

PIEDCUESTANA DE SERVICIOS PUBLICOS E.S.P.

EJECUCION PRESUPUESTAL DE GASTOS CDPS RPS PAGOS

Página: 1

Periodo comprendido entre 01-01-2019 y 31-07-2019

Fecha del listado: 22-08-2019

Vigencia: VIGENCIA 2019

Sección: SERVICIO DE ACUEDUCTO

Código Presupuestal	Fond	Detalle	Modificación Presupuestal					Definitivo	Total Ejecutado CDPs	Saldo por Ejecutar CDPs	Total Ejecutado RPs	Saldo por Ejecutar RPs	Total Ejecutado Pagos	Saldo por Pagar
			Inicial	Adiciones	Reducciones	Créditos	Contracréditos							
0		CUENTAS DE PRESUPUESTO	16,029,680,543.00	5,927,646,679.52	0.00	2,613,319,620.00	-2,613,319,620.00	21,957,327,222.52	16,083,461,451.50	5,873,865,771.02	15,986,149,289.72	5,971,177,932.80	8,065,698,744.83	7,920,450,544.89
03		PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO DEL SERVICIO DE ACUEDUCTO 2019	5,169,790,819.00	515,980,725.00	0.00	795,089,620.00	-795,089,620.00	5,685,771,544.00	4,763,869,570.91	921,901,973.09	4,732,240,003.91	953,531,540.09	3,847,483,913.03	884,756,090.88
0320		GASTOS DE PERSONAL	2,853,747,205.00	230,000,000.00	0.00	47,349,042.00	-204,753,424.00	2,926,342,823.00	2,222,284,364.02	704,058,458.98	2,199,138,982.02	727,203,840.98	1,611,943,497.65	587,195,484.37
032001		SUELDOS PERSONALES ASOCIADOS A LA NOMINA- SUELDOS DE PERSONAL DE NOMINA	816,876,427.00	0.00	0.00	0.00	0.00	816,876,427.00	467,215,749.00	349,660,678.00	467,215,749.00	349,660,678.00	462,830,994.00	4,384,755.00
03200101	ACD	Sueldo Personal de Nomina	816,876,427.00	0.00	0.00	0.00	0.00	816,876,427.00	467,215,749.00	349,660,678.00	467,215,749.00	349,660,678.00	462,830,994.00	4,384,755.00
032003		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA OTROS	380,618,495.00	0.00	0.00	0.00	-118,953,424.00	261,665,071.00	115,757,366.00	145,907,705.00	115,757,358.00	145,907,713.00	113,197,326.00	2,560,032.00
03200301	ACD	Prima de Servicios	15,791,709.00	0.00	0.00	0.00	0.00	15,791,709.00	10,098,533.00	5,693,176.00	10,098,533.00	5,693,176.00	10,098,533.00	0.00
03200303	ACD	Prima de Navidad	69,945,812.00	0.00	0.00	0.00	0.00	69,945,812.00	0.00	69,945,812.00	0.00	69,945,812.00	0.00	0.00
03200304	ACD	Prima de Navidad Extralegal	23,221,655.00	0.00	0.00	0.00	0.00	23,221,655.00	0.00	23,221,655.00	0.00	23,221,655.00	0.00	0.00
03200305	ACD	Prima de Vacaciones	48,309,915.00	0.00	0.00	0.00	0.00	48,309,915.00	22,178,043.00	26,131,872.00	22,178,043.00	26,131,872.00	19,618,011.00	2,560,032.00
03200306	ACD	Prima de Vacaciones Extralegal	23,221,655.00	0.00	0.00	0.00	0.00	23,221,655.00	12,738,470.00	10,483,185.00	12,738,462.00	10,483,193.00	12,738,462.00	0.00
03200307	ACD	Cesantias	66,388,292.00	0.00	0.00	0.00	0.00	66,388,292.00	59,923,633.00	6,464,659.00	59,923,633.00	6,464,659.00	59,923,633.00	0.00
03200308	ACD	Intereses a las Cesantias	7,969,783.00	0.00	0.00	0.00	0.00	7,969,783.00	7,028,314.00	941,469.00	7,028,314.00	941,469.00	7,028,314.00	0.00
03200309	ACD	Gastos de Representacion	6,816,250.00	0.00	0.00	0.00	0.00	6,816,250.00	3,790,373.00	3,025,877.00	3,790,373.00	3,025,877.00	3,790,373.00	0.00
03200310	ACD	Connvenciones colectivas	118,953,424.00	0.00	0.00	0.00	-118,953,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032005		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA, HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION DE VACACIONES	89,763,267.00	0.00	0.00	0.00	-61,800,000.00	27,963,267.00	22,389,529.00	5,573,738.00	22,389,529.00	5,573,738.00	22,389,529.00	0.00
03200501	ACD	Nomina, Horas Extras, Dias Festivos e Indemnizacion de Vacaciones	89,763,267.00	0.00	0.00	0.00	-61,800,000.00	27,963,267.00	22,389,529.00	5,573,738.00	22,389,529.00	5,573,738.00	22,389,529.00	0.00
032008		SERVICIOS PERSONALES INDIRECTOS-HONORARIOS	467,377,356.00	0.00	0.00	23,349,042.00	0.00	490,726,398.00	487,316,962.02	3,409,435.98	487,156,662.02	3,569,735.98	266,305,263.67	220,851,398.35
03200801	ACD	Honorarios	467,377,356.00	0.00	0.00	23,349,042.00	0.00	490,726,398.00	487,316,962.02	3,409,435.98	487,156,662.02	3,569,735.98	266,305,263.67	220,851,398.35
032013		SERVICIOS PERSONALES INDIRECTOS-OTROS	828,654,692.00	230,000,000.00	0.00	24,000,000.00	-24,000,000.00	1,058,654,692.00	1,030,456,880.00	28,197,812.00	1,007,471,808.00	51,182,884.00	648,072,508.98	359,399,299.02
03201301	ACD	Contrato de Vigilancia	40,795,081.00	0.00	0.00	0.00	0.00	40,795,081.00	40,757,591.00	37,490.00	40,429,886.00	365,195.00	27,409,964.20	13,019,921.80
03201302	ACD	Contrato de Apoyo Administrativo	767,462,070.00	230,000,000.00	0.00	24,000,000.00	-8,000,000.00	1,013,462,070.00	985,649,748.00	27,812,322.00	962,992,381.00	50,469,689.00	617,044,202.78	345,948,178.22
03201303	ACD	Convenios Productivos	20,397,541.00	0.00	0.00	0.00	-16,000,000.00	4,397,541.00	4,049,541.00	348,000.00	4,049,541.00	348,000.00	3,618,342.00	431,199.00
032014		CONTRIBUCIONES INHERENTES A LA NOMINA-ADMINISTRADAS POR EL SECTOR PRIVADO	239,734,472.00	0.00	0.00	0.00	0.00	239,734,472.00	80,011,893.57	159,722,578.43	80,011,891.57	159,722,580.43	80,011,891.57	0.00
03201401	ACD	Salud	42,860,661.00	0.00	0.00	0.00	0.00	42,860,661.00	2,619,400.00	40,241,261.00	2,619,400.00	40,241,261.00	2,619,400.00	0.00
03201402	ACD	Contribuciones a fondos de pensiones	117,743,189.00	0.00	0.00	0.00	0.00	117,743,189.00	37,930,227.28	79,812,961.72	37,930,225.28	79,812,963.72	37,930,225.28	0.00
03201403	ACD	Contribuciones a Riesgos Profesionales	42,699,454.00	0.00	0.00	0.00	0.00	42,699,454.00	20,980,844.29	21,718,609.71	20,980,844.29	21,718,609.71	20,980,844.29	0.00
03201404	ACD	Aportes a Cajas de Compensacion Familiar	36,431,168.00	0.00	0.00	0.00	0.00	36,431,168.00	18,481,422.00	17,949,746.00	18,481,422.00	17,949,746.00	18,481,422.00	0.00

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EJECUCION PRESUPUESTAL DE GASTOS CDPS RPS PAGOS

Página: 3

Periodo comprendido entre 01-01-2019 y 31-07-2019

Fecha del listado: 22-08-2019

Vigencia: VIGENCIA 2019

Sección: SERVICIO DE ACUEDUCTO

Código Presupuestal	Fond	Detalle	Modificación Presupuestal					Definitivo	Total Ejecutado CDPS	Saldo por Ejecutar CDPS	Total Ejecutado RPS	Saldo por Ejecutar RPS	Total Ejecutado Pagos	Saldo por Pagar
			Inicial	Adiciones	Reducciones	Créditos	Contracréditos							
032110		ADQUISICION DE BIENES Y SERVICIOS-SERVICIOS PUBLICOS	52,884,273.00	0.00	0.00	0.00	0.00	52,884,273.00	33,022,321.00	19,861,952.00	33,022,321.00	19,861,952.00	33,022,321.00	0.00
03211001	ACD	Servicios Publicos	52,884,273.00	0.00	0.00	0.00	0.00	52,884,273.00	33,022,321.00	19,861,952.00	33,022,321.00	19,861,952.00	33,022,321.00	0.00
032111		ADQUISICION DE BIENES Y SERVICIOS-SEGUROS	204,489,984.00	0.00	0.00	0.00	-14,471,644.00	190,018,340.00	190,018,340.00	0.00	190,018,340.00	0.00	190,018,340.00	0.00
03211101	ACD	Seguros	204,489,984.00	0.00	0.00	0.00	-14,471,644.00	190,018,340.00	190,018,340.00	0.00	190,018,340.00	0.00	190,018,340.00	0.00
032112		ADQUISICION DE BIENES Y SERVICIOS-ARRENDAMIENTOS	23,707,910.00	0.00	0.00	0.00	-7,493,000.00	16,214,910.00	16,214,147.00	763.00	16,214,147.00	763.00	5,074,000.70	11,140,146.30
03211201	ACD	Arrendamientos	23,707,910.00	0.00	0.00	0.00	-7,493,000.00	16,214,910.00	16,214,147.00	763.00	16,214,147.00	763.00	5,074,000.70	11,140,146.30
032113		ADQUISICION DE BIENES Y SERVICIOS-VIATICOS Y GASTOS DE VIAJE	22,014,287.00	0.00	0.00	0.00	-2,000,000.00	20,014,287.00	19,508,398.04	505,888.96	19,508,398.04	505,888.96	18,693,667.04	814,731.00
03211301	ACD	VIATICOS Y GASTOS DE VIAJE	22,014,287.00	0.00	0.00	0.00	-2,000,000.00	20,014,287.00	19,508,398.04	505,888.96	19,508,398.04	505,888.96	18,693,667.04	814,731.00
032123		ADQUISICION DE BIENES Y SERVICIOS-CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	65,113,075.00	0.00	0.00	180,242,424.00	-21,375,606.00	223,979,893.00	116,399,518.67	107,580,374.33	116,399,514.67	107,580,378.33	68,716,755.69	47,682,758.98
03212302	ACD	Capacitacion Personal de Direccion y Confianza	18,178,958.00	0.00	0.00	0.00	-2,000,000.00	16,178,958.00	8,067,579.00	8,111,379.00	8,067,579.00	8,111,379.00	8,064,579.00	3,000.00
03212303	ACD	Auxilio Funerario	3,011,330.00	0.00	0.00	0.00	0.00	3,011,330.00	328,121.64	2,683,208.36	328,121.64	2,683,208.36	328,121.64	0.00
03212304	ACD	Auxilio de Transporte	14,375,606.00	0.00	0.00	800,000.00	-14,375,606.00	800,000.00	194,058.00	605,942.00	194,058.00	605,942.00	194,058.00	0.00
03212305	ACD	Seguridad Industrial y salud ocupacional (exámenes preocupacional (Exámenes de Seguridad Industrial, tet COPáST, y elementos de y/o equipos de Proteccion entre otros)	20,738,151.00	0.00	0.00	10,489,000.00	0.00	31,227,151.00	31,216,568.03	10,582.97	31,216,568.03	10,582.97	25,463,463.25	5,753,104.78
03212306	ACD	Reconocimiento y Relaciones Laborales	8,809,030.00	0.00	0.00	168,953,424.00	-5,000,000.00	172,762,454.00	76,593,192.00	96,169,262.00	76,593,188.00	96,169,266.00	34,666,533.80	41,926,654.20
032124		ADQUISICION DE BIENES Y SERVICIOS-GASTOS FINANCIEROS	147,838,426.00	0.00	0.00	0.00	-147,000,000.00	838,426.00	0.00	838,426.00	0.00	838,426.00	0.00	0.00
03212401	ACD	Gastos Financieros	147,838,426.00	0.00	0.00	0.00	-147,000,000.00	838,426.00	0.00	838,426.00	0.00	838,426.00	0.00	0.00
032190		ADQUISICION DE BIENES Y SERVICIOS-OTROS GASTOS POR ADQUISICION DE BIENES	3,130,640.00	0.00	0.00	0.00	-1,000,000.00	2,130,640.00	1,309,180.00	821,460.00	1,309,180.00	821,460.00	458,000.00	851,180.00
03219001	ACD	Otros Gastos por Adquisicion de bienes	3,130,640.00	0.00	0.00	0.00	-1,000,000.00	2,130,640.00	1,309,180.00	821,460.00	1,309,180.00	821,460.00	458,000.00	851,180.00
032191		ADQUISICION DE BIENES Y SERVICIOS-OTROS GASTOS POR ADQUISICION DE SERVICIOS	47,871,352.00	0.00	0.00	47,500,000.00	-19,627,751.00	75,743,601.00	72,073,335.00	3,670,266.00	64,699,535.00	11,044,066.00	33,526,663.32	31,172,871.68
03219101	ACD	Gastos por adquisicion de fotocopias	3,414,585.00	0.00	0.00	0.00	-3,414,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03219102	ACD	Gastos por Suscripciones y Afiliaciones	3,996,335.00	0.00	0.00	0.00	-3,847,000.00	149,335.00	148,713.00	622.00	148,713.00	622.00	0.00	148,713.00
03219103	ACD	Folletos, comunicaciones, publrreportajes, publicidad	29,640,595.00	0.00	0.00	47,500,000.00	-6,850,171.00	70,290,424.00	70,290,424.00	0.00	62,916,624.00	7,373,800.00	32,610,663.32	30,305,960.68
03219104	ACD	GASTOS LEGALIZACION DE BIENES	5,515,995.00	0.00	0.00	0.00	-5,515,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03219105	ACD	GASTOS PARA COBRO DE CARTERA	5,303,842.00	0.00	0.00	0.00	0.00	5,303,842.00	1,634,198.00	3,669,644.00	1,634,198.00	3,669,644.00	916,000.00	718,198.00
0325		GASTOS DE COMERCIALIZACION Y PRODUCCION APROBADOS	338,583,033.00	0.00	0.00	13,014,585.00	-14,929,000.00	336,668,618.00	331,153,504.00	5,515,114.00	330,043,123.00	6,625,495.00	182,929,133.79	147,113,989.21
032501	ACD	Comercial- Compra de Bienes y Servicios	338,583,033.00	0.00	0.00	13,014,585.00	-14,929,000.00	336,668,618.00	331,153,504.00	5,515,114.00	330,043,123.00	6,625,495.00	182,929,133.79	147,113,989.21

