

**LAS CEIBAS EMPRESAS PUBLICAS DE NEIVA E S P**

NIT :891180010-8

CALLE 6 N°. 6-02 Tel: 871-21-92

**Ejecución Activa**

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

02/05/2018

Año: 2019

Nombre del jefe del Organismo: GERENTE GENERAL : VANEGAS GUTIERREZ GLORIA CONSTANZA

Nombre del jefe de Area:

Mes de la cuenta: De Enero a Diciembre

Rubro	Nombre Rubro	Reconocimiento						Recaudo			13 = 9 - 12	14 = 6 - 9	%			
		1	2	3	4	5	6	7	8	9				10	11	12
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	
1	INGRESOS	68,842,670,000.00	53,617,221,417.50	4,133,538,640.00	0.00	0.00	118,326,352,777.50	0.00	93,366,630,810.82	93,366,630,810.82	0.00	93,366,630,810.82	93,366,630,810.82	0.00	24,959,721,966.68	78.9
11	DISPONIBILIDAD INICIAL	2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	100.0
111	Disponibilidad Inicial Recursos Propios	2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	100.0
111	61007 Disponibilidad Inicial	2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	100.0
12	INGRESOS CORRIENTES	66,842,660,000.00	20,560,914,753.00	0.00	0.00	0.00	87,403,574,753.00	0.00	78,928,685,639.32	78,928,685,639.32	0.00	78,928,685,639.32	78,928,685,639.32	0.00	8,474,889,113.68	90.3
121	VENTA DE BIENES	600,002,000.00	0.00	0.00	0.00	0.00	600,002,000.00	0.00	822,459,555.34	822,459,555.34	0.00	822,459,555.34	822,459,555.34	0.00	-222,457,555.34	137.1
1211	ACUEDUCTO	600,001,000.00	0.00	0.00	0.00	0.00	600,001,000.00	0.00	822,459,555.34	822,459,555.34	0.00	822,459,555.34	822,459,555.34	0.00	-222,458,555.34	137.1
12111	Venta de Medidores	600,000,000.00	0.00	0.00	0.00	0.00	600,000,000.00	0.00	822,299,555.34	822,299,555.34	0.00	822,299,555.34	822,299,555.34	0.00	-222,299,555.34	137.0
12111	61001 Acueducto	600,000,000.00	0.00	0.00	0.00	0.00	600,000,000.00	0.00	822,299,555.34	822,299,555.34	0.00	822,299,555.34	822,299,555.34	0.00	-222,299,555.34	137.0
12112	Venta Cajillas para Medidores	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	160,000.00	160,000.00	0.00	160,000.00	160,000.00	0.00	-159,000.00	16.00
12112	61001 Acueducto	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	160,000.00	160,000.00	0.00	160,000.00	160,000.00	0.00	-159,000.00	16.00
1212	ALCANTARILLADO	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.0
12121	Venta de Tapas Alcantarillado	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.0
12121	61002 Alcantarillado	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.0
122	VENTA DE SERVICIOS	62,638,655,000.00	22,131,731.00	0.00	0.00	0.00	62,660,786,731.00	0.00	62,718,473,482.45	62,718,473,482.45	0.00	62,718,473,482.45	62,718,473,482.45	0.00	-57,686,761.45	100.1
1221	ACUEDUCTO	32,352,153,000.00	22,131,731.00	0.00	0.00	0.00	32,374,284,731.00	0.00	32,041,528,880.41	32,041,528,880.41	0.00	32,041,528,880.41	32,041,528,880.41	0.00	332,755,850.59	99.0
122101	Cargo Fijo	8,300,000,000.00	0.00	0.00	0.00	0.00	8,300,000,000.00	0.00	4,403,638,400.87	4,403,638,400.87	0.00	4,403,638,400.87	4,403,638,400.87	0.00	3,896,361,599.13	53.1
