

PIEDICUESTANA DE SERVICIOS PUBLICOS E.S.P.

EJECUCION PRESUPUESTAL DE GASTOS CDPS RPS PAGOS

Página: 1

Periodo comprendido entre 01-01-2020 y 31-03-2020

Fecha del listado: 05-05-2020

Vigencia: VIGENCIA 2020

Sección: TOTAL PRESUPUESTO

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	34,246,868,246.00	5,692,878,922.63	0.00	1,056,145,907.15	-1,056,145,907.15	39,939,747,168.63	15,960,799,954.21	23,978,947,214.42	15,435,312,135.03	24,504,435,033.60	5,311,737,976.31	10,123,574,158.72
03		PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO DEL SERVICIO DE ASEO 2020	13,261,786,614.00	0.00	0.00	431,384,438.00	-431,384,438.00	13,261,786,614.00	4,376,461,904.22	8,885,324,709.78	4,357,919,369.22	8,903,867,244.78	2,043,599,193.50	2,314,320,175.72
0320		GASTOS DE PERSONAL	7,039,096,207.00	0.00	0.00	0.00	0.00	7,039,096,207.00	2,536,109,175.22	4,502,987,031.78	2,518,338,451.22	4,520,757,755.78	1,225,034,866.99	1,293,303,584.23
032001		SUELDOS PERSONALES ASOCIADOS A LA NOMINA- SUELDOS DE PERSONAL DE NOMINA	2,532,318,201.00	0.00	0.00	0.00	0.00	2,532,318,201.00	577,848,189.00	1,954,470,012.00	577,848,189.00	1,954,470,012.00	574,272,962.67	3,575,226.33
03200101	ACD	Sueldo Personal de Nomina	990,902,890.00	0.00	0.00	0.00	0.00	990,902,890.00	215,120,035.00	775,782,855.00	215,120,035.00	775,782,855.00	214,989,908.06	130,126.94
03200101	ALC	Sueldo Personal de Nomina	1,087,722,636.00	0.00	0.00	0.00	0.00	1,087,722,636.00	256,753,357.00	830,969,279.00	256,753,357.00	830,969,279.00	253,371,777.61	3,381,579.39
03200101	ASEO	Sueldo Personal de Nomina	453,692,675.00	0.00	0.00	0.00	0.00	453,692,675.00	105,974,797.00	347,717,878.00	105,974,797.00	347,717,878.00	105,911,277.00	63,520.00
032003		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA OTROS	753,320,667.00	0.00	0.00	0.00	0.00	753,320,667.00	231,520,333.00	521,800,334.00	231,520,333.00	521,800,334.00	229,164,228.10	2,356,104.90
03200301	ACD	Prima de Servicios	17,785,095.00	0.00	0.00	0.00	0.00	17,785,095.00	3,219,766.00	14,565,329.00	3,219,766.00	14,565,329.00	3,219,766.00	0.00
03200301	ALC	Prima de Servicios	14,889,848.00	0.00	0.00	0.00	0.00	14,889,848.00	2,695,619.00	12,194,229.00	2,695,619.00	12,194,229.00	2,695,619.00	0.00
03200301	ASEO	Prima de Servicios	8,685,744.00	0.00	0.00	0.00	0.00	8,685,744.00	1,572,444.00	7,113,300.00	1,572,444.00	7,113,300.00	1,572,444.00	0.00
03200303	ACD	Prima de Navidad	85,482,682.00	0.00	0.00	0.00	0.00	85,482,682.00	1,002,873.00	84,479,809.00	1,002,873.00	84,479,809.00	983,675.00	19,198.00
03200303	ALC	Prima de Navidad	89,762,242.00	0.00	0.00	0.00	0.00	89,762,242.00	839,617.00	88,922,625.00	839,617.00	88,922,625.00	823,544.00	16,073.00
03200303	ASEO	Prima de Navidad	40,529,594.00	0.00	0.00	0.00	0.00	40,529,594.00	489,779.00	40,039,815.00	489,779.00	40,039,815.00	480,403.00	9,376.00
03200304	ACD	Prima de Navidad Extralegal	29,393,820.00	0.00	0.00	0.00	0.00	29,393,820.00	12,400.00	29,381,420.00	12,400.00	29,381,420.00	4,023.00	8,377.00
03200304	ALC	Prima de Navidad Extralegal	33,140,000.00	0.00	0.00	0.00	0.00	33,140,000.00	10,382.00	33,129,618.00	10,382.00	33,129,618.00	3,367.00	7,015.00
03200304	ASEO	Prima de Navidad Extralegal	9,356,000.00	0.00	0.00	0.00	0.00	9,356,000.00	6,055.00	9,349,945.00	6,055.00	9,349,945.00	1,964.00	4,091.00
03200305	ACD	Prima de Vacaciones	49,874,064.00	0.00	0.00	0.00	0.00	49,874,064.00	8,104,167.00	41,769,897.00	8,104,167.00	41,769,897.00	8,104,167.00	0.00
03200305	ALC	Prima de Vacaciones	41,755,030.00	0.00	0.00	0.00	0.00	41,755,030.00	10,189,313.00	31,565,717.00	10,189,313.00	31,565,717.00	7,953,306.00	2,236,007.00
03200305	ASEO	Prima de Vacaciones	24,357,101.00	0.00	0.00	0.00	0.00	24,357,101.00	3,957,845.00	20,399,256.00	3,957,845.00	20,399,256.00	3,957,845.00	0.00
03200306	ACD	Prima de Vacaciones Extralegal	18,100,000.00	0.00	0.00	0.00	0.00	18,100,000.00	1,801,158.00	16,298,842.00	1,801,158.00	16,298,842.00	1,801,158.00	0.00
03200306	ALC	Prima de Vacaciones Extralegales	23,760,000.00	0.00	0.00	0.00	0.00	23,760,000.00	1,507,947.00	22,252,053.00	1,507,947.00	22,252,053.00	1,507,947.00	0.00
03200306	ASEO	Prima de Vacaciones Extralegal	9,356,000.00	0.00	0.00	0.00	0.00	9,356,000.00	879,638.00	8,476,362.00	879,638.00	8,476,362.00	879,638.00	0.00
03200307	ACD	Cesantias	81,859,287.00	0.00	0.00	0.00	0.00	81,859,287.00	55,017,453.00	26,841,834.00	55,017,453.00	26,841,834.00	54,996,787.00	20,666.00
03200307	ALC	Cesantias	90,322,304.00	0.00	0.00	0.00	0.00	90,322,304.00	81,744,668.00	8,577,636.00	81,744,668.00	8,577,636.00	81,727,368.00	17,300.00
03200307	ASEO	Cesantias	38,760,516.00	0.00	0.00	0.00	0.00	38,760,516.00	33,403,090.00	5,357,426.00	33,403,090.00	5,357,426.00	33,392,998.00	10,092.00
03200308	ACD	Intereses a las Cesantias	9,827,045.00	0.00	0.00	0.00	0.00	9,827,045.00	7,755,051.00	2,071,994.00	7,755,051.00	2,071,994.00	7,752,778.00	2,273.00
03200308	ALC	Intereses a las Cesantias	10,843,014.00	0.00	0.00	0.00	0.00	10,843,014.00	9,757,869.00	1,085,145.00	9,757,869.00	1,085,145.00	9,755,966.00	1,903.00
03200308	ASEO	Intereses a las Cesantias	4,653,123.00	0.00	0.00	0.00	0.00	4,653,123.00	3,916,893.00	736,230.00	3,916,893.00	736,230.00	3,915,783.00	1,110.00
03200309	ACD	Gastos de Representacion	8,956,108.00	0.00	0.00	0.00	0.00	8,956,108.00	1,563,612.00	7,392,496.00	1,563,612.00	7,392,496.00	1,563,612.00	0.00
03200309	ALC	Gastos de Representacion	7,498,137.00	0.00	0.00	0.00	0.00	7,498,137.00	1,309,071.00	6,189,066.00	1,309,071.00	6,189,066.00	1,306,447.10	2,623.90
03200309	ASEO	Gastos de Representacion	4,373,913.00	0.00	0.00	0.00	0.00	4,373,913.00	763,623.00	3,610,290.00	763,623.00	3,610,290.00	763,623.00	0.00

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Página: 2

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Fecha del listado: 05-05-2020

