



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 NOVIEMBRE A NOVIEMBRE - 2024

CÓDIGO SGC

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FECHA SGC

Table with columns: RUBRO, DETALLE, FUENTE, PRESUPUESTO (INICIAL, ADICIÓN, REDUCCIÓN, TRAS.CREDITO, TRAS.CONT, DEFINITIVO), DISPONIBILIDADES (ANTERIOR, ACTUAL, ACUMULADO), REGISTROS (ANTERIOR, ACTUAL, ACUMULADO), OBLIGACIONES (ANTERIOR, ACTUAL, ACUMULADO), PAGOS (ANTERIOR, ACTUAL, ACUMULADO). Rows include categories like Gastos, Funcionamiento, Gastos de personal, Salarios, and various equipment purchases.

Handwritten marks: '34' and a signature.



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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										
2.1.2.02	Adquisiciones diferentes de activos		3,705,045,000.00	517,694,576.00	0.00	1,221,713,000.00	437,203,000.00	4,607,240,576.00	4,186,787,002.98	-187,930,967.12	3,998,836,095.86	3,941,848,749.48	56,987,346.38	3,998,836,095.86	2,092,298,079.88	244,843,953.48	3,237,840,033.38	2,831,502,458.52	286,882,811.21	3,118,395,267.73	
2.1.2.02.01	Materiales y suministros		790,552,000.00	140,906,380.00	0.00	2,000,000.00	-194,000,000.00	738,458,380.00	633,479,672.00	8,325,207.50	641,804,879.50	621,804,879.50	20,000,000.00	641,804,879.50	347,711,247.00	48,363,880.00	396,075,127.00	197,891,537.00	148,819,710.00	347,711,247.00	
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	90,906,380.00	0.00	2,000,000.00	-13,572,000.00	266,458,380.00	245,610,172.00	0.00	245,610,172.00	245,610,172.00	0.00	245,610,172.00	174,337,172.00	0.00	174,337,172.00	65,537,172.00	108,800,000.00	174,337,172.00	
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	50,000,000.00	0.00	0.00	-10,000,000.00	330,000,000.00	270,000,000.00	20,000,000.00	290,000,000.00	270,000,000.00	20,000,000.00	290,000,000.00	173,374,075.00	48,363,880.00	221,737,955.00	132,354,365.00	41,019,710.00	173,374,075.00	
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	-11,674,792.50	106,194,707.50	106,194,707.50	0.00	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	376,778,196.00	0.00	0.00	1,219,713,000.00	-643,203,000.00	3,867,782,196.00	3,553,287,390.98	-196,256,174.62	3,357,031,216.36	3,320,043,869.98	36,987,346.38	3,357,031,216.36	2,645,284,832.88	196,460,073.48	2,841,764,906.38	2,633,810,919.52	137,073,101.21	2,770,684,020.73
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	0.00	135,000,000.00	-185,000,000.00	410,778,000.00	376,044,919.68	11,365,591.00	387,410,510.68	378,044,919.68	11,365,591.00	387,410,510.68	290,154,713.68	61,027,962.00	352,082,675.68	290,154,713.68	30,537,962.00	320,692,675.68
2.1.2.02.02.006.01	Rodamiento Y Alquiler De Transporte	12	70,778,000.00	0.00	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	115,511,742.00	50,618,672.00	166,130,414.00	115,511,742.00	19,228,672.00	134,740,414.00
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	174,642,971.68	11,365,591.00	186,008,562.68	174,642,971.68	11,365,591.00	186,008,562.68	174,642,971.68	11,309,290.00	185,952,261.68	174,642,971.68	11,309,290.00	185,952,261.68	
2.1.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing		1,009,000,000.00	306,862,222.00	0.00	0.00	268,000,000.00	-1,395,000.00	1,582,467,222.00	1,427,610,046.85	-190,866,861.00	1,236,743,185.85	1,236,743,185.85	0.00	1,236,743,185.85	1,038,970,152.75	33,872,346.63	1,072,842,499.38	1,027,858,138.75	11,349,000.00	1,038,207,138.75
2.1.2.02.02.007.01	Seguros y pólizas/Servicios de seguros de vida individual	12	780,000,000.00	100,000,000.00	0.00	0.00	11,000,000.00	-1,395,000.00	889,605,000.00	855,850,231.00	-190,866,861.00	664,983,370.00	664,983,370.00	0.00	664,983,370.00	583,449,600.90	10,248,000.00	593,697,600.90	583,449,600.90	10,248,000.00	593,697,600.90
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	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	41,109,264.00	4,409,346.63	45,518,610.63	41,109,264.00	0.00	41,109,264.00
2.1.2.02.02.007.03	Servicios de seguros de salud	12	50,000,000.00	6,862,222.00	0.00	0.00	39,000,000.00	0.00	95,862,222.00	88,276,000.00	0.00	88,276,000.00	88,276,000.00	0.00	88,276,000.00	40,436,000.00	59,851,000.00	39,335,000.00	1,101,000.00	40,436,000.00	
2.1.2.02.02.007.04	Gastos financieros R.P	12	120,000,000.00	200,000,000.00	0.00	0.00	165,000,000.00	0.00	485,000,000.00	373,975,287.85	0.00	373,975,287.85	373,975,287.85	0.00	373,975,287.85	373,975,287.85	373,975,287.85	363,964,274.85	0.00	363,964,274.85	
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción		774,716,000.00	39,915,974.00	0.00	0.00	459,905,000.00	-355,000,000.00	919,538,974.00	818,182,703.45	-760,773.62	817,421,929.83	813,026,043.45	4,395,886.38	817,421,929.83	749,269,243.45	4,395,431.85	753,664,675.30	748,707,343.09	4,957,332.21	753,664,675.30
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	0.00	338,905,000.00	-220,000,000.00	358,905,000.00	358,900,000.00	-283,460.00	358,616,540.00	358,616,540.00	0.00	358,616,540.00	358,616,540.00	0.00	358,616,540.00	358,616,540.00	0.00	358,616,540.00
2.1.2.02.02.008.02	Seguridad Industrial - Servicios de ingeniería para otros proyectos	12	34,716,000.00	2,617,333.00	0.00	0.00	-4,000,000.00	33,333,333.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	
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	942,778.00	0.00	0.00	10,000,000.00	-4,000,000.00	31,942,778.00	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	28,298,500.00	0.00	28,298,500.00
2.1.2.02.02.008.05	Telefonía - Servicios de telefonía fija; acceso y utilización	12	15,000,000.00	1,778,548.00	0.00	0.00	0.00	16,778,548.00	13,727,903.19	1,229,532.42	14,957,435.61	13,727,903.19	1,229,532.42	14,957,435.61	13,727,903.19	1,229,532.42	14,957,435.61	13,727,903.19	1,229,532.42	14,957,435.61	
2.1.2.02.02.008.06	Internet - Servicios de acceso a Internet de banda ancha	12	25,000,000.00	4,195,495.00	0.00	0.00	9,000,000.00	0.00	38,195,495.00	33,546,158.26	3,166,353.96	36,712,512.22	33,546,158.26	3,166,353.96	36,712,512.22	33,546,158.26	3,165,899.43	36,712,057.69	32,884,257.90	3,727,799.79	36,712,057.69



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RUBRO	DETALLE	FUENTE	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
2.1.8.05.01.002	Multas judiciales	12	900,000,000.00	0.00	0.00	0.00	900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3	Inversión		11,663,592,773.00	13,120,748,976.44	0.00	3,240,332,811.00	-2,672,112,811.00	25,352,941,749.44	16,868,656,637.91	69,447,821.00	16,838,104,458.91	4,815,365,610.00	69,447,821.00	4,884,813,431.00	3,950,328,684.70	55,322,294.00	4,005,650,978.70	3,950,328,684.70	1,669,292.00	3,951,997,976.70
2.3.2	Adquisición de bienes y servicios		11,663,592,773.00	13,120,748,976.44	0.00	3,240,332,811.00	-2,672,112,811.00	25,352,941,749.44	16,868,656,637.91	69,447,821.00	16,838,104,458.91	4,815,365,610.00	69,447,821.00	4,884,813,431.00	3,950,328,684.70	55,322,294.00	4,005,650,978.70	3,950,328,684.70	1,669,292.00	3,951,997,976.70
2.3.2.01.01	Adquisición de activos no financieros		4,048,480,331.00	11,175,899,800.00	0.00	2,733,112,811.00	-738,012,811.00	17,219,480,131.00	15,509,113,027.91	0.00	15,509,113,027.91	3,459,822,000.00	0.00	3,459,822,000.00	3,459,822,000.00	0.00	3,459,822,000.00	3,459,822,000.00	0.00	3,459,822,000.00
2.3.2.01.01.001	Activos fijos		4,048,480,331.00	11,175,899,800.00	0.00	2,733,112,811.00	-738,012,811.00	17,219,480,131.00	15,509,113,027.91	0.00	15,509,113,027.91	3,459,822,000.00	0.00	3,459,822,000.00	3,459,822,000.00	0.00	3,459,822,000.00	3,459,822,000.00	0.00	3,459,822,000.00
2.3.2.01.01.001	Edificaciones y estructuras		3,310,467,520.00	0.00	0.00	1,848,000,000.00	0.00	5,150,467,520.00	4,342,011,463.91	0.00	4,342,011,463.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001	Otras estructuras		3,310,467,520.00	0.00	0.00	1,848,000,000.00	0.00	5,150,467,520.00	4,342,011,463.91	0.00	4,342,011,463.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.01	Redes - Acueductos y otros conductos de suministros de aguas, excepto gasoductos		3,057,874,649.00	0.00	0.00	1,650,000,000.00	0.00	4,707,874,649.00	4,342,011,463.91	0.00	4,342,011,463.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.01	Redes - Acueducto	12	1,254,723,900.00	0.00	0.00	1,600,000,000.00	0.00	2,854,723,900.00	2,586,120,536.91	0.00	2,586,120,536.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.01	Redes - Alcantarillado	12	1,803,150,749.00	0.00	0.00	50,000,000.00	0.00	1,853,150,749.00	1,755,890,927.00	0.00	1,755,890,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.01	Otras obras de ingeniería civil		252,592,871.00	0.00	0.00	190,000,000.00	0.00	442,592,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.01	Otras obras de ingeniería civil - Aseo - Clausura Reteno sanitario	12	252,592,871.00	0.00	0.00	190,000,000.00	0.00	442,592,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003	Maquinaria y equipo		738,012,811.00	11,144,900,000.00	0.00	893,112,811.00	-738,012,811.00	12,038,012,811.00	11,167,101,564.00	0.00	11,167,101,564.00	3,459,822,000.00	0.00	3,459,822,000.00	3,459,822,000.00	0.00	3,459,822,000.00	3,459,822,000.00	0.00	3,459,822,000.00
2.3.2.01.01.003.01	MAQUINARIA PARA USOS ESPECIALES		0.00	0.00	0.00	738,012,811.00	0.00	738,012,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.01	MOTORES Y TURBINAS Y SUS PARTES	12	0.00	0.00	0.00	205,004,671.00	0.00	205,004,671.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.02	BOMBAS COMPRESORES MOTORES DE FUERZA HIDRAULICA MOTORES DE POTENCIA VALVULAS Y SUS PARTES	12	0.00	0.00	0.00	423,252,060.00	0.00	423,252,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03	COJINES ENGRANAJES RUEDAS DE FICCIÓN Y ELEMENTOS DE TRASMISION Y SUS PARTES	12	0.00	0.00	0.00	109,756,080.00	0.00	109,756,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.07	Equipo de transporte		738,012,811.00	11,144,900,000.00	0.00	155,100,000.00	-738,012,811.00	11,300,000,000.00	11,167,101,564.00	0.00	11,167,101,564.00	3,459,822,000.00	0.00	3,459,822,000.00	3,459,822,000.00	0.00	3,459,822,000.00	3,459,822,000.00	0.00	3,459,822,000.00
2.3.2.01.01.003.07.01	Auto		738,012,811.00	11,144,900,000.00	0.00	155,100,000.00	-738,012,811.00	11,300,000,000.00	11,167,101,564.00	0.00	11,167,101,564.00	3,459,822,000.00	0.00	3,459,822,000.00	3,459,822,000.00	0.00	3,459,822,000.00	3,459,822,000.00	0.00	3,459,822,000.00
2.3.2.01.01.003.07.01	Compactador - Vehículos automotores, remolques y semiremolques y sus partes, piezas y accesorios	12	738,012,811.00	0.00	0.00	0.00	-738,012,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.07.01	CTO MUTUO 225.24 RECURSOS PROPIOS	12	0.00	11,144,900,000.00	0.00	155,100,000.00	0.00	11,300,000,000.00	11,167,101,564.00	0.00	11,167,101,564.00	3,459,822,000.00	0.00	3,459,822,000.00	3,459,822,000.00	0.00	3,459,822,000.00	3,459,822,000.00	0.00	3,459,822,000.00
2.3.2.01.01.003.07.01	SOLUCIONES TIC		0.00	30,999,800.00	0.00	0.00	0.00	30,999,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.07.01	INTERVENTORIA	13	0.00	30,999,800.00	0.00	0.00	0.00	30,999,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02	Adquisición de servicios		7,615,472,442.00	474,036,014.00	0.00	507,240,000.00	-1,934,100,000.00	6,682,648,456.00	497,813,586.00	62,310,000.00	560,123,586.00	493,813,586.00	62,310,000.00	556,123,586.00	157,657,725.00	55,322,294.00	212,880,019.00	157,657,725.00	1,669,292.00	159,327,017.00
2.3.2.02.02.05	SERVICIOS DE LA CONSTRUCCIÓN		0.00	318,936,014.00	0.00	0.00	0.00	318,936,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.05.01	LABORATORIO	13	0.00	30,762,538.31	0.00	0.00	0.00	30,762,538.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.05.01	ENERGÍA	13	0.00	40,063,801.00	0.00	0.00	0.00	40,063,801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.05.01	COMBUSTIBLE	13	0.00	1,164,000.00	0.00	0.00	0.00	1,164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.05.01	REHABILITACIÓN	13	0.00	88,146,334.00	0.00	0.00	0.00	88,146,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.05.01	OPERADORES FONTANEROS	13	0.00	3,011,498.40	0.00	0.00	0.00	3,011,498.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.05.01	LABORATORIO	13	0.00	30,194,756.69	0.00	0.00	0.00	30,194,756.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.05.01	COMBUSTIBLE	13	0.00	1,746,000.00	0.00	0.00	0.00	1,746,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.05.01	REHABILITACIÓN	13	0.00	88,786,405.00	0.00	0.00	0.00	88,786,405.00	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 NOVIEMBRE A NOVIEMBRE - 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				
1.1.1.02.02.00.01.01	INGENIERO SANITARIO	13	0.00	22,137,405.00	0.00	0.00	0.00	22,137,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.1.02.02.00.01.01	OPERADORES FONTANEROS	13	0.00	2,923,275.60	0.00	0.00	0.00	2,923,275.60	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	
2.3.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing		7,208,472,442.00	0.00	0.00	0.00	-1,650,000,000.00	5,558,472,442.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.007.01	Servicios fiduciarios		7,208,472,442.00	0.00	0.00	0.00	-1,650,000,000.00	5,558,472,442.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.007.01.01	Provisión Inversiones Acueducto	12	4,852,008,378.00	0.00	0.00	0.00	-1,600,000,000.00	3,252,008,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.007.01.02	Provisión Inversiones Alcantarillado	12	2,356,464,066.00	0.00	0.00	0.00	-50,000,000.00	2,306,464,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009	Servicios para la comunidad, sociales y personales		407,000,000.00	155,100,000.00	0.00	0.00	507,240,000.00	785,240,000.00	497,813,586.00	62,310,000.00	560,123,586.00	493,813,586.00	62,310,000.00	556,123,586.00	157,657,725.00	55,322,234.00	212,980,019.00	157,657,725.00	1,669,292.00	159,327,017.00	1,669,292.00	159,327,017.00	1,669,292.00	159,327,017.00
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	22,140,068.00	0.00	22,140,068.00	22,140,068.00	0.00	22,140,068.00	20,470,776.00	1,669,292.00	22,140,068.00	20,470,776.00	1,669,292.00	22,140,068.00	20,470,776.00	1,669,292.00	22,140,068.00	
2.3.2.02.02.009.02	Estudios y proyectos	12	100,000,000.00	155,100,000.00	0.00	0.00	320,000,000.00	308,000,000.00	214,939,830.00	0.00	214,939,830.00	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	78,446,949.00	0.00	78,446,949.00	
2.3.2.02.02.009.03	Sistemas Informaticos	12	150,000,000.00	0.00	0.00	0.00	167,240,000.00	337,240,000.00	260,733,688.00	62,310,000.00	323,043,688.00	256,733,688.00	62,310,000.00	319,043,688.00	58,740,000.00	53,653,002.00	112,393,002.00	58,740,000.00	112,393,002.00	58,740,000.00	112,393,002.00	58,740,000.00	112,393,002.00	
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	0.00	0.00	0.00
2.3.2.03.01.20	ACUERDO 0026 DE OCAD CASANARE 2015	22	0.00	6,628,049.22	0.00	0.00	0.00	6,628,049.22	0.00	6,628,049.22	6,628,049.22	0.00	6,628,049.22	6,628,049.22	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	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	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	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	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	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	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	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	0.00	0.00	0.00	0.00

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

NIT: 84400755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO
DE NOVIEMBRE A NOVIEMBRE - 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	
2.3.2.03.02.13	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	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	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	0.00
2.3.2.03.02.13.01.02	ENERGIA	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	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	0.00
2.3.2.03.02.13.01.04	COMBUSTIBLE	13	0.00	1,163,520.00	0.00	0.00	0.00	1,163,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.13.01.05	CARROTANQUE	13	0.00	165,000.00	0.00	0.00	0.00	165,000.00	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
2.3.2.03.02.13.01.06	PROFESIONAL INGENIERO SANITARIO / ELECTRICO	13	0.00	9,114,855.25	0.00	0.00	0.00	9,114,855.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.13.01.07	TECNICOS (ELECTRICO AMBIENTAL)	13	0.00	385,135.00	0.00	0.00	0.00	385,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.13.01.08	OBREROS	13	0.00	4,707,202.50	0.00	0.00	0.00	4,707,202.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.13.01.09	OPERADORES FONTANEROS	13	0.00	741,741.00	0.00	0.00	0.00	741,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.13.01.10	FERRETERIA INSUMOS QUIMICOS	13	0.00	306,402.00	0.00	0.00	0.00	306,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.13.01.11	ESQUEMAS DIFERENCIALES	13	0.00	7,950,000.00	0.00	0.00	0.00	7,950,000.00	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
2.3.2.03.02.13.02	ALCANTARILLADO CONV INTERADMINIST 2752 DE 2021		0.00	74,048,297.75	0.00	0.00	0.00	74,048,297.75	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
2.3.2.03.02.13.02.01	LABORATORIO	13	0.00	12,452,847.00	0.00	0.00	0.00	12,452,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.13.02.02	ENERGIA	13	0.00	63,090.00	0.00	0.00	0.00	63,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.13.02.04	COMBUSTIBLE	13	0.00	2,327,040.00	0.00	0.00	0.00	2,327,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.13.02.05	REHABILITACION	13	0.00	39,012,117.00	0.00	0.00	0.00	39,012,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.13.02.06	PROFESIONAL INGENIERO SANITARIO / ELECTRICO	13	0.00	8,601,343.25	0.00	0.00	0.00	8,601,343.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.13.02.07	TECNICOS (ELECTRICO AMBIENTAL)	13	0.00	385,135.00	0.00	0.00	0.00	385,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.13.02.08	OBREROS	13	0.00	4,707,202.50	0.00	0.00	0.00	4,707,202.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.13.02.09	OPERADORES FONTANEROS	13	0.00	6,390,384.00	0.00	0.00	0.00	6,390,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.13.02.10	FERRETERIA INSUMOS QUIMICOS	13	0.00	109,139.00	0.00	0.00	0.00	109,139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.14	CONVENIO INTERADMINISTRATIVO 2772 DE 2021 / UNIDADES SANITARIAS		0.00	2,463.00	0.00	0.00	0.00	2,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.14.01	OBRA CONV INTERADMINIST 2772 DE 2021	13	0.00	2,463.00	0.00	0.00	0.00	2,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.15	CONVENIO 2727 22 VEREDALES		0.00	33,839,050.31	0.00	0.00	0.00	33,839,050.31	31,636,345.00	0.00	31,636,345.00	31,636,345.00	0.00	31,636,345.00	31,636,345.00	0.00	31,636,345.00	31,636,345.00	0.00	31,636,345.00	31,636,345.00
2.3.2.03.02.15.01	ACUEDUCTO VEREDALES CONVENIO 2727 22		0.00	21,518,192.63	0.00	0.00	0.00	21,518,192.63	21,518,190.00	0.00	21,518,190.00	21,518,190.00	0.00	21,518,190.00	21,518,190.00	0.00	21,518,190.00	21,518,190.00	0.00	21,518,190.00	21,518,190.00
2.3.2.03.02.15.01.02	ENERGIA	13	0.00	21,518,190.00	0.00	0.00	0.00	21,518,190.00	21,518,190.00	0.00	21,518,190.00	21,518,190.00	0.00	21,518,190.00	21,518,190.00	0.00	21,518,190.00	21,518,190.00	0.00	21,518,190.00	21,518,190.00
2.3.2.03.02.15.01.06	PROFESIONAL (ING SANITARIO Y/O AMBIENTAL)	13	0.00	0.40	0.00	0.00	0.00	0.40	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
2.3.2.03.02.15.01.09	TECNICO ELECTRICO O ELECTROMECANICO O MONTAJE DE REDES DE ENERGIA ELECTRICA	13	0.00	0.87	0.00	0.00	0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.15.01.10	TECNOLOGO EN GESTION AMBIENTAL	13	0.00	0.61	0.00	0.00	0.00	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.15.01.12	OBREIRO	13	0.00	0.75	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.15.02	ALCANTARILLADO		0.00	12,320,857.68	0.00	0.00	0.00	12,320,857.68	10,118,155.00	0.00	10,118,155.00	10,118,155.00	0.00	10,118,155.00	10,118,155.00	0.00	10,118,155.00	10,118,155.00	0.00	10,118,155.00	10,118,155.00