122101	61001 Acueducto	8,300,000,000.00	0.00	0.00	0.00	0.00	8,300,000,000.00	0.00	4,403,638,400.87	4,403,638,400.87	0.00	4,403,638,400.87	4,403,638,400.87	0.00	3,896,361,599.13	53.1
122102	Consumo	23,500,000,000.00	0.00	0.00	0.00	0.00	23,500,000,000.00	0.00	26,245,557,619.48	26,245,557,619.48	0.00	26,245,557,619.48	26,245,557,619.48	0.00	-2,745,557,619.48	111.7
122102	61001 Acueducto	22,000,000,000.00	0.00	0.00	0.00	0.00	22,000,000,000.00	0.00	25,111,592,083.00	25,111,592,083.00	0.00	25,111,592,083.00	25,111,592,083.00	0.00	-3,111,592,083.00	114.1
122102	61005 Subsidios	1,500,000,000.00	0.00	0.00	0.00	0.00	1,500,000,000.00	0.00	1,133,965,536.48	1,133,965,536.48	0.00	1,133,965,536.48	1,133,965,536.48	0.00	366,034,463.52	75.6
122103	Reconexiones Domiciliarias	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	0.00	1,059,313,492.28	1,059,313,492.28	0.00	1,059,313,492.28	1,059,313,492.28	0.00	-659,313,492.28	264.8
122103	61001 Acueducto	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	0.00	1,059,313,492.28	1,059,313,492.28	0.00	1,059,313,492.28	1,059,313,492.28	0.00	-659,313,492.28	264.8
122104	Subsidios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
122105	Contribuciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
122106	Venta de Agua en Carrotanque	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	9,059,517.00	9,059,517.00	0.00	9,059,517.00	9,059,517.00	0.00	-9,058,517.00	905.9
122106	61001 Acueducto	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	9,059,517.00	9,059,517.00	0.00	9,059,517.00	9,059,517.00	0.00	-9,058,517.00	905.9
122107	Servicio de Geofonia	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	12,085,343.81	12,085,343.81	0.00	12,085,343.81	12,085,343.81	0.00	-2,085,343.81	120.9
122107	61001 Acueducto	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	12,085,343.81	12,085,343.81	0.00	12,085,343.81	12,085,343.81	0.00	-2,085,343.81	120.9
122108	Servicio de Laboratorio	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	1,094,088.00	1,094,088.00	0.00	1,094,088.00	1,094,088.00	0.00	905,912.00	54.7
122108	61001 Acueducto	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	1,094,088.00	1,094,088.00	0.00	1,094,088.00	1,094,088.00	0.00	905,912.00	54.7
122109	Levantamiento de Acometida	130,000,000.00	0.00	0.00	0.00	0.00	130,000,000.00	0.00	271,450,250.48	271,450,250.48	0.00	271,450,250.48	271,450,250.48	0.00	-141,450,250.48	208.8
122109	61001 Acueducto	130,000,000.00	0.00	0.00	0.00	0.00	130,000,000.00	0.00	271,450,250.48	271,450,250.48	0.00	271,450,250.48	271,450,250.48	0.00	-141,450,250.48	208.8
122110	Certificados	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	12,187,404.50	12,187,404.50	0.00	12,187,404.50	12,187,404.50	0.00	-2,187,404.50	121.9
122110	61001 Acueducto	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	12,187,404.50	12,187,404.50	0.00	12,187,404.50	12,187,404.50	0.00	-2,187,404.50	121.9

