


		PERIODO DEL 1 DE ENERO ..... AL 30 DE SEPTIEMBRE ..... DEL ..... 2016 .....			hoja # 1				
PARTIDA	DENOMINACION	ASIGNACION INICIAL A	REFORMAS B	ASIGNACION CODIFICADA C = A + B	COMPROMISO D	DEVENGADO E	SALDO POR COMPROMETER F = C + D	SALDO POR DEVENGAR G = C - E	PAGADO
45710000	GASTO CORRIENTE	5,004,696.64	394,000.00	5,398,696.64	2,368,527.44	2,368,527.44	3,030,169.22	3,030,169.22	2,186,951.64
51	GASTOS EN PERSONAL	3,648,646.43	16,000.00	3,632,646.43	2,107,050.27	2,107,050.27	1,525,596.16	1,525,596.16	1,996,152.33
5101	REMUNERACIONES BASICAS	1,962,106.00	92,036.00	2,054,142.00	1,381,891.60	1,381,891.60	672,250.40	672,250.40	1,350,683.35
510,101	SUELDOS CONTRATADOS	350,000.00	30,000.00	380,000.00	148,871.58	148,871.58	231,128.42	231,128.42	135,165.24
510,102	SALARIOS	460,000.00	40,000.00	500,000.00	353,789.04	353,789.04	146,210.96	146,210.96	343,256.63
510105	REMUNERACIONES UNIFICADAS	1,150,000.00	220,306.00	1,172,036.00	878,843.98	878,843.98	293,192.02	293,192.02	871,874.84
510,109.00	REMUNERACION MEN. UNIF. PARA PASANTE	2,106.00	0.00	2,106.00	387.00	387.00	1,719.00	1,719.00	387.00
5102	REMUNERACIONES COMPLEMENTARIAS	258,540.43	0.00	258,540.43	74,184.82	74,184.82	184,355.61	184,355.61	74,184.82
510203	DECIMO TERCER SUELDO	180,000.00	0.00	180,000.00	12,331.45	12,331.45	167,668.55	167,668.55	12,331.45
510204	DECIMO CUARTO SUELDO	78,540.43	0.00	78,540.43	61,853.37	61,853.37	16,687.06	16,687.06	61,853.37
510,212	BONIFICACION DE ANIVERSARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510,213	AGUINALDO NAVIDEÑO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510,235	REMUN. VARIABLE POR EFICIENCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,103	REMUNERACIONES COMPENSATORIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510,304	COMP. POR TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510,305	COMP. EN EL EXTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510,306	ALIMENTACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510,309	COMP. POR TRABAJO DE ALTO RIESGO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5104	SUBSIDIOS	2,000.00	0.00	2,000.00	459.11	459.11	1,540.89	1,540.89	459.11
510,401	POR CARGAS FAMILIARES	1,000.00	0.00	1,000.00	269.92	269.92	730.08	730.08	269.92
510,402	DE EDUCACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510,408	SUBSIDIO ANTIGÜEDAD	1,000.00	0.00	1,000.00	189.19	189.19	810.81	810.81	189.19
5,100,409	BENEFICIOS SOCIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510499	OTROS SUBSIDIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5105	REMUNERACIONES TEMPORALES	240,000.00	170,000.00	410,000.00	261,960.35	261,960.35	148,039.65	148,039.65	229,545.54
510,503	JORNALAS CONTRATADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510506	LICENCIA REMUNERADA ( VAC. )	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510507	HONORARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510508	DIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510509	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	120,000.00	0.00	120,000.00	79,788.40	79,788.40	40,211.60	40,211.60	63,541.15
5105,10	SERVICIOS PERSONALES POR CONT.	50,000.00	150,000.00	200,000.00	127,593.63	127,593.63	72,406.37	72,406.37	117,258.87
510,512.00	SUBROGACION	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00