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 NOVIEMBRE A NOVIEMBRE - 2024

CÓDIGO SGC

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RUBRO	DETALLE	FUENTE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
				ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2.3.2.02.15.02.02	ENERGIA	13	0.00	12,320,854.70	0.00	0.00	0.00	12,320,854.70	10,118,155.00	0.00	10,118,155.00	10,118,155.00	0.00	10,118,155.00	10,118,155.00	0.00	10,118,155.00	10,118,155.00	0.00	10,118,155.00
2.3.2.02.15.02.06	PROFESIONAL (ING SANITARIO Y/O AMBIENTAL)	13	0.00	0.07	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.15.02.07	PROFESIONAL ADMINISTRACION EMPRESAS	13	0.00	0.95	0.00	0.00	0.00	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.15.02.09	TECNICO ELECTRICO O ELECTROMECANICO O MONTAJE DE REDES DE ENERGIA ELECTRICA	13	0.00	0.60	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.15.02.10	TECNOLOGO EN GESTION AMBIENTAL	13	0.00	0.61	0.00	0.00	0.00	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.15.02.12	OBRERO	13	0.00	0.75	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.16.01	CONVENIO 1406 23 BALCONCITOS	13	0.00	660,641,228.00	0.00	0.00	0.00	660,641,228.00	660,641,228.00	0.00	660,641,228.00	660,641,228.00	0.00	660,641,228.00	660,641,228.00	198,192,368.40	0.00	198,192,368.40	198,192,368.40	0.00
2.3.2.02.16.01	OBRA CONV 1406 23 BALCONCITOS	13	0.00	660,641,228.00	0.00	0.00	0.00	660,641,228.00	660,641,228.00	0.00	660,641,228.00	660,641,228.00	0.00	660,641,228.00	660,641,228.00	198,192,368.40	0.00	198,192,368.40	198,192,368.40	0.00
2.3.2.02.17.01	CONVENIO 1428 23 MARROQUIN	13	0.00	169,405,101.00	0.00	0.00	0.00	169,405,101.00	169,405,101.00	0.00	169,405,101.00	169,405,101.00	0.00	169,405,101.00	169,405,101.00	102,972,896.30	0.00	102,972,896.30	102,972,896.30	0.00
2.3.2.02.17.01	OBRA CONV 1428 23 MARROQUIN	13	0.00	169,405,101.00	0.00	0.00	0.00	169,405,101.00	169,405,101.00	0.00	169,405,101.00	169,405,101.00	0.00	169,405,101.00	169,405,101.00	102,972,896.30	0.00	102,972,896.30	102,972,896.30	0.00
2.3.2.03.03.01	CONV INVERS CORPORINOQUIA	15	0.00	9,287,191.00	0.00	0.00	0.00	9,287,191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.04.01	CONV 624 DE 2019 NACION	16	0.00	11,223,595.00	0.00	0.00	0.00	11,223,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01	GASTOS FINANCIEROS	14	0.00	248,516,071.59	0.00	0.00	0.00	248,516,071.59	47,350.00	509,771.78	557,121.78	47,350.00	509,771.78	557,121.78	47,350.00	0.00	47,350.00	47,350.00	0.00	47,350.00
2.3.2.04.01.01	CONV 238 DE 2005	14	0.00	13,623.00	0.00	0.00	0.00	13,623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.02	CONV 12 DE 2007	14	0.00	164,833.00	0.00	0.00	0.00	164,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.03	CONV 138 DE 2007	14	0.00	216,550.78	0.00	0.00	0.00	216,550.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.04	CONV 136 DE 2007	14	0.00	376,996.71	0.00	0.00	0.00	376,996.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.05	CONV 137 DE 2007	14	0.00	49,106.00	0.00	0.00	0.00	49,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.06	CONV 276 DE 2007	14	0.00	925,789.13	0.00	0.00	0.00	925,789.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.07	CONV 309 DE 2007	14	0.00	71.00	0.00	0.00	0.00	71.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.08	CONV 338 DE 2007	14	0.00	2,043,441.76	0.00	0.00	0.00	2,043,441.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.09	CONV 444 DE 2007	14	0.00	220.44	0.00	0.00	0.00	220.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.10	CONV 51 DE 2008	14	0.00	3,461.00	0.00	0.00	0.00	3,461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.11	CONV 87 DE 2008	14	0.00	57,242.92	0.00	0.00	0.00	57,242.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.12	CONV 09 DE 2009	14	0.00	1,613,343.37	0.00	0.00	0.00	1,613,343.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.13	CONV 10 DE 2009	14	0.00	232,103.27	0.00	0.00	0.00	232,103.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.14	CONV 29 DE 2009	14	0.00	227,676.62	0.00	0.00	0.00	227,676.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.15	CONV 48 DE 2009	14	0.00	3,444,733.91	0.00	0.00	0.00	3,444,733.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.16	CONV 154 DE 2009 / RECURSOS DEPARTAMENTALES	14	0.00	684,853.30	0.00	0.00	0.00	684,853.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.17	CONV 43 DE 2009	14	0.00	380,123.00	0.00	0.00	0.00	380,123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.18	CONV 153 DE 2009	14	0.00	504.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.19	CONV 57 DE 2010	14	0.00	4,253,505.86	0.00	0.00	0.00	4,253,505.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.20	CONV 181 DE 2010	14	0.00	887,923.12	0.00	0.00	0.00	887,923.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.21	ACUERDO 112 OCAD SGR	22	0.00	23,089,990.51	0.00	0.00	0.00	23,089,990.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.22	CONV 2067 DE 2012	14	0.00	2,077,235.10	0.00	0.00	0.00	2,077,235.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.23	ACUERDO OCAD 3 13 2013	22	0.00	84,073,055.33	0.00	0.00	0.00	84,073,055.33	0.00	222,384.78	222,384.78	0.00	222,384.78	222,384.78	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.24	CTO INTERADMINIST 001 14 ACUATODOS	14	0.00	5,835.00	0.00	0.00	0.00	5,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO

DE NOVIEMBRE A NOVIEMBRE - 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				
2.3.2.04.01.25	CONV 95 DE 2009	14	0.00	228,455.69	0.00	0.00	0.00	228,455.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.04.01.27	SAN MARCOS	14	0.00	15,938.00	0.00	0.00	0.00	15,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.02	GASTOS FINANCIEROS MUNICIPALES		0.00	120,488,060.18	0.00	0.00	0.00	120,488,060.18	47,350.00	287,387.00	334,737.00	47,350.00	287,387.00	334,737.00	47,350.00	287,387.00	334,737.00	47,350.00	287,387.00	334,737.00	47,350.00	287,387.00	334,737.00	47,350.00
2.3.2.04.02.01	CONV 53 DE 2007	13	0.00	1,865.00	0.00	0.00	0.00	1,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.02.02	CONV 842 DE 2010	13	0.00	299.00	0.00	0.00	0.00	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.02.03	CONV 434 DE 2011	13	0.00	9,050,190.00	0.00	0.00	0.00	9,050,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
2.3.2.04.02.05	CONV 1076 DE 2012	13	0.00	5,942,714.55	0.00	0.00	0.00	5,942,714.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.02.06	CONV 1088 DE 2012	13	0.00	9,984,151.54	0.00	0.00	0.00	9,984,151.54	45,922.00	0.00	45,922.00	45,922.00	0.00	45,922.00	45,922.00	0.00	45,922.00	45,922.00	0.00	45,922.00	45,922.00	0.00	45,922.00	45,922.00
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 760 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	1,993,851.40	0.00	0.00	0.00	1,993,851.40	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	138,874.00	0.00	0.00	0.00	138,874.00	0.00	0.00	0.00	0.00	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	303,883.00	0.00	0.00	0.00	303,883.00	952.00	287,387.00	288,339.00	952.00	287,387.00	288,339.00	952.00	287,387.00	288,339.00	952.00	287,387.00	288,339.00	952.00	287,387.00	288,339.00	952.00
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	350,578.00	0.00	0.00	0.00	350,578.00	476.00	0.00	476.00	476.00	0.00	476.00	476.00	0.00	476.00	476.00	0.00	476.00	476.00	0.00	476.00	476.00
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 1872.23 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 08 041 DE 2008	15	0.00	254,273.10	0.00	0.00	0.00	254,273.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.03.03	CONV. 17 DE 2011	15	0.00	488,978.00	0.00	0.00	0.00	488,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4	Gastos de operación comercial		22,481,724,302.00	1,103,000,450.00	0.00	0.00	3,745,247,103.00	-3,492,453,550.00	26,338,381,344.00	23,153,117,906.59	-1,133,208,757.52	24,286,325,954.10	22,487,628,358.58	1,789,697,595.52	24,286,325,954.10	19,388,811,919.47	1,891,420,640.64	21,280,232,559.87	18,283,654,515.34	1,889,964,471.12	20,993,618,988.46			
2.4.1.01	Planta de personal permanente		8,775,090,780.00	1,714,277,812.00	0.00	0.00	2,019,144,878.00	-1,527,611,134.00	10,334,262,138.00	9,711,138,714.44	945,869,844.00	10,711,308,558.44	9,711,138,714.44	945,869,844.00	10,711,308,558.44	9,768,471,783.44	938,441,867.00	10,709,913,450.44	9,803,017,185.44	871,395,836.00	9,924,433,021.44			
2.4.1.01.01	Factores constitutivos de salario		7,092,195,571.00	1,302,769,361.00	0.00	0.00	1,314,894,678.00	-1,520,611,134.00	8,189,248,476.00	7,366,839,144.63	724,818,080.00	8,091,657,224.63	7,366,839,144.63	724,818,080.00	8,091,657,224.63	7,364,609,589.63	719,408,876.00	8,084,015,465.63	7,303,745,061.63	720,966,013.00	8,024,711,074.63			
2.4.1.01.01.01	Factores salariales comunes		7,092,195,571.00	1,302,769,361.00	0.00	0.00	1,314,894,678.00	-1,520,611,134.00	8,189,248,476.00	7,366,839,144.63	724,818,080.00	8,091,657,224.63	7,366,839,144.63	724,818,080.00	8,091,657,224.63	7,364,609,589.63	719,408,876.00	8,084,015,465.63	7,303,745,061.63	720,966,013.00	8,024,711,074.63			
2.4.1.01.01.01.01	Sueldo básico		4,976,226,160.00	987,361,338.00	0.00	0.00	413,000,000.00	-734,000,000.00	5,616,567,698.00	5,025,331,884.01	527,086,663.00	5,579,618,547.01	5,052,331,884.01	527,086,663.00	5,579,618,547.01	5,022,331,884.01	527,086,663.00	5,579,618,547.01	5,014,031,149.01	527,086,663.00	5,541,117,812.01			
2.4.1.01.01.01.01.01	Sueldo básico - Acueducto	12	2,069,601,230.00	456,677,830.00	0.00	0.00	385,000,000.00	-227,000,000.00	2,655,260,600.00	2,321,362,608.01	243,315,264.00	2,654,677,962.01	2,321,362,608.01	243,315,264.00	2,654,677,962.01	2,321,362,608.01	243,315,264.00	2,654,677,962.01	2,321,362,608.01	243,315,264.00	2,654,677,962.01			



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 NOVIEMBRE A NOVIEMBRE - 2024

CÓDIGO SGC
VERSIÓN SGC
FECHA SGC

RUBRO	DETALLE	FUENTE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS	
				ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT			ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL
2.4.1.01.001.01	Sueldo básico - Alcantarillado	12	738,843,302.00	60,545,747.00	0.00	35,000,000.00	-402,000,000.00	432,189,049.00	361,775,202.00	34,280,283.00	396,055,485.00	361,775,202.00	34,280,283.00	396,055,485.00	361,775,202.00	34,280,283.00	396,055,485.00	361,775,202.00	34,280,283.00	396,055,485.00
2.4.1.01.001.01	Sueldo básico - Aseo	12	2,188,891,619.00	470,237,961.00	0.00	93,000,000.00	-125,000,000.00	2,618,129,580.00	2,369,393,894.00	249,491,116.00	2,618,885,100.00	2,369,393,894.00	249,491,116.00	2,618,885,100.00	2,369,393,894.00	249,491,116.00	2,618,885,100.00	2,369,393,894.00	249,491,116.00	
2.4.1.01.001.02	Horas extras, dominicales, festivos y recargos	12	508,691,719.00	181,453,948.00	0.00	421,800,000.00	-3,000,000.00	1,108,945,667.00	989,137,412.00	115,996,466.00	1,105,133,878.00	989,137,412.00	115,996,466.00	1,105,133,878.00	989,137,412.00	115,996,466.00	1,105,133,878.00	989,137,412.00	115,996,466.00	
2.4.1.01.001.02.01	Horas extras, dominicales, festivos y recargos - Acueducto	12	201,013,736.00	71,010,665.00	0.00	184,500,000.00	0.00	456,524,401.00	405,451,887.00	49,775,151.00	455,227,038.00	405,451,887.00	49,775,151.00	455,227,038.00	405,451,887.00	49,775,151.00	455,227,038.00	405,451,887.00	49,775,151.00	
2.4.1.01.001.02.02	Horas extras, dominicales, festivos y recargos - Alcantarillado	12	44,380,835.00	11,237,503.00	0.00	32,300,000.00	0.00	87,918,338.00	79,066,442.00	8,680,489.00	87,746,931.00	79,066,442.00	8,680,489.00	87,746,931.00	79,066,442.00	8,680,489.00	87,746,931.00	79,066,442.00	8,680,489.00	
2.4.1.01.001.02.03	Horas extras, dominicales, festivos y recargos - Aseo	12	263,297,148.00	99,205,780.00	0.00	205,000,000.00	-3,000,000.00	564,502,928.00	504,619,083.00	57,540,826.00	562,159,909.00	504,619,083.00	57,540,826.00	562,159,909.00	504,619,083.00	57,540,826.00	562,159,909.00	504,619,083.00	57,540,826.00	
2.4.1.01.001.04	Subsidio de alimentación	12	218,959,884.00	40,152,651.00	0.00	68,000,000.00	-47,800,000.00	259,312,535.00	233,269,231.00	23,456,949.00	256,726,180.00	233,269,231.00	23,456,949.00	256,726,180.00	233,269,231.00	23,456,949.00	256,726,180.00	233,269,231.00	23,456,949.00	
2.4.1.01.001.04.01	Subsidio de alimentación - Acueducto	12	82,173,756.00	16,611,697.00	0.00	30,000,000.00	-20,000,000.00	108,785,453.00	98,212,766.00	8,810,683.00	107,023,449.00	98,212,766.00	8,810,683.00	107,023,449.00	98,212,766.00	8,810,683.00	107,023,449.00	98,212,766.00	8,810,683.00	
2.4.1.01.001.04.02	Subsidio de alimentación - Alcantarillado	12	19,395,048.00	367,980.00	0.00	0.00	0.00	19,763,028.00	17,975,447.00	1,776,020.00	19,751,467.00	17,975,447.00	1,776,020.00	19,751,467.00	17,975,447.00	1,776,020.00	19,751,467.00	17,975,447.00	1,776,020.00	
2.4.1.01.001.04.03	Subsidio de alimentación - Aseo	12	117,391,080.00	23,172,974.00	0.00	38,000,000.00	-47,800,000.00	130,764,054.00	117,081,018.00	12,870,246.00	129,951,264.00	117,081,018.00	12,870,246.00	129,951,264.00	117,081,018.00	12,870,246.00	129,951,264.00	117,081,018.00	12,870,246.00	
2.4.1.01.001.05	Auxilio de transporte	12	199,036,280.00	42,440,972.00	0.00	44,000,000.00	0.00	280,477,252.00	253,298,006.00	24,138,000.00	277,436,006.00	253,298,006.00	24,138,000.00	277,436,006.00	253,298,006.00	24,138,000.00	277,436,006.00	253,298,006.00	24,138,000.00	
2.4.1.01.001.05.01	Auxilio de transporte - Acueducto	12	57,998,872.00	15,857,728.00	0.00	26,000,000.00	0.00	99,857,400.00	89,424,000.00	7,484,400.00	96,908,400.00	89,424,000.00	7,484,400.00	96,908,400.00	89,424,000.00	7,484,400.00	96,908,400.00	89,424,000.00	7,484,400.00	
2.4.1.01.001.05.02	Auxilio de transporte - Alcantarillado	12	15,747,872.00	494,328.00	0.00	5,000,000.00	0.00	21,232,200.00	19,153,800.00	1,782,000.00	20,935,800.00	19,153,800.00	1,782,000.00	20,935,800.00	19,153,800.00	1,782,000.00	20,935,800.00	19,153,800.00	1,782,000.00	
2.4.1.01.001.05.03	Auxilio de transporte - Aseo	12	120,388,736.00	26,298,916.00	0.00	13,000,000.00	0.00	159,657,552.00	144,720,206.00	14,871,600.00	159,591,806.00	144,720,206.00	14,871,600.00	159,591,806.00	144,720,206.00	14,871,600.00	159,591,806.00	144,720,206.00	14,871,600.00	
2.4.1.01.001.06	Prima de servicio	12	232,296,508.00	0.00	0.00	78,500,000.00	-7,000,000.00	303,796,508.00	295,792,851.00	1,734,804.00	297,527,655.00	295,792,851.00	1,734,804.00	297,527,655.00	295,792,851.00	1,734,804.00	297,527,655.00	295,792,851.00	1,734,804.00	
2.4.1.01.001.06.01	Prima de servicio - Acueducto	12	94,583,340.00	0.00	0.00	44,500,000.00	0.00	139,083,340.00	137,339,895.00	0.00	21,954,641.00	137,339,895.00	0.00	21,954,641.00	137,339,895.00	0.00	21,954,641.00	137,339,895.00	0.00	
2.4.1.01.001.06.02	Prima de servicio - Alcantarillado	12	33,327,797.00	0.00	0.00	0.00	-7,000,000.00	26,327,797.00	21,954,641.00	0.00	138,498,315.00	21,954,641.00	0.00	138,498,315.00	21,954,641.00	0.00	138,498,315.00	21,954,641.00	0.00	
2.4.1.01.001.06.03	Prima de servicio - Aseo	12	104,385,369.00	0.00	0.00	34,000,000.00	0.00	138,385,369.00	136,458,315.00	0.00	136,458,315.00	136,458,315.00	0.00	136,458,315.00	136,458,315.00	0.00	136,458,315.00	136,458,315.00	0.00	
2.4.1.01.001.07	Bonificación por servicios prestados	12	191,893,818.00	23,198,180.00	0.00	67,500,000.00	-500,000.00	282,092,098.00	256,864,237.62	16,286,285.00	272,950,522.62	256,864,237.62	16,286,285.00	272,950,522.62	256,864,237.62	16,286,285.00	272,950,522.62	256,864,237.62	16,286,285.00	
2.4.1.01.001.07.01	Bonificación por servicios prestados - Acueducto	12	79,205,491.00	10,845,961.00	0.00	38,500,000.00	-500,000.00	128,851,452.00	116,934,980.00	5,907,954.00	122,842,934.00	116,934,980.00	5,907,954.00	122,842,934.00	116,934,980.00	5,907,954.00	122,842,934.00	116,934,980.00	5,907,954.00	
2.4.1.01.001.07.02	Bonificación por servicios prestados - Alcantarillado	12	26,880,918.00	2,100,572.00	0.00	0.00	0.00	28,181,490.00	25,363,341.00	0.00	25,363,341.00	25,363,341.00	0.00	25,363,341.00	25,363,341.00	0.00	25,363,341.00	25,363,341.00	0.00	
2.4.1.01.001.07.03	Bonificación por servicios prestados - Aseo	12	86,607,409.00	10,451,657.00	0.00	28,000,000.00	0.00	125,039,066.00	114,365,916.62	10,378,331.00	124,744,247.62	114,365,916.62	10,378,331.00	124,744,247.62	114,365,916.62	10,378,331.00	124,744,247.62	114,365,916.62	10,378,331.00	
2.4.1.01.001.08	Prestaciones sociales	12	746,891,204.00	28,162,062.00	0.00	222,094,678.00	-688,311,134.00	308,068,810.00	284,394,637.00	14,954,349.00	279,344,986.00	284,394,637.00	14,954,349.00	279,344,986.00	284,394,637.00	14,954,349.00	279,344,986.00	284,394,637.00	14,954,349.00	
2.4.1.01.001.08.01	Prima de navidad - Acueducto	12	504,115,680.00	0.00	0.00	9,000,000.00	0.00	513,115,680.00	522,012,002.00	42,761,793.00	704,008.00	43,465,801.00	42,761,793.00	704,008.00	43,465,801.00	42,761,793.00	704,008.00	43,465,801.00	42,761,793.00	
2.4.1.01.001.08.02	Prima de navidad - Alcantarillado	12	72,325,949.00	0.00	0.00	2,000,000.00	-71,000,000.00	3,325,949.00	2,195,084.00	0.00	2,195,084.00	2,195,084.00	0.00	2,195,084.00	2,195,084.00	0.00	2,195,084.00	2,195,084.00	0.00	
2.4.1.01.001.08.03	Prima de navidad - Aseo	12	226,530,747.00	0.00	0.00	0.00	0.00	197,982,284.00	28,548,463.00	24,918,693.00	0.00	24,918,693.00	24,918,693.00	0.00	24,918,693.00	24,918,693.00	0.00	24,918,693.00	24,918,693.00	0.00
2.4.1.01.001.08.04	Prima de vacaciones - Acueducto	12	241,975,524.00	28,162,062.00	0.00	213,094,678.00	-227,216,456.00	256,015,808.00	221,632,844.00	14,250,341.00	235,883,185.00	221,632,844.00	14,250,341.00	235,883,185.00	221,632,844.00	14,250,341.00	235,883,185.00	221,632,844.00	14,250,341.00	
2.4.1.01.001.08.05	Prima de vacaciones - Alcantarillado	12	98,524,312.00	15,913,389.00	0.00	74,112,394.00	-81,250,000.00	107,300,995.00	89,917,771.00	10,727,710.00	100,645,481.00	89,917,771.00	10,727,710.00	100,645,481.00	89,917,771.00	10,727,710.00	100,645,481.00	89,917,771.00	10,727,710.00	
2.4.1.01.001.08.06	Prima de vacaciones - Aseo	12	34,716,456.00	347,145.00	0.00	55,000,000.00	-73,716,456.00	16,347,145.00	12,583,362.00	0.00	12,583,362.00	12,583,362.00	0.00	12,583,362.00	12,583,362.00	0.00	12,583,362.00	12,583,362.00	0.00	
2.4.1.01.001.09	Víctimos de los funcionarios en comisión	12	108,734,756.00	11,901,528.00	0.00	83,982,284.00	-72,250,000.00	132,368,568.00	119,131,711.00	3,522,631.00	122,654,342.00	119,131,711.00	3,522,631.00	122,654,342.00	119,131,711.00	3,522,631.00	122,654,342.00	119,131,711.00	3,522,631.00	
2.4.1.01.001.09.01	Víctimos de los funcionarios en comisión - Acueducto	12	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	21,750,886.00	1,164,564.00	9,475,931.00	21,750,886.00	1,164,564.00	9,475,931.00	21,750,886.00	1,164,564.00	9,475,931.00	21,750,886.00	1,164,564.00	
2.4.1.01.001.09.02	Víctimos de los funcionarios en comisión - Alcantarillado	12	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	8,996,481.00	479,450.00	9,496,376.00	8,996,481.00	479,450.00	9,496,376.00	8,996,481.00	479,450.00	9,496,376.00	8,996,481.00	479,450.00	
2.4.1.01.001.09.03	Víctimos de los funcionarios en comisión - Aseo	12	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	8,658,029.00	685,114.00	9,343,143.00	8,658,029.00	685,114.00	9,343,143.00	8,658,029.00	685,114.00	9,343,143.00	8,658,029.00	685,114.00	
2.4.1.01.02	Contribuciones inherentes a la nómina																			



