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

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO

DE AGOSTO A AGOSTO - 2024

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

RUBRO	DETALLE	FUENTE	PRESUPUESTO	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
			INICIAL	ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT	DEFINITIVO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2	Gastos		48,930,612,702.00	30,712,672,226.24	0.00	6,160,796,944.33	-6,160,796,544.33	79,543,484,928.24	54,595,731,221.39	2,987,693,456.93	57,493,624,678.32	43,421,751,075.39	2,805,234,874.93	46,246,985,950.32	27,518,958,598.65	3,673,818,637.00	31,192,775,145.65	24,242,194,284.82	4,071,182,815.63	28,313,367,080.45
2.1	Funcionamiento		14,684,975,627.00	402,233,844.00	0.00	3,049,368,890.33	-3,068,902,434.33	15,067,575,927.00	11,049,820,128.82	1,142,627,688.93	12,192,447,817.75	10,582,442,107.82	1,258,883,688.93	11,841,325,796.75	9,018,119,197.14	1,351,511,604.93	10,369,630,802.07	8,217,436,230.14	1,278,226,459.93	9,495,662,690.07
2.1.1	Gastos de personal		7,843,829,627.00	0.00	0.00	548,655,890.33	-552,189,434.33	7,840,296,083.00	5,628,764,512.98	728,571,390.00	6,357,335,902.98	5,628,764,512.98	728,571,390.00	6,357,335,902.98	5,628,764,512.98	728,571,390.00	6,357,335,902.98	5,227,503,170.98	740,831,395.00	5,968,334,565.98
2.1.1.01	Planta de personal permanente		7,843,829,627.00	0.00	0.00	548,655,890.33	-552,189,434.33	7,840,296,083.00	5,628,764,512.98	728,571,390.00	6,357,335,902.98	5,628,764,512.98	728,571,390.00	6,357,335,902.98	5,628,764,512.98	728,571,390.00	6,357,335,902.98	5,227,503,170.98	740,831,395.00	5,968,334,565.98
2.1.1.01.01	Factores constitutivos de salario		6,372,386,447.00	0.00	0.00	272,325,288.00	-552,189,434.33	6,092,522,300.67	4,238,073,399.50	557,331,837.00	4,795,405,236.50	4,238,073,399.50	557,331,837.00	4,795,405,236.50	4,238,073,399.50	557,331,837.00	4,795,405,236.50	4,230,810,259.50	530,719,748.00	4,761,530,007.50
2.1.1.01.01.001	Factores salariales comunes		6,372,386,447.00	0.00	0.00	272,325,288.00	-552,189,434.33	6,092,522,300.67	4,238,073,399.50	557,331,837.00	4,795,405,236.50	4,238,073,399.50	557,331,837.00	4,795,405,236.50	4,238,073,399.50	557,331,837.00	4,795,405,236.50	4,230,810,259.50	530,719,748.00	4,761,530,007.50
2.1.1.01.01.001.01	Sueldo básico	12	4,902,037,153.00	0.00	0.00	0.00	-206,000,000.00	4,696,037,153.00	3,292,914,767.00	494,391,441.00	3,787,306,208.00	3,292,914,767.00	494,391,441.00	3,787,306,208.00	3,292,914,767.00	494,391,441.00	3,787,306,208.00	3,286,550,064.00	468,237,982.00	3,754,788,046.00
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	12	97,327,907.00	0.00	0.00	0.00	0.00	97,327,907.00	72,697,495.00	11,500,763.00	84,198,258.00	72,697,495.00	11,500,763.00	84,198,258.00	72,697,495.00	11,500,763.00	84,198,258.00	72,697,495.00	11,500,763.00	84,198,258.00
2.1.1.01.01.001.04	Subsidio de alimentación	12	113,307,912.00	0.00	0.00	0.00	0.00	113,307,912.00	72,422,036.00	10,363,256.00	82,785,292.00	72,422,036.00	10,363,256.00	82,785,292.00	72,422,036.00	10,363,256.00	82,785,292.00	72,422,036.00	10,363,256.00	82,785,292.00
2.1.1.01.01.001.05	Auxilio de transporte	12	72,552,696.00	0.00	0.00	0.00	0.00	72,552,696.00	42,661,995.00	5,729,400.00	48,391,395.00	42,661,995.00	5,729,400.00	48,391,395.00	42,661,995.00	5,729,400.00	48,391,395.00	42,661,995.00	5,729,400.00	48,391,395.00
2.1.1.01.01.001.06	Prima de servicio	12	219,236,537.00	0.00	0.00	39,000,000.00	0.00	258,236,537.00	250,593,539.00	407,394.00	251,000,933.00	250,593,539.00	407,394.00	251,000,933.00	250,593,539.00	407,394.00	251,000,933.00	249,272,239.00	0.00	249,272,239.00
2.1.1.01.01.001.07	Bonificación por servicios prestados	12	173,779,116.00	0.00	0.00	0.00	0.00	173,779,116.00	130,532,798.00	5,562,207.00	136,095,005.00	130,532,798.00	5,562,207.00	136,095,005.00	130,532,798.00	5,562,207.00	136,095,005.00	130,532,798.00	5,202,464.00	135,735,262.00
2.1.1.01.01.001.08	Prestaciones sociales		704,145,126.00	0.00	0.00	108,325,288.00	-336,189,434.33	476,280,979.67	217,261,496.00	15,119,956.00	232,381,452.00	217,261,496.00	15,119,956.00	232,381,452.00	217,261,496.00	15,119,956.00	232,381,452.00	217,261,496.00	13,869,326.00	231,130,822.00
2.1.1.01.01.001.08.01	Prima de navidad	12	475,773,734.00	0.00	0.00	0.00	-228,405,880.33	247,367,843.67	38,607,236.00	837,578.00	39,444,814.00	38,607,236.00	837,578.00	39,444,814.00	38,607,236.00	837,578.00	39,444,814.00	38,607,236.00	0.00	38,607,236.00
2.1.1.01.01.001.08.02	Prima de vacaciones	12	228,371,392.00	0.00	0.00	108,325,288.00	-107,783,544.00	228,913,136.00	178,654,260.00	14,282,378.00	192,936,638.00	178,654,260.00	14,282,378.00	192,936,638.00	178,654,260.00	14,282,378.00	192,936,638.00	178,654,260.00	13,869,326.00	192,523,586.00
2.1.1.01.01.001.10	Viáticos de los funcionarios en comisión	12	90,000,000.00	0.00	0.00	55,000,000.00	0.00	145,000,000.00	125,541,372.50	14,257,420.00	139,798,792.50	125,541,372.50	14,257,420.00	139,798,792.50	125,541,372.50	14,257,420.00	139,798,792.50	123,964,235.50	15,816,557.00	139,780,792.50
2.1.1.01.01.001.13	INDEMNIZACIONES	12	0.00	0.00	0.00	70,000,000.00	-10,000,000.00	60,000,000.00	33,447,901.00	0.00	33,447,901.00	33,447,901.00	0.00	33,447,901.00	33,447,901.00	0.00	33,447,901.00	33,447,901.00	0.00	33,447,901.00
2.1.1.01.02	Contribuciones inherentes a la nómina		1,422,375,436.00	0.00	0.00	34,000,000.00	0.00	1,456,375,436.00	1,174,404,026.00	148,599,471.00	1,323,003,497.00	1,174,404,026.00	148,599,471.00	1,323,003,497.00	1,174,404,026.00	148,599,471.00	1,323,003,497.00	781,164,245.00	187,932,583.00	969,096,828.00
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	12	634,374,251.00	0.00	0.00	0.00	0.00	634,374,251.00	507,613,255.00	64,672,500.00	572,285,755.00	507,613,255.00	64,672,500.00	572,285,755.00	507,613,255.00	64,672,500.00	572,285,755.00	440,562,055.00	131,733,700.00	572,285,755.00
2.1.1.01.02.002	Aportes a la seguridad social en salud	12	7,075,069.00	0.00	0.00	0.00	0.00	7,075,069.00	5,546,400.00	702,175.00	6,248,575.00	5,546,400.00	702,175.00	6,248,575.00	5,546,400.00	702,175.00	6,248,575.00	4,706,700.00	1,541,875.00	6,248,575.00
2.1.1.01.02.003	Aportes de cesantías	12	515,421,545.00	0.00	0.00	29,000,000.00	0.00	544,421,545.00	476,702,139.00	56,243,196.00	532,945,335.00	476,702,139.00	56,243,196.00	532,945,335.00	476,702,139.00	56,243,196.00	532,945,335.00	178,988,558.00	50,108.00	179,038,666.00
2.1.1.01.02.004	Aportes a cajas de compensación familiar	12	211,458,084.00	0.00	0.00	0.00	0.00	211,458,084.00	146,281,400.00	21,496,200.00	167,777,600.00	146,281,400.00	21,496,200.00	167,777,600.00	146,281,400.00	21,496,200.00	167,777,600.00	124,095,600.00	43,682,000.00	167,777,600.00
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	12	54,046,487.00	0.00	0.00	0.00	0.00	54,046,487.00	36,821,832.00	5,485,400.00	42,307,232.00	36,821,832.00	5,485,400.00	42,307,232.00	36,821,832.00	5,485,400.00	42,307,232.00	31,382,332.00	10,924,900.00	42,307,232.00
2.1.1.01.02.006	Aportes al ICBF	12	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	863,400.00	0.00	863,400.00	863,400.00	0.00	863,400.00	863,400.00	0.00	863,400.00	863,400.00	0.00	863,400.00
2.1.1.01.02.007	Aportes al SENA	12	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	575,600.00	0.00	575,600.00	575,600.00	0.00	575,600.00	575,600.00	0.00	575,600.00	575,600.00	0.00	575,600.00
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial		49,067,744.00	0.00	0.00	242,330,602.33	0.00	291,398,346.33	216,287,087.48	22,640,082.00	238,927,169.48	216,287,087.48	22,640,082.00	238,927,169.48	216,287,087.48	22,640,082.00	238,927,169.48	215,528,666.48	22,179,064.00	237,707,730.48
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	216,287,087.48	22,640,082.00	238,927,169.48	216,287,087.48	22,640,082.00	238,927,169.48	216,287,087.48	22,640,082.00	238,927,169.48	215,528,666.48	22,179,064.00	237,707,730.48
2.1.1.01.03.001.01	Vacaciones	12	21,834,203.00	0.00	0.00	242,330,602.33	0.00	264,164,805.33	196,672,537.00	20,954,873.00	217,627,410.00	196,672,537.00	20,954,873.00	217,627,410.00	196,672,537.00	20,954,873.00	217,627,410.00	195,914,116.00	20,541,821.00	216,455,937.00
2.1.1.01.03.001.03	Bonificación especial de recreación	12	27,233,541.00	0.00	0.00	0.00	0.00	27,233,541.00	19,614,550.48	1,685,209.00	21,299,759.48	19,614,550.48	1,685,209.00	21,299,759.48	19,614,550.48	1,685,209.00	21,299,759.48	19,614,550.48	1,637,243.00	21,251,793.48
2.1.2	Adquisición de bienes y servicios		3,936,046,000.00	0.00	0.00	1,446,713,000.00	-866,203,000.00	4,516,556,000.00	4,039,669,673.35	264,946,298.93	4,304,616,172.28	3,572,291,858.35	381,202,298.93	3,953,494,157.28	2,007,968,947.67	473,830,214.93	2,481,799,162.60	1,907,974,281.67	388,285,064.93	2,296,259,346.60
2.1.2.01	Adquisición de activos no financieros		231,000,000.00	0.00	0.00	276,000,000.00	-51,000,000.00	456,000,000.00	421,845,196.18	0.00	421,845,196.18	421,836,196.18	0.00	421,836,196.18	314,197,296.18	3,570,000.00	317,767,296.18	258,996,196.18	55,201,100.00	314,197,296.18
2.1.2.01.01	Activos fijos		231,000,000.00	0.00	0.00	276,000,000.00	-51,000,000.00	456,000,000.00	421,845,196.18	0.00	421,845,196.18	421,836,196.18	0.00	421,836,196.18	314,197,296.18	3,570,000.00	317,767,296.18	258,996,196.18	55,201,100.00	314,197,296.18
2.1.2.01.01.003	Maquinaria y equipo		231,000,000.00	0.00	0.00	276,000,000.00	-51,000,000.00	456,000,000.00	421,845,196.18	0.00	421,845,196.18	421,836,196.18	0.00	421,836,196.18	314,197,296.18	3,570,000.00	317,767,296.18	258,996,196.18	55,201,100.00	314,197,296.18
2.1.2.01.01.003.03	Maquinaria de Oficina, Contabilidad e Informática		150,000,000.00	0.00	0.00	276,000,000.00	0.00	426,000,000.00	417,946,763.18	0.00	417,946,763.18	417,937,763.18	0.00	417,937,763.18	310,298,863.18	3,570,000.00	313,868,863.18	255,097,763.18	55,201,100.00	310,298,863.18
2.1.2.01.01.003.03.01	maquinaria para oficina, muebles, enseres, equipos de oficina mecánicos, eléctrica y electronico, contabilidad e informática	12	150,000,000.00	0.00	0.00	276,000,000.00	0.00	426,000,000.00	417,946,763.18	0.00	417,946,763.18	417,937,763.18	0.00	417,937,763.18	310,298,863.18	3,570,000.00	313,868,863.18	255,097,763.18	55,201,100.00	310,298,863.18
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	3,898,433.00	0.00	3,898,433.00	3,898,433.00	0.00	3,898,433.00	3,898,433.00	0.00	3,898,433.00	3,898,433.00	0.00	3,898,433.00
2.1.2.01.01.003.07.07	Otro equipo de transporte, y sus partes y piezas	12	81,000,000.00	0.00	0.00	0.00	-51,000,000.00	30,000,000.00	3,898,433.00	0.00	3,898,433.00	3,898,433.00	0.00	3,898,433.00	3,898,433.00	0.00	3,898,433.00	3,898,433.00	0.00	3,898,433.00