510,513.00	ENCARGOS	40,000.00	20,000.00	60,000.00	54,578.32	54,578.32	5,421.68	5,421.68	48,745.52
5106	APORTES PATRONALES A LA SEG. SOCIAL	425,000.00	0.00	425,000.00	297,920.55	297,920.55	127,079.45	127,079.45	276,173.36
510601	APORTE PATRONAL	245,000.00	0.00	245,000.00	157,099.72	157,099.72	87,900.28	87,900.28	146,521.12
510602	FONDOS DE RESERVA	180,000.00	0.00	180,000.00	140,820.83	140,820.83	39,179.17	39,179.17	129,652.24
5107	INDEMNIZACIONES	711,000.00	-255,000.00	456,000.00	90,633.84	90,633.84	365,366.16	365,366.16	65,106.15
510702	SUPRESION DE PUESTO	120,000.00	-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
510703	DESPIDO INTIMPUESTIVO	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
510704	COMPENSACION POR DESAHUCIO	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00
510705	RESTITUCION DE PUESTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510706	BENEFICIO POR JUBILACION	375,000.00	-75,000.00	300,000.00	71,359.93	71,359.93	228,640.07	228,640.07	52,565.00
510707	COMP. POR VAC. NO GOZ. POR CESAC. DE FUNC.	25,000.00	20,000.00	45,000.00	19,273.91	19,273.91	25,726.09	25,726.09	12,541.15
510708	POR ACCIDENTE DE TRAB. O ENFERMEDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510709	POR RENUNCIA VOLUNTARIA	150,000.00	-80,000.00	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00
510799	INDEMNIZACIONES LABORALES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
510799	OTRAS INDEMNIZACIONES LABORALES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
5199	ASIGNACION A DISTRIBUIR	50,000.00	-23,036.00	26,964.00	0.00	0.00	26,964.00	26,964.00	0.00
519901	ASIGNACION A DISTRIBUIR EN GASTOS DE PERSONAL	50,000.00	-23,036.00	26,964.00	0.00	0.00	26,964.00	26,964.00	0.00
53	BIENES Y SERVICIOS DE CONSUMO	1,356,050.23	410,000.00	1,766,050.23	261,477.17	261,477.17	1,504,573.06	1,504,573.06	190,799.31
5301	SERVICIOS BASICOS	105,600.00	0.00	105,600.00	52,304.31	52,304.31	53,295.69	53,295.69	45,070.90
530,101.00	AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530104	ENERGIA ELECTRICA	50,000.00	0.00	50,000.00	19,692.36	19,692.36	30,307.64	30,307.64	17,887.78
530105	TELECOMUNICACIONES	55,000.00	0.00	55,000.00	32,019.95	32,019.95	22,980.05	22,980.05	26,591.12
530106	SERVICIO DE CORREOS	600.00	0.00	600.00	592.00	592.00	8.00	8.00	592.00
5302	SERVICIOS GENERALES	678,450.23	-44,400.00	634,050.23	93,420.93	93,420.93	540,629.30	540,629.30	73,225.41
530201	TRANSPORTE DE PERSONAL	400.00	0.00	400.00	48.00	48.00	352.00	352.00	48.00
530202	FLETES Y MANIOBRAS	500.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00
530203	ALMAC. EMBALAJE, ENVASE Y REC. EXTINT.	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
530204	EDICION, IMPR., REPROD. Y PUBLIC.	15,000.00	107,000.00	122,000.00	31,484.90	31,484.90	90,515.10	90,515.10	18,754.26
5,302,06	EVENTOS PUBLICOS Y OFICIALES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
530207	DIFFUSION, INFORMACION Y PUBLICIDAD	15,000.00	13,000.00	28,000.00	3,651.20	3,651.20	24,348.80	24,348.80	3,651.20
530208	SERVICIO DE VIGILANCIA	50,000.00	20,000.00	70,000.00	15,568.00	15,568.00	54,432.00	54,432.00	10,897.50