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EJECUCION PRESUPUESTAL DE GASTOS CDPS RPS PAGOS

Página: 4

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Fecha del listado: 22-08-2019

Vigencia: VIGENCIA 2019

Sección: SERVICIO DE ACUEDUCTO

Código Presupuestal	Fond	Detalle	Modificación Presupuestal					Definitivo	Total Ejecutado CDPs	Saldo por Ejecutar CDPs	Total Ejecutado RPs	Saldo por Ejecutar RPs	Total Ejecutado Pagos	Saldo por Pagar
			Inicial	Adiciones	Reducciones	Créditos	Contracréditos							
0326		OTROS GASTOS DE FUNCIONAMIENTO APROBADOS	192,044,581.00	0.00	0.00	0.00	-189,000,000.00	3,044,581.00	2,198,410.00	846,171.00	2,198,410.00	846,171.00	2,198,410.00	0.00
032601	ACD	Laudos y Sentencias	120,194,439.00	0.00	0.00	0.00	-120,000,000.00	194,439.00	0.00	194,439.00	0.00	194,439.00	0.00	0.00
032606	ACD	Pasivos Exigibles	71,850,142.00	0.00	0.00	0.00	-69,000,000.00	2,850,142.00	2,198,410.00	651,732.00	2,198,410.00	651,732.00	2,198,410.00	0.00
04		PRESUPUESTO DEL SERVICIO DE LA DEUDA PUBLICA	2,639,167,265.00	0.00	0.00	0.00	0.00	2,639,167,265.00	511,998,972.23	2,127,168,292.77	511,998,972.23	2,127,168,292.77	511,998,972.23	0.00
0425		DEUDA PUBLICA INTERNA APROBADA	2,639,167,265.00	0.00	0.00	0.00	0.00	2,639,167,265.00	511,998,972.23	2,127,168,292.77	511,998,972.23	2,127,168,292.77	511,998,972.23	0.00
042502	ACD	Amortizacion Deuda Publica-Banca Comercial	2,000,056,717.00	0.00	0.00	0.00	0.00	2,000,056,717.00	281,898,760.00	1,718,157,957.00	281,898,760.00	1,718,157,957.00	281,898,760.00	0.00
042506	ACD	Interese,Comisiones y Gastos-Banca Comercial	639,110,548.00	0.00	0.00	0.00	0.00	639,110,548.00	230,100,212.23	409,010,335.77	230,100,212.23	409,010,335.77	230,100,212.23	0.00
05		PRESUPUESTO DE GASTOS DE INVERSION APROBADOS	8,220,722,459.00	5,411,665,954.52	0.00	1,818,230,000.00	-1,818,230,000.00	13,632,388,413.52	10,807,592,908.36	2,824,795,505.16	10,741,910,313.58	2,890,478,099.94	3,706,215,859.57	7,035,694,454.01
0541		SECTOR SANEAMIENTO BASICO Y AGUA POTABLE-APROBADOS	8,220,722,459.00	5,411,665,954.52	0.00	1,818,230,000.00	-1,818,230,000.00	13,632,388,413.52	10,807,592,908.36	2,824,795,505.16	10,741,910,313.58	2,890,478,099.94	3,706,215,859.57	7,035,694,454.01
054101		CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR	0.00	3,240,445,877.40	0.00	0.00	0.00	3,240,445,877.40	3,239,332,116.40	1,113,761.00	3,199,424,112.00	41,021,765.40	0.00	3,199,424,112.00
05410101	ACD	Construccion infraestructura propia del sector	0.00	3,240,445,877.40	0.00	0.00	0.00	3,240,445,877.40	3,239,332,116.40	1,113,761.00	3,199,424,112.00	41,021,765.40	0.00	3,199,424,112.00
054103		REPOSICION MEJORAMIENTO	1,950,000,000.00	0.00	0.00	694,500,000.00	-424,500,000.00	2,220,000,000.00	2,133,835,453.38	86,164,546.62	2,109,794,597.00	110,205,403.00	814,690,033.00	1,295,104,564.00
05410301	ACD	REPOSICION MEJORAMIENTO DE INFRAESTRUCTURA	1,700,000,000.00	0.00	0.00	694,500,000.00	-220,000,000.00	2,174,500,000.00	2,093,815,453.38	80,684,546.62	2,069,774,597.00	104,725,403.00	807,997,033.00	1,261,777,564.00
05410302	ACD	REHABILITACION (Mantenimineto)de	200,000,000.00	0.00	0.00	0.00	-200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05410303	ACD	CONTINGENCIAS INVERNALES	50,000,000.00	0.00	0.00	0.00	-4,500,000.00	45,500,000.00	40,020,000.00	5,480,000.00	40,020,000.00	5,480,000.00	6,693,000.00	33,327,000.00
054106		MEJORAMIENTO Y MANTENIMIENTO DE	150,000,000.00	0.00	0.00	580,230,000.00	0.00	730,230,000.00	263,351,772.00	466,878,228.00	263,351,772.00	466,878,228.00	194,631,679.05	68,720,092.95
05410601	ACD	MEJORAMIENTO Y MANTENIMIENTO DE	150,000,000.00	0.00	0.00	580,230,000.00	0.00	730,230,000.00	263,351,772.00	466,878,228.00	263,351,772.00	466,878,228.00	194,631,679.05	68,720,092.95
054107		ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	5,772,402,707.00	400,000,000.00	0.00	529,500,000.00	-1,393,730,000.00	5,308,172,707.00	4,771,902,256.08	536,270,450.92	4,770,168,522.08	538,004,184.92	2,476,155,435.02	2,294,013,087.06
05410701	ACD	Tecnologia e Informatica	49,858,515.00	0.00	0.00	0.00	0.00	49,858,515.00	49,288,271.00	570,244.00	49,288,271.00	570,244.00	7,288,271.00	42,000,000.00
05410702	ACD	ADQUISICION DE EQUIPOS- EQUIPO AUTOMOTOR	520,230,243.00	0.00	0.00	0.00	-520,230,000.00	243.00	0.00	243.00	0.00	243.00	0.00	0.00
05410703	ACD	ADQUISICION DE EQUIPOS Y HERRAMIENTAS	48,107,407.00	0.00	0.00	12,000,000.00	-48,000,000.00	12,107,407.00	11,617,732.00	489,675.00	11,617,732.00	489,675.00	0.00	11,617,732.00
05410704	ACD	MATERIALES Y SUMINISTRO S (REPARACION EN LA RED)	64,689,822.00	0.00	0.00	88,000,000.00	0.00	152,689,822.00	138,007,013.00	14,682,809.00	138,007,013.00	14,682,809.00	120,299,807.80	17,707,205.20
05410705	ACD	INSUMOS PARA EL TRATAMIENTO DE AGUA	1,183,452,908.00	0.00	0.00	0.00	0.00	1,183,452,908.00	1,175,950,440.00	7,502,468.00	1,175,907,870.00	7,545,038.00	632,493,492.75	543,414,377.25
05410706	ACD	SUMINISTRO DE GASOLINA Y ACPM PARA VEHICULOS	37,000,000.00	0.00	0.00	0.00	0.00	37,000,000.00	29,648,374.00	7,351,626.00	29,648,374.00	7,351,626.00	16,373,849.20	13,274,524.80
05410708	ACD	Mantenimiento correctivo y preventivo de vehiculos	66,000,000.00	0.00	0.00	42,000,000.00	0.00	108,000,000.00	107,591,819.00	408,181.00	107,591,819.00	408,181.00	51,856,267.16	55,735,551.84
05410709	ACD	Servicios Publicos	780,200,912.00	0.00	0.00	0.00	-541,500,000.00	238,700,912.00	65,106,034.00	173,594,878.00	65,106,034.00	173,594,878.00	65,106,034.00	0.00
05410710	ACD	Contrato de Fontaneria	1,409,415,000.00	400,000,000.00	0.00	0.00	-90,000,000.00	1,719,415,000.00	1,686,476,168.40	32,938,831.60	1,686,215,459.40	33,199,540.60	870,671,743.53	815,543,715.87
05410713	ACD	Contrato de Cortes y Reconexiones	403,320,680.00	0.00	0.00	0.00	0.00	403,320,680.00	395,534,331.00	7,786,349.00	395,534,331.00	7,786,349.00	141,026,687.14	254,507,643.86
05410717	ACD	Lavado y Engrase de Vehiculos	919,366.00	0.00	0.00	4,500,000.00	0.00	5,419,366.00	5,254,091.00	165,275.00	5,254,091.00	165,275.00	2,233,759.94	3,020,331.06

PIEDRECUESTANA DE SERVICIOS PUBLICOS E.S.P.

EJECUCION PRESUPUESTAL DE GASTOS CDPS RPS PAGOS

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Periodo comprendido entre 01-01-2019 y 31-07-2019

