

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

Nit. 900651344

EJECUCIÓN PRESUPUESTAL DE GASTOS

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

Código - Concepto	APROPRIACIÓN FINAL	DISPONIBILIDAD		COMPROMISOS		OBLIGACIONES		PAGOS	
		Del Periodo	Acumulado	Del Periodo	Acumulado	Del Periodo	Acumulado	Del Periodo	Acumulado
2 TOTAL DE PRESUPUESTO DE GASTOS	64,739,023,194.81	59,989,059,775.81	59,989,059,775.81	59,989,059,775.81	59,989,059,775.81	8,888,585,486	8,888,585,486	8,888,705,030	8,888,705,030
21 Gastos de Funcionamiento	1,068,431,132.00	625,964,725.00	625,964,725.00	625,964,725.00	625,964,725.00	373,059,291	373,059,291	373,059,291	373,059,291
2101 Gastos de Personal	349,621,833.00	349,621,833.00	349,621,833.00	349,621,833.00	349,621,833.00	332,608,199	332,608,199	332,608,199	332,608,199
210101 Servicios Personales Asociados a la Nómina	136,670,950.00	130,864,359.00	130,864,359.00	130,864,359.00	130,864,359.00	117,508,225	117,508,225	117,508,225	117,508,225
21010101 Sueldos personal de nómina	78,013,731.00	73,589,520.00	73,589,520.00	73,589,520.00	73,589,520.00	73,589,019	73,589,019	73,589,019	73,589,019
21010102 Gastos de Representación	15,802,746.00	14,717,906.00	14,717,906.00	14,717,906.00	14,717,906.00	14,717,906	14,717,906	14,717,906	14,717,906
21010103 Vacaciones	7,910,307.00	7,910,307.00	7,910,307.00	7,910,307.00	7,910,307.00	7,910,307	7,910,307	7,910,307	7,910,307
21010104 Vacaciones Cesantías	11,816,658.00	11,816,658.00	11,816,658.00	11,816,658.00	11,816,658.00	6,892,719	6,892,719	6,892,719	6,892,719
21010105 Prima de Navidad	6,824,660.00	6,728,364.00	6,728,364.00	6,728,364.00	6,728,364.00	6,728,364	6,728,364	6,728,364	6,728,364
21010106 Prima de Vacaciones	8,440,470.00	8,440,470.00	8,440,470.00	8,440,470.00	8,440,470.00	4,923,370	4,923,370	4,923,370	4,923,370
21010107 Intereses de Cesantías	949,237.00	949,237.00	949,237.00	949,237.00	949,237.00	949,237	949,237	949,237	949,237
21010108 Bonificación por servicios prestados	2,884,381.00	2,884,381.00	2,884,381.00	2,884,381.00	2,884,381.00	1,418,923	1,418,923	1,418,923	1,418,923
21010109 Prima de Servicios	3,259,391.00	3,058,347.00	3,058,347.00	3,058,347.00	3,058,347.00	0	0	0	0
21010110 Bono de Recreación	769,169.00	769,169.00	769,169.00	769,169.00	769,169.00	378,380	378,380	378,380	378,380
210102 Servicios Personales Indirectos	276,974,267.00	203,566,307.00	203,566,307.00	203,566,307.00	203,566,307.00	189,908,807	189,908,807	189,908,807	189,908,807
21010201 Honorarios Profesionales	170,677,480.00	151,492,974.00	151,492,974.00	151,492,974.00	151,492,974.00	139,035,474	139,035,474	139,035,474	139,035,474
21010202 Otros Servicios Personales Indirectos	106,296,787.00	52,073,333.00	52,073,333.00	52,073,333.00	52,073,333.00	50,873,333	50,873,333	50,873,333	50,873,333
210103 Contribuciones Inerentes a la nómina sector privado y público	22,542,560.00	15,191,167.00	15,191,167.00	15,191,167.00	15,191,167.00	15,191,167	15,191,167	14,180,535	14,180,535
21010301 Aportes Salud	5,178,668.00	1,819,848.00	1,819,848.00	1,819,848.00	1,819,848.00	1,819,848	1,819,848	1,819,848	1,819,848
21010302 Aportes Pension	9,181,648.00	9,110,576.00	9,110,576.00	9,110,576.00	9,110,576.00	9,110,576	9,110,576	8,376,544	8,376,544
21010303 Riesgos Profesionales	473,302.00	383,183.00	383,183.00	383,183.00	383,183.00	383,183	383,183	351,283	351,283
21010304 SENA	1,430,275.00	202,056.00	202,056.00	202,056.00	202,056.00	202,056	202,056	202,056	202,056
21010305 Caja de Compensación	3,060,549.00	2,946,892.00	2,946,892.00	2,946,892.00	2,946,892.00	2,946,892	2,946,892	2,702,192	2,702,192
21010306 ICBF	2,145,412.00	558,342.00	558,342.00	558,342.00	558,342.00	558,342	558,342	558,342	558,342
