



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	7,178,796,944.33	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	6,695,249,833.91	52,302,235,584.23	31,192,775,145.65	3,813,655,939.82	55,006,431,066.27	28,313,387,008.49	3,251,991,372.66	31,565,338,453.11	
2.1	Funcionamiento		14,694,876,827.00	402,233,844.00	0.00	3,135,368,899.33	14,661,479,970.33	12,192,447,817.75	843,697,879.09	13,096,145,696.93	11,811,325,786.75	949,892,386.58	12,791,216,383.23	10,363,630,802.07	1,276,298,300.66	11,645,288,182.73	9,495,622,690.07	1,034,177,969.89	10,528,940,643.95	
2.1.1	Gastos de personal		7,843,829,627.00	0.00	0.00	624,655,899.33	832,189,434.33	7,536,296,083.00	6,357,335,992.58	805,866,738.00	7,163,202,840.98	6,357,335,992.58	7,163,202,840.98	6,357,335,992.58	805,866,738.00	7,163,202,840.98	5,969,334,565.98	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	624,655,899.33	832,189,434.33	7,536,296,083.00	6,357,335,992.58	805,866,738.00	7,163,202,840.98	6,357,335,992.58	7,163,202,840.98	6,357,335,992.58	805,866,738.00	7,163,202,840.98	5,969,334,565.98	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	4,265,066,190.00	
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	9,837,216.00	94,035,473.00	84,198,258.00	9,837,216.00	94,035,473.00	84,198,258.00	9,837,216.00	94,035,473.00	84,198,258.00	9,837,216.00	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	171,784,974.00	136,095,005.00	35,689,969.00	171,784,974.00	136,095,005.00	35,689,969.00	171,784,974.00	135,736,282.00	38,056,712.00	171,784,974.00	
2.1.1.01.01.001.07	Prestaciones sociales		704,145,126.00	0.00	0.00	108,325,288.00	812,470,414.00	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	250,653,447.00
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	336,696,680.00	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
2.1.1.01.01.001.10	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	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	
2.1.1.01.01.001.12	Contribuciones inherentes a la nómina		1,422,975,456.00	0.00	0.00	100,000,000.00	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	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	634,374,251.00	0.00	0.00	10,000,000.00	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	
2.1.1.01.01.001.14	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	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	
2.1.1.01.01.001.19	Aportes al SENA	12	0.00	0.00	0.00	2,500,000.00	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	
2.1.1.01.01.001.20	Remuneraciones no constitutivas de factor salarial		49,067,744.00	0.00	0.00	242,330,602.33	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	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	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	5,391,759,000.00	4,325,556,000.00	4,304,616,178.28	23,116,141.08	4,327,732,319.36	3,853,494,157.28	129,310,848.58	4,082,895,005.86	2,481,799,162.60	4,564,694,168.46	2,937,475,085.26	2,296,259,346.60	383,428,238.89	2,679,683,585.49
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	-51,000,000.													



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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	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	2,608,446,653.89	1,982,082,050.42	379,858,238.89	2,311,200,289.31
2.1.2.02.01	Materiales y suministros		780,552,000.00	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	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	1,275,605,000.00	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.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
2.1.2.02.008.07	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
2.1.2.02.008.08	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
2.1.2.02.008.09	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
2.1.2.02.008.10	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
2.1.2.02.008.11	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
2.1.2.02.009.00	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
2.1.2.02.009.01	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
2.1.2.02.009.02	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	48,800,000.00	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	Fallos 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 Retributiva	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

