

IyG.SIIGO - EMPRESA REGIONAL DE SERVICIO PUBLICO DE ASEO DE CANDELARIA S.A. E.S.P.

CANDEASEO S.A.E.S.P - INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS

NIT. 900.276.577-7 - Periodo Fiscal: 2018

CRITERIOS DE SELECCION:  
MES DESDE    ENERO 2018

| MES HASTA    | DICIEMBRE 2018                                      |                 |                   | MODIFICACIONES PRESUPUESTALES DE DICIEMBRE 2018 |                             |               | MODIFICACIONES PPTALES ACUMULADAS A MES DICIEMBRE 2018 |                         |                                | EJECUCION PRESUPUESTAL DEL MES DICIEMBRE 2018 |                          |                           |                      | EJECUCION PRESUPUESTAL DEL MES DICIEMBRE 2018 |               |               |               | Página: 1 / 8          |                       |
|--------------|---|-----------------|-------------------|---|-----------------------------|---------------|--|-------------------------|--------------------------------|---|--------------------------|---------------------------|----------------------|---|---------------|---------------|---------------|------------------------|-----------------------|
| ARTICULO     | DESCRIPC. ARTICULO                                  | APROPIADO TOTAL | ADICIONES DEL MES | TRASLADO CREDITO DEL MES                        | TRASLADO CONTRA CREDITO DEL | ADICION ACU   | TRASLADO CREDITO                                       | TRASLADO CONTRA CREDITO | PRESUPUESTO DEFINITIVO PERIODO | CERTIFICADOS DEL MES - CDP                    | COMPROMISOS DEL MES - RP | OBLIGACIONES DEL MES - OP | EGRESOS DEL MES - GP | CDP ACUMULADO                                 | RP ACUMULADO  | OP ACUMULADO  | GP ACUMULADO  | OBLIGACIONES POR PAGAR | SALDO PPTO DISPONIBLE |
|              | TOTAL PRESUPUESTO DEL PERIODO                       | 7,093,996,000   | 0                 | 163,865,083                                     | 163,865,083                 | 2,119,443,007 | 333,279,753  | 333,279,753             | 9,213,439,007                  | 679,271,761                                   | 679,271,761              | 1,914,209,518             | 1,237,173,214        | 8,663,899,267                                 | 8,663,899,267 | 8,656,234,467 | 7,732,955,392 | 923,279,075            | 549,539,740           |
| 02           | GASTOS  | 7,093,996,000   | 0                 | 163,865,083                                     | 163,865,083                 | 2,119,443,007 | 333,279,753  | 333,279,753             | 9,213,439,007                  | 679,271,761                                   | 679,271,761              | 1,914,209,518             | 1,237,173,214        | 8,663,899,267                                 | 8,663,899,267 | 8,656,234,467 | 7,732,955,392 | 923,279,075            | 549,539,740           |
| 0201         | GASTOS DE FUNCIONAMIENTO (ADM)                      | 1,327,790,000   | 0                 | 13,031,598                                      | 13,031,598                  | 626,667,337   | 37,559,036   | 98,785,814              | 1,893,230,559                  | 195,441,791                                   | 195,441,791              | 221,317,034               | 173,532,760          | 1,686,671,464                                 | 1,686,671,464 | 1,683,671,464 | 1,635,053,190 | 48,618,274             | 206,559,095           |
| 020101       | ADMTIVOS SERVICIOS PERSONALES                       | 757,728,000     | 0                 | 4,028,032                                       | 4,028,032                   | 3,889,776     | 15,033,470   | 5,074,203               | 771,577,043                    | 118,193,911                                   | 118,193,911              | 133,602,099               | 105,597,825          | 703,729,298                                   | 703,729,298   | 700,729,298   | 672,605,024   | 28,124,274             | 67,847,745            |
| 02010101     | ADM GASTOS PERSONALES                               | 757,728,000     | 0                 | 4,028,032                                       | 4,028,032                   | 3,889,776     | 15,033,470   | 5,074,203               | 771,577,043                    | 118,193,911                                   | 118,193,911              | 133,602,099               | 105,597,825          | 703,729,298                                   | 703,729,298   | 700,729,298   | 672,605,024   | 28,124,274             | 67,847,745            |
| 0201010101   | ADM-GASTOS PERSONALES DE NOMINA                     | 528,316,000     | 0                 | 4,028,032                                       | 4,028,032                   | 3,889,776     | 8,033,470  | 5,074,203               | 535,165,043                    | 112,788,016                                   | 112,788,016              | 113,408,752               | 85,404,478           | 513,521,016                                   | 513,521,016   | 513,521,016   | 485,396,742   | 28,124,274             | 21,644,027            |
| 020101010101 | ADM-Sueldos del personal                            | 300,954,000     | 0                 | 0   | 800,000                     | 0             | 0  | 800,000                 | 300,154,000                    | 27,148,233                                    | 27,148,233               | 27,148,233                | 27,148,233           | 293,964,599                                   | 293,964,599   | 293,964,599   | 293,964,599   | 0                      | 6,189,401             |
| 020101010102 | ADM-Horas extras y recargos nocturnos y dominicales | 1,000           | 0                 | 0   | 0                           | 0             | 0  | 0                       | 1,000                          | 0   | 0                        | 0                         | 0                    | 0   | 0             | 0             | 0             | 0                      | 1,000                 |
| 020101010103 | ADM-Auxilio de transporte                           | 5,340,000       | 0                 | 100,000   | 0                           | 0             | 100,000  | 0                       | 5,440,000                      | 529,266                                       | 529,266                  | 529,266                   | 529,266              | 5,419,097                                     | 5,419,097     | 5,419,097     | 5,419,097     | 0                      | 20,903                |
| 020101010104 | ADM-Subsidio de Alimentación                        | 3,720,000       | 0                 | 100,000   | 0                           | 0             | 100,000  | 0                       | 3,820,000                      | 364,434                                       | 364,434                  | 364,434                   | 364,434              | 3,731,400                                     | 3,731,400     | 3,731,400     | 3,731,400     | 0                      | 88,600                |
| 020101010105 | ADM-Incapacidades                                   | 3,000,000       | 0                 | 100,000   | 0                           | 0             | 100,000  | 0                       | 3,100,000                      | 540,511                                       | 540,511                  | 540,511                   | 540,511              | 3,003,215                                     | 3,003,215     | 3,003,215     | 3,003,215     | 0                      | 96,785                |
| 020101010106 | ADM-Prima de vacaciones                             | 14,846,000      | 0                 | 400,000   | 0                           | 0             | 400,000  | 0                       | 15,246,000                     | 2,806,391                                     | 2,806,391                | 2,806,391                 | 2,806,391            | 15,224,621                                    | 15,224,621    | 15,224,621    | 15,224,621    | 0                      | 21,379                |
| 020101010107 | ADM-Prima de servicios                              | 14,252,000      | 0                 | 0   | 0                           | 0             | 0  | 0                       | 14,252,000                     | 0   | 0                        | 0                         | 0                    | 12,490,488                                    | 12,490,488    | 12,490,488    | 12,490,488    | 0                      | 1,761,512             |
| 020101010108 | ADM-Prima de navidad                                | 30,930,000      | 0                 | 0   | 0                           | 0             | 0  | 0                       | 30,930,000                     | 29,579,708                                    | 29,579,708               | 29,579,708                | 29,579,708           | 29,579,708                                    | 29,579,708    | 29,579,708    | 29,579,708    | 0                      | 1,350,292             |
| 020101010109 | ADM-Vacaciones                                      | 21,774,000      | 0                 | 0   | 1,000,000                   | 0             | 0  | 1,000,000               | 20,774,000                     | 2,806,391                                     | 2,806,391                | 2,806,391                 | 2,806,391            | 20,453,417                                    | 20,453,417    | 20,453,417    | 20,453,417    | 0                      | 320,583               |
| 020101010110 | ADM-Indemnización por vacaciones                    | 4,485,000       | 0                 | 0   | 1,488,829                   | 0             | 0  | 2,535,000               | 1,950,000                      | 0   | 0                        | 0                         | 0                    | 1,950,000                                     | 1,950,000     | 1,950,000     | 1,950,000     | 0                      | 0                     |
| 020101010111 | ADM-Bonificación por servicios prestados            | 10,269,000      | 0                 | 0   | 0                           | 0             | 0  | 0                       | 10,269,000                     | 0   | 0                        | 0                         | 0                    | 8,697,650                                     | 8,697,650     | 8,697,650     | 8,697,650     | 0                      | 1,571,350             |
| 020101010112 | ADM-Bonificación especial de recreación             | 1,793,000       | 0                 | 100,000   | 0                           | 0             | 100,000  | 0                       | 1,893,000                      | 342,312                                       | 342,312                  | 342,312                   | 342,312              | 1,835,980                                     | 1,835,980     | 1,835,980     | 1,835,980     | 0                      | 57,020                |
| 020101010113 | ADM-Bonificaciones                                  | 5,000,000       | 0                 | 0   | 0                           | 0             | 0  | 0                       | 5,000,000                      | 0   | 0                        | 0                         | 0                    | 1,220,942                                     | 1,220,942     | 1,220,942     | 1,220,942     | 0                      | 3,779,058             |
| 020101010114 | ADM-Cesantias                                       | 33,507,000      | 0                 | 1,000,000                                       | 0                           | 0             | 1,000,000  | 0                       | 34,507,000                     | 32,083,856                                    | 32,083,856               | 32,083,856                | 11,419,497           | 33,586,275                                    | 33,586,275    | 33,586,275    | 12,921,916    | 20,664,359             | 920,725               |
| 020101010115 | ADM-Intereses a las cesantias                       | 4,021,000       | 0                 | 0   | 0                           | 0             | 2,959,267  | 0                       | 6,980,267                      | 3,734,373                                     | 3,734,373                | 3,734,373                 | 1,308,888            | 6,693,640                                     | 6,693,640     | 6,693,640     | 4,268,155     | 2,425,485              | 286,627               |
| 020101010116 | ADM-Aportes a Seguridad Social                      | 4,442,000       | 0                 | 0   | 0                           | 0             | 0  | 0                       | 4,442,000                      | 623,973                                       | 623,973                  | 623,973                   | 319,093              | 3,859,124                                     | 3,859,124     | 3,859,124     | 3,554,244     | 304,880                | 582,876               |
| 020101010117 | ADM-Aportes Pensiones Obligatorias                  | 38,727,000      | 0                 | 0   | 0                           | 0             | 0  | 0                       | 38,727,000                     | 6,693,539                                     | 6,693,539                | 6,693,539                 | 3,393,589            | 36,930,111                                    | 36,930,111    | 36,930,111    | 33,630,161    | 3,299,950              | 1,796,889             |
| 020101010118 | ADM-Aportes a Riesgos Profesionales                 | 2,725,000       | 0                 | 0   | 0                           | 0             | 0  | 0                       | 2,725,000                      | 488,000                                       | 488,000                  | 488,000                   | 257,300              | 2,719,100                                     | 2,719,100     | 2,719,100     | 2,488,400     | 230,700                | 5,900                 |
| 020101010119 | ADM-Aportes a cajas de compensación familiar        | 12,909,000      | 0                 | 0   | 0                           | 0             | 0  | 0                       | 12,909,000                     | 2,303,900                                     | 2,303,900                | 2,303,900                 | 1,105,000            | 12,334,300                                    | 12,334,300    | 12,334,300    | 11,135,400    | 1,198,900              | 574,700               |
| 020101010120 | ADM-Capacitación bienestar y estímulos              | 2,720,000       | 0                 | 1,738,032                                       | 0                           | 3,889,776     | 1,738,032  | 0                       | 8,347,808                      | 1,843,129                                     | 1,843,129                | 1,932,165                 | 2,052,165            | 8,347,808                                     | 8,347,808     | 8,347,808     | 8,347,808     | 0                      | 0                     |
| 020101010121 | ADM-Dotación, Seguridad y salud en el trabajo       | 6,064,000       | 0                 | 490,000   | 0                           | 0             | 1,536,171  | 0                       | 7,600,171                      | 423,000                                       | 423,000                  | 628,000                   | 628,000              | 7,533,171                                     | 7,533,171     | 7,533,171     | 7,533,171     | 0                      | 67,000                |
| 020101010122 | ADM-Gastos deportivos y de recreación               | 3,837,000       | 0                 | 0   | 0                           | 0             | 0  | 0                       | 3,837,000                      | 477,000                                       | 477,000                  | 803,700                   | 803,700              | 3,510,300                                     | 3,510,300     | 3,510,300     | 3,510,300     | 0                      | 326,700               |
| 020101010199 | ADM-Otros Gastos Servicios Personales               | 3,000,000       | 0                 | 0   | 739,203                     | 0             | 0  | 739,203                 | 2,260,797                      | 0   | 0                        | 0                         | 0                    | 436,070                                       | 436,070       | 436,070       | 436,070       | 0                      | 1,824,727             |
| 0201010102   | ADM OTROS SERVICIOS PERSONALES                      | 229,412,000     | 0                 | 0   | 0                           | 0             | 7,000,000  | 0                       | 236,412,000                    | 5,405,895                                     | 5,405,895                | 20,193,347                | 20,193,347           | 190,208,282                                   | 190,208,282   | 187,208,282   | 187,208,282   | 0                      | 46,203,718            |
| 020101010201 | ADM-Remuneración Servicios Tecnicos                 | 3,000,000       | 0                 | 0   | 0                           | 0             | 7,000,000  | 0                       | 10,000,000                     | 0   | 0                        | 0                         | 0                    | 2,000,000                                     | 2,000,000     | 2,000,000     | 2,000,000     | 0                      | 8,000,000             |
| 020101010202 | ADM-Contratos de aprendizaje                        | 52,260,000      | 0                 | 0   | 0                           | 0             | 0  | 0                       | 52,260,000                     | 2,405,895                                     | 2,405,895                | 2,405,895                 | 2,405,895            | 30,610,570                                    | 30,610,570    | 30,610,570    | 30,610,570    | 0                      | 21,649,430            |
| 020101010203 | ADM-Honorarios profesionales                        | 174,152,000     | 0                 | 0   | 0                           | 0             | 0  | 0                       | 174,152,000                    | 3,000,000                                     | 3,000,000                | 17,787,452                | 17,787,452           | 157,597,712                                   | 157,597,712   | 154,597,712   | 154,597,712   | 0                      | 16,554,288            |

