



EMPRESA PÚBLICA MUNICIPAL DE PARQUES, CEMENTERIOS, AREAS VERDES, ZONAS DE RECREACIÓN  
REPORTE DE CÉDULA PRESUPUESTARIA DE GASTOS

| Periodo:                                        | Desde:                                                           | 2024-01-01 hasta: |            |              |                   | 2024-12-31          |              |                        |              |                     |              |                  |                       |                    |
|-------------------------------------------------|------------------------------------------------------------------|-------------------|------------|--------------|-------------------|---------------------|--------------|------------------------|--------------|---------------------|--------------|------------------|-----------------------|--------------------|
| Código Partida                                  | Descripción                                                      | Inicial           | Reforma    | Codificado   | Monto Certificado | Saldo Certificación | Comprometido | Comprometido Acumulado | Devengado    | Devengado Acumulado | Pagado       | Pagado Acumulado | Saldo Por Comprometer | Saldo Por Devengar |
|                                                 | 00 SIN PROGRAMA                                                  | 2,750,000.00      | 760,820.83 | 3,510,820.83 | 1,636,504.34      | 12,939.14           | 3,440,503.44 | 3,440,503.44           | 3,035,571.74 | 3,035,571.74        | 1,989,009.52 | 1,989,009.52     | 70,317.39             | 475,249.09         |
|                                                 | 00 SIN SUBPROGRAMA                                               | 2,750,000.00      | 760,820.83 | 3,510,820.83 | 1,636,504.34      | 12,939.14           | 3,440,503.44 | 3,440,503.44           | 3,035,571.74 | 3,035,571.74        | 1,989,009.52 | 1,989,009.52     | 70,317.39             | 475,249.09         |
|                                                 | A100 SERVICIOS GENERALES                                         | 2,750,000.00      | 760,820.83 | 3,510,820.83 | 1,636,504.34      | 12,939.14           | 3,440,503.44 | 3,440,503.44           | 3,035,571.74 | 3,035,571.74        | 1,989,009.52 | 1,989,009.52     | 70,317.39             | 475,249.09         |
|                                                 | 110 ADMINISTRACION GENERAL                                       | 2,750,000.00      | 760,820.83 | 3,510,820.83 | 1,636,504.34      | 12,939.14           | 3,440,503.44 | 3,440,503.44           | 3,035,571.74 | 3,035,571.74        | 1,989,009.52 | 1,989,009.52     | 70,317.39             | 475,249.09         |
| 5101                                            | REMUNERACIONES BASICAS                                           | 521,531.57        | 27,394.83  | 548,926.40   | 0.00              | 0.00                | 548,793.83   | 548,793.83             | 548,793.83   | 548,793.83          | 512,536.01   | 512,536.01       | 132.57                | 132.57             |
| 2024.28.01.A100.110.510105.000.13.01.00 0.0.000 | REMUNERACIONES UNIFICADAS                                        | 521,531.57        | 27,394.83  | 548,926.40   | 0.00              | 0.00                | 548,793.83   | 548,793.83             | 548,793.83   | 548,793.83          | 512,536.01   | 512,536.01       | 132.57                | 132.57             |
| 5102                                            | REMUNERACIONES COMPLEMENTARIAS                                   | 0.00              | 63,982.82  | 63,982.82    | 0.00              | 0.00                | 63,982.82    | 63,982.82              | 63,982.82    | 63,982.82           | 53,183.46    | 53,183.46        | 0.00                  | 0.00               |
| 2024.00.00.A100.110.510203.000.13.01.00 0.0.0   | DECIMOTERCER SUELDO                                              | 0.00              | 44,981.41  | 44,981.41    | 0.00              | 0.00                | 44,981.41    | 44,981.41              | 44,981.41    | 44,981.41           | 36,903.07    | 36,903.07        | 0.00                  | 0.00               |
| 2024.00.00.A100.110.510204.000.13.01.00 0.0.000 | DECIMOCUARTO SUELDO                                              | 0.00              | 19,001.41  | 19,001.41    | 0.00              | 0.00                | 19,001.41    | 19,001.41              | 19,001.41    | 19,001.41           | 16,280.39    | 16,280.39        | 0.00                  | 0.00               |
| 5106                                            | APORTES PATRONALES A LA SEGURIDAD SOCIAL                         | 0.00              | 76,995.72  | 76,995.72    | 0.00              | 0.00                | 76,995.72    | 76,995.72              | 76,995.72    | 76,995.72           | 70,734.12    | 70,734.12        | 0.00                  | 0.00               |
| 2024.00.00.A100.110.510601.000.13.01.00 0.0.000 | APORTE PATRONAL                                                  | 0.00              | 52,971.68  | 52,971.68    | 0.00              | 0.00                | 52,971.68    | 52,971.68              | 52,971.68    | 52,971.68           | 49,381.32    | 49,381.32        | 0.00                  | 0.00               |
| 2024.00.00.A100.110.510602.000.13.01.00 0.0.000 | FONDO DE RESERVA                                                 | 0.00              | 24,024.04  | 24,024.04    | 0.00              | 0.00                | 24,024.04    | 24,024.04              | 24,024.04    | 24,024.04           | 21,352.80    | 21,352.80        | 0.00                  | 0.00               |
| 5107                                            | INDEMNIZACIONES                                                  | 0.00              | 17,998.64  | 17,998.64    | 0.00              | 0.00                | 17,998.64    | 17,998.64              | 17,998.64    | 17,998.64           | 9,580.62     | 9,580.62         | 0.00                  | 0.00               |
| 2024.00.00.A100.110.510707.000.13.01.00 0.0.000 | COMPENSACION POR VACACIONES NO GOZADAS POR CESACIÓN DE FUNCIONES | 0.00              | 17,998.64  | 17,998.64    | 0.00              | 0.00                | 17,998.64    | 17,998.64              | 17,998.64    | 17,998.64           | 9,580.62     | 9,580.62         | 0.00                  | 0.00               |



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Desde:

2024-01-01 hasta:

