



EMPRESA DE ACUEDUCTO, ALCANTARILLADO Y ASEO DE YOPAL E.A.A.Y. E.S.P

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO

DE SEPTIEMBRE A SEPTIEMBRE - 2024

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

RUBRO	DETALLE	FUENTE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES			PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS			
				ADICIÓN	REDUCCIÓN	TRAS.CREDITO		TRAS.CONT	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2	Gastos		48.830.612.702.24	30.712.872.226.24	0.00	7.178.736.944.33	78.543.484.928.24	57.493.624.678.32	-4.544.061.002.59	53.949.563.675.73	46.246.985.964.32	6.655.249.633.91	52.302.235.584.23	31.192.775.145.65	3.813.655.939.82	55.006.431.065.27	28.313.387.808.45	3.251.991.372.56	31.565.338.433.11	
2.1	Funcionamiento		14.694.875.827.00	402.233.844.00	0.00	3.135.368.893.33	14.661.978.977.00	12.192.447.817.75	843.697.879.09	13.096.145.696.83	11.811.325.786.75	949.892.396.58	12.791.216.383.23	10.363.630.802.07	1.276.298.300.66	11.645.283.182.73	9.495.622.690.07	1.034.177.988.89	10.528.940.643.95	
2.1.1	Gastos de personal		7.843.829.627.00	0.00	0.00	624.655.890.33	832.189.434.33	7.536.296.083.00	6.357.335.902.58	805.866.738.00	7.163.202.840.98	6.357.335.902.58	7.163.202.840.98	6.357.335.902.58	805.866.738.00	7.163.202.840.98	5.968.334.565.98	628.943.811.00	6.597.278.376.98	
2.1.1.01	Planta de personal permanente		7.843.829.627.00	0.00	0.00	624.655.890.33	832.189.434.33	7.536.296.083.00	6.357.335.902.58	805.866.738.00	7.163.202.840.98	6.357.335.902.58	7.163.202.840.98	6.357.335.902.58	805.866.738.00	7.163.202.840.98	5.968.334.565.98	628.943.811.00	6.597.278.376.98	
2.1.1.01.01	Factores constitutivos de salario		6.372.388.447.00	0.00	0.00	282.325.288.00	832.189.434.33	5.722.522.300.67	4.795.405.236.50	606.126.839.00	5.401.532.075.50	4.795.405.236.50	5.401.532.075.50	4.795.405.236.50	606.126.839.00	5.401.532.075.50	4.761.530.007.50	601.660.548.00	5.363.190.555.50	
2.1.1.01.01.001	Factores salariales comunes		6.372.388.447.00	0.00	0.00	282.325.288.00	832.189.434.33	5.722.522.300.67	4.795.405.236.50	606.126.839.00	5.401.532.075.50	4.795.405.236.50	5.401.532.075.50	4.795.405.236.50	606.126.839.00	5.401.532.075.50	4.761.530.007.50	601.660.548.00	5.363.190.555.50	
2.1.1.01.01.001.01	Sueldo básico	12	4.902.037.153.00	0.00	0.00	0.00	4.902.037.153.00	4.326.037.153.00	3.787.306.208.00	499.783.438.00	4.287.089.646.00	3.787.306.208.00	4.287.089.646.00	3.787.306.208.00	499.783.438.00	4.287.089.646.00	3.756.788.046.00	508.272.144.00	4.265.060.190.00	
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	12	97.327.907.00	0.00	0.00	0.00	97.327.907.00	84.198.258.00	9.837.215.00	94.035.473.00	84.198.258.00	9.837.215.00	94.035.473.00	84.198.258.00	9.837.215.00	94.035.473.00	84.198.258.00	9.837.215.00	94.035.473.00	
2.1.1.01.01.001.03	Subsidio de alimentación	12	113.307.912.00	0.00	0.00	0.00	113.307.912.00	82.785.292.00	10.719.018.00	93.504.310.00	82.785.292.00	10.719.018.00	93.504.310.00	82.785.292.00	10.719.018.00	93.504.310.00	82.785.292.00	10.719.018.00	93.504.310.00	
2.1.1.01.01.001.04	Auxilio de transporte	12	72.552.696.00	0.00	0.00	0.00	72.552.696.00	48.391.395.00	5.826.600.00	54.217.995.00	48.391.395.00	5.826.600.00	54.217.995.00	48.391.395.00	5.826.600.00	54.217.995.00	48.391.395.00	5.826.600.00	54.217.995.00	
2.1.1.01.01.001.05	Prima de servicio	12	219.236.537.00	0.00	0.00	39.000.000.00	258.236.537.00	251.000.933.00	293.845.00	251.294.778.00	251.000.933.00	293.845.00	251.294.778.00	251.000.933.00	293.845.00	251.294.778.00	249.272.238.00	701.239.00	249.973.478.00	
2.1.1.01.01.001.06	Bonificación por servicios prestados	12	173.779.116.00	0.00	0.00	0.00	173.779.116.00	136.095.005.00	35.689.969.00	171.791.974.00	136.095.005.00	35.689.969.00	171.791.974.00	136.095.005.00	35.689.969.00	171.791.974.00	135.735.282.00	36.056.712.00	171.791.974.00	
2.1.1.01.01.001.07	Prestaciones sociales		704.145.126.00	0.00	0.00	108.325.288.00	336.189.434.33	476.280.979.67	232.381.452.00	33.246.759.00	265.628.211.00	232.381.452.00	33.246.759.00	265.628.211.00	232.381.452.00	33.246.759.00	265.628.211.00	231.130.822.00	19.524.625.00	250.655.447.00
2.1.1.01.01.001.08	Prima de navidad	12	475.773.734.00	0.00	0.00	0.00	475.773.734.00	247.387.843.67	39.444.814.00	2.210.082.00	41.654.896.00	39.444.814.00	2.210.082.00	41.654.896.00	39.444.814.00	2.210.082.00	41.654.896.00	38.607.238.00	3.047.660.00	41.654.896.00
2.1.1.01.01.001.09	Prima de vacaciones	12	228.371.392.00	0.00	0.00	108.325.288.00	-107.783.544.00	228.913.136.00	192.936.638.00	31.036.677.00	223.973.315.00	192.936.638.00	31.036.677.00	223.973.315.00	192.936.638.00	31.036.677.00	223.973.315.00	192.523.586.00	16.476.965.00	209.000.561.00
2.1.1.01.01.001.10	Valores de los funcionarios en comisión	12	90.000.000.00	0.00	0.00	65.000.000.00	155.000.000.00	139.798.792.50	10.722.995.00	150.521.787.50	139.798.792.50	10.722.995.00	150.521.787.50	139.798.792.50	10.722.995.00	150.521.787.50	139.798.792.50	10.722.995.00	150.503.787.50	
2.1.1.01.01.001.11	INDEMNIZACIONES	12	0.00	0.00	0.00	70.000.000.00	-20.000.000.00	50.000.000.00	33.447.901.00	0.00	33.447.901.00	33.447.901.00	0.00	33.447.901.00	33.447.901.00	0.00	33.447.901.00	33.447.901.00	0.00	
2.1.1.01.01.001.12	Contribuciones inherentes a la nómina		1.422.975.456.00	0.00	0.00	100.000.000.00	0.00	1.522.975.456.00	1.323.003.497.00	153.816.417.00	1.476.821.914.00	1.323.003.497.00	153.816.417.00	1.476.821.914.00	1.323.003.497.00	153.816.417.00	1.476.821.914.00	969.096.828.00	3.244.735.00	972.341.563.00
2.1.1.01.01.001.13	Aportes a la seguridad social en pensiones	12	634.374.521.00	0.00	0.00	10.000.000.00	0.00	844.374.521.00	572.285.755.00	68.127.000.00	640.412.755.00	572.285.755.00	68.127.000.00	640.412.755.00	572.285.755.00	68.127.000.00	640.412.755.00	572.285.755.00	0.00	572.285.755.00
2.1.1.01.01.001.14	Aportes a la seguridad social en salud	12	7.075.069.00	0.00	0.00	0.00	7.075.069.00	6.248.575.00	736.400.00	6.984.975.00	6.248.575.00	736.400.00	6.984.975.00	6.248.575.00	736.400.00	6.984.975.00	6.248.575.00	0.00	6.248.575.00	
2.1.1.01.01.001.15	Aportes de cesantías	12	515.421.545.00	0.00	0.00	85.000.000.00	600.421.545.00	532.945.335.00	56.418.417.00	589.363.752.00	532.945.335.00	56.418.417.00	589.363.752.00	532.945.335.00	56.418.417.00	589.363.752.00	179.038.688.00	3.244.735.00	182.283.401.00	
2.1.1.01.01.001.16	Aportes a cajas de compensación familiar	12	211.458.084.00	0.00	0.00	0.00	211.458.084.00	167.777.600.00	22.655.900.00	190.433.500.00	167.777.600.00	22.655.900.00	190.433.500.00	167.777.600.00	22.655.900.00	190.433.500.00	167.777.600.00	0.00	167.777.600.00	
2.1.1.01.01.001.17	Aportes generales al sistema de riesgos laborales	12	54.046.487.00	0.00	0.00	0.00	54.046.487.00	42.307.232.00	5.880.700.00	48.187.932.00	42.307.232.00	5.880.700.00	48.187.932.00	42.307.232.00	5.880.700.00	48.187.932.00	42.307.232.00	0.00	42.307.232.00	
2.1.1.01.01.001.18	Aportes al ICBF	12	0.00	0.00	0.00	2.500.000.00	0.00	2.500.000.00	863.400.00	0.00	863.400.00	863.400.00	0.00	863.400.00	863.400.00	0.00	863.400.00	863.400.00	0.00	
2.1.1.01.01.001.19	Aportes al SENA	12	0.00	0.00	0.00	2.500.000.00	0.00	2.500.000.00	863.400.00	0.00	863.400.00	863.400.00	0.00	863.400.00	863.400.00	0.00	863.400.00	863.400.00	0.00	
2.1.1.01.01.001.20	Remuneraciones no constitutivas de factor salarial		49.067.744.00	0.00	0.00	242.330.602.33	0.00	291.398.346.33	238.927.169.48	45.921.482.00	284.848.651.48	238.927.169.48	45.921.482.00	284.848.651.48	238.927.169.48	45.921.482.00	284.848.651.48	237.707.730.48	24.038.528.00	261.746.258.48
2.1.1.01.01.001.21	Prestaciones sociales		49.067.744.00	0.00	0.00	242.330.602.33	0.00	291.398.346.33	238.927.169.48	45.921.482.00	284.848.651.48	238.927.169.48	45.921.482.00	284.848.651.48	238.927.169.48	45.921.482.00	284.848.651.48	237.707.730.48	24.038.528.00	261.746.258.48
2.1.1.01.01.001.22	Vacaciones	12	21.834.203.00	0.00	0.00	242.330.602.33	0.00	264.164.805.33	217.827.410.00	42.209.035.00	259.836.445.00	217.827.410.00	42.209.035.00	259.836.445.00	217.827.410.00	42.209.035.00	259.836.445.00	216.455.937.00	22.063.144.00	238.519.081.00
2.1.1.01.01.001.23	Bonificación especial de recreación	12	27.233.541.00	0.00	0.00	0.00	27.233.541.00	21.299.759.48	3.712.447.00	25.012.206.48	21.299.759.48	3.712.447.00	25.012.206.48	21.299.759.48	3.712.447.00	25.012.206.48	21.251.793.48	1.975.384.00	23.227.177.48	
2.1.2	Adquisición de bienes y servicios		3.936.046.000.00	0.00	0.00	1.455.713.000.00	-666.203.000.00	4.525.556.000.00	4.304.616.178.28	23.116.141.08	4.327.732.319.36	3.853.494.157.28	129.310.848.58	4.082.805.005.86	2.481.799.162.60	456.676.642.66	2.937.475.005.26	2.296.298.346.60	383.428.238.69	2.675.687.565.49
2.1.2.01	Adquisición de activos no financieros		231.000.000.00	0.00	0.00	276.000.000.00	-51.000.000.00	456.000.000.00	421.845.196.18	7.692.055.19	429.537.251.37	421.838.196.18	7.692.055.19	429.528.251.37	317.787.296.18	11.282.055.19	328.029.351.37	314.197.296.18	3.570.000.00	317.787.296.18
2.1.2.01.01	Activos fijos		231.000.000.00	0.00	0.00	276.000.000.00	-51.000.000.00	456.000.000.00	421.845.196.18	7.692.055.19	429.537.251.37	421.838.196.18	7.692.055.19	429.528.251.37	317.787.296.18	11.282.055.19	328.029.351.37	314.197.296.18	3.570.000.00	317.787.296.18
2.1.2.01.01.003	Maquinaria y equipo		231.000.000.00	0.00	0.00	276.000.000.00														



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				ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2.1.2.02	Adquisiciones diferentes de activos		3,705,046,000.00	0.00	0.00	1,179,713,000.00	-815,203,000.00	4,069,556,000.00	3,882,770,982.10	15,424,085.89	3,898,195,067.99	3,331,697,961.10	121,618,793.39	3,653,276,754.49	2,164,031,866.42	444,414,587.47	2,698,446,453.89	1,982,082,050.42	379,858,238.89	2,361,200,289.31
2.1.2.02.01	Materiales y suministros		786,552,000.00	0.00	0.00	2,000,000.00	-184,000,000.00	608,552,000.00	562,206,672.00	0.00	562,206,672.00	444,337,172.00	106,194,707.50	550,531,879.50	197,891,537.00	0.00	197,891,537.00	61,605,470.00	136,286,067.00	197,891,537.00
2.1.2.02.01.002	Dotación - Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	12	187,124,000.00	0.00	0.00	2,000,000.00	-13,572,000.00	175,552,000.00	174,337,172.00	0.00	174,337,172.00	174,337,172.00	0.00	174,337,172.00	65,537,172.00	0.00	65,537,172.00	3,605,940.00	61,931,232.00	65,537,172.00
2.1.2.02.01.003	Combustible - Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	12	13,428,000.00	0.00	0.00	0.00	-13,428,000.00	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
2.1.2.02.01.004	Materiales y suministros - Otros servicios de venta al por menor de maquinaria, equipo y suministros no realizados en establecimientos	12	290,000,000.00	0.00	0.00	0.00	0.00	290,000,000.00	270,000,000.00	0.00	270,000,000.00	270,000,000.00	0.00	270,000,000.00	132,354,365.00	0.00	132,354,365.00	57,998,530.00	74,354,835.00	132,354,365.00
2.1.2.02.01.005	Facturas y formatos preimpresos	12	300,000,000.00	0.00	0.00	0.00	-157,000,000.00	143,000,000.00	117,869,500.00	0.00	117,869,500.00	0.00	106,194,707.50	106,194,707.50	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02	Adquisición de servicios		2,914,494,000.00	0.00	0.00	1,177,713,000.00	-631,203,000.00	3,461,004,000.00	3,320,564,310.10	15,424,085.89	3,335,988,395.99	3,087,320,788.10	15,424,085.89	3,102,744,874.99	1,966,140,328.42	444,414,587.47	2,410,554,916.89	1,920,456,580.42	243,572,171.89	2,164,028,752.31
2.1.2.02.02.006	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua		460,778,000.00	0.00	0.00	135,000,000.00	-185,000,000.00	410,778,000.00	348,821,663.68	13,199,063.00	362,020,726.68	348,821,663.68	13,199,063.00	362,020,726.68	216,179,163.68	41,567,695.00	257,746,858.68	213,886,963.68	27,007,270.00	240,894,233.68
2.1.2.02.02.006.01	Rodamiento Y Alquiler De Transporte	12	70,778,000.00	0.00	0.00	135,000,000.00	0.00	205,778,000.00	201,401,948.00	0.00	201,401,948.00	201,401,948.00	0.00	201,401,948.00	68,759,448.00	28,368,632.00	97,128,080.00	66,467,248.00	13,808,207.00	80,275,455.00
2.1.2.02.02.006.02	Energía Eléctrica - Servicios de distribución de electricidad	12	380,000,000.00	0.00	0.00	0.00	-185,000,000.00	205,000,000.00	147,419,715.68	13,199,063.00	160,618,778.68	147,419,715.68	13,199,063.00	160,618,778.68	147,419,715.68	13,199,063.00	160,618,778.68	147,419,715.68	13,199,063.00	160,618,778.68
2.1.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing		1,009,000,000.00	0.00	0.00	268,000,000.00	-1,395,000.00	1,275,605,000.00	1,269,581,320.22	0.00	1,269,581,320.22	1,078,714,499.22	0.00	1,078,714,499.22	926,287,382.12	20,553,044.00	946,840,426.12	898,999,681.12	19,778,688.00	918,778,369.12
2.1.2.02.02.007.01	Seguros y pólizas/Servicios de seguros de vida individual	12	780,000,000.00	0.00	0.00	11,000,000.00	-1,395,000.00	788,605,000.00	788,850,231.00	0.00	788,850,231.00	597,983,370.00	0.00	597,983,370.00	583,449,600.90	0.00	583,449,600.90	583,449,600.90	0.00	583,449,600.90
2.1.2.02.02.007.02	Arrendamientos - Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles residenciales propios o arrendados	12	59,000,000.00	0.00	0.00	53,000,000.00	0.00	112,000,000.00	111,508,528.00	0.00	111,508,528.00	111,508,528.00	0.00	111,508,528.00	35,150,220.00	5,959,044.00	41,109,264.00	23,232,132.00	11,918,088.00	35,150,220.00
2.1.2.02.02.007.03	Servicios de seguros de salud	12	50,000,000.00	0.00	0.00	39,000,000.00	0.00	89,000,000.00	86,276,000.00	0.00	86,276,000.00	86,276,000.00	0.00	86,276,000.00	24,741,000.00	14,594,000.00	39,335,000.00	19,382,400.00	7,860,600.00	27,243,000.00
2.1.2.02.02.007.04	Gastos financieros R.P	12	120,000,000.00	0.00	0.00	165,000,000.00	0.00	285,000,000.00	282,946,561.22	0.00	282,946,561.22	282,946,561.22	0.00	282,946,561.22	282,946,561.22	0.00	282,946,561.22	272,935,548.22	0.00	272,935,548.22
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción		774,716,000.00	0.00	0.00	427,905,000.00	-343,000,000.00	859,821,000.00	800,739,407.20	12,505,670.89	813,245,078.09	795,582,747.20	12,505,670.89	808,088,418.09	378,241,577.62	300,444,040.47	678,685,618.09	373,002,577.62	147,447,024.89	520,449,602.51
2.1.2.02.02.008.01	Servicios de consultoría en administración y servicios de gestión	12	240,000,000.00	0.00	0.00	338,905,000.00	-220,000,000.00	358,905,000.00	358,900,000.00	0.00	358,900,000.00	358,616,540.00	0.00	358,616,540.00	156,784,962.00	136,231,578.00	293,016,540.00	156,784,962.00	136,231,578.00	293,016,540.00
2.1.2.02.02.008.02	Seguridad Industrial - Servicios de ingeniería para otros proyectos	12	34,716,000.00	0.00	0.00	0.00	-4,000,000.00	30,716,000.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	4,200,000.00	25,800,000.00	30,000,000.00	0.00	4,200,000.00	4,200,000.00
2.1.2.02.02.008.03	Publicidad y Propaganda - Servicios completos de publicidad	12	50,000,000.00	0.00	0.00	0.00	-40,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.04	Impresos y Publicaciones - Otros servicios de publicidad	12	25,000,000.00	0.00	0.00	10,000,000.00	-4,000,000.00	31,000,000.00	28,748,500.00	0.00	28,748,500.00	28,748,500.00	0.00	28,748,500.00	28,298,500.00	0.00	28,298,500.00	27,510,500.00	788,000.00	28,298,500.00
2.1.2.02.02.008.05	Telefonía - Servicios de telefonía fija; acceso y utilización	12	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	11,253,968.14	1,264,108.63	12,518,076.77	11,253,968.14	1,264,108.63	12,518,076.77	11,253,968.14	1,264,108.63	12,518,076.77	11,253,968.14	1,264,108.63	12,518,076.77
2.1.2.02.02.008.06	Internet - Servicios de acceso a Internet de banda ancha	12	25,000,000.00	0.00	0.00	7,000,000.00	0.00	32,000,000.00	26,193,465.06	3,624,894.26	29,818,359.32	26,193,465.06	3,624,894.26	29,818,359.32	26,190,521.06	3,591,838.26	29,772,359.32	25,939,521.06	3,832,838.26	29,772,359.32

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EMPRESA DE ACUEDUCTO, ALCANTARILLADO Y ASEO DE YOPAL E.A.A.Y. E.S.P
 NI: 844000755
 EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO
 DE SEPTIEMBRE A SEPTIEMBRE - 2024

CÓDIGO SGC
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 FECHA SGC

RUBRO	DETALLE	FUENTE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
				ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2.1.2.02.02.006.07	Vigilancia y Seguridad - Servicios de protección (guardias de seguridad)	12	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	74,050,152.42	125,949,847.58	200,000,000.00	74,050,152.42	0.00	74,050,152.42
2.1.2.02.02.006.08	Mantenimiento - Servicios de mantenimiento y reparación de otros bienes n.c.p.	12	30,000,000.00	0.00	0.00	62,000,000.00	0.00	92,000,000.00	83,446,662.00	1,945,000.00	85,391,662.00	78,573,462.00	1,945,000.00	80,518,462.00	15,266,662.00	1,945,000.00	17,211,662.00	15,266,662.00	0.00	15,266,662.00
2.1.2.02.02.006.09	Capacitación - Otros servicios de consultoría de negocios	12	80,000,000.00	0.00	0.00	0.00	-43,000,000.00	37,000,000.00	19,290,000.00	1,130,500.00	20,420,500.00	19,290,000.00	1,130,500.00	20,420,500.00	19,290,000.00	1,130,500.00	20,420,500.00	19,290,000.00	1,130,500.00	20,420,500.00
2.1.2.02.02.006.10	Gastos imprevistos	12	40,000,000.00	0.00	0.00	10,000,000.00	0.00	50,000,000.00	42,906,812.00	4,541,168.00	47,447,980.00	42,906,812.00	4,541,168.00	47,447,980.00	42,906,812.00	4,541,168.00	47,447,980.00	42,906,812.00	0.00	42,906,812.00
2.1.2.02.02.006.11	Fortalecimiento Institucional	12	35,000,000.00	0.00	0.00	-32,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.00	Servicios para la comunidad, sociales y personales	12	670,000,000.00	0.00	0.00	0.00	0.00	346,808,000.00	915,000,000.00	854,621,919.00	-10,280,648.00	831,141,271.00	864,201,919.00	-10,280,648.00	853,921,271.00	445,432,206.00	81,849,608.00	527,282,014.00	49,339,189.00	483,906,547.00
2.1.2.02.02.009.01	Honorarios	12	520,000,000.00	0.00	0.00	0.00	0.00	866,808,000.00	854,621,919.00	-10,280,648.00	844,341,271.00	817,401,919.00	-10,280,648.00	807,121,271.00	398,632,206.00	81,849,608.00	460,482,014.00	387,767,358.00	49,339,189.00	437,106,547.00
2.1.2.02.02.009.02	Bienestar Social - Servicios de bienestar físico	12	150,000,000.00	0.00	0.00	0.00	-101,868,000.00	48,132,000.00	48,800,000.00	0.00	46,800,000.00	46,800,000.00	0.00	46,800,000.00	46,800,000.00	0.00	46,800,000.00	46,800,000.00	0.00	46,800,000.00
2.1.3	Transferencias corrientes		900,000,000.00	0.00	0.00	0.00	-199,000,000.00	701,000,000.00	423,010,907.49	0.00	423,010,907.49	423,010,907.49	0.00	423,010,907.49	423,010,907.49	0.00	423,010,907.49	415,919,998.49	7,090,909.00	423,010,907.49
2.1.3.13	Sentencias y conciliaciones		900,000,000.00	0.00	0.00	0.00	-199,000,000.00	701,000,000.00	423,010,907.49	0.00	423,010,907.49	423,010,907.49	0.00	423,010,907.49	423,010,907.49	0.00	423,010,907.49	415,919,998.49	7,090,909.00	423,010,907.49
2.1.3.13.01	Faltos nacionales		900,000,000.00	0.00	0.00	0.00	-199,000,000.00	701,000,000.00	423,010,907.49	0.00	423,010,907.49	423,010,907.49	0.00	423,010,907.49	423,010,907.49	0.00	423,010,907.49	415,919,998.49	7,090,909.00	423,010,907.49
2.1.3.13.01.00	Sentencias	12	900,000,000.00	0.00	0.00	0.00	-199,000,000.00	701,000,000.00	423,010,907.49	0.00	423,010,907.49	423,010,907.49	0.00	423,010,907.49	423,010,907.49	0.00	423,010,907.49	415,919,998.49	7,090,909.00	423,010,907.49
2.1.4	Transferencias de capital		0.00	402,233,844.00	0.00	0.00	0.00	402,233,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.02.03.01	FONDO DE VIVIENDA	12	0.00	174,004,352.00	0.00	0.00	0.00	174,004,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.02.03.02	FONDO ROTATORIO	12	0.00	228,229,292.00	0.00	0.00	0.00	228,229,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	Adquisición de activos financieros		105,000,000.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01	Concesión de préstamos		105,000,000.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04	A personas naturales		105,000,000.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04.002	Fondo Vivienda - Crédito hipotecario para sus empleados	12	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04.003	Fondo Rotatorio - Fondo de préstamos	12	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora		1,900,000,000.00	0.00	0.00	1,055,000,000.00	-1,461,510,000.00	1,493,490,000.00	1,107,484,829.00	14,715,000.00	1,122,199,829.00	1,107,484,829.00	14,715,000.00	1,122,199,829.00	1,107,484,829.00	14,715,000.00	1,122,199,829.00	815,148,779.00	14,715,000.00	829,863,779.00
2.1.8.01	Impuestos		50,000,000.00	0.00	0.00	901,000,000.00	-380,510,000.00	570,490,000.00	463,641,000.00	14,715,000.00	478,356,000.00	463,641,000.00	14,715,000.00	478,356,000.00	463,641,000.00	14,715,000.00	478,356,000.00	463,641,000.00	14,715,000.00	478,356,000.00
2.1.8.01.01	Impuesto sobre la renta y complementarios	12	50,000,000.00	0.00	0.00	901,000,000.00	-380,510,000.00	570,490,000.00	463,641,000.00	14,715,000.00	478,356,000.00	463,641,000.00	14,715,000.00	478,356,000.00	463,641,000.00	14,715,000.00	478,356,000.00	463,641,000.00	14,715,000.00	478,356,000.00
2.1.8.03	Tasas y derechos administrativos		300,000,000.00	0.00	0.00	114,000,000.00	-181,000,000.00	233,000,000.00	213,417,410.00	0.00	213,417,410.00	213,417,410.00	0.00	213,417,410.00	213,417,410.00	0.00	213,417,410.00	142,186,360.00	0.00	142,186,360.00
2.1.8.03.01	Tasa de Uso	12	40,000,000.00	0.00	0.00	0.00	-1,000,000.00	39,000,000.00	20,789,568.00	0.00	20,789,568.00	20,789,568.00	0.00	20,789,568.00	20,789,568.00	0.00	20,789,568.00	0.00	0.00	0.00
2.1.8.03.02	Tasa Reintegrativa	12	260,000,000.00	0.00	0.00	114,000,000.00	-180,000,000.00	194,000,000.00	192,627,842.00	0.00	192,627,842.00	192,627,842.00	0.00	192,627,842.00	192,627,842.00	0.00	192,627,842.00	142,186,360.00	0.00	142,186,360.00
2.1.8.04	Contribuciones		650,000,000.00	0.00	0.00	40,000,000.00	0.00	690,000,000.00	430,426,419.00	0.00	430,426,419.00	430,426,419.00	0.00	430,426,419.00	430,426,419.00	0.00	430,426,419.00	295,321,419.00	0.00	295,321,419.00
2.1.8.04.01	Cuota de fiscalización y audillaje	12	180,000,000.00	0.00	0.00	40,000,000.00	0.00	220,000,000.00	209,321,419.00	0.00	209,321,419.00	209,321,419.00	0.00	209,321,419.00	209,321,419.00	0.00	209,321,419.00	209,321,419.00	0.00	209,321,419.00
2.1.8.04.05	Contribución - Superintendencia de Servicios Públicos Domiciliarios	12	390,000,000.00	0.00	0.00	0.00	0.00	390,000,000.00	221,105,000.00	0.00	221,105,000.00	221,105,000.00	0.00	221,105,000.00	221,105,000.00	0.00	221,105,000.00	0.00	0.00	0.00
2.1.8.04.16	Contribución Comisiones Regulación de Agua Potable y Saneamiento Básico - CRA	12	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.05	Multas, sanciones e intereses de mora		900,000,000.00	0.00	0.00	0.00	0.00	-900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.05.01	Multas y sanciones		900,000,000.00	0.00	0.00	0.00	0.00	-900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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EMPRESA DE ACUEDUCTO, ALCANTARILLADO Y ASEO DE YOPAL E.A.A.Y. E.S.P
 Nit: 844000755
 EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO
 DE SEPTIEMBRE A SEPTIEMBRE - 2024