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 NOVIEMBRE A NOVIEMBRE - 2024**

**CÓDIGO SGC
VERSIÓN SGC
FECHA SGC**

RUBRO	DETALLE	FUENTE	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO			DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
			INICIAL	ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT	DEFINITIVO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO		
2.4.1.01.02.01.01	Aportes a la seguridad social en pensiones - Acueducto	12	289,570,107.00	79,741,092.00	0.00	89,000,000.00	0.00	455,297,149.00	409,742,249.00	39,137,500.00	448,879,749.00	409,742,249.00	39,137,500.00	448,879,749.00	409,742,249.00	39,137,500.00	448,879,749.00	409,742,249.00	39,137,500.00	448,879,749.00		
2.4.1.01.02.01.02	Aportes a la seguridad social en pensiones - Aseo	12	317,782,472.00	78,475,648.00	0.00	68,000,000.00	0.00	464,258,120.00	420,045,853.00	40,268,700.00	460,314,553.00	420,045,853.00	40,268,700.00	460,314,553.00	420,045,853.00	40,268,700.00	460,314,553.00	420,045,853.00	40,268,700.00			
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	3,570,575.00	277,900.00	3,848,475.00	3,570,575.00	277,900.00	3,848,475.00	3,570,575.00	277,900.00	3,848,475.00	3,570,575.00	277,900.00			
2.4.1.01.02.02.02	Aportes a la seguridad social en salud - Alcantarillado	12	1,631,673.00	0.00	0.00	0.00	0.00	1,631,673.00	700.00	0.00	700.00	700.00	0.00	700.00	700.00	0.00	700.00	700.00	0.00			
2.4.1.01.02.02.03	Aportes a la seguridad social en salud - Aseo	12	551,228.00	0.00	0.00	1,000,000.00	0.00	1,551,228.00	512,050.00	78,800.00	590,850.00	512,050.00	78,800.00	590,850.00	512,050.00	78,800.00	590,850.00	512,050.00	78,800.00			
2.4.1.01.02.03.01	Aportes de cesantías - Acueducto	12	222,363,899.00	63,229,220.00	0.00	75,000,000.00	0.00	360,593,119.00	326,492,288.34	31,325,087.00	357,817,375.34	326,492,288.34	31,325,087.00	357,817,375.34	326,492,288.34	31,325,087.00	357,817,375.34	326,492,288.34	31,325,087.00			
2.4.1.01.02.03.02	Aportes de cesantías - Alcantarillado	12	78,353,112.00	0.00	0.00	0.00	0.00	78,353,112.00	53,863,077.12	4,670,875.00	58,533,952.12	53,863,077.12	4,670,875.00	58,533,952.12	53,863,077.12	4,670,875.00	58,533,952.12	53,863,077.12	4,670,875.00			
2.4.1.01.02.03.03	Aportes de cesantías - Aseo	12	245,408,311.00	65,407,983.00	0.00	71,000,000.00	0.00	381,816,294.00	346,872,999.54	34,362,281.00	381,235,280.54	346,872,999.54	34,362,281.00	381,235,280.54	346,872,999.54	34,362,281.00	381,235,280.54	346,872,999.54	34,362,281.00			
2.4.1.01.02.04.01	Aportes a cajas de compensación familiar - Acueducto	12	235,590,653.00	18,827,337.00	0.00	10,500,000.00	-18,000,000.00	306,918,200.00	277,405,210.00	28,200,400.00	305,605,610.00	277,405,210.00	28,200,400.00	305,605,610.00	277,405,210.00	28,200,400.00	305,605,610.00	277,405,210.00	28,200,400.00			
2.4.1.01.02.04.02	Aportes a cajas de compensación familiar - Alcantarillado	12	96,523,369.00	23,821,064.00	0.00	25,500,000.00	-7,000,000.00	138,844,433.00	125,425,100.00	12,951,768.00	138,376,868.00	125,425,100.00	12,951,768.00	138,376,868.00	125,425,100.00	12,951,768.00	138,376,868.00	125,425,100.00	12,951,768.00			
2.4.1.01.02.04.03	Aportes a cajas de compensación familiar - Aseo	12	33,140,004.00	993,118.00	0.00	0.00	-11,000,000.00	23,133,122.00	20,752,300.00	1,790,300.00	22,542,600.00	20,752,300.00	1,790,300.00	22,542,600.00	20,752,300.00	1,790,300.00	22,542,600.00	20,752,300.00	1,790,300.00			
2.4.1.01.02.05.01	Aportes generales al sistema de riesgos laborales - Acueducto	12	105,927,190.00	24,013,155.00	0.00	15,000,000.00	0.00	144,940,345.00	131,227,819.00	13,458,332.00	144,686,151.00	131,227,819.00	13,458,332.00	144,686,151.00	131,227,819.00	13,458,332.00	144,686,151.00	131,227,819.00	13,458,332.00			
2.4.1.01.02.05.02	Aportes generales al sistema de riesgos laborales - Alcantarillado	12	143,474,836.00	20,582,275.00	0.00	10,000,000.00	0.00	174,057,111.00	149,306,468.00	16,673,800.00	165,980,268.00	149,306,468.00	16,673,800.00	165,980,268.00	149,306,468.00	16,673,800.00	165,980,268.00	149,306,468.00	16,673,800.00			
2.4.1.01.02.05.03	Aportes generales al sistema de riesgos laborales - Aseo	12	58,782,732.00	0,918,084.00	0.00	8,000,000.00	0.00	76,700,816.00	67,047,568.00	7,267,200.00	74,315,168.00	67,047,568.00	7,267,200.00	74,315,168.00	67,047,568.00	7,267,200.00	74,315,168.00	67,047,568.00	7,267,200.00			
2.4.1.01.02.06.01	BONIFICACIÓN ESPECIAL DE RECREACIÓN - ACUEDUCTO	12	11,392,729.00	206,654.00	0.00	0.00	0.00	11,599,383.00	9,731,736.14	1,214,536.00	10,946,272.14	9,731,736.14	1,214,536.00	10,946,272.14	9,690,565.14	987,334.00	10,677,699.14	9,303,541.14	987,334.00			
2.4.1.01.02.06.02	BONIFICACIÓN ESPECIAL DE RECREACIÓN - ALCANTARILLADO	12	4,103,574.00	0.00	0.00	0.00	0.00	4,103,574.00	1,128,901.00	0.00	1,128,901.00	1,128,901.00	0.00	1,128,901.00	1,128,901.00	0.00	1,128,901.00	1,128,901.00	0.00			
2.4.1.01.02.06.03	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			
2.4.0	Gastos de remuneración y producción		13,702,114,122.00	2,389,474,600.00	0.00	1,776,101,475.00	-1,918,842,475.00	15,960,847,097.00	14,919,082,141.00	1,041,764,956.00	16,960,847,097.00	14,919,082,141.00	1,041,764,956.00	16,960,847,097.00	16,200,340,136.00	952,978,972.40	16,917,319,100.40	15,220,817,220.00	1,688,668,638.12			
2.4.5.01	Materiales y suministros		4,024,219,633.00	478,150,003.00	0.00	11,500,000.00	-257,000,000.00	4,246,869,636.00	3,566,284,714.59	-2,400,778.00	3,563,883,936.59	3,497,155,878.59	66,728,058.00	3,563,883,936.59	2,582,223,775.02	242,227,566.15	2,630,451,341.17	2,415,940,667.02	346,510,674.15			
2.4.5.01.02	Dotación - Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero		437,178,675.00	109,093,620.00	0.00	11,500,000.00	-7,000,000.00	550,772,295.00	545,833,354.00	0.00	545,833,354.00	545,833,354.00	0.00	545,833,354.00	346,420,636.00	0.00	346,420,636.00	174,137,528.00	172,283,108.00			



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 NOVIEMBRE A NOVIEMBRE - 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
2.4.5.01.02.01	Dotación - Acueducto	12	191,849,000.00	28,069,483.00	0.00	0.00	211,018,483.00	211,017,995.00	0.00	211,017,995.00	211,017,995.00	125,751,525.00	0.00	125,751,525.00	73,330,995.00	52,420,530.00	125,751,525.00	
2.4.5.01.02.02	Dotación - Alcantarillado	12	32,752,000.00	10,904,320.00	0.00	0.00	43,656,320.00	42,742,240.00	0.00	42,742,240.00	42,742,240.00	13,542,240.00	0.00	13,542,240.00	13,542,240.00	0.00	13,542,240.00	
2.4.5.01.02.03	Dotación - Aseo	12	212,477,875.00	72,119,817.00	0.00	11,500,000.00	296,097,492.00	292,073,119.00	0.00	292,073,119.00	292,073,119.00	207,126,871.00	0.00	207,126,871.00	87,264,283.00	119,862,578.00	207,126,871.00	
2.4.5.01.01	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)		3,056,572.000.00	344,209,410.00	0.00	0.00	3,400,781,410.00	2,822,822,190.59	-944,218.00	2,821,877,972.59	2,794,949,912.59	66,728,060.00	2,821,877,972.59	2,045,430,529.02	242,227,566.15	2,287,658,055.17	2,045,430,529.02	
2.4.5.01.03.01	Combustible		786,572.000.00	0.00	0.00	0.00	786,572.000.00	840,000,000.00	0.00	840,000,000.00	840,000,000.00	0.00	840,000,000.00	422,878,598.40	48,798,440.15	471,677,038.55	422,878,598.40	
2.4.5.01.03.01.01	Combustible - Acueducto	12	185,394,000.00	0.00	0.00	0.00	185,394,000.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	87,362,830.00	0.00	87,362,830.00	87,362,830.00	
2.4.5.01.03.01.02	Combustible - Alcantarillado	12	25,493,000.00	0.00	0.00	0.00	25,493,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.5.01.03.01.03	Combustible - Aseo	12	575,685,000.00	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	335,515,768.40	384,314,208.55	335,515,768.40	335,515,768.40	
2.4.5.01.03.02	Insumos Químicos	12	1,700,000.000.00	344,209,410.00	0.00	0.00	2,044,209,410.00	1,890,569,517.00	-51,140.00	1,890,518,377.00	1,890,518,377.00	1,531,925,236.00	174,071,450.00	1,705,996,686.00	1,531,925,236.00	174,071,450.00	1,705,996,686.00	
2.4.5.01.03.02.01	Insumos Químicos - Acueducto	12	1,550,000.000.00	344,209,410.00	0.00	0.00	1,894,209,410.00	1,760,583,797.00	-51,140.00	1,760,532,657.00	1,760,532,657.00	1,401,939,516.00	174,071,450.00	1,576,010,966.00	1,401,939,516.00	174,071,450.00	1,576,010,966.00	
2.4.5.01.03.02.02	Insumos Químicos - Aseo	12	150,000.000.00	0.00	0.00	0.00	150,000,000.00	129,985,720.00	0.00	129,985,720.00	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	280,000,000.00	162,585,967.00	-893,078.00	161,692,889.00	94,964,829.00	66,728,060.00	161,692,889.00	0.00	19,357,676.00	19,357,676.00	0.00	
2.4.5.01.03.03.01	Reactivos Químicos - Acueducto	12	280,000,000.00	0.00	0.00	0.00	280,000,000.00	162,585,967.00	-893,078.00	161,692,889.00	94,964,829.00	66,728,060.00	161,692,889.00	0.00	19,357,676.00	19,357,676.00	0.00	
2.4.5.01.03.03.02	Reactivos Químicos - Aseo	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.5.01.03.04	Insumos Biorremediación - Alcantarillado	12	290,000,000.00	0.00	0.00	0.00	290,000,000.00	129,466,706.59	0.00	129,466,706.59	129,466,706.59	0.00	129,466,706.59	90,626,694.62	90,626,694.62	90,626,694.62	90,626,694.62	
2.4.5.01.04	Productos metálicos, maquinaria y equipo	12	520,468,978.00	22,846,973.00	0.00	0.00	543,315,951.00	197,829,170.00	-1,456,560.00	196,372,610.00	196,372,610.00	0.00	196,372,610.00	196,372,610.00	0.00	196,372,610.00	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	450,468,978.00	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	
2.4.5.01.04.02	Materiales para suspensiones reconexiones, reinstalación y cortes	12	70,000,000.00	22,846,973.00	0.00	0.00	92,846,973.00	69,999,370.00	-1,456,560.00	68,542,810.00	68,542,810.00	0.00	68,542,810.00	68,542,810.00	0.00	68,542,810.00	68,542,810.00	
2.4.5.01.05	Calibración de medidores	12	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.5.01.05.01	Calibración de medidores	12	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.5.02	Adquisición de servicios		9,678,513,869.00	1,913,375,683.00	0.00	1,714,602,425.00	11,696,491,977.00	8,815,693,767.55	189,739,691.52	10,005,433,459.07	8,219,333,767.55	788,099,691.52	10,005,433,459.07	7,032,116,361.01	710,751,407.25	7,742,867,768.26	6,814,676,662.88	592,214,077.12
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	839,999,999.00	0.00	694,000,000.00	3,730,219,999.00	2,628,902,080.32	190,325,810.00	2,819,227,890.32	2,628,902,080.32	190,325,810.00	2,819,227,890.32	2,554,947,910.32	190,336,600.00	2,745,284,510.32	2,554,947,910.32	190,336,600.00
2.4.5.02.06.01	Rodamiento y Alquiler de transporte.		309,222,000.00	0.00	0.00	110,000,000.00	419,222,000.00	156,686,992.00	0.00	156,686,992.00	156,686,992.00	0.00	156,686,992.00	82,743,612.00	0.00	82,743,612.00	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	100,000,000.00	165,515,000.00	88,588,627.00	0.00	88,588,627.00	88,588,627.00	0.00	88,588,627.00	48,645,247.00	0.00	48,645,247.00	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	110,000,000.00	317,557,000.00	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	
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	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	
2.4.5.02.06.02	Energía Eléctrica - Servicios de distribución de electricidad		1,897,000,000.00	839,999,999.00	0.00	584,000,000.00	3,316,999,999.00	2,472,215,088.32	190,325,810.00	2,662,540,898.32	2,472,215,088.32	190,325,810.00	2,662,540,898.32	2,472,174,298.32	190,336,600.00	2,662,510,898.32	2,472,174,298.32	
2.4.5.02.06.02.01	ENERGÍA ELÉCTRICA - ACUEDUCTO	12	1,497,000,000.00	782,410,996.00	0.00	340,000,000.00	3,619,410,996.00	1,974,468,688.68	158,712,350.00	2,133,179,038.68	1,974,468,688.68	158,712,350.00	2,133,179,038.68	1,974,455,896.66	158,723,140.00	2,133,179,038.66	1,974,455,896.66	
2.4.5.02.06.02.02	ENERGÍA ELÉCTRICA - ALCANTARILLADO	12	500,000,000.00	77,589,003.00	0.00	577,589,003.00	623,589,003.00	437,105,791.66	30,024,850.00	467,130,641.66	437,105,791.66	30,024,850.00	467,130,641.66	437,105,791.66	30,024,850.00	467,130,641.66	437,105,791.66	
2.4.5.02.06.02.03	ENERGÍA ELÉCTRICA - ASEO	12	30,000,000.00	0.00	0.00	30,000,000.00	30,000,000.00	60,642,610.00	1,588,610.00	62,231,220.00	60,642,610.00	1,588,610.00	62,231,220.00	60,642,610.00	1,588,610.00	62,231,220.00	60,642,610.00	
2.4.5.02.08	Servicios prestados a las empresas y servicios de producción		1,345,284,000.00	0.00	0.00	71,000,000.00	1,416,284,000.00	1,342,074,401.42	0.00	1,342,074,401.42	1,342,074,401.42	0.00	1,342,074,401.42	708,037,668.16	143,185,506.43	851,223,174.59	551,020,398.54	157,017,269.82

