



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

Nit: 844000755

CÓDIGO SGC

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VERSIÓN SGC

MES DE SEPTIEMBRE 2024

FECHA SGC

| RUBRO | DETALLE | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | DISPONIBILIDADES ABIERTAS | REGISTROS ABIERTOS | REGISTROS ABIEROS | TOTAL OBLIGACIONES | TOTAL PAGOS | CUENTAS POR PAGAR |
|----------------------|----------------------------------------------------|-----------------------|---------------------|-------------------------------|-----------|------------------|-------------------|------------------------|-------------------|-------------------|---------------------------|--------------------|-------------------|--------------------|-------------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS.CREDITO | TRAS.CONT | | | | | | | | | |
| 2 | Gastos | | 48,830,612,702.00 | 30,712,872,226.24 | 0.00 | 7,179,796,944.33 | -7,179,796,944.33 | 79,543,484,928.24 | 52,949,563,675.73 | 26,583,921,252.51 | 847,328,091.50 | 52,302,238,594.23 | 17,296,804,498.96 | 35,006,431,085.27 | 31,565,358,453.11 | 3,441,072,632.16 |
| 2.1 | Funcionamiento | | 14,684,875,627.00 | 402,233,844.00 | 0.00 | 3,135,368,890.33 | -3,450,902,434.33 | 14,763,575,927.00 | 13,036,145,696.83 | 1,727,430,230.17 | 244,927,313.50 | 12,791,218,383.33 | 1,145,329,200.60 | 11,645,889,182.73 | 10,529,840,648.96 | 1,116,046,533.77 |
| 2.1.1 | Gastos de personal | | 7,843,829,627.00 | 0.00 | 0.00 | 624,655,890.33 | -932,189,434.33 | 7,536,296,083.00 | 7,163,202,840.98 | 373,093,442.02 | 0.00 | 7,163,202,840.98 | 0.00 | 7,163,202,840.98 | 6,597,278,376.99 | 565,924,264.00 |
| 2.1.1.01 | Planta de personal permanente | | 7,843,829,627.00 | 0.00 | 0.00 | 624,655,890.33 | -932,189,434.33 | 7,536,296,083.00 | 7,163,202,840.98 | 373,093,442.02 | 0.00 | 7,163,202,840.98 | 0.00 | 7,163,202,840.98 | 6,597,278,376.99 | 565,924,264.00 |
| 2.1.1.01.01 | Factores constitutivos de salario | | 6,372,366,447.00 | 0.00 | 0.00 | 282,325,288.00 | -932,189,434.33 | 5,722,522,300.67 | 5,401,532,075.50 | 320,990,225.17 | 0.00 | 5,401,532,075.50 | 0.00 | 5,401,532,075.50 | 5,363,190,555.50 | 38,341,520.00 |
| 2.1.1.01.01.001 | Factores salariales comunes | | 6,372,366,447.00 | 0.00 | 0.00 | 282,325,288.00 | -932,189,434.33 | 5,722,522,300.67 | 5,401,532,075.50 | 320,990,225.17 | 0.00 | 5,401,532,075.50 | 0.00 | 5,401,532,075.50 | 5,363,190,555.50 | 38,341,520.00 |
| 2.1.1.01.01.01.01 | Sueldo básico | 0101 Recursos Propios | 4,902,037,153.00 | 0.00 | 0.00 | 0.00 | -576,000,000.00 | 4,326,037,153.00 | 4,287,089,646.00 | 38,947,507.00 | 0.00 | 4,287,089,646.00 | 0.00 | 4,287,089,646.00 | 4,265,060,190.00 | 22,029,456.00 |
| 2.1.1.01.01.01.02 | Horas extras, dominicales, festivos y recargos | 0101 Recursos Propios | 97,327,907.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,327,907.00 | 94,035,473.00 | 3,292,434.00 | 0.00 | 94,035,473.00 | 0.00 | 94,035,473.00 | 94,035,473.00 | 0.00 |
| 2.1.1.01.01.01.04 | Subsidio de alimentación | 0101 Recursos Propios | 113,307,912.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,307,912.00 | 93,504,310.00 | 19,803,602.00 | 0.00 | 93,504,310.00 | 0.00 | 93,504,310.00 | 93,504,310.00 | 0.00 |
| 2.1.1.01.01.01.05 | Auxilio de transporte | 0101 Recursos Propios | 72,552,696.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,552,696.00 | 54,217,995.00 | 18,334,701.00 | 0.00 | 54,217,995.00 | 0.00 | 54,217,995.00 | 54,217,995.00 | 0.00 |
| 2.1.1.01.01.01.06 | Prima de servicio | 0101 Recursos Propios | 219,236,537.00 | 0.00 | 0.00 | 39,000,000.00 | 0.00 | 258,236,537.00 | 251,294,778.00 | 6,941,759.00 | 0.00 | 251,294,778.00 | 0.00 | 251,294,778.00 | 249,973,478.00 | 1,321,300.00 |
| 2.1.1.01.01.01.07 | Bonificación por servicios prestados | 0101 Recursos Propios | 173,779,116.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,779,116.00 | 171,791,974.00 | 1,987,142.00 | 0.00 | 171,791,974.00 | 0.00 | 171,791,974.00 | 171,791,974.00 | 0.00 |
| 2.1.1.01.01.01.08 | Prestaciones sociales | | 704,145,126.00 | 0.00 | 0.00 | 108,325,288.00 | -338,189,434.33 | 476,280,979.67 | 265,628,211.00 | 210,652,768.67 | 0.00 | 265,628,211.00 | 0.00 | 265,628,211.00 | 250,655,447.00 | 14,972,764.00 |
| 2.1.1.01.01.01.08.01 | Prima de navidad | 0101 Recursos Propios | 475,773,734.00 | 0.00 | 0.00 | 0.00 | -228,405,890.33 | 247,367,843.67 | 41,654,896.00 | 205,712,947.67 | 0.00 | 41,654,896.00 | 0.00 | 41,654,896.00 | 41,654,896.00 | 0.00 |
| 2.1.1.01.01.01.08.02 | Prima de vacaciones | 0101 Recursos Propios | 228,371,392.00 | 0.00 | 0.00 | 108,325,288.00 | -107,783,544.00 | 228,913,136.00 | 223,973,315.00 | 4,939,821.00 | 0.00 | 223,973,315.00 | 0.00 | 223,973,315.00 | 209,000,551.00 | 14,972,764.00 |
| 2.1.1.01.01.01.10 | Vídeos de los funcionarios en comisión | 0101 Recursos Propios | 90,000,000.00 | 0.00 | 0.00 | 65,000,000.00 | 0.00 | 155,000,000.00 | 150,521,787.50 | 4,478,212.50 | 0.00 | 150,521,787.50 | 0.00 | 150,521,787.50 | 150,503,787.50 | 18,000.00 |
| 2.1.1.01.01.01.13 | INDENIZACIONES | 0101 Recursos Propios | 0.00 | 0.00 | 0.00 | 70,000,000.00 | -20,000,000.00 | 50,000,000.00 | 33,447,901.00 | 16,552,099.00 | 0.00 | 33,447,901.00 | 0.00 | 33,447,901.00 | 33,447,901.00 | 0.00 |
| 2.1.1.01.01.02 | Contribuciones inherentes a la nómina | | 1,422,375,436.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 1,522,375,436.00 | 1,476,821,914.00 | 45,553,522.00 | 0.00 | 1,476,821,914.00 | 0.00 | 1,476,821,914.00 | 972,341,563.00 | 504,480,351.00 |
| 2.1.1.01.02.001 | Aportes a la seguridad social en pensiones | 0101 Recursos Propios | 634,374,251.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 644,374,251.00 | 640,412,755.00 | 3,961,496.00 | 0.00 | 640,412,755.00 | 0.00 | 640,412,755.00 | 572,285,755.00 | 68,127,000.00 |
| 2.1.1.01.02.002 | Aportes a la seguridad social en salud | 0101 Recursos Propios | 7,075,069.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,075,069.00 | 6,984,975.00 | 90,094.00 | 0.00 | 6,984,975.00 | 0.00 | 6,984,975.00 | 6,248,575.00 | 736,400.00 |
| 2.1.1.01.02.003 | Aportes de cesantías | 0101 Recursos Propios | 515,421,545.00 | 0.00 | 0.00 | 85,000,000.00 | 0.00 | 600,421,545.00 | 589,363,752.00 | 11,057,793.00 | 0.00 | 589,363,752.00 | 0.00 | 589,363,752.00 | 182,283,401.00 | 407,080,351.00 |
| 2.1.1.01.02.004 | Aportes a cajas de compensación familiar | 0101 Recursos Propios | 211,458,084.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211,458,084.00 | 190,433,500.00 | 21,024,584.00 | 0.00 | 190,433,500.00 | 0.00 | 190,433,500.00 | 167,777,600.00 | 22,655,900.00 |
| 2.1.1.01.02.005 | Aportes generales al sistema de riesgos laborales | 0101 Recursos Propios | 54,046,487.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,046,487.00 | 48,187,932.00 | 5,858,555.00 | 0.00 | 48,187,932.00 | 0.00 | 48,187,932.00 | 42,307,232.00 | 5,880,700.00 |
| 2.1.1.01.02.006 | Aportes al ICBF | 0101 Recursos Propios | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 2,500,000.00 | 863,400.00 | 1,636,600.00 | 0.00 | 863,400.00 | 0.00 | 863,400.00 | 863,400.00 | 0.00 |
| 2.1.1.01.02.007 | Aportes al SENA | 0101 Recursos Propios | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 2,500,000.00 | 575,600.00 | 1,924,400.00 | 0.00 | 575,600.00 | 0.00 | 575,600.00 | 575,600.00 | 0.00 |
| 2.1.1.01.03 | Remuneraciones no constitutivas de factor salarial | | 49,067,744.00 | 0.00 | 0.00 | 242,330,602.33 | 0.00 | 291,398,346.33 | 284,848,651.48 | 6,549,694.85 | 0.00 | 284,848,651.48 | 0.00 | 284,848,651.48 | 261,746,258.48 | 23,102,393.00 |
| 2.1.1.01.03.001 | Prestaciones sociales | | 49,067,744.00 | 0.00 | 0.00 | 242,330,602.33 | 0.00 | 291,398,346.33 | 284,848,651.48 | 6,549,694.85 | 0.00 | 284,848,651.48 | 0.00 | 284,848,651.48 | 261,746,258.48 | 23,102,393.00 |
| 2.1.1.01.03.001.01 | Vacaciones | 0101 Recursos Propios | 21,834,203.00 | 0.00 | 0.00 | 242,330,602.33 | 0.00 | 264,164,805.33 | 259,836,445.00 | 4,328,360.33 | 0.00 | 259,836,445.00 | 0.00 | 259,836,445.00 | 238,519,081.00 | 21,317,364.00 |
| 2.1.1.01.03.001.03 | Bonificación especial de recreación | 0101 Recursos Propios | 27,233,541.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,233,541.00 | 25,012,206.48 | 2,221,334.52 | 0.00 | 25,012,206.48 | 0.00 | 25,012,206.48 | 23,227,177.48 | 1,785,029.00 |
| 2.1.2 | Adquisición de bienes y servicios | | 3,936,046,000.00 | 0.00 | 0.00 | 1,455,713,000.00 | -866,203,000.00 | 4,525,556,000.00 | 4,327,732,319.36 | 197,823,680.64 | 244,927,313.50 | 4,082,805,005.86 | 1,145,329,200.60 | 2,937,475,805.26 | 2,679,667,585.48 | 257,788,219.77 |
| 2.1.2.01 | Adquisición de activos no financieros | | 231,000,000.00 | 0.00 | 0.00 | 276,000,000.00 | -51,000,000.00 | 456,000,000.00 | 429,537,251.37 | 26,462,748.63 | 9,000.00 | 429,528,251.37 | 100,498,900.00 | 329,029,351.37 | 317,787,296.18 | 11,262,055.19 |

Fecha: 16/10/2024

Máquina: GrupoAAASJT

Usuario:FREDDYALC

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

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EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
MES DE SEPTIEMBRE 2014

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| RUBRO | DETALLE | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | DISPONIBILIDADES ABIERTAS | REGISTROS | REGISTROS ABIERTOS | TOTAL OBLIGACIONES | TOTAL PAGOS | CUENTAS POR PAGAR |
|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------|-------------------------------|-----------|------------------|-----------------|------------------------|------------------|------------------|---------------------------|------------------|--------------------|--------------------|------------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS.CREDITO | TRAS.CONT | | | | | | | | | |
| 2.1.2.01.01 | Activos fijos | | 231,000,000.00 | 0.00 | 0.00 | 278,000,000.00 | -51,000,000.00 | 456,000,000.00 | 429,537,251.37 | 26,462,748.63 | 9,000.00 | 429,528,251.37 | 100,498,900.00 | 329,029,351.37 | 317,767,296.18 | 11,262,055.19 |
| 2.1.2.01.01.003 | Maquinaria y equipo | | 231,000,000.00 | 0.00 | 0.00 | 278,000,000.00 | -51,000,000.00 | 456,000,000.00 | 429,537,251.37 | 26,462,748.63 | 9,000.00 | 429,528,251.37 | 100,498,900.00 | 329,029,351.37 | 317,767,296.18 | 11,262,055.19 |
| 2.1.2.01.01.003.03 | Maquinaria de Oficina, Contabilidad e Informática | | 150,000,000.00 | 0.00 | 0.00 | 278,000,000.00 | 0.00 | 426,000,000.00 | 425,300,818.37 | 699,181.63 | 9,000.00 | 425,291,818.37 | 100,498,900.00 | 324,792,918.37 | 313,868,863.18 | 10,924,055.19 |
| 2.1.2.01.01.003.03.01 | maquinaria para oficina, muebles, enseres, equipos de oficina mecánicos, eléctrica y electrónico, contabilidad e informática | 0101 Recursos Propios | 150,000,000.00 | 0.00 | 0.00 | 278,000,000.00 | 0.00 | 426,000,000.00 | 425,300,818.37 | 699,181.63 | 9,000.00 | 425,291,818.37 | 100,498,900.00 | 324,792,918.37 | 313,868,863.18 | 10,924,055.19 |
| 2.1.2.01.01.003.07 | Equipo de transporte | | 81,000,000.00 | 0.00 | 0.00 | 0.00 | -51,000,000.00 | 30,000,000.00 | 4,236,433.00 | 25,763,567.00 | 0.00 | 4,236,433.00 | 0.00 | 4,236,433.00 | 3,898,433.00 | 338,000.00 |
| 2.1.2.01.01.003.07.01 | Otro equipo de transporte, y sus partes y piezas | 0101 Recursos Propios | 81,000,000.00 | 0.00 | 0.00 | 0.00 | -51,000,000.00 | 30,000,000.00 | 4,236,433.00 | 25,763,567.00 | 0.00 | 4,236,433.00 | 0.00 | 4,236,433.00 | 3,898,433.00 | 338,000.00 |
| 2.1.2.02 | Adquisiciones diferentes de activos | | 3,705,046,000.00 | 0.00 | 0.00 | 1,179,713,000.00 | -815,203,000.00 | 4,069,556,000.00 | 3,898,195,067.99 | 171,360,932.01 | 244,918,313.50 | 3,653,276,754.49 | 1,044,830,300.60 | 2,608,446,453.89 | 2,361,920,289.31 | 246,526,164.58 |
| 2.1.2.02.01 | Materiales y suministros | | 790,552,000.00 | 0.00 | 0.00 | 2,000,000.00 | -184,000,000.00 | 608,552,000.00 | 562,206,672.00 | 46,345,328.00 | 11,674,792.50 | 550,531,879.50 | 352,640,342.50 | 197,891,537.00 | 197,891,537.00 | 0.00 |
| 2.1.2.02.01.002 | Dotación - Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero | 0101 Recursos Propios | 187,124,000.00 | 0.00 | 0.00 | 2,000,000.00 | -13,572,000.00 | 175,552,000.00 | 174,337,172.00 | 1,214,828.00 | 0.00 | 174,337,172.00 | 108,800,000.00 | 65,537,172.00 | 65,537,172.00 | 0.00 |
| 2.1.2.02.01.003 | Combustible - Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 0101 Recursos Propios | 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 |
| 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 | 0101 Recursos Propios | 290,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,000,000.00 | 270,000,000.00 | 20,000,000.00 | 0.00 | 270,000,000.00 | 137,645,635.00 | 132,354,365.00 | 132,354,365.00 | 0.00 |
| 2.1.2.02.01.005 | Facturas y formatos preimpresos | 0101 Recursos Propios | 300,000,000.00 | 0.00 | 0.00 | 0.00 | -157,000,000.00 | 143,000,000.00 | 117,869,500.00 | 25,130,500.00 | 11,674,792.50 | 106,194,707.50 | 106,194,707.50 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02.02 | Adquisición de servicios | | 2,914,494,000.00 | 0.00 | 0.00 | 1,177,713,000.00 | -631,203,000.00 | 3,461,004,000.00 | 3,335,968,395.99 | 125,015,804.01 | 233,243,521.00 | 3,102,744,874.99 | 692,189,958.10 | 2,410,554,916.89 | 2,164,026,752.31 | 246,526,164.58 |
| 2.1.2.02.02.006 | Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | | 460,778,000.00 | 0.00 | 0.00 | 135,000,000.00 | -185,000,000.00 | 410,778,000.00 | 362,020,726.68 | 48,757,273.32 | 0.00 | 362,020,726.68 | 104,273,868.00 | 257,746,858.68 | 240,894,233.68 | 16,852,625.00 |
| 2.1.2.02.02.006.01 | Rodamiento Y Alquiler De Transporte | 0101 Recursos Propios | 70,778,000.00 | 0.00 | 0.00 | 135,000,000.00 | 0.00 | 205,778,000.00 | 201,401,948.00 | 4,376,052.00 | 0.00 | 201,401,948.00 | 104,273,868.00 | 97,128,080.00 | 80,275,455.00 | 16,852,625.00 |
| 2.1.2.02.02.006.02 | Energía Eléctrica - Servicios de distribución de electricidad | 0101 Recursos Propios | 390,000,000.00 | 0.00 | 0.00 | 0.00 | -185,000,000.00 | 205,000,000.00 | 160,618,778.68 | 44,381,221.32 | 0.00 | 160,618,778.68 | 0.00 | 160,618,778.68 | 160,618,778.68 | 0.00 |
| 2.1.2.02.02.007 | Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing | | 1,009,000,000.00 | 0.00 | 0.00 | 268,000,000.00 | -1,395,000.00 | 1,275,605,000.00 | 1,269,581,320.22 | 6,023,679.78 | 190,866,861.00 | 1,078,714,459.22 | 131,874,033.10 | 946,840,426.12 | 918,778,369.12 | 28,062,057.00 |



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

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| RUBRO | DETALLE | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | DISPONIBILIDADES ABIERTAS | REGISTROS | REGISTROS ABIERTOS | TOTAL OBLIGACIONES | TOTAL PAGOS | CUENTAS POR PAGAR |
|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------|-------------------------------|-----------|----------------|-----------------|------------------------|------------------|------------------|---------------------------|----------------|--------------------|--------------------|----------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS.CREDITO | TRAS.CONT | | | | | | | | | |
| 2.1.2.02.02.001 | Seguros y pólizas Servicios de seguros de vida individual | 0101 Recursos Propios | 780,000,000.00 | 0.00 | 0.00 | 11,000,000.00 | -1,395,000.00 | 788,605,000.00 | 788,850,231.00 | 754,769.00 | 190,866,861.00 | 597,983,370.00 | 14,533,769.10 | 583,449,600.90 | 583,449,600.90 | 0.00 |
| 2.1.2.02.02.002 | Arrendamientos - Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles residenciales propios o arrendados | 0101 Recursos Propios | 59,000,000.00 | 0.00 | 0.00 | 53,000,000.00 | 0.00 | 112,000,000.00 | 111,508,528.00 | 491,472.00 | 0.00 | 111,508,528.00 | 70,399,264.00 | 41,109,264.00 | 35,150,220.00 | 5,959,044.00 |
| 2.1.2.02.02.003 | Servicios de seguros de salud | 0101 Recursos Propios | 50,000,000.00 | 0.00 | 0.00 | 39,000,000.00 | 0.00 | 89,000,000.00 | 86,276,000.00 | 2,724,000.00 | 0.00 | 86,276,000.00 | 46,941,000.00 | 39,335,000.00 | 27,243,000.00 | 12,092,000.00 |
| 2.1.2.02.02.004 | Gastos financieros R.P | 0101 Recursos Propios | 120,000,000.00 | 0.00 | 0.00 | 165,000,000.00 | 0.00 | 285,000,000.00 | 282,946,561.22 | 2,053,438.78 | 0.00 | 282,946,561.22 | 0.00 | 282,946,561.22 | 272,935,548.22 | 10,011,013.00 |
| 2.1.2.02.02.008 | Servicios prestados a las empresas y servicios de producción | | 774,716,000.00 | 0.00 | 0.00 | 427,905,000.00 | -343,000,000.00 | 859,621,000.00 | 813,245,078.09 | 46,375,921.91 | 5,156,660.00 | 808,088,418.09 | 129,402,800.00 | 678,685,618.09 | 520,449,602.51 | 158,236,015.58 |
| 2.1.2.02.02.008.01 | Servicios de consultoría en administración y servicios de gestión | 0101 Recursos Propios | 240,000,000.00 | 0.00 | 0.00 | 338,905,000.00 | -220,000,000.00 | 358,905,000.00 | 358,900,000.00 | 5,000.00 | 283,460.00 | 358,616,540.00 | 65,600,000.00 | 293,016,540.00 | 293,016,540.00 | 0.00 |
| 2.1.2.02.02.008.02 | Seguridad Industrial - Servicios de Ingeniería para otros proyectos | 0101 Recursos Propios | 34,716,000.00 | 0.00 | 0.00 | 0.00 | -4,000,000.00 | 30,716,000.00 | 30,000,000.00 | 716,000.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 4,200,000.00 | 25,800,000.00 |
| 2.1.2.02.02.008.03 | Publicidad y Propaganda - Servicios completos de publicidad | 0101 Recursos Propios | 50,000,000.00 | 0.00 | 0.00 | 0.00 | -40,000,000.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02.02.008.04 | Impresos y Publicaciones - Otros servicios de publicidad | 0101 Recursos Propios | 25,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | -4,000,000.00 | 31,000,000.00 | 28,748,500.00 | 2,251,500.00 | 0.00 | 28,748,500.00 | 450,000.00 | 28,298,500.00 | 28,298,500.00 | 0.00 |
| 2.1.2.02.02.008.05 | Telefonía - Servicios de telefonía fija: acceso y utilización | 0101 Recursos Propios | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 12,518,076.77 | 2,481,923.23 | 0.00 | 12,518,076.77 | 0.00 | 12,518,076.77 | 12,518,076.77 | 0.00 |
| 2.1.2.02.02.008.06 | Internet - Servicios de acceso a Internet de banda ancha | 0101 Recursos Propios | 25,000,000.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | 32,000,000.00 | 29,818,359.32 | 2,181,640.68 | 0.00 | 29,818,359.32 | 46,000.00 | 29,772,359.32 | 29,772,359.32 | 0.00 |
| 2.1.2.02.02.008.07 | Vigilancia y Seguridad - Servicios de protección (guardas de seguridad) | 0101 Recursos Propios | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 200,000,000.00 | 74,050,152.42 | 125,949,847.58 |
| 2.1.2.02.02.008.08 | Mantenimiento - Servicios de mantenimiento y reparación de otros bienes n.p. | 0101 Recursos Propios | 30,000,000.00 | 0.00 | 0.00 | 62,000,000.00 | 0.00 | 92,000,000.00 | 85,391,662.00 | 6,608,338.00 | 4,873,200.00 | 80,518,462.00 | 63,306,800.00 | 17,211,662.00 | 15,266,662.00 | 1,945,000.00 |
| 2.1.2.02.02.008.09 | Capacitación - Otros servicios de consultoría de negocios | 0101 Recursos Propios | 80,000,000.00 | 0.00 | 0.00 | 0.00 | -43,000,000.00 | 37,000,000.00 | 20,420,500.00 | 16,579,500.00 | 0.00 | 20,420,500.00 | 0.00 | 20,420,500.00 | 20,420,500.00 | 0.00 |
| 2.1.2.02.02.008.10 | Gastos imprevistos | 0101 Recursos Propios | 40,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 50,000,000.00 | 47,447,980.00 | 2,552,020.00 | 0.00 | 47,447,980.00 | 0.00 | 47,447,980.00 | 42,906,812.00 | 4,541,168.00 |
| 2.1.2.02.02.008.11 | Fortalecimiento Institucional | 0101 Recursos Propios | 35,000,000.00 | 0.00 | 0.00 | 0.00 | -32,000,000.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02.02.009 | Servicios para la comunidad, sociales y personales | | 670,000,000.00 | 0.00 | 0.00 | 348,808,000.00 | -101,808,000.00 | 915,000,000.00 | 891,141,271.00 | 23,858,729.00 | 37,220,000.00 | 853,921,271.00 | 326,639,257.00 | 527,282,014.00 | 483,906,547.00 | 43,375,467.00 |
| 2.1.2.02.02.009.01 | Honorarios | 0101 Recursos Propios | 520,000,000.00 | 0.00 | 0.00 | 346,808,000.00 | 0.00 | 866,808,000.00 | 844,341,271.00 | 22,466,729.00 | 37,220,000.00 | 807,121,271.00 | 326,639,257.00 | 480,482,014.00 | 437,106,547.00 | 43,375,467.00 |
| 2.1.2.02.02.009.03 | Bienestar Social - Servicios de bienestar físico | 0101 Recursos Propios | 150,000,000.00 | 0.00 | 0.00 | 0.00 | -101,808,000.00 | 48,192,000.00 | 46,800,000.00 | 1,392,000.00 | 0.00 | 46,800,000.00 | 0.00 | 46,800,000.00 | 46,800,000.00 | 0.00 |

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Fecha: 16/10/2024

Máquina: GrupoAAASJT

Usuario: FREDDYALC

Página 3/28



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

Nit: 84400755

**EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
MES DE SEPTIEMBRE 2024**

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| RUBRO | DETALLE | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | DISPONIBILIDADES ABIERTAS | REGISTROS | REGISTROS ABIERTOS | TOTAL OBLIGACIONES | TOTAL PAGOS | CUENTAS POR PAGAR |
|-----------------|-----------------------------------------------------------------------------------|-----------------------|---------------------|-------------------------------|-----------|------------------|-------------------|------------------------|------------------|-------------------|---------------------------|------------------|--------------------|--------------------|----------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS.CREDITO | TRAS.CONT | | | | | | | | | |
| 2.1.3 | Transferencias corrientes | | 900,000,000.00 | 0.00 | 0.00 | 0.00 | -199,000,000.00 | 701,000,000.00 | 423,010,907.49 | 277,989,092.51 | 0.00 | 423,010,907.49 | 0.00 | 423,010,907.49 | 423,010,907.49 | 0.00 |
| 2.1.3.13 | Sentencias y conciliaciones | | 900,000,000.00 | 0.00 | 0.00 | 0.00 | -199,000,000.00 | 701,000,000.00 | 423,010,907.49 | 277,989,092.51 | 0.00 | 423,010,907.49 | 0.00 | 423,010,907.49 | 423,010,907.49 | 0.00 |
| 2.1.3.13.01 | Fallos nacionales | | 900,000,000.00 | 0.00 | 0.00 | 0.00 | -199,000,000.00 | 701,000,000.00 | 423,010,907.49 | 277,989,092.51 | 0.00 | 423,010,907.49 | 0.00 | 423,010,907.49 | 423,010,907.49 | 0.00 |
| 2.1.3.13.01.001 | Sentencias | 0101 Recursos Propios | 900,000,000.00 | 0.00 | 0.00 | 0.00 | -199,000,000.00 | 701,000,000.00 | 423,010,907.49 | 277,989,092.51 | 0.00 | 423,010,907.49 | 0.00 | 423,010,907.49 | 423,010,907.49 | 0.00 |
| 2.1.4 | Transferencias de capital | | 0.00 | 402,233,844.00 | 0.00 | 0.00 | 0.00 | 402,233,844.00 | 0.00 | 402,233,844.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.4.02.03.01 | FONDO DE VIVIENDA | 0101 Recursos Propios | 0.00 | 174,004,552.00 | 0.00 | 0.00 | 0.00 | 174,004,552.00 | 0.00 | 174,004,552.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.4.02.03.02 | FONDO ROTATORIO | 0101 Recursos Propios | 0.00 | 228,229,292.00 | 0.00 | 0.00 | 0.00 | 228,229,292.00 | 0.00 | 228,229,292.00 | 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 | 105,000,000.00 | 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 | 105,000,000.00 | 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 | 105,000,000.00 | 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 | 0101 Recursos Propios | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 0.00 | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.6.01.04.003 | Fondo Rotatorio - Fondo de préstamos | 0101 Recursos Propios | 45,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000,000.00 | 0.00 | 45,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.8 | Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora | | 1,900,000,000.00 | 0.00 | 0.00 | 1,055,000,000.00 | -1,461,510,000.00 | 1,493,490,000.00 | 1,122,199,829.00 | 371,290,171.00 | 0.00 | 1,122,199,829.00 | 0.00 | 1,122,199,829.00 | 829,863,779.00 | 292,336,050.00 |
| 2.1.8.01 | Impuestos | | 50,000,000.00 | 0.00 | 0.00 | 901,000,000.00 | -380,510,000.00 | 570,490,000.00 | 478,356,000.00 | 92,134,000.00 | 0.00 | 478,356,000.00 | 0.00 | 478,356,000.00 | 478,356,000.00 | 0.00 |
| 2.1.8.01.01 | Impuesto sobre la renta y complementarios | 0101 Recursos Propios | 50,000,000.00 | 0.00 | 0.00 | 901,000,000.00 | -380,510,000.00 | 570,490,000.00 | 478,356,000.00 | 92,134,000.00 | 0.00 | 478,356,000.00 | 0.00 | 478,356,000.00 | 478,356,000.00 | 0.00 |
| 2.1.8.03 | Tasas y derechos administrativos | | 300,000,000.00 | 0.00 | 0.00 | 114,000,000.00 | -181,000,000.00 | 233,000,000.00 | 213,417,410.00 | 19,582,590.00 | 0.00 | 213,417,410.00 | 0.00 | 213,417,410.00 | 142,186,360.00 | 71,231,050.00 |
| 2.1.8.03.01 | Tasa de Uso | 0101 Recursos Propios | 40,000,000.00 | 0.00 | 0.00 | 0.00 | -1,000,000.00 | 39,000,000.00 | 20,789,568.00 | 18,210,432.00 | 0.00 | 20,789,568.00 | 0.00 | 20,789,568.00 | 0.00 | 20,789,568.00 |
| 2.1.8.03.02 | Tasa Retributiva | 0101 Recursos Propios | 260,000,000.00 | 0.00 | 0.00 | 114,000,000.00 | -180,000,000.00 | 194,000,000.00 | 192,627,842.00 | 1,372,158.00 | 0.00 | 192,627,842.00 | 0.00 | 192,627,842.00 | 142,186,360.00 | 50,441,482.00 |
| 2.1.8.04 | Contribuciones | | 650,000,000.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 690,000,000.00 | 430,426,419.00 | 259,573,581.00 | 0.00 | 430,426,419.00 | 0.00 | 430,426,419.00 | 209,321,419.00 | 221,105,000.00 |
| 2.1.8.04.01 | Cuota de fiscalización y аудaje | 0101 Recursos Propios | 180,000,000.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 220,000,000.00 | 209,321,419.00 | 10,678,581.00 | 0.00 | 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 | 0101 Recursos Propios | 390,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390,000,000.00 | 221,105,000.00 | 168,895,000.00 | 0.00 | 221,105,000.00 | 0.00 | 221,105,000.00 | 0.00 | 221,105,000.00 |
| 2.1.8.04.16 | Contribución Comisiones Regulación de Agua Potable y Saneamiento Básico - CRA | 0101 Recursos Propios | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 0.00 | 80,000,000.00 | 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 | -900,000,000.00 | 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 | -900,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.8.05.01.002 | Multas judiciales | 0101 Recursos Propios | 900,000,000.00 | 0.00 | 0.00 | 0.00 | -900,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3 | Inversión | | 11,683,952,773.00 | 12,965,648,976.44 | 0.00 | 395,240,000.00 | -17,000,000.00 | 25,007,841,749.44 | 4,782,037,090.00 | 20,225,804,659.44 | 0.00 | 4,782,037,090.00 | 4,310,675,498.30 | 471,361,591.70 | 471,361,591.70 | 0.00 |
| 2.3.2 | Adquisición de bienes y servicios | | 11,683,952,773.00 | 12,965,648,976.44 | 0.00 | 395,240,000.00 | -17,000,000.00 | 25,007,841,749.44 | 4,782,037,090.00 | 20,225,804,659.44 | 0.00 | 4,782,037,090.00 | 4,310,675,498.30 | 471,361,591.70 | 471,361,591.70 | 0.00 |
| 2.3.2.01 | Adquisición de activos no financieros | | 4,048,480,331.00 | 11,175,899,800.00 | 0.00 | 0.00 | 0.00 | 15,224,380,131.00 | 3,459,822,000.00 | 11,764,558,131.00 | 0.00 | 3,459,822,000.00 | 3,459,822,000.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.01.01 | Activos fijos | | 4,048,480,331.00 | 11,175,899,800.00 | 0.00 | 0.00 | 0.00 | 15,224,380,131.00 | 3,459,822,000.00 | 11,764,558,131.00 | 0.00 | 3,459,822,000.00 | 3,459,822,000.00 | 0.00 | 0.00 | 0.00 |

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

Nit: 044000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
MES DE SEPTIEMBRE 2024

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| RUBRO | DETALLE | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | DISPONIBILIDADES ABIERTAS | REGISTROS | REGISTROS ABIERTOS | TOTAL OBLIGACIONES | TOTAL PAGOS | CUENTAS POR PAGAR |
|-----------------------------------|----------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------------------------|-----------|----------------|----------------|------------------------|------------------|------------------|---------------------------|------------------|--------------------|--------------------|----------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS.CREDITO | TRAS.CONT | | | | | | | | | |
| 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 | 3,310,467,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.01.01.001.03 | Otras estructuras | | 3,310,467,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,310,467,520.00 | 0.00 | 3,310,467,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.01.01.001.03.08 | Redes - Acueductos y otros conductos de suministros de aguas, excepto gasoductos | | 3,057,874,649.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,057,874,649.00 | 0.00 | 3,057,874,649.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.01.01.001.03.08.01 | Redes - Acueducto | 0101 Recursos Propios | 1,254,723,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,254,723,900.00 | 0.00 | 1,254,723,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.01.01.001.03.08.02 | Redes - Alcantarillado | 0101 Recursos Propios | 1,803,150,749.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,803,150,749.00 | 0.00 | 1,803,150,749.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.01.01.001.03.19 | Otras obras de ingeniería civil - Aseo - Clausura Relleno sanitario | 0101 Recursos Propios | 252,592,871.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252,592,871.00 | 0.00 | 252,592,871.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.01.01.001.03.19.02 | Otras obras de ingeniería civil - Aseo - Clausura Relleno sanitario | 0101 Recursos Propios | 252,592,871.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252,592,871.00 | 0.00 | 252,592,871.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.01.01.001.03.03 | Maquinaria y equipo | | 738,012,811.00 | 11,144,900,000.00 | 0.00 | 0.00 | 0.00 | 11,882,912,811.00 | 3,459,822,000.00 | 8,423,090,811.00 | 0.00 | 3,459,822,000.00 | 3,459,822,000.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.01.01.001.03.07 | Equipo de transporte | | 738,012,811.00 | 11,144,900,000.00 | 0.00 | 0.00 | 0.00 | 11,882,912,811.00 | 3,459,822,000.00 | 8,423,090,811.00 | 0.00 | 3,459,822,000.00 | 3,459,822,000.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.01.01.001.03.07.03 | Aseo | | 738,012,811.00 | 11,144,900,000.00 | 0.00 | 0.00 | 0.00 | 11,882,912,811.00 | 3,459,822,000.00 | 8,423,090,811.00 | 0.00 | 3,459,822,000.00 | 3,459,822,000.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.01.01.001.03.07.03.01 | Compactador - Vehículos automotores, remolques y semirremolques; y sus partes, piezas y accesorios | 0101 Recursos Propios | 738,012,811.00 | 0.00 | 0.00 | 0.00 | 0.00 | 738,012,811.00 | 0.00 | 738,012,811.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.01.01.001.03.07.03.02 | CTO MUTUO 225.24 RECURSOS PROPIOS | 0101 Recursos Propios | 0.00 | 11,144,900,000.00 | 0.00 | 0.00 | 0.00 | 11,144,900,000.00 | 3,459,822,000.00 | 7,685,078,000.00 | 0.00 | 3,459,822,000.00 | 3,459,822,000.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.01.01.001.03.07.03.02.01 | SOLUCIONES TIC | | 0.00 | 30,999,800.00 | 0.00 | 0.00 | 0.00 | 30,999,800.00 | 0.00 | 30,999,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.01.01.001.03.07.03.02.01.01 | INTERVENTORÍA | 0303 RECURSOS MUNICIPALES | 0.00 | 30,999,800.00 | 0.00 | 0.00 | 0.00 | 30,999,800.00 | 0.00 | 30,999,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02 | Adquisición de servicios | | 7,615,472,442.00 | 318,936,014.00 | 0.00 | 395,240,000.00 | -17,000,000.00 | 8,312,648,456.00 | 460,496,763.00 | 7,852,151,693.00 | 0.00 | 460,496,763.00 | 321,972,434.00 | 138,524,329.00 | 138,524,329.00 | 0.00 |
| 2.3.2.02.02.005 | SERVICIOS DE LA CONSTRUCCIÓN | | 0.00 | 318,936,014.00 | 0.00 | 0.00 | 0.00 | 318,936,014.00 | 0.00 | 318,936,014.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.005.01 | LABORATORIO | 0303 RECURSOS MUNICIPALES | 0.00 | 30,762,538.31 | 0.00 | 0.00 | 0.00 | 30,762,538.31 | 0.00 | 30,762,538.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.005.01.01 | ENERGÍA | 0303 RECURSOS MUNICIPALES | 0.00 | 40,063,801.00 | 0.00 | 0.00 | 0.00 | 40,063,801.00 | 0.00 | 40,063,801.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.005.01.02 | COMBUSTIBLE | 0303 RECURSOS MUNICIPALES | 0.00 | 1,164,000.00 | 0.00 | 0.00 | 0.00 | 1,164,000.00 | 0.00 | 1,164,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.005.01.03 | REHABILITACIÓN | 0303 RECURSOS MUNICIPALES | 0.00 | 88,146,334.00 | 0.00 | 0.00 | 0.00 | 88,146,334.00 | 0.00 | 88,146,334.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.005.01.04 | OPERADORES FONTANEROS | 0303 RECURSOS MUNICIPALES | 0.00 | 3,011,498.40 | 0.00 | 0.00 | 0.00 | 3,011,498.40 | 0.00 | 3,011,498.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.005.01.05 | LABORATORIO | 0303 RECURSOS MUNICIPALES | 0.00 | 30,194,756.69 | 0.00 | 0.00 | 0.00 | 30,194,756.69 | 0.00 | 30,194,756.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.005.01.06 | COMBUSTIBLE | 0303 RECURSOS MUNICIPALES | 0.00 | 1,746,000.00 | 0.00 | 0.00 | 0.00 | 1,746,000.00 | 0.00 | 1,746,000.00 | 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
MES DE SEPTIEMBRE 2024**

