



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 JULIO A JULIO - 2024

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Table with columns: RUBRO, DETALLE, FUENTE, PRESUPUESTO INICIAL, MODIFICACIONES PRESUPUESTALES (ADICION, REDUCCION, TRAS.CREDITO, TRAS.CONT), PRESUPUESTO DEFINITIVO, DISPONIBILIDADES (ANTERIOR, ACTUAL, ACUMULADO), REGISTROS (ANTERIOR, ACTUAL, ACUMULADO), OBLIGACIONES (ANTERIOR, ACTUAL, ACUMULADO), PAGOS (ANTERIOR, ACTUAL, ACUMULADO). Rows include categories like Gastos, Funcionamiento, Gastos de personal, etc.

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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									
2.1.2.02.01	Adquisiciones diferentes de activos		3,705,848,000.00	0.00	0.00	941,713,000.00	4,647,561,000.00	4,647,561,000.00	3,262,270,498.42	357,554,184.75	3,619,824,683.17	2,908,177,477.42	241,278,184.75	3,158,455,682.17	1,500,097,954.74	193,073,696.75	1,693,771,651.49	1,445,023,272.74	203,954,812.75	1,648,978,065.49
2.1.2.02.01	Materiales y suministros		790,562,000.00	0.00	0.00	2,000,000.00	808,562,000.00	808,562,000.00	521,475,440.00	40,000,000.00	561,475,440.00	403,605,840.00	0.00	403,605,840.00	32,285,780.00	29,319,690.00	61,035,470.00	23,230,580.00	9,055,200.00	32,285,780.00
2.1.2.02.01.002	Dotación - Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	12	187,124,000.00	0.00	0.00	2,000,000.00	175,952,000.00	175,952,000.00	173,605,940.00	0.00	173,605,940.00	173,605,940.00	0.00	173,605,940.00	3,605,940.00	0.00	3,605,940.00	3,605,940.00	0.00	3,605,940.00
2.1.2.02.01.003	Combustible - Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	12	13,428,000.00	0.00	0.00	0.00	-13,428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.01.004	Materiales y suministros - Otros servicios de venta al por menor de maquinaria, equipo y suministros no realizados en establecimientos	12	290,000,000.00	0.00	0.00	0.00	290,000,000.00	290,000,000.00	40,000,000.00	270,000,000.00	230,000,000.00	0.00	230,000,000.00	28,679,840.00	29,319,690.00	57,999,530.00	19,624,840.00	9,055,200.00	28,679,840.00	
2.1.2.02.01.005	Facturas y formatos preimpresos	12	300,000,000.00	0.00	0.00	0.00	-457,000,000.00	143,000,000.00	117,889,500.00	0.00	117,889,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.02.02	Adquisición de servicios		2,914,494,000.00	0.00	0.00	938,713,000.00	-422,203,000.00	3,424,004,000.00	2,738,795,054.42	317,554,184.75	3,056,349,239.17	2,595,571,537.42	241,278,184.75	2,746,949,722.17	1,468,412,174.74	163,754,006.75	1,632,166,181.49	1,421,782,882.74	194,899,612.75	1,616,682,396.49
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	90,000,000.00	0.00	550,778,000.00	286,932,549.68	10,431,017.00	276,363,566.68	285,932,549.68	10,431,017.00	276,363,566.68	155,758,324.68	14,280,542.00	170,038,866.68	155,758,324.68	12,582,192.00	168,340,516.68
2.1.2.02.02.006.01	Rodamiento Y Alquiler De Transporte	12	70,778,000.00	0.00	0.00	90,000,000.00	0.00	160,778,000.00	141,401,948.00	0.00	141,401,948.00	141,401,948.00	0.00	141,401,948.00	31,227,723.00	3,849,526.00	35,077,249.00	31,227,723.00	2,151,175.00	33,378,858.00
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	390,000,000.00	124,530,601.68	10,431,017.00	134,961,618.68	124,530,601.68	10,431,017.00	134,961,618.68	124,530,601.68	10,431,017.00	134,961,618.68	124,530,601.68	10,431,017.00	134,961,618.68	
2.1.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing		1,098,000,000.00	0.00	0.00	142,000,000.00	-1,395,000.00	1,149,605,000.00	1,056,474,708.22	78,276,000.00	1,134,750,708.22	884,607,845.22	0.00	884,607,845.22	771,288,080.12	10,140,000.00	781,428,080.12	765,328,036.12	16,099,044.00	781,428,080.12
2.1.2.02.02.007.01	Seguros y pólizas/Servicios de seguros de vida individual	12	780,000,000.00	0.00	0.00	0.00	-1,395,000.00	778,605,000.00	778,602,231.00	0.00	778,602,231.00	587,735,370.00	0.00	587,735,370.00	583,448,600.90	0.00	583,448,600.90	583,448,600.90	0.00	583,448,600.90
2.1.2.02.02.007.02	Arrendamientos - Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles residenciales propios o arrendados	12	59,000,000.00	0.00	0.00	53,000,000.00	0.00	112,000,000.00	71,508,528.00	40,060,000.00	111,508,528.00	71,508,528.00	0.00	71,508,528.00	23,232,132.00	0.00	23,232,132.00	17,273,888.00	5,959,044.00	23,232,132.00
2.1.2.02.02.007.03	Servicios de seguros de salud	12	50,000,000.00	0.00	0.00	39,000,000.00	0.00	89,000,000.00	36,276,000.00	86,276,000.00	50,000,000.00	0.00	50,000,000.00	9,242,400.00	10,140,000.00	19,382,400.00	9,242,400.00	10,140,000.00	18,382,400.00	
2.1.2.02.02.007.04	Gastos financieros R.P	12	120,000,000.00	0.00	0.00	50,000,000.00	0.00	170,000,000.00	155,363,947.22	0.00	155,363,947.22	155,363,947.22	0.00	155,363,947.22	155,363,947.22	0.00	155,363,947.22	155,363,947.22	0.00	155,363,947.22
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción		774,716,000.00	0.00	0.00	420,905,000.00	-343,000,000.00	852,621,000.00	781,880,268.52	13,478,257.75	795,358,526.27	776,723,608.52	13,478,257.75	790,199,866.27	229,827,476.84	72,443,219.75	302,270,696.69	195,067,038.94	105,343,657.75	300,450,696.69
2.1.2.02.02.008.01	Servicios de consultoría en administración y servicios de gestión	12	240,000,000.00	0.00	0.00	338,905,000.00	-220,000,000.00	358,905,000.00	358,900,000.00	0.00	358,900,000.00	358,616,540.00	0.00	358,616,540.00	32,800,000.00	58,384,962.00	91,184,962.00	32,800,000.00	58,384,962.00	
2.1.2.02.02.008.02	Seguridad Industrial - Servicios de ingeniería para otros proyectos	12	34,718,000.00	0.00	0.00	0.00	0.00	34,718,000.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	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	-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	
2.1.2.02.02.008.04	Impresos y Publicaciones - Otros servicios de publicidad	12	25,000,000.00	0.00	0.00	10,000,000.00	-4,000,000.00	31,000,000.00	20,548,000.00	8,200,500.00	28,748,500.00	20,548,000.00	8,200,500.00	28,748,500.00	20,548,000.00	6,862,500.00	27,510,500.00	20,548,000.00	6,862,500.00	
2.1.2.02.02.008.05	Teléfono - Servicios de telefonía fija; acceso y utilización	12	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	7,892,371.77	1,773,263.42	9,465,635.19	7,892,371.77	1,773,263.42	9,465,635.19	7,892,371.77	1,773,263.42	9,465,635.19	7,892,371.77	1,773,263.42	
2.1.2.02.02.008.06	Internet - Servicios de acceso a Internet de banda ancha	12	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	18,096,422.75	3,502,494.33	22,598,917.08	18,096,422.75	3,502,494.33	22,598,917.08	19,093,478.75	3,502,494.33	22,595,973.08	18,003,478.75	4,592,494.33	



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RUBRO	DETALLE	PRETE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
				ADICIÓN	REDUCCIÓN	TRAS.CRETO	TRAS.COMT		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2.1.2.02.0010	Vigilancia y Seguridad - Servicios de protección (guardias de seguridad)	12	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	74,050,152.42	0.00	74,050,152.42	40,378,714.42	33,670,438.00	74,050,152.42
2.1.2.02.0018	Mantenimiento - Servicios de mantenimiento y reparación de otros bienes n.e.p.	12	30,000,000.00	0.00	0.00	82,000,000.00	0.00	92,000,000.00	83,448,662.00	0.00	83,448,662.00	78,573,462.00	0.00	78,573,462.00	13,448,662.00	1,820,000.00	15,268,662.00	13,448,662.00	0.00	13,448,662.00
2.1.2.02.0019	Capacitación - Otros servicios de consultoría de negocios	12	80,000,000.00	0.00	0.00	-43,000,000.00	0.00	37,000,000.00	19,290,000.00	0.00	19,290,000.00	19,290,000.00	0.00	19,290,000.00	19,290,000.00	0.00	19,290,000.00	19,290,000.00	0.00	19,290,000.00
2.1.2.02.0019	Gastos imprevistos	12	40,000,000.00	0.00	0.00	10,000,000.00	0.00	50,000,000.00	42,906,812.00	0.00	42,906,812.00	42,906,812.00	0.00	42,906,812.00	42,906,812.00	0.00	42,906,812.00	42,906,812.00	0.00	42,906,812.00
2.1.2.02.0011	Fortalecimiento Institucional	12	35,000,000.00	0.00	0.00	-32,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.0009	Servicios para la comunidad, sociales y personales	12	870,000,000.00	0.00	0.00	288,808,000.00	-77,888,000.00	879,000,000.00	835,507,534.00	217,370,910.00	832,878,444.00	598,307,534.00	217,370,910.00	815,678,444.00	311,538,293.00	68,890,245.00	378,428,538.00	305,638,293.00	60,834,719.00	366,473,012.00
2.1.2.02.0010	Honorarios	12	520,000,000.00	0.00	0.00	288,808,000.00	0.00	808,808,000.00	597,807,534.00	208,270,910.00	806,078,444.00	560,507,534.00	208,270,910.00	768,878,444.00	273,838,293.00	57,790,245.00	331,628,538.00	267,048,293.00	51,734,719.00	319,673,012.00
2.1.2.02.0010	Bienestar Social - Servicios de bienestar físico	12	150,000,000.00	0.00	0.00	0.00	-77,888,000.00	37,000,000.00	37,000,000.00	9,100,000.00	46,800,000.00	37,000,000.00	9,100,000.00	46,800,000.00	9,100,000.00	46,800,000.00	46,800,000.00	9,100,000.00	46,800,000.00	
2.1.3	Transferencias corrientes		900,000,000.00	0.00	0.00	0.00	-170,000,000.00	730,000,000.00	303,010,907.49	60,000,000.00	363,010,907.49	303,010,907.49	60,000,000.00	363,010,907.49	303,010,907.49	60,000,000.00	363,010,907.49	303,010,907.49	52,909,091.00	355,919,898.49
2.1.3.13	Sentencias y conciliaciones		900,000,000.00	0.00	0.00	0.00	-170,000,000.00	730,000,000.00	303,010,907.49	60,000,000.00	363,010,907.49	303,010,907.49	60,000,000.00	363,010,907.49	303,010,907.49	60,000,000.00	363,010,907.49	303,010,907.49	52,909,091.00	355,919,898.49
2.1.3.13.01	Faltos laborales		900,000,000.00	0.00	0.00	0.00	-170,000,000.00	730,000,000.00	303,010,907.49	60,000,000.00	363,010,907.49	303,010,907.49	60,000,000.00	363,010,907.49	303,010,907.49	60,000,000.00	363,010,907.49	303,010,907.49	52,909,091.00	355,919,898.49
2.1.3.13.01	Sentencias	12	900,000,000.00	0.00	0.00	0.00	-170,000,000.00	730,000,000.00	303,010,907.49	60,000,000.00	363,010,907.49	303,010,907.49	60,000,000.00	363,010,907.49	303,010,907.49	60,000,000.00	363,010,907.49	303,010,907.49	52,909,091.00	355,919,898.49
2.1.4	Transferencias de capital		0.00	489,233,844.00	0.00	0.00	0.00	489,233,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.02.03.01	FONDO DE VIVIENDA	12	0.00	174,004,532.00	0.00	0.00	0.00	174,004,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.02.03.02	FONDO ROTATORIO	12	0.00	278,229,292.00	0.00	0.00	0.00	278,229,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	Adquisición de activos financieros		105,000,000.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01	Concesión de préstamos		105,000,000.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04	A personas naturales		105,000,000.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04.002	Fondo Vivienda - Crédito hipotecario para sus empleados	12	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
2.1.6.01.04.003	Fondo Rotatorio - Fondo de préstamos	12	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora		1,800,000,000.00	0.00	0.00	1,894,000,000.00	-1,699,510,000.00	1,994,490,000.00	897,278,469.00	151,095,360.00	1,048,374,829.00	897,278,469.00	151,095,360.00	1,048,374,829.00	687,278,469.00	151,095,360.00	1,048,374,829.00	574,943,419.00	151,095,360.00	789,038,779.00
2.1.8.01	Impuestos		50,000,000.00	0.00	0.00	900,000,000.00	-389,510,000.00	560,490,000.00	365,622,000.00	8,909,000.00	374,531,000.00	365,622,000.00	8,909,000.00	374,531,000.00	365,622,000.00	8,909,000.00	374,531,000.00	365,622,000.00	8,909,000.00	374,531,000.00
2.1.8.01.01	Impuesto sobre la renta y complementarios	12	50,000,000.00	0.00	0.00	900,000,000.00	-389,510,000.00	560,490,000.00	365,622,000.00	8,909,000.00	374,531,000.00	365,622,000.00	8,909,000.00	374,531,000.00	365,622,000.00	8,909,000.00	374,531,000.00	365,622,000.00	8,909,000.00	374,531,000.00
2.1.8.03	Tasas y derechos administrativos		300,000,000.00	0.00	0.00	114,000,000.00	-180,000,000.00	234,000,000.00	71,231,050.00	142,188,360.00	213,417,410.00	71,231,050.00	142,188,360.00	213,417,410.00	71,231,050.00	142,188,360.00	213,417,410.00	71,231,050.00	142,188,360.00	
2.1.8.03.01	Tasa de Uso	12	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	20,789,568.00	0.00	20,789,568.00	20,789,568.00	0.00	20,789,568.00	20,789,568.00	0.00	20,789,568.00	20,789,568.00	0.00	
2.1.8.03.02	Tasa Retributiva	12	260,000,000.00	0.00	0.00	114,000,000.00	-180,000,000.00	194,000,000.00	50,441,482.00	142,188,360.00	192,627,842.00	50,441,482.00	142,188,360.00	192,627,842.00	50,441,482.00	142,188,360.00	192,627,842.00	50,441,482.00	142,188,360.00	
2.1.8.04	Contribuciones		530,000,000.00	0.00	0.00	40,000,000.00	0.00	570,000,000.00	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	299,321,419.00	0.00	
2.1.8.04.01	Cuota de fiscalización y estudio	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	
2.1.8.04.05	Contribución - Superintendencia de Servicios Públicos Domiciliarios	12	350,000,000.00	0.00	0.00	0.00	0.00	350,000,000.00	221,105,000.00	0.00	221,105,000.00	221,105,000.00	0.00	221,105,000.00	221,105,000.00	0.00	221,105,000.00	0.00	0.00	
2.1.8.04.18	Contribución Comisión 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	
2.1.8.05	Multas, sanciones e intereses de mora		900,000,000.00	0.00	0.00	0.00	0.00	900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.05.01	Multas y sanciones		900,000,000.00	0.00	0.00	0.00	0.00	900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**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 JULIO A JULIO - 2024

CÓDIGO SGC  
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RUBRO	DETALLE	FUENTE	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS			
			INICIAL	ADICIÓN	REDUCCIÓN	TRASCREDITO	TRAS.COMT		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	
2.1.05.01.002	Multas judiciales	12	900,000,000.00	0.00	0.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3	Inversión		11,683,923,771.00	12,865,648,871.44	0.00	395,240,000.00	-17,000,000.00	23,077,811,743.44	1,251,812,133.00	10,580,220,200.00	11,832,211,518.00	1,213,872,565.00	108,216,833.00	1,322,185,518.00	300,610,324.70	59,834,329.00	360,444,653.70	102,417,956.30	258,028,697.40	360,444,653.70	
2.3.2	Adquisición de bienes y servicios		11,683,923,771.00	12,865,648,871.44	0.00	395,240,000.00	-17,000,000.00	23,077,811,743.44	1,251,812,133.00	10,580,220,200.00	11,832,211,518.00	1,213,872,565.00	108,216,833.00	1,322,185,518.00	300,610,324.70	59,834,329.00	360,444,653.70	102,417,956.30	258,028,697.40	360,444,653.70	
2.3.2.01	Adquisición de activos no financieros		4,048,480,331.00	11,175,829,800.00	0.00	0.00	0.00	13,224,309,131.00	0.00	10,589,822,000.00	10,589,822,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.01.01	Activos fijos		4,048,480,331.00	11,175,829,800.00	0.00	0.00	0.00	13,224,309,131.00	0.00	10,589,822,000.00	10,589,822,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.001	Edificaciones y estructuras		3,310,467,520.00	0.00	0.00	0.00	0.00	3,310,467,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.010	Otras estructuras		3,310,467,520.00	0.00	0.00	0.00	0.00	3,310,467,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.010.01	Redes - Acueductos y otros conductos de suministros de aguas, excepto gasoductos		3,087,874,849.00	0.00	0.00	0.00	0.00	3,087,874,849.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.010.01.01	Redes - Acueducto	12	1,254,773,900.00	0.00	0.00	0.00	0.00	1,254,773,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.010.01.01.01	Redes - Alcantarillado	12	1,833,150,749.00	0.00	0.00	0.00	0.00	1,833,150,749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.010.01.01.01.01	Otras obras de ingeniería civil - Aseo - Clausura Relleno sanitario	12	252,592,871.00	0.00	0.00	0.00	0.00	252,592,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.010.01.01.01.01.01	Otras obras de ingeniería civil - Aseo - Clausura Relleno sanitario	12	252,592,871.00	0.00	0.00	0.00	0.00	252,592,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.010.01.01.01.01.01.01	Maquinaría y equipo		738,012,811.00	11,144,900,000.00	0.00	0.00	0.00	11,882,912,811.00	0.00	10,589,822,000.00	10,589,822,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.010.01.01.01.01.01.01.01	Equipo de transporte		738,012,811.00	11,144,900,000.00	0.00	0.00	0.00	11,882,912,811.00	0.00	10,589,822,000.00	10,589,822,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.010.01.01.01.01.01.01.01.01	Aseo		738,012,811.00	11,144,900,000.00	0.00	0.00	0.00	11,882,912,811.00	0.00	10,589,822,000.00	10,589,822,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.010.01.01.01.01.01.01.01.01.01	Competidor - Vehículos automotores, remolques y semirremolques, y sus partes, piezas y accesorios	12	738,012,811.00	0.00	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	
2.3.2.01.01.010.01.01.01.01.01.01.01.01.01.01	OTG MUTUO 225.24 RECURSOS PROPIOS	12	0.00	11,144,900,000.00	0.00	0.00	0.00	11,144,900,000.00	0.00	10,589,822,000.00	10,589,822,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.010.01.01.01.01.01.01.01.01.01.01.01	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	
2.3.2.01.01.010.01.01.01.01.01.01.01.01.01.01.01.01	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		7,815,472,442.00	318,038,014.00	0.00	395,240,000.00	-17,000,000.00	8,318,648,456.00	389,919,383.00	70,577,380.00	450,496,763.00	352,279,630.00	108,216,833.00	460,496,763.00	19,950,000.00	59,834,329.00	79,784,329.00	19,950,000.00	59,834,329.00	79,784,329.00	
2.3.2.02.02.005	SERVICIOS DE LA CONSTRUCCIÓN		0.00	318,038,014.00	0.00	0.00	0.00	318,038,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.005.01	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	
2.3.2.02.02.005.01.01	ENERGÍA	13	0.00	40,083,801.00	0.00	0.00	0.00	40,083,801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.005.01.01.01	COMBUSTIBLE	13	0.00	1,184,000.00	0.00	0.00	0.00	1,184,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.005.01.01.01.01	REPARILITACION	13	0.00	88,148,334.00	0.00	0.00	0.00	88,148,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.005.01.01.01.01.01	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	
2.3.2.02.02.005.01.01.01.01.01.01	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	
2.3.2.02.02.005.01.01.01.01.01.01.01	COMBUSTIBLE	13	0.00	1,749,000.00	0.00	0.00	0.00	1,749,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.005.01.01.01.01.01.01.01.01	REHABILITACION	13	0.00	88,785,405.00	0.00	0.00	0.00	88,785,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.005.01.01.01.01.01.01.01.01.01	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	
2.3.2.02.02.005.01.01.01.01.01.01.01.01.01.01	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	
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	0.00	7,208,472,442.00	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	0.00	7,208,472,442.00	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	4,832,000,376.00	0.00	0.00	0.00	0.00	4,832,000,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.007.01.01.01	Provisión Inversiones Alcantarillado	12	2,356,464,066.00	0.00	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	



