



Empresa de Aseo de Pereira S.A. ESP
816002017
EJECUCION PRESUPUESTAL DE GASTOS
CONSOLIDADA

Cla	Castro	Ord	Orsanub	Nombre	Pto. Definitivo	Disponib. del mes	Disponib. Acumulada	Pto. Disponible	Compr. del mes	Compr. Acumulados	Pto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%c	
2	---	---	---	- GASTOS	16,086,431,546	625,473,096	4,729,808,149	11,366,623,397	588,564,363	4,657,997,764	835,275,938	480,745,238	3,971,272,465	349,229,424	3,822,721,827	24	
2	1	---	---	- GASTOS DE FUNCIONAMIENTO	4,024,481,478	209,922,071	3,138,235,137	886,246,341	188,925,738	3,116,359,633	177,957,995	227,903,580	2,988,052,818	193,787,225	2,938,401,639	73	
2	1	1	---	- GASTOS PERSONALES	1,355,701,749	74,516,085	1,219,552,424	136,149,325	69,222,732	1,214,259,091	109,083,680	103,717,217	1,138,052,405	70,830,223	1,105,175,411	82	
2	1	1	1	- SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	638,640,885	60,866,432	525,595,153	113,045,742	60,866,432	525,595,153	27,468,110	50,354,743	515,083,464	33,398,322	498,127,043	78	
2	1	1	1	- Sueldo Personal Norma	405,042,333	31,583,590	367,685,365	37,356,988	31,583,590	367,685,365	0	31,583,590	367,685,365	31,583,590	367,685,365	91	
2	1	1	1	- Prima Servicios	18,612,591	0	12,988,937	5,623,654	0	12,988,937	0	0	12,988,937	0	12,988,937	70	
2	1	1	1	- Auxilio de transporte	3,162,873	262,934	2,747,360	415,513	262,934	2,747,360	0	262,934	262,934	262,934	2,747,360	87	
2	1	1	1	- Prima de Vacaciones	15,550,894	0	11,835,491	3,715,403	0	11,835,491	0	0	11,835,491	0	11,835,491	76	
2	1	1	1	- Prima de Navidad	32,087,290	0	4,221,053	27,866,237	0	4,221,053	0	0	4,221,053	0	4,221,053	13	
2	1	1	1	- Indemnización de Vacaciones	14,389,874	0	11,139,746	3,250,128	0	11,139,746	0	0	11,139,746	0	11,139,746	77	
2	1	1	1	- Bonificación por Recreación	2,100,247	0	1,228,313	871,934	0	1,228,313	0	0	1,228,313	0	1,228,313	58	
2	1	1	1	- Prima de Antigüedad	6,143,234	0	3,286,323	2,856,911	0	3,286,323	0	0	3,286,323	0	3,286,323	53	
2	1	1	1	- Subsidio de Alimentación	614,549	51,798	536,973	77,576	51,798	536,973	0	51,798	536,973	51,798	536,973	87	
2	1	1	1	- Obligaciones Económicas Convencionales	139,592,257	28,968,110	108,585,817	31,006,440	28,968,110	108,585,817	27,468,110	18,456,421	98,074,128	1,500,000	81,117,707	58	
2	1	1	1	- Bonificación por Servicios Prestados	1,344,743	0	1,339,775	4,968	0	1,339,775	0	0	1,339,775	0	1,339,775	100	
2	1	1	1	- SERVICIOS PERSONALES INDIRECTOS	600,074,000	8,093,333	599,993,664	120,136	2,800,000	594,660,531	76,059,270	47,806,174	528,975,534	37,431,901	518,601,261	86	