2024-12-31

| Código Partida                                  | Descripción                        | Inicial    | Reforma    | Codificado | Monto Certificado | Saldo Certificaci on | Comprometi do | Comprometi do Acumulado | Devengad o | Devengad o Acumulad o | Pagado    | Pagado Acumulad o | Saldo Por Compromet er | Saldo Por Devenga r |
|-------------------------------------------------|------------------------------------|------------|------------|------------|-------------------|----------------------|---------------|-------------------------|------------|-----------------------|-----------|-------------------|------------------------|---------------------|
| 5301                                            | SERVICIOS BASICOS                  | 40,680.00  | 19,802.64  | 60,482.64  | 61,326.62         | 5,116.81             | 56,209.81     | 56,209.81               | 55,734.81  | 55,734.81             | 3,117.98  | 3,117.98          | 4,272.83               | 4,747.83            |
| 2023.00.00.A100.110.530105.000.13.01.00 0.0.000 | TELECOMUNICACIONES                 | 0.00       | 450.00     | 450.00     | 450.00            | 0.00                 | 450.00        | 450.00                  | 450.00     | 450.00                | 12.40     | 12.40             | 0.00                   | 0.00                |
| 2023.00.00.A100.110.530105.000.13.01.00 0.0.000 | TELECOMUNICACIONES                 | 0.00       | 400.00     | 400.00     | 400.00            | 0.00                 | 400.00        | 400.00                  | 300.00     | 300.00                | 8.25      | 8.25              | 0.00                   | 100.00              |
| 2024.06.01.A100.110.530104.000.13.01.00 0.0.000 | ENERGIA ELECTRICA                  | 36,000.00  | 19,714.82  | 55,714.82  | 56,648.80         | 5,116.81             | 51,531.99     | 51,531.99               | 51,531.99  | 51,531.99             | 1,924.73  | 1,924.73          | 4,182.83               | 4,182.83            |
| 2024.06.02.A100.110.530101.000.13.01.00 0.0.000 | AGUA POTABLE                       | 2,400.00   | 437.82     | 2,837.82   | 2,837.82          | 0.00                 | 2,837.82      | 2,837.82                | 2,837.82   | 2,837.82              | 1,068.18  | 1,068.18          | 0.00                   | 0.00                |
| 2024.09.02.A100.110.530105.000.13.01.00 0.0.000 | TELECOMUNICACIONES                 | 1,080.00   | 0.00       | 1,080.00   | 990.00            | 0.00                 | 990.00        | 990.00                  | 615.00     | 615.00                | 104.42    | 104.42            | 90.00                  | 465.00              |
| 2024.18.01.A100.110.530105.000.13.01.00 0.0.000 | TELECOMUNICACIONES                 | 1,200.00   | -1,200.00  | 0.00       | 0.00              | 0.00                 | 0.00          | 0.00                    | 0.00       | 0.00                  | 0.00      | 0.00              | 0.00                   | 0.00                |
| 5302                                            | SERVICIOS GENERALES                | 191,704.60 | 608,720.74 | 800,425.34 | 799,005.88        | -31,436.03           | 778,619.58    | 778,619.58              | 540,367.17 | 540,367.17            | 45,644.05 | 45,644.05         | 21,805.76              | 260,058.17          |
| 2023.00.00.A100.110.530205.000.13.01.00 0.0.000 | ESPECTACULOS CULTURALES Y SOCIALES | 0.00       | 20,756.10  | 20,756.10  | 20,756.10         | 0.00                 | 20,756.10     | 20,756.10               | 12,362.02  | 12,362.02             | 6,339.96  | 6,339.96          | 0.00                   | 8,394.08            |
| 2023.00.00.A100.110.530207.000.13.01.00 0.0.000 | DIFUSION, INFORMACION Y PUBLICIDAD | 0.00       | 5,592.00   | 5,592.00   | 5,592.00          | 0.00                 | 5,592.00      | 5,592.00                | 5,592.00   | 5,592.00              | 5,592.00  | 5,592.00          | 0.00                   | 0.00                |
| 2023.00.00.A100.110.530208.000.13.01.00 0.0.000 | SERVICIO DE SEGURIDAD Y VIGILANCIA | 0.00       | 7,667.62   | 7,667.62   | 7,667.62          | 0.00                 | 7,667.62      | 7,667.62                | 7,667.62   | 7,667.62              | 210.86    | 210.86            | 0.00                   | 0.00                |
| 2023.00.00.A100.110.530208.000.13.01.00 0.0.000 | SERVICIO DE SEGURIDAD Y VIGILANCIA | 0.00       | 9,291.85   | 9,291.85   | 9,291.85          | 0.00                 | 9,291.85      | 9,291.85                | 9,291.85   | 9,291.85              | 255.53    | 255.53            | 0.00                   | 0.00                |
| 2023.00.00.A100.110.530208.000.13.01.00 0.0.000 | SERVICIO DE SEGURIDAD Y VIGILANCIA | 0.00       | 119,272.39 | 119,272.39 | 119,272.39        | 0.00                 | 119,272.39    | 119,272.39              | 119,272.39 | 119,272.39            | 2,758.18  | 2,758.18          | 0.00                   | 0.00                |
| 2023.00.00.A100.110.530208.000.13.01.00 0.0.000 | SERVICIO DE SEGURIDAD Y            | 0.00       | 87,810.29  | 87,810.29  | 87,810.29         | 0.00                 | 87,810.29     | 87,810.29               | 87,810.29  | 87,810.29             | 2,414.80  | 2,414.80          | 0.00                   | 0.00                |



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| Código Partida                                  | Descripción                                                | Inicial    | Reforma    | Codificado | Monto Certificado | Saldo Certificaci on | Comprometi do | Comprometi do Acumulado | Devengad o | Devengad o Acumulad o | Pagado    | Pagado Acumulad o | Saldo Por Compromet er | Saldo Por Devenga r |
|-------------------------------------------------|------------------------------------------------------------|------------|------------|------------|-------------------|----------------------|---------------|-------------------------|------------|-----------------------|-----------|-------------------|------------------------|---------------------|
|                                                 | VIGILANCIA                                                 |            |            |            |                   |                      |               |                         |            |                       |           |                   |                        |                     |
| 2023.00.00.A100.110.530208.000.13.01.00 0.0.000 | SERVICIO DE SEGURIDAD Y VIGILANCIA                         | 0.00       | 55,583.62  | 55,583.62  | 55,653.14         | 0.00                 | 55,583.62     | 55,583.62               | 55,583.62  | 55,583.62             | 1,528.54  | 1,528.54          | 0.00                   | 0.00                |
| 2023.00.00.A100.110.530209.000.13.01.00 0.0.000 | SERVICIO DE ASEO                                           | 0.00       | 33,540.00  | 33,540.00  | 33,540.00         | 0.00                 | 33,540.00     | 33,540.00               | 33,540.00  | 33,540.00             | 922.36    | 922.36            | 0.00                   | 0.00                |
| 2023.00.00.A100.110.530209.000.13.01.00 0.0.000 | SERVICIO DE ASEO                                           | 0.00       | 24,123.00  | 24,123.00  | 24,123.00         | 0.00                 | 24,123.00     | 24,123.00               | 24,123.00  | 24,123.00             | 241.23    | 241.23            | 0.00                   | 0.00                |
| 2023.00.00.A100.110.530209.000.13.01.00 0.0.000 | SERVICIO DE ASEO                                           | 0.00       | 6,966.00   | 6,966.00   | 6,966.00          | 0.00                 | 6,966.00      | 6,966.00                | 6,966.00   | 6,966.00              | 191.56    | 191.56            | 0.00                   | 0.00                |
| 2023.00.00.A100.110.530255.000.13.01.00 0.0.000 | COMBUSTIBLES                                               | 0.00       | 1,708.57   | 1,708.57   | 220.03            | -744.27              | 1,708.57      | 1,708.57                | 1,708.57   | 1,708.57              | 1,708.57  | 1,708.57          | 0.00                   | 0.00                |
| 2024.00.00.A100.110.530207.000.13.01.00 0.000   | DIFUSIÓN, INFORMACION Y PUBLICIDAD                         | 0.00       | 828.00     | 828.00     | 828.00            | 828.00               | 0.00          | 0.00                    | 0.00       | 0.00                  | 0.00      | 0.00              | 828.00                 | 828.00              |
| 2024.00.00.A100.110.530208.000.13.01.00 0.0.000 | SERVICIO DE SEGURIDAD Y VIGILANCIA                         | 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                |
| 2024.00.00.A100.110.530209.000.13.01.00 0.0.000 | SERVICIO DE ASEO                                           | 0.00       | 133,581.10 | 133,581.10 | 133,581.10        | -52,497.08           | 133,581.10    | 133,581.10              | 81,084.02  | 81,084.02             | 4,503.89  | 4,503.89          | 0.00                   | 52,497.08           |
| 2024.01.05.A100.110.530208.000.13.01.00 0.0.000 | SERVICIO DE SEGURIDAD Y VIGILANCIA                         | 140,496.42 | 97,275.88  | 237,772.30 | 237,772.30        | 20,977.32            | 216,794.98    | 216,794.98              | 73,876.67  | 73,876.67             | 2,031.62  | 2,031.62          | 20,977.32              | 163,895.63          |
| 2024.03.01.A100.110.530255.000.13.01.00 0.0.000 | COMBUSTIBLES                                               | 11,336.76  | 4,805.30   | 16,142.06  | 16,142.06         | 0.00                 | 16,142.06     | 16,142.06               | 12,467.00  | 12,467.00             | 12,467.00 | 12,467.00         | 0.00                   | 3,675.06            |
| 2024.15.02.A100.110.530205.000.13.01.00 0.0.000 | ESPECTACULOS CULTURALES Y SOCIALES                         | 30,571.42  | 2,018.60   | 32,590.02  | 32,590.00         | 0.00                 | 32,590.00     | 32,590.00               | 6,600.00   | 6,600.00              | 4,411.34  | 4,411.34          | 0.02                   | 25,990.02           |
| 2024.15.03.A100.110.530204.000.13.01.00 0.0.000 | EDICION, IMPRESION, REPRODUCCION, PUBLICACION, SUSCRIPCION | 6,300.00   | 0.00       | 6,300.00   | 6,300.00          | 0.00                 | 6,300.00      | 6,300.00                | 2,237.50   | 2,237.50              | 61.53     | 61.53             | 0.00                   | 4,062.50            |