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CANDEASEO S.A.E.S.P - INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS

NIT. 900.276.577-7 - Periodo Fiscal: 2018

CRITERIOS DE SELECCION:  
MES DESDE    ENERO 2018

| MES HASTA    DICIEMBRE 2018 |   |                 | MODIFICACIONES PRESUPUESTALES DE DICIEMBRE 2018 |                          |                             | MODIFICACIONES PPTALES ACUMULADAS A MES DICIEMBRE 2018 |                  |                         | PRESUPUESTO DEFINITIVO PERIODO | EJECUCION PRESUPUESTAL DEL MES DICIEMBRE 2018 |                          |                           |                      | EJECUCION PRESUPUESTAL DEL MES DICIEMBRE 2018 |              |              |              | OBLIGACIONES POR PAGAR | SALDO PPTO DISPONIBLE |
|-----------------------------|---|-----------------|---|--------------------------|-----------------------------|--|------------------|-------------------------|--------------------------------|---|--------------------------|---------------------------|----------------------|---|--------------|--------------|--------------|------------------------|-----------------------|
| ARTICULO                    | DESCRIPC. ARTICULO  | APROPIADO TOTAL | ADICIONES DEL MES                               | TRASLADO CREDITO DEL MES | TRASLADO CONTRA CREDITO DEL | ADICION ACU  | TRASLADO CREDITO | TRASLADO CONTRA CREDITO |                                | CERTIFICADOS DEL MES - CDP                    | COMPROMISOS DEL MES - RP | OBLIGACIONES DEL MES - OP | EGRESOS DEL MES - GP | CDP ACUMULADO                                 | RP ACUMULADO | OP ACUMULADO | GP ACUMULADO |                        |                       |
| 020102                      | GASTOS GENERALES ADMINISTRATIVOS                                | 570,058,000     | 0   | 9,003,566                | 9,003,566                   | 94,129,330   | 22,525,566       | 79,295,566              | 607,417,330                    | 77,247,880                                    | 77,247,880               | 87,714,935                | 67,934,935           | 468,710,280                                   | 468,710,280  | 468,710,280  | 448,216,280  | 20,494,000             | 138,707,050           |
| 02010201                    | ADM COMPRA DE BIENES  | 33,103,000      | 0   | 0                        | 0                           | 0  | 0                | 0                       | 33,103,000                     | 749,844                                       | 749,844                  | 2,877,390                 | 3,591,390            | 18,197,903                                    | 18,197,903   | 18,197,903   | 18,197,903   | 0                      | 14,905,097            |
| 0201020101                  | ADM-Materiales y suministros                                    | 16,484,000      | 0   | 0                        | 0                           | 0  | 0                | 0                       | 16,484,000                     | 4,600   | 4,600                    | 18,000                    | 732,000              | 6,007,259                                     | 6,007,259    | 6,007,259    | 6,007,259    | 0                      | 10,476,741            |
| 0201020102                  | ADM-Elementos de aseo y cafeteria                               | 12,038,000      | 0   | 0                        | 0                           | 0  | 0                | 0                       | 12,038,000                     | 766,034                                       | 766,034                  | 2,616,890                 | 2,616,890            | 10,402,234                                    | 10,402,234   | 10,402,234   | 10,402,234   | 0                      | 1,635,766             |
| 0201020103                  | ADM-Combustibles y lubricantes                                  | 1,000           | 0   | 0                        | 0                           | 0  | 0                | 0                       | 1,000                          | 0   | 0                        | 0                         | 0                    | 0   | 0            | 0            | 0            | 0                      | 1,000                 |
| 0201020199                  | ADM-Otra compra de bienes                                       | 4,580,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 4,580,000                      | 11,590  | 11,590                   | 242,500                   | 242,500              | 1,788,410                                     | 1,788,410    | 1,788,410    | 1,788,410    | 0                      | 2,791,590             |
| 02010202                    | ADM COMPRA DE SERVICIOS   | 98,950,000      | 0   | 60,106                   | 9,003,566                   | 0  | 12,978,106       | 11,003,566              | 100,924,540                    | 426,294                                       | 426,294                  | 7,133,925                 | 7,133,925            | 74,068,635                                    | 74,068,635   | 74,068,635   | 74,068,635   | 0                      | 26,855,905            |
| 0201020201                  | ADM-Obras y mejoras en propiedad ajena                          | 10,112,000      | 0   | 0                        | 4,536,166                   | 0  | 0                | 4,536,166               | 5,575,834                      | 47,100  | 47,100                   | 399,000                   | 399,000              | 1,152,900                                     | 1,152,900    | 1,152,900    | 1,152,900    | 0                      | 4,422,934             |
| 0201020202                  | ADM-Vigilancia  | 5,000,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 5,000,000                      | 0   | 0                        | 0                         | 0                    | 0   | 0            | 0            | 0            | 0                      | 5,000,000             |
| 0201020203                  | ADM-Notariales  | 2,000,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 2,000,000                      | 0   | 0                        | 0                         | 0                    | 0   | 0            | 0            | 0            | 0                      | 2,000,000             |
| 0201020204                  | ADM-Mantenimientoy reparaci3n equipo de oficina                 | 4,202,000       | 0   | 0                        | 0                           | 0  | 0                | 500,000                 | 3,702,000                      | 0   | 0                        | 0                         | 0                    | 0   | 0            | 0            | 0            | 0                      | 3,702,000             |
| 0201020205                  | ADM-Impresos y publicaciones                                    | 1,155,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 1,155,000                      | 1,082,900                                     | 1,082,900                | 1,082,900                 | 1,082,900            | 1,082,900                                     | 1,082,900    | 1,082,900    | 1,082,900    | 0                      | 72,100                |
| 0201020206                  | ADM-Comunicaciones Telefonia movil fija e internet              | 8,029,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 8,029,000                      | 456,695                                       | 456,695                  | 750,159                   | 750,159              | 5,823,099                                     | 5,823,099    | 5,823,099    | 5,823,099    | 0                      | 2,205,901             |
| 0201020207                  | ADM-Correos y transporte de carga                               | 3,288,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 3,288,000                      | 41,600  | 41,600                   | 118,000                   | 118,000              | 3,246,400                                     | 3,246,400    | 3,246,400    | 3,246,400    | 0                      | 41,600                |
| 0201020208                  | ADM-Seguros generales   | 11,536,000      | 0   | 0                        | 0                           | 0  | 0                | 1,500,000               | 10,036,000                     | 0   | 0                        | 0                         | 0                    | 3,422,547                                     | 3,422,547    | 3,422,547    | 3,422,547    | 0                      | 6,613,453             |
| 0201020209                  | ADM-Arrendamiento   | 32,498,000      | 0   | 0                        | 0                           | 0  | 10,918,000       | 0                       | 43,416,000                     | 600   | 600                      | 3,817,900                 | 3,817,900            | 42,814,800                                    | 42,814,800   | 42,814,800   | 42,814,800   | 0                      | 601,200               |
| 0201020210                  | ADM-Gastos de Viaje   | 8,593,000       | 0   | 0                        | 4,467,400                   | 0  | 0                | 4,467,400               | 4,125,600                      | 600   | 600                      | 3,000                     | 3,000                | 4,125,000                                     | 4,125,000    | 4,125,000    | 4,125,000    | 0                      | 600                   |
| 0201020211                  | ADM-Servicios Publicos  | 3,577,000       | 0   | 0                        | 0                           | 0  | 2,000,000        | 0                       | 5,577,000                      | 211,106                                       | 211,106                  | 632,265                   | 632,265              | 4,865,894                                     | 4,865,894    | 4,865,894    | 4,865,894    | 0                      | 711,106               |
| 0201020212                  | ADM-Comisiones Intereses y demas Gastos Bancarios v Fiduciarios | 3,634,000       | 0   | 60,106                   | 0                           | 0  | 60,106           | 0                       | 3,694,106                      | 102,807                                       | 102,807                  | 330,701                   | 330,701              | 3,636,807                                     | 3,636,807    | 3,636,807    | 3,636,807    | 0                      | 57,299                |
| 0201020299                  | ADM-Otros gastos generales                                      | 5,326,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 5,326,000                      | 1,712   | 1,712                    | 0                         | 0                    | 3,898,288                                     | 3,898,288    | 3,898,288    | 3,898,288    | 0                      | 1,427,712             |
| 02010203                    | ADM IMPUESTOS Y MULTAS  | 384,246,000     | 0   | 8,943,460                | 0                           | 94,129,330   | 9,547,460        | 68,292,000              | 419,630,790                    | 76,071,742                                    | 76,071,742               | 77,703,620                | 57,209,620           | 364,089,742                                   | 364,089,742  | 364,089,742  | 343,595,742  | 20,494,000             | 55,541,048            |
| 0201020303                  | ADM-Sanciones   | 1,000           | 0   | 0                        | 0                           | 0  | 0                | 0                       | 1,000                          | 0   | 0                        | 0                         | 0                    | 0   | 0            | 0            | 0            | 0                      | 1,000                 |
| 0201020304                  | ADM-Impuesto de industria y comercio                            | 106,916,000     | 0   | 0                        | 0                           | 0  | 0                | 49,770,000              | 57,146,000                     | 0   | 0                        | 0                         | 0                    | 57,146,000                                    | 57,146,000   | 57,146,000   | 57,146,000   | 0                      | 0                     |
| 0201020305                  | ADM-Impuesto de registro  | 2,000,000       | 0   | 0                        | 0                           | 0  | 604,000          | 0                       | 2,604,000                      | 0   | 0                        | 0                         | 0                    | 2,497,000                                     | 2,497,000    | 2,497,000    | 2,497,000    | 0                      | 107,000               |
| 0201020306                  | ADM-Intereses   | 500,000         | 0   | 0                        | 0                           | 0  | 0                | 0                       | 500,000                        | 0   | 0                        | 0                         | 0                    | 0   | 0            | 0            | 0            | 0                      | 500,000               |
| 0201020307                  | ADM-Gravamen a los movimientos financieros                      | 24,205,000      | 0   | 8,943,460                | 0                           | 0  | 8,943,460        | 0                       | 33,148,460                     | 4,508,065                                     | 4,508,065                | 6,139,943                 | 6,139,943            | 28,713,065                                    | 28,713,065   | 28,713,065   | 28,713,065   | 0                      | 4,435,395             |
| 0201020308                  | ADM-Impuesto renta  | 107,604,000     | 0   | 0                        | 0                           | 0  | 0                | 18,522,000              | 89,082,000                     | 0   | 0                        | 0                         | 0                    | 88,585,000                                    | 88,585,000   | 88,585,000   | 88,585,000   | 0                      | 497,000               |
| 0201020309                  | ADM-Anticipo Impuesto de Renta (CREE)                           | 112,640,000     | 0   | 0                        | 0                           | 24,104,480   | 0                | 0                       | 136,744,480                    | 20,494,000                                    | 20,494,000               | 20,494,000                | 0                    | 128,039,000                                   | 128,039,000  | 128,039,000  | 107,545,000  | 20,494,000             | 8,705,480             |
| 0201020310                  | ADM-Retenciones para impuestos pagos futuros                    | 27,380,000      | 0   | 0                        | 0                           | 6,270,000  | 0                | 0                       | 33,650,000                     | 0   | 0                        | 0                         | 0                    | 8,040,000                                     | 8,040,000    | 8,040,000    | 8,040,000    | 0                      | 25,610,000            |
| 0201020399                  | ADM-Otros impuestos y multas                                    | 3,000,000       | 0   | 0                        | 0                           | 63,754,850   | 0                | 0                       | 66,754,850                     | 51,069,677                                    | 51,069,677               | 51,069,677                | 51,069,677           | 51,069,677                                    | 51,069,677   | 51,069,677   | 51,069,677   | 0                      | 15,685,173            |
| 02010204                    | OTRAS TRANSFERENCIAS  | 53,759,000      | 0   | 0                        | 0                           | 0  | 0                | 0                       | 53,759,000                     | 0   | 0                        | 0                         | 0                    | 12,354,000                                    | 12,354,000   | 12,354,000   | 12,354,000   | 0                      | 41,405,000            |
| 0201020401                  | ADM-Contribuci3n aSuperintendencia                              | 21,762,000      | 0   | 0                        | 0                           | 0  | 0                | 0                       | 21,762,000                     | 0   | 0                        | 0                         | 0                    | 6,441,000                                     | 6,441,000    | 6,441,000    | 6,441,000    | 0                      | 15,321,000            |
| 0201020402                  | ADM-Contribuci3n a Comision de Regulaci3n                       | 6,997,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 6,997,000                      | 0   | 0                        | 0                         | 0                    | 5,913,000                                     | 5,913,000    | 5,913,000    | 5,913,000    | 0                      | 1,084,000             |
| 0201020403                  | ADM-Setencias y conciliaciones                                  | 5,000,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 5,000,000                      | 0   | 0                        | 0                         | 0                    | 0   | 0            | 0            | 0            | 0                      | 5,000,000             |
| 0201020404                  | ADM-Municipio Concurso economico para C.P.E.                    | 20,000,000      | 0   | 0                        | 0                           | 0  | 0                | 0                       | 20,000,000                     | 0   | 0                        | 0                         | 0                    | 0   | 0            | 0            | 0            | 0                      | 20,000,000            |

IyG.SIIGO - EMPRESA REGIONAL DE SERVICIO PUBLICO DE ASEO DE CANDELARIA S.A. E.S.P.