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Rubro	Nombre Rubro	Reconocimiento						Recaudo			13 = 9 - 12 Saldo Recaudado	14 = 6 - 9 Saldo por Ejecutar	%			
		1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4 Aplazamiento	5 Reintegro	6 Total Apropiación	7 Reconocimiento Anterior	8 Reconocimiento Periodo	9 Total Reconocimiento				10 Recaudo Anterior	11 Recaudo Periodo	12 Total Recaudo
122111	Venta Agua por Pila Publica	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
122111	61001 Acueducto	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
122112	Venta de Agua Cruda	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	4,821,033.00	4,821,033.00	0.00	4,821,033.00	4,821,033.00	0.00	-4,820,033.00	482.103.3
122112	61001 Acueducto	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	4,821,033.00	4,821,033.00	0.00	4,821,033.00	4,821,033.00	0.00	-4,820,033.00	482.103.3
122113	Servicio de Topografia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122114	Otros Ingresos Acueducto	1,000.00	22,131,731.00	0.00	0.00	0.00	22,132,731.00	0.00	22,321,731.00	22,321,731.00	0.00	22,321,731.00	22,321,731.00	0.00	-189,000.00	100.9
122114	61001 Acueducto	1,000.00	22,131,731.00	0.00	0.00	0.00	22,132,731.00	0.00	22,321,731.00	22,321,731.00	0.00	22,321,731.00	22,321,731.00	0.00	-189,000.00	100.9
1222	ALCANTARILLADO	28,420,501,000.00	0.00	0.00	0.00	0.00	28,420,501,000.00	0.00	29,031,352,532.04	29,031,352,532.04	0.00	29,031,352,532.04	29,031,352,532.04	0.00	-610,851,532.04	102.1
122201	Cargo Fijo Alcantarillado	10,900,000,000.00	0.00	0.00	0.00	0.00	10,900,000,000.00	0.00	12,773,503,650.38	12,773,503,650.38	0.00	12,773,503,650.38	12,773,503,650.38	0.00	-1,873,503,650.38	117.2
122201	61002 Alcantarillado	10,900,000,000.00	0.00	0.00	0.00	0.00	10,900,000,000.00	0.00	12,773,503,650.38	12,773,503,650.38	0.00	12,773,503,650.38	12,773,503,650.38	0.00	-1,873,503,650.38	117.2
122202	Vertimientos	17,500,000,000.00	0.00	0.00	0.00	0.00	17,500,000,000.00	0.00	16,228,202,991.15	16,228,202,991.15	0.00	16,228,202,991.15	16,228,202,991.15	0.00	1,271,797,008.85	92.7
122202	61002 Alcantarillado	16,800,000,000.00	0.00	0.00	0.00	0.00	16,800,000,000.00	0.00	15,820,736,985.18	15,820,736,985.18	0.00	15,820,736,985.18	15,820,736,985.18	0.00	979,263,014.82	94.2
122202	61005 Subsidios	700,000,000.00	0.00	0.00	0.00	0.00	700,000,000.00	0.00	407,466,005.98	407,466,005.98	0.00	407,466,005.98	407,466,005.98	0.00	292,533,994.02	58.2
122203	Subsidios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122204	Contribuciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122205	Servicio de Vector	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	9,186,360.00	9,186,360.00	0.00	9,186,360.00	9,186,360.00	0.00	10,813,640.00	45.9
122205	61002 Alcantarillado	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	9,186,360.00	9,186,360.00	0.00	9,186,360.00	9,186,360.00	0.00	10,813,640.00	45.9
122206	Levantamiento de Acometida	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	321,008.00	321,008.00	0.00	321,008.00	321,008.00	0.00	-320,008.00	32.100.8
122206	61002 Alcantarillado	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	321,008.00	321,008.00	0.00	321,008.00	321,008.00	0.00	-320,008.00	32.100.8
122207	Otros Ingresos Alcantarillado	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
22207	61002 Alcantarillado	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
22208	Certificados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,138,522.50	20,138,522.50	0.00	20,138,522.50	20,138,522.50	0.00	-20,138,522.50	2,013,852,250.0
22208	61001 Acueducto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,489,068.00	5,489,068.00	0.00	5,489,068.00	5,489,068.00	0.00	-5,489,068.00	548.906.800.0
22208	61002 Alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,649,454.50	14,649,454.50	0.00	14,649,454.50	14,649,454.50	0.00	-14,649,454.50	1,464,945,450.0
223	INGRESOS ASEO	1,866,001,000.00	0.00	0.00	0.00	0.00	1,866,001,000.00	0.00	1,645,592,070.00	1,645,592,070.00	0.00	1,645,592,070.00	1,645,592,070.00	0.00	220,408,930.00	88.2
22301	Facturacion Conjunta	550,000,000.00	0.00	0.00	0.00	0.00	550,000,000.00	0.00	598,870,580.00	598,870,580.00	0.00	598,870,580.00	598,870,580.00	0.00	-48,870,580.00	108.9
22301	61003 Aseo	550,000,000.00	0.00	0.00	0.00	0.00	550,000,000.00	0.00	598,870,580.00	598,870,580.00	0.00	598,870,580.00	598,870,580.00	0.00	-48,870,580.00	108.9
22302	Participación 5.45%	1,300,000,000.00	0.00	0.00	0.00	0.00	1,300,000,000.00	0.00	1,035,191,654.00	1,035,191,654.00	0.00	1,035,191,654.00	1,035,191,654.00	0.00	264,808,346.00	79.6
22302	61003 Aseo	1,300,000,000.00	0.00	0.00	0.00	0.00	1,300,000,000.00	0.00	1,035,191,654.00	1,035,191,654.00	0.00	1,035,191,654.00	1,035,191,654.00	0.00	264,808,346.00	79.6
22303	Recursos Participacion 80/20	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	6,390,346.00	6,390,346.00	0.00	6,390,346.00	6,390,346.00	0.00	3,609,654.00	63.9
22303	61003 Aseo	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	6,390,346.00	6,390,346.00	0.00	6,390,346.00	6,390,346.00	0.00	3,609,654.00	63.9
22304	Arrendamiento Terreno Los Angeles	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	5,139,490.00	5,139,490.00	0.00	5,139,490.00	5,139,490.00	0.00	860,510.00	85.7
22304	61003 Aseo	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	5,139,490.00	5,139,490.00	0.00	5,139,490.00	5,139,490.00	0.00	860,510.00	85.7
2305	Otros Ingresos Aseo	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2305	61003 Aseo	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3	RECURSOS DE CAPITAL	3,604,003,000.00	20,538,783,022.00	0.00	0.00	0.00	24,142,786,022.00	0.00	15,387,752,601.54	15,387,752,601.54	0.00	15,387,752,601.54	15,387,752,601.54	0.00	8,755,033,420.46	63.7

