



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 DICIEMBRE A DICIEMBRE - 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	ANTERIOR	ACUMULADO
2	Gastos		48,830,812,702.00	25,577,603,110.07	64,595,600.00	14,848,061,755.33	-14,848,061,755.33	74,343,620,212.07	60,547,380,293.01	6,099,028,325.51	54,448,951,968.40	48,470,166,352.00	5,678,765,616.40	54,448,951,968.40	43,528,719,094.00	5,286,194,476.83	48,812,919,570.81	41,208,366,503.78
2.1	Funcionamiento		14,884,976,627.00	2,719,401,720.00	64,595,600.00	5,163,358,415.33	-3,849,574,434.33	18,656,105,720.00	15,738,161,752.70	1,732,056,943.25	17,520,218,695.95	15,746,421,766.70	1,773,756,959.25	17,520,218,695.95	14,897,498,724.20	2,108,593,428.65	16,066,082,154.06	13,877,849,939.57
2.1.1	Gastos de personal		7,843,829,627.00	1,319,842,768.00	0.00	2,228,855,890.33	-1,181,889,434.33	10,210,438,872.00	8,593,659,001.59	1,311,823,909.00	9,905,482,910.59	8,593,659,001.59	1,311,823,909.00	9,905,482,910.59	8,593,659,001.59	1,309,566,893.00	9,905,225,894.98	8,001,334,032.98
2.1.1.01	Planta de personal permanente		7,843,829,627.00	1,319,842,768.00	0.00	2,228,855,890.33	-1,181,889,434.33	10,210,438,872.00	8,593,659,001.59	1,311,823,909.00	9,905,482,910.59	8,593,659,001.59	1,311,823,909.00	9,905,482,910.59	8,593,659,001.59	1,309,566,893.00	9,905,225,894.98	8,001,334,032.98
2.1.1.01.01	Factores salariales comunes		8,372,388,447.00	999,921,942.00	0.00	1,866,425,288.00	-1,178,889,434.33	7,659,844,142.67	6,493,584,491.50	1,107,703,697.00	7,601,288,188.50	6,493,584,491.50	1,107,703,697.00	7,601,288,188.50	6,493,584,491.50	1,105,448,681.00	7,599,011,172.50	6,441,840,615.50
2.1.1.01.01.01	Sueldo básico	12	4,902,037,153.00	921,939,081.00	0.00	711,500,000.00	-584,200,000.00	5,951,276,234.00	5,274,808,324.00	469,873,069.00	5,744,682,393.00	5,274,808,324.00	469,873,069.00	5,744,682,393.00	5,274,808,324.00	469,873,069.00	5,744,504,227.00	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	10,000,000.00	0.00	124,932,245.00	114,308,184.00	6,293,052.00	120,601,236.00	114,308,184.00	6,293,052.00	120,601,236.00	114,308,184.00	6,293,052.00	120,601,236.00	114,308,184.00
2.1.1.01.01.01.04	Subsidio de alimentación	12	113,307,912.00	975,134.00	0.00	12,000,000.00	0.00	126,283,046.00	114,934,991.00	10,194,139.00	125,129,130.00	114,934,991.00	10,194,139.00	125,129,130.00	114,934,991.00	10,194,139.00	125,129,130.00	114,934,991.00
2.1.1.01.01.01.05	Auxilio de transporte	12	72,552,696.00	0.00	0.00	0.00	0.00	72,552,696.00	65,309,595.00	5,319,000.00	70,628,595.00	65,309,595.00	5,319,000.00	70,628,595.00	65,309,595.00	5,319,000.00	70,628,595.00	65,309,595.00
2.1.1.01.01.01.06	Prima de servicio	12	219,236,537.00	0.00	0.00	42,000,000.00	0.00	261,236,537.00	251,906,332.00	3,518,223.00	255,424,555.00	251,906,332.00	3,518,223.00	255,424,555.00	251,906,332.00	3,518,223.00	255,424,555.00	251,906,332.00
2.1.1.01.01.01.07	Bonificación por servicios prestados	12	173,779,116.00	18,361,033.00	0.00	27,000,000.00	0.00	219,140,149.00	185,944,460.00	27,553,826.00	213,486,286.00	185,944,460.00	27,553,826.00	213,486,286.00	185,944,460.00	27,553,826.00	213,486,286.00	185,944,460.00
2.1.1.01.01.01.08	Prestaciones sociales		704,145,126.00	23,042,256.00	0.00	724,125,288.00	-546,689,434.33	904,623,235.67	294,930,259.00	584,970,388.00	679,900,847.00	294,930,259.00	584,970,388.00	679,900,847.00	294,930,259.00	584,970,388.00	679,900,847.00	294,930,259.00
2.1.1.01.01.01.08.01	Prima de navidad	12	475,773,734.00	0.00	0.00	566,500,000.00	-429,905,890.33	612,367,843.67	44,967,310.00	556,511,911.00	601,479,221.00	44,967,310.00	556,511,911.00	601,479,221.00	44,967,310.00	556,511,911.00	601,479,221.00	44,967,310.00
2.1.1.01.01.01.08.02	Prima de vacaciones	12	228,371,392.00	23,042,256.00	0.00	157,625,288.00	-116,783,544.00	292,255,392.00	249,962,949.00	28,458,477.00	278,421,426.00	249,962,949.00	28,458,477.00	278,421,426.00	249,962,949.00	28,458,477.00	278,421,426.00	249,962,949.00
2.1.1.01.01.01.01.09	Víaticos de los funcionarios en comisión	12	90,000,000.00	18,000,000.00	0.00	68,000,000.00	-12,000,000.00	165,800,000.00	157,973,445.50	-18,000.00	157,955,445.50	157,973,445.50	-18,000.00	157,955,445.50	157,973,445.50	-2,096,850.00	155,876,595.50	154,317,458.50
2.1.1.01.01.01.13	INDENIZACIONES	12	0.00	0.00	0.00	70,000,000.00	-36,000,000.00	34,000,000.00	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
2.1.1.01.02	Contribuciones inherentes a la nómina		1,422,376,438.00	286,625,448.00	0.00	247,500,000.00	-3,000,000.00	1,935,506,885.00	1,776,010,805.00	160,278,321.00	1,936,289,126.00	1,776,010,805.00	160,278,321.00	1,936,289,126.00	1,776,010,805.00	160,278,321.00	1,936,289,126.00	1,776,010,805.00
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	12	634,374,251.00	138,362,450.00	0.00	75,000,000.00	0.00	847,736,701.00	771,115,455.00	67,641,300.00	838,756,755.00	771,115,455.00	67,641,300.00	838,756,755.00	771,115,455.00	67,641,300.00	838,756,755.00	771,115,455.00
2.1.1.01.02.002	Aportes a la seguridad social en salud	12	7,076,069.00	1,462,123.00	0.00	1,500,000.00	0.00	10,037,192.00	8,662,175.00	494,369.00	9,156,564.00	8,662,175.00	494,369.00	9,156,564.00	8,662,175.00	494,369.00	9,156,564.00	8,662,175.00
2.1.1.01.02.003	Aportes de cesantías	12	516,421,545.00	120,667,030.00	0.00	135,000,000.00	-3,000,000.00	768,088,575.00	703,067,043.00	65,021,532.00	768,088,575.00	703,067,043.00	65,021,532.00	768,088,575.00	703,067,043.00	65,021,532.00	768,088,575.00	703,067,043.00
2.1.1.01.02.004	Aportes a cajas de compensación familiar	12	211,458,084.00	21,293,972.00	0.00	26,000,000.00	0.00	258,752,056.00	233,819,200.00	22,433,900.00	256,253,100.00	233,819,200.00	22,433,900.00	256,253,100.00	233,819,200.00	22,433,900.00	256,253,100.00	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	5,000,000.00	0.00	63,896,361.00	57,907,932.00	4,687,200.00	62,595,132.00	57,907,932.00	4,687,200.00	62,595,132.00	57,907,932.00	4,687,200.00	62,595,132.00	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
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
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial		49,067,744.00	33,295,498.00	0.00	314,730,802.33	0.00	397,093,844.33	324,083,705.48	43,841,891.00	367,925,596.48	324,083,705.48	43,841,891.00	367,925,596.48	324,083,705.48	43,841,891.00	367,925,596.48	324,083,705.48
2.1.1.01.03.001	Prestaciones sociales		49,067,744.00	33,295,498.00	0.00	314,730,802.33	0.00	397,093,844.33	324,083,705.48	43,841,891.00	367,925,596.48	324,083,705.48	43,841,891.00	367,925,596.48	324,083,705.48	43,841,891.00	367,925,596.48	324,083,705.48
2.1.1.01.03.001.01	Vacaciones	12	21,834,203.00	28,860,229.00	0.00	311,730,802.33	0.00	362,425,034.33	295,949,313.00	40,367,739.00	336,317,052.00	295,949,313.00	40,367,739.00	336,317,052.00	295,949,313.00	40,367,739.00	336,317,052.00	295,949,313.00
2.1.1.01.03.001.03	Bonificación especial de recreación	12	27,233,541.00	4,435,269.00	0.00	3,000,000.00	0.00	34,668,810.00	28,134,392.48	3,474,152.00	31,608,544.48	28,134,392.48	3,474,152.00	31,608,544.48	28,134,392.48	3,474,152.00	31,608,544.48	28,134,392.48
2.1.2	Adquisición de bienes y servicios		3,938,046,000.00	537,684,576.00	64,595,600.00	1,844,370,526.00	-989,200,000.00	5,204,302,501.00	4,441,216,347.23	385,741,427.26	4,836,957,774.49	4,441,216,347.23	385,741,427.26	4,836,957,774.49	4,441,216,347.23	385,741,427.26	4,836,957,774.49	4,441,216,347.23
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	442,380,251.37	0.00	442,380,251.37	442,380,251.37	0.00	442,380,251.37	442,380,251.37	0.00	442,380,251.37	442,380,251.37
2.1.2.01.01	Activos fijos		231,000,000.00	20,000,000.00	0.00	276,000,000.00	-71,000,000.00	456,000,000.00	442,380,251.37	0.00	442,380,251.37	442,380,251.37	0.00	442,380,251.37	442,380,251.37	0.00	442,380,251.37	442,380,251.37
2.1.2.01.01.003	Maquinaria y equipo		231,000,000.00	20,000,000.00	0.00	276,000,000.00	-71,000,000.00	456,000,000.00	442,380,251.37	0.00	442,380,251.37	442,380,251.37	0.00	442,380,251.37	442,380,251.37	0.00	442,380,251.37	442,380,251.37
2.1.2.01.01.003.03	Maquinaria de Oficina, Contabilidad e Informática		150,000,000.00	20,000,000.00	0.00	276,000,000.00	0.00	446,000,000.00	438,143,818.37	0.00	438,143,818.37	438,143,818.37	0.00	438,143,818.37	438,143,818.37	0.00	438,143,818.37	438,143,818.37
2.1.2.01.01.003.03.01	maquinaria para oficina, muebles, enseres, equipos de oficina mecánicos, eléctrica y electrónico, contabilidad e informática	12	150,000,000.00	20,000,000.00	0.00	276,000,000.00	0.00	446,000,000.00	438,143,818.37	0.00	438,143,818.37	438,143,818.37	0.00	438,143,818.37	438,143,818.37	0.00	438,143,818.37	438,143,818.37
2.1.2.01.01.003.03.02	Equipo de transporte		81,000,000.00	0.00	0.00	0.00	-71,000,000.00	10,000,000.00	4,236,433.00	0.00	4,236,433.00	4,236,433.00	0.00	4,236,433.00	4,236,433.00	0.00	4,236,433.00	4,236,433.00
2.1.2.01.01.003.03.03	Otro equipo de transporte, y sus partes y piezas	12	81,000,000.00	0.00	0.00	0.00	-71,000,000.00	10,000,000.00	4,236,433.00	0.00	4,236,433.00	4,236,433.00	0.00	4,236,433.00	4,236,433.00	0.00	4,236,433.00	4,236,433.00