Empresa de Acueducto, Alcantarillado y Aseo de Yopal
E.I.C.E - E.S.P

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

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO

DE AGOSTO A AGOSTO - 2024

CÓDIGO SGC
VERSIÓN SGC
FECHA SGC

RUBRO	DETALLE	FUENTE	PRESUPUESTO	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
			INICIAL	ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT	DEFINITIVO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2.1.2.02	Adquisiciones diferentes de activos		3,705,046,000.00	0.00	0.00	1,170,713,000.00	-615,203,000.00	4,060,556,000.00	3,617,824,583.17	264,946,298.93	3,882,770,982.10	3,150,455,662.17	381,202,298.93	3,531,657,961.10	1,693,771,651.49	470,250,214.93	2,164,031,866.42	1,646,978,085.49	333,083,964.93	1,982,062,050.42
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	561,475,440.00	731,232.00	562,206,672.00	403,605,940.00	40,731,232.00	444,337,172.00	61,605,470.00	136,286,067.00	197,891,537.00	32,285,780.00	29,319,690.00	61,605,470.00
2.1.2.02.01.002	Dotación - Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	12	187,124,000.00	0.00	0.00	2,000,000.00	-13,572,000.00	175,552,000.00	173,605,940.00	731,232.00	174,337,172.00	173,605,940.00	731,232.00	174,337,172.00	3,605,940.00	61,931,232.00	65,537,172.00	3,605,940.00	0.00	3,605,940.00
2.1.2.02.01.003	Combustible - Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	12	13,428,000.00	0.00	0.00	0.00	-13,428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.01.004	Materiales y sumunistros - Otros servicios de venta al por menor de maquinaria, equipo y suministros no realizados en establecimientos	12	290,000,000.00	0.00	0.00	0.00	0.00	290,000,000.00	270,000,000.00	0.00	270,000,000.00	230,000,000.00	40,000,000.00	270,000,000.00	57,999,530.00	74,354,835.00	132,354,365.00	28,679,840.00	29,319,690.00	57,999,530.00
2.1.2.02.01.005	Facturas y formatos preimpresos	12	300,000,000.00	0.00	0.00	0.00	-157,000,000.00	143,000,000.00	117,869,500.00	0.00	117,869,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02	Adquisición de servicios		2,914,494,000.00	0.00	0.00	1,168,713,000.00	-631,203,000.00	3,452,004,000.00	3,056,349,243.17	264,215,066.93	3,320,564,310.10	2,746,849,722.17	340,471,066.93	3,087,320,788.10	1,632,156,161.49	333,974,147.93	1,966,140,329.42	1,616,692,305.49	303,764,274.93	1,920,456,580.42
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	276,363,566.68	72,458,097.00	348,821,663.68	276,363,566.68	72,458,097.00	348,821,663.68	170,038,866.68	46,140,297.00	216,179,163.68	168,340,516.68	45,546,447.00	213,886,963.68
2.1.2.02.02.006.01	Rodamiento Y Alquiler De Transporte	12	70,778,000.00	0.00	0.00	135,000,000.00	0.00	205,778,000.00	141,401,948.00	60,000,000.00	201,401,948.00	141,401,948.00	60,000,000.00	201,401,948.00	35,077,248.00	33,682,200.00	68,759,448.00	33,378,898.00	33,088,350.00	66,467,248.00
2.1.2.02.02.006.02	Energía Electrica - Servicios de distribución de electricidad	12	390,000,000.00	0.00	0.00	0.00	-185,000,000.00	205,000,000.00	134,961,618.68	12,458,097.00	147,419,715.68	134,961,618.68	12,458,097.00	147,419,715.68	134,961,618.68	12,458,097.00	147,419,715.68	134,961,618.68	12,458,097.00	147,419,715.68
2.1.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing		1,009,000,000.00	0.00	0.00	268,000,000.00	-1,395,000.00	1,275,605,000.00	1,131,750,706.22	137,830,614.00	1,269,581,320.22	864,607,845.22	214,106,614.00	1,078,714,459.22	781,428,080.12	144,859,302.00	926,287,382.12	781,428,080.12	117,571,601.00	898,999,681.12
2.1.2.02.02.007.01	Seguros y polizasServicios de seguros de vida individual	12	780,000,000.00	0.00	0.00	11,000,000.00	-1,395,000.00	789,605,000.00	778,602,231.00	10,248,000.00	788,850,231.00	587,735,370.00	10,248,000.00	597,983,370.00	583,449,600.90	0.00	583,449,600.90	583,449,600.90	0.00	583,449,600.90
2.1.2.02.02.007.02	Arrendamientos - Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles residenciales propios o arrendados	12	59,000,000.00	0.00	0.00	53,000,000.00	0.00	112,000,000.00	111,508,528.00	0.00	111,508,528.00	71,508,528.00	40,000,000.00	111,508,528.00	23,232,132.00	11,918,088.00	35,150,220.00	23,232,132.00	0.00	23,232,132.00
2.1.2.02.02.007.03	Servicios de seguros de salud	12	50,000,000.00	0.00	0.00	39,000,000.00	0.00	89,000,000.00	86,276,000.00	0.00	86,276,000.00	50,000,000.00	36,276,000.00	86,276,000.00	19,382,400.00	5,358,600.00	24,741,000.00	19,382,400.00	0.00	19,382,400.00
2.1.2.02.02.007.04	Gastos financieros R.P	12	120,000,000.00	0.00	0.00	165,000,000.00	0.00	285,000,000.00	155,363,947.22	127,582,614.00	282,946,561.22	155,363,947.22	127,582,614.00	282,946,561.22	155,363,947.22	127,582,614.00	282,946,561.22	155,363,947.22	117,571,601.00	272,935,548.22
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción		774,716,000.00	0.00	0.00	427,905,000.00	-343,000,000.00	859,621,000.00	795,356,526.27	5,382,880.93	800,739,407.20	790,199,866.27	5,382,880.93	795,582,747.20	302,270,696.69	75,970,880.93	378,241,577.62	300,450,696.69	72,551,880.93	373,002,577.62
2.1.2.02.02.008.01	Servicios de consultoría en administración y servicios de gestión	12	240,000,000.00	0.00	0.00	338,905,000.00	-220,000,000.00	358,905,000.00	358,900,000.00	0.00	358,900,000.00	358,616,540.00	0.00	358,616,540.00	91,184,962.00	65,600,000.00	156,784,962.00	91,184,962.00	65,600,000.00	156,784,962.00
2.1.2.02.02.008.02	Seguridad Industrial - Servicios de ingeniería para otros proyectos	12	34,716,000.00	0.00	0.00	0.00	-4,000,000.00	30,716,000.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	4,200,000.00	4,200,000.00	0.00	0.00	0.00
2.1.2.02.02.008.03	Publicidad y Propaganda - Servicios completos de publicidad	12	50,000,000.00	0.00	0.00	0.00	-40,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.04	Impresos y Publicaciones - Otros servicios de publicidad	12	25,000,000.00	0.00	0.00	10,000,000.00	-4,000,000.00	31,000,000.00	28,748,500.00	0.00	28,748,500.00	28,748,500.00	0.00	28,748,500.00	27,510,500.00	788,000.00	28,298,500.00	27,510,500.00	0.00	27,510,500.00
2.1.2.02.02.008.05	Telefonía - Servicios de telefonía fija; acceso y utilización	12	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	9,465,635.19	1,788,332.95	11,253,968.14	9,465,635.19	1,788,332.95	11,253,968.14	9,465,635.19	1,788,332.95	11,253,968.14	9,465,635.19	1,788,332.95	11,253,968.14
2.1.2.02.02.008.06	Internet - Servicios de acceso a Internet de banda ancha	12	25,000,000.00	0.00	0.00	7,000,000.00	0.00	32,000,000.00	22,598,917.08	3,594,547.98	26,193,465.06	22,598,917.08	3,594,547.98	26,193,465.06	22,595,973.08	3,594,547.98	26,190,521.06	22,595,973.08	3,343,547.98	25,939,521.06

Empresa de Acueducto, Alcantarillado y Aseo de Yopal E.I.C.E - E.S.P

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

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO

DE AGOSTO A AGOSTO - 2024

CÓDIGO SGC
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RUBRO	DETALLE	FUENTE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
				ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2.1.2.02.02.008.07	Vigilancia y Seguridad - Servicios de protección (guardas de seguridad)	12	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	74,050,152.42	0.00	74,050,152.42	74,050,152.42	0.00	74,050,152.42
2.1.2.02.02.008.08	Mantenimiento - Servicios de mantenimiento y reparación de otros bienes n.c.p.	12	30,000,000.00	0.00	0.00	62,000,000.00	0.00	92,000,000.00	83,446,662.00	0.00	83,446,662.00	78,573,462.00	0.00	78,573,462.00	15,266,662.00	0.00	15,266,662.00	13,446,662.00	1,820,000.00	15,266,662.00
2.1.2.02.02.008.09	Capacitación - Otros servicios de consultoria de negocios	12	80,000,000.00	0.00	0.00	0.00	-43,000,000.00	37,000,000.00	19,290,000.00	0.00	19,290,000.00	19,290,000.00	0.00	19,290,000.00	19,290,000.00	0.00	19,290,000.00	19,290,000.00	0.00	19,290,000.00
2.1.2.02.02.008.10	Gastos imprevistos	12	40,000,000.00	0.00	0.00	10,000,000.00	0.00	50,000,000.00	42,906,812.00	0.00	42,906,812.00	42,906,812.00	0.00	42,906,812.00	42,906,812.00	0.00	42,906,812.00	42,906,812.00	0.00	42,906,812.00
2.1.2.02.02.008.11	Fortalecimiento Institucional	12	35,000,000.00	0.00	0.00	0.00	-32,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales		670,000,000.00	0.00	0.00	337,808,000.00	-101,808,000.00	906,000,000.00	852,878,444.00	48,543,475.00	901,421,919.00	815,678,444.00	48,523,475.00	864,201,919.00	378,428,538.00	67,003,668.00	445,432,206.00	366,473,012.00	68,094,346.00	434,567,358.00
2.1.2.02.02.009.01	Honorarios	12	520,000,000.00	0.00	0.00	337,808,000.00	0.00	857,808,000.00	806,078,444.00	48,543,475.00	854,621,919.00	768,878,444.00	48,523,475.00	817,401,919.00	331,628,538.00	67,003,668.00	398,632,206.00	319,673,012.00	68,094,346.00	387,767,358.00
2.1.2.02.02.009.03	Bienestar Social - Servicios de bienestar físico	12	150,000,000.00	0.00	0.00	0.00	-101,808,000.00	48,192,000.00	46,800,000.00	0.00	46,800,000.00	46,800,000.00	0.00	46,800,000.00	46,800,000.00	0.00	46,800,000.00	46,800,000.00	0.00	46,800,000.00
2.1.3	Transferencias corrientes		900,000,000.00	0.00	0.00	0.00	-190,000,000.00	710,000,000.00	363,010,907.49	60,000,000.00	423,010,907.49	363,010,907.49	60,000,000.00	423,010,907.49	363,010,907.49	60,000,000.00	423,010,907.49	355,919,998.49	60,000,000.00	415,919,998.49
2.1.3.13	Sentencias y conciliaciones		900,000,000.00	0.00	0.00	0.00	-190,000,000.00	710,000,000.00	363,010,907.49	60,000,000.00	423,010,907.49	363,010,907.49	60,000,000.00	423,010,907.49	363,010,907.49	60,000,000.00	423,010,907.49	355,919,998.49	60,000,000.00	415,919,998.49
2.1.3.13.01	Fallos nacionales		900,000,000.00	0.00	0.00	0.00	-190,000,000.00	710,000,000.00	363,010,907.49	60,000,000.00	423,010,907.49	363,010,907.49	60,000,000.00	423,010,907.49	363,010,907.49	60,000,000.00	423,010,907.49	355,919,998.49	60,000,000.00	415,919,998.49
2.1.3.13.01.001	Sentencias	12	900,000,000.00	0.00	0.00	0.00	-190,000,000.00	710,000,000.00	363,010,907.49	60,000,000.00	423,010,907.49	363,010,907.49	60,000,000.00	423,010,907.49	363,010,907.49	60,000,000.00	423,010,907.49	355,919,998.49	60,000,000.00	415,919,998.49
2.1.4	Transferencias de capital		0.00	402,233,844.00	0.00	0.00	0.00	402,233,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.02.03.01	FONDO DE VIVIENDA	12	0.00	174,004,552.00	0.00	0.00	0.00	174,004,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.02.03.02	FONDO ROTATORIO	12	0.00	228,229,292.00	0.00	0.00	0.00	228,229,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	Adquisición de activos financieros		105,000,000.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01	Concesión de préstamos		105,000,000.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04	A personas naturales		105,000,000.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04.002	Fondo Vivienda - Crédito hipotecario para sus empleados	12	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04.003	Fondo Rotatorio - Fondo de préstamos	12	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora		1,900,000,000.00	0.00	0.00	1,054,000,000.00	-1,460,510,000.00	1,493,490,000.00	1,018,374,829.00	89,110,000.00	1,107,484,829.00	1,018,374,829.00	89,110,000.00	1,107,484,829.00	1,018,374,829.00	89,110,000.00	1,107,484,829.00	726,038,779.00	89,110,000.00	815,148,779.00
2.1.8.01	Impuestos		50,000,000.00	0.00	0.00	900,000,000.00	-380,510,000.00	569,490,000.00	374,531,000.00	89,110,000.00	463,641,000.00	374,531,000.00	89,110,000.00	463,641,000.00	374,531,000.00	89,110,000.00	463,641,000.00	374,531,000.00	89,110,000.00	463,641,000.00
2.1.8.01.01	Impuesto sobre la renta y complementarios	12	50,000,000.00	0.00	0.00	900,000,000.00	-380,510,000.00	569,490,000.00	374,531,000.00	89,110,000.00	463,641,000.00	374,531,000.00	89,110,000.00	463,641,000.00	374,531,000.00	89,110,000.00	463,641,000.00	374,531,000.00	89,110,000.00	463,641,000.00
2.1.8.03	Tasas y derechos administrativos		300,000,000.00	0.00	0.00	114,000,000.00	-180,000,000.00	234,000,000.00	213,417,410.00	0.00	213,417,410.00	213,417,410.00	0.00	213,417,410.00	213,417,410.00	0.00	213,417,410.00	142,186,360.00	0.00	142,186,360.00
2.1.8.03.01	Tasa de Uso	12	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	20,789,568.00	0.00	20,789,568.00	20,789,568.00	0.00	20,789,568.00	20,789,568.00	0.00	20,789,568.00	0.00	0.00	0.00
2.1.8.03.02	Tasa Retributiva	12	260,000,000.00	0.00	0.00	114,000,000.00	-180,000,000.00	194,000,000.00	192,627,842.00	0.00	192,627,842.00	192,627,842.00	0.00	192,627,842.00	192,627,842.00	0.00	192,627,842.00	142,186,360.00	0.00	142,186,360.00
2.1.8.04	Contribuciones		650,000,000.00	0.00	0.00	40,000,000.00	0.00	690,000,000.00	430,426,419.00	0.00	430,426,419.00	430,426,419.00	0.00	430,426,419.00	430,426,419.00	0.00	430,426,419.00	209,321,419.00	0.00	209,321,419.00
2.1.8.04.01	Cuota de fiscalización y auditaje	12	180,000,000.00	0.00	0.00	40,000,000.00	0.00	220,000,000.00	209,321,419.00	0.00	209,321,419.00	209,321,419.00	0.00	209,321,419.00	209,321,419.00	0.00	209,321,419.00	209,321,419.00	0.00	209,321,419.00
2.1.8.04.05	Contribución - Superintendencia de Servicios Públicos Domiciliarios	12	390,000,000.00	0.00	0.00	0.00	0.00	390,000,000.00	221,105,000.00	0.00	221,105,000.00	221,105,000.00	0.00	221,105,000.00	221,105,000.00	0.00	221,105,000.00	0.00	0.00	0.00
2.1.8.04.16	Contribución Comisiones Regulación de Agua Potable y Saneamiento Básico - CRA	12	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.05	Multas, sanciones e intereses de mora		900,000,000.00	0.00	0.00	0.00	-900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.05.01	Multas y sanciones		900,000,000.00	0.00	0.00	0.00	-900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Empresa de Acueducto, Alcantarillado y Aseo de Yopal E.I.C.E - E.S.P

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

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO

DE AGOSTO A AGOSTO - 2024

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RUBRO	DETALLE	FUENTE	PRESUPUESTO	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
			INICIAL	ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT	DEFINITIVO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2.1.8.05.01.002	Multas judiciales	12	900,000,000.00	0.00	0.00	0.00	-900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3	Inversión		11,663,952,773.00	12,965,648,976.44	0.00	395,240,000.00	-17,000,000.00	25,007,841,748.44	11,832,011,518.00	25,572.00	11,832,037,090.00	1,322,189,518.00	25,572.00	1,322,215,090.00	360,444,653.70	58,765,572.00	419,210,225.70	360,444,653.70	25,572.00	360,470,225.70
2.3.2	Adquisición de bienes y servicios		11,663,952,773.00	12,965,648,976.44	0.00	395,240,000.00	-17,000,000.00	25,007,841,748.44	11,832,011,518.00	25,572.00	11,832,037,090.00	1,322,189,518.00	25,572.00	1,322,215,090.00	360,444,653.70	58,765,572.00	419,210,225.70	360,444,653.70	25,572.00	360,470,225.70
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	10,509,822,000.00	0.00	10,509,822,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01	Activos fijos		4,048,480,331.00	11,175,899,800.00	0.00	0.00	0.00	15,224,380,131.00	10,509,822,000.00	0.00	10,509,822,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001	Edificaciones y estructuras		3,310,467,520.00	0.00	0.00	0.00	0.00	3,310,467,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03	Otras estructuras		3,310,467,520.00	0.00	0.00	0.00	0.00	3,310,467,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.08	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.08.01	Redes - Acueducto	12	1,254,723,900.00	0.00	0.00	0.00	0.00	1,254,723,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.08.02	Redes - Alcantarillado	12	1,803,150,749.00	0.00	0.00	0.00	0.00	1,803,150,749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.19	Otras obras de ingeniería civil		252,592,871.00	0.00	0.00	0.00	0.00	252,592,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.19.02	Otras obras de ingeniería civil - Aseo - Clausura Relleno sanitario	12	252,592,871.00	0.00	0.00	0.00	0.00	252,592,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003	Maquinaria y equipo		738,012,811.00	11,144,900,000.00	0.00	0.00	0.00	11,882,912,811.00	10,509,822,000.00	0.00	10,509,822,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.07	Equipo de transporte		738,012,811.00	11,144,900,000.00	0.00	0.00	0.00	11,882,912,811.00	10,509,822,000.00	0.00	10,509,822,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.07.03	Aseo		738,012,811.00	11,144,900,000.00	0.00	0.00	0.00	11,882,912,811.00	10,509,822,000.00	0.00	10,509,822,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.07.03.01	Compactador - Vehículos automotores, remolques y semirremolques; y sus partes, piezas y accesorios	12	738,012,811.00	0.00	0.00	0.00	0.00	738,012,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.07.03.02	CTO MUTUO 225.24 RECURSOS PROPIOS	12	0.00	11,144,900,000.00	0.00	0.00	0.00	11,144,900,000.00	10,509,822,000.00	0.00	10,509,822,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.005.02.03.02	SOLUCIONES TIC		0.00	30,999,800.00	0.00	0.00	0.00	30,999,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.005.02.03.02.02	INTERVENTORÍA	13	0.00	30,999,800.00	0.00	0.00	0.00	30,999,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02	Adquisición de servicios		7,615,472,442.00	318,936,014.00	0.00	395,240,000.00	-17,000,000.00	8,312,648,456.00	460,496,763.00	0.00	460,496,763.00	460,496,763.00	0.00	460,496,763.00	79,784,329.00	58,740,000.00	138,524,329.00	79,784,329.00	0.00	79,784,329.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.002.01.01	LABORATORIO	13	0.00	30,762,538.31	0.00	0.00	0.00	30,762,538.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.002.01.02	ENERGÍA	13	0.00	40,063,801.00	0.00	0.00	0.00	40,063,801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.002.01.05	COMBUSTIBLE	13	0.00	1,164,000.00	0.00	0.00	0.00	1,164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.002.01.06	REHABILITACIÓN	13	0.00	88,146,334.00	0.00	0.00	0.00	88,146,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.002.01.08	OPERADORES FONTANEROS	13	0.00	3,011,498.40	0.00	0.00	0.00	3,011,498.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.003.01.01	LABORATORIO	13	0.00	30,194,756.69	0.00	0.00	0.00	30,194,756.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.003.01.05	COMBUSTIBLE	13	0.00	1,746,000.00	0.00	0.00	0.00	1,746,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.003.01.06	REHABILITACIÓN	13	0.00	98,786,405.00	0.00	0.00	0.00	98,786,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.003.01.07	INGENIERO SANITARIO	13	0.00	22,137,405.00	0.00	0.00	0.00	22,137,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.003.01.08	OPERADORES FONTANEROS	13	0.00	2,923,275.60	0.00	0.00	0.00	2,923,275.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing		7,208,472,442.00	0.00	0.00	0.00	0.00	7,208,472,442.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.007.01	Servicios fiduciarios		7,208,472,442.00	0.00	0.00	0.00	0.00	7,208,472,442.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.007.01.01	Provisión Inversiones Acueducto	12	4,852,008,376.00	0.00	0.00	0.00	0.00	4,852,008,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.007.01.02	Provisión Inversiones Alcantarillado	12	2,356,464,066.00	0.00	0.00	0.00	0.00	2,356,464,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Empresa de Acueducto, Alcantarillado y Aseo de Yopal E.I.C.E - E.S.P