*MAH*





**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: 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				
2.3.2.04.02.04	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	
2.3.2.04.02.06	CONV 1088 DE 2012	13	0.00	9,994,151.54	0.00	0.00	0.00	9,994,151.54	35,653.00	0.00	35,653.00	0.00	0.00	35,653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	488,976.00	0.00	0.00	0.00	488,976.00	0.00	0.00	0.00	0.00	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	3,252,247,103.00	-2,919,953,559.00	22,363,177,846.00	19,279,085,291.57	1,672,539,360.00	20,952,424,811.57	18,994,196,974.57	1,655,633,289.00	20,560,022,863.57	15,135,328,312.86	2,244,996,680.96	11,380,719,973.92	13,988,923,584.76	1,882,076,188.77	15,851,001,774.35				
2.4.1.01	Planta de personal permanente		8,779,050,780.00	0.00	0.00	1,840,144,676.00	-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	7,813,388,026.43	1,003,240,499.00	8,816,225,137.43	7,272,977,259.43	839,804,850.00	7,812,782,569.43				
2.4.1.01.01	Factores constitutivos de salario		7,092,195,571.00	0.00	0.00	1,178,394,676.00	-1,491,111,134.00	6,779,479,115.00	5,692,002,298.02	762,531,305.00	6,554,533,604.02	5,802,002,298.02	762,531,305.00	6,554,533,604.02	5,802,772,743.02	762,531,305.00	6,552,204,049.02	5,882,239,862.02	605,354,410.00	6,487,597,072.02				
2.4.1.01.01.001	Factores salariales comunes		7,092,195,571.00	0.00	0.00	1,178,394,676.00	-1,491,111,134.00	6,779,479,115.00	5,802,002,298.02	762,531,305.00	6,554,533,604.02	5,802,002,298.02	762,531,305.00	6,554,533,604.02	5,802,772,743.02	762,531,305.00	6,552,204,049.02	5,882,239,862.02	605,354,410.00	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	3,894,163,294.00	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	2,285,543,784.00	1,847,438,918.00	2,385,543,784.00	2,285,543,784.00	1,847,438,918.00	2,385,543,784.00	2,285,543,784.00	2,385,543,784.00	2,285,543,784.00	2,027,608,811.00	84,867,582.00	2,370,416,393.00				
2.4.1.01.01.01.01.01.02	Sueldo básico - Alcantarillado	12	738,343,302.00	0.00	0.00	0.00	-402,000,000.00	336,343,302.00	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	42,274,807.00	324,972,858.00					
2.4.1.01.01.01.01.01.03	Sueldo básico - Aseo	12	2,169,891,619.00	0.00	0.00	68,000,000.00	-125,000,000.00	2,122,891,619.00	1,873,656,382.00	248,813,294.00	2,122,469,676.00	1,873,656,382.00	248,813,294.00	2,122,469,676.00	1,873,656,382.00	248,813,294.00	2,122,469,676.00	248,813,294.00	2,122,469,676.00					
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					

*[Handwritten signature]*









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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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	
2.4.5.01.03.01	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	60,000,000.00	0.00	60,000,000.00	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	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	
2.4.5.01.03.03	Combustible - Aseo	12	575,585,000.00	0.00	0.00	0.00	0.00	575,585,000.00	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	43,637,701.56	233,410,495.65	
2.4.5.01.03.04	Insumos Químicos	12	1,700,000,000.00	0.00	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	1,286,448,996.00	
2.4.5.01.03.01	Insumos Químicos - Acueducto	12	1,550,000,000.00	0.00	0.00	0.00	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	
2.4.5.01.03.02	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	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	95,857,907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.5.01.03.04	Insumos Bioremediación - Acueducto	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	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		
2.4.5.01.03.01	Insumos Bioremediación - 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	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	12	520,468,978.00	0.00	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	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	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	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	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	
2.4.5.01.05	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	
2.4.5.01.05.01	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		9,678,313,869.00	155,100,000.00	0.00	0.00	1,400,602,425.00	-1,153,842,425.00	10,888,373,869.00	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 transporte.		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	95,515,000.00	86,588,627.00	0.00	86,588,627.00	86,588,627.00	0.00	86,588,627.00	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	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	
2.4.5.02.06.01.03	Rodamiento Y Alquiler De Transporte - Aseo	12	36,150,000.00	0.00	0.00	0.00	10,000,000.00	0.00	46,150,000.00	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	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	1,966,818,298.32	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	2,233,151,488.32
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	0.00	77,014,000.00	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	19,921,068.61
2.4.5.02.06.02.02	Seguridad Industrial - Alcantarillado	12	92,327,000.00	0.00	0.00	0.00	0.00	92,327,000.00	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	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	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

*[Handwritten signature]*



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

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 various budget items like 'Vigilancia y Seguridad', 'Plan desastres y contingencias', 'Alquiler de maquinaria', and 'Mantenimiento vehiculos automotores'.

Handwritten signature or initials.