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			Inicial	Adiciones	Reducciones	Créditos	Contracréditos							
032005		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA,HORAS EXTRAS,DIAS FESTIVOS E INDEMNIZACION DE VACACIONES	235,102,500.00	0.00	0.00	0.00	0.00	235,102,500.00	19,248,224.00	215,854,276.00	19,248,224.00	215,854,276.00	19,248,224.00	0.00
03200501	ACD	Nomina,Horas Extras, Dias Festivos e Indemnizacion de Vacaciones	101,094,075.00	0.00	0.00	0.00	0.00	101,094,075.00	8,276,736.00	92,817,339.00	8,276,736.00	92,817,339.00	8,276,736.00	0.00
03200501	ALC	Nomina,Horas Extras, Dias Festivos e Indemnizacion de Vacaciones	84,636,900.00	0.00	0.00	0.00	0.00	84,636,900.00	6,929,361.00	77,707,539.00	6,929,361.00	77,707,539.00	6,929,361.00	0.00
03200501	ASEO	Nomina,Horas Extras, Dias Festivos e Indemnizacion de Vacaciones	49,371,525.00	0.00	0.00	0.00	0.00	49,371,525.00	4,042,127.00	45,329,398.00	4,042,127.00	45,329,398.00	4,042,127.00	0.00
032008		SERVICIOS PERSONALES INDIRECTOS-HONORARIOS	1,020,105,332.00	0.00	0.00	0.00	0.00	1,020,105,332.00	274,020,798.00	746,084,534.00	264,020,798.00	756,084,534.00	26,114,131.00	237,906,667.00
03200801	ACD	Honorarios	438,645,293.00	0.00	0.00	0.00	0.00	438,645,293.00	130,425,637.00	308,219,656.00	126,125,637.00	312,519,656.00	12,259,879.00	113,865,758.00
03200801	ALC	Honorarios	367,237,922.00	0.00	0.00	0.00	0.00	367,237,922.00	74,910,200.00	292,327,722.00	71,310,200.00	295,927,722.00	6,703,069.00	64,607,131.00
03200801	ASEO	Honorarios	214,222,117.00	0.00	0.00	0.00	0.00	214,222,117.00	68,684,961.00	145,537,156.00	66,584,961.00	147,637,156.00	7,151,183.00	59,433,778.00
032013		SERVICIOS PERSONALES INDIRECTOS-OTROS	1,685,529,232.00	0.00	0.00	0.00	0.00	1,685,529,232.00	1,313,531,736.00	371,997,496.00	1,305,761,012.00	379,768,220.00	256,295,426.00	1,049,465,586.00
03201301	ACD	Contrato de Vigilancia	38,287,200.00	0.00	0.00	0.00	0.00	38,287,200.00	28,242,491.00	10,044,709.00	28,009,081.00	10,278,119.00	4,668,180.00	23,340,901.00
03201301	ALC	Contrato de Vigilancia	32,054,400.00	0.00	0.00	0.00	0.00	32,054,400.00	22,094,261.00	9,960,139.00	21,911,664.00	10,142,736.00	3,651,944.00	18,259,720.00
03201301	ASEO	Contrato de Vigilancia	18,698,400.00	0.00	0.00	0.00	0.00	18,698,400.00	11,475,301.00	7,223,099.00	11,380,464.00	7,317,936.00	1,896,744.00	9,483,720.00
03201302	ACD	Contrato de Apoyo Administrativo	672,788,453.00	0.00	0.00	0.00	0.00	672,788,453.00	640,429,758.00	32,358,695.00	636,860,991.00	35,927,462.00	122,806,312.00	514,054,679.00
03201302	ALC	Contrato de Apoyo Administrativo	546,127,018.00	0.00	0.00	0.00	0.00	546,127,018.00	390,659,397.00	155,467,621.00	388,224,846.00	157,902,172.00	80,824,070.00	307,400,776.00
03201302	ASEO	Contrato de Apoyo Administrativo	333,053,761.00	0.00	0.00	0.00	0.00	333,053,761.00	202,650,852.00	130,402,909.00	201,394,290.00	131,659,471.00	41,842,626.00	159,551,664.00
03201303	ACD	Convenios Productivos	19,143,600.00	0.00	0.00	0.00	0.00	19,143,600.00	10,623,475.00	8,520,125.00	10,623,475.00	8,520,125.00	213,348.00	10,410,127.00
03201303	ALC	Convenios Productivos	16,027,200.00	0.00	0.00	0.00	0.00	16,027,200.00	6,475,028.00	9,552,172.00	6,475,028.00	9,552,172.00	372,546.00	6,102,482.00
03201303	ASEO	Convenios Productivos	9,349,200.00	0.00	0.00	0.00	0.00	9,349,200.00	881,173.00	8,468,027.00	881,173.00	8,468,027.00	19,656.00	861,517.00
032014		CONTRIBUCIONES INHERENTES A LA NOMINA-ADMINISTRADAS POR EL SECTOR PRIVADO	732,253,778.00	0.00	0.00	0.00	0.00	732,253,778.00	94,732,834.22	637,520,943.78	94,732,834.22	637,520,943.78	94,732,834.22	0.00
03201401	ACD	Salud	83,529,884.00	0.00	0.00	0.00	0.00	83,529,884.00	1,124,352.00	82,405,532.00	1,124,352.00	82,405,532.00	1,124,352.00	0.00
03201401	ALC	Salud	92,165,616.00	0.00	0.00	0.00	0.00	92,165,616.00	918,761.49	91,246,854.51	918,761.49	91,246,854.51	918,761.49	0.00
03201401	ASEO	Salud	39,551,547.00	0.00	0.00	0.00	0.00	39,551,547.00	516,110.73	39,035,436.27	516,110.73	39,035,436.27	516,110.73	0.00
03201402	ACD	Contribuciones a fondos de pensiones	117,924,543.00	0.00	0.00	0.00	0.00	117,924,543.00	15,448,182.00	102,476,361.00	15,448,182.00	102,476,361.00	15,448,182.00	0.00
03201402	ALC	Contribuciones a fondos de pensiones	130,116,164.00	0.00	0.00	0.00	0.00	130,116,164.00	20,076,910.00	110,039,254.00	20,076,910.00	110,039,254.00	20,076,910.00	0.00
03201402	ASEO	Contribuciones a fondos de pensiones	55,837,478.00	0.00	0.00	0.00	0.00	55,837,478.00	7,503,717.00	48,333,761.00	7,503,717.00	48,333,761.00	7,503,717.00	0.00
03201403	ACD	Contribuciones a Riesgos Profesionales	48,089,402.00	0.00	0.00	0.00	0.00	48,089,402.00	9,183,872.00	38,905,530.00	9,183,872.00	38,905,530.00	9,183,872.00	0.00
03201403	ALC	Contribuciones a Riesgos Profesionales	40,260,895.00	0.00	0.00	0.00	0.00	40,260,895.00	12,996,440.00	27,264,455.00	12,996,440.00	27,264,455.00	12,996,440.00	0.00
03201403	ASEO	Contribuciones a Riesgos Profesionales	23,485,522.00	0.00	0.00	0.00	0.00	23,485,522.00	4,714,088.00	18,771,434.00	4,714,088.00	18,771,434.00	4,714,088.00	0.00
03201404	ACD	Aportes a Cajas de Compensacion Familiar	39,429,219.00	0.00	0.00	0.00	0.00	39,429,219.00	8,247,003.00	31,182,216.00	8,247,003.00	31,182,216.00	8,247,003.00	0.00
03201404	ALC	Aportes a Cajas de Compensacion Familiar	43,614,130.00	0.00	0.00	0.00	0.00	43,614,130.00	9,953,837.00	33,660,293.00	9,953,837.00	33,660,293.00	9,953,837.00	0.00

PIDECUESTANA DE SERVICIOS PUBLICOS E.S.P.