6

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1231	CREDITO INTERNO -BANCA COMERCIAL	1,000.00	20,191,608,363.00	0.00	0.00	0.00	20,191,609,363.00	0.00	12,988,536,580.20	12,988,536,580.20	0.00	12,988,536,580.20	12,988,536,580.20	0.00	7,203,072,782.80	64.3
123101	Recursos de Credito	1,000.00	20,191,608,363.00	0.00	0.00	0.00	20,191,609,363.00	0.00	12,988,536,580.20	12,988,536,580.20	0.00	12,988,536,580.20	12,988,536,580.20	0.00	7,203,072,782.80	64.3
123101	11002 Recursos de Credito	1,000.00	20,191,608,363.00	0.00	0.00	0.00	20,191,609,363.00	0.00	12,988,536,580.20	12,988,536,580.20	0.00	12,988,536,580.20	12,988,536,580.20	0.00	7,203,072,782.80	64.3
1232	RENDIMIENTOS OPERACIONES FINANCIERAS	150,002,000.00	0.00	0.00	0.00	0.00	150,002,000.00	0.00	218,135,312.93	218,135,312.93	0.00	218,135,312.93	218,135,312.93	0.00	-68,133,312.93	145.4
123201	RENDIMIENTOS FINANCIEROS	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	214,020,045.93	214,020,045.93	0.00	214,020,045.93	214,020,045.93	0.00	-64,020,045.93	142.7
123201	61004 Otros Recursos Propios	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	214,020,045.93	214,020,045.93	0.00	214,020,045.93	214,020,045.93	0.00	-64,020,045.93	142.7
123202	Intereses por Financiaciones e Instalaciones	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	4,115,267.00	4,115,267.00	0.00	4,115,267.00	4,115,267.00	0.00	-4,113,267.00	205.7 63.4
123202	61001 Acueducto	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	4,115,267.00	4,115,267.00	0.00	4,115,267.00	4,115,267.00	0.00	-4,114,267.00	411.5 26.7
123202	61002 Alcantarillado	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.0
1233	DIVIDENDOS	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	0.00	261,524,358.00	261,524,358.00	0.00	261,524,358.00	261,524,358.00	0.00	-11,524,358.00	104.6
123301	Dividendos	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	0.00	261,524,358.00	261,524,358.00	0.00	261,524,358.00	261,524,358.00	0.00	-11,524,358.00	104.6
123301	61004 Otros Recursos Propios	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	0.00	261,524,358.00	261,524,358.00	0.00	261,524,358.00	261,524,358.00	0.00	-11,524,358.00	104.6
1234	RECUPERACION DE CARTERA	2,800,000,000.00	0.00	0.00	0.00	0.00	2,800,000,000.00	0.00	1,372,789,660.76	1,372,789,660.76	0.00	1,372,789,660.76	1,372,789,660.76	0.00	1,427,210,339.24	49.0
123401	Recuperacion de Cartera	2,800,000,000.00	0.00	0.00	0.00	0.00	2,800,000,000.00	0.00	1,372,789,660.76	1,372,789,660.76	0.00	1,372,789,660.76	1,372,789,660.76	0.00	1,427,210,339.24	49.0
123401	61001 Acueducto	2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	0.00	1,018,594,152.39	1,018,594,152.39	0.00	1,018,594,152.39	1,018,594,152.39	0.00	981,405,847.61	50.9
123401	81002 Alcantarillado	800,000,000.00	0.00	0.00	0.00	0.00	800,000,000.00	0.00	354,195,508.37	354,195,508.37	0.00	354,195,508.37	354,195,508.37	0.00	445,804,491.63	44.3
1235	OTRAS RECUPERACIONES	300,000,000.00	347,174,659.00	0.00	0.00	0.00	647,174,659.00	0.00	383,636,983.00	383,636,983.00	0.00	383,636,983.00	383,636,983.00	0.00	263,537,676.00	59.3
123501	Otras Recuperaciones	300,000,000.00	347,174,659.00	0.00	0.00	0.00	647,174,659.00	0.00	383,636,983.00	383,636,983.00	0.00	383,636,983.00	383,636,983.00	0.00	263,537,676.00	59.3
123501	11002 Recursos de Credito	0.00	312,446,392.20	0.00	0.00	0.00	312,446,392.20	0.00	312,446,392.20	312,446,392.20	0.00	312,446,392.20	312,446,392.20	0.00	0.00	100.0
123501	61002 Alcantarillado	0.00	34,728,266.80	0.00	0.00	0.00	34,728,266.80	0.00	34,728,266.80	34,728,266.80	0.00	34,728,266.80	34,728,266.80	0.00	0.00	100.0
123501	61004 Otros Recursos Propios	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	36,462,324.00	36,462,324.00	0.00	36,462,324.00	36,462,324.00	0.00	263,537,676.00	12.2
1236	RECARGOS POR MORA Y MULTAS	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	144,973,082.65	144,973,082.65	0.00	144,973,082.65	144,973,082.65	0.00	-44,973,082.65	145.0
123601	Recargos por Mora y Multas	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	144,973,082.65	144,973,082.65	0.00	144,973,082.65	144,973,082.65	0.00	-44,973,082.65	145.0
123601	61001 Acueducto	55,000,000.00	0.00	0.00	0.00	0.00	55,000,000.00	0.00	81,117,332.77	81,117,332.77	0.00	81,117,332.77	81,117,332.77	0.00	-26,117,332.77	147.5
123601	61002 Alcantarillado	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	63,855,749.88	63,855,749.88	0.00	63,855,749.88	63,855,749.88	0.00	-18,855,749.88	141.9
1237	COMISIONES RSA	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	3,962,974.00	3,962,974.00	0.00	3,962,974.00	3,962,974.00	0.00	37,026.00	99.1
123701	Comisiones RSA	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	3,962,974.00	3,962,974.00	0.00	3,962,974.00	3,962,974.00	0.00	37,026.00	99.1
123701	61004 Otros Recursos Propios	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	3,962,974.00	3,962,974.00	0.00	3,962,974.00	3,962,974.00	0.00	37,026.00	99.1
1238	INSERTOS PUBLICITARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	-2,100,000.00	210.0 00.0 0.0
23801	Insertos Publicitarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	-2,100,000.00	210.0 00.0 0.0
23801	61004 Otros Recursos Propios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	-2,100,000.00	210.0 00.0 0.0
239	VENTA DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,093,650.00	12,093,650.00	0.00	12,093,650.00	12,093,650.00	0.00	-12,093,650.00	1,209 365, 000.0

