



LAS CEIBAS EMPRESAS PUBLICAS DE NEIVA E.S.P.

NIT : 891180010-8

CALLE 6 N°. 6-02 Tel: 871-21-92

Ejecución Presupuestal de Gastos e Inversiones Acumulado

CÓDIGO SGC
 VERSIÓN SGC
 FECHA SGC
 02/05/2018

Vigencia Fiscal: 2019		Mes: Septiembre														
Rubro	Detalle	Presupuesto Inicial	Adicion	Reintegro	Reduc/Aplaz	Tras. Credito	Tras. ContraCredito	1 Presupuesto Definitivo	2 Disponibilidad	3 = 1 - 2 Saldo Disponible	4 Registros	5 = 1 - 4 Saldo por Ejecutar	6 Total Obligacion	7 Total Pagos	8 = 4 - 6 Reservas	9 = 6 - 7 Cuentas por Pagar
9	TOTAL GASTOS	333,820,176.59	1,317,623,904.00	0.00	61,315,889.00	0.00	0.00	1,590,128,191.59	1,425,491,187.00	164,637,004.59	1,425,491,187.00	164,637,004.59	1,199,087,687.00	1,199,087,687.00	226,403,500.00	0.00
92	REGALIAS	333,820,176.59	1,317,623,904.00	0.00	61,315,889.00	0.00	0.00	1,590,128,191.59	1,425,491,187.00	164,637,004.59	1,425,491,187.00	164,637,004.59	1,199,087,687.00	1,199,087,687.00	226,403,500.00	0.00
921	REGALIAS	333,820,176.59	0.00	0.00	61,315,889.00	0.00	0.00	272,504,287.59	145,915,771.00	126,588,516.59	145,915,771.00	126,588,516.59	145,915,771.00	145,915,771.00	0.00	0.00
92101	INVERSIONES DE ASIGNACIONES DIRECTAS	198,776,066.59	0.00	0.00	52,036,449.00	0.00	0.00	146,739,617.59	145,915,771.00	823,846.59	145,915,771.00	823,846.59	145,915,771.00	145,915,771.00	0.00	0.00
92101	EJECUTAR ASIGNACIONES DIRECTAS - INICIAL	1,925,678.77	0.00	0.00	1,925,678.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850101	BPIN 2013410010009	29,820,271.05	0.00	0.00	29,820,271.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850102	BPIN 2013410010012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850101	OPTIMIZACION Y REPOSICION DE LOS SISTEMAS DE ACUED	19,006,572.18	0.00	0.00	19,006,572.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850103	BPIN 2013410010013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92101	MEJORAMIENTO Y OPTIMIZACION DE LAS REDES DE ALICANTARILLADO SANITARIO Y AGUAS LL	6,772,254.59	0.00	0.00	0.00	0.00	0.00	6,772,254.59	0.00	6,772,254.59	0.00	6,772,254.59	0.00	0.00	0.00	0.00
850110	BPIN 2015410010009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92101	CONTRUCCION DE UN POZO PROFUNDO Y EL SISTEMA DE ACUEDUCTO POR BOMBEO ENERGIA RE	6,734,524.00	0.00	0.00	0.00	0.00	0.00	6,734,524.00	6,587,932.00	146,592.00	6,587,932.00	146,592.00	6,587,932.00	6,587,932.00	0.00	0.00
850116	BPIN 2015410010022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92101	CONSTRUCCION DEL ACUEDUCTO DE LA VEREDA ALTAMIRA DEL	139,327,839.00	0.00	0.00	0.00	0.00	0.00	139,327,839.00	139,327,839.00	0.00	139,327,839.00	0.00	139,327,839.00	139,327,839.00	0.00	0.00
850120	BPIN 2015410010028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92101	CONSTRUCCION CANAL DE AGUAS LLIUVIAS AL COSTADO OCCIDENTAL BARRIO CALIFORNIA AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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92101 850123	BPIN 2016410010003 - MEJORAMIENTO DE LA RED DE ALCANTARILLADO SANITARIO SOBRE LA CL 18 ENTRE CRAS. 1	1.283.923.00	0.00	0.00	1.283.923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92102	SALDO POR EJECUTAR RESERVAS - ASIG DIRECTAS	135.044.110.00	0.00	0.00	9.279.440.00	0.00	0.00	125.764.670.00	0.00	125.764.670.00	0.00	125.764.670.00	0.00	0.00	0.00	0.00
92102 350109	BPIN 2015410010008 - MEJORAMIENTO Y OPTIMIZACION DE LAS REDES DE ALCANTARILLADO SANITARIO Y AGUAS LT	9.279.440.00	0.00	0.00	9.279.440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92102 350110	BPIN 2015410010009 - CONTRUCCION DE UN POZO PROFUNDO Y EL SISTEMA DE ACUEDUCTO POR BOMBEO ENERGIA RE	125.764.670.00	0.00	0.00	0.00	0.00	0.00	125.764.670.00	0.00	125.764.670.00	0.00	125.764.670.00	0.00	0.00	0.00	0.00
923	BIENIO 2019-2020	0.00	1.317.623.904.00	0.00	0.00	0.00	0.00	1.317.623.904.00	1.279.575.416.00	38.048.488.00	1.279.575.416.00	38.048.488.00	1.053.171.916.00	1.053.171.916.00	226.403.500.00	0.00
9231	ASIGNACIONES DIRECTAS	0.00	63.060.257.00	0.00	0.00	0.00	0.00	63.060.257.00	48.291.166.00	14.769.091.00	48.291.166.00	14.769.091.00	0.00	0.00	48.291.166.00	0.00
923101	BPIN 2018410010013 - CONSTRUCCION FASE IV DEL ALCANTARILLADO SANITARIO DEL CENTRO POBLADO GUACIRCO	0.00	63.060.257.00	0.00	0.00	0.00	0.00	63.060.257.00	48.291.166.00	14.769.091.00	48.291.166.00	14.769.091.00	0.00	0.00	48.291.166.00	0.00
923101 830124	BPIN 2018410010013 - CONSTRUCCION DE LA FASE IV DEL ALCANTARILLADO SANITARIO DEL CENTRO POBLADO GUA	0.00	63.060.257.00	0.00	0.00	0.00	0.00	63.060.257.00	48.291.166.00	14.769.091.00	48.291.166.00	14.769.091.00	0.00	0.00	48.291.166.00	0.00
9232	INCENTIVO A LA PRODUCCION	0.00	1.254.563.647.00	0.00	0.00	0.00	0.00	1.254.563.647.00	1.231.284.250.00	23.279.397.00	1.231.284.250.00	23.279.397.00	1.053.171.916.00	1.053.171.916.00	178.112.334.00	0.00
923201	BPIN 2018410010013 - CONSTRUCCION FASE IV DEL ALCANTARILLADO SANITARIO DEL CENTRO POBLADO GUACIRCO	0.00	1.254.563.647.00	0.00	0.00	0.00	0.00	1.254.563.647.00	1.231.284.250.00	23.279.397.00	1.231.284.250.00	23.279.397.00	1.053.171.916.00	1.053.171.916.00	178.112.334.00	0.00