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| Código Partida                                  | Descripción                                                       | Inicial   | Reforma   | Codificado | Monto Certificado | Saldo Certificaci on | Comprometi do | Comprometi do Acumulado | Devengad o | Devengad o Acumulad o | Pagado    | Pagado Acumulad o | Saldo Por Compromet er | Saldo Por Devenga r |
|-------------------------------------------------|-------------------------------------------------------------------|-----------|-----------|------------|-------------------|----------------------|---------------|-------------------------|------------|-----------------------|-----------|-------------------|------------------------|---------------------|
|                                                 | FOTOCOPIADO                                                       |           |           |            |                   |                      |               |                         |            |                       |           |                   |                        |                     |
| 2024.16.01.A100.110.530204.000.13.01.00 0.0.000 | EDICION, IMPRESION, REPRODUC, PUBLICAC, SUSCRIPC, FOTOCOPIADO     | 3,000.00  | -2,099.58 | 900.42     | 900.00            | 0.00                 | 900.00        | 900.00                  | 184.62     | 184.62                | 5.08      | 5.08              | 0.42                   | 715.80              |
| 5303                                            | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS                | 2,000.00  | -2,000.00 | 0.00       | 0.00              | 0.00                 | 0.00          | 0.00                    | 0.00       | 0.00                  | 0.00      | 0.00              | 0.00                   | 0.00                |
| 2024.20.01.A100.110.530303.000.13.01.00 0.0.000 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR                           | 1,551.29  | -1,551.29 | 0.00       | 0.00              | 0.00                 | 0.00          | 0.00                    | 0.00       | 0.00                  | 0.00      | 0.00              | 0.00                   | 0.00                |
| 2024.20.02.A100.110.530303.000.13.01.00 0.0.000 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR                           | 448.71    | -448.71   | 0.00       | 0.00              | 0.00                 | 0.00          | 0.00                    | 0.00       | 0.00                  | 0.00      | 0.00              | 0.00                   | 0.00                |
| 5304                                            | INSTALACION, MANTENIMIENTO Y REPARACION                           | 74,118.17 | 52,028.84 | 126,147.01 | 125,409.54        | 29,259.36            | 96,085.11     | 96,085.11               | 60,004.63  | 60,004.63             | 17,001.42 | 17,001.42         | 30,061.90              | 66,142.38           |
| 2023.00.00.A100.110.530404.000.13.01.00 0.0.000 | MAQUINARIAS Y EQUIPOS (INSTALACION, MANTENIMIENTO Y REPARACIONES) | 0.00      | 331.34    | 331.34     | 331.34            | 0.00                 | 331.34        | 331.34                  | 0.00       | 0.00                  | 0.00      | 0.00              | 0.00                   | 331.34              |
| 2023.00.00.A100.110.530404.000.13.01.00 0.0.000 | MAQUINARIAS Y EQUIPOS (INSTALACION, MANTENIMIENTO Y REPARACIONES) | 0.00      | 4,008.12  | 4,008.12   | 4,072.19          | 0.00                 | 4,008.12      | 4,008.12                | 4,008.12   | 4,008.12              | 73.73     | 73.73             | 0.00                   | 0.00                |
| 2023.00.00.A100.110.530405.000.13.01.00 0.0.000 | VEHICULOS (INSTALACION, MANTENIMIENTO Y REPARACIONES)             | 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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| Código Partida                                  | Descripción                                                       | Inicial  | Reforma   | Codificado | Monto Certificado | Saldo Certificaci on | Comprometi do | Comprometi do Acumulado | Devengad o | Devengad o Acumulad o | Pagado   | Pagado Acumulad o | Saldo Por Compromet er | Saldo Por Devenga r |
|-------------------------------------------------|-------------------------------------------------------------------|----------|-----------|------------|-------------------|----------------------|---------------|-------------------------|------------|-----------------------|----------|-------------------|------------------------|---------------------|
| 2023.00.00.A100.110.530417.000.13.01.00 0.0.000 | INFRAESTRUCTURA                                                   | 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                |
| 2023.00.00.A100.110.530417.000.13.01.00 0.0.000 | INFRAESTRUCTURA                                                   | 0.00     | 3,753.50  | 3,753.50   | 3,754.50          | 0.00                 | 3,753.50      | 3,753.50                | 3,753.50   | 3,753.50              | 65.69    | 65.69             | 0.00                   | 0.00                |
| 2023.00.00.A100.110.530417.000.13.01.00 0.0.000 | INFRAESTRUCTURA                                                   | 0.00     | 28,909.46 | 28,909.46  | 28,909.46         | 0.00                 | 28,909.46     | 28,909.46               | 27,547.48  | 27,547.48             | 482.08   | 482.08            | 0.00                   | 1,361.98            |
| 2023.00.00.A100.110.530417.000.13.01.00 0.0.000 | INFRAESTRUCTURA                                                   | 0.00     | 6,690.91  | 6,690.91   | 6,690.91          | 0.00                 | 6,690.91      | 6,690.91                | 0.00       | 0.00                  | 0.00     | 0.00              | 0.00                   | 6,690.91            |
| 2023.00.00.A100.110.530417.000.13.01.00 0.0.000 | INFRAESTRUCTURA                                                   | 0.00     | 7,943.01  | 7,943.01   | 7,943.01          | 0.00                 | 7,943.01      | 7,943.01                | 0.00       | 0.00                  | 0.00     | 0.00              | 0.00                   | 7,943.01            |
| 2023.00.00.A100.110.530417.000.13.01.00 0.0.000 | INFRAESTRUCTURA                                                   | 0.00     | 19,118.24 | 19,118.24  | 19,118.24         | 0.00                 | 19,118.24     | 19,118.24               | 0.00       | 0.00                  | 0.00     | 0.00              | 0.00                   | 19,118.24           |
| 2023.00.00.A100.110.530417.000.13.01.00 0.0.000 | INFRAESTRUCTURA                                                   | 0.00     | 6,300.00  | 6,300.00   | 6,300.00          | 0.00                 | 6,300.00      | 6,300.00                | 6,300.00   | 6,300.00              | 6,300.00 | 6,300.00          | 0.00                   | 0.00                |
| 2023.00.00.A100.110.530417.000.13.01.00 0.0.000 | INFRAESTRUCTURA                                                   | 0.00     | 2,670.00  | 2,670.00   | 2,670.00          | 0.00                 | 2,670.00      | 2,670.00                | 2,670.00   | 2,670.00              | 2,670.00 | 2,670.00          | 0.00                   | 0.00                |
| 2023.00.00.A100.110.530417.000.13.01.00 0.0.000 | INFRAESTRUCTURA                                                   | 0.00     | 2,067.50  | 2,067.50   | 2,067.50          | 0.00                 | 2,067.50      | 2,067.50                | 2,067.50   | 2,067.50              | 536.18   | 536.18            | 0.00                   | 0.00                |
| 2023.00.00.A100.110.530417.000.13.01.00 0.0.000 | INFRAESTRUCTURA                                                   | 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                |
| 2023.00.00.A100.110.530418.000.13.01.00 0.0.000 | GASTOS EN MANTENIMINTO DE AREAS VERDES Y ARREGLO DE VIAS INTERNAS | 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                |
| 2024.01.07.A100.110.530404.000.13.01.00 0.0.000 | MAQUINARIAS Y EQUIPOS (INSTALACION, MANTENIMIENTO Y REPARACIONES) | 7,000.00 | -7,000.00 | 0.00       | 0.00              | 0.00                 | 0.00          | 0.00                    | 0.00       | 0.00                  | 0.00     | 0.00              | 0.00                   | 0.00                |
| 2024.04.02.A100.110.530405.000.13.01.00 0.0.000 | VEHICULOS (INSTALACION, MANTENIMIENTO Y                           | 3,238.00 | -30.00    | 3,208.00   | 3,208.00          | 0.00                 | 3,208.00      | 3,208.00                | 3,208.00   | 3,208.00              | 64.69    | 64.69             | 0.00                   | 0.00                |



EMPRESA PÚBLICA MUNICIPAL DE PARQUES, CEMENTERIOS, AREAS VERDES, ZONAS DE RECREACIÓN  
REPORTE DE CÉDULA PRESUPUESTARIA DE GASTOS