CÓDIGO SGC
 VERSIÓN SGC
 FECHA SGC

RUBRO	DETALLE	FUENTE	PRESUPUESTO		MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
			INICIAL	ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT	ANTERIOR		ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	
2.3.2.02.02.009	Servicios para la comunidad, sociales y personales		407,000,000.00	0.00	0.00	395,240,000.00	-17,000,000.00	785,240,000.00	460,496,763.00	0.00	460,496,763.00	138,524,329.00	0.00	138,524,329.00	79,784,329.00	0.00	79,784,329.00	58,740,000.00	0.00	58,740,000.00	
2.3.2.02.02.009.01	Control mitigaciones y educación ambiental	12	157,000,000.00	0.00	0.00	0.00	-17,000,000.00	140,000,000.00	21,677,380.00	0.00	21,677,380.00	1,337,380.00	0.00	1,337,380.00	1,337,380.00	0.00	1,337,380.00	0.00	0.00	0.00	
2.3.2.02.02.009.02	Estudios y proyectos	12	100,000,000.00	0.00	0.00	320,000,000.00	0.00	420,000,000.00	214,939,830.00	0.00	214,939,830.00	78,446,949.00	0.00	78,446,949.00	78,446,949.00	0.00	78,446,949.00	0.00	0.00	0.00	
2.3.2.02.02.009.03	Sistemas Informaticos	12	150,000,000.00	0.00	0.00	75,240,000.00	0.00	225,240,000.00	223,879,553.00	0.00	223,879,553.00	58,740,000.00	0.00	58,740,000.00	58,740,000.00	0.00	58,740,000.00	0.00	0.00	0.00	
2.3.2.03.01.01	CONV 238 DE 2005 AC	14	0.00	419,548.00	0.00	0.00	0.00	419,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.03.01.02	CONVENIO 012 DE 2007 AC	14	0.00	824,652.00	0.00	0.00	0.00	824,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.03.01.03	CONV 133 DE 2007 ALCANT	14	0.00	547,743.00	0.00	0.00	0.00	547,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.03.01.04	CONV 136 DE 2007 ALCANT	14	0.00	85,880.00	0.00	0.00	0.00	85,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.03.01.05	CONV 137 DE 2007 ALCANT	14	0.00	25,010.00	0.00	0.00	0.00	25,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.03.01.06	CONV 309 DE 2007 ALCANT	14	0.00	142,087.00	0.00	0.00	0.00	142,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.03.01.07	CONV 338 DE 2007 AC	14	0.00	165,266.00	0.00	0.00	0.00	165,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.03.01.08	CONV 444 DE 2007 ALCANT	14	0.00	83,515.00	0.00	0.00	0.00	83,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.03.01.09	CONV 51 DE 2008 ALCANT	14	0.00	956,049.00	0.00	0.00	0.00	956,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.03.01.10	CONV 09 DE 2009 ALCANT	14	0.00	232,311.00	0.00	0.00	0.00	232,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.03.01.11	CONV 10 DE 2009 ALCANT	14	0.00	44,785,784.00	0.00	0.00	0.00	44,785,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.03.01.12	CONV 29 DE 2009 ALCANT	14	0.00	421,436.00	0.00	0.00	0.00	421,436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.03.01.13	CONV 43 DE 2009 ALCANT	14	0.00	298,401.00	0.00	0.00	0.00	298,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.03.01.14	CONV 48 DE 2009 AC	14	0.00	231,922.00	0.00	0.00	0.00	231,922.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.03.01.15	CONV 154 DE 2009 ALCANT	14	0.00	282,318.00	0.00	0.00	0.00	282,318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.03.01.16	CONV 57 DE 2010 ALCANT	14	0.00	4,595,577.00	0.00	0.00	0.00	4,595,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.03.01.17	CONV 181 DE 2010 ALCANT	14	0.00	707,558.00	0.00	0.00	0.00	707,558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.03.01.18	CONV 2067 DE 2012 AC	14	0.00	2,006,611.00	0.00	0.00	0.00	2,006,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.03.01.20	ACUERDO 0026 DE OSAD CASANARE 2015	22	0.00	6,628,049.22	0.00	0.00	0.00	6,628,049.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.03.02.01	CONV 53 DE 2007 AC	13	0.00	542,056.00	0.00	0.00	0.00	542,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.03.02.02	CONV 434 DE 2011 AC	13	0.00	49,839,843.00	0.00	0.00	0.00	49,839,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.03.02.03	CONV 1076 DE 2012 ALCANT	13	0.00	35,712,396.00	0.00	0.00	0.00	35,712,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.03.02.04	CONV 590 DE 2013 AC	13	0.00	3,569,079.00	0.00	0.00	0.00	3,569,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.03.02.05	CONV INTERADMINIST 760 DE 2015	13	0.00	72.89	0.00	0.00	0.00	72.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.03.02.06	CONV 0909 DE 2019	13	0.00	55,351,708.93	0.00	0.00	0.00	55,351,708.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.03.02.12	CONVENIO INTERADMINISTRATIVO 2750 DE 2021 / VILLA DAVID		0.00	286,551.00	0.00	0.00	0.00	286,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.03.02.12.02	INTERVENTORIA CONV INTERADMINISTRATIVO 2750 DE 2021	13	0.00	286,551.00	0.00	0.00	0.00	286,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.03.02.13	CONVENIO INTERADMINISTRATIVO 2752 DE 2021 / VEREDALES		0.00	129,157,038.50	0.00	0.00	0.00	129,157,038.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.03.02.13.01	ACUEDUCTO		0.00	55,108,740.75	0.00	0.00	0.00	55,108,740.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.03.02.13.01.01	LABORATORIO	13	0.00	17,117,748.00	0.00	0.00	0.00	17,117,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.03.02.13.01.02	ENERGÍA	13	0.00	5,531,800.00	0.00	0.00	0.00	5,531,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.03.02.13.01.03	CAMIONETA 4 4	13	0.00	7,925,337.00	0.00	0.00	0.00	7,925,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



EMPRESA DE ACUEDUCTO, ALCANTARILLADO Y ASEO DE YOPAL E.A.A.Y. E.S.P

Nit: 84400755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO
DE SEPTIEMBRE A SEPTIEMBRE - 2024

CÓDIGO SGC
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RUBRO	DETALLE	FUENTE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS					
				ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO			
2.3.2.02.15.02.12	OBRAERO	13	0.00	0.75	0.00	0.00	0.75	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	
2.3.2.03.02.16	CONVENIO 1406 23 BALCONCITOS	13	0.00	660,641,228.00	0.00	0.00	660,641,228.00	660,641,228.00	0.00	660,641,228.00	660,641,228.00	660,641,228.00	0.00	660,641,228.00	198,192,368.40	0.00	198,192,368.40	198,192,368.40	0.00	198,192,368.40	198,192,368.40	0.00	198,192,368.40
2.3.2.03.02.16.01	OBRA CONV 1406 23 BALCONCITOS	13	0.00	660,641,228.00	0.00	0.00	660,641,228.00	660,641,228.00	0.00	660,641,228.00	660,641,228.00	660,641,228.00	0.00	660,641,228.00	198,192,368.40	0.00	198,192,368.40	198,192,368.40	0.00	198,192,368.40	198,192,368.40	0.00	198,192,368.40
2.3.2.03.02.17	CONVENIO 1428 23 MARROQUIN	13	0.00	169,405,101.00	0.00	0.00	169,405,101.00	169,405,101.00	0.00	169,405,101.00	169,405,101.00	169,405,101.00	0.00	169,405,101.00	50,821,530.30	52,151,366.00	102,972,896.30	50,821,530.30	52,151,366.00	102,972,896.30	50,821,530.30	52,151,366.00	102,972,896.30
2.3.2.03.03.01	CONV INVERS CORPORINOQUIA	15	0.00	9,287,191.00	0.00	0.00	9,287,191.00	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	0.00	0.00
2.3.2.03.04.01	CONV 624 DE 2019 NACION	16	0.00	11,223,595.00	0.00	0.00	11,223,595.00	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	0.00	0.00
2.3.2.04	GASTOS FINANCIEROS		0.00	248,516,071.59	0.00	0.00	248,516,071.59	35,653.00	0.00	35,653.00	35,653.00	35,653.00	0.00	35,653.00	35,653.00	0.00	35,653.00	35,653.00	0.00	35,653.00	35,653.00	0.00	35,653.00
2.3.2.04.01.01	CONV 238 DE 2005	14	0.00	13,623.00	0.00	0.00	13,623.00	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	0.00	0.00
2.3.2.04.01.02	CONV 12 DE 2007	14	0.00	184,833.00	0.00	0.00	184,833.00	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	0.00	0.00
2.3.2.04.01.03	CONV 138 DE 2007	14	0.00	216,550.78	0.00	0.00	216,550.78	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	0.00
2.3.2.04.01.04	CONV 136 DE 2007	14	0.00	376,996.71	0.00	0.00	376,996.71	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	0.00
2.3.2.04.01.05	CONV 137 DE 2007	14	0.00	49,106.00	0.00	0.00	49,106.00	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	0.00	0.00
2.3.2.04.01.06	CONV 276 DE 2007	14	0.00	925,789.13	0.00	0.00	925,789.13	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	0.00
2.3.2.04.01.07	CONV 308 DE 2007	14	0.00	71.00	0.00	0.00	71.00	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	0.00	0.00
2.3.2.04.01.08	CONV 338 DE 2007	14	0.00	2,043,441.76	0.00	0.00	2,043,441.76	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	0.00
2.3.2.04.01.09	CONV 444 DE 2007	14	0.00	220.44	0.00	0.00	220.44	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	0.00
2.3.2.04.01.10	CONV 51 DE 2008	14	0.00	3,461.00	0.00	0.00	3,461.00	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	0.00	0.00
2.3.2.04.01.11	CONV 87 DE 2008	14	0.00	57,242.92	0.00	0.00	57,242.92	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	0.00
2.3.2.04.01.12	CONV 09 DE 2009	14	0.00	1,613,343.37	0.00	0.00	1,613,343.37	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	0.00
2.3.2.04.01.13	CONV 10 DE 2009	14	0.00	232,103.27	0.00	0.00	232,103.27	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	0.00
2.3.2.04.01.14	CONV 29 DE 2009	14	0.00	227,676.62	0.00	0.00	227,676.62	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	0.00
2.3.2.04.01.15	CONV 48 DE 2009	14	0.00	3,444,733.91	0.00	0.00	3,444,733.91	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	0.00
2.3.2.04.01.16	CONV 154 DE 2009 / RECURSOS DEPARTAMENTALES	14	0.00	684,853.30	0.00	0.00	684,853.30	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	0.00
2.3.2.04.01.17	CONV 43 DE 2009	14	0.00	380,123.00	0.00	0.00	380,123.00	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	0.00	0.00
2.3.2.04.01.18	CONV 153 DE 2009	14	0.00	504.00	0.00	0.00	504.00	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	0.00	0.00
2.3.2.04.01.19	CONV 57 DE 2010	14	0.00	4,253,505.86	0.00	0.00	4,253,505.86	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	0.00
2.3.2.04.01.20	CONV 181 DE 2010	14	0.00	887,923.12	0.00	0.00	887,923.12	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	0.00
2.3.2.04.01.21	ACUERDO 112 OCAD SGR	22	0.00	23,089,990.51	0.00	0.00	23,089,990.51	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	0.00
2.3.2.04.01.22	CONV 2087 DE 2012	14	0.00	2,077,235.10	0.00	0.00	2,077,235.10	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	0.00
2.3.2.04.01.23	ACUERDO OCAD 3 13 2013	22	0.00	84,073,055.33	0.00	0.00	84,073,055.33	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	0.00
2.3.2.04.01.24	CTO INTERADMINIST 001 14 ACUATODOS	14	0.00	5,835.00	0.00	0.00	5,835.00	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	0.00	0.00
2.3.2.04.01.25	CONV 95 DE 2009	14	0.00	228,455.69	0.00	0.00	228,455.69	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	0.00
2.3.2.04.01.27	SAN MARCOS	14	0.00	15,938.00	0.00	0.00	15,938.00	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	0.00	0.00
2.3.2.04.02	GASTOS FINANCIEROS MUNICIPALES		0.00	120,488,960.18	0.00	0.00	120,488,960.18	35,653.00	0.00	35,653.00	35,653.00	35,653.00	0.00	35,653.00	35,653.00	0.00	35,653.00	35,653.00	0.00	35,653.00	35,653.00	0.00	35,653.00
2.3.2.04.02.01	CONV 53 DE 2007	13	0.00	1,865.00	0.00	0.00	1,865.00	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	0.00	0.00
2.3.2.04.02.02	CONV 842 DE 2010	13	0.00	299.00	0.00	0.00	299.00	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	0.00	0.00
2.3.2.04.02.03	CONV 434 DE 2011	13	0.00	9,050,190.00	0.00	0.00	9,050,190.00	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	0.00	0.00

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EMPRESA DE ACUEDUCTO, ALCANTARILLADO Y ASEO DE YOPAL E.A.A.Y. E.S.P

Nit: 844000755

**EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO
DE SEPTIEMBRE A SEPTIEMBRE - 2024**

**CÓDIGO SGC
VERSIÓN SGC
FECHA SGC**

RUBRO	DETALLE	FUENTE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS						
				ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT		ANTERIOR	ACTUAL	ACUMULADO													
2.3.2.04.02.04	CONV 427 DE 2011	13	0.00	1,368.00	0.00	0.00	0.00	1,368.00	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	0.00	
2.3.2.04.02.05	CONV 1076 DE 2012	13	0.00	5,942,714.55	0.00	0.00	0.00	5,942,714.55	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	0.00
2.3.2.04.02.06	CONV 1088 DE 2012	13	0.00	9,984,151.54	0.00	0.00	0.00	9,984,151.54	35,653.00	0.00	35,653.00	35,653.00	0.00	0.00	0.00	35,653.00	35,653.00	0.00	0.00	0.00	35,653.00	35,653.00	0.00	35,653.00
2.3.2.04.02.07	CTO INTERADMINIST 590 DE 2013	13	0.00	37,975,208.75	0.00	0.00	0.00	37,975,208.75	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	0.00
2.3.2.04.02.08	CONV 750 DE 2015	13	0.00	16,758,253.00	0.00	0.00	0.00	16,758,253.00	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	0.00	0.00
2.3.2.04.02.09	CONV 2035 DE 2016	13	0.00	7,298,146.00	0.00	0.00	0.00	7,298,146.00	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	0.00	0.00
2.3.2.04.02.10	CONV 0909 DE 2019	13	0.00	448,899.00	0.00	0.00	0.00	448,899.00	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	0.00	0.00
2.3.2.04.02.11	CONV INTERADMINIST 1001 84 1500 2020	13	0.00	6,640,224.01	0.00	0.00	0.00	6,640,224.01	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	0.00
2.3.2.04.02.12	CONV INTERADMINIST 1732 20	13	0.00	14,919,075.00	0.00	0.00	0.00	14,919,075.00	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	0.00	0.00
2.3.2.04.02.14	AJUSTE ACUERDO 11 DE 2019 OTRO SI	13	0.00	1,993,651.40	0.00	0.00	0.00	1,993,651.40	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	0.00
2.3.2.04.02.15	CONVENIO 2465 DE 2021	13	0.00	138,674.00	0.00	0.00	0.00	138,674.00	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	0.00	0.00
2.3.2.04.02.16	CONV INTERADMINIST 2750 DE 2021 VILLA DAVID	13	0.00	21,051.00	0.00	0.00	0.00	21,051.00	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	0.00	0.00
2.3.2.04.02.17	CONV INTERADMINIST 2752 DE 2021	13	0.00	303,683.00	0.00	0.00	0.00	303,683.00	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	0.00	0.00
2.3.2.04.02.18	CONV INTERADMINIST 2772 DE 2021	13	0.00	5,338,121.33	0.00	0.00	0.00	5,338,121.33	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	0.00
2.3.2.04.02.20	CONVENIO 238 DE 2005	13	0.00	1,420.00	0.00	0.00	0.00	1,420.00	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	0.00	0.00
2.3.2.04.02.22	CONVENIO 2727 22 MPAL	13	0.00	253,655.60	0.00	0.00	0.00	253,655.60	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	0.00
2.3.2.04.02.23	CONVENIO 1428.23 - MARROQUIN / RECURSOS MUNICIPALES	13	0.00	178,120.00	0.00	0.00	0.00	178,120.00	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	0.00	0.00
2.3.2.04.02.24	CONVENIO 1406.23 - BALCONCITOS / RECURSOS MUNICIPALES	13	0.00	350,576.00	0.00	0.00	0.00	350,576.00	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	0.00	0.00
2.3.2.04.02.25	CONVENIO 1771.23 PUNTO NUEVO / RECURSOS MUNICIPALES	13	0.00	839,938.00	0.00	0.00	0.00	839,938.00	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	0.00	0.00
2.3.2.04.02.26	CONVENIO 1672.23 QUEBRADASECA RECURSOS MUNICIPALES	13	0.00	2,048,174.00	0.00	0.00	0.00	2,048,174.00	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	0.00	0.00
2.3.2.04.03.01	CONV 160 12 02 06 015	15	0.00	2,218,148.49	0.00	0.00	0.00	2,218,148.49	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	0.00
2.3.2.04.03.02	CONV 100 15 08 04 1 DE 2008	15	0.00	254,273.10	0.00	0.00	0.00	254,273.10	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	0.00
2.3.2.04.03.03	CONV. 17 DE 2011	15	0.00	488,978.00	0.00	0.00	0.00	488,978.00	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	0.00	0.00
2.4	Gastos de operación comercial		22,481,764,302.00	155,100,000.00	0.00	3,232,247,103.00	-2,919,953,559.00	22,363,177,846.00	19,279,085,291.57	1,672,538,360.00	20,952,424,811.57	18,994,196,974.57	1,655,833,289.00	20,560,022,863.57	15,135,328,312.86	2,244,996,680.96	11,380,719,973.92	13,988,923,584.78	1,882,078,188.77	15,851,011,774.35				
2.4.1.01	Planta de personal permanente		8,779,050,780.00	0.00	0.00	1,840,144,678.00	-1,509,111,134.00	3,110,084,224.00	7,816,055,569.43	1,003,540,499.00	8,819,596,068.43	7,816,055,569.43	1,003,540,499.00	8,819,596,068.43	7,813,388,038.43	1,003,249,499.00	8,816,295,137.43	7,272,977,258.43	839,804,850.00	7,812,782,568.43				
2.4.1.01.01	Factores constitutivos de salario		7,092,195,571.00	0.00	0.00	1,178,394,678.00	-1,491,111,134.00	6,779,479,115.00	5,692,002,298.02	762,531,395.00	6,554,533,604.02	5,802,002,298.02	762,531,395.00	6,554,533,604.02	5,802,772,743.02	762,531,395.00	6,552,204,049.02	5,882,239,862.02	865,354,410.00	6,487,597,072.02				
2.4.1.01.01.001	Factores salariales comunes		7,092,195,571.00	0.00	0.00	1,178,394,678.00	-1,491,111,134.00	6,779,479,115.00	5,802,002,298.02	762,531,395.00	6,554,533,604.02	5,802,002,298.02	762,531,395.00	6,554,533,604.02	5,802,772,743.02	762,531,395.00	6,552,204,049.02	5,882,239,862.02	865,354,410.00	6,487,597,072.02				
2.4.1.01.01.01.01	Sueldo básico		4,970,226,160.00	0.00	0.00	338,000,000.00	-754,000,000.00	4,554,226,160.00	4,003,794,321.00	530,231,967.00	4,534,028,288.00	4,003,794,321.00	530,231,967.00	4,534,028,288.00	4,003,794,321.00	4,534,028,288.00	4,003,794,321.00	3,994,163,294.00	375,955,683.00	4,370,118,977.00				
2.4.1.01.01.01.01.01	Sueldo básico - Acueducto	12	2,650,691,239.00	0.00	0.00	270,000,000.00	-540,000,000.00	2,380,691,239.00	2,380,691,239.00	282,698,051.00	2,663,389,290.00	2,380,691,239.00	282,698,051.00	2,663,389,290.00	2,380,691,239.00	2,663,389,290.00	2,380,691,239.00	2,380,691,239.00	2,380,691,239.00	2,380,691,239.00				
2.4.1.01.01.01.01.02	Sueldo básico - Alcantarillado	12	738,343,392.00	0.00	0.00	0.00	-402,000,000.00	336,343,392.00	282,698,051.00	42,274,807.00	324,972,858.00	282,698,051.00	42,274,807.00	324,972,858.00	282,698,051.00	282,698,051.00	282,698,051.00	282,698,051.00	282,698,051.00					
2.4.1.01.01.01.01.03	Sueldo básico - Aseo	12	2,169,891,619.00	0.00	0.00	68,000,000.00	-125,000,000.00	2,151,891,619.00	1,878,612,290.00	219,840,000.00	2,098,532,290.00	1,878,612,290.00	219,840,000.00	2,098,532,290.00	1,878,612,290.00	1,878,612,290.00	1,878,612,290.00	1,878,612,290.00	1,878,612,290.00					
2.4.1.01.01.01.02	Horas extras, dominicales, festivos y recargos		508,691,719.00	0.00	0.00	401,800,000.00	-3,000,000.00	907,491,719.00	786,146,103.00	104,809,443.00	890,955,546.00	786,146,103.00	104,809,443.00	890,955,546.00	786,146,103.00	104,809,443.00	890,955,546.00	786,146,103.00	104,809,443.00					
2.4.1.01.01.01.02.01	Horas extras, dominicales, festivos y recargos - Acueducto	12	201,013,736.00	0.00	0.00	177,500,000.00	0.00	378,513,736.00	326,795,709.00	40,998,983.00	367,792,692.00	326,795,709.00	40,998,983.00	367,792,692.00	326,795,709.00	40,998,983.00	367,792,692.00	326,795,709.00	40,998,983.00					
2.4.1.01.01.01.02.02	Horas extras, dominicales, festivos y recargos - Alcantarillado	12	44,380,835.00	0.00	0.00	32,300,000.00	0.00	76,680,835.00	62,841,676.00	9,091,510.00	71,933,186.00	62,841,676.00	9,091,510.00	71,933,186.00	62,841,676.00	9,091,510.00	71,933,186.00	62,841,676.00	9,091,510.00					