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

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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
2.3.2.02.02.009	Servicios para la comunidad, sociales y personales		407,000,000.00	0.00	0.00	395,240,000.00	-17,000,000.00	785,240,000.00	389,919,382.00	70,577,380.00	456,496,762.00	352,279,832.00	108,216,930.00	450,496,762.00	18,950,000.00	58,834,320.00	78,784,320.00	18,950,000.00	58,834,320.00	78,784,320.00
2.3.2.02.02.001	Control mitigaciones y educación ambiental	12	157,000,000.00	0.00	0.00	0.00	-17,000,000.00	140,000,000.00	20,340,000.00	1,337,380.00	20,340,000.00	1,337,380.00	20,340,000.00	1,337,380.00	0.00	1,337,380.00	1,337,380.00	0.00	1,337,380.00	1,337,380.00
2.3.2.02.02.002	Estudios y proyectos	12	100,000,000.00	0.00	0.00	320,000,000.00	0.00	420,000,000.00	214,939,830.00	0.00	214,939,830.00	214,939,830.00	0.00	214,939,830.00	18,950,000.00	58,496,940.00	78,446,940.00	18,950,000.00	58,496,940.00	78,446,940.00
2.3.2.02.02.003	Sistemas informáticos	12	150,000,000.00	0.00	0.00	75,240,000.00	0.00	225,240,000.00	154,639,553.00	68,240,000.00	222,879,553.00	117,000,000.00	106,879,553.00	223,879,553.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.01.01	CONV 238 DE 2005 AC	14	0.00	419,548.00	0.00	0.00	0.00	419,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.01.02	CONVENIO 012 DE 2007 AC	14	0.00	824,652.00	0.00	0.00	0.00	824,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.01.03	CONV 133 DE 2007 ALCANT	14	0.00	547,743.00	0.00	0.00	0.00	547,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.01.04	CONV 138 DE 2007 ALCANT	14	0.00	85,880.00	0.00	0.00	0.00	85,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.01.05	CONV 137 DE 2007 ALCANT	14	0.00	25,010.00	0.00	0.00	0.00	25,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.01.06	CONV 309 DE 2007 ALCANT	14	0.00	142,087.00	0.00	0.00	0.00	142,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.01.07	CONV 338 DE 2007 AC	14	0.00	165,266.00	0.00	0.00	0.00	165,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.01.08	CONV 444 DE 2007 ALCANT	14	0.00	83,515.00	0.00	0.00	0.00	83,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.01.09	CONV 51 DE 2008 ALCANT	14	0.00	958,049.00	0.00	0.00	0.00	958,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.01.10	CONV 09 DE 2009 ALCANT	14	0.00	232,311.00	0.00	0.00	0.00	232,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.01.11	CONV 10 DE 2009 ALCANT	14	0.00	44,785,794.00	0.00	0.00	0.00	44,785,794.00	0.00	0.00	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	421,438.00	0.00	0.00	0.00	421,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.01.13	CONV 43 DE 2009 ALCANT	14	0.00	298,401.00	0.00	0.00	0.00	298,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.01.14	CONV 48 DE 2009 AC	14	0.00	231,922.00	0.00	0.00	0.00	231,922.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.01.15	CONV 154 DE 2009 ALCANT	14	0.00	282,318.00	0.00	0.00	0.00	282,318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.01.16	CONV 57 DE 2010 ALCANT	14	0.00	4,595,577.00	0.00	0.00	0.00	4,595,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.01.17	CONV 181 DE 2010 ALCANT	14	0.00	707,568.00	0.00	0.00	0.00	707,568.00	0.00	0.00	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 2087 DE 2012 AC	14	0.00	2,008,811.00	0.00	0.00	0.00	2,008,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.01.20	ACUERDO 0026 DE OCAD CASANARE 2015	22	0.00	6,828,049.22	0.00	0.00	0.00	6,828,049.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.01	CONV 53 DE 2007 AC	13	0.00	542,056.00	0.00	0.00	0.00	542,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.02	CONV 434 DE 2011 AC	13	0.00	49,839,843.00	0.00	0.00	0.00	49,839,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.03	CONV 1078 DE 2012 ALCANT	13	0.00	35,712,396.00	0.00	0.00	0.00	35,712,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.04	CONV 590 DE 2013 AC	13	0.00	3,569,079.00	0.00	0.00	0.00	3,569,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.05	CONV INTERADMINIST 760 DE 2015	13	0.00	72.89	0.00	0.00	0.00	72.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.06	CONV 0909 DE 2019	13	0.00	56,351,708.93	0.00	0.00	0.00	56,351,708.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.12	CONVENIO INTERADMINISTRATIVO 2750 DE 2021 / VILLA DAVID		0.00	286,551.00	0.00	0.00	0.00	286,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.12.02	INTERVENTORA CONV INTERADMINISTRATIVO 2750 DE 2021	13	0.00	286,551.00	0.00	0.00	0.00	286,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.13	CONVENIO INTERADMINISTRATIVO 2752 DE 2021 / VEREDALES		0.00	128,157,038.50	0.00	0.00	0.00	128,157,038.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.13.01	ACUEDUCTO		0.00	55,108,740.75	0.00	0.00	0.00	55,108,740.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.13.02	LABORATORIO	13	0.00	17,117,748.00	0.00	0.00	0.00	17,117,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.13.03	ENERGÍA	13	0.00	5,531,800.00	0.00	0.00	0.00	5,531,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.13.04	CAMIONETA 4 4	13	0.00	7,925,337.00	0.00	0.00	0.00	7,925,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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

Nit: 844000755

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

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RUBRO	DETALLE	FUENTE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS					
				ADICION	REDUCCION	TRAS.CREDITO	TRAS.CONT		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO			
112.02.11.01.04	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	0.00	0.00
112.02.11.01.05	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	0.00	0.00
112.02.11.01.06	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	0.00	0.00
112.02.11.01.07	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	0.00	0.00
112.02.11.01.08	OPERARIOS	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	0.00	0.00
112.02.11.01.09	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	0.00	0.00
112.02.11.01.10	FERRERIA 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	0.00	0.00
112.02.11.01.11	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	0.00	0.00
2.3.2.01.02.11.02	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	0.00	0.00
112.02.11.02.01	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	0.00	0.00
112.02.11.02.02	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	0.00	0.00
112.02.11.02.04	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	0.00	0.00
112.02.11.02.05	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	0.00	0.00
112.02.11.02.06	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	0.00	0.00
112.02.11.02.07	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	0.00	0.00
112.02.11.02.08	OPERARIOS	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	0.00	0.00
112.02.11.02.09	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	0.00	0.00
112.02.11.02.10	FERRERIA 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	0.00	0.00
2.3.2.01.02.14	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	0.00	0.00
2.3.2.01.02.14.01	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	0.00	0.00
2.3.2.01.02.15	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	0.00	31,636,345.00
2.3.2.01.02.15.01	ACUEDUCTO VEREDALES CONVENIO 2727 22		0.00	21,518,192.83	0.00	0.00	0.00	21,518,192.83	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	0.00	21,518,190.00
112.02.11.02.15.02	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	0.00	21,518,190.00
112.02.11.02.15.03	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	0.00	0.00
112.02.11.02.15.04	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	0.00	0.00
112.02.11.02.15.05	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	0.00	0.00
112.02.11.02.15.06	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	0.00	0.00	0.00
112.02.11.02.15.07	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	0.00	10,118,155.00
112.02.11.02.15.08	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	10,118,155.00	0.00	10,118,155.00
112.02.11.02.15.09	PROFESIONAL (ING SANITARIO Y/O AMBIENTAL)	13	0.00	0.97	0.00	0.00	0.00	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112.02.11.02.15.10	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	0.00	0.00	0.00
112.02.11.02.15.11	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	0.00	0.00	0.00
112.02.11.02.15.12	TECNOLOGO EN GESTION AMBIENTAL	13	0.00	0.81	0.00	0.00	0.00	0.81	0.00	0.00	0.00	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 JULIO A JULIO - 2024

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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
2.3.2.02.10.02.17	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
2.3.2.03.02.16	CONVENIO 1406 23 BALCONCITOS		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	188,192,368.40	0.00	188,192,368.40	188,192,368.40	188,192,368.40
2.3.2.03.02.16.01	OBRA CONV 1406 23 BALCONCITOS	13	0.00	660,641,228.00	0.00	0.00	660,641,228.00	660,641,228.00	0.00	660,641,228.00	660,641,228.00	0.00	660,641,228.00	660,641,228.00	188,192,368.40	0.00	188,192,368.40	188,192,368.40	188,192,368.40	
2.3.2.03.02.17	CONVENIO 1428 23 MARROQUIN		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	50,821,530.30	0.00	50,821,530.30	50,821,530.30	50,821,530.30	
2.3.2.03.02.17.01	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	50,821,530.30	0.00	50,821,530.30	50,821,530.30	50,821,530.30	
2.3.2.03.03.01	CONV INVERS CORPORINOGLIA	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	GASTOS FINANCIEROS		0.00	248,616,071.59	0.00	0.00	0.00	248,616,071.59	10,081.00	0.00	10,081.00	10,081.00	0.00	10,081.00	10,081.00	0.00	10,081.00	10,081.00	10,081.00	10,081.00
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 278 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 28 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	4,253,505.88	0.00	0.00	0.00	4,253,505.88	0.00	0.00	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 1 12 DCAD 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	84,073,053.33	0.00	0.00	0.00	84,073,053.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.24	CITD 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
2.3.2.04.01.25	CONV 59 DE 2009	14	0.00	228,455.89	0.00	0.00	0.00	228,455.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.27	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
2.3.2.04.02	GASTOS FINANCIEROS MUNICIPALES		0.00	120,468,060.18	0.00	0.00	0.00	120,468,060.18	10,081.00	0.00	10,081.00	10,081.00	0.00	10,081.00	10,081.00	0.00	10,081.00	10,081.00	10,081.00	10,081.00
2.3.2.04.02.01	CONV 53 DE 2007	13	0.00	1,855.00	0.00	0.00	0.00	1,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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



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 JULIO A JULIO - 2024

CÓDIGO SGC  
VERSIÓN SGC  
FECHA SGC

RUBRO	DETALLE	FUENTE	PRESUPUESTO OFICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS						
				ADICIÓN	REDUCCIÓN	TRASCREDITO	TRAS.CONT		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO							
2.3.2.04.02.04	CONV 427 DE 2011	13	0.00	1,368.00	0.00	0.00	0.00	1,368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.04.02.05	CONV 1076 DE 2012	13	0.00	5,942,714.55	0.00	0.00	0.00	5,942,714.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.02.06	CONV 1088 DE 2012	13	0.00	9,884,151.54	0.00	0.00	0.00	9,884,151.54	10,081.00	0.00	10,081.00	10,081.00	10,081.00	10,081.00	10,081.00	10,081.00	10,081.00	10,081.00	10,081.00	10,081.00	10,081.00	10,081.00	10,081.00	10,081.00
2.3.2.04.02.07	CTD 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 769 DE 2015	13	0.00	18,758,253.00	0.00	0.00	0.00	18,758,253.00	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 2018	13	0.00	7,258,145.00	0.00	0.00	0.00	7,258,145.00	0.00	0.00	0.00	0.00	0.00	0.00	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	8,640,224.01	0.00	0.00	0.00	8,640,224.01	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 2018 OTRO SJ	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 2486 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.02.18	CONV INTERADMINIST 2752 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 2737 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 1466.23 - BALCONITOS / RECURSOS MUNICIPALES	13	0.00	350,578.00	0.00	0.00	0.00	350,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.02.25	CONVENIO 1771.23 PUNTO NUEVO / RECURSOS MUNICIPALES	13	0.00	839,938.00	0.00	0.00	0.00	839,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.02.26	CONVENIO 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 150 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	468,978.00	0.00	0.00	0.00	468,978.00	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		22,401,794,302.00	155,100,000.00	0.00	0.00	1,819,247,103.00	15,020,063,559.00	22,656,771,845.00	15,618,480,972.53	1,618,154,113.04	17,494,643,085.37	15,618,973,272.53	1,710,851,888.04	17,307,894,863.57	15,458,626,414.42	2,373,620,438.17	12,972,225,632.79	8,797,383,178.94	2,412,188,602.14	11,258,561,791.03			
2.4.1.01	Planta de personal permanente		8,778,050,790.00	0.00	0.00	731,844,878.00	-1,020,111,134.00	8,118,584,324.00	5,030,562,856.43	1,224,568,756.00	8,653,132,622.43	5,000,562,802.43	1,224,568,756.00	6,856,132,622.43	5,000,562,802.43	1,224,568,756.00	1,221,502,825.00	6,852,465,631.43	4,432,547,895.43	1,531,016,130.00	5,963,653,225.43			
2.4.1.01.01	Factores constitutivos de salario		7,022,195,571.00	0.00	0.00	466,894,878.00	-833,111,134.00	6,655,979,115.00	4,174,789,863.62	1,000,772,873.00	5,174,562,742.62	4,174,789,863.62	1,000,772,873.00	5,174,562,742.62	4,174,789,863.62	998,543,318.00	5,172,303,187.62	2,488,309,281.62	1,389,301,827.00	4,858,611,108.62				
2.4.1.01.01.01	Factores salariales comunes		7,022,195,571.00	0.00	0.00	466,894,878.00	-833,111,134.00	6,655,979,115.00	4,174,789,863.62	1,000,772,873.00	5,174,562,742.62	4,174,789,863.62	1,000,772,873.00	5,174,562,742.62	4,174,789,863.62	998,543,318.00	5,172,303,187.62	2,488,309,281.62	1,389,301,827.00	4,858,611,108.62				
2.4.1.01.01.01.01	Salario básico		4,970,226,150.00	0.00	0.00	-373,000,000.00	4,597,226,150.00	2,894,226,783.00	514,434,272.00	3,508,715,041.00	2,894,226,783.00	514,434,272.00	3,508,715,041.00	2,894,226,783.00	514,434,272.00	3,508,715,041.00	2,894,226,783.00	2,486,879,682.00	721,893,905.00	3,218,778,787.00				
2.4.1.01.01.01.01.01	Salario básico - Acueducto	12	2,050,651,238.00	0.00	0.00	-197,000,000.00	1,853,651,238.00	1,378,842,434.00	240,580,500.00	1,819,422,934.00	1,378,842,434.00	240,580,500.00	1,819,422,934.00	1,378,842,434.00	240,580,500.00	1,819,422,934.00	1,378,842,434.00	1,138,189,614.00	403,119,204.00	1,539,303,818.00				
2.4.1.01.01.01.01.01.01	Salario básico - Alcantarillado	12	738,643,302.00	0.00	0.00	-68,000,000.00	640,643,302.00	207,828,237.00	37,879,629.00	245,707,856.00	37,879,629.00	245,707,856.00	37,879,629.00	245,707,856.00	37,879,629.00	245,707,856.00	37,879,629.00	176,000,628.00	69,707,238.00	245,707,856.00				
2.4.1.01.01.01.01.01.01.01	Salario básico - Aseo	12	2,180,881,819.00	0.00	0.00	-78,000,000.00	2,102,881,819.00	1,407,550,958.00	238,054,143.00	1,643,594,241.00	1,407,550,958.00	238,054,143.00	1,643,594,241.00	1,407,550,958.00	238,054,143.00	1,643,594,241.00	1,407,550,958.00	1,348,689,640.00	249,072,483.00	1,433,762,103.00				
2.4.1.01.01.01.02	Horas extras, dominicales, festivos y recargos		505,691,719.00	0.00	0.00	171,800,000.00	650,491,719.00	587,740,387.00	53,132,222.00	675,932,589.00	587,740,387.00	63,192,222.00	675,932,589.00	587,740,387.00	63,192,222.00	675,932,589.00	587,740,387.00	454,836,213.00	211,290,376.00	675,932,589.00				
2.4.1.01.01.01.02.01	Horas extras, dominicales, festivos y recargos - Acueducto	12	201,013,736.00	0.00	0.00	75,000,000.00	276,013,736.00	227,750,247.00	46,349,946.00	274,100,193.00	227,750,247.00	46,349,946.00	274,100,193.00	227,750,247.00	46,349,946.00	274,100,193.00	227,750,247.00	172,098,114.00	102,000,879.00	274,100,193.00				
2.4.1.01.01.01.02.01.01	Horas extras, dominicales, festivos y recargos - Alcantarillado	12	44,380,835.00	0.00	0.00	14,800,000.00	59,180,835.00	48,148,038.00	8,789,972.00	56,938,010.00	48,148,038.00	8,789,972.00	56,938,010.00	48,148,038.00	8,789,972.00	56,938,010.00	48,148,038.00	39,033,302.00	17,904,848.00	56,938,010.00				





**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 JULIO A JULIO - 2024

**CÓDIGO SGC**  
**VERSIÓN SGC**  
**FECHA SGC**

RUBRO	DETALLE	RUBRO	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES		PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS			
				ADICIÓN	REDUCCIÓN		TRASCREDITO	TRAS.CONT	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO		
2.4.5.01.02.01	Aportes a la seguridad social en salud - Aseo	12	551.225,00	0,00	0,00	551.225,00	192.300,00	65.900,00	278.200,00	192.300,00	65.900,00	278.200,00	192.300,00	65.900,00	278.200,00	84.700,00	107.600,00	192.300,00	
2.4.5.01.02.02	Aportes de cesantías	12	468.123.322,00	0,00	0,00	468.123.322,00	441.287.028,00	71.541.745,00	512.748.773,00	441.287.028,00	71.541.745,00	512.748.773,00	441.287.028,00	71.541.745,00	512.748.773,00	76.889.268,00	10.810.923,00	87.700.191,00	
2.4.5.01.02.03	Aportes de cesantías - Acueducto	12	222.383.899,00	0,00	0,00	222.383.899,00	201.723.769,34	30.671.004,00	232.394.773,34	201.723.769,34	30.671.004,00	232.394.773,34	201.723.769,34	30.671.004,00	232.394.773,34	46.578.297,00	6.268.918,00	52.847.215,00	
2.4.5.01.02.04	Aportes de cesantías - Alcantarillado	12	78.353.112,00	0,00	0,00	78.353.112,00	31.880.068,12	5.391.288,00	37.271.356,12	31.880.068,12	5.391.288,00	37.271.356,12	31.880.068,12	5.391.288,00	37.271.356,12	3.983.363,00	708.937,00	4.692.300,00	
2.4.5.01.02.05	Aportes de cesantías - Aseo	12	243.408.311,00	0,00	0,00	243.408.311,00	207.493.187,54	35.178.453,00	242.671.640,54	207.493.187,54	35.178.453,00	242.671.640,54	207.493.187,54	35.178.453,00	242.671.640,54	28.907.810,00	1.985.070,00	30.892.880,00	
2.4.5.01.02.06	Aportes a cajas de compensación familiar - Acueducto	12	233.590.003,00	0,00	0,00	233.590.003,00	198.390.916,00	35.199.087,00	233.590.003,00	198.390.916,00	35.199.087,00	233.590.003,00	198.390.916,00	35.199.087,00	233.590.003,00	146.178.180,00	27.899.860,00	164.078.040,00	
2.4.5.01.02.07	Aportes a cajas de compensación familiar - Alcantarillado	12	33.190.004,00	0,00	0,00	33.190.004,00	14.421.000,00	2.142.200,00	16.563.000,00	14.421.000,00	2.142.200,00	16.563.000,00	14.421.000,00	2.142.200,00	16.563.000,00	10.451.000,00	1.916.000,00	12.467.000,00	
2.4.5.01.02.08	Aportes a cajas de compensación familiar - Aseo	12	130.941.499,00	0,00	0,00	130.941.499,00	70.277.819,00	12.634.700,00	82.912.519,00	70.277.819,00	12.634.700,00	82.912.519,00	70.277.819,00	12.634.700,00	82.912.519,00	66.464.210,00	12.802.800,00	79.267.010,00	
2.4.5.01.02.09	Aportes generales al sistema de riesgos laborales - Acueducto	12	143.474.036,00	0,00	0,00	143.474.036,00	87.382.108,00	10.050.900,00	97.433.008,00	87.382.108,00	10.050.900,00	97.433.008,00	87.382.108,00	10.050.900,00	97.433.008,00	14.603.700,00	87.382.108,00	146.815.116,00	
2.4.5.01.02.10	Aportes generales al sistema de riesgos laborales - Alcantarillado	12	56.762.364,00	0,00	0,00	56.762.364,00	29.487.168,00	1.059.680,00	30.546.848,00	29.487.168,00	1.059.680,00	30.546.848,00	29.487.168,00	1.059.680,00	30.546.848,00	6.994.200,00	39.387.168,00	60.756.648,00	
2.4.5.01.02.11	Aportes generales al sistema de riesgos laborales - Aseo	12	20.182.262,00	0,00	0,00	20.182.262,00	7.285.800,00	1.321.500,00	8.607.300,00	7.285.800,00	1.321.500,00	8.607.300,00	7.285.800,00	1.321.500,00	8.607.300,00	1.165.500,00	1.100.300,00	9.707.600,00	
2.4.5.01.02.12	Aportes generales al sistema de riesgos laborales - Acueducto	12	64.509.842,00	0,00	0,00	64.509.842,00	40.728.600,00	6.638.600,00	47.367.200,00	40.728.600,00	6.638.600,00	47.367.200,00	40.728.600,00	6.638.600,00	47.367.200,00	33.903.400,00	6.825.200,00	40.728.600,00	
2.4.5.01.02.13	Remuneraciones no constitutivas de factor salarial	12	51.178.495,00	0,00	0,00	51.178.495,00	40.513.317,81	29.292.038,00	69.805.355,81	40.513.317,81	29.292.038,00	69.805.355,81	40.513.317,81	29.292.038,00	69.805.355,81	28.829.974,00	192.502.991,81	150.977.300,81	25.287.860,00
2.4.5.01.03.01	Presupuesto sueldos	12	31.119.895,00	0,00	0,00	31.119.895,00	26.292.038,00	192.965.355,81	163.813.317,81	26.292.038,00	192.965.355,81	163.813.317,81	26.292.038,00	192.965.355,81	163.813.317,81	136.621.290,81	25.287.350,81	159.100.641,62	
2.4.5.01.03.02	Vacaciones	12	23.568.127,00	0,00	0,00	23.568.127,00	17.482.652,00	182.322.779,07	199.805.431,07	17.482.652,00	182.322.779,07	199.805.431,07	17.482.652,00	182.322.779,07	199.805.431,07	145.621.105,07	23.049.932,00	122.851.137,07	
2.4.5.01.03.03	Vacaciones - Acueducto	12	7.894.933,00	0,00	0,00	7.894.933,00	4.929.533,00	15.598.841,00	23.423.374,00	7.894.933,00	15.598.841,00	23.423.374,00	7.894.933,00	15.598.841,00	23.423.374,00	9.328.955,00	14.197.231,00	37.620.605,00	
2.4.5.01.03.04	Vacaciones - Alcantarillado	12	3.300.484,00	0,00	0,00	3.300.484,00	1.459.484,00	8.963.828,67	12.723.312,67	3.300.484,00	8.963.828,67	12.723.312,67	3.300.484,00	8.963.828,67	12.723.312,67	2.752.291,00	6.963.828,67	9.726.103,67	
2.4.5.01.03.05	Vacaciones - Aseo	12	10.810.708,00	0,00	0,00	10.810.708,00	58.584.784,00	9.134.720,00	67.719.504,00	10.810.708,00	9.134.720,00	67.719.504,00	10.810.708,00	9.134.720,00	67.719.504,00	58.584.784,00	14.121.206,00	60.997.710,00	
2.4.5.01.03.06	Bonificación especial de recreación	12	27.612.368,00	0,00	0,00	27.612.368,00	4.775.190,14	1.806.388,00	6.581.578,14	4.775.190,14	1.806.388,00	6.581.578,14	4.775.190,14	1.806.388,00	6.581.578,14	5.540.405,14	4.775.190,14	10.356.675,28	
2.4.5.01.03.07	BONIFICACIÓN ESPECIAL DE RECREACIÓN - ACUEDUCTO	12	11.392.729,00	0,00	0,00	11.392.729,00	4.212.289,14	1.592.683,00	5.804.972,14	4.212.289,14	1.592.683,00	5.804.972,14	4.212.289,14	1.592.683,00	5.804.972,14	5.783.215,00	4.775.190,14	10.558.465,14	
2.4.5.01.03.08	BONIFICACIÓN ESPECIAL DE RECREACIÓN - ALCANTARILLADO	12	4.103.574,00	0,00	0,00	4.103.574,00	562.901,00	213.703,00	776.604,00	562.901,00	213.703,00	776.604,00	562.901,00	213.703,00	776.604,00	582.901,00	213.703,00	796.604,00	
2.4.5.01.03.09	BONIFICACIÓN ESPECIAL DE RECREACIÓN - ASEO	12	12.116.065,00	0,00	0,00	12.116.065,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
2.4.5	Gastos de comercialización y producción	12	13.702.703.529,00	150.100.000,00	0,00	13.852.803.529,00	13.852.803,52	13.852.803,52	27.705.607,04	13.852.803,52	13.852.803,52	27.705.607,04	13.852.803,52	13.852.803,52	27.705.607,04	14.002.903,52	13.852.803,52	27.705.607,04	
2.4.5.01.01	Materiales y suministros	12	4.024.219.623,00	0,00	0,00	4.024.219.623,00	2.594.219.623,00	2.742.029.119,59	4.024.219.623,00	2.594.219.623,00	2.742.029.119,59	4.024.219.623,00	2.594.219.623,00	2.742.029.119,59	4.024.219.623,00	4.024.219,62	2.594.219,62	6.618.442,62	
2.4.5.01.02	Dotación - Productos alimenticios, bebidas y tabaco; aceites, premios de vestir y productos de aseo	12	437.178.675,00	0,00	0,00	437.178.675,00	306.752.140,00	14.077.050,00	320.829.190,00	437.178.675,00	14.077.050,00	320.829.190,00	437.178.675,00	14.077.050,00	320.829.190,00	6.753.140,00	14.077.050,00	20.826.240,00	
2.4.5.01.02.01	Dotación - Alimentos	12	191.945.000,00	0,00	0,00	191.945.000,00	142.710.808,00	12.066.048,00	154.776.856,00	191.945.000,00	12.066.048,00	154.776.856,00	191.945.000,00	12.066.048,00	154.776.856,00	3.710.808,00	12.066.048,00	13.786.856,00	
2.4.5.01.02.02	Dotación - Alcantarillado	12	32.752.000,00	0,00	0,00	32.752.000,00	30.000.000,00	30.000.000,00	30.000.000,00	32.752.000,00	30.000.000,00	30.000.000,00	32.752.000,00	30.000.000,00	30.000.000,00	0,00	0,00	0,00	
2.4.5.01.02.03	Dotación - Aseo	12	212.477.675,00	0,00	0,00	212.477.675,00	214.042.338,00	2.011.008,00	216.053.346,00	212.477.675,00	2.011.008,00	216.053.346,00	212.477.675,00	2.011.008,00	216.053.346,00	5.063.346,00	3.042.338,00	8.105.684,00	
2.4.5.01.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	12	3.056.572,000,00	0,00	0,00	3.056.572,000,00	2.160.948.003,59	0,00	2.160.948.003,59	3.056.572,000,00	0,00	2.160.948.003,59	3.056.572,000,00	0,00	2.160.948.003,59	55.228.454,70	1.252.115.484,71	1.660.294.829,54	
2.4.5.01.03.01	Combustible	12	786.572.000,00	0,00	0,00	786.572.000,00	840.000.000,00	0,00	840.000.000,00	786.572.000,00	0,00	840.000.000,00	786.572.000,00	0,00	840.000.000,00	224.698.839,39	43.182.534,70	228.772.794,09	