Fecha del listado: 22-08-2019

Vigencia: VIGENCIA 2019

Sección: SERVICIO DE ACUEDUCTO

Código Presupuestal	Fond	Detalle	Modificación Presupuestal					Definitivo	Total Ejecutado CDPs	Saldo por Ejecutar CDPs	Total Ejecutado RPs	Saldo por Ejecutar RPs	Total Ejecutado Pagos	Saldo por Pagar
			Inicial	Adiciones	Reducciones	Créditos	Contracréditos							
05410719	ACD	Materiales y Suministro para laboratorio	34,089,231.00	0.00	0.00	90,000,000.00	0.00	124,089,231.00	122,315,782.68	1,773,448.32	122,315,782.68	1,773,448.32	0.00	122,315,782.68
05410720	ACD	ADQUISICION DE POLIZAS DE SEGUROS	35,558,532.00	0.00	0.00	0.00	-14,000,000.00	21,558,532.00	0.00	21,558,532.00	0.00	21,558,532.00	0.00	0.00
05410721	ACD	Programas y recursos para recuperacion de agua no contabilizada	354,375,000.00	0.00	0.00	154,000,000.00	0.00	508,375,000.00	473,945,292.00	34,429,708.00	473,858,200.00	34,516,800.00	250,371,666.65	223,486,533.35
05410722	ACD	Contrato de Vigilancia	167,858,003.00	0.00	0.00	139,000,000.00	0.00	306,858,003.00	305,252,918.00	1,605,085.00	303,909,555.00	2,948,448.00	112,519,865.85	191,389,689.15
05410723	ACD	Contrato Suministro de Agua potable	437,327,088.00	0.00	0.00	0.00	0.00	437,327,088.00	205,913,990.00	231,413,098.00	205,913,990.00	231,413,098.00	205,913,990.00	0.00
05410724	ACD	SERVICIO DE PODAS Y ORNATOS	180,000,000.00	0.00	0.00	0.00	-180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054108		MANTENIMIENTO DE EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	78,252,825.00	0.00	0.00	14,000,000.00	0.00	92,252,825.00	64,235,218.00	28,017,607.00	64,235,218.00	28,017,607.00	0.00	64,235,218.00
05410801	ACD	Mantenimiento de Equipos	78,252,825.00	0.00	0.00	14,000,000.00	0.00	92,252,825.00	64,235,218.00	28,017,607.00	64,235,218.00	28,017,607.00	0.00	64,235,218.00
054114		ESTUDIOS DE PREINVERSION	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	79,929,972.50	70,027.50	79,929,972.50	70,027.50	45,732,592.50	34,197,380.00
05411401	ACD	Estudios de Preinversion	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	79,929,972.50	70,027.50	79,929,972.50	70,027.50	45,732,592.50	34,197,380.00
054115		LEVANTAMIENTO DE INFORMACION PARA PROCESAMIENTO	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	57,281,378.00	12,718,622.00	57,281,378.00	12,718,622.00	57,281,378.00	0.00
05411501	ACD	Procesamiento	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	57,281,378.00	12,718,622.00	57,281,378.00	12,718,622.00	57,281,378.00	0.00
054122		TRANSFERENCIAS	120,066,927.00	0.00	0.00	0.00	0.00	120,066,927.00	117,724,742.00	2,342,185.00	117,724,742.00	2,342,185.00	117,724,742.00	0.00
05412201	ACD	Transferencias-Tasa de uso del Agua	120,066,927.00	0.00	0.00	0.00	0.00	120,066,927.00	117,724,742.00	2,342,185.00	117,724,742.00	2,342,185.00	117,724,742.00	0.00
054190		OTROS PROGRAMAS DE INVERSION	0.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00
05419001	CONV	CONVENIO INTERADMINISTRATIVO 780 DE 2019 SUSCRITO ENTRE EL MUNICIPIO DE PIEDECUESTA Y LA EMPRESA PIEDECUESTANA DE SERVICIOS PUBLICOS ESP	0.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00
054191		OTROS PROGRAMAS DE INVERSION SIN SITUACION DE FONDOS	0.00	1,263,457,126.00	0.00	0.00	0.00	1,263,457,126.00	0.00	1,263,457,126.00	0.00	1,263,457,126.00	0.00	0.00
05419101	CONV	EXPANSION	0.00	1,263,457,126.00	0.00	0.00	0.00	1,263,457,126.00	0.00	1,263,457,126.00	0.00	1,263,457,126.00	0.00	0.00
054192		PASIVOS EXIGIBLES	0.00	427,762,951.12	0.00	0.00	0.00	427,762,951.12	0.00	427,762,951.12	0.00	427,762,951.12	0.00	0.00
05419201	ACD	MAURICIO ALBERTO SANTOS REY, CG 11-0129, Construccion obra para la optimizacion y mejoramiento del sistema de acueducto en el municipio de san joaquin -santander	0.00	4,272,369.50	0.00	0.00	0.00	4,272,369.50	0.00	4,272,369.50	0.00	4,272,369.50	0.00	0.00
05419202	CONV	CONSORCIO INCO CG 11-01099, Construccion de la reposicion de redes de alcantarillado sanitario, rees de acueducto	0.00	23,663,053.50	0.00	0.00	0.00	23,663,053.50	0.00	23,663,053.50	0.00	23,663,053.50	0.00	0.00
05419203	CONV	CONTRATO 279 DE 2011 R PICO INGENIEROS SAS CP 11-00553 CONSTRUCCION DEL SISTEMA DE AGUA POTABLE SUR ORIENTAL LOS LLANITOS GUATIGUARA DEL MUNICIPIO DE PIEDECUESTA	0.00	13,719,055.20	0.00	0.00	0.00	13,719,055.20	0.00	13,719,055.20	0.00	13,719,055.20	0.00	0.00

PIDECUESTANA DE SERVICIOS PUBLICOS E.S.P.

EJECUCION PRESUPUESTAL DE GASTOS CDPS RPS PAGOS

Página: 6

Periodo comprendido entre 01-01-2019 y 31-07-2019

Fecha del listado: 22-08-2019

Vigencia: VIGENCIA 2019

Sección: SERVICIO DE ACUEDUCTO

Código Presupuestal	Fond	Detalle	Modificación Presupuestal					Definitivo	Total Ejecutado CDPs	Saldo por Ejecutar CDPs	Total Ejecutado RPs	Saldo por Ejecutar RPs	Total Ejecutado Pagos	Saldo por Pagar
			Inicial	Adiciones	Reducciones	Créditos	Contracréditos							
05419204	CONV	CONVENIO NO 162 CONTRATO 154 DE2011 CG 11-00914 R PICO INGENIEROS SAS LLANO GRANDE	0.00	3,717,252.00	0.00	0.00	0.00	3,717,252.00	0.00	3,717,252.00	0.00	3,717,252.00	0.00	0.00
05419205	CONV	CONTRATO 182 -2011 RPICO INGENIEROS SAS CP 1100549 ALQUILER DE LA MAQUINARIA PESADA PARA LA REPOSICION DE REDES DE ACUEDUCTO DEL SECTOR DEL MUNICIPIO DE PIEDECUESTA	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00
05419206	CONV	CONECTA INGENIERIA Y PROYECTOS LTDA CG 11-01206 INTERVENTORIA 005 DE 2009	0.00	3,598,281.70	0.00	0.00	0.00	3,598,281.70	0.00	3,598,281.70	0.00	3,598,281.70	0.00	0.00
05419207	CONV	SERGIO ALONSO ANDRADE CG 11-01153, INTERVENTORIA PARA LA AMPLIACION Y OPTIMIZACION DEL SISTEMA DE ACUEDUCTO DE LA CABECERA MUNICIPAL DE UNGIA DEPARTAMENTO DEL CHOCO	0.00	15,196,663.00	0.00	0.00	0.00	15,196,663.00	0.00	15,196,663.00	0.00	15,196,663.00	0.00	0.00
05419208	CONV	CONVENIO 005 DE 2009 CONTRATO 111 DE 2010 MAURICIO ALBERTO SANTOS REY CG 11-01129	0.00	94,280,274.00	0.00	0.00	0.00	94,280,274.00	0.00	94,280,274.00	0.00	94,280,274.00	0.00	0.00
05419209	CONV	CONVENIO 021 DE 2011 MAURICIO ALBERTO SANTOS REY CG 11-00944	0.00	2,490,985.50	0.00	0.00	0.00	2,490,985.50	0.00	2,490,985.50	0.00	2,490,985.50	0.00	0.00
05419210	CONV	INGENIERO ALEXANDRO VERGEL CORREDOR CONTRATO INTERVENTORIA 300-13CP 1400221 14A00438	0.00	20,665,346.35	0.00	0.00	0.00	20,665,346.35	0.00	20,665,346.35	0.00	20,665,346.35	0.00	0.00
05419211	CONV	INGENIERO ALEXANDRO VERGEL CORREDOR CONTRATO INTERVENTORIA 300-13CP 1400221 14A00438	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
05419212	CONV	CONTRATO CONSORCIO REDES CANTAGALLO CP11--00742 CONSTRUCCION Y OPTIMIZACION DEL ACUEDUCTO DEL PLANTA MAESTRO DE ACUEDUCTO Y ALCANTARILLADO	0.00	201,686,235.47	0.00	0.00	0.00	201,686,235.47	0.00	201,686,235.47	0.00	201,686,235.47	0.00	0.00
05419213	CONV	CONSORCIO CONSTRUESTRUCTURAS CG15A00130 PAGO TOTAL FACTURA DE AMORTIZACION DE ANTICIPO	0.00	26,707,034.90	0.00	0.00	0.00	26,707,034.90	0.00	26,707,034.90	0.00	26,707,034.90	0.00	0.00
05419214	ACD	NESCO LTDA	0.00	5,009,400.00	0.00	0.00	0.00	5,009,400.00	0.00	5,009,400.00	0.00	5,009,400.00	0.00	0.00
05419215	CONV	REFORESTACION CONTRATO 269-11 R PICO INGENIEROS SAS CP 11003418 REFORESRACION 0.35 HECTAREAS	0.00	757,000.00	0.00	0.00	0.00	757,000.00	0.00	757,000.00	0.00	757,000.00	0.00	0.00

PIEDICUESTANA DE SERVICIOS PUBLICOS E.S.P.

EJECUCION PRESUPUESTAL DE GASTOS CDPS RPS PAGOS

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Periodo comprendido entre 01-01-2019 y 31-07-2019

Fecha del listado: 22-08-2019

Vigencia: VIGENCIA 2019

Sección: SERVICIO ALCANTARILLADO

Código Presupuestal	Fond	Detalle	Modificación Presupuestal					Definitivo	Total Ejecutado CDPs	Saldo por Ejecutar CDPs	Total Ejecutado RPs	Saldo por Ejecutar RPs	Total Ejecutado Pagos	Saldo por Pagar
			Inicial	Adiciones	Reducciones	Créditos	Contracréditos							
0		CUENTAS DE PRESUPUESTO Y TESORERIA	12,480,719,441.00	3,560,086,996.11	0.00	1,783,798,808.45	-1,783,798,808.45	16,040,806,437.11	11,997,111,487.06	4,043,694,950.05	11,956,506,260.16	4,084,300,176.95	8,216,696,775.13	3,739,809,485.03
03		PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO DEL SERVICIO DE ALCANTARILLADO 2019	4,777,449,645.00	0.00	0.00	507,783,191.00	-562,024,464.00	4,723,208,372.00	3,434,121,519.81	1,289,086,852.19	3,412,652,674.91	1,310,555,697.09	2,750,814,535.13	661,838,139.78
0320		GASTOS DE PERSONAL	2,941,245,364.00	0.00	0.00	55,088,142.00	-161,564,710.00	2,834,768,796.00	1,800,420,500.66	1,034,348,295.34	1,785,429,394.76	1,049,339,401.24	1,354,004,260.55	431,425,134.21
032001		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,302,694,930.00	0.00	0.00	0.00	0.00	1,302,694,930.00	548,180,807.00	754,514,123.00	548,180,807.00	754,514,123.00	544,762,999.00	3,417,808.00
03200101	ALC	Sueldo Personal de Nomina	1,302,694,930.00	0.00	0.00	0.00	0.00	1,302,694,930.00	548,180,807.00	754,514,123.00	548,180,807.00	754,514,123.00	544,762,999.00	3,417,808.00
032003		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA OTROS	348,991,354.00	0.00	0.00	0.00	-92,564,710.00	256,426,644.00	99,327,354.00	157,099,290.00	99,327,349.00	157,099,295.00	97,331,868.00	1,995,481.00
03200301	ALC	Prima de Servicios	12,295,434.00	0.00	0.00	0.00	0.00	12,295,434.00	7,871,564.00	4,423,870.00	7,871,564.00	4,423,870.00	7,871,564.00	0.00
03200303	ALC	Prima de Navidad	77,535,340.00	0.00	0.00	0.00	0.00	77,535,340.00	0.00	77,535,340.00	0.00	77,535,340.00	0.00	0.00
03200304	ALC	Prima de Navidad Extralegal	18,100,722.00	0.00	0.00	0.00	0.00	18,100,722.00	0.00	18,100,722.00	0.00	18,100,722.00	0.00	0.00
03200305	ALC	Prima de Vacaciones	37,614,130.00	0.00	0.00	0.00	0.00	37,614,130.00	17,996,380.00	19,617,750.00	17,996,380.00	19,617,750.00	16,000,899.00	1,995,481.00
03200306	ALC	Prima de Vacaciones Extralegales	18,100,722.00	0.00	0.00	0.00	0.00	18,100,722.00	9,929,331.00	8,171,391.00	9,929,326.00	8,171,396.00	9,929,326.00	0.00
03200307	ALC	Cesantias	78,097,687.00	0.00	0.00	0.00	0.00	78,097,687.00	54,216,620.00	23,881,067.00	54,216,620.00	23,881,067.00	54,216,620.00	0.00
03200308	ALC	Intereses a las Cesantias	9,375,473.00	0.00	0.00	0.00	0.00	9,375,473.00	6,358,951.00	3,016,522.00	6,358,951.00	3,016,522.00	6,358,951.00	0.00
03200309	ALC	Gastos de Representacion	5,307,136.00	0.00	0.00	0.00	0.00	5,307,136.00	2,954,508.00	2,352,628.00	2,954,508.00	2,352,628.00	2,954,508.00	0.00
03200310	ALC	Convenciones sindicales	92,564,710.00	0.00	0.00	0.00	-92,564,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032005		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA, HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION DE VACACIONES	69,889,737.00	0.00	0.00	0.00	-50,000,000.00	19,889,737.00	11,217,943.00	8,671,794.00	11,217,943.00	8,671,794.00	11,217,943.00	0.00
03200501	ALC	Nomina, Horas Extras, Dias Festivos e Indemnizacion de Vacaciones	69,889,737.00	0.00	0.00	0.00	-50,000,000.00	19,889,737.00	11,217,943.00	8,671,794.00	11,217,943.00	8,671,794.00	11,217,943.00	0.00
032008		SERVICIOS PERSONALES INDIRECTOS-HONORARIOS	363,900,306.00	0.00	0.00	29,802,119.00	0.00	393,702,425.00	393,702,425.00	0.00	392,514,797.10	1,187,627.90	182,429,068.02	210,085,729.08
03200801	ALC	Honorarios	363,900,306.00	0.00	0.00	29,802,119.00	0.00	393,702,425.00	393,702,425.00	0.00	392,514,797.10	1,187,627.90	182,429,068.02	210,085,729.08
032013		SERVICIOS PERSONALES INDIRECTOS-OTROS	645,191,069.00	0.00	0.00	25,286,023.00	-19,000,000.00	651,477,092.00	633,335,145.00	18,141,947.00	619,531,677.00	31,945,415.00	403,605,560.87	215,926,116.13
03201301	ALC	Contrato de Vigilancia	31,763,076.00	0.00	0.00	0.00	0.00	31,763,076.00	31,733,747.00	29,329.00	31,477,380.00	285,696.00	21,190,645.24	10,286,734.76
03201302	ALC	Contrato de Apoyo Administrativo	597,546,455.00	0.00	0.00	25,286,023.00	-8,000,000.00	614,832,478.00	597,546,455.00	17,286,023.00	583,999,354.00	30,833,124.00	378,791,173.50	205,208,180.50
03201303	ALC	Convenios Productivos	15,881,538.00	0.00	0.00	0.00	-11,000,000.00	4,881,538.00	4,054,943.00	826,595.00	4,054,943.00	826,595.00	3,623,742.13	431,200.87
032014		CONTRIBUCIONES INHERENTES A LA NOMINA-ADMINISTRADAS POR EL SECTOR PRIVADO	186,657,413.00	0.00	0.00	0.00	0.00	186,657,413.00	95,432,079.04	91,225,333.96	95,432,074.04	91,225,338.96	95,432,074.04	0.00
03201401	ALC	Salud	33,371,338.00	0.00	0.00	0.00	0.00	33,371,338.00	2,084,900.00	31,286,438.00	2,084,900.00	31,286,438.00	2,084,900.00	0.00
03201402	ALC	Contribuciones a fondos de pensiones	91,674,922.00	0.00	0.00	0.00	0.00	91,674,922.00	44,957,362.45	46,717,559.55	44,957,357.45	46,717,564.55	44,957,357.45	0.00
03201403	ALC	Contribuciones a Riesgos Profesionales	33,245,822.00	0.00	0.00	0.00	0.00	33,245,822.00	27,455,321.59	5,790,500.41	27,455,321.59	5,790,500.41	27,455,321.59	0.00
03201404	ALC	Aportes a Cajas de Compensacion Familiar	28,365,331.00	0.00	0.00	0.00	0.00	28,365,331.00	20,934,495.00	7,430,836.00	20,934,495.00	7,430,836.00	20,934,495.00	0.00

PIEDCUESTANA DE SERVICIOS PUBLICOS E.S.P.