530209	SERVICIO DE ASEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530,221	SERV. PERS. EVENTUALES SIN REL DEPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530,222	SERV. DE DER. EN PROD. Y PROG. DE RADIO Y TV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530,229	SERV. DE SOPORTE DE USUARI. DE CENT. SERV. Y OPERADORES DE TELEFONOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530299	OTROS SERVICIOS GENERALES	595,050.23	-184,400.00	410,650.23	42,668.83	42,668.83	367,981.40	367,981.40	39,874.45
5303	TRASLADOS, INSTAL. VIAT. Y SUBSIST.	31,000.00	11,000.00	42,000.00	12,042.33	12,042.33	29,957.67	29,957.67	2,257.30
530301	PASAJE AL INTERIOR	8,000.00	4,000.00	12,000.00	2,202.12	2,202.12	9,797.88	9,797.88	800.00
530,302	PASAJES AL EXTERIOR	5,000.00	0.00	5,000.00	2,743.31	2,743.31	2,256.69	2,256.69	0.00
530303	VIATICOS Y SUBSISTENCIA EN EL INTERIOR	10,000.00	5,000.00	15,000.00	2,609.90	2,609.90	12,390.10	12,390.10	1,457.30
530,304.00	VIATICOS Y SUBSISTENCIA EN EL EXTERIOR	8,000.00	2,000.00	10,000.00	4,487.00	4,487.00	5,513.00	5,513.00	0.00
5304	INSTALACION, MANTENIMIENTO Y REPARACIONES	117,000.00	250,000.00	367,000.00	7,252.10	7,252.10	359,747.90	359,747.90	6,018.35
530401	TERRENOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530402	EDIFICIOS, LOCALES Y RESIDENCIAS	90,000.00	-50,000.00	40,000.00	2,434.18	2,434.18	37,565.82	37,565.82	2,210.11
530,402.01	EDIF., LOCALES Y RESID. REP. EDIF. TERREMOTO	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00
530403	MOBILIARIOS	2,000.00	0.00	2,000.00	56.00	56.00	1,944.00	1,944.00	56.00
530404	MAQUINARIAS Y EQUIPOS	10,000.00	0.00	10,000.00	4,341.92	4,341.92	5,658.08	5,658.08	3,552.25
530405	VEHICULOS	15,000.00	0.00	15,000.00	420.00	420.00	14,580.00	14,580.00	200.00
530409	LIBROS Y COLECCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530,499.00	OTROS GOTOS EN INSTAL. MANT.-Y REPAR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5305	ARRENDAMIENTO DE BIENES	46,000.00	78,400.00	124,400.00	8,430.00	8,430.00	115,970.00	115,970.00	5,880.00
530,502.00	EDIF. LOCALES Y RESIDENCIAS	0.00	54,000.00	54,000.00	8,400.00	8,400.00	45,600.00	45,600.00	5,880.00
530504	MAQUINARIAS Y EQUIPOS	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	45,000.00	0.00
530505	VEHICULOS	1,000.00	24,400.00	25,400.00	30.00	30.00	25,370.00	25,370.00	30.00
530599	OTROS ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5306	CONTRATACION DE ESTUDIOS E INVESTIGACIONES	25,000.00	5,000.00	30,000.00	3,441.82	3,441.82	26,558.18	26,558.18	

TOTAL DE ADMINISTRACION GENERAL	5,523,060.66	394,000.00	5,917,060.66	2,685,111.88	2,685,111.88	3,231,948.78	3,231,948.78	2,346,516.51
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5.- GASTOS CORRIENTES	5,004,696.66	394,000.00	5,398,696.66	2,368,527.44	2,368,527.44	3,030,169.22	3,030,169.22	2,186,951.64
6.- GASTOS FINANCIEROS	373,364.00	0.00	373,364.00	268,096.40	268,096.40	105,267.60	105,267.60	111,076.83
58.- GASTOS DE TRANSFERENCIAS CTES.	145,000.00	0.00	145,000.00	48,488.04	48,488.04	96,511.96	96,511.96	48,488.04
SUB TOTAL :	5,523,060.66	394,000.00	5,917,060.66	2,685,111.88	2,685,111.88	3,231,948.78	3,231,948.78	2,346,516.51

ELABORADO POR

REVISADO POR

		CEDULA PRESUPUESTARIA DE GASTOS EPAM					CODIGO: GF-RG-08			
PERIODO DEL 1 DE ENERO.....AL 30 DE SEPTIEMBRE.....DEL 2016		ASIGNACION INICIAL		ASIGNACION REFORMAS	ASIGNACION CODIFICADA	COMPROMISO	DEVENGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	PAGADO
PARTIDA	DENOMINACION	INICIAL	REFORMAS	ASIGNACION REFORMAS	ASIGNACION CODIFICADA	COMPROMISO	DEVENGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	PAGADO