**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 JULIO A JULIO - 2024**

**CÓDIGO SGC**  
**VERSIÓN SGC**  
**FECHA SGC**

RUBRO	DETALLE	FUENTE	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS				
			INICIAL	ADICIÓN	REDUCCIÓN	TRASCREDITO	TRAS.CONT.		ANTERIOR	ACTUAL	ACUMULADO											
2.4.5.01.03.01	Combustible - Acueducto	12	185,394,000.00	0.00	0.00	0.00	0.00	185,394,000.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00
2.4.5.01.03.01	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	0.00	0.00
2.4.5.01.03.01	Combustible - Aseo	12	575,883,000.00	0.00	0.00	0.00	0.00	575,883,000.00	540,000,000.00	0.00	540,000,000.00	540,000,000.00	0.00	540,000,000.00	144,699,639.29	45,162,934.70	189,772,764.00	99,274,333.54	45,333,505.53	144,699,639.29	0.00	144,699,639.29
2.4.5.01.03.02	Insumos Químicos	12	1,700,000,000.00	0.00	0.00	0.00	0.00	1,700,000,000.00	1,301,480,000.00	0.00	1,301,480,000.00	1,301,480,000.00	0.00	1,301,480,000.00	811,650,498.00	10,055,500.00	821,715,998.00	681,650,498.00	0.00	821,715,998.00	0.00	821,715,998.00
2.4.5.01.03.02	Insumos Químicos - Acueducto	12	1,550,000,000.00	0.00	0.00	0.00	0.00	1,550,000,000.00	1,281,489,897.00	0.00	1,281,489,897.00	1,281,489,897.00	0.00	1,281,489,897.00	751,684,778.00	10,055,500.00	761,730,278.00	651,684,778.00	0.00	761,730,278.00	0.00	761,730,278.00
2.4.5.01.03.02	Insumos Químicos - Aseo	12	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	129,990,200.00	0.00	129,990,200.00	129,990,200.00	0.00	129,990,200.00	139,965,720.00	0.00	139,965,720.00	129,965,720.00	0.00	139,965,720.00	0.00	139,965,720.00
2.4.5.01.03.03	Resactivos Químicos	12	280,000,000.00	0.00	0.00	0.00	0.00	280,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.01.03.03	Resactivos Químicos - Acueducto	12	280,000,000.00	0.00	0.00	0.00	0.00	280,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.01.03.04	Insumos Biomediación	12	290,000,000.00	0.00	0.00	0.00	0.00	290,000,000.00	128,468,706.59	0.00	128,468,706.59	128,468,706.59	0.00	128,468,706.59	90,626,634.62	0.00	90,626,634.62	90,626,634.62	0.00	90,626,634.62	0.00	90,626,634.62
2.4.5.01.04	Productos metálicos, maquinaria y equipo	12	520,468,978.00	0.00	0.00	0.00	-30,000,000.00	490,468,978.00	197,829,170.00	0.00	197,829,170.00	196,372,610.00	0.00	196,372,610.00	68,542,810.00	0.00	68,542,810.00	68,542,810.00	0.00	68,542,810.00	0.00	68,542,810.00
2.4.5.01.04.01	Micromedidores, macromedidores, registros, cajas medidor y otros elementos.	12	450,468,978.00	0.00	0.00	0.00	-30,000,000.00	420,468,978.00	127,829,600.00	0.00	127,829,600.00	127,829,600.00	0.00	127,829,600.00	0.00	0.00	127,829,600.00	127,829,600.00	0.00	127,829,600.00	0.00	127,829,600.00
2.4.5.01.04.02	Materiales para suspensiones reconexiones, reinstalación y cortes	12	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	69,999,370.00	0.00	69,999,370.00	68,542,810.00	0.00	68,542,810.00	68,542,810.00	0.00	68,542,810.00	68,542,810.00	0.00	68,542,810.00	0.00	68,542,810.00
2.4.5.01.05	Calibración de medidores	12	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
2.4.5.02	Adquisición de servicios		8,678,511,623.00	155,100,000.00	0.00	880,602,425.00	-633,842,425.00	1,860,373,603.00	7,241,380,988.51	977,517,301.04	7,619,908,289.55	7,241,380,988.51	472,244,875.04	7,114,802,903.53	1,356,086,501.98	654,582,302.67	4,560,441,894.63	3,228,498,297.97	733,144,223.67	3,818,693,321.54	0.00	3,818,693,321.54
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		2,298,222,000.00	0.00	0.00	224,000,000.00	-224,000,000.00	2,298,222,000.00	1,547,212,480.32	276,262,120.00	1,823,474,600.32	1,547,212,480.32	276,262,120.00	1,823,474,600.32	1,504,894,801.32	291,321,800.00	1,796,406,801.32	1,504,894,801.32	291,321,800.00	1,796,406,801.32	0.00	1,796,406,801.32
2.4.5.02.06.01	Rodamiento y Alquiler de transporte.	12	309,222,000.00	0.00	0.00	110,000,000.00	-110,000,000.00	309,222,000.00	68,688,992.00	0.00	68,688,992.00	68,688,992.00	0.00	68,688,992.00	43,559,413.00	15,059,780.00	58,619,190.00	43,559,413.00	15,059,780.00	58,619,190.00	0.00	58,619,190.00
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	0.00	165,515,000.00	52,568,627.00	0.00	52,568,627.00	52,568,627.00	0.00	52,568,627.00	16,423,767.00	13,857,563.00	30,283,332.00	16,423,767.00	13,857,563.00	30,283,332.00	0.00	30,283,332.00
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	0.00	97,557,000.00	22,355,382.00	0.00	22,355,382.00	22,355,382.00	0.00	22,355,382.00	16,992,857.00	1.00	16,992,858.00	16,992,857.00	1.00	16,992,858.00	0.00	16,992,858.00
2.4.5.02.06.01.03	Rodamiento Y Alquiler De Transporte - Aseo	12	36,150,000.00	0.00	0.00	10,000,000.00	0.00	46,150,000.00	11,742,983.00	0.00	11,742,983.00	11,742,983.00	0.00	11,742,983.00	10,540,769.00	1,202,194.00	11,742,983.00	10,540,769.00	1,202,194.00	11,742,983.00	0.00	11,742,983.00
2.4.5.02.06.02	Energía Eléctrica - Servicios de distribución de electricidad		1,387,000,000.00	0.00	0.00	114,000,000.00	-114,000,000.00	1,987,000,000.00	1,460,525,488.32	276,262,120.00	1,738,787,608.32	1,460,525,488.32	276,262,120.00	1,738,787,608.32	1,460,525,488.32	276,262,120.00	1,738,787,608.32	1,460,525,488.32	276,262,120.00	1,738,787,608.32	0.00	1,738,787,608.32
2.4.5.02.06.02.01	ENERGÍA ELÉCTRICA - ACUEDUCTO	12	1,457,000,000.00	0.00	0.00	60,000,000.00	0.00	1,517,000,000.00	1,190,489,546.68	217,509,330.00	1,407,998,876.68	1,190,489,546.68	217,509,330.00	1,407,998,876.68	1,190,489,546.68	217,509,330.00	1,407,998,876.68	1,190,489,546.68	217,509,330.00	1,407,998,876.68	0.00	1,407,998,876.68
2.4.5.02.06.02.02	ENERGÍA ELÉCTRICA - ALCANTARILLADO	12	500,000,000.00	0.00	0.00	-114,000,000.00	0.00	386,000,000.00	231,542,141.68	49,258,930.00	280,841,071.68	231,542,141.68	49,258,930.00	280,841,071.68	49,258,930.00	280,841,071.68	49,258,930.00	280,841,071.68	49,258,930.00	280,841,071.68	0.00	280,841,071.68
2.4.5.02.06.02.03	ENERGÍA ELÉCTRICA - ASEO	12	30,000,000.00	0.00	0.00	40,000,000.00	0.00	84,000,000.00	38,493,800.00	9,453,800.00	47,947,600.00	38,493,800.00	9,453,800.00	47,947,600.00	38,493,800.00	9,453,800.00	47,947,600.00	38,493,800.00	9,453,800.00	47,947,600.00	0.00	47,947,600.00
2.4.5.02.06.03	Servicios prestados a las empresas y servicios de producción		1,345,294,000.00	0.00	0.00	71,000,000.00	-38,000,000.00	1,399,294,000.00	1,342,074,401.42	0.00	1,342,074,401.42	1,342,074,401.42	0.00	1,342,074,401.42	320,299,721.00	0.00	320,299,721.00	121,133,143.00	199,166,578.00	320,299,721.00	0.00	320,299,721.00
2.4.5.02.06.03.02	Seguridad Industrial - Servicios de Ingeniería para otros proyectos		345,294,000.00	0.00	0.00	0.00	0.00	345,294,000.00	300,000,000.00	0.00	300,000,000.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	
2.4.5.02.06.03.01	Seguridad Industrial - Acueducto	12	77,614,000.00	0.00	0.00	0.00	0.00	77,614,000.00	61,163,000.00	0.00	61,163,000.00	61,163,000.00	0.00	61,163,000.00	0.00	0.00	61,163,000.00	0.00	61,163,000.00	0.00	61,163,000.00	
2.4.5.02.06.03.02	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	0.00	0.00	73,233,000.00	0.00	73,233,000.00	0.00	73,233,000.00	
2.4.5.02.06.03.03	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	0.00	0.00	165,604,000.00	0.00	165,604,000.00	0.00	165,604,000.00	
2.4.5.02.06.03.07	Vigilancia y Seguridad - Servicios de protección (guardias de seguridad)		1,000,000,000.00	0.00	0.00	71,000,000.00	-38,000,000.00	1,049,000,000.00	1,042,074,401.42	0.00	1,042,074,401.42	1,042,074,401.42	0.00	1,042,074,401.42	320,299,721.00	0.00	320,299,721.00	121,133,143.00	199,166,578.00	320,299,721.00	0.00	320,299,721.00



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

Nº: R44000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO

DE JULIO A JULIO - 2024

CÓDIGO SGC

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RUBRO	DETALLE	FUENTE	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS			
			INICIAL	ADICIÓN	REDUCCIÓN	TRASCREDITO	TRAS. CONT		ANTERIOR	ACTUAL	ACUMULADO										
2.4.5.02.08.01	Vigilancia y Seguridad - Acueducto	12	740,000,000.00	0.00	0.00	71,000,000.00	0.00	811,000,000.00	808,871,568.42	0.00	808,871,568.42	808,871,568.42	0.00	808,871,568.42	188,750,912.00	0.00	188,750,912.00	40,378,714.00	148,371,188.00	188,750,912.00	
2.4.5.02.08.02	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	66,250,888.00	0.00	66,250,888.00	40,378,714.00	25,877,274.00	66,250,888.00	
2.4.5.02.09.01	Servicios para la Comunalidad, sociales y personales	12	130,000,000.00	155,100,000.00	0.00	0.00	285,100,000.00	460,342,425.00	8,171,867,263.00	4,351,102,104.77	301,255,181.04	4,652,377,285.81	4,351,102,104.77	195,582,758.04	4,543,089,863.81	1,771,483,069.28	683,240,429.87	2,404,763,483.33	1,000,301,232.62	242,021,743.87	1,845,982,933.33
2.4.5.02.09.02	Plan desastres y contingencias - Acueducto	12	63,000,000.00	0.00	0.00	0.00	63,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.5.02.09.03	Plan desastres y contingencias - Alcantarillado	12	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.5.02.09.04	Plan desastres y contingencias - Aseo	12	52,000,000.00	0.00	0.00	0.00	52,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.5.02.09.05	Alquiler de maquinaria - Acueducto	12	150,000,000.00	0.00	0.00	0.00	150,000,000.00	1,261,840,024.44	162,055,000.00	2,281,858,024.44	1,261,840,024.44	162,055,000.00	2,281,858,024.44	1,261,858,024.44	1,261,858,024.44	270,837,345.00	1,208,423,347.44	1,261,858,024.44	0.00	1,261,858,024.44	
2.4.5.02.09.06	Alquiler de maquinaria - Alcantarillado	12	150,000,000.00	0.00	0.00	0.00	150,000,000.00	297,000,000.00	294,838,451.34	0.00	294,838,451.34	294,838,451.34	0.00	294,838,451.34	184,711,451.34	0.00	184,711,451.34	184,711,451.34	0.00	184,711,451.34	
2.4.5.02.09.07	Alquiler de maquinaria - Aseo	12	130,000,000.00	156,100,000.00	0.00	0.00	286,100,000.00	1,628,650,000.00	1,482,027,538.10	162,055,000.00	1,622,082,538.10	162,055,000.00	1,622,082,538.10	162,055,000.00	1,622,082,538.10	842,177,538.10	270,837,345.00	1,111,14,884.10	842,177,538.10	0.00	842,177,538.10
2.4.5.02.09.08	Mantenimiento y operación equipos - Acueducto	12	250,000,000.00	0.00	0.00	0.00	250,000,000.00	58,500,000.00	0.00	1,870,000.00	1,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.5.02.09.09	Mantenimiento y operación equipos - Alcantarillado	12	88,500,000.00	0.00	0.00	0.00	88,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.5.02.09.10	Mantenimiento y operación equipos - Aseo	12	50,000,000.00	0.00	0.00	0.00	50,000,000.00	39,960,200.00	0.00	1,870,000.00	39,960,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.5.02.09.11	Mantenimiento vehículos automotores - Acueducto	12	900,000,000.00	0.00	0.00	0.00	900,000,000.00	871,502,415.33	0.27	871,502,415.60	871,502,415.33	0.27	871,502,415.60	378,324,552.32	38,539,304.90	314,863,857.12	276,329,551.21	38,539,304.90	314,863,857.12	38,539,304.90	
2.4.5.02.09.12	Mantenimiento vehículos automotores - Alcantarillado	12	50,000,000.00	0.00	0.00	0.00	50,000,000.00	49,996,001.60	0.00	49,996,001.60	49,996,001.60	0.00	49,996,001.60	38,599,326.21	10,810,555.90	49,495,882.12	38,599,326.21	10,810,555.90	49,495,882.12	38,599,326.21	
2.4.5.02.09.13	Mantenimiento vehículos automotores - Aseo	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	184,191,363.00	0.00	184,191,363.00	158,462,614.00	27,728,749.00	184,191,363.00	27,728,749.00	184,191,363.00	0.00	184,191,363.00	
2.4.5.02.10.01	Mantenimiento operación sistemas - Acueducto	12	2,200,000,000.00	0.00	0.00	0.00	2,200,000,000.00	1,232,264,320.00	35,927,755.77	1,232,264,320.00	1,232,264,320.00	35,927,755.77	1,232,264,320.00	35,927,755.77	320,632,000.00	222,018,732.77	252,615,128.77	252,615,128.77	188,002,263.77	314,822,192.77	
2.4.5.02.10.02	Mantenimiento operación sistemas - Alcantarillado	12	768,700,000.00	0.00	0.00	0.00	768,700,000.00	432,104,503.00	0.00	432,104,503.00	432,104,503.00	0.00	432,104,503.00	139,688,000.00	168,591,000.00	316,688,000.00	57,530,500.00	72,184,500.00	139,688,000.00		
2.4.5.02.10.03	Mantenimiento operación sistemas - Aseo	12	402,251,000.00	0.00	0.00	0.00	402,251,000.00	387,211,000.00	200,000,000.00	35,927,755.77	221,977,755.77	200,000,000.00	35,927,755.77	221,977,755.77	50,000,000.00	35,927,755.77	85,927,755.77	50,000,000.00	35,927,755.77		
2.4.5.02.10.04	Mantenimiento operación sistemas - Aseo	12	1,655,483,889.00	0.00	0.00	0.00	1,655,483,889.00	1,258,014,444.00	596,500,000.00	0.00	596,500,000.00	596,500,000.00	0.00	596,500,000.00	130,000,000.00	0.00	130,000,000.00	130,000,000.00	0.00	130,000,000.00	
2.4.5.02.10.05	Análisis de laboratorio - Acueducto	12	300,000,000.00	0.00	0.00	0.00	300,000,000.00	297,034,894.00	103,822,425.00	420,837,499.00	297,034,894.00	103,822,425.00	297,034,894.00	96,030,182.00	130,844,997.00	226,875,179.00	0.00	96,030,182.00	96,030,182.00	0.00	
2.4.5.02.10.06	Análisis de laboratorio - Alcantarillado	12	147,180,568.00	0.00	0.00	0.00	147,180,568.00	219,249,832.00	144,737,894.00	71,548,074.00	219,249,832.00	144,737,894.00	71,548,074.00	88,887,874.00	57,870,110.00	144,737,894.00	0.00	88,887,874.00	88,887,874.00	0.00	
2.4.5.02.10.07	Análisis de laboratorio - Aseo	12	37,180,762.00	0.00	0.00	0.00	37,180,762.00	49,324,873.00	37,180,000.00	12,144,113.00	49,324,113.00	37,180,000.00	12,144,113.00	37,180,000.00	9,162,308.00	28,017,692.00	37,180,000.00	0.00	9,162,308.00	9,162,308.00	
2.4.5.02.10.08	Análisis de laboratorio - Aseo	12	115,117,382.00	0.00	0.00	0.00	115,117,382.00	135,027,238.00	115,117,000.00	19,910,238.00	135,027,238.00	115,117,000.00	19,910,238.00	44,957,195.00	44,957,195.00	0.00	0.00	0.00	0.00	0.00	
2.5	CUENTAS POR PAGAR		0.00	2,600,354,583.00	0.00	0.00	2,600,354,583.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.5.02.02.008	CONV 53 DE 2007 AC	13	0.00	5,077,083.00	0.00	0.00	5,077,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.5.02.02.007	CONV 1088 DE 2012 AC	13	0.00	889,860,415.00	0.00	0.00	889,860,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.5.02.02.009	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	0.00	
2.5.02.02.010	CONV 760 DE 2015	13	0.00	1,526,161.00	0.00	0.00	1,526,161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.5.02.02.011	CONV 0909 DE 2019	13	0.00	709.03	0.00	0.00	709.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.5.02.02.012	CONV 760 DE 2015	13	0.00	847,038,928.00	0.00	0.00	847,038,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.5.02.02.013	CONVENIO 138 DE 2007 ALCANT	14	0.00	3,825,204.00	0.00	0.00	3,825,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.5.02.02.014	CONVENIO 138 DE 2007 AC. RECURSOS DEPARTAMENTALES	14	0.00	182,244,280.00	0.00	0.00	182,244,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.5.02.02.015	CONV 12 DE 2007 SALDO POR EJECUTAR DE CTA X PAG	14	0.00	72,517,268.00	0.00	0.00	72,517,268.00	0.00	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 JULIO A JULIO - 2024

