

# CENTRO DE DIAGNOSTICO AUTOMOTOR DE

RENDICIÓN DE CUENTAS

## INFORME DE EJECUCION PRESUPUESTAL DE

**Representante Legal:**

JOSE NICOLÁS URDINOLA CALERO

**NIT:**

890.311.425-0

**Vigencia**

2013

**Recurso Desde**

1 RECURSOS PROPIO! Recursos Hasta

RUBRO	DESCRIPCION	ESUPUESTO DEFINITI	COMPROMISOS
<b>2</b>	<b>PRESUPUESTO DE GASTOS</b>	<b>19.882.907.992,0</b>	<b>11.855.382.755,1</b>
<b>21</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>11.467.801.246,0</b>	<b>9.322.252.076,1</b>
<b>2101</b>	<b>GASTOS SERVICIOS PERSONALES</b>	<b>5.977.375.933,0</b>	<b>5.034.503.045,1</b>
<b>210101</b>	<b>GASTOS DE PERSONAL</b>	<b>4.648.568.966,0</b>	<b>4.125.849.080,1</b>
<b>21010101</b>	<b>SUELDOS PERSONAL NOMINA</b>	<b>3.190.003.056,0</b>	<b>2.890.701.098,0</b>
2111010101	SUELDOS	2.622.948.754,0	2.371.464.785,0
21010113	HORAS EXTRAS	29.130.000,0	21.282.817,0
21010115	PRIMA DE ANTIGUEDAD	38.300.000,0	22.732.160,0
21010119	PRIMA DE SERVICIOS	138.644.055,0	128.938.165,0
21010117	PRIMA DE NAVIDAD	151.324.055,0	138.890.234,0
21010121	PRIMA DE VACACIONES	72.300.000,0	71.661.942,0
2111010102	VACACIONES	137.356.192,0	135.730.995,0
21010131	SUBSIDIO DE TRANSPORTE	68.050.960,0	38.983.692,0
2102020301	VIATICOS	13.303.950,0	4.247.380,0
21010135	COMISIONES	42.000.000,0	24.160.175,0
21010137	INTERESES A LA CESANTIAS	40.303.844,0	19.157.694,0
21010203	HONORARIOS	353.524.216,0	295.394.533,0
21010209	SERVICIOS ESPECIALES	881.400.000,0	821.941.240,1
21010211	CONTRATO DE SERVICIOS Y DE APRENDIZAJE	59.982.940,0	31.263.268,0
<b>210103</b>	<b>CONTRIBUCIONES INHERENTES A LA NÓMINA</b>	<b>1.328.806.967,0</b>	<b>908.653.965,0</b>
210103030101	CESANTIAS	241.174.055,0	216.084.145,0
210103030103	APORTE PENSION PATRONAL	422.167.426,0	290.879.805,0
210103030105	APORTE SALUD PATRONAL 8%	309.568.374,0	203.405.079,0
210103010301	SENA 2%	37.436.559,0	19.277.059,0
210103010303	ICBF 3%	90.011.530,0	35.477.561,0
210103010309	APORTE ACCIDENTE DE TRABAJO	78.733.650,0	42.588.188,0
2101030303	CAJA DE COMPENSACION FAMILIA	149.715.373,0	100.942.128,0
<b>2102</b>	<b>GASTOS GENERALES</b>	<b>3.588.869.799,0</b>	<b>2.789.879.699,0</b>
<b>210201</b>	<b>ADQUISICION DE BIENES</b>	<b>663.467.185,0</b>	<b>480.098.730,0</b>
2102010103	PAPELERIA Y UTILES DE OFICINA	40.511.558,0	37.085.976,4
2102010104	MATERIALES Y SUMINISTROS DE GRABAC.	27.706.895,0	22.795.267,0
21020103	COMPRA DE EQUIPOS	595.248.732,0	420.217.486,6
<b>210202</b>	<b>ADQUISION DE SERVICIOS</b>	<b>2.925.402.614,0</b>	<b>2.309.780.969,0</b>
21020201	CAPACITACION-ESTIMULOS	20.308.420,0	4.619.600,0
2102020303	GASTOS DE VIAJE	88.238.600,0	69.146.315,0
21020204	PROGRAMAS ESPECIALES	5.000.000,0	4.006.524,0
21020205	TRANSPORTE Y PARQUEADEROS	47.700.000,0	25.700.050,0
21020207	SERVICIOS PUBLICOS Y DE CELULAR	271.511.349,0	232.954.125,0