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				ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACUMULADO
2.1.2.02	Adquisiciones diferentes de activos		3,705,048,000.00	517,684,578.00	64,595,600.00	1,568,370,525.00	-698,263,000.00	4,828,302,501.00	3,988,638,095.88	395,741,427.28	4,394,577,523.12	3,998,638,095.88	395,741,427.28	4,394,577,523.12	3,237,840,033.38	503,224,963.86	3,741,064,997.22	3,118,395,267.73	622,669,729.49
2.1.2.02.01	Materiales y suministros		790,652,000.00	140,806,380.00	0.00	2,000,000.00	-220,000,000.00	713,458,380.00	641,804,879.50	15,000,000.00	656,804,879.50	641,804,879.50	15,000,000.00	656,804,879.50	386,075,127.00	63,561,120.40	450,656,247.40	347,711,247.00	111,945,000.40
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	-33,572,000.00	248,458,380.00	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	174,337,172.00	0.00
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
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	280,000,000.00	50,000,000.00	0.00	0.00	-10,000,000.00	330,000,000.00	280,000,000.00	15,000,000.00	305,000,000.00	290,000,000.00	15,000,000.00	305,000,000.00	221,737,955.00	29,878,465.00	251,616,420.00	173,374,075.00	78,242,345.00
2.1.2.02.01.005	Facturas y formatos preimpresos	12	300,000,000.00	0.00	0.00	0.00	-163,000,000.00	137,000,000.00	106,194,707.50	0.00	106,194,707.50	106,194,707.50	0.00	106,194,707.50	0.00	33,702,655.40	33,702,655.40	0.00	33,702,655.40
2.1.2.02.02	Adquisición de servicios		2,814,494,000.00	376,778,196.00	64,595,600.00	1,568,370,525.00	-678,263,000.00	4,114,844,121.00	3,357,031,216.38	380,741,427.28	3,737,772,643.62	3,357,031,216.38	380,741,427.28	3,737,772,643.62	2,841,764,906.36	439,643,843.46	3,281,408,749.82	2,770,884,026.73	510,724,729.09
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	163,000,000.00	-185,000,000.00	438,778,000.00	387,410,510.68	14,289,161.00	401,699,691.68	387,410,510.68	14,289,161.00	401,699,691.68	352,082,675.68	27,782,526.00	379,845,201.68	320,892,875.68	59,162,526.00
2.1.2.02.02.006.01	Rodamiento Y Alquiler De Transporte	12	70,778,000.00	0.00	0.00	163,000,000.00	0.00	233,778,000.00	201,401,948.00	0.00	201,401,948.00	201,401,948.00	0.00	201,401,948.00	166,130,414.00	13,417,044.00	179,547,458.00	134,740,414.00	44,807,044.00
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	186,008,562.68	14,289,161.00	200,297,743.68	186,008,562.68	14,289,161.00	200,297,743.68	185,952,261.68	14,345,482.00	200,297,743.68	185,952,261.68	14,345,482.00
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	64,595,600.00	440,093,888.00	-1,395,000.00	1,689,965,511.00	1,236,743,185.85	261,010,645.03	1,497,753,830.93	1,236,743,185.85	261,010,645.03	1,497,753,830.93	1,072,842,499.38	207,012,179.41	1,279,854,678.79	1,039,207,139.76	240,647,539.04
2.1.2.02.02.007.01	Seguros y pólizasServicios de seguros de vida individual	12	780,000,000.00	100,000,000.00	64,595,600.00	11,000,000.00	-1,395,000.00	825,009,400.00	664,983,370.00	156,539,900.00	821,523,270.00	664,983,370.00	156,539,900.00	821,523,270.00	593,697,600.90	67,237,169.00	660,934,769.90	593,697,600.90	67,237,169.00
2.1.2.02.02.007.02	Arrendamientos - Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles residenciales propios o arrendados	12	59,000,000.00	0.00	0.00	53,000,000.00	0.00	112,000,000.00	111,508,528.00	0.00	111,508,528.00	111,508,528.00	0.00	111,508,528.00	45,518,610.63	20,598,285.33	66,116,875.96	41,109,264.00	25,007,611.96
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	50,691,000.00	14,706,000.00	74,357,000.00	40,436,000.00	33,921,000.00
2.1.2.02.02.007.04	Gastos financieros R.P	12	120,000,000.00	200,000,000.00	0.00	337,093,888.00	0.00	657,093,888.00	373,975,287.85	104,470,745.08	478,446,032.93	373,975,287.85	104,470,745.08	478,446,032.93	363,964,274.85	114,481,768.08	478,446,032.93	363,964,274.85	114,481,768.08
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	503,268,636.00	-363,000,000.00	954,900,610.00	817,421,929.83	35,875,925.18	853,297,855.01	817,421,929.83	35,875,925.18	853,297,855.01	753,884,675.30	5,478,843.71	759,143,519.01	753,884,675.30	5,478,843.71
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	358,616,540.00	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	358,616,540.00	0.00
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
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	-4,000,000.00	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
2.1.2.02.02.008.04	Impresos 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
2.1.2.02.02.008.05	Telefonía - Servicios de telefonía fija; acceso y utilización	12	16,000,000.00	1,778,548.00	0.00	4,000,000.00	0.00	20,778,548.00	14,957,435.61	1,207,816.89	16,165,252.50	14,957,435.61	1,207,816.89	16,165,252.50	14,957,435.61	1,207,816.89	16,165,252.50	14,957,435.61	1,207,816.89
2.1.2.02.02.008.06	Internet - Servicios de acceso a Internet de banda ancha	12	25,000,000.00	4,105,495.00	0.00	12,000,000.00	0.00	41,105,495.00	36,712,512.22	4,270,572.29	40,983,084.51	36,712,512.22	4,270,572.29	40,983,084.51	36,712,057.69	4,271,026.82	40,983,084.51	36,712,057.69	4,271,026.82



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 DICIEMBRE A DICIEMBRE - 2024

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RUBRO	DETALLE	FUENTE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS			
				ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	
2.1.2.02.008.07	Vigilancia y Seguridad - Servicios de protección (guardas de seguridad)	12	200,000,000.00	0.00	0.00	38,363,636.00	0.00	238,363,636.00	200,000,000.00	30,397,536.00	230,397,536.00	200,000,000.00	30,397,536.00	230,397,536.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	
2.1.2.02.008.08	Mantenimiento - Servicios de mantenimiento y reparación de otros bienes n.c.p.	12	30,000,000.00	27,661,842.00	0.00	92,000,000.00	-8,000,000.00	141,661,842.00	80,518,462.00	0.00	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	
2.1.2.02.008.09	Capacitación - Otros servicios de consultoría de negocios	12	80,000,000.00	0.00	0.00	0.00	-52,000,000.00	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	
2.1.2.02.008.10	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	
2.1.2.02.008.11	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	Servicios para la comunidad, sociales y personales	12	670,000,000.00	30,000,000.00	0.00	460,000,000.00	-128,808,000.00	1,031,200,000.00	815,455,590.00	69,565,676.00	885,021,266.00	815,455,590.00	69,565,676.00	885,021,266.00	885,021,266.00	69,565,676.00	885,021,266.00	885,021,266.00	69,565,676.00	885,021,266.00	
2.1.2.02.02.009.01	Honorarios	12	520,000,000.00	30,000,000.00	0.00	356,808,000.00	-27,000,000.00	879,808,000.00	868,655,590.00	4,587,519.00	873,243,109.00	868,655,590.00	4,587,519.00	873,243,109.00	868,655,590.00	4,587,519.00	873,243,109.00	868,655,590.00	4,587,519.00	873,243,109.00	
2.1.2.02.02.009.03	Bienestar Social - Servicios de bienestar físico	12	150,000,000.00	0.00	0.00	103,200,000.00	-101,808,000.00	151,392,000.00	46,800,000.00	84,978,157.00	46,800,000.00	84,978,157.00	46,800,000.00	84,978,157.00	46,800,000.00	84,978,157.00	46,800,000.00	84,978,157.00	46,800,000.00	84,978,157.00	
2.1.3	Transferencias corrientes	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	
2.1.3.13	Sentencias y conciliaciones	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	
2.1.3.13.01	Faltos nacionales	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	
2.1.3.13.01.001	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	12	0.00	623,205,218.00	0.00	0.00	0.00	623,205,218.00	623,205,218.00	-21,739,966.00	601,465,252.00	601,465,252.00	0.00	601,465,252.00	601,465,252.00	0.00	601,465,252.00	601,465,252.00	0.00	601,465,252.00	
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	-21,739,966.00	234,450,000.00	234,450,000.00	0.00	234,450,000.00	234,450,000.00	0.00	234,450,000.00	234,450,000.00	0.00	234,450,000.00	
2.1.5	Adquisición de activos financieros	12	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	105,000,000.00	0.00	105,000,000.00	105,000,000.00	0.00	105,000,000.00	
2.1.5.01	Concesión de préstamos	12	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	105,000,000.00	0.00	105,000,000.00	105,000,000.00	0.00	105,000,000.00	
2.1.5.01.04	A personas naturales	12	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	105,000,000.00	0.00	105,000,000.00	105,000,000.00	0.00	105,000,000.00	
2.1.6.01.04.002	Fondo Vivienda - Crédito hipotecario para sus empleados	12	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	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	
2.1.6.01.04.003	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	45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	45,000,000.00	
2.1.6	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	12	1,000,000,000.00	190,000,000.00	0.00	0.00	1,000,372,000.00	-1,496,882,000.00	1,683,490,000.00	1,391,715,528.00	66,231,573.00	1,457,947,101.00	1,391,715,528.00	66,231,573.00	1,457,947,101.00	1,391,715,528.00	66,231,573.00	1,457,947,101.00	1,391,715,528.00	66,231,573.00	
2.1.6.01	Impuestos	12	50,000,000.00	190,000,000.00	0.00	0.00	901,000,000.00	-1,414,510,000.00	726,490,000.00	695,067,000.00	0.00	695,067,000.00	695,067,000.00	0.00	695,067,000.00	695,067,000.00	0.00	695,067,000.00	695,067,000.00	0.00	695,067,000.00
2.1.6.01.01	Impuesto sobre la renta y complementarios	12	50,000,000.00	190,000,000.00	0.00	0.00	901,000,000.00	-1,414,510,000.00	726,490,000.00	695,067,000.00	0.00	695,067,000.00	695,067,000.00	0.00	695,067,000.00	695,067,000.00	0.00	695,067,000.00	695,067,000.00	0.00	695,067,000.00
2.1.6.03	Tasas y derechos administrativos	12	300,000,000.00	0.00	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	266,222,109.00	0.00	266,222,109.00	266,222,109.00	0.00	266,222,109.00
2.1.6.03.01	Tasa de Uso	12	40,000,000.00	0.00	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	40,035,669.00	0.00	40,035,669.00	40,035,669.00	0.00	40,035,669.00
2.1.6.03.02	Tasa Reintegrativa	12	260,000,000.00	0.00	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	226,186,440.00	0.00	226,186,440.00	226,186,440.00	0.00	226,186,440.00
2.1.6.04	Contribuciones	12	650,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	690,000,000.00	430,428,419.00	66,231,573.00	496,657,992.00	430,428,419.00	66,231,573.00	496,657,992.00	430,428,419.00	66,231,573.00	496,657,992.00	430,428,419.00	66,231,573.00	
2.1.6.04.01	Cuota de fiscalización y auditoría	12	180,000,000.00	0.00	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
2.1.6.04.05	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	221,105,000.00	0.00	221,105,000.00	
2.1.6.04.16	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	66,231,573.00	66,231,573.00	0.00	66,231,573.00	66,231,573.00	0.00	66,231,573.00	66,231,573.00	0.00	66,231,573.00	66,231,573.00	
2.1.8.05	Multas, sanciones e intereses de mora	12	900,000,000.00	0.00	0.00	0.00	-900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.8.05.01	Multas y sanciones	12	900,000,000.00	0.00	0.00	0.00	-900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