# LAS CEBSAS EMPRESAS PUBLICAS DE NEIVA E S P

NIT :891180010-8

CALLE 6 N°. 6-02 Tel: 871-21-92

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

02/05/2018

Rubro	Nombre Rubro	Reconocimiento						Recaudo			13 = 9 - 12 Saldo Recaudado	14 = 6 - 9 Saldo por Ejecutar	%			
		1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4 Aplazamiento	5 Reintegro	6 Total Apropiación	7 Reconocimiento Anterior	8 Reconocimiento Periodo	9 Total Reconocimiento				10 Recaudo Anterior	11 Recaudo Periodo	12 Total Recaudo
123901	Venta de Activos	0.00	0.00	0.00	0.00	0.00	0.00	12,093,650.00	12,093,650.00	0.00	12,093,650.00	12,093,650.00	0.00	-12,093,650.00	1,209,365,000.0	
123901	61004 Otros Recursos Propios	0.00	0.00	0.00	0.00	0.00	0.00	12,093,650.00	12,093,650.00	0.00	12,093,650.00	12,093,650.00	0.00	-12,093,650.00	1,209,365,000.0	
13	PROGRAMA DE ALUMBRADO PUBLICO	2,000.00	9,182,377,892.50	0.00	0.00	0.00	9,182,379,892.50	0.00	6,772,119,064.00	6,772,119,064.00	0.00	6,772,119,064.00	6,772,119,064.00	0.00	2,410,260,828.50	73.8
1301	Operación, Mantenimiento y Expansión del Sistema de Alumbrado Publico	2,000.00	3,683,190,979.00	0.00	0.00	0.00	3,683,192,979.00	0.00	2,565,951,150.50	2,565,951,150.50	0.00	2,565,951,150.50	2,565,951,150.50	0.00	1,117,241,828.50	69.7
130101	Expansión Sistema de Alumbrado Publico	1,000.00	3,683,190,979.00	0.00	0.00	0.00	3,683,191,979.00	0.00	2,390,444,748.50	2,390,444,748.50	0.00	2,390,444,748.50	2,390,444,748.50	0.00	1,292,747,230.50	64.9
130101	81025 CONTRATO No. 1234 ALUMBRADO PUBLICO	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	238,390,115.00	238,390,115.00	0.00	238,390,115.00	238,390,115.00	0.00	-238,389,115.00	23,839,011.5
130101	81028 CONTRATO No. 1067 ALUMBRADO PUBLICO	0.00	108,870,401.00	0.00	0.00	0.00	108,870,401.00	0.00	364,894,344.50	364,894,344.50	0.00	364,894,344.50	364,894,344.50	0.00	-256,023,943.50	335.2
130101	81032 CONTRATO INTERADMINISTRATIVO No. 890 de 2019	0.00	3,574,320,578.00	0.00	0.00	0.00	3,574,320,578.00	0.00	1,787,160,289.00	1,787,160,289.00	0.00	1,787,160,289.00	1,787,160,289.00	0.00	1,787,160,289.00	50.0
130102	Mantenimiento Sistema Alumbrado Publico	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	175,506,402.00	175,506,402.00	0.00	175,506,402.00	175,506,402.00	0.00	-175,505,402.00	17,550,640.2
130102	81025 CONTRATO No. 1234 ALUMBRADO PUBLICO	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	175,506,402.00	175,506,402.00	0.00	175,506,402.00	175,506,402.00	0.00	-175,505,402.00	17,550,640.2
