

Secuencia	Descripción	Apropiación	Comproisos Acumulados	%Cmp vs Apr.	Saldo por Comprometer	%S.C vs Apr.	Certific. Disponib.	%Disp vs Apr	Disponibil. por Comprom.	Pagado	%Ejec v.Cmp	Saldo Compromisos	Acumulado Reintegros	Saldo Apropiac.	%SApr vs Apr
Vigencia 2013															
Compañía 324 SUPERINTENDENCIA DE SERVICIOS PUBLICOS DOMICILIARIOS															
2100100000100101000020	SUELDOS	10,257,000,000.00	2,028,300,547.00	19.8	8,228,699,453.00	80.2	2,028,300,547.00	19.8	0.00	2,028,300,547.00	100.0	0.00	6,182,022.00	8,228,699,453.00	80.2
2100100000100102000020	SUELDOS DE VACACIONES	687,000,000.00	54,878,703.00	8.0	632,121,297.00	92.0	54,878,703.00	8.0	0.00	54,878,703.00	100.0	0.00	0.00	632,121,297.00	92.0
2100100000100401000020	PRIMA TECNICA SALARIAL	377,000,000.00	83,478,436.00	22.1	293,521,564.00	77.9	83,478,436.00	22.1	0.00	83,478,436.00	100.0	0.00	0.00	293,521,564.00	77.9
2100100000100402000020	PRIMA TECNICA NO SALARIAL	859,000,000.00	199,523,057.00	23.2	659,476,943.00	76.8	199,523,057.00	23.2	0.00	199,523,057.00	100.0	0.00	2,766,306.00	659,476,943.00	76.8
2100100000100502000020	BONIFICACIÓN POR SERVICIOS PRESTADOS	306,000,000.00	76,029,419.00	24.8	229,970,581.00	75.2	76,029,419.00	24.8	0.00	76,029,419.00	100.0	0.00	0.00	229,970,581.00	75.2
2100100000100505000020	BONIFICACIÓN ESPECIAL DE RECREACIÓN	66,000,000.00	5,554,670.00	8.4	60,445,330.00	91.6	5,554,670.00	8.4	0.00	5,554,670.00	100.0	0.00	0.00	60,445,330.00	91.6
2100100000100512000020	SUBSIDIO DE ALIMENTACIÓN	29,000,000.00	5,669,700.00	19.6	23,330,300.00	80.4	5,669,700.00	19.6	0.00	5,669,700.00	100.0	0.00	0.00	23,330,300.00	80.4
2100100000100513000020	AUXILIO DE TRANSPORTE	18,000,000.00	6,464,850.00	35.9	11,535,150.00	64.1	6,464,850.00	35.9	0.00	6,464,850.00	100.0	0.00	0.00	11,535,150.00	64.1
2100100000100514000020	PRIMA DE SERVICIO	495,000,000.00	5,326,437.00	1.1	489,673,563.00	98.9	5,326,437.00	1.1	0.00	5,326,437.00	100.0	0.00	0.00	489,673,563.00	98.9
2100100000100515000020	PRIMA DE VACACIONES	536,000,000.00	44,691,423.00	8.3	491,308,577.00	91.7	44,691,423.00	8.3	0.00	44,691,423.00	100.0	0.00	0.00	491,308,577.00	91.7
2100100000100516000020	PRIMA DE NAVIDAD	1,030,000,000.00	0.00	0.0	1,030,000,000.00	100.0	0.00	0.0	0.00	0.00	0.0	0.00	0.00	1,030,000,000.00	100.0
2100100000100547000020	PRIMA DE COORDINACION	185,000,000.00	26,808,646.00	14.5	158,191,354.00	85.5	26,808,646.00	14.5	0.00	26,808,646.00	100.0	0.00	1,250,186.00	158,191,354.00	85.5
2100100000100800000020	OTROS GASTOS PERSONALES-(DISTRIBUCION PREVIO CONCEPTO DGPPN)	834,000,000.00	0.00	0.0	834,000,000.00	100.0	0.00	0.0	0.00	0.00	0.0	0.00	0.00	834,000,000.00	100.0
2100100000100901000020	HORAS EXTRAS, DIAS FESTIVOS	38,000,000.00	5,812,104.00	15.3	32,187,896.00	84.7	5,812,104.00	15.3	0.00	5,812,104.00	100.0	0.00	0.00	32,187,896.00	84.7