EMPRESA DE ACUEDUCTO, ALCANTARILLADO Y ASEO DE YOPAL E.A.A.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	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
2.1.8.05.01.002	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	0.00
2.3	Inversión		11,663,692,773.00	11,300,000,000.00	0.00	3,240,352,811.00	-6,172,112,811.00	20,032,162,773.00	18,069,238,613.91	-10,288,025,006.75	5,771,211,607.16	4,015,945,586.00	1,755,266,021.16	5,771,211,607.16	3,672,802,019.00	50,164,074.00	3,722,966,093.00	3,618,149,017.00	91,302,941.00	3,710,491,559.00
2.3.2	Adquisición de bienes y servicios		11,663,692,773.00	11,300,000,000.00	0.00	3,240,352,811.00	-6,172,112,811.00	20,032,162,773.00	18,069,238,613.91	-10,288,025,006.75	5,771,211,607.16	4,015,945,586.00	1,755,266,021.16	5,771,211,607.16	3,672,802,019.00	50,164,074.00	3,722,966,093.00	3,618,149,017.00	91,302,941.00	3,710,491,559.00
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	-4,238,012,811.00	13,688,480,331.00	15,509,113,027.91	-10,284,025,006.75	5,215,088,021.16	3,459,822,000.00	1,755,266,021.16	5,215,088,021.16	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	Activos fijos		4,048,480,331.00	11,144,900,000.00	0.00	2,733,112,811.00	-4,238,012,811.00	13,688,480,331.00	15,509,113,027.91	-10,284,025,006.75	5,215,088,021.16	3,459,822,000.00	1,755,266,021.16	5,215,088,021.16	3,459,822,000.00	0.00	3,459,822,000.00	3,459,822,000.00	0.00	3,459,822,000.00
2.3.2.01.01.01	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	-2,586,745,442.75	1,755,266,021.16	0.00	1,755,266,021.16	1,755,266,021.16	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.01.01	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	-2,586,745,442.75	1,755,266,021.16	0.00	1,755,266,021.16	1,755,266,021.16	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.01.02	Redes - Acueductos y otros conductos de suministros de agua, excepto gasoductos		3,057,874,849.00	0.00	0.00	1,650,000,000.00	0.00	4,707,874,849.00	4,342,011,463.91	-2,586,745,442.75	1,755,266,021.16	0.00	1,755,266,021.16	1,755,266,021.16	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.01.02.01	Redes - Acueducto	12	1,254,723,900.00	0.00	0.00	1,600,000,000.00	0.00	2,854,723,900.00	2,586,120,538.91	-2,586,120,538.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.01.02.02	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	-624,905.84	1,755,266,021.16	0.00	1,755,266,021.16	1,755,266,021.16	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.01.02.03	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
2.3.2.01.01.01.02.03.01	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
2.3.2.01.01.01.03	Maquinaria y equipo		738,012,811.00	11,144,900,000.00	0.00	893,112,811.00	-4,238,012,811.00	8,538,012,811.00	11,167,101,564.00	-7,707,278,564.00	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	3,459,822,000.00	0.00	3,459,822,000.00
2.3.2.01.01.03.01	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
2.3.2.01.01.03.01.01	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
2.3.2.01.01.03.01.02	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
2.3.2.01.01.03.01.03	COJINES ENGRANAJES RUEDAS DE FICCIÓN Y ELEMENTOS DE TRASMISSION 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
2.3.2.01.01.03.01.03.01	Equipo de transporte		738,012,811.00	11,144,900,000.00	0.00	155,100,000.00	-4,238,012,811.00	7,800,000,000.00	11,167,101,564.00	-7,707,278,564.00	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	3,459,822,000.00	0.00	3,459,822,000.00
2.3.2.01.01.03.01.03.02	Aseo		738,012,811.00	11,144,900,000.00	0.00	155,100,000.00	-4,238,012,811.00	7,800,000,000.00	11,167,101,564.00	-7,707,278,564.00	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	3,459,822,000.00	0.00	3,459,822,000.00
2.3.2.01.01.03.01.03.02.01	Compactador - Vehículos automotores, remolques y semirremolques; 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
2.3.2.01.01.03.01.03.02.02	OTO MUTUO 225.24 RECURSOS PROPIOS	12	0.00	11,144,900,000.00	0.00	155,100,000.00	-3,500,000,000.00	7,800,000,000.00	11,167,101,564.00	-7,707,278,564.00	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	3,459,822,000.00	0.00	3,459,822,000.00
2.3.2.02.02	Adquisición de servicios		7,615,472,442.00	155,100,000.00	0.00	507,240,000.00	-1,834,100,000.00	8,343,172,442.00	560,123,586.00	-4,000,000.00	556,123,586.00	556,123,586.00	556,123,586.00	556,123,586.00	212,860,019.00	50,164,074.00	263,144,093.00	159,327,017.00	91,302,941.00	250,629,958.00
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
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
2.3.2.02.02.007.01.01	Provisión Inversiones Acueducto	12	4,852,008,376.00	0.00	0.00	0.00	-1,600,000,000.00	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
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
2.3.2.02.02.009	Servicios para la comunidad, sociales y personales		157,000,000.00	155,100,000.00	0.00	507,240,000.00	-284,100,000.00	785,240,000.00	560,123,586.00	-4,000,000.00	556,123,586.00	556,123,586.00	556,123,586.00	212,860,019.00	50,164,074.00	263,144,093.00	159,327,017.00	91,302,941.00	250,629,958.00	0.00
2.3.2.02.02.009.01	Control miligaciones 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	22,140,068.00	22,140,068.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.02	Estudios y proyectos	12	100,000,000.00	155,100,000.00	0.00	320,000,000.00	-267,100,000.00	308,000,000.00	214,939,830.00	0.00	214,939,830.00	214,939,830.00	214,939,830.00	214,939,830.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.03	Sistemas Informaticos	12	150,000,000.00	0.00	0.00	187,240,000.00	0.00	337,240,000.00	323,043,688.00	-4,000,000.00	319,043,688.00	319,043,688.00	319,043,688.00	112,393,002.00	50,164,074.00	162,557,076.00	68,740,000.00	91,302,941.00	150,042,941.00	0.00
2.4	Gastos de operación comercial		22,481,784,302.00	4,103,803,498.00	0.00	5,647,389,578.00	-3,845,053,559.00	28,987,923,819.00	24,286,325,954.10	2,482,304,069.00	25,768,630,023.10	24,286,325,954.10	2,482,304,069.00	25,768,630,023.10	21,280,232,559.87	3,163,971,838.61	24,444,204,398.48	20,093,618,986.48	3,699,741,448.01	23,703,369,432.47
2.4.1.01	Planta de personal permanente		8,779,650,760.00	1,714,277,812.00	0.00	3,664,244,678.00	-1,662,211,134.00	12,495,362,106.00	10,717,008,558.44	1,549,344,537.00	12,266,353,095.44	10,717,008,558.44	1,549,344,537.00	12,266,353,095.44	10,705,913,450.44	1,549,344,537.00	12,256,257,987.44	8,924,433,021.44	1,590,981,001.00	11,815,414,022.44



