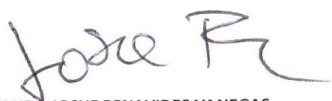


EJECUCIÓN PRESUPUESTAL (REPORTE GERENCIAL)

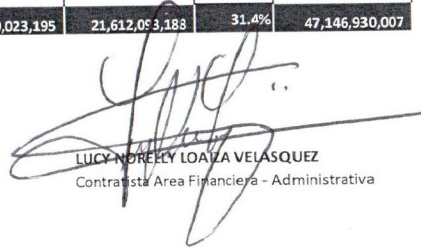
2016

EJECUCION PRESUPUESTAL DEL INGRESO
DICIEMBRE 2016

IMP. PPTAL	NOMBRE RUBRO PRESUPUESTAL	PRESUPUESTO INICIAL	ESTRUCTURA PPTAL		MODIFICACION PPTAL		APROPIACION FINAL	RECAUDO	% EJC.	SALDO POR RECAUDAR
			Funcionamiento	Proyecto	Adiciones	Reducciones				
1	INGRESOS	80,315,776,359.00	1,070,251,127.00	79,245,525,232.00	2,849,378,348.81	14,406,131,513.00	68,759,023,194.81	21,612,093,188	31.4%	47,146,930,007
10	DISPONIBILIDAD INICIAL	1,646,433,166.00	72,329,844.00	1,574,103,322.00	1,874,017,998.00	-	3,520,451,164	3,520,451,164	100.0%	-
	DISPONIBILIDAD INICIAL	1,646,433,166.00	72,329,844.00	1,574,103,322.00	1,874,017,998.00	-	3,520,451,164	3,520,451,164	100.0%	-
1001	DISPONIBILIDAD INICIAL - FUNCIONAMIENTO	72,329,844.00	72,329,844.00		137,311,518.00		209,641,362	209,641,362	100.0%	-
1002	DISPONIBILIDAD INICIAL - INVERSION	1,574,103,322.00	-	1,574,103,322.00	1,736,706,480.00	-	3,310,809,802	3,310,809,802	100.0%	-
100201	Disponibilidad Inicial Municipio	1,574,103,322.00		1,574,103,322.00	1,736,706,480.00		3,310,809,802	3,310,809,802	100.0%	-
100202	Disponibilidad Inicial Nación	-	-	-	-	-	-	-	-	-
11	INGRESOS CORRIENTES	70,259,930,007.00	800,000,000.00	69,459,930,007.00	-	14,267,000,000.00	55,992,930,007	8,846,000,000	15.8%	47,146,930,007
	Aportes Convenio	66,902,573,133.00	-	66,902,573,133.00	-	14,267,000,000.00	52,635,573,133	8,046,000,000	15.3%	44,589,573,133
1101	Aportes Nación Convenio Vigencia 2016	33,767,000,000.00		33,767,000,000.00		14,267,000,000.00	19,500,000,000	-	0.0%	19,500,000,000
1102	Aportes Nación Convenio Vigencia 2015	8,046,000,000.00		8,046,000,000.00			8,046,000,000	8,046,000,000	100.0%	-
1103	Aportes Municipio Convenio Vigencia 2016	10,089,573,133.00		10,089,573,133.00			10,089,573,133	-	0.0%	10,089,573,133
1104	Aportes Municipio en Convenio con el Departamento USCO	15,000,000,000.00		15,000,000,000.00			15,000,000,000	-	0.0%	15,000,000,000
	Otros Aportes	3,357,356,874.00	800,000,000.00	2,557,356,874.00	-	-	3,357,356,874	800,000,000	23.8%	2,557,356,874
1105	Aportes del Municipio para Funcionamiento	800,000,000.00	800,000,000.00				800,000,000	800,000,000	100.0%	-
1106	Aporte Redes Convenio Mpio y Depto USCO	1,057,356,874.00		1,057,356,874.00			1,057,356,874	-	0.0%	1,057,356,874
1107	Aportes Otras Redes	1,500,000,000.00		1,500,000,000.00			1,500,000,000	-	0.0%	1,500,000,000
12	RECURSOS DEL BALANCE	8,409,413,186.00	197,921,283.00	8,211,491,903.00	975,360,351	139,131,513	9,245,642,024	9,245,642,024	100.0%	-
1201	Recursos de Balance Funcionamiento	197,921,283.00	197,921,283.00			139,131,513.00	58,789,770	58,789,770	100.0%	-
1202	Recursos de Balance Inversión	8,211,491,903.00		8,211,491,903.00	975,360,350.81		9,186,852,254	9,186,852,254	100.0%	-
	TOTAL	80,315,776,359.00	1,070,251,127.00	79,245,525,232.00	2,849,378,349	14,406,131,513	68,759,023,195	21,612,093,188	31.4%	47,146,930,007