2	1	1	2	- Honorarios y Asesorías	553,034,000	8,093,333	552,913,864	120,136	2,800,000	547,620,531	64,923,270	47,806,174	493,071,534	37,431,901	482,697,261	87	
2	1	1	2	- Contribuciones Inherentes A NOMINA SECTOR PUBLICO	47,040,000	0	47,040,000	0	0	47,040,000	11,136,000	0	35,904,000	0	35,904,000	76	
2	1	1	3	- Aportes AFP Pensiones	38,671,794	1,192,725	29,781,065	9,890,719	1,192,725	29,781,065	1,192,725	1,192,725	1,192,725	29,781,065	0	28,588,340	72
2	1	1	3	- Cesantías	14,281,501	1,192,725	13,089,150	1,192,351	1,192,725	13,089,150	1,192,725	1,192,725	1,192,725	13,089,150	0	11,896,425	83
2	1	1	3	- Contribuciones Inherentes A NOMINA SECTOR PRIVADO	25,390,283	0	16,691,915	8,698,368	0	16,691,915	0	0	16,691,915	0	16,691,915	66	
2	1	1	4	- Cajas de Compensación Familiar	77,315,080	4,363,575	64,222,342	13,092,738	4,363,575	64,222,342	4,363,575	4,363,575	4,363,575	64,222,342	0	59,858,767	77
2	1	1	4	- Aportes EPS Salud	15,121,785	1,263,200	13,713,435	1,408,350	1,263,200	13,713,435	1,263,200	1,263,200	1,263,200	13,713,435	0	12,450,235	82
2	1	1	4	- Aportes AFP Pensiones	2,976,350	0	1,896,387	1,079,963	0	1,896,387	0	0	1,896,387	0	1,896,387	64	
2	1	1	4	- Riesgos Profesionales	31,083,855	2,597,475	28,308,175	2,775,680	2,597,475	28,308,175	2,597,475	2,597,475	2,597,475	28,308,175	0	25,710,700	83
2	1	1	4	- Cesantías	5,353,512	502,900	4,951,640	401,872	502,900	4,951,640	502,900	502,900	502,900	4,951,640	0	4,448,740	83
2	1	1	4	- Intereses Cesantías	18,808,107	0	12,836,505	5,971,602	0	12,836,505	0	0	12,836,505	0	12,836,505	68	
2	1	1	4	- GASTOS GENERALES	3,971,471	0	2,516,200	1,455,271	0	2,516,200	0	0	2,516,200	0	2,516,200	63	
2	1	2	---	- ADQUISICION DE BIENES	910,142,644	40,907,117	810,303,616	99,839,028	25,204,117	794,600,616	33,884,451	42,528,026	763,831,105	43,080,688	760,716,166	84	
2	1	2	1	- Materiales y Suministros	30,000,000	398,845	27,520,006	2,479,994	398,845	27,520,006	1,256,744	4,693,482	26,662,107	4,516,637	26,263,262	88	
2	1	2	1	- Dotación Empleados	26,000,000	398,845	25,272,186	727,814	398,845	25,272,186	1,256,744	4,693,482	24,414,287	4,509,637	24,015,442	92	
2	1	2	1	- Compra de Equipos	3,000,000	0	2,247,820	752,180	0	2,247,820	0	0	2,247,820	0	2,247,820	75	
2	1	2	2	- ADQUISICION DE SERVICIOS	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	
2	1	2	2	- ADQUISICION DE SERVICIOS	396,295,644	22,268,272	320,907,665	75,388,579	6,565,272	305,204,065	30,649,634	19,594,544	275,434,551	20,334,061	274,534,431	69	