2100100000100903000020	INDEMNIZACIÓN POR VACACIONES	138,000,000.00	19,900,003.00	14.4	118,099,997.00	85.6	19,900,003.00	14.4	0.00	19,900,003.00	100.0	0.00	0.00	118,099,997.00	85.6
2100100000201200000020	HONORARIOS	667,540.00	0.00	0.0	667,540.00	100.0	0.00	0.0	0.00	0.00	0.0	0.00	0.00	667,540.00	100.0
2100100000201400000020	REMUNERACION SERVICIOS TECNICOS	7,067,332,460.00	5,626,294,630.00	79.6	1,441,037,830.00	20.4	5,804,582,330.00	82.1	178,287,700.00	1,061,419,965.00	18.9	4,537,274,665.00	0.00	1,262,750,130.00	17.9
2100100000500100010020	CAJAS DE COMPENSACION PRIVADAS	520,000,000.00	94,155,620.00	18.1	425,844,380.00	81.9	94,155,620.00	18.1	0.00	94,155,620.00	100.0	0.00	0.00	425,844,380.00	81.9
2100100000500100030020	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS	950,000,000.00	140,056,230.00	14.7	809,943,770.00	85.3	140,056,230.00	14.7	0.00	140,056,230.00	100.0	0.00	0.00	809,943,770.00	85.3
2100100000500100040020	EMPRESAS PRIVADAS PROMOTORAS DE SALUD	1,050,000,000.00	196,890,480.00	18.8	853,109,520.00	81.2	196,890,480.00	18.8	0.00	196,890,480.00	100.0	0.00	0.00	853,109,520.00	81.2
2100100000500100050020	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES	110,000,000.00	24,878,950.00	22.6	85,121,050.00	77.4	24,878,950.00	22.6	0.00	24,878,950.00	100.0	0.00	0.00	85,121,050.00	77.4
2100100000500200020020	FONDO NACIONAL DEL AHORRO	1,180,000,000.00	186,934,206.00	15.8	993,065,794.00	84.2	186,934,206.00	15.8	0.00	186,934,206.00	100.0	0.00	8,693,824.00	993,065,794.00	84.2
2100100000500200030020	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS	560,000,000.00	128,113,820.00	22.9	431,886,180.00	77.1	128,113,820.00	22.9	0.00	128,113,820.00	100.0	0.00	0.00	431,886,180.00	77.1
2100100000500200060020	EMPRESAS PUBLICAS PROMOTORAS DE SALUD	3,000,000.00	841,800.00	28.1	2,158,200.00	71.9	841,800.00	28.1	0.00	841,800.00	100.0	0.00	0.00	2,158,200.00	71.9
2100100000500600000020	APORTES AL ICBF	390,000,000.00	70,623,550.00	18.1	319,376,450.00	81.9	70,623,550.00	18.1	0.00	70,623,550.00	100.0	0.00	0.00	319,376,450.00	81.9
2100100000500700000020	APORTES AL SENA	65,000,000.00	11,769,475.00	18.1	53,230,525.00	81.9	11,769,475.00	18.1	0.00	11,769,475.00	100.0	0.00	0.00	53,230,525.00	81.9
2100100000500800000020	APORTES A LA ESAP	65,000,000.00	11,769,475.00	18.1	53,230,525.00	81.9	11,769,475.00	18.1	0.00	11,769,475.00	100.0	0.00	0.00	53,230,525.00	81.9
2100100000500900000020	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS	130,000,000.00	23,538,850.00	18.1	106,461,150.00	81.9	23,538,850.00	18.1	0.00	23,538,850.00	100.0	0.00	0.00	106,461,150.00	81.9
2100200000305002000020	IMPUESTO DE VEHICULO	10,000,000.00	0.00	0.0	10,000,000.00	100.0	176,000.00	1.8	176,000.00	0.00	0.0	0.00	0.00	9,824,000.00	98.2
2100200000305003000020	IMPUESTO PREDIAL	78,500,000.00	19,114,729.00	24.3	59,385,271.00	75.7	19,114,729.00	24.3	0.00	14,440,379.00	75.5	4,674,350.00	0.00	59,385,271.00	75.7