45570000										
6	SUBTOTAL GASTOS DE PRODUCCION	10,778,135.32	-8,000.00	10,770,135.32	6,340,923.04	6,340,923.04	4,429,212.28	4,429,212.28	4,156,769.58	
61	GASTOS EN PERSONAL PARA PRODUCCION	4,318,986.00	-365,000.00	3,953,986.00	2,591,772.87	2,591,772.87	1,362,213.13	1,362,213.13	2,454,695.23	
6101	REMUNERACIONES BASICAS	1,735,000.00	89,000.00	1,646,000.00	1,251,008.68	1,251,008.68	394,991.32	394,991.32	1,236,679.08	
610101	SUELDOS CONTRATADOS	220,000.00	-104,000.00	116,000.00	106,108.09	106,108.09	9,891.91	9,891.91	96,874.58	
610102	SALARIOS	1,300,000.00	15,000.00	1,315,000.00	1,000,310.98	1,000,310.98	314,689.02	314,689.02	993,547.78	
610105	REMUNERACIONES UNIFICADAS	215,000.00	0.00	215,000.00	144,589.61	144,589.61	70,410.39	70,410.39	136,256.72	
6102	REMUNERACIONES COMPLEMENTARIAS	325,000.00	0.00	325,000.00	112,641.37	112,641.37	212,358.63	212,358.63	112,641.37	
610203	DECIMO TERCER SUELO	215,000.00	0.00	215,000.00	15,562.04	15,562.04	199,437.96	199,437.96	15,562.04	
610204	DECIMO CUARTO SUELO	110,000.00	0.00	110,000.00	97,079.33	97,079.33	12,920.67	12,920.67	97,079.33	
610235	REMUNERACION VARIABLE POR EFICIENCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6103	REMUNERACIONES COMPENSATORIAS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	
610304	COMP. POR TRASPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
610305	COMPENSACION EN EL EXTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
610306	ALIMENTACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
610309	COMP. POR TRABAJO DE ALTO RIESGO	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	
6104	SUBSIDIOS	11,000.00	0.00	11,000.00	2,133.31	2,133.31	8,866.69	8,866.69	2,133.31	
610401	POR CARGAS FAMILIARES	3,000.00	0.00	3,000.00	953.05	953.05	2,046.95	2,046.95	953.05	
610402	SUBSIDIO DE EDUCACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
610408	SUBSIDIO DE ANTIGÜEDAD	3,000.00	0.00	3,000.00	726.56	726.56	2,273.44	2,273.44	726.56	
610499	OTROS SUBSIDIOS (VAC.)	5,000.00	0.00	5,000.00	453.70	453.70	4,546.30	4,546.30	453.70	
6105	REMUNERACIONES TEMPORALES	825,000.00	120,000.00	945,000.00	652,114.49	652,114.49	292,865.51	292,865.51	594,125.50	
610503	JORNALES CONTRATADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
610506	LICENCIA REMUNERADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
610507	HONORARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
610509	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	800,000.00	0.00	800,000.00	556,224.06	556,224.06	243,775.94	243,775.94	511,874.50	
610510	SERVICIOS PERSONALES POR CONT.	15,000.00	100,000.00	115,000.00	71,010.50	71,010.50	43,989.50	43,989.50	62,895.65	
610512	SUBROGACION	5,000.00	0.00	5,000.00	3,139.50	3,139.50	1,860.50	1,860.50	3,120.00	
610513	ENCARGOS	5,000.00	20,000.00	25,000.00	21,740.43	21,740.43	3,259.57	3,259.57	16,235.35	
6106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	625,000.00	15,000.00	640,000.00	412,942.34	412,942.34	227,057.66	227,057.66	383,718.33	
6106011	APORTE PATRONAL	290,000.00	0.00	290,000.00	184,055.81	184,055.81	105,944.19	105,944.19	174,541.15	
610602	FONDOS DE RESERVA	145,000.00	0.00	145,000.00	94,653.82	94,653.82	50,346.18	50,346.18	84,698.89	
610603	JUBILACION PATRONAL	190,000.00	15,000.00	205,000.00	134,232.71	134,232.71	70,767.29	70,767.29	124,478.29	
