

EMPRESA DE ASEO DE B/MANGA S.A. E.S.P
804006674-8

EJECUCION PRESUPUESTAL DE GASTOS
PERIODO COMPRENDIDO DE: OCT/01/17 A: DIC/31/17

| CODIGO | NOMBRE | VALOR APROPIADO | ADICIONES | REDU CCION | CREDITOS | CONTRA CREDITOS | PRESUPUESTO DEFINITIVO | CDP | SALDO POR EJECUTAR PPTO | VALOR REGISTROS | VALOR GIROS | SALDO REGISTRO | SALDO CDP | % EJEC. |
|---------------|---------------------------------------|----------------------|----------------------|---------------|----------------------|----------------------|---------------------------|----------------------|----------------------------|----------------------|-----------------------|-----------------------|-----------------------|------------|
| 03 | GASTOS Y COSTOS DE FUNCIONAMIE | 7.467.958.950 | 9.635.879.440 | 0 | 6.216.600.000 | 6.217.100.000 | 17.103.338.390 | 4.804.904.080 | 9.100.301.666 | 8.003.036.724 | 11.846.648.567 | -3.843.611.843 | -3.198.132.644 | 46,79 |
| 0320 | PRESUPUESTO GASTOS APROBADOS | 2.006.788.590 | 0 | 0 | 3.643.350.000 | 717.000.000 | 4.933.138.590 | 958.354.617 | 2.485.372.061 | 2.447.766.529 | 2.446.876.433 | 890.096 | -1.489.411.912 | 49,62 |
| 032001 | SERVICIOS PERSONALES ASOCIADOS | 1.501.436.210 | 0 | 0 | 3.095.200.000 | 655.000.000 | 3.941.636.210 | 758.804.620 | 1.956.231.368 | 1.985.404.842 | 1.737.506.696 | 247.898.146 | -1.226.600.222 | 50,37 |
| 03200101 | Sueldos Personal de Nomina | 400.787.073 | 0 | 0 | 1.512.200.000 | 0 | 1.912.987.073 | 536.742.556 | 848.908.406 | 1.064.078.667 | 1.063.445.958 | 632.709 | -527.336.111 | 55,62 |
| 03200102 | HORAS EXTRAS, DOMINICALES Y FE | 34.304.536 | 0 | 0 | 0 | 0 | 34.304.536 | 0 | -14.751.915 | 49.056.451 | 49.056.451 | 0 | -49.056.451 | 143,00 |
| 03200103 | PRIMA DE SERVICIOS | 121.933.253 | 0 | 0 | 800.000.000 | 400.000.000 | 521.933.253 | 0 | 254.301.746 | 267.631.507 | 267.631.507 | 0 | -267.631.507 | 51,28 |
| 03200104 | VACACIONES | 412.852.290 | 0 | 0 | 400.000.000 | 230.000.000 | 582.852.290 | 0 | 464.994.913 | 117.857.377 | 118.232.383 | -375.006 | -117.857.377 | 20,22 |
| 03200105 | PRIMA DE VACACIONES | 263.231.180 | 0 | 0 | 0 | 0 | 263.231.180 | 0 | 218.636.784 | 44.594.396 | 44.594.396 | 0 | -44.594.396 | 16,94 |
| 03200106 | CESANTIAS | 243.852.809 | 0 | 0 | 210.000.000 | 5.000.000 | 448.852.809 | 222.062.064 | 97.810.382 | 351.042.427 | 129.814.901 | 221.227.526 | -128.980.363 | 78,21 |
| 03200107 | INTERESES SOBRE CESANTIAS | 24.784.517 | 0 | 0 | 22.000.000 | 0 | 46.784.517 | 0 | 8.394.213 | 38.390.304 | 11.977.387 | 26.412.917 | -38.390.304 | 82,06 |