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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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		
17.11.2.02.00	SISTEMAS DE ACUEDUCTO		0.00	4,207,999.61	0.00	0.00	0.00	4,207,999.61	4,207,999.61	0.00	4,207,999.61	4,207,999.61	0.00	4,207,999.61	4,207,999.61	0.00	4,207,999.61	4,207,999.61	0.00	4,207,999.61		
17.11.2.02.01	SISTEMAS DE ACUEDUCTO RURAL		0.00	4,207,999.61	0.00	0.00	0.00	4,207,999.61	4,207,999.61	0.00	4,207,999.61	4,207,999.61	0.00	4,207,999.61	4,207,999.61	0.00	4,207,999.61	4,207,999.61	0.00	4,207,999.61		
17.11.2.02.02	REHABILITACIÓN	13	0.00	4,207,999.61	0.00	0.00	0.00	4,207,999.61	4,207,999.61	0.00	4,207,999.61	4,207,999.61	0.00	4,207,999.61	4,207,999.61	0.00	4,207,999.61	4,207,999.61	0.00	4,207,999.61		
17.11.2.03.00	SISTEMAS DE ALCANTARILLADO		0.00	11,048,730.35	0.00	0.00	0.00	11,048,730.35	11,048,730.35	0.00	11,048,730.35	11,048,730.35	0.00	11,048,730.35	11,048,730.35	0.00	11,048,730.35	11,048,730.35	0.00	11,048,730.35		
17.11.2.03.01	SISTEMAS DE ALCANTARILLADO RURAL		0.00	11,048,730.35	0.00	0.00	0.00	11,048,730.35	11,048,730.35	0.00	11,048,730.35	11,048,730.35	0.00	11,048,730.35	11,048,730.35	0.00	11,048,730.35	11,048,730.35	0.00	11,048,730.35		
17.11.2.03.02	REHABILITACIÓN	13	0.00	9,964,647.35	0.00	0.00	0.00	9,964,647.35	9,964,647.35	0.00	9,964,647.35	9,964,647.35	0.00	9,964,647.35	9,964,647.35	0.00	9,964,647.35	9,964,647.35	0.00	9,964,647.35		
17.11.2.03.03	OPERADORES FONTANEROS	13	0.00	1,084,083.00	0.00	0.00	0.00	1,084,083.00	1,084,083.00	0.00	1,084,083.00	1,084,083.00	0.00	1,084,083.00	1,084,083.00	0.00	1,084,083.00	1,084,083.00	0.00	1,084,083.00		
2.7.1.3.2.03	GASTOS DE INVERSIÓN		0.00	1,150,028,401.38	0.00	0.00	0.00	1,150,028,401.38	1,150,028,401.38	0.00	1,150,028,401.38	1,150,028,401.38	0.00	1,150,028,401.38	1,150,028,401.38	0.00	1,150,028,401.38	949,096,800.20	0.00	949,096,800.20		
2.7.1.3.2.02	CONVENIOS MUNICIPALES		0.00	1,150,028,401.38	0.00	0.00	0.00	1,150,028,401.38	1,150,028,401.38	0.00	1,150,028,401.38	1,150,028,401.38	0.00	1,150,028,401.38	1,150,028,401.38	0.00	1,150,028,401.38	949,096,800.20	0.00	949,096,800.20		
2.7.1.3.2.02.09	SERVICIOS INTERVENTORIA ACUERDO 11 2019	13	0.00	56,608,186.00	0.00	0.00	0.00	56,608,186.00	56,608,186.00	0.00	56,608,186.00	56,608,186.00	0.00	56,608,186.00	56,608,186.00	0.00	56,608,186.00	0.00	0.00	0.00	0.00	
2.7.1.3.2.02.13	CONVENIO INTERADMINISTRATIVO 2752 DE 2021 VEREDALES		0.00	311,810,079.10	0.00	0.00	0.00	311,810,079.10	311,810,079.10	0.00	311,810,079.10	311,810,079.10	0.00	311,810,079.10	311,810,079.10	0.00	311,810,079.10	183,275,005.10	0.00	183,275,005.10		
2.7.1.3.2.02.14	ACUEDUCTO		0.00	50,872,734.00	0.00	0.00	0.00	50,872,734.00	50,872,734.00	0.00	50,872,734.00	50,872,734.00	0.00	50,872,734.00	50,872,734.00	0.00	50,872,734.00	50,872,734.00	0.00	50,872,734.00		
2.7.1.3.2.02.15	LABORATORIO	13	0.00	50,872,734.00	0.00	0.00	0.00	50,872,734.00	50,872,734.00	0.00	50,872,734.00	50,872,734.00	0.00	50,872,734.00	50,872,734.00	0.00	50,872,734.00	50,872,734.00	0.00	50,872,734.00		
2.7.1.3.2.02.16	ALCANTARILLADO CONV. INTERADMINIST. 2752 DE 2021		0.00	260,937,345.10	0.00	0.00	0.00	260,937,345.10	260,937,345.10	0.00	260,937,345.10	260,937,345.10	0.00	260,937,345.10	260,937,345.10	0.00	260,937,345.10	132,402,271.10	0.00	132,402,271.10		
2.7.1.3.2.02.17	LABORATORIO	13	0.00	38,377,677.00	0.00	0.00	0.00	38,377,677.00	38,377,677.00	0.00	38,377,677.00	38,377,677.00	0.00	38,377,677.00	38,377,677.00	0.00	38,377,677.00	38,377,677.00	0.00	38,377,677.00		
2.7.1.3.2.02.18	REHABILITACION	13	0.00	222,559,668.10	0.00	0.00	0.00	222,559,668.10	222,559,668.10	0.00	222,559,668.10	222,559,668.10	0.00	222,559,668.10	222,559,668.10	0.00	222,559,668.10	94,024,594.10	0.00	94,024,594.10		
2.7.1.3.2.02.14	CONVENIO INTERADMINISTRATIVO 2772 DE 2021 / UNIDADES SANITARIAS		0.00	712,419,831.10	0.00	0.00	0.00	712,419,831.10	712,419,831.10	0.00	712,419,831.10	712,419,831.10	0.00	712,419,831.10	712,419,831.10	0.00	712,419,831.10	712,419,831.10	0.00	712,419,831.10		