CANDEASEO S.A.E.S.P - INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS

NIT. 900.276.577-7 - Periodo Fiscal: 2018

CRITERIOS DE SELECCION:  
MES DESDE    ENERO 2018

| MES HASTA    | DICIEMBRE 2018                                       |                 | MODIFICACIONES PRESUPUESTALES DE DICIEMBRE 2018 |                          |                             | MODIFICACIONES PPTALES ACUMULADAS A MES DICIEMBRE 2018 |                  |                         |                                | EJECUCION PRESUPUESTAL DEL MES DICIEMBRE 2018 |                          |                           |                      | EJECUCION PRESUPUESTAL DEL MES DICIEMBRE 2018 |               |               |               |                        |                       |
|--------------|--|-----------------|---|--------------------------|-----------------------------|--|------------------|-------------------------|--------------------------------|---|--------------------------|---------------------------|----------------------|---|---------------|---------------|---------------|------------------------|-----------------------|
| ARTICULO     | DESCRIPC. ARTICULO                                   | APROPIADO TOTAL | ADICIONES DEL MES                               | TRASLADO CREDITO DEL MES | TRASLADO CONTRA CREDITO DEL | ADICION ACU  | TRASLADO CREDITO | TRASLADO CONTRA CREDITO | PRESUPUESTO DEFINITIVO PERIODO | CERTIFICADOS DEL MES - CDP                    | COMPROMISOS DEL MES - RP | OBLIGACIONES DEL MES - OP | EGRESOS DEL MES - GP | CDP ACUMULADO                                 | RP ACUMULADO  | OP ACUMULADO  | GP ACUMULADO  | OBLIGACIONES POR PAGAR | SALDO PPTO DISPONIBLE |
| 020103       | Cuentas por pagar constituidas                       | 4,000           | 0   | 0                        | 0                           | 528,648,231  | 0                | 14,416,045              | 514,236,186                    | 0   | 0                        | 0                         | 0                    | 514,231,886                                   | 514,231,886   | 514,231,886   | 514,231,886   | 0                      | 4,300                 |
| 02010301     | Vigencia anterior                                    | 4,000           | 0   | 0                        | 0                           | 528,648,231  | 0                | 14,416,045              | 514,236,186                    | 0   | 0                        | 0                         | 0                    | 514,231,886                                   | 514,231,886   | 514,231,886   | 514,231,886   | 0                      | 4,300                 |
| 0201030101   | CXPGtos. Administración - Gastos de Personal         | 1,000           | 0   | 0                        | 0                           | 27,930,102   | 0                | 2,959,267               | 24,971,835                     | 0   | 0                        | 0                         | 0                    | 24,970,835                                    | 24,970,835    | 24,970,835    | 24,970,835    | 0                      | 1,000                 |
| 0201030102   | CXPGtos. Administración - Otros Gastos               | 1,000           | 0   | 0                        | 0                           | 0  | 0                | 0                       | 1,000                          | 0   | 0                        | 0                         | 0                    | 0   | 0             | 0             | 0             | 0                      | 1,000                 |
| 0201030103   | CXPGtos. Operación Comercial - Gastos Personal       | 1,000           | 0   | 0                        | 0                           | 102,291,470  | 0                | 11,456,778              | 90,835,692                     | 0   | 0                        | 0                         | 0                    | 90,834,692                                    | 90,834,692    | 90,834,692    | 90,834,692    | 0                      | 1,000                 |
| 0201030104   | CXPGtos. Operación Comercial - Otros Gastos          | 1,000           | 0   | 0                        | 0                           | 398,426,659  | 0                | 0                       | 398,427,659                    | 0   | 0                        | 0                         | 0                    | 398,426,359                                   | 398,426,359   | 398,426,359   | 398,426,359   | 0                      | 1,300                 |
| 0202         | Gastos Operación Comercial                           | 5,490,091,000   | 0   | 116,833,485              | 116,833,485                 | 1,488,775,670  | 261,720,717      | 200,493,939             | 7,040,093,448                  | 374,782,170                                   | 374,782,170              | 1,552,329,484             | 955,185,067          | 6,722,369,057                                 | 6,722,369,057 | 6,722,369,057 | 5,881,266,256 | 841,102,801            | 317,724,391           |
| 020201       | Costos prestación servicio público de aseo           | 5,107,784,000   | 0   | 108,296,860              | 110,896,860                 | 92,357,350   | 245,041,708      | 190,057,314             | 5,255,125,744                  | 337,933,881                                   | 337,933,881              | 865,643,393               | 719,911,776          | 4,965,729,735                                 | 4,965,729,735 | 4,965,729,735 | 4,739,727,313 | 226,002,422            | 289,396,009           |
| 02020101     | Costos componente recolección y transporte (CRT)     | 2,265,786,000   | 0   | 100,990,000              | 19,669,000                  | 63,260,212   | 210,012,470      | 58,352,254              | 2,480,706,428                  | 235,578,355                                   | 235,578,355              | 423,811,229               | 413,138,074          | 2,382,552,332                                 | 2,382,552,332 | 2,382,552,332 | 2,303,765,037 | 78,787,295             | 98,154,096            |
| 0202010101   | CRT - Servicios personales                           | 663,387,000     | 0   | 9,800,000                | 18,979,000                  | 26,525,212   | 13,644,016       | 18,979,000              | 684,577,228                    | 142,834,711                                   | 142,834,711              | 143,730,911               | 96,494,848           | 669,925,031                                   | 669,925,031   | 669,925,031   | 622,688,968   | 47,236,063             | 14,652,197            |
| 020201010101 | CRT-Sueldos del personal de recolección y transporte | 267,545,000     | 0   | 8,000,000                | 0                           | 7,047,212  | 8,000,000        | 0                       | 282,592,212                    | 24,865,229                                    | 24,865,229               | 24,865,229                | 24,865,229           | 282,200,759                                   | 282,200,759   | 282,200,759   | 282,200,759   | 0                      | 391,453               |
| 020201010102 | CRT-Horas extras y recargos nocturnos y dominicales  | 64,555,000      | 0   | 0                        | 0                           | 7,000,000  | 0                | 0                       | 71,555,000                     | 7,415,948                                     | 7,415,948                | 7,415,948                 | 7,415,948            | 70,237,852                                    | 70,237,852    | 70,237,852    | 70,237,852    | 0                      | 1,317,148             |
| 020201010103 | CRT-Auxilio de transporte                            | 23,496,000      | 0   | 0                        | 0                           | 0  | 0                | 0                       | 23,496,000                     | 1,905,357                                     | 1,905,357                | 1,905,357                 | 1,905,357            | 21,411,747                                    | 21,411,747    | 21,411,747    | 21,411,747    | 0                      | 2,084,253             |
| 020201010104 | CRT-Subsidio de Alimentación                         | 16,368,000      | 0   | 0                        | 0                           | 0  | 0                | 0                       | 16,368,000                     | 1,311,963                                     | 1,311,963                | 1,311,963                 | 1,311,963            | 14,756,403                                    | 14,756,403    | 14,756,403    | 14,756,403    | 0                      | 1,611,597             |
| 020201010105 | CRT-Incapacidades                                    | 7,000,000       | 0   | 0                        | 2,500,000                   | 0  | 0                | 2,500,000               | 4,500,000                      | 227,691                                       | 227,691                  | 227,691                   | 227,691              | 4,204,688                                     | 4,204,688     | 4,204,688     | 4,204,688     | 0                      | 295,312               |
| 020201010106 | CRT-Prima de vacaciones                              | 18,117,000      | 0   | 0                        | 0                           | 0  | 0                | 0                       | 18,117,000                     | 2,911,511                                     | 2,911,511                | 2,911,511                 | 2,911,511            | 17,497,042                                    | 17,497,042    | 17,497,042    | 17,497,042    | 0                      | 619,958               |
| 020201010107 | CRT-Prima de servicios                               | 17,392,000      | 0   | 0                        | 0                           | 0  | 0                | 0                       | 17,392,000                     | 0   | 0                        | 0                         | 0                    | 16,504,259                                    | 16,504,259    | 16,504,259    | 16,504,259    | 0                      | 887,741               |
| 020201010108 | CRT-Prima de navidad                                 | 37,743,000      | 0   | 0                        | 0                           | 0  | 0                | 0                       | 37,743,000                     | 37,186,572                                    | 37,186,572               | 37,186,572                | 37,186,572           | 37,186,572                                    | 37,186,572    | 37,186,572    | 37,186,572    | 0                      | 556,428               |
| 020201010109 | CRT-Vacaciones                                       | 26,571,000      | 0   | 0                        | 5,736,000                   | 0  | 0                | 5,736,000               | 20,835,000                     | 2,911,511                                     | 2,911,511                | 2,911,511                 | 2,911,511            | 20,682,700                                    | 20,682,700    | 20,682,700    | 20,682,700    | 0                      | 152,300               |
| 020201010110 | CRT-Indemnización por vacaciones                     | 1,309,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 1,309,000                      | 0   | 0                        | 0                         | 0                    | 0   | 0             | 0             | 0             | 0                      | 1,309,000             |
| 020201010111 | CRT-Bonificación por servicios prestados             | 11,873,000      | 0   | 0                        | 0                           | 0  | 0                | 0                       | 11,873,000                     | 642,500                                       | 642,500                  | 642,500                   | 642,500              | 11,443,150                                    | 11,443,150    | 11,443,150    | 11,443,150    | 0                      | 429,850               |
| 020201010112 | CRT-Bonificación especial de recreación              | 1,673,000       | 0   | 400,000                  | 0                           | 0  | 400,000          | 0                       | 2,073,000                      | 362,453                                       | 362,453                  | 362,453                   | 362,453              | 2,021,905                                     | 2,021,905     | 2,021,905     | 2,021,905     | 0                      | 51,095                |
| 020201010113 | CRT-Bonificaciones                                   | 500,000         | 0   | 0                        | 0                           | 0  | 0                | 0                       | 500,000                        | 0   | 0                        | 0                         | 0                    | 45,484  | 45,484        | 45,484        | 45,484        | 0                      | 454,516               |
| 020201010114 | CRT-Cesantias  | 40,888,000      | 0   | 1,000,000                | 0                           | 0  | 1,000,000        | 0                       | 41,888,000                     | 41,749,389                                    | 41,749,389               | 41,749,389                | 5,502,103            | 41,749,389                                    | 41,749,389    | 41,749,389    | 5,502,103     | 36,247,286             | 138,611               |
| 020201010115 | CRT-Intereses a las cesantias                        | 4,907,000       | 0   | 200,000                  | 0                           | 0  | 4,044,016        | 0                       | 8,951,016                      | 5,009,929                                     | 5,009,929                | 5,009,929                 | 660,253              | 8,853,945                                     | 8,853,945     | 8,853,945     | 4,504,269     | 4,349,676              | 97,071                |
| 020201010116 | CRT-Aportes a Seguridad Social                       | 1,000           | 0   | 0                        | 0                           | 0  | 0                | 0                       | 1,000                          | 0   | 0                        | 0                         | 0                    | 0   | 0             | 0             | 0             | 0                      | 1,000                 |
| 020201010117 | CRT-Aportes Pensiones Obligatorias                   | 43,881,000      | 0   | 200,000                  | 0                           | 0  | 200,000          | 0                       | 44,081,000                     | 7,663,758                                     | 7,663,758                | 7,663,758                 | 3,754,657            | 43,985,377                                    | 43,985,377    | 43,985,377    | 40,076,276    | 3,909,101              | 95,623                |
| 020201010118 | CRT-Aportes a riesgos profesionales                  | 15,907,000      | 0   | 0                        | 0                           | 0  | 0                | 0                       | 15,907,000                     | 2,528,800                                     | 2,528,800                | 2,528,800                 | 1,206,400            | 14,265,600                                    | 14,265,600    | 14,265,600    | 12,943,200    | 1,322,400              | 1,641,400             |
| 020201010119 | CRT-Aportes a cajas de compensación familiar         | 14,627,000      | 0   | 0                        | 0                           | 0  | 0                | 0                       | 14,627,000                     | 2,660,300                                     | 2,660,300                | 2,660,300                 | 1,252,700            | 14,589,600                                    | 14,589,600    | 14,589,600    | 13,182,000    | 1,407,600              | 37,400                |
| 020201010120 | CRT-Capacitación bienestar y estímulos               | 5,022,000       | 0   | 0                        | 4,000,000                   | 12,478,000   | 0                | 4,000,000               | 13,500,000                     | 2,986,000                                     | 2,986,000                | 3,106,000                 | 3,106,000            | 13,404,650                                    | 13,404,650    | 13,404,650    | 13,404,650    | 0                      | 95,350                |
| 020201010121 | CRT-Dotación, Seguridad y salud en el trabajo        | 32,928,000      | 0   | 0                        | 3,000,000                   | 0  | 0                | 3,000,000               | 29,928,000                     | 449,500                                       | 449,500                  | 0                         | 0                    | 29,514,609                                    | 29,514,609    | 29,514,609    | 29,514,609    | 0                      | 413,391               |
| 020201010122 | CRT-Gastos deportivos y de recreación                | 7,084,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 7,084,000                      | 945,300                                       | 945,300                  | 1,272,000                 | 1,272,000            | 5,112,300                                     | 5,112,300     | 5,112,300     | 5,112,300     | 0                      | 1,971,700             |
| 020201010199 | CRT-Otros Gastos Servicios Personales                | 4,000,000       | 0   | 0                        | 3,743,000                   | 0  | 0                | 3,743,000               | 257,000                        | 0   | 0                        | 0                         | 0                    | 257,000                                       | 257,000       | 257,000       | 257,000       | 0                      | 0                     |
| 0202010102   | CRT-OTROS COSTOS COMPONENTE RECOLECCION Y TRANSPORTE | 1,602,399,000   | 0   | 91,190,000               | 690,000                     | 36,735,000   | 196,368,454      | 39,373,254              | 1,796,129,200                  | 92,743,644                                    | 92,743,644               | 280,080,318               | 316,643,226          | 1,712,627,301                                 | 1,712,627,301 | 1,712,627,301 | 1,681,076,069 | 31,551,232             | 83,501,899            |
| 020201010201 | CRT-Servicio de recolección y transporte de RS       | 734,195,000     | 0   | 27,500,000               | 0                           | 0  | 43,995,200       | 0                       | 778,190,200                    | 26,507,297                                    | 26,507,297               | 85,270,460                | 153,003,600          | 777,197,497                                   | 777,197,497   | 777,197,497   | 777,197,497   | 0                      | 992,703               |
| 020201010202 | CRT-Combustibles y Lubricantes                       | 432,090,000     | 0   | 0                        | 0                           | 0  | 0                | 0                       | 432,090,000                    | 2,464,549                                     | 2,464,549                | 73,819,641                | 65,395,452           | 405,464,549                                   | 405,464,549   | 405,464,549   | 397,040,360   | 8,424,189              | 26,625,451            |

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CANDEASEO S.A.E.S.P - INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS

NIT. 900.276.577-7 - Periodo Fiscal: 2018

CRITERIOS DE SELECCION:  
MES DESDE    ENERO 2018

| MES HASTA    | DICIEMBRE 2018  |                 | MODIFICACIONES PRESUPUESTALES DE DICIEMBRE 2018 |                          |                             | MODIFICACIONES PPTALES ACUMULADAS A MES DICIEMBRE 2018 |                  |                         | PRESUPUESTO DEFINITIVO PERIODO | EJECUCION PRESUPUESTAL DEL MES DICIEMBRE 2018 |                           |                            |                      | EJECUCION PRESUPUESTAL DEL MES DICIEMBRE 2018 |              |              |              | OBLIGACIONES POR PAGAR |            | SALDO PPTO DISPONIBLE |  |
|--------------|---|-----------------|---|--------------------------|-----------------------------|--|------------------|-------------------------|--------------------------------|---|---------------------------|----------------------------|----------------------|---|--------------|--------------|--------------|------------------------|------------|-----------------------|--|
| ARTICULO     | DESCRIPC. ARTICULO  | APROPIADO TOTAL | ADICIONES DEL MES                               | TRASLADO CREDITO DEL MES | TRASLADO CONTRA CREDITO DEL | ADICION ACU  | TRASLADO CREDITO | TRASLADO CONTRA CREDITO |                                | CERTIFICADO S DEL MES - CDP                   | COMPROMIS OS DEL MES - RP | OBLIGACION ES DEL MES - OP | EGRESOS DEL MES - GP | CDP ACUMULADO                                 | RP ACUMULADO | OP ACUMULADO | GP ACUMULADO |                        |            |                       |  |
| 020201010203 | CRT-Mantenimientoy reparaci3n equipos de recolecci3n              | 262,005,000     | 0   | 0                        | 690,000                     | 0  | 0                | 33,955,000              | 228,050,000                    | 18,031,953                                    | 18,031,953                | 34,464,345                 | 34,845,345           | 197,430,339                                   | 197,430,339  | 197,430,339  | 197,430,339  | 0                      | 30,619,661 |                       |  |
| 020201010204 | CRT-Estaci3n de transferencia                                     | 10,000,000      | 0   | 56,000,000               | 0                           | 36,735,000   | 139,265,000      | 0                       | 186,000,000                    | 35,352,986                                    | 35,352,986                | 70,154,506                 | 47,027,463           | 165,352,986                                   | 165,352,986  | 165,352,986  | 142,225,943  | 23,127,043             | 20,647,014 |                       |  |
| 020201010205 | CRT-Peajes de Carreteras  | 59,827,000      | 0   | 0                        | 0                           | 0  | 3,270,000        | 0                       | 63,097,000                     | 0   | 0                         | 0                          | 0                    | 63,097,000                                    | 63,097,000   | 63,097,000   | 63,097,000   | 0                      | 0          |                       |  |
| 020201010206 | CRT-Canon arrendamiento leasing                                   | 68,166,000      | 0   | 7,000,000                | 0                           | 0  | 7,000,000        | 0                       | 75,166,000                     | 6,717,137                                     | 6,717,137                 | 11,278,257                 | 11,278,257           | 74,883,137                                    | 74,883,137   | 74,883,137   | 74,883,137   | 0                      | 282,863    |                       |  |
| 020201010207 | CRT-Revisi3n Tecnico mecanica y Polizas de Seguro para vehiculos  | 17,041,000      | 0   | 0                        | 0                           | 0  | 0                | 5,418,254               | 11,622,746                     | 289,482                                       | 289,482                   | 289,482                    | 289,482              | 10,541,505                                    | 10,541,505   | 10,541,505   | 10,541,505   | 0                      | 1,081,241  |                       |  |
| 020201010208 | CRT-Comunicaciones  | 8,332,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 8,332,000                      | 209,460                                       | 209,460                   | 797,697                    | 797,697              | 5,709,254                                     | 5,709,254    | 5,709,254    | 5,709,254    | 0                      | 2,622,746  |                       |  |
| 020201010209 | CRT-Materiales y suministros                                      | 1,000           | 0   | 0                        | 0                           | 0  | 0                | 0                       | 1,000                          | 0   | 0                         | 0                          | 0                    | 0   | 0            | 0            | 0            | 0                      | 1,000      |                       |  |
| 020201010210 | CRT-Monitoreo de la actividad de recolecci3n de residuos solidos. | 3,110,000       | 0   | 690,000                  | 0                           | 0  | 690,000          | 0                       | 3,800,000                      | 3,173,630                                     | 3,173,630                 | 3,173,630                  | 3,173,630            | 3,173,630                                     | 3,173,630    | 3,173,630    | 3,173,630    | 0                      | 626,370    |                       |  |
| 020201010299 | CRT-Otros Elementos y accesorios para recolecci3n v transporte RS | 7,632,000       | 0   | 0                        | 0                           | 0  | 2,148,254        | 0                       | 9,780,254                      | 2,850   | 2,850                     | 832,300                    | 832,300              | 9,777,404                                     | 9,777,404    | 9,777,404    | 9,777,404    | 0                      | 2,850      |                       |  |
| 02020102     | COSTOS COMPONENTE BARRIDO Y LIMPIEZA (CBLs)                       | 946,662,000     | 0   | 3,506,860                | 29,724,860                  | 16,163,000   | 10,372,974       | 35,950,060              | 937,247,914                    | 169,870,993                                   | 169,870,993               | 177,571,593                | 117,778,672          | 916,673,370                                   | 916,673,370  | 916,673,370  | 856,880,449  | 59,792,921             | 20,574,544 |                       |  |
|              | CBLs-SERVICIOS PERSONALES BARRIDO Y LIMPIEZA                      | 836,198,000     | 0   | 3,506,860                | 14,606,860                  | 16,163,000   | 10,372,974       | 20,832,060              | 841,901,914                    | 169,197,293                                   | 169,197,293               | 170,050,193                | 110,257,272          | 823,956,382                                   | 823,956,382  | 823,956,382  | 764,163,461  | 59,792,921             | 17,945,532 |                       |  |
| 020201020101 | CBLs-Sueldos del personal de barrido y limpieza                   | 379,060,000     | 0   | 1,000,000                | 0                           | 1,000,000  | 1,000,000        | 0                       | 381,060,000                    | 34,552,000                                    | 34,552,000                | 34,552,000                 | 34,552,000           | 380,897,001                                   | 380,897,001  | 380,897,001  | 380,897,001  | 0                      | 162,999    |                       |  |
| 020201020102 | CBLs-Horas extras y recargos nocturnos y dominicales              | 21,031,000      | 0   | 0                        | 0                           | 2,500,000  | 0                | 0                       | 23,531,000                     | 1,475,127                                     | 1,475,127                 | 1,475,127                  | 1,475,127            | 22,900,124                                    | 22,900,124   | 22,900,124   | 22,900,124   | 0                      | 630,876    |                       |  |
| 020201020103 | CBLs-Auxilio de transporte  | 41,652,000      | 0   | 0                        | 2,000,000                   | 0  | 0                | 2,000,000               | 39,652,000                     | 3,396,123                                     | 3,396,123                 | 3,396,123                  | 3,396,123            | 37,357,315                                    | 37,357,315   | 37,357,315   | 37,357,315   | 0                      | 2,294,685  |                       |  |
| 020201020104 | CBLs-Subsidio de Alimentaci3n                                     | 29,016,000      | 0   | 0                        | 0                           | 0  | 0                | 0                       | 29,016,000                     | 2,338,452                                     | 2,338,452                 | 2,338,452                  | 2,338,452            | 25,722,961                                    | 25,722,961   | 25,722,961   | 25,722,961   | 0                      | 3,293,039  |                       |  |
| 020201020105 | CBLs-Incapacidades  | 10,000,000      | 0   | 0                        | 0                           | 0  | 2,000,000        | 1,725,200               | 10,274,800                     | 546,868                                       | 546,868                   | 546,868                    | 546,868              | 8,491,235                                     | 8,491,235    | 8,491,235    | 8,491,235    | 0                      | 1,783,565  |                       |  |
| 020201020106 | CBLs-Prima de vacaci3nes  | 21,043,000      | 0   | 906,860                  | 0                           | 0  | 906,860          | 0                       | 21,949,860                     | 2,418,425                                     | 2,418,425                 | 2,418,425                  | 2,418,425            | 21,914,204                                    | 21,914,204   | 21,914,204   | 21,914,204   | 0                      | 35,656     |                       |  |
| 020201020107 | CBLs-Prima de servicios   | 19,121,000      | 0   | 0                        | 0                           | 0  | 0                | 0                       | 19,121,000                     | 0   | 0                         | 0                          | 0                    | 18,574,311                                    | 18,574,311   | 18,574,311   | 18,574,311   | 0                      | 546,689    |                       |  |
| 020201020108 | CBLs-Prima de navidad   | 46,774,000      | 0   | 0                        | 0                           | 0  | 0                | 0                       | 46,774,000                     | 44,555,831                                    | 44,555,831                | 44,555,831                 | 44,555,831           | 46,432,628                                    | 46,432,628   | 46,432,628   | 46,432,628   | 0                      | 341,372    |                       |  |
| 020201020109 | CBLs-Vacaci3nes   | 30,796,000      | 0   | 0                        | 2,000,000                   | 0  | 0                | 2,000,000               | 28,796,000                     | 2,749,240                                     | 2,749,240                 | 2,749,240                  | 2,749,240            | 25,841,532                                    | 25,841,532   | 25,841,532   | 25,841,532   | 0                      | 2,954,468  |                       |  |
| 020201020110 | CBLs-Indemnizaci3n por vacaci3nes                                 | 1,000           | 0   | 0                        | 0                           | 0  | 0                | 0                       | 1,000                          | 0   | 0                         | 0                          | 0                    | 0   | 0            | 0            | 0            | 0                      | 1,000      |                       |  |
| 020201020111 | CBLs-Bonificaci3n por servicios prestados                         | 17,494,000      | 0   | 0                        | 0                           | 0  | 0                | 0                       | 17,494,000                     | 436,000                                       | 436,000                   | 436,000                    | 436,000              | 15,314,000                                    | 15,314,000   | 15,314,000   | 15,314,000   | 0                      | 2,180,000  |                       |  |
| 020201020112 | CBLs-Bonificaci3n especial de recreaci3n                          | 2,333,000       | 0   | 100,000                  | 0                           | 0  | 100,000          | 0                       | 2,433,000                      | 264,890                                       | 264,890                   | 264,890                    | 264,890              | 2,372,600                                     | 2,372,600    | 2,372,600    | 2,372,600    | 0                      | 60,400     |                       |  |
| 020201020113 | CBLs-Bonificaciones   | 500,000         | 0   | 0                        | 0                           | 0  | 0                | 0                       | 500,000                        | 0   | 0                         | 0                          | 0                    | 0   | 0            | 0            | 0            | 0                      | 500,000    |                       |  |
| 020201020114 | CBLs-Cesantias  | 52,006,000      | 0   | 0                        | 0                           | 0  | 860,979          | 0                       | 52,866,979                     | 49,099,781                                    | 49,099,781                | 49,099,781                 | 1,843,036            | 52,007,169                                    | 52,007,169   | 52,007,169   | 4,750,424    | 47,256,745             | 859,810    |                       |  |
| 020201020115 | CBLs-Intereses a las cesantias                                    | 6,241,000       | 0   | 0                        | 0                           | 0  | 4,005,135        | 0                       | 10,246,135                     | 5,703,382                                     | 5,703,382                 | 5,703,382                  | 221,164              | 9,853,572                                     | 9,853,572    | 9,853,572    | 4,371,354    | 5,482,218              | 392,563    |                       |  |
| 020201020116 | CBLs-Aportes a Seguridad Social                                   | 1,000           | 0   | 0                        | 0                           | 0  | 0                | 0                       | 1,000                          | 0   | 0                         | 0                          | 0                    | 0   | 0            | 0            | 0            | 0                      | 1,000      |                       |  |
| 020201020117 | CBLs-Aportes Pensiones Obligatorias                               | 52,906,000      | 0   | 1,500,000                | 0                           | 0  | 1,500,000        | 2,000,000               | 52,406,000                     | 9,407,874                                     | 9,407,874                 | 9,407,874                  | 4,823,916            | 52,357,117                                    | 52,357,117   | 52,357,117   | 47,773,159   | 4,583,958              | 48,883     |                       |  |
| 020201020118 | CBLs-Aportes a riesgos profesionales                              | 10,740,000      | 0   | 0                        | 0                           | 0  | 0                | 0                       | 10,740,000                     | 1,904,800                                     | 1,904,800                 | 1,904,800                  | 972,400              | 10,432,900                                    | 10,432,900   | 10,432,900   | 9,500,500    | 932,400                | 307,100    |                       |  |
| 020201020119 | CBLs-Aportes a cajas de compensaci3n familiar                     | 17,635,000      | 0   | 0                        | 0                           | 0  | 0                | 0                       | 17,635,000                     | 3,081,100                                     | 3,081,100                 | 3,081,100                  | 1,543,500            | 17,025,000                                    | 17,025,000   | 17,025,000   | 15,487,400   | 1,537,600              | 610,000    |                       |  |
| 020201020120 | CBLs-Capacitaci3n bienestar y estmulos                            | 8,161,000       | 0   | 0                        | 0                           | 12,663,000   | 0                | 0                       | 20,824,000                     | 5,472,000                                     | 5,472,000                 | 5,663,000                  | 5,663,000            | 20,749,250                                    | 20,749,250   | 20,749,250   | 20,749,250   | 0                      | 74,750     |                       |  |
| 020201020121 | CBLs-Dotaci3n, Seguridad y salud en el trabajo                    | 53,175,000      | 0   | 0                        | 4,200,000                   | 0  | 0                | 6,700,000               | 46,475,000                     | 181,500                                       | 181,500                   | 190,000                    | 190,000              | 46,377,063                                    | 46,377,063   | 46,377,063   | 46,377,063   | 0                      | 97,937     |                       |  |
| 020201020122 | CBLs-Gastos deportivos y de recreaci3n                            | 11,512,000      | 0   | 0                        | 2,800,000                   | 0  | 0                | 2,800,000               | 8,712,000                      | 1,613,900                                     | 1,613,900                 | 2,267,300                  | 2,267,300            | 8,040,900                                     | 8,040,900    | 8,040,900    | 8,040,900    | 0                      | 671,100    |                       |  |
| 020201020199 | CBLs-Otros Gastos Servicios Personales de barrido v limpieza      | 5,000,000       | 0   | 0                        | 3,606,860                   | 0  | 0                | 3,606,860               | 1,393,140                      | 0   | 0                         | 0                          | 0                    | 1,295,500                                     | 1,295,500    | 1,295,500    | 1,295,500    | 0                      | 97,640     |                       |  |
| 0202010202   | CBLs- OTROS COSTOS COMPONENTE BARRIDO Y LIMPIEZA                  | 110,464,000     | 0   | 0                        | 15,118,000                  | 0  | 0                | 15,118,000              | 95,346,000                     | 673,700                                       | 673,700                   | 7,521,400                  | 7,521,400            | 92,716,988                                    | 92,716,988   | 92,716,988   | 92,716,988   | 0                      | 2,629,012  |                       |  |
| 020201020201 | CBLs-Materiales y suministros para para barrido v limpieza vias   | 83,417,000      | 0   | 0                        | 0                           | 0  | 0                | 0                       | 83,417,000                     | 0   | 0                         | 6,630,900                  | 6,630,900            | 81,166,621                                    | 81,166,621   | 81,166,621   | 81,166,621   | 0                      | 2,250,379  |                       |  |
| 020201020202 | CBLs-Mantenimiento y reparaci3n equipo para barrido               | 10,868,000      | 0   | 0                        | 7,118,000                   | 0  | 0                | 7,118,000               | 3,750,000                      | 0   | 0                         | 0                          | 0                    | 3,750,000                                     | 3,750,000    | 3,750,000    | 3,750,000    | 0                      | 0          |                       |  |
| 020201020299 | CBLs-Otros Elementos y accesorios para barrido v limpieza vias    | 16,179,000      | 0   | 0                        | 8,000,000                   | 0  | 0                | 8,000,000               | 8,179,000                      | 673,700                                       | 673,700                   | 890,500                    | 890,500              | 7,800,367                                     | 7,800,367    | 7,800,367    | 7,800,367    | 0                      | 378,633    |                       |  |

IyG.SIIGO - EMPRESA REGIONAL DE SERVICIO PUBLICO DE ASEO DE CANDELARIA S.A. E.S.P.