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

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO

DEL NOVIEMBRE A NOVIEMBRE - 2024

CÓDIGO SGC

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RUBRO	DETALLE	FUENTE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
				ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2.4.5.02.08.02	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	90,711,448.74	26,769,998.43	117,481,447.17	52,531,674.12	38,179,774.62	90,711,448.74
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	0.00	61,163,000.00	61,163,000.00	0.00	61,163,000.00	58,100,843.23	19,921,068.61	78,021,911.84	38,179,774.62	58,100,843.23	
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	0.00	73,233,000.00	73,233,000.00	0.00	73,233,000.00	10,252,620.00	26,769,998.43	37,022,618.43	10,252,620.00	0.00	
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	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	
2.4.5.02.08.07	Vigilancia y Seguridad - Servicios de protección (guardias de Seguridad)		1,000,000,000.00	0.00	0.00	0.00	0.00	1,042,074,401.42	1,042,074,401.42	0.00	1,042,074,401.42	1,042,074,401.42	0.00	1,042,074,401.42	617,326,219.42	116,415,508.00	733,741,727.42	498,468,724.42	118,837,495.00	
2.4.5.02.08.07.01	Vigilancia y Seguridad - Acueducto		12 740,000,000.00	0.00	0.00	0.00	0.00	811,000,000.00	808,671,568.42	0.00	808,671,568.42	808,671,568.42	0.00	808,671,568.42	421,099,231.42	116,415,508.00	531,484,739.42	364,939,915.42	56,129,316.00	
2.4.5.02.08.07.02	Vigilancia y Seguridad - Alcantarillado		12 130,000,000.00	0.00	0.00	0.00	0.00	130,000,000.00	103,402,833.00	0.00	103,402,833.00	103,402,833.00	0.00	103,402,833.00	66,256,988.00	0.00	66,256,988.00	0.00	66,256,988.00	
2.4.5.02.08.07.03	Vigilancia y Seguridad - Aseo		12 130,000,000.00	0.00	0.00	0.00	0.00	130,000,000.00	130,000,000.00	0.00	130,000,000.00	130,000,000.00	0.00	130,000,000.00	67,291,821.00	0.00	67,291,821.00	62,708,179.00	130,000,000.00	
2.4.5.02.09	Servicios para la comunidad, sociales y personales		6,037,007,889.00	1,073,375,884.00	0.00	0.00	949,602,425.00	1,157,842,425.00	8,902,143,553.00	5,844,177,265.81	-586,118.48	5,844,131,167.33	5,246,357,265.81	595,773,881.52	5,844,131,167.33	3,769,130,762.53	377,229,300.82	4,146,360,082.35	3,708,738,304.02	244,860,207.50
2.4.5.02.09.01	Plan desastres y contingencias		112,000,000.00	0.00	0.00	0.00	0.00	47,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.5.02.09.01.01	Plan desastres y contingencias - Acueducto		12 65,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.5.02.09.01.02	Plan desastres y contingencias - Alcantarillado		12 15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.5.02.09.01.03	Plan desastres y contingencias - Aseo		12 32,000,000.00	0.00	0.00	0.00	0.00	32,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.5.02.09.02	Alquiler de maquinaria		1,500,000,000.00	804,141,626.00	0.00	0.00	762,000,000.00	-128,240,000.00	2,937,901,626.00	2,752,355,002.44	0.00	2,752,355,002.44	2,752,355,002.44	1,911,486,821.14	56,501,480.00	1,967,888,301.14	1,811,486,821.14	56,501,480.00	1,967,888,301.14	
2.4.5.02.09.02.01	Alquiler de maquinaria - Acueducto		12 150,000,000.00	30,709,359.00	0.00	0.00	177,000,000.00	0.00	357,709,389.00	342,574,451.34	0.00	342,574,451.34	47,636,000.00	342,574,451.34	266,832,270.04	0.00	266,832,270.04	266,832,270.04	0.00	
2.4.5.02.09.02.02	Alquiler de maquinaria - Alcantarillado		12 150,000,000.00	18,332,236.00	0.00	0.00	65,000,000.00	0.00	233,332,236.00	220,271,012.00	0.00	220,271,012.00	164,999,012.00	55,272,000.00	220,271,012.00	22,597,012.00	56,501,480.00	79,098,492.00	22,597,012.00	
2.4.5.02.09.02.03	Alquiler de maquinaria - Aseo		12 1,200,000,000.00	755,100,000.00	0.00	0.00	520,000,000.00	-128,240,000.00	2,346,860,000.00	2,189,509,539.10	0.00	2,189,509,539.10	1,816,057,539.10	373,452,000.00	2,189,509,539.10	1,622,057,539.10	1,622,057,539.10	0.00	1,622,057,539.10	
2.4.5.02.09.03	Mantenimiento y operación equipos		398,500,000.00	0.00	0.00	0.00	84,000,000.00	-311,000,000.00	171,500,000.00	161,630,200.00	0.00	161,630,200.00	41,630,200.00	120,000,000.00	161,630,200.00	41,251,377.50	0.00	41,251,377.50	39,960,200.00	
2.4.5.02.09.03.01	Mantenimiento y operación equipos - Acueducto		12 250,000,000.00	0.00	0.00	0.00	84,000,000.00	-211,000,000.00	29,000,000.00	21,670,000.00	0.00	21,670,000.00	1,670,000.00	20,000,000.00	21,670,000.00	1,291,177.50	0.00	1,291,177.50	0.00	
2.4.5.02.09.03.02	Mantenimiento y operación equipos - Alcantarillado		12 98,500,000.00	0.00	0.00	0.00	0.00	-90,000,000.00	92,500,000.00	90,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00		
2.4.5.02.09.03.03	Mantenimiento y operación equipos - Aseo		12 50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	10,000,000.00	50,000,000.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	
2.4.5.02.09.04	Mantenimiento vehículos automotores		900,000,000.00	89,234,058.00	0.00	0.00	999,234,058.00	871,502,415.60	-586,118.48	870,915,297.12	871,502,415.60	-586,118.48	870,915,297.12	350,916,296.12	127,966,300.00	476,882,596.12	350,916,296.12	127,966,300.00	476,882,596.12	
2.4.5.02.09.04.01	Mantenimiento vehículos automotores - Acueducto		12 50,000,000.00	11,100,224.00	0.00	0.00	61,100,224.00	49,950,001.00	-586,118.48	49,403,882.52	49,950,001.00	-586,118.48	49,403,882.52	49,403,882.52	0.00	49,403,882.52	49,403,882.52	0.00	49,403,882.52	
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	0.00	184,191,363.00	0.00	184,191,363.00	0.00	184,191,363.00	0.00	184,191,363.00	184,191,363.00	0.00		
2.4.5.02.09.04.03	Mantenimiento vehículos automotores - Aseo		12 650,000,000.00	58,127,834.00	0.00	0.00	708,127,834.00	637,315,651.00	0.00	637,315,651.00	0.00	637,315,651.00	0.00	637,315,651.00	127,966,300.00	245,281,351.00	117,315,051.00	127,966,300.00	245,281,351.00	
2.4.5.02.09.05	Mantenimiento operación sistemas		2,206,587,869.00	200,000,000.00	0.00	0.00	453,892,415.00	-2,727,895,444.00	1,658,997,248.77	0.00	1,658,997,248.77	1,658,997,248.77	0.00	1,658,997,248.77	1,228,801,108.77	125,282,700.00	1,383,883,837.77	1,194,899,888.77	59,101,290.00	
2.4.5.02.09.05.01	Mantenimiento operación sistemas - Acueducto		12 736,135,000.00	200,000,000.00	0.00	0.00	-42,000,000.00	316,793,000.00	532,184,963.00	0.00	532,184,963.00	532,184,963.00	0.00	532,184,963.00	468,217,963.00	23,282,700.00	491,500,663.00	407,116,703.00	59,101,290.00	
2.4.5.02.09.05.02	Mantenimiento operación sistemas - Alcantarillado		12 402,231,000.00	0.00	0.00	0.00	-15,000,000.00	387,231,000.00	335,927,755.77	0.00	335,927,755.77	335,927,755.77	0.00	335,927,755.77	235,927,755.77	100,000,000.00	335,927,755.77	235,927,755.77	0.00	
2.4.5.02.09.05.03	Mantenimiento operación sistemas - Aseo		12 1,668,483,869.00	0.00	0.00	0.00	-556,602,425.00	1,108,881,444.00	790,500,000.00	0.00	790,500,000.00	790,500,000.00	0.00	790,500,000.00	536,455,400.00	0.00	536,455,400.00	536,455,400.00	0.00	
2.4.5.02.09.06	Análisis de laboratorio		393,000,000.00	0.00	0.00	0.00	103,602,425.00	493,602,425.00	400,637,409.00	0.00	400,637,409.00	400,637,409.00	0.00	400,637,409.00	228,875,179.00	67,478,820.82	294,356,999.82	228,875,179.00	0.00	
2.4.5.02.09.06.01	Análisis de laboratorio - Acueducto		12 147,701,558.00	0.00	0.00	0.00	71,548,074.00	-0.00	218,249,632.00	216,286,058.00	0.00	216,286,058.00	216,286,058.00	0.00	216,286,058.00	144,737,884.00	67,478,820.82	212,216,804.82	144,737,884.00	
2.4.5.02.09.06.02	Análisis de laboratorio - Alcantarillado		12 37,180,760.00	0.00	0.00	0.00	12,144,113.00	0.00	49,324,873.00	49,324,113.00	0.00	49,324,113.00	49,324,113.00	0.00	49,324,113.00	37,180,000.00	0.00	37,180,000.00	0.00	
2.4.5.02.09.06.03	Análisis de laboratorio - Aseo		12 115,117,682.00	0.00	0.00	0.00	19,010,230.00	0.00	435,027,620.00	-135,027,230.00	0.00	135,027,230.00	135,027,230.00	0.00	135,027,230.00	44,957,195.00	0.00	44,957,195.00	0.00	
2.5.02.02.02.006	CUENTAS POR PAGAR CONV 53 DE 2007 AC		13 0.00	2,600,364,985.00	0.00	0.00	2,600,364,985.00	0.00	38,105,822.00	38,105,822.00	0.00	38,105,822.00	0.00	38,105,822.00	0.00	0.00	0.00	0.00	0.00	
2.5.02.02.02.007	CUENTAS POR PAGAR CONV 1088 DE 2012 AC		13 0.00	5,077,063.00	0.00	0.00	5,077,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.5.02.02.02.008	CUENTAS POR PAGAR CONV 590 DE 2013 AC		13 0.00	869,960,415.00	0.00	0.00	869,960,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.5.02.02.02.009	CUENTAS POR PAGAR CONV 590 DE 2013 AC		13 0.00	102,178,369.00	0.00	0.00	102,178,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 NOVIEMBRE A NOVIEMBRE - 2024

CÓDIGO SGC

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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 various budget items like 'CONVENIO 138 DE 2007 ALCANTARILLADO', 'CONVENIO 338 DE 2007 AC. RECURSOS DEPARTAMENTALES', etc.



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 NOVIEMBRE A NOVIEMBRE - 2024

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RUBRO	DETALLE	FUENTE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS				
				ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT		ANTERIOR	ACTUAL	ACUMULADO											
2.6.1.02.02.01	CONVENIO 909 DE 2019 MUNICIPAL	13	0.00	12,049,878.30	0.00	0.00	0.00	12,049,878.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.2	RESERVAS DE CAJA		0.00	1,448,812,724.46	0.00	0.00	0.00	1,448,812,724.46	1,448,812,688.46	0.00	1,448,812,688.46	1,448,812,688.46	0.00	1,448,812,688.46	1,448,812,688.46	0.00	1,448,812,688.46	1,225,147,653.00	0.00	1,225,147,653.00	0.00	1,225,147,653.00
2.6.2.1	FUNCIONAMIENTO		0.00	1,428,822,724.46	0.00	0.00	0.00	1,428,822,724.46	1,428,822,688.46	0.00	1,428,822,688.46	1,428,822,688.46	0.00	1,428,822,688.46	1,428,822,688.46	0.00	1,428,822,688.46	1,224,058,653.00	0.00	1,224,058,653.00	0.00	1,224,058,653.00
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	1,026,415,515.00	0.00	1,026,415,515.00	0.00	1,026,415,515.00
2.6.2.1.1.01	PLANTA DE PERSONAL PERMANENTE		0.00	749,263,726.80	0.00	0.00	0.00	749,263,726.80	749,263,726.80	0.00	749,263,726.80	749,263,726.80	0.00	749,263,726.80	749,263,726.80	0.00	749,263,726.80	689,526,534.16	0.00	689,526,534.16	0.00	689,526,534.16
2.6.2.1.1.01.01	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	142,880,436.00	0.00	142,880,436.00	0.00	142,880,436.00
2.6.2.1.1.01.01	SUELDO BÁSICO	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	142,880,436.00	0.00	142,880,436.00	0.00	142,880,436.00
2.6.2.1.1.01.01	VIATICOS	12	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	0.00	0.00	0.00	0.00	0.00
2.6.2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NÓMINA		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	546,846,098.16	0.00	546,846,098.16	0.00	546,846,098.16
2.6.2.1.1.01.02	Aportes a Cesantías	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	336,888,980.84	0.00	336,888,980.84	0.00	336,888,980.84
2.6.2.1.1.02	PERSONAL TERMINO FIJO		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	27,393,293.92	0.00	27,393,293.92	0.00	27,393,293.92
2.6.2.1.1.02.01	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	9,463,298.00	0.00	9,463,298.00	0.00	9,463,298.00
2.6.2.1.1.02.01	SUELDO BÁSICO	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	7,137,934.92	0.00	7,137,934.92	0.00	7,137,934.92
2.6.2.1.1.02.01	AUXILIO DE TRANSPORTE	12	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	10,792,061.00	0.00	10,792,061.00	0.00	10,792,061.00
2.6.2.1.1.02.02	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	309,495,686.92	0.00	309,495,686.92	0.00	309,495,686.92
2.6.2.1.1.02.03	APORTES A CESANTIAS	12	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	197,643,138.00	0.00	197,643,138.00	0.00	197,643,138.00
2.6.2.1.1.02.03	ADICSIÓN DE BIENES Y SERVICIOS		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	0.00	0.00	0.00	0.00	0.00
2.6.2.1.1.02.01	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	0.00	0.00	0.00	0.00	0.00
2.6.2.1.1.02.01	DOTACIÓN	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	300,548,243.74	0.00	300,548,243.74	197,643,138.00	0.00	197,643,138.00	0.00	197,643,138.00
2.6.2.1.1.02.02	ADICSIÓN 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	197,643,138.00	0.00	197,643,138.00	0.00	197,643,138.00
2.6.2.1.1.02.02	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	12	0.00	20,190,000.00	0.00	0.00	0.00	20,190,000.00	20,190,000.00	0.00	20,190,000.00	20,190,000.00	0.00	20,190,000.00	20,190,000.00	0.00	20,190,000.00	1,089,000.00	0.00	1,089,000.00	0.00	1,089,000.00
2.6.2.3	INVERSIÓN		0.00	20,190,000.00	0.00	0.00	0.00	20,190,000.00	20,190,000.00	0.00	20,190,000.00	20,190,000.00	0.00	20,190,000.00	20,190,000.00	0.00	20,190,000.00	1,089,000.00	0.00	1,089,000.00	0.00	1,089,000.00
2.6.2.3.02.09	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	0.00	1,089,000.00
2.6.2.3.03.02.15	CONVENIO 2727.22 VEREDALEG		0.00	18,101,000.00	0.00	0.00	0.00	18,101,000.00	18,101,000.00	0.00	18,101,000.00	18,101,000.00	0.00	18,101,000.00	18,101,000.00	0.00	18,101,000.00	0.00	0.00	0.00	0.00	0.00
2.6.2.3.03.02.15.01	ACUEDUCTO VEREDALES CONVENIO 2727.22		0.00	16,580,000.00	0.00	0.00	0.00	16,580,000.00	16,580,000.00	0.00	16,580,000.00	16,580,000.00	0.00	16,580,000.00	16,580,000.00	0.00	16,580,000.00	0.00	0.00	0.00	0.00	0.00
2.6.2.3.03.02.15.02	CARROTANQUE	13	0.00	16,580,000.00	0.00	0.00	0.00	16,580,000.00	16,580,000.00	0.00	16,580,000.00	16,580,000.00	0.00	16,580,000.00	16,580,000.00	0.00	16,580,000.00	0.00	0.00	0.00	0.00	0.00
2.6.2.3.03.02.15.02	ALCANTARILLADO		0.00	2,521,000.00	0.00	0.00	0.00	2,521,000.00	2,521,000.00	0.00	2,521,000.00	2,521,000.00	0.00	2,521,000.00	2,521,000.00	0.00	2,521,000.00	0.00	0.00	0.00	0.00	0.00
2.6.2.3.03.02.15.02	REHABILITACION	13	0.00	2,521,000.00	0.00	0.00	0.00	2,521,000.00	2,521,000.00	0.00	2,521,000.00	2,521,000.00	0.00	2,521,000.00	2,521,000.00	0.00	2,521,000.00	0.00	0.00	0.00	0.00	0.00
2.7	PASIVOS EXIGIBLES		0.00	5,651,017,171.33	0.00	0.00	0.00	5,651,017,171.33	5,651,017,171.33	0.00	5,651,017,171.33	5,651,017,171.33	0.00	5,651,017,171.33	5,651,017,171.33	0.00	5,651,017,171.33	4,207,999.61	0.00	4,207,999.61	0.00	4,207,999.61
2.7.1	CUENTAS POR PAGAR RECURSOS PROPIOS		0.00	5,510,606,472.33	0.00	0.00	0.00	5,510,606,472.33	5,510,606,472.33	0.00	5,510,606,472.33	5,510,606,472.33	0.00	5,510,606,472.33	5,510,606,472.33	0.00	5,510,606,472.33	1,063,708,119.96	0.00	1,063,708,119.96	0.00	1,063,708,119.96
2.7.1.3	INVERSION CTAS POR PAGAR		0.00	1,698,513,897.34	0.00	0.00	0.00	1,698,513,897.34	1,698,513,897.34	0.00	1,698,513,897.34	1,698,513,897.34	0.00	1,698,513,897.34	1,698,513,897.34	0.00	1,698,513,897.34	744,369,812.10	0.00	744,369,812.10	0.00	744,369,812.10
2.7.1.3.2	ADICSIÓN DE BIENES Y SERVICIOS		0.00	1,698,513,897.34	0.00	0.00	0.00	1,698,513,897.34	1,698,513,897.34	0.00	1,698,513,897.34	1,698,513,897.34	0.00	1,698,513,897.34	1,698,513,897.34	0.00	1,698,513,897.34	744,369,812.10	0.00	744,369,812.10	0.00	744,369,812.10
2.7.1.3.2.01	ADICSIÓN DE BIENES Y SERVICIOS NO FINANCIEROS		0.00	533,228,766.00	0.00	0.00	0.00	533,228,766.00	533,228,766.00	0.00	533,228,766.00	533,228,766.00	0.00	533,228,766.00	533,228,766.00	0.00	533,228,766.00	17,556,040.00	0.00	17,556,040.00	0.00	17,556,040.00
2.7.1.3.2.01.01	ACTIVOS FIJOS		0.00	533,228,766.00	0.00	0.00	0.00	533,228,766.00	533,228,766.00	0.00	533,228,766.00	533,228,766.00	0.00	533,228,766.00	533,228,766.00	0.00	533,228,766.00	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 NOVIEMBRE A NOVIEMBRE - 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
27.1.1.3.2.01	PROGRAMAS DE INFORMÁTICA Y BASES DE DATOS		0.00	533,228,766.00	0.00	0.00	0.00	533,228,766.00	533,228,766.00	0.00	533,228,766.00	533,228,766.00	0.00	533,228,766.00	17,556,040.00	0.00	17,556,040.00	0.00	0.00	0.00
27.1.1.3.2.02	SOLUCIONES TIC		0.00	533,228,766.00	0.00	0.00	0.00	533,228,766.00	533,228,766.00	0.00	533,228,766.00	533,228,766.00	0.00	533,228,766.00	17,556,040.00	0.00	17,556,040.00	0.00	0.00	0.00
27.1.1.3.2.02	IMPLEMENTACIÓN TIC. MULTIPROPOSITOS RECURSOS MPAL	13	0.00	533,228,766.00	0.00	0.00	0.00	533,228,766.00	533,228,766.00	0.00	533,228,766.00	533,228,766.00	0.00	533,228,766.00	17,556,040.00	0.00	17,556,040.00	0.00	0.00	0.00
2.7.1.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS		0.00	15,256,729.96	0.00	0.00	0.00	15,256,729.96	15,256,729.96	0.00	15,256,729.96	15,256,729.96	0.00	15,256,729.96	4,207,999.61	0.00	4,207,999.61	0.00	4,207,999.61	4,207,999.61
2.7.1.3.2.02	ADQUISICIÓN DE SERVICIOS		0.00	15,256,729.96	0.00	0.00	0.00	15,256,729.96	15,256,729.96	0.00	15,256,729.96	15,256,729.96	0.00	15,256,729.96	4,207,999.61	0.00	4,207,999.61	0.00	4,207,999.61	4,207,999.61
27.1.3.2.02.005	SERVICIOS DE LA CONSTRUCCIÓN		0.00	15,256,729.96	0.00	0.00	0.00	15,256,729.96	15,256,729.96	0.00	15,256,729.96	15,256,729.96	0.00	15,256,729.96	4,207,999.61	0.00	4,207,999.61	0.00	4,207,999.61	4,207,999.61
27.1.3.2.02.005	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	0.00	4,207,999.61	4,207,999.61
27.1.3.2.02.005	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	0.00	4,207,999.61	4,207,999.61
27.1.3.2.02.005	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	0.00	4,207,999.61	4,207,999.61
27.1.3.2.02.005	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	0.00	0.00	0.00	0.00	0.00	0.00
27.1.3.2.02.005	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	0.00	0.00	0.00	0.00	0.00	0.00
27.1.3.2.02.005	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	0.00	0.00	0.00	0.00	0.00	0.00
27.1.3.2.02.005	OPERADORES FONTANEROS		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	0.00	0.00	0.00	0.00	0.00	0.00
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	949,096,800.20	0.00	949,096,800.20	744,369,812.10	0.00	744,369,812.10
2.7.1.3.2.03.02	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	949,096,800.20	0.00	949,096,800.20	744,369,812.10	0.00	744,369,812.10
27.1.3.2.03.02.09	SERVICIO 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	0.00	0.00	0.00	0.00	0.00	0.00
27.1.3.2.03.02.13	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	183,275,005.10	0.00	183,275,005.10	30,000,000.00	0.00	30,000,000.00
27.1.3.2.03.02.13.01	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	0.00	0.00	0.00
27.1.3.2.03.02.13.01	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	0.00	0.00	0.00
27.1.3.2.03.02.13.02	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	132,402,271.10	0.00	132,402,271.10	30,000,000.00	0.00	30,000,000.00
27.1.3.2.03.02.13.02	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	30,000,000.00	0.00	30,000,000.00
27.1.3.2.03.02.13.02	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	94,024,594.10	0.00	94,024,594.10	0.00	0.00	0.00
27.1.3.2.03.02.14	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
27.1.3.2.03.02.14.01	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
27.1.3.2.03.02.14.02	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
27.1.3.2.03.02.15	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	53,401,964.00	0.00	53,401,964.00	1,949,981.00	0.00	1,949,981.00
27.1.3.2.03.02.15.01	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	53,401,964.00	0.00	53,401,964.00	1,949,981.00	0.00	1,949,981.00
27.1.3.2.03.02.15.01	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
27.1.3.2.03.02.15.01.01	TECNICO ELECTRICO O ELECTROMECHANICO	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	0.00	0.00	0.00	0.00	0.00	0.00
27.1.3.2.03.02.15.01.01	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	0.00	0.00	0.00	0.00	0.00	0.00
27.1.3.2.03.02.15.01.01	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	1,949,981.00	0.00	1,949,981.00
27.1.3.2.03.02.15.02	ALCANTARILLADO		0.00	10,919,890.50	0.00	0.00	0.00	10,919,890.50	10,919,890.50	0.00	10,919,890.50	10,919,890.50	0.00	10,919,890.50	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 NOVIEMBRE A NOVIEMBRE - 2024