| 03200108 | AUXILIO DE TRANSPORTE | -309.448 | 0 | 0 | 151.000.000 | 20.000.000 | 130.690.552 | 0 | 77.936.839 | 52.753.713 | 52.753.713 | 0 | -52.753.713 | 40,37 |
| 032003 | SERVICIOS DE PERSONAL NOMINA - | 343.161.966 | 0 | 0 | 103.150.000 | 2.000.000 | 444.311.966 | 157.373.329 | 279.028.731 | 165.283.235 | 191.729.127 | -26.445.892 | -7.909.906 | 37,20 |
| 03200301 | PLAN COMPLEMETARIO DE SALUD | 1.360.503 | 0 | 0 | 2.000.000 | 0 | 3.360.503 | 0 | 3.360.503 | 0 | 0 | 0 | 0 | 0,00 |
| 03200302 | AUXILIO EDUCATIVO | 27.269.388 | 0 | 0 | 0 | 0 | 27.269.388 | 0 | 21.362.812 | 5.906.576 | 5.906.576 | 0 | -5.906.576 | 21,66 |
| 03200303 | BIENESTAR SOCIAL | 99.564.616 | 0 | 0 | 21.150.000 | 2.000.000 | 118.714.616 | 104.997.579 | 15.709.317 | 103.005.299 | 107.255.299 | -4.250.000 | 1.992.280 | 86,77 |
| 03200304 | SALUD OCUPACIONAL | 53.556.785 | 0 | 0 | 0 | 0 | 53.556.785 | 450.000 | 51.511.175 | 2.045.610 | 24.241.502 | -22.195.892 | -1.595.610 | 3,82 |
| 03200305 | APORTE FONDO DE VIVIENDA | 59.000.000 | 0 | 0 | 0 | 0 | 59.000.000 | 0 | 59.000.000 | 0 | 0 | 0 | 0 | 0,00 |
| 03200306 | CAPACITACION | 80.000.000 | 0 | 0 | 0 | 0 | 80.000.000 | 51.925.750 | 28.074.250 | 51.925.750 | 51.925.750 | 0 | 0 | 64,91 |
| 03200307 | DOTACION Y SUMINISTRO A TRABAJ | 22.410.674 | 0 | 0 | 80.000.000 | 0 | 102.410.674 | 0 | 100.010.674 | 2.400.000 | 2.400.000 | 0 | -2.400.000 | 2,34 |
| 032008 | SERVICIOS PERSONAL INDIRECTO-H | 22.845.951 | 0 | 0 | 124.000.000 | 0 | 146.845.951 | 42.176.668 | 104.669.283 | 42.176.668 | 167.733.938 | -125.557.270 | 0 | 28,72 |
| 032010 | SERVICIOS PERSONAL INDIRECTO-R | 96.595.477 | 0 | 0 | 5.000.000 | 60.000.000 | 41.595.477 | 0 | -2.046.205 | 43.641.682 | 139.924.330 | -96.282.648 | -43.641.682 | 104,92 |
| 032014 | CONTRIBUCIONES INHERENTES A LA | 40.571.270 | 0 | 0 | 311.000.000 | 0 | 351.571.270 | 0 | 142.130.668 | 209.440.602 | 208.162.842 | 1.277.760 | -209.440.602 | 59,57 |
| 03201401 | APORTES SALUD | 730.567 | 0 | 0 | 5.000.000 | 0 | 5.730.567 | 0 | 1.342.314 | 4.388.253 | 4.903.485 | -515.232 | -4.388.253 | 76,58 |
| 03201402 | APORTES PENSION | 17.762.703 | 0 | 0 | 200.000.000 | 0 | 217.762.703 | 0 | 81.677.554 | 136.085.149 | 134.282.557 | 1.802.592 | -136.085.149 | 62,49 |
| 03201403 | APORTES ARP | -3.013.900 | 0 | 0 | 36.000.000 | 0 | 32.986.100 | 0 | 8.241.500 | 24.744.600 | 24.759.500 | -14.900 | -24.744.600 | 75,02 |
| 03201404 | CAJA COMPENSACION FAMILIAR | 25.091.900 | 0 | 0 | 70.000.000 | 0 | 95.091.900 | 0 | 50.869.300 | 44.222.600 | 44.217.300 | 5.300 | -44.222.600 | 46,51 |