CANDEASEO S.A.E.S.P - INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS

NIT. 900.276.577-7 - Periodo Fiscal: 2018

CRITERIOS DE SELECCION:  
MES DESDE    ENERO 2018

| MES HASTA    | DICIEMBRE 2018                                       |                 | MODIFICACIONES PRESUPUESTALES DE DICIEMBRE 2018 |                          |                             | MODIFICACIONES PPTALES ACUMULADAS A MES DICIEMBRE 2018 |                  |                         | EJECUCION PRESUPUESTAL DEL MES DICIEMBRE 2018 |                             |                           |                            | EJECUCION PRESUPUESTAL DEL MES DICIEMBRE 2018 |               |              |              |              |                        |                       |
|--------------|--|-----------------|---|--------------------------|-----------------------------|--|------------------|-------------------------|---|-----------------------------|---------------------------|----------------------------|---|---------------|--------------|--------------|--------------|------------------------|-----------------------|
| ARTICULO     | DESCRIPC. ARTICULO                                   | APROPIADO TOTAL | ADICIONES DEL MES                               | TRASLADO CREDITO DEL MES | TRASLADO CONTRA CREDITO DEL | ADICION ACU  | TRASLADO CREDITO | TRASLADO CONTRA CREDITO | PRESUPUEST O DEFINITIVO PERIODO               | CERTIFICADO S DEL MES - CDP | COMPROMIS OS DEL MES - RP | OBLIGACION ES DEL MES - OP | EGRESOS DEL MES - GP                          | CDP ACUMULADO | RP ACUMULADO | OP ACUMULADO | GP ACUMULADO | OBLIGACIONES POR PAGAR | SALDO PPTO DISPONIBLE |
| 02020103     | COSTO RELACIONADOS CON SERVICIO RELLENO SANITARIO    | 761,358,000     | 0   | 0                        | 0                           | 0  | 0                | 0                       | 761,358,000                                   | 127,303,567                 | 127,303,567               | 104,251,673                | 38,249,327                                    | 634,054,433   | 634,054,433  | 634,054,433  | 568,052,087  | 66,002,346             | 127,303,567           |
| 0202010301   | COSTO COMPONENTES DE TRATMTO.Y DISPOSICION FINAL     | 761,358,000     | 0   | 0                        | 0                           | 0  | 0                | 0                       | 761,358,000                                   | 127,303,567                 | 127,303,567               | 104,251,673                | 38,249,327                                    | 634,054,433   | 634,054,433  | 634,054,433  | 568,052,087  | 66,002,346             | 127,303,567           |
| 020201030101 | CTDF-Costo Disposición final                         | 564,002,000     | 0   | 0                        | 0                           | 0  | 0                | 0                       | 564,002,000                                   | 96,811,118                  | 96,811,118                | 79,099,533                 | 28,062,867                                    | 467,190,882   | 467,190,882  | 467,190,882  | 416,154,216  | 51,036,666             | 96,811,118            |
| 020201030102 | CTDF-Costo Tratamiento de Lixiviados                 | 75,693,000      | 0   | 0                        | 0                           | 0  | 0                | 0                       | 75,693,000                                    | 8,115,427                   | 8,115,427                 | 15,378,064                 | 3,844,832                                     | 67,577,573    | 67,577,573   | 67,577,573   | 56,044,341   | 11,533,232             | 8,115,427             |
| 020201030103 | CTDF-Incentivo de Yotoco                             | 121,663,000     | 0   | 0                        | 0                           | 0  | 0                | 0                       | 121,663,000                                   | 22,377,022                  | 22,377,022                | 9,774,076                  | 6,341,628                                     | 99,285,978    | 99,285,978   | 99,285,978   | 95,853,530   | 3,432,448              | 22,377,022            |
| 02020104     | COSTOS COMPONENTE COMERCIALIZACION(CCS)              | 789,809,000     | 0   | 2,800,000                | 21,000,000                  | 9,421,000  | 22,771,974       | 21,000,000              | 801,001,974                                   | 15,654,028                  | 15,654,028                | 94,773,830                 | 99,932,600                                    | 783,674,711   | 783,674,711  | 783,674,711  | 777,726,816  | 5,947,895              | 17,327,263            |
| 0202010401   | CCS - SERVICIOS PERSONALES COMERCIALIZACION          | 100,925,000     | 0   | 2,800,000                | 0                           | 910,000  | 3,519,974        | 0                       | 105,354,974                                   | 21,967,694                  | 21,967,694                | 21,975,694                 | 16,027,799                                    | 98,009,297    | 98,009,297   | 98,009,297   | 92,061,402   | 5,947,895              | 7,345,677             |
| 020201040101 | CCS-Sueldos del personal comercial                   | 56,320,000      | 0   | 2,800,000                | 0                           | 0  | 2,800,000        | 0                       | 59,120,000                                    | 5,045,000                   | 5,045,000                 | 5,045,000                  | 5,045,000                                     | 59,022,700    | 59,022,700   | 59,022,700   | 59,022,700   | 0                      | 97,300                |
| 020201040102 | CCS-Auxilio de transporte                            | 2,136,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 2,136,000                                     | 176,422                     | 176,422                   | 176,422                    | 176,422                                       | 2,005,330     | 2,005,330    | 2,005,330    | 2,005,330    | 0                      | 130,670               |
| 020201040103 | CCS-Subsidio de Alimentación                         | 1,488,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 1,488,000                                     | 121,478                     | 121,478                   | 121,478                    | 121,478                                       | 1,380,800     | 1,380,800    | 1,380,800    | 1,380,800    | 0                      | 107,200               |
| 020201040104 | CCS-Incapacidades                                    | 1,000,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 1,000,000                                     | 0                           | 0                         | 0                          | 0   | 0             | 0            | 0            | 0            | 0                      | 1,000,000             |
| 020201040105 | CCS-Prima de vacaciones                              | 2,877,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 2,877,000                                     | 726,931                     | 726,931                   | 726,931                    | 726,931                                       | 1,548,556     | 1,548,556    | 1,548,556    | 1,548,556    | 0                      | 1,328,444             |
| 020201040106 | CCS-Prima de servicios                               | 2,762,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 2,762,000                                     | 0                           | 0                         | 0                          | 0   | 2,697,295     | 2,697,295    | 2,697,295    | 2,697,295    | 0                      | 64,705                |
| 020201040107 | CCS-Prima de navidad                                 | 5,994,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 5,994,000                                     | 5,864,575                   | 5,864,575                 | 5,864,575                  | 5,864,575                                     | 5,864,575     | 5,864,575    | 5,864,575    | 5,864,575    | 0                      | 129,425               |
| 020201040108 | CCS-Vacaciones                                       | 4,220,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 4,220,000                                     | 726,931                     | 726,931                   | 726,931                    | 726,931                                       | 1,931,981     | 1,931,981    | 1,931,981    | 1,931,981    | 0                      | 2,288,019             |
| 020201040109 | CCS-Indemnización por vacaciones                     | 1,000           | 0   | 0                        | 0                           | 0  | 0                | 0                       | 1,000   | 0                           | 0                         | 0                          | 0   | 0             | 0            | 0            | 0            | 0                      | 1,000                 |
| 020201040110 | CCS-Bonificación por servicios prestados             | 2,130,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 2,130,000                                     | 0                           | 0                         | 0                          | 0   | 2,129,800     | 2,129,800    | 2,129,800    | 2,129,800    | 0                      | 200                   |
| 020201040111 | CCS-Bonificación especial de recreación              | 336,000         | 0   | 0                        | 0                           | 0  | 0                | 0                       | 336,000                                       | 80,963                      | 80,963                    | 80,963                     | 80,963  | 171,763       | 171,763      | 171,763      | 171,763      | 0                      | 164,237               |
| 020201040112 | CCS-Bonificaciones                                   | 1,000           | 0   | 0                        | 0                           | 0  | 0                | 0                       | 1,000   | 0                           | 0                         | 0                          | 0   | 0             | 0            | 0            | 0            | 0                      | 1,000                 |
| 020201040113 | CCS-Cesantias  | 6,494,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 6,494,000                                     | 6,362,767                   | 6,362,767                 | 6,362,767                  | 1,840,539                                     | 6,362,767     | 6,362,767    | 6,362,767    | 1,840,539    | 4,522,228              | 131,233               |
| 020201040114 | CCS-Intereses a las cesantias                        | 779,000         | 0   | 0                        | 0                           | 0  | 719,974          | 0                       | 1,498,974                                     | 763,532                     | 763,532                   | 763,532                    | 220,865                                       | 1,483,506     | 1,483,506    | 1,483,506    | 940,839      | 542,667                | 15,468                |
| 020201040115 | CCS-Aportes a Seguridad Social                       | 1,000           | 0   | 0                        | 0                           | 0  | 0                | 0                       | 1,000   | 0                           | 0                         | 0                          | 0   | 0             | 0            | 0            | 0            | 0                      | 1,000                 |
| 020201040116 | CCS-Aportes Pensiones Obligatorias                   | 7,265,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 7,265,000                                     | 1,211,000                   | 1,211,000                 | 1,211,000                  | 605,500                                       | 7,255,604     | 7,255,604    | 7,255,604    | 6,650,104    | 605,500                | 9,396                 |
| 020201040117 | CCS-Aportes a Riesgos Profesionales                  | 511,000         | 0   | 0                        | 0                           | 0  | 0                | 0                       | 511,000                                       | 153,200                     | 153,200                   | 153,200                    | 76,600  | 410,200       | 410,200      | 410,200      | 333,600      | 76,600                 | 100,800               |
| 020201040118 | CCS-Aportes a cajas de compensación familiar         | 2,422,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 2,422,000                                     | 402,800                     | 402,800                   | 402,800                    | 201,900                                       | 2,422,000     | 2,422,000    | 2,422,000    | 2,221,100    | 200,900                | 0                     |
| 020201040119 | CCS-Capacitación bienestar y estímulos               | 628,000         | 0   | 0                        | 0                           | 910,000  | 0                | 0                       | 1,538,000                                     | 173,095                     | 173,095                   | 181,095                    | 181,095                                       | 1,303,095     | 1,303,095    | 1,303,095    | 1,303,095    | 0                      | 234,905               |
| 020201040120 | CCS-Dotación, Seguridad y salud en el trabajo        | 1,674,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 1,674,000                                     | 0                           | 0                         | 0                          | 0   | 1,566,325     | 1,566,325    | 1,566,325    | 1,566,325    | 0                      | 107,675               |
| 020201040121 | CCS-Gastos deportivos y de recreación                | 886,000         | 0   | 0                        | 0                           | 0  | 0                | 0                       | 886,000                                       | 159,000                     | 159,000                   | 159,000                    | 159,000                                       | 421,000       | 421,000      | 421,000      | 421,000      | 0                      | 465,000               |
| 020201040199 | CCS-Otros Gastos Servicios Personales area comercial | 1,000,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 1,000,000                                     | 0                           | 0                         | 0                          | 0   | 32,000        | 32,000       | 32,000       | 32,000       | 0                      | 968,000               |
| 0202010402   | CCS-OTROS CTOS COMPONENTE DE COMERCIALIZACION        | 688,884,000     | 0   | 0                        | 21,000,000                  | 8,511,000  | 19,252,000       | 21,000,000              | 695,647,000                                   | 6,313,666                   | 6,313,666                 | 72,798,136                 | 83,904,801                                    | 685,665,414   | 685,665,414  | 685,665,414  | 685,665,414  | 0                      | 9,981,586             |
| 020201040201 | CCS- Servicio de Facturación Conjunta                | 608,237,000     | 0   | 0                        | 0                           | 8,511,000  | 19,252,000       | 0                       | 636,000,000                                   | 6,767,445                   | 6,767,445                 | 58,366,320                 | 58,366,320                                    | 629,232,555   | 629,232,555  | 629,232,555  | 629,232,555  | 0                      | 6,767,445             |
| 020201040202 | CCS-Promoción y divulgación                          | 38,653,000      | 0   | 0                        | 19,000,000                  | 0  | 0                | 19,000,000              | 19,653,000                                    | 453,785                     | 453,785                   | 548,485                    | 548,485                                       | 18,683,865    | 18,683,865   | 18,683,865   | 18,683,865   | 0                      | 969,135               |
| 020201040203 | CCS-Imprevistos (Devoluciones a usuarios)            | 1,669,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 1,669,000                                     | 0                           | 0                         | 0                          | 0   | 620,975       | 620,975      | 620,975      | 620,975      | 0                      | 1,048,025             |
| 020201040204 | CCS-Publicaciones                                    | 4,390,000       | 0   | 0                        | 2,000,000                   | 0  | 0                | 2,000,000               | 2,390,000                                     | 0                           | 0                         | 0                          | 0   | 1,653,267     | 1,653,267    | 1,653,267    | 1,653,267    | 0                      | 736,733               |
| 020201040205 | CCS-Servicios de Apoyo Calculo Tarifario y SUI       | 33,320,000      | 0   | 0                        | 0                           | 0  | 0                | 0                       | 33,320,000                                    | 6                           | 6                         | 13,883,331                 | 24,989,996                                    | 33,319,994    | 33,319,994   | 33,319,994   | 33,319,994   | 0                      | 6                     |
| 020201040299 | CCS-Otros costos de comercialización                 | 2,615,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 2,615,000                                     | 0                           | 0                         | 0                          | 0   | 2,154,758     | 2,154,758    | 2,154,758    | 2,154,758    | 0                      | 460,242               |
| 02020105     | COSTOS DEL COMPONENTE DE LIMPIEZA URBANA (CLUS)      | 344,169,000     | 0   | 1,000,000                | 40,503,000                  | 3,513,138  | 1,884,290        | 74,755,000              | 274,811,428                                   | 44,134,072                  | 44,134,072                | 65,235,068                 | 50,813,103                                    | 248,774,889   | 248,774,889  | 248,774,889  | 233,302,924  | 15,471,965             | 26,036,539            |
| 0202010501   | CLUS - SERVICIOS PERSONALES LIMPIEZA URBANA          | 240,798,000     | 0   | 1,000,000                | 13,000,000                  | 3,097,000  | 1,884,290        | 28,000,000              | 217,779,290                                   | 44,846,166                  | 44,846,166                | 45,186,666                 | 30,221,282                                    | 195,211,308   | 195,211,308  | 195,211,308  | 180,245,924  | 14,965,384             | 22,567,982            |
| 020201050101 | CLUS-Sueldos del personal Limpieza Urbana            | 113,664,000     | 0   | 0                        | 9,000,000                   | 0  | 0                | 22,000,000              | 91,664,000                                    | 9,147,200                   | 9,147,200                 | 9,147,200                  | 9,147,200                                     | 91,189,068    | 91,189,068   | 91,189,068   | 91,189,068   | 0                      | 474,932               |