21010307 Ministerio de Educación	715,137.00	113,514.00	113,514.00	113,514.00	113,514.00	113,514	113,514	113,514	113,514
21010308 ESAP	357,569.00	56,756.00	56,756.00	56,756.00	56,756.00	56,756	56,756	56,756	56,756
2102 GASTOS GENERALES	573,453,585.00	217,553,122.00	217,553,122.00	217,553,122.00	217,553,122.00	191,661,322	191,661,322	190,791,498	190,791,498
210201 Adquisición de Bienes	110,149,603.00	37,994,618.00	37,994,618.00	37,994,618.00	37,994,618.00	37,994,618	37,994,618	37,994,618	37,994,618
21020101 Ases y Cafetería	17,794,603.00	17,500,000.00	17,500,000.00	17,500,000.00	17,500,000.00	17,500,000	17,500,000	17,500,000	17,500,000
21020102 Gastos de Constitución	2,905,000.00	1,014,800.00	1,014,800.00	1,014,800.00	1,014,800.00	1,014,800	1,014,800	1,014,800	1,014,800
21020103 Gastos de Transporte	2,500,000.00	480,000.00	480,000.00	480,000.00	480,000.00	480,000	480,000	480,000	480,000
21020104 Insumos de Papelería	70,000,000.00	18,999,818.00	18,999,818.00	18,999,818.00	18,999,818.00	18,999,818	18,999,818	18,999,818	18,999,818
21020105 Gastos de Mantenimiento	17,000,000.00	0.00	0.00	0.00	0.00	0	0	0	0
210202 Adquisición de Servicios	463,253,982.00	179,558,504.00	179,558,504.00	179,558,504.00	179,558,504.00	153,666,704	153,666,704	152,796,880	152,796,880
21020201 Viáticos y Gastos de Viaje	50,000,000.00	21,400,148.00	21,400,148.00	21,400,148.00	21,400,148.00	21,400,148	21,400,148	20,530,324	20,530,324
21020202 Vigilancia y Remuneración servicios Técnicos	36,000,000.00	0.00	0.00	0.00	0.00	0	0	0	0
21020203 Servicios Públicos	20,000,000.00	10,010,000.00	10,010,000.00	10,010,000.00	10,010,000.00	58,506,000	58,506,000	58,506,000	58,506,000
21020204 Arrendamientos	80,640,000.00	70,087,800.00	70,087,800.00	70,087,800.00	70,087,800.00	18,556,476	18,556,476	18,556,476	18,556,476
21020205 Seguros	41,475,170.00	18,556,476.00	18,556,476.00	18,556,476.00	18,556,476.00	0	0	0	0
21020206 Imprevistos	2,000,000.00	0.00	0.00	0.00	0.00	0	0	0	0
21020207 Gastos Financieros	3,900,000.00	3,609,800.00	3,609,800.00	3,609,800.00	3,609,800.00	3,609,800	3,609,800	3,609,800	3,609,800
21020208 Otros Adquisiciones de servicios	229,238,812.00	55,894,280.00	55,894,280.00	55,894,280.00	55,894,280.00	51,594,280	51,594,280	51,594,280	51,594,280
2103 CUENTAS POR PAGAR	58,789,770.00	58,789,770.00	58,789,770.00	58,789,770.00	58,789,770.00	58,789,770	58,789,770	58,789,770	58,789,770
23 GASTOS DE INVERSIÓN	67,690,592,062.81	59,363,095,050.81	59,363,095,050.81	59,363,095,050.81	59,363,095,050.81	8,315,526,195	8,315,526,195	8,315,526,195	8,315,526,195
2301 Construcción total	1,327,409,106.00	271,887,114.00	271,887,114.00	271,887,114.00	271,887,114.00	0	0	0	0
2302 Rehabilitación de vías incluyendo andenes	12,290,129,834.00	6,423,816,092.00	6,423,816,092.00	6,423,816,092.00	6,423,816,092.00	315,910,975	315,910,975	315,910,975	315,910,975
2303 Intercambiador vial cra 16	19,608,133,421.00	19,608,133,421.00	19,608,133,421.00	19,608,133,421.00	19,608,133,421.00	641,484,086	641,484,086	641,484,086	641,484,086
2304 Intercambiador vial USCO	19,080,644,947.00	18,670,016,607.00	18,670,016,607.00	18,670,016,607.00	18,670,016,607.00	0	0	0	0
2305 Urbanismo	0.00	0.00	0.00	0.00	0.00	0	0	0	0
2306 Redes de acueducto y Alcantarillado USCO	1,057,356,874.00	1,057,356,874.00	1,057,356,874.00	1,057,356,874.00	1,057,356,874.00	0	0	0	0
2307 Redes de acueducto y Alcantarillado CRA 16	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	0	0	0	0
2308 Gerencia del Proyecto	3,343,507,822.00	2,645,033,229.00	2,645,033,229.00	2,645,033,229.00	2,645,033,229.00	1,669,962,312	1,669,962,312	1,669,962,312	1,669,962,312
2309 Cuentas por pagar Inversión	9,186,852,253.81	9,186,851,713.81	9,186,851,713.81	9,186,851,713.81	9,186,851,713.81	5,688,168,822	5,688,168,822	5,688,168,822	5,688,168,822