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| RUBRO | DETALLE | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | DISPONIBILIDADES ABIERTAS | REGISTROS | REGISTROS ABIERTOS | TOTAL OBLIGACIONES | TOTAL PAGOS | CUENTAS POR PAGAR |
|-------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------|-------------------------------|-----------|----------------|----------------|------------------------|------------------|------------------|---------------------------|----------------|--------------------|--------------------|----------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS.CREDITO | TRAS. CONT. | | | | | | | | | |
| 2.3.2.02.02.00.00 | REHABILITACIÓN | 0303 RECURSOS MUNICIPALES | 0.00 | 98,786,405.00 | 0.00 | 0.00 | 0.00 | 98,786,405.00 | 0.00 | 98,786,405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.00.01 | INGENIERO SANITARIO | 0303 RECURSOS MUNICIPALES | 0.00 | 22,137,405.00 | 0.00 | 0.00 | 0.00 | 22,137,405.00 | 0.00 | 22,137,405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.00.02 | OPERADORES FONTANEROS | 0303 RECURSOS MUNICIPALES | 0.00 | 2,923,275.60 | 0.00 | 0.00 | 0.00 | 2,923,275.60 | 0.00 | 2,923,275.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.00.07 | 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 | 7,208,472,442.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.00.07.01 | Servicios fiduciarios | | 7,208,472,442.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,208,472,442.00 | 0.00 | 7,208,472,442.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.00.07.01.01 | Provisión Inversiones Acueducto | 0101 Recursos Propios | 4,852,008,376.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,852,008,376.00 | 0.00 | 4,852,008,376.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.00.07.01.02 | Provisión Inversiones Alcantarillado | 0101 Recursos Propios | 2,356,464,066.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,356,464,066.00 | 0.00 | 2,356,464,066.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.02.00.09 | Servicios para la comunidad, sociales y personales | | 407,000,000.00 | 0.00 | 0.00 | 395,240,000.00 | -17,000,000.00 | 785,240,000.00 | 460,496,763.00 | 324,743,237.00 | 0.00 | 460,496,763.00 | 321,972,434.00 | 138,524,329.00 | 138,524,329.00 | 0.00 |
| 2.3.2.02.02.02.00.09.01 | Control mitigaciones y educación ambiental | 0101 Recursos Propios | 157,000,000.00 | 0.00 | 0.00 | 0.00 | -17,000,000.00 | 140,000,000.00 | 21,677,380.00 | 118,322,620.00 | 0.00 | 21,677,380.00 | 20,340,000.00 | 1,337,380.00 | 1,337,380.00 | 0.00 |
| 2.3.2.02.02.02.00.09.02 | Estudios y proyectos | 0101 Recursos Propios | 100,000,000.00 | 0.00 | 0.00 | 320,000,000.00 | 0.00 | 420,000,000.00 | 214,939,830.00 | 205,060,170.00 | 0.00 | 214,939,830.00 | 136,492,881.00 | 78,446,949.00 | 78,446,949.00 | 0.00 |
| 2.3.2.02.02.02.00.09.03 | Sistemas informáticos | 0101 Recursos Propios | 150,000,000.00 | 0.00 | 0.00 | 75,240,000.00 | 0.00 | 225,240,000.00 | 223,879,553.00 | 1,360,447.00 | 0.00 | 223,879,553.00 | 165,139,553.00 | 58,740,000.00 | 58,740,000.00 | 0.00 |
| 2.3.2.03.01.01 | CONV 238 DE 2005 AC | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 419,548.00 | 0.00 | 0.00 | 0.00 | 419,548.00 | 0.00 | 419,548.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.01.02 | CONVENIO 012 DE 2007 AC | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 824,652.00 | 0.00 | 0.00 | 0.00 | 824,652.00 | 0.00 | 824,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.01.03 | CONV 133 DE 2007 ALCANT | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 547,743.00 | 0.00 | 0.00 | 0.00 | 547,743.00 | 0.00 | 547,743.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.01.04 | CONV 136 DE 2007 ALCANT | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 85,880.00 | 0.00 | 0.00 | 0.00 | 85,880.00 | 0.00 | 85,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.01.05 | CONV 137 DE 2007 ALCANT | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 25,010.00 | 0.00 | 0.00 | 0.00 | 25,010.00 | 0.00 | 25,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.01.06 | CONV 309 DE 2007 ALCANT | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 142,087.00 | 0.00 | 0.00 | 0.00 | 142,087.00 | 0.00 | 142,087.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.01.07 | CONV 338 DE 2007 AC | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 165,268.00 | 0.00 | 0.00 | 0.00 | 165,268.00 | 0.00 | 165,268.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.01.08 | CONV 444 DE 2007 ALCANT | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 83,515.00 | 0.00 | 0.00 | 0.00 | 83,515.00 | 0.00 | 83,515.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.01.09 | CONV 51 DE 2008 ALCANT | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 956,049.00 | 0.00 | 0.00 | 0.00 | 956,049.00 | 0.00 | 956,049.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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

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MES DE SEPTIEMBRE 2024

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|-------------------|---------------------------------------------------------|-----------------------------------|---------------------|-------------------------------|-----------|--------------|-----------|------------------------|------------------|------------------|---------------------------|-----------|--------------------|--------------------|-------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS.CREDITO | TRAS.CONT | | | | | | | | | |
| 2.3.2.03.01.10 | CONV 09 DE 2009 ALCANT | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 232,311.00 | 0.00 | 0.00 | 0.00 | 232,311.00 | 0.00 | 232,311.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.01.11 | CONV 10 DE 2009 ALCANT | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 44,785,784.00 | 0.00 | 0.00 | 0.00 | 44,785,784.00 | 0.00 | 44,785,784.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.01.12 | CONV 29 DE 2009 ALCANT | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 421,436.00 | 0.00 | 0.00 | 0.00 | 421,436.00 | 0.00 | 421,436.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.01.13 | CONV 43 DE 2009 ALCANT | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 298,401.00 | 0.00 | 0.00 | 0.00 | 298,401.00 | 0.00 | 298,401.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.01.14 | CONV 48 DE 2009 AC | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 231,922.00 | 0.00 | 0.00 | 0.00 | 231,922.00 | 0.00 | 231,922.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.01.15 | CONV 154 DE 2009 ALCANT | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 282,318.00 | 0.00 | 0.00 | 0.00 | 282,318.00 | 0.00 | 282,318.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.01.16 | CONV 57 DE 2010 ALCANT | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 4,595,577.00 | 0.00 | 0.00 | 0.00 | 4,595,577.00 | 0.00 | 4,595,577.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.01.17 | CONV 181 DE 2010 ALCANT | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 707,558.00 | 0.00 | 0.00 | 0.00 | 707,558.00 | 0.00 | 707,558.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.01.18 | CONV 2087 DE 2012 AC | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 2,006,611.00 | 0.00 | 0.00 | 0.00 | 2,006,611.00 | 0.00 | 2,006,611.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.01.20 | ACUERDO 0028 DE OCAD CASANARE 2015 | 0202 Recursos Departamentales SGR | 0.00 | 6,628,049.22 | 0.00 | 0.00 | 0.00 | 6,628,049.22 | 0.00 | 6,628,049.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.02.01 | CONV 53 DE 2007 AC | 0303 RECURSOS MUNICIPALES | 0.00 | 542,056.00 | 0.00 | 0.00 | 0.00 | 542,056.00 | 0.00 | 542,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.02.02 | CONV 434 DE 2011 AC | 0303 RECURSOS MUNICIPALES | 0.00 | 49,839,843.00 | 0.00 | 0.00 | 0.00 | 49,839,843.00 | 0.00 | 49,839,843.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.02.03 | CONV 1076 DE 2012 ALCANT | 0303 RECURSOS MUNICIPALES | 0.00 | 35,712,396.00 | 0.00 | 0.00 | 0.00 | 35,712,396.00 | 0.00 | 35,712,396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.02.04 | CONV 590 DE 2013 AC | 0303 RECURSOS MUNICIPALES | 0.00 | 3,569,079.00 | 0.00 | 0.00 | 0.00 | 3,569,079.00 | 0.00 | 3,569,079.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.02.05 | CONV INTERADMINIST 760 DE 2015 | 0303 RECURSOS MUNICIPALES | 0.00 | 72.89 | 0.00 | 0.00 | 0.00 | 72.89 | 0.00 | 72.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.02.06 | CONV 0809 DE 2019 | 0303 RECURSOS MUNICIPALES | 0.00 | 55,351,708.93 | 0.00 | 0.00 | 0.00 | 55,351,708.93 | 0.00 | 55,351,708.93 | 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 | 0303 RECURSOS MUNICIPALES | 0.00 | 286,551.00 | 0.00 | 0.00 | 0.00 | 286,551.00 | 0.00 | 286,551.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.02.12.02 | INTERVENTORIA CONV INTERADMINISTRATIVO 2750 DE 2021 | 0303 RECURSOS MUNICIPALES | 0.00 | 286,551.00 | 0.00 | 0.00 | 0.00 | 286,551.00 | 0.00 | 286,551.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MAA Fecha: 16/10/2024

Máquina: GrupoAAASJT

Usuario:FREDDYALC

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

Nit: 844000755

**EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
MES DE SEPTIEMBRE 2024**

CÓDIGO SGC

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|----------------------|-------------------------------------------------------|---------------------------|---------------------|-------------------------------|-----------|--------------|-----------|------------------------|------------------|------------------|---------------------------|-----------|--------------------|--------------------|-------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS.CREDITO | TRAS.CONT | | | | | | | | | |
| 2.3.2.03.02.13 | CONVENIO INTERADMINISTRATIVO 2752 DE 2021 / VEREDALES | | 0.00 | 129,157,038.50 | 0.00 | 0.00 | 0.00 | 129,157,038.50 | 0.00 | 129,157,038.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.02.13.01 | ACUEDUCTO | | 0.00 | 55,108,740.75 | 0.00 | 0.00 | 0.00 | 55,108,740.75 | 0.00 | 55,108,740.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.02.13.01.01 | LABORATORIO | 0303 RECURSOS MUNICIPALES | 0.00 | 17,117,748.00 | 0.00 | 0.00 | 0.00 | 17,117,748.00 | 0.00 | 17,117,748.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.02.13.01.02 | ENERGÍA | 0303 RECURSOS MUNICIPALES | 0.00 | 5,531,800.00 | 0.00 | 0.00 | 0.00 | 5,531,800.00 | 0.00 | 5,531,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.02.13.01.03 | CAMIONETA 4 4 | 0303 RECURSOS MUNICIPALES | 0.00 | 7,925,337.00 | 0.00 | 0.00 | 0.00 | 7,925,337.00 | 0.00 | 7,925,337.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.02.13.01.04 | COMBUSTIBLE | 0303 RECURSOS MUNICIPALES | 0.00 | 1,163,520.00 | 0.00 | 0.00 | 0.00 | 1,163,520.00 | 0.00 | 1,163,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.02.13.01.05 | CARROTANQUE | 0303 RECURSOS MUNICIPALES | 0.00 | 165,000.00 | 0.00 | 0.00 | 0.00 | 165,000.00 | 0.00 | 165,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.02.13.01.06 | PROFESIONAL INGENIERO SANITARIO / ELECTRICO | 0303 RECURSOS MUNICIPALES | 0.00 | 9,114,855.25 | 0.00 | 0.00 | 0.00 | 9,114,855.25 | 0.00 | 9,114,855.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.02.13.01.07 | TECNICOS (ELECTRICO AMBIENTAL) | 0303 RECURSOS MUNICIPALES | 0.00 | 385,135.00 | 0.00 | 0.00 | 0.00 | 385,135.00 | 0.00 | 385,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.02.13.01.08 | OBREROS | 0303 RECURSOS MUNICIPALES | 0.00 | 4,707,202.50 | 0.00 | 0.00 | 0.00 | 4,707,202.50 | 0.00 | 4,707,202.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.02.13.01.09 | OPERADORES FONTANEROS | 0303 RECURSOS MUNICIPALES | 0.00 | 741,741.00 | 0.00 | 0.00 | 0.00 | 741,741.00 | 0.00 | 741,741.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.02.13.01.10 | FERRETERIA INSUMOS QUIMICOS | 0303 RECURSOS MUNICIPALES | 0.00 | 306,402.00 | 0.00 | 0.00 | 0.00 | 306,402.00 | 0.00 | 306,402.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.02.13.01.11 | ESQUEMAS DIFERENCIALES | 0303 RECURSOS MUNICIPALES | 0.00 | 7,950,000.00 | 0.00 | 0.00 | 0.00 | 7,950,000.00 | 0.00 | 7,950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.02.13.02 | ALCANTARILLADO CONV INTERADMINIST 2752 DE 2021 | | 0.00 | 74,048,297.75 | 0.00 | 0.00 | 0.00 | 74,048,297.75 | 0.00 | 74,048,297.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.02.13.02.01 | LABORATORIO | 0303 RECURSOS MUNICIPALES | 0.00 | 12,452,847.00 | 0.00 | 0.00 | 0.00 | 12,452,847.00 | 0.00 | 12,452,847.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.02.13.02.02 | ENERGÍA | 0303 RECURSOS MUNICIPALES | 0.00 | 63,090.00 | 0.00 | 0.00 | 0.00 | 63,090.00 | 0.00 | 63,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.02.13.02.04 | COMBUSTIBLE | 0303 RECURSOS MUNICIPALES | 0.00 | 2,327,040.00 | 0.00 | 0.00 | 0.00 | 2,327,040.00 | 0.00 | 2,327,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.02.13.02.05 | REHABILITACION | 0303 RECURSOS MUNICIPALES | 0.00 | 39,012,117.00 | 0.00 | 0.00 | 0.00 | 39,012,117.00 | 0.00 | 39,012,117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.02.13.02.06 | PROFESIONAL INGENIERO SANITARIO / ELECTRICO | 0303 RECURSOS MUNICIPALES | 0.00 | 8,601,343.25 | 0.00 | 0.00 | 0.00 | 8,601,343.25 | 0.00 | 8,601,343.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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

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|----------------------|-----------------------------------------------------------------------------|---------------------------|---------------------|-------------------------------|-----------|--------------|-----------|------------------------|------------------|------------------|---------------------------|---------------|--------------------|--------------------|---------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS.CREDITO | TRAS.CONT | | | | | | | | | |
| 2.3.2.03.02.13.02.07 | TECNICOS (ELECTRICO AMBIENTAL) | 0303 RECURSOS MUNICIPALES | 0.00 | 385,135.00 | 0.00 | 0.00 | 0.00 | 385,135.00 | 0.00 | 385,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.02.13.02.08 | OBBEROS | 0303 RECURSOS MUNICIPALES | 0.00 | 4,707,202.50 | 0.00 | 0.00 | 0.00 | 4,707,202.50 | 0.00 | 4,707,202.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.02.13.02.09 | OPERADORES FONTANEROS | 0303 RECURSOS MUNICIPALES | 0.00 | 6,390,384.00 | 0.00 | 0.00 | 0.00 | 6,390,384.00 | 0.00 | 6,390,384.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.02.13.02.10 | FERRERIA INSUMOS QUIMICOS | 0303 RECURSOS MUNICIPALES | 0.00 | 109,139.00 | 0.00 | 0.00 | 0.00 | 109,139.00 | 0.00 | 109,139.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.02.14 | CONVENIO INTERADMINISTRATIVO 2772 DE 2021 / UNIDADES SANITARIAS | | 0.00 | 2,463.00 | 0.00 | 0.00 | 0.00 | 2,463.00 | 0.00 | 2,463.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.02.14.01 | OBRA CONV INTERADMINIST 2772 DE 2021 | 0303 RECURSOS MUNICIPALES | 0.00 | 2,463.00 | 0.00 | 0.00 | 0.00 | 2,463.00 | 0.00 | 2,463.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.02.15 | CONVENIO 2727 22 VEREDALES | | 0.00 | 33,839,050.31 | 0.00 | 0.00 | 0.00 | 33,839,050.31 | 31,636,345.00 | 2,202,705.31 | 0.00 | 31,636,345.00 | 0.00 | 31,636,345.00 | 31,636,345.00 | 0.00 |
| 2.3.2.03.02.15.01 | ACUEDUCTO VEREDALES CONVENIO 2727 22 | | 0.00 | 21,518,192.63 | 0.00 | 0.00 | 0.00 | 21,518,192.63 | 21,518,190.00 | 2.63 | 0.00 | 21,518,190.00 | 0.00 | 21,518,190.00 | 21,518,190.00 | 0.00 |
| 2.3.2.03.02.15.01.02 | ENERGIA | 0303 RECURSOS MUNICIPALES | 0.00 | 21,518,190.00 | 0.00 | 0.00 | 0.00 | 21,518,190.00 | 21,518,190.00 | 0.00 | 0.00 | 21,518,190.00 | 0.00 | 21,518,190.00 | 21,518,190.00 | 0.00 |
| 2.3.2.03.02.15.01.06 | PROFESIONAL (ING SANITARIO Y/O AMBIENTAL) | 0303 RECURSOS MUNICIPALES | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.40 | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.02.15.01.09 | TECNICO ELECTRICO O ELECTROMECANICO O MONTAJE DE REDES DE ENERGIA ELECTRICA | 0303 RECURSOS MUNICIPALES | 0.00 | 0.87 | 0.00 | 0.00 | 0.00 | 0.87 | 0.00 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.02.15.01.10 | TECNOLOGO EN GESTION AMBIENTAL | 0303 RECURSOS MUNICIPALES | 0.00 | 0.61 | 0.00 | 0.00 | 0.00 | 0.61 | 0.00 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.02.15.01.12 | OBRA | 0303 RECURSOS MUNICIPALES | 0.00 | 0.75 | 0.00 | 0.00 | 0.00 | 0.75 | 0.00 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.02.15.02 | ALCANTARILLADO | | 0.00 | 12,320,857.68 | 0.00 | 0.00 | 0.00 | 12,320,857.68 | 10,118,155.00 | 2,202,702.68 | 0.00 | 10,118,155.00 | 0.00 | 10,118,155.00 | 10,118,155.00 | 0.00 |
| 2.3.2.03.02.15.02.02 | ENERGIA | 0303 RECURSOS MUNICIPALES | 0.00 | 12,320,854.70 | 0.00 | 0.00 | 0.00 | 12,320,854.70 | 10,118,155.00 | 2,202,699.70 | 0.00 | 10,118,155.00 | 0.00 | 10,118,155.00 | 10,118,155.00 | 0.00 |
| 2.3.2.03.02.15.02.06 | PROFESIONAL (ING SANITARIO Y/O AMBIENTAL) | 0303 RECURSOS MUNICIPALES | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.02.15.02.07 | PROFESIONAL ADMINISTRACION EMPRESAS | 0303 RECURSOS MUNICIPALES | 0.00 | 0.95 | 0.00 | 0.00 | 0.00 | 0.95 | 0.00 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.02.15.02.09 | TECNICO ELECTRICO O ELECTROMECANICO O MONTAJE DE REDES DE ENERGIA ELECTRICA | 0303 RECURSOS MUNICIPALES | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.60 | 0.00 | 0.60 | 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
MES DE SEPTIEMBRE 2024**

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| RUBRO | DETALLE | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | DISPONIBILIDADES ABIERTAS | REGISTROS | REGISTROS ABIERTOS | TOTAL OBLIGACIONES | TOTAL PAGOS | CUENTAS POR PAGAR |
|----------------------|---------------------------------|-------------------------------|---------------------|-------------------------------|-----------|--------------|-----------|------------------------|------------------|------------------|---------------------------|----------------|--------------------|--------------------|----------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS.CREDITO | TRAS.CONT | | | | | | | | | |
| 2.3.2.03.02.15.02.10 | TECNOLOGIA EN GESTION AMBIENTAL | 0303 RECURSOS MUNICIPALES | 0.00 | 0.61 | 0.00 | 0.00 | 0.00 | 0.61 | 0.00 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.02.15.02.12 | OBRA CONV 1406 23 BALCONCITOS | 0303 RECURSOS MUNICIPALES | 0.00 | 0.75 | 0.00 | 0.00 | 0.00 | 0.75 | 0.00 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.02.16.01 | OBRA CONV 1406 23 BALCONCITOS | 0303 RECURSOS MUNICIPALES | 0.00 | 660,641,228.00 | 0.00 | 0.00 | 0.00 | 660,641,228.00 | 660,641,228.00 | 0.00 | 0.00 | 660,641,228.00 | 462,448,859.60 | 198,192,368.40 | 198,192,368.40 | 0.00 |
| 2.3.2.03.02.17.01 | OBRA CONV 1428 23 MARROQUIN | 0303 RECURSOS MUNICIPALES | 0.00 | 169,405,101.00 | 0.00 | 0.00 | 0.00 | 169,405,101.00 | 169,405,101.00 | 0.00 | 0.00 | 169,405,101.00 | 66,432,204.70 | 102,972,896.30 | 102,972,896.30 | 0.00 |
| 2.3.2.03.02.17.01 | OBRA CONV 1428 23 MARROQUIN | 0303 RECURSOS MUNICIPALES | 0.00 | 169,405,101.00 | 0.00 | 0.00 | 0.00 | 169,405,101.00 | 169,405,101.00 | 0.00 | 0.00 | 169,405,101.00 | 66,432,204.70 | 102,972,896.30 | 102,972,896.30 | 0.00 |
| 2.3.2.03.03.01 | CONV INVERS CORPORINOQUIA | 0404 Recursos Corporinoquia | 0.00 | 9,287,191.00 | 0.00 | 0.00 | 0.00 | 9,287,191.00 | 0.00 | 9,287,191.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.03.04.01 | CONV 824 DE 2019 NACION | 0608 RECURSOS NACION | 0.00 | 11,223,595.00 | 0.00 | 0.00 | 0.00 | 11,223,595.00 | 0.00 | 11,223,595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04 | GASTOS FINANCIEROS | | 0.00 | 248,516,071.59 | 0.00 | 0.00 | 0.00 | 248,516,071.59 | 35,653.00 | 248,480,418.59 | 0.00 | 35,653.00 | 0.00 | 35,653.00 | 35,653.00 | 0.00 |
| 2.3.2.04.01.01 | CONV 238 DE 2005 | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 13,623.00 | 0.00 | 0.00 | 0.00 | 13,623.00 | 0.00 | 13,623.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.01.02 | CONV 12 DE 2007 | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 164,833.00 | 0.00 | 0.00 | 0.00 | 164,833.00 | 0.00 | 164,833.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.01.03 | CONV 138 DE 2007 | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 216,550.78 | 0.00 | 0.00 | 0.00 | 216,550.78 | 0.00 | 216,550.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.01.04 | CONV 138 DE 2007 | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 376,996.71 | 0.00 | 0.00 | 0.00 | 376,996.71 | 0.00 | 376,996.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.01.05 | CONV 137 DE 2007 | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 49,106.00 | 0.00 | 0.00 | 0.00 | 49,106.00 | 0.00 | 49,106.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.01.06 | CONV 276 DE 2007 | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 925,789.13 | 0.00 | 0.00 | 0.00 | 925,789.13 | 0.00 | 925,789.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.01.07 | CONV 309 DE 2007 | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 | 0.00 | 71.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.01.08 | CONV 338 DE 2007 | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 2,043,441.76 | 0.00 | 0.00 | 0.00 | 2,043,441.76 | 0.00 | 2,043,441.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.01.09 | CONV 444 DE 2007 | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 220.44 | 0.00 | 0.00 | 0.00 | 220.44 | 0.00 | 220.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.01.10 | CONV 51 DE 2008 | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 3,461.00 | 0.00 | 0.00 | 0.00 | 3,461.00 | 0.00 | 3,461.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.01.11 | CONV 87 DE 2008 | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 57,242.92 | 0.00 | 0.00 | 0.00 | 57,242.92 | 0.00 | 57,242.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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

Nit: 841000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
MES DE SEPTIEMBRE 2024

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| RUBRO | DETALLE | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | DISPONIBILIDADES ABIERTAS | REGISTROS | REGISTROS ABIERTOS | TOTAL OBLIGACIONES | TOTAL PAGOS | CUENTAS POR PAGAR |
|----------------|---------------------------------------------|-----------------------------------|---------------------|-------------------------------|-----------|--------------|-----------|------------------------|------------------|------------------|---------------------------|-----------|--------------------|--------------------|-------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS.CREDITO | TRAS.CONT | | | | | | | | | |
| 2.3.2.04.01.12 | CONV 09 DE 2009 | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 1,613,343.37 | 0.00 | 0.00 | 0.00 | 1,613,343.37 | 0.00 | 1,613,343.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.01.13 | CONV 10 DE 2009 | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 232,103.27 | 0.00 | 0.00 | 0.00 | 232,103.27 | 0.00 | 232,103.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.01.14 | CONV 29 DE 2009 | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 227,676.62 | 0.00 | 0.00 | 0.00 | 227,676.62 | 0.00 | 227,676.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.01.15 | CONV 48 DE 2009 | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 3,444,733.91 | 0.00 | 0.00 | 0.00 | 3,444,733.91 | 0.00 | 3,444,733.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.01.16 | CONV 154 DE 2009 / RECURSOS DEPARTAMENTALES | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 684,853.30 | 0.00 | 0.00 | 0.00 | 684,853.30 | 0.00 | 684,853.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.01.17 | CONV 43 DE 2009 | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 380,123.00 | 0.00 | 0.00 | 0.00 | 380,123.00 | 0.00 | 380,123.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.01.18 | CONV 153 DE 2009 | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 504.00 | 0.00 | 0.00 | 0.00 | 504.00 | 0.00 | 504.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.01.19 | CONV 57 DE 2010 | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 4,253,505.86 | 0.00 | 0.00 | 0.00 | 4,253,505.86 | 0.00 | 4,253,505.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.01.20 | CONV 181 DE 2010 | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 887,923.12 | 0.00 | 0.00 | 0.00 | 887,923.12 | 0.00 | 887,923.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.01.21 | ACUERDO 1 12 OCAD SGR | 0202 Recursos Departamentales SGR | 0.00 | 23,089,990.51 | 0.00 | 0.00 | 0.00 | 23,089,990.51 | 0.00 | 23,089,990.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.01.22 | CONV 2067 DE 2012 | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 2,077,235.10 | 0.00 | 0.00 | 0.00 | 2,077,235.10 | 0.00 | 2,077,235.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.01.23 | ACUERDO OCAD 3 13 2013 | 0202 Recursos Departamentales SGR | 0.00 | 84,073,055.33 | 0.00 | 0.00 | 0.00 | 84,073,055.33 | 0.00 | 84,073,055.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.01.24 | CTO INTERADMINIST 001 14 ACUATODOS | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 5,835.00 | 0.00 | 0.00 | 0.00 | 5,835.00 | 0.00 | 5,835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.01.25 | CONV 95 DE 2009 | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 228,455.69 | 0.00 | 0.00 | 0.00 | 228,455.69 | 0.00 | 228,455.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.01.27 | SAN MARCOS | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 15,938.00 | 0.00 | 0.00 | 0.00 | 15,938.00 | 0.00 | 15,938.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.02 | GASTOS FINANCIEROS MUNICIPALES | | 0.00 | 120,488,060.18 | 0.00 | 0.00 | 0.00 | 120,488,060.18 | 35,653.00 | 120,452,407.18 | 0.00 | 35,653.00 | 0.00 | 35,653.00 | 35,653.00 | 0.00 |
| 2.3.2.04.02.01 | CONV 53 DE 2007 | 0303 RECURSOS MUNICIPALES | 0.00 | 1,865.00 | 0.00 | 0.00 | 0.00 | 1,865.00 | 0.00 | 1,865.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.02.02 | CONV 842 DE 2010 | 0303 RECURSOS MUNICIPALES | 0.00 | 299.00 | 0.00 | 0.00 | 0.00 | 299.00 | 0.00 | 299.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fecha: 16/10/2024

Máquina: GrupoAAASJT

Usuario:FREDDYALC

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

Nit: 844000755

**EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
MES DE SEPTIEMBRE 2024**

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| RUBRO | DETALLE | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | DISPONIBILIDADES ABIERTAS | REGISTROS | REGISTROS ABIERTOS | TOTAL OBLIGACIONES | TOTAL PAGOS | CUENTAS POR PAGAR |
|----------------|-----------------------------------------------------|---------------------------|---------------------|-------------------------------|-----------|--------------|-----------|------------------------|------------------|------------------|---------------------------|-----------|--------------------|--------------------|-------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS.CREDITO | TRAS.CONT | | | | | | | | | |
| 2.3.2.04.02.03 | CONV 434 DE 2011 | 0303 RECURSOS MUNICIPALES | 0.00 | 9,050,190.00 | 0.00 | 0.00 | 0.00 | 9,050,190.00 | 0.00 | 9,050,190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.02.04 | CONV 427 DE 2011 | 0303 RECURSOS MUNICIPALES | 0.00 | 1,368.00 | 0.00 | 0.00 | 0.00 | 1,368.00 | 0.00 | 1,368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.02.05 | CONV 1078 DE 2012 | 0303 RECURSOS MUNICIPALES | 0.00 | 5,942,714.55 | 0.00 | 0.00 | 0.00 | 5,942,714.55 | 0.00 | 5,942,714.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.02.06 | CONV 1088 DE 2012 | 0303 RECURSOS MUNICIPALES | 0.00 | 9,984,151.54 | 0.00 | 0.00 | 0.00 | 9,984,151.54 | 35,653.00 | 9,948,498.54 | 0.00 | 35,653.00 | 0.00 | 35,653.00 | 35,653.00 | 0.00 |
| 2.3.2.04.02.07 | CTO INTERADMINIST 590 DE 2013 | 0303 RECURSOS MUNICIPALES | 0.00 | 37,975,208.75 | 0.00 | 0.00 | 0.00 | 37,975,208.75 | 0.00 | 37,975,208.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.02.08 | CONV 760 DE 2015 | 0303 RECURSOS MUNICIPALES | 0.00 | 16,758,253.00 | 0.00 | 0.00 | 0.00 | 16,758,253.00 | 0.00 | 16,758,253.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.02.09 | CONV 2035 DE 2016 | 0303 RECURSOS MUNICIPALES | 0.00 | 7,298,146.00 | 0.00 | 0.00 | 0.00 | 7,298,146.00 | 0.00 | 7,298,146.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.02.10 | CONV 0909 DE 2019 | 0303 RECURSOS MUNICIPALES | 0.00 | 448,899.00 | 0.00 | 0.00 | 0.00 | 448,899.00 | 0.00 | 448,899.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.02.11 | CONV INTERADMINIST 1001 84 1500 2020 | 0303 RECURSOS MUNICIPALES | 0.00 | 6,640,224.01 | 0.00 | 0.00 | 0.00 | 6,640,224.01 | 0.00 | 6,640,224.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.02.12 | CONV INTERADMINIST 1732 20 | 0303 RECURSOS MUNICIPALES | 0.00 | 14,919,075.00 | 0.00 | 0.00 | 0.00 | 14,919,075.00 | 0.00 | 14,919,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.02.14 | AJUSTE ACUERDO 11 DE 2019 OTRO SI | 0303 RECURSOS MUNICIPALES | 0.00 | 1,993,851.40 | 0.00 | 0.00 | 0.00 | 1,993,851.40 | 0.00 | 1,993,851.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.02.15 | CONVENIO 2465 DE 2021 | 0303 RECURSOS MUNICIPALES | 0.00 | 138,874.00 | 0.00 | 0.00 | 0.00 | 138,874.00 | 0.00 | 138,874.00 | 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 | 0303 RECURSOS MUNICIPALES | 0.00 | 21,051.00 | 0.00 | 0.00 | 0.00 | 21,051.00 | 0.00 | 21,051.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.02.17 | CONV INTERADMINIST 2752 DE 2021 | 0303 RECURSOS MUNICIPALES | 0.00 | 303,883.00 | 0.00 | 0.00 | 0.00 | 303,883.00 | 0.00 | 303,883.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.02.18 | CONV INTERADMINIST 2772 DE 2021 | 0303 RECURSOS MUNICIPALES | 0.00 | 5,338,121.33 | 0.00 | 0.00 | 0.00 | 5,338,121.33 | 0.00 | 5,338,121.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.02.20 | CONVENIO 238 DE 2005 | 0303 RECURSOS MUNICIPALES | 0.00 | 1,420.00 | 0.00 | 0.00 | 0.00 | 1,420.00 | 0.00 | 1,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.02.22 | CONVENIO 2727 22 MPAL | 0303 RECURSOS MUNICIPALES | 0.00 | 253,655.60 | 0.00 | 0.00 | 0.00 | 253,655.60 | 0.00 | 253,655.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.02.23 | CONVENIO 1428.23 - MARROQUIN / RECURSOS MUNICIPALES | 0303 RECURSOS MUNICIPALES | 0.00 | 178,120.00 | 0.00 | 0.00 | 0.00 | 178,120.00 | 0.00 | 178,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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

Nit: 844000755

**EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
MES DE SEPTIEMBRE 2024**

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| RUBRO | DETALLE | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | DISPONIBILIDADES ABIERTAS | REGISTROS | REGISTROS ABIERTOS | TOTAL OBLIGACIONES | TOTAL PAGOS | CUENTAS POR PAGAR |
|----------------------|-----------------------------------------------------------------|----------------------------|---------------------|-------------------------------|-----------|------------------|-------------------|------------------------|-------------------|------------------|---------------------------|-------------------|--------------------|--------------------|-------------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS.CREDITO | TRAS.CONT | | | | | | | | | |
| 2.3.2.04.02.24 | CONVENIO 1408.23 - BALCONCITOS / RECURSOS MUNICIPALES | 0303 RECURSOS MUNICIPALES | 0.00 | 350,578.00 | 0.00 | 0.00 | 0.00 | 350,578.00 | 0.00 | 350,578.00 | 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 | 0303 RECURSOS MUNICIPALES | 0.00 | 839,938.00 | 0.00 | 0.00 | 0.00 | 839,938.00 | 0.00 | 839,938.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.02.26 | CONVENIO 1672.23 QUEBRADASECA RECURSOS MUNICIPALES | 0303 RECURSOS MUNICIPALES | 0.00 | 2,048,174.00 | 0.00 | 0.00 | 0.00 | 2,048,174.00 | 0.00 | 2,048,174.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.03.01 | CONV 160 12 02 06 015 | 0404 Recursos Corporinquia | 0.00 | 2,218,148.49 | 0.00 | 0.00 | 0.00 | 2,218,148.49 | 0.00 | 2,218,148.49 | 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 | 0404 Recursos Corporinquia | 0.00 | 254,273.10 | 0.00 | 0.00 | 0.00 | 254,273.10 | 0.00 | 254,273.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.04.03.03 | CONV. 17 DE 2011 | 0404 Recursos Corporinquia | 0.00 | 488,978.00 | 0.00 | 0.00 | 0.00 | 488,978.00 | 0.00 | 488,978.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4 | Gastos de operación comercial | | 22,481,784,302.00 | 155,100,000.00 | 0.00 | 3,252,247,103.00 | -2,919,953,559.00 | 22,969,177,846.00 | 20,952,424,641.57 | 2,016,753,204.43 | 402,400,778.00 | 20,550,023,863.57 | 3,169,703,889.75 | 17,380,319,973.82 | 15,851,001,774.55 | 1,529,318,199.27 |
| 2.4.1.01 | Planta de personal permanente | | 8,779,550,780.00 | 0.00 | 0.00 | 1,840,144,678.00 | -1,509,111,134.00 | 8,110,584,324.00 | 8,819,596,068.43 | 290,488,255.57 | 0.00 | 8,819,596,068.43 | 2,686,931.00 | 8,816,929,137.43 | 7,912,782,509.43 | 904,146,628.00 |
| 2.4.1.01.01 | Factores consultivos de salario | | 7,092,195,571.00 | 0.00 | 0.00 | 1,178,394,678.00 | -1,491,111,134.00 | 6,779,479,115.00 | 6,654,533,604.62 | 124,945,510.38 | 0.00 | 6,654,533,604.62 | 2,229,555.00 | 6,652,304,049.62 | 6,467,592,072.62 | 184,711,977.00 |
| 2.4.1.01.01.001 | Factores salariales comunes | | 4,970,226,160.00 | 0.00 | 0.00 | 338,000,000.00 | -754,000,000.00 | 4,554,226,160.00 | 4,534,026,298.00 | 20,199,862.00 | 0.00 | 4,534,026,298.00 | 0.00 | 4,534,026,298.00 | 4,370,118,977.00 | 163,907,321.00 |
| 2.4.1.01.01.01.01 | Sueldo básico | | 2,050,691,239.00 | 0.00 | 0.00 | 270,000,000.00 | -227,000,000.00 | 2,093,691,239.00 | 2,086,583,784.00 | 7,107,455.00 | 0.00 | 2,086,583,784.00 | 0.00 | 2,086,583,784.00 | 1,922,676,463.00 | 163,907,321.00 |
| 2.4.1.01.01.01.02 | Sueldo básico - Acueducto | 0101 Recursos Propios | 738,643,302.00 | 0.00 | 0.00 | 0.00 | 0.00 | 738,643,302.00 | 738,643,302.00 | 0.00 | 0.00 | 0.00 | 0.00 | 738,643,302.00 | 738,643,302.00 | 0.00 |
| 2.4.1.01.01.01.03 | Sueldo básico - Alcantarillado | 0101 Recursos Propios | 2,180,891,619.00 | 0.00 | 0.00 | 68,000,000.00 | -125,000,000.00 | 2,123,891,619.00 | 2,122,469,656.00 | 1,421,963.00 | 0.00 | 2,122,469,656.00 | 0.00 | 2,122,469,656.00 | 2,122,469,656.00 | 0.00 |
| 2.4.1.01.01.01.04 | Sueldo básico - Aseo | 0101 Recursos Propios | 508,691,719.00 | 0.00 | 0.00 | 401,800,000.00 | -3,000,000.00 | 907,491,719.00 | 890,955,546.00 | 16,536,173.00 | 0.00 | 890,955,546.00 | 0.00 | 890,955,546.00 | 890,955,546.00 | 0.00 |
| 2.4.1.01.01.01.02.1 | Horas extras, dominicales, festivos y recargos - Acueducto | 0101 Recursos Propios | 201,013,736.00 | 0.00 | 0.00 | 177,500,000.00 | 0.00 | 378,513,736.00 | 387,792,692.00 | 10,721,044.00 | 0.00 | 387,792,692.00 | 0.00 | 387,792,692.00 | 387,792,692.00 | 0.00 |
| 2.4.1.01.01.01.02.2 | Horas extras, dominicales, festivos y recargos - Alcantarillado | 0101 Recursos Propios | 44,380,835.00 | 0.00 | 0.00 | -32,300,000.00 | 0.00 | 76,680,835.00 | 71,933,186.00 | 4,747,649.00 | 0.00 | 71,933,186.00 | 0.00 | 71,933,186.00 | 71,933,186.00 | 0.00 |
| 2.4.1.01.01.01.02.3 | Horas extras, dominicales, festivos y recargos - Aseo | 0101 Recursos Propios | 283,297,148.00 | 0.00 | 0.00 | 192,000,000.00 | -3,000,000.00 | 452,297,148.00 | 451,229,668.00 | 1,067,480.00 | 0.00 | 451,229,668.00 | 0.00 | 451,229,668.00 | 451,229,668.00 | 0.00 |
| 2.4.1.01.01.01.04 | Subsidio de alimentación | | 218,959,884.00 | 0.00 | 0.00 | 65,000,000.00 | -67,800,000.00 | 216,159,884.00 | 209,710,256.00 | 6,449,628.00 | 0.00 | 209,710,256.00 | 0.00 | 209,710,256.00 | 209,710,256.00 | 0.00 |
| 2.4.1.01.01.01.04.01 | Subsidio de alimentación - Acueducto | 0101 Recursos Propios | 82,173,756.00 | 0.00 | 0.00 | 30,000,000.00 | -20,000,000.00 | 92,173,756.00 | 89,006,280.00 | 3,167,476.00 | 0.00 | 89,006,280.00 | 0.00 | 89,006,280.00 | 89,006,280.00 | 0.00 |
| 2.4.1.01.01.01.04.02 | Subsidio de alimentación - Alcantarillado | 0101 Recursos Propios | 19,395,048.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,395,048.00 | 16,169,750.00 | 3,225,298.00 | 0.00 | 16,169,750.00 | 0.00 | 16,169,750.00 | 16,169,750.00 | 0.00 |
| 2.4.1.01.01.01.04.03 | Subsidio de alimentación - Aseo | 0101 Recursos Propios | 117,391,080.00 | 0.00 | 0.00 | 35,000,000.00 | -47,800,000.00 | 104,591,080.00 | 104,534,226.00 | 56,854.00 | 0.00 | 104,534,226.00 | 0.00 | 104,534,226.00 | 104,534,226.00 | 0.00 |
| 2.4.1.01.01.01.05 | Auxilio de transporte | | 194,038,280.00 | 0.00 | 0.00 | 43,000,000.00 | 0.00 | 237,038,280.00 | 228,663,206.00 | 8,375,074.00 | 0.00 | 228,663,206.00 | 0.00 | 228,663,206.00 | 228,663,206.00 | 0.00 |
| 2.4.1.01.01.01.05.01 | Auxilio de transporte - Acueducto | 0101 Recursos Propios | 57,929,672.00 | 0.00 | 0.00 | 26,000,000.00 | 0.00 | 83,929,672.00 | 81,480,600.00 | 2,449,072.00 | 0.00 | 81,480,600.00 | 0.00 | 81,480,600.00 | 81,480,600.00 | 0.00 |