HERNANDO JOSUE BENAVIDES VANEGAS
Representante Legal


EDILBERTO GUTIERREZ ARIAS
Contratista Apoyo Financiero


LUCY MORELY LOAYA VELASQUEZ
Contratista Area Financiera - Administrativa

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

900651344

EJECUCIÓN PRESUPUESTAL DE GASTOS E INVERSIÓN

PERIODO: 01/12/2016 - 31/12/2016

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	68,759,023,194.81	-43,436,433.00	59,989,059,775.81	2,298,678,034.00	59,989,059,775.81	1,698,938,752.00	8,901,941,619.52	1,704,092,162.00	8,886,705,029.52
21 Gastos de Funcionamiento	1,068,431,132.00	6,430,352.00	625,964,725.00	49,621,287.00	625,964,725.00	170,948,251.00	586,415,425.00	155,711,661.00	571,178,835.00
2101 Gastos de Personal	436,187,777.00	30,707,640.00	349,621,833.00	41,988,243.00	349,621,833.00	87,235,385.00	335,964,333.00	72,868,619.00	321,597,567.00
210101 Servicios Personales Asociados a la Nómina	136,670,950.00	35,904,147.00	130,864,359.00	35,904,147.00	130,864,359.00	35,904,648.00	130,864,359.00	22,548,514.00	117,508,225.00
21010101 Sueldos personal de nómina	78,013,731.00	6,116,694.00	73,589,520.00	6,116,694.00	73,589,520.00	6,117,195.00	73,589,520.00	6,116,694.00	73,589,019.00
21010102 Gastos de Representación	15,802,746.00	1,223,339.00	14,717,906.00	1,223,339.00	14,717,906.00	1,223,339.00	14,717,906.00	1,223,339.00	14,717,906.00
21010103 Cesantías	7,910,307.00	7,571,533.00	7,910,307.00	7,571,533.00	7,910,307.00	7,571,533.00	7,910,307.00	7,571,533.00	7,910,307.00
21010104 Vacaciones	11,816,658.00	4,923,939.00	11,816,658.00	4,923,939.00	11,816,658.00	4,923,939.00	11,816,658.00	0.00	6,892,719.00
21010105 Prima de Navidad	6,824,860.00	6,728,364.00	6,728,364.00	6,728,364.00	6,728,364.00	6,728,364.00	6,728,364.00	6,728,364.00	6,728,364.00
21010106 Prima de Vacaciones	8,440,470.00	3,517,100.00	8,440,470.00	3,517,100.00	8,440,470.00	3,517,100.00	8,440,470.00	0.00	4,923,370.00
21010107 Interés de Cesantías	949,237.00	908,584.00	949,237.00	908,584.00	949,237.00	908,584.00	949,237.00	908,584.00	949,237.00
21010108 Bonificación por servicios prestados	2,884,381.00	1,465,458.00	2,884,381.00	1,465,458.00	2,884,381.00	1,465,458.00	2,884,381.00	0.00	1,418,923.00
21010109 Prima de Servicios	3,259,391.00	3,058,347.00	3,058,347.00	3,058,347.00	3,058,347.00	3,058,347.00	3,058,347.00	0.00	0.00
21010110 Bono de Recreación	769,169.00	390,789.00	769,169.00	390,789.00	769,169.00	390,789.00	769,169.00	0.00	378,380.00
210102 Servicios Personales Indirectos	276,974,267.00	-6,060,574.00	203,566,307.00	5,220,000.00	203,566,307.00	50,320,105.00	189,908,807.00	50,320,105.00	189,908,807.00
21010201 Honorarios Profesionales	170,677,480.00	-6,060,574.00	151,492,974.00	5,220,000.00	151,492,974.00	37,546,772.00	139,035,474.00	37,546,772.00	139,035,474.00
21010202 Otros Servicios Personales Indirectos	106,296,787.00	0.00	52,073,333.00	0.00	52,073,333.00	12,773,333.00	50,873,333.00	12,773,333.00	50,873,333.00
210103 Contribuciones Inherentes a la nómina sector privado y público	22,542,560.00	864,067.00	15,191,167.00	864,096.00	15,191,167.00	1,010,632.00	15,191,167.00	0.00	14,180,535.00
21010301 Aportes Salud	5,178,668.00	-74,983.00	1,819,848.00	-74,983.00	1,819,848.00	0.00	1,819,848.00	0.00	1,819,848.00
21010302 Aportes Pensión	9,181,648.00	707,475.00	9,110,576.00	707,475.00	9,110,576.00	734,032.00	9,110,576.00	0.00	8,376,544.00
21010303 Riesgos Profesionales	473,302.00	31,000.00	383,183.00	31,029.00	383,183.00	31,900.00	383,183.00	0.00	351,283.00
21010304 Sena	1,430,275.00	-17,590.00	202,056.00	-17,590.00	202,056.00	0.00	202,056.00	0.00	202,056.00