6107	INDEMNIZACIONES	695,986.00	-311,000.00	384,986.00	160,932.68	160,932.68	224,053.32	224,053.32	135,307.64	
610702	SUPRESION DE PUESTO	100,000.00	-50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	
610703	DESPIDO INTEMPESTIVO	1,000.00	4,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	
610704	COMPENSACION POR DESAHUCIO	20,000.00	30,000.00	50,000.00	1,060.95	1,060.95	48,939.05	48,939.05	468.00	
610705	RESTITUCION DE PUESTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
610706	BENEFICIO POR JUBILACION	250,000.00	-150,000.00	100,000.00	74,821.87	74,821.87	25,178.13	25,178.13	69,541.12	
610707	COMP. POR VACAC. NO GOZ. POR CES. FUNC.	5,000.00	25,000.00	30,000.00	10,646.32	10,646.32	19,353.68	19,353.68	8,895.52	
610708	POR ACCIDENTE DE TRAB. O ENFERMEDAD	5,000.00	5,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	
610709	POR RENUNCIA VOLUNTARIA	214,985.00	-125,000.00	89,985.00	74,403.54	74,403.54	15,582.46	15,582.46	58,403.00	
610711	INDEMNIZACIONES LABORALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
610799	OTRAS INDEMN. LABORALES (CONTRAT. COLECT.)	100,000.00	-50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	
6199	ASIG. ADIST. EN GASTOS DE PERSONAL	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
619901	ASIG. A DISTRIB. GTOS PERSONAL	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
63	BIENES Y SERVICIOS PARA PRODUCCION	6,459,149.32	357,000.00	6,816,149.32	3,749,150.17	3,749,150.17	3,066,999.15	3,066,999.15	1,702,155.35	
6301	SERVICIOS BASICOS	3,103,000.00	-427,000.00	2,676,000.00	1,647,782.22	1,647,782.22	1,028,217.78	1,028,217.78	233,211.58	
630104	ENERGIA ELECTRICA	3,100,000.00	-427,000.00	2,673,000.00	1,645,153.83	1,645,153.83	1,027,846.17	1,027,846.17	231,101.08	
630105	TELECOMUNICACIONES	3,000.00	0.00	3,000.00	2,628.39	2,628.39	371.61	371.61	2,110.50	
6302	SERVICIOS GENERALES	324,000.00	-33,400.00	290,600.00	198,819.07	198,819.07	91,780.99	91,780.99	145,271.02	
630201	TRANSPORTE DE PERSONAL	2,000.00	0.00	2,000.00	5.00	5.00	1,995.00	1,995.00	5.00	
630202	FLETES Y MANIOBRAS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	
630204	EDICION, IMPR., REPROD. Y PUBLICACION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	
630207	DIFUSION, INFORMACION Y PUBLICIDAD	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	
630208	SERVICIO DE VIGILANCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
630209	SERVICIO DE ASEO	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	
630212	INVEST-PROF.Y EX. DE LABORAT.	10,000.00	8,000.00	18,000.00	0.00	0.00	18,000.00	18,000.00	0.00	
630235	SERVICIO DE ALIMENTACION	4,000.00	7,600.00	11,600.00	3,654.65	3,654.65	7,945.35	7,945.35	2,365.52	
630299	OTROS SERVICIOS GENERALES	300,000.00	-49,000.00	251,000.00	195,159.42	195,159.42	55,840.58	55,840.58	142,900.50	
6303	TRASLADOS, INSTAL., VIATICOS Y SUBSISTENCIAS	3,000.00	2,000.00	5,000.00	1,345.82	1,345.82	3,654.18	3,654.18	832.00	
630301	PASAJE AL INTERIOR	1,000.00	1,000.00	2,000.00	865.82	865.82	1,134.18	1,134.18	512.00	
630303	VIATICOS Y SUBSISTENCIA EN EL INTERIOR	2,000.00	1,000.00	3,000.00	480.00	480.00	2,520.00	2,520.00	320.00	
6304	INSTALACION, MANTENIMIENTO Y REPARACIONES	1,116,000.00	90,800.00	1,206,800.00	899,072.51	899,072.51	307,727.49	307,727.49	686,156.89	
630401	TERRENOS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	