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Fecha: 16/10/2024

Máquina: GrupoAAASJT

Usuario:FREDDYALC

Página 13/28



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
MES DE SEPTIEMBRE 2024

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| RUBRO | DETALLE | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | DISPONIBILIDADES ABIERTAS | REGISTROS | REGISTROS ABIERTOS | TOTAL OBLIGACIONES | TOTAL PAGOS | CUENTAS POR PAGAR |
|-------------------------|-------------------------------------------------------------|-----------------------|---------------------|-------------------------------|-----------|----------------|-----------------|------------------------|------------------|------------------|---------------------------|------------------|--------------------|--------------------|------------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS.CREDITO | TRAS.CONT | | | | | | | | | |
| 2.4.1.01.01.01.02 | Auxilio de transporte - Alcantarillado | 0101 Recursos Propios | 15,747,872.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 20,747,872.00 | 17,371,800.00 | 3,376,072.00 | 0.00 | 17,371,800.00 | 0.00 | 17,371,800.00 | 17,371,800.00 | 0.00 |
| 2.4.1.01.01.01.03 | Auxilio de transporte - Aseo | 0101 Recursos Propios | 120,358,736.00 | 0.00 | 0.00 | 12,000,000.00 | 0.00 | 132,358,736.00 | 129,810,806.00 | 2,547,930.00 | 0.00 | 129,810,806.00 | 0.00 | 129,810,806.00 | 129,810,806.00 | 0.00 |
| 2.4.1.01.01.01.06 | Prima de servicio | | 232,296,506.00 | 0.00 | 0.00 | 76,000,000.00 | -7,000,000.00 | 303,296,506.00 | 293,791,346.00 | 9,505,160.00 | 0.00 | 293,791,346.00 | 1,016,715.00 | 292,774,631.00 | 292,774,631.00 | 0.00 |
| 2.4.1.01.01.01.06.01 | Prima de servicio - Acueducto | 0101 Recursos Propios | 94,583,340.00 | 0.00 | 0.00 | 44,000,000.00 | 0.00 | 138,583,340.00 | 135,576,765.00 | 3,006,575.00 | 0.00 | 135,576,765.00 | 1,016,715.00 | 134,560,050.00 | 134,560,050.00 | 0.00 |
| 2.4.1.01.01.01.06.02 | Prima de servicio - Alcantarillado | 0101 Recursos Propios | 33,327,797.00 | 0.00 | 0.00 | 0.00 | -7,000,000.00 | 26,327,797.00 | 21,716,266.00 | 4,611,531.00 | 0.00 | 21,716,266.00 | 0.00 | 21,716,266.00 | 21,716,266.00 | 0.00 |
| 2.4.1.01.01.01.06.03 | Prima de servicio - Aseo | 0101 Recursos Propios | 104,385,369.00 | 0.00 | 0.00 | 34,000,000.00 | 0.00 | 138,385,369.00 | 136,498,315.00 | 1,887,054.00 | 0.00 | 136,498,315.00 | 0.00 | 136,498,315.00 | 136,498,315.00 | 0.00 |
| 2.4.1.01.01.01.07 | Bonificación por servicios prestados | | 191,893,818.00 | 0.00 | 0.00 | 64,500,000.00 | 0.00 | 256,393,818.00 | 247,971,438.62 | 8,422,379.38 | 0.00 | 247,971,438.62 | 0.00 | 247,971,438.62 | 246,304,528.62 | 1,666,910.00 |
| 2.4.1.01.01.01.07.01 | Bonificación por servicios prestados - Acueducto | 0101 Recursos Propios | 79,205,491.00 | 0.00 | 0.00 | 39,500,000.00 | 0.00 | 118,705,491.00 | 114,490,569.00 | 4,214,922.00 | 0.00 | 114,490,569.00 | 0.00 | 114,490,569.00 | 114,490,569.00 | 0.00 |
| 2.4.1.01.01.01.07.02 | Bonificación por servicios prestados - Alcantarillado | 0101 Recursos Propios | 26,080,918.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,080,918.00 | 24,913,662.00 | 1,167,256.00 | 0.00 | 24,913,662.00 | 0.00 | 24,913,662.00 | 24,913,662.00 | 0.00 |
| 2.4.1.01.01.01.07.03 | Bonificación por servicios prestados - Aseo | 0101 Recursos Propios | 86,607,409.00 | 0.00 | 0.00 | 25,000,000.00 | 0.00 | 111,607,409.00 | 108,567,207.62 | 3,040,201.38 | 0.00 | 108,567,207.62 | 0.00 | 108,567,207.62 | 106,900,297.62 | 1,666,910.00 |
| 2.4.1.01.01.01.08 | Prestaciones sociales | | 746,091,204.00 | 0.00 | 0.00 | 186,094,678.00 | -659,311,134.00 | 274,874,748.00 | 230,145,765.00 | 44,728,983.00 | 0.00 | 230,145,765.00 | 1,212,840.00 | 228,932,925.00 | 209,795,179.00 | 19,137,746.00 |
| 2.4.1.01.01.01.08.01 | Prima de navidad | | 504,115,680.00 | 0.00 | 0.00 | 0.00 | -461,094,678.00 | 43,021,002.00 | 37,050,953.00 | 5,970,049.00 | 0.00 | 37,050,953.00 | 851,647.00 | 36,199,306.00 | 36,199,306.00 | 0.00 |
| 2.4.1.01.01.01.08.01.01 | Prima de navidad - Acueducto | 0101 Recursos Propios | 205,258,984.00 | 0.00 | 0.00 | 0.00 | -192,112,394.00 | 13,146,590.00 | 10,984,941.00 | 2,161,649.00 | 0.00 | 10,984,941.00 | 851,647.00 | 10,133,294.00 | 10,133,294.00 | 0.00 |
| 2.4.1.01.01.01.08.01.02 | Prima de navidad - Alcantarillado | 0101 Recursos Propios | 72,325,949.00 | 0.00 | 0.00 | 0.00 | -71,000,000.00 | 1,325,949.00 | 1,147,319.00 | 178,630.00 | 0.00 | 1,147,319.00 | 0.00 | 1,147,319.00 | 1,147,319.00 | 0.00 |
| 2.4.1.01.01.01.08.01.03 | Prima de navidad - Aseo | 0101 Recursos Propios | 226,530,747.00 | 0.00 | 0.00 | 0.00 | -197,982,284.00 | 28,548,463.00 | 24,918,693.00 | 3,629,770.00 | 0.00 | 24,918,693.00 | 0.00 | 24,918,693.00 | 24,918,693.00 | 0.00 |
| 2.4.1.01.01.01.08.02 | Prima de vacaciones | | 241,975,524.00 | 0.00 | 0.00 | 186,094,678.00 | -198,216,456.00 | 231,853,746.00 | 193,094,812.00 | 38,758,934.00 | 0.00 | 193,094,812.00 | 361,193.00 | 192,733,619.00 | 173,595,873.00 | 19,137,746.00 |
| 2.4.1.01.01.01.08.02.01 | Prima de vacaciones - Acueducto | 0101 Recursos Propios | 98,524,312.00 | 0.00 | 0.00 | 61,112,394.00 | -61,250,000.00 | 78,386,706.00 | 73,267,450.00 | 5,119,256.00 | 0.00 | 73,267,450.00 | 361,193.00 | 72,906,257.00 | 69,315,101.00 | 3,591,156.00 |
| 2.4.1.01.01.01.08.02.02 | Prima de vacaciones - Alcantarillado | 0101 Recursos Propios | 34,716,456.00 | 0.00 | 0.00 | 55,000,000.00 | -44,716,456.00 | 45,000,000.00 | 12,058,419.00 | 32,941,581.00 | 0.00 | 12,058,419.00 | 0.00 | 12,058,419.00 | 12,058,419.00 | 0.00 |
| 2.4.1.01.01.01.08.02.03 | Prima de vacaciones - Aseo | 0101 Recursos Propios | 108,734,756.00 | 0.00 | 0.00 | 71,982,284.00 | -72,250,000.00 | 108,467,040.00 | 107,758,943.00 | 708,097.00 | 0.00 | 107,758,943.00 | 0.00 | 107,758,943.00 | 82,212,353.00 | 15,546,590.00 |
| 2.4.1.01.01.01.09.10 | Válidos de los funcionarios en comisión | | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 19,269,749.00 | 10,730,251.00 | 0.00 | 19,269,749.00 | 0.00 | 19,269,749.00 | 19,269,749.00 | 0.00 |
| 2.4.1.01.01.01.09.21 | Válidos de los funcionarios en comisión - Acueducto | 0101 Recursos Propios | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 6,515,344.00 | 3,484,656.00 | 0.00 | 6,515,344.00 | 0.00 | 6,515,344.00 | 6,515,344.00 | 0.00 |
| 2.4.1.01.01.01.09.22 | Válidos de los funcionarios en comisión - Alcantarillado | 0101 Recursos Propios | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 4,096,376.00 | 5,903,624.00 | 0.00 | 4,096,376.00 | 0.00 | 4,096,376.00 | 4,096,376.00 | 0.00 |
| 2.4.1.01.01.01.09.23 | Válidos de los funcionarios en comisión - Aseo | 0101 Recursos Propios | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 8,658,029.00 | 1,341,971.00 | 0.00 | 8,658,029.00 | 0.00 | 8,658,029.00 | 8,658,029.00 | 0.00 |
| 2.4.1.01.02 | Contribuciones inherentes a la nómina | | 1,636,676,714.00 | 0.00 | 0.00 | 348,000,000.00 | -18,000,000.00 | 1,965,676,714.00 | 1,868,671,925.00 | 77,004,789.00 | 0.00 | 1,868,671,925.00 | 35,012.00 | 1,888,636,913.00 | 1,197,412,311.00 | 691,224,602.00 |
| 2.4.1.01.02.001 | Aportes a la seguridad social en pensiones | | 706,772,591.00 | 0.00 | 0.00 | 154,000,000.00 | 0.00 | 860,772,591.00 | 846,673,567.00 | 14,099,024.00 | 0.00 | 846,673,567.00 | 0.00 | 846,673,567.00 | 749,427,656.00 | 97,245,909.00 |
| 2.4.1.01.02.001.01 | Aportes a la seguridad social en pensiones - Acueducto | 0101 Recursos Propios | 289,570,107.00 | 0.00 | 0.00 | 86,000,000.00 | 0.00 | 375,570,107.00 | 372,515,849.00 | 3,054,258.00 | 0.00 | 372,515,849.00 | 0.00 | 372,515,849.00 | 332,563,449.00 | 39,952,400.00 |
| 2.4.1.01.02.001.02 | Aportes a la seguridad social en pensiones - Alcantarillado | 0101 Recursos Propios | 99,420,012.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,420,012.00 | 94,310,165.00 | 5,109,847.00 | 0.00 | 94,310,165.00 | 0.00 | 94,310,165.00 | 87,883,965.00 | 6,626,200.00 |

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

Nit: 044000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
MES DE SEPTIEMBRE 2024

CÓDIGO SGC

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| RUBRO | DETALLE | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | DISPONIBILIDADES ABIERTAS | REGISTROS | REGISTROS ABIERTOS | TOTAL OBLIGACIONES | TOTAL PAGOS | CUENTAS POR PAGAR |
|-----------------------|--------------------------------------------------------------------|-----------------------|---------------------|-------------------------------|-----------|----------------|----------------|------------------------|------------------|------------------|---------------------------|----------------|--------------------|--------------------|----------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS.CREDITO | TRAS.CONT | | | | | | | | | |
| 2.4.1.01.02.001.03 | Aportes a la seguridad social en pensiones - Aseo | 0101 Recursos Propios | 317,782,472.00 | 0.00 | 0.00 | 68,000,000.00 | 0.00 | 385,782,472.00 | 379,847,553.00 | 5,934,919.00 | 0.00 | 379,847,553.00 | 0.00 | 379,847,553.00 | 329,180,244.00 | 50,667,309.00 |
| 2.4.1.01.02.002.02 | Aportes a la seguridad social en salud | | 3,713,102.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 8,713,102.00 | 3,562,125.00 | 5,150,977.00 | 0.00 | 3,562,125.00 | 0.00 | 3,562,125.00 | 3,004,825.00 | 557,500.00 |
| 2.4.1.01.02.002.01 | Aportes a la seguridad social en salud - Acueducto | 0101 Recursos Propios | 1,530,201.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 6,530,201.00 | 3,121,325.00 | 3,408,876.00 | 0.00 | 3,121,325.00 | 0.00 | 3,121,325.00 | 2,843,225.00 | 478,100.00 |
| 2.4.1.01.02.002.02 | Aportes a la seguridad social en salud - Alcantarillado | 0101 Recursos Propios | 1,631,673.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,831,673.00 | 700.00 | 1,830,973.00 | 0.00 | 700.00 | 0.00 | 700.00 | 600.00 | 100.00 |
| 2.4.1.01.02.002.03 | Aportes a la seguridad social en salud - Aseo | 0101 Recursos Propios | 551,228.00 | 0.00 | 0.00 | 0.00 | 0.00 | 551,228.00 | 440,100.00 | 111,128.00 | 0.00 | 440,100.00 | 0.00 | 440,100.00 | 360,800.00 | 79,300.00 |
| 2.4.1.01.02.003.03 | Aportes de cesantías | | 546,125,322.00 | 0.00 | 0.00 | 145,000,000.00 | 0.00 | 691,125,322.00 | 655,154,346.00 | 35,970,976.00 | 0.00 | 655,154,346.00 | 35,012.00 | 655,119,334.00 | 108,441,341.00 | 548,677,993.00 |
| 2.4.1.01.02.003.01 | Aportes de cesantías - Acueducto | 0101 Recursos Propios | 222,363,999.00 | 0.00 | 0.00 | 75,000,000.00 | 0.00 | 297,363,999.00 | 294,674,378.34 | 2,689,520.66 | 0.00 | 294,674,378.34 | 35,012.00 | 294,639,366.34 | 56,295,371.00 | 238,343,995.34 |
| 2.4.1.01.02.003.02 | Aportes de cesantías - Alcantarillado | 0101 Recursos Propios | 78,353,112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,353,112.00 | 48,903,000.12 | 29,450,111.88 | 0.00 | 48,903,000.12 | 0.00 | 48,903,000.12 | 2,372,130.00 | 46,530,870.12 |
| 2.4.1.01.02.003.03 | Aportes de cesantías - Aseo | 0101 Recursos Propios | 245,408,311.00 | 0.00 | 0.00 | 70,000,000.00 | 0.00 | 315,408,311.00 | 311,576,967.54 | 3,831,343.46 | 0.00 | 311,576,967.54 | 0.00 | 311,576,967.54 | 47,773,840.00 | 263,803,127.54 |
| 2.4.1.01.02.004.04 | Aportes a cajas de compensación familiar | | 235,590,883.00 | 0.00 | 0.00 | 39,000,000.00 | -18,000,000.00 | 256,590,883.00 | 249,887,619.00 | 6,703,264.00 | 0.00 | 249,887,619.00 | 0.00 | 249,887,619.00 | 221,126,619.00 | 28,761,000.00 |
| 2.4.1.01.02.004.01 | Aportes a cajas de compensación familiar - Acueducto | 0101 Recursos Propios | 96,523,369.00 | 0.00 | 0.00 | 25,000,000.00 | -7,000,000.00 | 114,523,369.00 | 113,190,900.00 | 1,332,469.00 | 0.00 | 113,190,900.00 | 0.00 | 113,190,900.00 | 100,060,900.00 | 13,130,000.00 |
| 2.4.1.01.02.004.02 | Aportes a cajas de compensación familiar - Alcantarillado | 0101 Recursos Propios | 33,140,004.00 | 0.00 | 0.00 | 0.00 | -11,000,000.00 | 22,140,004.00 | 18,927,100.00 | 3,212,904.00 | 0.00 | 18,927,100.00 | 0.00 | 18,927,100.00 | 16,717,300.00 | 2,209,800.00 |
| 2.4.1.01.02.004.03 | Aportes a cajas de compensación familiar - Aseo | 0101 Recursos Propios | 105,927,490.00 | 0.00 | 0.00 | 14,000,000.00 | 0.00 | 119,927,490.00 | 117,769,619.00 | 2,157,871.00 | 0.00 | 117,769,619.00 | 0.00 | 117,769,619.00 | 104,348,419.00 | 13,421,200.00 |
| 2.4.1.01.02.005.05 | Aportes generales al sistema de riesgos laborales | | 143,474,836.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 148,474,836.00 | 133,394,268.00 | 15,080,568.00 | 0.00 | 133,394,268.00 | 0.00 | 133,394,268.00 | 117,412,068.00 | 15,982,200.00 |
| 2.4.1.01.02.005.01 | Aportes generales al sistema de riesgos laborales - Acueducto | 0101 Recursos Propios | 58,782,732.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 63,782,732.00 | 60,300,668.00 | 3,482,064.00 | 0.00 | 60,300,668.00 | 0.00 | 60,300,668.00 | 53,171,368.00 | 7,129,300.00 |
| 2.4.1.01.02.005.02 | Aportes generales al sistema de riesgos laborales - Alcantarillado | 0101 Recursos Propios | 20,182,262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,182,262.00 | 11,260,300.00 | 8,921,962.00 | 0.00 | 11,260,300.00 | 0.00 | 11,260,300.00 | 9,883,500.00 | 1,376,800.00 |
| 2.4.1.01.02.005.03 | Aportes generales al sistema de riesgos laborales - Aseo | 0101 Recursos Propios | 64,509,842.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,509,842.00 | 61,833,300.00 | 2,676,542.00 | 0.00 | 61,833,300.00 | 0.00 | 61,833,300.00 | 54,357,200.00 | 7,476,100.00 |
| 2.4.1.01.03.03 | Remuneraciones no constitutivas de factor salarial | | 51,178,495.00 | 0.00 | 0.00 | 313,750,000.00 | 0.00 | 364,928,495.00 | 276,390,538.81 | 88,537,956.19 | 0.00 | 276,390,538.81 | 402,384.00 | 275,988,154.81 | 247,778,125.81 | 28,210,049.00 |
| 2.4.1.01.03.001.01 | Prestaciones sociales | | 51,178,495.00 | 0.00 | 0.00 | 313,750,000.00 | 0.00 | 364,928,495.00 | 276,390,538.81 | 88,537,956.19 | 0.00 | 276,390,538.81 | 402,384.00 | 275,988,154.81 | 247,778,125.81 | 28,210,049.00 |
| 2.4.1.01.03.001.01 | Vacaciones | | 23,566,127.00 | 0.00 | 0.00 | 313,750,000.00 | 0.00 | 337,316,127.00 | 267,541,408.67 | 69,774,718.33 | 0.00 | 267,541,408.67 | 361,193.00 | 267,180,215.67 | 239,357,190.67 | 27,823,025.00 |
| 2.4.1.01.02.001.01.01 | Vacaciones - Acueducto | 0101 Recursos Propios | 9,654,835.00 | 0.00 | 0.00 | 131,250,000.00 | 0.00 | 140,904,835.00 | 131,076,082.00 | 9,828,753.00 | 0.00 | 131,076,082.00 | 361,193.00 | 130,714,889.00 | 125,990,387.00 | 4,724,502.00 |
| 2.4.1.01.02.001.01.02 | Vacaciones - Alcantarillado | 0101 Recursos Propios | 3,300,484.00 | 0.00 | 0.00 | 71,250,000.00 | 0.00 | 74,550,484.00 | 15,007,301.67 | 59,543,182.33 | 0.00 | 15,007,301.67 | 0.00 | 15,007,301.67 | 15,007,301.67 | 0.00 |
| 2.4.1.01.02.001.01.03 | Vacaciones - Aseo | 0101 Recursos Propios | 10,610,708.00 | 0.00 | 0.00 | 111,250,000.00 | 0.00 | 121,866,708.00 | 121,458,025.00 | 402,683.00 | 0.00 | 121,458,025.00 | 0.00 | 121,458,025.00 | 98,359,502.00 | 23,098,523.00 |

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Fecha: 16/10/2024

Máquina: GrupoAASJT

Usuario:FREDDYALC

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

NIT: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
MES DE SEPTIEMBRE 2024

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| RUBRO | DETALLE | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | DISPONIBILIDADES ABIERTAS | REGISTROS | REGISTROS ABIERTOS | TOTAL OBLIGACIONES | TOTAL PAGOS | CUENTAS POR PAGAR |
|----------------------|-------------------------------------------------------------------------------------------------------|-----------------------|---------------------|-------------------------------|-----------|------------------|-------------------|------------------------|-------------------|------------------|---------------------------|-------------------|--------------------|--------------------|------------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS.CREDITO | TRAS.CONT | | | | | | | | | |
| 2.4.1.01.03.01.03 | Bonificación especial de recreación | | 27,612,368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,612,368.00 | 8,849,130.14 | 18,763,237.86 | 0.00 | 8,849,130.14 | 41,171.00 | 8,807,959.14 | 8,420,935.14 | 387,024.00 |
| 2.4.1.01.03.01.03.01 | BONIFICACIÓN ESPECIAL DE RECREACIÓN - ACUEDUCTO | 0101 Recursos Propios | 11,392,729.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,392,729.00 | 7,780,186.14 | 3,612,542.86 | 0.00 | 7,780,186.14 | 41,171.00 | 7,739,015.14 | 7,351,991.14 | 387,024.00 |
| 2.4.1.01.03.01.03.02 | BONIFICACIÓN ESPECIAL DE RECREACIÓN - ALCANTARILLADO | 0101 Recursos Propios | 4,103,574.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,103,574.00 | 1,068,944.00 | 3,034,630.00 | 0.00 | 1,068,944.00 | 0.00 | 1,068,944.00 | 1,068,944.00 | 0.00 |
| 2.4.1.01.03.01.03.03 | BONIFICACIÓN ESPECIAL DE RECREACIÓN - ASEO | 0101 Recursos Propios | 12,116,065.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,116,065.00 | 0.00 | 12,116,065.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.5 | Gastos de comercialización y producción | | 13,702,733,522.00 | 155,100,000.00 | 0.00 | 1,412,102,425.00 | -1,410,842,425.00 | 13,859,093,522.00 | 12,132,828,573.14 | 1,726,264,948.86 | 402,400,778.00 | 11,730,427,795.14 | 3,167,036,858.75 | 8,563,390,836.39 | 7,938,219,265.12 | 625,171,571.27 |
| 2.4.5.01 | Materiales y suministros | | 4,024,219,653.00 | 0.00 | 0.00 | 11,500,000.00 | -257,000,000.00 | 3,778,719,653.00 | 3,152,548,715.59 | 626,170,937.41 | 2,400,778.00 | 3,150,147,937.59 | 1,042,410,955.09 | 2,107,736,982.50 | 2,053,480,185.27 | 54,256,797.23 |
| 2.4.5.01.02 | Dotación - Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero | | 437,178,675.00 | 0.00 | 0.00 | 11,500,000.00 | -7,000,000.00 | 441,678,675.00 | 409,592,215.00 | 32,086,460.00 | 0.00 | 409,592,215.00 | 242,968,826.00 | 166,623,389.00 | 166,623,389.00 | 0.00 |
| 2.4.5.01.02.01 | Dotación - Acueducto | 0101 Recursos Propios | 191,949,000.00 | 0.00 | 0.00 | 0.00 | -7,000,000.00 | 184,949,000.00 | 155,508,088.00 | 29,440,912.00 | 0.00 | 155,508,088.00 | 88,960,000.00 | 66,548,088.00 | 66,548,088.00 | 0.00 |
| 2.4.5.01.02.02 | Dotación - Alcantarillado | 0101 Recursos Propios | 32,752,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,752,000.00 | 32,011,008.00 | 740,992.00 | 0.00 | 32,011,008.00 | 19,200,000.00 | 12,811,008.00 | 12,811,008.00 | 0.00 |
| 2.4.5.01.02.03 | Dotación - Aseo | 0101 Recursos Propios | 212,477,675.00 | 0.00 | 0.00 | 11,500,000.00 | 0.00 | 223,977,675.00 | 222,073,119.00 | 1,904,556.00 | 0.00 | 222,073,119.00 | 134,808,826.00 | 87,264,293.00 | 87,264,293.00 | 0.00 |
| 2.4.5.01.03 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | | 3,056,572,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,056,572,000.00 | 2,545,127,330.59 | 511,444,669.41 | 944,218.00 | 2,544,183,112.59 | 799,442,129.09 | 1,744,740,983.50 | 1,690,484,186.27 | 54,256,797.23 |
| 2.4.5.01.03.01 | Combustible | | 786,572,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786,572,000.00 | 640,000,000.00 | 146,572,000.00 | 0.00 | 640,000,000.00 | 272,332,707.12 | 387,667,292.88 | 313,410,495.65 | 54,256,797.23 |
| 2.4.5.01.03.01.01 | Combustible - Acueducto | 0101 Recursos Propios | 185,394,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185,394,000.00 | 100,000,000.00 | 85,394,000.00 | 0.00 | 100,000,000.00 | 20,000,000.00 | 80,000,000.00 | 80,000,000.00 | 0.00 |
| 2.4.5.01.03.01.02 | Combustible - Alcantarillado | 0101 Recursos Propios | 25,493,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,493,000.00 | 0.00 | 25,493,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.5.01.03.01.03 | Combustible - Aseo | 0101 Recursos Propios | 575,685,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 575,685,000.00 | 540,000,000.00 | 35,685,000.00 | 0.00 | 540,000,000.00 | 252,332,707.12 | 287,667,292.88 | 233,410,495.65 | 54,256,797.23 |
| 2.4.5.01.03.02 | Insumos Químicos | | 1,700,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700,000,000.00 | 1,679,802,717.00 | 20,197,283.00 | 51,140.00 | 1,679,751,577.00 | 393,304,581.00 | 1,286,446,996.00 | 1,286,446,996.00 | 0.00 |
| 2.4.5.01.03.02.01 | Insumos Químicos - Acueducto | 0101 Recursos Propios | 1,550,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,550,000,000.00 | 1,549,816,987.00 | 183,003.00 | 51,140.00 | 1,549,765,847.00 | 393,304,581.00 | 1,156,461,276.00 | 1,156,461,276.00 | 0.00 |
| 2.4.5.01.03.02.02 | Insumos Químicos - Aseo | 0101 Recursos Propios | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 129,985,720.00 | 20,014,283.00 | 0.00 | 129,985,720.00 | 0.00 | 129,985,720.00 | 129,985,720.00 | 0.00 |
| 2.4.5.01.03.03 | Reactivos Químicos | | 280,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000,000.00 | 95,857,907.00 | 184,142,093.00 | 893,078.00 | 94,964,829.00 | 94,964,829.00 | 0.00 | 0.00 | 0.00 |
| 2.4.5.01.03.03.01 | Reactivos Químicos - Acueducto | 0101 Recursos Propios | 280,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000,000.00 | 95,857,907.00 | 184,142,093.00 | 893,078.00 | 94,964,829.00 | 94,964,829.00 | 0.00 | 0.00 | 0.00 |
| 2.4.5.01.03.04 | Insumos Biomedicación | | 290,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,000,000.00 | 129,466,706.59 | 160,533,293.41 | 0.00 | 129,466,706.59 | 38,840,011.97 | 90,626,694.62 | 90,626,694.62 | 0.00 |
| 2.4.5.01.03.04.01 | Insumos Biomedicación - Alcantarillado | 0101 Recursos Propios | 290,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,000,000.00 | 129,466,706.59 | 160,533,293.41 | 0.00 | 129,466,706.59 | 38,840,011.97 | 90,626,694.62 | 90,626,694.62 | 0.00 |
| 2.4.5.01.04 | Productos metálicos, maquinaria y equipo | | 520,468,978.00 | 0.00 | 0.00 | 0.00 | -250,000,000.00 | 270,468,978.00 | 197,829,170.00 | 72,639,808.00 | 1,456,560.00 | 196,372,610.00 | 0.00 | 196,372,610.00 | 196,372,610.00 | 0.00 |
| 2.4.5.01.04.01 | Micromedidores, macromedidores, registros, caja medidor y otros elementos. | 0101 Recursos Propios | 450,468,978.00 | 0.00 | 0.00 | 0.00 | -250,000,000.00 | 200,468,978.00 | 127,829,800.00 | 72,639,178.00 | 0.00 | 127,829,800.00 | 0.00 | 127,829,800.00 | 127,829,800.00 | 0.00 |

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

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
MES DE SEPTIEMBRE 2024

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| RUBRO | DETALLE | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | DISPONIBILIDADES ABIERTAS | REGISTROS | REGISTROS ABIERTOS | TOTAL OBLIGACIONES | TOTAL PAGOS | CUENTAS POR PAGAR |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------|-------------------------------|-----------|------------------|-------------------|------------------------|------------------|------------------|---------------------------|------------------|--------------------|--------------------|------------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS.CREDITO | TRAS.CONT | | | | | | | | | |
| 2.4.5.01.04.02 | Materiales para suspensiones reconexiones, reinstalación y cortes | 0101 Recursos Propios | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000,000.00 | 69,999,370.00 | 630.00 | 1,456,560.00 | 68,542,810.00 | 0.00 | 68,542,810.00 | 68,542,810.00 | 0.00 |
| 2.4.5.01.05 | Calibración de medidores | | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.5.01.05.01 | Calibración de medidores | 0101 Recursos Propios | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.5.02 | Adquisición de servicios | | 9,678,613,868.00 | 155,100,000.00 | 0.00 | 1,400,602,425.00 | -1,153,842,425.00 | 10,080,373,869.00 | 8,960,279,857.55 | 1,100,094,011.45 | 400,000,000.00 | 8,580,279,857.55 | 2,124,626,003.66 | 6,456,653,853.89 | 5,884,739,079.85 | 570,914,774.04 |
| 2.4.5.02.08 | Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | | 2,296,222,000.00 | 0.00 | 0.00 | 544,000,000.00 | -324,000,000.00 | 2,516,222,000.00 | 2,369,848,170.32 | 126,373,829.68 | 0.00 | 2,369,848,170.32 | 73,953,070.00 | 2,315,895,100.32 | 2,315,865,100.32 | 30,000.00 |
| 2.4.5.02.06.01 | Rodamiento y Alquiler de transporte. | | 309,222,000.00 | 0.00 | 0.00 | 110,000,000.00 | -180,000,000.00 | 239,222,000.00 | 156,686,992.00 | 82,535,008.00 | 0.00 | 156,686,992.00 | 73,943,380.00 | 82,743,612.00 | 82,743,612.00 | 0.00 |
| 2.4.5.02.06.01.01 | Rodamiento Y Alquiler De Transporte - Acueducto | 0101 Recursos Propios | 65,515,000.00 | 0.00 | 0.00 | 100,000,000.00 | -70,000,000.00 | 95,515,000.00 | 88,588,627.00 | 6,926,373.00 | 0.00 | 88,588,627.00 | 39,943,380.00 | 48,645,247.00 | 48,645,247.00 | 0.00 |
| 2.4.5.02.06.01.02 | Rodamiento Y Alquiler De Transporte - Alcantarillado | 0101 Recursos Propios | 207,557,000.00 | 0.00 | 0.00 | 0.00 | -110,000,000.00 | 97,557,000.00 | 32,355,382.00 | 65,201,618.00 | 0.00 | 32,355,382.00 | 10,000,000.00 | 22,355,382.00 | 22,355,382.00 | 0.00 |
| 2.4.5.02.06.01.03 | Rodamiento Y Alquiler De Transporte - Aseo | 0101 Recursos Propios | 36,150,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 46,150,000.00 | 35,742,983.00 | 10,407,017.00 | 0.00 | 35,742,983.00 | 24,000,000.00 | 11,742,983.00 | 11,742,983.00 | 0.00 |
| 2.4.5.02.06.02 | Energía Eléctrica - Servicios de distribución de electricidad | | 1,887,000,000.00 | 0.00 | 0.00 | 434,000,000.00 | -144,000,000.00 | 2,277,000,000.00 | 2,233,161,178.32 | 43,838,821.68 | 0.00 | 2,233,161,178.32 | 9,690.00 | 2,233,151,488.32 | 2,233,121,488.32 | 30,000.00 |
| 2.4.5.02.06.02.01 | ENERGÍA ELÉCTRICA - ACUEDUCTO | 0101 Recursos Propios | 1,457,000,000.00 | 0.00 | 0.00 | 340,000,000.00 | 0.00 | 1,797,000,000.00 | 1,790,277,766.66 | 6,722,233.34 | 0.00 | 1,790,277,766.66 | 9,690.00 | 1,790,268,076.66 | 1,790,238,076.66 | 30,000.00 |
| 2.4.5.02.06.02.02 | ENERGÍA ELÉCTRICA - ALCANTARILLADO | 0101 Recursos Propios | 500,000,000.00 | 0.00 | 0.00 | 40,000,000.00 | -144,000,000.00 | 396,000,000.00 | 387,481,911.66 | 8,518,088.34 | 0.00 | 387,481,911.66 | 0.00 | 387,481,911.66 | 387,481,911.66 | 0.00 |
| 2.4.5.02.06.02.03 | ENERGÍA ELÉCTRICA - ASEO | 0101 Recursos Propios | 30,000,000.00 | 0.00 | 0.00 | 54,000,000.00 | 0.00 | 84,000,000.00 | 55,401,500.00 | 28,598,500.00 | 0.00 | 55,401,500.00 | 0.00 | 55,401,500.00 | 55,401,500.00 | 0.00 |
| 2.4.5.02.08 | Servicios prestados a las empresas y servicios de producción | | 1,345,284,000.00 | 0.00 | 0.00 | 71,000,000.00 | -28,000,000.00 | 1,390,284,000.00 | 1,342,074,401.42 | 48,209,598.58 | 0.00 | 1,342,074,401.42 | 791,054,002.88 | 551,020,398.54 | 509,581,025.51 | 41,439,373.03 |
| 2.4.5.02.08.02 | Seguridad Industrial - Servicios de Ingeniería para otros proyectos | | 345,284,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,284,000.00 | 300,000,000.00 | 45,284,000.00 | 0.00 | 300,000,000.00 | 247,468,325.88 | 52,531,674.12 | 41,173,425.51 | 11,358,248.61 |
| 2.4.5.02.08.02.01 | Seguridad Industrial - Acueducto | 0101 Recursos Propios | 77,014,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,014,000.00 | 61,163,000.00 | 15,851,000.00 | 0.00 | 61,163,000.00 | 41,241,931.39 | 19,921,068.61 | 8,562,820.00 | 11,358,248.61 |
| 2.4.5.02.08.02.02 | Seguridad Industrial - Alcantarillado | 0101 Recursos Propios | 92,327,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,327,000.00 | 73,233,000.00 | 19,094,000.00 | 0.00 | 73,233,000.00 | 62,980,380.00 | 10,252,620.00 | 10,252,620.00 | 0.00 |
| 2.4.5.02.08.02.03 | Seguridad Industrial - Aseo | 0101 Recursos Propios | 175,943,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,943,000.00 | 165,604,000.00 | 10,339,000.00 | 0.00 | 165,604,000.00 | 143,246,014.49 | 22,357,985.51 | 22,357,985.51 | 0.00 |
| 2.4.5.02.08.07 | Vigilancia y Seguridad - Servicios de protección (guardas de seguridad) | | 1,000,000,000.00 | 0.00 | 0.00 | 71,000,000.00 | -26,000,000.00 | 1,045,000,000.00 | 1,042,074,401.42 | 2,925,598.58 | 0.00 | 1,042,074,401.42 | 543,585,677.00 | 498,488,724.42 | 468,407,600.00 | 30,081,124.42 |
| 2.4.5.02.08.07.01 | Vigilancia y Seguridad - Acueducto | 0101 Recursos Propios | 740,000,000.00 | 0.00 | 0.00 | 71,000,000.00 | 0.00 | 811,000,000.00 | 806,671,568.42 | 2,328,431.58 | 0.00 | 806,671,568.42 | 443,731,653.00 | 364,939,915.42 | 334,856,791.00 | 30,081,124.42 |
| 2.4.5.02.08.07.02 | Vigilancia y Seguridad - Alcantarillado | 0101 Recursos Propios | 130,000,000.00 | 0.00 | 0.00 | 0.00 | -26,000,000.00 | 104,000,000.00 | 103,402,833.00 | 597,167.00 | 0.00 | 103,402,833.00 | 37,145,845.00 | 66,256,988.00 | 66,256,988.00 | 0.00 |
| 2.4.5.02.08.07.03 | Vigilancia y Seguridad - Aseo | 0101 Recursos Propios | 130,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000,000.00 | 130,000,000.00 | 0.00 | 0.00 | 130,000,000.00 | 62,708,179.00 | 67,291,821.00 | 67,291,821.00 | 0.00 |
| 2.4.5.02.09 | Servicios para la comunidad, sociales y personales | | 6,037,007,869.00 | 155,100,000.00 | 0.00 | 785,602,425.00 | -803,842,425.00 | 6,173,867,869.00 | 5,248,357,285.81 | 925,510,583.19 | 400,000,000.00 | 4,848,357,285.81 | 1,259,618,930.78 | 3,588,738,355.03 | 3,059,292,954.02 | 528,445,401.01 |