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EMPRESA DE ACUEDUCTO, ALCANTARILLADO Y ASEO DE YOPAL E.A.A.A.Y. E.S.P

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO DE SEPTIEMBRE A SEPTIEMBRE - 2024

CÓDIGO SGC
VERSIÓN SGC
FECHA SGC

RUBRO	DETALLE	FUENTE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES				REGISTROS			OBLIGACIONES			PAGOS		
				ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT		ANTERIOR	ACTUAL	ACUMULADO										
2.4.1.01.01.02.03	Horas extras, dominicales, festivos y recargos - Aseo	12	263,297,148.00	0.00	0.00	182,000,000.00	-3,000,000.00	452,297,148.00	396,508,718.00	54,720,950.00	451,229,668.00	396,508,718.00	54,720,950.00	451,229,668.00	396,508,718.00	54,720,950.00	451,229,668.00	396,508,718.00	54,720,950.00	451,229,668.00	
2.4.1.01.01.01.04	Subsidio de alimentación	12	218,959,884.00	0.00	0.00	65,000,000.00	-47,800,000.00	216,159,884.00	185,507,930.00	24,202,326.00	209,710,256.00	185,507,930.00	24,202,326.00	209,710,256.00	185,507,930.00	24,202,326.00	209,710,256.00	185,507,930.00	24,202,326.00	209,710,256.00	
2.4.1.01.01.01.02	Subsidio de alimentación - Acueducto	12	82,173,756.00	0.00	0.00	30,000,000.00	-20,000,000.00	92,173,756.00	79,280,635.00	9,725,645.00	89,006,280.00	79,280,635.00	9,725,645.00	89,006,280.00	79,280,635.00	9,725,645.00	89,006,280.00	79,280,635.00	9,725,645.00	89,006,280.00	
2.4.1.01.01.01.03	Subsidio de alimentación - Alcantarillado	12	136,786,128.00	0.00	0.00	35,000,000.00	-27,800,000.00	143,986,128.00	106,227,295.00	14,476,681.00	129,458,876.00	106,227,295.00	14,476,681.00	129,458,876.00	106,227,295.00	14,476,681.00	129,458,876.00	106,227,295.00	14,476,681.00	129,458,876.00	
2.4.1.01.01.01.05	Auxilio de transporte - Aseo	12	117,391,080.00	0.00	0.00	35,000,000.00	-47,800,000.00	104,591,080.00	91,940,039.00	12,594,187.00	104,534,226.00	91,940,039.00	12,594,187.00	104,534,226.00	91,940,039.00	12,594,187.00	104,534,226.00	91,940,039.00	12,594,187.00	104,534,226.00	
2.4.1.01.01.01.01	Auxilio de transporte	12	194,036,280.00	0.00	0.00	43,000,000.00	0.00	237,036,280.00	204,071,606.00	24,591,600.00	228,663,206.00	204,071,606.00	24,591,600.00	228,663,206.00	204,071,606.00	24,591,600.00	228,663,206.00	204,071,606.00	24,591,600.00	228,663,206.00	
2.4.1.01.01.01.02	Auxilio de transporte - Acueducto	12	57,929,672.00	0.00	0.00	26,000,000.00	0.00	83,929,672.00	73,396,800.00	8,063,800.00	81,480,600.00	73,396,800.00	8,063,800.00	81,480,600.00	73,396,800.00	8,063,800.00	81,480,600.00	73,396,800.00	8,063,800.00	81,480,600.00	
2.4.1.01.01.01.03	Auxilio de transporte - Alcantarillado	12	15,747,872.00	0.00	0.00	5,000,000.00	0.00	20,747,872.00	15,444,000.00	1,927,800.00	17,371,800.00	15,444,000.00	1,927,800.00	17,371,800.00	15,444,000.00	1,927,800.00	17,371,800.00	15,444,000.00	1,927,800.00	17,371,800.00	
2.4.1.01.01.01.05	Auxilio de transporte - Aseo	12	120,358,736.00	0.00	0.00	12,000,000.00	0.00	132,358,736.00	115,230,806.00	14,580,000.00	129,810,806.00	115,230,806.00	14,580,000.00	129,810,806.00	115,230,806.00	14,580,000.00	129,810,806.00	115,230,806.00	14,580,000.00	129,810,806.00	
2.4.1.01.01.01.06	Prima de servicio	12	232,286,506.00	0.00	0.00	78,000,000.00	-7,000,000.00	303,286,506.00	280,050,124.00	3,741,222.00	283,791,346.00	280,050,124.00	3,741,222.00	283,791,346.00	280,050,124.00	3,741,222.00	283,791,346.00	280,050,124.00	3,741,222.00	283,791,346.00	
2.4.1.01.01.01.02	Prima de servicio - Acueducto	12	94,583,340.00	0.00	0.00	44,000,000.00	0.00	138,583,340.00	135,576,765.00	0.00	135,576,765.00	135,576,765.00	0.00	135,576,765.00	134,560,050.00	0.00	134,560,050.00	134,304,641.00	255,409.00	134,560,050.00	
2.4.1.01.01.01.03	Prima de servicio - Alcantarillado	12	33,327,797.00	0.00	0.00	0.00	-7,000,000.00	26,327,797.00	21,716,266.00	0.00	21,716,266.00	21,716,266.00	0.00	21,716,266.00	21,716,266.00	0.00	21,716,266.00	21,716,266.00	0.00	21,716,266.00	
2.4.1.01.01.01.05	Prima de servicio - Aseo	12	104,385,369.00	0.00	0.00	34,000,000.00	0.00	138,385,369.00	132,757,093.00	3,741,222.00	136,498,315.00	132,757,093.00	3,741,222.00	136,498,315.00	131,340,897.00	5,157,418.00	136,498,315.00	131,340,897.00	5,157,418.00	136,498,315.00	
2.4.1.01.01.01.07	Bonificación por servicios prestados	12	191,893,818.00	0.00	0.00	64,500,000.00	0.00	256,393,818.00	208,801,573.62	39,169,865.00	247,971,438.62	208,801,573.62	39,169,865.00	247,971,438.62	208,801,573.62	39,169,865.00	247,971,438.62	208,801,573.62	39,169,865.00	247,971,438.62	
2.4.1.01.01.01.01	Bonificación por servicios prestados - Acueducto	12	79,205,491.00	0.00	0.00	39,500,000.00	0.00	118,705,491.00	93,997,128.00	20,493,441.00	114,490,569.00	93,997,128.00	20,493,441.00	114,490,569.00	93,997,128.00	20,493,441.00	114,490,569.00	93,997,128.00	20,493,441.00	114,490,569.00	
2.4.1.01.01.01.02	Bonificación por servicios prestados - Alcantarillado	12	26,080,918.00	0.00	0.00	0.00	0.00	26,080,918.00	20,420,382.00	4,493,280.00	24,913,662.00	20,420,382.00	4,493,280.00	24,913,662.00	20,420,382.00	4,493,280.00	24,913,662.00	20,420,382.00	4,493,280.00	24,913,662.00	
2.4.1.01.01.01.03	Bonificación por servicios prestados - Aseo	12	86,607,409.00	0.00	0.00	25,000,000.00	0.00	111,607,409.00	94,384,063.62	14,183,144.00	108,567,207.62	94,384,063.62	14,183,144.00	108,567,207.62	94,384,063.62	14,183,144.00	108,567,207.62	94,384,063.62	14,183,144.00	108,567,207.62	
2.4.1.01.01.01.09	Prestaciones sociales	12	746,091,204.00	0.00	0.00	188,094,678.00	459,311,134.00	1,383,495,916.00	1,197,075,401.00	33,070,364.00	1,230,145,765.00	1,197,075,401.00	33,070,364.00	1,230,145,765.00	1,195,862,561.00	33,070,364.00	1,228,932,925.00	1,195,862,561.00	33,070,364.00	1,228,932,925.00	
2.4.1.01.01.01.01	Prima de navidad	12	504,115,600.00	0.00	0.00	0.00	461,099,678.00	43,021,002.00	30,357,245.00	6,693,708.00	37,050,953.00	30,357,245.00	6,693,708.00	37,050,953.00	29,505,598.00	6,693,708.00	36,392,296.00	29,505,598.00	6,693,708.00	36,392,296.00	
2.4.1.01.01.01.02	Prima de navidad - Acueducto	12	235,258,984.00	0.00	0.00	0.00	192,112,394.00	13,145,599.00	10,939,941.00	0.00	10,939,941.00	10,939,941.00	0.00	10,939,941.00	10,133,294.00	0.00	10,133,294.00	10,133,294.00	0.00	10,133,294.00	
2.4.1.01.01.01.03	Prima de navidad - Alcantarillado	12	72,325,948.00	0.00	0.00	0.00	71,000,000.00	1,325,948.00	1,147,319.00	0.00	1,147,319.00	1,147,319.00	0.00	1,147,319.00	1,147,319.00	0.00	1,147,319.00	1,147,319.00	0.00	1,147,319.00	
2.4.1.01.01.01.04	Prima de navidad - Aseo	12	228,536,772.00	0.00	0.00	0.00	197,982,284.00	29,544,463.00	18,274,385.00	6,693,708.00	24,913,662.00	18,274,385.00	6,693,708.00	24,913,662.00	18,274,385.00	6,693,708.00	24,913,662.00	18,274,385.00	6,693,708.00	24,913,662.00	
2.4.1.01.01.01.05	Prima de vacaciones	12	241,975,554.00	0.00	0.00	188,094,678.00	158,216,456.00	231,553,746.00	168,718,156.00	30,357,245.00	199,075,401.00	168,718,156.00	30,357,245.00	199,075,401.00	188,094,678.00	30,357,245.00	188,094,678.00	188,094,678.00	30,357,245.00	188,094,678.00	
2.4.1.01.01.01.01	Prima de vacaciones - Acueducto	12	88,534,312.00	0.00	0.00	61,112,394.00	41,250,000.00	78,386,706.00	66,085,138.00	7,182,312.00	73,267,450.00	66,085,138.00	7,182,312.00	73,267,450.00	72,968,419.00	0.00	12,068,419.00	72,968,419.00	0.00	12,068,419.00	
2.4.1.01.01.01.02	Prima de vacaciones - Alcantarillado	12	34,716,456.00	0.00	0.00	55,000,000.00	-44,716,456.00	45,000,000.00	12,068,419.00	0.00	12,068,419.00	12,068,419.00	0.00	12,068,419.00	12,068,419.00	0.00	12,068,419.00	12,068,419.00	0.00	12,068,419.00	
2.4.1.01.01.01.03	Prima de vacaciones - Aseo	12	108,734,786.00	0.00	0.00	71,982,284.00	-72,250,000.00	108,407,060.00	88,564,599.00	18,194,344.00	107,758,943.00	88,564,599.00	18,194,344.00	107,758,943.00	108,734,786.00	0.00	108,734,786.00	108,734,786.00	0.00	108,734,786.00	
2.4.1.01.01.01.10	Vísitos de los funcionarios en comisión	12	30,000,000.00	0.00	0.00	0.00	30,000,000.00	16,555,230.00	2,714,519.00	19,269,749.00	16,555,230.00	2,714,519.00	19,269,749.00	16,555,230.00	2,714,519.00	19,269,749.00	16,555,230.00	2,714,519.00	19,269,749.00	16,555,230.00	
2.4.1.01.01.02.01	Vísitos de los funcionarios en comisión - Acueducto	12	10,000,000.00	0.00	0.00	0.00	10,000,000.00	5,278,774.00	1,235,570.00	6,515,344.00	5,278,774.00	1,235,570.00	6,515,344.00	5,278,774.00	1,235,570.00	6,515,344.00	5,278,774.00	1,235,570.00	6,515,344.00	5,278,774.00	
2.4.1.01.01.02.02	Vísitos de los funcionarios en comisión - Alcantarillado	12	10,000,000.00	0.00	0.00	0.00	10,000,000.00	4,098,376.00	0.00	4,098,376.00	4,098,376.00	0.00	4,098,376.00	4,098,376.00	0.00	4,098,376.00	4,098,376.00	0.00	4,098,376.00		
2.4.1.01.01.02.03	Vísitos de los funcionarios en comisión - Aseo	12	10,000,000.00	0.00	0.00	0.00	10,000,000.00	7,179,080.00	1,478,949.00	8,658,029.00	7,179,080.00	1,478,949.00	8,658,029.00	7,179,080.00	1,478,949.00	8,658,029.00	7,179,080.00	1,478,949.00	8,658,029.00	7,179,080.00	
2.4.1.01.01.02	Contribuciones inherentes a la nómina	12	1,836,678,714.00	0.00	0.00	348,000,000.00	-18,000,000.00	1,966,678,714.00	1,883,823,777.00	204,846,148.00	1,888,673,925.00	1,883,823,777.00	204,846,148.00	1,888,673,925.00	1,883,823,777.00	204,846,148.00	1,888,673,925.00	1,883,823,777.00	204,846,148.00	1,888,673,925.00	
2.4.1.01.02.01	Aportes a la seguridad social en pensiones	12	708,772,591.00	0.00	0.00	154,000,000.00	0.00	862,772,591.00	759,590,967.00	87,082,600.00	846,673,567.00	759,590,967.00	87,082,600.00	846,673,567.00	759,590,967.00	87,082,600.00	846,673,567.00	759,590,967.00	87,082,600.00	846,673,567.00	
2																					



EMPRESA DE ACUEDUCTO, ALCANTARILLADO Y ASEO DE YOPAL E.A.A.A.Y. E.S.P
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 DE SEPTIEMBRE A SEPTIEMBRE - 2024

CÓDIGO SGC
 VERSIÓN SGC
 FECHA SGC

RUBRO	DETALLE	FUENTE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS				
				ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO		
2.4.1.01.02.003	Aportes a la seguridad social en salud - Aseo	12	551,228.00	0.00	0.00	0.00	551,228.00	360,800.00	79,300.00	440,100.00	440,100.00	79,300.00	440,100.00	360,800.00	79,300.00	440,100.00	360,800.00	79,300.00	440,100.00	0.00	360,800.00	
2.4.1.01.02.003	Aportes de cesantías	12	546,125,322.00	0.00	0.00	145,000,000.00	691,125,322.00	582,860,298.00	72,174,048.00	655,154,346.00	582,860,298.00	72,174,048.00	655,154,346.00	582,945,286.00	72,174,048.00	655,119,334.00	582,945,286.00	72,174,048.00	655,119,334.00	95,404,399.00	11,036,942.00	106,441,341.00
2.4.1.01.02.003.01	Aportes de cesantías - Acueducto	12	222,363,899.00	0.00	0.00	75,000,000.00	297,363,899.00	263,088,701.34	31,585,677.00	294,674,378.34	263,088,701.34	31,585,677.00	294,674,378.34	263,053,689.34	31,585,677.00	294,639,366.34	263,053,689.34	31,585,677.00	294,639,366.34	55,743,519.00	551,852.00	56,295,371.00
2.4.1.01.02.003.02	Aportes de cesantías - Alcantarillado	12	78,353,112.00	0.00	0.00	0.00	78,353,112.00	42,972,927.12	5,930,073.00	48,903,000.12	42,972,927.12	5,930,073.00	48,903,000.12	42,972,927.12	5,930,073.00	48,903,000.12	42,972,927.12	5,930,073.00	48,903,000.12	2,372,130.00	0.00	2,372,130.00
2.4.1.01.02.003.03	Aportes de cesantías - Aseo	12	245,408,311.00	0.00	0.00	70,000,000.00	315,408,311.00	276,918,669.54	34,658,298.00	311,576,967.54	276,918,669.54	34,658,298.00	311,576,967.54	276,918,669.54	34,658,298.00	311,576,967.54	276,918,669.54	34,658,298.00	311,576,967.54	37,288,750.00	10,485,090.00	47,773,840.00
2.4.1.01.02.004	Aportes a cajas de compensación familiar	12	235,590,863.00	0.00	0.00	39,000,000.00	274,590,863.00	220,974,119.00	28,913,500.00	249,887,619.00	220,974,119.00	28,913,500.00	249,887,619.00	220,974,119.00	28,913,500.00	249,887,619.00	220,974,119.00	28,913,500.00	249,887,619.00	152,500.00	221,126,619.00	
2.4.1.01.02.004.01	Aportes a cajas de compensación familiar - Acueducto	12	96,523,369.00	0.00	0.00	25,000,000.00	121,523,369.00	100,031,100.00	13,159,800.00	113,190,900.00	100,031,100.00	13,159,800.00	113,190,900.00	100,031,100.00	13,159,800.00	113,190,900.00	100,031,100.00	13,159,800.00	113,190,900.00	29,800.00	100,060,900.00	
2.4.1.01.02.004.02	Aportes a cajas de compensación familiar - Alcantarillado	12	33,140,004.00	0.00	0.00	0.00	33,140,004.00	16,594,600.00	2,332,500.00	18,927,100.00	16,594,600.00	2,332,500.00	18,927,100.00	16,594,600.00	2,332,500.00	18,927,100.00	16,594,600.00	2,332,500.00	18,927,100.00	122,700.00	16,717,300.00	
2.4.1.01.02.004.03	Aportes a cajas de compensación familiar - Aseo	12	105,927,490.00	0.00	0.00	14,000,000.00	119,927,490.00	104,348,419.00	13,421,200.00	117,769,619.00	104,348,419.00	13,421,200.00	117,769,619.00	104,348,419.00	13,421,200.00	117,769,619.00	104,348,419.00	13,421,200.00	117,769,619.00	0.00	104,348,419.00	
2.4.1.01.02.005	Aportes generales al sistema de riesgos laborales	12	143,474,836.00	0.00	0.00	5,000,000.00	148,474,836.00	117,275,768.00	16,118,500.00	133,394,268.00	117,275,768.00	16,118,500.00	133,394,268.00	117,275,768.00	16,118,500.00	133,394,268.00	117,275,768.00	16,118,500.00	133,394,268.00	136,300.00	117,412,068.00	
2.4.1.01.02.005.01	Aportes generales al sistema de riesgos laborales - Acueducto	12	58,782,732.00	0.00	0.00	5,000,000.00	63,782,732.00	53,153,168.00	7,147,500.00	60,300,668.00	53,153,168.00	7,147,500.00	60,300,668.00	53,153,168.00	7,147,500.00	60,300,668.00	53,153,168.00	7,147,500.00	60,300,668.00	18,200.00	53,171,368.00	
2.4.1.01.02.005.02	Aportes generales al sistema de riesgos laborales - Alcantarillado	12	20,182,262.00	0.00	0.00	0.00	20,182,262.00	9,765,400.00	1,494,900.00	11,260,300.00	9,765,400.00	1,494,900.00	11,260,300.00	9,765,400.00	1,494,900.00	11,260,300.00	9,765,400.00	1,494,900.00	11,260,300.00	118,100.00	9,883,500.00	
2.4.1.01.02.005.03	Aportes generales al sistema de riesgos laborales - Aseo	12	64,509,842.00	0.00	0.00	0.00	64,509,842.00	54,357,200.00	7,476,100.00	61,833,300.00	54,357,200.00	7,476,100.00	61,833,300.00	54,357,200.00	7,476,100.00	61,833,300.00	54,357,200.00	7,476,100.00	61,833,300.00	0.00	54,357,200.00	
2.4.1.01.03	Remuneraciones no constitutivas de factor salarial		51,178,495.00	0.00	0.00	313,790,000.00	364,968,495.00	240,227,493.81	36,163,045.00	276,390,538.81	240,227,493.81	36,163,045.00	276,390,538.81	239,825,129.81	36,163,045.00	275,988,174.81	239,825,129.81	36,163,045.00	275,988,174.81	225,109,627.81	22,668,498.00	247,778,125.81
2.4.1.01.03.001	Prestaciones sociales		51,178,495.00	0.00	0.00	313,790,000.00	364,968,495.00	240,227,493.81	36,163,045.00	276,390,538.81	240,227,493.81	36,163,045.00	276,390,538.81	239,825,129.81	36,163,045.00	275,988,174.81	239,825,129.81	36,163,045.00	275,988,174.81	225,109,627.81	22,668,498.00	247,778,125.81
2.4.1.01.03.001.01	Vacaciones		23,568,127.00	0.00	0.00	313,790,000.00	337,316,127.00	232,152,411.57	35,388,997.00	267,541,408.67	232,152,411.57	35,388,997.00	267,541,408.67	231,791,218.67	35,388,997.00	267,160,215.67	231,791,218.67	35,388,997.00	267,160,215.67	217,105,188.67	22,251,892.00	239,357,190.67
2.4.1.01.03.001.01.01	Vacaciones - Acueducto	12	9,654,935.00	0.00	0.00	131,250,000.00	140,904,935.00	121,627,078.00	9,449,004.00	131,076,082.00	121,627,078.00	9,449,004.00	131,076,082.00	121,265,885.00	9,449,004.00	130,716,888.00	121,007,815.00	9,449,004.00	130,716,888.00	4,982,572.00	125,990,387.00	
2.4.1.01.03.001.01.02	Vacaciones - Alcantarillado	12	3,300,494.00	0.00	0.00	71,250,000.00	74,550,494.00	15,067,301.67	0.00	15,007,301.67	15,067,301.67	0.00	15,007,301.67	15,007,301.67	0.00	15,007,301.67	15,007,301.67	0.00	15,007,301.67	0.00	15,007,301.67	
2.4.1.01.03.001.01.03	Vacaciones - Aseo	12	10,610,708.00	0.00	0.00	111,290,000.00	121,859,708.00	95,518,032.90	25,939,993.00	121,456,025.90	95,518,032.90	25,939,993.00	121,456,025.90	95,518,032.90	25,939,993.00	121,456,025.90	95,518,032.90	25,939,993.00	121,456,025.90	17,269,420.00	98,359,502.00	
2.4.1.01.03.001.01.04	Bonificación especial de promoción		27,612,368.00	0.00	0.00	0.00	27,612,368.00	8,075,082.14	774,048.00	8,849,130.14	8,075,082.14	774,048.00	8,849,130.14	8,033,911.14	774,048.00	8,849,130.14	8,033,911.14	774,048.00	8,849,130.14	6,004,429.14	418,506.00	8,420,935.14
2.4.1.01.03.001.01.05	BONIFICACIÓN ESPECIAL DE RECREACIÓN - ACUEDUCTO	12	11,392,729.00	0.00	0.00	0.00	11,392,729.00	7,006,138.14	774,048.00	7,780,186.14	7,006,138.14	774,048.00	7,780,186.14	6,964,987.14	774,048.00	7,739,015.14	6,935,485.14	774,048.00	7,739,015.14	416,506.00	7,351,991.14	
2.4.1.01.03.001.01.06	BONIFICACIÓN ESPECIAL DE RECREACIÓN - ALCANTARILLADO	12	4,103,574.00	0.00	0.00	0.00	4,103,574.00	1,068,944.00	0.00	1,068,944.00	1,068,944.00	0.00	1,068,944.00	1,068,944.00	0.00	1,068,944.00	1,068,944.00	0.00	1,068,944.00	0.00	1,068,944.00	
2.4.1.01.03.001.01.07	BONIFICACIÓN ESPECIAL DE RECREACIÓN - ASEO	12	12,116,065.00	0.00	0.00	0.00	12,116,065.00	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	0.00
2.4.5	Gastos de comercialización y producción		13,792,733,522.00	155,100,000.00	0.00	1,412,102,425.00	-1,410,842,425.00	13,859,993,522.00	11,463,875,712.14	668,998,861.00	12,132,828,571.14	11,078,135,065.14	652,292,790.00	11,730,477,795.14	7,221,940,874.43	1,241,450,191.96	8,563,380,863.39	6,686,946,025.35	1,241,373,223.77	7,288,219,265.12		
2.4.5.01	Materiales y suministros		4,024,219,633.00	0.00	0.00	11,500,000.00	-297,000,000.00	3,727,719,633.00	3,149,829,734.59	2,655,981.00	3,152,943,715.59	2,794,198,027.59	385,949,910.00	3,150,147,837.59	1,581,777,874.27	125,959,304.23	2,107,736,862.59	1,798,020,020.71	255,180,154.56	2,653,486,152.27		
2.4.5.01.02	Dotación - Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero		437,178,875.00	0.00	0.00	11,500,000.00	-7,000,000.00	441,878,875.00	406,929,754.00	2,662,461.00	409,592,215.00	406,929,754.00	2,662,461.00	409,592,215.00	163,960,928.00	2,662,461.00	166,623,389.00	24,120,988.00	142,502,403.00	166,623,389.00		
2.4.5.01.02.01	Dotación - Acueducto	12	191,949,000.00	0.00	0.00	0.00	-7,000,000.00	184,949,000.00	155,508,088.00	0.00	155,508,088.00	155,508,088.00	0.00	155,508,088.00	66,548,088.00	0.00	66,548,088.00	15,776,856.00	50,771,232.00	66,548,088.00		
2.4.5.01.02.02	Dotación - Alcantarillado	12	32,752,000.00	0.00	0.00	0.00	32,752,000.00	32,011,008.00	0.00	32,011,008.00	32,011,008.00	0.00	32,011,008.00	12,811,008.00	0.00	12,811,008.00	2,011,008.00	10,800,000.00	12,811,008.00			
2.4.5.01.02.03	Dotación - Aseo	12	212,477,875.00	0.00	0.00	11,500,000.00	223,977,875.00	219,410,658.00	2,662,461.00	222,073,119.00	219,410,658.00	2,662,461.00	222,073,119.00	84,601,832.00	2,662,461.00	87,264,293.00	6,333,122.00	80,931,171.00	87,264,293.00			
2.4.5.01.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)		3,066,572,000.00	0.00	0.00	0.00	3,066,572,000.00	2,545,130,019.59	-6,480.00	2,545,123,539.59	2,180,896,963.59	383,287,449.00	2,544,183,112.59	1,621,444,136.27	123,296,847.23	1,744,740,983.50	1,577,806,434.71	112,677,751.56	1,690,484,182.27			
2.4.5.01.03.01	Combustible		786,572,000.00	0.00	0.00	0.00	786,572,000.00	640,000,000.00	0.00	640,000,000.00	640,000,000.00	0.00	640,000,000.00	313,410,495.65	54,256,797.23	367,667,292.88	269,772,794.00					