21020209	SEGUROS Y POLIZAS DE MANEJO	85.786.498,0	65.307.652,0
2102021501	MTO EDIFICIOS-REPARACIONES LOCATIVAS-7	305.818.521,0	271.217.655,0
2102021503	MTO EQUIPO DE OFICINA	11.314.340,0	5.431.001,0
2102021505	MTO COMPUTACION Y COMUNIC	73.336.780,0	61.144.417,4
2102021507	MTO COMUNICACION E INTERNET	223.173.108,0	192.571.285,5
21020217	VIGILANCIA	751.923.300,0	697.134.172,0
21020219	ASEO	13.381.705,0	12.948.928,0
2102022101	ARRENDAMIENTO	91.935.264,0	61.140.623,0
2102022102	ARRENDAMIENTO A.A	79.562.000,0	75.811.999,0
2102022103	ARRENDAMIENTO, IMPRESORAS Y FOTOCOP	106.000.000,0	63.629.000,0
2102022104	LEASING OPERATIVO-ARRENDAMIENTO	112.680.000,0	75.728.205,0
21020223	GASTOS FINANCIEROS Y BANCARIOS	15.000.000,0	10.154.603,0
21020229	GASTOS LEGALES	9.313.000,0	4.838.409,0
21020231	SUSCRIPCIONES Y AFILIACIONES	31.480.200,0	14.491.486,0
21020233	PORTES Y CABLES	130.472.500,0	100.927.735,0
21020235	FOTOCOPIAS	3.266.000,0	1.203.210,0
21020237	SERVICIOS DE EVALUACION	96.000.000,0	42.567.000,0
21020239	OTROS SERVICIOS, IVA ASUMIDO REGIMEN S	35.000.000,0	20.855.152,0
21020241	COMISIONES X VENTAS	10.000.000,0	6.228.300,0
21020243	COMISION POR RECAUDOS	129.636.652,0	87.947.996,0
21020245	SUMINISTRO DE CAFETERIA Y ASEO	14.000.000,0	12.556.186,0
21020247	OTROS SERVICIOS	82.472.500,0	48.519.828,0
21020298	ALMUERZOS DE TRABAJO	63.136.000,0	40.999.512,0
21020301	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	17.955.877,0	0,0
<b>210203</b>	<b>IMPUESTOS Y MULTAS</b>	<b>1.901.555.514,0</b>	<b>1.497.869.332,0</b>
21020302	IMPUESTOS DE VEHICULOS	17.326.242,0	7.558.584,0
21020303	IMPUESTO INDUSTRIA Y COMERCIO	127.410.000,0	118.178.000,0
21020304	IMPUESTO PREDIAL	68.150.000,0	68.115.200,0
21020305	IMPUESTO DE VALORIZACION	30.000.000,0	9.792.441,0
21020306	IMPUESTO DE RENTA Y PATRIMONIO	1.094.819.000,0	730.376.000,0
21020307	IMPUESTO DE TIMBRE	0,0	0,0
210293	PAGOS VIGENCIAS ANTERIORES	509.045.574,0	509.045.574,0
<b>2103</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>54.804.698,0</b>	<b>54.803.533,0</b>
21039805	CUOTA DE FISCALIZACION	54.804.698,0	54.803.533,0
<b>22</b>	<b>GASTOS DE OPERACIÓN</b>	<b>2.993.661.690,0</b>	<b>2.533.130.679,0</b>
<b>2201</b>	<b>GASTOS DE COMERCIALIZACIÓN</b>	<b>2.993.661.690,0</b>	<b>2.533.130.679,0</b>
220101079801	PAPELERIA OPERATIVA	74.085.319,0	53.102.080,0
220101079802	COMBUSTIBLES Y LUBRICANTES	766.599.381,0	597.312.339,0
220101079803	DOTACION DE PERSONAL	319.168.402,0	234.304.368,0
220101079805	LICENCIAS DE CONDUCCION Y OTRAS ESP	368.400.000,0	364.227.007,0
2201039801	MTO MAQUINARIA	93.800.000,0	72.542.857,0
2201039802	MTO MAQUINARIA,SEÑALIZACION	190.000.000,0	187.620.768,0
2201039803	MTO MAQUINARIA, DEMARCACIÓN	132.000.000,0	131.769.990,0
2201039804	MTO DE FLOTA Y EQUIPO DE	425.028.800,0	295.024.133,0
2201039805	SEÑALIZACION	5.000.000,0	1.681.726,0
220193	PAGOS VIGENCIAS ANTERIORES	455.254.788,0	455.254.788,0
22019807	PUBLICIDAD Y PROMOCION	164.325.000,0	140.290.623,0

<b>27</b>	<b>DISPONIBILIDAD FINAL</b>	<b>5.421.445.056,0</b>	<b>0,0</b>
2702	BANCOS	5.421.445.056,0	0,0