EJECUCION PRESUPUESTAL DE GASTOS CDPS RPS PAGOS

Página: 8

Periodo comprendido entre 01-01-2019 y 31-07-2019

Fecha del listado: 22-08-2019

Vigencia: VIGENCIA 2019

Sección: SERVICIO ALCANTARILLADO

Código Presupuestal	Fond	Detalle	Modificación Presupuestal					Definitivo	Total Ejecutado CDPs	Saldo por Ejecutar CDPs	Total Ejecutado RPs	Saldo por Ejecutar RPs	Total Ejecutado Pagos	Saldo por Pagar
			Inicial	Adiciones	Reducciones	Créditos	Contracréditos							
032016		CONTRIBUCIONES INHERENTES A LA NOMINA-APORTES AL ICBF	2,041,375.00	0.00	0.00	0.00	0.00	2,041,375.00	736,093.83	1,305,281.17	736,093.83	1,305,281.17	736,093.83	0.00
03201601	ALC	Aportes al ICBF	2,041,375.00	0.00	0.00	0.00	0.00	2,041,375.00	736,093.83	1,305,281.17	736,093.83	1,305,281.17	736,093.83	0.00
032017		CONTRIBUCIONES INHERENTES A LA NOMINA-APORTES AL SENA	1,452,832.00	0.00	0.00	0.00	0.00	1,452,832.00	490,813.20	962,018.80	490,813.20	962,018.80	490,813.20	0.00
03201701	ALC	Aportes al Sena	1,452,832.00	0.00	0.00	0.00	0.00	1,452,832.00	490,813.20	962,018.80	490,813.20	962,018.80	490,813.20	0.00
032023		CONTRIBUCIONES INHERENTES A LA NOMINA- OTROS APORTES A ENTIDADES DEL SECTOR PUBLICOS	20,426,348.00	0.00	0.00	0.00	0.00	20,426,348.00	17,997,840.59	2,428,507.41	17,997,840.59	2,428,507.41	17,997,840.59	0.00
03202301	ALC	Contribuciones a Fondos de Pensiones	20,426,348.00	0.00	0.00	0.00	0.00	20,426,348.00	17,997,840.59	2,428,507.41	17,997,840.59	2,428,507.41	17,997,840.59	0.00
0321		GASTOS GENERALES APROBADOS	1,423,057,284.00	0.00	0.00	431,140,182.00	-231,564,121.00	1,622,633,345.00	1,377,897,302.15	244,736,042.85	1,372,149,592.15	250,483,752.85	1,246,011,502.36	126,138,089.79
032101		IMPUESTOS Y CONTRIBUCIONES	809,321,627.00	0.00	0.00	186,000,000.00	-59,384,796.00	935,936,831.00	848,935,344.90	87,001,486.10	848,935,344.90	87,001,486.10	848,935,344.90	0.00
03210101		IMPUESTOS Y CONTRIBUCIONES MUNICIPALES	146,365,517.00	0.00	0.00	20,000,000.00	-8,000,000.00	158,365,517.00	115,111,833.90	43,253,683.10	115,111,833.90	43,253,683.10	115,111,833.90	0.00
0321010101	ALC	Predial Unificado	13,027,138.00	0.00	0.00	0.00	-3,000,000.00	10,027,138.00	355,821.90	9,671,316.10	355,821.90	9,671,316.10	355,821.90	0.00
0321010102	ALC	Industria y Comercio	133,338,379.00	0.00	0.00	20,000,000.00	-5,000,000.00	148,338,379.00	114,756,012.00	33,582,367.00	114,756,012.00	33,582,367.00	114,756,012.00	0.00
03210102		IMPUESTOS Y CONTRIBUCIONES A LA DIAN	602,223,406.00	0.00	0.00	166,000,000.00	-29,241,273.00	738,982,133.00	725,981,511.00	13,000,622.00	725,981,511.00	13,000,622.00	725,981,511.00	0.00
0321010201	ALC	Impuestos de Renta	572,981,511.00	0.00	0.00	166,000,000.00	0.00	738,981,511.00	725,981,511.00	13,000,000.00	725,981,511.00	13,000,000.00	725,981,511.00	0.00
0321010203	ALC	Impuesto a la Riqueza	29,241,895.00	0.00	0.00	0.00	-29,241,273.00	622.00	0.00	622.00	0.00	622.00	0.00	0.00
03210103		ESTRATIFICACION	4,131,273.00	0.00	0.00	0.00	0.00	4,131,273.00	0.00	4,131,273.00	0.00	4,131,273.00	0.00	0.00
0321010301	ALC	Estratificacion	4,131,273.00	0.00	0.00	0.00	0.00	4,131,273.00	0.00	4,131,273.00	0.00	4,131,273.00	0.00	0.00
03210105		ENTIDADES DE CONTROL	56,601,431.00	0.00	0.00	0.00	-22,143,523.00	34,457,908.00	7,842,000.00	26,615,908.00	7,842,000.00	26,615,908.00	7,842,000.00	0.00
0321010501	ALC	Servicios Domiciliarios	33,985,523.00	0.00	0.00	0.00	-22,143,523.00	11,842,000.00	7,842,000.00	4,000,000.00	7,842,000.00	4,000,000.00	7,842,000.00	0.00
0321010502	ALC	Agua (CRA)	22,615,908.00	0.00	0.00	0.00	0.00	22,615,908.00	0.00	22,615,908.00	0.00	22,615,908.00	0.00	0.00
032103		ADQUISICION DE BIENES Y SERVICIOS-COMPRA DE EQUIPO	9,817,458.00	0.00	0.00	0.00	-9,817,000.00	458.00	0.00	458.00	0.00	458.00	0.00	0.00
03210301	ALC	Compra de Equipo	9,817,458.00	0.00	0.00	0.00	-9,817,000.00	458.00	0.00	458.00	0.00	458.00	0.00	0.00
032106		ADQUISICION DE BIENES Y SERVICIOS-MATERIALES Y SUMINISTROS	37,208,056.00	0.00	0.00	0.00	-182,000.00	37,026,056.00	37,025,899.00	157.00	37,025,899.00	157.00	21,722,504.35	15,303,394.65
03210601	ALC	Materiales y Suministros	37,208,056.00	0.00	0.00	0.00	-182,000.00	37,026,056.00	37,025,899.00	157.00	37,025,899.00	157.00	21,722,504.35	15,303,394.65
032107		ADQUISION DE BIENES Y SERVICIOS-MANTENIMIENTO	39,857,941.00	0.00	0.00	12,533,000.00	-4,928,867.00	47,462,074.00	47,461,768.00	306.00	47,461,768.00	306.00	37,140,397.35	10,321,370.65
03210701	ALC	Equipos para Ambientes de oficina	4,274,306.00	0.00	0.00	0.00	-4,274,000.00	306.00	0.00	306.00	0.00	306.00	0.00	0.00
03210704	ALC	Mantenimiento y Adecuacion de software, Equipo de Computacion y Comunicacion	35,583,635.00	0.00	0.00	12,533,000.00	-654,867.00	47,461,768.00	47,461,768.00	0.00	47,461,768.00	0.00	37,140,397.35	10,321,370.65
032108		ADQUISICION DE BIENES Y SERVICIOS-COMUNICACIONES Y TRANSPORTE	31,568,273.00	0.00	0.00	32,000,000.00	0.00	63,568,273.00	38,426,925.00	25,141,348.00	38,426,925.00	25,141,348.00	16,072,880.00	22,354,045.00
03210801	ALC	Comunicaciones y Transporte	31,568,273.00	0.00	0.00	32,000,000.00	0.00	63,568,273.00	38,426,925.00	25,141,348.00	38,426,925.00	25,141,348.00	16,072,880.00	22,354,045.00
032109		ADQUISICION DE BIENES Y SERVICIOS-IMPRESOS Y PUBLICACIONES	20,847,227.00	0.00	0.00	3,642,472.00	-3,000,000.00	21,489,699.00	12,441,600.00	9,048,099.00	12,441,600.00	9,048,099.00	4,000,000.00	8,441,600.00
03210901	ALC	Impresos y Publicaciones	20,847,227.00	0.00	0.00	3,642,472.00	-3,000,000.00	21,489,699.00	12,441,600.00	9,048,099.00	12,441,600.00	9,048,099.00	4,000,000.00	8,441,600.00

PIEDCUESTANA DE SERVICIOS PUBLICOS E.S.P.