Periodo: Desde: 2024-01-01 hasta: 2024-12-31

| Código Partida                                  | Descripción                                                       | Inicial   | Reforma    | Codificado | Monto Certificado | Saldo Certificaci | Comprometi | Comprometi | Devengad | Devengad | Pagado   | Pagado   | Saldo Por | Saldo     |
|-------------------------------------------------|-------------------------------------------------------------------|-----------|------------|------------|-------------------|-------------------|------------|------------|----------|----------|----------|----------|-----------|-----------|
|                                                 | REPARACIONES)                                                     |           |            |            |                   |                   |            |            |          |          |          |          |           |           |
| 2024.09.01.A100.110.530417.000.13.01.00 0.0.000 | INFRAESTRUCTURA                                                   | 7,000.00  | 15,600.00  | 22,600.00  | 22,600.00         | 22,600.00         | 0.00       | 0.00       | 0.00     | 0.00     | 0.00     | 0.00     | 22,600.00 | 22,600.00 |
| 2024.09.03.A100.110.530417.000.13.01.00 0.0.000 | INFRAESTRUCTURA                                                   | 7,000.00  | -345.00    | 6,655.00   | 6,655.00          | 0.00              | 6,655.00   | 6,655.00   | 6,655.00 | 6,655.00 | 6,655.00 | 6,655.00 | 0.00      | 0.00      |
| 2024.09.04.A100.110.530417.000.13.01.00 0.0.000 | INFRAESTRUCTURA                                                   | 1,255.80  | -1,255.80  | 0.00       | 0.00              | 0.00              | 0.00       | 0.00       | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      |
| 2024.09.05.A100.110.530417.000.13.01.00 0.0.000 | INFRAESTRUCTURA                                                   | 6,300.00  | -5,509.53  | 790.47     | 0.00              | 0.00              | 0.00       | 0.00       | 0.00     | 0.00     | 0.00     | 0.00     | 790.47    | 790.47    |
| 2024.09.06.A100.110.530417.000.13.01.00 0.0.000 | INFRAESTRUCTURA                                                   | 11,969.92 | -11,969.92 | 0.00       | 0.00              | 0.00              | 0.00       | 0.00       | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      |
| 2024.09.07.A100.110.530417.000.13.01.00 0.0.000 | INFRAESTRUCTURA                                                   | 3,000.00  | 0.00       | 3,000.00   | 2,997.93          | 0.00              | 2,997.93   | 2,997.93   | 2,997.93 | 2,997.93 | 109.38   | 109.38   | 2.07      | 2.07      |
| 2024.10.04.A100.110.530404.000.13.01.00 0.0.000 | MAQUINARIAS Y EQUIPOS (INSTALACION, MANTENIMIENTO Y REPARACIONES) | 24,079.45 | -24,079.45 | 0.00       | 0.00              | 0.00              | 0.00       | 0.00       | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      |
| 2024.15.05.A100.110.530404.000.13.01.00 0.0.000 | MAQUINARIAS Y EQUIPOS (INSTALACION, MANTENIMIENTO Y REPARACIONES) | 1,800.00  | -1,800.00  | 0.00       | 0.00              | 0.00              | 0.00       | 0.00       | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      |
| 2024.15.06.A100.110.530417.000.13.01.00 0.0.000 | INFRAESTRUCTURA                                                   | 400.00    | 6,659.36   | 7,059.36   | 7,059.36          | 6,659.36          | 400.00     | 400.00     | 400.00   | 400.00   | 11.00    | 11.00    | 6,659.36  | 6,659.36  |
| 2024.23.01.A100.110.530404.000.13.01.00 0.0.000 | MAQUINARIAS Y EQUIPOS (INSTALACION, MANTENIMIENTO Y REPARACIONES) | 675.00    | 0.00       | 675.00     | 665.00            | 0.00              | 665.00     | 665.00     | 30.00    | 30.00    | 30.00    | 30.00    | 10.00     | 645.00    |
| 2024.25.01.A100.110.530404.000.13.01.00 0.0.000 | MAQUINARIAS Y EQUIPOS (INSTALACION,                               | 400.00    | -32.90     | 367.10     | 367.10            | 0.00              | 367.10     | 367.10     | 367.10   | 367.10   | 3.67     | 3.67     | 0.00      | 0.00      |



EMPRESA PÚBLICA MUNICIPAL DE PARQUES, CEMENTERIOS, AREAS VERDES, ZONAS DE RECREACIÓN

REPORTE DE CÉDULA PRESUPUESTARIA DE GASTOS

Periodo:

Desde:

2024-01-01 hasta:

2024-12-31

| Código Partida                                  | Descripción                                   | Inicial   | Reforma    | Codificado | Monto Certificado | Saldo Certificaci on | Comprometi do | Comprometi do Acumulado | Devengad o | Devengad o Acumulad o | Pagado    | Pagado Acumulad o | Saldo Por Compromet er | Saldo Por Devenga r |
|-------------------------------------------------|-----------------------------------------------|-----------|------------|------------|-------------------|----------------------|---------------|-------------------------|------------|-----------------------|-----------|-------------------|------------------------|---------------------|
|                                                 | MANTENIMIENTO Y REPARACIONES)                 |           |            |            |                   |                      |               |                         |            |                       |           |                   |                        |                     |
| 5305                                            | ARRENDAMIENTOS DE BIENES                      | 84,772.24 | 134,869.41 | 219,641.65 | 219,384.18        | 0.00                 | 219,384.18    | 219,384.18              | 159,562.76 | 159,562.76            | 82,338.40 | 82,338.40         | 257.47                 | 60,078.89           |
| 2023.00.00.A100.110.530504.000.13.01.00 0.0.000 | MAQUINARIAS Y EQUIPOS (ARRENDAMIENTOS)        | 0.00      | 610.17     | 610.17     | 352.70            | 0.00                 | 352.70        | 352.70                  | 352.70     | 352.70                | 352.70    | 352.70            | 257.47                 | 257.47              |
| 2023.00.00.A100.110.530504.000.13.01.00 0.0.000 | MAQUINARIAS Y EQUIPOS (ARRENDAMIENTOS)        | 0.00      | 18,077.47  | 18,077.47  | 18,077.47         | 0.00                 | 18,077.47     | 18,077.47               | 18,077.47  | 18,077.47             | 497.13    | 497.13            | 0.00                   | 0.00                |
| 2023.00.00.A100.110.530505.000.13.01.00 0.0.000 | VEHICULOS (ARRENDAMIENTOS)                    | 0.00      | 67,000.00  | 67,000.00  | 67,000.00         | 0.00                 | 67,000.00     | 67,000.00               | 66,999.99  | 66,999.99             | 36,031.67 | 36,031.67         | 0.00                   | 0.01                |
| 2023.00.00.A100.110.530505.000.13.01.00 0.0.000 | VEHICULOS (ARRENDAMIENTOS)                    | 0.00      | 1,827.60   | 1,827.60   | 1,827.60          | 0.00                 | 1,827.60      | 1,827.60                | 685.35     | 685.35                | 6.85      | 6.85              | 0.00                   | 1,142.25            |
| 2023.00.00.A100.110.530505.000.13.01.00 0.0.000 | VEHICULOS (ARRENDAMIENTOS)                    | 0.00      | 12,000.00  | 12,000.00  | 12,000.00         | 0.00                 | 12,000.00     | 12,000.00               | 0.00       | 0.00                  | 0.00      | 0.00              | 0.00                   | 12,000.00           |
| 2023.00.00.A100.110.530505.001.13.01.00 0.0.000 | VEHICULOS (ARRENDAMIENTOS)                    | 0.00      | 51,240.00  | 51,240.00  | 51,240.00         | 0.00                 | 51,240.00     | 51,240.00               | 28,280.00  | 28,280.00             | 282.80    | 282.80            | 0.00                   | 22,960.00           |
| 2024.01.02.A100.110.530505.000.13.01.00 0.0.000 | VEHICULOS (ARRENDAMIENTOS)                    | 10,231.60 | -10,231.60 | 0.00       | 0.00              | 0.00                 | 0.00          | 0.00                    | 0.00       | 0.00                  | 0.00      | 0.00              | 0.00                   | 0.00                |
| 2024.01.03.A100.110.530504.000.13.01.00 0.0.000 | MAQUINARIAS Y EQUIPOS (ARRENDAMIENTOS)        | 43,940.64 | -3,854.22  | 40,086.42  | 40,086.42         | 0.00                 | 40,086.42     | 40,086.42               | 28,585.43  | 28,585.43             | 28,585.43 | 28,585.43         | 0.00                   | 11,500.99           |
| 2024.01.06.A100.110.530505.000.13.01.00 0.0.000 | VEHICULOS (ARRENDAMIENTOS)                    | 30,600.00 | -1,800.01  | 28,799.99  | 28,799.99         | 0.00                 | 28,799.99     | 28,799.99               | 16,581.82  | 16,581.82             | 16,581.82 | 16,581.82         | 0.00                   | 12,218.17           |
| 5306                                            | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES  | 924.20    | 21,036.80  | 21,961.00  | 21,961.00         | 2,034.00             | 19,927.00     | 19,927.00               | 11,062.00  | 11,062.00             | 6,865.70  | 6,865.70          | 2,034.00               | 10,899.00           |
| 2023.00.00.A100.110.530606.000.13.01.00 0.0.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS | 0.00      | 986.00     | 986.00     | 986.00            | 0.00                 | 986.00        | 986.00                  | 986.00     | 986.00                | 986.00    | 986.00            | 0.00                   | 0.00                |