| 032016 | CONTRIBUCIONES INHERENTES A LA | 1.081.294 | 0 | 0 | 2.000.000 | 0 | 3.081.294 | 0 | 1.989.594 | 1.091.700 | 1.091.700 | 0 | -1.091.700 | 35,43 |
| 032017 | CONTRIBUCIONES INHERENTES A LA | 1.096.422 | 0 | 0 | 3.000.000 | 0 | 4.096.422 | 0 | 3.368.622 | 727.800 | 727.800 | 0 | -727.800 | 17,77 |
| 0321 | Gastos Generales Aprobados (CR | 3.931.720.951 | 5.091.717.916 | 0 | 2.493.250.000 | 4.545.100.000 | 6.971.588.867 | 3.762.134.136 | 1.517.675.513 | 5.453.913.354 | 9.183.420.820 | -3.729.507.466 | -1.691.779.218 | 78,23 |
| 032101 | IMPUESTOS Y CONTRIBUCIONES | 793.298.696 | 0 | 0 | 155.000.000 | 200.000.000 | 748.298.696 | 397.614.176 | 325.130.168 | 423.168.528 | 423.168.528 | 0 | -25.554.352 | 56,55 |
| 03210101 | TASA RETRIBUTIVA AMBIENTAL | 213.387.213 | 0 | 0 | 150.000.000 | 200.000.000 | 163.387.213 | 0 | 163.387.213 | 0 | 0 | 0 | 0 | 0,00 |
| 03210102 | IMPUESTOS VARIOS | 569.599.293 | 0 | 0 | 0 | 0 | 569.599.293 | 384.838.000 | 184.761.293 | 384.838.000 | 384.838.000 | 0 | 0 | 67,56 |
| 03210103 | SUPERINTENDENCIA DE SERVICIOS | 1.506.000 | 0 | 0 | 0 | 0 | 1.506.000 | 0 | 1.506.000 | 0 | 0 | 0 | 0 | 0,00 |

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|---------------|---------------------------------------|----------------------|----------------------|----------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|--------|
| 03210104 | COMISION REGULADORA (CRA) | 701.000 | 0 | 0 | 0 | 0 | 701.000 | 0 | 701.000 | 0 | 0 | 0 | 0 | 0,00 |
| 03210105 | CUOTA AUDITAJE CONTRALORIA | 8.105.190 | 0 | 0 | 5.000.000 | 0 | 13.105.190 | 12.776.176 | -25.225.338 | 38.330.528 | 38.330.528 | 0 | -25.554.352 | 292,48 |
| 032102 | MULTAS Y SANCIONES | 82.489.329 | 0 | 0 | 0 | 50.000.000 | 32.489.329 | 3.508.476 | 28.980.853 | 3.508.476 | 3.508.476 | 0 | 0 | 10,80 |
| 032106 | ADQUISICION DE BIENES Y SERVIC | 194.158.163 | 0 | 0 | 4.250.000 | 100.200.000 | 98.208.163 | 24.066.962 | 65.013.305 | 33.194.858 | 33.194.858 | 0 | -9.127.896 | 33,80 |
| 03210601 | ELEMENTOS DE ASEO Y CAFETERIA | 6.394.682 | 0 | 0 | 4.250.000 | 0 | 10.644.682 | 7.838.719 | 2.783.463 | 7.861.219 | 7.861.219 | 0 | -22.500 | 73,85 |
| 03210602 | OTROS MATERIALES Y SUMINISTROS | 187.763.481 | 0 | 0 | 0 | 100.200.000 | 87.563.481 | 16.228.243 | 62.229.842 | 25.333.639 | 25.333.639 | 0 | -9.105.396 | 28,93 |
| 032108 | COMUNICACIONES Y TRANSPORTE | 24.367.043 | 0 | 0 | 12.000.000 | 450.000 | 35.917.043 | 0 | 29.836.558 | 6.080.485 | 30.088.755 | -24.008.270 | -6.080.485 | 16,93 |
| 032109 | IMPRESOS Y PUBLICACIONES | 13.780.539 | 0 | 0 | 400.000 | 0 | 14.180.539 | 10.654.903 | 3.107.909 | 11.072.630 | 17.690.375 | -6.617.745 | -417.727 | 78,08 |