CÓDIGO SGC

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RUBRO	DETALLE	FUENTE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS				
				ADICION	REDUCCION	TRAS.CREDITO	TRAS.CONT		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO		
27.11.02.02.02	TECNICO ELECTRICO O ELECTROMECHANICO	13	0.00	7,019,929.00	0.00	0.00	0.00	7,019,929.00	0.00	7,019,929.00	0.00	0.00	7,019,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27.11.02.02.01	OPERADORES FONTANEROS	13	0.00	3,899,961.50	0.00	0.00	0.00	3,899,961.50	0.00	3,899,961.50	0.00	0.00	3,899,961.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1.4	CUENTAS POR PAGAR		0.00	3,812,092,574.99	0.00	0.00	0.00	3,812,092,574.99	0.00	3,812,092,574.99	0.00	0.00	3,812,092,574.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	179,420,445.40	0.00	0.00	179,420,445.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1.4.02.02.01.001	CONVENIO 624 DE 2019 NACION R P	16	0.00	179,420,445.40	0.00	0.00	0.00	179,420,445.40	0.00	179,420,445.40	0.00	0.00	179,420,445.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1.4.02.02.02	CONVENIOS MUNICIPALES		0.00	3,538,824,849.44	0.00	0.00	0.00	3,538,824,849.44	0.00	3,538,824,849.44	0.00	0.00	3,538,824,849.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1.4.02.02.02.001	CTO INTERADMINIST- 590 DE 2013 - ALCANT	13	0.00	2,598,345,592.08	0.00	0.00	0.00	2,598,345,592.08	0.00	2,598,345,592.08	0.00	0.00	2,598,345,592.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1.4.02.02.02.003	CONVENIO 1076 DE 2012 "ALCANT"	13	0.00	780,303,112.87	0.00	0.00	0.00	780,303,112.87	0.00	780,303,112.87	0.00	0.00	780,303,112.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1.4.02.02.02.004	CONVENIO 434 DE 2011	13	0.00	160,176,144.49	0.00	0.00	0.00	160,176,144.49	0.00	160,176,144.49	0.00	0.00	160,176,144.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1.4.02.02.03	CONVENIOS DEPARTAMENTALES		0.00	15,146,032.15	0.00	0.00	0.00	15,146,032.15	0.00	15,146,032.15	0.00	0.00	15,146,032.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1.4.02.02.03.001	CONVENIO 138 DE 2007 ALCANT	14	0.00	8,146,032.15	0.00	0.00	0.00	8,146,032.15	0.00	8,146,032.15	0.00	0.00	8,146,032.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1.4.02.02.03.002	CONVENIO 338 DE 2007 AC	14	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1.4.02.02.05.001	ACUERDO 11 CGR CSF	17	0.00	77,701,248.00	0.00	0.00	0.00	77,701,248.00	0.00	77,701,248.00	0.00	0.00	77,701,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2	RESERVA DE CAJA CTAS POR PAGAR R P		0.00	140,410,699.00	0.00	0.00	0.00	140,410,699.00	0.00	140,410,699.00	0.00	0.00	140,410,699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2.3	INVERSION		0.00	129,726,531.00	0.00	0.00	0.00	129,726,531.00	0.00	129,726,531.00	0.00	0.00	129,726,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2.3.2	ADQUISICION DE BIENES Y SERVICIOS		0.00	129,726,531.00	0.00	0.00	0.00	129,726,531.00	0.00	129,726,531.00	0.00	0.00	129,726,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2.3.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS		0.00	124,983,280.00	0.00	0.00	0.00	124,983,280.00	0.00	124,983,280.00	0.00	0.00	124,983,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2.3.2.01.01	ACTIVOS FIJOS		0.00	124,983,280.00	0.00	0.00	0.00	124,983,280.00	0.00	124,983,280.00	0.00	0.00	124,983,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2.3.2.01.01.01	PROGRAMAS DE INFORMÁTICA Y BASES DE DATOS		0.00	124,983,280.00	0.00	0.00	0.00	124,983,280.00	0.00	124,983,280.00	0.00	0.00	124,983,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2.3.2.01.01.01.01	SOLUCIONES TIC	13	0.00	124,983,280.00	0.00	0.00	0.00	124,983,280.00	0.00	124,983,280.00	0.00	0.00	124,983,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2.3.2.01.01.01.01.01	CONVENIO INTERADMINISTRATIVO 2750 DE 2021 / VILLA DAVID		0.00	4,743,251.00	0.00	0.00	0.00	4,743,251.00	0.00	4,743,251.00	0.00	0.00	4,743,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2.3.2.01.01.01.01.01.01	OBRAS CONVENIO INTERADMINIST. 2750 DE 2021	13	0.00	4,743,251.00	0.00	0.00	0.00	4,743,251.00	0.00	4,743,251.00	0.00	0.00	4,743,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2.4	CUENTAS POR PAGAR		0.00	10,684,168.00	0.00	0.00	0.00	10,684,168.00	0.00	10,684,168.00	0.00	0.00	10,684,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2.4.02.02.02	CONVENIOS MUNICIPALES		0.00	10,684,168.00	0.00	0.00	0.00	10,684,168.00	0.00	10,684,168.00	0.00	0.00	10,684,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2.4.02.02.02.001	CONVENIO 909 DE 2019 MUNICIPAL	13	0.00	10,684,168.00	0.00	0.00	0.00	10,684,168.00	0.00	10,684,168.00	0.00	0.00	10,684,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.8	CUENTAS POR PAGAR GASTOS DE FUNCIONAMIENTO		0.00	696,943,842.79	0.00	2,731,200.00	0.00	699,675,042.79	0.00	699,675,042.79	0.00	-0.50	698,521,005.62	0.00	-2,782,948.50	695,738,057.62	0.00	628,896,084.93	0.00	628,896,084.93	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	0.00	696,087,987.79	0.00	-0.50	695,789,806.12	0.00	-2,782,948.50	693,006,857.62	0.00	627,253,884.93	0.00	627,253,884.93	0.00	618,534,544.93
2.8.1.1.1	GASTOS DE PERSONAL		0.00	61,029,960.36	0.00	0.00	0.00	61,029,960.36	0.00	61,029,960.36	0.00	0.00	61,029,960.36	0.00	0.00	60,151,944.00	0.00	60,151,944.00	0.00	60,151,944.00	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	0.00	61,029,960.36	0.00	0.00	61,029,960.36	0.00	0.00	60,151,944.00	0.00	60,151,944.00	0.00	60,151,944.00	0.00	51,432,604.00
2.8.1.1.1.02.01	FACTORES SALARIALES COMUNES		0.00	50,116,617.36	0.00	0.00	0.00	50,116,617.36	0.00	50,116,617.36	0.00	0.00	50,116,617.36	0.00	0.00	49,238,601.00	0.00	49,238,601.00	0.00	49,238,601.00	0.00	43,779,905.00
2.8.1.1.1.02.01.06	PRIMA DE SERVICIO	12	0.00	2,204,289.28	0.00	0.00	0.00	2,204,289.28	0.00	2,204,289.28	0.00	0.00	2,204,289.28	0.00	0.00	2,204,289.28	0.00	2,204,289.28	0.00	2,204,289.28	0.00	1,341,721.72
2.8.1.1.1.02.01.06.01	PRIMA DE NAVIDAD	12	0.00	42,531,526.08	0.00	0.00	0.00	42,531,526.08	0.00	42,531,526.08	0.00	0.00	42,531,526.08	0.00	0.00	42,516,077.28	0.00	42,516,077.28	0.00	42,516,077.28	0.00	37,057,381.28
2.8.1.1.1.02.01.06.01.01	PRIMA DE VACACIONES	12	0.00	5,380,802.00	0.00	0.00	0.00	5,380,802.00	0.00	5,380,802.00	0.00	0.00	5,380,802.00	0.00	0.00	5,380,802.00	0.00	5,380,802.00	0.00	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	0.00	3,260,644.00	0.00	0.00	3,260,644.00	0.00	0.00	3,260,644.00	0.00	3,260,644.00	0.00	3,260,644.00	0.00	0.00
2.8.1.1.1.02.02.003	APORTES A CESANTIAS	12	0.00	3,260,644.00	0.00	0.00	0.00	3,260,644.00	0.00	3,260,644.00	0.00	0.00	3,260,644.00	0.00	0.00	3,260,644.00	0.00	3,260,644.00	0.00	3,260,644.00	0.00	0.00
2.8.1.1.1.02.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL		0.00	7,652,699.00	0.00	0.00	0.00	7,652,699.00	0.00	7,652,699.00	0.00	0.00	7,652,699.00	0.00	0.00	7,652,699.00	0.00	7,652,699.00	0.00	7,652,699.00	0.00	7,652,699.00



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

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EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO
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RUBRO	DETALLE	FUENTE	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
2.8.1.1.2.02	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
2.8.1.1.2.02	ADQUISICIÓN DE BIENES Y SERVICIOS		0.00	635,056,027.43	0.00	0.00	0.00	635,056,027.43	624,759,845.76	-0.50	624,759,845.26	624,759,845.76	-2,782,948.50	621,976,897.26	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	635,056,027.43	0.00	0.00	0.00	635,056,027.43	624,759,845.76	-0.50	624,759,845.26	624,759,845.76	-2,782,948.50	621,976,897.26	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	635,056,027.43	0.00	0.00	0.00	635,056,027.43	624,759,845.76	-0.50	624,759,845.26	624,759,845.76	-2,782,948.50	621,976,897.26	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	12	0.00	16,065,000.00	0.00	0.00	0.00	16,065,000.00	16,065,000.00	0.00	16,065,000.00	16,065,000.00	0.00	16,065,000.00	10,710,000.00	0.00	10,710,000.00	10,710,000.00	0.00	10,710,000.00
2.8.1.2.02.02.008	SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING		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	389,528,532.42	-0.50	389,528,531.92	389,528,532.42	-2,782,948.50	386,745,583.92	337,225,627.61	0.00	337,225,627.61	337,225,627.61	0.00	337,225,627.61
2.8.1.2.02.02.009	HONORARIOS	12	0.00	117,599,298.96	0.00	0.00	0.00	117,599,298.96	112,634,450.96	0.00	112,634,450.96	112,634,450.96	-2,782,948.50	109,851,502.96	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	SERVICIOS TÉCNICOS Y PROFESIONALES	12	0.00	97,976,669.13	0.00	0.00	0.00	97,976,669.13	92,643,334.96	-0.50	92,643,334.96	92,643,334.96	-0.50	92,643,334.96	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	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	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	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	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	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	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	783,963,390.63	0.00	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
240101	DISPONIBILIDAD RECURSOS PROPIOS	12	0.00	783,963,390.63	0.00	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

MARIA MAGDALENA RIOS
MARIA MAGDALENA RIOS RUEDA
TECNOLOGO

FREDDY ALEXANDER LARROTA CANTOR
Lider 1 Presupuesto

ANGELA PATRICIA ROJAS COMBARIZA
Jefe Especial Recursos Humanos Noviembre 2024

DIEGO FERNANDO RAMIREZ NAIZACUE
JEFE DEPARTAMENTO FINANCIERO



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

Nit: 844000755

CÓDIGO SGC

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FECHA SGC

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO

DE NOVIEMBRE A NOVIEMBRE - 2024

RUBRO	DETALLE	FUENTE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS			
				ADICION	REDUCCION	TRAS.CREDITO	TRAS.CONTR		ANTERIOR	ACTUAL	ACUMULADO										
2	Gastos		48,830,612,702.00	22,944,790,208.00	0.00	10,848,481,755.33	-10,848,481,755.33	11,775,402,911.00	58,680,081,402.01	1,857,888,891.90	80,547,980,293.91	45,704,634,256.88	2,765,532,095.40	48,470,186,832.00	40,431,253,206.00	3,095,465,887.88	43,526,719,094.00	38,254,571,287.45	2,953,756,236.33	41,206,366,503.78	
2.1	Funcionamiento		14,694,876,627.00	2,719,401,720.00	0.00	3,285,940,890.33	-3,689,974,434.33	18,970,243,803.00	15,195,737,317.82	662,368,434.88	15,768,181,752.70	14,839,106,538.32	907,315,748.38	15,746,421,786.70	13,548,775,770.72	1,448,722,953.48	14,667,498,724.20	12,735,533,466.36	1,142,161,473.21	13,877,694,938.57	
2.1.1	Gastos de personal		7,843,829,627.00	1,319,842,788.00	0.00	677,855,890.33	-1,095,889,434.33	8,745,638,872.00	7,868,247,599.98	725,411,402.00	8,593,659,001.98	7,868,247,599.98	725,411,402.00	8,593,659,001.98	7,868,247,599.98	725,411,402.00	8,593,659,001.98	7,348,824,889.98	652,509,164.00	8,001,334,032.98	
2.1.1.01	Planta de personal permanente		7,843,829,627.00	1,319,842,788.00	0.00	677,855,890.33	-1,095,889,434.33	8,745,638,872.00	7,868,247,599.98	725,411,402.00	8,593,659,001.98	7,868,247,599.98	725,411,402.00	8,593,659,001.98	7,868,247,599.98	725,411,402.00	8,593,659,001.98	7,348,824,889.98	652,509,164.00	8,001,334,032.98	
2.1.1.01.01	Factores constitutivos de salario		6,372,386,447.00	999,921,842.00	0.00	325,025,288.00	-1,095,889,434.33	5,945,625,564.50	5,479,938,927.00	6,493,564,491.50	5,945,625,564.50	5,479,938,927.00	6,493,564,491.50	5,945,625,564.50	5,479,938,927.00	6,493,564,491.50	5,945,625,564.50	5,479,938,927.00	5,909,990,981.50	531,649,634.00	6,441,640,615.50
2.1.1.01.01.01	Factores salariales comunes		6,372,386,447.00	999,921,842.00	0.00	325,025,288.00	-1,095,889,434.33	8,061,444,142.67	5,945,625,564.50	5,479,938,927.00	6,493,564,491.50	5,945,625,564.50	5,479,938,927.00	6,493,564,491.50	5,945,625,564.50	5,479,938,927.00	6,493,564,491.50	5,909,990,981.50	531,649,634.00	6,441,640,615.50	
2.1.1.01.01.01.01	Sueldo básico	12	4,902,037,153.00	921,939,081.00	0.00	35,500,000.00	-584,200,000.00	5,275,276,234.00	4,786,876,457.00	488,932,867.00	5,274,809,324.00	4,786,876,457.00	488,932,867.00	5,274,809,324.00	4,786,876,457.00	488,932,867.00	5,274,809,324.00	4,786,876,457.00	5,274,809,324.00	476,281,561.00	5,242,835,498.00
2.1.1.01.01.01.02	Horas extras, dominicales, festivos y recargos	12	97,327,907.00	17,604,338.00	0.00	0.00	0.00	114,932,245.00	103,751,536.00	10,556,648.00	114,308,184.00	103,751,536.00	10,556,648.00	114,308,184.00	103,751,536.00	10,556,648.00	114,308,184.00	103,751,536.00	10,556,648.00	114,308,184.00	103,751,536.00
2.1.1.01.01.01.04	Subsidio de alimentación	12	113,307,912.00	975,134.00	0.00	2,000,000.00	0.00	116,283,046.00	104,122,709.00	10,812,282.00	114,934,991.00	104,122,709.00	10,812,282.00	114,934,991.00	104,122,709.00	10,812,282.00	114,934,991.00	104,122,709.00	10,812,282.00	114,934,991.00	
2.1.1.01.01.01.05	Auxilio de transporte	12	72,552,896.00	0.00	0.00	0.00	0.00	72,552,896.00	59,817,795.00	5,491,800.00	65,309,595.00	59,817,795.00	5,491,800.00	65,309,595.00	59,817,795.00	5,491,800.00	65,309,595.00	59,817,795.00	5,491,800.00	65,309,595.00	
2.1.1.01.01.01.06	Prima de servicio	12	219,236,537.00	0.00	0.00	39,000,000.00	0.00	258,236,537.00	251,906,332.00	0.00	251,906,332.00	251,906,332.00	0.00	251,906,332.00	251,906,332.00	0.00	251,906,332.00	250,585,032.00	0.00	250,585,032.00	
2.1.1.01.01.01.07	Bonificación por servicios prestados	12	173,779,116.00	18,361,033.00	0.00	0.00	0.00	192,140,149.00	177,560,213.00	8,384,247.00	185,944,460.00	177,560,213.00	8,384,247.00	185,944,460.00	177,560,213.00	8,384,247.00	185,944,460.00	177,560,213.00	8,384,247.00	185,944,460.00	
2.1.1.01.01.01.08	Prestaciones sociales		704,145,126.00	23,042,256.00	0.00	113,525,288.00	-487,889,434.33	353,023,235.67	276,407,163.00	18,523,096.00	294,930,259.00	276,407,163.00	18,523,096.00	294,930,259.00	276,407,163.00	18,523,096.00	294,930,259.00	276,407,163.00	18,523,096.00	294,930,259.00	
2.1.1.01.01.01.01	Prima de navidad	12	475,773,734.00	0.00	0.00	0.00	-379,905,890.33	95,867,843.67	44,967,310.00	0.00	44,967,310.00	44,967,310.00	0.00	44,967,310.00	44,967,310.00	0.00	44,967,310.00	44,967,310.00	0.00	44,967,310.00	
2.1.1.01.01.01.02	Prima de vacaciones	12	228,371,392.00	23,042,256.00	0.00	113,525,288.00	-107,783,544.00	251,155,392.00	231,439,853.00	18,523,096.00	249,962,949.00	231,439,853.00	18,523,096.00	249,962,949.00	231,439,853.00	18,523,096.00	249,962,949.00	216,467,089.00	18,523,096.00	234,990,185.00	
2.1.1.01.01.01.10	Viajes de los funcionarios en comisión	12	90,000,000.00	18,000,000.00	0.00	65,000,000.00	0.00	173,000,000.00	152,735,458.50	5,237,987.00	157,973,445.50	152,735,458.50	5,237,987.00	157,973,445.50	152,735,458.50	5,237,987.00	157,973,445.50	152,735,458.50	1,600,000.00	154,317,458.50	
2.1.1.01.01.01.13	INDEMNIZACIONES	12	0.00	0.00	0.00	70,000,000.00	-24,000,000.00	46,000,000.00	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	
2.1.1.01.01.02	Contribuciones inherentes a la nómina		1,422,375,438.00	286,625,448.00	0.00	103,500,000.00	0.00	1,812,500,885.00	1,626,886,660.00	149,322,145.00	1,776,010,805.00	1,626,886,660.00	149,322,145.00	1,776,010,805.00	1,626,886,660.00	149,322,145.00	1,776,010,805.00	1,166,022,905.00	92,709,200.00	1,258,712,105.00	
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	12	634,374,251.00	138,352,450.00	0.00	10,000,000.00	0.00	782,726,701.00	705,797,755.00	65,317,700.00	771,115,455.00	705,797,755.00	65,317,700.00	771,115,455.00	705,797,755.00	65,317,700.00	771,115,455.00	705,797,755.00	65,317,700.00	771,115,455.00	
2.1.1.01.02.002	Aportes a la seguridad social en salud	12	7,075,069.00	1,462,123.00	0.00	500,000.00	0.00	9,037,192.00	7,889,475.00	772,700.00	8,662,175.00	7,889,475.00	772,700.00	8,662,175.00	7,889,475.00	772,700.00	8,662,175.00	7,889,475.00	772,700.00	8,662,175.00	
2.1.1.01.02.003	Aportes de cesantías	12	515,421,545.00	120,867,030.00	0.00	85,000,000.00	0.00	721,088,575.00	646,454,098.00	56,612,945.00	703,067,043.00	646,454,098.00	56,612,945.00	703,067,043.00	646,454,098.00	56,612,945.00	703,067,043.00	185,768,343.00	0.00	185,768,343.00	
2.1.1.01.02.004	Aportes a cajas de compensación familiar	12	211,458,084.00	21,293,972.00	0.00	3,000,000.00	0.00	235,752,056.00	212,100,400.00	21,718,800.00	233,819,200.00	212,100,400.00	21,718,800.00	233,819,200.00	212,100,400.00	21,718,800.00	233,819,200.00	212,100,400.00	21,718,800.00	233,819,200.00	
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	12	54,046,487.00	4,849,874.00	0.00	0.00	0.00	58,896,361.00	53,007,932.00	4,900,000.00	57,907,932.00	53,007,932.00	4,900,000.00	57,907,932.00	53,007,932.00	4,900,000.00	57,907,932.00	53,007,932.00	4,900,000.00	57,907,932.00	
2.1.1.01.02.006	Aportes al ICBF	12	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	863,400.00	0.00	863,400.00	863,400.00	0.00	863,400.00	863,400.00	0.00	863,400.00	863,400.00	0.00	863,400.00	
2.1.1.01.02.007	Aportes al SENA	12	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	575,600.00	0.00	575,600.00	575,600.00	0.00	575,600.00	575,600.00	0.00	575,600.00	575,600.00	0.00	575,600.00	
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial		49,067,744.00	33,295,498.00	0.00	249,330,602.33	0.00	331,689,844.33	295,933,375.48	28,150,330.00	324,083,705.48	295,933,375.48	28,150,330.00	324,083,705.48	295,933,375.48	28,150,330.00	324,083,705.48	272,830,982.48	28,150,330.00	300,981,312.48	
2.1.1.01.03.001	Prestaciones sociales		49,067,744.00	33,295,498.00	0.00	249,330,602.33	0.00	331,689,844.33	295,933,375.48	28,150,330.00	324,083,705.48	295,933,375.48	28,150,330.00	324,083,705.48	295,933,375.48	28,150,330.00	324,083,705.48	272,830,982.48	28,150,330.00	300,981,312.48	
2.1.1.01.03.001.01	Vacaciones	12	21,834,203.00	28,860,229.00	0.00	300,025,034.33	0.00	270,022,531.00	25,926,782.00	295,949,313.00	270,022,531.00	25,926,782.00	295,949,313.00	270,022,531.00	25,926,782.00	295,949,313.00	248,705,167.00	25,926,782.00	274,631,949.00		
2.1.1.01.03.001.03	Bonificación especial de recreación	12	27,233,541.00	4,435,269.00	0.00	0.00	0.00	31,668,810.00	25,910,844.48	2,223,548.00	28,134,392.48	25,910,844.48	2,223,548.00	28,134,392.48	25,910,844.48	2,223,548.00	28,134,392.48	24,125,815.48	2,223,548.00	26,349,363.48	
2.1.2	Adquisición de bienes y servicios		3,636,046,000.00	537,684,576.00	0.00	1,497,713,000.00	-808,203,000.00	5,065,240,576.00	4,829,156,314.35	-187,939,967.12	4,441,216,347.23	4,384,229,008.85	56,987,346.38	4,441,216,347.23	3,353,457,331.25	284,835,953.48	3,818,293,284.73	3,180,511,807.89	331,176,711.21	3,491,708,519.10	
2.1.2.01	Adquisición de activos no financieros		231,000,000.00	20,000,000.00	0.00	276,000,000.00	-71,000,000.00	456,000,000.00	442,389,251.37	-9,000.00	442,389,251.37	442,389,251.37	0.00	442,389,251.37	360,461,251.37	19,992,000.00	380,453				