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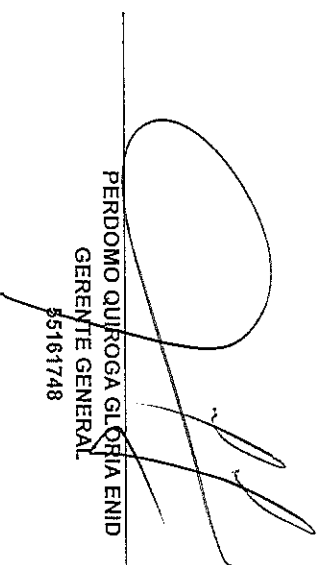
NIT :891180010-8

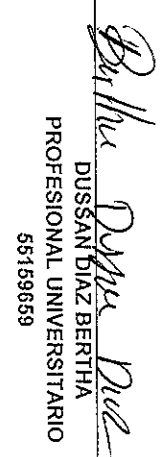
CALLE 6 N° 6-02 Tel: 871-21-92

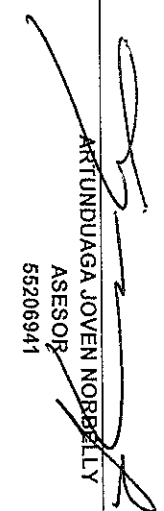
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 02/05/2018

Vigencia Fiscal:	2019	Mes: Septiembre																
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823201	850124	BRN 2018410010013 - CONSTRUCCION DE LA FASE IV DEL ALCANTARILLADO SANITARIO DEL CENTRO POBLADO GUA	0.00	1,254,563,647.00	0.00	0.00	0.00	0.00	0.00	1,254,563,647.00	1,231,284,250.00	23,279,397.00	1,231,284,250.00	23,279,397.00	1,053,171,916.00	1,053,171,916.00	178,112,334.00	0.00
Total			333,820,176.59	1,317,623,904.00	0.00	61,315,889.00	0.00	0.00	0.00	1,590,128,191.59	1,425,491,187.00	164,637,004.59	1,425,491,187.00	164,637,004.59	1,199,087,687.00	1,199,087,687.00	226,403,600.00	0.00


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