| 032110 | SERVICIOS PUBLICOS | 0 | 0 | 0 | 21.000.000 | 0 | 21.000.000 | 11.926.320 | -31.860.400 | 52.860.400 | 52.860.400 | 0 | -40.934.080 | 251,72 |
| 032111 | SEGUROS | 11.133.159 | 0 | 0 | 0 | 0 | 11.133.159 | 3.966.598 | 7.166.561 | 3.966.598 | 3.966.598 | 0 | 0 | 35,63 |
| 032112 | ARRENDAMIENTOS | 35.041.313 | 0 | 0 | 0 | 0 | 35.041.313 | 0 | 20.715.401 | 14.325.912 | 14.325.912 | 0 | -14.325.912 | 40,88 |
| 032113 | VIATICOS Y GASTOS DE VIAJE | 7.138.103 | 0 | 0 | 0 | 5.000.000 | 2.138.103 | 2.082.850 | 55.253 | 2.082.850 | 2.082.850 | 0 | 0 | 97,42 |
| 032124 | GASTOS FINANCIEROS | 198.821.539 | 0 | 0 | 0 | 130.000.000 | 68.821.539 | 0 | 68.821.539 | 0 | 0 | 0 | 0 | 0,00 |
| 032191 | ADQUISICION DE BIENES Y SERVIC | 2.571.493.067 | 5.091.717.916 | 0 | 2.300.600.000 | 4.059.450.000 | 5.904.360.983 | 3.308.313.851 | 1.000.708.366 | 4.903.652.617 | 8.602.534.068 | -3.698.881.451 | -1.595.338.766 | 83,05 |
| 03219101 | VIGILANCIA | 18.933.342 | 0 | 0 | 0 | 0 | 18.933.342 | 5.457.583 | 13.475.759 | 5.457.583 | 106.566.947 | -101.109.364 | 0 | 28,83 |
| 03219102 | PUBLICIDAD Y MEDIOS | 10.057.886 | 0 | 0 | 0 | 0 | 10.057.886 | 5.999.385 | 4.058.501 | 5.999.385 | 5.999.385 | 0 | 0 | 59,65 |
| 03219105 | MANTENIMIENTO EQUIPOS DE OFICI | 42.330.573 | 0 | 0 | 1.000.000 | 0 | 43.330.573 | 24.817.985 | 16.342.468 | 26.988.105 | 29.958.337 | -2.970.232 | -2.170.120 | 62,28 |
| 03219106 | AUXILIO DE RODAMIENTO | 6.017.440 | 0 | 0 | 8.000.000 | 0 | 14.017.440 | 4.277.081 | 800.882 | 13.216.558 | 18.257.096 | -5.040.538 | -8.939.477 | 94,29 |
| 03219107 | GASTOS LEGALES | 13.541.606 | 0 | 0 | 30.000.000 | 0 | 43.541.606 | 8.000.000 | 19.083.212 | 24.458.394 | 24.458.394 | 0 | -16.458.394 | 56,17 |
| 03219108 | COMISION POR FACTURACION Y REC | 31.616.968 | 0 | 0 | 430.000.000 | 0 | 461.616.968 | 461.616.968 | -83.232.294 | 544.849.262 | 1.421.711.736 | -876.862.474 | -83.232.294 | 118,03 |
| 03219109 | OTROS GASTOS GENERALES | 14.798.848 | 0 | 0 | 400.000 | 900.000 | 14.298.848 | 2.517.200 | 6.048.735 | 8.250.113 | 15.319.903 | -7.069.790 | -5.732.913 | 57,70 |
| 03219110 | COSTO DE APROVECHAMIENTO | 0 | 0 | 0 | 25.000.000 | 0 | 25.000.000 | 0 | 25.000.000 | 0 | 0 | 0 | 0 | 0,00 |
| 03219111 | COSTO LIMPIEZA URBANA POR SUSC | 64.931.580 | 0 | 0 | 0 | 0 | 64.931.580 | 0 | 39.130.371 | 25.801.209 | 26.731.328 | -930.119 | -25.801.209 | 39,74 |
| 03219113 | CONVENIO - COSTO LIMPIEZA URBA | 147.673.105 | 3.511.391.327 | 0 | 0 | 2.774.650.000 | 884.414.432 | 13.168.000 | 841.125.494 | 43.288.938 | 72.207.317 | -28.918.379 | -30.120.938 | 4,89 |