EJECUCION PRESUPUESTAL DE GASTOS CDPS RPS PAGOS

Página: 3

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Vigencia: VIGENCIA 2020

Sección: TOTAL PRESUPUESTO

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							
03201404	ASEO	Aportes a Cajas de Compensacion Familiar	18,249,378.00	0.00	0.00	0.00	0.00	18,249,378.00	4,049,561.00	14,199,817.00	4,049,561.00	14,199,817.00	4,049,561.00	0.00
032016		CONTRIBUCIONES INHERENTES A LA NOMINA-APORTES AL ICBF	6,866,994.00	0.00	0.00	0.00	0.00	6,866,994.00	903,299.00	5,963,695.00	903,299.00	5,963,695.00	903,299.00	0.00
03201601	ACD	Aportes al ICBF	2,952,807.00	0.00	0.00	0.00	0.00	2,952,807.00	396,850.00	2,555,957.00	396,850.00	2,555,957.00	396,850.00	0.00
03201601	ALC	Aportes al ICBF	2,472,118.00	0.00	0.00	0.00	0.00	2,472,118.00	324,284.00	2,147,834.00	324,284.00	2,147,834.00	324,284.00	0.00
03201601	ASEO	Aportes al ICBF	1,442,069.00	0.00	0.00	0.00	0.00	1,442,069.00	182,165.00	1,259,904.00	182,165.00	1,259,904.00	182,165.00	0.00
032017		CONTRIBUCIONES INHERENTES A LA NOMINA-APORTES AL SENA	4,887,191.00	0.00	0.00	0.00	0.00	4,887,191.00	602,400.00	4,284,791.00	602,400.00	4,284,791.00	602,400.00	0.00
03201701	ACD	Aportes al Sena	2,101,492.00	0.00	0.00	0.00	0.00	2,101,492.00	264,654.00	1,836,838.00	264,654.00	1,836,838.00	264,654.00	0.00
03201701	ALC	Aportes al Sena	1,759,389.00	0.00	0.00	0.00	0.00	1,759,389.00	216,262.00	1,543,127.00	216,262.00	1,543,127.00	216,262.00	0.00
03201701	ASEO	Aportes al Sena	1,026,310.00	0.00	0.00	0.00	0.00	1,026,310.00	121,484.00	904,826.00	121,484.00	904,826.00	121,484.00	0.00
032023		CONTRIBUCIONES INHERENTES A LA NOMINA- OTROS APORTES A ENTIDADES DEL SECTOR PUBLICOS	68,712,312.00	0.00	0.00	0.00	0.00	68,712,312.00	23,701,362.00	45,010,950.00	23,701,362.00	45,010,950.00	23,701,362.00	0.00
03202301	ACD	Contribuciones a Fondos de Pensiones	29,546,294.00	0.00	0.00	0.00	0.00	29,546,294.00	9,287,032.00	20,259,262.00	9,287,032.00	20,259,262.00	9,287,032.00	0.00
03202301	ALC	Contribuciones a Fondos de Pensiones	24,736,432.00	0.00	0.00	0.00	0.00	24,736,432.00	9,772,271.00	14,964,161.00	9,772,271.00	14,964,161.00	9,772,271.00	0.00
03202301	ASEO	Contribuciones a Fondos de Pensiones	14,429,586.00	0.00	0.00	0.00	0.00	14,429,586.00	4,642,059.00	9,787,527.00	4,642,059.00	9,787,527.00	4,642,059.00	0.00
0321		GASTOS GENERALES APROBADOS	5,064,534,047.00	0.00	0.00	431,384,438.00	-238,771,553.00	5,257,146,932.00	1,197,561,430.00	4,059,585,502.00	1,197,498,149.00	4,059,648,783.00	701,139,451.51	496,358,697.49
032101		IMPUESTOS Y CONTRIBUCIONES	3,058,792,868.00	0.00	0.00	408,384,438.00	-18,247,074.00	3,448,930,232.00	620,825,305.00	2,828,104,927.00	620,821,000.00	2,828,109,232.00	618,046,000.00	2,775,000.00
03210101		IMPUESTOS Y CONTRIBUCIONES MUNICIPALES	402,737,866.00	0.00	0.00	408,384,438.00	0.00	811,122,304.00	450,437,305.00	360,684,999.00	450,433,000.00	360,689,304.00	447,658,000.00	2,775,000.00
0321010101	ACD	Predial Unificado	18,843,489.00	0.00	0.00	0.00	0.00	18,843,489.00	5,316,090.00	13,527,399.00	5,316,090.00	13,527,399.00	5,316,090.00	0.00
0321010101	ALC	Predial Unificado	15,775,944.00	0.00	0.00	0.00	0.00	15,775,944.00	4,450,680.00	11,325,264.00	4,450,680.00	11,325,264.00	4,450,680.00	0.00
0321010101	ASEO	Predial Unificado	9,202,634.00	0.00	0.00	0.00	0.00	9,202,634.00	2,596,230.00	6,606,404.00	2,596,230.00	6,606,404.00	2,596,230.00	0.00
0321010102	ACD	Industria y Comercio	210,173,034.00	0.00	0.00	120,238,624.00	0.00	330,411,658.00	190,060,712.49	140,350,945.51	190,060,712.49	140,350,945.51	188,867,462.49	1,193,250.00
0321010102	ALC	Industria y Comercio	114,256,904.00	0.00	0.00	163,404,622.00	0.00	277,661,526.00	157,367,380.00	120,294,146.00	157,367,380.00	120,294,146.00	156,368,380.00	999,000.00
0321010102	ASEO	Industria y Comercio	34,485,861.00	0.00	0.00	124,741,192.00	0.00	159,227,053.00	90,646,212.51	68,580,840.49	90,641,907.51	68,585,145.49	90,059,157.51	582,750.00
03210102		IMPUESTOS Y CONTRIBUCIONES A LA DIAN	2,473,888,302.00	0.00	0.00	0.00	-18,247,074.00	2,455,641,228.00	170,388,000.00	2,285,253,228.00	170,388,000.00	2,285,253,228.00	170,388,000.00	0.00
0321010201	ACD	Impuestos de Renta	1,701,855,050.00	0.00	0.00	0.00	0.00	1,701,855,050.00	79,851,000.00	1,622,004,050.00	79,851,000.00	1,622,004,050.00	79,851,000.00	0.00
0321010201	ALC	Impuestos de Renta	501,853,274.00	0.00	0.00	0.00	0.00	501,853,274.00	66,752,000.00	435,101,274.00	66,752,000.00	435,101,274.00	66,752,000.00	0.00
0321010201	ASEO	Impuestos de Renta	183,289,148.00	0.00	0.00	0.00	0.00	183,289,148.00	23,785,000.00	159,504,148.00	23,785,000.00	159,504,148.00	23,785,000.00	0.00
0321010203	ACD	Impuesto a la Riqueza	37,363,057.00	0.00	0.00	0.00	0.00	37,363,057.00	0.00	37,363,057.00	0.00	37,363,057.00	0.00	0.00
0321010203	ALC	Impuesto a la Riqueza	31,280,699.00	0.00	0.00	0.00	0.00	31,280,699.00	0.00	31,280,699.00	0.00	31,280,699.00	0.00	0.00
0321010203	ASEO	Impuesto a la Riqueza	18,247,074.00	0.00	0.00	0.00	-18,247,074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03210103		ESTRATIFICACION	12,391,684.00	0.00	0.00	0.00	0.00	12,391,684.00	0.00	12,391,684.00	0.00	12,391,684.00	0.00	0.00
0321010301	ACD	Estratificacion	5,328,424.00	0.00	0.00	0.00	0.00	5,328,424.00	0.00	5,328,424.00	0.00	5,328,424.00	0.00	0.00
0321010301	ALC	Estratificacion	4,461,006.00	0.00	0.00	0.00	0.00	4,461,006.00	0.00	4,461,006.00	0.00	4,461,006.00	0.00	0.00

PIEDCUESTANA DE SERVICIOS PUBLICOS E.S.P.