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 DICIEMBRE A DICIEMBRE - 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.CONTR		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	
2.4.1.01.01	Factores constitutivos de salario		7,092,195,671.00	1,302,769,361.00	0.00	2,743,594,678.00	-1,582,211,134.00	9,546,348,476.00	8,091,657,224.63	1,325,725,028.00	9,417,382,252.63	8,091,657,224.63	1,325,725,028.00	9,417,382,252.63	8,091,657,224.63	1,325,725,028.00	9,417,382,252.63	8,091,657,224.63	1,325,725,028.00	9,417,382,252.63	8,091,657,224.63	1,325,725,028.00	9,417,382,252.63	
2.4.1.01.01.01	Factores salariales comunes		7,092,195,671.00	1,302,769,361.00	0.00	2,743,594,678.00	-1,582,211,134.00	9,546,348,476.00	8,091,657,224.63	1,325,725,028.00	9,417,382,252.63	8,091,657,224.63	1,325,725,028.00	9,417,382,252.63	8,091,657,224.63	1,325,725,028.00	9,417,382,252.63	8,091,657,224.63	1,325,725,028.00	9,417,382,252.63	8,091,657,224.63	1,325,725,028.00	9,417,382,252.63	
2.4.1.01.01.01.01	Sueldo básico		4,670,226,160.00	967,361,538.00	0.00	993,000,000.00	-603,500,000.00	6,137,987,698.00	5,579,618,547.01	648,823,941.00	6,128,442,488.01	5,579,618,547.01	648,823,941.00	6,128,442,488.01	5,579,618,547.01	648,823,941.00	6,128,442,488.01	5,579,618,547.01	648,823,941.00	6,128,442,488.01	5,579,618,547.01	648,823,941.00	6,128,442,488.01	
2.4.1.01.01.01.01.01	Sueldo básico - Acueducto	12	2,050,691,239.00	456,577,830.00	0.00	565,000,000.00	-227,000,000.00	2,845,269,069.00	2,564,677,962.01	279,434,461.00	2,844,112,423.01	2,564,677,962.01	279,434,461.00	2,844,112,423.01	2,564,677,962.01	279,434,461.00	2,844,112,423.01	2,564,677,962.01	279,434,461.00	2,844,112,423.01	2,564,677,962.01	279,434,461.00	2,844,112,423.01	
2.4.1.01.01.01.01.02	Sueldo básico - Alcantarillado	12	738,643,302.00	60,545,747.00	0.00	75,000,000.00	-451,500,000.00	422,889,049.00	396,055,485.00	24,372,473.00	420,427,958.00	396,055,485.00	24,372,473.00	420,427,958.00	396,055,485.00	24,372,473.00	420,427,958.00	396,055,485.00	24,372,473.00	420,427,958.00	396,055,485.00	24,372,473.00	420,427,958.00	
2.4.1.01.01.01.01.03	Sueldo básico - Aseo	12	2,180,891,619.00	470,237,961.00	0.00	343,000,000.00	-125,000,000.00	2,869,125,880.00	2,618,885,100.00	245,017,007.00	2,863,902,107.00	2,618,885,100.00	245,017,007.00	2,863,902,107.00	2,618,885,100.00	245,017,007.00	2,863,902,107.00	2,618,885,100.00	245,017,007.00	2,863,902,107.00	2,618,885,100.00	245,017,007.00	2,863,902,107.00	
2.4.1.01.01.01.02	Horas extras, dominicales, festivos y recargos		508,691,719.00	181,453,948.00	0.00	541,800,000.00	-11,000,000.00	1,220,945,667.00	1,105,133,878.00	58,505,399.00	1,163,639,277.00	1,105,133,878.00	58,505,399.00	1,163,639,277.00	1,105,133,878.00	58,505,399.00	1,163,639,277.00	1,105,133,878.00	58,505,399.00	1,163,639,277.00	1,105,133,878.00	58,505,399.00	1,163,639,277.00	
2.4.1.01.01.01.02.01	Horas extras, dominicales, festivos y recargos - Acueducto	12	201,013,736.00	71,010,665.00	0.00	234,500,000.00	0.00	506,524,401.00	455,227,038.00	31,130,305.00	486,357,343.00	455,227,038.00	31,130,305.00	486,357,343.00	455,227,038.00	31,130,305.00	486,357,343.00	455,227,038.00	31,130,305.00	486,357,343.00	455,227,038.00	31,130,305.00	486,357,343.00	
2.4.1.01.01.01.02.02	Horas extras, dominicales, festivos y recargos - Alcantarillado	12	44,380,835.00	11,237,503.00	0.00	42,300,000.00	-5,000,000.00	92,918,338.00	87,746,931.00	3,313,644.00	91,060,575.00	87,746,931.00	3,313,644.00	91,060,575.00	87,746,931.00	3,313,644.00	91,060,575.00	87,746,931.00	3,313,644.00	91,060,575.00	87,746,931.00	3,313,644.00	91,060,575.00	
2.4.1.01.01.01.02.03	Horas extras, dominicales, festivos y recargos - Aseo	12	263,297,148.00	99,205,780.00	0.00	265,000,000.00	-6,000,000.00	621,562,828.00	562,159,909.00	24,061,450.00	586,221,359.00	562,159,909.00	24,061,450.00	586,221,359.00	562,159,909.00	24,061,450.00	586,221,359.00	562,159,909.00	24,061,450.00	586,221,359.00	562,159,909.00	24,061,450.00	586,221,359.00	
2.4.1.01.01.01.04	Subsidio de alimentación		218,959,884.00	40,152,651.00	0.00	93,000,000.00	-67,800,000.00	284,312,535.00	256,726,180.00	23,168,408.00	279,894,588.00	256,726,180.00	23,168,408.00	279,894,588.00	256,726,180.00	23,168,408.00	279,894,588.00	256,726,180.00	23,168,408.00	279,894,588.00	256,726,180.00	23,168,408.00	279,894,588.00	
2.4.1.01.01.01.04.01	Subsidio de alimentación - Acueducto	12	82,173,756.00	16,611,697.00	0.00	38,000,000.00	-20,000,000.00	116,785,453.00	107,023,449.00	8,999,122.00	116,022,571.00	107,023,449.00	8,999,122.00	116,022,571.00	107,023,449.00	8,999,122.00	116,022,571.00	107,023,449.00	8,999,122.00	116,022,571.00	107,023,449.00	8,999,122.00	116,022,571.00	
2.4.1.01.01.01.04.02	Subsidio de alimentación - Alcantarillado	12	19,395,048.00	3,677,860.00	0.00	2,000,000.00	0.00	21,763,028.00	19,751,467.00	1,297,180.00	21,048,647.00	19,751,467.00	1,297,180.00	21,048,647.00	19,751,467.00	1,297,180.00	21,048,647.00	19,751,467.00	1,297,180.00	21,048,647.00	19,751,467.00	1,297,180.00	21,048,647.00	
2.4.1.01.01.01.04.03	Subsidio de alimentación - Aseo	12	117,391,080.00	23,172,874.00	0.00	53,000,000.00	-47,800,000.00	145,764,054.00	129,951,264.00	12,872,106.00	142,823,370.00	129,951,264.00	12,872,106.00	142,823,370.00	129,951,264.00	12,872,106.00	142,823,370.00	129,951,264.00	12,872,106.00	142,823,370.00	129,951,264.00	12,872,106.00	142,823,370.00	
2.4.1.01.01.01.05	Auxilio de transporte		194,036,280.00	42,440,972.00	0.00	68,000,000.00	0.00	304,477,252.00	277,336,006.00	23,862,600.00	301,298,606.00	277,336,006.00	23,862,600.00	301,298,606.00	277,336,006.00	23,862,600.00	301,298,606.00	277,336,006.00	23,862,600.00	301,298,606.00	277,336,006.00	23,862,600.00	301,298,606.00	
2.4.1.01.01.01.05.01	Auxilio de transporte - Acueducto	12	57,929,672.00	15,657,728.00	0.00	33,000,000.00	0.00	106,587,400.00	96,908,400.00	7,808,400.00	104,716,800.00	96,908,400.00	7,808,400.00	104,716,800.00	96,908,400.00	7,808,400.00	104,716,800.00	96,908,400.00	7,808,400.00	104,716,800.00	96,908,400.00	7,808,400.00	104,716,800.00	
2.4.1.01.01.01.05.02	Auxilio de transporte - Alcantarillado	12	15,747,872.00	494,328.00	0.00	7,000,000.00	0.00	23,232,200.00	20,935,800.00	1,333,800.00	22,269,600.00	20,935,800.00	1,333,800.00	22,269,600.00	20,935,800.00	1,333,800.00	22,269,600.00	20,935,800.00	1,333,800.00	22,269,600.00	20,935,800.00	1,333,800.00	22,269,600.00	
2.4.1.01.01.01.05.03	Auxilio de transporte - Aseo	12	120,358,736.00	26,296,916.00	0.00	28,000,000.00	0.00	174,657,852.00	159,991,806.00	14,720,400.00	174,312,206.00	159,991,806.00	14,720,400.00	174,312,206.00	159,991,806.00	14,720,400.00	174,312,206.00	159,991,806.00	14,720,400.00	174,312,206.00	159,991,806.00	14,720,400.00	174,312,206.00	
2.4.1.01.01.01.06	Prima de servicio		232,286,506.00	0.00	0.00	88,600,000.00	-10,500,000.00	310,386,506.00	297,527,855.00	5,173,395.00	302,701,250.00	297,527,855.00	5,173,395.00	302,701,250.00	297,527,855.00	5,173,395.00	302,701,250.00	297,527,855.00	5,173,395.00	302,701,250.00	297,527,855.00	5,173,395.00	302,701,250.00	
2.4.1.01.01.01.06.01	Prima de servicio - Acueducto	12	94,583,340.00	0.00	0.00	48,600,000.00	0.00	145,183,340.00	139,074,699.00	1,033,055.00	146,107,784.00	139,074,699.00	1,033,055.00	146,107,784.00	139,074,699.00	1,033,055.00	146,107,784.00	139,074,699.00	1,033,055.00	146,107,784.00	139,074,699.00	1,033,055.00	146,107,784.00	
2.4.1.01.01.01.06.02	Prima de servicio - Alcantarillado	12	33,327,797.00	0.00	0.00	3,000,000.00	-10,500,000.00	25,827,797.00	21,954,641.00	294,574.00	22,249,215.00	21,954,641.00	294,574.00	22,249,215.00	21,954,641.00	294,574.00	22,249,215.00	21,954,641.00	294,574.00	22,249,215.00	21,954,641.00	294,574.00	22,249,215.00	
2.4.1.01.01.01.06.03	Prima de servicio - Aseo	12	104,386,369.00	0.00	0.00	37,000,000.00	0.00	141,386,369.00	136,468,316.00	3,845,748.00	140,344,061.00	136,468,316.00	3,845,748.00	140,344,061.00	136,468,316.00	3,845,748.00	140,344,061.00	136,468,316.00	3,845,748.00	140,344,061.00	136,468,316.00	3,845,748.00	140,344,061.00	
2.4.1.01.01.01.07	Bonificación por servicios prestados		191,893,816.00	23,198,190.00	0.00	90,000,000.00	-5,600,000.00	299,592,006.00	272,360,522.63	14,886,651.00	287,837,173.63	272,360,522.63	14,886,651.00	287,837,173.63	272,360,522.63	14,886,651.00	287,837,173.63	272,360,522.63	14,886,651.00	287,837,173.63	272,360,522.63	14,886,651.00	287,837,173.63	
2.4.1.01.01.01.07.01	Bonificación por servicios prestados - Acueducto	12	79,255,491.00	10,845,991.00	0.00	47,500,000.00	-5,600,000.00	131,851,482.00	122,842,334.00	5,405,871.00	128,248,353.00	122,842,334.00	5,405,871.00	128,248,353.00	122,842,334.00	5,405,871.00	128,248,353.00	122,842,334.00	5,405,871.00	128,248,353.00	122,842,334.00	5,405,871.00	128,248,353.00	
2.4.1.01.01.01.07.02	Bonificación por servicios prestados - Alcantarillado	12	20,080,918.00	2,100,572.00	0.00	0.00	0.00	28,181,490.00	25,363,341.00	2,948,769.00	25,648,110.00	25,363,341.00	2,948,769.00	25,648,110.00	25,363,341.00	2,948,769.00	25,648,110.00	25,363,341.00	2,948,769.00	25,648,110.00	25,363,341.00	2,948,769.00	25,648,110.00	
2.4.1.01.01.01.07.03	Bonificación por servicios prestados - Aseo	12	86,897,406.00	10,851,657.00	0.00	42,500,000.00	0.00	139,559,066.00	124,744,247.62	9,196,011.00	133,940,258.62	124,744,247.62	9,196,011.00	133,940,258.62	124,744,247.62	9,196,011.00	133,940,258.62	124,744,247.62	9,196,011.00	133,940,258.62	124,744,247.62	9,196,011.00	133,940,258.62	
2.4.1.01.01.01.08	Prestaciones sociales		746,091,204.00	28,162,062.00	0.00	973,184,678.00	-683,311,134.00	959,132,810.00	279,348,986.00	650,328,252.00	929,677,238.00	279,348,986.00	650,328,252.00	929,677,238.00	279,348,986.00	650,328,252.00	929,677,238.00	279,348,986.00	650,328,252.00	929,677,238.00	279			