EJECUCION PRESUPUESTAL DE GASTOS CDPS RPS PAGOS

Página: 9

Periodo comprendido entre 01-01-2019 y 31-07-2019

Fecha del listado: 22-08-2019

Vigencia: VIGENCIA 2019

Sección: SERVICIO ALCANTARILLADO

Código Presupuestal	Fond	Detalle	Modificación Presupuestal					Definitivo	Total Ejecutado CDPS	Saldo por Ejecutar CDPS	Total Ejecutado RPs	Saldo por Ejecutar RPs	Total Ejecutado Pagos	Saldo por Pagar
			Inicial	Adiciones	Reducciones	Créditos	Contracréditos							
032110		ADQUISICION DE BIENES Y SERVICIOS-SERVICIOS PUBLICOS	41,175,729.00	0.00	0.00	0.00	0.00	41,175,729.00	31,438,486.00	9,737,243.00	31,438,486.00	9,737,243.00	31,438,486.00	0.00
03211001	ALC	Servicios Publicos	41,175,729.00	0.00	0.00	0.00	0.00	41,175,729.00	31,438,486.00	9,737,243.00	31,438,486.00	9,737,243.00	31,438,486.00	0.00
032111		ADQUISICION DE BIENES Y SERVICIOS-SEGUROS	159,216,031.00	0.00	0.00	0.00	-11,260,000.00	147,956,031.00	147,948,399.00	7,632.00	147,948,399.00	7,632.00	147,948,399.00	0.00
03211101	ALC	Seguros	159,216,031.00	0.00	0.00	0.00	-11,260,000.00	147,956,031.00	147,948,399.00	7,632.00	147,948,399.00	7,632.00	147,948,399.00	0.00
032112		ADQUISICION DE BIENES Y SERVICIOS-ARRENDAMIENTOS	18,458,993.00	0.00	0.00	0.00	-14,400,000.00	4,058,993.00	3,977,936.00	81,057.00	3,977,936.00	81,057.00	1,809,457.16	2,168,478.84
03211201	ALC	Arrendamientos	18,458,993.00	0.00	0.00	0.00	-14,400,000.00	4,058,993.00	3,977,936.00	81,057.00	3,977,936.00	81,057.00	1,809,457.16	2,168,478.84
032113		ADQUISICION DE BIENES Y SERVICIOS-VIATICOS Y GASTOS DE VIAJE	17,140,338.00	0.00	0.00	0.00	0.00	17,140,338.00	16,206,763.69	933,574.31	16,206,763.69	933,574.31	15,016,815.69	1,189,948.00
03211301	ALC	VIATICOS Y GASTOS DE VIAJE	17,140,338.00	0.00	0.00	0.00	0.00	17,140,338.00	16,206,763.69	933,574.31	16,206,763.69	933,574.31	15,016,815.69	1,189,948.00
032123		ADQUISICION DE BIENES Y SERVICIOS-CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	83,628,336.00	0.00	0.00	169,964,710.00	0.00	253,593,046.00	145,395,927.56	108,197,118.44	145,395,917.56	108,197,128.44	99,399,783.58	45,996,133.98
03212302	ALC	Capacitacion Personal de Direccion y Confianza	23,348,245.00	0.00	0.00	0.00	0.00	23,348,245.00	6,286,145.00	17,062,100.00	6,286,145.00	17,062,100.00	6,286,145.00	0.00
03212303	ALC	Auxilio Funerario	3,867,618.00	0.00	0.00	0.00	0.00	3,867,618.00	296,871.96	3,570,746.04	296,871.96	3,570,746.04	296,871.96	0.00
03212304	ALC	Auxilio de Transporte	18,463,388.00	0.00	0.00	0.00	0.00	18,463,388.00	11,649,939.00	6,813,449.00	11,649,939.00	6,813,449.00	11,649,939.00	0.00
03212305	ALC	Seguridad Industrial y salud Ocupacional (exámenes de seguridad industrial, Test COPAST, y elementos de y/o Equipos de proteccion entre otros	26,635,158.00	0.00	0.00	47,400,000.00	0.00	74,035,158.00	74,002,080.60	33,077.40	74,002,080.60	33,077.40	56,160,880.42	17,841,200.18
03212306	ALC	Reconocimiento y Relaciones Laborales	11,313,927.00	0.00	0.00	122,564,710.00	0.00	133,878,637.00	53,160,891.00	80,717,746.00	53,160,881.00	80,717,756.00	25,005,947.20	28,154,933.80
032124		ADQUISICION DE BIENES Y SERVICIOS-GASTOS FINANCIEROS	115,107,093.00	0.00	0.00	0.00	-115,000,000.00	107,093.00	0.00	107,093.00	0.00	107,093.00	0.00	0.00
03212401	ALC	Gastos Financieros	115,107,093.00	0.00	0.00	0.00	-115,000,000.00	107,093.00	0.00	107,093.00	0.00	107,093.00	0.00	0.00
032190		ADQUISICION DE BIENES Y SERVICIOS-OTROS GASTOS POR ADQUISICION DE BIENES	2,437,518.00	0.00	0.00	0.00	0.00	2,437,518.00	1,021,913.00	1,415,605.00	1,021,913.00	1,415,605.00	357,000.00	664,913.00
03219001	ALC	Otros Gastos por Adquisicion de bienes	2,437,518.00	0.00	0.00	0.00	0.00	2,437,518.00	1,021,913.00	1,415,605.00	1,021,913.00	1,415,605.00	357,000.00	664,913.00
032191		ADQUISICION DE BIENES Y SERVICIOS-OTROS GASTOS POR ADQUISICION DE SERVICIOS	37,272,664.00	0.00	0.00	27,000,000.00	-13,591,458.00	50,681,206.00	47,616,340.00	3,064,866.00	41,868,640.00	8,812,566.00	22,170,434.33	19,698,205.67
03219101	ALC	Gastos por adquisicion de fotocopias	2,658,596.00	0.00	0.00	0.00	-2,658,596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03219102	ALC	Gastos por Suscripciones y Afiliaciones	3,111,551.00	0.00	0.00	0.00	-2,995,633.00	115,918.00	115,918.00	0.00	115,918.00	0.00	0.00	115,918.00
03219103	ALC	Folletos, comunicaciones, publrreportajes, publicidad	23,078,186.00	0.00	0.00	27,000,000.00	-3,642,472.00	46,435,714.00	46,224,354.00	211,360.00	40,476,654.00	5,959,060.00	21,456,434.33	19,020,219.67
03219104	ALC	Gastos de legalizacion de Bienes	4,294,757.00	0.00	0.00	0.00	-4,294,757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03219105	ALC	Gastos de para Cobro de Cartera	4,129,574.00	0.00	0.00	0.00	0.00	4,129,574.00	1,276,068.00	2,853,506.00	1,276,068.00	2,853,506.00	714,000.00	562,068.00
0325		GASTOS DE COMERCIALIZACION Y PRODUCCION	263,620,964.00	0.00	0.00	1,554,867.00	-8,000,000.00	257,175,831.00	253,690,652.00	3,485,179.00	252,960,623.00	4,215,208.00	148,685,707.22	104,274,915.78
032501	ALC	Comercial- Compra de bienes y servicios	263,620,964.00	0.00	0.00	1,554,867.00	-8,000,000.00	257,175,831.00	253,690,652.00	3,485,179.00	252,960,623.00	4,215,208.00	148,685,707.22	104,274,915.78

PIEDCUESTANA DE SERVICIOS PUBLICOS E.S.P.

EJECUCION PRESUPUESTAL DE GASTOS CDPS RPS PAGOS

Página: 10

Periodo comprendido entre 01-01-2019 y 31-07-2019

Fecha del listado: 22-08-2019

Vigencia: VIGENCIA 2019

Sección: SERVICIO ALCANTARILLADO

Código Presupuestal	Fond	Detalle	Modificación Presupuestal					Definitivo	Total Ejecutado CDPS	Saldo por Ejecutar CDPS	Total Ejecutado RPs	Saldo por Ejecutar RPs	Total Ejecutado Pagos	Saldo por Pagar
			Inicial	Adiciones	Reducciones	Créditos	Contracréditos							
0326		OTROS GASTOS DE FUNCIONAMIENTO APROBADOS	149,526,033.00	0.00	0.00	20,000,000.00	-160,895,633.00	8,630,400.00	2,113,065.00	6,517,335.00	2,113,065.00	6,517,335.00	2,113,065.00	0.00
032601	ALC	Laudos Y Sentencias	93,583,467.00	0.00	0.00	20,000,000.00	-110,895,633.00	2,687,834.00	0.00	2,687,834.00	0.00	2,687,834.00	0.00	0.00
032606	ALC	Pasivos Exigibles	55,942,566.00	0.00	0.00	0.00	-50,000,000.00	5,942,566.00	2,113,065.00	3,829,501.00	2,113,065.00	3,829,501.00	2,113,065.00	0.00
04		PRESUPUESTO DEL SERVICIO DE LA DEUDA PUBLICA	1,383,741,362.00	0.00	0.00	0.00	0.00	1,383,741,362.00	587,990,612.50	795,750,749.50	587,990,612.50	795,750,749.50	587,990,612.50	0.00
0425		DEUDA PUBLICA INTERNA APROBADA	1,383,741,362.00	0.00	0.00	0.00	0.00	1,383,741,362.00	587,990,612.50	795,750,749.50	587,990,612.50	795,750,749.50	587,990,612.50	0.00
042502	ALC	Amortizacion Deuda Publica-Banca Comercial	1,024,749,705.00	0.00	0.00	0.00	0.00	1,024,749,705.00	431,898,760.00	592,850,945.00	431,898,760.00	592,850,945.00	431,898,760.00	0.00
042506	ALC	Interese,Comisiones y Gastos-Banca Comercial	358,991,657.00	0.00	0.00	0.00	0.00	358,991,657.00	156,091,852.50	202,899,804.50	156,091,852.50	202,899,804.50	156,091,852.50	0.00
05		PRESUPUESTO DE GASTOS DE INVERSION APROBADOS	6,319,528,434.00	3,560,086,996.11	0.00	1,276,015,617.45	-1,221,774,344.45	9,933,856,703.11	7,974,999,354.75	1,958,857,348.36	7,955,862,972.75	1,977,993,730.36	4,877,891,627.50	3,077,971,345.25
0541		SECTOR SANEAMIENTO BASICO Y AGUA POTABLE-APROBADOS RESERVAS DEL SECTRO DE SANEAMIENTO BASICO Y AGUA POTABLE	6,319,528,434.00	3,560,086,996.11	0.00	1,276,015,617.45	-1,221,774,344.45	9,933,856,703.11	7,974,999,354.75	1,958,857,348.36	7,955,862,972.75	1,977,993,730.36	4,877,891,627.50	3,077,971,345.25
054103		REHABILITACION (MANTENIMIENTO) DE INFRAESTRUCTURA PROPIA DEL SECTOR	2,475,000,000.00	0.00	0.00	525,651,276.45	-175,000,000.00	2,825,651,276.45	2,825,508,838.20	142,438.25	2,823,413,822.20	2,237,454.25	2,353,092,097.00	470,321,725.20
05410301	ALC	REPOSICION MEJORAMIENTO DE INFRAESTRUCTURA	2,300,000,000.00	0.00	0.00	525,651,276.45	0.00	2,825,651,276.45	2,825,508,838.20	142,438.25	2,823,413,822.20	2,237,454.25	2,353,092,097.00	470,321,725.20
05410302	ALC	REHABILITACION (MANTENIMIENTO) DE	150,000,000.00	0.00	0.00	0.00	-150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05410303	ALC	CONTINGENCIAS INVERNALES	25,000,000.00	0.00	0.00	0.00	-25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054106		MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA ADMINISTRATIVA	29,000,000.00	0.00	0.00	60,000,000.00	-70,213,920.00	18,786,080.00	18,786,080.00	0.00	18,786,080.00	0.00	14,305,022.16	4,481,057.84
05410601	ALC	Infraestructura Administrativa	29,000,000.00	0.00	0.00	60,000,000.00	-70,213,920.00	18,786,080.00	18,786,080.00	0.00	18,786,080.00	0.00	14,305,022.16	4,481,057.84
054107		ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	3,352,636,875.00	1,200,000,000.00	0.00	532,364,341.00	-789,924,731.45	4,295,076,484.55	4,025,129,809.55	269,946,675.00	4,008,519,861.55	286,556,623.00	1,682,505,334.34	2,326,014,527.21
05410701	ALC	Tecnologia e Informatica	38,819,870.00	0.00	0.00	0.00	0.00	38,819,870.00	38,274,030.00	545,840.00	38,274,030.00	545,840.00	8,617,550.00	29,656,480.00
05410702	ALC	Equipos	299,130,315.00	1,200,000,000.00	0.00	149,885,000.00	-299,000,000.00	1,350,015,315.00	1,324,173,642.00	25,841,673.00	1,316,673,642.00	33,341,673.00	0.00	1,316,673,642.00
05410703	ALC	Adquisicion de Equipos Y Herramientas	37,456,458.00	0.00	0.00	0.00	-37,000,000.00	456,458.00	0.00	456,458.00	0.00	456,458.00	0.00	0.00
05410704	ALC	Materiales y Suministros (Reparaciones en la red)	50,367,536.00	0.00	0.00	32,000,000.00	-44,513,193.00	37,854,343.00	37,853,306.00	1,037.00	37,853,306.00	1,037.00	37,290,160.20	563,145.80
05410705	ALC	Insumos para el Tratamiento de Agua	360,569,924.00	0.00	0.00	0.00	-157,831,494.00	202,738,430.00	202,738,430.00	0.00	202,094,910.00	643,520.00	33,650,397.75	168,444,512.25
05410706	ALC	Suministro de Gasolina y ACPM para Vehiculos	95,000,000.00	0.00	0.00	0.00	-11,500,000.00	83,500,000.00	59,673,417.00	23,826,583.00	59,673,417.00	23,826,583.00	34,879,299.86	24,794,117.14
05410708	ALC	Mantenimiento Preventivo y Correctivo de vehiculos	110,000,000.00	0.00	0.00	21,000,000.00	-5,000,000.00	126,000,000.00	105,511,073.00	20,488,927.00	105,511,073.00	20,488,927.00	90,492,572.43	15,018,500.57
05410709	ALC	Servicios Publicos	607,464,926.00	0.00	0.00	314,479,341.00	0.00	921,944,267.00	741,049,009.00	180,895,258.00	741,049,009.00	180,895,258.00	741,049,009.00	0.00
05410711	ALC	Servicio de limpieza redes Sanitarias	1,340,494,465.00	0.00	0.00	0.00	-127,222,336.45	1,213,272,128.55	1,213,272,128.55	0.00	1,213,269,876.55	2,252.00	561,823,233.55	651,446,643.00
05410714	ALC	contratacion de servicios de transporte de residuos solidos Domiciliarios	146,711,743.00	0.00	0.00	0.00	-5,000,000.00	141,711,743.00	141,700,558.00	11,185.00	141,700,558.00	11,185.00	82,275,100.00	59,425,458.00
05410717	ALC	Lavado y Engrase de vehiculos	85,536,931.00	0.00	0.00	0.00	-70,172,708.00	15,364,223.00	15,364,223.00	0.00	7,912,259.00	7,451,964.00	3,291,147.86	4,621,111.14
05410719	ALC	Materiales y Suministro para laboratorio	22,704,462.00	0.00	0.00	0.00	-5,000,000.00	17,704,462.00	0.00	17,704,462.00	0.00	17,704,462.00	0.00	0.00

PIEDCUESTANA DE SERVICIOS PUBLICOS E.S.P.