EJECUCION PRESUPUESTAL DE GASTOS CDPS RPS PAGOS

Página: 4

Periodo comprendido entre 01-01-2020 y 31-03-2020

Fecha del listado: 05-05-2020

Vigencia: VIGENCIA 2020

Sección: TOTAL PRESUPUESTO

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							
0321010301	ASEO	Estratificacion	2,602,254.00	0.00	0.00	0.00	0.00	2,602,254.00	0.00	2,602,254.00	0.00	2,602,254.00	0.00	0.00
03210105		ENTIDADES DE CONTROL	169,775,016.00	0.00	0.00	0.00	0.00	169,775,016.00	0.00	169,775,016.00	0.00	169,775,016.00	0.00	0.00
0321010501	ACD	Servicios Domiciliarios	43,833,765.00	0.00	0.00	0.00	0.00	43,833,765.00	0.00	43,833,765.00	0.00	43,833,765.00	0.00	0.00
0321010501	ALC	Servicios Domiciliarios	36,698,037.00	0.00	0.00	0.00	0.00	36,698,037.00	0.00	36,698,037.00	0.00	36,698,037.00	0.00	0.00
0321010501	ASEO	Servicios Domiciliarios	21,407,188.00	0.00	0.00	0.00	0.00	21,407,188.00	0.00	21,407,188.00	0.00	21,407,188.00	0.00	0.00
0321010502	ACD	Agua (CRA)	29,169,491.00	0.00	0.00	0.00	0.00	29,169,491.00	0.00	29,169,491.00	0.00	29,169,491.00	0.00	0.00
0321010502	ALC	Agua (CRA)	24,420,969.00	0.00	0.00	0.00	0.00	24,420,969.00	0.00	24,420,969.00	0.00	24,420,969.00	0.00	0.00
0321010502	ASEO	Agua (CRA)	14,245,566.00	0.00	0.00	0.00	0.00	14,245,566.00	0.00	14,245,566.00	0.00	14,245,566.00	0.00	0.00
032103		ADQUISICION DE BIENES Y SERVICIOS-COMPRA DE EQUIPO	27,520,839.00	0.00	0.00	0.00	0.00	27,520,839.00	0.00	27,520,839.00	0.00	27,520,839.00	0.00	0.00
03210301	ACD	Compra de Equipo	11,833,961.00	0.00	0.00	0.00	0.00	11,833,961.00	0.00	11,833,961.00	0.00	11,833,961.00	0.00	0.00
03210301	ALC	Compra de Equipo	9,907,502.00	0.00	0.00	0.00	0.00	9,907,502.00	0.00	9,907,502.00	0.00	9,907,502.00	0.00	0.00
03210301	ASEO	Compra de Equipo	5,779,376.00	0.00	0.00	0.00	0.00	5,779,376.00	0.00	5,779,376.00	0.00	5,779,376.00	0.00	0.00
032106		ADQUISICION DE BIENES Y SERVICIOS-MATERIALES Y SUMINISTROS	111,604,923.00	0.00	0.00	0.00	0.00	111,604,923.00	0.00	111,604,923.00	0.00	111,604,923.00	0.00	0.00
03210601	ACD	Materiales y Suministros	47,990,117.00	0.00	0.00	0.00	0.00	47,990,117.00	0.00	47,990,117.00	0.00	47,990,117.00	0.00	0.00
03210601	ALC	Materiales y Suministros	40,177,772.00	0.00	0.00	0.00	0.00	40,177,772.00	0.00	40,177,772.00	0.00	40,177,772.00	0.00	0.00
03210601	ASEO	Materiales y Suministros	23,437,034.00	0.00	0.00	0.00	0.00	23,437,034.00	0.00	23,437,034.00	0.00	23,437,034.00	0.00	0.00
032107		ADQUISION DE BIENES Y SERVICIOS-MANTENIMIENTO	111,731,970.00	0.00	0.00	0.00	0.00	111,731,970.00	0.00	111,731,970.00	0.00	111,731,970.00	0.00	0.00
03210701	ACD	Equipos para Ambientes de oficina	5,152,247.00	0.00	0.00	0.00	0.00	5,152,247.00	0.00	5,152,247.00	0.00	5,152,247.00	0.00	0.00
03210701	ALC	Equipos para Ambientes de oficina	4,313,509.00	0.00	0.00	0.00	0.00	4,313,509.00	0.00	4,313,509.00	0.00	4,313,509.00	0.00	0.00
03210701	ASEO	Equipos para Ambientes de oficina	2,516,214.00	0.00	0.00	0.00	0.00	2,516,214.00	0.00	2,516,214.00	0.00	2,516,214.00	0.00	0.00
03210704	ACD	Mantenimiento y Adecuacion de software, Equipo de Computacion y Comunicacion	42,892,500.00	0.00	0.00	0.00	0.00	42,892,500.00	0.00	42,892,500.00	0.00	42,892,500.00	0.00	0.00
03210704	ALC	Mantenimiento y Adecuacion de software, Equipo de Computacion y Comunicacion	35,910,000.00	0.00	0.00	0.00	0.00	35,910,000.00	0.00	35,910,000.00	0.00	35,910,000.00	0.00	0.00
03210704	ASEO	Mantenimiento y Adecuacion de software, Equipo de Computacion y Comunicacion	20,947,500.00	0.00	0.00	0.00	0.00	20,947,500.00	0.00	20,947,500.00	0.00	20,947,500.00	0.00	0.00
032108		ADQUISICION DE BIENES Y SERVICIOS-COMUNICACIONES Y TRANSPORTE	92,918,612.00	0.00	0.00	0.00	0.00	92,918,612.00	48,764,001.00	44,154,611.00	48,764,001.00	44,154,611.00	13,764,001.00	35,000,000.00
03210801	ACD	Comunicaciones y Transporte	39,955,003.00	0.00	0.00	0.00	0.00	39,955,003.00	22,368,519.00	17,586,484.00	22,368,519.00	17,586,484.00	5,918,519.00	16,450,000.00
03210801	ALC	Comunicaciones y Transporte	33,450,700.00	0.00	0.00	0.00	0.00	33,450,700.00	17,205,041.00	16,245,659.00	17,205,041.00	16,245,659.00	4,955,041.00	12,250,000.00
03210801	ASEO	Comunicaciones y Transporte	19,512,909.00	0.00	0.00	0.00	0.00	19,512,909.00	9,190,441.00	10,322,468.00	9,190,441.00	10,322,468.00	2,890,441.00	6,300,000.00
032109		ADQUISICION DE BIENES Y SERVICIOS-IMPRESOS Y PUBLICACIONES	58,440,091.00	0.00	0.00	0.00	0.00	58,440,091.00	782,803.10	57,657,287.90	782,803.10	57,657,287.90	782,803.10	0.00
03210901	ACD	Impresos y Publicaciones	25,129,239.00	0.00	0.00	0.00	0.00	25,129,239.00	426,082.70	24,703,156.30	426,082.70	24,703,156.30	426,082.70	0.00
03210901	ALC	Impresos y Publicaciones	21,038,433.00	0.00	0.00	0.00	0.00	21,038,433.00	356,720.40	20,681,712.60	356,720.40	20,681,712.60	356,720.40	0.00
03210901	ASEO	Impresos y Publicaciones	12,272,419.00	0.00	0.00	0.00	0.00	12,272,419.00	0.00	12,272,419.00	0.00	12,272,419.00	0.00	0.00

PIEDICUESTANA DE SERVICIOS PUBLICOS E.S.P.

EJECUCION PRESUPUESTAL DE GASTOS CDPS RPS PAGOS

Página: 5

Periodo comprendido entre 01-01-2020 y 31-03-2020

Fecha del listado: 05-05-2020

Vigencia: VIGENCIA 2020

Sección: TOTAL PRESUPUESTO

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	122,351,629.00	0.00	0.00	0.00	0.00	122,351,629.00	21,711,977.00	100,639,652.00	21,653,001.00	100,698,628.00	21,653,001.00	0.00
03211001	ACD	Servicios Publicos	52,611,201.00	0.00	0.00	0.00	0.00	52,611,201.00	9,310,792.00	43,300,409.00	9,310,792.00	43,300,409.00	9,310,792.00	0.00
03211001	ALC	Servicios Publicos	44,046,586.00	0.00	0.00	0.00	0.00	44,046,586.00	7,795,080.00	36,251,506.00	7,795,080.00	36,251,506.00	7,795,080.00	0.00
03211001	ASEO	Servicios Publicos	25,693,842.00	0.00	0.00	0.00	0.00	25,693,842.00	4,606,105.00	21,087,737.00	4,547,129.00	21,146,713.00	4,547,129.00	0.00
032111		ADQUISICION DE BIENES Y SERVICIOS-SEGUROS	473,102,514.00	0.00	0.00	0.00	0.00	473,102,514.00	405,092,393.00	68,010,121.00	405,092,393.00	68,010,121.00	0.00	405,092,393.00
03211101	ACD	Seguros	203,434,081.00	0.00	0.00	0.00	0.00	203,434,081.00	185,599,475.00	17,834,606.00	185,599,475.00	17,834,606.00	0.00	185,599,475.00
03211101	ALC	Seguros	170,316,905.00	0.00	0.00	0.00	0.00	170,316,905.00	144,507,866.00	25,809,039.00	144,507,866.00	25,809,039.00	0.00	144,507,866.00
03211101	ASEO	Seguros	99,351,528.00	0.00	0.00	0.00	0.00	99,351,528.00	74,985,052.00	24,366,476.00	74,985,052.00	24,366,476.00	0.00	74,985,052.00
032112		ADQUISICION DE BIENES Y SERVICIOS-ARRENDAMIENTOS	51,745,265.00	0.00	0.00	0.00	0.00	51,745,265.00	26,794,335.00	24,950,930.00	26,794,335.00	24,950,930.00	1,229,159.00	25,565,176.00
03211201	ACD	Arrendamientos	22,250,464.00	0.00	0.00	0.00	0.00	22,250,464.00	11,917,295.00	10,333,169.00	11,917,295.00	10,333,169.00	577,705.00	11,339,590.00
03211201	ALC	Arrendamientos	18,628,295.00	0.00	0.00	0.00	0.00	18,628,295.00	9,547,027.00	9,081,268.00	9,547,027.00	9,081,268.00	430,206.00	9,116,821.00
03211201	ASEO	Arrendamientos	10,866,506.00	0.00	0.00	0.00	0.00	10,866,506.00	5,330,013.00	5,536,493.00	5,330,013.00	5,536,493.00	221,248.00	5,108,765.00
032113		ADQUISICION DE BIENES Y SERVICIOS-VIATICOS Y GASTOS DE VIAJE	57,658,484.00	0.00	0.00	0.00	0.00	57,658,484.00	6,011,071.00	51,647,413.00	6,011,071.00	51,647,413.00	6,011,071.00	0.00
03211301	ACD	VIATICOS Y GASTOS DE VIAJE	24,793,148.00	0.00	0.00	0.00	0.00	24,793,148.00	2,584,761.00	22,208,387.00	2,584,761.00	22,208,387.00	2,584,761.00	0.00
03211301	ALC	VIATICOS Y GASTOS DE VIAJE	20,757,054.00	0.00	0.00	0.00	0.00	20,757,054.00	2,163,986.00	18,593,068.00	2,163,986.00	18,593,068.00	2,163,986.00	0.00
03211301	ASEO	VIATICOS Y GASTOS DE VIAJE	12,108,282.00	0.00	0.00	0.00	0.00	12,108,282.00	1,262,324.00	10,845,958.00	1,262,324.00	10,845,958.00	1,262,324.00	0.00
032123		ADQUISICION DE BIENES Y SERVICIOS-CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	484,674,557.00	0.00	0.00	0.00	0.00	484,674,557.00	32,951,404.00	451,723,153.00	32,951,404.00	451,723,153.00	31,695,295.51	1,256,108.49
03212302	ACD	Capacitacion Personal de Direccion y Confianza	23,227,684.00	0.00	0.00	0.00	0.00	23,227,684.00	428,925.00	22,798,759.00	428,925.00	22,798,759.00	428,925.00	0.00
03212302	ALC	Capacitacion Personal de Direccion y Confianza	19,446,433.00	0.00	0.00	0.00	0.00	19,446,433.00	359,100.00	19,087,333.00	359,100.00	19,087,333.00	359,100.00	0.00
03212302	ASEO	Capacitacion Personal de Direccion y Confianza	11,343,753.00	0.00	0.00	0.00	0.00	11,343,753.00	209,475.00	11,134,278.00	209,475.00	11,134,278.00	209,475.00	0.00
03212303	ACD	Auxilio Funerario	4,355,828.00	0.00	0.00	0.00	0.00	4,355,828.00	402,034.00	3,953,794.00	402,034.00	3,953,794.00	402,034.00	0.00
03212303	ALC	Auxilio Funerario	3,646,738.00	0.00	0.00	0.00	0.00	3,646,738.00	313,376.00	3,333,362.00	313,376.00	3,333,362.00	313,376.00	0.00
03212303	ASEO	Auxilio Funerario	2,127,264.00	0.00	0.00	0.00	0.00	2,127,264.00	162,393.00	1,964,871.00	162,393.00	1,964,871.00	162,393.00	0.00
03212304	ACD	Auxilio de Transporte	8,639,729.00	0.00	0.00	0.00	0.00	8,639,729.00	510,136.00	8,129,593.00	510,136.00	8,129,593.00	321,408.00	188,728.00
03212304	ALC	Auxilio de Transporte	23,450,694.00	0.00	0.00	0.00	0.00	23,450,694.00	4,812,155.00	18,638,539.00	4,812,155.00	18,638,539.00	4,642,297.78	169,857.22
03212304	ASEO	Auxilio de Transporte	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	1,565,840.00	9,434,160.00	1,565,840.00	9,434,160.00	815,318.00	750,522.00
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)	24,997,759.00	0.00	0.00	0.00	0.00	24,997,759.00	0.00	24,997,759.00	0.00	24,997,759.00	0.00	0.00