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

RUBRO	DETALLE	RUBRO	PRESUPUESTO				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
2.5.02.02.01.004	CONV 133 DE 2007 AC	14	0.00	31,224,760.00	0.00	0.00	0.00	31,224,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.01.005	CONV 138 DE 2007 AC	14	0.00	7,020,857.00	0.00	0.00	0.00	7,020,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.01.006	CONV 137 2007 ALCANT	14	0.00	3,677,136.00	0.00	0.00	0.00	3,677,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.01.007	CONV 276 DE 2007 AC. RECURSOS DEPARTAMENTALES	14	0.00	10,148,027.00	0.00	0.00	0.00	10,148,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.01.008	CONV 309 DE 2007 ALCANT	14	0.00	54,303,963.00	0.00	0.00	0.00	54,303,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.01.009	CONV 444 DE 2007 ALCANT	14	0.00	10,519,838.00	0.00	0.00	0.00	10,519,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.01.010	CONV 51 DE 2008 ALCANT	14	0.00	184,542.00	0.00	0.00	0.00	184,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.01.011	CONV 87 DE 2008 AC	14	0.00	76,494.00	0.00	0.00	0.00	76,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.01.012	CONV 09 DE 2009 ALCANT	14	0.00	28,490.00	0.00	0.00	0.00	28,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.01.013	CONV 10 DE 2009 ALCANT	14	0.00	120,178,288.00	0.00	0.00	0.00	120,178,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.01.014	CONV 43 DE 2009 ALCANT	14	0.00	211,451.00	0.00	0.00	0.00	211,451.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.01.015	CONV 48 DE 2009 AC	14	0.00	304,382.00	0.00	0.00	0.00	304,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.01.016	CONV 154 DE 2009 ALCANT	14	0.00	300,433,683.00	0.00	0.00	0.00	300,433,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.01.017	CONV 57 DE 2010 ALCANT	14	0.00	144,212.00	0.00	0.00	0.00	144,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.01.018	CONV 181 DE 2010 ALCANT	14	0.00	72,827.00	0.00	0.00	0.00	72,827.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.01.019	CONV 236 DE AC SALDO POR EJECUTAR	14	0.00	1,237,446.00	0.00	0.00	0.00	1,237,446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.01.020	ACUERDO 028 SGR OCAD DE 2015	22	0.00	38,105,822.00	0.00	0.00	0.00	38,105,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.04.001	CUENTA POR PAGAR CORPORIVOQUIA	15	0.00	158,138,110.00	0.00	0.00	0.00	158,138,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6	CLIENTES POR PAGAR		0.00	7,527,803,030.00	0.00	0.00	0.00	7,527,803,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1	Gastos de personal		0.00	7,527,803,030.00	0.00	0.00	0.00	7,527,803,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.1	OTROS BIENES TRANSPORTABLES	12	0.00	6,008,097,713.58	0.00	0.00	0.00	6,008,097,713.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.1.1	ADQUISICIÓN DE SERVICIOS	12	0.00	143,013,034.58	0.00	0.00	0.00	143,013,034.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.1.1.1	TRANSFERENCIAS CORRIENTES	12	0.00	52,956,122.00	0.00	0.00	0.00	52,956,122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.1.1.1.1	CORPORIVOQUIA	12	0.00	49,819,087.00	0.00	0.00	0.00	49,819,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.1.1.1.1.1	SENTENCIAS Y CONCILIACIONES	12	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.1.1.1.1.1.1	GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	12	0.00	788,550,591.82	0.00	0.00	0.00	788,550,591.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.1.1.1.1.1.1.1	ADQUISICION DE SERVICIOS	12	0.00	788,550,591.82	0.00	0.00	0.00	788,550,591.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.1.1.1.1.1.1.1.1	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.1.1.1.1.1.1.1.1.1	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	12	0.00	612,980,856.82	0.00	0.00	0.00	612,980,856.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.1.1.1.1.1.1.1.1.1.1	INVERSION	12	0.00	4,862,467,855.02	0.00	0.00	0.00	4,862,467,855.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.1.1.1.1.1.1.1.1.1.1.1	MAQUINARIA PARA USOS ESPECIALES	12	0.00	431,913,594.00	0.00	0.00	0.00	431,913,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.1.1.1.1.1.1.1.1.1.1.1.1	ADQUISICION EQUIPOS MAQUINARIA Y VEHICULOS	12	0.00	431,913,594.00	0.00	0.00	0.00	431,913,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.1.1.1.1.1.1.1.1.1.1.1.1.1	ADQUISICION SISTEMAS INFORMATICOS	12	0.00	400,265,872.00	0.00	0.00	0.00	400,265,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	SERVICIOS DE LA CONSTRUCCION	12	0.00	3,846,156.72	0.00	0.00	0.00	3,846,156.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	CONSTRUCCION Y OPTIMIZACION INFRAESTRUCTURA SISTEMA	12	0.00	5,503,816.72	0.00	0.00	0.00	5,503,816.72	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 JULIO A JULIO - 2024

CÓDIGO SGC

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RUBRO	DETALLE	FUENTE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS			
				ADICION	REDUCCION	TRASCREDITO	TRAS.CONT		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	
11.1.1.1.1.1.1.1	OPERADORES FONTANERO	13	0.00	342,342.00	0.00	0.00	0.00	342,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.1.1.1.1.1.1.1	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	12	0.00	30,000,000.00	0.00	8,211,000.00	0.00	38,211,000.00	38,211,000.00	38,211,000.00	38,211,000.00	38,211,000.00	38,211,000.00	38,211,000.00	37,664,000.00	37,664,000.00	37,664,000.00	37,664,000.00	37,664,000.00	37,664,000.00	37,664,000.00
2.6.1.1.2.1.1.1.1	CONVENIO 2727 22 VEREDALES		0.00	333,726,989.84	0.00	0.00	333,726,989.84	333,726,989.10	0.00	333,726,989.10	333,726,989.10	0.00	333,726,989.10	41,639,489.55	1,949,989.50	43,589,479.05	9,938,141.55	28,610,348.00	38,548,489.55	28,610,348.00	38,548,489.55
2.6.1.1.2.1.1.1.1	ACUEDUCTO VEREDALES CONVENIO 2727 22		0.00	74,892,205.63	0.00	0.00	74,892,205.63	74,892,205.79	0.00	74,892,205.79	74,892,205.79	0.00	74,892,205.79	33,350,156.19	1,949,989.50	35,300,135.69	9,574,145.19	25,725,990.50	35,300,135.69	25,725,990.50	35,300,135.69
2.6.1.1.2.1.1.1.1	CAMIONETA	13	0.00	31,701,348.00	0.00	0.00	31,701,348.00	31,701,348.00	0.00	31,701,348.00	31,701,348.00	0.00	31,701,348.00	23,778,011.00	0.00	23,778,011.00	0.00	20,683,011.00	23,778,011.00	20,683,011.00	23,778,011.00
2.6.1.1.2.1.1.1.1	PROFESIONAL ADMINISTRACION EMPRESAS	13	0.00	682,494.11	0.00	0.00	682,494.11	682,494.11	0.00	682,494.11	682,494.11	0.00	682,494.11	682,494.11	0.00	682,494.11	0.00	682,494.11	682,494.11	682,494.11	682,494.11
2.6.1.1.2.1.1.1.1	TECNOLOGO EN GESTION AMBIENTAL	13	0.00	1,091,889.08	0.00	0.00	1,091,889.08	1,091,889.08	0.00	1,091,889.08	1,091,889.08	0.00	1,091,889.08	1,091,889.08	0.00	1,091,889.08	0.00	1,091,889.08	1,091,889.08	1,091,889.08	1,091,889.08
2.6.1.1.2.1.1.1.1	OPERADORES FONTANEROS	13	0.00	11,504,885.10	0.00	0.00	11,504,885.10	11,504,884.95	0.00	11,504,884.95	11,504,884.95	0.00	11,504,884.95	7,799,662.00	1,949,989.50	9,749,651.50	7,799,662.00	7,799,662.00	9,749,651.50	7,799,662.00	9,749,651.50
2.6.1.1.2.1.1.1.1	FERRERIA	13	0.00	454,995.65	0.00	0.00	454,995.65	454,995.65	0.00	454,995.65	454,995.65	0.00	454,995.65	0.00	0.00	0.00	0.00	0.00	454,995.65	0.00	454,995.65
2.6.1.1.2.1.1.1.1	INSUMOS QUIMICOS	13	0.00	12,000,000.00	0.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00
2.6.1.1.2.1.1.1.1	ALCANTARILLADO	13	0.00	17,256,494.00	0.00	0.00	17,256,494.00	17,256,494.00	0.00	17,256,494.00	17,256,494.00	0.00	17,256,494.00	0.00	0.00	0.00	0.00	0.00	17,256,494.00	0.00	17,256,494.00
2.6.1.1.2.1.1.1.1	CAMIONETA	13	0.00	261,034,782.98	0.00	0.00	261,034,782.98	261,034,781.31	0.00	261,034,781.31	261,034,781.31	0.00	261,034,781.31	8,289,333.36	0.00	8,289,333.36	363,998.38	7,925,337.00	8,289,333.36	7,925,337.00	8,289,333.36
2.6.1.1.2.1.1.1.1	REHABILITACION	13	0.00	15,850,674.00	0.00	0.00	15,850,674.00	15,850,674.00	0.00	15,850,674.00	15,850,674.00	0.00	15,850,674.00	7,925,337.00	0.00	7,925,337.00	0.00	7,925,337.00	15,850,674.00	7,925,337.00	15,850,674.00
2.6.1.1.2.1.1.1.1	TECNOLOGO EN GESTION AMBIENTAL	13	0.00	219,181,663.60	0.00	0.00	219,181,663.60	219,181,663.60	0.00	219,181,663.60	219,181,663.60	0.00	219,181,663.60	0.00	0.00	0.00	0.00	0.00	219,181,663.60	0.00	219,181,663.60
2.6.1.1.2.1.1.1.1	OPERADORES FONTANEROS	13	0.00	363,998.38	0.00	0.00	363,998.38	363,998.38	0.00	363,998.38	363,998.38	0.00	363,998.38	363,998.38	0.00	363,998.38	363,998.38	363,998.38	363,998.38	363,998.38	363,998.38
2.6.1.1.2.1.1.1.1	FERRERIA	13	0.00	1,364,888.00	0.00	0.00	1,364,888.00	1,364,888.35	0.00	1,364,888.35	1,364,888.35	0.00	1,364,888.35	0.00	0.00	0.00	0.00	0.00	1,364,888.35	0.00	1,364,888.35
2.6.1.1.2.1.1.1.1	INSUMOS QUIMICOS	13	0.00	22,425,155.00	0.00	0.00	22,425,155.00	22,425,155.00	0.00	22,425,155.00	22,425,155.00	0.00	22,425,155.00	0.00	0.00	0.00	0.00	0.00	22,425,155.00	0.00	22,425,155.00
2.6.1.1.2.1.1.1.1	ALCANTARILLADO	13	0.00	1,848,306.00	0.00	0.00	1,848,306.00	1,848,306.00	0.00	1,848,306.00	1,848,306.00	0.00	1,848,306.00	0.00	0.00	0.00	0.00	0.00	1,848,306.00	0.00	1,848,306.00
2.6.1.1.2.1.1.1.1	CONVENIO 1406 23 BALCONCIOS		0.00	1,088,790,131.70	0.00	0.00	1,088,790,131.70	1,088,790,131.70	0.00	1,088,790,131.70	1,088,790,131.70	0.00	1,088,790,131.70	0.00	0.00	0.00	0.00	0.00	1,088,790,131.70	0.00	1,088,790,131.70
2.6.1.1.2.1.1.1.1	OBRA CONV 1406 23 BALCONCIOS	13	0.00	1,088,790,131.70	0.00	0.00	1,088,790,131.70	1,088,790,131.70	0.00	1,088,790,131.70	1,088,790,131.70	0.00	1,088,790,131.70	0.00	0.00	0.00	0.00	0.00	1,088,790,131.70	0.00	1,088,790,131.70
2.6.1.1.2.1.1.1.1	CONVENIO 1428 23 MARROQUIN		0.00	350,915,683.00	0.00	0.00	350,915,683.00	350,915,683.00	0.00	350,915,683.00	350,915,683.00	0.00	350,915,683.00	126,611,026.00	0.00	126,611,026.00	87,827,717.50	0.00	87,827,717.50	126,611,026.00	87,827,717.50
2.6.1.1.2.1.1.1.1	OBRA CONV 1428 23 MARROQUIN	13	0.00	350,915,683.00	0.00	0.00	350,915,683.00	350,915,683.00	0.00	350,915,683.00	350,915,683.00	0.00	350,915,683.00	126,611,026.00	0.00	126,611,026.00	87,827,717.50	0.00	87,827,717.50	126,611,026.00	87,827,717.50
2.6.1.1.2.1.1.1.1	CONVENIO 1872 23 QUEBRADASECA		0.00	1,286,719,335.10	0.00	0.00	1,286,719,335.10	1,286,719,335.00	0.00	1,286,719,335.00	1,286,719,335.00	0.00	1,286,719,335.00	0.00	0.00	0.00	0.00	0.00	1,286,719,335.00	0.00	1,286,719,335.00
2.6.1.1.2.1.1.1.1	OBRA CONV 1872 23 QUEBRADASECA	13	0.00	1,286,719,335.10	0.00	0.00	1,286,719,335.10	1,286,719,335.00	0.00	1,286,719,335.00	1,286,719,335.00	0.00	1,286,719,335.00	0.00	0.00	0.00	0.00	0.00	1,286,719,335.00	0.00	1,286,719,335.00
2.6.1.1.2.1.1.1.1	INTERVENTORIA CONV 1872 23 QUEBRADASECA	13	0.00	1,813,321,465.50	0.00	0.00	1,813,321,465.50	1,813,321,465.50	0.00	1,813,321,465.50	1,813,321,465.50	0.00	1,813,321,465.50	0.00	0.00	0.00	0.00	0.00	1,813,321,465.50	0.00	1,813,321,465.50
2.6.1.1.2.1.1.1.1	CONVENIO 1771 23 PUNTO NUEVO		0.00	860,562,769.20	0.00	0.00	860,562,769.20	860,562,769.20	0.00	860,562,769.20	860,562,769.20	0.00	860,562,769.20	0.00	0.00	0.00	0.00	0.00	860,562,769.20	0.00	860,562,769.20
2.6.1.1.2.1.1.1.1	OBRA CONV 1771 23 PUNTO NUEVO	13	0.00	860,562,769.20	0.00	0.00	860,562,769.20	860,562,769.20	0.00	860,562,769.20	860,562,769.20	0.00	860,562,769.20	0.00	0.00	0.00	0.00	0.00	860,562,769.20	0.00	860,562,769.20
2.6.1.1.2.1.1.1.1	INTERVENTORIA CONV 1771 23 PUNTO NUEVO	13	0.00	152,758,698.30	0.00	0.00	152,758,698.30	152,758,698.30	0.00	152,758,698.30	152,758,698.30	0.00	152,758,698.30	0.00	0.00	0.00	0.00	0.00	152,758,698.30	0.00	152,758,698.30
2.6.1.1.4	CUENTAS POR PAGAR		0.00	12,049,678.30	0.00	0.00	12,049,678.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,049,678.30	0.00	12,049,678.30
2.6.1.1.4	CONVENIO 909 DE 2018 MUNICIPAL	13	0.00	1,448,812,688.46	0.00	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	1,428,822,688.46	1,224,556,633.00	1,224,556,633.00	0.00	0.00	1,448,812,688.46	1,224,556,633.00	1,448,812,688.46
2.6.2	RESERVAS DE CAJA		0.00	1,428,822,688.46	0.00	0.00	1,428,822,688.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428,822,688.46	0.00	1,428,822,688.46
2.6.2.1	FUNCIONAMIENTO		0.00	1,128,474,444.72	0.00	0.00	1,128,474,444.72	1,128,474,444.72	0.00	1,128,474,444.72	1,128,474,444.72	0.00	1,128,474,444.72	0.00	0.00	0.00	0.00	0.00	1,128,474,444.72	0.00	1,128,474,444.72
2.6.2.1.1	GASTOS DE PERSONAL		0.00	749,263,726.80	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	0.00	0.00	0.00	0.00	0.00	749,263,726.80	0.00	749,263,726.80
2.6.2.1.1.1	PLANTA DE PERSONAL PERMANENTE		0.00	143,292,129.80	0.00	0.00	143,292,129.80	143,292,129.80	0.00	143,292,129.80	143,292,129.80	0.00	143,292,129.80	0.00	0.00	0.00	0.00	0.00	143,292,129.80	0.00	143,292,129.80
2.6.2.1.1.1	FACTORES SALARIALES COMUNES		0.00	143,292,129.80	0.00	0.00	143,292,129.80	143,292,129.80	0.00	143,292,129.80	143,292,129.80	0.00	143,292,129.80	0.00	0.00	0.00	0.00	0.00	143,292,129.80	0.00	143,292,129.80



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

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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	ANTERIOR	ACTUAL	ACUMULADO				
2.8.2.1.1.01.02	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	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
2.8.2.1.1.02.00	Aportes a Cesantías	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	606,001,642.00	0.00	606,001,642.00	606,001,642.00	0.00	606,001,642.00	606,001,642.00
2.8.2.1.1.02.01	PERSONAL TERMINO FIJO		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	377,210,717.92	0.00	377,210,717.92	377,210,717.92	0.00	377,210,717.92	377,210,717.92
2.8.2.1.1.02.01.01	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	0.00	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
2.8.2.1.1.02.01.01.01	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	9,463,298.00	0.00	9,463,298.00	9,463,298.00	0.00	9,463,298.00	9,463,298.00
2.8.2.1.1.02.01.01.01.01	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	7,137,934.92	0.00	7,137,934.92	7,137,934.92	0.00	7,137,934.92	7,137,934.92
2.8.2.1.1.02.01.01.01.01.01	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	38,105,010.00	0.00	38,105,010.00	38,105,010.00	0.00	38,105,010.00	38,105,010.00
2.8.2.1.1.02.02	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	0.00	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	322,504,475.00
2.8.2.1.1.02.02.00	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	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
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	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	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	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	302,148,243.74	0.00	302,148,243.74	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	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	1,600,000.00	0.00	1,600,000.00	1,600,000.00
2.8.2.1.2.02.01.02	DOTACION	12	0.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00	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
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	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
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	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	300,548,243.74	0.00	300,548,243.74	300,548,243.74
2.8.2.3	INVERSION		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	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	20,190,000.00
2.8.2.3.02.03	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	1,089,000.00	0.00	1,089,000.00	1,089,000.00	0.00	1,089,000.00	1,089,000.00
2.8.2.3.02.03.01	CONVENIO 2727.22 VEREDALES		0.00	19,101,000.00	0.00	0.00	0.00	19,101,000.00	19,101,000.00	0.00	19,101,000.00	19,101,000.00	0.00	19,101,000.00	19,101,000.00	0.00	19,101,000.00	19,101,000.00	0.00	19,101,000.00	19,101,000.00	0.00	19,101,000.00	19,101,000.00	0.00	19,101,000.00	19,101,000.00
2.8.2.3.02.03.01.01	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	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	16,580,000.00
2.8.2.3.02.03.01.01.01	CARPOTANQUE	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	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	16,580,000.00
2.8.2.3.02.03.01.01.01.01	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	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	2,521,000.00
2.8.2.3.02.03.01.01.01.01.01	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	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	2,521,000.00
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	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	5,651,017,171.33
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	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	5,510,606,472.33
2.7.1.3	INVERSION CTAS POR PAGAR		0.00	1,638,513,897.34	0.00	0.00	0.00	1,638,513,897.34	1,638,513,897.34	0.00	1,638,513,897.34	1,638,513,897.34	0.00	1,638,513,897.34	1,638,513,897.34	0.00	1,638,513,897.34	1,638,513,897.34	0.00	1,638,513,897.34	1,638,513,897.34	0.00	1,638,513,897.34	1,638,513,897.34	0.00	1,638,513,897.34	1,638,513,897.34
2.7.1.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS		0.00	1,638,513,897.34	0.00	0.00	0.00	1,638,513,897.34	1,638,513,897.34	0.00	1,638,513,897.34	1,638,513,897.34	0.00	1,638,513,897.34	1,638,513,897.34	0.00	1,638,513,897.34	1,638,513,897.34	0.00	1,638,513,897.34	1,638,513,897.34	0.00	1,638,513,897.34	1,638,513,897.34	0.00	1,638,513,897.34	1,638,513,897.34
2.7.1.3.2.01	ADQUISICIÓN DE BIENES Y SERVICIOS		0.00	1,638,513,897.34	0.																						