IyG.SIIGO - EMPRESA REGIONAL DE SERVICIO PUBLICO DE ASEO DE CANDELARIA S.A. E.S.P.

CANDEASEO S.A.E.S.P - INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS

NIT. 900.276.577-7 - Periodo Fiscal: 2018

CRITERIOS DE SELECCION:  
MES DESDE    ENERO 2018

| MES HASTA    | DICIEMBRE 2018   |                 | MODIFICACIONES PRESUPUESTALES DE DICIEMBRE 2018 |                          |                             | MODIFICACIONES PPTALES ACUMULADAS A MES DICIEMBRE 2018 |                  |                         | EJECUCION PRESUPUESTAL DEL MES DICIEMBRE 2018 |                             |                           |                            | EJECUCION PRESUPUESTAL DEL MES DICIEMBRE 2018 |               |               |               |               |                        |                       |   |
|--------------|--|-----------------|---|--------------------------|-----------------------------|--|------------------|-------------------------|---|-----------------------------|---------------------------|----------------------------|---|---------------|---------------|---------------|---------------|------------------------|-----------------------|---|
| ARTICULO     | DESCRIPC. ARTICULO   | APROPIADO TOTAL | ADICIONES DEL MES                               | TRASLADO CREDITO DEL MES | TRASLADO CONTRA CREDITO DEL | ADICION ACU  | TRASLADO CREDITO | TRASLADO CONTRA CREDITO | PRESUPUEST O DEFINITIVO PERIODO               | CERTIFICADO S DEL MES - CDP | COMPROMIS OS DEL MES - RP | OBLIGACION ES DEL MES - OP | EGRESOS DEL MES - GP                          | CDP ACUMULADO | RP ACUMULADO  | OP ACUMULADO  | GP ACUMULADO  | OBLIGACIONES POR PAGAR | SALDO PPTO DISPONIBLE |   |
| 020201050102 | CLUS-Horas extras y recargos nocturnos y dominicales           | 3,947,000       | 0   | 1,000,000                | 0                           | 0  | 1,000,000        | 0                       | 4,947,000                                     | 1,665,524                   | 1,665,524                 | 1,665,524                  | 1,665,524                                     | 4,820,801     | 4,820,801     | 4,820,801     | 4,820,801     | 0                      | 126,199               |   |
| 020201050103 | CLUS-Auxilio de transporte                                     | 11,748,000      | 0   | 0                        | 0                           | 0  | 0                | 0                       | 11,748,000                                    | 905,632                     | 905,632                   | 905,632                    | 905,632                                       | 9,309,203     | 9,309,203     | 9,309,203     | 9,309,203     | 0                      | 2,438,797             |   |
| 020201050104 | CLUS-Subsidio de Alimentación                                  | 8,184,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 8,184,000                                     | 623,588                     | 623,588                   | 623,588                    | 623,588                                       | 6,393,848     | 6,393,848     | 6,393,848     | 6,393,848     | 0                      | 1,790,152             |   |
| 020201050105 | CLUS-Incapacidades   | 4,000,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 4,000,000                                     | 156,248                     | 156,248                   | 156,248                    | 156,248                                       | 1,934,806     | 1,934,806     | 1,934,806     | 1,934,806     | 0                      | 2,065,194             |   |
| 020201050106 | CLUS-Prima de vacaciones                                       | 6,045,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 6,045,000                                     | 1,057,630                   | 1,057,630                 | 1,057,630                  | 1,057,630                                     | 4,470,436     | 4,470,436     | 4,470,436     | 4,470,436     | 0                      | 1,574,564             |   |
| 020201050107 | CLUS-Prima de servicios  | 5,803,000       | 0   | 0                        | 0                           | 0  | 0                | 2,000,000               | 3,803,000                                     | 0                           | 0                         | 0                          | 0   | 3,790,065     | 3,790,065     | 3,790,065     | 3,790,065     | 0                      | 12,935                |   |
| 020201050108 | CLUS-Prima de navidad  | 12,594,000      | 0   | 0                        | 0                           | 0  | 0                | 0                       | 12,594,000                                    | 10,394,600                  | 10,394,600                | 10,394,600                 | 10,394,600                                    | 10,664,672    | 10,664,672    | 10,664,672    | 10,664,672    | 0                      | 1,929,328             |   |
| 020201050109 | CLUS-Vacaciones  | 8,866,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 8,866,000                                     | 1,269,155                   | 1,269,155                 | 1,269,155                  | 1,269,155                                     | 5,194,219     | 5,194,219     | 5,194,219     | 5,194,219     | 0                      | 3,671,781             |   |
| 020201050110 | CLUS-Indemnización por vacaciones                              | 1,000           | 0   | 0                        | 0                           | 0  | 0                | 0                       | 1,000   | 0                           | 0                         | 0                          | 0   | 0             | 0             | 0             | 0             | 0                      | 1,000                 |   |
| 020201050111 | CLUS-Bonificación por servicios prestados                      | 4,736,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 4,736,000                                     | 482,494                     | 482,494                   | 482,494                    | 482,494                                       | 3,494,494     | 3,494,494     | 3,494,494     | 3,494,494     | 0                      | 1,241,506             |   |
| 020201050112 | CLUS-Bonificación especial de recreación                       | 631,000         | 0   | 0                        | 0                           | 0  | 0                | 0                       | 631,000                                       | 55,877                      | 55,877                    | 55,877                     | 55,877  | 418,751       | 418,751       | 418,751       | 418,751       | 0                      | 212,249               |   |
| 020201050113 | CLUS-Bonificaciones  | 1,000           | 0   | 0                        | 0                           | 0  | 0                | 0                       | 1,000   | 0                           | 0                         | 0                          | 0   | 0             | 0             | 0             | 0             | 0                      | 1,000                 |   |
| 020201050114 | CLUS-Cesantias   | 13,643,000      | 0   | 0                        | 0                           | 0  | 0                | 0                       | 13,643,000                                    | 11,545,505                  | 11,545,505                | 11,545,505                 | 0   | 11,836,940    | 11,836,940    | 11,836,940    | 291,435       | 11,545,505             | 1,806,060             |   |
| 020201050115 | CLUS-Intereses a las cesantias                                 | 1,637,000       | 0   | 0                        | 0                           | 0  | 884,290          | 0                       | 2,521,290                                     | 1,237,335                   | 1,237,335                 | 1,237,335                  | 0   | 2,130,368     | 2,130,368     | 2,130,368     | 893,033       | 1,237,335              | 390,922               |   |
| 020201050116 | CLUS-Aportes a Seguridad Social                                | 1,000           | 0   | 0                        | 0                           | 0  | 0                | 0                       | 1,000   | 0                           | 0                         | 0                          | 0   | 0             | 0             | 0             | 0             | 0                      | 1,000                 |   |
| 020201050117 | CLUS-Aportes Pensiones Obligatorias                            | 13,753,000      | 0   | 0                        | 0                           | 0  | 0                | 0                       | 13,753,000                                    | 2,874,378                   | 2,874,378                 | 2,874,378                  | 1,439,634                                     | 12,614,730    | 12,614,730    | 12,614,730    | 11,179,986    | 1,434,744              | 1,138,270             |   |
| 020201050118 | CLUS-Aportes a Riesgos Profesionales                           | 2,792,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 2,792,000                                     | 559,900                     | 559,900                   | 559,900                    | 303,600                                       | 2,402,700     | 2,402,700     | 2,402,700     | 2,146,400     | 256,300                | 389,300               |   |
| 020201050119 | CLUS-Aportes a cajas de compensación familiar                  | 4,584,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 4,584,000                                     | 958,600                     | 958,600                   | 958,600                    | 467,100                                       | 4,117,000     | 4,117,000     | 4,117,000     | 3,625,500     | 491,500                | 467,000               |   |
| 020201050120 | CLUS-Capacitación bienestar y estímulos                        | 2,302,000       | 0   | 0                        | 0                           | 3,097,000  | 0                | 0                       | 5,399,000                                     | 1,190,000                   | 1,190,000                 | 1,237,000                  | 1,237,000                                     | 4,958,525     | 4,958,525     | 4,958,525     | 4,958,525     | 0                      | 440,475               |   |
| 020201050121 | CLUS-Dotación, Seguridad y salud en el trabajo                 | 17,619,000      | 0   | 0                        | 4,000,000                   | 0  | 0                | 4,000,000               | 13,619,000                                    | 86,500                      | 86,500                    | 380,000                    | 380,000                                       | 13,192,682    | 13,192,682    | 13,192,682    | 13,192,682    | 0                      | 426,318               |   |
| 020201050122 | CLUS-Gastos deportivos y de recreación                         | 3,247,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 3,247,000                                     | 636,000                     | 636,000                   | 636,000                    | 636,000                                       | 2,203,000     | 2,203,000     | 2,203,000     | 2,203,000     | 0                      | 1,044,000             |   |
| 020201050199 | CLUS-Otros Gastos Servicios Personales Limpieza Urbana         | 1,000,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 1,000,000                                     | 0                           | 0                         | 0                          | 0   | 75,000        | 75,000        | 75,000        | 75,000        | 0                      | 925,000               |   |
| 0202010502   | CLUS - OTROS CTOS DE LIMPIEZA URBANA                           | 103,371,000     | 0   | 0                        | 27,503,000                  | 416,138  | 0                | 46,755,000              | 57,032,138                                    | 712,094                     | 712,094                   | 20,048,402                 | 20,591,821                                    | 53,563,581    | 53,563,581    | 53,563,581    | 53,057,000    | 506,581                | 3,468,557             |   |
| 020201050201 | CLUS-Combustibles y Lubricantes para limioeiza urbana          | 18,649,000      | 0   | 0                        | 0                           | 0  | 0                | 0                       | 18,649,000                                    | 128,340                     | 128,340                   | 4,531,515                  | 4,024,934                                     | 17,871,660    | 17,871,660    | 17,871,660    | 17,365,079    | 506,581                | 777,340               |   |
| 020201050202 | CLUS-Materiales y Suministros para limpieza urbana             | 8,133,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 8,133,000                                     | 25,050                      | 25,050                    | 309,200                    | 309,200                                       | 7,895,718     | 7,895,718     | 7,895,718     | 7,895,718     | 0                      | 237,282               |   |
| 020201050203 | CLUS-Mantenimiento y reparación equipo de limpieza urbana      | 6,136,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 6,136,000                                     | 44,003                      | 44,003                    | 1,105,997                  | 1,105,997                                     | 4,504,766     | 4,504,766     | 4,504,766     | 4,504,766     | 0                      | 1,631,234             |   |
| 020201050204 | CLUS-Servicio de limpieza y descolmatación                     | 1,000           | 0   | 0                        | 0                           | 0  | 0                | 0                       | 1,000   | 0                           | 0                         | 0                          | 0   | 0             | 0             | 0             | 0             | 0                      | 1,000                 |   |
| 020201050205 | CLUS-Suministro e Instalación de cestas o canastillas publicas | 13,423,000      | 0   | 0                        | 13,423,000                  | 0  | 0                | 13,423,000              | 0   | 0                           | 0                         | 0                          | 0   | 0             | 0             | 0             | 0             | 0                      | 0                     | 0 |
| 020201050206 | CLUS-Servicio de lavado areas publicas                         | 14,990,000      | 0   | 0                        | 0                           | 416,138  | 0                | 0                       | 15,406,138                                    | 0                           | 0                         | 12,571,391                 | 12,571,391                                    | 15,406,138    | 15,406,138    | 15,406,138    | 15,406,138    | 0                      | 0                     |   |
| 020201050207 | CLUS-Servicio de poda y/o eradicación de arboles               | 1,000           | 0   | 0                        | 0                           | 0  | 0                | 0                       | 1,000   | 0                           | 0                         | 0                          | 0   | 0             | 0             | 0             | 0             | 0                      | 1,000                 |   |
| 020201050208 | CLUS-Alquiler vehiculos o maquinaria equipo                    | 35,532,000      | 0   | 0                        | 9,080,000                   | 0  | 0                | 28,332,000              | 7,200,000                                     | 490,000                     | 490,000                   | 1,260,000                  | 2,310,000                                     | 6,710,000     | 6,710,000     | 6,710,000     | 6,710,000     | 0                      | 490,000               |   |
| 020201050209 | CLUS-Conformación de zonas verdes                              | 1,000           | 0   | 0                        | 0                           | 0  | 0                | 0                       | 1,000   | 0                           | 0                         | 0                          | 0   | 0             | 0             | 0             | 0             | 0                      | 1,000                 |   |
| 020201050210 | CLUS-Servicio mantenimiento y reparación de cestas             | 3,000,000       | 0   | 0                        | 3,000,000                   | 0  | 0                | 3,000,000               | 0   | 0                           | 0                         | 0                          | 0   | 0             | 0             | 0             | 0             | 0                      | 0                     | 0 |
| 020201050211 | CLUS-Compra de equipo para limpieza urbana                     | 1,000           | 0   | 0                        | 0                           | 0  | 0                | 0                       | 1,000   | 0                           | 0                         | 0                          | 0   | 0             | 0             | 0             | 0             | 0                      | 1,000                 |   |
| 020201050299 | CLUS-Elementos y accesorios de aseo para limpieza urbana       | 3,504,000       | 0   | 0                        | 2,000,000                   | 0  | 0                | 2,000,000               | 1,504,000                                     | 24,701                      | 24,701                    | 270,299                    | 270,299                                       | 1,175,299     | 1,175,299     | 1,175,299     | 1,175,299     | 0                      | 328,701               |   |
| 020202       | COSTOS PRESTACION SERVICIOS COMPLEMENTARIOS                    | 382,307,000     | 0   | 8,536,625                | 5,936,625                   | 1,396,418,320  | 16,679,009       | 10,436,625              | 1,784,967,704                                 | 36,848,289                  | 36,848,289                | 686,686,091                | 235,273,291                                   | 1,756,639,322 | 1,756,639,322 | 1,756,639,322 | 1,141,538,943 | 615,100,379            | 28,328,382            |   |
| 02020201     | COSTOS PRESTACION SERVICIOS COMPLEMENTARIOS                    | 8,000           | 0   | 0                        | 0                           | 1,324,481,320  | 0                | 0                       | 1,324,489,320                                 | 0                           | 0                         | 597,630,820                | 163,687,579                                   | 1,324,481,160 | 1,324,481,160 | 1,324,481,160 | 726,850,340   | 597,630,820            | 8,160                 |   |
| 0202020101   | CPSC-Recolección de residuos de construcción y demolición.     | 1,000           | 0   | 0                        | 0                           | 1,324,481,320  | 0                | 0                       | 1,324,482,320                                 | 0                           | 0                         | 597,630,820                | 163,687,579                                   | 1,324,481,160 | 1,324,481,160 | 1,324,481,160 | 726,850,340   | 597,630,820            | 1,160                 |   |