EJECUCION PRESUPUESTAL DE GASTOS CDPs RPS PAGOS

Página: 11

Periodo comprendido entre 01-01-2019 y 31-07-2019

Fecha del listado: 22-08-2019

Vigencia: VIGENCIA 2019

Sección: SERVICIO ALCANTARILLADO

Código Presupuestal	Fond	Detalle	Modificación Presupuestal					Definitivo	Total Ejecutado CDPs	Saldo por Ejecutar CDPs	Total Ejecutado RPs	Saldo por Ejecutar RPs	Total Ejecutado Pagos	Saldo por Pagar
			Inicial	Adiciones	Reducciones	Créditos	Contracréditos							
05410720	ALC	ADQUISICION DE POLIZAS DE SEGUROS	27,685,897.00	0.00	0.00	0.00	-27,685,000.00	897.00	0.00	897.00	0.00	897.00	0.00	0.00
05410722	ALC	CONTRATO DE VIGILANCIA	130,694,348.00	0.00	0.00	15,000,000.00	0.00	145,694,348.00	145,519,993.00	174,355.00	144,507,781.00	1,186,567.00	89,136,863.69	55,370,917.31
054108		MANTENIMIENTO DE EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	78,252,825.00	0.00	0.00	129,000,000.00	-60,700,000.00	146,552,825.00	146,543,533.00	9,292.00	146,543,533.00	9,292.00	146,542,437.00	1,096.00
05410801	ALC	Mantenimiento de Equipos	78,252,825.00	0.00	0.00	129,000,000.00	-60,700,000.00	146,552,825.00	146,543,533.00	9,292.00	146,543,533.00	9,292.00	146,542,437.00	1,096.00
054114		ESTUDIOS DE PREINVERSION	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	199,920,000.00	80,000.00	0.00	199,920,000.00
05411401	ALC	Estudios de Preinversion	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	199,920,000.00	80,000.00	0.00	199,920,000.00
054115		LEVANTAMIENTO DE INFORMACION PARA PROCESAMIENTO	37,638,734.00	0.00	0.00	29,000,000.00	-35,935,693.00	30,703,041.00	30,703,041.00	0.00	30,703,041.00	0.00	25,253,733.00	5,449,308.00
05411501	ALC	Procesamiento	37,638,734.00	0.00	0.00	29,000,000.00	-35,935,693.00	30,703,041.00	30,703,041.00	0.00	30,703,041.00	0.00	25,253,733.00	5,449,308.00
054122		TRANSFERENCIAS	147,000,000.00	0.00	0.00	0.00	-90,000,000.00	57,000,000.00	43,011,605.00	13,988,395.00	43,011,605.00	13,988,395.00	43,011,605.00	0.00
05412201	ALC	Transferencias-Tasa de uso del Agua	147,000,000.00	0.00	0.00	0.00	-90,000,000.00	57,000,000.00	43,011,605.00	13,988,395.00	43,011,605.00	13,988,395.00	43,011,605.00	0.00
054190		OTROS PROGRAMAS DE INVERSION	0.00	685,316,448.00	0.00	0.00	0.00	685,316,448.00	685,316,448.00	0.00	684,965,030.00	351,418.00	613,181,399.00	71,783,631.00
05419001	CONV	CONVENIO 735	0.00	685,316,448.00	0.00	0.00	0.00	685,316,448.00	685,316,448.00	0.00	684,965,030.00	351,418.00	613,181,399.00	71,783,631.00
054191		OTROS PROGRAMAS DE INVERSION SIN SITUACION DE FONDOS	0.00	1,263,457,126.00	0.00	0.00	0.00	1,263,457,126.00	0.00	1,263,457,126.00	0.00	1,263,457,126.00	0.00	0.00
05419101	CONV	EXPANSION	0.00	1,263,457,126.00	0.00	0.00	0.00	1,263,457,126.00	0.00	1,263,457,126.00	0.00	1,263,457,126.00	0.00	0.00
054192		PASIVOS EXIGIBLES	0.00	411,313,422.11	0.00	0.00	0.00	411,313,422.11	0.00	411,313,422.11	0.00	411,313,422.11	0.00	0.00
05419201	ALC	CONSTRUCCION, CONSULTORIA Y SERVICIOS CP 16L00581	0.00	7,083,996.61	0.00	0.00	0.00	7,083,996.61	0.00	7,083,996.61	0.00	7,083,996.61	0.00	0.00
05419202	CONV	JBC CONSTRUCTORES LTDA CP 16L00580	0.00	42,992,541.52	0.00	0.00	0.00	42,992,541.52	0.00	42,992,541.52	0.00	42,992,541.52	0.00	0.00
05419203	CONV	CONECTA INGENIERIA Y PROYECTOS LTDA CG 11-01206	0.00	3,598,281.70	0.00	0.00	0.00	3,598,281.70	0.00	3,598,281.70	0.00	3,598,281.70	0.00	0.00
05419204	CONV	SISTEMA DE ALCANTARILLADO,ASEO Y AGUA NATURAL SAS SAYAN CG 11-00591	0.00	5,800,000.00	0.00	0.00	0.00	5,800,000.00	0.00	5,800,000.00	0.00	5,800,000.00	0.00	0.00
05419205	CONV	TECTONICA DISEÑO Y ESTRUCTURAS SAS CG 13L00090 RESERVA 2012	0.00	23,427,804.00	0.00	0.00	0.00	23,427,804.00	0.00	23,427,804.00	0.00	23,427,804.00	0.00	0.00
05419206	ALC	CONTRATO CONSORCIO MOGOTES CP11-00487 CONSTRUCCION ALCANTARILLADO PLUVIAL CALLE 2 ENTRE CRA 7 Y CRA 8 ENTRE CALL 2 Y QUEBRADA LA ESPERANZA	0.00	27,291,683.00	0.00	0.00	0.00	27,291,683.00	0.00	27,291,683.00	0.00	27,291,683.00	0.00	0.00
05419207	CONV	LEGO CONSTRUCCIONES SAS DENNIS SMITH ALVAREZ CP11-0000532 CONSTRUCCION INTERCEPTOR SANITARIO LLANITO-CARRIZAL DEL MUNICIPIO DE GIRON SANTANDER	0.00	135,712,778.00	0.00	0.00	0.00	135,712,778.00	0.00	135,712,778.00	0.00	135,712,778.00	0.00	0.00
05419208	CONV	JORGE LEONARDO BASTO CP 1100631 INTERVENTORIA TECNICA DE LA CONSTRUCCION DEL INTERCEPTOR SANITARIO LLANITO-CARRIZAL DEL MUNICIPIO DE GIRON -SANTANDER	0.00	13,503,444.00	0.00	0.00	0.00	13,503,444.00	0.00	13,503,444.00	0.00	13,503,444.00	0.00	0.00

PIDECUESTANA DE SERVICIOS PUBLICOS E.S.P.

EJECUCION PRESUPUESTAL DE GASTOS CDPS RPS PAGOS

Página: 12

Periodo comprendido entre 01-01-2019 y 31-07-2019

Fecha del listado: 22-08-2019

Vigencia: VIGENCIA 2019

Sección: SERVICIO ALCANTARILLADO

Código Presupuestal	Fond	Detalle	Modificación Presupuestal					Definitivo	Total Ejecutado CDPs	Saldo por Ejecutar CDPs	Total Ejecutado RPs	Saldo por Ejecutar RPs	Total Ejecutado Pagos	Saldo por Pagar
			Inicial	Adiciones	Reducciones	Créditos	Contracréditos							
05419209	CONV	CONTRATO 222-12 JBC CONSTRUCTORES LTDA CP 12L00257 RECONSTRUCCION Y ADECUACION DE LAS OBRAS DE ALCANTARILLADO PARA LA PREVENCION DE A EROSION Y MITIGACION DE LOS IMPACTOS GENERADOS POR EL FENOMENO DEL LA NIÑA EN EL MUNICIPIO DEL PLAYON DEPARTAMENTO DE SANTANDER	0.00	60,641,094.61	0.00	0.00	0.00	60,641,094.61	0.00	60,641,094.61	0.00	60,641,094.61	0.00	0.00
05419210	CONV	Contrato 223-12 CONCOLSERVIS LTDA CP 12L00258 INTERVENTORIA PARA LA RECONSTRUCCION Y ADECUACION DE LAS OBRAS DE ALCANTARILLADO PARA LA PREVENCION DE LA EROSION Y MITIGACION DE LAS OBRAS DE ALCANTARILLADO PARA LA PREVENCION DE LA EROSION Y MITIGACION DE LOS IMPACTOS GENERADOS POR EL FENOMENO DE LA NIÑA EN EL MUNICIPIO DE EL PLAYON DEPARTAMENTO DE SANTANDER	0.00	26,687,781.68	0.00	0.00	0.00	26,687,781.68	0.00	26,687,781.68	0.00	26,687,781.68	0.00	0.00
05419211	CONV	CRISTIAN MAURICIO RANGEL MENESES CP 15L00242	0.00	4,509,999.57	0.00	0.00	0.00	4,509,999.57	0.00	4,509,999.57	0.00	4,509,999.57	0.00	0.00
05419212	CONV	L.C.R INGENIERIA Y TRANSPORTES CG 15L00242	0.00	7,098,939.02	0.00	0.00	0.00	7,098,939.02	0.00	7,098,939.02	0.00	7,098,939.02	0.00	0.00
05419213	CONV	OSCAR ANDRES GOMEZ GALVIS CG 15L00639	0.00	4,001,512.00	0.00	0.00	0.00	4,001,512.00	0.00	4,001,512.00	0.00	4,001,512.00	0.00	0.00
05419214	CONV	GESTION & OBRAS SAS CG 15L00942	0.00	6,290,164.40	0.00	0.00	0.00	6,290,164.40	0.00	6,290,164.40	0.00	6,290,164.40	0.00	0.00
05419215	ALC	UNION TEMPORAL SAN LUIS CG 15L00931	0.00	11,216,947.00	0.00	0.00	0.00	11,216,947.00	0.00	11,216,947.00	0.00	11,216,947.00	0.00	0.00
05419216	ALC	ENERGREEN SAS CP 17L00126 ADICIONAL EN TIEMPO Y EN VALOR AL CONTRATO DE OBRA NO 178 DEL 6 DE SEPTIEMBRE DE 2016 PARA EL MANTENIMIENTO	0.00	26,449,494.00	0.00	0.00	0.00	26,449,494.00	0.00	26,449,494.00	0.00	26,449,494.00	0.00	0.00
05419217	ALC	ENERGREEN SAS CG 17L001154 FV 354 20/12/2017MANTENIMIENTO Y OPERACION DE LAS PLANTAS DE TRATAMIENTO DE AGUAS	0.00	5,006,961.00	0.00	0.00	0.00	5,006,961.00	0.00	5,006,961.00	0.00	5,006,961.00	0.00	0.00

PIEDICUESTANA DE SERVICIOS PUBLICOS E.S.P.