MH

Fecha: 16/10/2024

Máquina: GrupoAAASJT

Usuario:FREDDYALC

Página 17/28



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

NIT: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
MES DE SEPTIEMBRE 2024

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| RUBRO | DETALLE | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | DISPONIBILIDADES ABIERTAS | REGISTROS | REGISTROS ABIERTOS | TOTAL OBLIGACIONES | TOTAL PAGOS | CUENTAS POR PAGAR |
|-------------------|------------------------------------------------------|-----------------------|---------------------|-------------------------------|-----------|----------------|------------------------|------------------|------------------|---------------------------|----------------|--------------------|--------------------|------------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS.CREDITO | | | | | | | | | |
| 2.4.5.02.09.01 | Plan desastres y contingencias | 0101 Recursos Propios | 112,000,000.00 | 0.00 | 0.00 | 0.00 | -65,000,000.00 | 47,000,000.00 | 0.00 | 47,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.5.02.09.01.01 | Plan desastres y contingencias - Acueducto | 0101 Recursos Propios | 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 |
| 2.4.5.02.09.01.02 | Plan desastres y contingencias - Alcantarillado | 0101 Recursos Propios | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.5.02.09.01.03 | Plan desastres y contingencias - Aseo | 0101 Recursos Propios | 32,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000,000.00 | 0.00 | 32,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.5.02.09.02 | Alquiler de maquinaria | 0101 Recursos Propios | 1,500,000,000.00 | 155,100,000.00 | 0.00 | 682,000,000.00 | -48,240,000.00 | 2,288,860,000.00 | 2,275,995,002.44 | 12,864,997.56 | 0.00 | 2,275,995,002.44 | 364,508,181.30 | 1,911,486,821.14 | 1,716,496,821.14 |
| 2.4.5.02.09.02.01 | Alquiler de maquinaria - Acueducto | 0101 Recursos Propios | 150,000,000.00 | 0.00 | 0.00 | 147,000,000.00 | 0.00 | 297,000,000.00 | 294,938,451.34 | 2,061,548.66 | 0.00 | 294,938,451.34 | 28,106,161.30 | 266,832,270.04 | 266,832,270.04 |
| 2.4.5.02.09.02.02 | Alquiler de maquinaria - Alcantarillado | 0101 Recursos Propios | 150,000,000.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 165,000,000.00 | 164,999,012.00 | 988.00 | 0.00 | 164,999,012.00 | 142,402,000.00 | 22,597,012.00 | 22,597,012.00 |
| 2.4.5.02.09.02.03 | Alquiler de maquinaria - Aseo | 0101 Recursos Propios | 1,200,000,000.00 | 155,100,000.00 | 0.00 | 520,000,000.00 | -48,240,000.00 | 1,826,860,000.00 | 1,816,057,539.10 | 10,802,460.90 | 0.00 | 1,816,057,539.10 | 194,000,000.00 | 1,622,057,539.10 | 1,427,067,539.10 |
| 2.4.5.02.09.03 | Mantenimiento y operación equipos | 0101 Recursos Propios | 398,500,000.00 | 0.00 | 0.00 | 0.00 | -227,000,000.00 | 171,500,000.00 | 41,630,200.00 | 129,869,800.00 | 0.00 | 41,630,200.00 | 1,670,000.00 | 39,960,200.00 | 39,960,200.00 |
| 2.4.5.02.09.03.01 | Mantenimiento y operación equipos - Acueducto | 0101 Recursos Propios | 250,000,000.00 | 0.00 | 0.00 | 0.00 | -137,000,000.00 | 113,000,000.00 | 1,670,000.00 | 111,330,000.00 | 0.00 | 1,670,000.00 | 1,670,000.00 | 0.00 | 0.00 |
| 2.4.5.02.09.03.02 | Mantenimiento y operación equipos - Alcantarillado | 0101 Recursos Propios | 98,500,000.00 | 0.00 | 0.00 | 0.00 | -90,000,000.00 | 8,500,000.00 | 0.00 | 8,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.5.02.09.03.03 | Mantenimiento y operación equipos - Aseo | 0101 Recursos Propios | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 39,960,200.00 | 10,039,800.00 | 0.00 | 39,960,200.00 | 0.00 | 39,960,200.00 | 39,960,200.00 |
| 2.4.5.02.09.04 | Mantenimiento vehículos automotores | 0101 Recursos Propios | 900,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000,000.00 | 871,502,415.60 | 28,497,584.40 | 0.00 | 871,502,415.60 | 520,586,119.48 | 350,916,296.12 | 350,916,296.12 |
| 2.4.5.02.09.04.01 | Mantenimiento vehículos automotores - Acueducto | 0101 Recursos Propios | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 49,996,001.60 | 3,998.40 | 0.00 | 49,996,001.60 | 586,119.48 | 49,409,882.12 | 49,409,882.12 |
| 2.4.5.02.09.04.02 | Mantenimiento vehículos automotores - Alcantarillado | 0101 Recursos Propios | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 184,191,363.00 | 15,808,637.00 | 0.00 | 184,191,363.00 | 0.00 | 184,191,363.00 | 184,191,363.00 |
| 2.4.5.02.09.04.03 | Mantenimiento vehículos automotores - Aseo | 0101 Recursos Propios | 650,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000,000.00 | 637,315,051.00 | 12,684,949.00 | 0.00 | 637,315,051.00 | 520,000,000.00 | 117,315,051.00 | 117,315,051.00 |
| 2.4.5.02.09.05 | Mantenimiento operación sistemas | 0101 Recursos Propios | 2,826,507,869.00 | 0.00 | 0.00 | 0.00 | -463,602,425.00 | 2,362,905,444.00 | 1,658,592,256.77 | 704,313,185.23 | 400,000,000.00 | 1,258,592,256.77 | 109,092,400.00 | 1,059,499,856.77 | 725,044,458.77 |
| 2.4.5.02.09.05.01 | Mantenimiento operación sistemas - Acueducto | 0101 Recursos Propios | 758,793,000.00 | 0.00 | 0.00 | 0.00 | -82,000,000.00 | 676,793,000.00 | 532,164,503.00 | 144,628,497.00 | 100,000,000.00 | 432,164,503.00 | 25,047,800.00 | 407,116,703.00 | 407,116,703.00 |
| 2.4.5.02.09.05.02 | Mantenimiento operación sistemas - Alcantarillado | 0101 Recursos Propios | 402,231,000.00 | 0.00 | 0.00 | 0.00 | -15,000,000.00 | 387,231,000.00 | 335,927,755.77 | 51,303,244.23 | 100,000,000.00 | 235,927,755.77 | 0.00 | 235,927,755.77 | 130,927,755.77 |
| 2.4.5.02.09.05.03 | Mantenimiento operación sistemas - Aseo | 0101 Recursos Propios | 1,665,483,869.00 | 0.00 | 0.00 | 0.00 | -366,602,425.00 | 1,298,881,444.00 | 790,500,000.00 | 508,381,444.00 | 200,000,000.00 | 590,500,000.00 | 174,044,600.00 | 416,455,400.00 | 187,000,000.00 |
| 2.4.5.02.09.06 | Análisis de laboratorio | 0101 Recursos Propios | 300,000,000.00 | 0.00 | 0.00 | 103,602,425.00 | 0.00 | 403,602,425.00 | 400,637,409.00 | 2,965,016.00 | 0.00 | 400,637,409.00 | 173,762,230.00 | 228,875,179.00 | 228,875,179.00 |
| 2.4.5.02.09.06.01 | Análisis de laboratorio - Acueducto | 0101 Recursos Propios | 147,701,858.00 | 0.00 | 0.00 | 71,548,074.00 | 0.00 | 219,249,932.00 | 216,296,058.00 | 2,963,874.00 | 0.00 | 216,296,058.00 | 71,548,074.00 | 144,737,984.00 | 144,737,984.00 |
| 2.4.5.02.09.06.02 | Análisis de laboratorio - Alcantarillado | 0101 Recursos Propios | 37,180,760.00 | 0.00 | 0.00 | 12,144,113.00 | 0.00 | 49,324,873.00 | 49,324,113.00 | 760.00 | 0.00 | 49,324,113.00 | 12,144,113.00 | 37,180,000.00 | 37,180,000.00 |
| 2.4.5.02.09.06.03 | Análisis de laboratorio - Aseo | 0101 Recursos Propios | 115,117,382.00 | 0.00 | 0.00 | 19,910,238.00 | 0.00 | 135,027,620.00 | 135,027,238.00 | 382.00 | 0.00 | 135,027,238.00 | 90,070,043.00 | 44,957,195.00 | 44,957,195.00 |
| 2.5 | CUENTAS POR PAGAR | | 0.00 | 2,600,364,563.03 | 0.00 | 0.00 | 0.00 | 2,600,364,563.03 | 0.00 | 2,600,364,563.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
MES DE SEPTIEMBRE 2024

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| RUBRO | DETALLE | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | DISPONIBILIDADES ABIERTAS | REGISTROS | REGISTROS ABIERTOS | TOTAL OBLIGACIONES | TOTAL PAGOS | CUENTAS POR PAGAR |
|------------------|---------------------------------------------------|-------------------------------|---------------------|-------------------------------|-----------|--------------|-----------|------------------------|------------------|------------------|---------------------------|-----------|--------------------|--------------------|-------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS.CREDITO | TRAS.CONT | | | | | | | | | |
| 2.5.02.02.02.006 | CONV 53 DE 2007 AC | 0303 RECURSOS MUNICIPALES | 0.00 | 5,077,063.00 | 0.00 | 0.00 | 0.00 | 5,077,063.00 | 0.00 | 5,077,063.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.02.02.02.007 | CONV 1088 DE 2012 AC | 0303 RECURSOS MUNICIPALES | 0.00 | 869,960,415.00 | 0.00 | 0.00 | 0.00 | 869,960,415.00 | 0.00 | 869,960,415.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.02.02.02.008 | CONV 590 DE 2013 AC | 0303 RECURSOS MUNICIPALES | 0.00 | 102,178,369.00 | 0.00 | 0.00 | 0.00 | 102,178,369.00 | 0.00 | 102,178,369.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.02.02.02.009 | CONV 760 DE 2015 | 0303 RECURSOS MUNICIPALES | 0.00 | 1,526,161.00 | 0.00 | 0.00 | 0.00 | 1,526,161.00 | 0.00 | 1,526,161.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.02.02.02.010 | CONV 0909 DE 2019 | 0303 RECURSOS MUNICIPALES | 0.00 | 709.03 | 0.00 | 0.00 | 0.00 | 709.03 | 0.00 | 709.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.02.02.02.011 | CONV 760 DE 2015 | 0303 RECURSOS MUNICIPALES | 0.00 | 647,038,926.00 | 0.00 | 0.00 | 0.00 | 647,038,926.00 | 0.00 | 647,038,926.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.02.02.03.001 | CONVENIO 136 DE 2007 ALCANT | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 3,825,204.00 | 0.00 | 0.00 | 0.00 | 3,825,204.00 | 0.00 | 3,825,204.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.02.02.03.002 | CONVENIO 338 DE 2007 AC. RECURSOS DEPARTAMENTALES | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 162,244,290.00 | 0.00 | 0.00 | 0.00 | 162,244,290.00 | 0.00 | 162,244,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.02.02.03.003 | CONV 12 DE 2007 SALDO POR EJECUTAR DE CTA X PAG | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 72,517,208.00 | 0.00 | 0.00 | 0.00 | 72,517,208.00 | 0.00 | 72,517,208.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.02.02.03.004 | CONV 133 DE 2007 AC | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 31,224,780.00 | 0.00 | 0.00 | 0.00 | 31,224,780.00 | 0.00 | 31,224,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.02.02.03.005 | CONV 138 DE 2007 AC | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 7,008,657.00 | 0.00 | 0.00 | 0.00 | 7,008,657.00 | 0.00 | 7,008,657.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.02.02.03.006 | CONV 137 2007 ALCANT | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 3,677,136.00 | 0.00 | 0.00 | 0.00 | 3,677,136.00 | 0.00 | 3,677,136.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.02.02.03.007 | CONV 276 DE 2007 AC. RECURSOS DEPARTAMENTALES | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 10,146,027.00 | 0.00 | 0.00 | 0.00 | 10,146,027.00 | 0.00 | 10,146,027.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.02.02.03.008 | CONV 309 DE 2007 ALCANT | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 54,303,963.00 | 0.00 | 0.00 | 0.00 | 54,303,963.00 | 0.00 | 54,303,963.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.02.02.03.009 | CONV 444 DE 2007 ALCANT | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 10,519,898.00 | 0.00 | 0.00 | 0.00 | 10,519,898.00 | 0.00 | 10,519,898.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.02.02.03.010 | CONV 51 DE 2008 ALCANT | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 184,542.00 | 0.00 | 0.00 | 0.00 | 184,542.00 | 0.00 | 184,542.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.02.02.03.011 | CONV 87 DE 2008 AC | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 76,494.00 | 0.00 | 0.00 | 0.00 | 76,494.00 | 0.00 | 76,494.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.02.02.03.012 | CONV 09 DE 2009 ALCANT | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 28,490.00 | 0.00 | 0.00 | 0.00 | 28,490.00 | 0.00 | 28,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fecha: 16/10/2024

Máquina: GrupoAAASJT

Usuario:FREDDYALC

Página 19/28



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
MES DE SEPTIEMBRE 2024

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| RUBRO | DETALLE | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | DISPONIBILIDADES ABIERTAS | REGISTROS | REGISTROS ABIERTOS | TOTAL OBLIGACIONES | TOTAL PAGOS | CUENTAS POR PAGAR |
|----------------------|--------------------------------------------------------------|-----------------------------------|---------------------|-------------------------------|-----------|----------------|-----------|------------------------|------------------|------------------|---------------------------|------------------|--------------------|--------------------|------------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS.CREDITO | TRAS.CONT | | | | | | | | | |
| 2.5.02.02.03.013 | CONV 10 DE 2009 ALCANT | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 120,178,298.00 | 0.00 | 0.00 | 0.00 | 120,178,298.00 | 0.00 | 120,178,298.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.02.02.03.014 | CONV 43 DE 2009 ALCANT | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 211,451.00 | 0.00 | 0.00 | 0.00 | 211,451.00 | 0.00 | 211,451.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.02.02.03.015 | CONV 48 DE 2009 AC | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 304,382.00 | 0.00 | 0.00 | 0.00 | 304,382.00 | 0.00 | 304,382.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.02.02.03.016 | CONV 154 DE 2009 ALCANT | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 300,435,683.00 | 0.00 | 0.00 | 0.00 | 300,435,683.00 | 0.00 | 300,435,683.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.02.02.03.017 | CONV 57 DE 2010 ALCANT | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 144,212.00 | 0.00 | 0.00 | 0.00 | 144,212.00 | 0.00 | 144,212.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.02.02.03.018 | CONV 181 DE 2010 ALCANT | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 72,827.00 | 0.00 | 0.00 | 0.00 | 72,827.00 | 0.00 | 72,827.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.02.02.03.019 | CONV 238 DE AC SALDO POR EJECUTAR | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 1,237,446.00 | 0.00 | 0.00 | 0.00 | 1,237,446.00 | 0.00 | 1,237,446.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.02.02.03.020 | ACUERDO 028 SGR OCAD DE 2015 | 0202 Recursos Departamentales SGR | 0.00 | 38,105,822.00 | 0.00 | 0.00 | 0.00 | 38,105,822.00 | 0.00 | 38,105,822.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.02.02.04.001 | CUENTA POR PAGAR CORPORINOQUIA | 0404 Recursos Corporinoquia | 0.00 | 158,136,110.00 | 0.00 | 0.00 | 0.00 | 158,136,110.00 | 0.00 | 158,136,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6 | CUENTAS POR PAGAR | | 0.00 | 7,457,600,438.02 | 0.00 | 394,209,751.00 | 0.00 | 7,851,810,189.02 | 7,839,418,069.88 | 12,392,119.14 | 0.00 | 7,839,418,069.88 | 4,163,572,636.75 | 3,675,845,433.13 | 3,346,807,880.87 | 327,237,552.26 |
| 2.6.1 | Gastos de personal | | 0.00 | 6,008,787,713.56 | 0.00 | 391,209,751.00 | 0.00 | 6,400,997,464.56 | 6,390,695,381.42 | 12,302,083.14 | 0.00 | 6,390,695,381.42 | 4,163,572,636.75 | 2,227,032,744.67 | 2,123,460,227.87 | 103,572,516.80 |
| 2.6.1.1.2.02.01.003 | OTROS BIENES TRANSPORTABLES | 0101 Recursos Propios | 0.00 | 143,013,024.58 | 0.00 | 169,471,150.00 | 0.00 | 332,484,174.58 | 332,484,174.58 | 0.00 | 0.00 | 332,484,174.58 | 122,446,579.44 | 210,037,595.14 | 210,037,595.14 | 0.00 |
| 2.6.1.1.2.02.02.006 | ADQUISICIÓN DE SERVICIOS | 0101 Recursos Propios | 0.00 | 52,956,122.00 | 0.00 | 47,837,884.00 | 0.00 | 100,794,006.00 | 100,794,006.00 | 0.00 | 0.00 | 100,794,006.00 | 14,351,365.20 | 86,442,640.80 | 86,442,640.80 | 0.00 |
| 2.6.1.1.3 | TRANSFERENCIAS CORRIENTES | | 0.00 | 59,619,067.00 | 0.00 | 0.00 | 0.00 | 59,619,067.00 | 59,619,067.00 | 0.00 | 0.00 | 59,619,067.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 |
| 2.6.1.1.3.01.01.011 | CORPORINOQUIA | 0101 Recursos Propios | 0.00 | 49,619,067.00 | 0.00 | 0.00 | 0.00 | 49,619,067.00 | 49,619,067.00 | 0.00 | 0.00 | 49,619,067.00 | 49,619,067.00 | 0.00 | 0.00 | 0.00 |
| 2.6.1.1.3.13.01.001 | SENTENCIAS Y CONCILIACIONES | 0101 Recursos Propios | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 |
| 2.6.1.1.5 | GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN | | 0.00 | 788,550,591.82 | 0.00 | 148,689,717.00 | 0.00 | 937,240,308.82 | 937,240,248.82 | 60.00 | 0.00 | 937,240,248.82 | 97,882,729.14 | 839,357,519.68 | 794,359,964.88 | 44,997,554.80 |
| 2.6.1.1.5.02 | ADQUISICION DE SERVICIOS | | 0.00 | 788,550,591.82 | 0.00 | 148,689,717.00 | 0.00 | 937,240,308.82 | 937,240,248.82 | 60.00 | 0.00 | 937,240,248.82 | 97,882,729.14 | 839,357,519.68 | 794,359,964.88 | 44,997,554.80 |
| 2.6.1.1.5.02.08 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN | 0101 Recursos Propios | 0.00 | 175,569,735.00 | 0.00 | 0.00 | 0.00 | 175,569,735.00 | 175,569,735.00 | 0.00 | 0.00 | 175,569,735.00 | 18,879,823.03 | 156,689,911.97 | 156,689,911.97 | 0.00 |
| 2.6.1.1.5.02.09 | SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES | 0101 Recursos Propios | 0.00 | 612,980,856.82 | 0.00 | 148,689,717.00 | 0.00 | 761,670,573.82 | 761,670,513.82 | 60.00 | 0.00 | 761,670,513.82 | 79,002,906.11 | 682,667,607.71 | 637,670,052.91 | 44,997,554.80 |
| 2.6.1.3 | INVERSIÓN | | 0.00 | 4,952,599,229.88 | 0.00 | 8,211,000.00 | 0.00 | 4,960,810,229.88 | 4,960,467,885.02 | 342,344.84 | 0.00 | 4,960,467,885.02 | 3,879,272,895.97 | 1,081,194,989.05 | 1,022,620,027.05 | 58,574,962.00 |
| 2.6.1.3.01.01.003.02 | MAQUINARIA PARA USOS ESPECIALES | | 0.00 | 431,913,594.00 | 0.00 | 0.00 | 0.00 | 431,913,594.00 | 431,913,594.00 | 0.00 | 0.00 | 431,913,594.00 | 0.00 | 431,913,594.00 | 431,913,594.00 | 0.00 |



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

Nº: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
MES DE SEPTIEMBRE 2024

CÓDIGO SGC

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| RUBRO | DETALLE | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | DISPONIBILIDADES ABIERTAS | REGISTROS | REGISTROS ABIERTOS | TOTAL OBLIGACIONES | TOTAL PAGOS | CUENTAS POR PAGAR |
|---------------------------|-----------------------------------------------------|---------------------------|---------------------|-------------------------------|-----------|--------------|-----------|------------------------|------------------|------------------|---------------------------|----------------|--------------------|--------------------|----------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS.CREDITO | TRAS.CONT | | | | | | | | | |
| 2.6.1.3.2.01.01.02.0 | ADQUISICIÓN EQUIPOS MAQUINARIA Y VEHICULOS | 0101 Recursos Propios | 0.00 | 431,913,594.00 | 0.00 | 0.00 | 0.00 | 431,913,594.00 | 431,913,594.00 | 0.00 | 0.00 | 431,913,594.00 | 0.00 | 431,913,594.00 | 431,913,594.00 | 0.00 |
| 2.6.1.3.2.01.03.02 | ADQUISICION SISTEMAS INFORMATICOS | 0101 Recursos Propios | 0.00 | 400,265,672.00 | 0.00 | 0.00 | 0.00 | 400,265,672.00 | 400,265,672.00 | 0.00 | 0.00 | 400,265,672.00 | 198,104,304.00 | 202,161,368.00 | 202,161,368.00 | 0.00 |
| 2.6.1.3.2.02.02.005 | SERVICIOS DE LA CONSTRUCCIÓN | 0.00 | 0.00 | 5,846,158.72 | 0.00 | 0.00 | 0.00 | 5,846,158.72 | 5,503,816.72 | 342,342.00 | 0.00 | 5,503,816.72 | 5,503,816.72 | 0.00 | 0.00 | 0.00 |
| 2.6.1.3.2.02.02.005.001 | CONSTRUCCIÓN Y OPTIMIZACIÓN INFRAESTRUCTURA SISTEMA | 0101 Recursos Propios | 0.00 | 5,503,816.72 | 0.00 | 0.00 | 0.00 | 5,503,816.72 | 5,503,816.72 | 0.00 | 0.00 | 5,503,816.72 | 5,503,816.72 | 0.00 | 0.00 | 0.00 |
| 2.6.1.3.2.02.02.005.001.9 | OPERADORES FONTANERO | 0303 RECURSOS MUNICIPALES | 0.00 | 342,342.00 | 0.00 | 0.00 | 0.00 | 342,342.00 | 0.00 | 342,342.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.1.3.2.02.02.009 | SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES | 0101 Recursos Propios | 0.00 | 30,000,000.00 | 0.00 | 8,211,000.00 | 0.00 | 38,211,000.00 | 38,211,000.00 | 0.00 | 0.00 | 38,211,000.00 | 547,000.00 | 37,664,000.00 | 37,664,000.00 | 0.00 |
| 2.6.1.3.2.03.02.15 | CONVENIO 2727 ZZ VEREDALES | | 0.00 | 335,726,989.84 | 0.00 | 0.00 | 0.00 | 335,726,989.84 | 335,726,987.10 | 2.74 | 0.00 | 335,726,987.10 | 276,286,843.05 | 59,440,144.05 | 38,548,489.55 | 20,891,654.50 |
| 2.6.1.3.2.03.02.15.01 | ACUEDUCTO VEREDALES CONVENIO 2727 ZZ | | 0.00 | 74,692,206.88 | 0.00 | 0.00 | 0.00 | 74,692,206.88 | 74,692,205.79 | 1.09 | 0.00 | 74,692,205.79 | 31,466,732.10 | 43,225,473.69 | 30,259,156.19 | 12,966,317.50 |
| 2.6.1.3.2.03.02.15.01.01 | CAMIONETA | 0303 RECURSOS MUNICIPALES | 0.00 | 31,701,348.00 | 0.00 | 0.00 | 0.00 | 31,701,348.00 | 31,701,348.00 | 0.00 | 0.00 | 31,701,348.00 | 0.00 | 31,701,348.00 | 20,685,011.00 | 11,016,337.00 |
| 2.6.1.3.2.03.02.15.01.07 | PROFESIONAL ADMINISTRACIÓN EMPRESAS | 0303 RECURSOS MUNICIPALES | 0.00 | 682,495.05 | 0.00 | 0.00 | 0.00 | 682,495.05 | 682,494.11 | 0.94 | 0.00 | 682,494.11 | 0.00 | 682,494.11 | 682,494.11 | 0.00 |
| 2.6.1.3.2.03.02.15.01.10 | TECNOLOGO EN GESTION AMBIENTAL | 0303 RECURSOS MUNICIPALES | 0.00 | 1,091,989.08 | 0.00 | 0.00 | 0.00 | 1,091,989.08 | 1,091,989.08 | 0.00 | 0.00 | 1,091,989.08 | 0.00 | 1,091,989.08 | 1,091,989.08 | 0.00 |
| 2.6.1.3.2.03.02.15.01.11 | OPERADORES FONTANEROS | 0303 RECURSOS MUNICIPALES | 0.00 | 11,504,885.10 | 0.00 | 0.00 | 0.00 | 11,504,885.10 | 11,504,884.95 | 0.15 | 0.00 | 11,504,884.95 | 1,755,242.45 | 9,749,642.50 | 7,799,662.00 | 1,949,980.50 |
| 2.6.1.3.2.03.02.15.01.12 | OBRAERO | 0303 RECURSOS MUNICIPALES | 0.00 | 454,995.65 | 0.00 | 0.00 | 0.00 | 454,995.65 | 454,995.65 | 0.00 | 0.00 | 454,995.65 | 454,995.65 | 0.00 | 0.00 | 0.00 |
| 2.6.1.3.2.03.02.15.01.13 | FERRERIA | 0303 RECURSOS MUNICIPALES | 0.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00 | 12,000,000.00 | 0.00 | 0.00 | 12,000,000.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 |
| 2.6.1.3.2.03.02.15.01.14 | INSUMOS QUIMICOS | 0303 RECURSOS MUNICIPALES | 0.00 | 17,256,494.00 | 0.00 | 0.00 | 0.00 | 17,256,494.00 | 17,256,494.00 | 0.00 | 0.00 | 17,256,494.00 | 17,256,494.00 | 0.00 | 0.00 | 0.00 |
| 2.6.1.3.2.03.02.15.02 | ALCANTARILLADO | | 0.00 | 261,034,782.96 | 0.00 | 0.00 | 0.00 | 261,034,782.96 | 261,034,781.31 | 1.65 | 0.00 | 261,034,781.31 | 244,820,110.95 | 16,214,670.36 | 8,289,333.36 | 7,925,337.00 |
| 2.6.1.3.2.03.02.15.02.03 | CAMIONETA | 0303 RECURSOS MUNICIPALES | 0.00 | 15,850,674.00 | 0.00 | 0.00 | 0.00 | 15,850,674.00 | 15,850,674.00 | 0.00 | 0.00 | 15,850,674.00 | 0.00 | 15,850,674.00 | 7,925,337.00 | 7,925,337.00 |
| 2.6.1.3.2.03.02.15.02.05 | REHABILITACION | 0303 RECURSOS MUNICIPALES | 0.00 | 219,181,663.60 | 0.00 | 0.00 | 0.00 | 219,181,663.60 | 219,181,663.60 | 0.00 | 0.00 | 219,181,663.60 | 219,181,663.60 | 0.00 | 0.00 | 0.00 |
| 2.6.1.3.2.03.02.15.02.10 | TECNOLOGO EN GESTION AMBIENTAL | 0303 RECURSOS MUNICIPALES | 0.00 | 363,996.36 | 0.00 | 0.00 | 0.00 | 363,996.36 | 363,996.36 | 0.00 | 0.00 | 363,996.36 | 0.00 | 363,996.36 | 363,996.36 | 0.00 |
| 2.6.1.3.2.03.02.15.02.11 | OPERADORES FONTANEROS | 0303 RECURSOS MUNICIPALES | 0.00 | 1,364,988.00 | 0.00 | 0.00 | 0.00 | 1,364,988.00 | 1,364,986.35 | 1.65 | 0.00 | 1,364,986.35 | 1,364,986.35 | 0.00 | 0.00 | 0.00 |

Fecha: 16/10/2024

Máquina: GrupoAAASJT

Usuario:FREDDYALC

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MA



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
MES DE SEPTIEMBRE 2024

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| RUBRO | DETALLE | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | DISPONIBILIDADES ABIERTAS | REGISTROS | REGISTROS ABIERTOS | TOTAL OBLIGACIONES | TOTAL PAGOS | CUENTAS POR PAGAR |
|-----------------------|-----------------------------------------|---------------------------|---------------------|-------------------------------|-----------|--------------|-----------|------------------------|------------------|------------------|---------------------------|------------------|--------------------|--------------------|----------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS CREDITO | TRAS CONT | | | | | | | | | |
| 2.6.1.3.2.03.02.16 | FERRETERIA | 0303 RECURSOS MUNICIPALES | 0.00 | 22,425,155.00 | 0.00 | 0.00 | 0.00 | 22,425,155.00 | 22,425,155.00 | 0.00 | 0.00 | 22,425,155.00 | 22,425,155.00 | 0.00 | 0.00 | 0.00 |
| 2.6.1.3.2.03.02.14 | INSUMOS QUIMICOS | 0303 RECURSOS MUNICIPALES | 0.00 | 1,848,306.00 | 0.00 | 0.00 | 0.00 | 1,848,306.00 | 1,848,306.00 | 0.00 | 0.00 | 1,848,306.00 | 1,848,306.00 | 0.00 | 0.00 | 0.00 |
| 2.6.1.3.2.03.02.16 | CONVENIO 1406.23 - BALCONCITOS | 0303 RECURSOS MUNICIPALES | 0.00 | 1,086,790,131.70 | 0.00 | 0.00 | 0.00 | 1,086,790,131.70 | 1,086,790,131.70 | 0.00 | 0.00 | 1,086,790,131.70 | 1,086,790,131.70 | 0.00 | 0.00 | 0.00 |
| 2.6.1.3.2.03.02.16.01 | OBRA CONV. 1406.23 BALCONCITOS | 0303 RECURSOS MUNICIPALES | 0.00 | 1,003,972,507.30 | 0.00 | 0.00 | 0.00 | 1,003,972,507.30 | 1,003,972,507.30 | 0.00 | 0.00 | 1,003,972,507.30 | 1,003,972,507.30 | 0.00 | 0.00 | 0.00 |
| 2.6.1.3.2.03.02.16.02 | INTERVENTORIA CONV. 1406.23 BALCONCITOS | 0303 RECURSOS MUNICIPALES | 0.00 | 82,817,624.40 | 0.00 | 0.00 | 0.00 | 82,817,624.40 | 82,817,624.40 | 0.00 | 0.00 | 82,817,624.40 | 82,817,624.40 | 0.00 | 0.00 | 0.00 |
| 2.6.1.3.2.03.02.17 | CONVENIO 1428.23 MARROQUIN | 0303 RECURSOS MUNICIPALES | 0.00 | 350,015,883.00 | 0.00 | 0.00 | 0.00 | 350,015,883.00 | 350,015,883.00 | 0.00 | 0.00 | 350,015,883.00 | 350,015,883.00 | 312,332,575.50 | 37,683,307.50 | 37,683,307.50 |
| 2.6.1.3.2.03.02.17.01 | OBRA CONV. 1428.23 MARROQUIN | 0303 RECURSOS MUNICIPALES | 0.00 | 350,015,883.00 | 0.00 | 0.00 | 0.00 | 350,015,883.00 | 350,015,883.00 | 0.00 | 0.00 | 350,015,883.00 | 350,015,883.00 | 312,332,575.50 | 37,683,307.50 | 37,683,307.50 |
| 2.6.1.3.2.03.02.18 | CONVENIO 1672.23 QUEBRADASECA | 0303 RECURSOS MUNICIPALES | 0.00 | 1,116,849,274.00 | 0.00 | 0.00 | 0.00 | 1,116,849,274.00 | 1,116,849,274.00 | 0.00 | 0.00 | 1,116,849,274.00 | 1,116,849,274.00 | 0.00 | 0.00 | 0.00 |
| 2.6.1.3.2.03.02.18.01 | OBRA CONV. 1672.23 QUEBRADASECA | 0303 RECURSOS MUNICIPALES | 0.00 | 1,116,849,274.00 | 0.00 | 0.00 | 0.00 | 1,116,849,274.00 | 1,116,849,274.00 | 0.00 | 0.00 | 1,116,849,274.00 | 1,116,849,274.00 | 0.00 | 0.00 | 0.00 |
| 2.6.1.3.2.03.02.18.02 | INTERVENTORIA CONV 1672.23 QUEBRADASECA | 0303 RECURSOS MUNICIPALES | 0.00 | 181,870,061.10 | 0.00 | 0.00 | 0.00 | 181,870,061.10 | 181,870,061.10 | 0.10 | 0.00 | 181,870,061.00 | 181,870,061.00 | 0.00 | 0.00 | 0.00 |
| 2.6.1.3.2.03.02.19 | CONVENIO 1771.23 PUNTO NUEVO | 0303 RECURSOS MUNICIPALES | 0.00 | 1,013,321,465.50 | 0.00 | 0.00 | 0.00 | 1,013,321,465.50 | 1,013,321,465.50 | 0.00 | 0.00 | 1,013,321,465.50 | 1,013,321,465.50 | 0.00 | 0.00 | 0.00 |
| 2.6.1.3.2.03.02.19.01 | OBRA CONV. 1771.23 PUNTO NUEVO | 0303 RECURSOS MUNICIPALES | 0.00 | 860,562,769.20 | 0.00 | 0.00 | 0.00 | 860,562,769.20 | 860,562,769.20 | 0.00 | 0.00 | 860,562,769.20 | 860,562,769.20 | 0.00 | 0.00 | 0.00 |
| 2.6.1.3.2.03.02.19.02 | INTERVENTORIA CONV. 1771.23 PUNTO NUEVO | 0303 RECURSOS MUNICIPALES | 0.00 | 152,758,696.30 | 0.00 | 0.00 | 0.00 | 152,758,696.30 | 152,758,696.30 | 0.00 | 0.00 | 152,758,696.30 | 152,758,696.30 | 0.00 | 0.00 | 0.00 |
| 2.6.1.4 | CUENTAS POR PAGAR | | 0.00 | 12,049,678.30 | 0.00 | 0.00 | 0.00 | 12,049,678.30 | 0.00 | 12,049,678.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.1.4.02.02.02.001 | CONVENIO 909 DE 2019 MUNICIPAL | 0303 RECURSOS MUNICIPALES | 0.00 | 12,049,678.30 | 0.00 | 0.00 | 0.00 | 12,049,678.30 | 0.00 | 12,049,678.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.2 | RESERVAS DE CAJA | | 0.00 | 1,448,812,724.46 | 0.00 | 0.00 | 0.00 | 1,448,812,724.46 | 1,448,812,688.46 | 36.00 | 0.00 | 1,448,812,688.46 | 1,448,812,688.46 | 1,225,147,653.00 | 223,665,035.46 | 223,665,035.46 |
| 2.6.2.1 | FUNCIONAMIENTO | | 0.00 | 1,428,622,724.46 | 0.00 | 0.00 | 0.00 | 1,428,622,724.46 | 1,428,622,688.46 | 36.00 | 0.00 | 1,428,622,688.46 | 1,428,622,688.46 | 1,224,058,653.00 | 204,564,035.46 | 204,564,035.46 |
| 2.6.2.1.1 | GASTOS DE PERSONAL | | 0.00 | 1,126,474,480.72 | 0.00 | 0.00 | 0.00 | 1,126,474,480.72 | 1,126,474,444.72 | 36.00 | 0.00 | 1,126,474,444.72 | 1,126,474,444.72 | 1,026,415,515.00 | 100,058,929.72 | 100,058,929.72 |
| 2.6.2.1.1.01 | PLANTA DE PERSONAL PERMANENTE | | 0.00 | 749,263,762.80 | 0.00 | 0.00 | 0.00 | 749,263,762.80 | 749,263,726.80 | 36.00 | 0.00 | 749,263,726.80 | 749,263,726.80 | 689,526,534.16 | 59,737,192.64 | 59,737,192.64 |
| 2.6.2.1.01.01.001 | FACTORES SALARIALES COMUNES | | 0.00 | 143,262,120.80 | 0.00 | 0.00 | 0.00 | 143,262,120.80 | 143,262,084.80 | 36.00 | 0.00 | 143,262,084.80 | 143,262,084.80 | 142,880,436.00 | 381,648.80 | 381,648.80 |
| 2.6.2.1.01.01.001.01 | SUELDO BASICO | 0101 Recursos Propios | 0.00 | 142,880,436.00 | 0.00 | 0.00 | 0.00 | 142,880,436.00 | 142,880,436.00 | 0.00 | 0.00 | 142,880,436.00 | 142,880,436.00 | 142,880,436.00 | 0.00 | 0.00 |
| 2.6.2.1.01.01.001.10 | VIATICOS | 0101 Recursos Propios | 0.00 | 381,648.80 | 0.00 | 0.00 | 0.00 | 381,648.80 | 381,648.80 | 36.00 | 0.00 | 381,648.80 | 381,648.80 | 0.00 | 381,648.80 | 381,648.80 |
| 2.6.2.1.1.01.02 | CONTRIBUCIONES INHERENTES A LA NOMINA | | 0.00 | 806,001,642.00 | 0.00 | 0.00 | 0.00 | 806,001,642.00 | 806,001,642.00 | 0.00 | 0.00 | 806,001,642.00 | 806,001,642.00 | 546,646,098.16 | 59,355,543.84 | 59,355,543.84 |