2.7.1.3.2.02.14	Obra Conv. Interadminist. 2772 de 2021	13	0.00	608,426,356.10	0.00	0.00	0.00	608,426,356.10	608,426,356.10	0.00	608,426,356.10	608,426,356.10	0.00	608,426,356.10	608,426,356.10	0.00	608,426,356.10	608,426,356.10	0.00	608,426,356.10		
2.7.1.3.2.02.14	INTERVENTORIA CONV. INTERADMINIST. 2772 DE 2021	13	0.00	103,993,475.00	0.00	0.00	0.00	103,993,475.00	103,993,475.00	0.00	103,993,475.00	103,993,475.00	0.00	103,993,475.00	103,993,475.00	0.00	103,993,475.00	103,993,475.00	0.00	103,993,475.00		
2.7.1.3.2.02.15	CONVENIO 2727.22 VEREDALES		0.00	69,190,305.18	0.00	0.00	0.00	69,190,305.18	69,190,305.18	0.00	69,190,305.18	69,190,305.18	0.00	69,190,305.18	69,190,305.18	0.00	69,190,305.18	53,401,964.00	0.00	53,401,964.00		
2.7.1.3.2.02.15	ACUEDUCTO VEREDALES CONVENIO 2727.22		0.00	58,270,414.68	0.00	0.00	0.00	58,270,414.68	58,270,414.68	0.00	58,270,414.68	58,270,414.68	0.00	58,270,414.68	58,270,414.68	0.00	58,270,414.68	53,401,964.00	0.00	53,401,964.00		
2.7.1.3.2.02.15	CAMIONETA	13	0.00	47,552,022.00	0.00	0.00	0.00	47,552,022.00	47,552,022.00	0.00	47,552,022.00	47,552,022.00	0.00	47,552,022.00	47,552,022.00	0.00	47,552,022.00	0.00	0.00	0.00	0.00	
2.7.1.3.2.02.16	TECNICO ELECTRICO O ELECTROMECANICO O	13	0.00	3,509,964.37	0.00	0.00	0.00	3,509,964.37	3,509,964.37	0.00	3,509,964.37	3,509,964.37	0.00	3,509,964.37	3,509,964.37	0.00	3,509,964.37	0.00	0.00	0.00	0.00	
2.7.1.3.2.02.16	MONTAJE DE REDES DE ENERGIA ELECTRICA	13	0.00	1,358,486.31	0.00	0.00	0.00	1,358,486.31	1,358,486.31	0.00	1,358,486.31	1,358,486.31	0.00	1,358,486.31	1,358,486.31	0.00	1,358,486.31	0.00	0.00	0.00	0.00	
2.7.1.3.2.02.16	OPERADORES FONTANEROS	13	0.00	5,849,942.00	0.00	0.00	0.00	5,849,942.00	5,849,942.00	0.00	5,849,942.00	5,849,942.00	0.00	5,849,942.00	5,849,942.00	0.00	5,849,942.00	5,849,942.00	0.00	5,849,942.00		
2.7.1.3.2.02.16	ALCANTARILLADO		0.00	10,919,929.50	0.00	0.00	0.00	10,919,929.50	10,919,929.50	0.00	10,919,929.50	10,919,929.50	0.00	10,919,929.50	10,919,929.50	0.00	10,919,929.50	0.00	0.00	0.00	0.00	
2.7.1.3.2.02.16	TECNICO ELECTRICO O ELECTROMECANICO O	13	0.00	7,019,929.00	0.00	0.00	0.00	7,019,929.00	7,019,929.00	0.00	7,019,929.00	7,019,929.00	0.00	7,019,929.00	7,019,929.00	0.00	7,019,929.00	0.00	0.00	0.00	0.00	
2.7.1.3.2.02.16	OPERADORES FONTANEROS	13	0.00	3,899,961.50	0.00	0.00	0.00	3,899,961.50	3,899,961.50	0.00	3,899,961.50	3,899,961.50	0.00	3,899,961.50	3,899,961.50	0.00	3,899,961.50	0.00	0.00	0.00	0.00	
2.7.1.4	CUENTAS POR PAGAR		0.00	3,812,992,574.99	0.00	0.00	0.00	3,812,992,574.99	3,812,992,574.99	0.00	3,812,992,574.99	3,812,992,574.99	0.00	3,812,992,574.99	3,812,992,574.99	0.00	3,812,992,574.99	82,847,280.15	0.00	82,847,280.15		
2.7.1.4.02.02.01	CONVENIOS NACIONALES		0.00	179,420,445.40	0.00	0.00	0.00	179,420,445.40	179,420,445.40	0.00	179,420,445.40	179,420,445.40	0.00	179,420,445.40	179,420,445.40	0.00	179,420,445.40	0.00	0.00	0.00	0.00	
2.7.1.4.02.02.01	CONVENIO 624 DE 2019 NACION R P	16	0.00	179,420,445.40	0.00	0.00	0.00	179,420,445.40	179,420,445.40	0.00	179,420,445.40	179,420,445.40	0.00	179,420,445.40	179,420,445.40	0.00	179,420,445.40	0.00	0.00	0.00	0.00	
2.7.1.4.02.02.02	CONVENIOS MUNICIPALES		0.00	3,539,824,949.44	0.00	0.00	0.00	3,539,824,949.44	3,539,824,949.44	0.00	3,539,824,949.44	3,539,824,949.44	0.00	3,539,824,949.44	3,539,824,949.44	0.00	3,539,824,949.44	0.00	0.00	0.00	0.00	
2.7.1.4.02.02.02	CTO INTERADMINIST 590 DE 2013 ALCANT	13	0.00	2,599,345,592.08	0.00	0.00	0.00	2,599,345,592.08	2,599,345,592.08	0.00	2,599,345,592.08	2,599,345,592.08	0.00	2,599,345,592.08	2,599,345,592.08	0.00	2,599,345,592.08	0.00	0.00	0.00	0.00	
2.7.1.4.02.02.03	CONVENIO 1076 DE 2012 ALCANT	13	0.00	780,303,112.87	0.00	0.00	0.00	780,303,112.87	780,303,112.87	0.00	780,303,112.87	780,303,112.87	0.00	780,303,112.87	780,303,112.87	0.00	780,303,112.87	0.00	0.00	0.00	0.00	