2100200000305090000020	OTROS IMPUESTOS	18,500,000.00	5,131,780.87	27.7	13,368,219.13	72.3	5,131,780.87	27.7	0.00	5,131,780.87	100.0	0.00	0.00	13,368,219.13	72.3
2100200000400116000020	VEHICULOS	5,000,000.00	4,900,000.00	98.0	100,000.00	2.0	4,900,000.00	98.0	0.00	0.00	0.0	4,900,000.00	0.00	100,000.00	2.0
2100200000400125000020	OTRAS COMPRAS DE EQUIPO	10,000,000.00	4,167,648.00	41.7	5,832,352.00	58.3	6,167,648.00	61.7	2,000,000.00	0.00	0.0	4,167,648.00	0.00	3,832,352.00	38.3
2100200000400401000020	COMBUSTIBLES Y LUBRICANTES	49,100,000.00	36,999,345.00	75.4	12,100,655.00	24.6	40,749,345.00	83.0	3,750,000.00	276,161.00	0.7	36,723,184.00	0.00	8,350,655.00	17.0
2100200000400402000020	DOTACION	29,600,000.00	0.00	0.0	29,600,000.00	100.0	18,200,000.00	61.5	18,200,000.00	0.00	0.0	0.00	0.00	11,400,000.00	38.5
2100200000400415000020	PAPELERIA, UTILES DE ESCRITORIO Y OFICINA	886,354,469.00	886,354,469.00	100.0	0.00	0.0	886,354,469.00	100.0	0.00	193,400,719.52	21.8	692,953,749.48	0.00	0.00	0.0
2100200000400422000020	VIVERES	3,000,000.00	0.00	0.0	3,000,000.00	100.0	3,000,000.00	100.0	3,000,000.00	0.00	0.0	0.00	0.00	0.00	0.0
2100200000400423000020	OTROS MATERIALES Y SUMINISTROS	37,100,000.00	15,681,273.00	42.3	21,418,727.00	57.7	15,785,085.00	42.5	103,812.00	5,621,273.00	35.8	10,060,000.00	0.00	21,314,915.00	57.5
2100200000400508000020	SERVICIO DE ASEO	416,407,029.00	416,407,029.00	100.0	0.00	0.0	416,407,029.00	100.0	0.00	0.00	0.0	416,407,029.00	0.00	0.00	0.0

Secuencia	Descripción	Apropiación	Comproisos Acumulados	%Cmp vs Apr.	Saldo por Comprometer	%S.C vs Apr.	Certific. Disponib.	%Disp vs Apr	Disponibil. por Comprom.	Pagado	%Ejec v.Cmp	Saldo Compromisos	Acumulado Reintegros	Saldo Apropiac.	%SApr vs Apr
Vigencia 2013															
Compañía 324 SUPERINTENDENCIA DE SERVICIOS PUBLICOS DOMICILIARIOS															
2100200000400510000020	SERVICIO DE SEGURIDAD Y VIGILANCIA	764,730,000.00	683,502,520.00	89.4	81,227,480.00	10.6	689,152,237.00	90.1	5,649,717.00	120,485,737.00	17.6	563,016,783.00	0.00	75,577,763.00	9.9
2100200000400512000020	MANTENIMIENTO DE OTROS BIENES	152,500,000.00	55,425,400.00	36.3	97,074,600.00	63.7	84,902,982.00	55.7	29,477,582.00	11,603,400.00	20.9	43,822,000.00	0.00	67,597,018.00	44.3
2100200000400602000020	CORREO	1,440,000,000.00	1,318,263,867.00	91.5	121,736,133.00	8.5	1,318,263,867.00	91.5	0.00	0.00	0.0	1,318,263,867.00	0.00	121,736,133.00	8.5
2100200000400607000020	TRANSPORTE	12,500,000.00	2,376,400.00	19.0	10,123,600.00	81.0	2,489,400.00	19.9	113,000.00	2,210,600.00	93.0	165,800.00	0.00	10,010,600.00	80.1
2100200000400703000020	EDICION DE LIBROS, REVISTAS, ESCRITOS Y TRABAJOS TIPOGRAFICOS	350,000,000.00	0.00	0.0	350,000,000.00	100.0	27,000,000.00	7.7	27,000,000.00	0.00	0.0	0.00	0.00	323,000,000.00	92.3
2100200000400705000020	SUSCRIPCIONES	6,100,000.00	0.00	0.0	6,100,000.00	100.0	0.00	0.0	0.00	0.00	0.0	0.00	0.00	6,100,000.00	100.0