PIDECUESTANA DE SERVICIOS PUBLICOS E.S.P.

EJECUCION PRESUPUESTAL DE GASTOS CDPS RPS PAGOS

Página: 6

Periodo comprendido entre 01-01-2020 y 31-03-2020

Fecha del listado: 05-05-2020

Vigencia: VIGENCIA 2020

Sección: TOTAL PRESUPUESTO

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							
03212305	ALC	Seguridad Industrial y salud Ocupacional (exámenes de seguridad industrial, Test COPAST, y elementos de y/o Equipos de proteccion entre otros	20,928,357.00	0.00	0.00	0.00	0.00	20,928,357.00	0.00	20,928,357.00	0.00	20,928,357.00	0.00	0.00
03212305	ASEO	Seguridad Industrial y Salud Ocupacional (Examens preocupacionales, exámenes de seguridad Industrial, test, COPAST, y elementos de y/o Equipos de proteccion entre otros	12,208,208.00	0.00	0.00	0.00	0.00	12,208,208.00	0.00	12,208,208.00	0.00	12,208,208.00	0.00	0.00
03212306	ACD	Reconocimiento y Relaciones Laborales	137,299,907.00	0.00	0.00	0.00	0.00	137,299,907.00	4,907,687.00	132,392,220.00	4,907,687.00	132,392,220.00	4,882,523.00	25,164.00
03212306	ALC	Reconocimiento y Relaciones Laborales	114,948,760.00	0.00	0.00	0.00	0.00	114,948,760.00	16,925,536.00	98,023,224.00	16,925,536.00	98,023,224.00	16,815,986.73	109,549.27
03212306	ASEO	Reconocimiento y Relaciones Laborales	67,053,443.00	0.00	0.00	0.00	0.00	67,053,443.00	2,354,747.00	64,698,696.00	2,354,747.00	64,698,696.00	2,342,459.00	12,288.00
032124		ADQUISICION DE BIENES Y SERVICIOS-GASTOS FINANCIEROS	302,674,525.00	0.00	0.00	0.00	-220,524,479.00	82,150,046.00	0.00	82,150,046.00	0.00	82,150,046.00	0.00	0.00
03212401	ACD	Gastos Financieros	130,150,046.00	0.00	0.00	0.00	-90,000,000.00	40,150,046.00	0.00	40,150,046.00	0.00	40,150,046.00	0.00	0.00
03212401	ALC	Gastos Financieros	108,962,829.00	0.00	0.00	0.00	-66,962,829.00	42,000,000.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	0.00
03212401	ASEO	Gastos Financieros	63,561,650.00	0.00	0.00	0.00	-63,561,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032190		ADQUISICION DE BIENES Y SERVICIOS-OTROS GASTOS POR ADQUISICION DE BIENES	6,832,984.00	0.00	0.00	23,000,000.00	0.00	29,832,984.00	8,014,340.90	21,818,643.10	8,014,340.90	21,818,643.10	5,064,420.90	2,949,920.00
03219001	ACD	Otros Gastos por Adquisicion de bienes	2,938,183.00	0.00	0.00	10,000,000.00	0.00	12,938,183.00	3,356,689.22	9,581,493.78	3,356,689.22	9,581,493.78	2,088,223.62	1,268,465.60
03219001	ALC	Otros Gastos por Adquisicion de bienes	2,459,874.00	0.00	0.00	8,000,000.00	0.00	10,459,874.00	2,810,251.44	7,649,622.56	2,810,251.44	7,649,622.56	1,748,280.24	1,061,971.20
03219001	ASEO	Otros Gastos por Adquisicion de bienes	1,434,927.00	0.00	0.00	5,000,000.00	0.00	6,434,927.00	1,847,400.24	4,587,526.76	1,847,400.24	4,587,526.76	1,227,917.04	619,483.20
032191		ADQUISICION DE BIENES Y SERVICIOS-OTROS GASTOS POR ADQUISICION DE SERVICIOS	104,484,786.00	0.00	0.00	0.00	0.00	104,484,786.00	26,613,800.00	77,870,986.00	26,613,800.00	77,870,986.00	2,893,700.00	23,720,100.00
03219101	ACD	Gastos por adquisicion de fotocopias	3,204,673.00	0.00	0.00	0.00	0.00	3,204,673.00	0.00	3,204,673.00	0.00	3,204,673.00	0.00	0.00
03219101	ALC	Gastos por adquisicion de fotocopias	2,682,982.00	0.00	0.00	0.00	0.00	2,682,982.00	0.00	2,682,982.00	0.00	2,682,982.00	0.00	0.00
03219101	ASEO	Gastos por adquisicion de fotocopias	1,565,073.00	0.00	0.00	0.00	0.00	1,565,073.00	0.00	1,565,073.00	0.00	1,565,073.00	0.00	0.00
03219102	ACD	Gastos por Suscripciones y Afiliaciones	3,750,661.00	0.00	0.00	0.00	0.00	3,750,661.00	0.00	3,750,661.00	0.00	3,750,661.00	0.00	0.00
03219102	ALC	Gastos por Suscripciones y Afiliaciones	3,140,089.00	0.00	0.00	0.00	0.00	3,140,089.00	0.00	3,140,089.00	0.00	3,140,089.00	0.00	0.00
03219102	ASEO	Gastos por Suscripciones y Afiliaciones	1,831,718.00	0.00	0.00	0.00	0.00	1,831,718.00	0.00	1,831,718.00	0.00	1,831,718.00	0.00	0.00
03219103	ACD	Folletos, comunicaciones, publrreportajes, publicidad	27,818,437.00	0.00	0.00	0.00	0.00	27,818,437.00	10,164,039.00	17,654,398.00	10,164,039.00	17,654,398.00	0.00	10,164,039.00
03219103	ALC	Folletos, comunicaciones, publrreportajes, publicidad	23,289,854.00	0.00	0.00	0.00	0.00	23,289,854.00	8,509,428.00	14,780,426.00	8,509,428.00	14,780,426.00	0.00	8,509,428.00
03219103	ASEO	Folletos, comunicaciones, publrreportajes, publicidad	13,585,748.00	0.00	0.00	0.00	0.00	13,585,748.00	4,963,833.00	8,621,915.00	4,963,833.00	8,621,915.00	0.00	4,963,833.00
03219104	ACD	GASTOS LEGALIZACION DE BIENES	5,176,899.00	0.00	0.00	0.00	0.00	5,176,899.00	0.00	5,176,899.00	0.00	5,176,899.00	0.00	0.00
03219104	ALC	Gastos de legalizacion de Bienes	4,334,148.00	0.00	0.00	0.00	0.00	4,334,148.00	0.00	4,334,148.00	0.00	4,334,148.00	0.00	0.00
03219104	ASEO	GASTOS LEGALIZACION DE BIENES	2,528,253.00	0.00	0.00	0.00	0.00	2,528,253.00	0.00	2,528,253.00	0.00	2,528,253.00	0.00	0.00
03219105	ACD	GASTOS PARA COBRO DE CARTERA	4,977,788.00	0.00	0.00	0.00	0.00	4,977,788.00	1,279,895.00	3,697,893.00	1,279,895.00	3,697,893.00	1,244,291.00	35,604.00

PIEDCUESTANA DE SERVICIOS PUBLICOS E.S.P.