EMPRESA PÚBLICA MUNICIPAL DE PARQUES, CEMENTERIOS, AREAS VERDES, ZONAS DE RECREACIÓN

REPORTE DE CÉDULA PRESUPUESTARIA DE GASTOS

Periodo: Desde: 2024-01-01 hasta: 2024-12-31

| Código Partida                                  | Descripción                                                   | Inicial    | Reforma    | Codificado | Monto Certificado | Saldo Certificaci | Comprometi | Comprometi | Devengad  | Devengad  | Pagado   | Pagado   | Saldo Por | Saldo     |
|-------------------------------------------------|---------------------------------------------------------------|------------|------------|------------|-------------------|-------------------|------------|------------|-----------|-----------|----------|----------|-----------|-----------|
| 2024.15.01.A100.110.530606.000.13.01.00 0.0.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS                 | 924.20     | 20,050.80  | 20,975.00  | 20,975.00         | 2,034.00          | 18,941.00  | 18,941.00  | 10,076.00 | 10,076.00 | 5,879.70 | 5,879.70 | 2,034.00  | 10,899.00 |
| 5307                                            | GASTOS EN INFORMATICA                                         | 4,500.00   | -1,102.32  | 3,397.68   | 3,397.68          | 0.00              | 3,397.68   | 3,397.68   | 3,397.68  | 3,397.68  | 917.91   | 917.91   | 0.00      | 0.00      |
| 2023.00.00.A100.110.530704.000.13.01.00 0.0.000 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICOS | 0.00       | 892.86     | 892.86     | 892.86            | 0.00              | 892.86     | 892.86     | 892.86    | 892.86    | 892.86   | 892.86   | 0.00      | 0.00      |
| 2024.23.02.A100.110.530704.000.13.01.00 0.0.000 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICOS | 3,000.00   | -495.18    | 2,504.82   | 2,504.82          | 0.00              | 2,504.82   | 2,504.82   | 2,504.82  | 2,504.82  | 25.05    | 25.05    | 0.00      | 0.00      |
| 2024.24.01.A100.110.530704.000.13.01.00 0.0.000 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICOS | 1,500.00   | -1,500.00  | 0.00       | 0.00              | 0.00              | 0.00       | 0.00       | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00      |
| 5308                                            | BIENES DE USO Y CONSUMO CORRIENTE                             | 127,123.21 | -59,500.24 | 67,622.97  | 66,849.30         | 0.00              | 66,849.30  | 66,849.30  | 59,638.03 | 59,638.03 | 6,459.26 | 6,459.26 | 773.67    | 7,984.94  |
| 2023.00.00.A100.110.530802.000.13.01.00 0.0.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION                   | 0.00       | 1,770.72   | 1,770.72   | 1,770.72          | 0.00              | 1,770.72   | 1,770.72   | 1,770.72  | 1,770.72  | 17.71    | 17.71    | 0.00      | 0.00      |
| 2023.00.00.A100.110.530802.000.13.01.00 0.0.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION                   | 0.00       | 3,294.06   | 3,294.06   | 3,294.06          | 0.00              | 3,294.06   | 3,294.06   | 3,294.06  | 3,294.06  | 32.94    | 32.94    | 0.00      | 0.00      |
| 2023.00.00.A100.110.530802.000.13.01.00 0.0.000 | VESTUARIO, LENCERIA Y                                         | 0.00       | 797.94     | 797.94     | 797.94            | 0.00              | 797.94     | 797.94     | 797.94    | 797.94    | 7.98     | 7.98     | 0.00      | 0.00      |





EMPRESA PÚBLICA MUNICIPAL DE PARQUES, CEMENTERIOS, AREAS VERDES, ZONAS DE RECREACIÓN

REPORTE DE CÉDULA PRESUPUESTARIA DE GASTOS

Periodo: Desde: 2024-01-01 hasta: 2024-12-31

| Código Partida                                  | Descripción                                                   | Inicial   | Reforma    | Codificado | Monto Certificado | Saldo Certificaci on | Comprometi do | Comprometi do Acumulado | Devengad o | Devengad o Acumulad o | Pagado   | Pagado Acumulad o | Saldo Por Compromet er | Saldo Por Devenga r |
|-------------------------------------------------|---------------------------------------------------------------|-----------|------------|------------|-------------------|----------------------|---------------|-------------------------|------------|-----------------------|----------|-------------------|------------------------|---------------------|
|                                                 | PRENDAS DE PROTECCION                                         |           |            |            |                   |                      |               |                         |            |                       |          |                   |                        |                     |
| 2023.00.00.A100.110.530802.000.13.01.00 0.0.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION                   | 0.00      | 325.50     | 325.50     | 325.50            | 0.00                 | 325.50        | 325.50                  | 0.00       | 0.00                  | 0.00     | 0.00              | 0.00                   | 325.50              |
| 2023.00.00.A100.110.530805.000.13.01.00 0.0.000 | MATERIALES DE ASEO                                            | 0.00      | 420.27     | 420.27     | 420.27            | 0.00                 | 420.27        | 420.27                  | 0.00       | 0.00                  | 0.00     | 0.00              | 0.00                   | 420.27              |
| 2023.00.00.A100.110.530805.000.13.01.00 0.0.000 | MATERIALES DE ASEO                                            | 0.00      | 6.12       | 6.12       | 6.12              | 0.00                 | 6.12          | 6.12                    | 0.00       | 0.00                  | 0.00     | 0.00              | 0.00                   | 6.12                |
| 2023.00.00.A100.110.530805.000.13.01.00 0.0.000 | MATERIALES DE ASEO                                            | 0.00      | 32.88      | 32.88      | 32.88             | 0.00                 | 32.88         | 32.88                   | 0.00       | 0.00                  | 0.00     | 0.00              | 0.00                   | 32.88               |
| 2023.00.00.A100.110.530805.000.13.01.00 0.0.000 | MATERIALES DE ASEO                                            | 0.00      | 13.00      | 13.00      | 13.00             | 0.00                 | 13.00         | 13.00                   | 13.00      | 13.00                 | 13.00    | 13.00             | 0.00                   | 0.00                |
| 2023.00.00.A100.110.530813.000.13.01.00 0.0.000 | REPUESTOS Y ACCESORIOS                                        | 0.00      | 6,204.48   | 6,204.48   | 6,204.48          | 0.00                 | 6,204.48      | 6,204.48                | 0.00       | 0.00                  | 0.00     | 0.00              | 0.00                   | 6,204.48            |
| 2023.00.00.A100.110.530819.000.13.01.00 0.0.000 | ADQUISICION INSUMOS QUIMICOS ACCES.                           | 0.00      | 5,946.00   | 5,946.00   | 5,946.00          | 0.00                 | 5,946.00      | 5,946.00                | 5,946.00   | 5,946.00              | 3,998.68 | 3,998.68          | 0.00                   | 0.00                |
| 2024.02.01.A100.110.530803.000.13.01.00 0.0.000 | COMBUSTIBLES Y LUBRICANTES                                    | 6,038.29  | -890.49    | 5,147.80   | 5,147.80          | 0.00                 | 5,147.80      | 5,147.80                | 5,147.80   | 5,147.80              | 1,051.48 | 1,051.48          | 0.00                   | 0.00                |
| 2024.04.01.A100.110.530813.000.13.01.00 0.0.000 | REPUESTOS Y ACCESORIOS                                        | 7,580.36  | -7,580.36  | 0.00       | 0.00              | 0.00                 | 0.00          | 0.00                    | 0.00       | 0.00                  | 0.00     | 0.00              | 0.00                   | 0.00                |
| 2024.05.01.A100.110.530811.000.13.01.00 0.0.000 | INSUMOS, BIENES, MATERIALES Y SUMIN PARA CONSTRUC, ELECTRICOS | 10,500.00 | -10,500.00 | 0.00       | 0.00              | 0.00                 | 0.00          | 0.00                    | 0.00       | 0.00                  | 0.00     | 0.00              | 0.00                   | 0.00                |
| 2024.05.02.A100.110.530813.000.13.01.00 0.0.000 | REPUESTOS Y ACCESORIOS                                        | 800.00    | -306.00    | 494.00     | 494.00            | 0.00                 | 494.00        | 494.00                  | 494.00     | 494.00                | 494.00   | 494.00            | 0.00                   | 0.00                |
| 2024.07.01.A100.110.530802.000.13.01.00 0.0.000 | VESTUARIO, LENCERIA Y PRENDAS DE                              | 13,769.52 | -13,769.52 | 0.00       | 0.00              | 0.00                 | 0.00          | 0.00                    | 0.00       | 0.00                  | 0.00     | 0.00              | 0.00                   | 0.00                |