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 DICIEMBRE A DICIEMBRE - 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
2.4.1.01.02.002	Víáticos de los funcionarios en comisión - Alcantarillado	12	10,000,000.00	0.00	0.00	2,000,000.00	-5,600,000.00	6,400,000.00	4,096,376.00	0.00	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
2.4.1.01.02.002	Víáticos de los funcionarios en comisión - Aseo	12	10,000,000.00	0.00	0.00	2,000,000.00	0.00	12,000,000.00	9,343,143.00	976,392.00	10,319,535.00	9,343,143.00	976,392.00	10,319,535.00	9,343,143.00	976,392.00	10,319,535.00	9,343,143.00	976,392.00	10,319,535.00
2.4.1.01.02	Contribuciones inherentes a la nómina		1,635,676,714.00	372,497,472.00	0.00	646,100,000.00	-31,000,000.00	2,622,274,186.00	2,287,958,687.00	204,282,595.00	2,492,241,282.00	2,287,958,687.00	204,282,595.00	2,492,241,282.00	2,287,958,687.00	204,282,595.00	2,492,241,282.00	2,287,958,687.00	204,282,595.00	2,492,241,282.00
2.4.1.01.02.001	Aportes a la seguridad social en pensiones		706,727,591.00	174,050,657.00	0.00	229,000,000.00	-3,000,000.00	1,108,823,248.00	1,014,346,167.00	76,227,000.00	1,090,573,167.00	1,014,346,167.00	76,227,000.00	1,090,573,167.00	1,014,346,167.00	76,227,000.00	1,090,573,167.00	1,014,346,167.00	76,227,000.00	1,090,573,167.00
2.4.1.01.02.001.01	Aportes a la seguridad social en pensiones - Acueducto	12	289,570,107.00	79,727,042.00	0.00	121,000,000.00	0.00	490,297,149.00	448,879,749.00	36,637,400.00	485,517,149.00	448,879,749.00	36,637,400.00	485,517,149.00	448,879,749.00	36,637,400.00	485,517,149.00	448,879,749.00	36,637,400.00	485,517,149.00
2.4.1.01.02.001.02	Aportes a la seguridad social en pensiones - Alcantarillado	12	99,420,012.00	15,847,967.00	0.00	0.00	0.00	115,267,979.00	105,151,865.00	4,543,800.00	109,695,665.00	105,151,865.00	4,543,800.00	109,695,665.00	105,151,865.00	4,543,800.00	109,695,665.00	105,151,865.00	4,543,800.00	109,695,665.00
2.4.1.01.02.001.03	Aportes a la seguridad social en pensiones - Aseo	12	317,782,472.00	78,475,648.00	0.00	108,000,000.00	-3,000,000.00	501,258,120.00	460,314,553.00	35,045,800.00	495,360,353.00	460,314,553.00	35,045,800.00	495,360,353.00	460,314,553.00	35,045,800.00	495,360,353.00	460,314,553.00	35,045,800.00	495,360,353.00
2.4.1.01.02.002	Aportes a la seguridad social en salud		3,713,102.00	0.00	0.00	6,000,000.00	0.00	9,713,102.00	4,440,025.00	1,035,078.00	5,475,103.00	4,440,025.00	1,035,078.00	5,475,103.00	4,440,025.00	1,035,078.00	5,475,103.00	4,440,025.00	1,035,078.00	5,475,103.00
2.4.1.01.02.002.01	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	3,848,475.00	74,700.00	3,923,175.00	3,848,475.00	74,700.00	3,923,175.00	3,848,475.00	74,700.00	3,923,175.00	3,848,475.00	74,700.00	3,923,175.00
2.4.1.01.02.002.02	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	700.00
2.4.1.01.02.002.03	Aportes a la seguridad social en salud - Aseo	12	581,228.00	0.00	0.00	1,000,000.00	0.00	1,581,228.00	590,850.00	960,378.00	1,551,228.00	590,850.00	960,378.00	1,551,228.00	590,850.00	960,378.00	1,551,228.00	590,850.00	960,378.00	1,551,228.00
2.4.1.01.02.003	Aportes de cesantías		546,125,322.00	128,637,203.00	0.00	219,600,000.00	-10,000,000.00	884,362,525.00	797,586,608.00	86,775,917.00	884,362,525.00	797,586,608.00	86,775,917.00	884,362,525.00	797,586,608.00	86,775,917.00	884,362,525.00	797,586,608.00	86,775,917.00	884,362,525.00
2.4.1.01.02.003.01	Aportes de cesantías - Acueducto	12	222,363,899.00	63,229,220.00	0.00	110,000,000.00	0.00	396,893,119.00	357,817,376.34	37,775,743.66	395,593,119.00	357,817,376.34	37,775,743.66	395,593,119.00	357,817,376.34	37,775,743.66	395,593,119.00	357,817,376.34	37,775,743.66	395,593,119.00
2.4.1.01.02.003.02	Aportes de cesantías - Alcantarillado	12	78,353,112.00	0.00	0.00	0.00	0.00	78,353,112.00	68,353,952.12	9,819,159.88	68,353,952.12	9,819,159.88	68,353,952.12	9,819,159.88	68,353,952.12	9,819,159.88	68,353,952.12	9,819,159.88	68,353,952.12	9,819,159.88
2.4.1.01.02.003.03	Aportes de cesantías - Aseo	12	245,408,311.00	65,407,983.00	0.00	109,600,000.00	0.00	420,416,294.00	381,235,280.54	39,181,013.46	420,416,294.00	381,235,280.54	39,181,013.46	420,416,294.00	381,235,280.54	39,181,013.46	420,416,294.00	381,235,280.54	39,181,013.46	420,416,294.00
2.4.1.01.02.004	Aportes a cajas de compensación familiar		235,590,863.00	48,827,337.00	0.00	68,500,000.00	-18,000,000.00	334,918,200.00	305,605,619.00	25,495,400.00	331,101,019.00	305,605,619.00	25,495,400.00	331,101,019.00	305,605,619.00	25,495,400.00	331,101,019.00	305,605,619.00	25,495,400.00	331,101,019.00
2.4.1.01.02.004.01	Aportes a cajas de compensación familiar - Acueducto	12	96,523,369.00	23,821,064.00	0.00	38,500,000.00	-7,000,000.00	151,844,433.00	138,376,868.00	12,191,300.00	150,568,168.00	138,376,868.00	12,191,300.00	150,568,168.00	138,376,868.00	12,191,300.00	150,568,168.00	138,376,868.00	12,191,300.00	150,568,168.00
2.4.1.01.02.004.02	Aportes a cajas de compensación familiar - Alcantarillado	12	33,140,004.00	993,118.00	0.00	2,000,000.00	-11,000,000.00	25,133,122.00	22,542,600.00	1,515,700.00	24,058,300.00	22,542,600.00	1,515,700.00	24,058,300.00	22,542,600.00	1,515,700.00	24,058,300.00	22,542,600.00	1,515,700.00	24,058,300.00
2.4.1.01.02.004.03	Aportes a cajas de compensación familiar - Aseo	12	105,927,490.00	24,013,155.00	0.00	28,000,000.00	0.00	157,940,645.00	144,686,151.00	11,788,400.00	156,474,551.00	144,686,151.00	11,788,400.00	156,474,551.00	144,686,151.00	11,788,400.00	156,474,551.00	144,686,151.00	11,788,400.00	156,474,551.00
2.4.1.01.02.005	Aportes generales al sistema de riesgos laborales		143,474,856.00	20,982,275.00	0.00	22,000,000.00	0.00	186,457,131.00	165,980,268.00	14,749,200.00	180,729,468.00	165,980,268.00	14,749,200.00	180,729,468.00	165,980,268.00	14,749,200.00	180,729,468.00	165,980,268.00	14,749,200.00	180,729,468.00
2.4.1.01.02.005.01	Aportes generales al sistema de riesgos laborales - Acueducto	12	58,782,732.00	9,918,084.00	0.00	13,000,000.00	0.00	81,700,816.00	74,315,168.00	7,062,500.00	81,377,668.00	74,315,168.00	7,062,500.00	81,377,668.00	74,315,168.00	7,062,500.00	81,377,668.00	74,315,168.00	7,062,500.00	81,377,668.00
2.4.1.01.02.005.02	Aportes generales al sistema de riesgos laborales - Alcantarillado	12	20,182,262.00	0.00	0.00	0.00	0.00	20,182,262.00	15,055,600.00	1,250,100.00	16,305,700.00	15,055,600.00	1,250,100.00	16,305,700.00	15,055,600.00	1,250,100.00	16,305,700.00	15,055,600.00	1,250,100.00	16,305,700.00
2.4.1.01.02.005.03	Aportes generales al sistema de riesgos laborales - Aseo	12	64,509,842.00	11,064,191.00	0.00	9,000,000.00	0.00	84,574,033.00	76,609,500.00	6,436,600.00	83,046,100.00	76,609,500.00	6,436,600.00	83,046,100.00	76,609,500.00	6,436,600.00	83,046,100.00	76,609,500.00	6,436,600.00	83,046,100.00
2.4.1.01.03	Remuneraciones no constitutivas de factor salarial		51,178,495.00	39,010,979.00	0.00	375,550,000.00	-39,000,000.00	426,739,474.00	337,392,646.81	19,336,914.00	356,729,560.81	337,392,646.81	19,336,914.00	356,729,560.81	334,983,500.81	19,336,914.00	354,320,414.81	336,773,451.81	47,546,963.00	354,320,414.81
2.4.1.01.03.001	Prestaciones sociales		51,178,495.00	39,010,979.00	0.00	375,550,000.00	-39,000,000.00	426,739,474.00	337,392,646.81	19,336,914.00	356,729,560.81	337,392,646.81	19,336,914.00	356,729,560.81	334,983,500.81	19,336,914.00	354,320,414.81	336,773,451.81	47,546,963.00	354,320,414.81
2.4.1.01.03.001.01	Vacaciones		23,566,127.00	38,804,325.00	0.00	373,750,000.00	-39,000,000.00	397,120,452.00	325,317,473.67	17,443,701.00	342,761,174.67	325,317,473.67	17,443,701.00	342,761,174.67	323,176,700.67	17,443,701.00	340,820,401.67	325,317,473.67	45,266,726.00	340,820,401.67
2.4.1.01.03.001.01.01	Vacaciones - Acueducto	12	9,654,935.00	9,829,598.00	0.00	173,250,000.00	0.00	182,734,533.00	166,450,621.00	10,772,827.00	177,263,448.00	166,450,621.00	10,772,827.00	177,263,448.00	164,349,848.00	10,772,827.00	175,122,675.00	169,625,346.00	15,497,329.00	175,122,675.00
2.4.1.01.03.001.01.02	Vacaciones - Alcantarillado	12	3,300,484.00	0.00	0.00	71,250,000.00	-39,000,000.00	35,550,484.00	16,522,244.67	11,701,817.00	27,224,061.67	16,522,244.67	11,701,817.00	27,224,061.67	15,522,244.67	11,701,817.00	27,224,061.67	15,522,244.67	11,701,817.00	27,224,061.67
2.4.1.01.03.001.01.03	Vacaciones - Aseo	12	10,610,708.00	28,974,727.00	0.00	129,250,000.00	0.00	168,835,435.00	143,304,608.00	5,030,943.00	138,273,665.00	143,304,608.00	5,030,943.00	138,273,665.00	143,304,608.00	5,030,943.00	138,273,665.00	143,304,608.00	5,030,943.00	138,273,665.00
2.4.1.01.03.001.03	Bonificación especial de recreación		27,612,368.00	206,654.00	0.00	1,800,000.00	0.00	29,619,022.00	12,075,173.14	1,893,213.00	13,968,386.14	12,075,173.14	1,893,213.00	13,968,386.14	11,806,800.14	1,893,213.00	13,700,013.14	11,419,776.14	2,280,237.00	13,700,013.14
2.4.1.01.03.001.03.01	BONIFICACIÓN ESPECIAL DE RECREACIÓN - ACUEDUCTO	12	11,392,729.00	206,654.00	0.00	1,800,000.00	0.00	13,399,383.00	10,946,272.14	976,339.00	11,922,611.14	10,946,272.14	976,339.00	11,922,611.14	10,677,899.14	976,339.00	11,654,238.14	10,290,876.14	1,363,363.00	11,654,238.14
2.4.1.01.03.001.03.02	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	916,874.00	2,045,775.00	1,128,901.00	916,874.00	2,045,775.00	1,128,901.00	916,874.00	2,045,775.00	1,128,901.00	916,874.00	2,045,775.00



