | 0.00 | 2,040,000.00 | 2,040,000.00 | 0.00 | 2,040,000.00 | 2,040,000.00 | 0.00 | 2,040,000.00 | 2,040,000.00 | 0.00 | 0.00 | 100 |
| 2103 SENTENCIAS Y CONCILIACIONES | | 20,000,000.00 | 13,015,158.00 | 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 | 13,015,158.00 | 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 | 13,015,158.00 | 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 | 13,015,158.00 | 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 | 53,591,890.00 | 53,591,890.00 | 1,194,000.00 | 53,591,890.00 | 53,591,890.00 | 0.00 | 32,273,972.00 | 32,273,972.00 | 21,317,918.00 | 32,273,972.00 | 32,273,972.00 | 0.00 | 1,194,000.00 | 2 |
| 210401 Cuentas por Pagar Servicios Personales Asociados a la Nomina | | 13,355,633.00 | 13,355,633.00 | 13,355,633.00 | 0.00 | 13,355,633.00 | 13,355,633.00 | 0.00 | 3,058,347.00 | 3,058,347.00 | 10,297,286.00 | 3,058,347.00 | 3,058,347.00 | 0.00 | 0.00 | 0 |
| | 1001 | 13,355,633.00 | 13,355,633.00 | 13,355,633.00 | 0.00 | 13,355,633.00 | 13,355,633.00 | 0.00 | 3,058,347.00 | 3,058,347.00 | 10,297,286.00 | 3,058,347.00 | 3,058,347.00 | 0.00 | 0.00 | 0 |
| 210402 Cuentas por Pagar Honorarios Profesionales | | 12,457,500.00 | 12,457,500.00 | 12,457,500.00 | 0.00 | 12,457,500.00 | 12,457,500.00 | 0.00 | 12,457,500.00 | 12,457,500.00 | 0.00 | 12,457,500.00 | 12,457,500.00 | 0.00 | 0.00 | 0 |
| | 1001 | 12,457,500.00 | 12,457,500.00 | 12,457,500.00 | 0.00 | 12,457,500.00 | 12,457,500.00 | 0.00 | 12,457,500.00 | 12,457,500.00 | 0.00 | 12,457,500.00 | 12,457,500.00 | 0.00 | 0.00 | 0 |
| 210403 Cuentas por Pagar Otros Servicios Personales Indirectos | | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0 |
| | 1001 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0 |
| 210404 Cuentas por Pagar Contribuciones Inherentes a la Nomina | | 1,010,632.00 | 1,010,632.00 | 1,010,632.00 | 0.00 | 1,010,632.00 | 1,010,632.00 | 0.00 | 0.00 | 0.00 | 1,010,632.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 1001 | 1,010,632.00 | 1,010,632.00 | 1,010,632.00 | 0.00 | 1,010,632.00 | 1,010,632.00 | 0.00 | 0.00 | 0.00 | 1,010,632.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

EJECUCIÓN PRESUPUESTAL DE GASTOS

PERIODO: 01/01/2017 - 31/12/2017

| Codigo - Concepto | Recurso | Presupuesto Definitivo | CDP | | Saldo Disponible | COMPROMISOS | | Saldo Apropiación | OBLIGACIONES | | por Obligar | PAGOS | | | SALDO PPTO | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Del Periodo | Acumulado | | Del Periodo | Acumulado | | Del Periodo | Acumulado | | Del Periodo | Acumulado | Sal x Pagar | | |
| 210405 Cuentas por Pagar Viáticos y Gastos de Viaje | | 869,824.00 | 869,824.00 | 869,824.00 | 0.00 | 869,824.00 | 869,824.00 | 0.00 | 869,824.00 | 869,824.00 | 0.00 | 869,824.00 | 869,824.00 | 0.00 | 0.00 | 0 |