**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 JULIO A JULIO - 2024

CÓDIGO SGC  
VERSIÓN SGC  
FECHA SGC

RUBRO	DETALLE	FUENTE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES ACUMULADO			REGISTROS		OBLIGACIONES			PAGOS			
				ADICION	REDUCCION	TRASCREDITO	TRAS.CONT		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	
11.1.1.1.1.1.00	SISTEMAS DE ACUEDUCTO		0.00	4,207,999.61	0.00	0.00	0.00	4,207,999.61	4,207,999.61	0.00	4,207,999.61	4,207,999.61	0.00	4,207,999.61	4,207,999.61	0.00	4,207,999.61	0.00	0.00	0.00
11.1.1.1.1.1.01	SISTEMAS DE ACUEDUCTO RURAL		0.00	4,207,999.61	0.00	0.00	0.00	4,207,999.61	4,207,999.61	0.00	4,207,999.61	4,207,999.61	0.00	4,207,999.61	4,207,999.61	0.00	4,207,999.61	0.00	0.00	0.00
11.1.1.1.1.1.02	REHABILITACION	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	0.00	0.00
11.1.1.1.1.1.03	SISTEMAS DE ALCANTARILLADO		0.00	11,048,730.35	0.00	0.00	0.00	11,048,730.35	11,048,730.35	0.00	11,048,730.35	11,048,730.35	0.00	11,048,730.35	11,048,730.35	0.00	11,048,730.35	0.00	0.00	0.00
11.1.1.1.1.1.04	REHABILITACION	13	0.00	11,048,730.35	0.00	0.00	0.00	11,048,730.35	11,048,730.35	0.00	11,048,730.35	11,048,730.35	0.00	11,048,730.35	11,048,730.35	0.00	11,048,730.35	0.00	0.00	0.00
11.1.1.1.1.1.05	OPERADORES FONTANEROS	13	0.00	1,084,847.35	0.00	0.00	0.00	9,984,847.35	9,984,847.35	0.00	9,984,847.35	9,984,847.35	0.00	9,984,847.35	9,984,847.35	0.00	9,984,847.35	0.00	0.00	0.00
2.7.1.3.2.03	GASTOS DE INVERSION	13	0.00	1,084,847.35	0.00	0.00	0.00	1,084,847.35	1,084,847.35	0.00	1,084,847.35	1,084,847.35	0.00	1,084,847.35	1,084,847.35	0.00	1,084,847.35	0.00	0.00	0.00
2.7.1.3.2.02	CONVENIOS MUNICIPALES		0.00	1,150,228.41	0.00	0.00	0.00	1,150,228.41	1,150,228.41	0.00	1,150,228.41	1,150,228.41	0.00	1,150,228.41	1,150,228.41	0.00	1,150,228.41	0.00	0.00	0.00
2.7.1.3.2.01	SERVICIOS INTERVENTORIA ACUERDO 11 2019	13	0.00	56,608,188.00	0.00	0.00	0.00	56,608,188.00	56,608,188.00	0.00	56,608,188.00	56,608,188.00	0.00	56,608,188.00	56,608,188.00	0.00	56,608,188.00	0.00	0.00	0.00
2.7.1.3.2.01.1	CONVENIO INTERADMINISTRATIVO 2752 DE 2021 VEREDALES		0.00	311,810,079.10	0.00	0.00	0.00	311,810,079.10	311,810,079.10	0.00	311,810,079.10	311,810,079.10	0.00	311,810,079.10	311,810,079.10	0.00	311,810,079.10	0.00	0.00	0.00
11.1.1.1.1.1.06	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
11.1.1.1.1.1.07	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
11.1.1.1.1.1.08	ALCANTARILLADO CONV. INTERADMINIST. 2752 DE 2021		0.00	260,937,345.10	0.00	0.00	0.00	260,937,345.10	260,937,345.10	0.00	260,937,345.10	260,937,345.10	0.00	260,937,345.10	260,937,345.10	0.00	260,937,345.10	0.00	0.00	0.00
11.1.1.1.1.1.09	LABORATORIO	13	0.00	38,377,877.00	0.00	0.00	0.00	38,377,877.00	38,377,877.00	0.00	38,377,877.00	38,377,877.00	0.00	38,377,877.00	38,377,877.00	0.00	38,377,877.00	0.00	0.00	0.00
11.1.1.1.1.1.10	REHABILITACION	13	0.00	222,559,668.10	0.00	0.00	0.00	222,559,668.10	222,559,668.10	0.00	222,559,668.10	222,559,668.10	0.00	222,559,668.10	222,559,668.10	0.00	222,559,668.10	0.00	0.00	0.00
2.7.1.3.2.01.1.1	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	0.00	0.00	0.00
11.1.1.1.1.1.11	Oper. 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	0.00	0.00	0.00
11.1.1.1.1.1.12	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	0.00	0.00	0.00
2.7.1.3.2.01.1.1.1	CONVENIO 2727-22 VEREDALES		0.00	68,190,305.18	0.00	0.00	0.00	68,190,305.18	68,190,305.18	0.00	68,190,305.18	68,190,305.18	0.00	68,190,305.18	68,190,305.18	0.00	68,190,305.18	0.00	0.00	0.00
11.1.1.1.1.1.13	ACUEDUCTO VEREDALES CONVENIO 2727-22		0.00	58,270,414.68	0.00	0.00	0.00	58,270,414.68	58,270,414.68	0.00	58,270,414.68	58,270,414.68	0.00	58,270,414.68	58,270,414.68	0.00	58,270,414.68	0.00	0.00	0.00
11.1.1.1.1.1.14	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
11.1.1.1.1.1.15	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	3,509,964.37	0.00	3,509,964.37	0.00	0.00	0.00
11.1.1.1.1.1.16	TECNICO ELECTRICO O ELECTROMECHANICO O MONTAJE DE REDES DE ENERGIA ELECTRICA	13	0.00	1,358,488.31	0.00	0.00	0.00	1,358,488.31	1,358,488.31	0.00	1,358,488.31	1,358,488.31	0.00	1,358,488.31	1,358,488.31	0.00	1,358,488.31	0.00	0.00	0.00
11.1.1.1.1.1.17	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	0.00	0.00	0.00
11.1.1.1.1.1.18	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	10,919,890.50	0.00	10,919,890.50	0.00	0.00	0.00
11.1.1.1.1.1.19	TECNICO ELECTRICO O ELECTROMECHANICO	13	0.00	7,019,929.00	0.00	0.00	0.00	7,019,929.00	7,019,929.00	0.00	7,019,929.00	7,019,929.00	0.00	7,019,929.00	7,019,929.00	0.00	7,019,929.00	0.00	0.00	0.00
11.1.1.1.1.1.20	OPERADORES FONTANEROS	13	0.00	3,899,961.50	0.00	0.00	0.00	3,899,961.50	3,899,961.50	0.00	3,899,961.50	3,899,961.50	0.00	3,899,961.50	3,899,961.50	0.00	3,899,961.50	0.00	0.00	0.00
2.7.1.4	CUENTAS POR PAGAR		0.00	3,812,992,574.89	0.00	0.00	0.00	3,812,992,574.89	3,812,992,574.89	0.00	3,812,992,574.89	3,812,992,574.89	0.00	3,812,992,574.89	3,812,992,574.89	0.00	3,812,992,574.89	0.00	0.00	0.00
2.7.1.4.02	CONVENIOS NACIONALES		0.00	178,420,445.40	0.00	0.00	0.00	178,420,445.40	178,420,445.40	0.00	178,420,445.40	178,420,445.40	0.00	178,420,445.40	178,420,445.40	0.00	178,420,445.40	0.00	0.00	0.00
11.1.4.02.01	CONVENIO 524 DE 2019 NACION R P	16	0.00	178,420,445.40	0.00	0.00	0.00	178,420,445.40	178,420,445.40	0.00	178,420,445.40	178,420,445.40	0.00	178,420,445.40	178,420,445.40	0.00	178,420,445.40	0.00	0.00	0.00
2.7.1.4.02.02	CONVENIOS MUNICIPALES		0.00	3,332,621,949.44	0.00	0.00	0.00	3,332,621,949.44	3,332,621,949.44	0.00	3,332,621,949.44	3,332,621,949.44	0.00	3,332,621,949.44	3,332,621,949.44	0.00	3,332,621,949.44	0.00	0.00	0.00
11.1.4.02.02.01	CONVENIO 590 DE 2013 ALCANT	13	0.00	2,399,343,922.08	0.00	0.00	0.00	2,399,343,922.08	2,399,343,922.08	0.00	2,399,343,922.08	2,399,343,922.08	0.00	2,399,343,922.08	2,399,343,922.08	0.00	2,399,343,922.08	0.00	0.00	0.00
11.1.4.02.02.02	CONVENIO 1078 DE 2012 ALCANT	13	0.00	780,303,112.87	0.00	0.00	0.00	780,303,112.87	780,303,112.87	0.00	780,303,112.87	780,303,112.87	0.00	780,303,112.87	780,303,112.87	0.00	780,303,112.87	0.00	0.00	0.00





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 JULIO A JULIO - 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.COMT		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2.8.1.1.2.02.02.00	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	12	0.00	219,166,313.34	0.00	0.00	0.00	219,166,313.34	219,166,313.34	0.00	219,166,313.34	219,166,313.34	0.00	219,166,313.34	219,166,313.32	0.00	219,166,313.32	219,166,313.32	0.00	219,166,313.32
2.8.1.1.2.02.02.00	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES		0.00	399,826,714.09	0.00	0.00	0.00	399,826,714.09	399,826,714.09	0.00	399,826,714.09	399,826,714.09	0.00	399,826,714.09	317,366,236.61	19,859,392.00	337,225,627.61	317,366,236.61	19,859,392.00	337,225,627.61
2.8.1.1.2.02.02.00	HONORARIOS	12	0.00	117,599,298.96	0.00	0.00	0.00	117,599,298.96	117,599,298.96	0.00	117,599,298.96	117,599,298.96	0.00	117,599,298.96	60,492,110.96	19,859,392.00	80,351,502.96	60,492,110.96	19,859,392.00	80,351,502.96
2.8.1.1.2.02.02.00	SERVICIOS TÉCNICOS Y PROFESIONALES	12	0.00	97,976,669.13	0.00	0.00	0.00	97,976,669.13	97,976,669.13	0.00	97,976,669.13	97,976,669.13	0.00	97,976,669.13	92,643,334.98	0.00	92,643,334.98	92,643,334.98	0.00	92,643,334.98
2.8.1.1.2.02.02.00	OTROS GASTOS DE SERVICIO DE PERSONAL	12	0.00	4,250,746.00	0.00	0.00	0.00	4,250,746.00	4,250,746.00	0.00	4,250,746.00	4,250,746.00	0.00	4,250,746.00	4,250,746.00	0.00	4,250,746.00	4,250,746.00	0.00	4,250,746.00
2.8.1.1.2.02.02.00	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES		0.00	180,000,000.00	0.00	0.00	0.00	180,000,000.00	180,000,000.00	0.00	180,000,000.00	180,000,000.00	0.00	180,000,000.00	159,980,043.69	0.00	159,980,043.69	159,980,043.69	0.00	159,980,043.69
2.8.1.1.2.02.02.00	SERVICIOS DE SALUD	12	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00
2.8.1.1.2.02.02.00	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	144,880,043.69	0.00	144,880,043.69	144,880,043.69	0.00	144,880,043.69
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	783,963,390.63	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 RUEDA  
TECNOLOGO

JUDHY STELLA VELASQUEZ HERRERA  
Agente especial Inspección No. 3390 2024 (10/07/2024) a 14 de octubre 2024

FREDDY ALEXANDER LARROTA CANTOR  
Lider 1 Presupuesto

LINA MARGARITA DIAZ ZAMBRANO  
JEFE DEPARTAMENTO FINANCIERO



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

NIT: 844000755

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO

DE JULIO A JULIO - 2024

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

RUBRO	DETALLE	FUENTE	PRESUPUESTO DICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
				ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.COMT		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2	Gastos		48,000,612,792.00	18,201,919,253.00	0.00	5,124,798,994.33	-4,124,798,994.33	63,591,611,507.00	29,941,184,432.87	13,944,182,653.79	43,885,367,086.66	28,550,915,159.87	3,254,451,187.79	22,806,363,946.78	21,814,764,914.00	3,029,119,858.52	25,842,073,863.54	14,073,733,854.10	4,814,924,095.87	72,691,077,693.87
2.1	Funcionamiento		14,894,979,637.00	4,022,233,344.00	0.00	2,713,369,893.33	-2,712,802,434.33	13,087,975,997.00	9,493,291,562.67	1,581,618,558.79	11,969,820,120.87	8,147,029,541.07	1,433,342,558.79	15,592,442,137.25	7,575,780,810.35	1,442,333,178.75	5,074,119,197.14	4,170,531,029.21	2,041,959,200.23	4,317,438,290.14
2.1.1	Gastos de personal		7,843,826,637.00	0.00	0.00	441,655,830.33	-445,189,434.33	7,840,288,083.00	4,645,795,430.98	892,953,022.00	5,828,764,512.88	4,645,795,430.98	892,953,022.00	5,828,764,512.88	4,645,795,430.98	892,953,022.00	5,828,764,512.88	3,781,911,779.59	1,445,931,391.00	3,277,503,170.89
2.1.1.01	Planta de personal permanente		7,843,826,637.00	0.00	0.00	441,655,830.33	-445,189,434.33	7,840,288,083.00	4,645,795,430.98	892,953,022.00	5,828,764,512.88	4,645,795,430.98	892,953,022.00	5,828,764,512.88	4,645,795,430.98	892,953,022.00	5,828,764,512.88	3,781,911,779.59	1,445,931,391.00	3,277,503,170.89
2.1.1.01.01	Factores constitutivos del salario		6,372,366,447.00	0.00	0.00	255,325,238.00	-445,189,434.33	6,182,522,300.67	3,434,587,258.50	803,506,141.00	4,238,073,359.50	3,434,587,258.50	803,506,141.00	4,238,073,359.50	3,434,587,258.50	803,506,141.00	4,238,073,359.50	2,908,250,789.50	1,222,559,470.00	4,200,810,259.50
2.1.1.01.01.001	Factores salariales comunes		6,372,366,447.00	0.00	0.00	255,325,238.00	-445,189,434.33	6,182,522,300.67	3,434,587,258.50	803,506,141.00	4,238,073,359.50	3,434,587,258.50	803,506,141.00	4,238,073,359.50	3,434,587,258.50	803,506,141.00	4,238,073,359.50	2,908,250,789.50	1,222,559,470.00	4,200,810,259.50
2.1.1.01.01.01.01	Sueldo básico	12	4,902,037,153.00	0.00	0.00	0.00	-109,000,000.00	4,793,037,153.00	2,797,506,543.00	495,408,222.00	3,292,914,767.00	2,797,506,543.00	495,408,222.00	3,292,914,767.00	2,797,506,543.00	495,408,222.00	3,292,914,767.00	2,310,611,874.00	978,058,391.00	3,288,670,265.00
2.1.1.01.01.01.02	Horas extras, dominicales, festivos y recargos	12	97,307,907.00	0.00	0.00	0.00	0.00	97,307,907.00	60,579,269.00	12,118,228.00	72,697,495.00	60,579,269.00	12,118,228.00	72,697,495.00	60,579,269.00	12,118,228.00	72,697,495.00	48,214,818.00	28,482,877.00	72,697,495.00
2.1.1.01.01.01.04	Subsidio de alimentación	12	113,307,912.00	0.00	0.00	0.00	0.00	113,307,912.00	61,897,790.00	10,434,248.00	72,422,038.00	61,897,790.00	10,434,248.00	72,422,038.00	61,897,790.00	10,434,248.00	72,422,038.00	51,530,366.00	20,828,878.00	72,422,038.00
2.1.1.01.01.01.05	Auxilio de transporte	12	72,532,636.00	0.00	0.00	0.00	0.00	72,532,636.00	36,682,395.00	5,799,600.00	42,661,995.00	36,682,395.00	5,799,600.00	42,661,995.00	36,682,395.00	5,799,600.00	42,661,995.00	31,478,599.00	11,183,400.00	42,661,995.00
2.1.1.01.01.01.06	Prima de servicio	12	219,238,537.00	0.00	0.00	32,000,000.00	0.00	251,238,537.00	19,288,483.00	231,305,078.00	250,593,539.00	19,288,483.00	231,305,078.00	250,593,539.00	19,288,483.00	231,305,078.00	250,593,539.00	19,288,483.00	229,583,776.00	249,372,239.00
2.1.1.01.01.01.07	Bonificación por servicios prestados	12	173,778,115.00	0.00	0.00	0.00	0.00	173,778,115.00	114,590,010.00	15,942,768.00	130,528,768.00	114,590,010.00	15,942,768.00	130,528,768.00	114,590,010.00	15,942,768.00	130,528,768.00	105,448,238.00	25,083,530.00	130,528,768.00
2.1.1.01.01.01.08	Prestaciones sociales		704,145,125.00	0.00	0.00	180,323,238.00	-338,189,434.33	476,280,979.67	197,084,061.00	20,177,435.00	217,261,496.00	197,084,061.00	20,177,435.00	217,261,496.00	197,084,061.00	20,177,435.00	217,261,496.00	137,034,091.00	20,177,435.00	217,261,496.00
2.1.1.01.01.01.08.01	Prima de navidad	12	473,773,734.00	0.00	0.00	0.00	-228,408,899.33	247,364,834.67	37,608,928.00	1,000,308.00	38,607,236.00	37,608,928.00	1,000,308.00	38,607,236.00	37,608,928.00	1,000,308.00	38,607,236.00	37,608,928.00	1,000,308.00	38,607,236.00
2.1.1.01.01.01.08.02	Prima de vacaciones	12	229,371,392.00	0.00	0.00	180,323,238.00	-107,781,544.00	222,915,132.00	159,477,133.00	19,177,127.00	178,654,260.00	159,477,133.00	19,177,127.00	178,654,260.00	159,477,133.00	19,177,127.00	178,654,260.00	159,477,133.00	19,177,127.00	178,654,260.00
2.1.1.01.01.01.08.03	Valores de los fundamentos en comisión	12	80,000,000.00	0.00	0.00	45,000,000.00	0.00	135,000,000.00	113,220,824.50	12,309,548.00	125,541,372.50	113,220,824.50	12,309,548.00	125,541,372.50	113,220,824.50	12,309,548.00	125,541,372.50	113,220,824.50	10,761,111.00	123,864,261.50
2.1.1.01.01.01.13	INDEMNIZACIONES	12	0.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	33,447,901.00	0.00	33,447,901.00	33,447,901.00	0.00	33,447,901.00	33,447,901.00	0.00	33,447,901.00	33,447,901.00	0.00	33,447,901.00
2.1.1.01.02	Contribuciones inherentes a la nómina		1,422,374,498.00	0.00	0.00	5,000,000.00	0.00	1,427,374,498.00	1,021,701,528.00	152,702,498.00	1,174,404,026.00	1,021,701,528.00	152,702,498.00	1,174,404,026.00	1,021,701,528.00	152,702,498.00	1,174,404,026.00	684,692,797.00	98,271,538.00	781,964,245.00
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	12	634,374,251.00	0.00	0.00	0.00	0.00	634,374,251.00	440,552,055.00	67,061,200.00	507,614,255.00	440,552,055.00	67,061,200.00	507,614,255.00	440,552,055.00	67,061,200.00	507,614,255.00	373,873,235.00	66,979,800.00	440,552,055.00
2.1.1.01.02.002	Aportes a la seguridad social en salud	12	7,075,069.00	0.00	0.00	0.00	0.00	7,075,069.00	839,700.00	5,546,400.00	4,705,700.00	839,700.00	5,546,400.00	4,705,700.00	839,700.00	5,546,400.00	3,969,600.00	737,100.00	4,705,700.00	
2.1.1.01.02.003	Aportes de cesantías	12	515,421,545.00	0.00	0.00	0.00	0.00	515,421,545.00	419,528,841.00	57,178,298.00	476,707,139.00	419,528,841.00	57,178,298.00	476,707,139.00	419,528,841.00	57,178,298.00	476,707,139.00	177,227,220.00	1,080,838.00	178,888,068.00
2.1.1.01.02.004	Aportes a cajas de compensación familiar	12	211,438,094.00	0.00	0.00	0.00	0.00	211,438,094.00	124,095,600.00	22,185,800.00	146,281,400.00	124,095,600.00	22,185,800.00	146,281,400.00	124,095,600.00	22,185,800.00	146,281,400.00	101,944,500.00	22,152,000.00	124,095,600.00
2.1.1.01.02.005	Aportes generados al sistema de riesgos laborales	12	54,046,487.00	0.00	0.00	0.00	0.00	54,046,487.00	31,382,332.00	5,439,500.00	36,821,832.00	31,382,332.00	5,439,500.00	36,821,832.00	31,382,332.00	5,439,500.00	36,821,832.00	25,939,532.00	5,443,000.00	31,382,332.00
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	663,400.00	0.00	663,400.00	663,400.00	0.00	663,400.00	663,400.00	0.00	663,400.00	663,400.00	0.00	663,400.00
2.1.1.01.02.007	Aportes al SEHA	12	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	575,600.00	0.00	575,600.00	575,600.00	0.00	575,600.00	575,600.00	0.00	575,600.00	575,600.00	0.00	575,600.00
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial		49,067,744.00	0.00	0.00	181,330,602.33	0.00	230,398,346.33	189,526,704.48	26,760,383.00	216,287,087.48	189,526,704.48	26,760,383.00	216,287,087.48	189,526,704.48	26,760,383.00	216,287,087.48	168,786,283.48	26,760,383.00	216,287,087.48
2.1.1.01.03.001	Prestaciones sociales		49,067,744.00	0.00	0.00	181,330,602.33	0.00	230,398,346.33	189,526,704.48	26,760,383.00	216,287,087.48	189,526,704.48	26,760,383.00	216,287,087.48	189,526,704.48	26,760,383.00	216,287,087.48	168,786,283.48	26,760,383.00	216,287,087.48
2.1.1.01.03.01.01	Vacaciones	12	21,834,203.00	0.00	0.00	181,330,602.33	0.00	203,164,604.33	172,283,915.00	24,388,622.00	196,672,537.00	172,283,915.00	24,388,622.00	196,672,537.00	172,283,915.00	24,388,622.00	196,672,537.00	171,525,434.00	24,388,622.00	195,914,116.00
2.1.1.01.03.01.02	Bonificación especial de reasignación	12	27,233,541.00	0.00	0.00	0.00	0.00	27,233,541.00	17,242,789.48	2,371,781.00	19,814,550.48	17,242,789.48	2,371,781.00	19,814,550.48	17,242,789.48	2,371,781.00	19,814,550.48	17,242,789.48	2,371,781.00	19,814,550.48
2.1.2	Adquisición de bienes y servicios		3,338,940,000.00	0.00	0.00	1,217,713,000.00	-667,200,000.00	4,985,560,000.00	3,882,115,694.50	357,554,184.75	4,089,669,879.25	3,331,013,873.75	241,278,184.75	3,572,291,858.50	1,793,694,150.99	248,274,796.75	2,077,936,947.87	1,510,694,922.74	397,309,358.99	1,977,974,281.87
2.1.2.01	Adquisición de activos no financieros		231,000,000.00	0.00	0.00	278,000,000.00	-61,000,000.00	456,000,000.00	421,845,196.18	0.00	421,845,196.18	421,845,196.18	0.00	421,845,196.18	258,998,196.18	55,201,100.00	314,197,296.18	65,641,650.00	193,354,546.18	258,998,196.18
2.1.2.01.01</																				