Edilberto Gutierrez Arias
EDILBERTO GUTIERREZ ARIAS
 CONTRATISTA APOYO FINANCIERO

Josue
HERNANDO JOSUE BENAVIDES VANECA
 GERENTE

Luzmila Velasquez
LUZMILA VELASQUEZ
 CONTRATISTA AREA FINANCIERA - ADMINISTRATIVA

Editha Estanislao

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SETP TRANSFEDERAL S.A.S
CUENTAS POR PAGAR CONSTITUIDAS
CON CORTE DICIEMBRE 2016

Imp. Pptal	Recurso	Nit	Descripción	Fecha	Soporte vigencia anterior	Valor	Adición	Total CXP
2104			Cuentas por Pagar de Funcionamiento					
			Servicios Personales Asociados a la Nómina					
210401	1001	1.026.257.018	Vacaciones	2016/12/31	Compromiso 309	4,923,939.00		4,923,939.00
		1.026.257.018	Prima de Vacaciones	2016/12/31	Compromiso 309	3,517,100.00		3,517,100.00
		1.026.257.018	Prima de Servicios	2016/12/31	Compromiso 309	3,058,347.00		3,058,347.00
		1.026.257.018	Bonificación por Servicios Prestados	2016/12/31	Compromiso 309	1,465,458.00		1,465,458.00
		1.026.257.018	Bono de Recreación	2016/12/31	Compromiso 309	390,789.00		390,789.00
			Subtotal Servicios Personales Asociados a la Nómina			13,355,633.00	-	13,355,633.00
			Honorarios Profesionales					
210402	1001	830.147.199-1	Ingenio y Consultoria Ltda	2016/11/25	Compromiso 276	12,457,500.00		12,457,500.00
			Subtotal Honorarios Profesionales			12,457,500.00	-	12,457,500.00
210403	1001		Servicios de Personales Indirectos					
			Otros Servicios de Personales Indirectos					
		4.945.449	Eider Fabian Quintero Calderon	2016/07/18	Compromiso 164		1,200,000.00	1,200,000.00
			Subtotal Servicios de Personales Indirectos			-	1,200,000.00	1,200,000.00
210404	1001		Contribuciones inherentes a la nómina					
		900.336.004	Pension - Colpensiones	2016/12/09	Compromiso 303		734,032.00	734,032.00
		860.011.153	Riesgos Profesionales - Positiva Compañia de Seguros	2016/12/09	Compromiso 304		31,900.00	31,900.00
		891.180.008	Comfamiliar	2016/12/09	Compromiso 305		244,700.00	244,700.00
			Subtotal Servicios Personales Asociados a la Nómina			-	1,010,632.00	1,010,632.00
			Gastos Generales					
			Adquisición de Servicios					
210405	1001		Viaticos y Gastos de Viaje					
		1.026.257.018	Hernando Josue Benavides Vanegas	2016/12/09	Compromiso 298	-	869,824.00	869,824.00
210406	1001		Sueldos					
		7.704.692	Sueldos	2016/08/08	Compromiso 174		501.00	501.00
210407	1001		Servicios Públicos					
		900.104.400	Dobleclick Software e Ingenierias S.A.S	2016/06/24	Compromiso 156	-	10,010,000.00	10,010,000.00
210408	1001		Arrendamientos					