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

Nit: 844000755

**EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
MES DE SEPTIEMBRE 2024**

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| RUBRO | DETALLE | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | DISPONIBILIDADES ABIERTAS | REGISTROS | REGISTROS ABIERTOS | TOTAL OBLIGACIONES | TOTAL PAGOS | CUENTAS POR PAGAR |
|------------------------|-------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------------------------|-----------|--------------|-----------|------------------------|------------------|------------------|---------------------------|------------------|--------------------|--------------------|----------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS.CREDITO | TRAS.CONT | | | | | | | | | |
| 2.6.2.1.01.02.003 | Aportes a Cesantías | 0101 Recursos Propios | 0.00 | 606,001,842.00 | 0.00 | 0.00 | 0.00 | 606,001,842.00 | 606,001,842.00 | 0.00 | 0.00 | 606,001,842.00 | 0.00 | 606,001,842.00 | 546,646,098.16 | 59,355,743.84 |
| 2.6.2.1.1.02 | PERSONAL TERMINO FLOJO | | 0.00 | 377,210,717.92 | 0.00 | 0.00 | 0.00 | 377,210,717.92 | 377,210,717.92 | 0.00 | 0.00 | 377,210,717.92 | 0.00 | 377,210,717.92 | 336,888,980.84 | 40,321,737.08 |
| 2.6.2.1.02.01.001 | FACTORES SALARIALES COMUNES | | 0.00 | 54,706,242.92 | 0.00 | 0.00 | 0.00 | 54,706,242.92 | 54,706,242.92 | 0.00 | 0.00 | 54,706,242.92 | 0.00 | 54,706,242.92 | 27,393,293.92 | 27,312,949.00 |
| 2.6.2.1.02.01.001.01 | SUELDO BÁSICO | 0101 Recursos Propios | 0.00 | 9,463,298.00 | 0.00 | 0.00 | 0.00 | 9,463,298.00 | 9,463,298.00 | 0.00 | 0.00 | 9,463,298.00 | 0.00 | 9,463,298.00 | 9,463,298.00 | 0.00 |
| 2.6.2.1.02.01.001.05 | AUXILIO DE TRANSPORTE | 0101 Recursos Propios | 0.00 | 7,137,934.92 | 0.00 | 0.00 | 0.00 | 7,137,934.92 | 7,137,934.92 | 0.00 | 0.00 | 7,137,934.92 | 0.00 | 7,137,934.92 | 7,137,934.92 | 0.00 |
| 2.6.2.1.02.01.001.06 | PRIMA DE NAVIDAD | 0101 Recursos Propios | 0.00 | 38,105,010.00 | 0.00 | 0.00 | 0.00 | 38,105,010.00 | 38,105,010.00 | 0.00 | 0.00 | 38,105,010.00 | 0.00 | 38,105,010.00 | 10,792,061.00 | 27,312,949.00 |
| 2.6.2.1.1.02.02 | CONTRIBUCIONES INHERENTES A LA NOMINA | | 0.00 | 322,504,475.00 | 0.00 | 0.00 | 0.00 | 322,504,475.00 | 322,504,475.00 | 0.00 | 0.00 | 322,504,475.00 | 0.00 | 322,504,475.00 | 309,495,686.92 | 13,008,788.08 |
| 2.6.2.1.02.02.003 | APORTES A CESANTÍAS | 0101 Recursos Propios | 0.00 | 322,504,475.00 | 0.00 | 0.00 | 0.00 | 322,504,475.00 | 322,504,475.00 | 0.00 | 0.00 | 322,504,475.00 | 0.00 | 322,504,475.00 | 309,495,686.92 | 13,008,788.08 |
| 2.6.2.1.2 | 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 | 0.00 | 302,148,243.74 | 0.00 | 302,148,243.74 | 197,643,138.00 | 104,505,105.74 |
| 2.6.2.1.2.02 | 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 | 0.00 | 302,148,243.74 | 0.00 | 302,148,243.74 | 197,643,138.00 | 104,505,105.74 |
| 2.6.2.1.2.02.01 | 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 | 0.00 | 1,600,000.00 | 0.00 | 1,600,000.00 | 0.00 | 1,600,000.00 |
| 2.6.2.1.2.02.01.002 | DOTACIÓN | 0101 Recursos Propios | 0.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 1,600,000.00 | 0.00 | 0.00 | 1,600,000.00 | 0.00 | 1,600,000.00 | 0.00 | 1,600,000.00 |
| 2.6.2.1.2.02.02 | 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 | 0.00 | 300,548,243.74 | 0.00 | 300,548,243.74 | 197,643,138.00 | 102,905,105.74 |
| 2.6.2.1.2.02.02.007 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING | 0101 Recursos Propios | 0.00 | 300,548,243.74 | 0.00 | 0.00 | 0.00 | 300,548,243.74 | 300,548,243.74 | 0.00 | 0.00 | 300,548,243.74 | 0.00 | 300,548,243.74 | 197,643,138.00 | 102,905,105.74 |
| 2.6.2.3 | INVERSION | | 0.00 | 20,190,000.00 | 0.00 | 0.00 | 0.00 | 20,190,000.00 | 20,190,000.00 | 0.00 | 0.00 | 20,190,000.00 | 0.00 | 20,190,000.00 | 1,089,000.00 | 19,101,000.00 |
| 2.6.2.3.02.02.009 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | 0101 Recursos Propios | 0.00 | 1,089,000.00 | 0.00 | 0.00 | 0.00 | 1,089,000.00 | 1,089,000.00 | 0.00 | 0.00 | 1,089,000.00 | 0.00 | 1,089,000.00 | 1,089,000.00 | 0.00 |
| 2.6.2.3.03.02.15 | 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 | 0.00 | 19,101,000.00 | 0.00 | 19,101,000.00 | 0.00 | 19,101,000.00 |
| 2.6.2.3.03.02.15.01 | ACUEDUCTO VEREDALES CONVENIO 2727.22 | | 0.00 | 16,580,000.00 | 0.00 | 0.00 | 0.00 | 16,580,000.00 | 16,580,000.00 | 0.00 | 0.00 | 16,580,000.00 | 0.00 | 16,580,000.00 | 0.00 | 16,580,000.00 |
| 2.6.2.3.03.02.15.01.05 | CARROTANQUE | 0303 RECURSOS MUNICIPALES | 0.00 | 16,580,000.00 | 0.00 | 0.00 | 0.00 | 16,580,000.00 | 16,580,000.00 | 0.00 | 0.00 | 16,580,000.00 | 0.00 | 16,580,000.00 | 0.00 | 16,580,000.00 |
| 2.6.2.3.03.02.15.02 | ALCANTARILLADO | | 0.00 | 2,521,000.00 | 0.00 | 0.00 | 0.00 | 2,521,000.00 | 2,521,000.00 | 0.00 | 0.00 | 2,521,000.00 | 0.00 | 2,521,000.00 | 0.00 | 2,521,000.00 |
| 2.6.2.3.03.02.15.02.05 | REHABILITACION | 0303 RECURSOS MUNICIPALES | 0.00 | 2,521,000.00 | 0.00 | 0.00 | 0.00 | 2,521,000.00 | 2,521,000.00 | 0.00 | 0.00 | 2,521,000.00 | 0.00 | 2,521,000.00 | 0.00 | 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 | 0.00 | 5,651,017,171.33 | 4,446,898,323.37 | 1,204,118,818.96 | 744,369,812.10 | 459,749,006.86 |
| 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 | 0.00 | 5,510,606,472.33 | 4,446,898,323.37 | 1,063,708,119.96 | 744,369,812.10 | 319,338,307.86 |
| 2.7.1.3 | INVERSION CTAS POR PAGAR | | 0.00 | 1,698,513,897.34 | 0.00 | 0.00 | 0.00 | 1,698,513,897.34 | 1,698,513,897.34 | 0.00 | 0.00 | 1,698,513,897.34 | 727,653,057.53 | 970,860,839.81 | 744,369,812.10 | 226,491,027.71 |
| 2.7.1.3.2 | ADQUISICIÓN DE BIENES Y SERVICIOS | | 0.00 | 1,698,513,897.34 | 0.00 | 0.00 | 0.00 | 1,698,513,897.34 | 1,698,513,897.34 | 0.00 | 0.00 | 1,698,513,897.34 | 727,653,057.53 | 970,860,839.81 | 744,369,812.10 | 226,491,027.71 |



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
MES DE SEPTIEMBRE 2024

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| RUBRO | DETALLE | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | DISPONIBILIDADES ABIERTAS | REGISTROS | REGISTROS ABIERTOS | TOTAL OBLIGACIONES | TOTAL PAGOS | CUENTAS POR PAGAR |
|-----------------------------|-----------------------------------------------------|---------------------------|---------------------|-------------------------------|-----------|--------------|-----------|------------------------|------------------|------------------|---------------------------|------------------|--------------------|--------------------|----------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS.CREDITO | TRAS.CONT | | | | | | | | | |
| 2.7.1.3.2.01 | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | | 0.00 | 533,228,766.00 | 0.00 | 0.00 | 0.00 | 533,228,766.00 | 533,228,766.00 | 0.00 | 0.00 | 533,228,766.00 | 515,672,726.00 | 17,556,040.00 | 0.00 | 17,556,040.00 |
| 2.7.1.3.2.01.01 | ACTIVOS FJOS | | 0.00 | 533,228,766.00 | 0.00 | 0.00 | 0.00 | 533,228,766.00 | 533,228,766.00 | 0.00 | 0.00 | 533,228,766.00 | 515,672,726.00 | 17,556,040.00 | 0.00 | 17,556,040.00 |
| 2.7.1.3.2.01.01.01 | PROGRAMAS DE INFORMÁTICA Y BASES DE DATOS | | 0.00 | 533,228,766.00 | 0.00 | 0.00 | 0.00 | 533,228,766.00 | 533,228,766.00 | 0.00 | 0.00 | 533,228,766.00 | 515,672,726.00 | 17,556,040.00 | 0.00 | 17,556,040.00 |
| 2.7.1.3.2.01.01.01.01 | SOLUCIONES TIC | | 0.00 | 533,228,766.00 | 0.00 | 0.00 | 0.00 | 533,228,766.00 | 533,228,766.00 | 0.00 | 0.00 | 533,228,766.00 | 515,672,726.00 | 17,556,040.00 | 0.00 | 17,556,040.00 |
| 2.7.1.3.2.01.01.01.01.01 | IMPLEMENTACIÓN TIC. MULTIPROPOSITOS RECURSOS MPAL | 0303 RECURSOS MUNICIPALES | 0.00 | 533,228,766.00 | 0.00 | 0.00 | 0.00 | 533,228,766.00 | 533,228,766.00 | 0.00 | 0.00 | 533,228,766.00 | 515,672,726.00 | 17,556,040.00 | 0.00 | 17,556,040.00 |
| 2.7.1.3.2.02 | ADQUISICIONES DIFERENTES DE ACTIVOS | | 0.00 | 15,256,729.96 | 0.00 | 0.00 | 0.00 | 15,256,729.96 | 15,256,729.96 | 0.00 | 0.00 | 15,256,729.96 | 11,048,730.35 | 4,207,999.61 | 0.00 | 4,207,999.61 |
| 2.7.1.3.2.02.02 | ADQUISICIÓN DE SERVICIOS | | 0.00 | 15,256,729.96 | 0.00 | 0.00 | 0.00 | 15,256,729.96 | 15,256,729.96 | 0.00 | 0.00 | 15,256,729.96 | 11,048,730.35 | 4,207,999.61 | 0.00 | 4,207,999.61 |
| 2.7.1.3.2.02.02.05 | SERVICIOS DE LA CONSTRUCCIÓN | | 0.00 | 15,256,729.96 | 0.00 | 0.00 | 0.00 | 15,256,729.96 | 15,256,729.96 | 0.00 | 0.00 | 15,256,729.96 | 11,048,730.35 | 4,207,999.61 | 0.00 | 4,207,999.61 |
| 2.7.1.3.2.02.02.05.01 | 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 | 0.00 | 4,207,999.61 | 0.00 | 4,207,999.61 | 0.00 | 4,207,999.61 |
| 2.7.1.3.2.02.02.05.01.01 | 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 | 0.00 | 4,207,999.61 | 0.00 | 4,207,999.61 | 0.00 | 4,207,999.61 |
| 2.7.1.3.2.02.02.05.01.01.01 | REHABILITACIÓN | 0303 RECURSOS MUNICIPALES | 0.00 | 4,207,999.61 | 0.00 | 0.00 | 0.00 | 4,207,999.61 | 4,207,999.61 | 0.00 | 0.00 | 4,207,999.61 | 0.00 | 4,207,999.61 | 0.00 | 4,207,999.61 |
| 2.7.1.3.2.02.06 | 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 | 0.00 | 11,048,730.35 | 11,048,730.35 | 0.00 | 0.00 | 0.00 |
| 2.7.1.3.2.02.06.01 | SISTEMAS DE ALCANTARILLADO RURAL | | 0.00 | 11,048,730.35 | 0.00 | 0.00 | 0.00 | 11,048,730.35 | 11,048,730.35 | 0.00 | 0.00 | 11,048,730.35 | 11,048,730.35 | 0.00 | 0.00 | 0.00 |
| 2.7.1.3.2.02.06.01.01 | REHABILITACIÓN | 0303 RECURSOS MUNICIPALES | 0.00 | 9,964,647.35 | 0.00 | 0.00 | 0.00 | 9,964,647.35 | 9,964,647.35 | 0.00 | 0.00 | 9,964,647.35 | 9,964,647.35 | 0.00 | 0.00 | 0.00 |
| 2.7.1.3.2.02.06.01.01.01 | OPERADORES FONTANEROS | 0303 RECURSOS MUNICIPALES | 0.00 | 1,084,083.00 | 0.00 | 0.00 | 0.00 | 1,084,083.00 | 1,084,083.00 | 0.00 | 0.00 | 1,084,083.00 | 1,084,083.00 | 0.00 | 0.00 | 0.00 |
| 2.7.1.3.2.03 | GASTOS DE INVERSIÓN | | 0.00 | 1,150,028,401.38 | 0.00 | 0.00 | 0.00 | 1,150,028,401.38 | 1,150,028,401.38 | 0.00 | 0.00 | 1,150,028,401.38 | 200,931,601.18 | 949,096,800.20 | 744,369,812.10 | 204,726,988.10 |
| 2.7.1.3.2.03.02 | CONVENIOS MUNICIPALES | | 0.00 | 1,150,028,401.38 | 0.00 | 0.00 | 0.00 | 1,150,028,401.38 | 1,150,028,401.38 | 0.00 | 0.00 | 1,150,028,401.38 | 200,931,601.18 | 949,096,800.20 | 744,369,812.10 | 204,726,988.10 |
| 2.7.1.3.2.03.02.08 | SERVICIOS INTERVENTORIA ACUEDUCTO 11 2019 | 0303 RECURSOS MUNICIPALES | 0.00 | 56,608,186.00 | 0.00 | 0.00 | 0.00 | 56,608,186.00 | 56,608,186.00 | 0.00 | 0.00 | 56,608,186.00 | 56,608,186.00 | 0.00 | 0.00 | 0.00 |
| 2.7.1.3.2.03.02.13 | CONVENIO INTERADMINISTRATIVO 2752 DE 2021 VEREDALES | | 0.00 | 311,810,079.10 | 0.00 | 0.00 | 0.00 | 311,810,079.10 | 311,810,079.10 | 0.00 | 0.00 | 311,810,079.10 | 128,535,074.00 | 183,275,005.10 | 30,000,000.00 | 153,275,005.10 |
| 2.7.1.3.2.03.02.13.01 | ACUEDUCTO | | 0.00 | 50,872,734.00 | 0.00 | 0.00 | 0.00 | 50,872,734.00 | 50,872,734.00 | 0.00 | 0.00 | 50,872,734.00 | 0.00 | 50,872,734.00 | 0.00 | 50,872,734.00 |
| 2.7.1.3.2.03.02.13.01.01 | LABORATORIO | 0303 RECURSOS MUNICIPALES | 0.00 | 50,872,734.00 | 0.00 | 0.00 | 0.00 | 50,872,734.00 | 50,872,734.00 | 0.00 | 0.00 | 50,872,734.00 | 0.00 | 50,872,734.00 | 0.00 | 50,872,734.00 |
| 2.7.1.3.2.03.02.13.02 | ALCANTARILLADO CONV. INTERADMINIST. 2752 DE 2021 | | 0.00 | 260,937,345.10 | 0.00 | 0.00 | 0.00 | 260,937,345.10 | 260,937,345.10 | 0.00 | 0.00 | 260,937,345.10 | 128,535,074.00 | 132,402,271.10 | 30,000,000.00 | 102,402,271.10 |
| 2.7.1.3.2.03.02.13.02.01 | LABORATORIO | 0303 RECURSOS MUNICIPALES | 0.00 | 38,377,677.00 | 0.00 | 0.00 | 0.00 | 38,377,677.00 | 38,377,677.00 | 0.00 | 0.00 | 38,377,677.00 | 0.00 | 38,377,677.00 | 30,000,000.00 | 8,377,677.00 |

Handwritten signature



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

NIT: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

MES DE SEPTIEMBRE 2024

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| RUBRO | DETALLE | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | DISPONIBILIDADES ABIERTAS | REGISTROS | REGISTROS ABIERTOS | TOTAL OBLIGACIONES | TOTAL PAGOS | CUENTAS POR PAGAR |
|--------------------------|------------------------------------------------------------------------------|---------------------------|---------------------|-------------------------------|-----------|--------------|-----------|------------------------|------------------|------------------|---------------------------|------------------|--------------------|--------------------|----------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS.CREDITO | TRAS.CONT | | | | | | | | | |
| 27.1.3.2.03.02.05 | REHABILITACION | 0303 RECURSOS MUNICIPALES | 0.00 | 222,559,668.10 | 0.00 | 0.00 | 0.00 | 222,559,668.10 | 222,559,668.10 | 0.00 | 0.00 | 222,559,668.10 | 128,535,074.00 | 94,024,594.10 | 0.00 | 94,024,594.10 |
| 2.7.1.3.2.03.02.14 | CONVENIO INTERADMINISTRATIVO 2772 DE 2021 / UNIDADES SANITARIAS | | 0.00 | 712,419,831.10 | 0.00 | 0.00 | 0.00 | 712,419,831.10 | 712,419,831.10 | 0.00 | 0.00 | 712,419,831.10 | 0.00 | 712,419,831.10 | 712,419,831.10 | 0.00 |
| 2.7.1.3.2.03.02.14.01 | Obra Conv. Interadminist. 2772 de 2021 | 0303 RECURSOS MUNICIPALES | 0.00 | 608,426,356.10 | 0.00 | 0.00 | 0.00 | 608,426,356.10 | 608,426,356.10 | 0.00 | 0.00 | 608,426,356.10 | 0.00 | 608,426,356.10 | 608,426,356.10 | 0.00 |
| 2.7.1.3.2.03.02.14.02 | INTERVENTORIA CONV. INTERADMINIST. 2772 DE 2021 | 0303 RECURSOS MUNICIPALES | 0.00 | 103,993,475.00 | 0.00 | 0.00 | 0.00 | 103,993,475.00 | 103,993,475.00 | 0.00 | 0.00 | 103,993,475.00 | 0.00 | 103,993,475.00 | 103,993,475.00 | 0.00 |
| 2.7.1.3.2.03.02.15 | CONVENIO 2727.22 VEREDALES | | 0.00 | 69,190,305.18 | 0.00 | 0.00 | 0.00 | 69,190,305.18 | 69,190,305.18 | 0.00 | 0.00 | 69,190,305.18 | 15,788,341.18 | 53,401,964.00 | 1,949,981.00 | 51,451,983.00 |
| 2.7.1.3.2.03.02.15.01 | ACUEDUCTO VEREDALES CONVENIO 2727.22 | | 0.00 | 58,270,414.68 | 0.00 | 0.00 | 0.00 | 58,270,414.68 | 58,270,414.68 | 0.00 | 0.00 | 58,270,414.68 | 4,868,450.68 | 53,401,964.00 | 1,949,981.00 | 51,451,983.00 |
| 2.7.1.3.2.03.02.15.01.03 | CAMIONETA | 0303 RECURSOS MUNICIPALES | 0.00 | 47,552,022.00 | 0.00 | 0.00 | 0.00 | 47,552,022.00 | 47,552,022.00 | 0.00 | 0.00 | 47,552,022.00 | 0.00 | 47,552,022.00 | 0.00 | 47,552,022.00 |
| 2.7.1.3.2.03.02.15.01.08 | TÉCNICO ELECTRICO O ELECTROMECHANICO | 0303 RECURSOS MUNICIPALES | 0.00 | 3,509,964.37 | 0.00 | 0.00 | 0.00 | 3,509,964.37 | 3,509,964.37 | 0.00 | 0.00 | 3,509,964.37 | 3,509,964.37 | 0.00 | 0.00 | 0.00 |
| 2.7.1.3.2.03.02.15.01.09 | TÉCNICO ELECTRICO O ELECTROMECHANICO O MONTAJE DE REDES DE ENERGIA ELECTRICA | 0303 RECURSOS MUNICIPALES | 0.00 | 1,358,486.31 | 0.00 | 0.00 | 0.00 | 1,358,486.31 | 1,358,486.31 | 0.00 | 0.00 | 1,358,486.31 | 1,358,486.31 | 0.00 | 0.00 | 0.00 |
| 2.7.1.3.2.03.02.15.01.11 | OPERADORES FONTANEROS | 0303 RECURSOS MUNICIPALES | 0.00 | 5,849,942.00 | 0.00 | 0.00 | 0.00 | 5,849,942.00 | 5,849,942.00 | 0.00 | 0.00 | 5,849,942.00 | 0.00 | 5,849,942.00 | 1,949,981.00 | 3,899,961.00 |
| 2.7.1.3.2.03.02.15.02 | ALCANTARILLADO | | 0.00 | 10,919,890.50 | 0.00 | 0.00 | 0.00 | 10,919,890.50 | 10,919,890.50 | 0.00 | 0.00 | 10,919,890.50 | 10,919,890.50 | 0.00 | 0.00 | 0.00 |
| 2.7.1.3.2.03.02.15.02.08 | TÉCNICO ELECTRICO O ELECTROMECHANICO | 0303 RECURSOS MUNICIPALES | 0.00 | 7,019,929.00 | 0.00 | 0.00 | 0.00 | 7,019,929.00 | 7,019,929.00 | 0.00 | 0.00 | 7,019,929.00 | 7,019,929.00 | 0.00 | 0.00 | 0.00 |
| 2.7.1.3.2.03.02.15.02.11 | OPERADORES FONTANEROS | 0303 RECURSOS MUNICIPALES | 0.00 | 3,899,961.50 | 0.00 | 0.00 | 0.00 | 3,899,961.50 | 3,899,961.50 | 0.00 | 0.00 | 3,899,961.50 | 3,899,961.50 | 0.00 | 0.00 | 0.00 |
| 2.7.1.4 | CUENTAS POR PAGAR | | 0.00 | 3,812,092,574.99 | 0.00 | 0.00 | 0.00 | 3,812,092,574.99 | 3,812,092,574.99 | 0.00 | 0.00 | 3,812,092,574.99 | 3,719,245,294.84 | 92,847,280.15 | 0.00 | 92,847,280.15 |
| 2.7.1.4.02.02.01 | CONVENIOS NACIONALES | | 0.00 | 179,420,445.40 | 0.00 | 0.00 | 0.00 | 179,420,445.40 | 179,420,445.40 | 0.00 | 0.00 | 179,420,445.40 | 179,420,445.40 | 0.00 | 0.00 | 0.00 |
| 2.7.1.4.02.02.01.001 | CONVENIO 824 DE 2019 NACION R P | 0606 RECURSOS NACION | 0.00 | 179,420,445.40 | 0.00 | 0.00 | 0.00 | 179,420,445.40 | 179,420,445.40 | 0.00 | 0.00 | 179,420,445.40 | 179,420,445.40 | 0.00 | 0.00 | 0.00 |
| 2.7.1.4.02.02.02 | CONVENIOS MUNICIPALES | | 0.00 | 3,539,824,849.44 | 0.00 | 0.00 | 0.00 | 3,539,824,849.44 | 3,539,824,849.44 | 0.00 | 0.00 | 3,539,824,849.44 | 3,539,824,849.44 | 0.00 | 0.00 | 0.00 |
| 2.7.1.4.02.02.02.002 | CTO INTERADMINIST 590 DE 2013 ALCANT | 0303 RECURSOS MUNICIPALES | 0.00 | 2,599,345,592.08 | 0.00 | 0.00 | 0.00 | 2,599,345,592.08 | 2,599,345,592.08 | 0.00 | 0.00 | 2,599,345,592.08 | 2,599,345,592.08 | 0.00 | 0.00 | 0.00 |
| 2.7.1.4.02.02.02.003 | CONVENIO 1076 DE 2012 ALCANT | 0303 RECURSOS MUNICIPALES | 0.00 | 780,303,112.87 | 0.00 | 0.00 | 0.00 | 780,303,112.87 | 780,303,112.87 | 0.00 | 0.00 | 780,303,112.87 | 780,303,112.87 | 0.00 | 0.00 | 0.00 |
| 2.7.1.4.02.02.02.004 | CONVENIO 434 DE 2011 | 0303 RECURSOS MUNICIPALES | 0.00 | 160,176,144.49 | 0.00 | 0.00 | 0.00 | 160,176,144.49 | 160,176,144.49 | 0.00 | 0.00 | 160,176,144.49 | 160,176,144.49 | 0.00 | 0.00 | 0.00 |



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

NIT: 844000755

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| RUBRO | DETALLE | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | DISPONIBILIDADES ABIERTAS | REGISTROS | REGISTROS ABIERTOS | TOTAL OBLIGACIONES | TOTAL PAGOS | CUENTAS POR PAGAR |
|-----------------------|---------------------------------------------------------|---------------------------------------|---------------------|-------------------------------|-----------|--------------|-----------|------------------------|------------------|------------------|---------------------------|----------------|--------------------|--------------------|----------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS.CREDITO | TRAS.CONT | | | | | | | | | |
| 2.7.1.4.02.02.03 | CONVENIOS DEPARTAMENTALES | | 0.00 | 15,146,032.15 | 0.00 | 0.00 | 0.00 | 15,146,032.15 | 15,146,032.15 | 0.00 | 0.00 | 15,146,032.15 | 0.00 | 15,146,032.15 | 0.00 | 15,146,032.15 |
| 2.7.1.4.02.02.03.01 | CONVENIO 136 DE 2007 ALCANTARILLADO Y ASEO DE YOPAL | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 8,146,032.15 | 0.00 | 0.00 | 0.00 | 8,146,032.15 | 8,146,032.15 | 0.00 | 0.00 | 8,146,032.15 | 0.00 | 8,146,032.15 | 0.00 | 8,146,032.15 |
| 2.7.1.4.02.02.03.02 | CONVENIO 338 DE 2007 AC | 0202 RECURSOS DEPARTAMENTALES | 0.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 7,000,000.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | 7,000,000.00 | 0.00 | 7,000,000.00 |
| 2.7.1.4.02.02.03.03 | ACUERDO 11 CGR CSF | 0808 Sistema General De Regalias Ac11 | 0.00 | 77,701,248.00 | 0.00 | 0.00 | 0.00 | 77,701,248.00 | 77,701,248.00 | 0.00 | 0.00 | 77,701,248.00 | 0.00 | 77,701,248.00 | 0.00 | 77,701,248.00 |
| 2.7.2 | RESERVAS DE CAJA CTAS POR PAGAR R P | | 0.00 | 140,410,699.00 | 0.00 | 0.00 | 0.00 | 140,410,699.00 | 140,410,699.00 | 0.00 | 0.00 | 140,410,699.00 | 0.00 | 140,410,699.00 | 0.00 | 140,410,699.00 |
| 2.7.2.3 | INVERSION | | 0.00 | 129,726,531.00 | 0.00 | 0.00 | 0.00 | 129,726,531.00 | 129,726,531.00 | 0.00 | 0.00 | 129,726,531.00 | 0.00 | 129,726,531.00 | 0.00 | 129,726,531.00 |
| 2.7.2.3.2 | ADQUISICIÓN DE BIENES Y SERVICIOS | | 0.00 | 129,726,531.00 | 0.00 | 0.00 | 0.00 | 129,726,531.00 | 129,726,531.00 | 0.00 | 0.00 | 129,726,531.00 | 0.00 | 129,726,531.00 | 0.00 | 129,726,531.00 |
| 2.7.2.3.2.01 | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | | 0.00 | 124,983,280.00 | 0.00 | 0.00 | 0.00 | 124,983,280.00 | 124,983,280.00 | 0.00 | 0.00 | 124,983,280.00 | 0.00 | 124,983,280.00 | 0.00 | 124,983,280.00 |
| 2.7.2.3.2.01.01 | ACTIVOS FIJOS | | 0.00 | 124,983,280.00 | 0.00 | 0.00 | 0.00 | 124,983,280.00 | 124,983,280.00 | 0.00 | 0.00 | 124,983,280.00 | 0.00 | 124,983,280.00 | 0.00 | 124,983,280.00 |
| 2.7.2.3.2.01.01.01 | PROGRAMAS DE INFORMÁTICA Y BASES DE DATOS | | 0.00 | 124,983,280.00 | 0.00 | 0.00 | 0.00 | 124,983,280.00 | 124,983,280.00 | 0.00 | 0.00 | 124,983,280.00 | 0.00 | 124,983,280.00 | 0.00 | 124,983,280.00 |
| 2.7.2.3.2.01.01.01.01 | SOLUCIONES TIC | 0303 RECURSOS MUNICIPALES | 0.00 | 124,983,280.00 | 0.00 | 0.00 | 0.00 | 124,983,280.00 | 124,983,280.00 | 0.00 | 0.00 | 124,983,280.00 | 0.00 | 124,983,280.00 | 0.00 | 124,983,280.00 |
| 2.7.2.3.2.01.01.01.02 | CONVENIO INTERADMINISTRATIVO 2750 DE 2021 / VILLA DAVID | | 0.00 | 4,743,251.00 | 0.00 | 0.00 | 0.00 | 4,743,251.00 | 4,743,251.00 | 0.00 | 0.00 | 4,743,251.00 | 0.00 | 4,743,251.00 | 0.00 | 4,743,251.00 |
| 2.7.2.3.2.01.01.01.03 | OBRAS CONVENIO INTERADMINISTRATIVO 2750 DE 2021 | 0303 RECURSOS MUNICIPALES | 0.00 | 4,743,251.00 | 0.00 | 0.00 | 0.00 | 4,743,251.00 | 4,743,251.00 | 0.00 | 0.00 | 4,743,251.00 | 0.00 | 4,743,251.00 | 0.00 | 4,743,251.00 |
| 2.7.2.4 | CUENTAS POR PAGAR | | 0.00 | 10,684,168.00 | 0.00 | 0.00 | 0.00 | 10,684,168.00 | 10,684,168.00 | 0.00 | 0.00 | 10,684,168.00 | 0.00 | 10,684,168.00 | 0.00 | 10,684,168.00 |
| 2.7.2.4.02.02 | CONVENIOS MUNICIPALES | | 0.00 | 10,684,168.00 | 0.00 | 0.00 | 0.00 | 10,684,168.00 | 10,684,168.00 | 0.00 | 0.00 | 10,684,168.00 | 0.00 | 10,684,168.00 | 0.00 | 10,684,168.00 |
| 2.7.2.4.02.02.01 | CONVENIO 909 DE 2019 MUNICIPAL | 0303 RECURSOS MUNICIPALES | 0.00 | 10,684,168.00 | 0.00 | 0.00 | 0.00 | 10,684,168.00 | 10,684,168.00 | 0.00 | 0.00 | 10,684,168.00 | 0.00 | 10,684,168.00 | 0.00 | 10,684,168.00 |
| 2.8 | CUENTAS POR PAGAR GASTOS DE FUNCIONAMIENTO | | 0.00 | 686,943,842.79 | 0.00 | 2,731,200.00 | 0.00 | 689,675,042.79 | 688,521,006.12 | 11,154,036.67 | 0.00 | 688,521,006.12 | 59,624,921.19 | 628,896,084.93 | 620,176,744.93 | 8,719,340.00 |
| 2.8.1.1 | FUNCIONAMIENTO | | 0.00 | 686,087,987.79 | 0.00 | 0.00 | 0.00 | 686,087,987.79 | 685,789,806.12 | 10,298,181.67 | 0.00 | 685,789,806.12 | 58,535,921.19 | 627,253,884.93 | 618,534,544.93 | 8,719,340.00 |
| 2.8.1.1.1 | GASTOS DE PERSONAL | | 0.00 | 61,029,960.36 | 0.00 | 0.00 | 0.00 | 61,029,960.36 | 61,029,960.36 | 0.00 | 0.00 | 61,029,960.36 | 878,016.36 | 60,151,944.00 | 51,432,604.00 | 8,719,340.00 |
| 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 | 0.00 | 61,029,960.36 | 878,016.36 | 60,151,944.00 | 51,432,604.00 | 8,719,340.00 |
| 2.8.1.1.1.02.01 | FACTORES SALARIALES COMUNES | | 0.00 | 50,116,617.36 | 0.00 | 0.00 | 0.00 | 50,116,617.36 | 50,116,617.36 | 0.00 | 0.00 | 50,116,617.36 | 878,016.36 | 49,238,601.00 | 43,779,905.00 | 5,458,696.00 |
| 2.8.1.1.1.02.01.01 | PRIMA DE SERVICIO | 0101 Recursos Propios | 0.00 | 2,204,289.28 | 0.00 | 0.00 | 0.00 | 2,204,289.28 | 2,204,289.28 | 0.00 | 0.00 | 2,204,289.28 | 862,567.56 | 1,341,721.72 | 1,341,721.72 | 0.00 |
| 2.8.1.1.1.02.01.01.01 | PRIMA DE NAVIDAD | 0101 Recursos Propios | 0.00 | 42,531,526.08 | 0.00 | 0.00 | 0.00 | 42,531,526.08 | 42,531,526.08 | 0.00 | 0.00 | 42,531,526.08 | 15,446.80 | 42,516,079.28 | 37,057,381.28 | 5,458,696.00 |
| 2.8.1.1.1.02.01.01.02 | PRIMA DE VACACIONES | 0101 Recursos Propios | 0.00 | 5,380,802.00 | 0.00 | 0.00 | 0.00 | 5,380,802.00 | 5,380,802.00 | 0.00 | 0.00 | 5,380,802.00 | 0.00 | 5,380,802.00 | 5,380,802.00 | 0.00 |



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

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
MES DE SEPTIEMBRE 2024

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| RUBRO | DETALLE | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | DISPONIBILIDADES ABIERTAS | REGISTROS | REGISTROS ABIERTOS | TOTAL OBLIGACIONES | TOTAL PAGOS | CUENTAS POR PAGAR |
|--------------------------|------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------------------------|-----------|--------------|-----------|------------------------|------------------|------------------|---------------------------|----------------|--------------------|--------------------|----------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS.CREDITO | TRAS.CONT | | | | | | | | | |
| 2.8.1.1.1.02.02 | CONTRIBUCIONES INHERENTES A LA NÓMINA | | 0.00 | 3,260,644.00 | 0.00 | 0.00 | 0.00 | 3,260,644.00 | 3,260,644.00 | 0.00 | 0.00 | 3,260,644.00 | 0.00 | 3,260,644.00 | 0.00 | 3,260,644.00 |
| 2.8.1.1.02.02.03 | APORTES A CESANTÍAS | 0101 Recursos Propios | 0.00 | 3,260,644.00 | 0.00 | 0.00 | 0.00 | 3,260,644.00 | 3,260,644.00 | 0.00 | 0.00 | 3,260,644.00 | 0.00 | 3,260,644.00 | 0.00 | 3,260,644.00 |
| 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 | 0.00 | 7,652,699.00 | 0.00 | 7,652,699.00 | 7,652,699.00 | 0.00 |
| 2.8.1.1.02.03.01 | VACACIONES | 0101 Recursos Propios | 0.00 | 7,652,699.00 | 0.00 | 0.00 | 0.00 | 7,652,699.00 | 7,652,699.00 | 0.00 | 0.00 | 7,652,699.00 | 0.00 | 7,652,699.00 | 7,652,699.00 | 0.00 |
| 2.8.1.1.2 | ADQUISICIÓN DE BIENES Y SERVICIOS | | 0.00 | 635,058,027.43 | 0.00 | 0.00 | 0.00 | 635,058,027.43 | 624,759,845.76 | 10,298,181.67 | 0.00 | 624,759,845.76 | 57,657,904.83 | 567,101,940.93 | 567,101,940.93 | 0.00 |
| 2.8.1.1.2.02 | ADQUISICIONES DIFERENTES DE ACTIVOS | | 0.00 | 635,058,027.43 | 0.00 | 0.00 | 0.00 | 635,058,027.43 | 624,759,845.76 | 10,298,181.67 | 0.00 | 624,759,845.76 | 57,657,904.83 | 567,101,940.93 | 567,101,940.93 | 0.00 |
| 2.8.1.1.2.02.02 | ADQUISICIÓN DE SERVICIOS | | 0.00 | 635,058,027.43 | 0.00 | 0.00 | 0.00 | 635,058,027.43 | 624,759,845.76 | 10,298,181.67 | 0.00 | 624,759,845.76 | 57,657,904.83 | 567,101,940.93 | 567,101,940.93 | 0.00 |
| 2.8.1.1.2.02.02.07 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING | 0101 Recursos Propios | 0.00 | 16,065,000.00 | 0.00 | 0.00 | 0.00 | 16,065,000.00 | 16,065,000.00 | 0.00 | 0.00 | 16,065,000.00 | 5,355,000.00 | 10,710,000.00 | 10,710,000.00 | 0.00 |
| 2.8.1.1.2.02.02.08 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN | 0101 Recursos Propios | 0.00 | 219,166,313.34 | 0.00 | 0.00 | 0.00 | 219,166,313.34 | 219,166,313.34 | 0.00 | 0.00 | 219,166,313.34 | 0.02 | 219,166,313.32 | 219,166,313.32 | 0.00 |
| 2.8.1.1.2.02.02.09 | SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES | | 0.00 | 399,826,714.09 | 0.00 | 0.00 | 0.00 | 399,826,714.09 | 389,528,532.42 | 10,298,181.67 | 0.00 | 389,528,532.42 | 52,302,904.81 | 337,225,627.61 | 337,225,627.61 | 0.00 |
| 2.8.1.1.2.02.02.09.01 | HONORARIOS | 0101 Recursos Propios | 0.00 | 117,599,298.96 | 0.00 | 0.00 | 0.00 | 117,599,298.96 | 112,634,450.96 | 4,964,848.00 | 0.00 | 112,634,450.96 | 32,282,948.00 | 80,351,502.96 | 80,351,502.96 | 0.00 |
| 2.8.1.1.2.02.02.09.02 | SERVICIOS TECNICOS Y PROFESIONALES | 0101 Recursos Propios | 0.00 | 97,976,669.13 | 0.00 | 0.00 | 0.00 | 97,976,669.13 | 92,643,335.46 | 5,333,333.67 | 0.00 | 92,643,335.46 | 0.50 | 92,643,334.96 | 92,643,334.96 | 0.00 |
| 2.8.1.1.2.02.02.09.03 | OTROS GASTOS DE SERVICIO DE PERSONAL | 0101 Recursos Propios | 0.00 | 4,250,746.00 | 0.00 | 0.00 | 0.00 | 4,250,746.00 | 4,250,746.00 | 0.00 | 0.00 | 4,250,746.00 | 0.00 | 4,250,746.00 | 4,250,746.00 | 0.00 |
| 2.8.1.1.2.02.02.09.04 | SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES | | 0.00 | 180,000,000.00 | 0.00 | 0.00 | 0.00 | 180,000,000.00 | 180,000,000.00 | 0.00 | 0.00 | 180,000,000.00 | 20,019,958.31 | 159,980,041.69 | 159,980,041.69 | 0.00 |
| 2.8.1.1.2.02.02.09.04.01 | SERVICIOS DE SALUD | 0101 Recursos Propios | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 15,000,000.00 | 0.00 |
| 2.8.1.1.2.02.02.09.04.02 | SEGURIDAD INDUSTRIAL | 0101 Recursos Propios | 0.00 | 165,000,000.00 | 0.00 | 0.00 | 0.00 | 165,000,000.00 | 165,000,000.00 | 0.00 | 0.00 | 165,000,000.00 | 20,019,958.31 | 144,980,041.69 | 144,980,041.69 | 0.00 |
| 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 | 0.00 | 2,731,200.00 | 1,089,000.00 | 1,642,200.00 | 1,642,200.00 | 0.00 |
| 2.8.1.3.2.01.03.02 | ADQUISICIÓN SISTEMAS INFORMÁTICOS | 0101 Recursos Propios | 0.00 | 0.00 | 0.00 | 2,731,200.00 | 0.00 | 2,731,200.00 | 2,731,200.00 | 0.00 | 0.00 | 2,731,200.00 | 1,089,000.00 | 1,642,200.00 | 1,642,200.00 | 0.00 |
| 2.8.1.3.2.01.03.03 | OPERADORES FONTANEROS MUNICIPALES | 0303 RECURSOS MUNICIPALES | 0.00 | 855,855.00 | 0.00 | 0.00 | 0.00 | 855,855.00 | 0.00 | 855,855.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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|--------|---------------------------------|-----------------------|---------------------|-------------------------------|-----------|--------------|-----------------|------------------------|------------------|------------------|---------------------------|-----------|--------------------|--------------------|-------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS.CREDITO | TRAS.CONT | | | | | | | | | |
| 2401 | DISPONIBILIDAD FINAL | | 0.00 | 783,983,390.63 | 0.00 | 0.00 | -783,940,951.00 | 22,439.63 | 0.00 | 22,439.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240101 | DISPONIBILIDAD RECURSOS PROPIOS | 0101 Recursos Propios | 0.00 | 783,983,390.63 | 0.00 | 0.00 | -783,940,951.00 | 22,439.63 | 0.00 | 22,439.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Maria Magdalena Ríos