**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 JULIO A JULIO - 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									
2.1.2.02	Adquisiciones diferentes de activos		3,705,940,000.00	0.00	0.00	941,713,000.00	-606,203,000.00	4,040,556,000.00	3,260,270,438.42	397,554,194.75	3,617,654,663.17	2,395,177,477.42	241,278,184.75	3,150,425,622.17	1,500,697,954.74	193,073,698.73	1,693,711,651.49	1,445,023,272.74	203,954,812.75	1,548,378,365.49
2.1.2.02.01	Materiales y suministros		786,562,000.00	0.00	0.00	2,000,000.00	-194,000,000.00	608,562,000.00	521,475,540.00	40,000,000.00	561,475,540.00	361,475,440.00	403,605,940.00	32,265,780.00	29,319,690.00	81,605,470.00	23,230,560.00	9,055,200.00	32,285,760.00	
2.1.2.02.01.002	Doteación - Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	12	187,124,000.00	0.00	0.00	2,000,000.00	-13,572,000.00	173,605,940.00	173,605,940.00	0.00	173,605,940.00	173,605,940.00	0.00	173,605,940.00	3,605,940.00	0.00	3,605,940.00	3,605,940.00	0.00	3,605,940.00
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	280,000,000.00	0.00	0.00	0.00	280,000,000.00	230,000,000.00	40,000,000.00	270,000,000.00	230,000,000.00	0.00	230,000,000.00	28,879,840.00	29,319,690.00	57,899,530.00	19,624,640.00	9,055,200.00	28,879,840.00	
2.1.2.02.01.005	Facturas y formatos preimpresos	12	300,000,000.00	0.00	0.00	0.00	-157,000,000.00	143,000,000.00	117,869,500.00	0.00	117,869,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.02.02	Adquisición de servicios		2,914,454,000.00	0.00	0.00	939,713,000.00	-422,203,000.00	3,432,004,000.00	2,738,795,654.42	317,554,194.75	3,056,349,849.17	2,505,571,537.42	241,278,184.75	2,468,849,722.17	1,468,412,174.74	163,754,006.75	1,832,166,181.49	1,421,792,892.74	194,899,812.75	1,816,892,305.49
2.1.2.02.02.000	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	90,000,000.00	0.00	550,778,000.00	265,932,549.68	10,431,017.00	276,363,566.68	265,932,549.68	10,431,017.00	276,363,566.68	155,756,324.68	14,280,542.00	170,038,868.68	155,756,324.68	12,582,192.00	168,340,516.68
2.1.2.02.02.001	Rodamiento Y Alquiler De Transporte	12	70,778,000.00	0.00	0.00	90,000,000.00	0.00	160,778,000.00	141,401,948.00	0.00	141,401,948.00	141,401,948.00	0.00	141,401,948.00	31,227,723.00	3,849,525.00	35,077,248.00	31,227,723.00	2,151,175.00	33,378,888.00
2.1.2.02.02.002	Energía Eléctrica - Servicios de distribución de electricidad	12	390,000,000.00	0.00	0.00	0.00	390,000,000.00	124,530,601.68	10,431,017.00	134,961,618.68	124,530,601.68	10,431,017.00	134,961,618.68	124,530,601.68	10,431,017.00	134,961,618.68	10,431,017.00	134,961,618.68	10,431,017.00	134,961,618.68
2.1.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing		1,008,000,000.00	0.00	0.00	142,000,000.00	-1,395,000.00	1,148,505,000.00	1,055,474,708.22	76,276,000.00	1,131,750,708.22	864,607,845.22	0.00	864,607,845.22	771,238,030.12	10,140,000.00	781,428,030.12	765,329,030.12	18,059,044.00	781,428,030.12
2.1.2.02.02.011	Seguros y pólizas/Servicios de seguros de vida individual	12	780,000,000.00	0.00	0.00	0.00	-1,395,000.00	778,605,000.00	778,602,231.00	0.00	778,602,231.00	587,735,370.00	0.00	587,735,370.00	583,449,600.90	0.00	583,449,600.90	583,449,600.90	0.00	583,449,600.90
2.1.2.02.02.012	Arrendamientos - Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles residenciales propios o arrendados	12	69,000,000.00	0.00	0.00	53,000,000.00	0.00	112,000,000.00	71,508,528.00	40,000,000.00	111,508,528.00	71,508,528.00	0.00	71,508,528.00	23,232,132.00	0.00	23,232,132.00	17,273,088.00	5,859,044.00	23,232,132.00
2.1.2.02.02.013	Servicios de seguros de salud	12	50,000,000.00	0.00	0.00	30,000,000.00	0.00	80,000,000.00	58,276,000.00	50,000,000.00	88,276,000.00	50,000,000.00	0.00	50,000,000.00	9,242,400.00	10,140,000.00	19,382,400.00	9,242,400.00	10,140,000.00	19,382,400.00
2.1.2.02.02.014	Gastos financieros R.P	12	120,000,000.00	0.00	0.00	50,000,000.00	0.00	170,000,000.00	155,363,947.22	0.00	155,363,947.22	155,363,947.22	0.00	155,363,947.22	155,363,947.22	0.00	155,363,947.22	155,363,947.22	0.00	155,363,947.22
2.1.2.02.02.020	Servicios prestados a las empresas y servicios de producción		774,718,000.00	0.00	0.00	428,905,000.00	-343,000,000.00	859,621,000.00	781,880,268.52	13,478,257.75	795,358,526.27	776,723,608.52	13,478,257.75	790,199,866.27	229,827,476.94	72,443,219.75	302,270,686.69	195,067,038.94	105,383,657.75	309,450,996.69
2.1.2.02.02.031	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	356,990,000.00	0.00	356,990,000.00	358,616,540.00	0.00	358,616,540.00	32,800,000.00	58,384,962.00	91,184,962.00	32,800,000.00	58,384,962.00	
2.1.2.02.02.032	Seguridad Industrial - Servicios de ingeniería para otros proyectos	12	34,715,000.00	0.00	0.00	0.00	-40,000,000.00	30,716,000.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.02.02.033	Publicidad y Propaganda - Servicios completos de publicidad	12	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.02.02.034	Impresos y Publicaciones - Otros servicios de publicidad	12	25,000,000.00	0.00	0.00	10,000,000.00	-4,000,000.00	31,000,000.00	20,548,000.00	8,200,500.00	28,748,500.00	20,548,000.00	8,200,500.00	28,748,500.00	20,548,000.00	8,862,500.00	27,510,500.00	20,548,000.00	8,862,500.00	
2.1.2.02.02.035	Telefonía - Servicios de telefonía fija; acceso y utilización	12	15,000,000.00	0.00	0.00	0.00	15,000,000.00	7,892,371.77	1,773,263.42	9,465,635.19	7,892,371.77	1,773,263.42	9,465,635.19	7,892,371.77	1,773,263.42	9,465,635.19	7,892,371.77	1,773,263.42	9,465,635.19	
2.1.2.02.02.036	Internet - Servicios de acceso a Internet de banda ancha	12	25,000,000.00	0.00	0.00	0.00	25,000,000.00	19,096,422.75	3,502,494.33	22,598,917.08	19,096,422.75	3,502,494.33	22,598,917.08	19,093,478.75	3,502,494.33	22,595,973.08	18,003,478.75	4,592,494.33	22,595,973.08	



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 JULIO A JULIO - 2024

CÓDIGO SGC

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Table with columns: RUBRO, DETALLE, FUENTE, PRESUPUESTO INICIAL, MODIFICACIONES PRESUPUESTALES (ADICION, REDUCCION, TRAS.CREDITO, TRAS.CONTR), PRESUPUESTO DEFINITIVO, DISPONIBILIDADES (ANTERIOR, ACTUAL, ACUMULADO), REGISTROS (ANTERIOR, ACTUAL, ACUMULADO), OBLIGACIONES (ANTERIOR, ACTUAL, ACUMULADO), PAGOS (ANTERIOR, ACTUAL, ACUMULADO). Rows include various budget items like 'Vigilancia y Seguridad - Servicios de protección' and 'FONDO DE VIVIENDA'.





**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**

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RUBRO	DETALLE	RUBRO	PRESUPUESTO DIGITAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
				ADICIÓN	REDUCCIÓN	TRASCREDITO	TRAS.COMT		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2.1.1.1.1.1.1.1	Honorarios, dominicales, festivos y recargos - Acueducto	12	201,013,736.00	0.00	0.00	75,000,000.00	0.00	276,013,736.00	227,750,247.00	48,349,946.00	274,100,193.00	227,750,247.00	48,349,946.00	274,100,193.00	172,098,114.00	102,006,076.00	274,100,193.00			
2.1.1.1.1.1.1.2	Honorarios, dominicales, festivos y recargos - Alcantarillado	12	44,380,835.00	0.00	-0.00	14,800,000.00	0.00	59,180,835.00	48,148,038.00	8,789,972.00	56,938,010.00	48,148,038.00	8,789,972.00	56,938,010.00	39,033,302.00	17,904,648.00	56,938,010.00			
2.1.1.1.1.1.1.3	Honorarios, dominicales, festivos y recargos - Aseo	12	263,297,148.00	0.00	0.00	82,000,000.00	0.00	345,297,148.00	308,642,082.00	34,894,488.00	343,536,570.00	308,642,082.00	34,894,488.00	343,536,570.00	253,064,716.00	81,387,843.00	343,536,570.00			
2.1.1.1.1.1.1.4	Subsidio de alimentación	12	218,859,894.00	0.00	0.00	10,000,000.00	-67,800,000.00	161,059,894.00	138,875,599.00	23,944,483.00	162,820,082.00	138,875,599.00	23,944,483.00	162,820,082.00	115,633,278.00	47,186,803.00	162,820,082.00			
2.1.1.1.1.1.1.5	Subsidio de alimentación - Acueducto	12	82,173,756.00	0.00	0.00	8,000,000.00	-20,000,000.00	70,173,756.00	60,032,338.00	9,902,835.00	69,935,173.00	60,032,338.00	9,902,835.00	69,935,173.00	50,253,555.00	19,681,618.00	69,935,173.00			
2.1.1.1.1.1.1.6	Subsidio de alimentación - Alcantarillado	12	19,385,048.00	0.00	0.00	0.00	0.00	19,385,048.00	10,882,194.00	1,776,837.00	12,664,031.00	10,882,194.00	1,776,837.00	12,664,031.00	8,221,163.00	3,420,728.00	12,664,031.00			
2.1.1.1.1.1.1.7	Subsidio de alimentación - Aseo	12	117,301,090.00	0.00	0.00	11,000,000.00	-47,800,000.00	80,501,090.00	67,960,167.00	12,264,811.00	80,224,978.00	67,960,167.00	12,264,811.00	80,224,978.00	57,158,560.00	24,066,418.00	80,224,978.00			
2.1.1.1.1.1.1.8	Auxilio de transporte	12	194,038,788.00	0.00	0.00	8,000,000.00	0.00	202,038,788.00	155,291,006.00	24,881,600.00	180,172,606.00	155,291,006.00	24,881,600.00	180,172,606.00	138,348,306.00	41,824,300.00	180,172,606.00			
2.1.1.1.1.1.1.9	Auxilio de transporte - Acueducto	12	57,929,672.00	0.00	0.00	8,000,000.00	0.00	65,929,672.00	57,024,000.00	6,601,600.00	63,625,600.00	57,024,000.00	6,601,600.00	63,625,600.00	48,427,200.00	15,208,400.00	63,625,600.00			
2.1.1.1.1.1.1.10	Auxilio de transporte - Alcantarillado	12	15,747,872.00	0.00	0.00	0.00	0.00	15,747,872.00	11,874,800.00	1,944,000.00	13,818,800.00	11,874,800.00	1,944,000.00	13,818,800.00	10,141,200.00	3,677,600.00	13,818,800.00			
2.1.1.1.1.1.1.11	Auxilio de transporte - Aseo	12	120,361,244.00	0.00	0.00	0.00	0.00	120,361,244.00	86,412,206.00	14,337,600.00	100,749,806.00	86,412,206.00	14,337,600.00	100,749,806.00	79,776,400.00	21,073,406.00	100,749,806.00			
2.1.1.1.1.1.1.12	Prima de servicio	12	232,298,506.00	0.00	0.00	78,000,000.00	-7,000,000.00	303,298,506.00	279,351,311.00	23,947,195.00	303,298,506.00	279,351,311.00	23,947,195.00	303,298,506.00	234,889,875.00	68,418,631.00	303,298,506.00			
2.1.1.1.1.1.1.13	Prima de servicio - Acueducto	12	84,583,340.00	0.00	0.00	44,000,000.00	0.00	128,583,340.00	133,211,588.00	3,634,530.00	132,148,118.00	133,211,588.00	3,634,530.00	132,148,118.00	103,889,875.00	28,258,243.00	132,148,118.00			
2.1.1.1.1.1.1.14	Prima de servicio - Alcantarillado	12	33,327,797.00	0.00	0.00	-7,000,000.00	0.00	26,327,797.00	20,658,897.00	20,658,897.00	47,016,794.00	20,658,897.00	20,658,897.00	0.00	0.00	20,658,897.00				
2.1.1.1.1.1.1.15	Prima de servicio - Aseo	12	104,387,369.00	0.00	0.00	31,000,000.00	0.00	135,387,369.00	125,073,826.00	3,634,530.00	128,708,356.00	125,073,826.00	3,634,530.00	128,708,356.00	121,009,900.00	7,688,456.00	128,708,356.00			
2.1.1.1.1.1.1.16	Beneficiarios por servicios prestados	12	191,853,818.00	0.00	0.00	15,000,000.00	0.00	206,853,818.00	186,083,829.62	20,770,000.00	206,853,818.00	186,083,829.62	20,770,000.00	206,853,818.00	186,083,829.62	20,770,000.00	206,853,818.00			
2.1.1.1.1.1.1.17	Beneficiarios por servicios prestados - Acueducto	12	78,205,491.00	0.00	0.00	15,000,000.00	0.00	93,205,491.00	83,776,013.00	9,429,478.00	93,205,491.00	83,776,013.00	9,429,478.00	93,205,491.00	83,776,013.00	9,429,478.00	93,205,491.00			
2.1.1.1.1.1.1.18	Beneficiarios por servicios prestados - Alcantarillado	12	26,080,918.00	0.00	0.00	0.00	0.00	26,080,918.00	15,566,571.00	3,042,919.00	18,609,490.00	15,566,571.00	3,042,919.00	18,609,490.00	15,566,571.00	3,042,919.00	18,609,490.00			
2.1.1.1.1.1.1.19	Beneficiarios por servicios prestados - Aseo	12	87,567,409.00	0.00	0.00	0.00	0.00	87,567,409.00	72,213,502.62	7,877,603.00	80,091,105.62	72,213,502.62	7,877,603.00	80,091,105.62	72,213,502.62	7,877,603.00	80,091,105.62			
2.1.1.1.1.1.1.20	Prestaciones sociales	12	178,094,678.00	0.00	0.00	245,311,134.00	0.00	423,405,812.00	378,522,629.00	158,883,294.00	537,405,923.00	378,522,629.00	158,883,294.00	537,405,923.00	484,316,532.00	53,089,391.00	537,405,923.00			
2.1.1.1.1.1.1.21	Prima de navidad	12	308,258,594.00	0.00	0.00	0.00	0.00	308,258,594.00	14,099,490.00	24,394,948.00	16,594,438.00	14,099,490.00	24,394,948.00	16,594,438.00	14,099,490.00	24,394,948.00	16,594,438.00			
2.1.1.1.1.1.1.22	Prima de navidad - Acueducto	12	72,325,948.00	0.00	0.00	0.00	0.00	72,325,948.00	6,537,583.00	10,463,425.00	11,925,882.00	6,537,583.00	10,463,425.00	11,925,882.00	6,537,583.00	10,463,425.00	11,925,882.00			
2.1.1.1.1.1.1.23	Prima de navidad - Alcantarillado	12	226,530,744.00	0.00	0.00	0.00	0.00	226,530,744.00	1,925,882.00	0.00	1,925,882.00	1,925,882.00	0.00	0.00	0.00	0.00	1,925,882.00			
2.1.1.1.1.1.1.24	Prima de navidad - Aseo	12	249,397,902.00	0.00	0.00	0.00	0.00	249,397,902.00	14,099,490.00	24,394,948.00	16,594,438.00	14,099,490.00	24,394,948.00	16,594,438.00	14,099,490.00	24,394,948.00	16,594,438.00			
2.1.1.1.1.1.1.25	Prima de vacaciones	12	241,975,524.00	0.00	0.00	178,094,678.00	-182,216,456.00	237,853,746.00	110,755,207.00	23,756,130.00	134,511,337.00	110,755,207.00	23,756,130.00	134,511,337.00	110,755,207.00	23,756,130.00	134,511,337.00			
2.1.1.1.1.1.1.26	Prima de vacaciones - Acueducto	12	88,524,312.00	0.00	0.00	81,112,384.00	-81,250,000.00	80,976,768.00	41,707,416.00	13,878,167.00	55,554,883.00	41,707,416.00	13,878,167.00	55,554,883.00	41,707,416.00	13,878,167.00	55,554,883.00			
2.1.1.1.1.1.1.27	Prima de vacaciones - Alcantarillado	12	34,718,456.00	0.00	0.00	0.00	0.00	34,718,456.00	58,067,940.00	8,152,148.00	42,870,588.00	58,067,940.00	8,152,148.00	42,870,588.00	34,718,456.00	8,152,148.00	42,870,588.00			
2.1.1.1.1.1.1.28	Prima de vacaciones - Aseo	12	160,732,756.00	0.00	0.00	96,982,294.00	-100,966,456.00	156,748,594.00	110,975,643.00	11,825,725.00	122,801,368.00	110,975,643.00	11,825,725.00	122,801,368.00	76,268,927.00	46,532,441.00	122,801,368.00			
2.1.1.1.1.1.1.29	Víctimas de las fundaciones en comisión	12	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	4,098,376.00	0.00	4,098,376.00	4,098,376.00	0.00	4,098,376.00	0.00	4,098,376.00	4,098,376.00			
2.1.1.1.1.1.1.30	Víctimas de las fundaciones en comisión - Acueducto	12	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	4,098,376.00	0.00	4,098,376.00	4,098,376.00	0.00	4,098,376.00	0.00	4,098,376.00	4,098,376.00			
2.1.1.1.1.1.1.31	Víctimas de las fundaciones en comisión - Alcantarillado	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			
2.1.1.1.1.1.1.32	Víctimas de las fundaciones en comisión - Aseo	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			
2.1.1.1.1.1.1.33	Contribuciones inherentes a la nómina	12	1,833,671,420.00	0.00	0.00	21,000,000.00	-7,000,000.00	1,847,671,420.00	1,420,159,879.00	1,420,159,879.00	3,269,848,758.00	1,420,159,879.00	1,420,159,879.00	3,269,848,758.00	2,848,697,518.00	421,151,240.00	3,269,848,758.00			
2.1.1.1.1.1.1.34	Agencias a la seguridad social en pensiones	12	788,772,591.00	0.00	0.00	5,000,000.00	0.00	793,772,591.00	60,807,200.00	60,807,200.00	121,614,400.00	60,807,200.00	60,807,200.00	121,614,400.00	60,807,200.00	60,807,200.00	121,614,400.00			
2.1.1.1.1.1.1.35	Agencias a la seguridad social en pensiones - Acueducto	12	288,570,107.00	0.00	0.00	0.00	0.00	288,570,107.00	25,977,549.00	38,443,300.00	64,420,849.00	25,977,549.00	38,443,300.00	64,420,849.00	25,977,549.00	38,443,300.00	64,420,849.00			
2.1.1.1.1.1.1.36	Agencias a la seguridad social en pensiones - Alcantarillado	12	99,420,012.00	0.00	0.00	0.00	0.00	99,420,012.00	7,819,165.00	8,424,200.00	16,243,365.00	7,819,165.00	8,424,200.00	16,243,365.00	8,424,200.00	8,424,200.00	16,243,365.00			
2.1.1.1.1.1.1.37	Agencias a la seguridad social en pensiones - Aseo	12	400,782,472.00	0.00	0.00	5,000,000.00	0.00	405,782,472.00	27,510,391.00	13,573,690.00	41,144,016.00	27,510,391.00	13,573,690.00	41,144,016.00	27,510,391.00	27,510,391.00	41,144,016.00			