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 NOVIEMBRE A NOVIEMBRE - 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	Adquisiciones diferentes de activos		3,705,046,000.00	517,684,576.00	0.00	1,221,713,000.00	-437,203,000.00	4,807,240,576.00	4,198,787,082.98	-187,930,967.12	3,998,836,095.86	3,941,848,749.48	56,987,346.38	3,998,836,095.86	2,092,996,079.88	244,043,953.40	3,237,840,033.36	2,831,502,458.52	286,882,811.21	3,118,395,267.73
2.1.2.02.01	Materiales y suministros		790,552,000.00	140,906,380.00	0.00	2,000,000.00	-194,000,000.00	739,458,380.00	633,479,672.00	8,325,207.50	641,804,879.50	621,804,879.50	20,000,000.00	641,804,879.50	347,711,247.00	48,363,880.00	396,075,127.00	187,891,537.00	149,819,710.00	347,711,247.00
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	90,906,380.00	0.00	2,000,000.00	-13,572,000.00	266,458,380.00	245,610,172.00	0.00	245,610,172.00	245,610,172.00	0.00	245,610,172.00	174,337,172.00	0.00	174,337,172.00	65,537,172.00	108,800,000.00	174,337,172.00
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	50,000,000.00	0.00	0.00	-10,000,000.00	330,000,000.00	270,000,000.00	20,000,000.00	290,000,000.00	270,000,000.00	20,000,000.00	290,000,000.00	173,374,075.00	48,363,880.00	221,737,955.00	132,354,365.00	41,019,710.00	173,374,075.00
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	-11,674,792.50	106,194,707.50	106,194,707.50	0.00	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	376,778,196.00	0.00	1,219,713,000.00	-643,203,000.00	3,867,782,196.00	3,553,287,390.98	-196,256,174.62	3,357,031,216.36	3,320,043,869.98	36,987,346.38	3,357,031,216.36	2,845,284,832.88	196,480,073.48	2,841,764,906.36	2,633,610,919.52	137,073,101.21	2,770,684,020.73
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	376,044,919.68	11,365,591.00	387,410,510.68	376,044,919.68	11,365,591.00	387,410,510.68	290,154,713.68	61,927,962.00	352,082,675.68	290,154,713.68	30,537,962.00	320,692,675.68
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	115,511,742.00	50,618,672.00	166,130,414.00	115,511,742.00	19,228,672.00	134,740,414.00
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	174,642,971.68	11,365,591.00	186,008,562.68	174,642,971.68	11,365,591.00	186,008,562.68	174,642,971.68	11,309,290.00	185,952,261.68	174,642,971.68	11,309,290.00	185,952,261.68
2.1.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios, y servicios de arrendamiento y leasing		1,009,000,000.00	306,862,222.00	0.00	288,000,000.00	-1,395,000.00	1,582,467,222.00	1,427,610,046.85	-190,866,861.00	1,236,743,185.85	1,236,743,185.85	0.00	1,236,743,185.85	1,038,970,162.75	33,872,346.63	1,072,842,499.38	1,027,858,139.75	11,349,000.00	1,039,207,139.75
2.1.2.02.02.007.01	Seguros y pólizas/Servicios de seguros de vida individual	12	780,000,000.00	100,000,000.00	0.00	11,000,000.00	-1,395,000.00	889,605,000.00	858,850,231.00	-190,866,861.00	664,983,370.00	664,983,370.00	0.00	664,983,370.00	583,449,600.90	10,248,000.00	593,697,600.90	583,449,600.90	10,248,000.00	593,697,600.90
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	58,000,000.00	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	41,109,264.00	4,409,346.63	45,518,610.63	41,109,264.00	0.00	41,109,264.00
2.1.2.02.02.007.03	Servicios de seguros de salud	12	50,000,000.00	6,862,222.00	0.00	30,000,000.00	0.00	95,862,222.00	86,276,000.00	0.00	86,276,000.00	86,276,000.00	0.00	86,276,000.00	40,436,000.00	19,215,000.00	59,651,000.00	39,335,000.00	1,101,000.00	40,436,000.00
2.1.2.02.02.007.04	Gastos financieros R.P	12	120,000,000.00	200,000,000.00	0.00	165,000,000.00	0.00	485,000,000.00	373,975,287.85	0.00	373,975,287.85	373,975,287.85	0.00	373,975,287.85	373,975,287.85	0.00	373,975,287.85	363,964,274.85	0.00	363,964,274.85
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción		774,716,000.00	39,915,974.00	0.00	459,905,000.00	-355,000,000.00	919,536,974.00	818,182,703.45	-760,773.62	817,421,929.83	813,026,043.45	4,395,886.38	817,421,929.83	749,269,243.45	4,395,431.85	753,664,675.30	748,707,343.09	4,957,332.21	753,664,675.30
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	-283,460.00	358,616,540.00	358,616,540.00	0.00	358,616,540.00	358,616,540.00	0.00	358,616,540.00	358,616,540.00	0.00	358,616,540.00
2.1.2.02.02.008.02	Seguridad Industrial - Servicios de ingeniería para otros proyectos	12	34,716,000.00	2,617,333.00	0.00	0.00	-4,000,000.00	33,333,333.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00
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	Impreso y Publicaciones - Otros servicios de publicidad	12	25,000,000.00	942,778.00	0.00	10,000,000.00	-4,000,000.00	31,942,778.00	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	28,298,500.00	0.00	28,298,500.00
2.1.2.02.02.008.05	Telefonía - Servicios de telefonía fija; acceso y utilización	12	15,000,000.00	1,778,548.00	0.00	0.00	0.00	16,778,548.00	13,727,903.19	1,229,532.42	14,957,435.61	13,727,903.19	1,229,532.42	14,957,435.61	13,727,903.19	1,229,532.42	14,957,435.61	13,727,903.19	1,229,532.42	14,957,435.61
2.1.2.02.02.008.06	Internet - Servicios de acceso a Internet de banda ancha	12	25,000,000.00	4,195,495.00	0.00	9,000,000.00	0.00	38,195,495.00	33,546,158.26	3,166,353.96	36,712,512.22	33,546,158.26	3,166,353.96	36,712,512.22	33,546,158.26	3,165,899.43	36,712,057.69	32,984,257.90	3,727,799.79	36,712,057.69



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 NOVIEMBRE A NOVIEMBRE - 2024

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

RUBRO	DETALLE	FUENTE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
				ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT		ANTERIOR	ACTUAL	ACUMULADO									
2.1.2.02.02.008.07	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	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00
2.1.2.02.02.008.08	Mantenimiento - Servicios de mantenimiento y reparación de otros bienes n.p.c.	12	30,000,000.00	27,661,842.00	0.00	92,000,000.00	0.00	148,661,842.00	85,391,662.00	-4,873,200.00	80,518,462.00	80,518,462.00	0.00	80,518,462.00	17,211,662.00	0.00	17,211,662.00	17,211,662.00	0.00	17,211,662.00
2.1.2.02.02.008.09	Capacitación - Otros servicios de consultoría de negocios	12	80,000,000.00	0.00	0.00	0.00	-62,000,000.00	28,000,000.00	20,420,500.00	0.00	20,420,500.00	20,420,500.00	0.00	20,420,500.00	20,420,500.00	0.00	20,420,500.00	20,420,500.00	0.00	20,420,500.00
2.1.2.02.02.008.10	Gastos imprevistos	12	40,000,000.00	2,719,978.00	0.00	10,000,000.00	-3,000,000.00	49,719,978.00	47,447,980.00	0.00	47,447,980.00	47,447,980.00	0.00	47,447,980.00	47,447,980.00	0.00	47,447,980.00	47,447,980.00	0.00	47,447,980.00
2.1.2.02.02.008.11	Fortalecimiento Institucional	12	35,000,000.00	0.00	0.00	0.00	-32,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.01	Servicios para la comunidad, sociales y personales	12	670,000,000.00	30,000,000.00	0.00	356,808,000.00	-101,808,000.00	955,000,000.00	931,449,721.00	-15,994,131.00	915,455,590.00	894,229,721.00	21,225,869.00	915,455,590.00	566,890,723.00	96,284,333.00	663,175,056.00	566,890,723.00	90,228,807.00	657,119,530.00
2.1.2.02.02.009.02	Honorarios	12	520,000,000.00	30,000,000.00	0.00	356,808,000.00	0.00	906,808,000.00	884,649,721.00	-15,994,131.00	868,655,590.00	844,229,721.00	21,225,869.00	868,655,590.00	520,090,723.00	96,284,333.00	616,375,056.00	520,090,723.00	90,228,807.00	610,319,530.00
2.1.2.02.02.009.03	Bienestar Social - Servicios de bienestar físico	12	150,000,000.00	0.00	0.00	0.00	-101,808,000.00	48,192,000.00	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	46,800,000.00	0.00	46,800,000.00
2.1.3	Transferencias corrientes		900,000,000.00	48,669,137.00	0.00	0.00	-199,000,000.00	749,669,137.00	613,365,657.49	0.00	613,365,657.49	613,365,657.49	0.00	613,365,657.49	613,365,657.49	0.00	613,365,657.49	613,365,657.49	0.00	613,365,657.49
2.1.3.13	Sentencias y conciliaciones		900,000,000.00	48,669,137.00	0.00	0.00	-199,000,000.00	749,669,137.00	613,365,657.49	0.00	613,365,657.49	613,365,657.49	0.00	613,365,657.49	613,365,657.49	0.00	613,365,657.49	613,365,657.49	0.00	613,365,657.49
2.1.3.13.01	Fallos nacionales		900,000,000.00	48,669,137.00	0.00	0.00	-199,000,000.00	749,669,137.00	613,365,657.49	0.00	613,365,657.49	613,365,657.49	0.00	613,365,657.49	613,365,657.49	0.00	613,365,657.49	613,365,657.49	0.00	613,365,657.49
2.1.3.13.01.01	Sentencias	12	900,000,000.00	48,669,137.00	0.00	0.00	-199,000,000.00	749,669,137.00	613,365,657.49	0.00	613,365,657.49	613,365,657.49	0.00	613,365,657.49	613,365,657.49	0.00	613,365,657.49	613,365,657.49	0.00	613,365,657.49
2.1.4	Transferencias de capital		0.00	623,205,218.00	0.00	0.00	0.00	623,205,218.00	623,205,218.00	0.00	623,205,218.00	601,465,252.00	0.00	601,465,252.00	420,465,252.00	0.00	420,465,252.00	420,465,252.00	0.00	420,465,252.00
2.1.4.02.03.01	FONDO DE VIVIENDA	12	0.00	367,015,252.00	0.00	0.00	0.00	367,015,252.00	367,015,252.00	0.00	367,015,252.00	367,015,252.00	0.00	367,015,252.00	367,015,252.00	0.00	367,015,252.00	367,015,252.00	0.00	367,015,252.00
2.1.4.02.03.02	FONDO ROTATORIO	12	0.00	256,189,966.00	0.00	0.00	0.00	256,189,966.00	256,189,966.00	0.00	256,189,966.00	234,450,000.00	0.00	234,450,000.00	53,450,000.00	0.00	53,450,000.00	53,450,000.00	0.00	53,450,000.00
2.1.6	Adquisición de activos financieros		105,000,000.00	0.00	0.00	0.00	0.00	105,000,000.00	105,000,000.00	0.00	105,000,000.00	105,000,000.00	0.00	105,000,000.00	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00
2.1.6.01	Concesión de préstamos		105,000,000.00	0.00	0.00	0.00	0.00	105,000,000.00	105,000,000.00	0.00	105,000,000.00	105,000,000.00	0.00	105,000,000.00	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00
2.1.6.01.04	A personas naturales		105,000,000.00	0.00	0.00	0.00	0.00	105,000,000.00	105,000,000.00	0.00	105,000,000.00	105,000,000.00	0.00	105,000,000.00	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00
2.1.6.01.04.02	Fondo Vivienda - Crédito hipotecario para sus empleados	12	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00
2.1.6.01.04.03	Fondo Rotatorio - Fondo de préstamos	12	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	45,000,000.00	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	190,000,000.00	0.00	1,099,372,000.00	-1,496,882,000.00	1,683,490,000.00	1,266,798,528.00	124,917,000.00	1,391,715,528.00	1,266,798,528.00	124,917,000.00	1,391,715,528.00	1,233,239,530.00	158,475,988.00	1,391,715,528.00	1,132,345,880.00	158,475,988.00	1,290,821,478.00
2.1.8.01	Impuestos		50,000,000.00	190,000,000.00	0.00	901,000,000.00	-414,510,000.00	726,490,000.00	570,150,000.00	124,917,000.00	695,067,000.00	570,150,000.00	124,917,000.00	695,067,000.00	570,150,000.00	124,917,000.00	695,067,000.00	570,150,000.00	124,917,000.00	695,067,000.00
2.1.8.01.01	Impuesto sobre la renta y complementarios	12	50,000,000.00	190,000,000.00	0.00	901,000,000.00	-414,510,000.00	726,490,000.00	570,150,000.00	124,917,000.00	695,067,000.00	570,150,000.00	124,917,000.00	695,067,000.00	570,150,000.00	124,917,000.00	695,067,000.00	570,150,000.00	124,917,000.00	695,067,000.00
2.1.8.03	Tasas y derechos administrativos		300,000,000.00	0.00	0.00	149,372,000.00	-182,372,000.00	267,000,000.00	266,222,109.00	0.00	266,222,109.00	266,222,109.00	0.00	266,222,109.00	232,663,511.00	33,558,598.00	266,222,109.00	161,432,461.00	33,558,598.00	194,991,259.00
2.1.8.03.01	Tasa de Uso	12	40,000,000.00	0.00	0.00	1,372,000.00	-1,000,000.00	40,372,000.00	40,035,669.00	0.00	40,035,669.00	40,035,669.00	0.00	40,035,669.00	0.00	0.00	40,035,669.00	19,246,101.00	0.00	19,246,101.00
2.1.8.03.02	Tasa Reintegrativa	12	260,000,000.00	0.00	0.00	148,000,000.00	-181,372,000.00	226,628,000.00	226,186,440.00	0.00	226,186,440.00	226,186,440.00	0.00	226,186,440.00	192,627,842.00	33,558,598.00	226,186,440.00	142,186,360.00	33,558,598.00	175,744,958.00
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	400,763,419.00	0.00	400,763,419.00
2.1.8.04.01	Cuota de fiscalización y auditoría	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	191,442,000.00	0.00	191,442,000.00
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		800,000,000.00	0.00	0.00	0.00	-900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.05.01	Multas y sanciones		800,000,000.00	0.00	0.00	0.00	-900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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

Nit: 844000755

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

**CÓDIGO SGC
VERSIÓN SGC
FECHA SGC**

RUBRO	DETALLE	FUENTE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS					
				ADICIÓN	REDUCCIÓN	TRAS.CRETO	TRAS.CONT		ANTERIOR	ACTUAL	ACUMULADO												
2.1.8.05.01.002	Multas judiciales	12	900.000.000,00	0,00	0,00	-900.000.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.3	Inversión		11.663.982.773,00	11.300.000.000,00	0,00	3.240.352.811,00	-2.672.112.811,00	23.532.192.773,00	16.066.926.613,91	62.310.000,00	16.069.236.613,91	3.953.635.586,00	62.310.000,00	4.015.945.586,00	3.617.479.725,00	55.322.294,00	3.672.802.019,00	3.617.479.725,00	1.669.292,00	3.619.148.017,00	1.669.292,00	3.619.148.017,00	1.669.292,00
2.3.2	Adquisición de bienes y servicios		11.663.982.773,00	11.300.000.000,00	0,00	3.240.352.811,00	-2.672.112.811,00	23.532.192.773,00	16.066.926.613,91	62.310.000,00	16.069.236.613,91	3.953.635.586,00	62.310.000,00	4.015.945.586,00	3.617.479.725,00	55.322.294,00	3.672.802.019,00	3.617.479.725,00	1.669.292,00	3.619.148.017,00	1.669.292,00	3.619.148.017,00	1.669.292,00
2.3.2.01	Adquisición de activos no financieros		4.048.480.331,00	11.144.900.000,00	0,00	2.733.112.811,00	-738.012.811,00	11.188.480.331,00	15.509.113.027,91	0,00	15.509.113.027,91	3.459.822.000,00	0,00	3.459.822.000,00	3.459.822.000,00	0,00	3.459.822.000,00	3.459.822.000,00	0,00	3.459.822.000,00	0,00	3.459.822.000,00	0,00
2.3.2.01.01	Activos fijos		4.048.480.331,00	11.144.900.000,00	0,00	2.733.112.811,00	-738.012.811,00	11.188.480.331,00	15.509.113.027,91	0,00	15.509.113.027,91	3.459.822.000,00	0,00	3.459.822.000,00	3.459.822.000,00	0,00	3.459.822.000,00	3.459.822.000,00	0,00	3.459.822.000,00	0,00	3.459.822.000,00	0,00
2.3.2.01.01.001	Edificaciones y estructuras		3.310.467.520,00	0,00	0,00	1.840.000.000,00	0,00	5.150.467.520,00	4.342.011.463,91	0,00	4.342.011.463,91	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.3.2.01.01.001.01	Otras estructuras		3.310.467.520,00	0,00	0,00	1.840.000.000,00	0,00	5.150.467.520,00	4.342.011.463,91	0,00	4.342.011.463,91	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.3.2.01.01.001.01.01	Redes - Acueductos y otros conductos de suministros de aguas, excepto gasoductos		3.057.674.649,00	0,00	0,00	1.650.000.000,00	0,00	4.707.674.649,00	4.342.011.463,91	0,00	4.342.011.463,91	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.3.2.01.01.001.01.01.01	Redes - Acueducto	12	1.254.723.900,00	0,00	0,00	1.600.000.000,00	0,00	2.854.723.900,00	2.586.120.536,91	0,00	2.586.120.536,91	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.3.2.01.01.001.01.01.01.01	Redes - Alcantarillado	12	1.803.150.749,00	0,00	0,00	50.000.000,00	0,00	1.853.150.749,00	1.756.890.927,00	0,00	1.756.890.927,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.3.2.01.01.001.01.01.01.01.01	Otras obras de ingeniería civil		252.592.871,00	0,00	0,00	190.000.000,00	0,00	442.592.871,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.3.2.01.01.001.01.01.01.01.01.01	Otras obras de ingeniería civil - Aseo - Clausura Relleno sanitario	12	252.592.871,00	0,00	0,00	190.000.000,00	0,00	442.592.871,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.3.2.01.01.001.01.01.01.01.01.01.01	Maquinaria y equipo		738.012.811,00	11.144.900.000,00	0,00	893.112.811,00	-738.012.811,00	12.038.012.811,00	11.187.101.564,00	0,00	11.187.101.564,00	3.459.822.000,00	0,00	3.459.822.000,00	3.459.822.000,00	0,00	3.459.822.000,00	3.459.822.000,00	0,00	3.459.822.000,00	0,00	3.459.822.000,00	0,00
2.3.2.01.01.003.01	MAQUINARIA PARA USOS ESPECIALES		0,00	0,00	0,00	738.012.811,00	0,00	738.012.811,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.3.2.01.01.003.01.01	MOTORES Y TURBINAS Y SUS PARTES	12	0,00	0,00	0,00	205.004.671,00	0,00	205.004.671,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.3.2.01.01.003.01.01.01	BOMBAS COMPRESORES MOTORES DE FUERZA HIDRAULICA MOTORES DE POTENCIA VALVULAS Y SUS PARTES	12	0,00	0,00	0,00	423.252.060,00	0,00	423.252.060,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	9,00
2.3.2.01.01.003.01.01.01.01	COJINES ENGRANAJES RUEDAS DE FICCIÓN Y ELEMENTOS DE TRANSMISIÓN Y SUS PARTES	12	0,00	0,00	0,00	109.756.080,00	0,00	109.756.080,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.3.2.01.01.003.01.01.01.01.01	Equipo de transporte		738.012.811,00	11.144.900.000,00	0,00	155.100.000,00	-738.012.811,00	11.300.000.000,00	11.187.101.564,00	0,00	11.187.101.564,00	3.459.822.000,00	0,00	3.459.822.000,00	3.459.822.000,00	0,00	3.459.822.000,00	3.459.822.000,00	0,00	3.459.822.000,00	0,00	3.459.822.000,00	0,00
2.3.2.01.01.003.01.01.01.01.01.01	Aseo		738.012.811,00	11.144.900.000,00	0,00	155.100.000,00	-738.012.811,00	11.300.000.000,00	11.187.101.564,00	0,00	11.187.101.564,00	3.459.822.000,00	0,00	3.459.822.000,00	3.459.822.000,00	0,00	3.459.822.000,00	3.459.822.000,00	0,00	3.459.822.000,00	0,00	3.459.822.000,00	0,00
2.3.2.01.01.003.01.01.01.01.01.01.01	Compactador - Vehículos automotores, remolques y semi-remolques, y sus partes, piezas y accesorios	12	738.012.811,00	0,00	0,00	0,00	-738.012.811,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.3.2.01.01.003.01.01.01.01.01.01.01.01	CTO MÚLTIPLO 225.24 RECURSOS PROPIOS	12	0,00	11.144.900.000,00	0,00	155.100.000,00	0,00	11.300.000.000,00	11.187.101.564,00	0,00	11.187.101.564,00	3.459.822.000,00	0,00	3.459.822.000,00	3.459.822.000,00	0,00	3.459.822.000,00	3.459.822.000,00	0,00	3.459.822.000,00	0,00	3.459.822.000,00	0,00
2.3.2.02.02	Adquisición de servicios		7.615.472.442,00	155.100.000,00	0,00	507.240.000,00	-1.634.100.000,00	6.343.712.442,00	497.813.586,00	62.310.000,00	560.123.586,00	493.813.586,00	62.310.000,00	556.123.586,00	157.657.725,00	55.322.294,00	212.980.019,00	157.657.725,00	1.669.292,00	159.327.017,00	1.669.292,00	159.327.017,00	1.669.292,00
2.3.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios, y servicios de arrendamiento y leasing		7.206.472.442,00	0,00	0,00	-1.650.000.000,00	5.558.472.442,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.3.2.02.02.007.01	Servicios fiduciarios		7.206.472.442,00	0,00	0,00	-1.650.000.000,00	5.558.472.442,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.3.2.02.02.007.01.01	Provisión Inversiones Acueducto	12	4.852.008.376,00	0,00	0,00	-50.000.000,00	3.252.008.376,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.3.2.02.02.007.01.01.01	Provisión Inversiones Alcantarillado	12	2.356.464.066,00	0,00	0,00	0,00	2.356.464.066,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.3.2.02.02.009	Servicios para la comunidad, sociales y personales		407.000.000,00	155.100.000,00	0,00	507.240.000,00	-284.100.000,00	785.240.000,00	497.813.586,00	62.310.000,00	560.123.586,00	493.813.586,00	62.310.000,00	556.123.586,00	157.657.725,00	55.322.294,00	212.980.019,00	157.657.725,00	1.669.292,00	159.327.017,00	1.669.292,00	159.327.017,00	1.669.292,00
2.3.2.02.02.009.01	Control mitigaciones y educación ambiental		157.000.000,00	0,00	0,00	-17.000.000,00	140.000.000,00	22.140.068,00	0,00	22.140.068,00	0,00	22.140.068,00	0,00	22.140.068,00	20.470.776,00	1.669.292,00	20.470.776,00	1.669.292,00	22.140.068,00	1.669.292,00	22.140.068,00	1.669.292,00	
2.3.2.02.02.009.01.01	Estudios y proyectos	12	157.000.000,00	155.100.000,00	0,00	320.000.000,00	-287.100.000,00	308.000.000,00	214.939.830,00	0,00	214.939.830,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.3.2.02.02.009.01.01.01	Sistemas informáticos	12	157.000.000,00	0,00	0,00	187.240.000,00	0,00	337.240.000,00	260.733.686,00	62.310.000,00	323.043.686,00	256.733.686,00	62.310.000,00	319.043.686,00	58.740.000,00	53.653.002,00	112.393.002,00	58.740.000,00	58.740.000,00	0,00	58.740.000,00	0,00	58.740.000,00
2.4	Gastos de operación comercial		22.481.784.302,00	4.103.803.498,00	0,00	3.745.247.103,00	-3.492.453.569,00	26.838.381.344,00	23.153.117.196,58	1.133.208.757,52	24.286.325.954,10	22.487.828.308,58	1.798.697.595,52	24.286.325.954,10	18.388.811.919,47	1.891.420.640,40	21.280.232.589,87	18.283.654.515,34	1.809.964.471,12	20.963.618.986,46	1.809.964.471,12	20.963.618.986,46	1.809.964.471,12
2.4.1.01	Planta de personal permanente		8.779.506.760,00	1.714.272.812,00	0,00	2.019.144.678,00	-1.577.611.334,00	10.834.862.136,00	9.771.138.714,44	945.869.844,00	10.717.008.558,44	9.771.138.714,44	945.869.844,00	10.717.008.558,44	8.768.471.783,44	938.441.667,00	10.706.913.450,44	9.053.037.185,44	871.395.836,00	9.924.433.021,44	871.395.836,00	9.924.433.021,44	