1302	Operación y Mantenimiento del Sistema de Alumbrado Publico	0.00	5,499,186,913.50	0.00	0.00	0.00	5,499,186,913.50	0.00	4,206,167,913.50	4,206,167,913.50	0.00	4,206,167,913.50	4,206,167,913.50	0.00	1,293,019,000.00	76.5
130201	Operación y Mantenimiento del Sistema de Alumbrado Publico	0.00	5,499,186,913.50	0.00	0.00	0.00	5,499,186,913.50	0.00	4,206,167,913.50	4,206,167,913.50	0.00	4,206,167,913.50	4,206,167,913.50	0.00	1,293,019,000.00	76.5
130201	81027 CONTRATO INTERADMINISTRATIVO No.946 ALUMBRADO PUBLICO	0.00	1,032,573,321.50	0.00	0.00	0.00	1,032,573,321.50	0.00	710,557,275.50	710,557,275.50	0.00	710,557,275.50	710,557,275.50	0.00	322,016,046.00	68.8
130201	81030 CONTRATO INTERADMINISTRATIVO No. 003 DE 2019	0.00	4,466,613,592.00	0.00	0.00	0.00	4,466,613,592.00	0.00	3,495,610,638.00	3,495,610,638.00	0.00	3,495,610,638.00	3,495,610,638.00	0.00	971,002,954.00	78.3
14	APORTES Y TRANSFERENCIAS	8,000.00	23,873,928,772.00	4,133,538,640.00	0.00	0.00	19,740,398,132.00	0.00	5,665,826,107.50	5,665,826,107.50	0.00	5,665,826,107.50	5,665,826,107.50	0.00	14,074,572,024.50	28.7
1401	ACUEDUCTO	2,000.00	538,299,501.00	0.00	0.00	0.00	538,301,501.00	0.00	537,197,345.00	537,197,345.00	0.00	537,197,345.00	537,197,345.00	0.00	1,104,156.00	99.8
140101	Aportes Municipales	1,000.00	517,299,501.00	0.00	0.00	0.00	517,300,501.00	0.00	517,299,501.00	517,299,501.00	0.00	517,299,501.00	517,299,501.00	0.00	1,000.00	100.0
140101	81005 Convenios Varios	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.0
140101	81029 CONVENIO No. 1332 ELECTRIFICACION	0.00	508,929,501.00	0.00	0.00	0.00	508,929,501.00	0.00	508,929,501.00	508,929,501.00	0.00	508,929,501.00	508,929,501.00	0.00	0.00	100.0
140101	81031 CONTRATO INTERADMINISTRATIVO No. 1256 DE 2018	0.00	8,370,000.00	0.00	0.00	0.00	8,370,000.00	0.00	8,370,000.00	8,370,000.00	0.00	8,370,000.00	8,370,000.00	0.00	0.00	100.0
140102	Otros Aportes	1,000.00	21,000,000.00	0.00	0.00	0.00	21,001,000.00	0.00	19,897,844.00	19,897,844.00	0.00	19,897,844.00	19,897,844.00	0.00	1,103,156.00	94.7
140102	82001 CONVENIO No. 001 CAM	0.00	21,000,000.00	0.00	0.00	0.00	21,000,000.00	0.00	19,897,844.00	19,897,844.00	0.00	19,897,844.00	19,897,844.00	0.00	1,102,156.00	94.8
140102	83005 Otros Aportes	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.0
40103	Plan Departamental de Aguas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402	ALCANTARILLADO	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.0