EMPRESA DE ACUEDUCTO, ALCANTARILLADO Y ASEO DE YOPAL E.A.A.A.Y. E.S.P.  
NIT: 844000755

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FECHA SGC

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

RUBRO	DETALLE	FUENTE	PRESUPUESTO ORIGINAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS	
				ADICION	REDUCCION	TRAS.CREDITO	TRAS.CONTE		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL
24.1.01.02.001	Aportes a la seguridad social en pensiones - Aseo	12	317,782,472.00	0.00	0.00	0.00	0.00	317,782,472.00	264,912,053.00	35,933,700.00	300,845,753.00	264,912,053.00	35,933,700.00	300,845,753.00	264,912,053.00	35,933,700.00	300,845,753.00	264,912,053.00	35,933,700.00
24.1.01.02.002	Aportes a la seguridad social en salud	12	3,713,102.00	0.00	0.00	5,000,000.00	0.00	8,713,102.00	153,400.00	2,475,900.00	2,629,300.00	153,400.00	2,475,900.00	153,400.00	2,475,900.00	153,400.00	2,475,900.00	153,400.00	2,475,900.00
24.1.01.02.001	Aportes a la seguridad social en salud - Acueducto	12	1,330,201.00	0.00	0.00	5,000,000.00	0.00	6,330,201.00	67,500.00	2,350,400.00	2,417,900.00	67,500.00	2,350,400.00	67,500.00	2,350,400.00	67,500.00	2,350,400.00	67,500.00	2,350,400.00
24.1.01.02.002	Aportes a la seguridad social en salud - Alcantarillado	12	1,851,673.00	0.00	0.00	0.00	0.00	1,851,673.00	85,900.00	2,125,500.00	1,851,673.00	85,900.00	2,125,500.00	85,900.00	2,125,500.00	85,900.00	2,125,500.00	85,900.00	2,125,500.00
24.1.01.02.003	Aportes a la seguridad social en salud - Aseo	12	551,228.00	0.00	0.00	0.00	0.00	551,228.00	192,300.00	85,000.00	278,200.00	192,300.00	85,000.00	278,200.00	192,300.00	85,000.00	278,200.00	192,300.00	85,000.00
24.1.01.02.004	Aportes de cesantías	12	548,125,322.00	0.00	0.00	11,000,000.00	0.00	559,125,322.00	441,207,025.00	71,541,745.00	512,748,770.00	441,207,025.00	71,541,745.00	512,748,770.00	441,207,025.00	71,541,745.00	512,748,770.00	441,207,025.00	71,541,745.00
24.1.01.02.004	Aportes de cesantías - Acueducto	12	223,263,899.00	0.00	0.00	11,000,000.00	0.00	234,263,899.00	191,733,783.34	30,971,804.00	222,705,587.34	191,733,783.34	30,971,804.00	222,705,587.34	191,733,783.34	30,971,804.00	222,705,587.34	191,733,783.34	30,971,804.00
24.1.01.02.004	Aportes de cesantías - Alcantarillado	12	78,353,112.00	0.00	0.00	0.00	0.00	78,353,112.00	31,880,068.12	5,391,288.00	37,271,356.12	31,880,068.12	5,391,288.00	37,271,356.12	31,880,068.12	5,391,288.00	37,271,356.12	31,880,068.12	5,391,288.00
24.1.01.02.004	Aportes de cesantías - Aseo	12	246,508,311.00	0.00	0.00	0.00	0.00	246,508,311.00	207,493,187.54	35,179,453.00	242,672,640.54	207,493,187.54	35,179,453.00	242,672,640.54	207,493,187.54	35,179,453.00	242,672,640.54	207,493,187.54	35,179,453.00
24.1.01.02.004	Aportes a cajas de compensación familiar	12	215,590,863.00	0.00	0.00	-7,000,000.00	0.00	208,590,863.00	166,385,919.00	26,945,600.00	193,331,519.00	166,385,919.00	26,945,600.00	193,331,519.00	166,385,919.00	26,945,600.00	193,331,519.00	166,385,919.00	26,945,600.00
24.1.01.02.004	Aportes a cajas de compensación familiar - Acueducto	12	98,523,369.00	0.00	0.00	0.00	0.00	98,523,369.00	74,685,100.00	12,768,700.00	87,453,800.00	74,685,100.00	12,768,700.00	87,453,800.00	74,685,100.00	12,768,700.00	87,453,800.00	74,685,100.00	12,768,700.00
24.1.01.02.004	Aportes a cajas de compensación familiar - Alcantarillado	12	33,140,004.00	0.00	0.00	0.00	0.00	33,140,004.00	12,427,000.00	2,142,200.00	14,569,200.00	12,427,000.00	2,142,200.00	14,569,200.00	12,427,000.00	2,142,200.00	14,569,200.00	12,427,000.00	2,142,200.00
24.1.01.02.004	Aportes a cajas de compensación familiar - Aseo	12	105,977,490.00	0.00	0.00	0.00	0.00	105,977,490.00	79,273,819.00	12,034,700.00	91,308,519.00	79,273,819.00	12,034,700.00	91,308,519.00	79,273,819.00	12,034,700.00	91,308,519.00	79,273,819.00	12,034,700.00
24.1.01.02.003	Aportes generales al sistema de riesgos laborales	12	143,474,838.00	0.00	0.00	0.00	0.00	143,474,838.00	67,382,168.00	15,056,800.00	82,438,968.00	67,382,168.00	15,056,800.00	82,438,968.00	67,382,168.00	15,056,800.00	82,438,968.00	67,382,168.00	15,056,800.00
24.1.01.02.003	Aportes generales al sistema de riesgos laborales - Acueducto	12	58,782,732.00	0.00	0.00	0.00	0.00	58,782,732.00	33,387,768.00	7,098,600.00	40,486,368.00	33,387,768.00	7,098,600.00	40,486,368.00	33,387,768.00	7,098,600.00	40,486,368.00	33,387,768.00	7,098,600.00
24.1.01.02.003	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	7,265,800.00	1,321,500.00	8,587,300.00	7,265,800.00	1,321,500.00	8,587,300.00	7,265,800.00	1,321,500.00	8,587,300.00	7,265,800.00	1,321,500.00
24.1.01.02.003	Aportes generales al sistema de riesgos laborales - Aseo	12	64,509,844.00	0.00	0.00	0.00	0.00	64,509,844.00	40,728,600.00	6,636,800.00	47,365,400.00	40,728,600.00	6,636,800.00	47,365,400.00	40,728,600.00	6,636,800.00	47,365,400.00	40,728,600.00	6,636,800.00
24.1.01.02	Remuneraciones no constituidas de flujos salariales	12	51,178,435.00	0.00	0.00	243,150,000.00	0.00	294,328,435.00	163,613,317.81	29,282,038.00	192,895,355.81	163,613,317.81	29,282,038.00	192,895,355.81	163,613,317.81	29,282,038.00	192,895,355.81	163,613,317.81	29,282,038.00
24.1.01.02.001	Prestaciones sociales	12	51,178,435.00	0.00	0.00	243,150,000.00	0.00	294,328,435.00	163,613,317.81	29,282,038.00	192,895,355.81	163,613,317.81	29,282,038.00	192,895,355.81	163,613,317.81	29,282,038.00	192,895,355.81	163,613,317.81	29,282,038.00
24.1.01.02.001	Vacaciones	12	23,566,177.00	0.00	0.00	243,150,000.00	0.00	266,716,177.00	158,838,127.87	27,485,652.00	186,323,779.87	158,838,127.87	27,485,652.00	186,323,779.87	158,838,127.87	27,485,652.00	186,323,779.87	158,838,127.87	27,485,652.00
24.1.01.02.001	Vacaciones - Acueducto	12	8,654,933.00	0.00	0.00	101,250,000.00	0.00	110,904,933.00	60,309,535.00	15,598,841.00	75,908,376.00	60,309,535.00	15,598,841.00	75,908,376.00	60,309,535.00	15,598,841.00	75,908,376.00	60,309,535.00	15,598,841.00
24.1.01.02.001	Vacaciones - Alcantarillado	12	3,306,494.00	0.00	0.00	71,250,000.00	0.00	74,556,494.00	38,603,828.87	2,752,291.00	41,358,119.87	38,603,828.87	2,752,291.00	41,358,119.87	38,603,828.87	2,752,291.00	41,358,119.87	38,603,828.87	2,752,291.00
24.1.01.02.001	Vacaciones - Aseo	12	10,815,708.00	0.00	0.00	71,250,000.00	0.00	82,071,708.00	59,584,784.00	9,134,720.00	68,719,504.00	59,584,784.00	9,134,720.00	68,719,504.00	59,584,784.00	9,134,720.00	68,719,504.00	59,584,784.00	9,134,720.00
24.1.01.02.001	Bonificación especial de reforestación	12	27,612,358.00	0.00	0.00	0.00	0.00	27,612,358.00	4,775,190.14	1,806,388.00	6,581,578.14	4,775,190.14	1,806,388.00	6,581,578.14	4,775,190.14	1,806,388.00	6,581,578.14	4,775,190.14	1,806,388.00
24.1.01.02	BONIFICACION ESPECIAL DE RECREACION - ACUEDUCTO	12	11,392,729.00	0.00	0.00	0.00	0.00	11,392,729.00	4,212,289.14	1,592,683.00	5,804,972.14	4,212,289.14	1,592,683.00	5,804,972.14	4,212,289.14	1,592,683.00	5,804,972.14	4,212,289.14	1,592,683.00
24.1.01.02	BONIFICACION ESPECIAL DE RECREACION - ALCANTARILLADO	12	4,103,574.00	0.00	0.00	0.00	0.00	4,103,574.00	582,901.00	213,703.00	796,604.00	582,901.00	213,703.00	796,604.00	582,901.00	213,703.00	796,604.00	582,901.00	213,703.00
24.1.01.02	BONIFICACION ESPECIAL DE RECREACION - 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
24.1.01.02	24.1.5 Gastos de comercialización y producción	12	13,702,713,522.00	155,100,000.00	0.00	887,602,425.00	-490,942,475.00	13,849,393,522.00	9,887,818,061.00	591,594,357.00	10,479,412,418.00	9,887,818,061.00	591,594,357.00	10,479,412,418.00	9,887,818,061.00	591,594,357.00	10,479,412,418.00	9,887,818,061.00	591,594,357.00
24.1.01.02	24.1.5.01 Materiales y suministros	12	4,224,218,553.00	0.00	0.00	7,000,000.00	-37,000,000.00	3,994,218,553.00	2,743,509,193.00	14,077,056.00	2,757,586,249.00	2,743,509,193.00	14,077,056.00	2,757,586,249.00	2,743,509,193.00	14,077,056.00	2,757,586,249.00	2,743,509,193.00	14,077,056.00
24.1.01.02	24.1.5.01.02 Dotación - Productos químicos, bebidas y tabaco: tarjetas, prendas de vestir y productos de cuero	12	437,178,875.00	0.00	0.00	7,000,000.00	-7,000,000.00	437,178,875.00	388,753,148.00	14,077,056.00	402,830,204.00	388,753,148.00	14,077,056.00	402,830,204.00	388,753,148.00	14,077,056.00	402,830,204.00	388,753,148.00	14,077,056.00
24.1.01.02	24.1.5.01.02.01 Dotación - Acueducto	12	191,984,000.00	0.00	0.00	0.00	-7,000,000.00	184,984,000.00	142,710,828.00	12,068,048.00	154,778,856.00	142,710,828.00	12,068,048.00	154,778,856.00	142,710,828.00	12,068,048.00	154,778,856.00	142,710,828.00	12,068,048.00
24.1.01.02	24.1.5.01.02.02 Dotación - Alcantarillado	12	32,752,000.00	0.00	0.00	0.00	0.00	32,752,000.00	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	30,000,000.00	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 JULIO A JULIO - 2024**

**CÓDIGO SGC**  
**VERSIÓN SGC**  
**FECHA SGC**

RUBRO	DETALLE	RUBRO	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES			PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS			
				ADICIÓN	REDUCCIÓN	TRASCRITO		TRAS.COMT	ANTERIOR	ACTUAL	ACUMULADO									
2.4.5.01.02.03	Dotación - Aseo	12	212,477,873.00	0.00	0.00	7,000,000.00	0.00	219,477,873.00	214,042,338.00	2,011,008.00	216,053,346.00	214,042,338.00	2,011,008.00	216,053,346.00	3,042,338.00	2,011,008.00	5,053,346.00	3,042,338.00	2,011,008.00	5,053,346.00
2.4.5.01.03.01	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	12	3,066,572,000.00	0.00	0.00	0.00	0.00	3,068,572,000.00	2,100,946,003.59	0.00	2,100,946,003.59	2,100,946,003.59	0.00	2,100,946,003.59	1,198,887,030.01	55,228,454.70	1,252,115,484.71	1,090,824,889.54	135,992,200.47	1,198,887,030.01
2.4.5.01.03.01.01	Combustible	12	788,572,000.00	0.00	0.00	0.00	0.00	788,572,000.00	640,000,000.00	0.00	640,000,000.00	640,000,000.00	0.00	640,000,000.00	234,609,833.33	45,162,954.70	689,772,794.03	170,274,333.54	45,335,565.55	234,609,833.33
2.4.5.01.03.01.02	Combustible - Acueducto	12	185,334,000.00	0.00	0.00	0.00	0.00	185,334,000.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	60,000,000.00	0.00	160,000,000.00	60,000,000.00	0.00	60,000,000.00
2.4.5.01.03.01.03	Combustible - Alcantarillado	12	25,493,000.00	0.00	0.00	0.00	0.00	25,493,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.01.03.01.04	Combustible - Aseo	12	575,665,000.00	0.00	0.00	0.00	0.00	575,665,000.00	540,000,000.00	0.00	540,000,000.00	540,000,000.00	0.00	540,000,000.00	144,609,833.33	45,162,954.70	189,772,794.03	92,274,333.54	45,335,565.55	144,609,833.33
2.4.5.01.03.02.01	Insumos Químicos	12	1,700,000,000.00	0.00	0.00	0.00	0.00	1,700,000,000.00	1,391,428,827.00	0.00	1,391,428,827.00	1,391,428,827.00	0.00	1,391,428,827.00	881,650,498.00	10,065,500.00	871,715,928.00	881,650,498.00	0.00	881,650,498.00
2.4.5.01.03.02.02	Insumos Químicos - Acueducto	12	1,560,000,000.00	0.00	0.00	0.00	0.00	1,560,000,000.00	1,261,428,827.00	0.00	1,261,428,827.00	1,261,428,827.00	0.00	1,261,428,827.00	751,684,776.00	10,065,500.00	751,750,376.00	751,684,776.00	0.00	751,684,776.00
2.4.5.01.03.02.03	Insumos Químicos - Aseo	12	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	129,999,200.00	0.00	129,999,200.00	129,999,200.00	0.00	129,999,200.00	129,988,720.00	0.00	129,988,720.00	129,988,720.00	0.00	129,988,720.00
2.4.5.01.03.03.01	Resactivos Químicos	12	280,000,000.00	0.00	0.00	0.00	0.00	280,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.01.03.03.02	Resactivos Químicos - Acueducto	12	280,000,000.00	0.00	0.00	0.00	0.00	280,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.01.03.04	Insumos Biomremediación - Alcantarillado	12	290,000,000.00	0.00	0.00	0.00	0.00	290,000,000.00	129,466,706.59	0.00	129,466,706.59	129,466,706.59	0.00	129,466,706.59	90,826,694.62	0.00	90,826,694.62	90,826,694.62	0.00	90,826,694.62
2.4.5.01.04	Productos metálicos, maquinaria y equipo	12	520,468,978.00	0.00	0.00	-30,000,000.00	490,468,978.00	197,828,170.00	0.00	197,828,170.00	196,372,810.00	0.00	196,372,810.00	68,542,810.00	127,829,800.00	196,372,810.00	68,542,810.00	0.00	68,542,810.00	
2.4.5.01.04.01	Micromedidores, macromedidores, registros, cajas medidor y otros elementos	12	450,468,978.00	0.00	0.00	-30,000,000.00	420,468,978.00	127,828,800.00	0.00	127,828,800.00	127,828,800.00	0.00	127,828,800.00	0.00	127,828,800.00	127,828,800.00	0.00	0.00	0.00	
2.4.5.01.04.02	Materiales para suspensiones reconstrucciones, rehabilitación y otras	12	70,000,000.00	0.00	0.00	0.00	70,000,000.00	69,999,370.00	0.00	69,999,370.00	68,542,810.00	0.00	68,542,810.00	68,542,810.00	0.00	68,542,810.00	68,542,810.00	0.00	68,542,810.00	
2.4.5.01.05	Calibración de medidores	12	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.5.01.05.01	Calibración de medidores	12	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.5.02	Adquisición de servicios	12	9,675,513,663.00	155,100,000.00	0.00	680,602,425.00	10,511,116,088.00	3,620,373,893.00	1,242,388,893.51	977,517,301.84	1,819,896,195.35	1,242,388,893.51	472,244,876.04	1,714,633,069.55	3,954,980,561.88	954,367,302.67	4,538,042,864.65	3,222,695,297.97	733,144,222.87	3,961,633,212.84
2.4.5.02.01	Comercio y distribución; alimentación; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	12	2,398,222,000.00	0.00	0.00	224,000,000.00	2,622,222,000.00	1,547,212,460.32	278,282,120.00	1,825,494,600.32	1,547,212,460.32	278,282,120.00	1,825,494,600.32	1,504,034,901.32	291,221,900.00	1,795,456,801.32	1,504,034,901.32	291,321,900.00	1,795,378,801.32	
2.4.5.02.01.01	Rodamiento y Alquiler de transporte.	12	309,222,000.00	0.00	0.00	110,000,000.00	419,222,000.00	66,686,992.00	0.00	66,686,992.00	66,686,992.00	0.00	66,686,992.00	43,559,413.00	15,059,780.00	58,119,193.00	43,559,413.00	15,059,780.00	58,119,193.00	
2.4.5.02.01.02	Rodamiento Y Alquiler De Transporte - Acueducto	12	85,515,000.00	0.00	0.00	100,000,000.00	185,515,000.00	52,568,627.00	0.00	52,568,627.00	52,568,627.00	0.00	52,568,627.00	16,425,787.00	13,857,585.00	30,283,332.00	16,425,787.00	13,857,585.00	30,283,332.00	
2.4.5.02.01.03	Rodamiento Y Alquiler De Transporte - Alcantarillado	12	207,557,000.00	0.00	0.00	-110,000,000.00	97,557,000.00	22,355,382.00	0.00	22,355,382.00	22,355,382.00	0.00	22,355,382.00	16,592,857.00	1.00	16,592,858.00	16,592,857.00	1.00	16,592,858.00	
2.4.5.02.01.04	Rodamiento Y Alquiler De Transporte - Aseo	12	36,150,000.00	0.00	0.00	10,000,000.00	46,150,000.00	11,742,983.00	0.00	11,742,983.00	11,742,983.00	0.00	11,742,983.00	10,540,789.00	1,202,194.00	11,742,983.00	10,540,789.00	1,202,194.00	11,742,983.00	
2.4.5.02.01.05	Energía Eléctrica - Servicios de distribución de electricidad	12	1,897,000,000.00	0.00	0.00	-114,000,000.00	1,783,000,000.00	1,490,525,488.32	278,282,120.00	1,768,787,608.32	1,490,525,488.32	278,282,120.00	1,768,787,608.32	1,490,525,488.32	278,282,120.00	1,738,787,608.32	1,490,525,488.32	278,282,120.00	1,738,787,608.32	
2.4.5.02.02.01	ENERGÍA ELÉCTRICA - ACUEDUCTO	12	1,457,000,000.00	0.00	0.00	60,000,000.00	1,517,000,000.00	1,190,489,546.66	217,509,330.00	1,407,998,876.66	1,190,489,546.66	217,509,330.00	1,407,998,876.66	1,190,489,546.66	217,509,330.00	1,407,998,876.66	1,190,489,546.66	217,509,330.00	1,407,998,876.66	
2.4.5.02.02.02	ENERGÍA ELÉCTRICA - ALCANTARILLADO	12	500,000,000.00	0.00	0.00	-114,000,000.00	386,000,000.00	231,542,141.66	49,289,930.00	280,841,071.66	231,542,141.66	49,289,930.00	280,841,071.66	231,542,141.66	49,289,930.00	280,841,071.66	231,542,141.66	49,289,930.00	280,841,071.66	
2.4.5.02.02.03	ENERGÍA ELÉCTRICA - ASEO	12	30,000,000.00	0.00	0.00	94,000,000.00	124,000,000.00	38,493,800.00	9,453,800.00	47,947,600.00	38,493,800.00	9,453,800.00	47,947,600.00	38,493,800.00	9,453,800.00	47,947,600.00	38,493,800.00	9,453,800.00	47,947,600.00	
2.4.5.02.03	Servicios prestados a las empresas y servicios de producción	12	1,343,284,000.00	0.00	0.00	26,000,000.00	1,369,284,000.00	1,342,074,401.42	0.00	1,342,074,401.42	1,342,074,401.42	0.00	1,342,074,401.42	330,289,721.00	0.00	330,289,721.00	121,139,143.00	198,150,578.00	330,289,721.00	
2.4.5.02.04	Seguridad Industrial - Servicios de Ingeniería para otros proyectos	12	345,284,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	