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	
2.4.1.01.01	Factores constitutivos de salario		7,092,195,571.00	1,302,789,361.00	0.00	1,314,894,678.00	-1,520,611,134.00	8,189,248,476.00	7,366,839,144.63	724,818,080.00	8,091,657,224.63	7,366,839,144.63	724,818,080.00	8,091,657,224.63	7,364,609,589.63	719,406,876.00	8,094,016,465.63	7,303,745,061.63	720,966,013.00	8,024,711,074.63
2.4.1.01.01.001	Factores salariales comunes		7,092,195,571.00	1,302,789,361.00	0.00	1,314,894,678.00	-1,520,611,134.00	8,189,248,476.00	7,366,839,144.63	724,818,080.00	8,091,657,224.63	7,366,839,144.63	724,818,080.00	8,091,657,224.63	7,364,609,589.63	719,406,876.00	8,094,016,465.63	7,303,745,061.63	720,966,013.00	8,024,711,074.63
2.4.1.01.01.01.01	Sueldo básico - Acueducto	12	4,970,226,180.00	987,361,538.00	0.00	413,000,000.00	-754,000,000.00	5,616,587,698.00	5,052,531,884.01	527,096,663.00	5,579,618,547.01	5,052,531,884.01	527,096,663.00	5,579,618,547.01	5,052,531,884.01	527,096,663.00	5,579,618,547.01	5,014,031,148.01	527,096,663.00	5,541,117,812.01
2.4.1.01.01.01.02	Sueldo básico - Aseo	12	2,050,691,239.00	456,577,830.00	0.00	285,000,000.00	-227,000,000.00	2,565,269,069.00	2,321,362,698.01	243,315,264.00	2,564,677,962.01	2,321,362,698.01	243,315,264.00	2,564,677,962.01	2,321,362,698.01	243,315,264.00	2,564,677,962.01	2,282,861,963.01	243,315,264.00	2,526,177,227.01
2.4.1.01.01.01.03	Sueldo básico - Alcantarillado	12	738,843,302.00	60,545,747.00	0.00	35,000,000.00	-402,000,000.00	432,189,049.00	381,775,202.00	34,280,283.00	396,055,485.00	381,775,202.00	34,280,283.00	396,055,485.00	381,775,202.00	34,280,283.00	396,055,485.00	381,775,202.00	34,280,283.00	396,055,485.00
2.4.1.01.01.01.04	Horas extras, dominicales, festivos y recargos	12	2,180,881,619.00	470,237,961.00	0.00	93,000,000.00	-125,000,000.00	2,619,128,580.00	2,369,393,984.00	249,491,116.00	2,618,885,100.00	2,369,393,984.00	249,491,116.00	2,618,885,100.00	2,369,393,984.00	249,491,116.00	2,618,885,100.00	2,369,393,984.00	249,491,116.00	2,618,885,100.00
2.4.1.01.01.01.05	Horas extras, dominicales, festivos y recargos - Acueducto	12	508,691,719.00	181,453,948.00	0.00	421,800,000.00	-3,000,000.00	1,108,945,667.00	989,137,412.00	115,996,466.00	1,105,133,878.00	989,137,412.00	115,996,466.00	1,105,133,878.00	989,137,412.00	115,996,466.00	1,105,133,878.00	989,137,412.00	115,996,466.00	1,105,133,878.00
2.4.1.01.01.01.06	Horas extras, dominicales, festivos y recargos - Alcantarillado	12	201,013,736.00	71,010,665.00	0.00	184,500,000.00	0.00	456,524,401.00	405,451,887.00	49,775,151.00	455,227,038.00	405,451,887.00	49,775,151.00	455,227,038.00	405,451,887.00	49,775,151.00	455,227,038.00	405,451,887.00	49,775,151.00	455,227,038.00
2.4.1.01.01.01.07	Horas extras, dominicales, festivos y recargos - Aseo	12	44,380,835.00	11,237,503.00	0.00	32,300,000.00	0.00	87,918,338.00	79,066,442.00	8,680,489.00	87,746,931.00	79,066,442.00	8,680,489.00	87,746,931.00	79,066,442.00	8,680,489.00	87,746,931.00	79,066,442.00	8,680,489.00	87,746,931.00
2.4.1.01.01.02.01	Subsidio de alimentación - Acueducto	12	263,297,148.00	99,205,780.00	0.00	205,000,000.00	-3,000,000.00	564,502,928.00	504,619,083.00	57,540,826.00	562,159,909.00	504,619,083.00	57,540,826.00	562,159,909.00	504,619,083.00	57,540,826.00	562,159,909.00	504,619,083.00	57,540,826.00	562,159,909.00
2.4.1.01.01.02.02	Subsidio de alimentación - Alcantarillado	12	218,959,884.00	40,152,651.00	0.00	68,000,000.00	-47,800,000.00	259,312,535.00	233,269,231.00	23,456,949.00	256,726,180.00	233,269,231.00	23,456,949.00	256,726,180.00	233,269,231.00	23,456,949.00	256,726,180.00	233,269,231.00	23,456,949.00	256,726,180.00
2.4.1.01.01.02.03	Subsidio de alimentación - Aseo	12	62,173,750.00	16,611,637.00	0.00	30,000,000.00	20,000,000.00	108,785,163.00	98,212,786.00	8,810,693.00	107,023,149.00	98,212,786.00	8,810,693.00	107,023,149.00	98,212,786.00	8,810,693.00	107,023,149.00	98,212,786.00	8,810,693.00	107,023,149.00
2.4.1.01.01.03.01	Subsidio de transporte - Acueducto	12	19,395,048.00	367,980.00	0.00	0.00	0.00	19,763,028.00	17,975,447.00	1,776,020.00	19,751,467.00	17,975,447.00	1,776,020.00	19,751,467.00	17,975,447.00	1,776,020.00	19,751,467.00	17,975,447.00	1,776,020.00	19,751,467.00
2.4.1.01.01.03.02	Subsidio de transporte - Alcantarillado	12	117,391,980.00	23,172,974.00	0.00	38,000,000.00	-47,800,000.00	130,784,054.00	117,081,018.00	12,870,246.00	129,951,264.00	117,081,018.00	12,870,246.00	129,951,264.00	117,081,018.00	12,870,246.00	129,951,264.00	117,081,018.00	12,870,246.00	129,951,264.00
2.4.1.01.01.03.03	Subsidio de transporte - Aseo	12	194,036,280.00	42,440,972.00	0.00	44,000,000.00	0.00	299,477,252.00	253,298,006.00	24,138,000.00	277,436,006.00	253,298,006.00	24,138,000.00	277,436,006.00	253,298,006.00	24,138,000.00	277,436,006.00	253,298,006.00	24,138,000.00	277,436,006.00
2.4.1.01.01.04.01	Auxilio de transporte - Acueducto	12	57,929,672.00	15,657,728.00	0.00	28,000,000.00	0.00	99,587,400.00	89,424,000.00	7,484,400.00	96,908,400.00	89,424,000.00	7,484,400.00	96,908,400.00	89,424,000.00	7,484,400.00	96,908,400.00	89,424,000.00	7,484,400.00	96,908,400.00
2.4.1.01.01.04.02	Auxilio de transporte - Alcantarillado	12	15,747,872.00	484,328.00	0.00	5,000,000.00	0.00	21,232,200.00	19,153,900.00	1,792,000.00	20,935,800.00	19,153,900.00	1,792,000.00	20,935,800.00	19,153,900.00	1,792,000.00	20,935,800.00	19,153,900.00	1,792,000.00	20,935,800.00
2.4.1.01.01.04.03	Auxilio de transporte - Aseo	12	120,358,736.00	28,298,916.00	0.00	13,000,000.00	0.00	159,657,652.00	144,720,206.00	14,871,600.00	159,591,806.00	144,720,206.00	14,871,600.00	159,591,806.00	144,720,206.00	14,871,600.00	159,591,806.00	144,720,206.00	14,871,600.00	159,591,806.00
2.4.1.01.01.05.01	Prima de servicio - Acueducto	12	232,298,598.00	0.00	0.00	78,500,000.00	-7,000,000.00	303,798,598.00	285,782,851.00	1,734,804.00	287,527,655.00	285,782,851.00	1,734,804.00	287,527,655.00	285,782,851.00	1,734,804.00	287,527,655.00	285,782,851.00	1,734,804.00	287,527,655.00
2.4.1.01.01.05.02	Prima de servicio - Alcantarillado	12	94,583,340.00	0.00	0.00	44,500,000.00	0.00	139,083,340.00	137,329,895.00	1,734,804.00	139,074,699.00	137,329,895.00	1,734,804.00	139,074,699.00	137,329,895.00	1,734,804.00	139,074,699.00	137,329,895.00	1,734,804.00	139,074,699.00
2.4.1.01.01.05.03	Prima de servicio - Aseo	12	104,385,369.00	0.00	0.00	34,000,000.00	0.00	138,385,369.00	136,498,315.00	0.00	136,498,315.00	136,498,315.00	0.00	136,498,315.00	136,498,315.00	0.00	136,498,315.00	136,498,315.00	0.00	136,498,315.00
2.4.1.01.01.06.01	Bonificación por servicios prestados - Acueducto	12	191,983,816.00	23,198,190.00	0.00	67,500,000.00	-500,000.00	282,082,008.00	256,864,237.82	16,286,285.00	272,950,522.82	256,864,237.82	16,286,285.00	272,950,522.82	256,864,237.82	16,286,285.00	272,950,522.82	256,864,237.82	16,286,285.00	272,950,522.82
2.4.1.01.01.06.02	Bonificación por servicios prestados - Alcantarillado	12	79,205,491.00	10,845,961.00	0.00	38,500,000.00	-500,000.00	128,851,452.00	116,934,980.00	5,907,954.00	122,842,934.00	116,934,980.00	5,907,954.00	122,842,934.00	116,934,980.00	5,907,954.00	122,842,934.00	116,934,980.00	5,907,954.00	122,842,934.00
2.4.1.01.01.06.03	Bonificación por servicios prestados - Aseo	12	26,800,408.00	2,100,572.00	0.00	0.00	0.00	28,181,480.00	25,363,341.00	0.00	25,363,341.00	25,363,341.00	0.00	25,363,341.00	25,363,341.00	0.00	25,363,341.00	25,363,341.00	0.00	25,363,341.00
2.4.1.01.01.07.01	Prestaciones sociales - Acueducto	12	86,607,409.00	10,451,657.00	0.00	9,000,000.00	0.00	125,059,066.00	114,365,916.62	10,378,331.00	124,744,247.62	114,365,916.62	10,378,331.00	124,744,247.62	114,365,916.62	10,378,331.00	124,744,247.62	114,365,916.62	10,378,331.00	124,744,247.62
2.4.1.01.01.07.02	Prestaciones sociales - Alcantarillado	12	504,115,800.00	28,162,062.00	0.00	222,094,678.00	-688,311,134.00	308,036,810.00	264,394,637.00	14,954,349.00	279,348,986.00	264,394,637.00	14,954,349.00	279,348,986.00	264,394,637.00	14,954,349.00	279,348,986.00	264,394,637.00	14,954,349.00	279,348,986.00
2.4.1.01.01.07.03	Prestaciones sociales - Aseo	12	504,115,800.00	28,162,062.00	0.00	222,094,678.00	-688,311,134.00	308,036,810.00	264,394,637.00	14,954,349.00	279,348,986.00	264,394,637.00	14,954,349.00	279,348,986.00	264,394,637.00	14,954,349.00	279,348,986.00	264,394,637.00	14,954,349.00	279,348,986.00
2.4.1.01.01.08.01	Prima de navidad - Acueducto	12	205,258,884.00	0.00	0.00	7,000,000.00	-182,112,394.00	20,146,590.00	15,648,016.00	704,008.00	16,352,024.00	15,648,016.00	704,008.00	16,352,024.00	15,648,016.00	704,008.00	16,352,024.00	15,648,016.00	704,008.00	16,352,024.00
2.4.1.01.01.08.02	Prima de navidad - Alcantarillado	12	72,325,949.00	0.00	0.00	2,000,000.00	0.00	3,225,949.00	2,195,084.00	0.00	2,195,084.00	2,195,084.00	0.00	2,195,084.00	2,195,084.00	0.00	2,195,084.00	2,195,084.00	0.00	2,195,084.00
2.4.1.01.01.08.03	Prima de navidad - Aseo	12	226,530,747.00	0.00	0.00	0.00	-197,982,284.00	28,548,463.00	24,918,693.00	0.00	24,918,693.00	24,918,693.00	0.00	24,918,693.00	24,918,693.00	0.00	24,918,693.00	24,918,693.00	0.00	24,918,693.00
2.4.1.01.01.09.01	Prima de vacaciones - Acueducto	12	241,975,524.00	28,162,062.00	0.00	213,094,678.00	-227,216													



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 NOVIEMBRE A NOVIEMBRE - 2024