LAS CEBSAS EMPRESAS PUBLICAS DE NEIVA E S P

NIT :891180010-8

CALLE 6 N°. 6-02 Tel: 871-21-92

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

02/05/2018

Rubro	Nombre Rubro							Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	%
		1	2	3	4	5	6	7	8	9	10	11	12			
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Período	Total Reconocimiento	Recaudo Anterior	Recaudo Período	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	
140201	Aportes Municipales	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.0
140201	81005 Convenios Varios	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.0
140202	Otros Aportes	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.0
140202	83005 Otros Aportes	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.0
140203	Plan Departamental de Aguas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1403	ORNATO	1,000.00	397,545,855.00	0.00	0.00	0.00	397,546,855.00	0.00	198,772,927.50	198,772,927.50	0.00	198,772,927.50	198,772,927.50	0.00	198,773,927.50	50.0
140301	Aportes Municipales	1,000.00	397,545,855.00	0.00	0.00	0.00	397,546,855.00	0.00	198,772,927.50	198,772,927.50	0.00	198,772,927.50	198,772,927.50	0.00	198,773,927.50	50.0
140301	81005 Convenios Varios	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.0
140301	81033 CONTRATO INTERADMINISTRATIVO No 944 de 2019	0.00	397,545,855.00	0.00	0.00	0.00	397,545,855.00	0.00	198,772,927.50	198,772,927.50	0.00	198,772,927.50	198,772,927.50	0.00	198,772,927.50	50.0
1404	ELECTRIFICACION	1,000.00	1,121,009,909.00	0.00	0.00	0.00	1,121,010,909.00	0.00	1,121,009,909.00	1,121,009,909.00	0.00	1,121,009,909.00	1,121,009,909.00	0.00	1,000.00	100.0
140401	Aportes Municipales	1,000.00	1,121,009,909.00	0.00	0.00	0.00	1,121,010,909.00	0.00	1,121,009,909.00	1,121,009,909.00	0.00	1,121,009,909.00	1,121,009,909.00	0.00	1,000.00	100.0
140401	81005 Convenios Varios	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.0
140401	81029 CONVENIO No. 1332 ELECTRIFICACION	0.00	1,121,009,909.00	0.00	0.00	0.00	1,121,009,909.00	0.00	1,121,009,909.00	1,121,009,909.00	0.00	1,121,009,909.00	1,121,009,909.00	0.00	0.00	100.0
1405	PLAN DEPARTAMENTAL DE AGUAS	2,000.00	21,817,073,507.00	4,133,538,640.00	0.00	0.00	17,683,536,867.00	0.00	3,808,845,926.00	3,808,845,926.00	0.00	3,808,845,926.00	3,808,845,926.00	0.00	13,874,690,941.00	21.5
140501	CDRS	2,000.00	21,817,073,507.00	4,133,538,640.00	0.00	0.00	17,683,536,867.00	0.00	3,808,845,926.00	3,808,845,926.00	0.00	3,808,845,926.00	3,808,845,926.00	0.00	13,874,690,941.00	21.5
14050101	CDR No. 6496 - Actualizacion del Plan Maestro de Acueducto y Alcantarillado	2,000.00	4,588,568,020.00	0.00	0.00	0.00	4,588,570,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,588,570,020.00	0.0
14050101	84003 Plan Departamental de Aguas	2,000.00	4,588,568,020.00	0.00	0.00	0.00	4,588,570,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,588,570,020.00	0.0
14050102	CDR No. 6497 - Interventoria Actualizacion del Plan Maestro de Acueducto y Alcantarillado	0.00	492,833,404.00	0.00	0.00	0.00	492,833,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,833,404.00	0.0
14050102	84003 Plan Departamental de Aguas	0.00	492,833,404.00	0.00	0.00	0.00	492,833,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,833,404.00	0.0
14050103	CDR No. 6498 - Construccion Interceptor de Aguas Iluvias Cra. 18 entre Clis. 41 y 50	0.00	1,241,827,422.00	0.00	0.00	0.00	1,241,827,422.00	0.00	551,083,533.00	551,083,533.00	0.00	551,083,533.00	551,083,533.00	0.00	690,743,889.00	44.4
14050103	84003 Plan Departamental de Aguas	0.00	1,241,827,422.00	0.00	0.00	0.00	1,241,827,422.00	0.00	551,083,533.00	551,083,533.00	0.00	551,083,533.00	551,083,533.00	0.00	690,743,889.00	44.4
14050104	CDR No. 6499 - Interventoria Construccion Interceptor de Aguas Iluvias	0.00	86,927,920.00	0.00	0.00	0.00	86,927,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,927,920.00	0.0
14050104	84003 Plan Departamental de Aguas	0.00	86,927,920.00	0.00	0.00	0.00	86,927,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,927,920.00	0.0
14050105	CDR No. 6713 - Componente de Aseguramiento para la Prestacion (Gestor)	0.00	179,310,000.00	19,076,067.00	0.00	0.00	160,233,933.00	0.00	127,193,933.00	127,193,933.00	0.00	127,193,933.00	127,193,933.00	0.00	33,040,000.00	79.4
14050105	84003 Plan Departamental de Aguas	0.00	179,310,000.00	19,076,067.00	0.00	0.00	160,233,933.00	0.00	127,193,933.00	127,193,933.00	0.00	127,193,933.00	127,193,933.00	0.00	33,040,000.00	79.4
14050106	CDR No. 8403 - Construccion Alcantarillado - Barrelo	0.00	1,606,500,000.00	1,606,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
14050106	84003 Plan Departamental de Aguas	0.00	1,606,500,000.00	1,606,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
14050107	CDR No. 8404 - Construccion Alcantarillado Sanitario - Barrelo	0.00	2,393,500,000.00	2,393,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