MARIA MAGDALENA RIOS RUEDA
Firma - TECNÓLOGO

Judy Stella Velásquez Herrera

JUDHY STELLA VELASQUEZ HERRERA
Firma - Jefe Especial Inspección No. 3399 2019/08/20/2024 de 19 de octubre 2024

Freddy Alexander Larrota Cantor

FREDDY ALEXANDER LARROTA CANTOR
Firma - Líder 1 Presupuesto

Diego Fernando Ramírez Naizaque

DIEGO FERNANDO RAMIREZ NAIZAQUE
Firma - JEFE DEPARTAMENTO FINANCIERO



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

Nit: 844000755

CÓDIGO SGC

VERSIÓN SGC

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

MES DE SEPTIEMBRE 2024

FECHA SGC

| RUBRO | DETALLE | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | DISPONIBILIDADES ABIERTAS | REGISTROS | REGISTROS ABIERTOS | TOTAL OBLIGACIONES | TOTAL PAGOS | CUENTAS POR PAGAR |
|--------------------|----------------------------------------------------|-----------------------|---------------------|-------------------------------|-----------|------------------|-------------------|------------------------|-------------------|-------------------|---------------------------|-------------------|--------------------|--------------------|-------------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS.CREDITO | TRAS.CONT | | | | | | | | | |
| 2 | Gastos | | 48,800,812,702.00 | 16,523,818,835.00 | 0.00 | 7,179,796,944.33 | -7,179,796,944.33 | 65,354,431,537.00 | 42,333,153,375.10 | 23,021,278,151.90 | 647,328,091.50 | 41,685,825,283.50 | 8,644,907,307.04 | 33,040,917,976.56 | 30,137,270,313.26 | 2,903,647,663.30 |
| 2.1 | Funcionamiento | | 14,684,875,627.00 | 402,233,844.00 | 0.00 | 3,135,368,890.33 | -3,458,902,434.33 | 14,763,575,927.00 | 13,036,145,696.83 | 1,727,430,230.17 | 244,927,313.50 | 12,791,216,383.33 | 1,145,329,200.50 | 11,645,889,182.73 | 10,529,840,848.98 | 1,116,048,533.77 |
| 2.1.1 | Gastos de personal | | 7,843,829,627.00 | 0.00 | 0.00 | 624,655,890.33 | -932,189,434.33 | 7,536,296,083.00 | 7,163,202,640.98 | 373,093,442.02 | 0.00 | 7,163,202,640.98 | 0.00 | 7,163,202,640.98 | 6,597,278,376.98 | 565,924,264.00 |
| 2.1.1.01 | Planta de personal permanente | | 7,843,829,627.00 | 0.00 | 0.00 | 624,655,890.33 | -932,189,434.33 | 7,536,296,083.00 | 7,163,202,640.98 | 373,093,442.02 | 0.00 | 7,163,202,640.98 | 0.00 | 7,163,202,640.98 | 6,597,278,376.98 | 565,924,264.00 |
| 2.1.1.01.01 | Factores constitutivos de salario | | 6,372,366,447.00 | 0.00 | 0.00 | 282,325,288.00 | -932,189,434.33 | 5,722,522,300.67 | 5,401,532,075.50 | 320,990,225.17 | 0.00 | 5,401,532,075.50 | 0.00 | 5,401,532,075.50 | 5,363,190,555.50 | 38,341,520.00 |
| 2.1.1.01.01.001 | Factores salariales comunes | | 6,372,366,447.00 | 0.00 | 0.00 | 282,325,288.00 | -932,189,434.33 | 5,722,522,300.67 | 5,401,532,075.50 | 320,990,225.17 | 0.00 | 5,401,532,075.50 | 0.00 | 5,401,532,075.50 | 5,363,190,555.50 | 38,341,520.00 |
| 2.1.1.01.01.01.01 | Sueldo básico | 0101 Recursos Propios | 4,902,037,153.00 | 0.00 | 0.00 | 0.00 | -576,000,000.00 | 4,326,037,153.00 | 4,287,089,646.00 | 38,947,507.00 | 0.00 | 4,287,089,646.00 | 0.00 | 4,287,089,646.00 | 4,265,060,190.00 | 22,029,456.00 |
| 2.1.1.01.01.01.02 | Horas extras, dominicales, festivos y recargos | 0101 Recursos Propios | 97,327,907.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,327,907.00 | 94,035,473.00 | 3,292,434.00 | 0.00 | 94,035,473.00 | 0.00 | 94,035,473.00 | 94,035,473.00 | 0.00 |
| 2.1.1.01.01.01.04 | Subsidio de alimentación | 0101 Recursos Propios | 113,307,912.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,307,912.00 | 93,504,310.00 | 19,803,602.00 | 0.00 | 93,504,310.00 | 0.00 | 93,504,310.00 | 93,504,310.00 | 0.00 |
| 2.1.1.01.01.01.05 | Auxilio de transporte | 0101 Recursos Propios | 72,552,696.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,552,696.00 | 54,217,995.00 | 18,334,701.00 | 0.00 | 54,217,995.00 | 0.00 | 54,217,995.00 | 54,217,995.00 | 0.00 |
| 2.1.1.01.01.01.06 | Prima de servicio | 0101 Recursos Propios | 219,236,537.00 | 0.00 | 0.00 | 39,000,000.00 | 0.00 | 258,236,537.00 | 251,294,778.00 | 6,941,759.00 | 0.00 | 251,294,778.00 | 0.00 | 249,973,478.00 | 1,321,300.00 | |
| 2.1.1.01.01.01.07 | Bonificación por servicios prestados | 0101 Recursos Propios | 173,779,116.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,779,116.00 | 171,791,974.00 | 1,987,142.00 | 0.00 | 171,791,974.00 | 0.00 | 171,791,974.00 | 171,791,974.00 | 0.00 |
| 2.1.1.01.01.01.08 | Prestaciones sociales | | 704,145,126.00 | 0.00 | 0.00 | 108,325,288.00 | -336,189,434.33 | 476,280,979.67 | 265,628,211.00 | 210,652,768.67 | 0.00 | 265,628,211.00 | 0.00 | 265,628,211.00 | 250,655,447.00 | 14,972,764.00 |
| 2.1.1.01.01.01.01 | Prima de navidad | 0101 Recursos Propios | 475,773,734.00 | 0.00 | 0.00 | 0.00 | -228,405,890.33 | 247,367,843.67 | 41,654,896.00 | 205,712,947.67 | 0.00 | 41,654,896.00 | 0.00 | 41,654,896.00 | 41,654,896.00 | 0.00 |
| 2.1.1.01.01.01.02 | Prima de vacaciones | 0101 Recursos Propios | 228,371,392.00 | 0.00 | 0.00 | 108,325,288.00 | -107,783,544.00 | 228,913,136.00 | 223,973,315.00 | 4,939,821.00 | 0.00 | 223,973,315.00 | 0.00 | 223,973,315.00 | 208,000,551.00 | 14,972,764.00 |
| 2.1.1.01.01.01.10 | Viajes de los funcionarios en comisión | 0101 Recursos Propios | 90,000,000.00 | 0.00 | 0.00 | 65,000,000.00 | 0.00 | 155,000,000.00 | 150,521,787.50 | 4,478,212.50 | 0.00 | 150,521,787.50 | 0.00 | 150,521,787.50 | 150,503,787.50 | 18,000.00 |
| 2.1.1.01.01.01.13 | INDEMNIZACIONES | 0101 Recursos Propios | 0.00 | 0.00 | 0.00 | 70,000,000.00 | -20,000,000.00 | 50,000,000.00 | 33,447,901.00 | 16,552,099.00 | 0.00 | 33,447,901.00 | 0.00 | 33,447,901.00 | 33,447,901.00 | 0.00 |
| 2.1.1.01.02 | Contribuciones inherentes a la nómina | | 1,422,375,436.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 1,522,375,436.00 | 1,476,821,914.00 | 45,553,522.00 | 0.00 | 1,476,821,914.00 | 0.00 | 1,476,821,914.00 | 972,341,563.00 | 504,480,351.00 |
| 2.1.1.01.02.001 | Aportes a la seguridad social en pensiones | 0101 Recursos Propios | 634,374,251.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 644,374,251.00 | 640,412,755.00 | 3,961,496.00 | 0.00 | 640,412,755.00 | 0.00 | 640,412,755.00 | 572,285,755.00 | 68,127,000.00 |
| 2.1.1.01.02.002 | Aportes a la seguridad social en salud | 0101 Recursos Propios | 7,075,069.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,075,069.00 | 6,984,975.00 | 90,094.00 | 0.00 | 6,984,975.00 | 0.00 | 6,984,975.00 | 6,248,575.00 | 736,400.00 |
| 2.1.1.01.02.003 | Aportes de cesantías | 0101 Recursos Propios | 515,421,545.00 | 0.00 | 0.00 | 85,000,000.00 | 0.00 | 600,421,545.00 | 589,363,752.00 | 11,057,793.00 | 0.00 | 589,363,752.00 | 0.00 | 589,363,752.00 | 182,283,401.00 | 407,080,351.00 |
| 2.1.1.01.02.004 | Aportes a cajas de compensación familiar | 0101 Recursos Propios | 211,458,084.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211,458,084.00 | 190,433,500.00 | 21,024,584.00 | 0.00 | 190,433,500.00 | 0.00 | 190,433,500.00 | 167,777,600.00 | 22,655,900.00 |
| 2.1.1.01.02.005 | Aportes generales al sistema de riesgos laborales | 0101 Recursos Propios | 54,046,487.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,046,487.00 | 48,187,932.00 | 5,858,555.00 | 0.00 | 48,187,932.00 | 0.00 | 48,187,932.00 | 42,307,232.00 | 5,880,700.00 |
| 2.1.1.01.02.006 | Aportes al ICBF | 0101 Recursos Propios | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 2,500,000.00 | 863,400.00 | 1,636,600.00 | 0.00 | 863,400.00 | 0.00 | 863,400.00 | 863,400.00 | 0.00 |
| 2.1.1.01.02.007 | Aportes al SENA | 0101 Recursos Propios | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 2,500,000.00 | 575,600.00 | 1,924,400.00 | 0.00 | 575,600.00 | 0.00 | 575,600.00 | 575,600.00 | 0.00 |
| 2.1.1.01.03 | Remuneraciones no constitutivas de factor salarial | | 49,067,744.00 | 0.00 | 0.00 | 242,330,602.33 | 0.00 | 291,398,346.33 | 284,848,651.48 | 6,549,694.85 | 0.00 | 284,848,651.48 | 0.00 | 284,848,651.48 | 261,746,258.48 | 23,102,393.00 |
| 2.1.1.01.03.001 | Prestaciones sociales | | 49,067,744.00 | 0.00 | 0.00 | 242,330,602.33 | 0.00 | 291,398,346.33 | 284,848,651.48 | 6,549,694.85 | 0.00 | 284,848,651.48 | 0.00 | 284,848,651.48 | 261,746,258.48 | 23,102,393.00 |
| 2.1.1.01.03.001.01 | Vacaciones | 0101 Recursos Propios | 21,834,203.00 | 0.00 | 0.00 | 242,330,602.33 | 0.00 | 264,164,805.33 | 259,836,445.00 | 4,328,360.33 | 0.00 | 259,836,445.00 | 0.00 | 259,836,445.00 | 238,519,081.00 | 21,317,364.00 |
| 2.1.1.01.03.001.03 | Bonificación especial de recreación | 0101 Recursos Propios | 27,233,541.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,233,541.00 | 25,012,206.48 | 2,221,334.52 | 0.00 | 25,012,206.48 | 0.00 | 25,012,206.48 | 23,227,177.48 | 1,785,029.00 |
| 2.1.2 | Adquisición de bienes y servicios | | 3,936,046,000.00 | 0.00 | 0.00 | 1,455,713,000.00 | -866,203,000.00 | 4,525,556,000.00 | 4,327,732,319.36 | 197,823,680.64 | 244,927,313.50 | 4,082,805,005.86 | 1,145,329,200.60 | 2,937,475,805.26 | 2,679,687,585.49 | 257,788,219.77 |
| 2.1.2.01 | Adquisición de activos no financieros | | 231,000,000.00 | 0.00 | 0.00 | 276,000,000.00 | -51,000,000.00 | 456,000,000.00 | 429,537,251.37 | 26,462,748.63 | 9,000.00 | 429,528,251.37 | 100,498,900.00 | 328,029,351.37 | 317,767,296.18 | 11,262,055.19 |

Y



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
MES DE SEPTIEMBRE 2024

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| RUBRO | DETALLE | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | DISPONIBILIDADES ABIERTAS | REGISTROS | REGISTROS ABIERTOS | TOTAL OBLIGACIONES | TOTAL PAGOS | CUENTAS POR PAGAR |
|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------|-------------------------------|-----------|------------------|-----------------|------------------------|------------------|------------------|---------------------------|------------------|--------------------|--------------------|------------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS.CREDITO | TRAS.CONT | | | | | | | | | |
| 2.1.2.01.01 | Activos fijos | | 231,000,000.00 | 0.00 | 0.00 | 276,000,000.00 | -51,000,000.00 | 456,000,000.00 | 429,537,251.37 | 26,462,748.63 | 9,000.00 | 429,528,251.37 | 100,498,900.00 | 329,029,351.37 | 317,767,296.18 | 11,262,055.19 |
| 2.1.2.01.01.003 | Maquinaria y equipo | | 231,000,000.00 | 0.00 | 0.00 | 276,000,000.00 | -51,000,000.00 | 456,000,000.00 | 429,537,251.37 | 26,462,748.63 | 9,000.00 | 429,528,251.37 | 100,498,900.00 | 329,029,351.37 | 317,767,296.18 | 11,262,055.19 |
| 2.1.2.01.01.003.01 | Maquinaria de Oficina, Contabilidad e informática | | 150,000,000.00 | 0.00 | 0.00 | 276,000,000.00 | 0.00 | 426,000,000.00 | 425,300,818.37 | 699,181.63 | 9,000.00 | 425,291,818.37 | 100,498,900.00 | 324,792,918.37 | 313,868,863.18 | 10,924,055.19 |
| 2.1.2.01.01.003.01.01 | maquinaria para oficina, muebles, enseres, equipos de oficina mecánicos, eléctrica y electrónico, contabilidad e informática | 0101 Recursos Propios | 150,000,000.00 | 0.00 | 0.00 | 276,000,000.00 | 0.00 | 426,000,000.00 | 425,300,818.37 | 699,181.63 | 9,000.00 | 425,291,818.37 | 100,498,900.00 | 324,792,918.37 | 313,868,863.18 | 10,924,055.19 |
| 2.1.2.01.01.003.07 | Equipo de transporte | | 81,000,000.00 | 0.00 | 0.00 | 0.00 | -51,000,000.00 | 30,000,000.00 | 4,236,433.00 | 25,763,567.00 | 0.00 | 4,236,433.00 | 0.00 | 4,236,433.00 | 3,898,433.00 | 338,000.00 |
| 2.1.2.01.01.003.07.01 | Otro equipo de transporte, y sus partes y piezas | 0101 Recursos Propios | 81,000,000.00 | 0.00 | 0.00 | 0.00 | -51,000,000.00 | 30,000,000.00 | 4,236,433.00 | 25,763,567.00 | 0.00 | 4,236,433.00 | 0.00 | 4,236,433.00 | 3,898,433.00 | 338,000.00 |
| 2.1.2.02 | Adquisiciones diferentes de activos | | 3,705,046,000.00 | 0.00 | 0.00 | 1,179,713,000.00 | -615,203,000.00 | 4,069,556,000.00 | 3,898,195,087.99 | 171,360,912.01 | 244,918,313.50 | 3,653,276,774.49 | 1,044,830,300.00 | 2,608,446,473.99 | 2,361,920,289.31 | 246,526,164.58 |
| 2.1.2.02.01 | Materiales y suministros | | 790,552,000.00 | 0.00 | 0.00 | 2,000,000.00 | -184,000,000.00 | 608,552,000.00 | 562,206,672.00 | 46,345,328.00 | 11,674,792.50 | 550,531,879.50 | 352,640,342.50 | 197,891,537.00 | 197,891,537.00 | 0.00 |
| 2.1.2.02.01.002 | Dotación - Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero | 0101 Recursos Propios | 167,124,000.00 | 0.00 | 0.00 | 2,000,000.00 | -13,572,000.00 | 175,552,000.00 | 174,537,172.00 | 1,214,828.00 | 0.00 | 174,337,172.00 | 108,800,000.00 | 65,537,172.00 | 65,537,172.00 | 0.00 |
| 2.1.2.02.01.003 | Combustible - Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 0101 Recursos Propios | 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 |
| 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 | 0101 Recursos Propios | 290,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,000,000.00 | 270,000,000.00 | 20,000,000.00 | 0.00 | 270,000,000.00 | 137,645,635.00 | 132,354,365.00 | 132,354,365.00 | 0.00 |
| 2.1.2.02.01.005 | Facturas y formatos preimpresos | 0101 Recursos Propios | 300,000,000.00 | 0.00 | 0.00 | 0.00 | -157,000,000.00 | 143,000,000.00 | 117,869,500.00 | 25,130,500.00 | 11,674,792.50 | 106,194,707.50 | 106,194,707.50 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02.02 | Adquisición de servicios | | 2,914,494,000.00 | 0.00 | 0.00 | 1,177,713,000.00 | -631,203,000.00 | 3,461,004,000.00 | 3,335,988,395.99 | 125,015,604.01 | 233,243,521.00 | 3,102,744,874.99 | 692,189,568.10 | 2,410,554,916.89 | 2,164,028,752.31 | 246,526,164.58 |
| 2.1.2.02.02.006 | Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | | 460,778,000.00 | 0.00 | 0.00 | 135,000,000.00 | -185,000,000.00 | 410,778,000.00 | 362,020,726.68 | 48,757,273.32 | 0.00 | 362,020,726.68 | 104,273,868.00 | 257,746,858.68 | 240,894,233.68 | 16,852,625.00 |
| 2.1.2.02.02.006.01 | Rodamiento Y Alquiler De Transporte | 0101 Recursos Propios | 70,778,000.00 | 0.00 | 0.00 | 135,000,000.00 | 0.00 | 205,778,000.00 | 201,401,948.00 | 4,376,052.00 | 0.00 | 201,401,948.00 | 104,273,868.00 | 97,128,080.00 | 80,275,455.00 | 16,852,625.00 |
| 2.1.2.02.02.006.02 | Energía Eléctrica - Servicios de distribución de electricidad | 0101 Recursos Propios | 390,000,000.00 | 0.00 | 0.00 | 0.00 | -185,000,000.00 | 205,000,000.00 | 160,618,776.68 | 44,381,221.32 | 0.00 | 160,618,776.68 | 0.00 | 160,618,776.68 | 160,618,776.68 | 0.00 |
| 2.1.2.02.02.007 | Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing | | 1,009,000,000.00 | 0.00 | 0.00 | 288,000,000.00 | -1,395,000.00 | 1,275,605,000.00 | 1,269,581,320.22 | 6,023,679.78 | 190,866,861.00 | 1,078,714,459.22 | 131,874,033.10 | 946,840,426.12 | 918,778,369.12 | 28,062,057.00 |

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

Nit: 844000755

**EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
MES DE SEPTIEMBRE 2024**

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| RUBRO | DETALLE | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | DISPONIBILIDADES ABIERTAS | REGISTROS | REGISTROS ABIERTOS | TOTAL OBLIGACIONES | TOTAL PAGOS | CUENTAS POR PAGAR |
|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------|-------------------------------|-----------|----------------|-----------------|------------------------|------------------|------------------|---------------------------|----------------|--------------------|--------------------|----------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS.CREDITO | TRAS.CONT | | | | | | | | | |
| 2.1.2.02.02.007.01 | Seguros y pólizas Servicios de seguros de vida Individual | 0101 Recursos Propios | 780,000,000.00 | 0.00 | 0.00 | 11,000,000.00 | -1,385,000.00 | 789,605,000.00 | 788,850,231.00 | 754,769.00 | 190,866,861.00 | 597,983,370.00 | 14,533,769.10 | 583,449,600.90 | 583,449,600.90 | 0.00 |
| 2.1.2.02.02.007.02 | Arrendamientos - Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles residenciales propios o arrendados | 0101 Recursos Propios | 59,000,000.00 | 0.00 | 0.00 | 53,000,000.00 | 0.00 | 112,000,000.00 | 111,508,528.00 | 491,472.00 | 0.00 | 111,508,528.00 | 70,399,264.00 | 41,109,264.00 | 35,150,220.00 | 5,959,044.00 |
| 2.1.2.02.02.007.03 | Servicios de seguros de salud | 0101 Recursos Propios | 50,000,000.00 | 0.00 | 0.00 | 39,000,000.00 | 0.00 | 89,000,000.00 | 86,276,000.00 | 2,724,000.00 | 0.00 | 86,276,000.00 | 46,941,000.00 | 39,335,000.00 | 27,243,000.00 | 12,092,000.00 |
| 2.1.2.02.02.007.04 | Gastos financieros R.P | 0101 Recursos Propios | 120,000,000.00 | 0.00 | 0.00 | 165,000,000.00 | 0.00 | 285,000,000.00 | 282,946,561.22 | 2,053,438.78 | 0.00 | 282,946,561.22 | 0.00 | 282,946,561.22 | 272,935,548.22 | 10,011,013.00 |
| 2.1.2.02.02.008 | Servicios prestados a las empresas y servicios de producción | | 774,716,000.00 | 0.00 | 0.00 | 427,905,000.00 | -343,000,000.00 | 859,621,000.00 | 813,245,078.09 | 46,375,921.91 | 5,156,660.00 | 808,088,418.09 | 129,402,800.00 | 678,685,618.09 | 520,449,602.51 | 158,236,015.58 |
| 2.1.2.02.02.008.01 | Servicios de consultoría en administración y servicios de gestión | 0101 Recursos Propios | 240,000,000.00 | 0.00 | 0.00 | 338,905,000.00 | -220,000,000.00 | 358,905,000.00 | 358,900,000.00 | 5,000.00 | 283,460.00 | 358,616,540.00 | 65,800,000.00 | 293,016,540.00 | 293,016,540.00 | 0.00 |
| 2.1.2.02.02.008.02 | Seguridad Industrial - Servicios de ingeniería para otros proyectos | 0101 Recursos Propios | 34,716,000.00 | 0.00 | 0.00 | 0.00 | -4,000,000.00 | 30,716,000.00 | 30,000,000.00 | 716,000.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 4,200,000.00 | 25,800,000.00 |
| 2.1.2.02.02.008.03 | Publicidad y Propaganda - Servicios completos de publicidad | 0101 Recursos Propios | 50,000,000.00 | 0.00 | 0.00 | 0.00 | -40,000,000.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02.02.008.04 | Impresos y Publicaciones - Otros servicios de publicidad | 0101 Recursos Propios | 25,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | -4,000,000.00 | 31,000,000.00 | 28,748,500.00 | 2,251,500.00 | 0.00 | 28,748,500.00 | 450,000.00 | 28,298,500.00 | 28,298,500.00 | 0.00 |
| 2.1.2.02.02.008.05 | Telefonía - Servicios de telefonía fija, acceso y utilización | 0101 Recursos Propios | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 12,518,076.77 | 2,481,923.23 | 0.00 | 12,518,076.77 | 0.00 | 12,518,076.77 | 12,518,076.77 | 0.00 |
| 2.1.2.02.02.008.06 | Internet - Servicios de acceso a Internet de banda ancha | 0101 Recursos Propios | 25,000,000.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | 32,000,000.00 | 29,818,359.32 | 2,181,640.68 | 0.00 | 29,818,359.32 | 46,000.00 | 29,772,359.32 | 29,772,359.32 | 0.00 |
| 2.1.2.02.02.008.07 | Vigilancia y Seguridad - Servicios de protección (guardas de seguridad) | 0101 Recursos Propios | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 200,000,000.00 | 74,050,152.42 | 125,949,847.58 |
| 2.1.2.02.02.008.08 | Mantenimiento - Servicios de mantenimiento y reparación de otros bienes n.c.p. | 0101 Recursos Propios | 30,000,000.00 | 0.00 | 0.00 | 62,000,000.00 | 0.00 | 92,000,000.00 | 85,391,662.00 | 6,608,338.00 | 4,873,200.00 | 80,518,462.00 | 63,306,800.00 | 17,211,662.00 | 15,266,662.00 | 1,945,000.00 |
| 2.1.2.02.02.008.09 | Capacitación - Otros servicios de consultoría de negocios | 0101 Recursos Propios | 80,000,000.00 | 0.00 | 0.00 | 0.00 | -45,000,000.00 | 37,000,000.00 | 20,420,500.00 | 16,579,500.00 | 0.00 | 20,420,500.00 | 0.00 | 20,420,500.00 | 20,420,500.00 | 0.00 |
| 2.1.2.02.02.008.10 | Gastos imprevistos | 0101 Recursos Propios | 40,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 50,000,000.00 | 47,447,980.00 | 2,552,020.00 | 0.00 | 47,447,980.00 | 0.00 | 47,447,980.00 | 42,806,812.00 | 4,541,168.00 |
| 2.1.2.02.02.008.11 | Fortalecimiento Institucional | 0101 Recursos Propios | 35,000,000.00 | 0.00 | 0.00 | 0.00 | -32,000,000.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02.02.009 | Servicios para la comunidad, sociales y personales | | 670,000,000.00 | 0.00 | 0.00 | 346,808,000.00 | -101,808,000.00 | 915,000,000.00 | 891,141,271.00 | 23,858,729.00 | 37,220,000.00 | 853,921,271.00 | 326,639,257.00 | 527,282,014.00 | 483,906,547.00 | 43,375,467.00 |
| 2.1.2.02.02.009.01 | Honorarios | 0101 Recursos Propios | 520,000,000.00 | 0.00 | 0.00 | 346,808,000.00 | 0.00 | 866,808,000.00 | 844,341,271.00 | 22,466,729.00 | 37,220,000.00 | 807,121,271.00 | 326,639,257.00 | 480,482,014.00 | 437,105,547.00 | 43,375,467.00 |
| 2.1.2.02.02.009.02 | Bienestar Social - Servicios de bienestar físico | 0101 Recursos Propios | 150,000,000.00 | 0.00 | 0.00 | 0.00 | -101,808,000.00 | 48,192,000.00 | 46,800,000.00 | 1,392,000.00 | 0.00 | 46,800,000.00 | 0.00 | 46,800,000.00 | 46,800,000.00 | 0.00 |

Fecha: 16/10/2024

Máquina: GrippnAAAS.IT

Usuario: FREDDYALC

Página 3/14



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

NIT: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
MES DE SEPTIEMBRE 2024

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| RUBRO | DETALLE | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | DISPONIBILIDADES ABIERTAS | REGISTROS | REGISTROS ABIERTOS | TOTAL OBLIGACIONES | TOTAL PAGOS | CUENTAS POR PAGAR |
|-----------------|-----------------------------------------------------------------------------------|-----------------------|---------------------|-------------------------------|-----------|------------------|-------------------|------------------------|------------------|-------------------|---------------------------|------------------|--------------------|--------------------|----------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS.CREDITO | TRAS.CONT | | | | | | | | | |
| 2.1.3 | Transferencias corrientes | | 900,000,000.00 | 0.00 | 0.00 | 0.00 | -199,000,000.00 | 701,000,000.00 | 423,010,907.49 | 277,989,092.51 | 0.00 | 423,010,907.49 | 0.00 | 423,010,907.49 | 423,010,907.49 | 0.00 |
| 2.1.3.13 | Sentencias y conciliaciones | | 900,000,000.00 | 0.00 | 0.00 | 0.00 | -199,000,000.00 | 701,000,000.00 | 423,010,907.49 | 277,989,092.51 | 0.00 | 423,010,907.49 | 0.00 | 423,010,907.49 | 423,010,907.49 | 0.00 |
| 2.1.3.13.01 | Faltos nacionales | | 900,000,000.00 | 0.00 | 0.00 | 0.00 | -199,000,000.00 | 701,000,000.00 | 423,010,907.49 | 277,989,092.51 | 0.00 | 423,010,907.49 | 0.00 | 423,010,907.49 | 423,010,907.49 | 0.00 |
| 2.1.3.13.01.001 | Sentencias | 0101 Recursos Propios | 900,000,000.00 | 0.00 | 0.00 | 0.00 | -199,000,000.00 | 701,000,000.00 | 423,010,907.49 | 277,989,092.51 | 0.00 | 423,010,907.49 | 0.00 | 423,010,907.49 | 423,010,907.49 | 0.00 |
| 2.1.4 | Transferencias de capital | | 0.00 | 402,233,844.00 | 0.00 | 0.00 | 402,233,844.00 | 0.00 | 402,233,844.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.4.02.03.01 | FONDO DE VIVIENDA | 0101 Recursos Propios | 0.00 | 174,004,552.00 | 0.00 | 0.00 | 174,004,552.00 | 0.00 | 174,004,552.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.4.02.03.02 | FONDO ROTATORIO | 0101 Recursos Propios | 0.00 | 228,229,292.00 | 0.00 | 0.00 | 228,229,292.00 | 0.00 | 228,229,292.00 | 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 | 105,000,000.00 | 0.00 | 105,000,000.00 | 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 | 105,000,000.00 | 0.00 | 105,000,000.00 | 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 | 105,000,000.00 | 0.00 | 105,000,000.00 | 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 | 0101 Recursos Propios | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 0.00 | 60,000,000.00 | 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 | 0101 Recursos Propios | 45,000,000.00 | 0.00 | 0.00 | 0.00 | 45,000,000.00 | 0.00 | 45,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.8 | Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora | | 1,900,000,000.00 | 0.00 | 0.00 | 1,055,000,000.00 | -1,461,510,000.00 | 1,493,490,000.00 | 1,122,199,829.00 | 371,290,171.00 | 0.00 | 1,122,199,829.00 | 0.00 | 1,122,199,829.00 | 829,863,779.00 | 292,336,050.00 |
| 2.1.8.01 | Impuestos | | 50,000,000.00 | 0.00 | 0.00 | 901,000,000.00 | -380,510,000.00 | 570,490,000.00 | 478,356,000.00 | 92,134,000.00 | 0.00 | 478,356,000.00 | 0.00 | 478,356,000.00 | 478,356,000.00 | 0.00 |
| 2.1.8.01.01 | Impuesto sobre la renta y complementarios | 0101 Recursos Propios | 50,000,000.00 | 0.00 | 0.00 | 901,000,000.00 | -380,510,000.00 | 570,490,000.00 | 478,356,000.00 | 92,134,000.00 | 0.00 | 478,356,000.00 | 0.00 | 478,356,000.00 | 478,356,000.00 | 0.00 |
| 2.1.8.03 | Tasas y derechos administrativos | | 300,000,000.00 | 0.00 | 0.00 | 114,000,000.00 | -181,000,000.00 | 233,000,000.00 | 213,417,410.00 | 19,582,590.00 | 0.00 | 213,417,410.00 | 0.00 | 213,417,410.00 | 142,166,360.00 | 71,231,050.00 |
| 2.1.8.03.01 | Tasa de Uso | 0101 Recursos Propios | 40,000,000.00 | 0.00 | 0.00 | 0.00 | -1,000,000.00 | 39,000,000.00 | 20,789,568.00 | 18,210,432.00 | 0.00 | 20,789,568.00 | 0.00 | 20,789,568.00 | 0.00 | 20,789,568.00 |
| 2.1.8.03.02 | Tasa Reintegrativa | 0101 Recursos Propios | 260,000,000.00 | 0.00 | 0.00 | 114,000,000.00 | -180,000,000.00 | 194,000,000.00 | 192,627,842.00 | 1,372,158.00 | 0.00 | 192,627,842.00 | 0.00 | 192,627,842.00 | 142,185,360.00 | 50,441,482.00 |
| 2.1.8.04 | Contribuciones | | 650,000,000.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 690,000,000.00 | 430,426,419.00 | 259,573,581.00 | 0.00 | 430,426,419.00 | 0.00 | 430,426,419.00 | 209,321,419.00 | 221,105,000.00 |
| 2.1.8.04.01 | Cuota de fiscalización y auditoría | 0101 Recursos Propios | 180,000,000.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 220,000,000.00 | 209,321,419.00 | 10,678,581.00 | 0.00 | 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 | 0101 Recursos Propios | 390,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390,000,000.00 | 221,105,000.00 | 168,895,000.00 | 0.00 | 221,105,000.00 | 0.00 | 221,105,000.00 | 0.00 | 221,105,000.00 |
| 2.1.8.04.16 | Contribución Comisiones Regulación de Agua Potable y Saneamiento Básico - CIA | 0101 Recursos Propios | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 0.00 | 80,000,000.00 | 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 | -900,000,000.00 | 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 | -900,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.8.05.01.002 | Multas judiciales | 0101 Recursos Propios | 900,000,000.00 | 0.00 | 0.00 | 0.00 | -900,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3 | Inversión | | 11,663,952,773.00 | 11,144,900,000.00 | 0.00 | 395,240,000.00 | -17,000,000.00 | 23,187,092,773.00 | 3,920,318,763.00 | 19,266,774,010.00 | 0.00 | 3,920,318,763.00 | 3,781,794,434.00 | 138,524,329.00 | 138,524,329.00 | 0.00 |
| 2.3.2 | Adquisición de bienes y servicios | | 11,663,952,773.00 | 11,144,900,000.00 | 0.00 | 395,240,000.00 | -17,000,000.00 | 23,187,092,773.00 | 3,920,318,763.00 | 19,266,774,010.00 | 0.00 | 3,920,318,763.00 | 3,781,794,434.00 | 138,524,329.00 | 138,524,329.00 | 0.00 |
| 2.3.2.01 | Adquisición de activos no financieros | | 4,048,480,331.00 | 11,144,900,000.00 | 0.00 | 0.00 | 0.00 | 15,193,380,331.00 | 3,459,822,000.00 | 11,733,558,331.00 | 0.00 | 3,459,822,000.00 | 3,459,822,000.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.01.01 | Activos fijos | | 4,048,480,331.00 | 11,144,900,000.00 | 0.00 | 0.00 | 0.00 | 15,193,380,331.00 | 3,459,822,000.00 | 11,733,558,331.00 | 0.00 | 3,459,822,000.00 | 3,459,822,000.00 | 0.00 | 0.00 | 0.00 |

Yopalt



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
MES DE SEPTIEMBRE 2024

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| RUBRO | DETALLE | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | DISPONIBILIDADES ABIERTAS | REGISTROS | REGISTROS ABIERTOS | TOTAL OBLIGACIONES | TOTAL PAGOS | CUENTAS POR PAGAR |
|----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------|---------------------|-------------------------------|-----------|------------------|-------------------|------------------------|-------------------|------------------|---------------------------|-------------------|--------------------|--------------------|-------------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS.CREDITO | TRAS.CONT | | | | | | | | | |
| 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 | 3,310,467,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.01.01.001.03 | Otras estructuras | | 3,310,467,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,310,467,520.00 | 0.00 | 3,310,467,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.2.01.01.01.02.08 | Redes - Acueductos y otros conductos de suministro de aguas, excepto gasoductos | | 3,057,874,649.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,057,874,649.00 | 0.00 | 3,057,874,649.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.2.01.01.01.02.08.01 | Redes - Acueducto | 0101 Recursos Propios | 1,254,723,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,254,723,900.00 | 0.00 | 1,254,723,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.2.01.01.01.02.08.02 | Redes - Alcantarillado | 0101 Recursos Propios | 1,803,150,749.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,803,150,749.00 | 0.00 | 1,803,150,749.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.2.01.01.01.02.08.03 | Otras obras de ingeniería civil | | 252,592,871.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252,592,871.00 | 0.00 | 252,592,871.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.2.01.01.01.02.08.03.01 | Otras obras de ingeniería civil - Aseo - Clausura Retleño sanitario | 0101 Recursos Propios | 252,592,871.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252,592,871.00 | 0.00 | 252,592,871.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.01.01.01.043 | Maquinaria y equipo | | 738,012,811.00 | 11,144,900,000.00 | 0.00 | 0.00 | 0.00 | 11,882,912,811.00 | 3,459,822,000.00 | 8,423,090,811.00 | 0.00 | 3,459,822,000.00 | 3,459,822,000.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.01.01.01.043.07 | Equipo de transporte | | 738,012,811.00 | 11,144,900,000.00 | 0.00 | 0.00 | 0.00 | 11,882,912,811.00 | 3,459,822,000.00 | 8,423,090,811.00 | 0.00 | 3,459,822,000.00 | 3,459,822,000.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.01.01.01.043.07.05 | Auto | | 738,012,811.00 | 11,144,900,000.00 | 0.00 | 0.00 | 0.00 | 11,882,912,811.00 | 3,459,822,000.00 | 8,423,090,811.00 | 0.00 | 3,459,822,000.00 | 3,459,822,000.00 | 0.00 | 0.00 | 0.00 |
| 13.2.01.01.01.043.07.05.01 | Compactador - Vehículos automotores, remolques y semirremolques; y sus partes, piezas y accesorios | 0101 Recursos Propios | 738,012,811.00 | 0.00 | 0.00 | 0.00 | 0.00 | 738,012,811.00 | 0.00 | 738,012,811.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.2.01.01.01.043.07.05.02 | OTRO MUTUO 225.24 RECURSOS PROPIOS | 0101 Recursos Propios | 0.00 | 11,144,900,000.00 | 0.00 | 0.00 | 0.00 | 11,144,900,000.00 | 3,459,822,000.00 | 7,685,078,000.00 | 0.00 | 3,459,822,000.00 | 3,459,822,000.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02 | Adquisición de servicios | | 7,615,472,442.00 | 0.00 | 0.00 | 395,240,000.00 | -17,000,000.00 | 7,993,712,442.00 | 460,496,763.00 | 7,533,215,679.00 | 0.00 | 460,496,763.00 | 321,972,434.00 | 138,524,329.00 | 138,524,329.00 | 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 | 7,208,472,442.00 | 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 | 7,208,472,442.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.2.02.02.007.01.01 | Provisión Inversiones Acueducto | 0101 Recursos Propios | 4,852,008,376.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,852,008,376.00 | 0.00 | 4,852,008,376.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.2.02.02.007.01.02 | Provisión Inversiones Alcantarillado | 0101 Recursos Propios | 2,356,464,066.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,356,464,066.00 | 0.00 | 2,356,464,066.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.009 | Servicios para la comunidad, sociales y personales | | 407,000,000.00 | 0.00 | 0.00 | 395,240,000.00 | -17,000,000.00 | 785,240,000.00 | 460,496,763.00 | 324,743,237.00 | 0.00 | 460,496,763.00 | 321,972,434.00 | 138,524,329.00 | 138,524,329.00 | 0.00 |
| 2.3.2.02.02.009.01 | Control mitigaciones y educación ambiental | 0101 Recursos Propios | 157,000,000.00 | 0.00 | 0.00 | 0.00 | -17,000,000.00 | 140,000,000.00 | 21,677,380.00 | 118,322,620.00 | 0.00 | 21,677,380.00 | 20,340,000.00 | 1,337,380.00 | 1,337,380.00 | 0.00 |
| 2.3.2.02.02.009.02 | Estudios y proyectos | 0101 Recursos Propios | 100,000,000.00 | 0.00 | 0.00 | 320,000,000.00 | 0.00 | 420,000,000.00 | 214,939,830.00 | 205,060,170.00 | 0.00 | 214,939,830.00 | 136,492,881.00 | 78,446,949.00 | 78,446,949.00 | 0.00 |
| 2.3.2.02.02.009.03 | Sistemas informáticos | 0101 Recursos Propios | 150,000,000.00 | 0.00 | 0.00 | 75,240,000.00 | 0.00 | 225,240,000.00 | 223,879,553.00 | 1,360,447.00 | 0.00 | 223,879,553.00 | 165,139,553.00 | 58,740,000.00 | 58,740,000.00 | 0.00 |
| 2.4 | Gastos de operación comercial | | 22,481,784,302.00 | 155,100,000.00 | 0.00 | 3,252,247,103.00 | -2,919,953,559.00 | 22,969,177,846.00 | 20,952,424,841.57 | 2,016,753,004.43 | 402,400,778.00 | 20,550,023,863.57 | 3,169,703,889.75 | 17,381,319,973.82 | 15,851,001,774.55 | 1,529,318,199.27 |
| 2.4.1.01 | Planta de personal permanente | | 8,779,050,780.00 | 0.00 | 0.00 | 1,840,144,678.00 | -1,509,111,134.00 | 9,110,084,324.00 | 8,819,596,068.43 | 290,488,255.57 | 0.00 | 8,819,596,068.43 | 2,666,931.00 | 8,816,929,137.43 | 7,912,782,599.43 | 904,146,628.00 |
| 2.4.1.01.01 | Factores constitutivos de salario | | 7,092,195,571.00 | 0.00 | 0.00 | 1,178,394,678.00 | -1,491,111,134.00 | 6,779,479,115.00 | 6,654,533,604.62 | 124,945,510.38 | 0.00 | 6,654,533,604.62 | 2,229,555.00 | 6,652,304,049.62 | 6,467,592,072.62 | 184,711,977.00 |
| 2.4.1.01.01.001 | Factores salariales comunes | | 7,092,195,571.00 | 0.00 | 0.00 | 1,178,394,678.00 | -1,491,111,134.00 | 6,779,479,115.00 | 6,654,533,604.62 | 124,945,510.38 | 0.00 | 6,654,533,604.62 | 2,229,555.00 | 6,652,304,049.62 | 6,467,592,072.62 | 184,711,977.00 |
| 2.4.1.01.01.001.01 | Sueldo básico | | 4,970,228,160.00 | 0.00 | 0.00 | 338,000,000.00 | -754,000,000.00 | 4,554,228,160.00 | 4,534,026,298.00 | 20,199,862.00 | 0.00 | 4,534,026,298.00 | 0.00 | 4,534,026,298.00 | 4,370,118,977.00 | 163,907,321.00 |