21010305 Caja de Compensación	3,060,549.00	244,700.00	2,946,892.00	244,700.00	2,946,892.00	244,700.00	2,946,892.00	0.00	2,702,192.00
21010306 ICBF	2,145,412.00	-26,535.00	558,342.00	-26,535.00	558,342.00	0.00	558,342.00	0.00	558,342.00
21010307 Ministerio de Educación	715,137.00	0.00	113,514.00	0.00	113,514.00	0.00	113,514.00	0.00	113,514.00
21010308 ESAP	357,569.00	0.00	56,756.00	0.00	56,756.00	0.00	56,756.00	0.00	56,756.00
2102 GASTOS GENERALES	573,453,585.00	-24,277,288.00	217,553,122.00	7,633,044.00	217,553,122.00	83,712,866.00	191,661,322.00	82,843,042.00	190,791,498.00
210201 Adquisición de Bienes	110,199,603.00	-2,500,182.00	37,994,618.00	-2,500,182.00	37,994,618.00	18,215,436.00	37,994,618.00	18,215,436.00	37,994,618.00
21020101 Aseo y Cafeteria	17,794,603.00	0.00	17,500,000.00	0.00	17,500,000.00	7,014,300.00	17,500,000.00	7,014,300.00	17,500,000.00
21020102 Gastos de Constitución	2,905,000.00	0.00	1,014,800.00	0.00	1,014,800.00	0.00	1,014,800.00	0.00	1,014,800.00
21020103 Gastos de Transporte	2,500,000.00	-1,500,000.00	480,000.00	-1,500,000.00	480,000.00	0.00	480,000.00	0.00	480,000.00
21020104 Insumos de Papelería	70,000,000.00	-182.00	18,999,818.00	-182.00	18,999,818.00	11,201,136.00	18,999,818.00	11,201,136.00	18,999,818.00
21020105 Gastos de Mantenimiento	17,000,000.00	-1,000,000.00	0.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00
210202 Adquisición de Servicios	463,253,982.00	-21,777,106.00	179,558,504.00	10,133,226.00	179,558,504.00	65,497,430.00	153,666,704.00	64,627,606.00	152,796,880.00
21020201 Viáticos y Gastos de Viaje	50,000,000.00	3,106,226.00	21,400,148.00	3,106,226.00	21,400,148.00	3,106,236.00	21,400,148.00	2,236,412.00	20,530,324.00
21020202 Vigilancia y Remuneración servicios Técnicos	36,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21020203 Servicios Públicos	20,000,000.00	-8,529,990.00	10,010,000.00	0.00	10,010,000.00	0.00	0.00	0.00	0.00
21020204 Arrendamientos	80,640,000.00	10,087,800.00	70,087,800.00	10,387,800.00	70,087,800.00	58,506,000.00	58,506,000.00	58,506,000.00	58,506,000.00
21020205 Seguros	41,475,170.00	-9,970,528.00	18,556,476.00	-370,000.00	18,556,476.00	599,676.00	18,556,476.00	599,676.00	18,556,476.00
21020206 Imprevistos	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21020207 Gastos Financieros	3,900,000.00	-150,000.00	3,609,800.00	-150,000.00	3,609,800.00	0.00	3,609,800.00	0.00	3,609,800.00
21020208 Otras Adquisiciones de servicios	229,238,812.00	-16,320,614.00	55,894,280.00	-2,840,800.00	55,894,280.00	3,285,518.00	51,594,280.00	3,285,518.00	51,594,280.00
2103 CUENTAS POR PAGAR	58,789,770.00	0.00	58,789,770.00	0.00	58,789,770.00	0.00	58,789,770.00	0.00	58,789,770.00
23 GASTOS DE INVERSIÓN	67,690,592,062.81	-49,866,785.00	59,363,095,050.81	2,249,056,747.00	59,363,095,050.81	1,527,990,501.00	8,315,526,194.52	1,548,380,501.00	8,315,526,194.52
2301 Construcción total	1,327,409,106.00	0.00	271,887,114.00	0.00	271,887,114.00	0.00	0.00	0.00	0.00
2302 Rehabilitación de vías incluyendo andenes	12,290,129,834.00	0.00	6,423,816,092.00	2,269,880,520.00	6,423,816,092.00	315,910,975.00	315,910,975.00	315,910,975.00	315,910,975.00
2303 Intercambiador vial cra. 16	19,813,691,226.00	0.00	19,608,133,421.00	0.00	19,608,133,421.00	641,484,086.00	641,484,086.00	641,484,086.00	641,484,086.00
2304 Intercambiador vial USCO	19,080,644,947.00	0.00	18,670,016,607.00	0.00	18,670,016,607.00	0.00	0.00	0.00	0.00
2305 Urbanismo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2306 Redes de 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