EJECUCION PRESUPUESTAL DE GASTOS CDPS RPS PAGOS

Página: 13

Periodo comprendido entre 01-01-2019 y 31-07-2019

Fecha del listado: 22-08-2019

Vigencia: VIGENCIA 2019

Sección: SERVICIO ASEO

Código Presupuestal	Fond	Detalle	Modificación Presupuestal					Definitivo	Total Ejecutado CDPs	Saldo por Ejecutar CDPs	Total Ejecutado RPs	Saldo por Ejecutar RPs	Total Ejecutado Pagos	Saldo por Pagar
			Inicial	Adiciones	Reducciones	Créditos	Contracréditos							
0		CUENTAS DE PRESUPUESTO Y TESOREEIA	6,476,238,447.00	77,710,840.00	0.00	908,085,749.00	-908,085,749.00	6,553,949,287.00	5,199,983,414.66	1,353,965,872.34	5,188,747,699.91	1,365,201,587.09	3,636,228,732.78	1,552,518,967.13
03		PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO DEL SERVICIO DE ASEO 2019	2,065,920,352.00	0.00	0.00	280,825,127.00	-358,010,127.00	1,988,735,352.00	1,422,560,544.10	566,174,807.90	1,412,145,362.10	576,589,989.90	1,102,651,501.66	309,493,860.44
0320		GASTOS DE PERSONAL	1,242,722,518.00	0.00	0.00	100,529,607.00	-101,064,138.00	1,242,187,987.00	839,921,849.84	402,266,137.16	832,689,675.84	409,498,311.16	604,411,682.62	228,277,993.22
032001		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	404,416,543.00	0.00	0.00	0.00	0.00	404,416,543.00	210,153,764.00	194,262,779.00	210,153,764.00	194,262,779.00	208,382,626.00	1,771,138.00
03200101	ASEO	Sueldo Personal de Nomina	404,416,543.00	0.00	0.00	0.00	0.00	404,416,543.00	210,153,764.00	194,262,779.00	210,153,764.00	194,262,779.00	208,382,626.00	1,771,138.00
032003		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA OTROS	169,154,480.00	0.00	0.00	0.00	-48,064,138.00	121,090,342.00	51,881,756.00	69,208,586.00	51,881,756.00	69,208,586.00	50,639,201.00	1,242,555.00
03200301	ASEO	Prima de Servicios	6,380,094.00	0.00	0.00	0.00	0.00	6,380,094.00	4,079,101.00	2,300,993.00	4,079,101.00	2,300,993.00	4,079,101.00	0.00
03200303	ASEO	Prima de Navidad	35,542,037.00	0.00	0.00	0.00	0.00	35,542,037.00	0.00	35,542,037.00	0.00	35,542,037.00	0.00	0.00
03200304	ASEO	Prima de Navidad Extralegal	9,379,926.00	0.00	0.00	0.00	0.00	9,379,926.00	0.00	9,379,926.00	0.00	9,379,926.00	0.00	0.00
03200305	ASEO	Prima de Vacaciones	19,517,952.00	0.00	0.00	0.00	0.00	19,517,952.00	9,035,794.00	10,482,158.00	9,035,794.00	10,482,158.00	8,001,720.00	1,034,074.00
03200306	ASEO	Prima de Vacaciones Extalegal	9,379,926.00	0.00	0.00	0.00	0.00	9,379,926.00	5,145,452.00	4,234,474.00	5,145,452.00	4,234,474.00	5,145,452.00	0.00
03200307	ASEO	Cesantias	34,049,020.00	0.00	0.00	0.00	0.00	34,049,020.00	28,535,063.00	5,513,957.00	28,535,063.00	5,513,957.00	28,535,063.00	0.00
03200308	ASEO	Intereses a las Cesantias	4,087,517.00	0.00	0.00	0.00	0.00	4,087,517.00	3,346,816.00	740,701.00	3,346,816.00	740,701.00	3,346,816.00	0.00
03200309	ASEO	Gastos de Representacion	2,753,870.00	0.00	0.00	0.00	0.00	2,753,870.00	1,739,530.00	1,014,340.00	1,739,530.00	1,014,340.00	1,531,049.00	208,481.00
03200310	ASEO	Convencionales Sindicales	48,064,138.00	0.00	0.00	0.00	-48,064,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032005		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA, HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION DE VACACIONES	36,265,746.00	0.00	0.00	0.00	0.00	36,265,746.00	5,598,875.00	30,666,871.00	5,598,875.00	30,666,871.00	5,598,875.00	0.00
03200501	ASEO	Nomina, Horas Extras, Dias Festivos e Indemnizacion de Vacaciones	36,265,746.00	0.00	0.00	0.00	0.00	36,265,746.00	5,598,875.00	30,666,871.00	5,598,875.00	30,666,871.00	5,598,875.00	0.00
032008		SERVICIOS PERSONALES INDIRECTOS-HONORARIOS	188,827,668.00	0.00	0.00	50,202,548.00	-37,000,000.00	202,030,216.00	201,269,969.88	760,246.12	201,205,219.88	824,996.12	88,863,127.31	112,342,092.57
03200801	ASEO	Honorarios	188,827,668.00	0.00	0.00	50,202,548.00	-37,000,000.00	202,030,216.00	201,269,969.88	760,246.12	201,205,219.88	824,996.12	88,863,127.31	112,342,092.57
032013		SERVICIOS PERSONALES INDIRECTOS-OTROS	334,789,290.00	0.00	0.00	50,327,059.00	-16,000,000.00	369,116,349.00	326,533,135.00	42,583,214.00	319,365,713.00	49,750,636.00	206,443,505.35	112,922,207.65
03201301	ASEO	Contrato de Vigilancia	16,481,843.00	0.00	0.00	0.00	0.00	16,481,843.00	16,466,609.00	15,234.00	16,333,457.00	148,386.00	11,075,041.58	5,258,415.42
03201302	ASEO	Contrato de Apoyo Administrativo	310,066,526.00	0.00	0.00	50,327,059.00	-8,000,000.00	352,393,585.00	310,066,526.00	42,327,059.00	303,032,256.00	49,361,329.00	195,368,463.77	107,663,792.23
03201303	ASEO	Convenios Productivos	8,240,921.00	0.00	0.00	0.00	-8,000,000.00	240,921.00	0.00	240,921.00	0.00	240,921.00	0.00	0.00
032014		CONTRIBUCIONES INHERENTES A LA NOMINA-ADMINISTRADAS POR EL SECTOR PRIVADO	96,856,428.00	0.00	0.00	0.00	0.00	96,856,428.00	35,230,056.66	61,626,371.34	35,230,054.66	61,626,373.34	35,230,054.66	0.00
03201401	ASEO	Salud	17,316,369.00	0.00	0.00	0.00	0.00	17,316,369.00	1,082,900.00	16,233,469.00	1,082,900.00	16,233,469.00	1,082,900.00	0.00
03201402	ASEO	Contribuciones a fondos de pensiones	47,570,066.00	0.00	0.00	0.00	0.00	47,570,066.00	16,343,909.18	31,226,156.82	16,343,907.18	31,226,158.82	16,343,907.18	0.00
03201403	ASEO	Contribuciones a Riesgos Profesionales	17,251,239.00	0.00	0.00	0.00	0.00	17,251,239.00	9,590,785.48	7,660,453.52	9,590,785.48	7,660,453.52	9,590,785.48	0.00
03201404	ASEO	Aportes a Cajas de Compensacion Familiar	14,718,754.00	0.00	0.00	0.00	0.00	14,718,754.00	8,212,462.00	6,506,292.00	8,212,462.00	6,506,292.00	8,212,462.00	0.00

PIEDCUESTANA DE SERVICIOS PUBLICOS E.S.P.

EJECUCION PRESUPUESTAL DE GASTOS CDPS RPS PAGOS

Página: 14

Periodo comprendido entre 01-01-2019 y 31-07-2019

Fecha del listado: 22-08-2019

Vigencia: VIGENCIA 2019

Sección: SERVICIO ASEO

Código Presupuestal	Fond	Detalle	Modificación Presupuestal					Definitivo	Total Ejecutado CDPS	Saldo por Ejecutar CDPS	Total Ejecutado RPs	Saldo por Ejecutar RPs	Total Ejecutado Pagos	Saldo por Pagar
			Inicial	Adiciones	Reducciones	Créditos	Contracréditos							
032016		CONTRIBUCIONES INHERENTES A LA NOMINA-APORTES AL ICBF	1,059,268.00	0.00	0.00	0.00	0.00	1,059,268.00	382,365.73	676,902.27	382,365.73	676,902.27	382,365.73	0.00
03201601	ASEO	Aportes al ICBF	1,059,268.00	0.00	0.00	0.00	0.00	1,059,268.00	382,365.73	676,902.27	382,365.73	676,902.27	382,365.73	0.00
032017		CONTRIBUCIONES INHERENTES A LA NOMINA-APORTES AL SENA	753,874.00	0.00	0.00	0.00	0.00	753,874.00	254,873.16	499,000.84	254,873.16	499,000.84	254,873.16	0.00
03201701	ASEO	Aportes al Sena	753,874.00	0.00	0.00	0.00	0.00	753,874.00	254,873.16	499,000.84	254,873.16	499,000.84	254,873.16	0.00
032023		CONTRIBUCIONES INHERENTES A LA NOMINA- OTROS APORTES A ENTIDADES DEL SECTOR PUBLICOS	10,599,221.00	0.00	0.00	0.00	0.00	10,599,221.00	8,617,054.41	1,982,166.59	8,617,054.41	1,982,166.59	8,617,054.41	0.00
03202301	ASEO	Contribuciones a Fondos de Pensiones	10,599,221.00	0.00	0.00	0.00	0.00	10,599,221.00	8,617,054.41	1,982,166.59	8,617,054.41	1,982,166.59	8,617,054.41	0.00
0321		GASTOS GENERALES APROBADOS	608,816,085.00	0.00	0.00	180,295,520.00	-144,745,989.00	644,365,616.00	492,674,758.26	151,690,857.74	489,696,240.26	154,669,375.74	441,052,137.22	48,644,103.04
032101		IMPUESTOS Y CONTRIBUCIONES	319,956,550.00	0.00	0.00	80,235,382.00	-60,735,382.00	339,456,550.00	274,550,589.22	64,905,960.78	274,550,589.22	64,905,960.78	274,550,589.22	0.00
03210101		IMPUESTOS Y CONTRIBUCIONES MUNICIPALES	75,948,987.00	0.00	0.00	0.00	-40,000,000.00	35,948,987.00	552,640.92	35,396,346.08	552,640.92	35,396,346.08	552,640.92	0.00
0321010101	ASEO	Predial Unificado	6,759,775.00	0.00	0.00	0.00	0.00	6,759,775.00	184,389.50	6,575,385.50	184,389.50	6,575,385.50	184,389.50	0.00
0321010102	ASEO	Industria y Comercio	69,189,212.00	0.00	0.00	0.00	-40,000,000.00	29,189,212.00	368,251.42	28,820,960.58	368,251.42	28,820,960.58	368,251.42	0.00
03210102		IMPUESTOS Y CONTRIBUCIONES A LA DIAN	212,493,397.00	0.00	0.00	80,235,382.00	0.00	292,728,779.00	271,999,245.00	20,729,534.00	271,999,245.00	20,729,534.00	271,999,245.00	0.00
0321010201	ASEO	Impuestos de Renta	197,319,791.00	0.00	0.00	80,235,382.00	0.00	277,555,173.00	271,999,245.00	5,555,928.00	271,999,245.00	5,555,928.00	271,999,245.00	0.00
0321010203	ASEO	Impuesto a la Riqueza	15,173,606.00	0.00	0.00	0.00	0.00	15,173,606.00	0.00	15,173,606.00	0.00	15,173,606.00	0.00	0.00
03210103		ESTRATIFICACION	2,143,715.00	0.00	0.00	0.00	0.00	2,143,715.00	57,687.00	2,086,028.00	57,687.00	2,086,028.00	57,687.00	0.00
0321010301	ASEO	Estratificacion	2,143,715.00	0.00	0.00	0.00	0.00	2,143,715.00	57,687.00	2,086,028.00	57,687.00	2,086,028.00	57,687.00	0.00
03210105		ENTIDADES DE CONTROL	29,370,451.00	0.00	0.00	0.00	-20,735,382.00	8,635,069.00	1,941,016.30	6,694,052.70	1,941,016.30	6,694,052.70	1,941,016.30	0.00
0321010501	ASEO	Servicios Domiciliarios	17,635,069.00	0.00	0.00	0.00	-9,000,000.00	8,635,069.00	1,941,016.30	6,694,052.70	1,941,016.30	6,694,052.70	1,941,016.30	0.00
0321010502	ASEO	Agua (CRA)	11,735,382.00	0.00	0.00	0.00	-11,735,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032103		ADQUISICION DE BIENES Y SERVICIOS-COMPRA DE EQUIPO	5,094,274.00	0.00	0.00	0.00	-5,000,000.00	94,274.00	0.00	94,274.00	0.00	94,274.00	0.00	0.00
03210301	ASEO	Compra de Equipo	5,094,274.00	0.00	0.00	0.00	-5,000,000.00	94,274.00	0.00	94,274.00	0.00	94,274.00	0.00	0.00
032106		ADQUISICION DE BIENES Y SERVICIOS-MATERIALES Y SUMINISTROS	19,307,240.00	0.00	0.00	7,000,000.00	-7,133,000.00	19,174,240.00	19,173,582.00	658.00	19,173,582.00	658.00	12,346,023.88	6,827,558.12
03210601	ASEO	Materiales y Suministros	19,307,240.00	0.00	0.00	7,000,000.00	-7,133,000.00	19,174,240.00	19,173,582.00	658.00	19,173,582.00	658.00	12,346,023.88	6,827,558.12
032107		ADQUISION DE BIENES Y SERVICIOS-MANTENIMIENTO	20,682,263.00	0.00	0.00	13,796,000.00	-11,197,848.00	23,280,415.00	23,279,480.00	935.00	23,279,480.00	935.00	18,668,745.75	4,610,734.25
03210701	ASEO	Equipos para Ambientes de oficina	2,217,935.00	0.00	0.00	0.00	-2,217,000.00	935.00	0.00	935.00	0.00	935.00	0.00	0.00
03210704	ASEO	Mantenimiento y Adecuacion de software, Equipo de Computacion y Comunicacion	18,464,328.00	0.00	0.00	13,796,000.00	-8,980,848.00	23,279,480.00	23,279,480.00	0.00	23,279,480.00	0.00	18,668,745.75	4,610,734.25
032108		ADQUISICION DE BIENES Y SERVICIOS-COMUNICACIONES Y TRANSPORTE	16,380,759.00	0.00	0.00	16,000,000.00	0.00	32,380,759.00	19,922,836.00	12,457,923.00	19,922,836.00	12,457,923.00	8,426,469.00	11,496,367.00
03210801	ASEO	Comunicaciones y Transporte	16,380,759.00	0.00	0.00	16,000,000.00	0.00	32,380,759.00	19,922,836.00	12,457,923.00	19,922,836.00	12,457,923.00	8,426,469.00	11,496,367.00
032109		ADQUISICION DE BIENES Y SERVICIOS-IMPRESOS Y PUBLICACIONES	10,817,614.00	0.00	0.00	0.00	-1,000,000.00	9,817,614.00	6,090,400.00	3,727,214.00	6,090,400.00	3,727,214.00	3,980,000.00	2,110,400.00
03210901	ASEO	Impresos y Publicaciones	10,817,614.00	0.00	0.00	0.00	-1,000,000.00	9,817,614.00	6,090,400.00	3,727,214.00	6,090,400.00	3,727,214.00	3,980,000.00	2,110,400.00

PIEDCUESTANA DE SERVICIOS PUBLICOS E.S.P.