| | 1001 | 869,824.00 | 869,824.00 | 869,824.00 | 0.00 | 869,824.00 | 869,824.00 | 0.00 | 869,824.00 | 869,824.00 | 0.00 | 869,824.00 | 869,824.00 | 0.00 | 0.00 | 0 |
| 210406 Cuentas por Pagar Sueldos | | 501.00 | 501.00 | 501.00 | 0.00 | 501.00 | 501.00 | 0.00 | 501.00 | 501.00 | 0.00 | 501.00 | 501.00 | 0.00 | 0.00 | 0 |
| | 1001 | 501.00 | 501.00 | 501.00 | 0.00 | 501.00 | 501.00 | 0.00 | 501.00 | 501.00 | 0.00 | 501.00 | 501.00 | 0.00 | 0.00 | 0 |
| 210407 Cuentas por Pagar Servicios Públicos | | 10,010,000.00 | 10,010,000.00 | 10,010,000.00 | 0.00 | 10,010,000.00 | 10,010,000.00 | 0.00 | 0.00 | 0.00 | 10,010,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 1001 | 10,010,000.00 | 10,010,000.00 | 10,010,000.00 | 0.00 | 10,010,000.00 | 10,010,000.00 | 0.00 | 0.00 | 0.00 | 10,010,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 210408 Cuentas por Pagar Arrendamientos | | 11,581,800.00 | 10,387,800.00 | 10,387,800.00 | 1,194,000.00 | 10,387,800.00 | 10,387,800.00 | 0.00 | 10,387,800.00 | 10,387,800.00 | 0.00 | 10,387,800.00 | 10,387,800.00 | 0.00 | 1,194,000.00 | 10 |
| | 1001 | 11,581,800.00 | 10,387,800.00 | 10,387,800.00 | 1,194,000.00 | 10,387,800.00 | 10,387,800.00 | 0.00 | 10,387,800.00 | 10,387,800.00 | 0.00 | 10,387,800.00 | 10,387,800.00 | 0.00 | 1,194,000.00 | 10 |
| 210409 Cuentas por Pagar Otras Adquisiciones de Servicios | | 4,300,000.00 | 4,300,000.00 | 4,300,000.00 | 0.00 | 4,300,000.00 | 4,300,000.00 | 0.00 | 4,300,000.00 | 4,300,000.00 | 0.00 | 4,300,000.00 | 4,300,000.00 | 0.00 | 0.00 | 0 |
| | 1001 | 4,300,000.00 | 4,300,000.00 | 4,300,000.00 | 0.00 | 4,300,000.00 | 4,300,000.00 | 0.00 | 4,300,000.00 | 4,300,000.00 | 0.00 | 4,300,000.00 | 4,300,000.00 | 0.00 | 0.00 | 0 |
| 23 GASTOS DE INVERSIÓN | | 102,910,326,937.94 | 93,089,049,721.29 | 93,089,049,721.29 | 9,821,277,216.65 | 80,331,640,752.29 | 80,331,640,752.29 | 12,757,408,969.00 | 16,498,505,440.71 | 16,498,505,440.71 | 63,833,135,311.58 | 16,427,815,443.71 | 16,427,815,443.71 | 70,689,997.00 | 22,578,686,185.65 | 11 |
| 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 Vías Incluyendo Andenes | | 16,302,128,205.33 | 11,062,976,757.98 | 11,062,976,757.98 | 5,239,151,447.35 | 3,280,213,412.98 | 3,280,213,412.98 | 7,782,763,345.00 | 1,906,258,229.00 | 1,906,258,229.00 | 1,373,955,183.98 | 1,906,258,229.00 | 1,906,258,229.00 | 0.00 | 13,021,914,792.35 | 31 |
| | 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 |
| | 1101 | 869,698,586.98 | 869,698,586.98 | 869,698,586.98 | 0.00 | 869,698,586.98 | 869,698,586.98 | 0.00 | 73,435,956.00 | 73,435,956.00 | 796,262,630.98 | 73,435,956.00 | 73,435,956.00 | 0.00 | 0.00 | 0 |