**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		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	
2.8.1.1.2.02.02.008	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  
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.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	3,898,195,067.91	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 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	3,335,989,395.99	3,087,320,789.19	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	257,746,858.88	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	-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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Table with columns: RUBRO, DETALLE, FUENTE, PRESUPUESTO INICIAL, MODIFICACIONES PRESUPUESTALES (ADICIÓN, REDUCCIÓN, 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 Vigilancia y Seguridad, Mantenimiento, Capacitación, Gastos imprevisos, Fortalecimiento Institucional, etc.





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**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	
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	329,180,244.00	0.00	329,180,244.00
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	5,000,000.00	0.00	6,631,673.00	600.00	6,031,673.00	600.00	6,031,673.00	600.00	6,031,673.00	600.00	6,031,673.00	600.00	0.00	600.00	
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	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
2.4.1.01.02.04.01	Aportes a cajas de compensación familiar - Acueducto	12	235,580,863.00	0.00	0.00	39,000,000.00	-18,000,000.00	256,580,863.00	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	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
2.4.1.01.02.05.01	Aportes generales al sistema de riesgos laborales - Acueducto	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
2.4.1.01.02.05.02	Aportes generales al sistema de riesgos laborales - Alcantarillado	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
2.4.1.01.02.05.03	Aportes generales al sistema de riesgos laborales - Aseo	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
2.4.1.01.03.01	Remuneraciones no constitutivas de factor salarial	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
2.4.1.01.03.02	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
2.4.1.01.03.01.01	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
2.4.1.01.03.01.02	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	12,007,815.00	4,962,572.00	125,960,387.00
2.4.1.01.03.01.03	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
2.4.1.01.03.01.04	Vacaciones - Aseo	12	16,610,708.00	0.00	0.00	111,250,000.00	0.00	121,860,708.00	95,518,032.00	25,939,993.00	121,458,025.00	95,518,032.00	25,939,993.00	121,458,025.00	95,518,032.00	25,939,993.00	121,458,025.00	95,518,032.00	11,090,282.00	117,269,420.00
2.4.1.01.03.01.05	Bonificación especial de recreación	12	27,612,368.00	0.00	0.00	0.00	0.00	27,612,368.00	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	8,075,082.14	774,048.00	8,807,959.14	8,004,429.14	416,506.00
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	6,964,967.14	774,048.00	6,935,485.14
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
2.4.5	Gastos de comercialización y producción	12	13,702,733,922.00	155,100,000.00	0.00	1,412,102,425.00	-1,410,842,425.00	13,853,993,922.00	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	6,896,946,025.35	1,242,273,239.77	7,538,219,265.12
2.4.5.01	Materiales y suministros	12	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	1,981,777,674.27	125,959,308.23	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	12	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





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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	
2.4.5.01.02.03	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	2,662,461.00	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	112,677,751.58	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	
2.4.5.01.03.01.01	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	
2.4.5.01.03.01.02	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	
2.4.5.01.03.01.03	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	10,980,373,869.00	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	6,455,633,853.89	4,897,845,994.64	987,093,085.21	5,894,759,079.85	
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	46,150,000.00	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