EMPRESA PÚBLICA MUNICIPAL DE PARQUES, CEMENTERIOS, AREAS VERDES, ZONAS DE RECREACIÓN

REPORTE DE CÉDULA PRESUPUESTARIA DE GASTOS

| Periodo:                                           | Desde:                                                                    | 2024-01-01 hasta: |            | 2024-12-31 |                   |                   |            |            |           |           |        |        |           |          |
|----------------------------------------------------|---------------------------------------------------------------------------|-------------------|------------|------------|-------------------|-------------------|------------|------------|-----------|-----------|--------|--------|-----------|----------|
| Código Partida                                     | Descripción                                                               | Inicial           | Reforma    | Codificado | Monto Certificado | Saldo Certificaci | Comprometi | Comprometi | Devengad  | Devengad  | Pagado | Pagado | Saldo Por | Saldo    |
|                                                    | PROTECCION                                                                |                   |            |            |                   |                   |            |            |           |           |        |        |           |          |
| 2024.07.02.A100.110.530802.000.13.01.00<br>0.0.000 | VESTUARIO,<br>LENCERIA Y<br>PRENDAS DE<br>PROTECCION                      | 4,043.50          | -1,051.00  | 2,992.50   | 2,992.50          | 0.00              | 2,992.50   | 2,992.50   | 2,992.50  | 2,992.50  | 52.37  | 52.37  | 0.00      | 0.00     |
| 2024.10.01.A100.110.530819.000.13.01.00<br>0.0.000 | ADQUISICION<br>INSUMOS QUIMICOS<br>ACCES.                                 | 3,043.24          | -963.74    | 2,079.50   | 2,079.50          | 0.00              | 2,079.50   | 2,079.50   | 2,079.50  | 2,079.50  | 36.39  | 36.39  | 0.00      | 0.00     |
| 2024.10.05.A100.110.530819.000.13.01.00<br>0.0.000 | ADQUISICION<br>INSUMOS QUIMICOS<br>ACCES.                                 | 20,000.00         | -289.92    | 19,710.08  | 19,710.08         | 0.00              | 19,710.08  | 19,710.08  | 19,710.08 | 19,710.08 | 197.10 | 197.10 | 0.00      | 0.00     |
| 2024.13.01.A100.110.530805.000.13.01.00<br>0.0.000 | MATERIALES DE<br>ASEO                                                     | 1,500.00          | 2,248.12   | 3,748.12   | 3,748.12          | 0.00              | 3,748.12   | 3,748.12   | 3,748.12  | 3,748.12  | 218.86 | 218.86 | 0.00      | 0.00     |
| 2024.14.01.A100.110.530811.000.13.01.00<br>0.0.000 | INSUMOS, BIENES,<br>MATERIALES Y<br>SUMIN PARA<br>CONSTRUC,<br>ELECTRICOS | 34,547.88         | -34,547.88 | 0.00       | 0.00              | 0.00              | 0.00       | 0.00       | 0.00      | 0.00      | 0.00   | 0.00   | 0.00      | 0.00     |
| 2024.14.02.A100.110.530811.000.13.01.00<br>0.0.000 | INSUMOS, BIENES,<br>MATERIALES Y<br>SUMIN PARA<br>CONSTRUC,<br>ELECTRICOS | 17,900.42         | -17,900.42 | 0.00       | 0.00              | 0.00              | 0.00       | 0.00       | 0.00      | 0.00      | 0.00   | 0.00   | 0.00      | 0.00     |
| 2024.14.03.A100.110.530811.000.13.01.00<br>0.0.000 | INSUMOS, BIENES,<br>MATERIALES Y<br>SUMIN PARA<br>CONSTRUC,<br>ELECTRICOS | 6,000.00          | 7,240.00   | 13,240.00  | 13,121.56         | 0.00              | 13,121.56  | 13,121.56  | 13,121.56 | 13,121.56 | 229.63 | 229.63 | 118.44    | 118.44   |
| 2024.17.01.A100.110.530804.000.13.01.00<br>0.0.000 | MATERIALES DE<br>OFICINA                                                  | 1,400.00          | 0.00       | 1,400.00   | 744.77            | 0.00              | 744.77     | 744.77     | 522.75    | 522.75    | 109.12 | 109.12 | 655.23    | 877.25   |
| 5314                                               | BIENES MUEBLES<br>NO DEPRECIABLES                                         | 21,909.95         | -20,204.20 | 1,705.75   | 1,705.75          | 0.00              | 1,705.75   | 1,705.75   | 427.99    | 427.99    | 4.28   | 4.28   | 0.00      | 1,277.76 |
| 2023.00.00.A100.110.531406.000.13.01.00            | HERRAMIENTAS                                                              | 0.00              | 427.99     | 427.99     | 427.99            | 0.00              | 427.99     | 427.99     | 427.99    | 427.99    | 4.28   | 4.28   | 0.00      | 0.00     |



EMPRESA PÚBLICA MUNICIPAL DE PARQUES, CEMENTERIOS, AREAS VERDES, ZONAS DE RECREACIÓN

REPORTE DE CÉDULA PRESUPUESTARIA DE GASTOS

Periodo: Desde: 2024-01-01 hasta: 2024-12-31

| Código Partida                                     | Descripción                                                                 | Inicial   | Reforma    | Codificado | Monto Certificado | Saldo Certificaci on | Comprometi do | Comprometi do Acumulado | Devengad o | Devengad o Acumulad o | Pagado   | Pagado Acumulad o | Saldo Por Compromet er | Saldo Por Devenga r |
|----------------------------------------------------|-----------------------------------------------------------------------------|-----------|------------|------------|-------------------|----------------------|---------------|-------------------------|------------|-----------------------|----------|-------------------|------------------------|---------------------|
| 0.0.000                                            | (BIENES MUEBLES NO DEPRECIABLES)                                            |           |            |            |                   |                      |               |                         |            |                       |          |                   |                        |                     |
| 2024.10.03.A100.110.531406.000.13.01.00<br>0.0.000 | HERRAMIENTAS (BIENES MUEBLES NO DEPRECIABLES)                               | 18,000.00 | -18,000.00 | 0.00       | 0.00              | 0.00                 | 0.00          | 0.00                    | 0.00       | 0.00                  | 0.00     | 0.00              | 0.00                   | 0.00                |
| 2024.11.01.A100.110.531408.000.13.01.00<br>0.0.000 | BIENES ARTISTICOS, CULTURALES, BIENES DEPORTIVOS Y SIMBOLOS PATRI           | 3,909.95  | -2,632.19  | 1,277.76   | 1,277.76          | 0.00                 | 1,277.76      | 1,277.76                | 0.00       | 0.00                  | 0.00     | 0.00              | 0.00                   | 1,277.76            |
| 5701                                               | IMPUESTOS, TASAS Y CONTRIBUCIONES                                           | 23,015.32 | -14,259.07 | 8,756.25   | 309.43            | 0.00                 | 7,253.93      | 7,253.93                | 7,253.93   | 7,253.93              | 7,253.93 | 7,253.93          | 1,502.32               | 1,502.32            |
| 2024.21.01.A100.110.570102.000.13.01.00<br>0.0.000 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS Y PATENTES. | 200.00    | 0.00       | 200.00     | 0.00              | 0.00                 | 0.00          | 0.00                    | 0.00       | 0.00                  | 0.00     | 0.00              | 200.00                 | 200.00              |
| 2024.21.02.A100.110.570102.000.13.01.00<br>0.0.000 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS Y PATENTES. | 11,000.00 | -3,746.07  | 7,253.93   | 309.43            | 0.00                 | 7,253.93      | 7,253.93                | 7,253.93   | 7,253.93              | 7,253.93 | 7,253.93          | 0.00                   | 0.00                |
| 2024.22.01.A100.110.570102.000.13.01.00<br>0.0.000 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS Y PATENTES. | 11,815.32 | -10,513.00 | 1,302.32   | 0.00              | 0.00                 | 0.00          | 0.00                    | 0.00       | 0.00                  | 0.00     | 0.00              | 1,302.32               | 1,302.32            |
| 5702                                               | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS                                  | 5,900.00  | -1,171.02  | 4,728.98   | 4,537.32          | 0.00                 | 4,685.70      | 4,685.70                | 4,421.15   | 4,421.15              | 721.65   | 721.65            | 43.28                  | 307.83              |
| 2023.00.00.A100.110.570201.000.13.01.00            | SEGUROS                                                                     | 0.00      | 425.31     | 425.31     | 425.31            | 0.00                 | 425.31        | 425.31                  | 425.31     | 425.31                | 4.08     | 4.08              | 0.00                   | 0.00                |