| | 1102 | 2,175,137,088.00 | 2,175,137,088.00 | 2,175,137,088.00 | 0.00 | 2,175,137,088.00 | 2,175,137,088.00 | 0.00 | 1,758,541,854.00 | 1,758,541,854.00 | 416,595,234.00 | 1,758,541,854.00 | 1,758,541,854.00 | 0.00 | 0.00 | 0 |
| | 1104 | 1,989,663,132.29 | 235,377,738.00 | 235,377,738.00 | 1,754,285,394.29 | 235,377,738.00 | 235,377,738.00 | 0.00 | 74,280,419.00 | 74,280,419.00 | 161,097,319.00 | 74,280,419.00 | 74,280,419.00 | 0.00 | 1,754,285,394.29 | 83 |
| | 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 | 13,783,994,225.00 | 13,783,994,225.00 | 480,832.00 | 13,783,994,225.00 | 13,783,994,225.00 | 0.00 | 0.00 | 0.00 | 13,783,994,225.00 | 0.00 | 0.00 | 0.00 | 480,832.00 | 0 |
| | 1101 | 901,788,088.00 | 901,788,088.00 | 901,788,088.00 | 0.00 | 901,788,088.00 | 901,788,088.00 | 0.00 | 0.00 | 0.00 | 901,788,088.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 1103 | 12,882,686,969.00 | 12,882,206,137.00 | 12,882,206,137.00 | 480,832.00 | 12,882,206,137.00 | 12,882,206,137.00 | 0.00 | 0.00 | 0.00 | 12,882,206,137.00 | 0.00 | 0.00 | 0.00 | 480,832.00 | 0 |
| 2304 Intercambiador Vial USCO | | 9,449,707,029.00 | 9,449,707,029.00 | 9,449,707,029.00 | 0.00 | 9,449,707,029.00 | 9,449,707,029.00 | 0.00 | 0.00 | 0.00 | 9,449,707,029.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 1103 | 4,510,064,152.53 | 4,510,064,152.53 | 4,510,064,152.53 | 0.00 | 4,510,064,152.53 | 4,510,064,152.53 | 0.00 | 0.00 | 0.00 | 4,510,064,152.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 1104 | 4,939,642,876.47 | 4,939,642,876.47 | 4,939,642,876.47 | 0.00 | 4,939,642,876.47 | 4,939,642,876.47 | 0.00 | 0.00 | 0.00 | 4,939,642,876.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2308 Gerencia del Proyecto | | 3,463,563,762.30 | 2,825,044,384.00 | 2,825,044,384.00 | 638,519,378.30 | 2,770,303,796.00 | 2,770,303,796.00 | 54,740,588.00 | 1,411,173,753.00 | 1,411,173,753.00 | 1,359,130,043.00 | 1,340,483,756.00 | 1,340,483,756.00 | 70,689,997.00 | 693,259,966.30 | 42 |
| | 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 | 2,825,044,384.00 | 2,825,044,384.00 | 637,909,934.15 | 2,770,303,796.00 | 2,770,303,796.00 | 54,740,588.00 | 1,411,173,753.00 | 1,411,173,753.00 | 1,359,130,043.00 | 1,340,483,756.00 | 1,340,483,756.00 | 70,689,997.00 | 692,650,522.15 | 42 |
| 2309 CUENTAS POR PAGAR INVERSIÓN | | 47,548,885,964.00 | 47,548,739,297.00 | 47,548,739,297.00 | 146,667.00 | 47,548,739,297.00 | 47,548,739,297.00 | 0.00 | 10,511,192,064.00 | 10,511,192,064.00 | 37,037,547,233.00 | 10,511,192,064.00 | 10,511,192,064.00 | 0.00 | 146,667.00 | 2 |
| 230901 Cuentas por Pagar Construcción Vial | | 271,887,114.00 | 271,887,114.00 | 271,887,114.00 | 0.00 | 271,887,114.00 | 271,887,114.00 | 0.00 | 270,815,167.00 | 270,815,167.00 | 1,071,947.00 | 270,815,167.00 | 270,815,167.00 | 0.00 | 0.00 | 0 |