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

NIT: 844000755

**EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
MES DE SEPTIEMBRE 2024**

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| RUBRO | DETALLE | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | DISPONIBILIDADES ABIERTAS | REGISTROS | REGISTROS ABIERTOS | TOTAL OBLIGACIONES | TOTAL PAGOS | CUENTAS POR PAGAR |
|-------------------|-----------------------------------------------------------------|-----------------------|---------------------|-------------------------------|-----------|----------------|-----------------|------------------------|------------------|------------------|---------------------------|------------------|--------------------|--------------------|------------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS.CREDITO | TRAS.CONT | | | | | | | | | |
| 2.4.1.01.01.01.01 | Saludo básico - Acueducto | 0101 Recursos Propios | 2,090,911,239.00 | 0.00 | 0.00 | 270,000,000.00 | -227,000,000.00 | 2,093,891,239.00 | 2,086,583,784.00 | 7,107,455.00 | 0.00 | 2,086,583,784.00 | 0.00 | 2,086,583,784.00 | 1,922,676,463.00 | 163,907,321.00 |
| 2.4.1.01.01.01.02 | Saludo básico - Alcantarillado | 0101 Recursos Propios | 738,643,302.00 | 0.00 | 0.00 | 0.00 | -402,000,000.00 | 336,643,302.00 | 324,972,858.00 | 11,670,444.00 | 0.00 | 324,972,858.00 | 0.00 | 324,972,858.00 | 324,972,858.00 | 0.00 |
| 2.4.1.01.01.01.03 | Saludo básico - Aseo | 0101 Recursos Propios | 2,180,891,819.00 | 0.00 | 0.00 | 68,000,000.00 | -125,000,000.00 | 2,123,891,819.00 | 2,122,469,656.00 | 1,421,963.00 | 0.00 | 2,122,469,656.00 | 0.00 | 2,122,469,656.00 | 2,122,469,656.00 | 0.00 |
| 2.4.1.01.01.01.04 | Horas extras, dominicales, festivos y recargos | 0101 Recursos Propios | 508,891,719.00 | 0.00 | 0.00 | 401,800,000.00 | -3,000,000.00 | 907,491,719.00 | 890,955,546.00 | 16,536,173.00 | 0.00 | 890,955,546.00 | 0.00 | 890,955,546.00 | 890,955,546.00 | 0.00 |
| 2.4.1.01.01.01.05 | Horas extras, dominicales, festivos y recargos - Acueducto | 0101 Recursos Propios | 201,013,736.00 | 0.00 | 0.00 | 177,500,000.00 | 0.00 | 378,513,736.00 | 367,792,692.00 | 10,721,044.00 | 0.00 | 367,792,692.00 | 0.00 | 367,792,692.00 | 367,792,692.00 | 0.00 |
| 2.4.1.01.01.01.06 | Horas extras, dominicales, festivos y recargos - Alcantarillado | 0101 Recursos Propios | 44,380,835.00 | 0.00 | 0.00 | 32,300,000.00 | 0.00 | 76,680,835.00 | 71,933,186.00 | 4,747,649.00 | 0.00 | 71,933,186.00 | 0.00 | 71,933,186.00 | 71,933,186.00 | 0.00 |
| 2.4.1.01.01.01.07 | Horas extras, dominicales, festivos y recargos - Aseo | 0101 Recursos Propios | 263,297,148.00 | 0.00 | 0.00 | 192,000,000.00 | -3,000,000.00 | 452,297,148.00 | 451,229,668.00 | 1,067,480.00 | 0.00 | 451,229,668.00 | 0.00 | 451,229,668.00 | 451,229,668.00 | 0.00 |
| 2.4.1.01.01.01.08 | Subsidio de alimentación | 0101 Recursos Propios | 218,959,884.00 | 0.00 | 0.00 | 65,000,000.00 | -67,800,000.00 | 216,159,884.00 | 209,710,256.00 | 6,449,628.00 | 0.00 | 209,710,256.00 | 0.00 | 209,710,256.00 | 209,710,256.00 | 0.00 |
| 2.4.1.01.01.01.09 | Subsidio de alimentación - Acueducto | 0101 Recursos Propios | 82,173,756.00 | 0.00 | 0.00 | 30,000,000.00 | -26,000,000.00 | 92,173,756.00 | 89,006,280.00 | 3,167,476.00 | 0.00 | 89,006,280.00 | 0.00 | 89,006,280.00 | 89,006,280.00 | 0.00 |
| 2.4.1.01.01.01.10 | Subsidio de alimentación - Alcantarillado | 0101 Recursos Propios | 19,395,048.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,395,048.00 | 16,169,750.00 | 3,225,298.00 | 0.00 | 16,169,750.00 | 0.00 | 16,169,750.00 | 16,169,750.00 | 0.00 |
| 2.4.1.01.01.01.11 | Subsidio de alimentación - Aseo | 0101 Recursos Propios | 117,391,080.00 | 0.00 | 0.00 | 35,000,000.00 | -47,800,000.00 | 104,591,080.00 | 104,534,226.00 | 56,854.00 | 0.00 | 104,534,226.00 | 0.00 | 104,534,226.00 | 104,534,226.00 | 0.00 |
| 2.4.1.01.01.01.12 | Auxilio de transporte | 0101 Recursos Propios | 194,038,280.00 | 0.00 | 0.00 | 43,000,000.00 | 0.00 | 237,038,280.00 | 228,663,206.00 | 8,375,074.00 | 0.00 | 228,663,206.00 | 0.00 | 228,663,206.00 | 228,663,206.00 | 0.00 |
| 2.4.1.01.01.01.13 | Auxilio de transporte - Acueducto | 0101 Recursos Propios | 57,929,672.00 | 0.00 | 0.00 | 26,000,000.00 | 0.00 | 83,929,672.00 | 81,460,600.00 | 2,469,072.00 | 0.00 | 81,460,600.00 | 0.00 | 81,460,600.00 | 81,460,600.00 | 0.00 |
| 2.4.1.01.01.01.14 | Auxilio de transporte - Alcantarillado | 0101 Recursos Propios | 15,747,872.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 20,747,872.00 | 17,371,800.00 | 3,376,072.00 | 0.00 | 17,371,800.00 | 0.00 | 17,371,800.00 | 17,371,800.00 | 0.00 |
| 2.4.1.01.01.01.15 | Auxilio de transporte - Aseo | 0101 Recursos Propios | 120,360,736.00 | 0.00 | 0.00 | 12,000,000.00 | 0.00 | 132,360,736.00 | 129,810,806.00 | 2,549,930.00 | 0.00 | 129,810,806.00 | 0.00 | 129,810,806.00 | 129,810,806.00 | 0.00 |
| 2.4.1.01.01.01.16 | Prima de servicio | 0101 Recursos Propios | 232,296,506.00 | 0.00 | 0.00 | 78,000,000.00 | -7,000,000.00 | 303,296,506.00 | 293,791,348.00 | 9,505,160.00 | 0.00 | 293,791,348.00 | 1,016,715.00 | 292,774,633.00 | 292,774,633.00 | 0.00 |
| 2.4.1.01.01.01.17 | Prima de servicio - Acueducto | 0101 Recursos Propios | 94,583,340.00 | 0.00 | 0.00 | 44,000,000.00 | 0.00 | 138,583,340.00 | 135,576,765.00 | 3,006,575.00 | 0.00 | 135,576,765.00 | 1,016,715.00 | 134,560,050.00 | 134,560,050.00 | 0.00 |
| 2.4.1.01.01.01.18 | Prima de servicio - Alcantarillado | 0101 Recursos Propios | 33,327,797.00 | 0.00 | 0.00 | 0.00 | -7,000,000.00 | 26,327,797.00 | 21,716,266.00 | 4,611,531.00 | 0.00 | 21,716,266.00 | 0.00 | 21,716,266.00 | 21,716,266.00 | 0.00 |
| 2.4.1.01.01.01.19 | Prima de servicio - Aseo | 0101 Recursos Propios | 104,385,369.00 | 0.00 | 0.00 | 34,000,000.00 | 0.00 | 138,385,369.00 | 136,498,315.00 | 1,887,054.00 | 0.00 | 136,498,315.00 | 0.00 | 136,498,315.00 | 136,498,315.00 | 0.00 |
| 2.4.1.01.01.01.20 | Bonificación por servicios prestados | 0101 Recursos Propios | 191,893,818.00 | 0.00 | 0.00 | 64,500,000.00 | 0.00 | 256,393,818.00 | 247,971,438.82 | 8,422,379.38 | 0.00 | 247,971,438.82 | 0.00 | 247,971,438.82 | 246,304,528.82 | 1,666,910.00 |
| 2.4.1.01.01.01.21 | Bonificación por servicios prestados - Acueducto | 0101 Recursos Propios | 79,205,491.00 | 0.00 | 0.00 | 39,500,000.00 | 0.00 | 118,705,491.00 | 114,490,569.00 | 4,214,922.00 | 0.00 | 114,490,569.00 | 0.00 | 114,490,569.00 | 114,490,569.00 | 0.00 |
| 2.4.1.01.01.01.22 | Bonificación por servicios prestados - Alcantarillado | 0101 Recursos Propios | 26,080,918.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,080,918.00 | 24,913,662.00 | 1,167,256.00 | 0.00 | 24,913,662.00 | 0.00 | 24,913,662.00 | 24,913,662.00 | 0.00 |
| 2.4.1.01.01.01.23 | Bonificación por servicios prestados - Aseo | 0101 Recursos Propios | 86,607,409.00 | 0.00 | 0.00 | 25,000,000.00 | 0.00 | 111,607,409.00 | 108,567,207.82 | 3,040,201.38 | 0.00 | 108,567,207.82 | 0.00 | 108,567,207.82 | 106,900,297.82 | 1,666,910.00 |
| 2.4.1.01.01.01.24 | Prestaciones sociales | 0101 Recursos Propios | 746,091,204.00 | 0.00 | 0.00 | 168,094,678.00 | -659,311,134.00 | 274,874,748.00 | 230,145,765.00 | 44,728,983.00 | 0.00 | 230,145,765.00 | 1,212,840.00 | 228,932,925.00 | 209,795,179.00 | 19,137,746.00 |
| 2.4.1.01.01.01.25 | Prima de navidad | 0101 Recursos Propios | 504,115,680.00 | 0.00 | 0.00 | 0.00 | -481,094,678.00 | 43,021,002.00 | 37,050,953.00 | 5,970,049.00 | 0.00 | 37,050,953.00 | 851,647.00 | 36,199,306.00 | 36,199,306.00 | 0.00 |
| 2.4.1.01.01.01.26 | Prima de navidad - Acueducto | 0101 Recursos Propios | 205,258,984.00 | 0.00 | 0.00 | 0.00 | -192,112,394.00 | 13,146,590.00 | 10,984,941.00 | 2,161,649.00 | 0.00 | 10,984,941.00 | 851,647.00 | 10,133,294.00 | 10,133,294.00 | 0.00 |
| 2.4.1.01.01.01.27 | Prima de navidad - Alcantarillado | 0101 Recursos Propios | 72,325,949.00 | 0.00 | 0.00 | 0.00 | -71,000,000.00 | 1,325,949.00 | 1,147,319.00 | 178,630.00 | 0.00 | 1,147,319.00 | 0.00 | 1,147,319.00 | 1,147,319.00 | 0.00 |
| 2.4.1.01.01.01.28 | Prima de navidad - Aseo | 0101 Recursos Propios | 226,530,747.00 | 0.00 | 0.00 | 0.00 | -197,982,284.00 | 28,548,463.00 | 24,918,693.00 | 3,629,770.00 | 0.00 | 24,918,693.00 | 0.00 | 24,918,693.00 | 24,918,693.00 | 0.00 |

[Handwritten signature]



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

NIT: 844000755

**EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
MES DE SEPTIEMBRE 2024**

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| RUBRO | DETALLE | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | DISPONIBILIDADES ABIERTAS | REGISTROS | REGISTROS ABIERTOS | TOTAL OBLIGACIONES | TOTAL PAGOS | CUENTAS POR PAGAR |
|----------------------|-------------------------------------------------------------|-----------------------|---------------------|-------------------------------|-----------|----------------|-----------------|------------------------|------------------|------------------|---------------------------|------------------|--------------------|--------------------|------------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS.CREDITO | TRAS.CONT | | | | | | | | | |
| 24.1.01.001.00.02 | Prima de vacaciones | | 241,975,524.00 | 0.00 | 0.00 | 186,094,678.00 | -199,216,456.00 | 231,853,746.00 | 193,094,812.00 | 38,758,934.00 | 0.00 | 193,094,812.00 | 361,193.00 | 192,733,619.00 | 173,595,873.00 | 19,137,746.00 |
| 24.1.01.001.00.02.01 | Prima de vacaciones - Acueducto | 0101 Recursos Propios | 98,524,312.00 | 0.00 | 0.00 | 61,112,394.00 | -81,250,000.00 | 78,386,706.00 | 73,267,450.00 | 5,119,256.00 | 0.00 | 73,267,450.00 | 361,193.00 | 72,906,257.00 | 69,315,101.00 | 3,591,156.00 |
| 24.1.01.001.00.02.02 | Prima de vacaciones - Alcantarillado | 0101 Recursos Propios | 34,716,456.00 | 0.00 | 0.00 | 55,000,000.00 | -44,716,456.00 | 45,000,000.00 | 12,068,419.00 | 32,931,581.00 | 0.00 | 12,068,419.00 | 0.00 | 12,068,419.00 | 12,068,419.00 | 0.00 |
| 24.1.01.001.00.02.03 | Prima de vacaciones - Aseo | 0101 Recursos Propios | 108,734,756.00 | 0.00 | 0.00 | 71,982,284.00 | -72,250,000.00 | 108,467,040.00 | 107,758,943.00 | 708,097.00 | 0.00 | 107,758,943.00 | 0.00 | 107,758,943.00 | 92,212,353.00 | 15,546,590.00 |
| 24.1.01.001.00.10 | Viáticos de los funcionarios en comisión - Acueducto | 0101 Recursos Propios | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 19,269,749.00 | 10,730,251.00 | 0.00 | 19,269,749.00 | 0.00 | 19,269,749.00 | 19,269,749.00 | 0.00 |
| 24.1.01.001.00.10.01 | Viáticos de los funcionarios en comisión - Acueducto | 0101 Recursos Propios | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 6,515,344.00 | 3,484,656.00 | 0.00 | 6,515,344.00 | 0.00 | 6,515,344.00 | 6,515,344.00 | 0.00 |
| 24.1.01.001.00.10.02 | Viáticos de los funcionarios en comisión - Alcantarillado | 0101 Recursos Propios | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 4,086,376.00 | 5,903,624.00 | 0.00 | 4,086,376.00 | 0.00 | 4,086,376.00 | 4,086,376.00 | 0.00 |
| 24.1.01.001.00.10.03 | Viáticos de los funcionarios en comisión - Aseo | 0101 Recursos Propios | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 8,658,029.00 | 1,341,971.00 | 0.00 | 8,658,029.00 | 0.00 | 8,658,029.00 | 8,658,029.00 | 0.00 |
| 2.4.1.01.02 | Contribuciones inherentes a la nómina - Aseo | | 1,835,676,714.00 | 0.00 | 0.00 | 348,000,000.00 | -18,000,000.00 | 1,865,676,714.00 | 1,888,671,925.00 | 77,004,789.00 | 0.00 | 1,888,671,925.00 | 35,012.00 | 1,888,636,913.00 | 1,197,412,311.00 | 691,224,602.00 |
| 24.1.01.02.001 | Aportes a la seguridad social en pensiones | | 705,772,591.00 | 0.00 | 0.00 | 154,000,000.00 | 0.00 | 860,772,591.00 | 846,673,567.00 | 14,099,024.00 | 0.00 | 846,673,567.00 | 0.00 | 846,673,567.00 | 749,427,858.00 | 97,245,509.00 |
| 24.1.01.02.001.01 | Aportes a la seguridad social en pensiones - Acueducto | 0101 Recursos Propios | 289,570,107.00 | 0.00 | 0.00 | 86,000,000.00 | 0.00 | 375,570,107.00 | 372,515,849.00 | 3,054,258.00 | 0.00 | 372,515,849.00 | 0.00 | 372,515,849.00 | 332,563,449.00 | 39,952,400.00 |
| 24.1.01.02.001.02 | Aportes a la seguridad social en pensiones - Alcantarillado | 0101 Recursos Propios | 99,420,012.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,420,012.00 | 94,310,165.00 | 5,109,847.00 | 0.00 | 94,310,165.00 | 0.00 | 94,310,165.00 | 87,883,965.00 | 6,626,200.00 |
| 24.1.01.02.001.03 | Aportes a la seguridad social en pensiones - Aseo | 0101 Recursos Propios | 317,782,472.00 | 0.00 | 0.00 | 68,000,000.00 | 0.00 | 385,782,472.00 | 379,847,553.00 | 5,934,919.00 | 0.00 | 379,847,553.00 | 0.00 | 379,847,553.00 | 329,180,244.00 | 50,667,309.00 |
| 24.1.01.02.002 | Aportes a la seguridad social en salud - Acueducto | | 3,713,102.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 8,713,102.00 | 3,562,125.00 | 5,150,977.00 | 0.00 | 3,562,125.00 | 0.00 | 3,562,125.00 | 3,004,625.00 | 557,500.00 |
| 24.1.01.02.002.01 | Aportes a la seguridad social en salud - Acueducto | 0101 Recursos Propios | 1,530,201.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 6,530,201.00 | 3,121,325.00 | 3,408,876.00 | 0.00 | 3,121,325.00 | 0.00 | 3,121,325.00 | 2,643,225.00 | 478,100.00 |
| 24.1.01.02.002.02 | Aportes a la seguridad social en salud - Alcantarillado | 0101 Recursos Propios | 1,631,673.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,631,673.00 | 700.00 | 1,630,973.00 | 0.00 | 700.00 | 0.00 | 700.00 | 600.00 | 100.00 |
| 24.1.01.02.002.03 | Aportes a la seguridad social en salud - Aseo | 0101 Recursos Propios | 551,228.00 | 0.00 | 0.00 | 0.00 | 0.00 | 551,228.00 | 440,100.00 | 111,128.00 | 0.00 | 440,100.00 | 0.00 | 440,100.00 | 360,800.00 | 79,300.00 |
| 24.1.01.02.003 | Aportes de cesantías - Acueducto | | 546,125,322.00 | 0.00 | 0.00 | 145,000,000.00 | 0.00 | 691,125,322.00 | 655,154,346.00 | 35,970,976.00 | 0.00 | 655,154,346.00 | 35,012.00 | 655,119,334.00 | 106,441,341.00 | 548,677,993.00 |
| 24.1.01.02.003.01 | Aportes de cesantías - Acueducto | 0101 Recursos Propios | 222,363,899.00 | 0.00 | 0.00 | 75,000,000.00 | 0.00 | 297,363,899.00 | 294,674,378.34 | 2,689,520.66 | 0.00 | 294,674,378.34 | 35,012.00 | 294,639,366.34 | 56,295,371.00 | 238,343,995.34 |
| 24.1.01.02.003.02 | Aportes de cesantías - Alcantarillado | 0101 Recursos Propios | 78,353,112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,353,112.00 | 48,903,000.12 | 29,450,111.88 | 0.00 | 48,903,000.12 | 0.00 | 48,903,000.12 | 2,372,130.00 | 46,530,870.12 |
| 24.1.01.02.003.03 | Aportes de cesantías - Aseo | 0101 Recursos Propios | 245,408,311.00 | 0.00 | 0.00 | 70,000,000.00 | 0.00 | 315,408,311.00 | 311,576,967.54 | 3,831,343.46 | 0.00 | 311,576,967.54 | 0.00 | 311,576,967.54 | 47,773,840.00 | 263,803,127.54 |
| 24.1.01.02.004 | Aportes a cajas de compensación familiar | | 235,590,863.00 | 0.00 | 0.00 | 39,000,000.00 | -18,000,000.00 | 256,590,863.00 | 249,887,619.00 | 6,703,244.00 | 0.00 | 249,887,619.00 | 0.00 | 249,887,619.00 | 221,126,619.00 | 28,761,000.00 |
| 24.1.01.02.004.01 | Aportes a cajas de compensación familiar - Acueducto | 0101 Recursos Propios | 96,523,369.00 | 0.00 | 0.00 | 25,000,000.00 | -7,000,000.00 | 114,523,369.00 | 113,190,900.00 | 1,332,469.00 | 0.00 | 113,190,900.00 | 0.00 | 113,190,900.00 | 100,060,900.00 | 13,130,000.00 |
| 24.1.01.02.004.02 | Aportes a cajas de compensación familiar - Alcantarillado | 0101 Recursos Propios | 33,140,004.00 | 0.00 | 0.00 | 0.00 | -11,000,000.00 | 22,140,004.00 | 18,927,100.00 | 3,212,904.00 | 0.00 | 18,927,100.00 | 0.00 | 18,927,100.00 | 16,717,300.00 | 2,209,800.00 |



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

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
MES DE SEPTIEMBRE 2024

CÓDIGO SGC

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| RUBRO | DETALLE | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | DISPONIBILIDADES ABIERTAS | REGISTROS | REGISTROS ABIERTOS | TOTAL OBLIGACIONES | TOTAL PAGOS | CUENTAS POR PAGAR |
|-----------------------|-------------------------------------------------------------------------------------------------------|-----------------------|---------------------|-------------------------------|-----------|------------------|-------------------|------------------------|-------------------|------------------|---------------------------|-------------------|--------------------|--------------------|------------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS.CREDITO | TRAS.CONT | | | | | | | | | |
| 2.4.1.01.02.004.03 | Aportes a cajas de compensación familiar - Aseo | 0101 Recursos Propios | 105,927,490.00 | 0.00 | 0.00 | 14,000,000.00 | 0.00 | 119,927,490.00 | 117,769,619.00 | 2,157,871.00 | 0.00 | 117,769,619.00 | 0.00 | 117,769,619.00 | 104,348,419.00 | 13,421,200.00 |
| 2.4.1.01.02.005 | Aportes generales al sistema de riesgos laborales | | 143,474,836.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 148,474,836.00 | 133,394,268.00 | 15,080,568.00 | 0.00 | 133,394,268.00 | 0.00 | 133,394,268.00 | 117,412,068.00 | 15,982,200.00 |
| 2.4.1.01.02.005.01 | Aportes generales al sistema de riesgos laborales - Acueducto | 0101 Recursos Propios | 58,782,732.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 63,782,732.00 | 60,300,668.00 | 3,482,064.00 | 0.00 | 60,300,668.00 | 0.00 | 60,300,668.00 | 53,171,368.00 | 7,129,300.00 |
| 2.4.1.01.02.005.02 | Aportes generales al sistema de riesgos laborales - Alcantarillado | 0101 Recursos Propios | 20,182,262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,182,262.00 | 11,260,300.00 | 8,921,962.00 | 0.00 | 11,260,300.00 | 0.00 | 11,260,300.00 | 9,883,500.00 | 1,376,800.00 |
| 2.4.1.01.02.005.03 | Aportes generales al sistema de riesgos laborales - Aseo | 0101 Recursos Propios | 64,509,842.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,509,842.00 | 61,833,300.00 | 2,676,542.00 | 0.00 | 61,833,300.00 | 0.00 | 61,833,300.00 | 54,357,200.00 | 7,476,100.00 |
| 2.4.1.01.03 | Remuneraciones no constitutivas de factor salarial | | 51,178,495.00 | 0.00 | 0.00 | 313,750,000.00 | 0.00 | 364,928,495.00 | 276,390,538.81 | 88,537,956.19 | 0.00 | 276,390,538.81 | 402,364.00 | 275,988,174.81 | 247,778,125.81 | 28,210,049.00 |
| 2.4.1.01.03.001 | Prestaciones sociales | | 51,178,495.00 | 0.00 | 0.00 | 313,750,000.00 | 0.00 | 364,928,495.00 | 276,390,538.81 | 88,537,956.19 | 0.00 | 276,390,538.81 | 402,364.00 | 275,988,174.81 | 247,778,125.81 | 28,210,049.00 |
| 2.4.1.01.03.001.01 | Vacaciones | | 23,566,127.00 | 0.00 | 0.00 | 313,750,000.00 | 0.00 | 337,316,127.00 | 267,541,408.67 | 69,774,718.33 | 0.00 | 267,541,408.67 | 361,193.00 | 267,180,215.67 | 239,357,190.67 | 27,823,025.00 |
| 2.4.1.01.03.001.01.01 | Vacaciones - Acueducto | 0101 Recursos Propios | 9,654,935.00 | 0.00 | 0.00 | 131,250,000.00 | 0.00 | 140,904,935.00 | 131,076,082.00 | 9,828,853.00 | 0.00 | 131,076,082.00 | 361,193.00 | 130,714,889.00 | 129,990,387.00 | 4,724,502.00 |
| 2.4.1.01.03.001.01.02 | Vacaciones - Alcantarillado | 0101 Recursos Propios | 3,300,484.00 | 0.00 | 0.00 | 71,250,000.00 | 0.00 | 74,550,484.00 | 15,007,301.67 | 59,543,182.33 | 0.00 | 15,007,301.67 | 0.00 | 15,007,301.67 | 15,007,301.67 | 0.00 |
| 2.4.1.01.03.001.01.03 | Vacaciones - Aseo | 0101 Recursos Propios | 10,610,708.00 | 0.00 | 0.00 | 111,250,000.00 | 0.00 | 121,960,708.00 | 121,458,025.00 | 402,683.00 | 0.00 | 121,458,025.00 | 0.00 | 121,458,025.00 | 98,359,502.00 | 23,098,523.00 |
| 2.4.1.01.03.001.03 | Bonificación especial de recreación | | 27,612,368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,612,368.00 | 8,849,130.14 | 18,763,237.86 | 0.00 | 8,849,130.14 | 41,171.00 | 8,807,959.14 | 8,420,935.14 | 387,024.00 |
| 2.4.1.01.03.001.03.01 | BONIFICACIÓN ESPECIAL DE RECREACIÓN - ACUEDUCTO | 0101 Recursos Propios | 11,392,729.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,392,729.00 | 7,780,186.14 | 3,612,542.86 | 0.00 | 7,780,186.14 | 41,171.00 | 7,739,015.14 | 7,351,991.14 | 387,024.00 |
| 2.4.1.01.03.001.03.02 | BONIFICACIÓN ESPECIAL DE RECREACIÓN - ALCANTARILLADO | 0101 Recursos Propios | 4,103,574.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,103,574.00 | 1,068,944.00 | 3,034,630.00 | 0.00 | 1,068,944.00 | 0.00 | 1,068,944.00 | 1,068,944.00 | 0.00 |
| 2.4.1.01.03.001.03.03 | BONIFICACIÓN ESPECIAL DE RECREACIÓN - ASEO | 0101 Recursos Propios | 12,116,065.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,116,065.00 | 0.00 | 12,116,065.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.5 | Gastos de comercialización y producción | | 13,702,733,522.00 | 155,100,000.00 | 0.00 | 1,412,102,425.00 | -1,410,842,425.00 | 13,859,093,522.00 | 12,132,828,573.14 | 1,726,264,948.86 | 402,400,778.00 | 11,730,427,795.14 | 3,167,036,958.75 | 8,563,390,836.39 | 7,938,219,285.12 | 625,171,571.27 |
| 2.4.5.01 | Materiales y suministros | | 4,024,219,653.00 | 0.00 | 0.00 | 11,500,000.00 | -257,000,000.00 | 3,778,719,653.00 | 3,152,548,715.59 | 626,170,937.41 | 2,400,778.00 | 3,150,147,937.59 | 1,042,410,955.09 | 2,107,736,982.50 | 2,053,480,185.27 | 54,258,797.23 |
| 2.4.5.01.02 | Dotación - Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero | | 437,178,675.00 | 0.00 | 0.00 | 11,500,000.00 | -7,000,000.00 | 441,678,675.00 | 409,582,215.00 | 32,086,460.00 | 0.00 | 409,582,215.00 | 242,968,826.00 | 166,623,389.00 | 166,623,389.00 | 0.00 |
| 2.4.5.01.02.01 | Dotación - Acueducto | 0101 Recursos Propios | 191,949,000.00 | 0.00 | 0.00 | 0.00 | -7,000,000.00 | 184,949,000.00 | 155,508,088.00 | 29,440,912.00 | 0.00 | 155,508,088.00 | 88,960,000.00 | 66,548,088.00 | 66,548,088.00 | 0.00 |
| 2.4.5.01.02.02 | Dotación - Alcantarillado | 0101 Recursos Propios | 32,752,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,752,000.00 | 32,011,008.00 | 740,992.00 | 0.00 | 32,011,008.00 | 19,200,000.00 | 12,811,008.00 | 12,811,008.00 | 0.00 |
| 2.4.5.01.02.03 | Dotación - Aseo | 0101 Recursos Propios | 212,477,675.00 | 0.00 | 0.00 | 11,500,000.00 | 0.00 | 223,977,675.00 | 222,073,119.00 | 1,904,556.00 | 0.00 | 222,073,119.00 | 134,808,826.00 | 87,264,293.00 | 87,264,293.00 | 0.00 |
| 2.4.5.01.03 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | | 3,056,572,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,056,572,000.00 | 2,545,127,330.59 | 511,444,669.41 | 944,218.00 | 2,544,183,112.59 | 799,442,129.00 | 1,744,740,983.50 | 1,690,484,186.27 | 54,258,797.23 |



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
MES DE SEPTIEMBRE 2024

CÓDIGO SGC

VERSIÓN SGC

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| RUBRO | DETALLE | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | DISPONIBILIDADES ABIERTAS | REGISTROS | REGISTROS ABIERTOS | TOTAL OBLIGACIONES | TOTAL PAGOS | CUENTAS POR PAGAR |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------|-------------------------------|-----------|------------------|-------------------|------------------------|------------------|------------------|---------------------------|------------------|--------------------|--------------------|------------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS.CREDITO | TRAS.CONT | | | | | | | | | |
| 2.4.5.01.03.01 | Combustible | | 786,572,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786,572,000.00 | 640,000,000.00 | 146,572,000.00 | 0.00 | 640,000,000.00 | 272,332,707.12 | 367,667,292.88 | 313,410,495.65 | 54,256,797.23 |
| 2.4.5.01.03.01.01 | Combustible - Acueducto | 0101 Recursos Propios | 185,394,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185,394,000.00 | 100,000,000.00 | 85,394,000.00 | 0.00 | 100,000,000.00 | 20,000,000.00 | 80,000,000.00 | 80,000,000.00 | 0.00 |
| 2.4.5.01.03.01.02 | Combustible - Alcantarillado | 0101 Recursos Propios | 25,493,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,493,000.00 | 0.00 | 25,493,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.5.01.03.01.03 | Combustible - Aseo | 0101 Recursos Propios | 575,685,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 575,685,000.00 | 540,000,000.00 | 35,685,000.00 | 0.00 | 540,000,000.00 | 252,332,707.12 | 287,667,292.88 | 233,410,495.65 | 54,256,797.23 |
| 2.4.5.01.03.02 | Insumos Químicos | | 1,700,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700,000,000.00 | 1,679,802,717.00 | 20,197,283.00 | 51,140.00 | 1,679,751,577.00 | 393,304,581.00 | 1,286,446,996.00 | 1,286,446,996.00 | 0.00 |
| 2.4.5.01.03.02.01 | Insumos Químicos - Acueducto | 0101 Recursos Propios | 1,550,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,550,000,000.00 | 1,549,816,997.00 | 183,003.00 | 51,140.00 | 1,549,765,857.00 | 393,304,581.00 | 1,156,461,276.00 | 1,156,461,276.00 | 0.00 |
| 2.4.5.01.03.02.02 | Insumos Químicos - Aseo | 0101 Recursos Propios | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 129,985,720.00 | 20,014,286.00 | 0.00 | 129,985,720.00 | 0.00 | 129,985,720.00 | 129,985,720.00 | 0.00 |
| 2.4.5.01.03.03 | Reactivos Químicos | | 280,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000,000.00 | 95,857,907.00 | 184,142,093.00 | 893,078.00 | 94,964,829.00 | 94,964,829.00 | 0.00 | 0.00 | 0.00 |
| 2.4.5.01.03.03.01 | Reactivos Químicos - Acueducto | 0101 Recursos Propios | 280,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000,000.00 | 95,857,907.00 | 184,142,093.00 | 893,078.00 | 94,964,829.00 | 94,964,829.00 | 0.00 | 0.00 | 0.00 |
| 2.4.5.01.03.04 | Insumos Biomedicación | | 290,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,000,000.00 | 129,466,706.59 | 160,533,293.41 | 0.00 | 129,466,706.59 | 38,840,011.97 | 90,626,694.62 | 90,626,694.62 | 0.00 |
| 2.4.5.01.03.04.02 | Insumos Biomedicación - Alcantarillado | 0101 Recursos Propios | 290,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,000,000.00 | 129,466,706.59 | 160,533,293.41 | 0.00 | 129,466,706.59 | 38,840,011.97 | 90,626,694.62 | 90,626,694.62 | 0.00 |
| 2.4.5.01.04 | Productos metálicos, maquinaria y equipo | | 520,468,978.00 | 0.00 | 0.00 | 0.00 | -250,000,000.00 | 270,468,978.00 | 197,829,170.00 | 72,639,808.00 | 1,456,560.00 | 196,372,610.00 | 0.00 | 196,372,610.00 | 196,372,610.00 | 0.00 |
| 2.4.5.01.04.01 | Micromedidores, macromedidores, registros, caja medidor y otros elementos. | 0101 Recursos Propios | 450,468,978.00 | 0.00 | 0.00 | 0.00 | -250,000,000.00 | 200,468,978.00 | 127,829,800.00 | 72,639,178.00 | 0.00 | 127,829,800.00 | 0.00 | 127,829,800.00 | 127,829,800.00 | 0.00 |
| 2.4.5.01.04.02 | Materiales para suspensiones reconexiones, reinstalación y cortes | 0101 Recursos Propios | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000,000.00 | 69,999,370.00 | 630.00 | 1,456,560.00 | 68,542,810.00 | 0.00 | 68,542,810.00 | 68,542,810.00 | 0.00 |
| 2.4.5.01.05 | Calibración de medidores | | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.5.01.05.01 | Calibración de medidores | 0101 Recursos Propios | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.5.02 | Adquisición de servicios | | 5,678,513,869.00 | 155,100,000.00 | 0.00 | 1,400,602,425.00 | -1,153,842,425.00 | 10,080,373,869.00 | 8,980,279,857.55 | 1,100,094,011.45 | 400,000,000.00 | 8,580,279,857.55 | 2,124,626,003.66 | 6,455,653,853.89 | 5,884,739,079.85 | 570,914,774.04 |
| 2.4.5.02.08 | Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | | 2,296,222,000.00 | 0.00 | 0.00 | 544,000,000.00 | -324,000,000.00 | 2,516,222,000.00 | 2,389,848,170.32 | 126,373,829.68 | 0.00 | 2,389,848,170.32 | 73,953,070.00 | 2,315,895,100.32 | 2,315,865,100.32 | 30,000.00 |
| 2.4.5.02.06.01 | Rodamiento y Alquiler de transporte. | | 309,222,000.00 | 0.00 | 0.00 | 110,000,000.00 | -180,000,000.00 | 239,222,000.00 | 156,686,992.00 | 82,535,008.00 | 0.00 | 156,686,992.00 | 73,943,380.00 | 82,743,612.00 | 82,743,612.00 | 0.00 |
| 2.4.5.02.06.01.01 | Rodamiento Y Alquiler De Transporte - Acueducto | 0101 Recursos Propios | 65,515,000.00 | 0.00 | 0.00 | 100,000,000.00 | -70,000,000.00 | 95,515,000.00 | 88,588,627.00 | 6,926,373.00 | 0.00 | 88,588,627.00 | 39,943,380.00 | 48,645,247.00 | 48,645,247.00 | 0.00 |
| 2.4.5.02.06.01.02 | Rodamiento Y Alquiler De Transporte - Alcantarillado | 0101 Recursos Propios | 207,557,000.00 | 0.00 | 0.00 | 0.00 | -110,000,000.00 | 97,557,000.00 | 32,355,382.00 | 65,201,618.00 | 0.00 | 32,355,382.00 | 10,000,000.00 | 22,355,382.00 | 22,355,382.00 | 0.00 |
| 2.4.5.02.06.01.03 | Rodamiento Y Alquiler De Transporte - Aseo | 0101 Recursos Propios | 36,150,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 46,150,000.00 | 35,742,983.00 | 10,407,017.00 | 0.00 | 35,742,983.00 | 24,000,000.00 | 11,742,983.00 | 11,742,983.00 | 0.00 |
| 2.4.5.02.06.02 | Energía Eléctrica - Servicios de distribución de electricidad | | 1,987,000,000.00 | 0.00 | 0.00 | 434,000,000.00 | -144,000,000.00 | 2,277,000,000.00 | 2,233,161,178.32 | 43,838,821.68 | 0.00 | 2,233,161,178.32 | 9,890.00 | 2,233,151,488.32 | 2,233,121,488.32 | 30,000.00 |