2100200000400706000020	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES	24,200,000.00	21,067,909.00	87.1	3,132,091.00	12.9	21,080,909.00	87.1	13,000.00	1,575,409.00	7.5	19,492,500.00	0.00	3,119,091.00	12.9
2100200000400801000020	ACUEDUCTO, ALCANTARILLADO Y ASEO	68,700,000.00	7,909,521.00	11.5	60,790,479.00	88.5	7,909,521.00	11.5	0.00	7,807,021.00	98.7	102,500.00	0.00	60,790,479.00	88.5
2100200000400802000020	ENERGIA	416,000,000.00	91,128,315.00	21.9	324,871,685.00	78.1	91,128,315.00	21.9	0.00	87,863,328.00	96.4	3,264,987.00	0.00	324,871,685.00	78.1
2100200000400803000020	GAS NATURAL	300,000.00	80,550.00	26.9	219,450.00	73.2	80,550.00	26.9	0.00	80,550.00	100.0	0.00	0.00	219,450.00	73.2
2100200000400805000020	TELEFONIA MOVIL CELULAR	25,000,000.00	2,825,410.80	11.3	22,174,589.20	88.7	2,825,410.80	11.3	0.00	2,825,410.80	100.0	0.00	0.00	22,174,589.20	88.7
2100200000400806000020	TELEFONO, FAX Y OTROS	641,000,000.00	117,156,078.89	18.3	523,843,921.11	81.7	117,156,078.89	18.3	0.00	116,370,978.89	99.3	785,100.00	0.00	523,843,921.11	81.7
2100200000400905000020	SEGURO DE INFIDELIDAD Y RIESGOS FINANCIEROS	60,000,000.00	0.00	0.0	60,000,000.00	100.0	0.00	0.0	0.00	0.00	0.0	0.00	0.00	60,000,000.00	100.0
2100200000400908000020	SEGUROS RESPONSABILIDAD CIVIL	250,000,000.00	250,000,000.00	100.0	0.00	0.0	250,000,000.00	100.0	0.00	0.00	0.0	250,000,000.00	0.00	0.00	0.0
2100200000400911000020	SEGUROS GENERALES	90,000,000.00	0.00	0.0	90,000,000.00	100.0	738,500.00	0.8	738,500.00	0.00	0.0	0.00	0.00	89,261,500.00	99.2
2100200000400913000020	OTROS SEGUROS	25,000,000.00	0.00	0.0	25,000,000.00	100.0	25,000,000.00	100.0	25,000,000.00	0.00	0.0	0.00	0.00	0.00	0.0
2100200000401002000020	ARRENDAMIENTO BIENES INMUEBLES	541,500,000.00	416,213,108.00	76.9	125,286,892.00	23.1	429,465,108.00	79.3	13,252,000.00	40,575,228.00	9.7	374,461,280.00	0.00	112,034,892.00	20.7
2100200000401100020120	VIATICOS AL INTERIOR	460,000,000.00	192,298,596.00	41.8	267,701,404.00	58.2	292,298,596.00	63.5	100,000,000.00	147,204,819.00	76.6	45,093,777.00	271,860.00	167,701,404.00	36.5
2100200000401400000020	GASTOS JUDICIALES	20,000,000.00	1,182,527.00	5.9	18,817,473.00	94.1	1,182,527.00	5.9	0.00	1,182,527.00	100.0	0.00	0.00	18,817,473.00	94.1
2100200000402104000020	SERVICIOS DE BIENESTAR SOCIAL	219,000,000.00	74,629,000.00	34.1	144,371,000.00	65.9	194,149,000.00	88.7	119,520,000.00	18,212,000.00	24.4	56,417,000.00	0.00	24,851,000.00	11.3
2100200000402105000020	SERVICIOS DE CAPACITACION	250,000,000.00	19,727,700.00	7.9	230,272,300.00	92.1	42,057,700.00	16.8	22,330,000.00	9,330,000.00	47.3	10,397,700.00	0.00	207,942,300.00	83.2
2100200000402108000020	SERVICIOS PARA ESTIMULOS	30,000,000.00	0.00	0.0	30,000,000.00	100.0	30,000,000.00	100.0	30,000,000.00	0.00	0.0	0.00	0.00	0.00	0.0