EJECUCION PRESUPUESTAL DE GASTOS CDPS RPS PAGOS

Página: 7

Periodo comprendido entre 01-01-2020 y 31-03-2020

Fecha del listado: 05-05-2020

Vigencia: VIGENCIA 2020

Sección: TOTAL PRESUPUESTO

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							
03219105	ALC	Gastos de para Cobro de Cartera	4,167,450.00	0.00	0.00	0.00	0.00	4,167,450.00	1,071,540.00	3,095,910.00	1,071,540.00	3,095,910.00	1,041,732.00	29,808.00
03219105	ASEO	GASTOS PARA COBRO DE CARTERA	2,431,013.00	0.00	0.00	0.00	0.00	2,431,013.00	625,065.00	1,805,948.00	625,065.00	1,805,948.00	607,677.00	17,388.00
0325		GASTOS DE COMERCIALIZACION Y PRODUCCION APROBADOS	738,996,770.00	0.00	0.00	0.00	0.00	738,996,770.00	642,791,299.00	96,205,471.00	642,082,769.00	96,914,001.00	117,424,875.00	524,657,894.00
032501	ACD	Comercial- Compra de Bienes y Servicios	317,768,611.00	0.00	0.00	0.00	0.00	317,768,611.00	276,528,937.90	41,239,673.10	276,224,270.90	41,544,340.10	50,621,350.27	225,602,920.63
032501	ALC	Comercial- Compra de bienes y servicios	266,038,837.00	0.00	0.00	0.00	0.00	266,038,837.00	231,512,558.80	34,526,278.20	231,257,487.80	34,781,349.20	42,380,662.79	188,876,825.01
032501	ASEO	Comercial - compra de bienes y servicios	155,189,322.00	0.00	0.00	0.00	0.00	155,189,322.00	134,749,802.30	20,439,519.70	134,601,010.30	20,588,311.70	24,422,861.94	110,178,148.36
0326		OTROS GASTOS DE FUNCIONAMIENTO APROBADOS	419,159,590.00	0.00	0.00	0.00	-192,612,885.00	226,546,705.00	0.00	226,546,705.00	0.00	226,546,705.00	0.00	0.00
032601	ACD	Laudos y Sentencias	112,805,476.00	0.00	0.00	0.00	-12,805,476.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00
032601	ALC	Laudos Y Sentencias	94,441,793.00	0.00	0.00	0.00	-54,441,793.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00
032601	ASEO	Laudos Y Sentencias	55,091,046.00	0.00	0.00	0.00	-37,932,468.00	17,158,578.00	0.00	17,158,578.00	0.00	17,158,578.00	0.00	0.00
032606		PASIVOS EXIGIBLES	32,932,468.00	0.00	0.00	0.00	-10,000,000.00	22,932,468.00	0.00	22,932,468.00	0.00	22,932,468.00	0.00	0.00
032606	ACD	Pasivos Exigibles	67,433,148.00	0.00	0.00	0.00	-27,433,148.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00
032606	ALC	Pasivos Exigibles	56,455,659.00	0.00	0.00	0.00	-50,000,000.00	6,455,659.00	0.00	6,455,659.00	0.00	6,455,659.00	0.00	0.00
03260601	ASEO	Pasivos Exigibles	32,932,468.00	0.00	0.00	0.00	-10,000,000.00	22,932,468.00	0.00	22,932,468.00	0.00	22,932,468.00	0.00	0.00
04		PRESUPUESTO DEL SERVICIO DE LA DEUDA PUBLICA	3,086,854,109.00	0.00	0.00	0.00	0.00	3,086,854,109.00	644,116,916.64	2,442,737,192.36	644,116,916.64	2,442,737,192.36	644,116,916.64	0.00
0425		DEUDA PUBLICA INTERNA APROBADA	3,086,854,109.00	0.00	0.00	0.00	0.00	3,086,854,109.00	644,116,916.64	2,442,737,192.36	644,116,916.64	2,442,737,192.36	644,116,916.64	0.00
042502	ACD	Amortizacion Deuda Publica-Banca Comercial	763,797,520.00	0.00	0.00	0.00	0.00	763,797,520.00	140,925,100.00	622,872,420.00	140,925,100.00	622,872,420.00	140,925,100.00	0.00
042502	ALC	Amortizacion Deuda Publica-Banca Comercial	863,797,520.00	0.00	0.00	0.00	0.00	863,797,520.00	215,910,900.00	647,886,620.00	215,910,900.00	647,886,620.00	215,910,900.00	0.00
042506	ACD	Interese,Comisiones y Gastos-Banca Comercial	1,083,122,529.00	0.00	0.00	0.00	0.00	1,083,122,529.00	221,782,477.32	861,340,051.68	221,782,477.32	861,340,051.68	221,782,477.32	0.00
042506	ALC	Interese,Comisiones y Gastos-Banca Comercial	376,136,540.00	0.00	0.00	0.00	0.00	376,136,540.00	65,498,439.32	310,638,100.68	65,498,439.32	310,638,100.68	65,498,439.32	0.00
05		PRESUPUESTO DE GASTOS DE INVERSION APROBADOS	17,898,227,523.00	5,692,878,922.63	0.00	624,761,469.15	-624,761,469.15	23,591,106,445.63	10,940,221,133.35	12,650,885,312.28	10,433,275,849.17	13,157,830,596.46	2,624,021,866.17	7,809,253,983.00
0541		SECTOR SANEAMIENTO BASICO Y AGUA POTABLE-APROBADOS RESERVAS DEL SECTRO DE SANEAMIENTO BASICO Y AGUA POTABLE	17,898,227,523.00	5,692,878,922.63	0.00	624,761,469.15	-624,761,469.15	23,591,106,445.63	10,940,221,133.35	12,650,885,312.28	10,433,275,849.17	13,157,830,596.46	2,624,021,866.17	7,809,253,983.00
054101		CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR	0.00	0.00	0.00	83,138,559.15	0.00	83,138,559.15	79,138,559.15	4,000,000.00	79,138,559.15	4,000,000.00	63,310,847.32	15,827,711.83
05410101	ACD	Construccion infraestructura propia del sector	0.00	0.00	0.00	79,138,559.15	0.00	79,138,559.15	79,138,559.15	0.00	79,138,559.15	0.00	63,310,847.32	15,827,711.83
05410101	ALC	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00
054103		REPOSICION MEJORAMIENTO	3,466,745,022.00	0.00	0.00	0.00	-79,138,559.15	3,387,606,462.85	40,697,922.00	3,346,908,540.85	40,697,922.00	3,346,908,540.85	0.00	40,697,922.00
05410301	ACD	REPOSICION MEJORAMIENTO DE INFRAESTRUCTURA	953,547,409.00	0.00	0.00	0.00	-79,138,559.15	874,408,849.85	0.00	874,408,849.85	0.00	874,408,849.85	0.00	0.00
05410301	ALC	REPOSICION MEJORAMIENTO DE INFRAESTRUCTURA	2,100,000,000.00	0.00	0.00	0.00	0.00	2,100,000,000.00	40,697,922.00	2,059,302,078.00	40,697,922.00	2,059,302,078.00	0.00	40,697,922.00
05410302	ACD	REHABILITACION (Mantenimneto)de	113,197,613.00	0.00	0.00	0.00	0.00	113,197,613.00	0.00	113,197,613.00	0.00	113,197,613.00	0.00	0.00

PIEDCUESTANA DE SERVICIOS PUBLICOS E.S.P.