| | 1102 | 271,887,114.00 | 271,887,114.00 | 271,887,114.00 | 0.00 | 271,887,114.00 | 271,887,114.00 | 0.00 | 270,815,167.00 | 270,815,167.00 | 1,071,947.00 | 270,815,167.00 | 270,815,167.00 | 0.00 | 0.00 | 0 |
| 230902 Cuentas por Pagar Rehabilitación de Vías Incluyendo Andenes | | 6,107,905,117.00 | 6,107,905,117.00 | 6,107,905,117.00 | 0.00 | 6,107,905,117.00 | 6,107,905,117.00 | 0.00 | 6,031,639,344.00 | 6,031,639,344.00 | 76,265,773.00 | 6,031,639,344.00 | 6,031,639,344.00 | 0.00 | 0.00 | 0 |
| | 100201 | 3,509,895,832.00 | 3,509,895,832.00 | 3,509,895,832.00 | 0.00 | 3,509,895,832.00 | 3,509,895,832.00 | 0.00 | 3,468,712,638.00 | 3,468,712,638.00 | 41,183,194.00 | 3,468,712,638.00 | 3,468,712,638.00 | 0.00 | 0.00 | 0 |
| | 1102 | 2,598,009,285.00 | 2,598,009,285.00 | 2,598,009,285.00 | 0.00 | 2,598,009,285.00 | 2,598,009,285.00 | 0.00 | 2,562,926,706.00 | 2,562,926,706.00 | 35,082,579.00 | 2,562,926,706.00 | 2,562,926,706.00 | 0.00 | 0.00 | 0 |
| 230903 Cuentas por Pagar Intercambiador Vial Cra. 16 | | 18,966,649,335.15 | 18,966,649,335.15 | 18,966,649,335.15 | 0.00 | 18,966,649,335.15 | 18,966,649,335.15 | 0.00 | 3,957,894,808.00 | 3,957,894,808.00 | 15,008,754,527.15 | 3,957,894,808.00 | 3,957,894,808.00 | 0.00 | 0.00 | 0 |
| | 100202 | 21,126.15 | 21,126.15 | 21,126.15 | 0.00 | 21,126.15 | 21,126.15 | 0.00 | 21,126.15 | 21,126.15 | 0.00 | 21,126.15 | 21,126.15 | 0.00 | 0.00 | 0 |
| | 1102 | 14,365,868,421.00 | 14,365,868,421.00 | 14,365,868,421.00 | 0.00 | 14,365,868,421.00 | 14,365,868,421.00 | 0.00 | 3,570,483,475.85 | 3,570,483,475.85 | 10,795,384,945.15 | 3,570,483,475.85 | 3,570,483,475.85 | 0.00 | 0.00 | 0 |
| | 1103 | 4,600,759,788.00 | 4,600,759,788.00 | 4,600,759,788.00 | 0.00 | 4,600,759,788.00 | 4,600,759,788.00 | 0.00 | 387,390,206.00 | 387,390,206.00 | 4,213,369,582.00 | 387,390,206.00 | 387,390,206.00 | 0.00 | 0.00 | 0 |
| 230904 Cuentas por Pagar Intercambiador Vial USCO | | 18,670,016,606.85 | 18,670,016,606.85 | 18,670,016,606.85 | 0.00 | 18,670,016,606.85 | 18,670,016,606.85 | 0.00 | 0.00 | 0.00 | 18,670,016,606.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 100201 | 5,213,972,742.85 | 5,213,972,742.85 | 5,213,972,742.85 | 0.00 | 5,213,972,742.85 | 5,213,972,742.85 | 0.00 | 0.00 | 0.00 | 5,213,972,742.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 1103 | 13,456,043,864.00 | 13,456,043,864.00 | 13,456,043,864.00 | 0.00 | 13,456,043,864.00 | 13,456,043,864.00 | 0.00 | 0.00 | 0.00 | 13,456,043,864.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 230905 Cuentas por Pagar Redes Acueducto y Alcantarillado USCO | | 1,057,356,874.00 | 1,057,356,874.00 | 1,057,356,874.00 | 0.00 | 1,057,356,874.00 | 1,057,356,874.00 | 0.00 | 0.00 | 0.00 | 1,057,356,874.