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MES DESDE    ENERO 2018

| MES HASTA    | DICIEMBRE 2018   |                 | MODIFICACIONES PRESUPUESTALES DE DICIEMBRE 2018 |                          |                             | MODIFICACIONES PPTALES ACUMULADAS A MES DICIEMBRE 2018 |                  |                         |                                 | EJECUCION PRESUPUESTAL DEL MES DICIEMBRE 2018 |                           |                            |                      | EJECUCION PRESUPUESTAL DEL MES DICIEMBRE 2018 |              |              |              |                        |                       |
|--------------|--|-----------------|---|--------------------------|-----------------------------|--|------------------|-------------------------|---------------------------------|---|---------------------------|----------------------------|----------------------|---|--------------|--------------|--------------|------------------------|-----------------------|
| ARTICULO     | DESCRIPC. ARTICULO   | APROPIADO TOTAL | ADICIONES DEL MES                               | TRASLADO CREDITO DEL MES | TRASLADO CONTRA CREDITO DEL | ADICION ACU  | TRASLADO CREDITO | TRASLADO CONTRA CREDITO | PRESUPUEST O DEFINITIVO PERIODO | CERTIFICADO S DEL MES - CDP                   | COMPROMIS OS DEL MES - RP | OBLIGACION ES DEL MES - OP | EGRESOS DEL MES - GP | CDP ACUMULADO                                 | RP ACUMULADO | OP ACUMULADO | GP ACUMULADO | OBLIGACIONES POR PAGAR | SALDO PPTO DISPONIBLE |
| 0202020102   | CPSC-Servicio de limpieza y descolmatación   | 1,000           | 0   | 0                        | 0                           | 0  | 0                | 0                       | 1,000                           | 0   | 0                         | 0                          | 0                    | 0   | 0            | 0            | 0            | 0                      | 1,000                 |
| 0202020103   | CPSC-Servicio de Remoción de los avisos publicitarios o propaanda                  | 1,000           | 0   | 0                        | 0                           | 0  | 0                | 0                       | 1,000                           | 0   | 0                         | 0                          | 0                    | 0   | 0            | 0            | 0            | 0                      | 1,000                 |
| 0202020104   | CPSC-Almacenamiento y recolección de residuos generados en eventos v espectaculos  | 1,000           | 0   | 0                        | 0                           | 0  | 0                | 0                       | 1,000                           | 0   | 0                         | 0                          | 0                    | 0   | 0            | 0            | 0            | 0                      | 1,000                 |
| 0202020105   | CPSC-Recolección de residuos especiales  | 1,000           | 0   | 0                        | 0                           | 0  | 0                | 0                       | 1,000                           | 0   | 0                         | 0                          | 0                    | 0   | 0            | 0            | 0            | 0                      | 1,000                 |
| 0202020106   | CPSC-La recolección de animales muertos que excedan los 50 ka                      | 1,000           | 0   | 0                        | 0                           | 0  | 0                | 0                       | 1,000                           | 0   | 0                         | 0                          | 0                    | 0   | 0            | 0            | 0            | 0                      | 1,000                 |
| 0202020107   | CPSC-Ornato y embellecimiento  | 1,000           | 0   | 0                        | 0                           | 0  | 0                | 0                       | 1,000                           | 0   | 0                         | 0                          | 0                    | 0   | 0            | 0            | 0            | 0                      | 1,000                 |
| 0202020199   | CPSC-Elementos y accesorios de prestación servicios complementarios                | 1,000           | 0   | 0                        | 0                           | 0  | 0                | 0                       | 1,000                           | 0   | 0                         | 0                          | 0                    | 0   | 0            | 0            | 0            | 0                      | 1,000                 |
| 02020202     | COSTOS SERVICIOS PROMOCION CULTURA AMBIENTAL- CPCA                                 | 382,299,000     | 0   | 8,536,625                | 5,936,625                   | 71,937,000   | 16,679,009       | 10,436,625              | 460,478,384                     | 36,848,289                                    | 36,848,289                | 89,055,271                 | 71,585,712           | 432,158,162                                   | 432,158,162  | 432,158,162  | 414,688,603  | 17,469,559             | 28,320,222            |
| 0202020202   | CPCA - SERVICIOS PERSONALES PROMOCION CULTURA AMBIENTAL                            | 341,137,000     | 0   | 8,536,625                | 5,936,625                   | 3,311,000  | 16,679,009       | 10,436,625              | 350,690,384                     | 34,348,289                                    | 34,348,289                | 34,436,505                 | 22,503,112           | 339,196,332                                   | 339,196,332  | 339,196,332  | 327,262,939  | 11,933,393             | 11,494,052            |
| 020202020201 | CPCA-Sueldos del personal Promoción Cultura Ambiental                              | 152,634,000     | 0   | 6,500,000                | 0                           | 0  | 6,500,000        | 0                       | 159,134,000                     | 6,478,000                                     | 6,478,000                 | 6,478,000                  | 6,478,000            | 158,791,397                                   | 158,791,397  | 158,791,397  | 158,791,397  | 0                      | 342,603               |
| 020202020202 | CPCA-Horas extras y recargos nocturnos y dominicales                               | 1,000           | 0   | 0                        | 0                           | 0  | 0                | 0                       | 1,000                           | 0   | 0                         | 0                          | 0                    | 0   | 0            | 0            | 0            | 0                      | 1,000                 |
| 020202020203 | CPCA-Auxilio de transporte   | 20,292,000      | 0   | 0                        | 0                           | 0  | 0                | 2,000,000               | 18,292,000                      | 629,238                                       | 629,238                   | 629,238                    | 629,238              | 17,251,132                                    | 17,251,132   | 17,251,132   | 17,251,132   | 0                      | 1,040,868             |
| 020202020204 | CPCA-Subsidio de Alimentación  | 14,136,000      | 0   | 0                        | 0                           | 0  | 0                | 1,000,000               | 13,136,000                      | 433,272                                       | 433,272                   | 433,272                    | 433,272              | 11,877,021                                    | 11,877,021   | 11,877,021   | 11,877,021   | 0                      | 1,258,979             |
| 020202020205 | CPCA-Incapacidades   | 30,000,000      | 0   | 0                        | 0                           | 0  | 0                | 1,500,000               | 28,500,000                      | 703,118                                       | 703,118                   | 703,118                    | 703,118              | 28,286,260                                    | 28,286,260   | 28,286,260   | 28,286,260   | 0                      | 213,740               |
| 020202020206 | CPCA-Prima de vacaciones   | 7,383,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 7,383,000                       | 0   | 0                         | 0                          | 0                    | 7,310,294                                     | 7,310,294    | 7,310,294    | 7,310,294    | 0                      | 72,706                |
| 020202020207 | CPCA-Prima de servicios  | 4,486,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 4,486,000                       | 0   | 0                         | 0                          | 0                    | 4,474,442                                     | 4,474,442    | 4,474,442    | 4,474,442    | 0                      | 11,558                |
| 020202020208 | CPCA-Prima de navidad  | 19,352,000      | 0   | 0                        | 0                           | 0  | 0                | 0                       | 19,352,000                      | 9,057,368                                     | 9,057,368                 | 9,057,368                  | 9,057,368            | 17,612,930                                    | 17,612,930   | 17,612,930   | 17,612,930   | 0                      | 1,739,070             |
| 020202020209 | CPCA-Vacaciones  | 8,564,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 8,564,000                       | 0   | 0                         | 0                          | 0                    | 7,792,210                                     | 7,792,210    | 7,792,210    | 7,792,210    | 0                      | 771,790               |
| 020202020210 | CPCA-Indemnizacion por vacaciones  | 1,000           | 0   | 0                        | 0                           | 0  | 0                | 0                       | 1,000                           | 0   | 0                         | 0                          | 0                    | 0   | 0            | 0            | 0            | 0                      | 1,000                 |
| 020202020211 | CPCA-Bonificacion por servicios prestados  | 3,654,000       | 0   | 0                        | 0                           | 0  | 500,000          | 0                       | 4,154,000                       | 0   | 0                         | 0                          | 0                    | 3,652,000                                     | 3,652,000    | 3,652,000    | 3,652,000    | 0                      | 502,000               |
| 020202020212 | CPCA-Bonificación especial de recreación   | 1,015,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 1,015,000                       | 0   | 0                         | 0                          | 0                    | 804,566                                       | 804,566      | 804,566      | 804,566      | 0                      | 210,434               |
| 020202020213 | CPCA-Bonificaciones  | 1,000           | 0   | 0                        | 0                           | 0  | 0                | 0                       | 1,000                           | 0   | 0                         | 0                          | 0                    | 0   | 0            | 0            | 0            | 0                      | 1,000                 |
| 020202020214 | CPCA-Cesantias   | 20,564,000      | 0   | 0                        | 0                           | 0  | 0                | 0                       | 20,564,000                      | 9,635,760                                     | 9,635,760                 | 9,635,760                  | 0                    | 18,569,932                                    | 18,569,932   | 18,569,932   | 8,934,172    | 9,635,760              | 1,994,068             |
| 020202020215 | CPCA-Intereses a las cesantias   | 2,468,000       | 0   | 0                        | 0                           | 0  | 1,142,384        | 0                       | 3,610,384                       | 1,053,706                                     | 1,053,706                 | 1,053,706                  | 0                    | 2,729,914                                     | 2,729,914    | 2,729,914    | 1,676,208    | 1,053,706              | 880,470               |
| 020202020216 | CPCA-Aportes a Seguridad Social  | 1,000           | 0   | 0                        | 0                           | 0  | 0                | 0                       | 1,000                           | 0   | 0                         | 0                          | 0                    | 0   | 0            | 0            | 0            | 0                      | 1,000                 |
| 020202020217 | CPCA-Aportes Pensiones Obligatorias  | 21,916,000      | 0   | 700,000                  | 0                           | 0  | 700,000          | 0                       | 22,616,000                      | 1,745,643                                     | 1,745,643                 | 1,745,643                  | 873,916              | 22,554,085                                    | 22,554,085   | 22,554,085   | 21,682,358   | 871,727                | 61,915                |
| 020202020218 | CPCA-Aportes a Riesgos Profesionales   | 4,449,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 4,449,000                       | 260,900                                       | 260,900                   | 260,900                    | 120,000              | 3,658,700                                     | 3,658,700    | 3,658,700    | 3,517,800    | 140,900                | 790,300               |
| 020202020219 | CPCA-Aportes a cajas de compensación familiar                                      | 7,305,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 7,305,000                       | 429,500                                       | 429,500                   | 429,500                    | 198,200              | 6,372,000                                     | 6,372,000    | 6,372,000    | 6,140,700    | 231,300                | 933,000               |
| 020202020220 | CPCA-Capacitación bienestar y estímulos  | 3,069,000       | 0   | 1,336,625                | 0                           | 3,311,000  | 3,336,625        | 0                       | 9,716,625                       | 2,198,784                                     | 2,198,784                 | 2,231,000                  | 2,231,000            | 9,550,409                                     | 9,550,409    | 9,550,409    | 9,550,409    | 0                      | 166,216               |
| 020202020221 | CPCA-Dotación, Seguridad y salud en el trabajo                                     | 10,286,000      | 0   | 0                        | 0                           | 0  | 4,000,000        | 0                       | 14,286,000                      | 241,000                                       | 241,000                   | 297,000                    | 297,000              | 13,924,040                                    | 13,924,040   | 13,924,040   | 13,924,040   | 0                      | 361,960               |
| 020202020222 | CPCA-Gastos deportivos y de recreación   | 8,560,000       | 0   | 0                        | 5,936,625                   | 0  | 0                | 5,936,625               | 2,623,375                       | 1,482,000                                     | 1,482,000                 | 1,482,000                  | 1,482,000            | 2,579,000                                     | 2,579,000    | 2,579,000    | 2,579,000    | 0                      | 44,375                |
| 020202020299 | CPCA-Otros Gastos Servicios Personales Promoción Cultura Ambiental                 | 1,000,000       | 0   | 0                        | 0                           | 0  | 500,000          | 0                       | 1,500,000                       | 0   | 0                         | 0                          | 0                    | 1,406,000                                     | 1,406,000    | 1,406,000    | 1,406,000    | 0                      | 94,000                |
| 0202020203   | CPCA - OTROS COSTOS PARA LA PROMOCION DE CULTURA AMBIENTAL                         | 41,162,000      | 0   | 0                        | 0                           | 68,626,000   | 0                | 0                       | 109,788,000                     | 2,500,000                                     | 2,500,000                 | 54,618,766                 | 49,082,600           | 92,961,830                                    | 92,961,830   | 92,961,830   | 87,425,664   | 5,536,166              | 16,826,170            |
| 020202020301 | CPCA-Asesoría Profesional para el diseño y apovo de proaramas de cultura ambiental | 15,000,000      | 0   | 0                        | 0                           | 5,000,000  | 0                | 0                       | 20,000,000                      | 2,500,000                                     | 2,500,000                 | 2,500,000                  | 2,500,000            | 20,000,000                                    | 20,000,000   | 20,000,000   | 20,000,000   | 0                      | 0                     |
| 020202020302 | CPCA-Materiales y Suministros Actividades Promoción Cultura Ambiental              | 2,462,000       | 0   | 0                        | 0                           | 4,916,000  | 0                | 0                       | 7,378,000                       | 0   | 0                         | 0                          | 0                    | 0   | 0            | 0            | 0            | 0                      | 7,378,000             |
| 020202020303 | CPCA-Materiales y suministros para limpieza y descolmatación sitios impactados     | 8,982,000       | 0   | 0                        | 0                           | 1,286,000  | 0                | 0                       | 10,268,000                      | 0   | 0                         | 0                          | 0                    | 8,383,889                                     | 8,383,889    | 8,383,889    | 8,383,889    | 0                      | 1,884,111             |
| 020202020304 | CPCA-Bienes o servicios para Promoción y Divulocación Cultura Ambiental            | 12,718,000      | 0   | 0                        | 0                           | 51,724,000   | 0                | 0                       | 64,442,000                      | 0   | 0                         | 46,582,600                 | 46,582,600           | 59,041,775                                    | 59,041,775   | 59,041,775   | 59,041,775   | 0                      | 5,400,225             |
| 020202020305 | CPCA-Bienes o servicios para limpieza y descolmatación sitios impactados           | 1,000,000       | 0   | 0                        | 0                           | 5,700,000  | 0                | 0                       | 6,700,000                       | 0   | 0                         | 5,536,166                  | 0                    | 5,536,166                                     | 5,536,166    | 5,536,166    | 0            | 5,536,166              | 1,163,834             |
| 020202020399 | CPCA-Otros Elementos y accesorios Promoción de la Cultura Ambiental                | 1,000,000       | 0   | 0                        | 0                           | 0  | 0                | 0                       | 1,000,000                       | 0   | 0                         | 0                          | 0                    | 0   | 0            | 0            | 0            | 0                      | 1,000,000             |