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

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO

DE AGOSTO A AGOSTO - 2024

CÓDIGO SGC
VERSIÓN SGC
FECHA SGC

RUBRO	DETALLE	FUENTE	PRESUPUESTO	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
			INICIAL	ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT	DEFINITIVO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2.3.2.02.02.009	Servicios para la comunidad, sociales y personales		407,000,000.00	0.00	0.00	395,240,000.00	-17,000,000.00	785,240,000.00	460,496,763.00	0.00	460,496,763.00	460,496,763.00	0.00	460,496,763.00	79,784,329.00	58,740,000.00	138,524,329.00	79,784,329.00	0.00	79,784,329.00
2.3.2.02.02.009.01	Control mitigaciones y educación ambiental	12	157,000,000.00	0.00	0.00	0.00	-17,000,000.00	140,000,000.00	21,677,380.00	0.00	21,677,380.00	21,677,380.00	0.00	21,677,380.00	1,337,380.00	0.00	1,337,380.00	1,337,380.00	0.00	1,337,380.00
2.3.2.02.02.009.02	Estudios y proyectos	12	100,000,000.00	0.00	0.00	320,000,000.00	0.00	420,000,000.00	214,939,830.00	0.00	214,939,830.00	214,939,830.00	0.00	214,939,830.00	78,446,949.00	0.00	78,446,949.00	78,446,949.00	0.00	78,446,949.00
2.3.2.02.02.009.03	Sistemas informaticos	12	150,000,000.00	0.00	0.00	75,240,000.00	0.00	225,240,000.00	223,879,553.00	0.00	223,879,553.00	223,879,553.00	0.00	223,879,553.00	0.00	58,740,000.00	58,740,000.00	0.00	0.00	0.00
2.3.2.03.01.01	CONV 238 DE 2005 AC	14	0.00	419,548.00	0.00	0.00	0.00	419,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.01.02	CONVENIO 012 DE 2007 AC	14	0.00	824,652.00	0.00	0.00	0.00	824,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.01.03	CONV 133 DE 2007 ALCANT	14	0.00	547,743.00	0.00	0.00	0.00	547,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.01.04	CONV 136 DE 2007 ALCANT	14	0.00	85,880.00	0.00	0.00	0.00	85,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.01.05	CONV 137 DE 2007 ALCANT	14	0.00	25,010.00	0.00	0.00	0.00	25,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.01.06	CONV 309 DE 2007 ALCANT	14	0.00	142,087.00	0.00	0.00	0.00	142,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.01.07	CONV 338 DE 2007 AC	14	0.00	165,266.00	0.00	0.00	0.00	165,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.01.08	CONV 444 DE 2007 ALCANT	14	0.00	83,515.00	0.00	0.00	0.00	83,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.01.09	CONV 51 DE 2008 ALCANT	14	0.00	956,049.00	0.00	0.00	0.00	956,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.01.10	CONV 09 DE 2009 ALCANT	14	0.00	232,311.00	0.00	0.00	0.00	232,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.01.11	CONV 10 DE 2009 ALCANT	14	0.00	44,785,784.00	0.00	0.00	0.00	44,785,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.01.12	CONV 29 DE 2009 ALCANT	14	0.00	421,436.00	0.00	0.00	0.00	421,436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.01.13	CONV 43 DE 2009 ALCANT	14	0.00	298,401.00	0.00	0.00	0.00	298,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.01.14	CONV 48 DE 2009 AC	14	0.00	231,922.00	0.00	0.00	0.00	231,922.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.01.15	CONV 154 DE 2009 ALCANT	14	0.00	282,318.00	0.00	0.00	0.00	282,318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.01.16	CONV 57 DE 2010 ALCANT	14	0.00	4,595,577.00	0.00	0.00	0.00	4,595,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.01.17	CONV 181 DE 2010 ALCANT	14	0.00	707,558.00	0.00	0.00	0.00	707,558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.01.18	CONV 2067 DE 2012 AC	14	0.00	2,006,611.00	0.00	0.00	0.00	2,006,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.01.20	ACUERDO 0026 DE OCAD CASANARE 2015	22	0.00	6,628,049.22	0.00	0.00	0.00	6,628,049.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.01	CONV 53 DE 2007 AC	13	0.00	542,056.00	0.00	0.00	0.00	542,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.02	CONV 434 DE 2011 AC	13	0.00	49,839,843.00	0.00	0.00	0.00	49,839,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.03	CONV 1078 DE 2012 ALCANT	13	0.00	35,712,396.00	0.00	0.00	0.00	35,712,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.04	CONV 590 DE 2013 AC	13	0.00	3,569,079.00	0.00	0.00	0.00	3,569,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.05	CONV INTERADMINIST 760 DE 2015	13	0.00	72.89	0.00	0.00	0.00	72.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.06	CONV 0909 DE 2019	13	0.00	55,351,708.93	0.00	0.00	0.00	55,351,708.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.12	CONVENIO INTERADMINISTRATIVO 2750 DE 2021 / VILLA DAVID		0.00	286,551.00	0.00	0.00	0.00	286,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.12.02	INTERVENTORIA CONV INTERADMINISTRATIVO 2750 DE 2021	13	0.00	286,551.00	0.00	0.00	0.00	286,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.13	CONVENIO INTERADMINISTRATIVO 2752 DE 2021 / VEREDALES		0.00	129,157,038.50	0.00	0.00	0.00	129,157,038.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.13.01	ACUEDUCTO		0.00	55,108,740.75	0.00	0.00	0.00	55,108,740.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.13.01.01	LABORATORIO	13	0.00	17,117,748.00	0.00	0.00	0.00	17,117,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.13.01.02	ENERGÍA	13	0.00	5,531,800.00	0.00	0.00	0.00	5,531,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.13.01.03	CAMIONETA 4 4	13	0.00	7,925,337.00	0.00	0.00	0.00	7,925,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Empresa de Acueducto, Alcantarillado y Aseo de Yopal E.I.C.E - E.S.P

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

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO

DE AGOSTO A AGOSTO - 2024

CÓDIGO SGC
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FECHA SGC

RUBRO	DETALLE	FUENTE	PRESUPUESTO	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
			INICIAL	ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT	DEFINITIVO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2.3.2.03.02.13.01.04	COMBUSTIBLE	13	0.00	1,163,520.00	0.00	0.00	0.00	1,163,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.13.01.05	CARROTANQUE	13	0.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.13.01.06	PROFESIONAL INGENIERO SANITARIO / ELECTRICO	13	0.00	9,114,855.25	0.00	0.00	0.00	9,114,855.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.13.01.07	TECNICOS (ELECTRICO AMBIENTAL)	13	0.00	385,135.00	0.00	0.00	0.00	385,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.13.01.08	OBREROS	13	0.00	4,707,202.50	0.00	0.00	0.00	4,707,202.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.13.01.09	OPERADORES FONTANEROS	13	0.00	741,741.00	0.00	0.00	0.00	741,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.13.01.10	FERRETERIA INSUMOS QUIMICOS	13	0.00	306,402.00	0.00	0.00	0.00	306,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.13.01.11	ESQUEMAS DIFERENCIALES	13	0.00	7,950,000.00	0.00	0.00	0.00	7,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.13.02	ALCANTARILLADO CONV INTERADMINIST 2752 DE 2021		0.00	74,048,297.75	0.00	0.00	0.00	74,048,297.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.13.02.01	LABORATORIO	13	0.00	12,452,847.00	0.00	0.00	0.00	12,452,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.13.02.02	ENERGÍA	13	0.00	63,090.00	0.00	0.00	0.00	63,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.13.02.04	COMBUSTIBLE	13	0.00	2,327,040.00	0.00	0.00	0.00	2,327,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.13.02.05	REHABILITACION	13	0.00	39,012,117.00	0.00	0.00	0.00	39,012,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.13.02.06	PROFESIONAL INGENIERO SANITARIO / ELECTRICO	13	0.00	8,601,343.25	0.00	0.00	0.00	8,601,343.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.13.02.07	TECNICOS (ELECTRICO AMBIENTAL)	13	0.00	385,135.00	0.00	0.00	0.00	385,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.13.02.08	OBREROS	13	0.00	4,707,202.50	0.00	0.00	0.00	4,707,202.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.13.02.09	OPERADORES FONTANEROS	13	0.00	6,390,384.00	0.00	0.00	0.00	6,390,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.13.02.10	FERRETERIA INSUMOS QUIMICOS	13	0.00	109,139.00	0.00	0.00	0.00	109,139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.14	CONVENIO INTERADMINISTRATIVO 2772 DE 2021 / UNIDADES SANITARIAS		0.00	2,463.00	0.00	0.00	0.00	2,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.14.01	OBRA CONV INTERADMINIST 2772 DE 2021	13	0.00	2,463.00	0.00	0.00	0.00	2,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.15	CONVENIO 2727 22 VEREDALES		0.00	33,839,050.31	0.00	0.00	0.00	33,839,050.31	31,636,345.00	0.00	31,636,345.00	31,636,345.00	0.00	31,636,345.00	31,636,345.00	0.00	31,636,345.00	31,636,345.00	0.00	31,636,345.00
2.3.2.03.02.15.01	ACUEDUCTO VEREDALES CONVENIO 2727 22		0.00	21,518,192.63	0.00	0.00	0.00	21,518,192.63	21,518,190.00	0.00	21,518,190.00	21,518,190.00	0.00	21,518,190.00	21,518,190.00	0.00	21,518,190.00	21,518,190.00	0.00	21,518,190.00
2.3.2.03.02.15.01.02	ENERGÍA	13	0.00	21,518,190.00	0.00	0.00	0.00	21,518,190.00	21,518,190.00	0.00	21,518,190.00	21,518,190.00	0.00	21,518,190.00	21,518,190.00	0.00	21,518,190.00	21,518,190.00	0.00	21,518,190.00
2.3.2.03.02.15.01.06	PROFESIONAL (ING SANITARIO Y/O AMBIENTAL)	13	0.00	0.40	0.00	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.15.01.09	TECNICO ELECTRICO O ELECTROMECANICO O MONTAJE DE REDES DE ENERGIA ELECTRICA	13	0.00	0.87	0.00	0.00	0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.15.01.10	TECNOLOGO EN GESTIÓN AMBIENTAL	13	0.00	0.61	0.00	0.00	0.00	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.15.01.12	OBRERO	13	0.00	0.75	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.15.02	ALCANTARILLADO		0.00	12,320,857.68	0.00	0.00	0.00	12,320,857.68	10,118,155.00	0.00	10,118,155.00	10,118,155.00	0.00	10,118,155.00	10,118,155.00	0.00	10,118,155.00	10,118,155.00	0.00	10,118,155.00
2.3.2.03.02.15.02.02	ENERGIA	13	0.00	12,320,854.70	0.00	0.00	0.00	12,320,854.70	10,118,155.00	0.00	10,118,155.00	10,118,155.00	0.00	10,118,155.00	10,118,155.00	0.00	10,118,155.00	10,118,155.00	0.00	10,118,155.00
2.3.2.03.02.15.02.06	PROFESIONAL (ING SANITARIO Y/O AMBIENTAL)	13	0.00	0.07	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.15.02.07	PROFESIONAL ADMINISTRACION EMPRESAS	13	0.00	0.95	0.00	0.00	0.00	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.15.02.09	TECNICO ELECTRICO O ELECTROMECANICO O MONTAJE DE REDES DE ENERGIA ELECTRICA	13	0.00	0.60	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.15.02.10	TECNOLOGO EN GESTION AMBIENTAL	13	0.00	0.61	0.00	0.00	0.00	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO

DE AGOSTO A AGOSTO - 2024

CÓDIGO SGC
VERSIÓN SGC
FECHA SGC

RUBRO	DETALLE	FUENTE	PRESUPUESTO	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
			INICIAL	ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT	DEFINITIVO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2.3.2.03.02.15.02.12	OBRERO	13	0.00	0.75	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.02.16	CONVENIO 1406 23 BALCONCITOS		0.00	660,641,228.00	0.00	0.00	0.00	660,641,228.00	660,641,228.00	0.00	660,641,228.00	660,641,228.00	0.00	660,641,228.00	198,192,368.40	0.00	198,192,368.40	198,192,368.40	0.00	198,192,368.40
2.3.2.03.02.16.01	OBRA CONV 1406 23 BALCONCITOS	13	0.00	660,641,228.00	0.00	0.00	0.00	660,641,228.00	660,641,228.00	0.00	660,641,228.00	660,641,228.00	0.00	660,641,228.00	198,192,368.40	0.00	198,192,368.40	198,192,368.40	0.00	198,192,368.40
2.3.2.03.02.17	CONVENIO 1428 23 MARROQUIN		0.00	169,405,101.00	0.00	0.00	0.00	169,405,101.00	169,405,101.00	0.00	169,405,101.00	169,405,101.00	0.00	169,405,101.00	50,821,530.30	0.00	50,821,530.30	50,821,530.30	0.00	50,821,530.30
2.3.2.03.02.17.01	OBRA CONV 1428 23 MARROQUIN	13	0.00	169,405,101.00	0.00	0.00	0.00	169,405,101.00	169,405,101.00	0.00	169,405,101.00	169,405,101.00	0.00	169,405,101.00	50,821,530.30	0.00	50,821,530.30	50,821,530.30	0.00	50,821,530.30
2.3.2.03.03.01	CONV INVERS CORPORINOQUIA	15	0.00	9,287,191.00	0.00	0.00	0.00	9,287,191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.03.04.01	CONV 624 DE 2019 NACION	16	0.00	11,223,595.00	0.00	0.00	0.00	11,223,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04	GASTOS FINANCIEROS		0.00	248,516,071.59	0.00	0.00	0.00	248,516,071.59	10,081.00	25,572.00	35,653.00	10,081.00	25,572.00	35,653.00	10,081.00	25,572.00	35,653.00	10,081.00	25,572.00	35,653.00
2.3.2.04.01.01	CONV 238 DE 2005	14	0.00	13,623.00	0.00	0.00	0.00	13,623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.02	CONV 12 DE 2007	14	0.00	164,833.00	0.00	0.00	0.00	164,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.03	CONV 138 DE 2007	14	0.00	216,550.78	0.00	0.00	0.00	216,550.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.04	CONV 136 DE 2007	14	0.00	376,996.71	0.00	0.00	0.00	376,996.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.05	CONV 137 DE 2007	14	0.00	49,106.00	0.00	0.00	0.00	49,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.06	CONV 276 DE 2007	14	0.00	925,789.13	0.00	0.00	0.00	925,789.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.07	CONV 309 DE 2007	14	0.00	71.00	0.00	0.00	0.00	71.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.08	CONV 338 DE 2007	14	0.00	2,043,441.76	0.00	0.00	0.00	2,043,441.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.09	CONV 444 DE 2007	14	0.00	220.44	0.00	0.00	0.00	220.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.10	CONV 51 DE 2008	14	0.00	3,461.00	0.00	0.00	0.00	3,461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.11	CONV 87 DE 2008	14	0.00	57,242.92	0.00	0.00	0.00	57,242.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.12	CONV 09 DE 2009	14	0.00	1,613,343.37	0.00	0.00	0.00	1,613,343.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.13	CONV 10 DE 2009	14	0.00	232,103.27	0.00	0.00	0.00	232,103.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.14	CONV 29 DE 2009	14	0.00	227,676.62	0.00	0.00	0.00	227,676.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.15	CONV 48 DE 2009	14	0.00	3,444,733.91	0.00	0.00	0.00	3,444,733.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.16	CONV. 154 DE 2009 / RECURSOS DEPARTAMENTALES	14	0.00	684,853.30	0.00	0.00	0.00	684,853.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.17	CONV 43 DE 2009	14	0.00	380,123.00	0.00	0.00	0.00	380,123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.18	CONV 153 DE 2009	14	0.00	504.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.19	CONV 57 DE 2010	14	0.00	4,253,505.86	0.00	0.00	0.00	4,253,505.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.20	CONV 181 DE 2010	14	0.00	887,923.12	0.00	0.00	0.00	887,923.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.21	ACUERDO 1 12 OCAD SGR	22	0.00	23,089,990.51	0.00	0.00	0.00	23,089,990.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.22	CONV 2067 DE 2012	14	0.00	2,077,235.10	0.00	0.00	0.00	2,077,235.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.23	ACUERDO OCAD 3 13 2013	22	0.00	84,073,055.33	0.00	0.00	0.00	84,073,055.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.24	CTO INTERADMINIST 001 14 ACUATODOS	14	0.00	5,835.00	0.00	0.00	0.00	5,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.25	CONV 95 DE 2009	14	0.00	228,455.69	0.00	0.00	0.00	228,455.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.01.27	SAN MARCOS	14	0.00	15,938.00	0.00	0.00	0.00	15,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.02	GASTOS FINANCIEROS MUNICIPALES		0.00	120,488,060.18	0.00	0.00	0.00	120,488,060.18	10,081.00	25,572.00	35,653.00	10,081.00	25,572.00	35,653.00	10,081.00	25,572.00	35,653.00	10,081.00	25,572.00	35,653.00
2.3.2.04.02.01	CONV 53 DE 2007	13	0.00	1,865.00	0.00	0.00	0.00	1,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.02.02	CONV 842 DE 2010	13	0.00	299.00	0.00	0.00	0.00	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.02.03	CONV 434 DE 2011	13	0.00	9,050,190.00	0.00	0.00	0.00	9,050,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Empresa de Acueducto, Alcantarillado y Aseo de Yopal E.I.C.E - E.S.P

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

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO

DE AGOSTO A AGOSTO - 2024

CÓDIGO SGC
VERSIÓN SGC
FECHA SGC

RUBRO	DETALLE	FUENTE	PRESUPUESTO	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
			INICIAL	ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT	DEFINITIVO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2.3.2.04.02.04	CONV 427 DE 2011	13	0.00	1,368.00	0.00	0.00	0.00	1,368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.02.05	CONV 1076 DE 2012	13	0.00	5,942,714.55	0.00	0.00	0.00	5,942,714.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.02.06	CONV 1088 DE 2012	13	0.00	9,984,151.54	0.00	0.00	0.00	9,984,151.54	10,081.00	25,572.00	35,653.00	10,081.00	25,572.00	35,653.00	10,081.00	25,572.00	35,653.00	10,081.00	25,572.00	35,653.00
2.3.2.04.02.07	CTO INTERADMINIST 590 DE 2013	13	0.00	37,975,208.75	0.00	0.00	0.00	37,975,208.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.02.08	CONV 760 DE 2015	13	0.00	16,758,253.00	0.00	0.00	0.00	16,758,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.02.09	CONV 2035 DE 2016	13	0.00	7,298,146.00	0.00	0.00	0.00	7,298,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.02.10	CONV 0909 DE 2019	13	0.00	448,899.00	0.00	0.00	0.00	448,899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.02.11	CONV INTERADMINIST 1001 84 1500 2020	13	0.00	6,640,224.01	0.00	0.00	0.00	6,640,224.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.02.12	CONV INTERADMINIST 1732 20	13	0.00	14,919,075.00	0.00	0.00	0.00	14,919,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.02.14	AJUSTE ACUERDO 11 DE 2019 OTRO SI	13	0.00	1,993,851.40	0.00	0.00	0.00	1,993,851.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.02.15	CONVENIO 2465 DE 2021	13	0.00	136,874.00	0.00	0.00	0.00	136,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.02.16	CONV INTERADMINIST 2750 DE 2021 VILLA DAVID	13	0.00	21,051.00	0.00	0.00	0.00	21,051.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.02.17	CONV INTERADMINIST 2752 DE 2021	13	0.00	303,883.00	0.00	0.00	0.00	303,883.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.02.18	CONV INTERADMINIST 2772 DE 2021	13	0.00	5,338,121.33	0.00	0.00	0.00	5,338,121.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.02.20	CONVENIO 238 DE 2005	13	0.00	1,420.00	0.00	0.00	0.00	1,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.02.22	CONVENIO 2727 22 MPAL	13	0.00	253,655.60	0.00	0.00	0.00	253,655.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.02.23	CONVENIO 1428.23 - MARROQUIN / RECURSOS MUNICIPALES	13	0.00	178,120.00	0.00	0.00	0.00	178,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.02.24	CONVENIO 1406.23 - BALCONCITOS / RECURSOS MUNICIPALES	13	0.00	350,578.00	0.00	0.00	0.00	350,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.02.25	CONVENIO 1771.23 PUNTO NUEVO / RECURSOS MUNICIPALES	13	0.00	839,938.00	0.00	0.00	0.00	839,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.02.26	CONVENIO 1672.23 QUEBRADASECA RECURSOS MUNICIPALES	13	0.00	2,048,174.00	0.00	0.00	0.00	2,048,174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.03.01	CONV 160 12 02 06 015	15	0.00	2,218,148.49	0.00	0.00	0.00	2,218,148.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.03.02	CONV 100 15 08 041 DE 2008	15	0.00	254,273.10	0.00	0.00	0.00	254,273.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.04.03.03	CONV. 17 DE 2011	15	0.00	488,978.00	0.00	0.00	0.00	488,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4	Gastos de operación comercial		22,481,784,302.00	155,100,000.00	0.00	2,319,247,103.00	-2,290,953,559.00	22,565,177,846.00	17,434,645,085.57	1,845,240,196.00	19,279,885,281.57	17,327,864,960.57	1,566,325,614.00	18,894,190,574.57	12,872,226,852.79	2,263,102,460.07	15,135,329,312.86	11,209,551,781.08	2,759,371,803.70	13,968,923,584.78
2.4.1.01	Planta de personal permanente		8,779,950,780.00	0.00	0.00	1,127,144,678.00	-1,100,111,134.00	8,806,084,324.00	6,855,132,622.43	960,922,947.00	7,816,055,569.43	6,855,132,622.43	960,922,947.00	7,816,055,569.43	6,852,465,691.43	960,922,947.00	7,813,388,638.43	5,963,663,225.43	1,309,314,334.00	7,272,977,559.43
2.4.1.01.01	Factores constitutivos de salario		7,092,195,571.00	0.00	0.00	660,394,678.00	-1,082,111,134.00	6,670,479,115.00	5,174,562,742.62	717,439,556.00	5,892,002,298.62	5,174,562,742.62	717,439,556.00	5,892,002,298.62	5,172,333,187.62	717,439,556.00	5,889,772,743.62	4,858,611,108.62	1,003,628,554.00	5,862,239,662.62
2.4.1.01.01.001	Factores salariales comunes		7,092,195,571.00	0.00	0.00	660,394,678.00	-1,082,111,134.00	6,670,479,115.00	5,174,562,742.62	717,439,556.00	5,892,002,298.62	5,174,562,742.62	717,439,556.00	5,892,002,298.62	5,172,333,187.62	717,439,556.00	5,889,772,743.62	4,858,611,108.62	1,003,628,554.00	5,862,239,662.62
2.4.1.01.01.001.01	Sueldo básico		4,970,226,160.00	0.00	0.00	30,000,000.00	-592,000,000.00	4,408,226,160.00	3,508,715,041.00	495,079,290.00	4,003,794,331.00	3,508,715,041.00	495,079,290.00	4,003,794,331.00	3,508,715,041.00	495,079,290.00	4,003,794,331.00	3,218,778,787.00	775,384,507.00	3,994,163,294.00
2.4.1.01.01.001.01.01	Sueldo básico - Acueducto	12	2,050,691,239.00	0.00	0.00	30,000,000.00	-227,000,000.00	1,853,691,239.00	1,619,422,934.00	228,016,984.00	1,847,439,918.00	1,619,422,934.00	228,016,984.00	1,847,439,918.00	1,619,422,934.00	228,016,984.00	1,847,439,918.00	1,539,308,818.00	298,500,063.00	1,837,808,881.00
2.4.1.01.01.001.01.02	Sueldo básico - Alcantarillado	12	738,643,302.00	0.00	0.00	0.00	-252,000,000.00	486,643,302.00	245,707,866.00	36,990,185.00	282,698,051.00	245,707,866.00	36,990,185.00	282,698,051.00	245,707,866.00	36,990,185.00	282,698,051.00	245,707,866.00	36,990,185.00	282,698,051.00
2.4.1.01.01.001.01.03	Sueldo básico - Aseo	12	2,180,891,619.00	0.00	0.00	0.00	-113,000,000.00	2,067,891,619.00	1,643,584,241.00	230,072,121.00	1,873,656,362.00	1,643,584,241.00	230,072,121.00	1,873,656,362.00	1,643,584,241.00	230,072,121.00	1,873,656,362.00	1,433,762,103.00	439,894,259.00	1,873,656,362.00
2.4.1.01.01.001.02	Horas extras, dominicales, festivos y recargos		508,691,719.00	0.00	0.00	286,800,000.00	0.00	795,491,719.00	675,932,589.00	110,213,514.00	786,146,103.00	675,932,589.00	110,213,514.00	786,146,103.00	675,932,589.00	110,213,514.00	786,146,103.00	675,932,589.00	110,213,514.00	786,146,103.00
2.4.1.01.01.001.02.01	Horas extras, dominicales, festivos y recargos - Acueducto	12	201,013,736.00	0.00	0.00	126,000,000.00	0.00	327,013,736.00	274,100,193.00	52,695,516.00	326,795,709.00	274,100,193.00	52,695,516.00	326,795,709.00	274,100,193.00	52,695,516.00	326,795,709.00	274,100,193.00	52,695,516.00	326,795,709.00
2.4.1.01.01.001.02.02	Horas extras, dominicales, festivos y recargos - Alcantarillado	12	44,380,835.00	0.00	0.00	20,800,000.00	0.00	65,180,835.00	56,938,010.00	5,903,666.00	62,841,676.00	56,938,010.00	5,903,666.00	62,841,676.00	56,938,010.00	5,903,666.00	62,841,676.00	56,938,010.00	5,903,666.00	62,841,676.00