**JOSE NICOLAS URDINOLA CALERO**  
**C.C. No. 14.977.616**  
**REPRESENTANTE LEGAL**

**SAND**  
**DIRECCION**

## EL VALLE LTDA

### GASTOS

Fecha Período de Rendición de Enero a Diciembre

31/12/13

1 RECURSOS PROPIOS

OBLIGACIONES	PAGOS	ALDO DE OBLIGACIONES
<b>11.363.400.847,0</b>	<b>11.189.810.002,0</b>	<b>173.590.845,0</b>
<b>8.838.928.601,0</b>	<b>8.726.685.138,0</b>	<b>112.243.463,0</b>
<b>4.696.428.835,1</b>	<b>4.655.658.719,1</b>	<b>40.770.116,0</b>
<b>4.098.564.621,1</b>	<b>4.078.543.911,1</b>	<b>20.020.710,0</b>
<b>2.864.866.639,0</b>	<b>2.851.853.141,0</b>	<b>13.013.498,0</b>
2.346.225.269,0	2.346.205.619,0	19.650,0
21.282.817,0	21.282.817,0	0,0
22.732.160,0	22.732.160,0	0,0
128.938.165,0	128.938.165,0	0,0
138.890.234,0	138.890.234,0	0,0
71.661.942,0	64.672.284,0	6.989.658,0
135.136.052,0	129.131.862,0	6.004.190,0
38.983.692,0	38.983.692,0	0,0
4.247.380,0	4.247.380,0	0,0
24.160.175,0	24.160.175,0	0,0
19.157.694,0	18.472.482,0	685.212,0
294.194.533,0	287.872.533,0	6.322.000,0
821.691.240,1	821.691.240,1	0,0
31.263.268,0	31.263.268,0	0,0
<b>597.864.214,0</b>	<b>577.114.808,0</b>	<b>20.749.406,0</b>
211.163.889,0	205.246.682,0	5.917.207,0
176.458.802,0	167.323.903,0	9.134.899,0
113.334.869,0	107.637.569,0	5.697.300,0
4.729.400,0	4.729.400,0	0,0
8.222.300,0	8.222.300,0	0,0
18.039.651,0	18.039.651,0	0,0
65.915.303,0	65.915.303,0	0,0
<b>2.667.927.717,9</b>	<b>2.596.667.070,9</b>	<b>71.260.647,0</b>
<b>479.974.290,0</b>	<b>459.138.006,0</b>	<b>20.836.284,0</b>
36.961.536,4	19.688.494,4	17.273.042,0
22.795.267,0	22.795.267,0	0,0
420.217.486,6	416.654.244,6	3.563.242,0
<b>2.187.953.427,9</b>	<b>2.137.529.064,9</b>	<b>50.424.363,0</b>
4.619.600,0	4.619.600,0	0,0
65.268.335,0	65.268.335,0	0,0
4.006.524,0	4.006.524,0	0,0
23.171.000,0	23.171.000,0	0,0
217.282.461,0	217.282.461,0	0,0

64.036.752,0	64.036.752,0	0,0
269.396.048,0	269.396.048,0	0,0
5.194.371,0	4.769.038,0	425.333,0
56.611.577,4	56.611.577,4	0,0
189.451.438,5	189.451.438,5	0,0
696.758.872,0	649.052.691,0	47.706.181,0
12.558.586,0	10.591.737,0	1.966.849,0
61.998.623,0	61.672.623,0	326.000,0
75.811.999,0	75.811.999,0	0,0
61.549.000,0	61.549.000,0	0,0
75.728.205,0	75.728.205,0	0,0
9.773.703,0	9.773.703,0	0,0
3.956.033,0	3.956.033,0	0,0
14.491.486,0	14.491.486,0	0,0
100.389.735,0	100.389.735,0	0,0
1.199.410,0	1.199.410,0	0,0
42.567.000,0	42.567.000,0	0,0
17.152.844,0	17.152.844,0	0,0
4.858.300,0	4.858.300,0	0,0
9.637.439,0	9.637.439,0	0,0
12.556.186,0	12.556.186,0	0,0
48.201.138,0	48.201.138,0	0,0
39.726.762,0	39.726.762,0	0,0
0,0	0,0	0,0
<b>1.474.572.048,0</b>	<b>1.474.359.348,0</b>	<b>212.700,0</b>
7.235.300,0	7.022.600,0	212.700,0
95.204.000,0	95.204.000,0	0,0
68.115.200,0	68.115.200,0	0,0
9.792.441,0	9.792.441,0	0,0
730.376.000,0	730.376.000,0	0,0
0,0	0,0	0,0
509.045.574,0	509.045.574,0	0,0
<b>54.803.533,0</b>	<b>54.803.533,0</b>	<b>0,0</b>
54.803.533,0	54.803.533,0	0,0
<b>2.524.472.246,0</b>	<b>2.463.124.864,0</b>	<b>61.347.382,0</b>
<b>2.524.472.246,0</b>	<b>2.463.124.864,0</b>	<b>61.347.382,0</b>
53.102.080,0	50.086.080,0	3.016.000,0
597.312.339,0	559.168.371,0	38.143.968,0
233.995.868,0	233.079.236,0	916.632,0
364.227.007,0	364.227.007,0	0,0
71.985.450,0	70.352.861,0	1.632.589,0
187.620.768,0	187.620.768,0	0,0
131.769.990,0	131.769.990,0	0,0
294.185.582,0	293.153.093,0	1.032.489,0
1.681.726,0	1.681.726,0	0,0
450.075.813,0	450.075.813,0	0,0
138.515.623,0	121.909.919,0	16.605.704,0

<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
0,0	0,0	0,0

RA VIVIANA ESCOBAR TRIVIÑO  
No. 38.868.413  
ADMINISTRATIVA Y FINANCIERA E