2100200000402201000020	COMISIONES BANCARIAS	6,500,000.00	1,697,971.00	26.1	4,802,029.00	73.9	1,697,971.00	26.1	0.00	1,693,971.00	99.8	4,000.00	0.00	4,802,029.00	73.9
2100200000404100000020	OTROS GASTOS POR ADQUISICION DE SERVICIOS	3,422,008,502.00	2,350,823,180.00	68.7	1,071,185,322.00	31.3	2,350,823,180.00	68.7	0.00	131,480,482.00	5.6	2,219,342,698.00	0.00	1,071,185,322.00	31.3
2100300020100100000020	CUOTA DE AUDITAJE CONTRANAL	84,000,000.00	0.00	0.0	84,000,000.00	100.0	0.00	0.0	0.00	0.00	0.0	0.00	0.00	84,000,000.00	100.0
2100300020102000000021	FONDO EMPRESARIAL - LEY 812 DE 2003	1,865,562,000.00	1,865,562,000.00	100.0	0.00	0.0	1,865,562,000.00	100.0	0.00	1,865,562,000.00	100.0	0.00	0.00	0.00	0.0
2100300060100100000020	SENTENCIAS Y CONCILIACIONES	1,337,000,000.00	0.00	0.0	1,337,000,000.00	100.0	0.00	0.0	0.00	0.00	0.0	0.00	0.00	1,337,000,000.00	100.0
2100300060300600080120	COSTOS DE ADMIN CONTRATACION DEFENSA JUDICIAL Y COBRO DE LAS EMPRESAS EN SITUACION ESPECIAL (INTERVENIDAS Y EN LIQUIDACION)	1,400,000,000.00	1,223,003,150.00	87.4	176,996,850.00	12.6	1,291,138,150.00	92.2	68,135,000.00	148,191,344.00	12.1	1,074,811,806.00	0.00	108,861,850.00	7.8
2100300060300600140120	COSTOS DE ADMIN CONTRATACION PROCESOS DE TOMA DE POSESION DE EMPRESAS	550,000,000.00	242,393,205.00	44.1	307,606,795.00	55.9	242,525,301.00	44.1	132,096.00	46,919,870.00	19.4	195,473,335.00	0.00	307,474,699.00	55.9
2100300060300600140220	COSTOS DE ADMIN GASTOS DE DESPLAZAMIENTO PROCESOS DE TOMA DE POSESION DE EMPRESAS	30,000,000.00	697,119.00	2.3	29,302,881.00	97.7	697,119.00	2.3	0.00	697,119.00	100.0	0.00	0.00	29,302,881.00	97.7
2100300060300600140320	COSTOS DE ADMIN VIATICOS PROCESOS DE TOMA DE POSESION DE EMPRESAS	30,000,000.00	28,689,051.00	95.6	1,310,949.00	4.4	28,689,051.00	95.6	0.00	28,689,051.00	100.0	0.00	0.00	1,310,949.00	4.4
2100300060300600160120	COSTOS DE ADMIN CONTRATACION PROCESOS DE TOMA DE POSESION NUEVAS EMPRESAS	90,000,000.00	30,000,000.00	33.3	60,000,000.00	66.7	30,000,000.00	33.3	0.00	0.00	0.0	30,000,000.00	0.00	60,000,000.00	66.7
2100300060301900010020	OTRAS TRANSFERENCIAS - DISTRIBUCION PREVIO CONCEPTO - DGPPN	17,000,000,000.00	0.00	0.0	17,000,000,000.00	100.0	0.00	0.0	0.00	0.00	0.0	0.00	0.00	17,000,000,000.00	100.0
22123100001000000040120	ADECUACION INFRAESTRUCTURA FISICA - MEJORAR Y MODERNIZAR	500,000,000.00	106,959,795.00	21.4	393,040,205.00	78.6	106,959,795.00	21.4	0.00	16,759,795.00	15.7	90,200,000.00	0.00	393,040,205.00	78.6

Secuencia	Descripción	Apropiación	Comproisos Acumulados	%Cmp vs Apr.	Saldo por Comprometer	%S.C vs Apr.	Certific. Disponib.	%Disp vs Apr	Disponibil. por Comprom.	Pagado	%Ejec v.Cmp	Saldo Compromisos	Acumulado Reintegros	Saldo Apropiac.	%SApr vs Apr
Vigencia 2013															
Compañía 324 SUPERINTENDENCIA DE SERVICIOS PUBLICOS DOMICILIARIOS															