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

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO

DE AGOSTO A AGOSTO - 2024

CÓDIGO SGC
VERSIÓN SGC
FECHA SGC

RUBRO	DETALLE	FUENTE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
				ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2.4.1.01.01.001.02.03	Horas extras, dominicales, festivos y recargos - Aseo	12	263,297,148.00	0.00	0.00	140,000,000.00	0.00	403,297,148.00	344,894,386.00	51,614,332.00	396,508,718.00	344,894,386.00	51,614,332.00	396,508,718.00	344,894,386.00	51,614,332.00	396,508,718.00	344,894,386.00	51,614,332.00	396,508,718.00
2.4.1.01.01.001.04	Subsidio de alimentación		218,959,884.00	0.00	0.00	41,000,000.00	-67,800,000.00	192,159,884.00	162,820,082.00	22,687,848.00	185,507,930.00	162,820,082.00	22,687,848.00	185,507,930.00	162,820,082.00	22,687,848.00	185,507,930.00	162,820,082.00	22,687,848.00	185,507,930.00
2.4.1.01.01.001.04.01	Subsidio de alimentación - Acueducto	12	82,173,756.00	0.00	0.00	18,000,000.00	-20,000,000.00	80,173,756.00	69,935,143.00	9,345,492.00	79,280,635.00	69,935,143.00	9,345,492.00	79,280,635.00	69,935,143.00	9,345,492.00	79,280,635.00	69,935,143.00	9,345,492.00	79,280,635.00
2.4.1.01.01.001.04.02	Subsidio de alimentación - Alcantarillado	12	19,395,048.00	0.00	0.00	0.00	0.00	19,395,048.00	12,641,891.00	1,645,365.00	14,287,256.00	12,641,891.00	1,645,365.00	14,287,256.00	12,641,891.00	1,645,365.00	14,287,256.00	12,641,891.00	1,645,365.00	14,287,256.00
2.4.1.01.01.001.04.03	Subsidio de alimentación - Aseo	12	117,391,080.00	0.00	0.00	23,000,000.00	-47,800,000.00	92,591,080.00	80,243,048.00	11,696,991.00	91,940,039.00	80,243,048.00	11,696,991.00	91,940,039.00	80,243,048.00	11,696,991.00	91,940,039.00	80,243,048.00	11,696,991.00	91,940,039.00
2.4.1.01.01.001.05	Auxilio de transporte		194,036,280.00	0.00	0.00	16,000,000.00	0.00	210,036,280.00	180,662,606.00	23,409,000.00	204,071,606.00	180,662,606.00	23,409,000.00	204,071,606.00	180,662,606.00	23,409,000.00	204,071,606.00	180,662,606.00	23,409,000.00	204,071,606.00
2.4.1.01.01.001.05.01	Auxilio de transporte - Acueducto	12	57,929,672.00	0.00	0.00	16,000,000.00	0.00	73,929,672.00	65,631,600.00	7,765,200.00	73,396,800.00	65,631,600.00	7,765,200.00	73,396,800.00	65,631,600.00	7,765,200.00	73,396,800.00	65,631,600.00	7,765,200.00	73,396,800.00
2.4.1.01.01.001.05.02	Auxilio de transporte - Alcantarillado	12	15,747,872.00	0.00	0.00	0.00	0.00	15,747,872.00	13,618,800.00	1,825,200.00	15,444,000.00	13,618,800.00	1,825,200.00	15,444,000.00	13,618,800.00	1,825,200.00	15,444,000.00	13,618,800.00	1,825,200.00	15,444,000.00
2.4.1.01.01.001.05.03	Auxilio de transporte - Aseo	12	120,358,736.00	0.00	0.00	0.00	0.00	120,358,736.00	101,412,206.00	13,818,600.00	115,230,806.00	101,412,206.00	13,818,600.00	115,230,806.00	101,412,206.00	13,818,600.00	115,230,806.00	101,412,206.00	13,818,600.00	115,230,806.00
2.4.1.01.01.001.06	Prima de servicio		232,296,506.00	0.00	0.00	78,000,000.00	-7,000,000.00	303,296,506.00	286,006,590.00	4,043,534.00	290,050,124.00	286,006,590.00	4,043,534.00	290,050,124.00	284,989,875.00	4,043,534.00	289,033,409.00	281,564,870.00	5,797,134.00	287,361,804.00
2.4.1.01.01.001.06.01	Prima de servicio - Acueducto	12	94,583,340.00	0.00	0.00	44,000,000.00	0.00	138,583,340.00	135,321,356.00	255,409.00	135,576,765.00	135,321,356.00	255,409.00	135,576,765.00	134,304,641.00	255,409.00	134,560,050.00	133,264,901.00	1,039,740.00	134,304,641.00
2.4.1.01.01.001.06.02	Prima de servicio - Alcantarillado	12	33,327,797.00	0.00	0.00	0.00	-7,000,000.00	26,327,797.00	20,658,897.00	1,057,369.00	21,716,266.00	20,658,897.00	1,057,369.00	21,716,266.00	20,658,897.00	1,057,369.00	21,716,266.00	20,658,897.00	1,057,369.00	21,716,266.00
2.4.1.01.01.001.06.03	Prima de servicio - Aseo	12	104,385,369.00	0.00	0.00	34,000,000.00	0.00	138,385,369.00	130,026,337.00	2,730,756.00	132,757,093.00	130,026,337.00	2,730,756.00	132,757,093.00	130,026,337.00	2,730,756.00	132,757,093.00	127,640,872.00	3,700,025.00	131,340,897.00
2.4.1.01.01.001.07	Bonificación por servicios prestados		191,893,818.00	0.00	0.00	30,500,000.00	0.00	222,393,818.00	192,269,793.62	16,531,780.00	208,801,573.62	192,269,793.62	16,531,780.00	208,801,573.62	192,269,793.62	16,531,780.00	208,801,573.62	188,523,622.62	17,752,048.00	206,275,670.62
2.4.1.01.01.001.07.01	Bonificación por servicios prestados - Acueducto	12	79,205,491.00	0.00	0.00	15,500,000.00	0.00	94,705,491.00	93,776,013.00	221,115.00	93,997,128.00	93,776,013.00	221,115.00	93,997,128.00	93,776,013.00	221,115.00	93,997,128.00	92,903,636.00	872,377.00	93,776,013.00
2.4.1.01.01.001.07.02	Bonificación por servicios prestados - Alcantarillado	12	26,080,918.00	0.00	0.00	0.00	0.00	26,080,918.00	18,609,490.00	1,810,892.00	20,420,382.00	18,609,490.00	1,810,892.00	20,420,382.00	18,609,490.00	1,810,892.00	20,420,382.00	18,609,490.00	1,810,892.00	20,420,382.00
2.4.1.01.01.001.07.03	Bonificación por servicios prestados - Aseo	12	86,607,409.00	0.00	0.00	15,000,000.00	0.00	101,607,409.00	79,884,290.62	14,499,773.00	94,384,063.62	79,884,290.62	14,499,773.00	94,384,063.62	79,884,290.62	14,499,773.00	94,384,063.62	77,010,496.62	15,068,779.00	92,079,275.62
2.4.1.01.01.001.08	Prestaciones sociales		746,091,204.00	0.00	0.00	178,094,678.00	-415,311,134.00	508,874,748.00	158,888,294.00	38,187,107.00	197,075,401.00	158,888,294.00	38,187,107.00	197,075,401.00	157,675,454.00	38,187,107.00	195,862,561.00	141,061,005.00	41,097,020.00	182,158,025.00
2.4.1.01.01.001.08.01	Prima de navidad		504,115,680.00	0.00	0.00	0.00	-227,094,678.00	277,021,002.00	24,394,948.00	5,962,297.00	30,357,245.00	24,394,948.00	5,962,297.00	30,357,245.00	23,543,301.00	5,962,297.00	29,505,598.00	18,947,886.00	7,097,436.00	26,045,322.00
2.4.1.01.01.001.08.01.01	Prima de navidad - Acueducto	12	205,258,984.00	0.00	0.00	0.00	-10,112,394.00	195,146,590.00	10,463,425.00	521,516.00	10,984,941.00	10,463,425.00	521,516.00	10,984,941.00	9,611,778.00	521,516.00	10,133,294.00	8,717,584.00	894,194.00	9,611,778.00
2.4.1.01.01.001.08.01.02	Prima de navidad - Alcantarillado	12	72,325,949.00	0.00	0.00	0.00	-35,000,000.00	37,325,949.00	0.00	1,147,319.00	1,147,319.00	0.00	1,147,319.00	1,147,319.00	0.00	1,147,319.00	1,147,319.00	0.00	1,147,319.00	1,147,319.00
2.4.1.01.01.001.08.01.03	Prima de navidad - Aseo	12	226,530,747.00	0.00	0.00	0.00	-181,982,284.00	44,548,463.00	13,931,523.00	4,293,462.00	18,224,985.00	13,931,523.00	4,293,462.00	18,224,985.00	13,931,523.00	4,293,462.00	18,224,985.00	10,230,302.00	5,055,923.00	15,286,225.00
2.4.1.01.01.001.08.02	Prima de vacaciones		241,975,524.00	0.00	0.00	178,094,678.00	-188,216,456.00	231,853,746.00	134,493,346.00	32,224,810.00	166,718,156.00	134,493,346.00	32,224,810.00	166,718,156.00	134,132,153.00	32,224,810.00	166,356,963.00	122,113,119.00	33,999,584.00	156,112,703.00
2.4.1.01.01.001.08.02.01	Prima de vacaciones - Acueducto	12	98,524,312.00	0.00	0.00	61,112,394.00	-81,250,000.00	78,386,706.00	55,385,583.00	10,699,555.00	66,085,138.00	55,385,583.00	10,699,555.00	66,085,138.00	55,024,390.00	10,699,555.00	65,723,945.00	53,984,175.00	11,481,700.00	65,465,875.00
2.4.1.01.01.001.08.02.02	Prima de vacaciones - Alcantarillado	12	34,716,456.00	0.00	0.00	55,000,000.00	-34,716,456.00	55,000,000.00	9,392,205.00	2,676,214.00	12,068,419.00	9,392,205.00	2,676,214.00	12,068,419.00	9,392,205.00	2,676,214.00	12,068,419.00	9,392,205.00	2,676,214.00	12,068,419.00
2.4.1.01.01.001.08.02.03	Prima de vacaciones - Aseo	12	108,734,756.00	0.00	0.00	61,982,284.00	-72,250,000.00	98,467,040.00	69,715,558.00	18,849,041.00	88,564,599.00	69,715,558.00	18,849,041.00	88,564,599.00	69,715,558.00	18,849,041.00	88,564,599.00	58,736,739.00	19,841,670.00	78,578,409.00
2.4.1.01.01.001.10	Viáticos de los funcionarios en comisión		30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	9,267,747.00	7,287,483.00	16,555,230.00	9,267,747.00	7,287,483.00	16,555,230.00	9,267,747.00	7,287,483.00	16,555,230.00	9,267,747.00	7,287,483.00	16,555,230.00
2.4.1.01.01.001.10.02.01	Viáticos de los funcionarios en comisión - Acueducto	12	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	5,279,774.00	5,279,774.00	0.00	5,279,774.00	5,279,774.00	0.00	5,279,774.00	5,279,774.00	0.00	5,279,774.00	5,279,774.00
2.4.1.01.01.001.10.02.02	Viáticos de los funcionarios en comisión - Alcantarillado	12	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	4,096,376.00	0.00	4,096,376.00	4,096,376.00	0.00	4,096,376.00	4,096,376.00	0.00	4,096,376.00	4,096,376.00	0.00	4,096,376.00
2.4.1.01.01.001.10.02.03	Viáticos de los funcionarios en comisión - Aseo	12	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	5,171,371.00	2,007,709.00	7,179,080.00	5,171,371.00	2,007,709.00	7,179,080.00	5,171,371.00	2,007,709.00	7,179,080.00	5,171,371.00	2,007,709.00	7,179,080.00
2.4.1.01.02	Contribuciones inherentes a la nómina		1,635,676,714.00	0.00	0.00	163,000,000.00	-18,000,000.00	1,780,676,714.00	1,487,664,524.00	196,161,253.00	1,683,825,777.00	1,487,664,524.00	196,161,253.00	1,683,825,777.00	1,487,629,512.00	196,161,253.00	1,683,790,765.00	929,126,236.00	256,502,033.00	1,185,628,269.00
2.4.1.01.02.001	Aportes a la seguridad social en pensiones		706,772,591.00	0.00	0.00	72,000,000.00	0.00	778,772,591.00	676,515,967.00	83,075,000.00	759,590,967.00	676,515,967.00	83,075,000.00	759,590,967.00	676,515,967.00	83,075,000.00	759,590,967.00	585,087,158.00	163,882,200.00	748,969,358.00
2.4.1.01.02.001.01	Aportes a la seguridad social en pensiones -Acueducto	12	289,570,107.00	0.00	0.00	46,000,000.00	0.00	335,570,107.00	294,426,849.00	38,047,500.00	332,474,349.00	294,426,849.00	38,047,500.00	332,474,349.00	294,426,849.00	38,047,500.00	332,474,349.00	255,977,549.00	76,496,800.00	332,474,349.00
2.4.1.01.02.001.02	Aportes a la seguridad social en pensiones - Alcantarillado	12	99,420,012.00	0.00	0.00	0.00	0.00	99,420,012.00	81,243,365.00	6,071,400.00	87,314,765.00	81,243,365.00	6,071,400.00	87,314,765.00	81,243,365.00	6,071,400.00	87,314,765.00	74,819,165.00	12,495,600.00	87,314,765.00
2.4.1.01.02.001.03	Aportes a la seguridad social en pensiones - Aseo	12	317,782,472.00	0.00	0.00	26,000,000.00	0.00	343,782,472.00	300,845,753.00	38,956,100.00	339,801,853.00	300,845,753.00	38,956,100.00	339,801,853.00	300,845,753.00	38,956,100.00	339,801,853.00	254,290,444.00	74,889,800.00	329,180,244.00
2.4.1.01.02.002	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	2,629,200.00	375,425.00	3,004,625.00	2,629,200.00	375,425.00	3,004,625.00	2,629,200.00	375,425.00	3,004,625.00	2,475,800.00	528,825.00	3,004,625.00
2.4.1.01.02.002.01	Aportes a la seguridad social en salud - Acueducto	12	1,530,201.00	0.00	0.00	5,000,000.00	0.00	6,530,201.00	2,350,400.00	292,825.00	2,643,225.00	2,350,400.00	292,825.00	2,643,225.00	2,350,400.00	292,825.00	2,643,225.00	2,282,900.00	360,325.00	2,643,225.00
2.4.1.01.02.002.02	Aportes a la seguridad social en salud - Alcantarillado	12	1,631,673.00	0.00	0.00	0.00	0.00	1,631,673.00	600.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00	600.00

Empresa de Acueducto, Alcantarillado y Aseo de Yopal E.I.C.E - E.S.P

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

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO

DE AGOSTO A AGOSTO - 2024

CÓDIGO SGC
VERSIÓN SGC
FECHA SGC

RUBRO	DETALLE	FUENTE	PRESUPUESTO	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
			INICIAL	ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT	DEFINITIVO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2.4.1.01.02.002.03	Aportes a la seguridad social en salud - Aseo	12	551,228.00	0.00	0.00	0.00	0.00	551,228.00	278,200.00	82,600.00	360,800.00	278,200.00	82,600.00	360,800.00	278,200.00	82,600.00	360,800.00	192,300.00	168,500.00	360,800.00
2.4.1.01.02.003	Aportes de cesantías		546,125,322.00	0.00	0.00	75,000,000.00	0.00	621,125,322.00	512,748,770.00	70,231,528.00	582,980,298.00	512,748,770.00	70,231,528.00	582,980,298.00	512,713,758.00	70,231,528.00	582,945,286.00	87,795,191.00	7,609,208.00	95,404,399.00
2.4.1.01.02.003.01	Aportes de cesantías - Acueducto	12	222,363,899.00	0.00	0.00	43,000,000.00	0.00	265,363,899.00	232,704,773.34	30,383,928.00	263,088,701.34	232,704,773.34	30,383,928.00	263,088,701.34	232,669,761.34	30,383,928.00	263,053,689.34	54,787,203.00	956,316.00	55,743,519.00
2.4.1.01.02.003.02	Aportes de cesantías - Alcantarillado	12	78,353,112.00	0.00	0.00	0.00	0.00	78,353,112.00	37,371,356.12	5,601,571.00	42,972,927.12	37,371,356.12	5,601,571.00	42,972,927.12	37,371,356.12	5,601,571.00	42,972,927.12	1,105,300.00	1,266,830.00	2,372,130.00
2.4.1.01.02.003.03	Aportes de cesantías - Aseo	12	245,408,311.00	0.00	0.00	32,000,000.00	0.00	277,408,311.00	242,672,640.54	34,246,029.00	276,918,669.54	242,672,640.54	34,246,029.00	276,918,669.54	242,672,640.54	34,246,029.00	276,918,669.54	31,902,688.00	5,386,062.00	37,288,750.00
2.4.1.01.02.004	Aportes a cajas de compensación familiar		236,590,863.00	0.00	0.00	11,000,000.00	-18,000,000.00	228,590,863.00	193,331,519.00	27,642,600.00	220,974,119.00	193,331,519.00	27,642,600.00	220,974,119.00	193,331,519.00	27,642,600.00	220,974,119.00	166,385,919.00	54,588,200.00	220,974,119.00
2.4.1.01.02.004.01	Aportes a cajas de compensación familiar - Acueducto	12	96,523,369.00	0.00	0.00	11,000,000.00	-7,000,000.00	100,523,369.00	87,453,800.00	12,577,300.00	100,031,100.00	87,453,800.00	12,577,300.00	100,031,100.00	87,453,800.00	12,577,300.00	100,031,100.00	74,685,100.00	25,346,000.00	100,031,100.00
2.4.1.01.02.004.02	Aportes a cajas de compensación familiar - Alcantarillado	12	33,140,004.00	0.00	0.00	0.00	-11,000,000.00	22,140,004.00	14,569,200.00	2,025,400.00	16,594,600.00	14,569,200.00	2,025,400.00	16,594,600.00	14,569,200.00	2,025,400.00	16,594,600.00	12,427,000.00	4,167,600.00	16,594,600.00
2.4.1.01.02.004.03	Aportes a cajas de compensación familiar - Aseo	12	105,927,490.00	0.00	0.00	0.00	0.00	105,927,490.00	91,308,519.00	13,039,900.00	104,348,419.00	91,308,519.00	13,039,900.00	104,348,419.00	91,308,519.00	13,039,900.00	104,348,419.00	79,273,819.00	25,074,600.00	104,348,419.00
2.4.1.01.02.005	Aportes generales al sistema de riesgos laborales		143,474,836.00	0.00	0.00	0.00	0.00	143,474,836.00	102,439,068.00	14,836,700.00	117,275,768.00	102,439,068.00	14,836,700.00	117,275,768.00	102,439,068.00	14,836,700.00	117,275,768.00	87,382,168.00	29,893,600.00	117,275,768.00
2.4.1.01.02.005.01	Aportes generales al sistema de riesgos laborales - Acueducto	12	58,782,732.00	0.00	0.00	0.00	0.00	58,782,732.00	46,486,368.00	6,666,800.00	53,153,168.00	46,486,368.00	6,666,800.00	53,153,168.00	46,486,368.00	6,666,800.00	53,153,168.00	39,387,768.00	13,765,400.00	53,153,168.00
2.4.1.01.02.005.02	Aportes generales al sistema de riesgos laborales - Alcantarillado	12	20,182,262.00	0.00	0.00	0.00	0.00	20,182,262.00	8,587,300.00	1,178,100.00	9,765,400.00	8,587,300.00	1,178,100.00	9,765,400.00	8,587,300.00	1,178,100.00	9,765,400.00	7,265,800.00	2,499,600.00	9,765,400.00
2.4.1.01.02.005.03	Aportes generales al sistema de riesgos laborales - Aseo	12	64,509,842.00	0.00	0.00	0.00	0.00	64,509,842.00	47,365,400.00	6,991,800.00	54,357,200.00	47,365,400.00	6,991,800.00	54,357,200.00	47,365,400.00	6,991,800.00	54,357,200.00	40,728,600.00	13,628,600.00	54,357,200.00
2.4.1.01.03	Remuneraciones no constitutivas de factor salarial		51,178,495.00	0.00	0.00	303,750,000.00	0.00	354,928,495.00	192,905,355.81	47,322,138.00	240,227,493.81	192,905,355.81	47,322,138.00	240,227,493.81	192,502,991.81	47,322,138.00	239,825,129.81	175,925,880.81	49,183,747.00	225,109,627.81
2.4.1.01.03.001	Prestaciones sociales		51,178,495.00	0.00	0.00	303,750,000.00	0.00	354,928,495.00	192,905,355.81	47,322,138.00	240,227,493.81	192,905,355.81	47,322,138.00	240,227,493.81	192,502,991.81	47,322,138.00	239,825,129.81	175,925,880.81	49,183,747.00	225,109,627.81
2.4.1.01.03.001.01	Vacaciones		23,566,127.00	0.00	0.00	303,750,000.00	0.00	327,316,127.00	186,323,779.67	45,828,632.00	232,152,411.67	186,323,779.67	45,828,632.00	232,152,411.67	185,962,586.67	45,828,632.00	231,791,218.67	169,501,792.67	47,603,406.00	217,105,198.67
2.4.1.01.03.001.01.01	Vacaciones - Acueducto	12	9,654,935.00	0.00	0.00	131,250,000.00	0.00	140,904,935.00	105,908,176.00	15,718,902.00	121,627,078.00	105,908,176.00	15,718,902.00	121,627,078.00	105,546,983.00	15,718,902.00	121,265,885.00	104,506,768.00	16,501,047.00	121,007,815.00
2.4.1.01.03.001.01.02	Vacaciones - Alcantarillado	12	3,300,484.00	0.00	0.00	71,250,000.00	0.00	74,550,484.00	11,716,119.67	3,291,182.00	15,007,301.67	11,716,119.67	3,291,182.00	15,007,301.67	11,716,119.67	3,291,182.00	15,007,301.67	11,716,119.67	3,291,182.00	15,007,301.67
2.4.1.01.03.001.01.03	Vacaciones -Aseo	12	10,610,708.00	0.00	0.00	101,250,000.00	0.00	111,860,708.00	68,699,484.00	26,818,548.00	95,518,032.00	68,699,484.00	26,818,548.00	95,518,032.00	68,699,484.00	26,818,548.00	95,518,032.00	53,278,905.00	27,811,177.00	81,090,082.00
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	6,581,576.14	1,493,506.00	8,075,082.14	6,581,576.14	1,493,506.00	8,075,082.14	6,540,405.14	1,493,506.00	8,033,911.14	6,424,088.14	1,580,341.00	8,004,429.14
2.4.1.01.03.001.03.01	BONIFICACIÓN ESPECIAL DE RECREACIÓN - ACUEDUCTO	12	11,392,729.00	0.00	0.00	0.00	0.00	11,392,729.00	5,804,972.14	1,201,166.00	7,006,138.14	5,804,972.14	1,201,166.00	7,006,138.14	5,763,801.14	1,201,166.00	6,964,967.14	5,647,484.14	1,288,001.00	6,935,485.14
2.4.1.01.03.001.03.02	BONIFICACIÓN ESPECIAL DE RECREACIÓN - ALCANTARILLADO	12	4,103,574.00	0.00	0.00	0.00	0.00	4,103,574.00	776,604.00	292,340.00	1,068,944.00	776,604.00	292,340.00	1,068,944.00	776,604.00	292,340.00	1,068,944.00	776,604.00	292,340.00	1,068,944.00
2.4.1.01.03.001.03.03	BONIFICACIÓN ESPECIAL DE RECREACIÓN - ASEO	12	12,116,065.00	0.00	0.00	0.00	0.00	12,116,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5	Gastos de comercialización y producción		13,702,733,522.00	155,100,000.00	0.00	1,192,102,425.00	-1,190,842,425.00	13,859,093,522.00	10,579,512,463.14	864,317,249.00	11,463,829,712.14	10,472,732,338.14	605,402,667.00	11,078,135,005.14	6,019,761,161.36	1,302,179,513.07	7,321,940,674.43	5,245,888,555.86	1,450,057,489.70	6,695,946,025.35
2.4.5.01	Materiales y suministros		4,024,219,653.00	0.00	0.00	11,500,000.00	-37,000,000.00	3,998,719,653.00	2,759,606,175.59	390,286,559.00	3,149,892,734.59	2,758,098,475.59	6,099,552.00	2,764,198,027.59	1,469,318,296.71	512,459,377.56	1,981,777,674.27	1,284,249,034.01	514,050,996.70	1,798,300,030.71
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	400,830,202.00	6,099,552.00	406,929,754.00	400,830,202.00	6,099,552.00	406,929,754.00	20,830,202.00	143,130,726.00	163,960,928.00	18,819,194.00	5,301,792.00	24,120,986.00
2.4.5.01.02.01	Dotación - Acueducto	12	191,949,000.00	0.00	0.00	0.00	-7,000,000.00	184,949,000.00	154,776,856.00	731,232.00	155,508,088.00	154,776,856.00	731,232.00	155,508,088.00	15,776,856.00	50,771,232.00	66,548,088.00	13,765,848.00	2,011,008.00	15,776,856.00
2.4.5.01.02.02	Dotación - Alcantarillado	12	32,752,000.00	0.00	0.00	0.00	0.00	32,752,000.00	30,000,000.00	2,011,008.00	32,011,008.00	30,000,000.00	2,011,008.00	32,011,008.00	0.00	12,811,008.00	12,811,008.00	0.00	2,011,008.00	2,011,008.00
2.4.5.01.02.03	Dotación - Aseo	12	212,477,675.00	0.00	0.00	11,500,000.00	0.00	223,977,675.00	216,053,346.00	3,357,312.00	219,410,658.00	216,053,346.00	3,357,312.00	219,410,658.00	5,053,346.00	79,548,486.00	84,601,832.00	5,053,346.00	1,279,776.00	6,333,122.00
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	2,160,946,803.59	384,187,007.00	2,545,133,810.59	2,160,895,663.59	0.00	2,160,895,663.59	1,252,115,484.71	369,328,651.56	1,621,444,136.27	1,196,887,030.01	380,919,404.70	1,577,806,434.71
2.4.5.01.03.01	Combustible		786,572,000.00	0.00	0.00	0.00	0.00	786,572,000.00	640,000,000.00	0.00	640,000,000.00	640,000,000.00	0.00	640,000,000.00	269,772,794.09	43,637,701.56	313,410,495.65	224,609,839.39	45,162,954.70	269,772,794.09