| 03219114 | OPERACION INTEGRAL RELLENO SAN | 786.568.862 | 0 | 0 | 76.000.000 | 0 | 862.568.862 | 811.752.492 | 7.976.370 | 854.592.492 | 1.702.991.141 | -848.398.649 | -42.840.000 | 99,08 |
| 03219115 | OPERACION Y MANTENIMIENTO PLAN | 198.671.632 | 0 | 0 | 0 | 0 | 198.671.632 | 15.768.668 | 182.902.964 | 15.768.668 | 574.238.880 | -558.470.212 | 0 | 7,94 |
| 03219116 | OTROS CONVENIOS | 131.597.937 | 1.580.326.589 | 0 | 0 | 83.000.000 | 1.628.924.526 | 672.647.926 | 934.073.914 | 694.850.612 | 661.546.162 | 33.304.450 | -22.202.686 | 42,66 |
| 03219117 | CONVENIO EMERGENCIA SANITARIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| 0321919001 | COMBUSTIBLES Y LUBRICANTES | 64.342.569 | 0 | 0 | 0 | 500.000.000 | -435.657.431 | 0 | -464.116.581 | 28.459.150 | 230.874.544 | -202.415.394 | -28.459.150 | 0,00 |
| 0321919002 | REPARACION DE VEHICULOS MAQUIN | 79.508.698 | 0 | 0 | 0 | 700.900.000 | -621.391.302 | 0 | -739.763.404 | 118.372.102 | 140.007.220 | -21.635.118 | -118.372.102 | 0,00 |
| 0321919003 | CONTRATACION SERVICIO DE RECOL | 177.005.016 | 0 | 0 | 1.730.000.000 | 0 | 1.907.005.016 | 572.702.738 | 479.009.579 | 1.427.995.437 | 2.000.559.710 | -572.564.273 | -855.292.699 | 74,88 |
| 0321919004 | PERSONAL BARRIDO BRIGADAS CICL | 758.160.021 | 0 | 0 | 0 | 0 | 758.160.021 | 709.587.825 | -307.084.588 | 1.065.244.609 | 1.571.045.968 | -505.801.359 | -355.656.784 | 140,50 |
| 0321919008 | CULTURA CIUDADANA EN ASEO | 25.736.984 | 0 | 0 | 200.000 | 0 | 25.936.984 | 0 | 25.876.984 | 60.000 | 60.000 | 0 | -60.000 | 0,23 |
| 0326 | OTROS GASTOS DE FUNCIONAMIENTO | 1.529.449.409 | 4.544.161.524 | 0 | 80.000.000 | 955.000.000 | 5.198.610.933 | 84.415.327 | 5.097.254.092 | 101.356.841 | 216.351.314 | -114.994.473 | -16.941.514 | 1,95 |
| 032602 | INDEMNIZACION DE PERSONAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| 032603 | SENTENCIAS Y CONCILIACIONES | 1.447.615.911 | 0 | 0 | 0 | 861.000.000 | 586.615.911 | 83.167.001 | 486.507.396 | 100.108.515 | 152.537.001 | -52.428.486 | -16.941.514 | 17,07 |
| 032604 | DEUDA VIGENCIAS ANTERIORES | 5.124.015 | 976.247.000 | 0 | 80.000.000 | 18.000.000 | 1.043.371.015 | 1.248.326 | 1.042.122.689 | 1.248.326 | 1.248.326 | 0 | 0 | 0,12 |
| 032605 | DEFICIT FISCAL | 76.709.483 | 3.567.914.524 | 0 | 0 | 76.000.000 | 3.568.624.007 | 0 | 3.568.624.007 | 0 | 62.565.987 | -62.565.987 | 0 | 0,00 |
| 05 | PRESUPUESTO DE GASTOS DE INVER | 6.579.386.984 | 3.437.211.203 | 0 | 650.500.000 | 650.000.000 | 10.017.098.187 | 480.979.191 | 9.051.574.011 | 965.524.176 | 1.293.207.079 | -327.682.903 | -484.544.985 | 9,64 |