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

RUBRO	DETALLE	FUENTE	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
			ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT.		ANTERIOR	ACTUAL	ACUMULADO									
2.4.1.01.02.01	Válidos de los funcionarios en comisión - Alcantarillado	12	10,000,000.00	0.00	0.00	0.00	10,000,000.00	4,096,376.00	0.00	4,096,376.00	4,096,376.00	0.00	4,096,376.00	4,096,376.00	0.00	4,096,376.00	4,096,376.00	0.00	4,096,376.00
2.4.1.01.02.01	Válidos de los funcionarios en comisión - Aseo	12	10,000,000.00	0.00	0.00	0.00	10,000,000.00	8,658,029.00	685,114.00	9,343,143.00	8,658,029.00	685,114.00	9,343,143.00	8,658,029.00	685,114.00	9,343,143.00	8,658,029.00	685,114.00	9,343,143.00
2.4.1.01.02.01	Contribuciones inherentes a la nómina		1,635,678,714.00	372,497,472.00	0.00	-18,000,000.00	2,146,674,186.00	2,087,994,944.00	200,363,743.00	2,287,994,944.00	2,087,994,944.00	200,363,743.00	2,287,994,944.00	2,087,994,944.00	200,363,743.00	2,287,994,944.00	2,087,994,944.00	200,363,743.00	2,287,994,944.00
2.4.1.01.02.01	Aportes a la seguridad social en pensiones		706,772,581.00	174,050,657.00	0.00	154,000,000.00	1,034,823,248.00	929,571,567.00	84,774,600.00	1,014,346,167.00	929,571,567.00	84,774,600.00	1,014,346,167.00	929,571,567.00	84,774,600.00	1,014,346,167.00	929,571,567.00	84,774,600.00	1,014,346,167.00
2.4.1.01.02.01	Aportes a la seguridad social en pensiones - Acueducto	12	288,570,107.00	79,727,042.00	0.00	86,000,000.00	455,297,149.00	409,742,249.00	39,137,500.00	448,879,749.00	409,742,249.00	39,137,500.00	448,879,749.00	409,742,249.00	39,137,500.00	448,879,749.00	409,742,249.00	39,137,500.00	448,879,749.00
2.4.1.01.02.01	Aportes a la seguridad social en pensiones - Alcantarillado	12	99,420,012.00	15,947,967.00	0.00	0.00	115,267,979.00	99,783,465.00	5,368,400.00	105,151,865.00	99,783,465.00	5,368,400.00	105,151,865.00	99,783,465.00	5,368,400.00	105,151,865.00	99,783,465.00	5,368,400.00	105,151,865.00
2.4.1.01.02.01	Aportes a la seguridad social en pensiones - Aseo	12	317,782,472.00	78,475,648.00	0.00	68,000,000.00	464,298,120.00	420,045,853.00	40,268,700.00	460,314,553.00	420,045,853.00	40,268,700.00	460,314,553.00	420,045,853.00	40,268,700.00	460,314,553.00	420,045,853.00	40,268,700.00	460,314,553.00
2.4.1.01.02.02	Aportes a la seguridad social en salud		3,713,102.00	0.00	0.00	0.00	9,713,102.00	4,083,325.00	356,700.00	4,440,025.00	4,083,325.00	356,700.00	4,440,025.00	4,083,325.00	356,700.00	4,440,025.00	4,083,325.00	356,700.00	4,440,025.00
2.4.1.01.02.02	Aportes a la seguridad social en salud - Acueducto	12	1,530,201.00	0.00	0.00	5,000,000.00	6,530,201.00	3,570,575.00	277,900.00	3,848,475.00	3,570,575.00	277,900.00	3,848,475.00	3,570,575.00	277,900.00	3,848,475.00	3,570,575.00	277,900.00	3,848,475.00
2.4.1.01.02.02	Aportes a la seguridad social en salud - Alcantarillado	12	1,631,673.00	0.00	0.00	-1,631,673.00	700.00	700.00	0.00	700.00	700.00	0.00	700.00	700.00	0.00	700.00	700.00	0.00	700.00
2.4.1.01.02.02	Aportes a la seguridad social en salud - Aseo	12	551,228.00	0.00	0.00	1,000,000.00	1,551,228.00	512,050.00	78,800.00	590,850.00	512,050.00	78,800.00	590,850.00	512,050.00	78,800.00	590,850.00	512,050.00	78,800.00	590,850.00
2.4.1.01.02.03	Aportes de cesantías		546,125,322.00	128,637,203.00	0.00	146,000,000.00	820,762,525.00	727,228,365.00	70,358,243.00	797,586,608.00	727,228,365.00	70,358,243.00	797,586,608.00	727,228,365.00	70,358,243.00	797,586,608.00	727,228,365.00	70,358,243.00	797,586,608.00
2.4.1.01.02.03	Aportes de cesantías - Acueducto	12	222,363,899.00	63,229,220.00	0.00	75,000,000.00	360,593,119.00	326,492,288.34	31,325,087.00	357,817,375.34	326,492,288.34	31,325,087.00	357,817,375.34	326,492,288.34	31,325,087.00	357,817,375.34	326,492,288.34	31,325,087.00	357,817,375.34
2.4.1.01.02.03	Aportes de cesantías - Alcantarillado	12	78,343,112.00	0.00	0.00	0.00	78,353,112.00	53,893,077.12	4,670,875.00	58,533,952.12	53,893,077.12	4,670,875.00	58,533,952.12	53,893,077.12	4,670,875.00	58,533,952.12	53,893,077.12	4,670,875.00	58,533,952.12
2.4.1.01.02.03	Aportes de cesantías - Aseo	12	245,408,311.00	65,407,983.00	0.00	71,000,000.00	381,816,294.00	346,872,999.54	34,362,281.00	381,235,280.54	346,872,999.54	34,362,281.00	381,235,280.54	346,872,999.54	34,362,281.00	381,235,280.54	346,872,999.54	34,362,281.00	381,235,280.54
2.4.1.01.02.04	Aportes a cajas de compensación familiar		235,590,863.00	48,877,337.00	0.00	40,500,000.00	306,918,200.00	277,405,219.00	28,200,400.00	305,605,619.00	277,405,219.00	28,200,400.00	305,605,619.00	277,405,219.00	28,200,400.00	305,605,619.00	277,405,219.00	28,200,400.00	305,605,619.00
2.4.1.01.02.04	Aportes a cajas de compensación familiar - Acueducto	12	96,523,369.00	23,821,064.00	0.00	25,500,000.00	138,844,433.00	125,425,100.00	12,951,768.00	138,376,868.00	125,425,100.00	12,951,768.00	138,376,868.00	125,425,100.00	12,951,768.00	138,376,868.00	125,425,100.00	12,951,768.00	138,376,868.00
2.4.1.01.02.04	Aportes a cajas de compensación familiar - Alcantarillado	17	33,140,004.00	991,116.00	0.00	-11,000,000.00	23,133,122.00	20,752,300.00	1,700,300.00	22,542,600.00	20,752,300.00	1,700,300.00	22,542,600.00	20,752,300.00	1,700,300.00	22,542,600.00	20,752,300.00	1,700,300.00	22,542,600.00
2.4.1.01.02.04	Aportes a cajas de compensación familiar - Aseo	12	105,927,490.00	24,013,155.00	0.00	15,000,000.00	144,940,645.00	131,227,819.00	13,458,332.00	144,686,151.00	131,227,819.00	13,458,332.00	144,686,151.00	131,227,819.00	13,458,332.00	144,686,151.00	131,227,819.00	13,458,332.00	144,686,151.00
2.4.1.01.02.05	Aportes generales al sistema de riesgos laborales		143,474,836.00	20,982,275.00	0.00	10,000,000.00	174,457,111.00	149,306,468.00	16,673,800.00	165,980,268.00	149,306,468.00	16,673,800.00	165,980,268.00	149,306,468.00	16,673,800.00	165,980,268.00	149,306,468.00	16,673,800.00	165,980,268.00
2.4.1.01.02.05	Aportes generales al sistema de riesgos laborales - Acueducto	12	58,782,732.00	9,918,084.00	0.00	8,000,000.00	76,700,816.00	67,047,968.00	7,267,200.00	74,315,168.00	67,047,968.00	7,267,200.00	74,315,168.00	67,047,968.00	7,267,200.00	74,315,168.00	67,047,968.00	7,267,200.00	74,315,168.00
2.4.1.01.02.05	Aportes generales al sistema de riesgos laborales - Alcantarillado	12	20,182,262.00	0.00	0.00	0.00	20,182,262.00	13,129,100.00	1,926,500.00	15,055,600.00	13,129,100.00	1,926,500.00	15,055,600.00	13,129,100.00	1,926,500.00	15,055,600.00	13,129,100.00	1,926,500.00	15,055,600.00
2.4.1.01.02.05	Aportes generales al sistema de riesgos laborales - Aseo	12	64,509,842.00	11,064,191.00	0.00	2,000,000.00	77,574,033.00	69,129,400.00	7,480,100.00	76,609,500.00	69,129,400.00	7,480,100.00	76,609,500.00	69,129,400.00	7,480,100.00	76,609,500.00	69,129,400.00	7,480,100.00	76,609,500.00
2.4.1.01.03	Remuneraciones no constitutivas de factor salarial		51,178,495.00	30,010,979.00	0.00	-39,000,000.00	398,639,474.00	316,704,625.81	20,688,021.00	337,392,646.81	316,704,625.81	20,688,021.00	337,392,646.81	316,704,625.81	20,688,021.00	337,392,646.81	316,704,625.81	20,688,021.00	337,392,646.81
2.4.1.01.03.01	Prestaciones sociales		51,178,495.00	30,010,979.00	0.00	-39,000,000.00	398,639,474.00	316,704,625.81	20,688,021.00	337,392,646.81	316,704,625.81	20,688,021.00	337,392,646.81	316,704,625.81	20,688,021.00	337,392,646.81	316,704,625.81	20,688,021.00	337,392,646.81
2.4.1.01.03.01.01	Vacaciones		23,566,127.00	38,804,325.00	0.00	347,750,000.00	371,120,452.00	305,843,988.67	19,473,465.00	325,317,473.67	305,843,988.67	19,473,465.00	325,317,473.67	305,843,988.67	19,473,465.00	325,317,473.67	305,843,988.67	19,473,465.00	325,317,473.67
2.4.1.01.03.01.01	Vacaciones - Acueducto	12	3,654,935.00	9,829,598.00	0.00	147,250,000.00	168,734,533.00	152,183,681.00	14,306,960.00	166,490,621.00	152,183,681.00	14,306,960.00	166,490,621.00	152,183,681.00	14,306,960.00	166,490,621.00	152,183,681.00	14,306,960.00	166,490,621.00
2.4.1.01.03.01.01	Vacaciones - Alcantarillado	12	3,300,484.00	0.00	0.00	71,250,000.00	35,550,484.00	15,522,244.67	0.00	15,522,244.67	15,522,244.67	0.00	15,522,244.67	15,522,244.67	0.00	15,522,244.67	15,522,244.67	0.00	15,522,244.67
2.4.1.01.03.01.01	Vacaciones - Aseo	12	10,610,708.00	28,974,727.00	0.00	126,250,000.00	168,835,435.00	138,138,083.00	5,166,525.00	143,304,608.00	138,138,083.00	5,166,525.00	143,304,608.00	138,138,083.00	5,166,525.00	143,304,608.00	138,138,083.00	5,166,525.00	143,304,608.00
2.4.1.01.03.01.01	Bonificación especial de recreación		27,612,388.00	206,654.00	0.00	0.00	27,619,022.00	10,860,637.14	1,214,536.00	12,075,173.14	10,860,637.14	1,214,536.00	12,075,173.14	10,860,637.14	1,214,536.00	12,075,173.14	10,860,637.14	1,214,536.00	12,075,173.14
2.4.1.01.03.01.01	BONIFICACIÓN ESPECIAL DE RECREACIÓN - ACUEDUCTO	12	11,382,729.00	206,654.00	0.00	0.00	11,589,383.00	9,731,736.14	1,214,536.00	10,946,272.14	9,731,736.14	1,214,536.00	10,946,272.14	9,731,736.14	1,214,536.00	10,946,272.14	9,731,736.14	1,214,536.00	10,946,272.14
2.4.1.01.03.01.01	BONIFICACIÓN ESPECIAL DE RECREACIÓN - ALCANTARILLADO	12	4,103,574.00	0.00	0.00	0.00	4,103,574.00	1,128,901.00	0.00	1,128,901.00	1,128,901.00	0.00	1,128,901.00	1,128,901.00	0.00	1,128,901.00	1,128,901.00	0.00	1,128,901.00



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 NOVIEMBRE A NOVIEMBRE - 2024

CÓDIGO SGC

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Table with columns: RUBRO, DETALLE, FUENTE, PRESUPUESTO INICIAL, MODIFICACIONES PRESUPUESTALES (ADICION, REDUCCION, TRAS.CREDITO, TRAS.CONT), PRESUPUESTO DEFINITIVO, DISPONIBILIDADES (ANTERIOR, ACTUAL, ACUMULADO), REGISTROS (ANTERIOR, ACTUAL, ACUMULADO), OBLIGACIONES (ANTERIOR, ACTUAL, ACUMULADO), PAGOS (ANTERIOR, ACTUAL, ACUMULADO).



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

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

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RUBRO	DETALLE	FUENTE	PRESUPUESTO		MODIFICACIONES PRESUPUESTALES				PRESUPUESTO			DISPONIBILIDADES			REGISTROS		OBLIGACIONES		PAGOS	
			INICIAL	ADICIÓN	REDUCCIÓN	TRAS.CREBITO	TRAS.CONTO	DEFINITIVO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR
2.4.5.02.09.00	Análisis de laboratorio - Aseo	12	115.117.382,00	0,00	0,00	19.910.238,00	0,00	135.027.620,00	135.027.238,00	0,00	135.027.238,00	135.027.238,00	0,00	135.027.238,00	44.957.195,00	0,00	44.957.195,00	44.957.195,00	0,00	44.957.195,00
2.6	CUENTAS POR PAGAR																			
2.6.1	Gastos de personal																			
2.6.1.1	OTROS BIENES TRANSPORTABLES	12	0,00	143.013.024,58	0,00	189.471.150,00	0,00	332.484.174,58	332.484.174,58	0,00	332.484.174,58	332.484.174,58	0,00	332.484.174,58	210.038.895,14	0,00	210.038.895,14	210.037.595,14	0,00	210.037.595,14
2.6.1.1.3	ADQUISICIÓN DE SERVICIOS	12	0,00	52.956.122,00	0,00	47.837.884,00	0,00	100.794.006,00	100.794.006,00	0,00	100.794.006,00	100.794.006,00	0,00	100.794.006,00	86.442.640,80	0,00	86.442.640,80	86.442.640,80	0,00	86.442.640,80
2.6.1.1.3.1	TRANSFERENCIAS CORRIENTES	12	0,00	59.619.067,00	0,00	0,00	0,00	59.619.067,00	59.619.067,00	0,00	59.619.067,00	59.619.067,00	0,00	59.619.067,00	10.000.000,00	0,00	10.000.000,00	10.000.000,00	0,00	10.000.000,00
2.6.1.1.3.2	CORPORINOQUIA	12	0,00	49.619.067,00	0,00	0,00	0,00	49.619.067,00	49.619.067,00	0,00	49.619.067,00	49.619.067,00	0,00	49.619.067,00	0,00	0,00	0,00	0,00	0,00	0,00
2.6.1.1.3.3	SENTENCIAS Y CONCILIACIONES	12	0,00	10.000.000,00	0,00	0,00	0,00	10.000.000,00	10.000.000,00	0,00	10.000.000,00	10.000.000,00	0,00	10.000.000,00	10.000.000,00	0,00	10.000.000,00	10.000.000,00	0,00	10.000.000,00
2.6.1.1.5	GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN																			
2.6.1.1.5.02	ADQUISICION DE SERVICIOS																			
2.6.1.1.5.02.09	SERVICIOS PRESTADOS A LAS EMPRESAS Y PERSONALES	12	0,00	175.569.735,00	0,00	0,00	0,00	175.569.735,00	175.569.735,00	-8.300,00	175.561.435,00	175.569.735,00	-8.300,00	175.561.435,00	156.689.911,97	0,00	156.689.911,97	156.689.911,97	0,00	156.689.911,97
2.6.1.1.5.02.09.01	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	12	0,00	612.960.856,82	0,00	148.689.717,00	0,00	761.670.573,82	761.670.573,82	0,00	761.670.573,82	761.670.573,82	0,00	761.670.573,82	682.667.607,71	0,00	682.667.607,71	637.670.052,91	0,00	637.670.052,91
2.6.1.1.5.02.09.01.01	INVERSION																			
2.6.1.1.5.02.09.01.01.01	MAQUINARIA PARA USOS ESPECIALES																			
2.6.1.1.5.02.09.01.01.01.01	ADQUISICIÓN 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	431.913.594,00	0,00	431.913.594,00
2.6.1.1.5.02.09.01.01.01.01.01	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	202.161.368,00	0,00	202.161.368,00
2.6.1.1.5.02.09.01.01.01.01.01.01	SERVICIOS DE LA CONSTRUCCIÓN																			
2.6.1.1.5.02.09.01.01.01.01.01.01.01	CONSTRUCCIÓN Y OPTIMIZACIÓN INFRAESTRUCTURA SISTEMA	12	0,00	5.503.816,72	0,00	0,00	0,00	5.503.816,72	5.503.816,72	0,00	5.503.816,72	5.503.816,72	0,00	5.503.816,72	0,00	0,00	0,00	0,00	0,00	0,00
2.6.1.1.5.02.09.01.01.01.01.01.01.01.01	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	37.664.000,00	0,00	37.664.000,00
2.6.2	RESERVAS DE CAJA																			
2.6.2.1	FUNCIONAMIENTO																			
2.6.2.1.1	GASTOS DE PERSONAL																			
2.6.2.1.1.01	PLANTA DE PERSONAL PERMANENTE																			
2.6.2.1.1.01.01	FACTORES SALARIALES COMUNES																			
2.6.2.1.1.01.01.01	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	142.880.436,00	0,00	142.880.436,00
2.6.2.1.1.01.01.01.01	VIATICOS	12	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	381.648,80	0,00	381.648,80
2.6.2.1.1.01.01.01.01.01	CONTRIBUCIONES INHERENTES A LA NÓMINA	12	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	606.001.642,00	0,00	606.001.642,00
2.6.2.1.1.01.01.01.01.01.01	PERSONAL TERMINO FIJO	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	377.210.717,92	0,00	377.210.717,92
2.6.2.1.1.01.01.01.01.01.01.01	FACTORES SALARIALES COMUNES	12	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	54.706.242,92	0,00	54.706.242,92
2.6.2.1.1.01.01.01.01.01.01.01.01	SUELDO BASICO	12	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	9.463.298,00	0,00	9.463.298,00
2.6.2.1.1.01.01.01.01.01.01.01.01.01	AUXILIO DE TRANSPORTE	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	7.137.934,92	0,00	7.137.934,92
2.6.2.1.1.01.01.01.01.01.01.01.01.01.01	PRIMA DE NAVIDAD	12	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	38.105.010,00	0,00	38.105.010,00
2.6.2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NÓMINA																			
2.6.2.1.1.01.02.01																				



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 NOVIEMBRE A NOVIEMBRE - 2024

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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	ANTERIOR	ACTUAL	ACUMULADO	
2.8.2.1.02.02.03	APORTES A CESANTÍAS	12	0.00	322,504,475.00	0.00	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	322,504,475.00	0.00	322,504,475.00	322,504,475.00	0.00	322,504,475.00
2.8.2.1.2	ADQUISICIÓN DE BIENES Y SERVICIOS		0.00	302,148,243.74	0.00	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	302,148,243.74	0.00	302,148,243.74	302,148,243.74	0.00	302,148,243.74
2.8.2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS		0.00	302,148,243.74	0.00	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	302,148,243.74	0.00	302,148,243.74	302,148,243.74	0.00	302,148,243.74
2.8.2.1.2.02.01	MATERIALES Y SUMINISTROS		0.00	1,600,000.00	0.00	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	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00
2.8.2.1.2.02.02	DOTACIÓN	12	0.00	1,600,000.00	0.00	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	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00
2.8.2.1.2.02.02	ADQUISICIÓN DE SERVICIOS		0.00	300,548,243.74	0.00	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	300,548,243.74	0.00	300,548,243.74	300,548,243.74	0.00	300,548,243.74
2.8.2.1.2.02.02.07	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	12	0.00	300,548,243.74	0.00	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	300,548,243.74	0.00	300,548,243.74	300,548,243.74	0.00	300,548,243.74
2.8.2.3	INVERSIÓN		0.00	1,089,000.00	0.00	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	1,089,000.00	0.00	1,089,000.00
2.8.2.3.02.02.03	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	12	0.00	1,089,000.00	0.00	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	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	688,521,006.12	-0.50	688,521,005.62	688,521,006.12	-2,782,948.50	685,738,057.62	628,896,084.93	0.00	628,896,084.93	620,176,744.93	0.00	620,176,744.93	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	685,789,806.12	-0.50	685,789,805.62	685,789,806.12	-2,782,948.50	683,006,857.62	627,253,884.93	0.00	627,253,884.93	618,534,544.93	0.00	618,534,544.93	618,534,544.93	0.00	618,534,544.93	
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	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	51,432,604.00	0.00	51,432,604.00	
2.8.1.1.1.02.01	FACTORES SALARIALES COMUNES		0.00	50,116,617.36	0.00	0.00	0.00	50,116,617.36	50,116,617.36	0.00	50,116,617.36	50,116,617.36	0.00	50,116,617.36	49,238,601.00	0.00	49,238,601.00	43,779,905.00	0.00	43,779,905.00	43,779,905.00	0.00	43,779,905.00	
2.8.1.1.1.02.01.06	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	1,341,721.72	0.00	1,341,721.72	
2.8.1.1.1.02.01.06	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	37,057,381.28	0.00	37,057,381.28	
2.8.1.1.1.02.01.06	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	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	3,260,644.00	0.00	3,260,644.00	
2.8.1.1.1.02.02.03	APORTES A CESANTÍAS	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	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	7,652,699.00	0.00	7,652,699.00	
2.8.1.1.1.02.03.01	VACACIONES	12	0.00	7,652,699.00	0.00	0.00	0.00	7,652,699.00	7,652,699.00	0.00	7,652,699.00	7,652,699.00	0.00	7,652,699.00	7,652,699.00	0.00	7,652,699.00	7,652,699.00	0.00	7,652,699.00	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	624,759,845.78	-0.50	624,759,845.28	624,759,845.78	-2,782,948.50	621,976,897.28	567,101,840.93	0.00	567,101,840.93	567,101,840.93	0.00	567,101,840.93	567,101,840.93	0.00	567,101,840.93	
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	624,759,845.78	-0.50	624,759,845.28	624,759,845.78	-2,782,948.50	621,976,897.28	567,101,840.93	0.00	567,101,840.93	567,101,840.93	0.00	567,101,840.93	567,101,840.93	0.00	567,101,840.93	
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	624,759,845.78	-0.50	624,759,845.28	624,759,845.78	-2,782,948.50	621,976,897.28	567,101,840.93	0.00	567,101,840.93	567,101,840.93	0.00	567,101,840.93	567,101,840.93	0.00	567,101,840.93	
2.8.1.2.02.02.07	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	12	0.00	16,065,000.00	0.00	0.00	0.00	16,065,000.00	16,065,000.00	0.00	16,065,000.00	16,065,000.00	0.00	16,065,000.00	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	
2.8.1.2.02.02.08	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	219,166,313.32	0.00	219,166,313.32	
2.8.1.2.02.02.09	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES		0.00	399,826,714.09	0.00	0.00	0.00	399,826,714.09	389,528,532.42	-0.50	389,528,531.92	389,528,532.42	-2,782,948.50	386,745,583.92	337,225,627.61	0.00	337,225,627.61	337,225,627.61	0.00	337,225,627.61	337,225,627.61	0.00	337,225,627.61	
2.8.1.2.02.02.09.01	HONORARIOS	12	0.00	117,589,298.96	0.00	0.00	0.00	117,589,298.96	112,634,450.96	0.00	112,634,450.96	112,634,450.96	-2,782,948.00	109,851,502.96	80,351,502.96	0.00	80,351,502.96	80,351,502.96	0.00	80,351,502.96	80,351,502.96	0.00	80,351,502.96	
2.8.1.2.02.02.09.02	SERVICIOS TECNICOS Y PROFESIONALES	12	0.00	97,976,669.13	0.00	0.00	0.00	97,976,669.13	92,643,335.46	-0.50	92,643,334.96	92,643,335.46	-2,782,948.50	92,643,334.96	92,643,334.96	0.00	92,643,334.96	92,643,334.96	0.00	92,643,334.96	92,643,334.96	0.00	92,643,334.96	
2.8.1.2.02.02.09.03	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	4,250,746.00	0.00	4,250,746.00	



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 NOVIEMBRE A NOVIEMBRE - 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
2.8.1.1.2.01.03.01	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
2.8.1.1.2.01.03.01	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
2.8.1.1.2.01.03.01	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
240101	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

MAGDALENA RIOS
MARIA MAGDALENA RIOS RUEDA
TECNOLOGO

Freddy Alexander Larrota
FREDDY ALEXANDER LARROTA CANTOR
Lider 1 Presupuesto

Angela Patricia Rojas Combariza
ANGELA PATRICIA ROJAS COMBARIZA
Jefe Especial Recaudación Supl. 2024-NOVIEMBRE Del 01 De Noviembre De 2024.

Diego Fernando Ramirez Naizaque
DIEGO FERNANDO RAMIREZ NAIZAQUE
JEFE DEPARTAMENTO FINANCIERO

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