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

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DE DICIEMBRE A DICIEMBRE - 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
2.4.5.01	BONIFICACIÓN ESPECIAL DE RECREACIÓN - ASEO	12	12,116,065.00	0.00	0.00	0.00	0.00	12,116,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.01	Gastos de comercialización y producción	12	13,702,733.522.00	2,369,525.686.00	0.00	0.00	2,183,144.900.00	16,092,561.683.00	13,569,317.985.00	932,959.532.00	14,502,276.927.66	13,569,317.985.00	932,959.532.00	14,502,276.927.66	10,573,319.109.43	1,614,627.301.61	12,187,946.411.04	10,169,185.965.02	2,018,760.445.01	12,187,946.410.03
2.4.5.01.01	Materiales y suministros	476	4,024,219.653.00	476,150,003.00	0.00	0.00	254,000,000.00	-497,000,000.00	4,257,369.656.00	3,663,883.036.59	362,975.192.00	3,926,869.128.59	3,663,883.036.59	362,975.192.00	3,926,869.128.59	2,830,451.341.17	644,342.973.01	3,374,794.314.18	2,762,295.225.02	612,499,089.16
2.4.5.01.02	Dotación - Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	437	437,178.675.00	109,093,620.00	0.00	0.00	14,000,000.00	-7,000,000.00	563,272.295.00	545,833,354.00	5,096,853.00	550,930,207.00	545,833,354.00	5,096,853.00	550,930,207.00	346,420,636.00	151,579,757.00	498,000,393.00	346,420,636.00	151,579,757.00
2.4.5.01.02.01	Dotación - Acueducto	12	181,048,000.00	28,069,483.00	0.00	0.00	2,500,000.00	-7,000,000.00	213,518,483.00	211,017,995.00	1,921,584.00	212,939,579.00	211,017,995.00	1,921,584.00	212,939,579.00	125,751,525.00	87,188,054.00	212,939,579.00	125,751,525.00	87,188,054.00
2.4.5.01.02.02	Dotación - Alcantarillado	12	32,752,000.00	10,904,320.00	0.00	0.00	0.00	43,656,320.00	42,742,240.00	0.00	42,742,240.00	42,742,240.00	0.00	42,742,240.00	13,542,240.00	29,200,000.00	42,742,240.00	13,542,240.00	29,200,000.00	42,742,240.00
2.4.5.01.02.03	Dotación - Aseo	12	212,477,675.00	72,119,817.00	0.00	0.00	11,500,000.00	0.00	296,097,492.00	282,073,115.00	3,175,269.00	295,248,388.00	282,073,115.00	3,175,269.00	295,248,388.00	207,126,871.00	35,191,703.00	242,318,574.00	207,126,871.00	35,191,703.00
2.4.5.01.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)		3,056,572.000.00	344,209,410.00	0.00	0.00	240,000,000.00	-240,000,000.00	3,400,781,410.00	2,821,677,972.59	357,678,339.00	3,179,556,311.59	2,821,677,972.59	357,678,339.00	3,179,556,311.59	2,287,658,095.17	392,763,216.01	2,680,421,311.18	2,219,501,979.02	460,919,332.16
2.4.5.01.03.01	Combustible		786,572.000.00	0.00	0.00	0.00	0.00	786,572.000.00	640,000,000.00	0.00	640,000,000.00	640,000,000.00	0.00	640,000,000.00	0.00	471,677,038.55	74,431,780.01	546,108,818.56	422,878,598.40	123,230,220.16
2.4.5.01.03.01.01	Combustible - Acueducto	12	185,394,000.00	0.00	0.00	0.00	0.00	185,394,000.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	87,362,830.00	12,637,170.00	100,000,000.00	87,362,830.00	12,637,170.00
2.4.5.01.03.01.02	Combustible - Alcantarillado	12	25,493,000.00	0.00	0.00	0.00	0.00	25,493,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.01.03.01.03	Combustible - Aseo	12	575,685,000.00	0.00	0.00	0.00	0.00	575,685,000.00	540,000,000.00	0.00	540,000,000.00	540,000,000.00	0.00	540,000,000.00	384,314,208.55	61,794,610.01	446,108,818.56	335,515,768.40	110,593,050.16	446,108,818.56
2.4.5.01.03.02	Insumos Químicos		1,700,000,000.00	344,209,410.00	0.00	0.00	240,000,000.00	0.00	2,044,209,410.00	1,890,518,377.00	357,678,339.00	2,248,396,716.00	1,890,518,377.00	357,678,339.00	2,248,396,716.00	1,705,996,686.00	184,521,691.00	1,890,518,377.00	1,705,996,686.00	184,521,691.00
2.4.5.01.03.02.01	Insumos Químicos - Acueducto	12	1,550,000,000.00	344,209,410.00	0.00	0.00	240,000,000.00	0.00	2,134,209,410.00	1,760,532,657.00	357,678,339.00	2,118,410,996.00	1,760,532,657.00	357,678,339.00	2,118,410,996.00	1,576,010,966.00	184,521,691.00	1,760,532,657.00	1,576,010,966.00	184,521,691.00
2.4.5.01.03.02.02	Insumos Químicos - Aseo	12	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	129,985,720.00	0.00	129,985,720.00	129,985,720.00	0.00	129,985,720.00	129,985,720.00	0.00	129,985,720.00	129,985,720.00	0.00	129,985,720.00
2.4.5.01.03.03	Reactivos Químicos		280,000,000.00	0.00	0.00	0.00	-100,000,000.00	180,000,000.00	161,692,889.00	0.00	161,692,889.00	161,692,889.00	0.00	161,692,889.00	19,357,676.00	133,809,745.00	153,167,421.00	0.00	153,167,421.00	153,167,421.00
2.4.5.01.03.03.01	Reactivos Químicos - Acueducto	12	280,000,000.00	0.00	0.00	0.00	-100,000,000.00	180,000,000.00	161,692,889.00	0.00	161,692,889.00	161,692,889.00	0.00	161,692,889.00	19,357,676.00	133,809,745.00	153,167,421.00	0.00	153,167,421.00	153,167,421.00
2.4.5.01.03.04	Insumos Bioremediación		290,000,000.00	0.00	0.00	0.00	-140,000,000.00	150,000,000.00	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	0.00	90,626,694.62	90,626,694.62
2.4.5.01.03.04.02	Insumos Bioremediación - Alcantarillado	12	290,000,000.00	0.00	0.00	0.00	-140,000,000.00	150,000,000.00	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	0.00	90,626,694.62	90,626,694.62
2.4.5.01.04	Productos metálicos, maquinaria y equipo		520,468,978.00	22,846,973.00	0.00	0.00	-250,000,000.00	293,315,951.00	196,372,610.00	0.00	196,372,610.00	196,372,610.00	0.00	196,372,610.00	196,372,610.00	0.00	196,372,610.00	196,372,610.00	0.00	196,372,610.00
2.4.5.01.04.01	Micromedidores, macromedidores, registros, caja medidor y otros elementos.	12	450,468,978.00	0.00	0.00	0.00	-250,000,000.00	200,468,978.00	127,829,800.00	0.00	127,829,800.00	127,829,800.00	0.00	127,829,800.00	127,829,800.00	0.00	127,829,800.00	127,829,800.00	0.00	127,829,800.00
2.4.5.01.04.02	Materiales para suspensiones reconexiones, reinstalación y cortes	12	70,000,000.00	22,846,973.00	0.00	0.00	0.00	92,846,973.00	68,542,810.00	0.00	68,542,810.00	68,542,810.00	0.00	68,542,810.00	68,542,810.00	0.00	68,542,810.00	68,542,810.00	0.00	68,542,810.00
2.4.5.01.05	Calibración de medidores		10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.01.05.01	Calibración de medidores	12	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02	Adquisición de servicios		5,678,513,869.00	1,913,375,683.00	0.00	0.00	1,929,144,900.00	-1,665,842,425.00	11,635,192,027.00	10,005,433,493.07	569,984,340.00	10,575,417,793.07	10,005,433,493.07	569,984,340.00	10,575,417,793.07	7,742,867,768.28	1,070,284,328.60	8,813,152,096.86	7,406,890,740.00	1,406,261,355.95
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	0.00	694,000,000.00	-474,000,000.00	3,358,221,999.00	2,819,227,890.32	224,299,840.00	3,043,527,730.32	2,819,227,890.32	224,299,840.00	3,043,527,730.32	2,745,284,510.32	231,416,682.00	2,976,701,192.32	2,745,284,510.32	231,416,682.00
2.4.5.02.06.01	Rodamiento y Alquiler de transporte.		399,222,000.00	0.00	0.00	0.00	110,000,000.00	-180,000,000.00	239,222,000.00	156,686,992.00	0.00	156,686,992.00	156,686,992.00	0.00	156,686,992.00	82,743,612.00	7,116,842.00	89,860,454.00	82,743,612.00	7,116,842.00
2.4.5.02.06.01.01	Rodamiento Y Alquiler De Transporte - Acueducto	12	85,515,000.00	0.00	0.00	0.00	100,000,000.00	-70,000,000.00	95,515,000.00	88,588,627.00	0.00	88,588,627.00	88,588,627.00	0.00	88,588,627.00	48,645,247.00	2,403,584.00	51,048,831.00	48,645,247.00	2,403,584.00
2.4.5.02.06.01.02	Rodamiento Y Alquiler De Transporte - Alcantarillado	12	207,557,000.00	0.00	0.00	0.00	0.00	-110,000,000.00	97,557,000.00	32,355,382.00	0.00	32,355,382.00	32,355,382.00	0.00	32,355,382.00	22,355,382.00	2,403,584.00	24,759,946.00	22,355,382.00	2,403,584.00
2.4.5.02.06.01.03	Rodamiento Y Alquiler De Transporte - Aseo	12	36,150,000.00	0.00	0.00	0.00	10,000,000.00	0.00	46,150,000.00	35,742,983.00	0.00	35,742,983.00	35,742,983.00	0.00	35,742,983.00	11,742,983.00	2,309,694.00	14,052,677.00	11,742,983.00	2,309,694.00
2.4.5.02.06.02	Energía Eléctrica - Servicios de distribución de electricidad		1,987,000,000.00	839,999,999.00	0.00	0.00	584,000,000.00	-294,000,000.00	3,116,999,999.00	2,662,540,898.32	224,299,840.00	2,886,840,738.32	2,662,540,898.32	224,299,840.00	2,886,840,738.32	2,662,540,898.32	224,299,840.00	2,886,840,738.32	2,662,540,898.32	224,299,840.00