		901.004.615	Consorcio SETP 2016	2016/09/05	Compromiso 209	-	1,194,000.00	1,194,000.00
		901.004.615	Consorcio SETP 2016	2016/12/15	Compromiso 307	-	10,387,800.00	10,387,800.00
210409	1001		Otras Adquisiciones de Servicios					
		7.703.086	Luis Ernesto Perez Melendez	2016/10/10	Compromiso 245	-	4,300,000.00	4,300,000.00
			Subtotal Adquisición de Servicios			-	26,761,624.00	26,761,624.00
			TOTAL FUNCIONAMIENTO			25,813,133.00	28,972,256.00	54,785,389.00

Imp. Pptal	Recurso	Nit	Descripción	Fecha	Soporte vigencia anterior	Valor	Adición	Adición
2309			Cuentas por Pagar de Inversión					
			Construcción Vial					
230901	1102	900.901.727-5	Consorcio Transporte Urbano 2015	2016/01/04	Compromiso 003	271,887,114.00		271,887,114.00
			Subtotal Construcción Vial			271,887,114.00	-	271,887,114.00
			Rehabilitación de vías incluyendo andenes					
230902	100201	900.910.473-1	Consorcio Urbano Neiva	2016/01/04	Compromiso 004	3,486,468,597.00	-	3,486,468,597.00
	1102	901.024.986	Union Temporal Este	2016/12/06	Compromiso 291	2,095,811,601.00		2,095,811,601.00
	1102	901.036.153	Consorcio VEG	2016/12/20	Compromiso 308	174,068,919.00		174,068,919.00
	100201	900.915.592-0	Consorcio Interventoria Fase II SETP	2016/01/04	Compromiso 001	23,427,235.00		23,427,235.00
	1102	900.915.592-0	Consorcio Interventoria Fase II SETP	2016/01/04	Compromiso 001	328,128,765.00		328,128,765.00
			Subtotal Rehabilitación de vías incluyendo andenes			6,107,905,117.00	-	6,107,905,117.00
			Intercambiador vial cra. 16					
230903	100202	900.920.998-7	Unión Temporal Intercambiador Neiva	2016/01/04	Compromiso 002	21,126.15		21,126.15
	1102	900.920.865-6	Consorcio Intercambiador la Toma Neiva	2016/01/13	Compromiso 035	1,381,442,950.00		1,381,442,950.00
	1103	900.920.998-7	Unión Temporal Intercambiador Neiva	2016/01/04	Compromiso 002	4,600,759,787.85		4,600,759,787.85
	1102	900.920.998-7	Unión Temporal Intercambiador Neiva	2016/01/04	Compromiso 002	12,984,425,471.00		12,984,425,471.00
			Subtotal Intercambiador Vial Cra 16			18,966,649,335.00	-	18,966,649,335.00
			Intercambiador vial USCO					
230904	100201	900.923.256-4	Consorcio Intercambiador Usco	2016/01/15	Compromiso 036	5,213,972,742.85		5,213,972,742.85
	1103	900.917.427-2	Consorcio Intercambiador Usco	2016/01/08	Compromiso 034	1,326,882,554.00	-	1,326,882,554.00
	1103	900.923.256-4	Consorcio Intercambiador Usco	2016/01/15	Compromiso 036	12,129,161,310.15	-	12,129,161,310.15
			Subtotal Intercambiador Vial Usco			18,670,016,607.00	-	18,670,016,607.00