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
2.4.5.02.08.02.01	Seguridad Industrial - Acueducto	12	77.014.000,00	0,00	0,00	0,00	0,00	77.014.000,00	61.163.000,00	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	8.562.820,00	
2.4.5.02.08.02.02	Seguridad Industrial - Alcantarillado	12	92.327.000,00	0,00	0,00	0,00	0,00	92.327.000,00	73.233.000,00	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	10.252.620,00	
2.4.5.02.08.02.03	Seguridad Industrial - Aseo	12	175.943.000,00	0,00	0,00	0,00	0,00	175.943.000,00	165.604.000,00	165.604.000,00	165.604.000,00	0,00	165.604.000,00	22.357.985,61	0,00	22.357.985,61	0,00	22.357.985,61	22.357.985,61	
2.4.5.02.08.07	Vigilancia y Seguridad - Servicios de protección (guardas de seguridad)		1.000.000,00	0,00	0,00	71.000.000,00	-26.000.000,00	1.045.000.000,00	1.042.074.401,42	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	146.107.879,00	468.407.600,00	
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	808.671.568,42	808.671.568,42	0,00	808.671.568,42	334.858.791,00	30.081.124,42	364.939.915,42	166.750.912,00	146.107.879,00	334.858.791,00	
2.4.5.02.08.07.02	Vigilancia y Seguridad - Alcantarillado	12	130.000.000,00	0,00	0,00	0,00	-26.000.000,00	104.000.000,00	103.402.833,00	103.402.833,00	103.402.833,00	0,00	103.402.833,00	66.256.988,00	0,00	66.256.988,00	0,00	66.256.988,00	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	130.000.000,00	130.000.000,00	0,00	130.000.000,00	67.291.821,00	0,00	67.291.821,00	0,00	67.291.821,00	67.291.821,00	
2.4.5.02.09	Servicios para la comunidad, sociales y personales		8.037.007.869,00	155.100.000,00	0,00	785.602.425,00	-303.842.425,00	8.173.867.869,00	4.848.357.285,81	4.848.357.285,81	4.848.357.285,81	0,00	4.848.357.285,81	2.786.554.481,33	802.183.873,70	3.588.738.355,03	2.533.348.780,32	525.944.173,70	3.059.292.554,02	
2.4.5.02.09.01	Plan desastres y contingencias	12	112.000.000,00	0,00	0,00	-65.000.000,00	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	85.000.000,00	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	
2.4.5.02.09.01.02	Plan desastres y contingencias - Alcantarillado	12	15.000.000,00	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	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	1.500.000,00	155.100.000,00	0,00	682.000.000,00	-48.240.000,00	2.238.860.000,00	2.275.995.024,44	2.275.995.024,44	2.275.995.024,44	0,00	2.275.995.024,44	1.443.758.347,44	467.728.473,70	1.911.486.821,14	1.382.983.347,44	333.513.473,70	1.716.496.821,14	
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	294.938.451,34	294.938.451,34	0,00	294.938.451,34	216.886.451,34	49.945.818,70	266.832.270,04	184.711.451,34	82.120.818,70	266.832.270,04	
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	164.999.012,00	164.999.012,00	0,00	164.999.012,00	22.597.012,00	0,00	22.597.012,00	0,00	22.597.012,00	22.597.012,00	
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	1.816.057.539,10	1.816.057.539,10	0,00	1.816.057.539,10	1.204.274.884,10	417.782.655,00	1.622.057.539,10	1.175.674.884,10	251.392.655,00	1.427.067.539,10	
2.4.5.02.09.03	Mantenimiento y operación equipos	12	398.500.000,00	0,00	0,00	-227.000.000,00	171.500.000,00	41.630.200,00	41.630.200,00	41.630.200,00	41.630.200,00	0,00	41.630.200,00	39.960.200,00	0,00	39.960.200,00	0,00	39.960.200,00	39.960.200,00	
2.4.5.02.09.03.01	Mantenimiento y operación equipos - Acueducto	12	290.000.000,00	0,00	0,00	-137.000.000,00	113.000.000,00	1.670.000,00	1.670.000,00	1.670.000,00	1.670.000,00	0,00	1.670.000,00	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	96.500.000,00	0,00	0,00	-80.000.000,00	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	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	50.000.000,00	39.960.200,00	39.960.200,00	39.960.200,00	39.960.200,00	0,00	39.960.200,00	39.960.200,00	0,00	39.960.200,00	0,00	39.960.200,00	39.960.200,00	