EJECUCION PRESUPUESTAL DE GASTOS CDPS RPS PAGOS

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Periodo comprendido entre 01-01-2019 y 31-07-2019

Fecha del listado: 22-08-2019

Vigencia: VIGENCIA 2019

Sección: SERVICIO ASEO

Código Presupuestal	Fond	Detalle	Modificación Presupuestal					Definitivo	Total Ejecutado CDPS	Saldo por Ejecutar CDPS	Total Ejecutado RPS	Saldo por Ejecutar RPS	Total Ejecutado Pagos	Saldo por Pagar
			Inicial	Adiciones	Reducciones	Créditos	Contracréditos							
032110		ADQUISICION DE BIENES Y SERVICIOS-SERVICIOS PUBLICOS	21,366,063.00	0.00	0.00	0.00	0.00	21,366,063.00	9,049,899.00	12,316,164.00	9,049,899.00	12,316,164.00	9,049,899.00	0.00
03211001	ASEO	Servicios Publicos	21,366,063.00	0.00	0.00	0.00	0.00	21,366,063.00	9,049,899.00	12,316,164.00	9,049,899.00	12,316,164.00	9,049,899.00	0.00
032111		ADQUISICION DE BIENES Y SERVICIOS-SEGUROS	82,617,111.00	0.00	0.00	0.00	-5,846,000.00	76,771,111.00	76,770,343.00	768.00	76,770,343.00	768.00	76,770,343.00	0.00
03211101	ASEO	Seguros	82,617,111.00	0.00	0.00	0.00	-5,846,000.00	76,771,111.00	76,770,343.00	768.00	76,770,343.00	768.00	76,770,343.00	0.00
032112		ADQUISICION DE BIENES Y SERVICIOS-ARRENDAMIENTOS	9,578,362.00	0.00	0.00	0.00	-7,600,000.00	1,978,362.00	1,964,367.00	13,995.00	1,964,367.00	13,995.00	930,578.14	1,033,788.86
03211201	ASEO	Arrendamientos	9,578,362.00	0.00	0.00	0.00	-7,600,000.00	1,978,362.00	1,964,367.00	13,995.00	1,964,367.00	13,995.00	930,578.14	1,033,788.86
032113		ADQUISICION DE BIENES Y SERVICIOS-VIATICOS Y GASTOS DE VIAJE	8,894,112.00	0.00	0.00	0.00	0.00	8,894,112.00	8,495,280.27	398,831.73	8,495,280.27	398,831.73	7,785,259.27	710,021.00
03211301	ASEO	VIATICOS Y GASTOS DE VIAJE	8,894,112.00	0.00	0.00	0.00	0.00	8,894,112.00	8,495,280.27	398,831.73	8,495,280.27	398,831.73	7,785,259.27	710,021.00
032123		ADQUISICION DE BIENES Y SERVICIOS-CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	33,787,138.00	0.00	0.00	48,064,138.00	0.00	81,851,276.00	27,147,335.77	54,703,940.23	27,147,317.77	54,703,958.23	21,545,936.73	5,601,381.04
03212302	ASEO	Capacitacion Personal de Direccion y Confianza	9,433,051.00	0.00	0.00	0.00	0.00	9,433,051.00	3,029,976.00	6,403,075.00	3,029,976.00	6,403,075.00	3,029,976.00	0.00
03212303	ASEO	Auxilio Funerario	1,562,577.00	0.00	0.00	0.00	0.00	1,562,577.00	156,248.40	1,406,328.60	156,248.40	1,406,328.60	156,248.40	0.00
03212304	ASEO	Auxilio de Transporte	7,459,494.00	0.00	0.00	0.00	0.00	7,459,494.00	4,425,995.00	3,033,499.00	4,425,995.00	3,033,499.00	4,425,995.00	0.00
03212305	ASEO	Seguridad Industrial y Salud Ocupacional (Examens preocupacionales, examenes de seguridad Industrial, test, COPAST, y elementos de y/o Equipos de proteccion entre otros	10,761,015.00	0.00	0.00	0.00	0.00	10,761,015.00	10,757,495.37	3,519.63	10,757,495.37	3,519.63	7,148,658.33	3,608,837.04
03212306	ASEO	Reconocimiento y Relaciones Laborales	4,571,001.00	0.00	0.00	48,064,138.00	0.00	52,635,139.00	8,777,621.00	43,857,518.00	8,777,603.00	43,857,536.00	6,785,059.00	1,992,544.00
032124		ADQUISICION DE BIENES Y SERVICIOS-GASTOS FINANCIEROS	39,729,007.00	0.00	0.00	0.00	-39,729,000.00	7.00	0.00	7.00	0.00	7.00	0.00	0.00
03212401	ASEO	Gastos Financieros	39,729,007.00	0.00	0.00	0.00	-39,729,000.00	7.00	0.00	7.00	0.00	7.00	0.00	0.00
032190		ADQUISICION DE BIENES Y SERVICIOS-OTROS GASTOS POR ADQUISICION DE BIENES	1,264,827.00	0.00	0.00	0.00	-742,156.00	522,671.00	522,671.00	0.00	522,671.00	0.00	185,000.00	337,671.00
03219001	ASEO	Otros Gastos por Adquisicion de bienes	1,264,827.00	0.00	0.00	0.00	-742,156.00	522,671.00	522,671.00	0.00	522,671.00	0.00	185,000.00	337,671.00
032191		ADQUISICION DE BIENES Y SERVICIOS-OTROS GASTOS POR ADQUISICION DE SERVICIOS	19,340,765.00	0.00	0.00	15,200,000.00	-5,762,603.00	28,778,162.00	25,707,975.00	3,070,187.00	22,729,475.00	6,048,687.00	6,813,293.23	15,916,181.77
03219101	ASEO	Gastos por adquisicion de fotocopias	1,379,544.00	0.00	0.00	0.00	-1,379,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03219102	ASEO	Gastos por Suscripciones y Afiliaciones	1,614,582.00	0.00	0.00	0.00	-1,554,512.00	60,070.00	60,070.00	0.00	60,070.00	0.00	0.00	60,070.00
03219103	ASEO	Folletos, comunicaciones, publrreportajes, publicidad	11,975,258.00	0.00	0.00	15,200,000.00	-600,000.00	26,575,258.00	24,996,871.00	1,578,387.00	22,018,371.00	4,556,887.00	6,443,293.23	15,575,077.77
03219104	ASEO	GASTOS LEGALIZACION DE BIENES	2,228,547.00	0.00	0.00	0.00	-2,228,547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03219105	ASEO	GASTOS PARA COBRO DE CARTERA	2,142,834.00	0.00	0.00	0.00	0.00	2,142,834.00	651,034.00	1,491,800.00	651,034.00	1,491,800.00	370,000.00	281,034.00
0325		GASTOS COMERCIALIZACION Y PRODUCCION	136,792,773.00	0.00	0.00	0.00	-41,500,000.00	95,292,773.00	89,951,505.00	5,341,268.00	89,747,015.00	5,545,758.00	57,175,250.82	32,571,764.18
032501	ASEO	Comercial - compra de bienes y servicios	136,792,773.00	0.00	0.00	0.00	-41,500,000.00	95,292,773.00	89,951,505.00	5,341,268.00	89,747,015.00	5,545,758.00	57,175,250.82	32,571,764.18

PIEDCUESTANA DE SERVICIOS PUBLICOS E.S.P.

EJECUCION PRESUPUESTAL DE GASTOS CDPS RPS PAGOS

Página: 16

Periodo comprendido entre 01-01-2019 y 31-07-2019

Fecha del listado: 22-08-2019

Vigencia: VIGENCIA 2019

Sección: SERVICIO ASEO

Código Presupuestal	Fond	Detalle	Modificación Presupuestal					Definitivo	Total Ejecutado CDPs	Saldo por Ejecutar CDPs	Total Ejecutado RPs	Saldo por Ejecutar RPs	Total Ejecutado Pagos	Saldo por Pagar
			Inicial	Adiciones	Reducciones	Créditos	Contracréditos							
0326		OTROS GASTOS DE FUNCIONAMIENTO APROBADOS	77,588,976.00	0.00	0.00	0.00	-70,700,000.00	6,888,976.00	12,431.00	6,876,545.00	12,431.00	6,876,545.00	12,431.00	0.00
032601	ASEO	Laudos Y Sentencias	48,560,409.00	0.00	0.00	0.00	-43,700,000.00	4,860,409.00	0.00	4,860,409.00	0.00	4,860,409.00	0.00	0.00
032606		PASIVOS EXIGIBLES	29,028,567.00	0.00	0.00	0.00	-27,000,000.00	2,028,567.00	12,431.00	2,016,136.00	12,431.00	2,016,136.00	12,431.00	0.00
03260601	ASEO	Pasivos Exigibles	29,028,567.00	0.00	0.00	0.00	-27,000,000.00	2,028,567.00	12,431.00	2,016,136.00	12,431.00	2,016,136.00	12,431.00	0.00
05		PRESUPUESTO DE GASTOS DE INVERSION APROBADOS	4,410,318,095.00	77,710,840.00	0.00	627,260,622.00	-550,075,622.00	4,565,213,935.00	3,777,422,870.56	787,791,064.44	3,776,602,337.81	788,611,597.19	2,533,577,231.12	1,243,025,106.69
0541		SECTOR SANEAMIENTO BASICO Y AGUA POTABLE-APROBADOS	4,410,318,095.00	77,710,840.00	0.00	627,260,622.00	-550,075,622.00	4,565,213,935.00	3,777,422,870.56	787,791,064.44	3,776,602,337.81	788,611,597.19	2,533,577,231.12	1,243,025,106.69
054103		REPOSICION (MEJORAMIENTO)	25,000,000.00	0.00	0.00	0.00	-25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05410303	ASEO	CONTINGENCIAS INVERNALES	25,000,000.00	0.00	0.00	0.00	-25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054106		MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA ADMINISTRATIVA	16,685,430.00	0.00	0.00	0.00	-6,160,174.00	10,525,256.00	10,525,256.00	0.00	10,525,256.00	0.00	8,990,940.79	1,534,315.21
05410601	ASEO	Infraestructura Administrativa	16,685,430.00	0.00	0.00	0.00	-6,160,174.00	10,525,256.00	10,525,256.00	0.00	10,525,256.00	0.00	8,990,940.79	1,534,315.21
054107		ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	4,368,632,665.00	0.00	0.00	627,260,622.00	-518,915,448.00	4,476,977,839.00	3,689,186,774.56	787,791,064.44	3,688,366,241.81	788,611,597.19	2,524,586,290.33	1,163,779,951.48
05410701	ASEO	Tecnología e Informática	20,143,610.00	0.00	0.00	0.00	-1,003,593.00	19,140,017.00	19,140,017.00	0.00	19,140,017.00	0.00	13,342,337.00	5,797,680.00
05410703	ASEO	Materiales y Suministros (Reparaciones en la Red)	19,436,135.00	0.00	0.00	0.00	-19,436,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05410704	ASEO	Materiales y suministros (Reparacion en la red)	26,135,687.00	0.00	0.00	0.00	-26,135,000.00	687.00	0.00	687.00	0.00	687.00	0.00	0.00
05410706	ASEO	Suministro de Gasolina y ACPM para Vehiculos	327,875,000.00	0.00	0.00	0.00	0.00	327,875,000.00	327,875,000.00	0.00	327,875,000.00	0.00	198,949,214.94	128,925,785.06
05410708	ASEO	Mantenimiento Preventivo de vehiculos	439,926,272.00	0.00	0.00	84,976,262.00	0.00	524,902,534.00	523,926,272.00	976,262.00	523,826,272.00	1,076,262.00	429,036,115.39	94,790,156.61
05410709	ASEO	servicios Publicos	315,213,215.00	0.00	0.00	0.00	-200,000,000.00	115,213,215.00	169,219.00	115,043,996.00	169,219.00	115,043,996.00	169,219.00	0.00
05410715	ASEO	Contrato de mano de obra y suministro	779,154,096.00	0.00	0.00	331,616,174.00	0.00	1,110,770,270.00	992,587,735.18	118,182,534.82	992,586,136.02	118,184,133.98	573,345,668.90	419,240,467.12
05410716	ASEO	Contrato de mano de obra y suministro	779,259,096.00	0.00	0.00	123,939,186.00	0.00	903,198,282.00	773,151,115.79	130,047,166.21	773,151,115.79	130,047,166.21	514,453,826.56	258,697,289.23
05410717	ASEO	Lavado y engrase de Vehiculos	36,329,636.00	0.00	0.00	76,729,000.00	-3,499,458.00	109,559,178.00	109,559,178.00	0.00	109,559,178.00	0.00	46,625,152.11	62,934,025.89
05410718	ASEO	Servicios Propios del sector Disposicion Final	942,976,496.00	0.00	0.00	0.00	0.00	942,976,496.00	523,918,319.00	419,058,177.00	523,918,319.00	419,058,177.00	523,918,319.00	0.00
05410720	ASEO	ADQUISICION DE POLIZAS DE SEGUROS	14,366,197.00	0.00	0.00	0.00	-10,000,000.00	4,366,197.00	0.00	4,366,197.00	0.00	4,366,197.00	0.00	0.00
05410721	ASEO	SERVICIOS DE PODAS Y ORNATOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05410722	ASEO	Contrato de Vigilancia	67,817,225.00	0.00	0.00	10,000,000.00	0.00	77,817,225.00	77,701,181.00	116,044.00	77,173,065.00	644,160.00	46,438,087.43	30,734,977.57
05410724	ASEO	SERVICIOS DE PODAS Y ORNATOS	600,000,000.00	0.00	0.00	0.00	-258,841,262.00	341,158,738.00	341,158,737.59	0.41	340,967,920.00	190,818.00	178,308,350.00	162,659,570.00
054190		OTROS PROGRAMAS DE INVERSION	0.00	77,710,840.00	0.00	0.00	0.00	77,710,840.00	77,710,840.00	0.00	77,710,840.00	0.00	0.00	77,710,840.00
05419001	CONV	CONVENIO INTERADMINISTRATIVO NO 837 DE 2019 DEL SERVICIO DE ASEO SUSCRITO ENTRE EL MUNICIPIO DE PIEDECUESTA Y LA EMPRESA PIEDECUESTANA DE SERVICIOS PUBLICOS ESP	0.00	77,710,840.00	0.00	0.00	0.00	77,710,840.00	77,710,840.00	0.00	77,710,840.00	0.00	0.00	77,710,840.00

Registrado por :

JEFE DE PRESUPUESTO