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

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO

DE AGOSTO A AGOSTO - 2024

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RUBRO	DETALLE	FUENTE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
				ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2.4.5.01.03.01.01	Combustible - Acueducto	12	185,394,000.00	0.00	0.00	0.00	0.00	185,394,000.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00
2.4.5.01.03.01.02	Combustible - Alcantarillado	12	25,493,000.00	0.00	0.00	0.00	0.00	25,493,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.01.03.01.03	Combustible - Aseo	12	575,685,000.00	0.00	0.00	0.00	0.00	575,685,000.00	540,000,000.00	0.00	540,000,000.00	540,000,000.00	0.00	540,000,000.00	189,772,794.09	43,637,701.56	233,410,495.65	144,609,839.39	45,162,954.70	189,772,794.09
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	1,391,480,097.00	288,329,100.00	1,679,809,197.00	1,391,428,957.00	0.00	1,391,428,957.00	891,715,996.00	325,690,950.00	1,217,406,946.00	881,650,496.00	335,756,450.00	1,217,406,946.00
2.4.5.01.03.02.01	Insumos Químicos - Acueducto	12	1,550,000,000.00	0.00	0.00	0.00	0.00	1,550,000,000.00	1,261,489,897.00	288,329,100.00	1,549,818,997.00	1,261,438,757.00	0.00	1,261,438,757.00	761,730,276.00	325,690,950.00	1,087,421,226.00	751,664,776.00	335,756,450.00	1,087,421,226.00
2.4.5.01.03.02.03	Insumos Químicos - Aseo	12	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	129,990,200.00	0.00	129,990,200.00	129,990,200.00	0.00	129,990,200.00	129,985,720.00	0.00	129,985,720.00	129,985,720.00	0.00	129,985,720.00
2.4.5.01.03.03	Reactivos Químicos		280,000,000.00	0.00	0.00	0.00	0.00	280,000,000.00	0.00	95,857,907.00	95,857,907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.01.03.03.01	Reactivos Químicos - Acueducto	12	280,000,000.00	0.00	0.00	0.00	0.00	280,000,000.00	0.00	95,857,907.00	95,857,907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.01.03.04	Insumos Biorremediación		290,000,000.00	0.00	0.00	0.00	0.00	290,000,000.00	129,466,706.59	0.00	129,466,706.59	129,466,706.59	0.00	129,466,706.59	90,626,694.62	0.00	90,626,694.62	90,626,694.62	0.00	90,626,694.62
2.4.5.01.03.04.02	Insumos Biorremediación - Alcantarillado	12	290,000,000.00	0.00	0.00	0.00	0.00	290,000,000.00	129,466,706.59	0.00	129,466,706.59	129,466,706.59	0.00	129,466,706.59	90,626,694.62	0.00	90,626,694.62	90,626,694.62	0.00	90,626,694.62
2.4.5.01.04	Productos metálicos, maquinaria y equipo		520,468,978.00	0.00	0.00	0.00	-30,000,000.00	490,468,978.00	197,829,170.00	0.00	197,829,170.00	196,372,610.00	0.00	196,372,610.00	196,372,610.00	0.00	196,372,610.00	68,542,810.00	127,829,800.00	196,372,610.00
2.4.5.01.04.01	Micromedidores, macromedidores, registros, caja medidor y otros elementos.	12	450,468,978.00	0.00	0.00	0.00	-30,000,000.00	420,468,978.00	127,829,800.00	0.00	127,829,800.00	127,829,800.00	0.00	127,829,800.00	127,829,800.00	0.00	127,829,800.00	0.00	127,829,800.00	127,829,800.00
2.4.5.01.04.02	Materiales para suspensiones reconexiones, reinstalación y cortes	12	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	69,999,370.00	0.00	69,999,370.00	68,542,810.00	0.00	68,542,810.00	68,542,810.00	0.00	68,542,810.00	68,542,810.00	0.00	68,542,810.00
2.4.5.01.05	Calibración de medidores		10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.01.05.01	Calibración de medidores	12	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02	Adquisición de servicios		9,678,513,869.00	155,100,000.00	0.00	1,180,602,425.00	-1,153,842,425.00	9,860,373,869.00	7,819,906,287.55	494,030,690.00	8,313,936,977.55	7,714,633,862.55	599,303,115.00	8,313,936,977.55	4,550,442,864.65	789,720,135.51	5,340,163,000.16	3,961,639,521.64	936,006,473.00	4,897,645,994.64
2.4.5.02.06	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua		2,296,222,000.00	0.00	0.00	324,000,000.00	-324,000,000.00	2,296,222,000.00	1,823,474,600.32	300,030,690.00	2,123,505,290.32	1,823,474,600.32	300,030,690.00	2,123,505,290.32	1,795,406,801.32	248,620,692.00	2,044,027,493.32	1,795,376,801.32	248,620,692.00	2,043,997,493.32
2.4.5.02.06.01	Rodamiento y Alquiler de transporte.		309,222,000.00	0.00	0.00	110,000,000.00	-180,000,000.00	239,222,000.00	86,686,992.00	70,000,000.00	156,686,992.00	86,686,992.00	70,000,000.00	156,686,992.00	58,619,193.00	18,590,002.00	77,209,195.00	58,619,193.00	18,590,002.00	77,209,195.00
2.4.5.02.06.01.01	Rodamiento Y Alquiler De Transporte - Acueducto	12	65,515,000.00	0.00	0.00	100,000,000.00	-70,000,000.00	95,515,000.00	52,588,627.00	36,000,000.00	88,588,627.00	52,588,627.00	36,000,000.00	88,588,627.00	30,283,352.00	12,827,478.00	43,110,830.00	30,283,352.00	12,827,478.00	43,110,830.00
2.4.5.02.06.01.02	Rodamiento Y Alquiler De Transporte - Alcantarillado	12	207,557,000.00	0.00	0.00	0.00	-110,000,000.00	97,557,000.00	22,355,382.00	10,000,000.00	32,355,382.00	22,355,382.00	10,000,000.00	32,355,382.00	16,592,858.00	5,762,524.00	22,355,382.00	16,592,858.00	5,762,524.00	22,355,382.00
2.4.5.02.06.01.03	Rodamiento Y Alquiler De Transporte - Aseo	12	36,150,000.00	0.00	0.00	10,000,000.00	0.00	46,150,000.00	11,742,983.00	24,000,000.00	35,742,983.00	11,742,983.00	24,000,000.00	35,742,983.00	11,742,983.00	0.00	11,742,983.00	11,742,983.00	0.00	11,742,983.00
2.4.5.02.06.02	Energía Electrica - Servicios de distribución de electricidad		1,987,000,000.00	0.00	0.00	214,000,000.00	-144,000,000.00	2,057,000,000.00	1,736,787,608.32	230,030,690.00	1,966,818,298.32	1,736,787,608.32	230,030,690.00	1,966,818,298.32	1,736,787,608.32	230,030,690.00	1,966,818,298.32	1,736,757,608.32	230,030,690.00	1,966,788,298.32
2.4.5.02.06.02.01	ENERGÍA ELECTRICA - ACUEDUCTO	12	1,457,000,000.00	0.00	0.00	160,000,000.00	0.00	1,617,000,000.00	1,407,998,936.66	180,608,270.00	1,588,607,206.66	1,407,998,936.66	180,608,270.00	1,588,607,206.66	1,407,998,936.66	180,608,270.00	1,588,607,206.66	1,407,968,936.66	180,608,270.00	1,588,577,206.66
2.4.5.02.06.02.02	ENERGÍA ELECTRICA - ALCANTARILLADO	12	500,000,000.00	0.00	0.00	0.00	-144,000,000.00	356,000,000.00	280,841,071.66	45,030,060.00	325,871,131.66	280,841,071.66	45,030,060.00	325,871,131.66	280,841,071.66	45,030,060.00	325,871,131.66	280,841,071.66	45,030,060.00	325,871,131.66
2.4.5.02.06.02.03	ENERGÍA ELECTRICA - ASEO	12	30,000,000.00	0.00	0.00	54,000,000.00	0.00	84,000,000.00	47,947,600.00	4,392,360.00	52,339,960.00	47,947,600.00	4,392,360.00	52,339,960.00	47,947,600.00	4,392,360.00	52,339,960.00	47,947,600.00	4,392,360.00	52,339,960.00
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	0.00	1,342,074,401.42	1,342,074,401.42	0.00	1,342,074,401.42	320,299,721.00	189,281,304.51	509,581,025.51	320,299,721.00	0.00	320,299,721.00
2.4.5.02.08.02	Seguridad Industrial - Servicios de ingeniería para otros proyectos		345,284,000.00	0.00	0.00	0.00	0.00	345,284,000.00	300,000,000.00	0.00	300,000,000.00	300,000,000.00	0.00	300,000,000.00	0.00	41,173,425.51	41,173,425.51	0.00	0.00	0.00
2.4.5.02.08.02.01	Seguridad Industrial - Acueducto	12	77,014,000.00	0.00	0.00	0.00	0.00	77,014,000.00	61,163,000.00	0.00	61,163,000.00	61,163,000.00	0.00	61,163,000.00	0.00	8,562,820.00	8,562,820.00	0.00	0.00	0.00
2.4.5.02.08.02.02	Seguridad Industrial - Alcantarillado	12	92,327,000.00	0.00	0.00	0.00	0.00	92,327,000.00	73,233,000.00	0.00	73,233,000.00	73,233,000.00	0.00	73,233,000.00	0.00	10,252,620.00	10,252,620.00	0.00	0.00	0.00
2.4.5.02.08.02.03	Seguridad Industrial - Aseo	12	175,943,000.00	0.00	0.00	0.00	0.00	175,943,000.00	165,604,000.00	0.00	165,604,000.00	165,604,000.00	0.00	165,604,000.00	0.00	22,357,985.51	22,357,985.51	0.00	0.00	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	0.00	1,042,074,401.42	1,042,074,401.42	0.00	1,042,074,401.42	320,299,721.00	148,107,879.00	468,407,600.00	320,299,721.00	0.00	320,299,721.00