630402	EDIFICIOS, LOCALES Y RESIDENCIAS	70,000.00	0.00	70,000.00	21,598.72	21,598.72	48,401.28	48,401.28	17,956.69	
630403	MOBILIARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
630404	MAQUINARIAS Y EQUIPOS	150,000.00	110,000.00	260,000.00	168,509.53	168,509.53	91,490.47	91,490.47	116,820.25	
630405	VEHICULOS	80,000.00	-23,000.00	57,000.00	27,336.51	27,336.51	29,663.49	29,663.49	22,589.98	
630415	BIENES BIOLÓGICOS	1,000.00	-200.00	800.00	0.00	0.00	800.00	800.00	0.00	
630427	INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
630499	OTRAS INST. MANTEN. Y REPARACIONES	800,000.00	-96,000.00	704,000.00	681,627.75	681,627.75	22,372.25	22,372.25	528,789.97	
630499,01	OTRAS INST. MANT. Y REPAR.SIST.LAGUNAR	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	

6305	ARRENDAMIENTOS DE BIENES	60,000.00	-45,000.00	15,000.00	12,124.00	12,124.00	2,876.00	2,876.00	8,541.15
630504	MAQUINARIAS Y EQUIPOS	30,000.00	-29,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
630505	VEHICULOS	30,000.00	-16,000.00	14,000.00	12,124.00	12,124.00	1,876.00	1,876.00	8,541.15
630506	HERRAMIENTAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630515	BIENES BIOLÓGICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630599	OTROS ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6306	CONTRATACION DE ESTUDIOS E INVESTIGACIONES	120,000.00	200,000.00	320,000.00	108,029.74	108,029.74	211,970.26	211,970.26	55,945.20
630601	CONSULTORIA, ASESORIA E INVESTIG. ESPECIALIZADA	100,000.00	10,000.00	110,000.00	106,461.74	106,461.74	3,538.26	3,538.26	55,045.20
630603	SERVICIO DE CAPACITACION	5,000.00	5,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
630604	FISCALIZACION E INSPECCIONES TECNICAS	5,000.00	115,000.00	120,000.00	0.00	0.00	120,000.00	120,000.00	0.00
630605	ESTUDIOS Y DISEÑO DE PROYECTOS	10,000.00	70,000.00	80,000.00	1,568.00	1,568.00	78,432.00	78,432.00	900.00
6.307	GASTOS EN INFORMATICA	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
630702	ARREND. Y LICENCIA DE USO Y PAQ. INF.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
630704	MAINT. Y REPARAC. DE EQ. Y SIST. INF.	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00
6308	BIENES DE USO Y CONSUMO DE PRODUCCION	808,149.32	835,600.00	1,643,749.32	606,133.79	606,133.79	1,037,615.53	1,037,615.53	386,940.86
630802	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	48,149.32	20,000.00	68,149.32	62,764.27	62,764.27	5,385.05	5,385.05	22,456.65
630803	COMBUSTIBLES Y LUBRICANTES	70,000.00	0.00	70,000.00	33,914.81	33,914.81	36,085.19	36,085.19	29,562.23
630804	MATERIALES DE OFICINA	3,000.00	0.00	3,000.00	53.70	53.70	2,946.30	2,946.30	44.80
630805	MATERIALES DE ASEO	15,000.00	0.00	15,000.00	16.20	16.20	14,983.80	14,983.80	16.20
630806	HERRAMIENTAS	15,000.00	-1,400.00	13,600.00	2,780.60	2,780.60	10,819.40	10,819.40	1,652.50
630808	INSTRUMENTAL MEDICO MENOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630809	MEDICINAS Y PRODUCTOS FARMACEUTICOS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
630810	MATERIALES PARA LABORAT. Y USO MEDICO	20,000.00	-15,000.00	5,000.00	431.98	431.98	4,568.02	4,568.02	200.00
630811	MATER DE CONSTRUCC. ELECTR. Y LPMERIA	420,000.00	50,000.00	470,000.00	425,360.98	425,360.98	44,639.02	44,639.02	291,254.25
630813	REPUESTOS Y ACCESORIOS	180,000.00	-60,000.00	120,000.00	73,236.85	73,236.85	46,783.15	46,783.15	36,528.98