IyG.SIIGO - EMPRESA REGIONAL DE SERVICIO PUBLICO DE ASEO DE CANDELARIA S.A. E.S.P.

CANDEASEO S.A.E.S.P - INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS

NIT. 900.276.577-7 - Periodo Fiscal: 2018

CRITERIOS DE SELECCION:  
MES DESDE    ENERO 2018

| MES HASTA      | DICIEMBRE 2018   |                 | MODIFICACIONES PRESUPUESTALES DE DICIEMBRE 2018 |                          |                             | MODIFICACIONES PPTALES ACUMULADAS A MES DICIEMBRE 2018 |                  |                         |                                 | EJECUCION PRESUPUESTAL DEL MES DICIEMBRE 2018 |                           |                            |                      | EJECUCION PRESUPUESTAL DEL MES DICIEMBRE 2018 |              |              |              |                        |                       |
|----------------|--|-----------------|---|--------------------------|-----------------------------|--|------------------|-------------------------|---------------------------------|---|---------------------------|----------------------------|----------------------|---|--------------|--------------|--------------|------------------------|-----------------------|
| ARTICULO       | DESCRIPC. ARTICULO   | APROPIADO TOTAL | ADICIONES DEL MES                               | TRASLADO CREDITO DEL MES | TRASLADO CONTRA CREDITO DEL | ADICION ACU  | TRASLADO CREDITO | TRASLADO CONTRA CREDITO | PRESUPUEST O DEFINITIVO PERIODO | CERTIFICADO S DEL MES - CDP                   | COMPROMIS OS DEL MES - RP | OBLIGACION ES DEL MES - OP | EGRESOS DEL MES - GP | CDP ACUMULADO                                 | RP ACUMULADO | OP ACUMULADO | GP ACUMULADO | OBLIGACIONES POR PAGAR | SALDO PPTO DISPONIBLE |
| 0203           | SERVICIO DE LA DEUDA PUBLICA   | 3,000           | 0   | 0                        | 0                           | 0  | 0                | 0                       | 3,000                           | 0   | 0                         | 0                          | 0                    | 0   | 0            | 0            | 0            | 0                      | 3,000                 |
| 020301         | SDP-SERVICIO DE LA DEUDA INTERNA   | 3,000           | 0   | 0                        | 0                           | 0  | 0                | 0                       | 3,000                           | 0   | 0                         | 0                          | 0                    | 0   | 0            | 0            | 0            | 0                      | 3,000                 |
| 02030101       | SDP-SERVICIO DE LA DEUDA INTERNA - BANCA COMERCIAL                               | 3,000           | 0   | 0                        | 0                           | 0  | 0                | 0                       | 3,000                           | 0   | 0                         | 0                          | 0                    | 0   | 0            | 0            | 0            | 0                      | 3,000                 |
| 0203010101     | SDP-Amortizaciones o Abono a Capital   | 1,000           | 0   | 0                        | 0                           | 0  | 0                | 0                       | 1,000                           | 0   | 0                         | 0                          | 0                    | 0   | 0            | 0            | 0            | 0                      | 1,000                 |
| 0203010102     | SDP-Intereses corrientes   | 1,000           | 0   | 0                        | 0                           | 0  | 0                | 0                       | 1,000                           | 0   | 0                         | 0                          | 0                    | 0   | 0            | 0            | 0            | 0                      | 1,000                 |
| 0203010103     | SDP-Intereses de mora  | 1,000           | 0   | 0                        | 0                           | 0  | 0                | 0                       | 1,000                           | 0   | 0                         | 0                          | 0                    | 0   | 0            | 0            | 0            | 0                      | 1,000                 |
| 0204           | INVERSION - PLAN ESTRATEGICO DE DESARROLLO                                       | 276,112,000     | 0   | 34,000,000               | 34,000,000                  | 4,000,000  | 34,000,000       | 34,000,000              | 280,112,000                     | 109,047,800                                   | 109,047,800               | 140,563,000                | 108,455,387          | 254,858,746                                   | 254,858,746  | 250,193,946  | 216,635,946  | 33,558,000             | 25,253,254            |
| 020416         | INVERSION - PLAN ESTRATEGICO 2016-2019 CANDEASEO                                 | 276,112,000     | 0   | 34,000,000               | 34,000,000                  | 4,000,000  | 34,000,000       | 34,000,000              | 280,112,000                     | 109,047,800                                   | 109,047,800               | 140,563,000                | 108,455,387          | 254,858,746                                   | 254,858,746  | 250,193,946  | 216,635,946  | 33,558,000             | 25,253,254            |
| 02041619       | CANDEASEO EN LA RUTA DEL DESARROLLO  | 276,112,000     | 0   | 34,000,000               | 34,000,000                  | 4,000,000  | 34,000,000       | 34,000,000              | 280,112,000                     | 109,047,800                                   | 109,047,800               | 140,563,000                | 108,455,387          | 254,858,746                                   | 254,858,746  | 250,193,946  | 216,635,946  | 33,558,000             | 25,253,254            |
| 0204161901     | LI-LINEA INSTITUCIONAL   | 102,740,000     | 0   | 0                        | 20,000,000                  | 4,000,000  | 0                | 20,000,000              | 86,740,000                      | 8,827,000                                     | 8,827,000                 | 12,758,000                 | 4,450,387            | 73,735,446                                    | 73,735,446   | 73,735,446   | 63,977,446   | 9,758,000              | 13,004,554            |
| 020416190101   | LI-FORTEALECIMIENTOINSTITUCIONAL   | 102,740,000     | 0   | 0                        | 20,000,000                  | 4,000,000  | 0                | 20,000,000              | 86,740,000                      | 8,827,000                                     | 8,827,000                 | 12,758,000                 | 4,450,387            | 73,735,446                                    | 73,735,446   | 73,735,446   | 63,977,446   | 9,758,000              | 13,004,554            |
| 02041619010101 | LI-Fortalecimiento de competencias del personal                                  | 10,000,000      | 0   | 0                        | 0                           | 0  | 0                | 0                       | 10,000,000                      | 0   | 0                         | 0                          | 0                    | 9,958,500                                     | 9,958,500    | 9,958,500    | 9,958,500    | 0                      | 41,500                |
| 02041619010102 | LI-Investigación y estudios de interés   | 51,000,000      | 0   | 0                        | 20,000,000                  | 0  | 0                | 20,000,000              | 31,000,000                      | 9,758,000                                     | 9,758,000                 | 12,758,000                 | 3,000,000            | 30,758,000                                    | 30,758,000   | 30,758,000   | 21,000,000   | 9,758,000              | 242,000               |
| 02041619010103 | LI-Dotación de implementos/bienes para el fortalecimientoinstitucional           | 5,010,000       | 0   | 0                        | 0                           | 4,000,000  | 0                | 0                       | 9,010,000                       | 0   | 0                         | 0                          | 0                    | 9,000,750                                     | 9,000,750    | 9,000,750    | 9,000,750    | 0                      | 9,250                 |
| 02041619010104 | LI-Fortalecimiento de la plataforma tecnológica Hardware v Software              | 36,730,000      | 0   | 0                        | 0                           | 0  | 0                | 0                       | 36,730,000                      | 931,000                                       | 931,000                   | 0                          | 1,450,387            | 24,018,196                                    | 24,018,196   | 24,018,196   | 24,018,196   | 0                      | 12,711,804            |
| 0204161902     | LCI-LINEA COMERCIAL  | 10,000,000      | 0   | 0                        | 0                           | 0  | 0                | 0                       | 10,000,000                      | 0   | 0                         | 0                          | 0                    | 0   | 0            | 0            | 0            | 0                      | 10,000,000            |
| 020416190201   | LCI-Sistema de Atención al Cliente   | 10,000,000      | 0   | 0                        | 0                           | 0  | 0                | 0                       | 10,000,000                      | 0   | 0                         | 0                          | 0                    | 0   | 0            | 0            | 0            | 0                      | 10,000,000            |
| 02041619020101 | LCI-Mejoramiento Sistema de Atención al Cliente                                  | 10,000,000      | 0   | 0                        | 0                           | 0  | 0                | 0                       | 10,000,000                      | 0   | 0                         | 0                          | 0                    | 0   | 0            | 0            | 0            | 0                      | 10,000,000            |
| 0204161903     | LOP-LINEA OPERATIVA  | 151,372,000     | 0   | 34,000,000               | 3,000,000                   | 0  | 34,000,000       | 3,000,000               | 182,372,000                     | 100,220,800                                   | 100,220,800               | 127,805,000                | 104,005,000          | 181,123,300                                   | 181,123,300  | 176,458,500  | 152,658,500  | 23,800,000             | 1,248,700             |
| 020416190301   | LOP-INFRAESTRUCTURA PROPIA DEL SECTOR  | 151,372,000     | 0   | 34,000,000               | 3,000,000                   | 0  | 34,000,000       | 3,000,000               | 182,372,000                     | 100,220,800                                   | 100,220,800               | 127,805,000                | 104,005,000          | 181,123,300                                   | 181,123,300  | 176,458,500  | 152,658,500  | 23,800,000             | 1,248,700             |
| 02041619030101 | LOP-Expansion rehabilitacion reposicion del parque automotor v maquinaria pesada | 130,000,000     | 0   | 34,000,000               | 0                           | 0  | 34,000,000       | 0                       | 164,000,000                     | 100,220,800                                   | 100,220,800               | 119,356,000                | 95,556,000           | 163,826,300                                   | 163,826,300  | 159,161,500  | 135,361,500  | 23,800,000             | 173,700               |
| 02041619030102 | LOP-Adquisición y rehabilitación de otros equiposoperativos                      | 21,372,000      | 0   | 0                        | 3,000,000                   | 0  | 0                | 3,000,000               | 18,372,000                      | 0   | 0                         | 8,449,000                  | 8,449,000            | 17,297,000                                    | 17,297,000   | 17,297,000   | 17,297,000   | 0                      | 1,075,000             |
| 0204161904     | LRS-LINEA DE RESPONSABILIDAD SOCIAL EMPRESARIAL                                  | 12,000,000      | 0   | 0                        | 11,000,000                  | 0  | 0                | 11,000,000              | 1,000,000                       | 0   | 0                         | 0                          | 0                    | 0   | 0            | 0            | 0            | 0                      | 1,000,000             |
| 020416190401   | LRS-MEJORAMIENTO Y SOSTENIBILIDAD  | 12,000,000      | 0   | 0                        | 11,000,000                  | 0  | 0                | 11,000,000              | 1,000,000                       | 0   | 0                         | 0                          | 0                    | 0   | 0            | 0            | 0            | 0                      | 1,000,000             |
| 02041619040101 | LRS-Contribución al Cuidado Ambiental  | 7,000,000       | 0   | 0                        | 7,000,000                   | 0  | 0                | 7,000,000               | 0                               | 0   | 0                         | 0                          | 0                    | 0   | 0            | 0            | 0            | 0                      | 0                     |
| 02041619040102 | LRS-Interacción y gestión con la dimensión sociopolítica del territorio.         | 5,000,000       | 0   | 0                        | 4,000,000                   | 0  | 0                | 4,000,000               | 1,000,000                       | 0   | 0                         | 0                          | 0                    | 0   | 0            | 0            | 0            | 0                      | 1,000,000             |

Elaborò:

MARIA NANCY CERON CLAROS  
Directora Financiera

Aprobò:

ANDREA FRANCO RINCON  
Gerente