Empresa de Acueducto, Alcantarillado y Aseo de Yopal E.I.C.E - E.S.P

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

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO

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RUBRO	DETALLE	FUENTE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
				ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2.4.5.02.08.07.01	Vigilancia y Seguridad - Acueducto	12	740,000,000.00	0.00	0.00	71,000,000.00	0.00	811,000,000.00	808,671,568.42	0.00	808,671,568.42	808,671,568.42	0.00	808,671,568.42	186,750,912.00	148,107,879.00	334,858,791.00	186,750,912.00	0.00	186,750,912.00
2.4.5.02.08.07.02	Vigilancia y Seguridad - Alcantarillado	12	130,000,000.00	0.00	0.00	0.00	-26,000,000.00	104,000,000.00	103,402,833.00	0.00	103,402,833.00	103,402,833.00	0.00	103,402,833.00	66,256,988.00	0.00	66,256,988.00	66,256,988.00	0.00	66,256,988.00
2.4.5.02.08.07.03	Vigilancia y Seguridad - Aseo	12	130,000,000.00	0.00	0.00	0.00	0.00	130,000,000.00	130,000,000.00	0.00	130,000,000.00	130,000,000.00	0.00	130,000,000.00	67,291,821.00	0.00	67,291,821.00	67,291,821.00	0.00	67,291,821.00
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	4,654,357,285.81	194,000,000.00	4,848,357,285.81	4,549,084,860.81	299,272,425.00	4,848,357,285.81	2,434,736,342.33	351,818,139.00	2,786,554,481.33	1,845,962,999.32	687,385,781.00	2,533,348,780.32
2.4.5.02.09.01	Plan desastres y contingencias		112,000,000.00	0.00	0.00	0.00	-65,000,000.00	47,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02.09.01.01	Plan desastres y contingencias - Acueducto	12	65,000,000.00	0.00	0.00	0.00	-65,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02.09.01.02	Plan desastres y contingencias - Alcantarillado	12	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02.09.01.03	Plan desastres y contingencias - Aseo	12	32,000,000.00	0.00	0.00	0.00	0.00	32,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,081,995,002.44	194,000,000.00	2,275,995,002.44	2,081,995,002.44	194,000,000.00	2,275,995,002.44	1,320,423,347.44	123,335,000.00	1,443,758,347.44	1,049,486,002.44	333,497,345.00	1,382,983,347.44
2.4.5.02.09.02.01	Alquiler de maquinaria - Acueducto	12	150,000,000.00	0.00	0.00	147,000,000.00	0.00	297,000,000.00	294,938,451.34	0.00	294,938,451.34	294,938,451.34	0.00	294,938,451.34	184,711,451.34	32,175,000.00	216,886,451.34	184,711,451.34	0.00	184,711,451.34
2.4.5.02.09.02.02	Alquiler de maquinaria - Alcantarillado	12	150,000,000.00	0.00	0.00	15,000,000.00	0.00	165,000,000.00	164,999,012.00	0.00	164,999,012.00	164,999,012.00	0.00	164,999,012.00	22,597,012.00	0.00	22,597,012.00	22,597,012.00	0.00	22,597,012.00
2.4.5.02.09.02.03	Alquiler de maquinaria - Aseo	12	1,200,000,000.00	155,100,000.00	0.00	520,000,000.00	-48,240,000.00	1,826,860,000.00	1,622,057,539.10	194,000,000.00	1,816,057,539.10	1,622,057,539.10	194,000,000.00	1,816,057,539.10	1,113,114,884.10	91,160,000.00	1,204,274,884.10	842,177,539.10	333,497,345.00	1,175,674,884.10
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	0.00	41,630,200.00	39,960,200.00	1,670,000.00	41,630,200.00	39,960,200.00	0.00	39,960,200.00	39,960,200.00	0.00	39,960,200.00
2.4.5.02.09.03.01	Mantenimiento y operación equipos - Acueducto	12	250,000,000.00	0.00	0.00	0.00	-137,000,000.00	113,000,000.00	1,670,000.00	0.00	1,670,000.00	0.00	1,670,000.00	1,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02.09.03.02	Mantenimiento y operación equipos - Alcantarillado	12	98,500,000.00	0.00	0.00	0.00	-90,000,000.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02.09.03.03	Mantenimiento y operación equipos - Aseo	12	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	39,960,200.00	0.00	39,960,200.00	39,960,200.00	0.00	39,960,200.00	39,960,200.00	0.00	39,960,200.00	39,960,200.00	0.00	39,960,200.00
2.4.5.02.09.04	Mantenimiento vehiculos automotores		900,000,000.00	0.00	0.00	0.00	0.00	900,000,000.00	871,502,415.60	0.00	871,502,415.60	871,502,415.60	0.00	871,502,415.60	314,863,857.12	36,052,439.00	350,916,296.12	314,863,856.11	36,052,439.00	350,916,295.11
2.4.5.02.09.04.01	Mantenimiento vehiculos automotores - Acueducto	12	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	49,996,001.60	0.00	49,996,001.60	49,996,001.60	0.00	49,996,001.60	49,409,882.12	0.00	49,409,882.12	49,409,881.11	0.00	49,409,881.11
2.4.5.02.09.04.02	Mantenimiento vehiculos automotores - Alcantarillado	12	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	184,191,363.00	0.00	184,191,363.00	184,191,363.00	0.00	184,191,363.00	184,191,363.00	0.00	184,191,363.00	184,191,363.00	0.00	184,191,363.00
2.4.5.02.09.04.03	Mantenimiento vehiculos automotores - Aseo	12	650,000,000.00	0.00	0.00	0.00	0.00	650,000,000.00	637,315,051.00	0.00	637,315,051.00	637,315,051.00	0.00	637,315,051.00	81,262,612.00	36,052,439.00	117,315,051.00	81,262,612.00	36,052,439.00	117,315,051.00
2.4.5.02.09.05	Mantenimiento operación sistemas		2,826,507,869.00	0.00	0.00	0.00	-463,602,425.00	2,362,905,444.00	1,258,592,258.77	0.00	1,258,592,258.77	1,258,592,258.77	0.00	1,258,592,258.77	532,613,758.77	192,430,700.00	725,044,458.77	345,622,758.77	186,991,000.00	532,613,758.77
2.4.5.02.09.05.01	Mantenimiento operación sistemas - Acueducto	12	758,793,000.00	0.00	0.00	0.00	-82,000,000.00	676,793,000.00	432,164,503.00	0.00	432,164,503.00	432,164,503.00	0.00	432,164,503.00	316,686,003.00	90,430,700.00	407,116,703.00	129,695,003.00	186,991,000.00	316,686,003.00
2.4.5.02.09.05.02	Mantenimiento operación sistemas - Alcantarillado	12	402,231,000.00	0.00	0.00	0.00	-15,000,000.00	387,231,000.00	235,927,755.77	0.00	235,927,755.77	235,927,755.77	0.00	235,927,755.77	85,927,755.77	45,000,000.00	130,927,755.77	85,927,755.77	0.00	85,927,755.77
2.4.5.02.09.05.03	Mantenimiento operación sistemas - Aseo	12	1,665,483,869.00	0.00	0.00	0.00	-366,602,425.00	1,298,881,444.00	590,500,000.00	0.00	590,500,000.00	590,500,000.00	0.00	590,500,000.00	130,000,000.00	57,000,000.00	187,000,000.00	130,000,000.00	0.00	130,000,000.00
2.4.5.02.09.06	Analisis de laboratorio		300,000,000.00	0.00	0.00	103,602,425.00	0.00	403,602,425.00	400,637,409.00	0.00	400,637,409.00	297,034,984.00	103,602,425.00	400,637,409.00	226,875,179.00	0.00	226,875,179.00	96,030,182.00	130,844,997.00	226,875,179.00
2.4.5.02.09.06.01	Analisis de laboratorio - Acueducto	12	147,701,858.00	0.00	0.00	71,548,074.00	0.00	219,249,932.00	216,286,058.00	0.00	216,286,058.00	144,737,984.00	71,548,074.00	216,286,058.00	144,737,984.00	0.00	144,737,984.00	86,867,874.00	57,870,110.00	144,737,984.00
2.4.5.02.09.06.02	Analisis de laboratorio - Alcantarillado	12	37,180,760.00	0.00	0.00	12,144,113.00	0.00	49,324,873.00	49,324,113.00	0.00	49,324,113.00	37,180,000.00	12,144,113.00	49,324,113.00	37,180,000.00	0.00	37,180,000.00	9,162,308.00	28,017,692.00	37,180,000.00
2.4.5.02.09.06.03	Analisis de laboratorio - Aseo	12	115,117,382.00	0.00	0.00	19,910,238.00	0.00	135,027,620.00	135,027,238.00	0.00	135,027,238.00	115,117,000.00	19,910,238.00	135,027,238.00	44,957,195.00	0.00	44,957,195.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.02.006	CONV 53 DE 2007 AC	13	0.00	5,077,063.00	0.00	0.00	0.00	5,077,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.02.007	CONV 1088 DE 2012 AC	13	0.00	869,960,415.00	0.00	0.00	0.00	869,960,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.02.008	CONV 590 DE 2013 AC	13	0.00	102,178,369.00	0.00	0.00	0.00	102,178,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.02.009	CONV 760 DE 2015	13	0.00	1,526,161.00	0.00	0.00	0.00	1,526,161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.02.010	CONV 0909 DE 2019	13	0.00	709.03	0.00	0.00	0.00	709.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.02.011	CONV 760 DE 2015	13	0.00	647,038,926.00	0.00	0.00	0.00	647,038,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.03.001	CONVENIO 136 DE 2007 ALCANT	14	0.00	3,825,204.00	0.00	0.00	0.00	3,825,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.03.002	CONVENIO 338 DE 2007 AC. RECURSOS DEPARTAMENTALES	14	0.00	162,244,290.00	0.00	0.00	0.00	162,244,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.03.003	CONV 12 DE 2007 SALDO POR EJECUTAR DE CTA X PAG	14	0.00	72,517,208.00	0.00	0.00	0.00	72,517,208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO

DE AGOSTO A AGOSTO - 2024

CÓDIGO SGC
VERSIÓN SGC
FECHA SGC

RUBRO	DETALLE	FUENTE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
				ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2.5.02.02.03.004	CONV 133 DE 2007 AC	14	0.00	31,224,780.00	0.00	0.00	0.00	31,224,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.03.005	CONV 138 DE 2007 AC	14	0.00	7,008,657.00	0.00	0.00	0.00	7,008,657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.03.006	CONV 137 2007 ALCANT	14	0.00	3,677,136.00	0.00	0.00	0.00	3,677,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.03.007	CONV. 276 DE 2007 AC. RECURSOS DEPARTAMENTALES	14	0.00	10,146,027.00	0.00	0.00	0.00	10,146,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.03.008	CONV 309 DE 2007 ALCANT	14	0.00	54,303,963.00	0.00	0.00	0.00	54,303,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.03.009	CONV 444 DE 2007 ALCANT	14	0.00	10,519,898.00	0.00	0.00	0.00	10,519,898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.03.010	CONV 51 DE 2008 ALCANT	14	0.00	184,542.00	0.00	0.00	0.00	184,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.03.011	CONV 87 DE 2008 AC	14	0.00	76,494.00	0.00	0.00	0.00	76,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.03.012	CONV 09 DE 2009 ALCANT	14	0.00	28,490.00	0.00	0.00	0.00	28,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.03.013	CONV 10 DE 2009 ALCANT	14	0.00	120,178,298.00	0.00	0.00	0.00	120,178,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.03.014	CONV 43 DE 2009 ALCANT	14	0.00	211,451.00	0.00	0.00	0.00	211,451.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.03.015	CONV 48 DE 2009 AC	14	0.00	304,382.00	0.00	0.00	0.00	304,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.03.016	CONV 154 DE 2009 ALCANT	14	0.00	300,435,683.00	0.00	0.00	0.00	300,435,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.03.017	CONV 57 DE 2010 ALCANT	14	0.00	144,212.00	0.00	0.00	0.00	144,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.03.018	CONV 161 DE 2010 ALCANT	14	0.00	72,827.00	0.00	0.00	0.00	72,827.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.03.019	CONV 238 DE AC SALDO POR EJECUTAR	14	0.00	1,237,446.00	0.00	0.00	0.00	1,237,446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.03.020	ACUERDO 026 SGR OCAD DE 2015	22	0.00	38,105,822.00	0.00	0.00	0.00	38,105,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.02.02.04.001	CUENTA POR PAGAR CORPORINOQUIA	15	0.00	158,136,110.00	0.00	0.00	0.00	158,136,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6	CUENTAS POR PAGAR		0.00	7,457,600,438.02	0.00	394,209,751.00	0.00	7,851,810,189.02	7,839,418,129.88	0.00	7,839,418,129.88	7,839,418,129.88	0.00	7,839,418,129.88	3,435,150,901.13	439,000.00	3,435,589,901.13	3,090,205,042.87	33,558,980.00	3,123,764,022.87
2.6.1	Gastos de personal		0.00	6,008,787,713.56	0.00	394,209,751.00	0.00	6,402,997,464.56	6,390,605,441.42	0.00	6,390,605,441.42	6,390,605,441.42	0.00	6,390,605,441.42	1,986,338,212.67	439,000.00	1,986,777,212.67	1,865,057,389.87	33,558,980.00	1,898,616,369.87
2.6.1.1.2.02.01.003	OTROS BIENES TRANSPORTABLES	12	0.00	143,013,024.58	0.00	189,471,150.00	0.00	332,484,174.58	332,484,174.58	0.00	332,484,174.58	332,484,174.58	0.00	332,484,174.58	209,598,595.14	439,000.00	210,037,595.14	209,598,595.14	0.00	209,598,595.14
2.6.1.1.2.02.02.005	ADQUISICIÓN DE SERVICIOS	12	0.00	52,956,122.00	0.00	47,837,884.00	0.00	100,794,006.00	100,794,006.00	0.00	100,794,006.00	100,794,006.00	0.00	100,794,006.00	86,442,640.80	0.00	86,442,640.80	86,442,640.80	0.00	86,442,640.80
2.6.1.1.3	TRANSFERENCIAS CORRIENTES		0.00	59,619,067.00	0.00	0.00	0.00	59,619,067.00	59,619,067.00	0.00	59,619,067.00	59,619,067.00	0.00	59,619,067.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
2.6.1.1.3.06.94.001.13.01	CORPORINOQUIA	12	0.00	49,619,067.00	0.00	0.00	0.00	49,619,067.00	49,619,067.00	0.00	49,619,067.00	49,619,067.00	0.00	49,619,067.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.1.3.13.01.001	SENTENCIAS Y CONCILIACIONES	12	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
2.6.1.1.5	GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN		0.00	788,550,591.82	0.00	148,689,717.00	0.00	937,240,308.82	937,240,308.82	0.00	937,240,308.82	937,240,308.82	0.00	937,240,308.82	839,357,519.68	0.00	839,357,519.68	760,800,984.88	33,558,980.00	794,359,964.88
2.6.1.1.5.02.02	ADQUISICION DE SERVICIOS		0.00	788,550,591.82	0.00	148,689,717.00	0.00	937,240,308.82	937,240,308.82	0.00	937,240,308.82	937,240,308.82	0.00	937,240,308.82	839,357,519.68	0.00	839,357,519.68	760,800,984.88	33,558,980.00	794,359,964.88
2.6.1.1.5.02.08	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	12	0.00	175,569,735.00	0.00	0.00	0.00	175,569,735.00	175,569,735.00	0.00	175,569,735.00	175,569,735.00	0.00	175,569,735.00	156,689,911.97	0.00	156,689,911.97	156,689,911.97	0.00	156,689,911.97
2.6.1.1.5.02.09	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	12	0.00	612,980,856.82	0.00	148,689,717.00	0.00	761,670,573.82	761,670,573.82	0.00	761,670,573.82	761,670,573.82	0.00	761,670,573.82	682,667,607.71	0.00	682,667,607.71	604,111,072.91	33,558,980.00	637,670,052.91
2.6.1.3	INVERSIÓN		0.00	4,952,599,229.86	0.00	8,211,000.00	0.00	4,960,810,229.86	4,960,467,885.02	0.00	4,960,467,885.02	4,960,467,885.02	0.00	4,960,467,885.02	840,939,457.05	0.00	840,939,457.05	798,215,169.05	0.00	798,215,169.05
2.6.1.3.2.01.01.003.02.02	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	431,913,594.00	431,913,594.00	0.00	431,913,594.00	431,913,594.00	0.00	431,913,594.00	431,913,594.00	0.00	431,913,594.00
2.6.1.3.2.01.01.003.02.06	ADQUISICIÓN EQUIPOS MAQUINARIA Y VEHÍCULOS	12	0.00	431,913,594.00	0.00	0.00	0.00	431,913,594.00	431,913,594.00	0.00	431,913,594.00	431,913,594.00	0.00	431,913,594.00	431,913,594.00	0.00	431,913,594.00	431,913,594.00	0.00	431,913,594.00
2.6.1.3.2.01.03.02	ADQUISICION SISTEMAS INFORMATICOS	12	0.00	400,265,672.00	0.00	0.00	0.00	400,265,672.00	400,265,672.00	0.00	400,265,672.00	400,265,672.00	0.00	400,265,672.00	202,161,368.00	0.00	202,161,368.00	202,161,368.00	0.00	202,161,368.00
2.6.1.3.2.02.02.005	SERVICIOS DE LA CONSTRUCCIÓN		0.00	5,846,158.72	0.00	0.00	0.00	5,846,158.72	5,503,816.72	0.00	5,503,816.72	5,503,816.72	0.00	5,503,816.72	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.3.2.02.02.005.001	CONSTRUCCIÓN Y OPTIMIZACIÓN INFRAESTRUCTURA SISTEMA	12	0.00	5,503,816.72	0.00	0.00	0.00	5,503,816.72	5,503,816.72	0.00	5,503,816.72	5,503,816.72	0.00	5,503,816.72	0.00	0.00	0.00	0.00	0.00	0.00

