

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

NIT: 900651344

EJECUCIÓN PRESUPUESTAL DE GASTOS

PERIODO: 01/08/2017 - 31/08/2017

Codigo - Concepto	Recurso	Presupuesto Definitivo	CDP		Saldo Disponible	COMPROMISOS		Saldo Apropriación	OBLIGACIONES		Saldo por Obligar	PAGOS			SALDO PPTO	%
			Del Periodo	Acumulado		Del Periodo	Acumulado		Del Periodo	Acumulado		Del Periodo	Acumulado	Sal x Pagar		
21010302 Aportes Pensión		9,688,843.32	784,000.00	7,004,057.00	2,684,786.32	784,000.00	7,004,057.00	0.00	784,000.00	7,004,057.00	0.00	784,000.00	5,972,357.00	1,031,700.00	2,684,786.32	22
	1001	9,688,843.32	784,000.00	7,004,057.00	2,684,786.32	784,000.00	7,004,057.00	0.00	784,000.00	7,004,057.00	0.00	784,000.00	5,972,357.00	1,031,700.00	2,684,786.32	22
21010303 Riesgos Profesionales		421,464.68	34,100.00	330,000.00	91,464.68	34,100.00	328,400.00	1,600.00	34,100.00	328,400.00	0.00	34,100.00	283,300.00	45,100.00	93,064.68	34
	1001	421,464.68	34,100.00	330,000.00	91,464.68	34,100.00	328,400.00	1,600.00	34,100.00	328,400.00	0.00	34,100.00	283,300.00	45,100.00	93,064.68	34
21010305 Caja de Compensación		5,616,634.44	261,200.00	4,721,320.00	895,314.44	261,200.00	4,721,320.00	0.00	261,200.00	4,721,320.00	0.00	261,200.00	4,377,620.00	343,700.00	895,314.44	55
	1001	5,616,634.44	261,200.00	4,721,320.00	895,314.44	261,200.00	4,721,320.00	0.00	261,200.00	4,721,320.00	0.00	261,200.00	4,377,620.00	343,700.00	895,314.44	55
2102 GASTOS GENERALES		734,593,014.08	142,857.00	394,297,990.00	340,295,024.08	61,652,807.00	206,041,574.00	188,256,416.00	15,823,475.00	84,130,092.00	121,911,482.00	2,115,200.00	55,355,164.00	28,774,928.00	528,551,440.08	32
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	3,529,300.00	23,907,396.00	32,157,804.00	2,115,200.00	8,718,600.00	15,188,796.00	19,964,086.00	28
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	1,934,900.00	9,588,300.00	12,411,700.00	2,115,200.00	7,653,400.00	1,934,900.00	575,000.00	66
	1106	22,575,000.00	0.00	22,000,000.00	575,000.00	0.00	22,000,000.00	0.00	1,934,900.00	9,588,300.00	12,411,700.00	2,115,200.00	7,653,400.00	1,934,900.00	575,000.00	66
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 Papelería		36,454,286.00	0.00	33,000,000.00	3,454,286.00	0.00	33,000,000.00	0.00	1,594,400.00	13,253,896.00	19,746,104.00	0.00	0.00	13,253,896.00	3,454,286.00	23
	1106	36,454,286.00	0.00	33,000,000.00	3,454,286.00	0.00	33,000,000.00	0.00	1,594,400.00	13,253,896.00	19,746,104.00	0.00	0.00	13,253,896.00	3,454,286.00	23
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	142,857.00	336,192,790.00	320,330,938.08	61,652,807.00	147,936,374.00	188,256,416.00	12,294,175.00	58,182,696.00	89,753,678.00	0.00	44,596,564.00	13,586,132.00	508,587,354.08	33
21020201 Viáticos y Gastos de Viaje		45,080,000.00	142,857.00	14,488,194.00	30,591,806.00	142,857.00	14,488,194.00	0.00	2,583,961.00	12,105,802.00	2,382,392.00	0.00	8,229,884.00	3,875,918.00	30,591,806.00	55
	1106	45,080,000.00	142,857.00	14,488,194.00	30,591,806.00	142,857.00	14,488,194.00	0.00	2,583,961.00	12,105,802.00	2,382,392.00	0.00	8,229,884.00	3,875,918.00	30,591,806.00	55
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	0.00	3,666,666.00	12,833,334.00	0.00	3,666,666.00	0.00	5,021,500.00	17
	1106	21,521,500.00	0.00	21,521,500.00	0.00	0.00	16,500,000.00	5,021,500.00	0.00	3,666,666.00	12,833,334.00	0.00	3,666,666.00	0.00	5,021,500.00	17
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	0.00	60,611,546.00	74,262.00	0.00	34,298,230.00	26,313,316.00	6,465,084.00	34,297,403.00	827.00	0.00	27,832,319.00	6,465,084.00	26,387,578.00	46
	1106	60,685,808.00	0.00	60,611,546.00	74,262.00	0.00	34,298,230.00	26,313,316.00	6,465,084.00	34,297,403.00	827.00	0.00	27,832,319.00	6,465,084.00	26,387,578.00	46
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	0.00	138,571,550.00	241,344,870.08	60,509,950.00	81,649,950.00	56,921,600.00	3,245,130.00	8,112,825.00	73,537,125.00	0.00	4,867,695.00	3,245,130.00	298,266,470.08	46
	1001	305,484,272.08	0.00	120,721,550.00	184,762,722.08	60,509,950.00	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	41
	1106	74,432,148.00	0.00	17,850,000.00	56,582,148.00	0.00	17,850,000.00	0.00	3,245,130.00	8,112,825.00	9,737,175.00	0.00	4,867,695.00	3,245,130.00	56,582,148.00	69
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 Mensajería y Correspondencia		10,320,000.00	0.00	1,000,000.00	9,320,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	9,320,000.00	81
	1106	10,320,000.00	0.00	1,000,000.00	9,320,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	9,320,000.00	81
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