EMPRESA DE ACUEDUCTO, ALCANTARILLADO Y ASEO DE YOPAL E.A.A.Y. E.S.P
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RUBRO	DETALLE	FUENTE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS				
				ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO		
2.4.5.01.03.01	Combustible - Acueducto	12	185,394,000.00	0.00	0.00	0.00	185,394,000.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	60,000,000.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	
2.4.5.01.03.02	Combustible - Alcantarillado	12	25,493,000.00	0.00	0.00	0.00	25,493,000.00	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	0.00	
2.4.5.01.03.03	Combustible - Aseo	12	575,585,000.00	0.00	0.00	0.00	575,585,000.00	540,000,000.00	0.00	540,000,000.00	0.00	540,000,000.00	0.00	540,000,000.00	233,410,495.65	54,256,797.23	287,667,292.88	189,772,794.09	43,637,701.56	233,410,495.65	1,288,446,996.00	
2.4.5.01.03.04	Insumos Químicos	12	1,700,000,000.00	0.00	0.00	0.00	1,700,000,000.00	1,679,809,197.00	-4,480.00	1,679,809,197.00	1,391,428,957.00	288,327,620.00	1,679,751,577.00	1,217,406,846.00	69,040,050.00	1,286,448,996.00	1,217,406,846.00	69,040,050.00	1,217,406,846.00	69,040,050.00	1,286,448,996.00	
2.4.5.01.03.01	Insumos Químicos - Acueducto	12	1,550,000,000.00	0.00	0.00	0.00	1,550,000,000.00	1,549,818,997.00	-2,000.00	1,549,818,997.00	1,261,438,157.00	288,327,100.00	1,545,765,857.00	1,087,421,226.00	69,040,050.00	1,156,461,276.00	1,087,421,226.00	69,040,050.00	1,156,461,276.00	69,040,050.00	1,156,461,276.00	
2.4.5.01.03.02	Insumos Químicos - Aseo	12	150,000,000.00	0.00	0.00	0.00	150,000,000.00	129,990,200.00	-4,480.00	129,985,720.00	129,990,200.00	-4,480.00	129,985,720.00	129,985,720.00	0.00	129,985,720.00	129,985,720.00	0.00	129,985,720.00	0.00	129,985,720.00	
2.4.5.01.03.03	Reactivos Químicos	12	280,000,000.00	0.00	0.00	0.00	280,000,000.00	95,857,907.00	0.00	95,857,907.00	0.00	95,857,907.00	0.00	94,964,829.00	94,964,829.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.5.01.03.04	Insumos Biorremediación - Alcantarillado	12	290,000,000.00	0.00	0.00	0.00	290,000,000.00	129,466,706.59	0.00	129,466,706.59	129,466,706.59	0.00	129,466,706.59	90,626,694.62	0.00	90,626,694.62	90,626,694.62	0.00	90,626,694.62	0.00	90,626,694.62	
2.4.5.01.04	Productos metálicos, maquinaria y equipo	12	520,468,978.00	0.00	0.00	0.00	-250,000,000.00	270,468,978.00	197,829,170.00	0.00	197,829,170.00	196,372,610.00	0.00	196,372,610.00	196,372,610.00	0.00	196,372,610.00	196,372,610.00	0.00	196,372,610.00	0.00	196,372,610.00
2.4.5.01.04.01	Micromedidores, macromedidores, registros, caja medidor y otros elementos.	12	450,468,978.00	0.00	0.00	0.00	-250,000,000.00	200,468,978.00	127,829,800.00	0.00	127,829,800.00	127,829,800.00	0.00	127,829,800.00	127,829,800.00	0.00	127,829,800.00	127,829,800.00	0.00	127,829,800.00	0.00	127,829,800.00
2.4.5.01.04.02	Materiales para suspensiones reconexiones, reinstalación y cortes	12	70,000,000.00	0.00	0.00	0.00	70,000,000.00	68,999,370.00	0.00	68,999,370.00	68,542,810.00	0.00	68,542,810.00	68,542,810.00	0.00	68,542,810.00	68,542,810.00	0.00	68,542,810.00	0.00	68,542,810.00	
2.4.5.01.05	Calibración de medidores	12	10,000,000.00	0.00	0.00	0.00	10,000,000.00	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	0.00	
2.4.5.01.05.01	Calibración de medidores	12	10,000,000.00	0.00	0.00	0.00	10,000,000.00	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	0.00	
2.4.5.02	Adquisición de servicios		9,678,313,869.00	155,100,000.00	0.00	0.00	1,400,602,425.00	-1,153,842,425.00	10,880,373,869.00	8,313,936,977.55	668,342,880.00	8,880,279,857.55	8,313,936,977.55	266,342,880.00	8,880,279,857.55	5,340,163,000.16	1,115,490,853.73	6,455,653,853.89	4,897,845,994.64	987,093,065.21	5,884,739,079.85	
2.4.5.02.06	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua		2,296,222,000.00	0.00	0.00	0.00	544,000,000.00	-324,000,000.00	2,516,222,000.00	2,123,505,290.32	266,342,880.00	2,389,848,170.32	2,123,505,290.32	266,342,880.00	2,389,848,170.32	2,044,027,493.32	271,867,607.00	2,315,895,100.32	2,043,997,493.32	271,867,607.00	2,315,895,100.32	
2.4.5.02.06.01	Rodamiento y Alquiler de transportes.		309,222,000.00	0.00	0.00	0.00	110,000,000.00	-180,000,000.00	229,222,000.00	156,686,992.00	0.00	156,686,992.00	156,686,992.00	0.00	156,686,992.00	77,209,195.00	5,534,417.00	82,743,612.00	77,209,195.00	5,534,417.00	82,743,612.00	
2.4.5.02.06.01.02	Rodamiento Y Alquiler De Transporte - Acueducto	12	65,515,000.00	0.00	0.00	0.00	100,000,000.00	-70,000,000.00	35,515,000.00	85,588,627.00	0.00	85,588,627.00	85,588,627.00	0.00	85,588,627.00	43,110,830.00	5,534,417.00	48,645,247.00	43,110,830.00	5,534,417.00	48,645,247.00	
2.4.5.02.06.01.03	Rodamiento Y Alquiler De Transporte - Alcantarillado	12	297,557,000.00	0.00	0.00	0.00	-110,000,000.00	97,557,000.00	32,355,382.00	0.00	32,355,382.00	32,355,382.00	0.00	32,355,382.00	22,355,382.00	0.00	22,355,382.00	22,355,382.00	0.00	22,355,382.00		
2.4.5.02.06.01.04	Rodamiento Y Alquiler De Transporte - Aseo	12	36,150,000.00	0.00	0.00	0.00	10,000,000.00	0.00	48,150,000.00	35,742,983.00	0.00	35,742,983.00	35,742,983.00	0.00	35,742,983.00	11,742,983.00	11,742,983.00	11,742,983.00	0.00	11,742,983.00		
2.4.5.02.06.02	Energía Eléctrica - Servicios de distribución de electricidad		1,987,000,000.00	0.00	0.00	0.00	434,000,000.00	-144,000,000.00	2,277,000,000.00	1,968,818,298.32	266,342,880.00	2,235,161,178.32	1,968,818,298.32	266,342,880.00	2,235,161,178.32	1,968,818,298.32	266,333,190.00	2,233,151,488.32	1,968,788,298.32	266,333,190.00	2,233,121,488.32	
2.4.5.02.06.02.01	ENERGÍA ELÉCTRICA - ACUEDUCTO	12	1,457,000,000.00	0.00	0.00	0.00	340,000,000.00	0.00	1,797,000,000.00	1,588,607,206.66	201,670,560.00	1,799,277,766.66	1,588,607,206.66	201,680,870.00	1,799,288,076.66	1,588,607,206.66	201,680,870.00	1,799,288,076.66	1,588,607,206.66	201,680,870.00	1,799,288,076.66	
2.4.5.02.06.02.02	ENERGÍA ELÉCTRICA - ALCANTARILLADO	12	500,000,000.00	0.00	0.00	0.00	40,000,000.00	-144,000,000.00	396,000,000.00	325,871,131.66	61,610,780.00	387,481,911.66	325,871,131.66	61,610,780.00	387,481,911.66	325,871,131.66	61,610,780.00	387,481,911.66	325,871,131.66	61,610,780.00	387,481,911.66	
2.4.5.02.06.02.03	ENERGÍA ELÉCTRICA - ASEO	12	30,000,000.00	0.00	0.00	0.00	54,000,000.00	0.00	84,000,000.00	52,339,960.00	3,061,540.00	55,401,500.00	52,339,960.00	3,061,540.00	55,401,500.00	52,339,960.00	3,061,540.00	55,401,500.00	52,339,960.00	3,061,540.00	55,401,500.00	
2.4.5.02.06	Servicios prestados a las empresas y servicios de producción		1,345,284,000.00	0.00	0.00	0.00	71,000,000.00	-26,000,000.00	1,390,284,000.00	1,342,074,401.42	0.00	1,342,074,401.42	1,342,074,401.42	0.00	1,342,074,401.42	509,581,025.51	41,439,373.03	551,020,398.54	320,299,721.00	189,281,304.51	509,581,025.51	
2.4.5.02.06.02	Seguridad Industrial - Servicios de ingeniería para otros proyectos		345,284,000.00	0.00	0.00	0.00	0.00	345,284,000.00	300,000,000.00	0.00	300,000,000.00	300,000,000.00	0.00	300,000,000.00	41,173,425.51	11,358,248.61	52,531,674.12	0.00	41,173,425.51	11,358,248.61	52,531,674.12	
2.4.5.02.06.02.01	Seguridad Industrial - Acueducto	12	77,014,000.00	0.00	0.00	0.00	61,163,000.00	0.00	61,163,000.00	61,163,000.00	0.00	61,163,000.00	61,163,000.00	0.00	61,163,000.00	8,562,820.00	11,358,248.61	19,921,068.61	0.00	8,562,820.00	11,358,248.61	
2.4.5.02.06.02.02	Seguridad Industrial - Alcantarillado	12	92,327,000.00	0.00	0.00	0.00	92,327,000.00	0.00	73,233,000.00	73,233,000.00	0.00	73,233,000.00	73,233,000.00	0.00	73,233,000.00	10,252,620.00	0.00	10,252,620.00	0.00	10,252,620.00		
2.4.5.02.06.02.03	Seguridad Industrial - Aseo	12	175,943,000.00	0.00	0.00	0.00	175,943,000.00	165,604,000.00	0.00	165,604,000.00	165,604,000.00	0.00	165,604,000.00	22,357,985.51	0.00	22,357,985.51	0.00	22,357,985.51	0.00	22,357,985.51		
2.4.5.02.06.02	Vigilancia y Seguridad - Servicios de protección (guardas de seguridad)		1,000,000,000.00	0.00	0.00	0.00	71,000,000.00	-26,000,000.00	1,045,000,000.00	1,042,074,401.42	0.00	1,042,074,401.42	1,042,074,401.42	0.00	1,042,074,401.42	468,407,600.00	30,081,124.42	498,488,724.42	320,299,721.00	148,107,879.00	468,407,600.00	

MIA



EMPRESA DE ACUEDUCTO, ALCANTARILLADO Y ASEO DE YOPAL E.A.A.Y. E.S.P

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO
DE SEPTIEMBRE A SEPTIEMBRE - 2024

CÓDIGO SGC
VERSIÓN SGC
FECHA SGC

RUBRO	DETALLE	FUENTE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
				ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2.4.5.02.08.07.01	Vigilancia y Seguridad - Acueducto	12	740,000,000.00	0.00	0.00	71,000,000.00	0.00	811,000,000.00	808,671,568.42	0.00	808,671,568.42	808,671,568.42	0.00	808,671,568.42	334,858,791.00	30,081,121.42	364,939,915.42	188,750,912.00	148,107,879.00	334,858,791.00
2.4.5.02.08.07.02	Vigilancia y Seguridad - Alcantarillado	12	130,000,000.00	0.00	0.00	-26,000,000.00	0.00	104,000,000.00	103,402,833.00	0.00	103,402,833.00	103,402,833.00	0.00	103,402,833.00	66,256,988.00	0.00	66,256,988.00	66,256,988.00	0.00	66,256,988.00
2.4.5.02.08.07.03	Vigilancia y Seguridad - Aseo	12	130,000,000.00	0.00	0.00	0.00	0.00	130,000,000.00	130,000,000.00	0.00	130,000,000.00	130,000,000.00	0.00	130,000,000.00	67,291,821.00	0.00	67,291,821.00	67,291,821.00	0.00	67,291,821.00
2.4.5.02.09.01	Plan desastres y contingencias	12	112,000,000.00	0.00	0.00	-65,000,000.00	0.00	47,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02.09.01.01	Plan desastres y contingencias - Acueducto	12	65,000,000.00	0.00	0.00	-65,000,000.00	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	0.00
2.4.5.02.09.01.02	Plan desastres y contingencias - Alcantarillado	12	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02.09.01.03	Plan desastres y contingencias - Aseo	12	32,000,000.00	0.00	0.00	0.00	0.00	32,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02.09.02	Alquiler de maquinaria	12	1,500,000,000.00	155,100,000.00	0.00	882,000,000.00	-48,240,000.00	2,288,860,000.00	2,275,995,002.44	0.00	2,275,995,002.44	2,275,995,002.44	1,443,758,347.44	467,728,473.70	1,811,486,821.14	1,382,883,347.44	333,513,473.70	1,716,496,821.14	1,382,883,347.44	
2.4.5.02.09.02.01	Alquiler de maquinaria - Acueducto	12	150,000,000.00	0.00	0.00	147,000,000.00	0.00	297,000,000.00	294,938,451.34	0.00	294,938,451.34	294,938,451.34	216,886,451.34	49,945,618.70	266,832,270.04	184,711,451.34	82,120,618.70	266,832,270.04	216,886,451.34	
2.4.5.02.09.02.02	Alquiler de maquinaria - Alcantarillado	12	150,000,000.00	0.00	0.00	15,000,000.00	0.00	165,000,000.00	164,999,012.00	0.00	164,999,012.00	164,999,012.00	22,597,012.00	0.00	22,597,012.00	0.00	22,597,012.00	22,597,012.00	0.00	
2.4.5.02.09.02.03	Alquiler de maquinaria - Aseo	12	1,200,000,000.00	155,100,000.00	0.00	520,000,000.00	-48,240,000.00	1,826,860,000.00	1,816,057,539.10	0.00	1,816,057,539.10	1,816,057,539.10	1,204,274,884.10	417,782,655.00	1,622,067,539.10	1,175,674,884.10	251,292,655.00	1,427,067,539.10	1,816,057,539.10	
2.4.5.02.09.03	Mantenimiento y operación equipos	12	398,500,000.00	0.00	0.00	-227,000,000.00	0.00	171,500,000.00	171,500,000.00	0.00	171,500,000.00	171,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.5.02.09.03.01	Mantenimiento y operación equipos - Acueducto	12	250,000,000.00	0.00	0.00	-137,000,000.00	0.00	113,000,000.00	1,670,000.00	0.00	1,670,000.00	1,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.5.02.09.03.02	Mantenimiento y operación equipos - Alcantarillado	12	98,500,000.00	0.00	0.00	-90,000,000.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.5.02.09.03.03	Mantenimiento y operación equipos - Aseo	12	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	39,960,200.00	0.00	39,960,200.00	39,960,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.5.02.09.04	Mantenimiento vehiculos automotores	12	900,000,000.00	0.00	0.00	0.00	0.00	900,000,000.00	871,502,415.60	0.00	871,502,415.60	871,502,415.60	350,916,296.12	350,916,296.12	350,916,296.12	350,916,296.12	350,916,296.12	350,916,296.12	871,502,415.60	
2.4.5.02.09.04.01	Mantenimiento vehiculos automotores - Acueducto	12	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	49,996,001.60	0.00	49,996,001.60	49,996,001.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.5.02.09.04.02	Mantenimiento vehiculos automotores - Alcantarillado	12	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	184,191,363.00	0.00	184,191,363.00	184,191,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.5.02.09.04.03	Mantenimiento vehiculos automotores - Aseo	12	650,000,000.00	0.00	0.00	0.00	0.00	650,000,000.00	637,315,051.00	0.00	637,315,051.00	637,315,051.00	117,315,051.00	117,315,051.00	117,315,051.00	117,315,051.00	117,315,051.00	117,315,051.00	637,315,051.00	
2.4.5.02.09.05	Mantenimiento operación sistemas	12	2,878,507,699.00	0.00	0.00	-483,602,425.00	0.00	2,394,905,274.00	2,388,592,258.77	400,000,000.00	1,888,592,258.77	1,258,592,258.77	725,044,458.77	334,455,400.00	1,059,499,858.77	532,613,758.77	192,430,700.00	725,044,458.77	2,388,592,258.77	
2.4.5.02.09.05.01	Mantenimiento operación sistemas - Acueducto	12	758,783,000.00	0.00	0.00	-82,000,000.00	0.00	676,783,000.00	432,184,503.00	100,000,000.00	532,184,503.00	432,184,503.00	0.00	432,184,503.00	407,116,703.00	0.00	407,116,703.00	316,688,000.00	90,430,700.00	
2.4.5.02.09.05.02	Mantenimiento operación sistemas - Alcantarillado	12	402,231,000.00	0.00	0.00	-15,000,000.00	0.00	387,231,000.00	235,927,755.77	0.00	235,927,755.77	235,927,755.77	130,927,755.77	105,000,000.00	235,927,755.77	85,927,755.77	45,000,000.00	130,927,755.77	387,231,000.00	
2.4.5.02.09.05.03	Mantenimiento operación sistemas - Aseo	12	1,665,488,699.00	0.00	0.00	0.00	-366,602,425.00	1,298,886,274.00	580,500,000.00	200,000,000.00	790,500,000.00	580,500,000.00	580,500,000.00	187,000,000.00	229,455,400.00	416,455,400.00	130,000,000.00	57,000,000.00	1,298,886,274.00	
2.4.5.02.09.06	Análisis de laboratorio	12	300,000,000.00	0.00	0.00	103,602,425.00	0.00	403,602,425.00	400,637,409.00	0.00	400,637,409.00	400,637,409.00	226,875,179.00	0.00	226,875,179.00	226,875,179.00	0.00	226,875,179.00	400,637,409.00	
2.4.5.02.09.06.01	Análisis de laboratorio - Acueducto	12	147,701,858.00	0.00	0.00	71,548,074.00	0.00	219,249,932.00	216,286,058.00	0.00	216,286,058.00	216,286,058.00	144,737,984.00	0.00	144,737,984.00	144,737,984.00	0.00	144,737,984.00	216,286,058.00	
2.4.5.02.09.06.02	Análisis de laboratorio - Alcantarillado	12	37,180,750.00	0.00	0.00	12,144,113.00	0.00	49,324,873.00	49,324,113.00	0.00	49,324,113.00	49,324,113.00	37,180,000.00	0.00	37,180,000.00	37,180,000.00	0.00	37,180,000.00	49,324,873.00	
2.4.5.02.09.06.03	Análisis de laboratorio - Aseo	12	115,117,382.00	0.00	0.00	19,910,238.00	0.00	135,027,620.00	135,027,238.00	0.00	135,027,238.00	135,027,238.00	44,957,195.00	0.00	44,957,195.00	44,957,195.00	0.00	44,957,195.00	135,027,620.00	
2.5	CUENTAS POR PAGAR		0.00	2,600,364,563.03	0.00	0.00	0.00	2,600,364,563.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.5.02.02.02.066	CONV 53 DE 2007 AC	13	0.00	5,077,063.00	0.00	0.00	0.00	5,077,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.5.02.02.02.067	CONV 1086 DE 2012 AC	13	0.00	669,960,415.00	0.00	0.00	0.00	669,960,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.5.02.02.02.068	CONV 590 DE 2013 AC	13	0.00	102,178,369.00	0.00	0.00	0.00	102,178,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.5.02.02.02.069	CONV 780 DE 2015	13	0.00	1,528,161.00	0.00	0.00	0.00	1,528,161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.5.02.02.02.070	CONV 0909 DE 2019	13	0.00	709.03	0.00	0.00	0.00	709.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.5.02.02.02.071	CONV 780 DE 2015	13	0.00	847,038,926.00	0.00	0.00	0.00	847,038,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.5.02.02.03.001	CONVENIO 138 DE 2007 ALCANT	14	0.00	3,625,204.00	0.00	0.00	0.00	3,625,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.5.02.02.03.002	CONVENIO 338 DE 2007 AC. RECURSOS DEPARTAMENTALES	14	0.00	182,244,290.00	0.00	0.00	0.00	182,244,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.5.02.02.03.003	CONV 12 DE 2007 SALDO POR EJECUTAR DE CTA X PAG	14	0.00	72,517,208.00	0.00	0.00	0.00	72,517,208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

[Handwritten signature]



EMPRESA DE ACUEDUCTO, ALCANTARILLADO Y ASEO DE YOPAL E.A.A.A.Y. E.S.P

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO DE SEPTIEMBRE A SEPTIEMBRE - 2024