Empresa de Aseo de Pereira S.A. ESP
816002017
EJECUCION PRESUPUESTAL DE GASTOS
CONSOLIDADA

Cla	CHSCT	OGI	Ordsu	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Compr. del mes	Compr. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
2	2	1	---	- GASTOS DE COMERCIALIZACION	256.000.000	0	20.422.477	235.577.523	0	20.422.477	0	0	20.422.477	0	20.422.477	8
				- Costos Comercialización Bienes y Servicios EAP	256.000.000	0	20.422.477	235.577.523	0	20.422.477	0	0	20.422.477	0	20.422.477	8
2	3	1	---	- INVERSIONES	1.702.928.309	415.551.025	1.521.150.535	181.775.774	399.638.625	1.471.215.654	657.317.943	252.841.658	912.797.170	155.442.199	813.897.711	48
				- INVERSIONES	1.702.928.309	415.551.025	1.521.150.535	181.775.774	399.638.625	1.471.215.654	657.317.943	252.841.658	912.797.170	155.442.199	813.897.711	48
2	3	1	1	- FORTALECIMIENTO Y POSICIONAMIENTO INSTITUCIONAL	59.598.980	0	59.598.980	0	0	59.598.980	3.024.188	0	56.574.792	0	56.574.792	95
				- PROGRAMA DE MANEJO INTEGRAL DE RESIDUOS SOLIDOS	59.598.980	0	59.598.980	0	0	59.598.980	3.024.188	0	56.574.792	0	56.574.792	95
2	3	1	2	- IMPLANTACION DE ACCIONES BASURA CERO	681.855.153	0	681.855.153	0	15.229.600	681.199.982	58.784.943	119.595.839	628.363.559	113.647.319	622.415.039	91
				- IMPLANTACION DE ACCIONES	681.855.153	0	681.855.153	0	15.229.600	681.199.982	58.784.943	119.595.839	628.363.559	113.647.319	622.415.039	91
2	3	1	3	- FORTALECIMIENTO INTEGRAL DE LA EAP SA ESP Y DEL SERVICIO PUBLICO DE ASEO DOMICILIARIO EN EL MUNICIPIO DE PEREIRA	4.500.000	49.980.000	171.731.000	11.456.206	67.980.000	171.731.000	111.598.000	3.500.000	60.133.000	5.000.000	60.133.000	33
				- FORTALECIMIENTO INTEGRAL DE LA EAP SA ESP Y DEL SERVICIO PUBLICO DE ASEO DOMICILIARIO EN EL MUNICIPIO DE PEREIRA	4.500.000	49.980.000	171.731.000	11.456.206	67.980.000	171.731.000	111.598.000	3.500.000	60.133.000	5.000.000	60.133.000	33
2	3	1	5	- APOYO DE ACTIVIDADES PARA LA GESTION INTEGRAL DE RESIDUOS EN EL MUNICIPIO DE PEREIRA	526.402.573	169.235.025	366.489.402	169.913.171	160.319.025	347.435.692	300.440.812	93.161.819	112.161.819	27.994.880	46.984.880	9
				- APOYO DE ACTIVIDADES PARA LA GESTION INTEGRAL DE RESIDUOS EN EL MUNICIPIO DE PEREIRA	526.402.573	169.235.025	366.489.402	169.913.171	160.319.025	347.435.692	300.440.812	93.161.819	112.161.819	27.994.880	46.984.880	9
2	3	1	6	- IMPLANTACION DE ACCIONES BASURA CERO PARA DISMINUIR LA CONTAMINACION AMBIENTAL EN EL MUNICIPIO DE PEREIRA	247.382.397	196.336.000	246.976.000	406.397	156.110.000	206.750.000	183.470.000	36.584.000	51.064.000	8.800.000	23.280.000	9
				- IMPLANTACION DE ACCIONES BASURA CERO PARA DISMINUIR LA CONTAMINACION AMBIENTAL EN EL MUNICIPIO DE PEREIRA	247.382.397	196.336.000	246.976.000	406.397	156.110.000	206.750.000	183.470.000	36.584.000	51.064.000	8.800.000	23.280.000	9
2	4	---	---	- CUENTAS POR PAGAR	87.633.000	0	50.000.000	37.633.000	0	50.000.000	0	0	50.000.000	0	50.000.000	57
				- CUENTAS POR PAGAR	87.633.000	0	50.000.000	37.633.000	0	50.000.000	0	0	50.000.000	0	50.000.000	57
2	5	---	---	- DISPONIBILIDAD FINAL	10.025.390.759	0	0	10.025.390.759	0	0	0	0	0	0	0	0
				- DISPONIBILIDAD FINAL	10.025.390.759	0	0	10.025.390.759	0	0	0	0	0	0	0	0
Total Ejecucion					16.096.431.546	625.473.096	4.729.808.149	11.366.623.397	588.564.363	4.657.997.764	835.275.938	480.745.238	3.971.272.465	349.229.424	3.822.721.827	

SUBGERENTE ADMINISTRATIVO Y FINANCIERO