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			Del Periodo	Acumulado		Del Periodo	Acumulado		Del Periodo	Acumulado		Del Periodo	Acumulado	Sal x Pagar		
	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
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	0.00	13,015,158.00	0.00	0.00	13,015,158.00	0.00	0.00	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	0.00	13,015,158.00	0.00	0.00	13,015,158.00	0.00	0.00	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	0.00	13,015,158.00	0.00	0.00	13,015,158.00	0.00	0.00	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	0.00	13,015,158.00	0.00	0.00	13,015,158.00	0.00	0.00	13,015,158.00	0.00	6,984,842.00	30
2104 CUENTAS POR PAGAR		54,785,890.00	0.00	53,591,890.00	1,194,000.00	0.00	53,591,890.00	0.00	0.00	32,273,972.00	21,317,918.00	0.00	32,273,972.00	0.00	1,194,000.00	41
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	3,058,347.00	10,297,286.00	0.00	3,058,347.00	0.00	0.00	77
	1001	13,355,633.00	0.00	13,355,633.00	0.00	0.00	13,355,633.00	0.00	0.00	3,058,347.00	10,297,286.00	0.00	3,058,347.00	0.00	0.00	77
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	10,387,800.00	1,194,000.00	0.00	10,387,800.00	0.00	0.00	10,387,800.00	0.00	0.00	10,387,800.00	0.00	1,194,000.00	10
	1001	11,581,800.00	0.00	10,387,800.00	1,194,000.00	0.00	10,387,800.00	0.00	0.00	10,387,800.00	0.00	0.00	10,387,800.00	0.00	1,194,000.00	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	154,038,213.00	92,757,747,321.29	10,152,579,616.65	204,614,861.00	78,950,789,035.29	13,806,958,286.00	1,659,556,311.00	10,300,962,133.71	68,649,826,901.58	1,668,556,311.00	10,300,962,133.71	0.00	23,959,537,902.65	78
2301 Construcción Vial		8,862,883,928.00	0.00	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	0.00	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	0.00	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
	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