EJECUCION PRESUPUESTAL DE GASTOS CDPS RPS PAGOS

Página: 8

Periodo comprendido entre 01-01-2020 y 31-03-2020

Fecha del listado: 05-05-2020

Vigencia: VIGENCIA 2020

Sección: TOTAL PRESUPUESTO

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							
05410302	ALC	REHABILITACION (MANTENIMIENTO) DE	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00
05410303	ACD	CONTINGENCIAS INVERNALES	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00
05410303	ALC	CONTINGENCIAS INVERNALES	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00
05410303	ASEO	CONTINGENCIAS INVERNALES	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00
054106		MEJORAMIENTO Y MANTENIMIENTO DE LA INFRAESTRUCTURA	195,685,430.00	0.00	0.00	349,622,910.00	0.00	545,308,340.00	9,963,248.00	535,345,092.00	2,300,000.00	543,008,340.00	0.00	2,300,000.00
05410601	ACD	MEJORAMIENTO Y MANTENIMIENTO DE LA INFRAESTRUCTURA	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	4,445,197.00	145,554,803.00	1,150,000.00	148,850,000.00	0.00	1,150,000.00
05410601	ALC	MEJORAMIENTO Y MANTENIMIENTO DE LA INFRAESTRUCTURA	29,000,000.00	0.00	0.00	0.00	0.00	29,000,000.00	3,448,769.00	25,551,231.00	690,000.00	28,310,000.00	0.00	690,000.00
05410601	ASEO	MEJORAMIENTO Y MANTENIMIENTO DE LA INFRAESTRUCTURA	16,685,430.00	0.00	0.00	349,622,910.00	0.00	366,308,340.00	2,069,282.00	364,239,058.00	460,000.00	365,848,340.00	0.00	460,000.00
054107		ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	13,405,891,079.00	0.00	0.00	140,000,000.00	-545,622,910.00	13,000,268,169.00	6,719,867,847.76	6,280,400,321.24	6,220,585,811.58	6,779,682,357.42	2,019,059,790.40	4,201,526,021.18
05410701	ACD	Tecnología e Informática	49,858,515.00	0.00	0.00	0.00	0.00	49,858,515.00	35,345,133.00	14,513,382.00	34,870,950.00	14,987,565.00	0.00	34,870,950.00
05410701	ALC	Tecnología e Informática	38,819,871.00	0.00	0.00	0.00	0.00	38,819,871.00	17,852,950.00	20,966,921.00	17,455,960.00	21,363,911.00	128,520.00	17,327,440.00
05410701	ASEO	Tecnología e Informática	20,143,611.00	0.00	0.00	0.00	0.00	20,143,611.00	20,055,417.00	88,194.00	19,823,840.00	319,771.00	514,080.00	19,309,760.00
05410702	ALC	Equipos	407,680,645.00	0.00	0.00	0.00	-56,000,000.00	351,680,645.00	0.00	351,680,645.00	0.00	351,680,645.00	0.00	0.00
05410703	ACD	ADQUISICION DE EQUIPOS Y HERRAMIENTAS	48,107,407.00	0.00	0.00	0.00	0.00	48,107,407.00	0.00	48,107,407.00	0.00	48,107,407.00	0.00	0.00
05410703	ALC	Adquisicion de Equipos Y Herramientas	37,456,457.00	0.00	0.00	0.00	0.00	37,456,457.00	0.00	37,456,457.00	0.00	37,456,457.00	0.00	0.00
05410703	ASEO	Materiales y Suministros (Reparaciones en la Red)	19,436,136.00	0.00	0.00	0.00	0.00	19,436,136.00	0.00	19,436,136.00	0.00	19,436,136.00	0.00	0.00
05410704	ACD	MATERIALES Y SUMINISTRO S (REPARACION EN LA RED)	64,689,822.00	0.00	0.00	0.00	0.00	64,689,822.00	64,687,322.00	2,500.00	29,785,653.25	34,904,168.75	29,785,653.25	0.00
05410704	ALC	Materiales y Suministros (Reparaciones en la red)	50,367,536.00	0.00	0.00	0.00	0.00	50,367,536.00	50,365,527.00	2,009.00	5,256,291.75	45,111,244.25	5,256,291.75	0.00
05410704	ASEO	Materiales y suministros (Reparacion en la red)	26,135,687.00	0.00	0.00	0.00	0.00	26,135,687.00	0.00	26,135,687.00	0.00	26,135,687.00	0.00	0.00
05410705	ACD	INSUMOS PARA EL TRATAMIENTO DE AGUA	1,183,452,907.00	0.00	0.00	0.00	0.00	1,183,452,907.00	1,043,195,000.00	140,257,907.00	1,042,595,295.00	140,857,612.00	288,705,795.76	753,889,499.24
05410705	ALC	Insumos para el Tratamiento de Agua	360,569,924.00	0.00	0.00	0.00	0.00	360,569,924.00	128,133,500.00	232,436,424.00	128,058,705.00	232,511,219.00	11,139,994.60	116,918,710.40
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	10,917,928.51	26,082,071.49	10,917,928.51	26,082,071.49	7,324,235.79	3,593,692.72
05410706	ALC	Suministro de Gasolina y ACPM para Vehiculos	95,000,000.00	0.00	0.00	0.00	0.00	95,000,000.00	26,685,028.17	68,314,971.83	26,685,028.17	68,314,971.83	17,901,512.92	8,783,515.25
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	91,912,632.32	235,962,367.68	91,912,632.32	235,962,367.68	61,659,113.29	30,253,519.03
05410708	ACD	Mantenimiento correctivo y preventivo de vehiculos	66,000,000.00	0.00	0.00	0.00	0.00	66,000,000.00	41,335,500.00	24,664,500.00	41,335,500.00	24,664,500.00	31,260,000.00	10,075,500.00
05410708	ALC	Mantenimiento Preventivo y Correctivo de vehiculos	110,000,000.00	0.00	0.00	0.00	0.00	110,000,000.00	17,401,500.00	92,598,500.00	17,401,500.00	92,598,500.00	10,278,000.00	7,123,500.00
05410708	ASEO	Mantenimiento Preventivo de vehiculos	439,926,272.00	0.00	0.00	0.00	0.00	439,926,272.00	82,309,000.00	357,617,272.00	82,309,000.00	357,617,272.00	60,532,000.00	21,777,000.00
05410709	ACD	Servicios Publicos	462,080,588.00	0.00	0.00	0.00	0.00	462,080,588.00	24,161,868.00	437,918,720.00	24,161,868.00	437,918,720.00	21,412,510.00	2,749,358.00
05410709	ALC	Servicios Publicos	900,000,000.00	0.00	0.00	0.00	0.00	900,000,000.00	296,838,027.00	603,161,973.00	296,838,027.00	603,161,973.00	296,838,027.00	0.00

PIEDICUESTANA DE SERVICIOS PUBLICOS E.S.P.