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RUBRO	DETALLE	FUENTE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS					
				ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO			
2.5.02.02.03.004	CONV 133 DE 2007 AC	14	0.00	31,224,780.00	0.00	0.00	0.00	31,224,780.00	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	0.00
2.5.02.02.03.005	CONV 138 DE 2007 AC	14	0.00	7,008,657.00	0.00	0.00	0.00	7,008,657.00	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	0.00
2.5.02.02.03.006	CONV 137 2007 ALCANT	14	0.00	3,677,136.00	0.00	0.00	0.00	3,677,136.00	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	0.00
2.5.02.02.03.007	CONV 276 DE 2007 AC. RECURSOS DEPARTAMENTALES	14	0.00	10,146,027.00	0.00	0.00	0.00	10,146,027.00	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	0.00
2.5.02.02.03.008	CONV 309 DE 2007 ALCANT	14	0.00	54,303,963.00	0.00	0.00	0.00	54,303,963.00	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	0.00
2.5.02.02.03.009	CONV 444 DE 2007 ALCANT	14	0.00	10,519,898.00	0.00	0.00	0.00	10,519,898.00	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	0.00
2.5.02.02.03.010	CONV 51 DE 2008 ALCANT	14	0.00	184,542.00	0.00	0.00	0.00	184,542.00	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	0.00
2.5.02.02.03.011	CONV 87 DE 2008 AC	14	0.00	76,494.00	0.00	0.00	0.00	76,494.00	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	0.00
2.5.02.02.03.012	CONV 09 DE 2009 ALCANT	14	0.00	28,490.00	0.00	0.00	0.00	28,490.00	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	0.00
2.5.02.02.03.013	CONV 10 DE 2009 ALCANT	14	0.00	120,178,298.00	0.00	0.00	0.00	120,178,298.00	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	0.00
2.5.02.02.03.014	CONV 43 DE 2009 ALCANT	14	0.00	211,451.00	0.00	0.00	0.00	211,451.00	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	0.00
2.5.02.02.03.015	CONV 48 DE 2009 AC	14	0.00	304,382.00	0.00	0.00	0.00	304,382.00	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	0.00
2.5.02.02.03.016	CONV 154 DE 2009 ALCANT	14	0.00	300,435,683.00	0.00	0.00	0.00	300,435,683.00	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	0.00
2.5.02.02.03.017	CONV 57 DE 2010 ALCANT	14	0.00	144,212.00	0.00	0.00	0.00	144,212.00	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	0.00
2.5.02.02.03.018	CONV 181 DE 2010 ALCANT	14	0.00	72,827.00	0.00	0.00	0.00	72,827.00	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	0.00
2.5.02.02.03.019	CONV 238 DE AC SALDO POR EJECUTAR	14	0.00	1,237,446.00	0.00	0.00	0.00	1,237,446.00	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	0.00
2.5.02.02.03.020	ACUERDO 026 SGR OCAD DE 2015	22	0.00	38,105,822.00	0.00	0.00	0.00	38,105,822.00	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	0.00
2.5.02.02.04.001	CUENTA POR PAGAR CORPORINOQUIA	15	0.00	158,136,110.00	0.00	0.00	0.00	158,136,110.00	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	0.00
2.6	CUENTAS POR PAGAR		0.00	7,457,600,438.02	0.00	394,209,751.00	0.00	7,851,810,189.02	7,839,418,129.88	-60.00	7,839,418,069.88	7,839,418,129.88	-60.00	7,839,418,069.88	3,435,589,901.13	240,255,532.00	3,679,945,433.13	3,122,784,022.87	224,843,858.00	3,348,607,880.87			
2.6.1	Gastos de personal		0.00	9,006,797,713.58	0.00	394,209,751.00	0.00	9,401,007,464.58	9,390,805,441.42	-60.00	9,390,805,381.42	9,390,805,441.42	-60.00	9,390,805,381.42	1,886,777,212.87	240,255,532.00	2,227,032,744.87	1,898,616,363.87	224,843,858.00	2,123,460,221.87			
2.6.1.1.02.01.003	OTROS BIENES TRANSPORTABLES	12	0.00	143,013,024.58	0.00	169,471,150.00	0.00	312,484,174.58	312,484,174.58	0.00	312,484,174.58	312,484,174.58	0.00	312,484,174.58	210,037,595.14	0.00	210,037,595.14	209,588,595.14	439,000.00	210,037,595.14			
2.6.1.1.02.01.004	ADQUISICIÓN DE SERVICIOS	12	0.00	52,266,122.00	0.00	47,837,884.00	0.00	100,794,006.00	100,794,006.00	0.00	100,794,006.00	100,794,006.00	0.00	100,794,006.00	86,442,640.80	0.00	86,442,640.80	86,442,640.80	0.00	86,442,640.80			
2.6.1.1.1.3	TRANSFERENCIAS CORRIENTES		0.00	59,619,067.00	0.00	0.00	0.00	59,619,067.00	59,619,067.00	0.00	59,619,067.00	59,619,067.00	0.00	59,619,067.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00			
2.6.1.1.1.3.01	CORPORINOQUIA	12	0.00	49,619,067.00	0.00	0.00	0.00	49,619,067.00	49,619,067.00	0.00	49,619,067.00	49,619,067.00	0.00	49,619,067.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00			
2.6.1.1.1.1.01.001	SENTENCIAS Y CONCILIACIONES	12	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
2.6.1.1.1.5.02	GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN		0.00	788,550,591.82	0.00	148,689,717.00	0.00	937,240,308.82	937,240,308.82	-60.00	937,240,248.82	937,240,308.82	-60.00	937,240,248.82	839,357,519.68	0.00	839,357,519.68	794,359,964.88	0.00	794,359,964.88			
2.6.1.1.5.02.01	ADQUISICIÓN DE SERVICIOS		0.00	788,550,591.82	0.00	148,689,717.00	0.00	937,240,308.82	937,240,308.82	-60.00	937,240,248.82	937,240,308.82	-60.00	937,240,248.82	839,357,519.68	0.00	839,357,519.68	794,359,964.88	0.00	794,359,964.88			
2.6.1.1.5.02.02	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	12	0.00	175,569,735.00	0.00	0.00	0.00	175,569,735.00	175,569,735.00	0.00	175,569,735.00	175,569,735.00	0.00	175,569,735.00	156,689,911.97	0.00	156,689,911.97	156,689,911.97	0.00	156,689,911.97			
2.6.1.1.5.02.03	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	12	0.00	612,980,856.82	0.00	148,689,717.00	0.00	761,670,573.82	761,670,573.82	-60.00	761,670,513.82	761,670,573.82	-60.00	761,670,513.82	682,667,607.71	0.00	682,667,607.71	637,670,052.91	0.00	637,670,052.91			
2.6.1.3	INVERSIÓN		0.00	4,962,599,229.88	0.00	8,211,000.00	0.00	4,960,810,229.88	4,960,467,885.02	0.00	4,960,467,885.02	4,960,467,885.02	0.00	4,960,467,885.02	840,939,457.05	240,255,532.00	1,081,194,989.05	758,215,169.05	224,404,858.00	1,022,620,027.05			
2.6.1.3.01.01.002.02	MAQUINARIA PARA USOS ESPECIALES	0.00	0.00	431,913,594.00	0.00	0.00	0.00	431,913,594.00	431,913,594.00	0.00	431,913,594.00	431,913,594.00	0.00	431,913,594.00	0.00	0.00	431,913,594.00	431,913,594.00	0.00	431,913,594.00			
2.6.1.3.01.01.002.03	ADQUISICIÓN EQUIPOS MAQUINARIA Y VEHÍCULOS	12	0.00	431,913,594.00	0.00	0.00	0.00	431,913,594.00	431,913,594.00	0.00	431,913,594.00	431,913,594.00	0.00	431,913,594.00	0.00	0.00	431,913,594.00	431,913,594.00	0.00	431,913,594.00			
2.6.1.3.01.01.002.04	ADQUISICIÓN SISTEMAS INFORMÁTICOS	12	0.00	400,265,672.00	0.00	0.00	0.00	400,265,672.00	400,265,672.00	0.00	400,265,672.00	400,265,672.00	0.00	400,265,672.00	202,161,368.00	0.00	202,161,368.00	202,161,368.00	0.00	202,161,368.00			
2.6.1.3.01.02.005	SERVICIOS DE LA CONSTRUCCIÓN	0.00	0.00	5,846,158.72	0.00	0.00	0.00	5,846,158.72	5,503,816.72	0.00	5,503,816.72	5,503,816.72	0.00	5,503,816.72	0.00	0.00	0.00	0.00	0.00	0.00			
2.6.1.3.01.02.005.01	CONSTRUCCIÓN Y OPTIMIZACIÓN INFRAESTRUCTURA SISTEMA	12	0.00	5,503,816.72	0.00	0.00	0.00	5,503,816.72	5,503,816.72	0.00	5,503,816.72	5,503,816.72	0.00	5,503,816.72	0.00	0.00	0.00	0.00	0.00	0.00			

MIRA



EMPRESA DE ACUEDUCTO, ALCANTARILLADO Y ASEO DE YOPAL E.A.A.A.Y. E.S.P

NIT: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO DE SEPTIEMBRE A SEPTIEMBRE - 2024

CÓDIGO SGC

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Table with columns: RUBRO, DETALLE, FUENTE, PRESUPUESTO INICIAL, MODIFICACIONES PRESUPUESTALES (ADICION, REDUCCION, TRAS.CREDITO, TRAS.CONT), PRESUPUESTO DEFINITIVO, DISPONIBILIDADES (ANTERIOR, ACTUAL, ACUMULADO), REGISTROS (ANTERIOR, ACTUAL, ACUMULADO), OBLIGACIONES (ANTERIOR, ACTUAL, ACUMULADO), PAGOS (ANTERIOR, ACTUAL, ACUMULADO). Rows include categories like CONTRIBUCIONES INHERENTES A LA NÓMINA, FACTORES SALARIALES COMUNES, and SERVICIOS FINANCIEROS.

Handwritten signature or initials.



EMPRESA DE ACUEDUCTO, ALCANTARILLADO Y ASEO DE YOPAL E.A.A.Y. E.S.P

NIT: 84400755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO
DE SEPTIEMBRE A SEPTIEMBRE - 2024

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RUBRO	DETALLE	FUENTE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS			
				ADICION	REDUCCION	TRAS.CREDITO	TRAS.CONT		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	
2.7.1.4.02.02.04	CONVENIO 434 DE 2011	13	0.00	160,176,144.49	0.00	0.00	0.00	160,176,144.49	160,176,144.49	0.00	160,176,144.49	160,176,144.49	0.00	160,176,144.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1.4.02.02.03	CONVENIOS DEPARTAMENTALES	13	0.00	15,146,032.15	0.00	0.00	0.00	15,146,032.15	15,146,032.15	0.00	15,146,032.15	15,146,032.15	0.00	15,146,032.15	0.00	15,146,032.15	0.00	15,146,032.15	0.00	15,146,032.15	0.00
2.7.1.4.02.02.01	CONVENIO 136 DE 2007 ALCANT	14	0.00	8,148,032.15	0.00	0.00	0.00	8,148,032.15	8,148,032.15	0.00	8,148,032.15	8,148,032.15	0.00	8,148,032.15	0.00	8,148,032.15	0.00	8,148,032.15	0.00	8,148,032.15	0.00
2.7.1.4.02.02.02	CONVENIO 338 DE 2007 AC	14	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00
2.7.1.4.02.02.05	ACUERDO 11 CGR CSF	17	0.00	77,701,248.00	0.00	0.00	0.00	77,701,248.00	77,701,248.00	0.00	77,701,248.00	77,701,248.00	0.00	77,701,248.00	0.00	77,701,248.00	0.00	77,701,248.00	0.00	77,701,248.00	0.00
2.7.2	RESERVAS DE CAJA CTAS POR PAGAR R P		0.00	140,410,699.00	0.00	0.00	0.00	140,410,699.00	140,410,699.00	0.00	140,410,699.00	140,410,699.00	0.00	140,410,699.00	0.00	140,410,699.00	0.00	140,410,699.00	0.00	140,410,699.00	0.00
2.7.2.3	INVERSION		0.00	129,726,531.00	0.00	0.00	0.00	129,726,531.00	129,726,531.00	0.00	129,726,531.00	129,726,531.00	0.00	129,726,531.00	0.00	129,726,531.00	0.00	129,726,531.00	0.00	129,726,531.00	0.00
2.7.2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS		0.00	129,726,531.00	0.00	0.00	0.00	129,726,531.00	129,726,531.00	0.00	129,726,531.00	129,726,531.00	0.00	129,726,531.00	0.00	129,726,531.00	0.00	129,726,531.00	0.00	129,726,531.00	0.00
2.7.2.3.2.01	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS		0.00	124,983,280.00	0.00	0.00	0.00	124,983,280.00	124,983,280.00	0.00	124,983,280.00	124,983,280.00	0.00	124,983,280.00	0.00	124,983,280.00	0.00	124,983,280.00	0.00	124,983,280.00	0.00
2.7.2.3.2.01.01	ACTIVOS FIJOS		0.00	124,983,280.00	0.00	0.00	0.00	124,983,280.00	124,983,280.00	0.00	124,983,280.00	124,983,280.00	0.00	124,983,280.00	0.00	124,983,280.00	0.00	124,983,280.00	0.00	124,983,280.00	0.00
2.7.2.3.2.01.01.01	PROGRAMAS DE INFORMÁTICA Y BASES DE DATOS		0.00	124,983,280.00	0.00	0.00	0.00	124,983,280.00	124,983,280.00	0.00	124,983,280.00	124,983,280.00	0.00	124,983,280.00	0.00	124,983,280.00	0.00	124,983,280.00	0.00	124,983,280.00	0.00
2.7.2.3.2.01.01.01.01	SOLUCIONES TIC	13	0.00	124,983,280.00	0.00	0.00	0.00	124,983,280.00	124,983,280.00	0.00	124,983,280.00	124,983,280.00	0.00	124,983,280.00	0.00	124,983,280.00	0.00	124,983,280.00	0.00	124,983,280.00	0.00
2.7.2.3.2.01.01.01.01.01	CONVENIO INTERADMINISTRATIVO 2750 DE 2021 / VILLA DAVID		0.00	4,743,251.00	0.00	0.00	0.00	4,743,251.00	4,743,251.00	0.00	4,743,251.00	4,743,251.00	0.00	4,743,251.00	0.00	4,743,251.00	0.00	4,743,251.00	0.00	4,743,251.00	0.00
2.7.2.3.2.01.01.01.01.01.01	OBRAS CONVENIO INTERADMINISTRATIVO 2750 DE 2021	13	0.00	4,743,251.00	0.00	0.00	0.00	4,743,251.00	4,743,251.00	0.00	4,743,251.00	4,743,251.00	0.00	4,743,251.00	0.00	4,743,251.00	0.00	4,743,251.00	0.00	4,743,251.00	0.00
2.7.2.4	CUENTAS POR PAGAR		0.00	10,684,168.00	0.00	0.00	0.00	10,684,168.00	10,684,168.00	0.00	10,684,168.00	10,684,168.00	0.00	10,684,168.00	0.00	10,684,168.00	0.00	10,684,168.00	0.00	10,684,168.00	0.00
2.7.2.4.02.02.02	CONVENIOS MUNICIPALES		0.00	10,684,168.00	0.00	0.00	0.00	10,684,168.00	10,684,168.00	0.00	10,684,168.00	10,684,168.00	0.00	10,684,168.00	0.00	10,684,168.00	0.00	10,684,168.00	0.00	10,684,168.00	0.00
2.7.2.4.02.02.01.01	CONVENIO 909 DE 2019 MUNICIPAL	13	0.00	10,684,168.00	0.00	0.00	0.00	10,684,168.00	10,684,168.00	0.00	10,684,168.00	10,684,168.00	0.00	10,684,168.00	0.00	10,684,168.00	0.00	10,684,168.00	0.00	10,684,168.00	0.00
2.8	CUENTAS POR PAGAR GASTOS DE FUNCIONAMIENTO		0.00	696,943,842.79	0.00	2,731,200.00	0.00	699,675,042.79	688,816,187.79	-10,298,181.67	688,521,006.12	688,816,187.79	-10,298,181.67	688,521,006.12	628,896,084.93	0.00	628,896,084.93	620,176,744.93	0.00	620,176,744.93	0.00
2.8.1.1	FUNCIONAMIENTO		0.00	696,087,587.79	0.00	0.00	0.00	696,087,587.79	696,087,587.79	-10,298,181.67	685,789,806.12	696,087,587.79	-10,298,181.67	685,789,806.12	627,253,884.93	0.00	627,253,884.93	618,534,544.93	0.00	618,534,544.93	0.00
2.8.1.1.1	GASTOS DE PERSONAL		0.00	61,029,960.36	0.00	0.00	0.00	61,029,960.36	61,029,960.36	0.00	61,029,960.36	61,029,960.36	0.00	61,029,960.36	60,151,944.00	0.00	60,151,944.00	51,432,604.00	0.00	51,432,604.00	0.00
2.8.1.1.1.02	PERSONAL TERMINO FIJO		0.00	61,029,960.36	0.00	0.00	0.00	61,029,960.36	61,029,960.36	0.00	61,029,960.36	61,029,960.36	0.00	61,029,960.36	60,151,944.00	0.00	60,151,944.00	51,432,604.00	0.00	51,432,604.00	0.00
2.8.1.1.1.02.01	FACTORES SALARIALES COMUNES		0.00	50,116,617.36	0.00	0.00	0.00	50,116,617.36	50,116,617.36	0.00	50,116,617.36	50,116,617.36	0.00	50,116,617.36	49,238,601.00	0.00	49,238,601.00	43,779,905.00	0.00	43,779,905.00	0.00
2.8.1.1.1.02.01.01	PRIMA DE SERVICIO	12	0.00	2,204,289.28	0.00	0.00	0.00	2,204,289.28	2,204,289.28	0.00	2,204,289.28	2,204,289.28	0.00	2,204,289.28	1,341,721.72	0.00	1,341,721.72	1,341,721.72	0.00	1,341,721.72	0.00
2.8.1.1.1.02.01.01.01	PRIMA DE NAVIDAD	12	0.00	42,531,526.08	0.00	0.00	0.00	42,531,526.08	42,531,526.08	0.00	42,531,526.08	42,531,526.08	0.00	42,531,526.08	42,516,077.28	0.00	42,516,077.28	37,057,381.28	0.00	37,057,381.28	0.00
2.8.1.1.1.02.01.01.01.01	PRIMA DE VACACIONES	12	0.00	5,380,802.00	0.00	0.00	0.00	5,380,802.00	5,380,802.00	0.00	5,380,802.00	5,380,802.00	0.00	5,380,802.00	5,380,802.00	0.00	5,380,802.00	5,380,802.00	0.00	5,380,802.00	0.00
2.8.1.1.1.02.02	CONTRIBUCIONES INHERENTES A LA NÓMINA		0.00	3,260,844.00	0.00	0.00	0.00	3,260,844.00	3,260,844.00	0.00	3,260,844.00	3,260,844.00	0.00	3,260,844.00	3,260,844.00	0.00	3,260,844.00	0.00	3,260,844.00	0.00	
2.8.1.1.1.02.02.01	APORTES A CESANTIAS	12	0.00	3,260,844.00	0.00	0.00	0.00	3,260,844.00	3,260,844.00	0.00	3,260,844.00	3,260,844.00	0.00	3,260,844.00	3,260,844.00	0.00	3,260,844.00	0.00	3,260,844.00	0.00	
2.8.1.1.1.02.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL		0.00	7,652,699.00	0.00	0.00	0.00	7,652,699.00	7,652,699.00	0.00	7,652,699.00	7,652,699.00	0.00	7,652,699.00	7,652,699.00	0.00	7,652,699.00	7,652,699.00	0.00	7,652,699.00	0.00
2.8.1.1.1.02.03.01	VACACIONES	12	0.00	7,652,699.00	0.00	0.00	0.00	7,652,699.00	7,652,699.00	0.00	7,652,699.00	7,652,699.00	0.00	7,652,699.00	7,652,699.00	0.00	7,652,699.00	7,652,699.00	0.00	7,652,699.00	0.00
2.8.1.1.1.02.03.01.01	ADQUISICIÓN DE BIENES Y SERVICIOS		0.00	635,058,027.43	0.00	0.00	0.00	635,058,027.43	635,058,027.43	-10,298,181.67	624,759,845.76	635,058,027.43	-10,298,181.67	624,759,845.76	567,101,940.93	0.00	567,101,940.93	567,101,940.93	0.00	567,101,940.93	0.00
2.8.1.1.1.02.03.01.01.01	ADQUISICIONES DIFERENTES DE ACTIVOS		0.00	635,058,027.43	0.00	0.00	0.00	635,058,027.43	635,058,027.43	-10,298,181.67	624,759,845.76	635,058,027.43	-10,298,181.67	624,759,845.76	567,101,940.93	0.00	567,101,940.93	567,101,940.93	0.00	567,101,940.93	0.00
2.8.1.1.1.02.03.01.01.01.01	ADQUISICIÓN DE SERVICIOS		0.00	635,058,027.43	0.00	0.00	0.00	635,058,027.43	635,058,027.43	-10,298,181.67	624,759,845.76	635,058,027.43	-10,298,181.67	624,759,845.76	567,101,940.93	0.00	567,101,940.93	567,101,940.93	0.00	567,101,940.93	0.00
2.8.1.1.2.02.02	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS		0.00	16,065,000.00	0.00	0.00	0.00	16,065,000.00	16,065,000.00	0.00	16,065,000.00	16,065,000.00	0.00	16,065,000.00	10,710,000.00	0.00	10,710,000.00	10,710,000.00	0.00	10,710,000.00	0.00
2.8.1.1.2.02.02.01	SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	12	0.00	16,065,000.00	0.00	0.00	0.00	16,065,000.00	16,065,000.00	0.00	16,065,000.00	16,065,000.00	0.00	16,065,000.00	10,710,000.00	0.00	10,710,000.00	10,710,000.00	0.00	10,710,000.00	0.00

[Handwritten signature]



EMPRESA DE ACUEDUCTO, ALCANTARILLADO Y ASEO DE YOPAL E.A.A.A.Y. E.S.P

Nit: 844000755

**EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO
DE SEPTIEMBRE A SEPTIEMBRE - 2024**

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

RUBRO	DETALLE	FUENTE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
				ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	
2.8.1.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	12	0.00	219,166,313.34	0.00	0.00	0.00	219,166,313.34	219,166,313.34	0.00	219,166,313.34	219,166,313.34	0.00	219,166,313.34	219,166,313.32	0.00	219,166,313.32	219,166,313.32	0.00	219,166,313.32
2.8.1.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES		0.00	399,826,714.09	0.00	0.00	0.00	399,826,714.09	399,826,714.09	-10,298,181.67	389,528,532.42	399,826,714.09	-10,298,181.67	389,528,532.42	337,225,627.61	0.00	337,225,627.61	337,225,627.61	0.00	337,225,627.61
2.8.1.1.2.02.02.001	HONORARIOS	12	0.00	117,599,298.96	0.00	0.00	0.00	117,599,298.96	117,599,298.96	-4,964,848.00	112,634,450.96	117,599,298.96	-4,964,848.00	112,634,450.96	80,351,502.96	0.00	80,351,502.96	80,351,502.96	0.00	80,351,502.96
2.8.1.1.2.02.02.002	SERVICIOS TÉCNICOS Y PROFESIONALES	12	0.00	97,976,669.13	0.00	0.00	0.00	97,976,669.13	97,976,669.13	-5,333,333.67	92,643,335.46	97,976,669.13	-5,333,333.67	92,643,335.46	92,643,334.96	0.00	92,643,334.96	92,643,334.96	0.00	92,643,334.96
2.8.1.1.2.02.02.003	OTROS GASTOS DE SERVICIO DE PERSONAL	12	0.00	4,250,746.00	0.00	0.00	0.00	4,250,746.00	4,250,746.00	0.00	4,250,746.00	4,250,746.00	0.00	4,250,746.00	4,250,746.00	0.00	4,250,746.00	4,250,746.00	0.00	4,250,746.00
2.8.1.1.2.02.02.004	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES		0.00	180,000,000.00	0.00	0.00	0.00	180,000,000.00	180,000,000.00	0.00	180,000,000.00	180,000,000.00	0.00	180,000,000.00	159,980,043.69	0.00	159,980,043.69	159,980,043.69	0.00	159,980,043.69
2.8.1.1.2.02.02.005	SERVICIOS DE SALUD	12	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00
2.8.1.1.2.02.02.006	SEGURIDAD INDUSTRIAL	12	0.00	165,000,000.00	0.00	0.00	0.00	165,000,000.00	165,000,000.00	0.00	165,000,000.00	165,000,000.00	0.00	165,000,000.00	144,980,043.69	0.00	144,980,043.69	144,980,043.69	0.00	144,980,043.69
2.8.1.3.2.01.03	PROYECTOS DE INVERSIÓN FINANCIADOS CON RECURSOS DE CRÉDITO		0.00	0.00	0.00	2,731,200.00	0.00	2,731,200.00	2,731,200.00	0.00	2,731,200.00	2,731,200.00	0.00	2,731,200.00	1,642,200.00	0.00	1,642,200.00	1,642,200.00	0.00	1,642,200.00
2.8.1.3.2.01.03.02	ADQUISICIÓN SISTEMAS INFORMÁTICOS	12	0.00	0.00	0.00	2,731,200.00	0.00	2,731,200.00	2,731,200.00	0.00	2,731,200.00	2,731,200.00	0.00	2,731,200.00	1,642,200.00	0.00	1,642,200.00	1,642,200.00	0.00	1,642,200.00
2.8.1.3.2.01.03.01	OPERADORES FONTANEROS	13	0.00	855,855.00	0.00	0.00	0.00	855,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401	DISPONIBILIDAD FINAL		0.00	783,940,390.63	0.00	0.00	-783,940,551.00	22,439.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101	DISPONIBILIDAD RECURSOS PROPIOS	12	0.00	783,940,390.63	0.00	0.00	-783,940,551.00	22,439.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MARIA MAGDALENA RIOS
MAGDALENA RIOS
MARIA MAGDALENA RIOS RUEDA
TECNOLOGO

JUDHY STELLA VELASQUEZ HERRERA
Agente especial Resolución No. SSPD 0021/2023 del 04 de octubre 2023