LAS CLAS EMPRESAS PUBLICAS DE NEIVA E S P

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CALLE 6 N°. 6-02 Tel: 871-21-92

Ejecución Activa

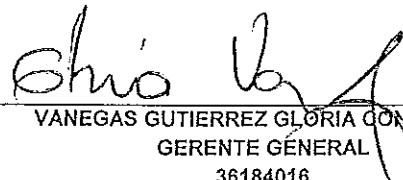
CÓDIGO SGC


VERSIÓN SGC


FECHA SGC

02/05/2018

Rubro	Nombre Rubro							Reconocimiento			Recaudo			13 = 9 - 12 Saldo Recaudado	14 = 6 - 9 Saldo por Ejecutar	%	
		1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4 Aplazamiento	5 Reintegro	6 Total Apropiación	7 Reconocimiento Anterior	8 Reconocimiento Período	9 Total Reconocimiento	10 Recaudo Anterior	11 Recaudo Período	12 Total Recaudo				
14050107 84003	Plan Departamental de Aguas	0.00	2,393,500,000.00	2,393,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14050108	CDR No. 8405 - Optimización y Construcción Acueducto y Alcantarillado Sectores Varios	0.00	7,115,790,704.00	23,638.00	0.00	0.00	7,115,767,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,115,767,066.00	0.00
14050108 84003	Plan Departamental de Aguas	0.00	7,115,790,704.00	23,638.00	0.00	0.00	7,115,767,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,115,767,066.00	0.00
14050109	CDR No. 8406 - Interventoría al Proyecto Optimización Redes de Acueducto y Alcantarillado	0.00	547,511,767.00	7,395.00	0.00	0.00	547,504,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547,504,372.00	0.00
14050109 84003	Plan Departamental de Aguas	0.00	547,511,767.00	7,395.00	0.00	0.00	547,504,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547,504,372.00	0.00
14050110	CDR No. 8407 - Gestión y Seguimiento Gestor PDA al Proyecto Optimización y Construcción Redes de Ac. y Alc.	0.00	319,304,270.00	0.00	0.00	0.00	319,304,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,304,270.00	0.00
14050110 84003	Plan Departamental de Aguas	0.00	319,304,270.00	0.00	0.00	0.00	319,304,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,304,270.00	0.00
14050111	CDR No. 8485- Compra de Predio Lote No. 3 Para la Construcción de la PTAR	0.00	3,245,000,000.00	114,431,540.00	0.00	0.00	3,130,568,460.00	0.00	3,130,568,460.00	3,130,568,460.00	0.00	3,130,568,460.00	3,130,568,460.00	0.00	0.00	0.00	100.0
14050111 84003	Plan Departamental de Aguas	0.00	3,245,000,000.00	114,431,540.00	0.00	0.00	3,130,568,460.00	0.00	3,130,568,460.00	3,130,568,460.00	0.00	3,130,568,460.00	3,130,568,460.00	0.00	0.00	0.00	100.0
<b>Total</b>		<b>68,842,670,000.00</b>	<b>53,617,221,417.50</b>	<b>4,133,538,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,326,352,777.50</b>	<b>0.00</b>	<b>93,366,630,810.82</b>	<b>93,366,630,810.82</b>	<b>0.00</b>	<b>93,366,630,810.82</b>	<b>93,366,630,810.82</b>	<b>0.00</b>	<b>24,959,721,966.68</b>		

  
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