630819	ADD. DE ACCES. E INSUM. QUIM. ORGANICOS	30,000.00	-27,000.00	3,000.00	2,385.00	2,385.00	615.00	615.00	1,100.00
630820	MEN. COCINA DE HOGAR DE ACCES. DESC.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
630821	GASTOS PARA SITUAC. DE EMERGENCIAS	0.00	869,000.00	869,000.00	448.00	448.00	868,552.00	868,552.00	0.00
630899	OTROS DE USO Y CONSUMO	1,000.00	5,000.00	6,000.00	4,741.40	4,741.40	1,258.60	1,258.60	4,125.25

		ELABORADO POR					REVISADO POR		
		CEDULA PRESUPUESTARIA DE GASTOS EPAM					CODIGO: GF-RG-08		
		PERIODO DEL 1 DE ENERO.....AL 30 DE SEPTIEMBRE.....DEL 2016					FECHA DE REVISION: 2016-02-15		
							hoja # 3		

PARTIDA	DENOMINACION	ASIGNACION INICIAL	REFORMAS	ASIGNACION CODIFICADA	COMPROMISO	DEVENGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	PAGADO
4557000									
6312	ADQUISICION DE PRODUCTOS TERMINADOS	600,000.00	-128,000.00	472,000.00	275,843.02	275,843.02	196,156.98	196,156.98	185,256.65
631002	QUIMICOS E INDUSTRIALES	600,000.00	-128,000.00	472,000.00	275,843.02	275,843.02	196,156.98	196,156.98	185,256.65
631099	OTRA MATERIAS PRIMAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6312	ADQUISICION DE PROD. TERMINADOS	200,000.00	-60,000.00	140,000.00	0.00	0.00	140,000.00	140,000.00	0.00
631299	OTROS PRODUCTOS TERMINADOS	200,000.00	-60,000.00	140,000.00	0.00	0.00	140,000.00	140,000.00	0.00
6399	ASIGNACION A DISTRIBUIR GTOS SERV.	100,000.00	-78,000.00	22,000.00	0.00	0.00	22,000.00	22,000.00	0.00
639901	ASIGNACION A DISTRIBUIR GTOS SERV.	100,000.00	-78,000.00	22,000.00	0.00	0.00	22,000.00	22,000.00	0.00
7	SUBTOTAL GASTOS DE INVERSION	910,000.00	1,227,600.00	2,137,600.00	716,664.80	716,664.80	1,420,935.20	1,420,935.20	629,158.32
75	OBRAS PUBLICAS	810,000.00	1,267,600.00	2,077,600.00	716,664.80	716,664.80	1,360,935.20	1,360,935.20	629,158.32
7501	OBRAS DE INFRAESTRUCTURA	810,000.00	1,267,600.00	2,077,600.00	716,664.80	716,664.80	1,360,935.20	1,360,935.20	629,158.32
750101	AGUA POTABLE	250,000.00	-90,000.00	160,000.00	26,588.33	26,588.33	133,411.67	133,411.67	14,874.50
750103	DE ALCANTARILLADO	500,000.00	1,377,600.00	1,877,600.00	690,076.47	690,076.47	1,187,523.53	1,187,523.53	614,283.82
750107	CONSTRUCCIONES Y EDIFICACIONES	60,000.00	-20,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
750111	HABILITAMIENTO Y PROT. DEL SUELO Y Y SUBSUELO Y AREAS ECOLOGICAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750199	OTRAS OBRAS DE INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	MANTENIMIENTO Y REPARACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750599	OTROS MANTENIMIENTOS Y REPARACIONES DE OBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7599	ASIGNACION A DISTRIBUIR O. PUBL.	100,000.00	-40,000.00	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00
7599.01	ASIGNACION A DOST. PARA O. PUBL.	100,000.00	-40,000.00	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00
78	TRANSF. Y DONACIONES PARA INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.801	TRNSF. PARA INVERSION AL SECT. PUBL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780.102.00	A ENTID. DESCENTRAL. Y AUTON.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	SUBTOTAL GASTOS DE CAPITAL	730,000.00	-300,600.00	429,400.00	264,102.27	264,102.27	165,297.73	165,297.73	184,122.15