2.4.5.02.09.04	Mantenimiento vehículos automotores	12	900.000.000,00	0,00	0,00	0,00	900.000.000,00	871.502.415,60	871.502.415,60	871.502.415,60	871.502.415,60	0,00	871.502.415,60	350.916.296,12	0,00	350.916.296,12	0,00	350.916.296,12	350.916.296,12	
2.4.5.02.09.04.01	Mantenimiento vehículos automotores - Acueducto	12	50.000.000,00	0,00	0,00	0,00	50.000.000,00	49.996.001,60	49.996.001,60	49.996.001,60	49.996.001,60	0,00	49.996.001,60	49.409.882,12	0,00	49.409.882,12	0,00	49.409.882,12	49.409.882,12	
2.4.5.02.09.04.02	Mantenimiento vehículos automotores - Alcantarillado	12	200.000.000,00	0,00	0,00	0,00	200.000.000,00	184.191.363,00	184.191.363,00	184.191.363,00	184.191.363,00	0,00	184.191.363,00	184.191.363,00	0,00	184.191.363,00	0,00	184.191.363,00	184.191.363,00	
2.4.5.02.09.04.03	Mantenimiento vehículos automotores - Aseo	12	650.000.000,00	0,00	0,00	0,00	650.000.000,00	637.315.051,00	637.315.051,00	637.315.051,00	637.315.051,00	0,00	637.315.051,00	117.315.051,00	0,00	117.315.051,00	0,00	117.315.051,00	117.315.051,00	
2.4.5.02.09.05	Mantenimiento operación sistemas	12	2.828.597.869,00	0,00	0,00	-483.802.425,00	2.345.995.444,00	1.258.592.238,77	400.000.000,00	1.658.592.238,77	1.258.592.238,77	0,00	1.258.592.238,77	725.044.458,77	334.456.400,00	1.059.498.838,77	532.613.758,77	182.430.700,00	725.044.458,77	
2.4.5.02.09.05.01	Mantenimiento operación sistemas - Acueducto	12	758.790.000,00	0,00	0,00	-82.000.000,00	676.790.000,00	432.164.503,00	100.000.000,00	532.164.503,00	432.164.503,00	0,00	432.164.503,00	407.116.703,00	0,00	407.116.703,00	0,00	407.116.703,00	407.116.703,00	
2.4.5.02.09.05.02	Mantenimiento operación sistemas - Alcantarillado	12	402.231.000,00	0,00	0,00	-15.000.000,00	387.231.000,00	235.927.755,77	100.000.000,00	335.927.755,77	235.927.755,77	0,00	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	
2.4.5.02.09.05.03	Mantenimiento operación sistemas - Aseo	12	1.665.483.869,00	0,00	0,00	-386.802.425,00	1.278.681.444,00	540.500.000,00	200.000.000,00	750.500.000,00	540.500.000,00	0,00	540.500.000,00	197.000.000,00	229.456.400,00	416.456.400,00	130.000.000,00	57.000.000,00	197.000.000,00	
2.4.5.02.09.06	Análisis de laboratorio	12	300.000.000,00	0,00	0,00	103.602.425,00	403.602.425,00	400.637.409,00	0,00	400.637.409,00	400.637.409,00	0,00	400.637.409,00	226.875.179,00	0,00	226.875.179,00	0,00	226.875.179,00	226.875.179,00	
2.4.5.02.09.06.01	Análisis de laboratorio - Acueducto	12	147.701.859,00	0,00	0,00	71.548.074,00	0,00	219.249.932,00	216.286.058,00	216.286.058,00	216.286.058,00	0,00	216.286.058,00	144.737.984,00	0,00	144.737.984,00	0,00	144.737.984,00	144.737.984,00	
2.4.5.02.09.06.02	Análisis de laboratorio - Alcantarillado	12	37.180.760,00	0,00	0,00	12.144.113,00	0,00	49.324.873,00	49.324.113,00	49.324.113,00	49.324.113,00	0,00	49.324.113,00	37.180.000,00	0,00	37.180.000,00	0,00	37.180.000,00	37.180.000,00	
2.4.5.02.09.06.03	Análisis de laboratorio - Aseo	12	115.117.382,00	0,00	0,00	19.000.000,00	0,00	134.027.220,00	134.027.220,00	134.027.220,00	134.027.220,00	0,00	134.027.220,00	44.957.195,00	0,00	44.957.195,00	0,00	44.957.195,00	44.957.195,00	
2.6	CUENTAS POR PAGAR		0,00	3.341.533.612,58	0,00	0,00	394.209.751,00	0,00	3.735.743.363,58	3.735.743.363,58	-60,00	3.735.743.363,58	-60,00	3.735.743.267,58	3.247.284.406,08	0,00	3.247.284.406,08	439.000,00	2.997.735.812,32	
2.6.1	Gastos de personal		0,00	1.911.821.888,12	0,00	0,00	394.209.751,00	0,00	2.306.031.639,12	2.306.031.639,12	-60,00	2.306.031.639,12	-60,00	2.306.031.579,12	1.817.576.712,62	0,00	1.817.576.712,62	1.770.148.162,82	439.000,00	
2.6.1.1.2.02.003	OTROS BIENES TRANSPORTABLES	12	0,00	143.013.024,58	0,00	0,00	189.471.150,00	0,00	332.484.174,58	332.484.174,58	0,00	332.484.174,58	0,00	332.484.174,58	210.037.585,14	0,00	210.037.585,14	439.000,00	210.037.585,14	
2.6.1.1.2.02.006	ADQUISICIÓN DE SERVICIOS	12	0,00	52.956.122,00	0,00	0,00	47.837.884,00	0,00	100.794.006,00	100.794.006,00	0,00	100.794.006,00	0,00	100.794.006,00	86.442.640,80	0,00	86.442.640,80	86.442.640,80	86.	