EMPRESA PÚBLICA MUNICIPAL DE PARQUES, CEMENTERIOS, AREAS VERDES, ZONAS DE RECREACIÓN

REPORTE DE CÉDULA PRESUPUESTARIA DE GASTOS

Periodo: Desde: 2024-01-01 hasta: 2024-12-31

| Código Partida                                     | Descripción                              | Inicial    | Reforma     | Codificado | Monto Certificado | Saldo Certificaci | Comprometi | Comprometi | Devengad   | Devengad   | Pagado     | Pagado     | Saldo Por | Saldo  |
|----------------------------------------------------|------------------------------------------|------------|-------------|------------|-------------------|-------------------|------------|------------|------------|------------|------------|------------|-----------|--------|
| 0.0.000                                            |                                          |            |             |            |                   |                   |            |            |            |            |            |            |           |        |
| 2024.19.01.A100.110.570201.000.13.01.00<br>0.0.000 | SEGUROS                                  | 5,000.00   | -1,425.47   | 3,574.53   | 3,574.53          | 0.00              | 3,574.53   | 3,574.53   | 3,309.98   | 3,309.98   | 31.71      | 31.71      | 0.00      | 264.55 |
| 2024.20.03.A100.110.570203.000.13.01.00<br>0.0.000 | COMISIONES BANCARIAS                     | 600.00     | -412.50     | 187.50     | 0.00              | 0.00              | 146.63     | 146.63     | 146.63     | 146.63     | 146.63     | 146.63     | 40.87     | 40.87  |
| 2024.25.02.A100.110.570206.000.13.01.00<br>0.0.000 | COSTAS JUDICIALES                        | 300.00     | 241.64      | 541.64     | 537.48            | 0.00              | 539.23     | 539.23     | 539.23     | 539.23     | 539.23     | 539.23     | 2.41      | 2.41   |
| 5703                                               | DIETAS                                   | 1,269.00   | 317.25      | 1,586.25   | 1,163.25          | 0.00              | 1,163.25   | 1,163.25   | 846.00     | 846.00     | 465.32     | 465.32     | 423.00    | 740.25 |
| 2023.00.00.A100.110.570301.000.13.01.00<br>0.0.000 | DIETAS                                   | 0.00       | 317.25      | 317.25     | 317.25            | 0.00              | 317.25     | 317.25     | 317.25     | 317.25     | 317.25     | 317.25     | 0.00      | 0.00   |
| 2024.26.01.A100.110.570301.000.13.01.00<br>0.0.000 | DIETAS                                   | 1,269.00   | 0.00        | 1,269.00   | 846.00            | 0.00              | 846.00     | 846.00     | 528.75     | 528.75     | 148.07     | 148.07     | 423.00    | 740.25 |
| 7101                                               | REMUNERACIONES BASICAS                   | 824,951.60 | -197,579.83 | 627,371.77 | 0.00              | 0.00              | 627,091.84 | 627,091.84 | 627,091.84 | 627,091.84 | 569,685.81 | 569,685.81 | 279.93    | 279.93 |
| 2024.08.01.A100.110.710106.000.13.01.00<br>0.0.000 | SALARIOS UNIFICADOS                      | 824,951.60 | -197,579.83 | 627,371.77 | 0.00              | 0.00              | 627,091.84 | 627,091.84 | 627,091.84 | 627,091.84 | 569,685.81 | 569,685.81 | 279.93    | 279.93 |
| 7102                                               | REMUNERACIONES COMPLEMENTARIAS           | 0.00       | 92,231.01   | 92,231.01  | 0.00              | 0.00              | 92,231.01  | 92,231.01  | 92,231.01  | 92,231.01  | 92,191.34  | 92,191.34  | 0.00      | 0.00   |
| 2024.00.00.A100.110.710203.000.13.01.00<br>0.0.000 | DECIMOTERCER SUELDO                      | 0.00       | 54,486.22   | 54,486.22  | 0.00              | 0.00              | 54,486.22  | 54,486.22  | 54,486.22  | 54,486.22  | 54,446.55  | 54,446.55  | 0.00      | 0.00   |
| 2024.00.00.A100.110.710204.000.13.01.00<br>0.0.000 | DECIMOCUARTO SUELDO                      | 0.00       | 37,744.79   | 37,744.79  | 0.00              | 0.00              | 37,744.79  | 37,744.79  | 37,744.79  | 37,744.79  | 37,744.79  | 37,744.79  | 0.00      | 0.00   |
| 2024.00.00.A100.110.710204.000.13.01.00<br>0.0.000 | DECIMOCUARTO SUELDO                      | 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   |
| 7106                                               | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 0.00       | 119,764.18  | 119,764.18 | 0.00              | 0.00              | 119,764.18 | 119,764.18 | 119,764.18 | 119,764.18 | 108,633.22 | 108,633.22 | 0.00      | 0.00   |
| 2024.00.00.A100.110.710601.000.13.01.00<br>0.0.000 | APORTE PATRONAL                          | 0.00       | 76,363.35   | 76,363.35  | 0.00              | 0.00              | 76,363.35  | 76,363.35  | 76,363.35  | 76,363.35  | 69,707.75  | 69,707.75  | 0.00      | 0.00   |
| 2024.00.00.A100.110.710602.000.13.01.00            | FONDO DE                                 | 0.00       | 43,400.83   | 43,400.83  | 0.00              | 0.00              | 43,400.83  | 43,400.83  | 43,400.83  | 43,400.83  | 38,925.47  | 38,925.47  | 0.00      | 0.00   |



EMPRESA PÚBLICA MUNICIPAL DE PARQUES, CEMENTERIOS, AREAS VERDES, ZONAS DE RECREACIÓN

REPORTE DE CÉDULA PRESUPUESTARIA DE GASTOS

Periodo:

Desde:

2024-01-01 hasta:

2024-12-31

| Código Partida                                     | Descripción                                                      | Inicial    | Reforma   | Codificado | Monto Certificado | Saldo Certificaci on | Comprometi do | Comprometi do Acumulado | Devengad o | Devengad o Acumulad o | Pagado    | Pagado Acumulad o | Saldo Por Compromet er | Saldo Por Devenga r |
|----------------------------------------------------|------------------------------------------------------------------|------------|-----------|------------|-------------------|----------------------|---------------|-------------------------|------------|-----------------------|-----------|-------------------|------------------------|---------------------|
| 0.0.000                                            | RESERVA                                                          |            |           |            |                   |                      |               |                         |            |                       |           |                   |                        |                     |
| 7107                                               | INDEMNIZACIONES                                                  | 0.00       | 324.25    | 324.25     | 0.00              | 0.00                 | 324.25        | 324.25                  | 324.25     | 324.25                | 324.25    | 324.25            | 0.00                   | 0.00                |
| 2024.00.00.A100.110.710707.000.13.01.00<br>0.0.000 | COMPENSACION POR VACACIONES NO GOZADAS POR CESACIÓN DE FUNCIONES | 0.00       | 324.25    | 324.25     | 0.00              | 0.00                 | 324.25        | 324.25                  | 324.25     | 324.25                | 324.25    | 324.25            | 0.00                   | 0.00                |
| 7302                                               | SERVICIOS GENERALES                                              | 144,480.00 | 63,637.60 | 208,117.60 | 208,117.60        | 0.00                 | 208,117.60    | 208,117.60              | 208,117.60 | 208,117.60            | 63,423.23 | 63,423.23         | 0.00                   | 0.00                |
| 2024.01.04.A100.110.730209.000.13.01.00<br>0.0.000 | SERVICIOS DE ASEO                                                | 144,480.00 | 63,637.60 | 208,117.60 | 208,117.60        | 0.00                 | 208,117.60    | 208,117.60              | 208,117.60 | 208,117.60            | 63,423.23 | 63,423.23         | 0.00                   | 0.00                |
| 7304                                               | INSTALACION, MANTENIMIENTO Y REPARACION                          | 0.00       | 6,900.00  | 6,900.00   | 6,900.00          | 0.00                 | 6,900.00      | 6,900.00                | 6,900.00   | 6,900.00              | 120.75    | 120.75            | 0.00                   | 0.00                |
| 2023.00.00.A100.110.730417.000.13.01.00<br>0.0.000 | INFRAESTRUCTURA                                                  | 0.00       | 6,900.00  | 6,900.00   | 6,900.00          | 0.00                 | 6,900.00      | 6,900.00                | 6,900.00   | 6,900.00              | 120.75    | 120.75            | 0.00                   | 0.00                |
| 7305                                               | ARRENDAMIENTOS DE BIENES                                         | 54,568.40  | 10,181.60 | 64,750.00  | 64,750.00         | 0.00                 | 64,750.00     | 64,750.00               | 12,383.44  | 12,383.44             | 123.83    | 123.83            | 0.00                   | 52,366.56           |
| 2024.01.01.A100.110.730505.000.13.01.00<br>0.0.000 | VEHICULOS (ARRENDAMIENTOS)                                       | 54,568.40  | 10,181.60 | 64,750.00  | 64,750.00         | 0.00                 | 64,750.00     | 64,750.00               | 12,383.44  | 12,383.44             | 123.83    | 123.83            | 0.00                   | 52,366.56           |
| 7306                                               | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                     | 0.00       | 5,800.00  | 5,800.00   | 5,800.00          | 0.00                 | 5,800.00      | 5,800.00                | 5,800.00   | 5,800.00              | 5,800.00  | 5,800.00          | 0.00                   | 0.00                |
| 2023.00.00.A100.110.730612.000.13.01.00<br>0.0.000 | CAPACITACION A SERVIDORES PUBLICOS                               | 0.00       | 5,800.00  | 5,800.00   | 5,800.00          | 0.00                 | 5,800.00      | 5,800.00                | 5,800.00   | 5,800.00              | 5,800.00  | 5,800.00          | 0.00                   | 0.00                |
| 2023.00.00.A100.110.730612.000.13.01.00<br>0.0.000 | CAPACITACION A SERVIDORES PUBLICOS                               | 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                |
| 7307                                               | GASTOS EN INFORMATICA                                            | 0.00       | 5,695.00  | 5,695.00   | 5,695.00          | 0.00                 | 5,695.00      | 5,695.00                | 5,695.00   | 5,695.00              | 4,056.95  | 4,056.95          | 0.00                   | 0.00                |
| 2023.00.00.A100.110.730701.000.13.01.00            | DESARROLLO,                                                      | 0.00       | 5,695.00  | 5,695.00   | 5,695.00          | 0.00                 | 5,695.00      | 5,695.00                | 5,695.00   | 5,695.00              | 4,056.95  | 4,056.95          | 0.00                   | 0.00                |

Periodo:

Desde:

2024-01-01 hasta:

2024-12-31

| Código Partida                                  | Descripción                                                         | Inicial   | Reforma   | Codificado | Monto Certificado | Saldo Certificaci on | Comprometi do | Comprometi do Acumulado | Devengad o | Devengad o Acumulad o | Pagado    | Pagado Acumulad o | Saldo Por Compromet er | Saldo Por Devenga r |
|-------------------------------------------------|---------------------------------------------------------------------|-----------|-----------|------------|-------------------|----------------------|---------------|-------------------------|------------|-----------------------|-----------|-------------------|------------------------|---------------------|
| 0.0.000                                         | ACTUALIZACION ASISTENCIA TÉCNICA Y SOPORTE DE SISTEMAS INFORMÁTICOS |           |           |            |                   |                      |               |                         |            |                       |           |                   |                        |                     |
| 8401                                            | BIENES MUEBLES                                                      | 26,551.74 | 14,405.71 | 40,957.45  | 40,191.79         | 7,965.00             | 32,226.79     | 32,226.79               | 32,226.79  | 32,226.79             | 13,275.56 | 13,275.56         | 8,730.66               | 8,730.66            |
| 2023.00.00.A100.110.840104.000.13.01.00 0.0.000 | MAQUINARIAS Y EQUIPOS (BIENES DE LARGA DURACION)                    | 0.00      | 18,000.45 | 18,000.45  | 17,234.79         | 0.00                 | 17,234.79     | 17,234.79               | 17,234.79  | 17,234.79             | 9,572.35  | 9,572.35          | 765.66                 | 765.66              |
| 2023.00.00.A100.110.840104.000.13.01.00 0.0.000 | MAQUINARIAS Y EQUIPOS (BIENES DE LARGA DURACION)                    | 0.00      | 3,300.00  | 3,300.00   | 3,300.00          | 0.00                 | 3,300.00      | 3,300.00                | 3,300.00   | 3,300.00              | 57.75     | 57.75             | 0.00                   | 0.00                |
| 2023.00.00.A100.110.840107.000.13.01.00 0.0.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS                           | 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                |
| 2023.00.00.A100.110.840107.000.13.01.00 0.0.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS                           | 0.00      | 6,357.00  | 6,357.00   | 6,357.00          | 0.00                 | 6,357.00      | 6,357.00                | 6,357.00   | 6,357.00              | 111.25    | 111.25            | 0.00                   | 0.00                |
| 2023.00.00.A100.110.840107.000.13.01.00 0.0.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS                           | 0.00      | 2,000.00  | 2,000.00   | 2,000.00          | 0.00                 | 2,000.00      | 2,000.00                | 2,000.00   | 2,000.00              | 2,000.00  | 2,000.00          | 0.00                   | 0.00                |
| 2024.10.02.A100.110.840104.000.13.01.00 0.0.000 | MAQUINARIAS Y EQUIPOS (BIENES DE LARGA DURACION)                    | 8,586.00  | -2,286.00 | 6,300.00   | 6,300.00          | 6,185.00             | 115.00        | 115.00                  | 115.00     | 115.00                | 2.01      | 2.01              | 6,185.00               | 6,185.00            |
| 2024.12.01.A100.110.840104.000.13.01.00 0.0.000 | MAQUINARIAS Y EQUIPOS (BIENES DE LARGA                              | 6,665.74  | -6,665.74 | 0.00       | 0.00              | 0.00                 | 0.00          | 0.00                    | 0.00       | 0.00                  | 0.00      | 0.00              | 0.00                   | 0.00                |

Periodo:

Desde:

2024-01-01 hasta:

2024-12-31

| Código Partida                                  | Descripción                                      | Inicial      | Reforma    | Codificado   | Monto Certificado | Saldo Certificaci on | Comprometi do | Comprometi do Acumulado | Devengad o   | Devengad o Acumulad o | Pagado       | Pagado Acumulad o | Saldo Por Compromet er | Saldo Por Devenga r |
|-------------------------------------------------|--------------------------------------------------|--------------|------------|--------------|-------------------|----------------------|---------------|-------------------------|--------------|-----------------------|--------------|-------------------|------------------------|---------------------|
|                                                 | DURACION)                                        |              |            |              |                   |                      |               |                         |              |                       |              |                   |                        |                     |
| 2024.15.04.A100.110.840104.000.13.01.00 0.0.000 | MAQUINARIAS Y EQUIPOS (BIENES DE LARGA DURACION) | 6,300.00     | -6,300.00  | 0.00         | 0.00              | 0.00                 | 0.00          | 0.00                    | 0.00         | 0.00                  | 0.00         | 0.00              | 0.00                   | 0.00                |
| 2024.27.01.A100.110.840107.000.13.01.00 0.0.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS        | 5,000.00     | 0.00       | 5,000.00     | 5,000.00          | 1,780.00             | 3,220.00      | 3,220.00                | 3,220.00     | 3,220.00              | 1,532.20     | 1,532.20          | 1,780.00               | 1,780.00            |
| 9701                                            | DEUDA FLOTANTE                                   | 600,000.00   | 285,449.53 | 314,550.47   | 0.00              | 0.00                 | 314,550.47    | 314,550.47              | 314,550.47   | 314,550.47            | 314,550.47   | 314,550.47        | 0.00                   | 0.00                |
| 2024.28.02.A100.110.970101.000.13.01.00 0.0.000 | DE CUENTAS POR PAGAR                             | 600,000.00   | 285,449.53 | 314,550.47   | 0.00              | 0.00                 | 314,550.47    | 314,550.47              | 314,550.47   | 314,550.47            | 314,550.47   | 314,550.47        | 0.00                   | 0.00                |
|                                                 | TOTALES                                          | 2,750,000.00 | 760,820.83 | 3,510,820.83 | 1,636,504.34      | 12,939.14            | 3,440,503.44  | 3,440,503.44            | 3,035,571.74 | 3,035,571.74          | 1,989,009.52 | 1,989,009.52      | 70,317.39              | 475,249.09          |