2212310000100000050120	LA INFRAESTRUCTURA ADMINISTRATIVA DE LA ENTIDAD ADECUACION INFRAESTRUCTURA FISICA - MEJORAMIENTO DE LA INFRAESTRUCTURA ADMINISTRATIVA DE LAS SEDES DE BOGOTA Y BARRANQUILLA	150,000,000.00	0.00	0.0	150,000,000.00	100.0	0.00	0.0	0.00	0.00	0.0	0.00	0.00	150,000,000.00	100.0
2241010000100000070120	MEJORAMIENTO DE LA TRANSPARENCIA - IMPLEMENTAR HERRAMIENTAS METODOLOGICAS, TECNICAS, CONCEPTUALES Y DE DIVULGACION	75,000,000.00	0.00	0.0	75,000,000.00	100.0	0.00	0.0	0.00	0.00	0.0	0.00	0.00	75,000,000.00	100.0
2241010000100000080120	MEJORAMIENTO DE LA TRANSPARENCIA - SOCIALIZAR EL REGIMEN MEDIANTE EL EJERCICIO DE LA DEFENSA TECNICA DE LA ENTIDAD	1,398,000,000.00	1,291,128,778.00	92.4	106,871,222.00	7.6	1,347,938,010.00	96.4	56,809,232.00	141,863,338.00	11.0	1,143,265,440.00	0.00	50,061,990.00	3.6
2241010000100000090120	MEJORAMIENTO DE LA TRANSPARENCIA - CONSTRUIR HERRAMIENTAS CONCEPTUALES PARA EL DESARROLLO DE LINEAS DE INTERPRETACION DE LA LEY 142-1994	507,000,000.00	208,446,999.00	41.1	298,553,001.00	58.9	376,611,999.00	74.3	168,165,000.00	51,300,000.00	24.6	157,146,999.00	0.00	130,388,001.00	25.7
22520100001000000800120	MEJORAMIENTO Y FORTALECIMIENTO - FORTALECER LOS ESQUEMAS DE VIGILANCIA Y CONTROL A PRESTADORES DE ENERGIA Y GAS COMBUSTIBLE	3,087,000,000.00	2,049,448,387.00	66.4	1,037,551,613.00	33.6	2,313,677,977.00	74.9	264,229,590.00	609,548,212.00	29.7	1,424,894,109.00	0.00	773,322,023.00	25.1
22520100001000000810120	MEJORAMIENTO Y FORTALECIMIENTO - VIGILAR LA APLICACION DE LAS NORMAS INTERNACIONALES DE INFORMACION FINANCIERA NIIF/IFRS	630,000,000.00	210,200,000.00	33.4	419,800,000.00	66.6	210,200,000.00	33.4	0.00	45,924,600.00	21.8	164,275,400.00	0.00	419,800,000.00	66.6
22520100001000000820120	MEJORAMIENTO Y FORTALECIMIENTO - MEDICION Y ANALISIS DEL NSU Y DEL NSC.	154,568,000.00	32,000,000.00	20.7	122,568,000.00	79.3	75,400,000.00	48.8	43,400,000.00	0.00	0.0	32,000,000.00	0.00	79,168,000.00	51.2
22520100001000000830120	MEJORAMIENTO Y FORTALECIMIENTO - MEJORAMIENTO EN LA PRESTACION DE LOS SERVICIOS PUBLICOS DE A.A.A.	2,973,000,000.00	2,207,639,993.00	74.3	765,360,007.00	25.7	2,291,466,091.00	77.1	83,826,098.00	286,456,959.00	13.0	1,911,373,239.00	0.00	681,533,909.00	22.9
22520100001000000840120	MEJORAMIENTO Y FORTALECIMIENTO - VIGILANCIA Y CONTROL A LOS PEQUEÑOS PRESTADORES DE A.A.A.	1,610,000,000.00	995,182,737.00	61.8	614,817,263.00	38.2	996,184,723.00	61.9	1,001,986.00	160,120,921.00	16.1	824,502,021.00	434,119.00	613,815,277.00	38.1
22520100001000000850120	MEJORAMIENTO Y FORTALECIMIENTO - FORTALECER LA VIGILANCIA EN EL REGISTRO DE PRESTADORES DE A.A.A.	255,000,000.00	224,000,000.00	87.8	31,000,000.00	12.2	224,000,000.00	87.8	0.00	51,200,000.00	22.9	172,800,000.00	0.00	31,000,000.00	12.2
22520100001000000860120	MEJORAMIENTO Y FORTALECIMIENTO - FORTALECER LA MESA INTERINSTITUCIONAL DE LOGROS PARA EL SECTOR DE AGUA POTABLE	130,000,000.00	234,813.00	0.2	129,765,187.00	99.8	234,813.00	0.2	0.00	0.00	0.0	234,813.00	0.00	129,765,187.00	99.8