**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
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	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	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	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	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	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	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
2.6.1.1.5.02.09.1	INVERSION		0.00	867,683,082.72	0.00	8,211,000.00	0.00	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
2.6.1.1.5.02.09.1.1	MAQUINARIA PARA USOS ESPECIALES		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	431,913,594.00	0.00	431,913,594.00
2.6.1.1.5.02.09.1.1.1	ADQUISICION EQUIPOS MAQUINARIA Y VEHICULOS	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	431,913,594.00	0.00	431,913,594.00
2.6.1.1.5.02.09.1.1.1.1	ADQUISICION SISTEMAS INFORMATICOS	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
2.6.1.1.5.02.09.1.1.1.1.1	SERVICIOS DE LA CONSTRUCCION		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
2.6.1.1.5.02.09.1.1.1.1.1.1	CONSTRUCCION Y OPTIMIZACION 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
2.6.1.1.5.02.09.1.1.1.1.1.1.1	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	12	0.00	30,000,000.00	0.00	8,211,000.00	0.00	38,211,000.00	38,211,000.00	0.00	38,211,000.00	38,211,000.00	0.00	38,211,000.00	37,664,000.00	0.00	37,664,000.00
2.6.2	RESERVAS DE CAJA		0.00	1,429,711,724.46	0.00	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
2.6.2.1	FUNCIONAMIENTO		0.00	1,428,622,724.46	0.00	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
2.6.2.1.1	GASTOS DE PERSONAL		0.00	1,126,474,444.72	0.00	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
2.6.2.1.1.01	PLANTA DE PERSONAL PERMANENTE		0.00	749,263,762.80	0.00	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
2.6.2.1.1.01.001	FACTORES SALARIALES COMUNES		0.00	143,262,120.80	0.00	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
2.6.2.1.1.01.001.01	SUELDO BASICO	12	0.00	142,880,436.00	0.00	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
2.6.2.1.1.01.001.01.01	VIATICOS		0.00	381,648.80	0.00	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
2.6.2.1.1.01.001.01.01.01	CONTRIBUCIONES INHERENTES A LA NOMINA		0.00	606,001,642.00	0.00	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
2.6.2.1.1.01.001.01.01.01.01	Aportes a Cesantias	12	0.00	377,210,717.92	0.00	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
2.6.2.1.1.01.001.01.01.01.01.01	PERSONAL TERMINO FLUJO		0.00	54,706,242.92	0.00	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
2.6.2.1.1.01.001.01.01.01.01.01.01	FACTORES SALARIALES COMUNES		0.00	9,463,298.00	0.00	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
2.6.2.1.1.01.001.01.01.01.01.01.01.01	SUELDO BASICO	12	0.00	7,137,934.92	0.00	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
2.6.2.1.1.01.001.01.01.01.01.01.01.01.01	AUXILIO DE TRANSPORTE		0.00	38,105,010.00	0.00	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
2.6.2.1.1.01.001.01.01.01.01.01.01.01.01.01	PRIMA DE NAVIDAD	12	0.00	322,504,475.00	0.00	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
2.6.2.1.1.01.001.01.01.01.01.01.01.01.01.01.01	CONTRIBUCIONES INHERENTES A LA NOMINA		0.00	302,148,243.74	0.00	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
2.6.2.1.1.01.001.01.01.01.01.01.01.01.01.01.01.01	APORTES A CESANTIAS	12	0.00	1,600,000.00	0.00	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
2.6.2.1.1.01.001.01.01.01.01.01.01.01.01.01.01.01.01	ADQUISICION DE BIENES Y SERVICIOS		0.00	302,148,243.74	0.00	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
2.6.2.1.1.01.001.01.01.01.01.01.01.01.01.01.01.01.01.01	ADQUISICIONES DIFERENTES DE ACTIVOS		0.00	1,600,000.00	0.00	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
2.6.2.1.1.01.001.01.01.01.01.01.01.01.01.01.01.01.01.01.01	MATERIALES Y SUMINISTROS		0.00	1,600,000.00	0.00	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
2.6.2.1.1.01.001.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	DOTACION	12	0.00	1,600,000.00	0.00	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
2.6.2.1.1.01.001.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	ADQUISICION DE SERVICIOS		0.00	300,548,243.74	0.00	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
2.6.2.1.1.01.001.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	12	0.00	300,548,243.74	0.00	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	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  
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
2.6.2.3	INVERSIÓN		0.00	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	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	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
2.8.1.1.02.01.06	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
2.8.1.1.02.01.06	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
2.8.1.1.02.01.06	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
2.8.1.1.02.02.03	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.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 20230862085 del 14 de octubre 2023

*Freddy Alexander Larrota*  
FREDDY ALEXANDER LARROTA CANTOR  
Lider 1 Presupuesto

*Diego Fernando Ramirez Naizaque*  
DIEGO FERNANDO RAMIREZ NAIZAQUE  
JEFE DEPARTAMENTO FINANCIERO