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 DICIEMBRE A DICIEMBRE - 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	ANTERIOR	ACTUAL
2.4.5.02.06.02.01	ENERGÍA ELÉCTRICA - ACUEDUCTO	12	1,457,000,000.00	762,419,998.00	0.00	340,000,000.00	-150,000,000.00	2,409,419,998.00	2,133,179,036.66	166,970,170.00	2,300,149,206.66	2,133,179,036.66	166,970,170.00	2,300,149,206.66	2,133,179,036.66	166,970,170.00	2,133,140,036.66	167,000,170.00
2.4.5.02.06.02.02	ENERGÍA ELÉCTRICA - ALCANTARILLADO	12	500,000,000.00	77,589,003.00	0.00	180,000,000.00	-144,000,000.00	623,589,003.00	467,130,641.66	55,814,490.00	622,945,131.66	467,130,641.66	55,814,490.00	622,945,131.66	467,130,641.66	55,814,490.00	622,945,131.66	55,814,490.00
2.4.5.02.06.02.03	ENERGÍA ELÉCTRICA - ASEO	12	30,000,000.00	0.00	0.00	54,000,000.00	0.00	84,000,000.00	62,231,220.00	1,515,180.00	63,746,400.00	62,231,220.00	1,515,180.00	63,746,400.00	62,231,220.00	1,515,180.00	63,746,400.00	63,746,400.00
2.4.5.02.06	Servicios prestados a las empresas y servicios de producción		1,345,284,000.00	0.00	0.00	287,542,475.00	-28,000,000.00	1,578,828,475.00	1,342,074,401.42	161,300,000.00	1,503,374,401.42	1,342,074,401.42	161,300,000.00	1,503,374,401.42	851,223,174.59	260,922,087.30	1,132,455,281.89	708,037,668.16
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	117,481,447.17	48,091,071.30	165,572,518.47	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	3,062,156.77	61,163,000.00	58,100,843.23
2.4.5.02.08.02.02	Seguridad Industrial - Alcantarillado	12	62,327,000.00	0.00	0.00	0.00	0.00	62,327,000.00	73,233,000.00	0.00	73,233,000.00	73,233,000.00	0.00	73,233,000.00	37,022,618.43	36,210,381.57	73,233,000.00	10,252,620.00
2.4.5.02.08.02.03	Seguridad Industrial - Aseo	12	175,843,000.00	0.00	0.00	0.00	0.00	175,843,000.00	165,604,000.00	0.00	165,604,000.00	165,604,000.00	0.00	165,604,000.00	22,357,885.51	8,818,532.96	22,357,885.51	6,818,532.96
2.4.5.02.08.07	Vigilancia y Seguridad - Servicios de protección (guardas de seguridad)		1,000,000,000.00	0.00	0.00	287,542,475.00	-28,000,000.00	1,231,542,475.00	1,042,074,401.42	161,300,000.00	1,203,374,401.42	1,042,074,401.42	161,300,000.00	1,203,374,401.42	733,741,727.42	232,831,016.00	966,572,743.42	617,328,219.42
2.4.5.02.08.07.01	Vigilancia y Seguridad - Acueducto	12	740,000,000.00	0.00	0.00	215,702,783.00	0.00	955,702,783.00	808,671,568.42	121,000,000.00	929,671,568.42	808,671,568.42	121,000,000.00	929,671,568.42	337,484,739.42	195,685,171.00	733,169,910.42	421,068,231.42
2.4.5.02.08.07.02	Vigilancia y Seguridad - Alcantarillado	12	130,000,000.00	0.00	0.00	18,203,348.00	-26,000,000.00	122,203,348.00	103,402,833.00	18,000,000.00	121,402,833.00	103,402,833.00	18,000,000.00	121,402,833.00	66,256,988.00	37,145,845.00	103,402,833.00	66,256,988.00
2.4.5.02.08.07.03	Vigilancia y Seguridad - Aseo	12	130,000,000.00	0.00	0.00	23,636,364.00	0.00	153,636,364.00	130,000,000.00	22,300,000.00	152,300,000.00	130,000,000.00	22,300,000.00	152,300,000.00	130,000,000.00	0.00	130,000,000.00	0.00
2.4.5.02.09	Servicios para la comunidad, sociales y personales		6,037,007,869.00	1,073,375,884.00	0.00	977,602,425.00	-1,185,842,425.00	6,902,143,653.00	5,844,131,167.33	184,384,500.00	6,028,515,667.33	5,844,131,167.33	184,384,500.00	6,028,515,667.33	4,146,360,083.35	557,945,559.30	4,794,305,642.85	3,963,598,561.52
2.4.5.02.09.01	Plan desastres y contingencias		112,000,000.00	0.00	0.00	0.00	-65,000,000.00	47,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02.09.01.01	Plan desastres y contingencias - Acueducto	12	65,000,000.00	0.00	0.00	0.00	-65,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
2.4.5.02.09.02	Alquiler de maquinaria		1,500,000,000.00	804,141,628.00	0.00	790,000,000.00	-158,240,000.00	2,937,861,628.00	2,762,355,002.44	184,384,500.00	2,936,739,502.44	2,762,355,002.44	184,384,500.00	2,936,739,502.44	1,987,988,301.14	351,727,237.30	2,319,715,538.44	1,987,988,301.14
2.4.5.02.09.02.01	Alquiler de maquinaria - Acueducto	12	150,000,000.00	30,709,390.00	0.00	177,000,000.00	-15,000,000.00	342,709,390.00	342,574,451.34	0.00	342,574,451.34	342,574,451.34	0.00	342,574,451.34	266,832,270.04	28,106,181.30	294,938,451.34	266,832,270.04
2.4.5.02.09.02.02	Alquiler de maquinaria - Alcantarillado	12	150,000,000.00	18,332,236.00	0.00	65,000,000.00	-13,000,000.00	220,332,236.00	220,271,012.00	0.00	220,271,012.00	220,271,012.00	0.00	220,271,012.00	79,098,492.00	85,900,520.00	164,999,012.00	79,098,492.00
2.4.5.02.09.02.03	Alquiler de maquinaria - Aseo	12	2,000,000,000.00	755,100,000.00	0.00	548,000,000.00	-128,240,000.00	2,374,860,000.00	2,189,509,539.10	184,384,500.00	2,373,894,039.10	2,189,509,539.10	184,384,500.00	2,373,894,039.10	1,622,057,539.10	237,720,539.00	1,859,778,078.10	1,622,057,539.10
2.4.5.02.09.03	Mantenimiento y operación equipos		598,500,000.00	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	161,630,200.00	0.00	161,630,200.00	41,251,377.50	0.00	41,251,377.50	0.00
2.4.5.02.09.03.01	Mantenimiento y operación equipos - Acueducto	12	250,000,000.00	0.00	0.00	0.00	-221,000,000.00	29,000,000.00	21,670,000.00	0.00	21,670,000.00	21,670,000.00	0.00	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	16,500,000.00	0.00	0.00	84,000,000.00	-90,000,000.00	92,500,000.00	90,000,000.00	0.00	90,000,000.00	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	50,000,000.00	49,960,200.00	0.00	49,960,200.00	49,960,200.00	0.00	49,960,200.00	39,960,200.00	0.00	39,960,200.00	0.00
2.4.5.02.09.04	Mantenimiento vehículos automotores		900,000,000.00	68,234,059.00	0.00	0.00	0.00	968,234,059.00	870,916,297.12	0.00	870,916,297.12	870,916,297.12	0.00	870,916,297.12	478,882,596.12	87,347,030.00	566,229,626.12	478,882,596.12
2.4.5.02.09.04.01	Mantenimiento vehículos automotores - Acueducto	12	50,000,000.00	11,106,224.00	0.00	0.00	0.00	61,106,224.00	49,409,883.12	0.00	49,409,883.12	49,409,883.12	0.00	49,409,883.12	49,409,882.12	0.00	49,409,882.12	49,409,881.11
2.4.5.02.09.04.02	Mantenimiento vehículos automotores - Alcantarillado	12	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	184,191,363.00	0.00	184,191,363.00	184,191,363.00	0.00	184,191,363.00	184,191,363.00	0.00	184,191,363.00	184,191,363.00
2.4.5.02.09.04.03	Mantenimiento vehículos automotores - Aseo	12	650,000,000.00	58,127,834.00	0.00	0.00	0.00	708,127,834.00	637,315,051.00	0.00	637,315,051.00	637,315,051.00	0.00	637,315,051.00	245,281,351.00	87,347,030.00	332,628,381.00	245,281,351.00
2.4.5.02.09.05	Mantenimiento operación sistemas		2,832,507,869.00	200,000,000.00	0.00	0.00	-453,602,425.00	2,378,905,444.00	1,658,592,258.77	0.00	1,658,592,258.77	1,658,592,258.77	0.00	1,658,592,258.77	1,363,883,868.77	92,092,700.00	1,455,976,568.77	1,363,883,868.77
2.4.5.02.09.05.01	Mantenimiento operación sistemas - Acueducto	12	758,783,000.00	200,000,000.00	0.00	0.00	-42,000,000.00	876,783,000.00	532,164,803.00	0.00	532,164,803.00	532,164,803.00	0.00	532,164,803.00	491,500,653.00	0.00	491,500,653.00	466,217,953.00
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	335,927,755.77	0.00	335,927,755.77	335,927,755.77
2.4.5.02.09.05.03	Mantenimiento operación sistemas - Aseo	12	1,665,483,869.00	0.00	0.00	0.00	-56,602,425.00	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	92,092,700.00	628,545,100.00	536,455,400.00
2.4.5.02.09.06	Análisis de laboratorio		300,000,000.00	0.00	0.00	103,602,425.00	0.00	403,602,425.00	400,637,409.00	0.00	400,637,409.00	400,637,409.00	0.00	400,637,409.00	284,353,999.82	28,776,562.00	321,132,591.82	284,353,999.82
2.4.5.02.09.06.01	Análisis de laboratorio - Acueducto	12	147,701,858.00	0.00	0.00	71,548,074.00	0.00	219,249,932.00	216,286,058.00	0.00	216,286,058.00	216,286,058.00	0.00	216,286,058.00	212,216,804.82	0.00	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	12,144,113.00	0.00	49,324,873.00	48,324,113.00	0.00	48,324,113.00	48,324,113.00	0.00	48,324,113.00	37,180,000.00	6,868,354.00	44,048,354.00	37,180,000.00



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 DICIEMBRE A DICIEMBRE - 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
2.4.5.02.09.06.03	Análisis de laboratorio - Aseo	12	115,117,382.00	0.00	0.00	19,910,238.00	0.00	135,027,620.00	135,027,238.00	0.00	135,027,238.00	135,027,238.00	0.00	135,027,238.00	44,957,195.00	19,910,238.00	64,867,433.00	44,957,195.00	19,910,238.00	64,867,433.00
2.6	CUENTAS POR PAGAR		0.00	3,341,533,612.58	0.00	394,209,751.00	0.00	3,735,743,363.58	3,735,734,867.58	-30,614,366.64	3,705,120,600.94	3,735,734,867.58	-30,614,366.64	3,705,120,600.94	3,247,285,706.08	-36,534,865.64	3,210,750,840.44	2,997,726,815.82	0.00	2,997,726,815.82
2.6.1	Gastos de personal		0.00	1,911,821,888.12	0.00	394,209,751.00	0.00	2,306,031,639.12	2,306,023,278.12	0.00	2,306,023,278.12	2,306,023,278.12	0.00	2,306,023,278.12	1,817,578,017.82	0.00	1,817,578,017.82	1,772,578,162.82	0.00	1,772,578,162.82
2.6.1.2.02.01.003	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
2.6.1.2.02.006	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	TRANSFERENCIAS CORRIENTES		0.00	59,619,067.00	0.00	0.00	0.00	59,619,067.00	59,619,067.00	0.00	59,619,067.00	59,619,067.00	0.00	59,619,067.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
2.6.1.3.02.01.003	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
2.6.1.3.13.01.001	SENTENCIAS Y CONCILIACIONES	12	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	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		0.00	788,550,591.82	0.00	148,689,717.00	0.00	937,240,308.82	937,231,948.82	0.00	937,231,948.82	937,231,948.82	0.00	937,231,948.82	839,357,519.68	0.00	839,357,519.68	794,359,964.88	0.00	794,359,964.88
2.6.1.1.5.02	ADQUISICIÓN DE SERVICIOS		0.00	788,550,591.82	0.00	148,689,717.00	0.00	937,240,308.82	937,231,948.82	0.00	937,231,948.82	937,231,948.82	0.00	937,231,948.82	839,357,519.68	0.00	839,357,519.68	794,359,964.88	0.00	794,359,964.88
2.6.1.1.5.02.08	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	12	0.00	175,569,735.00	0.00	0.00	0.00	175,569,735.00	175,561,435.00	0.00	175,561,435.00	175,561,435.00	0.00	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	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	12	0.00	612,980,856.82	0.00	148,689,717.00	0.00	761,670,573.82	761,670,513.82	0.00	761,670,513.82	761,670,513.82	0.00	761,670,513.82	682,667,607.71	0.00	682,667,607.71	637,870,052.91	0.00	637,870,052.91
2.6.1.3	INVERSIÓN		0.00	867,893,082.72	0.00	8,211,000.00	0.00	876,104,082.72	876,094,082.72	0.00	876,094,082.72	876,094,082.72	0.00	876,094,082.72	671,738,962.00	0.00	671,738,962.00	671,738,962.00	0.00	671,738,962.00
2.6.1.3.01.001.002	MAQUINARIA PARA USOS ESPECIALES		0.00	431,913,594.00	0.00	0.00	0.00	431,913,594.00	431,913,594.00	0.00	431,913,594.00	431,913,594.00	0.00	431,913,594.00	431,913,594.00	0.00	431,913,594.00	431,913,594.00	0.00	431,913,594.00
2.6.1.3.01.001.002	ADQUISICIÓN EQUIPOS MAQUINARIA Y VEHÍCULOS	12	0.00	431,913,594.00	0.00	0.00	0.00	431,913,594.00	431,913,594.00	0.00	431,913,594.00	431,913,594.00	0.00	431,913,594.00	431,913,594.00	0.00	431,913,594.00	431,913,594.00	0.00	431,913,594.00
2.6.1.3.01.001.002	ADQUISICIÓN 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
2.6.1.3.02.02.005	SERVICIOS DE LA CONSTRUCCIÓN		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
2.6.1.3.02.02.005	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
2.6.1.3.02.02.009	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		0.00	1,429,711,724.48	0.00	0.00	0.00	1,429,711,724.48	1,429,711,688.48	-30,614,366.64	1,399,097,321.82	1,429,711,688.48	-30,614,366.64	1,399,097,321.82	1,429,711,688.48	-36,534,865.64	1,393,176,822.82	1,225,147,653.00	0.00	1,225,147,653.00
2.6.2.1	FUNCIONAMIENTO		0.00	1,428,622,724.48	0.00	0.00	0.00	1,428,622,724.48	1,428,622,688.48	-30,614,366.64	1,398,008,321.82	1,428,622,688.48	-30,614,366.64	1,398,008,321.82	1,428,622,688.48	-36,534,865.64	1,392,087,822.82	1,224,058,653.00	0.00	1,224,058,653.00
2.6.2.1.1	GASTOS DE PERSONAL		0.00	1,126,474,480.72	0.00	0.00	0.00	1,126,474,480.72	1,126,474,444.72	-30,614,366.64	1,095,860,078.08	1,126,474,444.72	-30,614,366.64	1,095,860,078.08	1,126,474,444.72	-34,934,865.64	1,060,925,518.00	1,026,115,515.00	0.00	1,026,115,515.00
2.6.2.1.1.01	PLANTA DE PERSONAL PERMANENTE		0.00	749,263,762.80	0.00	0.00	0.00	749,263,762.80	749,263,726.80	-30,614,366.64	720,249,360.24	749,263,726.80	-30,614,366.64	720,249,360.24	749,263,726.80	-34,932,837.64	714,330,889.16	689,526,534.16	0.00	689,526,534.16
2.6.2.1.1.01.001	FACTORES SALARIALES COMUNES		0.00	143,262,120.80	0.00	0.00	0.00	143,262,120.80	143,262,084.80	-381,648.80	142,880,436.00	143,262,084.80	-381,648.80	142,880,436.00	143,262,084.80	-381,648.80	142,880,436.00	142,880,436.00	0.00	142,880,436.00
2.6.2.1.1.01.001.001	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
2.6.2.1.1.01.001.001.001	VIÁTICOS	12	0.00	381,648.80	0.00	0.00	0.00	381,648.80	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
2.6.2.1.1.01.001.001.001.001	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	-28,632,717.76	577,368,924.24	606,001,642.00	-28,632,717.76	577,368,924.24	606,001,642.00	-34,551,188.84	571,450,453.16	546,646,098.16	0.00	546,646,098.16
2.6.2.1.1.01.001.001.001.001.001	Aportes a Cuentas de Ahorro	12	0.00	606,001,642.00	0.00	0.00	0.00	606,001,642.00	606,001,642.00	-28,632,717.76	577,368,924.24	606,001,642.00	-28,632,717.76	577,368,924.24	606,001,642.00	-34,551,188.84	571,450,453.16	546,646,098.16	0.00	546,646,098.16
2.6.2.1.1.01.001.001.001.001.001.001	PERSONAL TERMINO FIJO		0.00	377,210,717.92	0.00	0.00	0.00	377,210,717.92	377,210,717.92	-0.08	377,210,717.84	377,210,717.92	-0.08	377,210,717.84	377,210,717.92	-0.08	377,210,717.84	377,210,717.92	0.00	377,210,717.92
2.6.2.1.1.01.001.001.001.001.001.001.001	FACTORES SALARIALES COMUNES		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	-0.08	54,706,242.92	54,706,242.92	0.00	54,706,242.92
2.6.2.1.1.01.001.001.001.001.001.001.001.001	SUELDO BÁSICO	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
2.6.2.1.1.01.001.001.001.001.001.001.001.001.001	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
2.6.2.1.1.01.001.001.001.001.001.001.001.001.001.001	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	-0.08	38,105,010.00	38,105,010.00	0.00	38,105,010.00
2.6.2.1.1.02.02	CONTRIBUCIONES INHERENTES A LA NÓMINA		0.00	322,504,475.00	0.00	0.00	0.00	322,504,475.00	322,504,475.00	-0.08	322,504,474.92	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