22520100002000000410120	SIST E IMPLE CONTRATACION OPTIMIZACION Y MEJORA DE LA DISPONIBILIDAD DE LA INFRAESTRUCTURA TECNOLÓGICA	220,702,012.00	220,702,008.00	100.0	4.00	0.0	220,702,008.00	100.0	0.00	91,959,170.00	41.7	128,742,838.00	0.00	4.00	0.0
22520100005000000310120	ADECUACIÓN Y FORTALECIMIENTO - PROMOVER LA PRESENCIA INSTITUCIONAL EN LAS REGIONES	700,000,000.00	414,836,781.00	59.3	285,163,219.00	40.7	436,536,781.00	62.4	21,700,000.00	90,700,512.00	21.9	321,073,860.00	47,900.00	263,463,219.00	37.6

Secuencia	Descripción	Apropiación	Comproisos Acumulados	%Cmp vs Apr.	Saldo por Comprometer	%S.C vs Apr.	Certific. Disponib.	%Disp vs Apr	Disponibil. por Comprom.	Pagado	%Ejec v.Cmp	Saldo Compromisos	Acumulado Reintegros	Saldo Apropiac.	%SApr vs Apr
Vigencia 2013															
Compañía 324 SUPERINTENDENCIA DE SERVICIOS PUBLICOS DOMICILIARIOS															
2252010000500000320120	ADECUACIÓN Y FORTALECIMIENTO - FORTALECER LA PARTICIPACION CIUDADANA Y EL CONTROL SOCIAL	500,000,000.00	92,376,374.00	18.5	407,623,626.00	81.5	92,376,374.00	18.5	0.00	40,062,007.00	43.4	50,808,759.00	17,700.00	407,623,626.00	81.5
2252010000500000330120	ADECUACIÓN Y FORTALECIMIENTO - GESTIONAR LAS RECLAMACIONES PRESENTADAS EN SEGUNDA INSTANCIA	2,704,658,000.00	2,404,566,809.00	88.9	300,091,191.00	11.1	2,411,366,809.00	89.2	6,800,000.00	271,761,748.00	11.3	2,124,449,333.00	0.00	293,291,191.00	10.8
2252010002200000010120	IMPLEMENTACION DE MECANISMOS - MEJORAR EN CALIDAD, CAPACIDAD Y COBERTURA LOS CANALES DE SERVICIO AL CIUDADANO	892,012,000.00	671,398,049.00	75.3	220,613,951.00	24.7	693,314,716.00	77.7	21,916,667.00	90,056,056.00	13.4	581,341,993.00	3,200.00	198,697,284.00	22.3
2252010002200000020120	IMPLEMENTACION DE MECANISMOS - AMPLIAR LOS ESCENARIOS DE DIVULGACION DE LA ESTRATEGIA INSTITUCIONAL EN EL MARCO DEL PROGRAMA DE SERVICIO AL CIUDADANO	29,520,000.00	1,800,000.00	6.1	27,720,000.00	93.9	1,800,000.00	6.1	0.00	0.00	0.0	1,800,000.00	0.00	27,720,000.00	93.9
2252010002300000010120	FORTALECIMIENTO DE LOS SISTEMAS DE INFORMACION EN LA S.S.P.D. - REDISEÑAR Y MEJORAR EL SISTEMA DE INFORMACION SUI	1,194,762,912.00	819,627,904.00	68.6	375,135,008.00	31.4	862,461,237.00	72.2	42,833,333.00	46,000,000.00	5.6	773,627,904.00	0.00	332,301,675.00	27.8
2252010002300000020120	FORTALECIMIENTO DE LOS SISTEMAS DE INFORMACION EN LA S.S.P.D. - ROBUSTECER LAS APLICACIONES QUE APOYAN A LA GESTION INTERNA DE LA ENTIDAD	308,376,612.00	301,289,248.00	97.7	7,087,364.00	2.3	301,289,248.00	97.7	0.00	28,559,250.00	9.5	272,729,998.00	0.00	7,087,364.00	2.3
2252010002300000030120	FORTALECIMIENTO DE LOS SISTEMAS DE INFORMACION EN LA S.S.P.D. - IMPLEMENTAR FUNCIONALIDADES Y MEJORAS AL SISTEMA DE GESTION DOCUMENTAL ORFEO	800,039,988.00	0.00	0.0	800,039,988.00	100.0	0.00	0.0	0.00	0.00	0.0	0.00	0.00	800,039,988.00	100.0