FREDDY ALEXANDER LARROTA CANTOR
Lider 1 Presupuesto

DIEGO FERNANDO RAMIREZ NAZCAQUE
JEFE DEPARTAMENTO FINANCIERO



EMPRESA DE ACUEDUCTO, ALCANTARILLADO Y ASEO DE YOPAL E.A.A.Y. E.S.P

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO

DE SEPTIEMBRE A SEPTIEMBRE - 2024

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

RUBRO	DETALLE	FUENTE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
				ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2	Gastos		48,890,812,702.00	16,523,818,835.00	0.00	7,179,796,944.33	-7,179,796,944.33	65,364,431,537.00	46,877,214,377.59	-4,544,061,002.59	42,333,153,375.10	35,630,575,649.89	6,055,249,633.91	41,885,825,283.00	26,519,868,934.34	3,521,249,041.62	30,040,917,976.58	27,161,835,194.60	2,975,435,148.66	30,137,270,313.26
2.1	Funcionamiento		14,894,875,627.00	402,233,844.00	0.00	3,135,368,890.33	-3,458,902,434.33	14,763,575,927.00	12,182,447,817.75	943,697,879.08	13,038,145,696.83	11,841,325,796.75	949,992,586.58	12,791,218,383.33	10,369,630,802.07	1,276,258,380.66	11,645,889,182.73	9,485,652,680.07	1,034,177,959.89	10,528,940,549.56
2.1.1	Gastos de personal		7,843,829,627.00	0.00	0.00	624,655,890.33	-62,189,434.33	7,536,296,083.00	6,357,335,902.59	905,866,738.00	7,163,202,640.98	6,357,335,902.59	905,866,738.00	7,163,202,640.98	6,357,335,902.59	905,866,738.00	7,163,202,640.98	6,357,335,902.59	905,866,738.00	7,163,202,640.98
2.1.1.01	Planta de personal permanente		7,843,829,627.00	0.00	0.00	624,655,890.33	-62,189,434.33	7,536,296,083.00	6,357,335,902.59	905,866,738.00	7,163,202,640.98	6,357,335,902.59	905,866,738.00	7,163,202,640.98	6,357,335,902.59	905,866,738.00	7,163,202,640.98	6,357,335,902.59	905,866,738.00	7,163,202,640.98
2.1.1.01.01	Factores constitutivos de salario		6,372,386,447.00	0.00	0.00	282,325,288.00	-62,189,434.33	5,722,522,300.67	4,795,405,236.50	606,126,839.00	5,401,532,075.50	4,795,405,236.50	606,126,839.00	5,401,532,075.50	4,795,405,236.50	606,126,839.00	5,401,532,075.50	4,795,405,236.50	606,126,839.00	5,401,532,075.50
2.1.1.01.01.001	Factores salariales comunes		6,372,386,447.00	0.00	0.00	282,325,288.00	-62,189,434.33	5,722,522,300.67	4,795,405,236.50	606,126,839.00	5,401,532,075.50	4,795,405,236.50	606,126,839.00	5,401,532,075.50	4,795,405,236.50	606,126,839.00	5,401,532,075.50	4,795,405,236.50	606,126,839.00	5,401,532,075.50
2.1.1.01.01.01.01	Sueldo básico	12	4,802,827,153.00	0.00	0.00	-576,000,000.00	4,326,827,153.00	3,787,906,208.00	499,783,438.00	4,287,089,646.00	3,787,308,208.00	499,783,438.00	4,287,089,646.00	3,787,308,208.00	499,783,438.00	4,287,089,646.00	3,787,308,208.00	499,783,438.00	4,287,089,646.00	3,787,308,208.00
2.1.1.01.01.01.02	Horas extras, dominicales, festivos y recargos	12	97,327,907.00	0.00	0.00	0.00	97,327,907.00	94,198,258.00	9,837,215.00	94,035,473.00	64,198,258.00	9,837,215.00	94,035,473.00	64,198,258.00	9,837,215.00	94,035,473.00	64,198,258.00	9,837,215.00	94,035,473.00	64,198,258.00
2.1.1.01.01.01.04	Subsidio de alimentación	12	113,307,912.00	0.00	0.00	0.00	113,307,912.00	82,785,292.00	10,719,018.00	93,504,310.00	82,785,292.00	10,719,018.00	93,504,310.00	82,785,292.00	10,719,018.00	93,504,310.00	82,785,292.00	10,719,018.00	93,504,310.00	82,785,292.00
2.1.1.01.01.01.05	Auxilio de transporte	12	72,552,696.00	0.00	0.00	0.00	72,552,696.00	48,391,395.00	5,826,600.00	54,217,995.00	48,391,395.00	5,826,600.00	54,217,995.00	48,391,395.00	5,826,600.00	54,217,995.00	48,391,395.00	5,826,600.00	54,217,995.00	48,391,395.00
2.1.1.01.01.01.06	Prima de servicio	12	219,236,537.00	0.00	0.00	39,000,000.00	0.00	258,236,537.00	251,000,933.00	293,845.00	251,294,778.00	251,000,933.00	293,845.00	251,000,933.00	293,845.00	251,294,778.00	249,272,238.00	701,239.00	249,973,478.00	701,239.00
2.1.1.01.01.01.07	Bonificación por servicios prestados	12	173,779,116.00	0.00	0.00	0.00	173,779,116.00	136,095,005.00	35,696,969.00	171,791,974.00	136,095,005.00	35,696,969.00	171,791,974.00	136,095,005.00	35,696,969.00	171,791,974.00	135,735,282.00	36,056,712.00	171,791,974.00	36,056,712.00
2.1.1.01.01.01.08	Prestaciones sociales		704,145,126.00	0.00	0.00	108,325,288.00	-396,189,434.33	476,280,979.67	232,381,452.00	33,246,759.00	265,628,211.00	232,381,452.00	33,246,759.00	265,628,211.00	232,381,452.00	33,246,759.00	265,628,211.00	231,150,822.00	19,524,625.00	250,655,447.00
2.1.1.01.01.01.09	Prima de navidad	12	475,773,734.00	0.00	0.00	0.00	-226,405,690.33	247,367,843.67	59,444,814.00	2,210,082.00	41,654,896.00	59,444,814.00	2,210,082.00	41,654,896.00	59,444,814.00	2,210,082.00	41,654,896.00	38,697,238.00	3,047,660.00	41,654,896.00
2.1.1.01.01.01.10	Prima de vacaciones	12	228,371,392.00	0.00	0.00	108,325,288.00	-107,783,544.00	228,913,136.00	192,936,638.00	31,036,677.00	223,973,315.00	192,936,638.00	31,036,677.00	223,973,315.00	192,936,638.00	31,036,677.00	223,973,315.00	192,523,586.00	16,478,965.00	209,000,561.00
2.1.1.01.01.01.10	Viajeros de los funcionarios en comisión	12	90,000,000.00	0.00	0.00	65,000,000.00	0.00	155,000,000.00	139,798,792.50	10,722,995.00	150,521,787.50	139,798,792.50	10,722,995.00	150,521,787.50	139,798,792.50	10,722,995.00	150,521,787.50	139,798,792.50	10,722,995.00	150,503,787.50
2.1.1.01.01.01.13	INDENIZACIONES	12	0.00	0.00	0.00	70,000,000.00	-20,000,000.00	50,000,000.00	33,447,901.00	0.00	33,447,901.00	33,447,901.00	0.00	33,447,901.00	33,447,901.00	0.00	33,447,901.00	33,447,901.00	0.00	33,447,901.00
2.1.1.01.02	Contribuciones inherentes a la nómina		1,422,375,436.00	0.00	0.00	100,000,000.00	0.00	1,522,375,436.00	1,323,003,497.00	153,818,417.00	1,476,821,914.00	1,323,003,497.00	153,818,417.00	1,476,821,914.00	1,323,003,497.00	153,818,417.00	1,476,821,914.00	968,086,828.00	3,244,735.00	972,341,563.00
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	12	634,374,251.00	0.00	0.00	10,000,000.00	0.00	644,374,251.00	572,285,755.00	68,127,000.00	640,412,755.00	572,285,755.00	68,127,000.00	640,412,755.00	572,285,755.00	68,127,000.00	640,412,755.00	572,285,755.00	0.00	572,285,755.00
2.1.1.01.02.002	Aportes a la seguridad social en salud	12	7,075,069.00	0.00	0.00	0.00	7,075,069.00	6,248,575.00	736,400.00	6,984,975.00	6,248,575.00	736,400.00	6,984,975.00	6,248,575.00	736,400.00	6,984,975.00	6,248,575.00	0.00	6,248,575.00	
2.1.1.01.02.003	Aportes de cesantías	12	515,421,545.00	0.00	0.00	85,000,000.00	0.00	600,421,545.00	532,945,335.00	56,418,417.00	589,363,752.00	532,945,335.00	56,418,417.00	589,363,752.00	532,945,335.00	56,418,417.00	589,363,752.00	179,038,666.00	3,244,735.00	182,263,401.00
2.1.1.01.02.004	Aportes a cajas de compensación familiar	12	211,458,084.00	0.00	0.00	0.00	211,458,084.00	167,777,600.00	22,655,900.00	190,433,500.00	167,777,600.00	22,655,900.00	190,433,500.00	167,777,600.00	22,655,900.00	190,433,500.00	167,777,600.00	0.00	167,777,600.00	
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	12	54,046,487.00	0.00	0.00	0.00	54,046,487.00	42,307,232.00	5,880,700.00	48,187,932.00	42,307,232.00	5,880,700.00	48,187,932.00	42,307,232.00	5,880,700.00	48,187,932.00	42,307,232.00	0.00	42,307,232.00	
2.1.1.01.02.006	Aportes al ICBF	12	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	863,400.00	0.00	863,400.00	863,400.00	0.00	863,400.00	863,400.00	0.00	863,400.00	863,400.00	0.00	863,400.00
2.1.1.01.02.007	Aportes al SENA	12	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	575,600.00	0.00	575,600.00	575,600.00	0.00	575,600.00	575,600.00	0.00	575,600.00	575,600.00	0.00	575,600.00
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial		49,067,744.00	0.00	0.00	242,330,622.33	0.00	291,398,346.33	238,927,169.48	45,921,482.00	294,848,651.48	238,927,169.48	45,921,482.00	294,848,651.48	238,927,169.48	45,921,482.00	294,848,651.48	237,707,730.48	24,038,528.00	281,746,258.48
2.1.1.01.03.001	Prestaciones sociales		49,067,744.00	0.00	0.00	242,330,622.33	0.00	291,398,346.33	238,927,169.48	45,921,482.00	294,848,651.48	238,927,169.48	45,921,482.00	294,848,651.48	238,927,169.48	45,921,482.00	294,848,651.48	237,707,730.48	24,038,528.00	281,746,258.48
2.1.1.01.03.001.01	Vacaciones	12	21,834,203.00	0.00	0.00	242,330,622.33	0.00	264,164,805.33	217,627,410.00	42,209,035.00	259,836,445.00	217,627,410.00	42,209,035.00	259,836,445.00	217,627,410.00	42,209,035.00	259,836,445.00	216,455,937.00	22,063,144.00	238,519,081.00
2.1.1.01.03.001.03	Bonificación especial de recreación	12	27,233,541.00	0.00	0.00	0.00	27,233,541.00	21,299,759.48	3,712,447.00	25,012,206.48	21,299,759.48	3,712,447.00	25,012,206.48	21,299,759.48	3,712,447.00	25,012,206.48	21,251,793.48	1,975,384.00	23,227,177.48	
2.1.2	Adquisición de bienes y servicios		3,336,046,000.00	0.00	0.00	1,455,713,000.00	-866,203,000.00	4,525,556,000.00	4,304,816,179.28	23,116,141.00	4,327,732,319.38	3,953,494,157.28	7,692,055.19	4,299,528,251.37	3,177,672,296.19	11,262,055.19	3,299,856,251.37	314,197,296.19	3,570,000.00	3,177,672,296.19
2.1.2.01	Adquisición de activos no financieros		231,000,000.00	0.00	0.00	276,000,000.00	-51,000,000.00	456,000,000.00	421,845,196.18	7,692,055.19	429,537,251.37	421,838,196.18	7,692,055.19	429,528,251.37	317,767,296.19	11,262,055.19	329,029,351.37	314,197,296.19	3,570,000.00	317,767,296.19
2.1.2.01.01	Activos fijos		231,000,000.00	0.00	0.00	276,000,000.00	-51,000,000.00	456,000,000.00	421,845,196.18	7,692,055.19	429,537,251.37	421,838,196.18	7,692,055							



EMPRESA DE ACUEDUCTO, ALCANTARILLADO Y ASEO DE YOPAL E.A.A.A.Y. E.S.P

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO
DE SEPTIEMBRE A SEPTIEMBRE - 2024

CÓDIGO GCG

VERSIÓN GCG

FECHA GCG

RUBRO	DETALLE	FUENTE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
				ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2.1.2.02	Adquisiciones diferentes de activos		3,705,046,000.00	0.00	0.00	1,179,713,000.00	-815,203,000.00	4,989,556,000.00	3,882,770,982.10	15,424,085.89	3,898,195,087.99	3,531,057,961.10	121,619,793.39	3,653,276,754.48	2,194,031,886.42	444,414,537.47	2,698,446,453.89	1,982,062,050.42	378,858,238.89	2,361,520,289.31
2.1.2.02.01	Materiales y suministros		790,552,000.00	0.00	0.00	2,000,000.00	-184,000,000.00	608,552,000.00	582,206,672.00	0.00	582,206,672.00	444,337,172.00	106,194,707.50	560,531,879.50	197,891,537.00	0.00	197,891,537.00	61,605,470.00	136,286,067.00	197,891,537.00
2.1.2.02.01.002	Dotación - Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	12	187,124,000.00	0.00	0.00	2,000,000.00	-13,572,000.00	175,552,000.00	174,337,172.00	0.00	174,337,172.00	174,337,172.00	0.00	174,337,172.00	65,537,172.00	0.00	65,537,172.00	3,605,940.00	61,931,232.00	65,537,172.00
2.1.2.02.01.003	Combustible - Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	12	13,428,000.00	0.00	0.00	0.00	-13,428,000.00	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
2.1.2.02.01.004	Materiales y suministros - Otros servicios de venta al por menor de maquinaria, equipo y suministros no realizados en establecimientos	12	290,000,000.00	0.00	0.00	0.00	0.00	290,000,000.00	270,000,000.00	0.00	270,000,000.00	270,000,000.00	0.00	270,000,000.00	132,354,365.00	0.00	132,354,365.00	57,999,530.00	74,354,835.00	132,354,365.00
2.1.2.02.01.005	Facturas y formales preimpresos	12	300,000,000.00	0.00	0.00	0.00	-157,000,000.00	143,000,000.00	117,869,500.00	0.00	117,869,500.00	0.00	106,194,707.50	106,194,707.50	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02	Adquisición de servicios		2,914,494,000.00	0.00	0.00	1,177,713,000.00	-631,203,000.00	3,461,004,000.00	3,320,564,310.10	15,424,085.89	3,336,089,395.99	3,087,320,789.10	15,424,085.89	3,102,744,874.99	1,969,140,329.42	444,414,537.47	2,410,554,916.89	1,520,456,580.42	243,572,171.89	2,164,028,752.31
2.1.2.02.02.006	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua		466,778,000.00	0.00	0.00	135,000,000.00	-185,000,000.00	410,778,000.00	348,821,663.68	13,199,063.00	362,020,726.68	348,821,663.68	13,199,063.00	362,020,726.68	216,179,163.68	41,567,695.00	257,746,858.68	213,886,963.68	27,007,270.00	240,894,233.68
2.1.2.02.02.006.01	Rodamiento Y Alquiler De Transporte	12	70,778,000.00	0.00	0.00	135,000,000.00	0.00	205,778,000.00	201,401,948.00	0.00	201,401,948.00	201,401,948.00	0.00	201,401,948.00	68,769,448.00	28,368,632.00	97,128,080.00	66,467,248.00	13,808,207.00	80,275,455.00
2.1.2.02.02.006.02	Energía Eléctrica - Servicios de distribución de electricidad	12	390,000,000.00	0.00	0.00	0.00	-185,000,000.00	205,000,000.00	147,419,715.68	13,199,063.00	160,618,778.68	147,419,715.68	13,199,063.00	160,618,778.68	147,419,715.68	13,199,063.00	160,618,778.68	147,419,715.68	13,199,063.00	160,618,778.68
2.1.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing		1,009,000,000.00	0.00	0.00	268,000,000.00	-1,395,000.00	1,275,695,000.00	1,269,581,320.22	0.00	1,269,581,320.22	1,078,714,492.22	0.00	1,078,714,492.22	926,287,382.12	20,553,044.00	946,840,426.12	898,999,681.12	19,778,688.00	918,778,369.12
2.1.2.02.02.007.01	Seguros y pólizas Servicios de seguros de vida individual	12	780,000,000.00	0.00	0.00	11,000,000.00	-1,395,000.00	789,605,000.00	788,850,231.00	0.00	788,850,231.00	597,983,370.00	0.00	597,983,370.00	583,449,600.90	0.00	583,449,600.90	583,449,600.90	0.00	583,449,600.90
2.1.2.02.02.007.02	Arrendamientos - Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles residenciales propios o arrendados	12	59,000,000.00	0.00	0.00	53,000,000.00	0.00	112,000,000.00	111,508,528.00	0.00	111,508,528.00	111,508,528.00	0.00	111,508,528.00	35,150,220.00	5,959,044.00	41,109,264.00	23,232,132.00	11,818,088.00	35,150,220.00
2.1.2.02.02.007.03	Servicios de seguros de salud	12	50,000,000.00	0.00	0.00	39,000,000.00	0.00	89,000,000.00	86,276,000.00	0.00	86,276,000.00	86,276,000.00	0.00	86,276,000.00	24,741,000.00	14,594,000.00	39,335,000.00	19,382,400.00	7,860,600.00	27,243,000.00
2.1.2.02.02.007.04	Gastos financieros R.P	12	120,000,000.00	0.00	0.00	165,000,000.00	0.00	285,000,000.00	282,946,561.22	0.00	282,946,561.22	282,946,561.22	0.00	282,946,561.22	282,946,561.22	0.00	282,946,561.22	272,935,548.22	0.00	272,935,548.22
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción		774,716,000.00	0.00	0.00	427,905,000.00	-343,000,000.00	859,621,000.00	800,739,407.20	12,505,670.89	813,245,078.09	795,582,747.20	12,505,670.89	808,088,418.09	378,241,577.62	300,444,040.47	678,685,618.09	373,002,577.62	147,447,024.89	520,449,602.51
2.1.2.02.02.008.01	Servicios de consultoría en administración y servicios de gestión	12	240,000,000.00	0.00	0.00	338,905,000.00	-220,000,000.00	358,905,000.00	358,900,000.00	0.00	358,900,000.00	358,616,540.00	0.00	358,616,540.00	156,784,962.00	136,231,578.00	293,016,640.00	156,794,962.00	136,231,578.00	293,016,540.00
2.1.2.02.02.008.02	Seguridad Industrial - Servicios de ingeniería para otros proyectos	12	34,716,000.00	0.00	0.00	0.00	-4,000,000.00	30,716,000.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	4,200,000.00	25,800,000.00	30,000,000.00	0.00	4,200,000.00	4,200,000.00
2.1.2.02.02.008.03	Publicidad y Propaganda - Servicios completos de publicidad	12	50,000,000.00	0.00	0.00	0.00	-40,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.04	Impresos y Publicaciones - Otros servicios de publicidad	12	25,000,000.00	0.00	0.00	10,000,000.00	-4,000,000.00	31,000,000.00	28,748,500.00	0.00	28,748,500.00	28,748,500.00	0.00	28,748,500.00	28,298,500.00	0.00	28,298,500.00	27,510,500.00	788,000.00	28,298,500.00
2.1.2.02.02.008.05	Telefonía - Servicios de telefonía fija; acceso y utilización	12	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	11,253,968.14	1,264,108.63	12,518,076.77	11,253,968.14	1,264,108.63	12,518,076.77	11,253,968.14	1,264,108.63	12,518,076.77	11,253,968.14	1,264,108.63	12,518,076.77
2.1.2.02.02.008.06	Internet - Servicios de acceso a Internet de banda ancha	12	25,000,000.00	0.00	0.00	7,000,000.00	0.00	32,000,000.00	26,193,465.08	3,624,894.26	29,818,359.32	26,193,465.08	3,624,894.26	29,818,359.32	26,190,521.06	3,581,838.26	29,772,359.32	25,939,521.06	3,832,838.26	29,772,359.32



EMPRESA DE ACUEDUCTO, ALCANTARILLADO Y ASEO DE YOPAL E.A.A.A.Y. E.S.P
 Nit: 844000755
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 DE SEPTIEMBRE A SEPTIEMBRE - 2024

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RUBRO	DETALLE	FUENTE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
				ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2.1.2.02.02.08.07	Vigilancia y Seguridad - Servicios de protección (guardias de seguridad)	12	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	74,050,152.42	125,949,847.58	200,000,000.00	74,050,152.42	0.00	0.00	15,266,662.00
2.1.2.02.02.08.08	Mantenimiento - Servicios de mantenimiento y reparación de otros bienes n.o.p.	12	30,000,000.00	0.00	0.00	62,000,000.00	0.00	92,000,000.00	83,446,662.00	1,945,000.00	85,391,662.00	78,573,462.00	1,945,000.00	80,518,462.00	15,266,662.00	1,945,000.00	17,211,662.00	15,266,662.00	0.00	0.00
2.1.2.02.02.08.09	Capacitación - Otros servicios de consultoría de negocios	12	80,000,000.00	0.00	0.00	-43,000,000.00	37,000,000.00	19,290,000.00	1,130,500.00	20,420,500.00	19,290,000.00	1,130,500.00	20,420,500.00	19,290,000.00	1,130,500.00	20,420,500.00	19,290,000.00	1,130,500.00	20,420,500.00	0.00
2.1.2.02.02.09.10	Gastos imprevistos	12	40,000,000.00	0.00	0.00	10,000,000.00	0.00	50,000,000.00	42,966,812.00	4,541,168.00	47,447,980.00	42,966,812.00	4,541,168.00	47,447,980.00	42,966,812.00	4,541,168.00	47,447,980.00	42,966,812.00	0.00	0.00
2.1.2.02.02.09.11	Fortalecimiento Institucional	12	35,000,000.00	0.00	0.00	-32,000,000.00	3,000,000.00	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
2.1.2.02.02.09.99	Servicios para la comunidad, sociales y personales	12	870,000,000.00	0.00	0.00	346,808,000.00	-101,868,000.00	915,000,000.00	901,421,919.00	-10,280,648.00	891,141,271.00	864,201,919.00	-10,280,648.00	853,921,271.00	445,432,206.00	81,849,808.00	527,282,014.00	434,567,358.00	49,339,189.00	483,906,547.00
2.1.2.02.02.09.01	Honorarios	12	520,000,000.00	0.00	0.00	346,808,000.00	-101,868,000.00	915,000,000.00	854,621,919.00	-10,280,648.00	844,341,271.00	817,401,919.00	-10,280,648.00	807,121,271.00	398,632,206.00	81,849,808.00	480,482,014.00	367,787,358.00	49,339,189.00	437,106,547.00
2.1.2.02.02.09.02	Bienestar Social - Servicios de bienestar físico	12	150,000,000.00	0.00	0.00	0.00	-101,868,000.00	48,132,000.00	46,800,000.00	0.00	46,800,000.00	46,800,000.00	0.00	46,800,000.00	0.00	0.00	46,800,000.00	46,800,000.00	0.00	0.00
2.1.3	Transferencias corrientes	12	900,000,000.00	0.00	0.00	-198,000,000.00	701,000,000.00	423,010,907.49	0.00	423,010,907.49	423,010,907.49	0.00	423,010,907.49	423,010,907.49	0.00	0.00	423,010,907.49	415,919,898.49	7,090,909.00	423,010,907.49
2.1.3.13	Sentencias y conciliaciones	12	900,000,000.00	0.00	0.00	-198,000,000.00	701,000,000.00	423,010,907.49	0.00	423,010,907.49	423,010,907.49	0.00	423,010,907.49	423,010,907.49	0.00	0.00	423,010,907.49	415,919,898.49	7,090,909.00	423,010,907.49
2.1.3.13.01	Faltos nacionales	12	900,000,000.00	0.00	0.00	-198,000,000.00	701,000,000.00	423,010,907.49	0.00	423,010,907.49	423,010,907.49	0.00	423,010,907.49	423,010,907.49	0.00	0.00	423,010,907.49	415,919,898.49	7,090,909.00	423,010,907.49
2.1.3.13.01.01	Sentencias	12	900,000,000.00	0.00	0.00	-198,000,000.00	701,000,000.00	423,010,907.49	0.00	423,010,907.49	423,010,907.49	0.00	423,010,907.49	423,010,907.49	0.00	0.00	423,010,907.49	415,919,898.49	7,090,909.00	423,010,907.49
2.1.4	Transferencias de capital	12	0.00	402,233,844.00	0.00	0.00	402,233,844.00	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
2.1.4.02.03.01	FONDO DE VIVIENDA	12	0.00	174,004,552.00	0.00	0.00	174,004,552.00	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
2.1.4.02.03.02	FONDO ROTATORIO	12	0.00	228,229,292.00	0.00	0.00	228,229,292.00	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
2.1.6	Adquisición de activos financieros	12	105,000,000.00	0.00	0.00	0.00	105,000,000.00	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
2.1.6.01	Concesión de préstamos	12	105,000,000.00	0.00	0.00	0.00	105,000,000.00	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
2.1.6.01.04	A personas naturales	12	105,000,000.00	0.00	0.00	0.00	105,000,000.00	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
2.1.6.01.04.002	Fondo Vivienda - Crédito hipotecario para sus empleados	12	60,000,000.00	0.00	0.00	0.00	60,000,000.00	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
2.1.6.01.04.003	Fondo Rotatorio - Fondo de préstamos	12	45,000,000.00	0.00	0.00	0.00	45,000,000.00	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
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	12	1,960,000,000.00	0.00	0.00	1,655,000,000.00	-1,461,510,000.00	1,493,490,000.00	1,107,484,829.00	14,715,000.00	1,122,199,829.00	1,107,484,829.00	14,715,000.00	1,122,199,829.00	1,107,484,829.00	14,715,000.00	1,122,199,829.00	915,148,779.00	14,715,000.00	829,863,779.00
2.1.8.01	Impuestos	12	50,000,000.00	0.00	0.00	901,000,000.00	-380,510,000.00	570,490,000.00	483,641,000.00	14,715,000.00	478,356,000.00	463,641,000.00	14,715,000.00	478,356,000.00	463,641,000.00	14,715,000.00	478,356,000.00	463,641,000.00	14,715,000.00	478,356,000.00
2.1.8.01.01	Impuesto sobre la renta y complementarios	12	50,000,000.00	0.00	0.00	901,000,000.00	-380,510,000.00	570,490,000.00	483,641,000.00	14,715,000.00	478,356,000.00	463,641,000.00	14,715,000.00	478,356,000.00	463,641,000.00	14,715,000.00	478,356,000.00	463,641,000.00	14,715,000.00	478,356,000.00
2.1.8.03	Tasas y derechos administrativos	12	300,000,000.00	0.00	0.00	114,000,000.00	-181,000,000.00	233,000,000.00	213,417,410.00	0.00	213,417,410.00	213,417,410.00	0.00	213,417,410.00	213,417,410.00	0.00	213,417,410.00	142,186,360.00	0.00	142,186,360.00
2.1.8.03.01	Tasa de Uso	12	40,000,000.00	0.00	0.00	0.00	-1,000,000.00	39,000,000.00	20,789,568.00	0.00	20,789,568.00	20,789,568.00	0.00	20,789,568.00	20,789,568.00	0.00	20,789,568.00	0.00	0.00	0.00
2.1.8.03.02	Tasa Reimbursiva	12	260,000,000.00	0.00	0.00	114,000,000.00	-180,000,000.00	194,000,000.00	192,627,842.00	0.00	192,627,842.00	192,627,842.00	0.00	192,627,842.00	192,627,842.00	0.00	192,627,842.00	142,186,360.00	0.00	142,186,360.00
2.1.8.04	Contribuciones	12	650,000,000.00	0.00	0.00	40,000,000.00	0.00	690,000,000.00	430,426,419.00	0.00	430,426,419.00	430,426,419.00	0.00	430,426,419.00	430,426,419.00	0.00	430,426,419.00	209,321,419.00	0.00	209,321,419.00
2.1.8.04.01	Cuota de fiscalización y auxilaje	12	180,000,000.00	0.00	0.00	40,000,000.00	0.00	220,000,000.00	209,321,419.00	0.00	209,321,419.00	209,321,419.00	0.00	209,321,419.00	209,321,419.00	0.00	209,321,419.00	209,321,419.00	0.00	209,321,419.00
2.1.8.04.05	Contribución - Superintendencia de Servicios Públicos Domiciliarios	12	390,000,000.00	0.00	0.00	0.00	0.00	390,000,000.00	221,105,000.00	0.00	221,105,000.00	221,105,000.00	0.00	221,105,000.00	221,105,000.00	0.00	221,105,000.00	0.00	0.00	0.00
2.1.8.04.16	Contribución Comisiones Regulación de Agua Potable y Saneamiento Básico - CRA	12	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.05	Multas, sanciones e intereses de mora	12	900,000,000.00	0.00	0.00	0.00	-900,000,000.00	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
2.1.8.05.01	Multas y sanciones	12	900,000,000.00	0.00	0.00	0.00	-900,000,000.00	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