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

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EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO

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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
2.8.2.1.1.02.003	APORTES A CESANTÍAS	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
2.8.2.1.2	ADQUISICIÓN DE BIENES Y SERVICIOS		0.00	302,148,243.74	0.00	0.00	0.00	302,148,243.74	302,148,243.74	-1,600,000.00	300,548,243.74	302,148,243.74	-1,600,000.00	300,548,243.74	302,148,243.74	-1,600,000.00	300,548,243.74	197,843,138.00	0.00	197,843,138.00
2.8.2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS		0.00	302,148,243.74	0.00	0.00	0.00	302,148,243.74	302,148,243.74	-1,600,000.00	300,548,243.74	302,148,243.74	-1,600,000.00	300,548,243.74	302,148,243.74	-1,600,000.00	300,548,243.74	197,843,138.00	0.00	197,843,138.00
2.8.2.1.2.02.01	MATERIALES Y SUMINISTROS		0.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00	-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	0.00	0.00	0.00
2.8.2.1.2.02.01.002	DOTACIÓN	12	0.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	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	0.00	0.00	0.00
2.8.2.1.2.02.02	ADQUISICIÓN 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	197,843,138.00	0.00	197,843,138.00
2.8.2.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	12	0.00	300,548,243.74	0.00	0.00	0.00	300,548,243.74	300,548,243.74	0.00	300,548,243.74	300,548,243.74	0.00	300,548,243.74	300,548,243.74	0.00	300,548,243.74	197,843,138.00	0.00	197,843,138.00
2.8.2.3	INVERSIÓN		0.00	1,089,000.00	0.00	0.00	0.00	1,089,000.00	1,089,000.00	0.00	1,089,000.00	1,089,000.00	0.00	1,089,000.00	1,089,000.00	0.00	1,089,000.00	1,089,000.00	0.00	1,089,000.00
2.8.2.3.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	12	0.00	1,089,000.00	0.00	0.00	0.00	1,089,000.00	1,089,000.00	0.00	1,089,000.00	1,089,000.00	0.00	1,089,000.00	1,089,000.00	0.00	1,089,000.00	1,089,000.00	0.00	1,089,000.00
2.8	CUENTAS POR PAGAR GASTOS DE FUNCIONAMIENTO		0.00	698,087,887.79	0.00	2,731,200.00	0.00	698,818,187.79	688,521,005.82	-7,449,964.38	683,771,041.24	688,738,057.62	-1,987,016.38	683,771,041.24	628,896,084.93	0.00	628,896,084.93	620,176,744.93	0.00	620,176,744.93
2.8.1.1	FUNCIONAMIENTO		0.00	698,087,887.79	0.00	0.00	0.00	698,087,887.79	688,789,805.82	-3,660,964.38	682,128,841.24	683,008,857.62	-878,016.38	682,128,841.24	627,253,884.93	0.00	627,253,884.93	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	-878,016.38	60,151,944.00	61,029,960.36	-878,016.38	60,151,944.00	60,151,944.00	0.00	60,151,944.00	51,432,604.00	0.00	51,432,604.00
2.8.1.1.1.02	PERSONAL TERMINO FIJO		0.00	61,029,960.36	0.00	0.00	0.00	61,029,960.36	61,029,960.36	-878,016.38	60,151,944.00	61,029,960.36	-878,016.38	60,151,944.00	60,151,944.00	0.00	60,151,944.00	51,432,604.00	0.00	51,432,604.00
2.8.1.1.1.02.01	FACTORES SALARIALES COMUNES		0.00	50,116,617.36	0.00	0.00	0.00	50,116,617.36	50,116,617.36	-878,016.38	49,238,601.00	50,116,617.36	-878,016.38	49,238,601.00	49,238,601.00	0.00	49,238,601.00	43,779,905.00	0.00	43,779,905.00
2.8.1.1.1.02.01.006	PRIMA DE SERVICIO	12	0.00	2,204,289.28	0.00	0.00	0.00	2,204,289.28	2,204,289.28	-862,567.56	1,341,721.72	2,204,289.28	-862,567.56	1,341,721.72	1,341,721.72	0.00	1,341,721.72	1,341,721.72	0.00	1,341,721.72
2.8.1.1.1.02.01.006.01	PRIMA DE NAVIDAD	12	0.00	42,531,526.08	0.00	0.00	0.00	42,531,526.08	42,531,526.08	-15,448.80	42,516,077.28	42,531,526.08	-15,448.80	42,516,077.28	42,516,077.28	0.00	42,516,077.28	37,057,381.28	0.00	37,057,381.28
2.8.1.1.1.02.01.006.02	PRIMA DE VACACIONES	12	0.00	5,380,802.00	0.00	0.00	0.00	5,380,802.00	5,380,802.00	0.00	5,380,802.00	5,380,802.00	0.00	5,380,802.00	5,380,802.00	0.00	5,380,802.00	5,380,802.00	0.00	5,380,802.00
2.8.1.1.1.02.02	CONTRIBUCIONES INHERENTES A LA NÓMINA		0.00	3,260,644.00	0.00	0.00	0.00	3,260,644.00	3,260,644.00	0.00	3,260,644.00	3,260,644.00	0.00	3,260,644.00	3,260,644.00	0.00	3,260,644.00	0.00	0.00	0.00
2.8.1.1.1.02.02.003	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	0.00	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	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
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	624,759,845.26	-2,782,948.00	621,976,897.24	621,976,897.24	-0.02	621,976,897.24	567,101,940.93	0.00	567,101,940.93	567,101,940.93	0.00	567,101,940.93
2.8.1.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS		0.00	635,058,027.43	0.00	0.00	0.00	635,058,027.43	624,759,845.26	-2,782,948.00	621,976,897.24	621,976,897.24	-0.02	621,976,897.24	567,101,940.93	0.00	567,101,940.93	567,101,940.93	0.00	567,101,940.93
2.8.1.1.2.02.02	ADQUISICIÓN DE SERVICIOS		0.00	635,058,027.43	0.00	0.00	0.00	635,058,027.43	624,759,845.26	-2,782,948.00	621,976,897.24	621,976,897.24	-0.02	621,976,897.24	567,101,940.93	0.00	567,101,940.93	567,101,940.93	0.00	567,101,940.93
2.8.1.1.2.02.02.007	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	10,710,000.00	0.00	10,710,000.00	10,710,000.00	0.00	10,710,000.00
2.8.1.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	12	0.00	219,166,313.34	0.00	0.00	0.00	219,166,313.34	219,166,313.34	-0.02	219,166,313.32	219,166,313.34	-0.02	219,166,313.32	219,166,313.32	0.00	219,166,313.32	219,166,313.32	0.00	219,166,313.32
2.8.1.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES		0.00	399,828,714.09	0.00	0.00	0.00	399,828,714.09	389,828,831.92	-2,782,948.00	386,745,583.92	386,745,583.92	0.00	386,745,583.92	337,225,627.61	0.00	337,225,627.61	337,225,627.61	0.00	337,225,627.61
2.8.1.1.2.02.02.009.01	HONORARIOS	12	0.00	117,599,298.96	0.00	0.00	0.00	117,599,298.96	112,634,450.96	-2,782,948.00	109,851,502.96	109,851,502.96	0.00	109,851,502.96	80,351,502.96	0.00	80,351,502.96	80,351,502.96	0.00	80,351,502.96
2.8.1.1.2.02.02.009.02	SERVICIOS TÉCNICOS Y PROFESIONALES	12	0.00	97,976,669.13	0.00	0.00	0.00	97,976,669.13	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	92,643,334.96	0.00	92,643,334.96
2.8.1.1.2.02.02.009.03	OTROS GASTOS DE SERVICIO DE PERSONAL	12	0.00	4,260,746.00	0.00	0.00	0.00	4,260,746.00	4,260,746.00	0.00	4,260,746.00	4,260,746.00	0.00	4,260,746.00	4,260,746.00	0.00	4,260,746.00	4,260,746.00	0.00	4,260,746.00

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