84	BIENES DE LARGA DURACION	730,000.00	-300,600.00	429,400.00	264,102.27	264,102.27	165,297.73	165,297.73	184,122.15
8401	BIENES MUEBLES	730,000.00	-300,600.00	429,400.00	264,102.27	264,102.27	165,297.73	165,297.73	184,122.15
840103	MOBILIARIOS	30,000.00	0.00	30,000.00	24,034.37	24,034.37	5,965.63	5,965.63	0.00
840104	MAQUINARIAS Y EQUIPOS	500,000.00	-290,000.00	210,000.00	187,368.82	187,368.82	22,631.18	22,631.18	139,074.48
840105	VEHICULOS	33,000.00	0.00	33,000.00	29,432.28	29,432.28	3,567.72	3,567.72	29,432.28
840106	HERRAMIENTAS	30,000.00	-2,000.00	28,000.00	3,315.73	3,315.73	24,684.27	24,684.27	2,187.94
840107	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	95,000.00	0.00	95,000.00	19,780.27	19,780.27	75,219.73	75,219.73	13,256.65
840109	LIBROS Y COLECCIONES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
840111	PARTES Y REPUESTOS	40,000.00	-8,000.00	32,000.00	170.80	170.80	31,829.20	31,829.20	170.80
840201	TERRENOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
840599	OTROS BIENES BIOLÓGICOS	1,000.00	-600.00	400.00	0.00	0.00	400.00	400.00	0.00
9	SUBTOTAL APLICACION DEL FINANCIAMIENTO AMORTIZACION DE LA DEUDA PUBLICA	2,144,000.00	-399,000.00	1,745,000.00	1,710,139.95	1,710,139.95	34,860.05	34,860.05	1,710,139.95
9602	AMORTIZACION DEUDA INTERNA	544,000.00	-314,000.00	230,000.00	226,268.90	226,268.90	3,731.10	3,731.10	226,268.90
960201	AL SECTOR PUBLICO FINANCIERO (BANCO DEL ESTADO)	544,000.00	-314,000.00	230,000.00	226,268.90	226,268.90	3,731.10	3,731.10	226,268.90
960201	AL SECTOR PUBLICO FINANCIERO (B. EST. RED. PERS.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
960202	AL SECTOR PUBLICO NO FINANCIERO (ESS Y SRI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97	PASIVO CIRCULANTE	1,600,000.00	-85,000.00	1,515,000.00	1,483,871.05	1,483,871.05	31,128.95	31,128.95	1,483,871.05
970101	DE CUENTAS POR PAGAR	1,600,000.00	-85,000.00	1,515,000.00	1,483,871.05	1,483,871.05	31,128.95	31,128.95	1,483,871.05

		PERIODO DEL 1 DE ENERO.....AL 30 DE SEPTIEMBRE.....DEL 2016					hoja # 3		
	DENOMINACION	ASIGNACION INICIAL	REFORMAS	ASIGNACION CODIFICADA	COMPROMISO	DEVENGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	PAGADO
RESUMEN:									
5.-	GASTOS CORRIENTES	5,004,696.66	394,000.00	5,398,696.66	2,368,527.44	2,368,527.44	3,030,169.22	3,030,169.22	2,186,951.64
56.-	GASTOS FINANCIEROS	373,364.00	-	373,364.00	268,096.40	268,096.40	105,267.60	105,267.60	111,076.83
58.-	GASTOS DE TRANSFERENCIAS CTES.	145,000.00	-	145,000.00	48,488.04	48,488.04	96,511.96	96,511.96	48,488.04
6.-	GASTOS DE PRODUCCION	10,778,135.32	(8,000.00)	10,770,135.32	6,340,923.04	6,340,923.04	4,429,212.28	4,429,212.28	4,156,760.58
7.-	GASTOS DE INVERSION	910,000.00	1,227,600.00	2,137,600.00	716,664.80	716,664.80	1,420,935.20	1,420,935.20	629,158.32
78.-	GASTOS DE TRANSFERENCIAS DE INV.	-	-	-	-	-	-	-	-
8.-	GASTOS DE CAPITAL	730,000.00	(300,600.00)	429,400.00	264,102.27	264,102.27	165,297.73	165,297.73	184,122.15
9.-	GASTOS DE FINANCIAMIENTO	2,144,000.00	(399,000.00)	1,745,000.00	1,710,139.95	1,710,139.95	34,860.05	34,860.05	1,710,139.95
	SUB TOTAL :	14,562,135.32	520,000.00	15,082,135.32	9,031,830.06	9,031,830.06	6,050,305.26	6,050,305.26	6,680,181.00
	GRAN TOTAL	20,085,195.98	914,000.00	20,999,195.98	11,716,941.94	11,716,941.94	9,282,254.04	9,282,254.04	9,026,697.51

ELABORADO POR

REVISADO POR