2252010002300000040120	FORTALECIMIENTO DE LOS SISTEMAS DE INFORMACION EN LA S.S.P.D. - OPTIMIZAR LA DISPONIBILIDAD DE LA INFRAESTRUCTURA TECNOLOGICA	3,102,444,962.00	293,379,849.00	9.5	2,809,065,113.00	90.5	883,591,617.00	28.5	590,211,768.00	31,849,730.00	10.9	261,530,119.00	0.00	2,218,853,345.00	71.5
2252010002300000050120	FORTALECIMIENTO DE LOS SISTEMAS DE INFORMACION EN LA S.S.P.D. - DESARROLLAR EL SISTEMA DE GESTION DE SEGURIDAD DE LA INFORMACION	704,967,185.00	0.00	0.0	704,967,185.00	100.0	0.00	0.0	0.00	0.00	0.0	0.00	0.00	704,967,185.00	100.0
2252010002300000060120	FORTALECIMIENTO DE LOS SISTEMAS DE INFORMACION EN LA S.S.P.D. - MEJORAR LOS SERVICIOS DE TELEFONIA, IMPLEMENTACION DE VOZ SOBRE IP	297,348,329.00	0.00	0.0	297,348,329.00	100.0	0.00	0.0	0.00	0.00	0.0	0.00	0.00	297,348,329.00	100.0
2252010002400000010120	FORTALECIMIENTO DE LA GESTION INSTITUCIONAL EN LA S.S.P.D. - REALIZAR ACTIVIDADES QUE ORIENTEN A LA MEJORA DE LA INFRAESTRUCTURA ADMINISTRATIVA DE LA ENTIDAD	261,000,000.00	209,800,000.00	80.4	51,200,000.00	19.6	209,800,000.00	80.4	0.00	28,000,000.00	13.3	181,800,000.00	0.00	51,200,000.00	19.6
2252010002400000020120	FORTALECIMIENTO DE LA GESTION INSTITUCIONAL EN LA S.S.P.D. - REALIZAR ACTIVIDADES QUE CONTRIBUYAN AL CUMPLIMIENTO DE LA MISION INSTITUCIONAL	429,000,000.00	320,950,000.00	74.8	108,050,000.00	25.2	407,750,000.00	95.0	86,800,000.00	65,700,000.00	20.5	255,250,000.00	0.00	21,250,000.00	5.0
2252010002400000030120	FORTALECIMIENTO DE LA GESTION INSTITUCIONAL EN LA S.S.P.D. - PRESERVAR LA MEMORIA HISTORICA	700,000,000.00	15,500,000.00	2.2	684,500,000.00	97.8	684,500,000.00	97.8	669,000,000.00	0.00	0.0	15,500,000.00	0.00	15,500,000.00	2.2

REPORTE : PPMRPACU

SUPERINTENDENCIA DE SERVICIOS PUBLICOS

PAGINA 5 DE 5

ORDEN : Cia, Area, Impu

800250984-6

FECHA 07/05/2013

USUARIO : ORUIZ

INFORME ACUMULADO DE EJECUCION DEL PRESUPUESTO DE GASTOS A HASTA MARZO/2013

HORA 04:03:12

Secuencia	Descripción	Apropiación	Comproisos Acumulados	%Cmp vs Apr.	Saldo por Comprometer	%S.C vs Apr.	Certific. Disponib.	%Disp vs Apr	Disponibil. por Comprom.	Pagado	%Ejec v.Cmp	Saldo Compromisos	Acumulado Reintegros	Saldo Apropiac.	%SApr vs Apr
Vigencia 2013															
Compañía 324	SUPERINTENDENCIA DE SERVICIOS PUBLICOS DOMICILIARIOS														
2252010002400000040120	DE LA SUPERSERVICIOS FORTALECIMIENTO DE LA GESTION INSTITUCIONAL EN LA S.S.P.D. - DISEÑAR E IMPLEMENTAR UNA ESTRATEGIA DE COMUNICACIÓN INTEGRAL	500,000,000.00	164,466,666.00	32.9	335,533,334.00	67.1	284,649,205.00	56.9	120,182,539.00	4,300,000.00	2.6	160,166,666.00	0.00	215,350,795.00	43.1
Total Compañía 324		85,965,562,000.00	32,719,649,123.56	38.1	53,245,912,876.44	61.9	35,543,403,743.56	41.3	2,823,754,620.00	9,674,983,873.08	29.6	22,961,589,249.48	19,667,117.00	50,422,158,256.44	58.7