EMPRESA DE ACUEDUCTO, ALCANTARILLADO Y ASEO DE YOPAL E.A.A.Y. E.S.P

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO DE SEPTIEMBRE A SEPTIEMBRE - 2024

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Table with columns: RUBRO, DETALLE, FUENTE, PRESUPUESTO INICIAL, MODIFICACIONES PRESUPUESTALES (ADICION, REDUCCION, TRAS.CREDITO, TRAS.CONT), PRESUPUESTO DEFINITIVO, DISPONIBILIDADES (ANTERIOR, ACTUAL, ACUMULADO), REGISTROS (ANTERIOR, ACTUAL, ACUMULADO), OBLIGACIONES (ANTERIOR, ACTUAL, ACUMULADO), PAGOS (ANTERIOR, ACTUAL, ACUMULADO). Rows include categories like Multas judiciales, Inversión, Adquisición de bienes y servicios, etc.



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RUBRO	DETALLE	FUENTE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES ACUMULADO			REGISTROS ACUMULADO			OBLIGACIONES ACUMULADO			PAGOS ACUMULADO			
				ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT		ANTERIOR	ACTUAL	ANTERIOR	ACTUAL	ANTERIOR	ACTUAL	ANTERIOR	ACTUAL	ANTERIOR	ACTUAL			
2.4.1.01.02.01.03	Aportes a la seguridad social en pensiones - Aseo	12	317,782,472.00	0.00	0.00	66,000,000.00	0.00	385,782,472.00	339,801,853.00	40,045,700.00	379,847,553.00	339,801,853.00	40,045,700.00	379,847,553.00	339,801,853.00	40,045,700.00	379,847,553.00	329,190,244.00	0.00	329,190,244.00	
2.4.1.01.02.02.01	Aportes a la seguridad social en salud - Acueducto	12	1,530,201.00	0.00	0.00	5,000,000.00	0.00	6,530,201.00	3,004,625.00	3,525,576.00	3,004,625.00	3,525,576.00	3,004,625.00	3,525,576.00	3,004,625.00	3,525,576.00	3,004,625.00	0.00	3,004,625.00		
2.4.1.01.02.02.02	Aportes a la seguridad social en salud - Alcantarillado	12	1,631,673.00	0.00	0.00	0.00	0.00	1,631,673.00	600.00	100.00	700.00	600.00	100.00	700.00	600.00	100.00	700.00	600.00	0.00	600.00	
2.4.1.01.02.02.03	Aportes a la seguridad social en salud - Aseo	12	551,228.00	0.00	0.00	0.00	0.00	551,228.00	360,800.00	79,300.00	440,100.00	360,800.00	79,300.00	440,100.00	360,800.00	79,300.00	440,100.00	360,800.00	0.00	360,800.00	
2.4.1.01.02.03.01	Aportes de cesantías - Acueducto	12	546,125,322.00	0.00	0.00	145,000,000.00	0.00	691,125,322.00	582,980,298.00	72,174,048.00	655,154,346.00	582,980,298.00	72,174,048.00	655,154,346.00	582,980,298.00	72,174,048.00	655,154,346.00	95,404,399.00	11,036,942.00	106,441,341.00	
2.4.1.01.02.03.02	Aportes de cesantías - Alcantarillado	12	222,363,899.00	0.00	0.00	75,000,000.00	0.00	297,363,899.00	263,088,701.34	31,585,677.00	294,674,378.34	263,088,701.34	31,585,677.00	294,674,378.34	263,088,701.34	31,585,677.00	294,674,378.34	55,743,519.00	551,852.00	56,295,371.00	
2.4.1.01.02.03.03	Aportes de cesantías - Aseo	12	78,353,112.00	0.00	0.00	0.00	0.00	78,353,112.00	42,972,927.12	5,930,073.00	48,903,000.12	42,972,927.12	5,930,073.00	48,903,000.12	42,972,927.12	5,930,073.00	48,903,000.12	2,372,130.00	0.00	2,372,130.00	
2.4.1.01.02.03.04	Aportes de cesantías - Aseo	12	245,408,311.00	0.00	0.00	70,000,000.00	0.00	315,408,311.00	276,918,669.54	34,658,298.00	311,576,967.54	276,918,669.54	34,658,298.00	311,576,967.54	276,918,669.54	34,658,298.00	311,576,967.54	37,288,750.00	10,485,090.00	47,773,840.00	
2.4.1.01.02.04.01	Aportes a cajas de compensación familiar - Acueducto	12	235,590,863.00	0.00	0.00	39,000,000.00	-18,000,000.00	256,590,863.00	220,974,119.00	28,913,500.00	249,887,619.00	220,974,119.00	28,913,500.00	249,887,619.00	220,974,119.00	28,913,500.00	249,887,619.00	220,974,119.00	152,500.00	221,126,619.00	
2.4.1.01.02.04.02	Aportes a cajas de compensación familiar - Alcantarillado	12	96,523,369.00	0.00	0.00	25,000,000.00	-7,000,000.00	114,523,369.00	100,031,100.00	13,159,800.00	113,190,900.00	100,031,100.00	13,159,800.00	113,190,900.00	100,031,100.00	13,159,800.00	113,190,900.00	100,031,100.00	29,800.00	100,060,900.00	
2.4.1.01.02.04.03	Aportes a cajas de compensación familiar - Aseo	12	33,140,004.00	0.00	0.00	0.00	-11,000,000.00	22,140,004.00	16,594,600.00	2,332,900.00	18,927,500.00	16,594,600.00	2,332,900.00	18,927,500.00	16,594,600.00	2,332,900.00	18,927,500.00	16,594,600.00	122,700.00	16,717,300.00	
2.4.1.01.02.05.01	Aportes generales al sistema de riesgos laborales - Acueducto	12	105,927,490.00	0.00	0.00	14,000,000.00	0.00	119,927,490.00	104,348,419.00	13,421,200.00	117,769,619.00	104,348,419.00	13,421,200.00	117,769,619.00	104,348,419.00	13,421,200.00	117,769,619.00	104,348,419.00	0.00	104,348,419.00	
2.4.1.01.02.05.02	Aportes generales al sistema de riesgos laborales - Alcantarillado	12	143,474,836.00	0.00	0.00	5,000,000.00	0.00	148,474,836.00	117,275,768.00	16,118,500.00	133,394,268.00	117,275,768.00	16,118,500.00	133,394,268.00	117,275,768.00	16,118,500.00	133,394,268.00	117,275,768.00	136,300.00	117,412,068.00	
2.4.1.01.02.05.03	Aportes generales al sistema de riesgos laborales - Aseo	12	58,782,732.00	0.00	0.00	5,000,000.00	0.00	63,782,732.00	53,153,168.00	7,147,500.00	60,300,668.00	53,153,168.00	7,147,500.00	60,300,668.00	53,153,168.00	7,147,500.00	60,300,668.00	53,153,168.00	18,200.00	53,171,368.00	
2.4.1.01.02.05.04	Aportes generales al sistema de riesgos laborales - Acueducto	12	20,182,262.00	0.00	0.00	0.00	0.00	20,182,262.00	9,765,400.00	1,494,900.00	11,260,300.00	9,765,400.00	1,494,900.00	11,260,300.00	9,765,400.00	1,494,900.00	11,260,300.00	9,765,400.00	118,100.00	9,883,500.00	
2.4.1.01.02.05.05	Aportes generales al sistema de riesgos laborales - Alcantarillado	12	64,509,842.00	0.00	0.00	0.00	0.00	64,509,842.00	54,357,200.00	7,476,100.00	61,833,300.00	54,357,200.00	7,476,100.00	61,833,300.00	54,357,200.00	7,476,100.00	61,833,300.00	54,357,200.00	0.00	54,357,200.00	
2.4.1.01.02.05.06	Aportes generales al sistema de riesgos laborales - Aseo	12	51,178,495.00	0.00	0.00	313,750,000.00	0.00	364,928,495.00	240,227,493.81	36,163,045.00	276,390,538.81	240,227,493.81	36,163,045.00	276,390,538.81	240,227,493.81	36,163,045.00	276,390,538.81	225,109,627.81	22,668,498.00	247,778,125.81	
2.4.1.01.03.01.01	Prestaciones sociales	12	51,178,495.00	0.00	0.00	313,750,000.00	0.00	364,928,495.00	240,227,493.81	36,163,045.00	276,390,538.81	240,227,493.81	36,163,045.00	276,390,538.81	240,227,493.81	36,163,045.00	276,390,538.81	225,109,627.81	22,668,498.00	247,778,125.81	
2.4.1.01.03.01.02	Vacaciones	12	23,566,127.00	0.00	0.00	313,750,000.00	0.00	337,316,127.00	232,152,411.67	35,388,997.00	267,541,408.67	232,152,411.67	35,388,997.00	267,541,408.67	232,152,411.67	35,388,997.00	267,541,408.67	217,105,196.67	22,251,982.00	239,357,178.67	
2.4.1.01.03.01.03	Vacaciones - Acueducto	12	3,654,935.00	0.00	0.00	131,250,000.00	0.00	140,904,935.00	121,627,078.00	9,449,004.00	131,076,082.00	121,627,078.00	9,449,004.00	131,076,082.00	121,627,078.00	9,449,004.00	130,714,869.00	12,107,815.00	4,962,572.00	125,960,387.00	
2.4.1.01.03.01.04	Vacaciones - Alcantarillado	12	3,300,484.00	0.00	0.00	71,250,000.00	0.00	74,550,484.00	15,007,301.67	0.00	15,007,301.67	15,007,301.67	0.00	15,007,301.67	15,007,301.67	0.00	15,007,301.67	15,007,301.67	0.00	15,007,301.67	
2.4.1.01.03.01.05	Vacaciones - Aseo	12	16,610,708.00	0.00	0.00	11,500,000.00	0.00	28,110,708.00	121,868,415.00	25,939,993.00	147,808,408.00	121,868,415.00	25,939,993.00	147,808,408.00	121,868,415.00	25,939,993.00	147,808,408.00	8,007,959.14	17,269,420.00	98,559,502.00	
2.4.1.01.03.01.06	Bonificación especial de recreación	12	27,612,368.00	0.00	0.00	0.00	0.00	27,612,368.00	8,075,082.14	774,048.00	8,849,130.14	8,075,082.14	774,048.00	8,849,130.14	8,075,082.14	774,048.00	8,849,130.14	8,004,429.14	416,506.00	8,420,935.14	
2.4.1.01.03.02.01	BONIFICACIÓN ESPECIAL DE RECREACIÓN - ACUEDUCTO	12	11,392,729.00	0.00	0.00	0.00	0.00	11,392,729.00	7,006,138.14	774,048.00	7,780,186.14	7,006,138.14	774,048.00	7,780,186.14	7,006,138.14	774,048.00	7,780,186.14	7,399,015.14	6,935,485.14	416,506.00	7,351,991.14
2.4.1.01.03.02.02	BONIFICACIÓN ESPECIAL DE RECREACIÓN - ALCANTARILLADO	12	4,103,574.00	0.00	0.00	0.00	0.00	4,103,574.00	1,068,944.00	0.00	1,068,944.00	1,068,944.00	0.00	1,068,944.00	1,068,944.00	0.00	1,068,944.00	1,068,944.00	0.00	1,068,944.00	
2.4.1.01.03.02.03	BONIFICACIÓN ESPECIAL DE RECREACIÓN - ASEO	12	12,116,065.00	0.00	0.00	0.00	0.00	12,116,065.00	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
2.4.5	Gastos de comercialización y producción		13,702,733,922.00	155,100,000.00	0.00	1,412,102,425.00	-1,410,842,425.00	13,859,993,922.00	11,463,828,712.14	668,998,861.00	12,132,827,573.14	11,078,135,005.14	652,292,790.00	11,730,427,795.14	7,321,940,674.43	1,241,450,161.95	8,563,390,636.38	6,895,946,025.35	1,242,273,239.77	7,538,219,265.12	
2.4.5.01	Materiales y suministros		4,024,219,653.00	0.00	0.00	11,500,000.00	-257,000,000.00	3,778,719,653.00	3,149,892,734.59	2,655,981.00	3,152,548,715.59	2,784,198,027.59	385,949,910.00	3,150,147,937.59	1,581,777,674.27	125,959,368.23	2,107,736,982.50	1,798,300,030.71	255,180,154.56	2,053,480,185.27	
2.4.5.01.02	Dotación - Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero		437,178,675.00	0.00	0.00	11,500,000.00	-7,000,000.00	441,678,675.00	406,929,754.00	2,662,461.00	409,592,215.00	406,929,754.00	2,662,461.00	409,592,215.00	163,966,926.00	2,662,461.00	166,623,386.00	24,120,986.00	142,502,403.00	166,623,386.00	
2.4.5.01.02.01	Dotación - Acueducto	12	191,949,000.00	0.00	0.00	0.00	-7,000,000.00	184,949,000.00	155,508,088.00	0.00	155,508,088.00	155,508,088.00	0.00	155,508,088.00	66,548,088.00	0.00	66,548,088.00	15,776,886.00	50,771,232.00	66,548,088.00	
2.4.5.01.02.02	Dotación - Alcantarillado	12	32,752,000.00	0.00	0.00	0.00	0.00	32,752,000.00	32,011,008.00	0.00	32,011,008.00	32,011,008.00	0.00	32,011,008.00	12,811,008.00	0.00	12,811,008.00	2,011,008.00	10,800,000.00	12,811,008.00	



EMPRESA DE ACUEDUCTO, ALCANTARILLADO Y ASEO DE YOPAL E.A.A.Y. E.S.P

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO
DE SEPTIEMBRE A SEPTIEMBRE - 2024

CÓDIGO SGC
VERSIÓN SGC
FECHA SGC

RUBRO	DETALLE	FUENTE	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO				DISPONIBILIDADES				REGISTROS			OBLIGACIONES			PAGOS		
			INICIAL	ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT	DEFINITIVO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO			
2.4.5.01.02.03	Dotación - Aseo	12	212,477,875.00	0.00	0.00	11,500,000.00	0.00	223,977,875.00	219,410,858.00	2,562,461.00	222,073,119.00	219,410,858.00	2,662,461.00	222,073,119.00	84,601,832.00	2,662,461.00	87,264,293.00	6,333,122.00	90,931,171.00	87,264,293.00			
2.4.5.01.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)		3,056,572,000.00	0.00	0.00	0.00	0.00	3,056,572,000.00	2,545,133,810.59	-6,480.00	2,545,127,330.59	2,180,995,663.59	383,287,448.00	2,544,183,112.59	1,621,444,138.27	123,296,847.23	1,744,740,983.50	1,577,808,434.71	112,677,751.56	1,690,484,188.27			
2.4.5.01.03.01	Combustible		786,572,000.00	0.00	0.00	0.00	0.00	786,572,000.00	640,000,000.00	0.00	640,000,000.00	640,000,000.00	0.00	640,000,000.00	313,410,495.65	54,256,797.23	387,667,292.88	289,772,794.09	43,837,701.56	313,410,495.65			
2.4.5.01.03.01.02	Combustible - Acueducto	12	185,394,000.00	0.00	0.00	0.00	0.00	185,394,000.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00			
2.4.5.01.03.01.03	Combustible - Alcantarillado	12	25,493,000.00	0.00	0.00	0.00	0.00	25,493,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2.4.5.01.03.01.04	Combustible - Aseo	12	575,685,000.00	0.00	0.00	0.00	0.00	575,685,000.00	540,000,000.00	0.00	540,000,000.00	540,000,000.00	0.00	540,000,000.00	233,410,495.65	54,256,797.23	287,667,292.88	189,772,794.09	43,837,701.56	233,410,495.65			
2.4.5.01.03.02	Insumos Químicos		1,700,000,000.00	0.00	0.00	0.00	0.00	1,700,000,000.00	1,678,809,197.00	-6,480.00	1,679,802,717.00	1,391,428,957.00	288,322,620.00	1,679,751,577.00	1,217,406,946.00	69,040,050.00	1,286,446,996.00	1,217,406,946.00	69,040,050.00	1,286,446,996.00			
2.4.5.01.03.02.01	Insumos Químicos - Acueducto	12	1,550,000,000.00	0.00	0.00	0.00	0.00	1,550,000,000.00	1,549,818,997.00	-2,000.00	1,549,816,997.00	1,261,438,757.00	288,327,100.00	1,549,765,857.00	1,087,421,228.00	69,040,050.00	1,156,461,276.00	1,087,421,228.00	69,040,050.00	1,156,461,276.00			
2.4.5.01.03.02.03	Insumos Químicos - Aseo	12	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	129,990,200.00	-4,480.00	129,985,720.00	129,990,200.00	-4,480.00	129,985,720.00	129,985,720.00	0.00	129,985,720.00	129,985,720.00	0.00	129,985,720.00			
2.4.5.01.03.03	Reactivos Químicos		280,000,000.00	0.00	0.00	0.00	0.00	280,000,000.00	95,857,907.00	0.00	95,857,907.00	0.00	94,964,829.00	94,964,829.00	0.00	0.00	0.00	0.00	0.00	0.00			
2.4.5.01.03.03.01	Reactivos Químicos - Acueducto	12	280,000,000.00	0.00	0.00	0.00	0.00	280,000,000.00	95,857,907.00	0.00	95,857,907.00	0.00	94,964,829.00	94,964,829.00	0.00	0.00	0.00	0.00	0.00	0.00			
2.4.5.01.03.04	Insumos Biorremediación - Alcantarillado	12	290,000,000.00	0.00	0.00	0.00	0.00	290,000,000.00	129,466,706.59	0.00	129,466,706.59	129,466,706.59	0.00	129,466,706.59	90,626,694.62	0.00	90,626,694.62	90,626,694.62	0.00	90,626,694.62			
2.4.5.01.04	Productos metálicos, maquinaria y equipo		520,468,978.00	0.00	0.00	0.00	-250,000,000.00	270,468,978.00	197,829,170.00	0.00	197,829,170.00	196,372,610.00	0.00	196,372,610.00	196,372,610.00	0.00	196,372,610.00	196,372,610.00	0.00	196,372,610.00			
2.4.5.01.04.01	Micromedidores, macromedidores, registros, caja medidor y otros elementos.	12	450,468,978.00	0.00	0.00	0.00	-250,000,000.00	200,468,978.00	127,829,800.00	0.00	127,829,800.00	127,829,800.00	0.00	127,829,800.00	127,829,800.00	0.00	127,829,800.00	127,829,800.00	0.00	127,829,800.00			
2.4.5.01.04.02	Materiales para suspensiones reconexiones, reinstalación y cortes	12	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	69,999,370.00	0.00	69,999,370.00	68,542,810.00	0.00	68,542,810.00	68,542,810.00	0.00	68,542,810.00	68,542,810.00	0.00	68,542,810.00			
2.4.5.01.05	Calibración de medidores		10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2.4.5.01.05.01	Calibración de medidores	12	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2.4.5.02	Adquisición de servicios		9,678,513,869.00	155,100,000.00	0.00	1,400,602,425.00	-1,193,842,425.00	10,880,373,869.00	8,313,936,977.55	666,342,880.00	8,980,279,857.55	8,313,936,977.55	266,342,880.00	8,580,279,857.55	5,340,163,000.16	1,115,490,853.73	8,455,633,653.89	4,897,845,994.64	987,093,085.21	5,894,750,079.85			
2.4.5.02.06	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua		2,296,222,000.00	0.00	0.00	544,000,000.00	-324,000,000.00	2,516,222,000.00	2,123,505,290.32	266,342,880.00	2,389,848,170.32	2,123,505,290.32	266,342,880.00	2,388,848,170.32	2,044,027,493.32	271,867,607.00	2,315,895,100.32	2,043,997,493.32	271,867,607.00	2,315,866,100.32			
2.4.5.02.06.01	Rodamiento y Alquiler de transporte.		309,222,000.00	0.00	0.00	110,000,000.00	-180,000,000.00	239,222,000.00	156,686,992.00	0.00	156,686,992.00	156,686,992.00	0.00	156,686,992.00	77,209,195.00	5,534,417.00	82,743,612.00	77,209,195.00	5,534,417.00	82,743,612.00			
2.4.5.02.06.01.01	Rodamiento Y Alquiler De Transporte - Acueducto	12	65,515,000.00	0.00	0.00	70,000,000.00	-55,515,000.00	88,588,627.00	88,588,627.00	0.00	88,588,627.00	88,588,627.00	0.00	88,588,627.00	43,110,830.00	5,534,417.00	48,645,247.00	43,110,830.00	5,534,417.00	48,645,247.00			
2.4.5.02.06.01.02	Rodamiento Y Alquiler De Transporte - Alcantarillado	12	207,557,000.00	0.00	0.00	0.00	-110,000,000.00	97,557,000.00	32,355,382.00	0.00	32,355,382.00	32,355,382.00	0.00	32,355,382.00	22,355,382.00	0.00	22,355,382.00	22,355,382.00	0.00	22,355,382.00			
2.4.5.02.06.01.03	Rodamiento Y Alquiler De Transporte - Aseo	12	36,150,000.00	0.00	0.00	10,000,000.00	0.00	48,150,000.00	35,742,983.00	0.00	35,742,983.00	35,742,983.00	0.00	35,742,983.00	11,742,983.00	0.00	11,742,983.00	11,742,983.00	0.00	11,742,983.00			
2.4.5.02.06.02	Energía Eléctrica - Servicios de distribución de electricidad		1,987,000,000.00	0.00	0.00	434,000,000.00	-144,000,000.00	2,277,000,000.00	1,966,818,298.32	266,342,880.00	2,233,161,178.32	1,966,818,298.32	266,342,880.00	2,233,161,178.32	1,966,818,298.32	266,333,190.00	2,233,151,488.32	1,966,788,298.32	266,333,190.00	2,233,121,488.32			
2.4.5.02.06.02.01	ENERGÍA ELÉCTRICA - ACUEDUCTO	12	1,487,900,000.00	0.00	0.00	340,000,000.00	0.00	1,797,000,000.00	1,588,607,206.66	201,670,560.00	1,790,277,766.66	1,588,607,206.66	201,670,560.00	1,790,277,766.66	1,588,607,206.66	201,660,870.00	1,790,288,076.66	1,588,577,206.66	201,660,870.00	1,790,238,076.66			
2.4.5.02.06.02.02	ENERGÍA ELÉCTRICA - ALCANTARILLADO	12	500,000,000.00	0.00	0.00	40,000,000.00	-144,000,000.00	396,000,000.00	325,871,131.66	61,610,780.00	387,481,911.66	325,871,131.66	61,610,780.00	387,481,911.66	325,871,131.66	61,610,780.00	387,481,911.66	325,871,131.66	61,610,780.00	387,481,911.66			
2.4.5.02.06.02.03	ENERGÍA ELÉCTRICA - ASEO	12	30,000,000.00	0.00	0.00	54,000,000.00	0.00	84,000,000.00	52,339,960.00	3,061,540.00	55,401,500.00	52,339,960.00	3,061,540.00	55,401,500.00	52,339,960.00	3,061,540.00	55,401,500.00	52,339,960.00	3,061,540.00	55,401,500.00			
2.4.5.02.08	Servicios prestados a las empresas y servicios de producción		1,345,294,000.00	0.00	0.00	71,000,000.00	-26,000,000.00	1,390,294,000.00	1,342,074,401.42	0.00	1,342,074,401.42	1,342,074,401.42	0.00	1,342,074,401.42	509,581,025.51	41,439,373.03	551,020,398.54	320,299,721.00	189,281,304.51	509,581,025.51			
2.4.5.02.08.02	Seguridad Industrial - Servicios de ingeniería para otros proyectos		345,284,000.00	0.00	0.00	0.00	0.00	345,284,000.00	300,000,000.00	0.00	300,000,000.00	300,000,000.00	0.00	300,000,000.00	41,173,425.51	11,358,248.61	52,531,674.12	0.00	41,173,425.51	52,531,674.12			