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

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
MES DE SEPTIEMBRE 2024

CÓDIGO SGC

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| RUBRO | DETALLE | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | DISPONIBILIDADES ABIERTAS | REGISTROS | REGISTROS ABIERTOS | TOTAL OBLIGACIONES | TOTAL PAGOS | CUENTAS POR PAGAR |
|-------------------|-------------------------------------------------------------------------|-----------------------|---------------------|-------------------------------|-----------|----------------|-----------------|------------------------|------------------|------------------|---------------------------|------------------|--------------------|--------------------|------------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS.CREDITO | TRAS.CONT | | | | | | | | | |
| 2.4.5.02.06.01 | ENERGÍA ELÉCTRICA - ACUEDUCTO | 0101 Recursos Propios | 1,457,000,000.00 | 0.00 | 0.00 | 340,000,000.00 | 0.00 | 1,797,000,000.00 | 1,790,277,766.66 | 6,722,233.34 | 0.00 | 1,790,277,766.66 | 9,690.00 | 1,790,288,076.66 | 1,790,238,076.66 | 30,000.00 |
| 2.4.5.02.06.02 | ENERGÍA ELÉCTRICA - ALCANTARILLADO | 0101 Recursos Propios | 500,000,000.00 | 0.00 | 0.00 | 40,000,000.00 | -144,000,000.00 | 396,000,000.00 | 387,481,911.66 | 8,518,088.34 | 0.00 | 387,481,911.66 | 0.00 | 387,481,911.66 | 387,481,911.66 | 0.00 |
| 2.4.5.02.06.03 | ENERGÍA ELÉCTRICA - ASEO | 0101 Recursos Propios | 30,000,000.00 | 0.00 | 0.00 | 54,000,000.00 | 0.00 | 84,000,000.00 | 55,401,500.00 | 28,598,500.00 | 0.00 | 55,401,500.00 | 0.00 | 55,401,500.00 | 55,401,500.00 | 0.00 |
| 2.4.5.02.08 | Servicios prestados a las empresas y servicios de producción | | 1,345,284,000.00 | 0.00 | 0.00 | 71,000,000.00 | -26,000,000.00 | 1,390,284,000.00 | 1,342,074,401.42 | 48,209,598.58 | 0.00 | 1,342,074,401.42 | 791,054,002.88 | 551,020,398.54 | 509,581,025.51 | 41,439,373.03 |
| 2.4.5.02.08.02 | Seguridad Industrial - Servicios de Ingeniería para otros proyectos | | 345,284,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,284,000.00 | 300,000,000.00 | 45,284,000.00 | 0.00 | 300,000,000.00 | 247,468,325.88 | 52,531,674.12 | 41,173,425.51 | 11,358,248.61 |
| 2.4.5.02.08.02.01 | Seguridad Industrial - Acueducto | 0101 Recursos Propios | 77,014,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,014,000.00 | 61,163,000.00 | 15,851,000.00 | 0.00 | 61,163,000.00 | 41,241,931.39 | 19,921,068.61 | 8,562,820.00 | 11,358,248.61 |
| 2.4.5.02.08.02.02 | Seguridad Industrial - Alcantarillado | 0101 Recursos Propios | 92,327,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,327,000.00 | 73,233,000.00 | 19,094,000.00 | 0.00 | 73,233,000.00 | 62,980,380.00 | 10,252,620.00 | 10,252,620.00 | 0.00 |
| 2.4.5.02.08.02.03 | Seguridad Industrial - Aseo | 0101 Recursos Propios | 175,943,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,943,000.00 | 165,604,000.00 | 10,339,000.00 | 0.00 | 165,604,000.00 | 143,246,014.49 | 22,357,985.51 | 22,357,985.51 | 0.00 |
| 2.4.5.02.08.07 | Vigilancia y Seguridad - Servicios de protección (guardas de seguridad) | | 1,000,000,000.00 | 0.00 | 0.00 | 71,000,000.00 | -26,000,000.00 | 1,045,000,000.00 | 1,042,074,401.42 | 2,925,598.58 | 0.00 | 1,042,074,401.42 | 543,585,677.00 | 498,488,724.42 | 468,407,600.00 | 30,081,124.42 |
| 2.4.5.02.08.07.01 | Vigilancia y Seguridad - Acueducto | 0101 Recursos Propios | 740,000,000.00 | 0.00 | 0.00 | 71,000,000.00 | 0.00 | 811,000,000.00 | 808,671,568.42 | 2,328,431.58 | 0.00 | 808,671,568.42 | 443,731,653.00 | 364,930,915.42 | 334,858,791.00 | 30,081,124.42 |
| 2.4.5.02.08.07.02 | Vigilancia y Seguridad - Alcantarillado | 0101 Recursos Propios | 130,000,000.00 | 0.00 | 0.00 | 0.00 | -26,000,000.00 | 104,000,000.00 | 103,402,833.00 | 597,167.00 | 0.00 | 103,402,833.00 | 37,145,845.00 | 66,256,988.00 | 66,256,988.00 | 0.00 |
| 2.4.5.02.08.07.03 | Vigilancia y Seguridad - Aseo | 0101 Recursos Propios | 130,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000,000.00 | 130,000,000.00 | 0.00 | 0.00 | 130,000,000.00 | 62,708,179.00 | 67,291,821.00 | 67,291,821.00 | 0.00 |
| 2.4.5.02.09 | Servicios para la comunidad, sociales y personales | | 6,037,007,869.00 | 155,100,000.00 | 0.00 | 785,602,425.00 | -803,842,425.00 | 6,173,867,869.00 | 5,248,357,285.81 | 925,510,583.19 | 400,000,000.00 | 4,848,357,285.81 | 1,289,618,930.78 | 3,588,738,355.03 | 3,059,292,954.02 | 529,445,401.01 |
| 2.4.5.02.09.01 | Plan desastres y contingencias | | 112,000,000.00 | 0.00 | 0.00 | 0.00 | -65,000,000.00 | 47,000,000.00 | 0.00 | 47,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.5.02.09.01.01 | Plan desastres y contingencias - Acueducto | 0101 Recursos Propios | 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 |
| 2.4.5.02.09.01.02 | Plan desastres y contingencias - Alcantarillado | 0101 Recursos Propios | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.5.02.09.01.03 | Plan desastres y contingencias - Aseo | 0101 Recursos Propios | 32,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000,000.00 | 0.00 | 32,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.5.02.09.02 | Alquiler de maquinaria | | 1,500,000,000.00 | 155,100,000.00 | 0.00 | 682,000,000.00 | -48,240,000.00 | 2,288,860,000.00 | 2,275,995,002.44 | 12,864,997.56 | 0.00 | 2,275,995,002.44 | 364,508,181.30 | 1,911,486,821.14 | 1,716,496,821.14 | 194,990,000.00 |
| 2.4.5.02.09.02.01 | Alquiler de maquinaria - Acueducto | 0101 Recursos Propios | 150,000,000.00 | 0.00 | 0.00 | 147,000,000.00 | 0.00 | 297,000,000.00 | 294,938,451.34 | 2,061,548.66 | 0.00 | 294,938,451.34 | 28,106,181.30 | 266,832,270.04 | 266,832,270.04 | 0.00 |
| 2.4.5.02.09.02.02 | Alquiler de maquinaria - Alcantarillado | 0101 Recursos Propios | 150,000,000.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 165,000,000.00 | 164,999,012.00 | 988.00 | 0.00 | 164,999,012.00 | 142,402,000.00 | 22,597,012.00 | 22,597,012.00 | 0.00 |
| 2.4.5.02.09.02.03 | Alquiler de maquinaria - Aseo | 0101 Recursos Propios | 1,200,000,000.00 | 155,100,000.00 | 0.00 | 520,000,000.00 | -48,240,000.00 | 1,826,860,000.00 | 1,816,057,539.10 | 10,802,460.90 | 0.00 | 1,816,057,539.10 | 194,000,000.00 | 1,622,057,539.10 | 1,427,067,539.10 | 194,990,000.00 |
| 2.4.5.02.09.03 | Mantenimiento y operación equipos | | 398,500,000.00 | 0.00 | 0.00 | 0.00 | -227,000,000.00 | 171,500,000.00 | 41,630,200.00 | 129,869,800.00 | 0.00 | 41,630,200.00 | 1,670,000.00 | 39,960,200.00 | 39,960,200.00 | 0.00 |
| 2.4.5.02.09.03.01 | Mantenimiento y operación equipos - Acueducto | 0101 Recursos Propios | 250,000,000.00 | 0.00 | 0.00 | 0.00 | -137,000,000.00 | 113,000,000.00 | 1,670,000.00 | 111,330,000.00 | 0.00 | 1,670,000.00 | 1,670,000.00 | 0.00 | 0.00 | 0.00 |
| 2.4.5.02.09.03.02 | Mantenimiento y operación equipos - Alcantarillado | 0101 Recursos Propios | 98,500,000.00 | 0.00 | 0.00 | 0.00 | -90,000,000.00 | 8,500,000.00 | 0.00 | 8,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.5.02.09.03.03 | Mantenimiento y operación equipos - Aseo | 0101 Recursos Propios | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 39,960,200.00 | 10,039,800.00 | 0.00 | 39,960,200.00 | 0.00 | 39,960,200.00 | 39,960,200.00 | 0.00 |
| 2.4.5.02.09.04 | Mantenimiento vehículos automotores | | 900,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000,000.00 | 871,502,415.60 | 28,497,584.40 | 0.00 | 871,502,415.60 | 520,586,119.48 | 350,916,296.12 | 350,916,296.12 | 1.01 |

Mos



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

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
MES DE SEPTIEMBRE 2024

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| RUBRO | DETALLE | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | DISPONIBILIDADES ABIERTAS | REGISTROS | REGISTROS ABIERTOS | TOTAL OBLIGACIONES | TOTAL PAGOS | CUENTAS POR PAGAR |
|---------------------|--------------------------------------------------------------|-----------------------|---------------------|-------------------------------|-----------|----------------|-----------------|------------------------|------------------|------------------|---------------------------|------------------|--------------------|--------------------|------------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS.CREDITO | TRAS.CONT | | | | | | | | | |
| 2.4.5.02.09.04.01 | Mantenimiento vehículos automotores - Acueducto | 0101 Recursos Propios | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 49,996,001.60 | 3,998.40 | 0.00 | 49,996,001.60 | 586,119.48 | 49,409,882.12 | 49,409,881.11 | 1.01 |
| 2.4.5.02.09.04.02 | Mantenimiento vehículos automotores - Alcantarillado | 0101 Recursos Propios | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 184,191,383.00 | 15,808,637.00 | 0.00 | 184,191,383.00 | 0.00 | 184,191,383.00 | 184,191,383.00 | 0.00 |
| 2.4.5.02.09.04.03 | Mantenimiento vehículos automotores - Aseo | 0101 Recursos Propios | 650,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000,000.00 | 637,315,051.00 | 12,684,949.00 | 0.00 | 637,315,051.00 | 520,000,000.00 | 117,315,051.00 | 117,315,051.00 | 0.00 |
| 2.4.5.02.09.05.05 | Mantenimiento operación sistemas - Acueducto | 0101 Recursos Propios | 2,826,507,869.00 | 0.00 | 0.00 | 0.00 | -463,602,425.00 | 2,362,905,444.00 | 1,658,592,258.77 | 704,313,185.23 | 400,000,000.00 | 1,258,592,258.77 | 199,092,400.00 | 1,059,499,858.77 | 725,044,456.77 | 334,455,400.00 |
| 2.4.5.02.09.05.02 | Mantenimiento operación sistemas - Alcantarillado | 0101 Recursos Propios | 758,793,000.00 | 0.00 | 0.00 | 0.00 | -82,000,000.00 | 676,793,000.00 | 532,164,503.00 | 144,628,497.00 | 100,000,000.00 | 432,164,503.00 | 25,047,800.00 | 407,116,703.00 | 407,116,703.00 | 0.00 |
| 2.4.5.02.09.05.03 | Mantenimiento operación sistemas - Aseo | 0101 Recursos Propios | 402,231,000.00 | 0.00 | 0.00 | 0.00 | -15,000,000.00 | 387,231,000.00 | 335,927,755.77 | 51,303,244.23 | 100,000,000.00 | 235,927,755.77 | 0.00 | 235,927,755.77 | 130,927,755.77 | 105,000,000.00 |
| 2.4.5.02.09.06.03 | Análisis de laboratorio - Acueducto | 0101 Recursos Propios | 300,000,000.00 | 0.00 | 0.00 | 103,602,425.00 | 0.00 | 403,602,425.00 | 400,637,409.00 | 2,965,016.00 | 0.00 | 400,637,409.00 | 173,762,230.00 | 226,875,179.00 | 226,875,179.00 | 0.00 |
| 2.4.5.02.09.06.02 | Análisis de laboratorio - Alcantarillado | 0101 Recursos Propios | 147,701,858.00 | 0.00 | 0.00 | 71,548,074.00 | 0.00 | 219,249,932.00 | 216,286,058.00 | 2,963,874.00 | 0.00 | 216,286,058.00 | 71,548,074.00 | 144,737,984.00 | 144,737,984.00 | 0.00 |
| 2.4.5.02.09.06.01 | Análisis de laboratorio - Aseo | 0101 Recursos Propios | 37,180,780.00 | 0.00 | 0.00 | 12,144,113.00 | 0.00 | 49,324,893.00 | 49,324,113.00 | 780.00 | 0.00 | 49,324,113.00 | 12,144,113.00 | 37,180,000.00 | 37,180,000.00 | 0.00 |
| 2.4.5.02.09.06.04 | Análisis de laboratorio - Aseo | 0101 Recursos Propios | 115,117,382.00 | 0.00 | 0.00 | 19,910,238.00 | 0.00 | 135,027,620.00 | 135,027,238.00 | 382.00 | 0.00 | 135,027,238.00 | 80,070,043.00 | 44,957,195.00 | 44,957,195.00 | 0.00 |
| 2.6 | CUENTAS POR PAGAR | | 0.00 | 3,341,533,612.58 | 0.00 | 394,209,751.00 | 0.00 | 3,735,743,363.58 | 3,735,743,267.58 | 96.00 | 0.00 | 3,735,743,267.58 | 488,454,261.50 | 3,247,289,006.08 | 2,997,726,816.82 | 249,561,590.26 |
| 2.6.1 | Gastos de personal | | 0.00 | 1,911,821,888.12 | 0.00 | 394,209,751.00 | 0.00 | 2,306,031,639.12 | 2,306,031,579.12 | 60.00 | 0.00 | 2,306,031,579.12 | 488,454,261.50 | 1,817,576,717.62 | 1,772,570,162.82 | 44,997,554.80 |
| 2.6.1.1.5.02.01.003 | OTROS BIENES TRANSPORTABLES | 0101 Recursos Propios | 0.00 | 143,013,024.58 | 0.00 | 189,471,150.00 | 0.00 | 332,484,174.58 | 332,484,174.58 | 0.00 | 0.00 | 332,484,174.58 | 122,446,579.44 | 210,037,595.14 | 210,037,595.14 | 0.00 |
| 2.6.1.1.3 | ADQUISICIÓN DE SERVICIOS | 0101 Recursos Propios | 0.00 | 52,956,122.00 | 0.00 | 47,837,884.00 | 0.00 | 100,794,006.00 | 100,794,006.00 | 0.00 | 0.00 | 100,794,006.00 | 14,351,365.20 | 86,442,640.80 | 86,442,640.80 | 0.00 |
| 2.6.1.1.3 | TRANSFERENCIAS CORRIENTES | | 0.00 | 59,619,067.00 | 0.00 | 0.00 | 0.00 | 59,619,067.00 | 59,619,067.00 | 0.00 | 0.00 | 59,619,067.00 | 49,619,067.00 | 10,000,000.00 | 10,000,000.00 | 0.00 |
| 2.6.1.1.3.01.01.01 | CORPORINQUÍA | 0101 Recursos Propios | 0.00 | 49,619,067.00 | 0.00 | 0.00 | 0.00 | 49,619,067.00 | 49,619,067.00 | 0.00 | 0.00 | 49,619,067.00 | 49,619,067.00 | 0.00 | 0.00 | 0.00 |
| 2.6.1.1.3.01.01.01 | SENTENCIAS Y CONCILIACIONES | 0101 Recursos Propios | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 |
| 2.6.1.1.5 | GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN | | 0.00 | 788,550,591.82 | 0.00 | 148,689,717.00 | 0.00 | 937,240,308.82 | 937,240,248.82 | 60.00 | 0.00 | 937,240,248.82 | 97,882,729.14 | 839,357,519.68 | 794,359,964.88 | 44,997,554.80 |
| 2.6.1.1.5.02 | ADQUISICIÓN DE SERVICIOS | | 0.00 | 788,550,591.82 | 0.00 | 148,689,717.00 | 0.00 | 937,240,308.82 | 937,240,248.82 | 60.00 | 0.00 | 937,240,248.82 | 97,882,729.14 | 839,357,519.68 | 794,359,964.88 | 44,997,554.80 |
| 2.6.1.1.5.02.08 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN | 0101 Recursos Propios | 0.00 | 175,569,735.00 | 0.00 | 0.00 | 0.00 | 175,569,735.00 | 175,569,735.00 | 0.00 | 0.00 | 175,569,735.00 | 16,879,823.03 | 156,689,911.97 | 156,689,911.97 | 0.00 |
| 2.6.1.1.5.02.09 | SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES | 0101 Recursos Propios | 0.00 | 612,980,856.82 | 0.00 | 148,689,717.00 | 0.00 | 761,670,573.82 | 761,670,513.82 | 60.00 | 0.00 | 761,670,513.82 | 79,002,906.11 | 682,667,607.71 | 637,670,052.91 | 44,997,554.80 |
| 2.6.1.3 | INVERSIÓN | | 0.00 | 867,683,082.72 | 0.00 | 8,211,000.00 | 0.00 | 875,894,082.72 | 875,894,082.72 | 0.00 | 0.00 | 875,894,082.72 | 204,155,120.72 | 671,738,962.00 | 671,738,962.00 | 0.00 |
| 2.6.1.3.01.01.01.01 | MAQUINARIA PARA USOS ESPECIALES | | 0.00 | 431,913,594.00 | 0.00 | 0.00 | 0.00 | 431,913,594.00 | 431,913,594.00 | 0.00 | 0.00 | 431,913,594.00 | 0.00 | 431,913,594.00 | 431,913,594.00 | 0.00 |
| 2.6.1.3.01.01.01.02 | ADQUISICIÓN EQUIPOS MAQUINARIA Y VEHICULOS | 0101 Recursos Propios | 0.00 | 431,913,594.00 | 0.00 | 0.00 | 0.00 | 431,913,594.00 | 431,913,594.00 | 0.00 | 0.00 | 431,913,594.00 | 0.00 | 431,913,594.00 | 431,913,594.00 | 0.00 |



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

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
MES DE SEPTIEMBRE 2024

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| RUBRO | DETALLE | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | DISPONIBILIDADES ABIERTAS | REGISTROS | REGISTROS ABIERTOS | TOTAL OBLIGACIONES | TOTAL PAGOS | CUENTAS POR PAGAR |
|-------------------------|-------------------------------------------------------------------------------------------|-----------------------|---------------------|-------------------------------|-----------|--------------|-----------|------------------------|------------------|------------------|---------------------------|------------------|--------------------|--------------------|------------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS.CREDITO | TRAS.CONT | | | | | | | | | |
| 2.6.1.3.2.01.03.02 | ADQUISICION SISTEMAS INFORMATICOS | 0101 Recursos Propios | 0.00 | 400,265,672.00 | 0.00 | 0.00 | 0.00 | 400,265,672.00 | 400,265,672.00 | 0.00 | 0.00 | 400,265,672.00 | 198,104,304.00 | 202,161,368.00 | 202,161,368.00 | 0.00 |
| 2.6.1.3.2.02.02.005 | SERVICIOS DE LA CONSTRUCCIÓN | | 0.00 | 5,503,816.72 | 0.00 | 0.00 | 0.00 | 5,503,816.72 | 5,503,816.72 | 0.00 | 0.00 | 5,503,816.72 | 5,503,816.72 | 0.00 | 0.00 | 0.00 |
| 2.6.1.3.2.02.02.006.001 | CONSTRUCCIÓN Y OPTIMIZACIÓN INFRAESTRUCTURA SISTEMA | 0101 Recursos Propios | 0.00 | 5,503,816.72 | 0.00 | 0.00 | 0.00 | 5,503,816.72 | 5,503,816.72 | 0.00 | 0.00 | 5,503,816.72 | 5,503,816.72 | 0.00 | 0.00 | 0.00 |
| 2.6.1.3.2.02.02.009 | SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES | 0101 Recursos Propios | 0.00 | 30,000,000.00 | 0.00 | 8,211,000.00 | 0.00 | 38,211,000.00 | 38,211,000.00 | 0.00 | 0.00 | 38,211,000.00 | 547,000.00 | 37,664,000.00 | 37,664,000.00 | 0.00 |
| 2.6.2 | RESERVAS DE CAJA | | 0.00 | 1,429,711,724.46 | 0.00 | 0.00 | 0.00 | 1,429,711,724.46 | 1,429,711,688.46 | 36.00 | 0.00 | 1,429,711,688.46 | 0.00 | 1,429,711,688.46 | 1,225,147,653.00 | 204,564,035.46 |
| 2.6.2.1 | FUNCIONAMIENTO | | 0.00 | 1,428,622,724.46 | 0.00 | 0.00 | 0.00 | 1,428,622,724.46 | 1,428,622,688.46 | 36.00 | 0.00 | 1,428,622,688.46 | 0.00 | 1,428,622,688.46 | 1,224,058,653.00 | 204,564,035.46 |
| 2.6.2.1.1 | GASTOS DE PERSONAL | | 0.00 | 1,126,474,480.72 | 0.00 | 0.00 | 0.00 | 1,126,474,480.72 | 1,126,474,444.72 | 36.00 | 0.00 | 1,126,474,444.72 | 0.00 | 1,126,474,444.72 | 1,026,415,515.00 | 100,058,929.72 |
| 2.6.2.1.1.01 | PLANTA DE PERSONAL PERMANENTE | | 0.00 | 749,263,762.80 | 0.00 | 0.00 | 0.00 | 749,263,762.80 | 749,263,726.80 | 36.00 | 0.00 | 749,263,726.80 | 0.00 | 749,263,726.80 | 689,526,534.16 | 59,737,192.64 |
| 2.6.2.1.01.01.001 | FACTORES SALARIALES COMUNES | | 0.00 | 143,262,120.80 | 0.00 | 0.00 | 0.00 | 143,262,120.80 | 143,262,084.80 | 36.00 | 0.00 | 143,262,084.80 | 0.00 | 143,262,084.80 | 142,880,436.00 | 381,648.80 |
| 2.6.2.1.01.01.001.01 | SUELDO BÁSICO | 0101 Recursos Propios | 0.00 | 142,880,436.00 | 0.00 | 0.00 | 0.00 | 142,880,436.00 | 142,880,436.00 | 0.00 | 0.00 | 142,880,436.00 | 0.00 | 142,880,436.00 | 142,880,436.00 | 0.00 |
| 2.6.2.1.01.01.001.10 | VIATICOS | 0101 Recursos Propios | 0.00 | 381,684.80 | 0.00 | 0.00 | 0.00 | 381,684.80 | 381,648.80 | 36.00 | 0.00 | 381,648.80 | 0.00 | 381,648.80 | 0.00 | 381,648.80 |
| 2.6.2.1.1.01.02 | CONTRIBUCIONES INHERENTES A LA NOMINA | | 0.00 | 606,001,642.00 | 0.00 | 0.00 | 0.00 | 606,001,642.00 | 606,001,642.00 | 0.00 | 0.00 | 606,001,642.00 | 0.00 | 606,001,642.00 | 546,646,098.16 | 59,355,543.84 |
| 2.6.2.1.1.01.02.003 | Aportes a Cesantías | 0101 Recursos Propios | 0.00 | 606,001,642.00 | 0.00 | 0.00 | 0.00 | 606,001,642.00 | 606,001,642.00 | 0.00 | 0.00 | 606,001,642.00 | 0.00 | 606,001,642.00 | 546,646,098.16 | 59,355,543.84 |
| 2.6.2.1.1.02 | PERSONAL TERMINO FLOJO | | 0.00 | 377,210,717.92 | 0.00 | 0.00 | 0.00 | 377,210,717.92 | 377,210,717.92 | 0.00 | 0.00 | 377,210,717.92 | 0.00 | 377,210,717.92 | 336,888,980.84 | 40,321,737.08 |
| 2.6.2.1.02.01.001 | FACTORES SALARIALES COMUNES | | 0.00 | 54,706,242.92 | 0.00 | 0.00 | 0.00 | 54,706,242.92 | 54,706,242.92 | 0.00 | 0.00 | 54,706,242.92 | 0.00 | 54,706,242.92 | 27,393,293.92 | 27,312,949.00 |
| 2.6.2.1.02.01.001.01 | SUELDO BÁSICO | 0101 Recursos Propios | 0.00 | 9,463,298.00 | 0.00 | 0.00 | 0.00 | 9,463,298.00 | 9,463,298.00 | 0.00 | 0.00 | 9,463,298.00 | 0.00 | 9,463,298.00 | 9,463,298.00 | 0.00 |
| 2.6.2.1.02.01.001.16 | AUXILIO DE TRANSPORTE | 0101 Recursos Propios | 0.00 | 7,137,934.92 | 0.00 | 0.00 | 0.00 | 7,137,934.92 | 7,137,934.92 | 0.00 | 0.00 | 7,137,934.92 | 0.00 | 7,137,934.92 | 7,137,934.92 | 0.00 |
| 2.6.2.1.02.01.001.20 | PRIMA DE NAVIDAD | 0101 Recursos Propios | 0.00 | 38,105,010.00 | 0.00 | 0.00 | 0.00 | 38,105,010.00 | 38,105,010.00 | 0.00 | 0.00 | 38,105,010.00 | 0.00 | 38,105,010.00 | 10,792,061.00 | 27,312,949.00 |
| 2.6.2.1.1.02.02 | CONTRIBUCIONES INHERENTES A LA NOMINA | | 0.00 | 322,504,475.00 | 0.00 | 0.00 | 0.00 | 322,504,475.00 | 322,504,475.00 | 0.00 | 0.00 | 322,504,475.00 | 0.00 | 322,504,475.00 | 309,495,686.92 | 13,008,788.08 |
| 2.6.2.1.1.02.02.003 | APORTES A CESANTÍAS | 0101 Recursos Propios | 0.00 | 322,504,475.00 | 0.00 | 0.00 | 0.00 | 322,504,475.00 | 322,504,475.00 | 0.00 | 0.00 | 322,504,475.00 | 0.00 | 322,504,475.00 | 309,495,686.92 | 13,008,788.08 |
| 2.6.2.1.2 | 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 | 0.00 | 302,148,243.74 | 0.00 | 302,148,243.74 | 197,643,138.00 | 104,505,105.74 |
| 2.6.2.1.2.02 | 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 | 0.00 | 302,148,243.74 | 0.00 | 302,148,243.74 | 197,643,138.00 | 104,505,105.74 |
| 2.6.2.1.2.02.01 | 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 | 0.00 | 1,600,000.00 | 0.00 | 1,600,000.00 | 0.00 | 1,600,000.00 |
| 2.6.2.1.2.02.01.002 | DOTACIÓN | 0101 Recursos Propios | 0.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 1,600,000.00 | 0.00 | 0.00 | 1,600,000.00 | 0.00 | 1,600,000.00 | 0.00 | 1,600,000.00 |
| 2.6.2.1.2.02.02 | 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 | 0.00 | 300,548,243.74 | 0.00 | 300,548,243.74 | 197,643,138.00 | 102,905,105.74 |
| 2.6.2.1.2.02.02.007 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING | 0101 Recursos Propios | 0.00 | 300,548,243.74 | 0.00 | 0.00 | 0.00 | 300,548,243.74 | 300,548,243.74 | 0.00 | 0.00 | 300,548,243.74 | 0.00 | 300,548,243.74 | 197,643,138.00 | 102,905,105.74 |

[Handwritten signature]



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

Nit: 844000755

**EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
MES DE SEPTIEMBRE 2024**

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| RUBRO | DETALLE | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | DISPONIBILIDADES ABIERTAS | REGISTROS | REGISTROS ABIERTOS | TOTAL OBLIGACIONES | TOTAL PAGOS | CUENTAS POR PAGAR |
|------------------------|------------------------------------------------------------------|-----------------------|---------------------|-------------------------------|-----------|--------------|-----------|----------------|------------------------|------------------|------------------|---------------------------|---------------|--------------------|--------------------|--------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS.CREDITO | TRAS.CONT | | | | | | | | | | |
| 2.6.2.3 | INVERSIÓN | | 0.00 | 1,089,000.00 | 0.00 | 0.00 | 0.00 | 1,089,000.00 | 1,089,000.00 | 0.00 | 0.00 | 1,089,000.00 | 0.00 | 1,089,000.00 | 1,089,000.00 | 0.00 | |
| 2.6.2.3.02.02.009 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | 0101 Recursos Propios | 0.00 | 1,089,000.00 | 0.00 | 0.00 | 0.00 | 1,089,000.00 | 1,089,000.00 | 0.00 | 0.00 | 1,089,000.00 | 0.00 | 1,089,000.00 | 1,089,000.00 | 0.00 | |
| 2.8 | CUENTAS POR PAGAR GASTOS DE FUNCIONAMIENTO | | 0.00 | 696,087,987.79 | 0.00 | 2,731,200.00 | 0.00 | 698,819,187.79 | 688,521,006.12 | 10,298,181.67 | 0.00 | 688,521,006.12 | 59,624,921.19 | 628,896,084.93 | 620,176,744.93 | 8,719,340.00 | |
| 2.8.1.1 | FUNCIONAMIENTO | | 0.00 | 696,087,987.79 | 0.00 | 0.00 | 0.00 | 696,087,987.79 | 685,789,806.12 | 10,298,181.67 | 0.00 | 685,789,806.12 | 58,535,921.19 | 627,253,884.93 | 618,534,544.93 | 8,719,340.00 | |
| 2.8.1.1.1 | GASTOS DE PERSONAL | | 0.00 | 61,029,960.36 | 0.00 | 0.00 | 0.00 | 61,029,960.36 | 61,029,960.36 | 0.00 | 0.00 | 61,029,960.36 | 878,016.36 | 60,151,944.00 | 51,432,604.00 | 8,719,340.00 | |
| 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 | 0.00 | 61,029,960.36 | 878,016.36 | 60,151,944.00 | 51,432,604.00 | 8,719,340.00 | |
| 2.8.1.1.02.01.001 | FACTORES SALARIALES COMUNES | | 0.00 | 50,116,617.36 | 0.00 | 0.00 | 0.00 | 50,116,617.36 | 50,116,617.36 | 0.00 | 0.00 | 50,116,617.36 | 878,016.36 | 49,238,601.00 | 43,779,905.00 | 5,458,696.00 | |
| 2.8.1.1.02.01.01.06 | PRIMA DE SERVICIO | 0101 Recursos Propios | 0.00 | 2,204,289.28 | 0.00 | 0.00 | 0.00 | 2,204,289.28 | 2,204,289.28 | 0.00 | 0.00 | 2,204,289.28 | 862,567.58 | 1,341,721.72 | 1,341,721.72 | 0.00 | |
| 2.8.1.1.02.01.01.08.01 | PRIMA DE NAVIDAD | 0101 Recursos Propios | 0.00 | 42,531,526.08 | 0.00 | 0.00 | 0.00 | 42,531,526.08 | 42,531,526.08 | 0.00 | 0.00 | 42,531,526.08 | 15,448.80 | 42,516,077.28 | 37,057,381.28 | 5,458,696.00 | |
| 2.8.1.1.02.01.01.08.02 | PRIMA DE VACACIONES | 0101 Recursos Propios | 0.00 | 5,380,802.00 | 0.00 | 0.00 | 0.00 | 5,380,802.00 | 5,380,802.00 | 0.00 | 0.00 | 5,380,802.00 | 0.00 | 5,380,802.00 | 5,380,802.00 | 0.00 | |
| 2.8.1.1.1.02.02 | CONTRIBUCIONES INHERENTES A LA NÓMINA | | 0.00 | 3,260,644.00 | 0.00 | 0.00 | 0.00 | 3,260,644.00 | 3,260,644.00 | 0.00 | 0.00 | 3,260,644.00 | 0.00 | 3,260,644.00 | 0.00 | 3,260,644.00 | |
| 2.8.1.1.02.02.003 | APORTES A CESANTÍAS | 0101 Recursos Propios | 0.00 | 3,260,644.00 | 0.00 | 0.00 | 0.00 | 3,260,644.00 | 3,260,644.00 | 0.00 | 0.00 | 3,260,644.00 | 0.00 | 3,260,644.00 | 0.00 | 3,260,644.00 | |
| 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 | 0.00 | 7,652,699.00 | 0.00 | 7,652,699.00 | 7,652,699.00 | 0.00 | |
| 2.8.1.1.02.03.01 | VACACIONES | 0101 Recursos Propios | 0.00 | 7,652,699.00 | 0.00 | 0.00 | 0.00 | 7,652,699.00 | 7,652,699.00 | 0.00 | 0.00 | 7,652,699.00 | 0.00 | 7,652,699.00 | 7,652,699.00 | 0.00 | |
| 2.8.1.1.2 | ADQUISICIÓN DE BIENES Y SERVICIOS | | 0.00 | 635,058,027.43 | 0.00 | 0.00 | 0.00 | 635,058,027.43 | 624,759,845.76 | 10,298,181.67 | 0.00 | 624,759,845.76 | 57,657,904.83 | 567,101,940.93 | 567,101,940.93 | 0.00 | |
| 2.8.1.1.2.02 | ADQUISICIONES DIFERENTES DE ACTIVOS | | 0.00 | 635,058,027.43 | 0.00 | 0.00 | 0.00 | 635,058,027.43 | 624,759,845.76 | 10,298,181.67 | 0.00 | 624,759,845.76 | 57,657,904.83 | 567,101,940.93 | 567,101,940.93 | 0.00 | |
| 2.8.1.1.2.02.02 | ADQUISICIÓN DE SERVICIOS | | 0.00 | 635,058,027.43 | 0.00 | 0.00 | 0.00 | 635,058,027.43 | 624,759,845.76 | 10,298,181.67 | 0.00 | 624,759,845.76 | 57,657,904.83 | 567,101,940.93 | 567,101,940.93 | 0.00 | |
| 2.8.1.1.2.02.02.07 | SERVICIOS CONEXOS SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING | 0101 Recursos Propios | 0.00 | 16,065,000.00 | 0.00 | 0.00 | 0.00 | 16,065,000.00 | 16,065,000.00 | 0.00 | 0.00 | 16,065,000.00 | 5,355,000.00 | 10,710,000.00 | 10,710,000.00 | 0.00 | |
| 2.8.1.1.2.02.02.008 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN | 0101 Recursos Propios | 0.00 | 219,166,313.34 | 0.00 | 0.00 | 0.00 | 219,166,313.34 | 219,166,313.34 | 0.00 | 0.00 | 219,166,313.34 | 0.02 | 219,166,313.32 | 219,166,313.32 | 0.00 | |
| 2.8.1.1.2.02.02.009 | SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES | | 0.00 | 399,826,714.09 | 0.00 | 0.00 | 0.00 | 399,826,714.09 | 389,528,532.42 | 10,298,181.67 | 0.00 | 389,528,532.42 | 52,302,904.81 | 337,225,627.61 | 337,225,627.61 | 0.00 | |
| 2.8.1.1.2.02.02.001 | HONORARIOS | 0101 Recursos Propios | 0.00 | 117,599,298.98 | 0.00 | 0.00 | 0.00 | 117,599,298.98 | 112,634,450.96 | 4,964,848.00 | 0.00 | 112,634,450.96 | 32,282,948.00 | 80,351,502.96 | 80,351,502.96 | 0.00 | |
| 2.8.1.1.2.02.02.002 | SERVICIOS TECNICOS Y PROFESIONALES | 0101 Recursos Propios | 0.00 | 97,976,669.13 | 0.00 | 0.00 | 0.00 | 97,976,669.13 | 92,643,335.46 | 5,333,333.67 | 0.00 | 92,643,335.46 | 0.50 | 92,643,334.96 | 92,643,334.96 | 0.00 | |

Y



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

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
MES DE SEPTIEMBRE 2024

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| RUBRO | DETALLE | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | DISPONIBILIDADES ABIERTAS | REGISTROS | REGISTROS ABIERTOS | TOTAL OBLIGACIONES | TOTAL PAGOS | CUENTAS POR PAGAR |
|-----------------|------------------------------------------------------------|-----------------------|---------------------|-------------------------------|-----------|--------------|-----------------|------------------------|------------------|------------------|---------------------------|----------------|--------------------|--------------------|----------------|-------------------|
| | | | | ADICIÓN | REDUCCIÓN | TRAS.CREDITO | TRAS.CONT | | | | | | | | | |
| 2.8.1.3.2.01.03 | OTROS GASTOS DE SERVICIO DE PERSONAL | 0101 Recursos Propios | 0.00 | 4,250,746.00 | 0.00 | 0.00 | 0.00 | 4,250,746.00 | 4,250,746.00 | 0.00 | 0.00 | 4,250,746.00 | 0.00 | 4,250,746.00 | 4,250,746.00 | 0.00 |
| 2.8.1.3.2.01.04 | SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES | | 0.00 | 180,000,000.00 | 0.00 | 0.00 | 0.00 | 180,000,000.00 | 180,000,000.00 | 0.00 | 0.00 | 180,000,000.00 | 20,019,956.31 | 159,980,043.69 | 159,980,043.69 | 0.00 |
| 2.8.1.3.2.01.01 | SERVICIOS DE SALUD | 0101 Recursos Propios | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 15,000,000.00 | 0.00 |
| 2.8.1.3.2.01.03 | SEGURIDAD INDUSTRIAL | 0101 Recursos Propios | 0.00 | 165,000,000.00 | 0.00 | 0.00 | 0.00 | 165,000,000.00 | 165,000,000.00 | 0.00 | 0.00 | 165,000,000.00 | 20,019,956.31 | 144,980,043.69 | 144,980,043.69 | 0.00 |
| 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 | 0.00 | 2,731,200.00 | 1,089,000.00 | 1,642,200.00 | 1,642,200.00 | 0.00 |
| 2.8.1.3.2.01.03 | ADQUISICIÓN SISTEMAS INFORMÁTICOS | 0101 Recursos Propios | 0.00 | 0.00 | 0.00 | 2,731,200.00 | 0.00 | 2,731,200.00 | 2,731,200.00 | 0.00 | 0.00 | 2,731,200.00 | 1,089,000.00 | 1,642,200.00 | 1,642,200.00 | 0.00 |
| 2401 | DISPONIBILIDAD FINAL | | 0.00 | 783,863,390.63 | 0.00 | 0.00 | -783,940,951.00 | 22,439.63 | 0.00 | 22,439.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240101 | DISPONIBILIDAD RECURSOS PROPIOS | 0101 Recursos Propios | 0.00 | 783,863,390.63 | 0.00 | 0.00 | -783,940,951.00 | 22,439.63 | 0.00 | 22,439.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MARIA MAGDALENA RIOS
Firma - TECNÓLOGO

JUDHY STELLA VELASQUEZ HERRERA
Firma - Jefe especial Planeación de G. y P. y M. de la entidad

FREDDY ALEXANDER LARROTA CANTOR
Firma - Lider 1 Presupuesto

DIEGO FERNANDO RAMIREZ NAIZAQUE
Firma - JEFE DEPARTAMENTO FINANCIERO