| 0541 | SECTOR SANEAMIENTO BASICO Y AG | 6.579.386.984 | 3.437.211.203 | 0 | 650.500.000 | 650.000.000 | 10.017.098.187 | 480.979.191 | 9.051.574.011 | 965.524.176 | 1.293.207.079 | -327.682.903 | -484.544.985 | 9,64 |

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|---------------|---------------------------------------|-----------------------|-----------------------|----------|----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| 054107 | ADQUISICION Y/O PRODUCCION DE | 5.975.076.241 | 3.437.211.203 | 0 | 150.500.000 | 650.000.000 | 8.912.787.444 | 478.795.191 | 8.321.044.820 | 591.742.624 | 912.201.077 | -320.458.453 | -112.947.433 | 6,64 |
| 05410701 | ADQUISICION VEHICULOS, MAQUINA | 66.651.587 | 0 | 0 | 150.000.000 | 350.000.000 | -133.348.413 | 155.772.124 | -289.120.537 | 155.772.124 | 163.804.624 | -8.032.500 | 0 | 0,00 |
| 05410702 | PROYECTO BIOCOMPOST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| 05410703 | PLANTA DE RECICLAJE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| 05410704 | PROMOCION DEL RECICLAJE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| 05410705 | COSTO DISPOSICION FINAL | 2.550.695.566 | 848.509.317 | 0 | 500.000 | 300.000.000 | 3.099.704.883 | 71.376.691 | 3.027.751.922 | 71.952.961 | 150.512.157 | -78.559.196 | -576.270 | 2,32 |
| 05410706 | COSTO DISPOSICION FINAL CLAUSU | 3.357.729.088 | 2.588.701.886 | 0 | 0 | 0 | 5.946.430.974 | 251.646.376 | 5.582.413.435 | 364.017.539 | 597.884.296 | -233.866.757 | -112.371.163 | 6,12 |
| 05410708 | PLANTA DE LIXIVIADOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| 05410709 | OPERACION Y MANTENIMIENTO PLAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| 054113 | INVESTIGACION BASICA, APLICADA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| 05411301 | ESTUDIOS Y DISEÑOS PLAN MANEJO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| 054118 | PROYECTO FORTALECIMIENTO INSTI | 604.310.743 | 0 | 0 | 500.000.000 | 0 | 1.104.310.743 | 2.184.000 | 730.529.191 | 373.781.552 | 381.006.002 | -7.224.450 | -371.597.552 | 33,85 |
| 054131 | TRATAMIENTO Y DISPOSICION DE R | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| 05413101 | MONITOREO Y CONTROL DE LIXIVIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| 05413102 | MONITOREO Y CONTROL DE GASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| Total | | 14.047.345.934 | 13.073.090.643 | 0 | 6.867.100.000 | 6.867.100.000 | 27.120.436.577 | 5.285.883.271 | 18.151.875.677 | 8.968.560.900 | 13.139.855.646 | -4.171.294.746 | -3.682.677.629 | 19,49 |