EJECUCION PRESUPUESTAL DE GASTOS CDPS RPS PAGOS

Página: 9

Periodo comprendido entre 01-01-2020 y 31-03-2020

Fecha del listado: 05-05-2020

Vigencia: VIGENCIA 2020

Sección: TOTAL PRESUPUESTO

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							
05410709	ASEO	servicios Publicos	460,000,000.00	0.00	0.00	0.00	0.00	460,000,000.00	565,864.00	459,434,136.00	565,864.00	459,434,136.00	565,864.00	0.00
05410710	ACD	Contrato de Fontanería	1,409,415,000.00	0.00	0.00	0.00	0.00	1,409,415,000.00	1,369,259,248.56	40,155,751.44	1,273,513,325.00	135,901,675.00	303,638,277.00	969,875,048.00
05410711	ALC	Servicio de limpieza redes Sanitarias	1,340,494,465.00	0.00	0.00	0.00	0.00	1,340,494,465.00	843,417,781.00	497,076,684.00	843,412,298.38	497,082,166.62	133,483,919.84	709,928,378.54
05410713	ACD	Contrato de Cortes y Reconexiones	403,320,680.00	0.00	0.00	140,000,000.00	0.00	543,320,680.00	541,824,825.00	1,495,855.00	539,533,325.00	3,787,355.00	38,426,118.00	501,107,207.00
05410714	ALC	contratacion de servicios de transporte de residuos solidos Domiciliarios	156,981,565.00	0.00	0.00	0.00	0.00	156,981,565.00	147,330,000.00	9,651,565.00	147,330,000.00	9,651,565.00	22,888,014.00	124,441,986.00
05410715	ASEO	CONTRATO MANO DE OBRA Y SUMINISTRO	808,220,347.00	0.00	0.00	0.00	0.00	808,220,347.00	539,790,408.70	268,429,938.30	509,677,969.55	298,542,377.45	143,307,940.87	366,370,028.68
05410716	ASEO	CONTRATO MANO DE OBRA Y SUMINISTRO	808,325,347.00	0.00	0.00	0.00	0.00	808,325,347.00	459,190,733.50	349,134,613.50	436,218,682.65	372,106,664.35	138,540,775.33	297,677,907.32
05410717	ACD	Lavado y Engrase de Vehiculos	9,514,381.00	0.00	0.00	0.00	0.00	9,514,381.00	4,514,381.00	5,000,000.00	479,380.00	9,035,001.00	476,729.29	2,650.71
05410717	ALC	Lavado y Engrase de vehiculos	85,536,934.00	0.00	0.00	0.00	0.00	85,536,934.00	38,192,999.00	47,343,935.00	745,196.00	84,791,738.00	741,075.48	4,120.52
05410717	ASEO	Lavado y engrase de Vehiculos	36,329,635.00	0.00	0.00	0.00	0.00	36,329,635.00	36,329,635.00	0.00	9,981,239.00	26,348,396.00	9,926,048.23	55,190.77
05410718	ASEO	Servicios Propios del sector Disposicion Final	1,008,984,851.00	0.00	0.00	0.00	0.00	1,008,984,851.00	245,593,742.00	763,391,109.00	245,593,742.00	763,391,109.00	245,593,742.00	0.00
05410719	ACD	Materiales y Suministro para laboratorio	34,089,231.00	0.00	0.00	0.00	0.00	34,089,231.00	0.00	34,089,231.00	0.00	34,089,231.00	0.00	0.00
05410719	ALC	Materiales y Suministro para laboratorio	22,704,462.00	0.00	0.00	0.00	0.00	22,704,462.00	0.00	22,704,462.00	0.00	22,704,462.00	0.00	0.00
05410720	ACD	ADQUISICION DE POLIZAS DE SEGUROS	35,708,650.00	0.00	0.00	0.00	0.00	35,708,650.00	0.00	35,708,650.00	0.00	35,708,650.00	0.00	0.00
05410720	ALC	ADQUISICION DE POLIZAS DE SEGUROS	29,895,614.00	0.00	0.00	0.00	0.00	29,895,614.00	0.00	29,895,614.00	0.00	29,895,614.00	0.00	0.00
05410720	ASEO	ADQUISICION DE POLIZAS DE SEGUROS	17,439,108.00	0.00	0.00	0.00	0.00	17,439,108.00	0.00	17,439,108.00	0.00	17,439,108.00	0.00	0.00
05410721	ACD	Programas y recursos para recuperacion de agua no contabilizada	354,375,000.00	0.00	0.00	0.00	-140,000,000.00	214,375,000.00	4,522,000.00	209,853,000.00	0.00	214,375,000.00	0.00	0.00
05410722	ACD	Contrato de Vigilancia	168,566,642.00	0.00	0.00	0.00	0.00	168,566,642.00	115,774,185.00	52,792,457.00	114,817,374.00	53,749,268.00	19,136,229.00	95,681,145.00
05410722	ALC	CONTRATO DE VIGILANCIA	141,125,561.00	0.00	0.00	0.00	0.00	141,125,561.00	87,234,768.00	53,890,793.00	86,513,820.00	54,611,741.00	14,418,970.00	72,094,850.00
05410722	ASEO	Contrato de Vigilancia	82,323,244.00	0.00	0.00	0.00	0.00	82,323,244.00	45,514,228.00	36,809,016.00	45,138,077.00	37,185,167.00	7,523,013.00	37,615,064.00
05410723	ACD	Contrato Suministro de Agua potable	467,939,984.00	0.00	0.00	0.00	0.00	467,939,984.00	97,657,340.00	370,282,644.00	97,657,340.00	370,282,644.00	97,657,340.00	0.00
05410724	ASEO	SERVICIOS DE PODAS Y ORNATOS	780,000,000.00	0.00	0.00	0.00	-349,622,910.00	430,377,090.00	191,959,376.00	238,417,714.00	0.00	430,377,090.00	0.00	0.00
054108		MANTENIMIENTO DE EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	156,505,646.00	0.00	0.00	0.00	0.00	156,505,646.00	0.00	156,505,646.00	0.00	156,505,646.00	0.00	0.00
05410801	ACD	Mantenimiento de Equipos	78,252,823.00	0.00	0.00	0.00	0.00	78,252,823.00	0.00	78,252,823.00	0.00	78,252,823.00	0.00	0.00
05410801	ALC	Mantenimiento de Equipos	78,252,823.00	0.00	0.00	0.00	0.00	78,252,823.00	0.00	78,252,823.00	0.00	78,252,823.00	0.00	0.00
054114		ESTUDIOS DE PREINVERSION	280,000,000.00	0.00	0.00	0.00	0.00	280,000,000.00	33,245,625.00	246,754,375.00	33,245,625.00	246,754,375.00	33,245,625.00	0.00
05411401	ACD	Estudios de Preinversion	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	33,245,625.00	46,754,375.00	33,245,625.00	46,754,375.00	33,245,625.00	0.00
05411401	ALC	Estudios de Preinversion	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00
054115		LEVANTAMIENTO DE INFORMACION PARA PROCESAMIENTO	107,638,734.00	0.00	0.00	0.00	0.00	107,638,734.00	4,716,250.00	102,922,484.00	4,716,250.00	102,922,484.00	4,716,250.00	0.00
05411501	ACD	Procesamiento	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00
05411501	ALC	Procesamiento	37,638,734.00	0.00	0.00	0.00	0.00	37,638,734.00	4,716,250.00	32,922,484.00	4,716,250.00	32,922,484.00	4,716,250.00	0.00
054122		TRANSFERENCIAS	285,761,612.00	0.00	0.00	0.00	0.00	285,761,612.00	0.00	285,761,612.00	0.00	285,761,612.00	0.00	0.00

PIEDECUESTANA DE SERVICIOS PUBLICOS E.S.P.

EJECUCION PRESUPUESTAL DE GASTOS CDPS RPS PAGOS

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Periodo comprendido entre 01-01-2020 y 31-03-2020

Fecha del listado: 05-05-2020

Vigencia: VIGENCIA 2020

Sección: TOTAL PRESUPUESTO

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							
05412201	ACD	Transferencias-Tasa de uso del Agua	285,761,612.00	0.00	0.00	0.00	0.00	285,761,612.00	0.00	285,761,612.00	0.00	285,761,612.00	0.00	0.00
054123		INTERVENTORIAS	0.00	0.00	0.00	52,000,000.00	0.00	52,000,000.00	0.00	52,000,000.00	0.00	52,000,000.00	0.00	0.00
05412301	ALC	INTERVENTORIAS ADMINISTRATIVAS	0.00	0.00	0.00	52,000,000.00	0.00	52,000,000.00	0.00	52,000,000.00	0.00	52,000,000.00	0.00	0.00
054190		OTROS PROGRAMAS DE INVERSION	0.00	797,850,466.00	0.00	0.00	0.00	797,850,466.00	0.00	797,850,466.00	0.00	797,850,466.00	0.00	0.00
05419001	CVAL	CONTRATO INTERADMINISTRATIVO 12566_07	0.00	797,850,466.00	0.00	0.00	0.00	797,850,466.00	0.00	797,850,466.00	0.00	797,850,466.00	0.00	0.00
054192		PASIVOS EXIGIBLES	0.00	4,895,028,456.63	0.00	0.00	0.00	4,895,028,456.63	4,052,591,681.44	842,436,775.19	4,052,591,681.44	842,436,775.19	503,689,353.45	3,548,902,327.99
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
05419201	CVAC	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	CVAC	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
05419202	CVAL	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	CVAC	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
05419203	CVAL	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	CVAC	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
05419204	CVAL	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	CVAC	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
05419205	CVAL	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	CVAC	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
05419206	CVAL	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

PIEDCUESTANA DE SERVICIOS PUBLICOS E.S.P.

EJECUCION PRESUPUESTAL DE GASTOS CDPs RPS PAGOS

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Periodo comprendido entre 01-01-2020 y 31-03-2020

Fecha del listado: 05-05-2020

Vigencia: VIGENCIA 2020

Sección: TOTAL PRESUPUESTO

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							
05419207	CVAC	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
05419207	CVAL	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	CVAC	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
05419208	CVAL	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
05419209	CVAC	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
05419209	CVAL	CONTRATO 222-12 JBC CONSTRUCTORES LTDA CP 12L00257 RECONSTRUCCION Y ADECUACION DE LAS OBRAS DE ALCANTARILLADO PARA LA PREVENCIÓN 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	CVAC	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
05419210	CVAL	Contrato 223-12 CONCOLSERVIS LTDA CP 12L00258 INTERVENTORIA PARA LA RECONSTRUCCION Y ADECUACION DE LAS OBRAS DE ALCANTARILLADO PARA LA PREVENCIÓN DE LA EROSION Y MITIGACION DE LAS OBRAS DE ALCANTARILLADO PARA LA PREVENCIÓN 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
05419211	CVAC	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	CVAC	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

PIEDCUESTANA DE SERVICIOS PUBLICOS E.S.P.

EJECUCION PRESUPUESTAL DE GASTOS CDPS RPS PAGOS

Página: 12

Periodo comprendido entre 01-01-2020 y 31-03-2020

Fecha del listado: 05-05-2020

Vigencia: VIGENCIA 2020

Sección: TOTAL PRESUPUESTO

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							
05419212	CVAL	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	CVAC	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
05419213	CVAL	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	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
05419214	CVAL	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
05419215	CVAC	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
05419216	ACCR	CP18A00551-CONSORCIO XIVANNEX PTAP-CD 18A00395, CONSTRUCCION DE LA AMPLIACION Y OPTIMIZACION DE LA PLANTA DE TRATAMIENTO DE AGUA POTABLE LA COLINA DEL MUNICIPIO DE PIEDECUESTA SANTANDER	0.00	4,052,591,681.44	0.00	0.00	0.00	4,052,591,681.44	4,052,591,681.44	0.00	4,052,591,681.44	0.00	503,689,353.45	3,548,902,327.99
05419216	CVAL	NOVENA CONSORCIO ALCANTARILLADO CD 17L00242 CP 17L003131 CONVENIO INTERADMINISTRATIVO NO 667 DE 2017 SUSCRITO CON LA GOBERNACION DE SANTANDER Y LA EMPRESA PIEDECUESTANA DE SERVICIOS PUBLICOS ESP. SERVICIO ALCANTARILLADO CG-18L00878	0.00	34,816,856.96	0.00	0.00	0.00	34,816,856.96	0.00	34,816,856.96	0.00	34,816,856.96	0.00	0.00

Dado en el día Mayo 05 de 2020

Registrado por :

JEFE DE PRESUPUESTO