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

NIT: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS F INVERSIONES POR PERIODO

DE JULIO A JULIO - 2024

CÓDIGO SCC

VERSIÓN SGC

FECHA SGC

RUBRO	DETALLE	FVITE	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO		DISPONIBILIDADES		REGISTROS		OBLIGACIONES		PAGOS					
			INICIAL	ADICION	REDUCCION	TRASF.GRETO	TRASF.CONT	DEFINITIVO	AMENJOR	ACTUAL	ACUMULADO	AMENJOR	ACTUAL	ACUMULADO	AMENJOR	ACTUAL	ACUMULADO			
2.4.5.02.08.01	Seguridad Industrial - Acueducto	12	77,014,000.00	0.00	0.00	0.00	0.00	77,014,000.00	61,183,000.00	0.00	61,183,000.00	61,183,000.00	0.00	61,183,000.00	0.00	61,183,000.00	0.00			
2.4.5.02.08.02	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	0.00	73,233,000.00	0.00			
2.4.5.02.08.03	Seguridad Industrial - Aseo	12	175,944,000.00	0.00	0.00	0.00	0.00	175,944,000.00	165,604,000.00	0.00	165,604,000.00	165,604,000.00	0.00	165,604,000.00	0.00	165,604,000.00	0.00			
2.4.5.02.08.07	Vigilancia y Seguridad - Servicios de protección (guardia de seguridad)	12	1,000,000.00	0.00	0.00	0.00	71,000,000.00	-28,000,000.00	1,045,000.00	1,042,074,401.42	0.00	1,042,074,401.42	1,042,074,401.42	0.00	320,299,721.00	121,139,143.00	198,160,578.00	320,299,721.00		
2.4.5.02.08.07.01	Vigilancia y Seguridad - Acueducto	12	740,000,000.00	0.00	0.00	0.00	811,000,000.00	808,671,568.42	808,671,568.42	0.00	808,671,568.42	808,671,568.42	0.00	808,671,568.42	186,750,912.00	40,379,714.00	148,371,198.00	186,750,912.00		
2.4.5.02.08.07.02	Vigilancia y Seguridad - Alcantarillado	12	130,000,000.00	0.00	0.00	0.00	-28,000,000.00	103,000,000.00	103,402,833.00	0.00	103,402,833.00	103,402,833.00	0.00	66,256,088.00	40,379,714.00	25,877,274.00	66,256,088.00			
2.4.5.02.08.07.03	Vigilancia y Seguridad - Aseo	12	130,000,000.00	0.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	0.00	130,000,000.00	130,000,000.00	0.00	87,291,821.00	40,379,714.00	26,912,106.00	87,291,821.00			
2.4.5.02.09	Servicios para la comunidad, sociales y personales	12	8,027,027,899.00	155,100,000.00	0.00	565,602,425.00	-600,844,425.00	8,172,887,899.00	4,353,102,104.77	301,256,181.04	4,654,357,285.81	4,353,102,104.77	195,832,756.04	4,545,084,660.81	1,771,458,938.68	663,240,402.87	2,434,793,342.33	1,620,301,253.85	242,661,745.87	1,845,982,699.32
2.4.5.02.09.01	Plan desastres y contingencias	12	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	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	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	12	150,000,000.00	155,100,000.00	0.00	482,000,000.00	-48,240,000.00	3,088,860,000.00	1,291,940,002.44	160,055,000.00	2,881,955,002.44	1,291,940,002.44	160,055,000.00	2,881,955,002.44	1,043,468,002.44	370,897,343.00	1,320,423,347.44	1,043,468,002.44	0.00	1,043,468,002.44
2.4.5.02.09.02.01	Alquiler de maquinaria - Acueducto	12	150,000,000.00	0.00	0.00	147,000,000.00	0.00	297,000,000.00	294,938,451.34	0.00	294,938,451.34	294,938,451.34	0.00	294,938,451.34	184,711,451.34	184,711,451.34	0.00	184,711,451.34	0.00	184,711,451.34
2.4.5.02.09.02.02	Alquiler de maquinaria - Alcantarillado	12	150,000,000.00	0.00	0.00	15,000,000.00	0.00	165,000,000.00	164,999,012.00	0.00	164,999,012.00	164,999,012.00	0.00	164,999,012.00	22,597,012.00	22,597,012.00	0.00	22,597,012.00	0.00	22,597,012.00
2.4.5.02.09.02.03	Alquiler de maquinaria - Aseo	12	150,000,000.00	155,100,000.00	0.00	320,000,000.00	-48,240,000.00	1,526,860,000.00	1,462,002,533.19	160,055,000.00	1,622,057,533.19	1,462,002,533.19	160,055,000.00	1,622,057,533.19	842,177,533.10	370,897,343.00	1,111,114,894.19	842,177,533.10	0.00	842,177,533.10
2.4.5.02.09.03	Mantenimiento y operación equipos	12	338,300,000.00	0.00	0.00	0.00	-27,000,000.00	311,300,000.00	39,860,200.00	1,870,000.00	41,830,200.00	39,860,200.00	0.00	39,860,200.00	39,860,200.00	0.00	39,860,200.00	39,860,200.00	0.00	39,860,200.00
2.4.5.02.09.03.01	Mantenimiento y operación equipos - Acueducto	12	250,000,000.00	0.00	0.00	0.00	-27,000,000.00	223,000,000.00	0.00	1,870,000.00	1,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02.09.03.02	Mantenimiento y operación equipos - Alcantarillado	12	68,500,000.00	0.00	0.00	0.00	0.00	68,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02.09.03.03	Mantenimiento y operación equipos - Aseo	12	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	39,860,200.00	0.00	39,860,200.00	39,860,200.00	0.00	39,860,200.00	39,860,200.00	0.00	39,860,200.00	39,860,200.00	0.00	39,860,200.00
2.4.5.02.09.04	Mantenimiento vehículos automotores	12	800,000,000.00	0.00	0.00	0.00	0.00	800,000,000.00	871,502,415.33	0.27	871,502,415.33	871,502,415.33	0.27	871,502,415.33	38,539,304.90	314,863,857.32	38,539,304.90	314,863,857.32	38,539,304.90	314,863,857.32
2.4.5.02.09.04.01	Mantenimiento vehículos automotores - Acueducto	12	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	49,996,001.60	0.00	49,996,001.60	49,996,001.60	0.00	49,996,001.60	38,599,326.22	10,810,555.90	49,409,882.12	38,599,326.22	10,810,555.90	49,409,882.12
2.4.5.02.09.04.02	Mantenimiento vehículos automotores - Alcantarillado	12	200,000,000.00	0.00	0.00	0.00	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	158,462,614.00	27,728,749.00	184,191,363.00	158,462,614.00	27,728,749.00	184,191,363.00
2.4.5.02.09.04.03	Mantenimiento vehículos automotores - Aseo	12	850,000,000.00	0.00	0.00	0.00	0.00	850,000,000.00	637,315,660.73	0.27	637,315,660.73	637,315,660.73	0.27	637,315,660.73	81,262,612.00	81,262,612.00	81,262,612.00	81,262,612.00	81,262,612.00	81,262,612.00
2.4.5.02.09.05	Mantenimiento operación sistemas	12	2,688,507,869.00	0.00	0.00	0.00	-483,602,425.00	2,204,905,444.00	1,222,664,503.00	35,927,755.77	1,258,592,258.77	1,222,664,503.00	35,927,755.77	1,258,592,258.77	309,695,003.00	222,918,756.77	532,611,758.77	237,530,500.00	108,092,258.77	343,022,758.77
2.4.5.02.09.05.01	Mantenimiento operación sistemas - Acueducto	12	756,793,000.00	0.00	0.00	0.00	-82,000,000.00	674,793,000.00	432,164,503.00	0.00	432,164,503.00	432,164,503.00	0.00	432,164,503.00	199,695,003.00	168,991,000.00	318,583,003.00	57,500,000.00	72,164,503.00	129,655,003.00
2.4.5.02.09.05.02	Mantenimiento operación sistemas - Alcantarillado	12	402,731,000.00	0.00	0.00	0.00	-15,000,000.00	387,731,000.00	200,000,000.00	35,927,755.77	233,927,755.77	200,000,000.00	35,927,755.77	233,927,755.77	50,000,000.00	55,927,755.77	50,000,000.00	35,927,755.77	55,927,755.77	35,927,755.77
2.4.5.02.09.05.03	Mantenimiento operación sistemas - Aseo	12	1,663,483,869.00	0.00	0.00	0.00	-368,602,425.00	1,294,881,444.00	590,500,000.00	0.00	590,500,000.00	590,500,000.00	0.00	590,500,000.00	130,000,000.00	0.00	130,000,000.00	130,000,000.00	0.00	130,000,000.00
2.4.5.02.09.06	Análisis de laboratorio	12	300,000,000.00	0.00	0.00	0.00	103,602,425.00	403,602,425.00	287,634,584.00	103,602,425.00	403,602,425.00	287,634,584.00	0.00	287,634,584.00	96,030,182.00	226,875,179.00	96,030,182.00	226,875,179.00	96,030,182.00	226,875,179.00
2.4.5.02.09.06.01	Análisis de laboratorio - Acueducto	12	147,701,856.00	0.00	0.00	0.00	219,249,933.00	144,737,884.00	71,548,074.00	218,288,058.00	144,737,884.00	0.00	144,737,884.00	88,887,874.00	57,870,110.00	144,737,884.00	88,887,874.00	57,870,110.00	88,887,874.00	57,870,110.00
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	49,324,873.00	37,180,000.00	12,144,113.00	49,324,113.00	37,180,000.00	12,144,113.00	37,180,000.00	9,182,308.00	28,017,692.00	37,180,000.00	9,182,308.00	28,017,692.00	37,180,000.00
2.4.5.02.09.06.03	Análisis de laboratorio - Aseo	12	115,117,382.00	0.00	0.00	0.00	19,102,289.00	115,117,382.00	115,117,000.00	19,102,289.00	115,117,000.00	115,117,000.00	0.00	115,117,000.00	0.00	44,957,195.00	44,957,195.00	0.00	0.00	0.00
2.5	CUENTAS POR PAGAR		0.00	3,511,530,125.00	0.00	394,209,791.00	0.00	3,755,743,535.33	3,755,743,297.39	0.00	3,755,743,297.39	3,755,743,297.39	0.00	3,755,743,297.39	3,213,862,287.28	33,486,514.89	1,246,843,628.89	2,897,292,771.00	276,138,562.20	2,963,778,652.87
2.5.1	Gastos de personal		0.00	1,911,829,089.12	0.00	394,209,791.00	0.00	2,286,031,209.12	2,286,031,833.12	0.00	2,286,031,833.12	2,286,031,833.12	0.00	2,286,031,833.12	1,783,651,189.62	33,486,514.89	1,247,494,259.02	276,138,562.20	1,783,591,189.62	
18.11.2.02.01.01	OTROS BIENES TRANSPORTABLES	12	0.00	143,011,020.58	0.00	165,471,150.00	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	209,695,595.14	0.00	209,695,595.14	0.00	209,695,595.14	
18.11.2.02.02.01	ADQUISICION 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	52,956,122.00	0.00	5			



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 JULIO A JULIO - 2024

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Table with columns: RUBRO, DETALLE, RUBRO, PRESUPUESTO INICIAL, MODIFICACIONES PRESUPUESTALES (ADICION, REDUCCION, TRAS.CREDITO, TRAS.COM), PRESUPUESTO DEFINITIVO, DISPONIBILIDADES (ANTERIOR, ACTUAL, ACUMULADO), REGISTROS (ANTERIOR, ACTUAL, ACUMULADO), OBLIGACIONES (ANTERIOR, ACTUAL, ACUMULADO), PAGOS (ANTERIOR, ACUMULADO). Rows include categories like GASTOS DE COMERCIALIZACION Y PRODUCCION, SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION, INVERSION, MAQUINARIA PARA USOS ESPECIALES, ADQUISICION EQUIPOS MAQUINARIA Y VEHICULOS, ADQUISICION SISTEMAS INFORMATICOS, SERVICIOS DE LA CONSTRUCCION, CONSTRUCCION Y OPTIMIZACION, INFRAESTRUCTURA SISTEMA, SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES, RESERVAS DE CAJA, FUNCIONAMIENTO, GASTOS DE PERSONAL, PLANTA DE PERSONAL PERMANENTE, FACTORES SALARIALES COMUNES, SUELO BASICO, VIATICOS, CONTRIBUCIONES INHERENTES A LA NOMINA, Aportes e Cesantías, PERSONAL TERMINO FIJO, FACTORES SALARIALES COMUNES, SUELO BASICO, AUXILIO DE TRANSPORTE, PRIMA DE NAVIDAD, CONTRIBUCIONES INHERENTES A LA NOMINA, APORTE A CESANTIAS, ADQUISICION DE BIENES Y SERVICIOS, MATERIALES Y SUMINISTROS, DOTACION, ADQUISICION DE SERVICIOS, SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING.



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

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RUBRO	DETALLE	FUENTE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS				
				ADICION	REDUCCION	TRAS.CREDITO	TRAS.CONT		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO		
2.8.2.3	INVERSION		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		
2.8.2.3.02.02.00	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	698,819,187.79	698,819,187.79	0.00	698,819,187.79	698,819,187.79	0.00	698,819,187.79	698,819,187.79	19,859,392.00	679,000,000.00	679,000,000.00	600,317,352.93	19,859,392.00	698,178,744.93	
2.8.1.1	FUNCIONAMIENTO		0.00	698,087,887.79	0.00	0.00	0.00	698,087,887.79	698,087,887.79	0.00	698,087,887.79	698,087,887.79	0.00	698,087,887.79	698,087,887.79	19,859,392.00	677,251,684.93	677,251,684.93	598,875,152.93	19,859,392.00	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	61,029,960.36	0.00	60,151,944.00	60,151,944.00	51,432,694.00	0.00	51,432,694.00	
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	61,029,960.36	0.00	60,151,944.00	60,151,944.00	51,432,694.00	0.00	51,432,694.00	
2.8.1.1.1.02.01	FACTORES SALARIALES COMUNES		0.00	50,116,817.38	0.00	0.00	0.00	50,116,817.38	50,116,817.38	0.00	50,116,817.38	50,116,817.38	0.00	50,116,817.38	50,116,817.38	0.00	49,238,601.00	49,238,601.00	43,779,965.00	0.00	43,779,965.00	
2.8.1.1.1.02.01.01	PRIMA DE SERVICIO	12	0.00	2,204,289.28	0.00	0.00	0.00	2,204,289.28	2,204,289.28	0.00	2,204,289.28	2,204,289.28	0.00	2,204,289.28	2,204,289.28	0.00	1,341,721.72	1,341,721.72	1,341,721.72	0.00	1,341,721.72	
2.8.1.1.1.02.01.01.01	PRIMA DE NAVIDAD	12	0.00	42,531,528.08	0.00	0.00	0.00	42,531,528.08	42,531,528.08	0.00	42,531,528.08	42,531,528.08	0.00	42,531,528.08	42,531,528.08	0.00	42,516,077.28	42,516,077.28	37,057,381.28	0.00	37,057,381.28	
2.8.1.1.1.02.01.01.02	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	0.00	5,380,802.00	
2.8.1.1.1.02.02	CONTRIBUCIONES INHERENTES A LA NÓMINA		0.00	3,260,844.00	0.00	0.00	0.00	3,260,844.00	3,260,844.00	0.00	3,260,844.00	3,260,844.00	0.00	3,260,844.00	3,260,844.00	0.00	3,260,844.00	3,260,844.00	0.00	0.00	3,260,844.00	
2.8.1.1.1.02.02.01	APORTES A CESANTÍAS	12	0.00	3,260,844.00	0.00	0.00	0.00	3,260,844.00	3,260,844.00	0.00	3,260,844.00	3,260,844.00	0.00	3,260,844.00	3,260,844.00	0.00	3,260,844.00	3,260,844.00	0.00	0.00	3,260,844.00	
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	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	0.00	7,652,699.00	
2.8.1.1.2	ADQUISICIÓN DE BIENES Y SERVICIOS		0.00	635,058,027.43	0.00	0.00	0.00	635,058,027.43	635,058,027.43	0.00	635,058,027.43	635,058,027.43	0.00	635,058,027.43	635,058,027.43	19,859,392.00	567,101,940.93	567,101,940.93	547,242,544.93	19,859,392.00	567,101,940.93	
2.8.1.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS		0.00	635,058,027.43	0.00	0.00	0.00	635,058,027.43	635,058,027.43	0.00	635,058,027.43	635,058,027.43	0.00	635,058,027.43	635,058,027.43	19,859,392.00	567,101,940.93	567,101,940.93	547,242,544.93	19,859,392.00	567,101,940.93	
2.8.1.1.2.02.01	ADQUISICIÓN DE SERVICIOS		0.00	635,058,027.43	0.00	0.00	0.00	635,058,027.43	635,058,027.43	0.00	635,058,027.43	635,058,027.43	0.00	635,058,027.43	635,058,027.43	19,859,392.00	567,101,940.93	567,101,940.93	547,242,544.93	19,859,392.00	567,101,940.93	
2.8.1.1.2.02.01.01	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS		0.00	18,065,000.00	0.00	0.00	0.00	18,065,000.00	18,065,000.00	0.00	18,065,000.00	18,065,000.00	0.00	18,065,000.00	18,065,000.00	0.00	18,065,000.00	18,065,000.00	0.00	0.00	18,065,000.00	
2.8.1.1.2.02.01.01.01	SERVICIOS FINANCIEROS Y SERVICIOS DE LEASING	12	0.00	18,065,000.00	0.00	0.00	0.00	18,065,000.00	18,065,000.00	0.00	18,065,000.00	18,065,000.00	0.00	18,065,000.00	18,065,000.00	0.00	18,065,000.00	18,065,000.00	0.00	0.00	18,065,000.00	
2.8.1.1.2.02.01.02	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	12	-0.00	219,168,313.34	0.00	0.00	0.00	219,168,313.34	219,168,313.34	0.00	219,168,313.34	219,168,313.34	0.00	219,168,313.34	219,168,313.34	0.00	219,168,313.34	219,168,313.34	0.00	0.00	219,168,313.34	
2.8.1.1.2.02.01.02.01	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES		0.00	399,826,714.09	0.00	0.00	0.00	399,826,714.09	399,826,714.09	0.00	399,826,714.09	399,826,714.09	0.00	399,826,714.09	399,826,714.09	19,859,392.00	377,225,627.61	377,225,627.61	317,368,235.61	19,859,392.00	377,225,627.61	
2.8.1.1.2.02.01.02.01.01	HONORARIOS	12	0.00	117,599,298.96	0.00	0.00	0.00	117,599,298.96	117,599,298.96	0.00	117,599,298.96	117,599,298.96	0.00	117,599,298.96	117,599,298.96	0.00	60,492,110.98	60,492,110.98	19,859,392.00	80,351,502.96		
2.8.1.1.2.02.01.02.01.02	SERVICIOS TÉCNICOS Y PROFESIONALES	12	0.00	97,978,668.13	0.00	0.00	0.00	97,978,668.13	97,978,668.13	0.00	97,978,668.13	97,978,668.13	0.00	97,978,668.13	97,978,668.13	0.00	92,843,334.96	92,843,334.96	0.00	92,843,334.96		
2.8.1.1.2.02.01.02.01.03	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	0.00	4,250,746.00	
2.8.1.1.2.02.01.03	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	180,000,000.00	0.00	159,880,043.89	159,880,043.89	0.00	0.00	159,880,043.89	
2.8.1.1.2.02.01.03.01	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	0.00	15,000,000.00	
2.8.1.1.2.02.01.03.02	SEGURIDAD INDUSTRIAL	12	0.00	165,000,000.00	0.00	0.00	0.00	165,000,000.00	165,000,000.00	0.00	165,000,000.00	165,000,000.00	0.00	165,000,000.00	165,000,000.00	0.00	144,880,043.89	144,880,043.89	0.00	0.00	144,880,043.89	
2.8.1.3.2.01.01	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	2,731,200.00	0.00	1,642,200.00	1,642,200.00	0.00	0.00	1,642,200.00	
2.8.1.3.2.01.01.02	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	2,731,200.00	0.00	1,642,200.00	1,642,200.00	0.00	0.00	1,642,200.00	
2401	DISPONIBILIDAD FINAL		0.00	783,980,390.83	0.00	0.00	0.00	783,980,390.83	783,980,390.83	0.00	783,980,390.83	783,980,390.83	0.00	783,980,390.83	783,980,390.83	0.00	0.00	0.00	0.00	0.00	0.00	783,980,390.83
240101	DISPONIBILIDAD RECURSOS PROPIOS	12	0.00	783,980,390.83	0.00	0.00	0.00	783,980,390.83	783,980,390.83	0.00	783,980,390.83	783,980,390.83	0.00	783,980,390.83	783,980,390.83	0.00	0.00	0.00	0.00	0.00	0.00	783,980,390.83



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 JULIO A JULIO - 2024

CÓDIGO SGC  
VERSIÓN SGC  
FECHA SGC

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

*Maria Magdalena Rios*  
MARIA MAGDALENA RIOS RUEDA  
TECNOLOGO

*Judy Stella Velasquez Herrera*  
JUDY STELLA VELASQUEZ HERRERA  
Jefe de Departamento de Control y Vigilancia de Gastos

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

*Lina Margarita Diaz Zambrano*  
LINA MARGARITA DIAZ ZAMBRANO  
JEFE DEPARTAMENTO FINANCIERO