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 1107 | 1,057,356,874.00 | 1,057,356,874.00 | 1,057,356,874.00 | 0.00 | 1,057,356,874.00 | 1,057,356,874.00 | 0.00 | 0.00 | 0.00 | 1,057,356,874.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 230906 Cuentas por Pagar Redes Acueducto y Alcantarillado Cra. 16 | | 1,500,000,000.00 | 1,500,000,000.00 | 1,500,000,000.00 | 0.00 | 1,500,000,000.00 | 1,500,000,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

EJECUCIÓN PRESUPUESTAL DE GASTOS

PERIODO: 01/01/2017 - 31/12/2017

| Codigo - Concepto | Recurso | Presupuesto Definitivo | CDP | | Saldo Disponible | COMPROMISOS | | Saldo Apropiación | OBLIGACIONES | | por Obligar | PAGOS | | | SALDO PPTO | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Del Periodo | Acumulado | | Del Periodo | Acumulado | | Del Periodo | Acumulado | | Del Periodo | Acumulado | Sal x Pagar | | |
| | 1108 | 1,500,000,000.00 | 1,500,000,000.00 | 1,500,000,000.00 | 0.00 | 1,500,000,000.00 | 1,500,000,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 230907 Cuentas por Pagar Gerencia del Proyecto | | 975,070,917.00 | 974,924,250.00 | 974,924,250.00 | 146,667.00 | 974,924,250.00 | 974,924,250.00 | 0.00 | 250,842,745.00 | 250,842,745.00 | 724,081,505.00 | 250,842,745.00 | 250,842,745.00 | 0.00 | 146,667.00 | 91 |
| | 100201 | 31,885,132.00 | 31,738,465.00 | 31,738,465.00 | 146,667.00 | 31,738,465.00 | 31,738,465.00 | 0.00 | 31,738,465.00 | 31,738,465.00 | 0.00 | 31,738,465.00 | 31,738,465.00 | 0.00 | 146,667.00 | 41 |
| | 1102 | 62,368,665.00 | 62,368,665.00 | 62,368,665.00 | 0.00 | 62,368,665.00 | 62,368,665.00 | 0.00 | 0.00 | 0.00 | 62,368,665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 1103 | 880,817,120.00 | 880,817,120.00 | 880,817,120.00 | 0.00 | 880,817,120.00 | 880,817,120.00 | 0.00 | 219,104,280.00 | 219,104,280.00 | 661,712,840.00 | 219,104,280.00 | 219,104,280.00 | 0.00 | 0.00 | 100 |
| 2310 PASIVOS EXIGIBLES VIGENCIA EXPIRADA | | 3,498,682,992.31 | 3,498,682,992.31 | 3,498,682,992.31 | 0.00 | 3,498,682,992.31 | 3,498,682,992.31 | 0.00 | 2,669,881,394.71 | 2,669,881,394.71 | 828,801,597.60 | 2,669,881,394.71 | 2,669,881,394.71 | 0.00 | 0.00 | 80 |
| | 100201 | 56,959,903.00 | 56,959,903.00 | 56,959,903.00 | 0.00 | 56,959,903.00 | 56,959,903.00 | 0.00 | 0.00 | 0.00 | 56,959,903.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 100202 | 3,441,723,089.31 | 3,441,723,089.31 | 3,441,723,089.31 | 0.00 | 3,441,723,089.31 | 3,441,723,089.31 | 0.00 | 2,669,881,394.71 | 2,669,881,394.71 | 771,841,694.60 | 2,669,881,394.71 | 2,669,881,394.71 | 0.00 | 0.00 | 82 |
| | 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