EMPRESA DE ACUEDUCTO, ALCANTARILLADO Y ASEO DE YOPAL E.A.A.Y. E.S.P

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO

DE SEPTIEMBRE A SEPTIEMBRE - 2024

CÓDIGO SGC

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Table with columns: RUBRO, DETALLE, FUENTE, PRESUPUESTO INICIAL, MODIFICACIONES PRESUPUESTALES (ADICION, REDUCCION, TRAS.CREDITO, TRAS.CONT), PRESUPUESTO DEFINITIVO, DISPONIBILIDADES (ANTERIOR, ACTUAL, ACUMULADO), REGISTROS (ANTERIOR, ACTUAL, ACUMULADO), OBLIGACIONES (ANTERIOR, ACTUAL, ACUMULADO), PAGOS (ANTERIOR, ACTUAL, ACUMULADO). Rows include categories like Seguridad Industrial, Vigilancia y Seguridad, Plan desastres y contingencias, Alquiler de maquinaria, and Mantenimiento y operación equipos.



EMPRESA DE ACUEDUCTO, ALCANTARILLADO Y ASEO DE YOPAL E.A.A.A.Y. E.S.P

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EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO DE SEPTIEMBRE A SEPTIEMBRE - 2024

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RUBRO	DETALLE	FUENTE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS		OBLIGACIONES		PAGOS			
				ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO		
2.6.1.1.3.01.001	SENTENCIAS Y CONCILIACIONES	12	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	
2.6.1.1.5	GASTOS DE COMERCIALIZACION Y PRODUCCION		0.00	788,550,591.82	0.00	148,689,717.00	639,860,874.82	639,860,874.82	-60.00	937,240,308.82	937,240,308.82	-60.00	937,240,308.82	839,357,519.68	0.00	839,357,519.68	794,359,964.88	0.00	794,359,964.88
2.6.1.1.5.02	ADQUISICION DE SERVICIOS		0.00	788,550,591.82	0.00	148,689,717.00	639,860,874.82	639,860,874.82	-60.00	937,240,308.82	937,240,308.82	-60.00	937,240,308.82	839,357,519.68	0.00	839,357,519.68	794,359,964.88	0.00	794,359,964.88
2.6.1.1.5.02.09	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	12	0.00	175,569,735.00	0.00	0.00	175,569,735.00	175,569,735.00	0.00	175,569,735.00	175,569,735.00	0.00	175,569,735.00	156,689,911.97	0.00	156,689,911.97	156,689,911.97	0.00	156,689,911.97
2.6.1.1.5.02.09	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	12	0.00	612,980,856.82	0.00	148,689,717.00	761,670,573.82	761,670,573.82	-60.00	761,670,573.82	761,670,573.82	-60.00	761,670,573.82	682,667,607.71	0.00	682,667,607.71	637,670,052.91	0.00	637,670,052.91
2.6.1.1.5.02.09	INVERSION		0.00	867,683,082.72	0.00	8,211,000.00	875,894,082.72	875,894,082.72	0.00	875,894,082.72	875,894,082.72	0.00	875,894,082.72	671,738,962.00	0.00	671,738,962.00	671,738,962.00	0.00	671,738,962.00
2.6.1.1.5.02.09	MAQUINARIA PARA USOS ESPECIALES		0.00	431,913,594.00	0.00	0.00	431,913,594.00	431,913,594.00	0.00	431,913,594.00	431,913,594.00	0.00	431,913,594.00	431,913,594.00	0.00	431,913,594.00	431,913,594.00	0.00	431,913,594.00
2.6.1.1.5.02.09	ADQUISICION EQUIPOS MAQUINARIA Y VEHICULOS	12	0.00	431,913,594.00	0.00	0.00	431,913,594.00	431,913,594.00	0.00	431,913,594.00	431,913,594.00	0.00	431,913,594.00	431,913,594.00	0.00	431,913,594.00	431,913,594.00	0.00	431,913,594.00
2.6.1.1.5.02.09	ADQUISICION SISTEMAS INFORMATICOS	12	0.00	400,265,672.00	0.00	0.00	400,265,672.00	400,265,672.00	0.00	400,265,672.00	400,265,672.00	0.00	400,265,672.00	202,161,368.00	0.00	202,161,368.00	202,161,368.00	0.00	202,161,368.00
2.6.1.1.5.02.09	SERVICIOS DE LA CONSTRUCCION		0.00	5,503,816.72	0.00	0.00	5,503,816.72	5,503,816.72	0.00	5,503,816.72	5,503,816.72	0.00	5,503,816.72	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.1.5.02.09	CONSTRUCCION Y OPTIMIZACION INFRAESTRUCTURA SISTEMA	12	0.00	5,503,816.72	0.00	0.00	5,503,816.72	5,503,816.72	0.00	5,503,816.72	5,503,816.72	0.00	5,503,816.72	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.1.5.02.09	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	12	0.00	30,000,000.00	0.00	8,211,000.00	38,211,000.00	38,211,000.00	0.00	38,211,000.00	38,211,000.00	0.00	38,211,000.00	37,684,000.00	0.00	37,684,000.00	37,684,000.00	0.00	37,684,000.00
2.6.2	RESERVAS DE CAJA		0.00	1,429,711,724.46	0.00	0.00	1,429,711,724.46	1,429,711,688.46	0.00	1,429,711,688.46	1,429,711,688.46	0.00	1,429,711,688.46	1,429,711,688.46	0.00	1,429,711,688.46	1,225,147,653.00	0.00	1,225,147,653.00
2.6.2.1	FUNCIONAMIENTO		0.00	1,428,622,724.46	0.00	0.00	1,428,622,724.46	1,428,622,688.46	0.00	1,428,622,688.46	1,428,622,688.46	0.00	1,428,622,688.46	1,428,622,688.46	0.00	1,428,622,688.46	1,224,968,253.00	0.00	1,224,968,253.00
2.6.2.1.1	GASTOS DE PERSONAL		0.00	1,126,474,444.72	0.00	0.00	1,126,474,444.72	1,126,474,444.72	0.00	1,126,474,444.72	1,126,474,444.72	0.00	1,126,474,444.72	1,126,474,444.72	0.00	1,126,474,444.72	1,028,415,515.00	0.00	1,028,415,515.00
2.6.2.1.1.01	PLANTA DE PERSONAL PERMANENTE		0.00	749,263,762.80	0.00	0.00	749,263,762.80	749,263,762.80	0.00	749,263,762.80	749,263,762.80	0.00	749,263,762.80	749,263,762.80	0.00	749,263,762.80	690,538,534.16	0.00	690,538,534.16
2.6.2.1.1.01.001	FACTORES SALARIALES COMUNES		0.00	143,262,120.80	0.00	0.00	143,262,120.80	143,262,084.80	0.00	143,262,084.80	143,262,084.80	0.00	143,262,084.80	143,262,084.80	0.00	143,262,084.80	142,880,436.00	0.00	142,880,436.00
2.6.2.1.1.01.001	SUELDO BASICO	12	0.00	142,880,436.00	0.00	0.00	142,880,436.00	142,880,436.00	0.00	142,880,436.00	142,880,436.00	0.00	142,880,436.00	142,880,436.00	0.00	142,880,436.00	142,880,436.00	0.00	142,880,436.00
2.6.2.1.1.01.001	VIATICOS	12	0.00	381,648.80	0.00	0.00	381,648.80	381,648.80	0.00	381,648.80	381,648.80	0.00	381,648.80	381,648.80	0.00	381,648.80	381,648.80	0.00	381,648.80
2.6.2.1.1.01.002	CONTRIBUCIONES INHERENTES A LA NOMINA		0.00	606,001,642.00	0.00	0.00	606,001,642.00	606,001,642.00	0.00	606,001,642.00	606,001,642.00	0.00	606,001,642.00	606,001,642.00	0.00	606,001,642.00	546,848,098.16	0.00	546,848,098.16
2.6.2.1.1.01.002	Aportes a Cesantias	12	0.00	377,210,717.92	0.00	0.00	377,210,717.92	377,210,717.92	0.00	377,210,717.92	377,210,717.92	0.00	377,210,717.92	377,210,717.92	0.00	377,210,717.92	377,210,717.92	0.00	377,210,717.92
2.6.2.1.1.02	PERSONAL TERMINO FLUJO		0.00	54,706,242.92	0.00	0.00	54,706,242.92	54,706,242.92	0.00	54,706,242.92	54,706,242.92	0.00	54,706,242.92	54,706,242.92	0.00	54,706,242.92	27,393,293.92	0.00	27,393,293.92
2.6.2.1.1.02.001	FACTORES SALARIALES COMUNES		0.00	9,463,298.00	0.00	0.00	9,463,298.00	9,463,298.00	0.00	9,463,298.00	9,463,298.00	0.00	9,463,298.00	9,463,298.00	0.00	9,463,298.00	9,463,298.00	0.00	9,463,298.00
2.6.2.1.1.02.001	SUELDO BASICO	12	0.00	7,137,934.92	0.00	0.00	7,137,934.92	7,137,934.92	0.00	7,137,934.92	7,137,934.92	0.00	7,137,934.92	7,137,934.92	0.00	7,137,934.92	7,137,934.92	0.00	7,137,934.92
2.6.2.1.1.02.001	AUXILIO DE TRANSPORTE	12	0.00	38,105,010.00	0.00	0.00	38,105,010.00	38,105,010.00	0.00	38,105,010.00	38,105,010.00	0.00	38,105,010.00	38,105,010.00	0.00	38,105,010.00	38,105,010.00	0.00	38,105,010.00
2.6.2.1.1.02.002	CONTRIBUCIONES INHERENTES A LA NOMINA		0.00	322,504,475.00	0.00	0.00	322,504,475.00	322,504,475.00	0.00	322,504,475.00	322,504,475.00	0.00	322,504,475.00	322,504,475.00	0.00	322,504,475.00	309,495,686.92	0.00	309,495,686.92
2.6.2.1.1.02.002	APORTES A CESANTIAS	12	0.00	322,504,475.00	0.00	0.00	322,504,475.00	322,504,475.00	0.00	322,504,475.00	322,504,475.00	0.00	322,504,475.00	322,504,475.00	0.00	322,504,475.00	309,495,686.92	0.00	309,495,686.92
2.6.2.1.2	ADQUISICION DE BIENES Y SERVICIOS		0.00	302,148,243.74	0.00	0.00	302,148,243.74	302,148,243.74	0.00	302,148,243.74	302,148,243.74	0.00	302,148,243.74	302,148,243.74	0.00	302,148,243.74	197,643,138.00	0.00	197,643,138.00
2.6.2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS		0.00	1,600,000.00	0.00	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00
2.6.2.1.2.02.01	MATERIALES Y SUMINISTROS		0.00	1,600,000.00	0.00	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00
2.6.2.1.2.02.02	DOTACION	12	0.00	1,600,000.00	0.00	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00
2.6.2.1.2.02.02	ADQUISICION DE SERVICIOS		0.00	300,548,243.74	0.00	0.00	300,548,243.74	300,548,243.74	0.00	300,548,243.74	300,548,243.74	0.00	300,548,243.74	300,548,243.74	0.00	300,548,243.74	197,643,138.00	0.00	197,643,138.00
2.6.2.1.2.02.02	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	12	0.00	300,548,243.74	0.00	0.00	300,548,243.74	300,548,243.74	0.00	300,548,243.74	300,548,243.74	0.00	300,548,243.74	300,548,243.74	0.00	300,548,243.74	197,643,138.00	0.00	197,643,138.00



EMPRESA DE ACUEDUCTO, ALCANTARILLADO Y ASEO DE YOPAL E.A.A.Y. E.S.P

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO
DE SEPTIEMBRE A SEPTIEMBRE - 2024

CÓDIGO SGC
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RUBRO	DETALLE	FUENTE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
				ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2.6.2.3	INVERSIÓN		0.00	1,089,000.00	0.00	0.00	0.00	1,089,000.00	1,089,000.00	0.00	1,089,000.00	1,089,000.00	0.00	1,089,000.00	1,089,000.00	0.00	1,089,000.00	1,089,000.00	0.00	1,089,000.00
2.6.2.3.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	12	0.00	1,089,000.00	0.00	0.00	0.00	1,089,000.00	1,089,000.00	0.00	1,089,000.00	1,089,000.00	0.00	1,089,000.00	1,089,000.00	0.00	1,089,000.00	1,089,000.00	0.00	1,089,000.00
2.8	CUENTAS POR PAGAR GASTOS DE FUNCIONAMIENTO		0.00	696,087,987.79	0.00	2,731,200.00	0.00	698,819,187.79	698,819,187.79	-10,298,181.67	688,521,006.12	698,819,187.79	-10,298,181.67	688,521,006.12	628,896,064.93	0.00	628,896,064.93	620,176,744.93	0.00	620,176,744.93
2.8.1.1	FUNCIONAMIENTO		0.00	696,087,987.79	0.00	0.00	0.00	696,087,987.79	696,087,987.79	-10,298,181.67	685,789,806.12	696,087,987.79	-10,298,181.67	685,789,806.12	627,253,884.93	0.00	627,253,884.93	618,534,644.93	0.00	618,534,644.93
2.8.1.1.1	GASTOS DE PERSONAL		0.00	61,029,960.36	0.00	0.00	0.00	61,029,960.36	61,029,960.36	0.00	61,029,960.36	61,029,960.36	0.00	61,029,960.36	60,151,944.00	0.00	60,151,944.00	51,432,604.00	0.00	51,432,604.00
2.8.1.1.1.02	PERSONAL TERMINO FIJO		0.00	61,029,960.36	0.00	0.00	0.00	61,029,960.36	61,029,960.36	0.00	61,029,960.36	61,029,960.36	0.00	61,029,960.36	60,151,944.00	0.00	60,151,944.00	51,432,604.00	0.00	51,432,604.00
2.8.1.1.02.01.001	FACTORES SALARIALES COMUNES		0.00	50,116,617.36	0.00	0.00	0.00	50,116,617.36	50,116,617.36	0.00	50,116,617.36	50,116,617.36	0.00	50,116,617.36	49,238,601.00	0.00	49,238,601.00	43,779,905.00	0.00	43,779,905.00
2.8.1.1.02.01.001.06	PRIMA DE SERVICIO	12	0.00	2,204,289.28	0.00	0.00	0.00	2,204,289.28	2,204,289.28	0.00	2,204,289.28	2,204,289.28	0.00	2,204,289.28	1,341,721.72	0.00	1,341,721.72	1,341,721.72	0.00	1,341,721.72
2.8.1.1.02.01.001.06	PRIMA DE NAVIDAD	12	0.00	42,531,526.08	0.00	0.00	0.00	42,531,526.08	42,531,526.08	0.00	42,531,526.08	42,531,526.08	0.00	42,531,526.08	42,516,077.28	0.00	42,516,077.28	37,057,381.28	0.00	37,057,381.28
2.8.1.1.02.01.001.06	PRIMA DE VACACIONES	12	0.00	5,380,802.00	0.00	0.00	0.00	5,380,802.00	5,380,802.00	0.00	5,380,802.00	5,380,802.00	0.00	5,380,802.00	5,380,802.00	0.00	5,380,802.00	5,380,802.00	0.00	5,380,802.00
2.8.1.1.1.02.02	CONTRIBUCIONES INHERENTES A LA NÓMINA		0.00	3,260,644.00	0.00	0.00	0.00	3,260,644.00	3,260,644.00	0.00	3,260,644.00	3,260,644.00	0.00	3,260,644.00	3,260,644.00	0.00	3,260,644.00	3,260,644.00	0.00	3,260,644.00
2.8.1.1.02.02.003	APORTES A CESANTIAS	12	0.00	3,260,644.00	0.00	0.00	0.00	3,260,644.00	3,260,644.00	0.00	3,260,644.00	3,260,644.00	0.00	3,260,644.00	3,260,644.00	0.00	3,260,644.00	3,260,644.00	0.00	3,260,644.00
2.8.1.1.1.02.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL		0.00	7,652,699.00	0.00	0.00	0.00	7,652,699.00	7,652,699.00	0.00	7,652,699.00	7,652,699.00	0.00	7,652,699.00	7,652,699.00	0.00	7,652,699.00	7,652,699.00	0.00	7,652,699.00
2.8.1.1.02.03.01	VACACIONES	12	0.00	7,652,699.00	0.00	0.00	0.00	7,652,699.00	7,652,699.00	0.00	7,652,699.00	7,652,699.00	0.00	7,652,699.00	7,652,699.00	0.00	7,652,699.00	7,652,699.00	0.00	7,652,699.00
2.8.1.1.2	ADQUISICIÓN DE BIENES Y SERVICIOS		0.00	635,058,027.43	0.00	0.00	0.00	635,058,027.43	635,058,027.43	-10,298,181.67	624,759,845.76	635,058,027.43	-10,298,181.67	624,759,845.76	567,101,940.93	0.00	567,101,940.93	567,101,940.93	0.00	567,101,940.93
2.8.1.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS		0.00	635,058,027.43	0.00	0.00	0.00	635,058,027.43	635,058,027.43	-10,298,181.67	624,759,845.76	635,058,027.43	-10,298,181.67	624,759,845.76	567,101,940.93	0.00	567,101,940.93	567,101,940.93	0.00	567,101,940.93
2.8.1.1.2.02.02	ADQUISICIÓN DE SERVICIOS		0.00	635,058,027.43	0.00	0.00	0.00	635,058,027.43	635,058,027.43	-10,298,181.67	624,759,845.76	635,058,027.43	-10,298,181.67	624,759,845.76	567,101,940.93	0.00	567,101,940.93	567,101,940.93	0.00	567,101,940.93
2.8.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS		0.00	16,065,000.00	0.00	0.00	0.00	16,065,000.00	16,065,000.00	0.00	16,065,000.00	16,065,000.00	0.00	16,065,000.00	10,710,000.00	0.00	10,710,000.00	10,710,000.00	0.00	10,710,000.00
2.8.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	12	0.00	219,166,313.34	0.00	0.00	0.00	219,166,313.34	219,166,313.34	0.00	219,166,313.34	219,166,313.34	0.00	219,166,313.34	219,166,313.32	0.00	219,166,313.32	219,166,313.32	0.00	219,166,313.32
2.8.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES		0.00	399,826,714.09	0.00	0.00	0.00	399,826,714.09	399,826,714.09	-10,298,181.67	389,528,532.42	399,826,714.09	-10,298,181.67	389,528,532.42	337,226,627.61	0.00	337,226,627.61	337,226,627.61	0.00	337,226,627.61
2.8.1.2.02.02.009.01	HONORARIOS	12	0.00	117,599,298.96	0.00	0.00	0.00	117,599,298.96	117,599,298.96	-4,964,848.00	112,634,450.96	117,599,298.96	-4,964,848.00	112,634,450.96	80,351,502.96	0.00	80,351,502.96	80,351,502.96	0.00	80,351,502.96
2.8.1.2.02.02.009.02	SERVICIOS TÉCNICOS Y PROFESIONALES	12	0.00	97,976,669.13	0.00	0.00	0.00	97,976,669.13	97,976,669.13	-5,333,333.67	92,643,335.46	97,976,669.13	-5,333,333.67	92,643,335.46	92,643,334.96	0.00	92,643,334.96	92,643,334.96	0.00	92,643,334.96
2.8.1.2.02.02.009.03	OTROS GASTOS DE SERVICIO DE PERSONAL	12	0.00	4,250,746.00	0.00	0.00	0.00	4,250,746.00	4,250,746.00	0.00	4,250,746.00	4,250,746.00	0.00	4,250,746.00	4,250,746.00	0.00	4,250,746.00	4,250,746.00	0.00	4,250,746.00
2.8.1.2.02.02.009.04	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES		0.00	180,000,000.00	0.00	0.00	0.00	180,000,000.00	180,000,000.00	0.00	180,000,000.00	180,000,000.00	0.00	180,000,000.00	159,980,043.69	0.00	159,980,043.69	159,980,043.69	0.00	159,980,043.69
2.8.1.2.02.02.009.04.01	SERVICIOS DE SALUD	12	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00
2.8.1.2.02.02.009.04.02	SEGURIDAD INDUSTRIAL	12	0.00	165,000,000.00	0.00	0.00	0.00	165,000,000.00	165,000,000.00	0.00	165,000,000.00	165,000,000.00	0.00	165,000,000.00	144,980,043.69	0.00	144,980,043.69	144,980,043.69	0.00	144,980,043.69
2.8.1.3.2.01.03	PROYECTOS DE INVERSIÓN FINANCIADOS CON RECURSOS DE CRÉDITO		0.00	0.00	0.00	2,731,200.00	0.00	2,731,200.00	2,731,200.00	0.00	2,731,200.00	2,731,200.00	0.00	2,731,200.00	1,642,200.00	0.00	1,642,200.00	1,642,200.00	0.00	1,642,200.00
2.8.1.3.2.01.03.02	ADQUISICIÓN SISTEMAS INFORMÁTICOS	12	0.00	0.00	0.00	2,731,200.00	0.00	2,731,200.00	2,731,200.00	0.00	2,731,200.00	2,731,200.00	0.00	2,731,200.00	1,642,200.00	0.00	1,642,200.00	1,642,200.00	0.00	1,642,200.00
2401	DISPONIBILIDAD FINAL		0.00	783,963,390.63	0.00	0.00	-783,940,951.00	22,439.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401.01	DISPONIBILIDAD RECURSOS PROPIOS	12	0.00	783,963,390.63	0.00	0.00	-783,940,951.00	22,439.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



EMPRESA DE ACUEDUCTO, ALCANTARILLADO Y ASEO DE YOPAL E.A.A.Y. E.S.P

NIT: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO
DE SEPTIEMBRE A SEPTIEMBRE - 2024

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

RUBRO	DETALLE	FUENTE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
				ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO

Maria Magdalena Rios

MARIA MAGDALENA RIOS RUEDA
TECNOLOGO

Judy Stella Velasquez

JUDY STELLA VELASQUEZ HERRERA
Agente especial Resolución No. SSPD 20210862085 del 14 de octubre 2021

Freddy Alexander Larrota

FREDDY ALEXANDER LARROTA CANTOR
Lider 1 Presupuesto

Diego Fernando Ramirez Naizaque

DIEGO FERNANDO RAMIREZ NAIZAQUE
JEFE DEPARTAMENTO FINANCIERO