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

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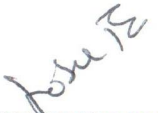
EJECUCIÓN PRESUPUESTAL DE GASTOS E INVERSIÓN

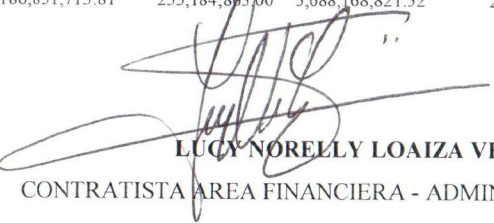
PERIODO: 01/12/2016 - 31/12/2016

Codigo - Concepto	APROPIACIÓN FINAL	DISPONIBILIDAD		COMPROMISOS		OBLIGACIONES		PAGOS	
		Del Periodo	Acumulado	Del Periodo	Acumulado	Del Periodo	Acumulado	Del Periodo	Acumulado
2307 Redes de 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
2308 Gerencia del proyecto	3,434,507,822.00	-49,866,245.00	2,645,033,229.00	-20,823,233.00	2,645,033,229.00	335,410,577.00	1,669,962,312.00	355,800,577.00	1,669,962,312.00
2309 Cuentas por pagar Inversión	9,186,852,253.81	-540.00	9,186,851,713.81	-540.00	9,186,851,713.81	235,184,863.00	5,688,168,821.52	235,184,863.00	5,688,168,821.52


EDILBERTO GUTIERREZ ARIAS

CONTRATISTA APOYO
FINANCIERO


HERNANDO JOSUE BENAVIDES VANEGAS
 GERENTE


LUCY NORELly LOAIZA VELASQUEZ
 CONTRATISTA AREA FINANCIERA - ADMINISTRATIVA