			Redes de acueducto y Alcantarillado USCO					
230905	1107	900.923.256-4	Consortio Intercambiador Usco	2016/01/15	Compromiso 036	1,057,356,874.00	-	1,057,356,874.00
			Subtotal Redes de acueducto y alcantarillado Usco			1,057,356,874.00	-	1,057,356,874.00
			Redes de acueducto y Alcantarillado CRA 16					
230906	1108	900.920.998-7	Unión Temporal Intercambiador Neiva	2016/01/04	Compromiso 002	1,500,000,000.00	-	1,500,000,000.00
			Subtotal Redes de acueducto y alcantarillado			1,500,000,000.00	-	1,500,000,000.00
			Gerencia del Proyecto					
230907	100201	1,057,570,612	Juan Camilo Ostos Romero	2016/09/05	Compromiso 252	1,760,000.00		1,760,000.00
	100201	7,723,526	Faiber Sandoval Cumbe	2016/05/06	Compromiso 204	523,000.00		523,000.00
	1102	830.010.487-7	Pablo Emilio Bocarejo Ingenieros Consultores & Cia S. en C.S.	2016/05/17	Compromiso 134	62,368,665.00		62,368,665.00
	1103	900.938.787-9	Consortio Plan de Movilidad Neiva 2015	2016/03/02	Compromiso 78	876,417,120.00		876,417,120.00
	1103	26,427,317	Edna Milena Chacon	2016/01/25	Compromiso 039	4,400,000.00		4,400,000.00
	100201	1,075,267,621	Maria Fernanda Parra Villareal	2016/09/27	Compromiso 235		13,200,000.00	13,200,000.00
	100201	900,194,507	Corpogestión	2016/11/25	Compromiso 278		15,920,000.00	15,920,000.00
	100201	1,075,211,343	Juan Guillermo Garcia Reinoso	2016/12/02	Compromiso 287		482,132.00	482,132.00
			Subtotal Gerencia del Proyecto			945,468,785.00	29,602,132.00	975,070,917.00
			Pasivos Exigibles Vigencia Expirada					
2310	100201	900.901.727-5	Consortio Transporte Urbano 2015	2016/01/04	Compromiso 003	56,959,903.00		56,959,903.00
	100202	900.862.957-6	Consortio Neiva 2015	2016/01/04	Compromiso 005	626,612,118.29	2,815,110,971.02	3,441,723,089.31
			Subtotal Pasivos Exigibles Vigencia Expirada			683,572,021.29	2,815,110,971.02	3,498,682,992.31
			TOTAL INVERSION			48,202,855,853.29	2,844,713,103.02	51,047,568,956.31
			TOTAL FUNCIONAMIENTO - INVERSION			48,228,668,986.29	2,873,685,359.02	51,102,354,345.31