Empresa de Acueducto, Alcantarillado y Aseo de Yopal E.I.C.E - E.S.P

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

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO

DE AGOSTO A AGOSTO - 2024

CÓDIGO SGC
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RUBRO	DETALLE	FUENTE	PRESUPUESTO	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
			INICIAL	ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT	DEFINITIVO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2.6.1.2.02.02.005.002.01.06	OPERADORES FONTANERO	13	0.00	342,342.00	0.00	0.00	0.00	342,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	12	0.00	30,000,000.00	0.00	8,211,000.00	0.00	38,211,000.00	38,211,000.00	0.00	38,211,000.00	38,211,000.00	0.00	38,211,000.00	37,664,000.00	0.00	37,664,000.00	37,664,000.00	0.00	37,664,000.00
2.6.1.3.2.03.02.15	CONVENIO 2727 22 VEREDALES		0.00	335,726,989.84	0.00	0.00	0.00	335,726,989.84	335,726,987.10	0.00	335,726,987.10	335,726,987.10	0.00	335,726,987.10	43,589,470.05	0.00	43,589,470.05	38,548,489.55	0.00	38,548,489.55
2.6.1.3.2.03.02.15.01	ACUEDUCTO VEREDALES CONVENIO 2727 22		0.00	74,692,206.88	0.00	0.00	0.00	74,692,206.88	74,692,205.79	0.00	74,692,205.79	74,692,205.79	0.00	74,692,205.79	35,300,136.69	0.00	35,300,136.69	30,259,156.19	0.00	30,259,156.19
2.6.1.3.2.02.02.15.01.03	CAMIONETA	13	0.00	31,701,348.00	0.00	0.00	0.00	31,701,348.00	31,701,348.00	0.00	31,701,348.00	31,701,348.00	0.00	31,701,348.00	23,776,011.00	0.00	23,776,011.00	20,685,011.00	0.00	20,685,011.00
2.6.1.3.2.02.02.15.01.07	PROFESIONAL ADMINISTRACION EMPRESAS	13	0.00	682,495.05	0.00	0.00	0.00	682,495.05	682,494.11	0.00	682,494.11	682,494.11	0.00	682,494.11	682,494.11	0.00	682,494.11	682,494.11	0.00	682,494.11
2.6.1.3.2.02.02.15.01.10	TECNOLOGO EN GESTION AMBIENTAL	13	0.00	1,091,989.08	0.00	0.00	0.00	1,091,989.08	1,091,989.08	0.00	1,091,989.08	1,091,989.08	0.00	1,091,989.08	1,091,989.08	0.00	1,091,989.08	1,091,989.08	0.00	1,091,989.08
2.6.1.3.2.03.02.15.01.11	OPERADORES FONTANEROS	13	0.00	11,504,885.10	0.00	0.00	0.00	11,504,885.10	11,504,884.95	0.00	11,504,884.95	11,504,884.95	0.00	11,504,884.95	9,749,642.50	0.00	9,749,642.50	7,799,662.00	0.00	7,799,662.00
2.6.1.3.2.03.02.15.01.12	OBRERO	13	0.00	454,995.65	0.00	0.00	0.00	454,995.65	454,995.65	0.00	454,995.65	454,995.65	0.00	454,995.65	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.3.2.03.02.15.01.13	FERRETERIA	13	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.3.2.03.02.15.01.14	INSUMOS QUIMICOS	13	0.00	17,256,494.00	0.00	0.00	0.00	17,256,494.00	17,256,494.00	0.00	17,256,494.00	17,256,494.00	0.00	17,256,494.00	0.00	0.00	0.00	0.00	0.00	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	0.00	261,034,781.31	261,034,781.31	0.00	261,034,781.31	8,289,333.36	0.00	8,289,333.36	8,289,333.36	0.00	8,289,333.36
2.6.1.3.2.03.02.15.02.03	CAMIONETA	13	0.00	15,850,674.00	0.00	0.00	0.00	15,850,674.00	15,850,674.00	0.00	15,850,674.00	15,850,674.00	0.00	15,850,674.00	7,925,337.00	0.00	7,925,337.00	7,925,337.00	0.00	7,925,337.00
2.6.1.3.2.03.02.15.02.05	REHABILITACION	13	0.00	219,181,663.60	0.00	0.00	0.00	219,181,663.60	219,181,663.60	0.00	219,181,663.60	219,181,663.60	0.00	219,181,663.60	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.3.2.03.02.15.02.10	TECNOLOGO EN GESTION AMBIENTAL	13	0.00	363,996.36	0.00	0.00	0.00	363,996.36	363,996.36	0.00	363,996.36	363,996.36	0.00	363,996.36	363,996.36	0.00	363,996.36	363,996.36	0.00	363,996.36
2.6.1.3.2.03.02.15.02.11	OPERADORES FONTANEROS	13	0.00	1,364,988.00	0.00	0.00	0.00	1,364,988.00	1,364,986.35	0.00	1,364,986.35	1,364,986.35	0.00	1,364,986.35	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.3.2.03.02.15.02.13	FERRETERIA	13	0.00	22,425,155.00	0.00	0.00	0.00	22,425,155.00	22,425,155.00	0.00	22,425,155.00	22,425,155.00	0.00	22,425,155.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.3.2.03.02.15.02.14	INSUMOS QUIMICOS	13	0.00	1,848,306.00	0.00	0.00	0.00	1,848,306.00	1,848,306.00	0.00	1,848,306.00	1,848,306.00	0.00	1,848,306.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.3.2.03.02.16	CONVENIO 1406.23 - BALCONCITOS		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	1,086,790,131.70	1,086,790,131.70	0.00	1,086,790,131.70	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.3.2.03.02.16.01	OBRA CONV. 1406.23 BALCONCITOS	13	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	1,003,972,507.30	1,003,972,507.30	0.00	1,003,972,507.30	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.3.2.03.02.16.02	INTERVENTORÍA CONV. 1406.23 BALCONCITOS	13	0.00	82,817,624.40	0.00	0.00	0.00	82,817,624.40	82,817,624.40	0.00	82,817,624.40	82,817,624.40	0.00	82,817,624.40	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.3.2.03.02.17	CONVENIO 1428.23 MARROQUIN		0.00	350,015,883.00	0.00	0.00	0.00	350,015,883.00	350,015,883.00	0.00	350,015,883.00	350,015,883.00	0.00	350,015,883.00	125,611,025.00	0.00	125,611,025.00	87,927,717.50	0.00	87,927,717.50
2.6.1.3.2.03.02.17.01	OBRA CONV. 1428.23 MARROQUIN	13	0.00	350,015,883.00	0.00	0.00	0.00	350,015,883.00	350,015,883.00	0.00	350,015,883.00	350,015,883.00	0.00	350,015,883.00	125,611,025.00	0.00	125,611,025.00	87,927,717.50	0.00	87,927,717.50
2.6.1.3.2.03.02.18	CONVENIO 1672.23 QUEBRADASECA		0.00	1,298,719,335.10	0.00	0.00	0.00	1,298,719,335.10	1,298,719,335.00	0.00	1,298,719,335.00	1,298,719,335.00	0.00	1,298,719,335.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.3.2.03.02.18.01	OBRA CONV. 1672.23 QUEBRADASECA	13	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	1,116,849,274.00	1,116,849,274.00	0.00	1,116,849,274.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.3.2.03.02.18.02	INTERVENTORÍA CONV 1672.23 QUEBRADASECA	13	0.00	181,870,061.10	0.00	0.00	0.00	181,870,061.10	181,870,061.00	0.00	181,870,061.00	181,870,061.00	0.00	181,870,061.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.3.2.03.02.19	CONVENIO 1771.23 PUNTO NUEVO		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	1,013,321,465.50	1,013,321,465.50	0.00	1,013,321,465.50	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.3.2.03.02.19.01	OBRA CONV. 1771.23 PUNTO NUEVO	13	0.00	860,562,769.20	0.00	0.00	0.00	860,562,769.20	860,562,769.20	0.00	860,562,769.20	860,562,769.20	0.00	860,562,769.20	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.3.2.03.02.19.02	INTERVENTORÍA CONV. 1771.23 PUNTO NUEVO	13	0.00	152,758,696.30	0.00	0.00	0.00	152,758,696.30	152,758,696.30	0.00	152,758,696.30	152,758,696.30	0.00	152,758,696.30	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.4.02.02.02.001	CONVENIO 909 DE 2019 MUNICIPAL	13	0.00	12,049,678.30	0.00	0.00	0.00	12,049,678.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.2	RESERVAS DE CAJA		0.00	1,448,812,724.46	0.00	0.00	0.00	1,448,812,724.46	1,448,812,688.46	0.00	1,448,812,688.46	1,448,812,688.46	0.00	1,448,812,688.46	1,448,812,688.46	0.00	1,448,812,688.46	1,225,147,853.00	0.00	1,225,147,653.00
2.6.2.1	FUNCIONAMIENTO		0.00	1,428,622,724.46	0.00	0.00	0.00	1,428,622,724.46	1,428,622,688.46	0.00	1,428,622,688.46	1,428,622,688.46	0.00	1,428,622,688.46	1,428,622,688.46	0.00	1,428,622,688.46	1,224,058,653.00	0.00	1,224,058,653.00
2.6.2.1.1	GASTOS DE PERSONAL		0.00	1,126,474,480.72	0.00	0.00	0.00	1,126,474,480.72	1,126,474,444.72	0.00	1,126,474,444.72	1,126,474,444.72	0.00	1,126,474,444.72	1,126,474,444.72	0.00	1,126,474,444.72	1,026,415,515.00	0.00	1,026,415,515.00
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	0.00	749,263,726.80	749,263,726.80	0.00	749,263,726.80	749,263,726.80	0.00	749,263,726.80	689,526,534.16	0.00	689,526,534.16
2.6.2.1.1.01.01.001	FACTORES SALARIALES COMUNES		0.00	143,262,120.80	0.00	0.00	0.00	143,262,120.80	143,262,084.80	0.00	143,262,084.80	143,262,084.80	0.00	143,262,084.80	143,262,084.80	0.00	143,262,084.80	142,880,436.00	0.00	142,880,436.00
2.6.2.1.1.01.01.001.01	SUELDO BÁSICO	12	0.00	142,880,436.00	0.00	0.00	0.00	142,880,436.00	142,880,436.00	0.00	142,880,436.00	142,880,436.00	0.00	142,880,436.00	142,880,436.00	0.00	142,880,436.00	142,880,436.00	0.00	142,880,436.00
2.6.2.1.1.01.01.001.10	VIATICOS	12	0.00	381,684.80	0.00	0.00	0.00	381,684.80	381,648.80	0.00	381,648.80	381,648.80	0.00	381,648.80	381,648.80	0.00	381,648.80	0.00	0.00	0.00

Empresa de Acueducto, Alcantarillado y Aseo de Yopal E.I.C.E - E.S.P

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RUBRO	DETALLE	FUENTE	PRESUPUESTO	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
			INICIAL	ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT	DEFINITIVO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2.6.2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NÓMINA		0.00	606,001,642.00	0.00	0.00	0.00	606,001,642.00	606,001,642.00	0.00	606,001,642.00	606,001,642.00	0.00	606,001,642.00	606,001,642.00	0.00	606,001,642.00	546,646,098.16	0.00	546,646,098.16
2.6.2.1.1.01.02.003	Aportes a Cesantias	12	0.00	606,001,642.00	0.00	0.00	0.00	606,001,642.00	606,001,642.00	0.00	606,001,642.00	606,001,642.00	0.00	606,001,642.00	606,001,642.00	0.00	606,001,642.00	546,646,098.16	0.00	546,646,098.16
2.6.2.1.1.02	PERSONAL TERMINO FIJO		0.00	377,210,717.92	0.00	0.00	0.00	377,210,717.92	377,210,717.92	0.00	377,210,717.92	377,210,717.92	0.00	377,210,717.92	377,210,717.92	0.00	377,210,717.92	336,888,980.84	0.00	336,888,980.84
2.6.2.1.1.02.01.001	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	54,706,242.92	54,706,242.92	0.00	54,706,242.92	54,706,242.92	0.00	54,706,242.92	27,393,293.92	0.00	27,393,293.92
2.6.2.1.1.02.01.001.01	SUELDO BÁSICO	12	0.00	9,463,298.00	0.00	0.00	0.00	9,463,298.00	9,463,298.00	0.00	9,463,298.00	9,463,298.00	0.00	9,463,298.00	9,463,298.00	0.00	9,463,298.00	9,463,298.00	0.00	9,463,298.00
2.6.2.1.1.02.01.001.05	AUXILIO DE TRANSPORTE	12	0.00	7,137,934.92	0.00	0.00	0.00	7,137,934.92	7,137,934.92	0.00	7,137,934.92	7,137,934.92	0.00	7,137,934.92	7,137,934.92	0.00	7,137,934.92	7,137,934.92	0.00	7,137,934.92
2.6.2.1.1.02.01.001.08.01	PRIMA DE NAVIDAD	12	0.00	38,105,010.00	0.00	0.00	0.00	38,105,010.00	38,105,010.00	0.00	38,105,010.00	38,105,010.00	0.00	38,105,010.00	38,105,010.00	0.00	38,105,010.00	10,792,061.00	0.00	10,792,061.00
2.6.2.1.1.02.02	CONTRIBUCIONES INHERENTES A LA NÓMINA		0.00	322,504,475.00	0.00	0.00	0.00	322,504,475.00	322,504,475.00	0.00	322,504,475.00	322,504,475.00	0.00	322,504,475.00	322,504,475.00	0.00	322,504,475.00	309,495,686.92	0.00	309,495,686.92
2.6.2.1.1.02.02.003	APORTES A CESANTÍAS	12	0.00	322,504,475.00	0.00	0.00	0.00	322,504,475.00	322,504,475.00	0.00	322,504,475.00	322,504,475.00	0.00	322,504,475.00	322,504,475.00	0.00	322,504,475.00	309,495,686.92	0.00	309,495,686.92
2.6.2.1.2	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	302,148,243.74	302,148,243.74	0.00	302,148,243.74	302,148,243.74	0.00	302,148,243.74	197,643,138.00	0.00	197,643,138.00
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	302,148,243.74	302,148,243.74	0.00	302,148,243.74	302,148,243.74	0.00	302,148,243.74	197,643,138.00	0.00	197,643,138.00
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	1,600,000.00	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00
2.6.2.1.2.02.01.002	DOTACIÓN	12	0.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00
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	300,548,243.74	300,548,243.74	0.00	300,548,243.74	300,548,243.74	0.00	300,548,243.74	197,643,138.00	0.00	197,643,138.00
2.6.2.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	12	0.00	300,548,243.74	0.00	0.00	0.00	300,548,243.74	300,548,243.74	0.00	300,548,243.74	300,548,243.74	0.00	300,548,243.74	300,548,243.74	0.00	300,548,243.74	197,643,138.00	0.00	197,643,138.00
2.6.2.3	INVERSIÓN		0.00	20,190,000.00	0.00	0.00	0.00	20,190,000.00	20,190,000.00	0.00	20,190,000.00	20,190,000.00	0.00	20,190,000.00	20,190,000.00	0.00	20,190,000.00	1,089,000.00	0.00	1,089,000.00
2.6.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	12	0.00	1,089,000.00	0.00	0.00	0.00	1,089,000.00	1,089,000.00	0.00	1,089,000.00	1,089,000.00	0.00	1,089,000.00	1,089,000.00	0.00	1,089,000.00	1,089,000.00	0.00	1,089,000.00
2.6.2.3.2.03.02.15	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	19,101,000.00	19,101,000.00	0.00	19,101,000.00	19,101,000.00	0.00	19,101,000.00	0.00	0.00	0.00
2.6.2.3.2.03.02.15.01	ACUEDUCTO VEREDALES CONVENIO 2727.22		0.00	16,580,000.00	0.00	0.00	0.00	16,580,000.00	16,580,000.00	0.00	16,580,000.00	16,580,000.00	0.00	16,580,000.00	16,580,000.00	0.00	16,580,000.00	0.00	0.00	0.00
2.6.2.3.2.03.02.15.01.05	CARROTANQUE	13	0.00	16,580,000.00	0.00	0.00	0.00	16,580,000.00	16,580,000.00	0.00	16,580,000.00	16,580,000.00	0.00	16,580,000.00	16,580,000.00	0.00	16,580,000.00	0.00	0.00	0.00
2.6.2.3.2.03.02.15.02	ALCANTARILLADO		0.00	2,521,000.00	0.00	0.00	0.00	2,521,000.00	2,521,000.00	0.00	2,521,000.00	2,521,000.00	0.00	2,521,000.00	2,521,000.00	0.00	2,521,000.00	0.00	0.00	0.00
2.6.2.3.2.03.02.15.02.05	REHABILITACION	13	0.00	2,521,000.00	0.00	0.00	0.00	2,521,000.00	2,521,000.00	0.00	2,521,000.00	2,521,000.00	0.00	2,521,000.00	2,521,000.00	0.00	2,521,000.00	0.00	0.00	0.00
2.7	PASIVOS EXIGIBLES		0.00	5,651,017,171.33	0.00	0.00	0.00	5,651,017,171.33	5,651,017,171.33	0.00	5,651,017,171.33	5,651,017,171.33	0.00	5,651,017,171.33	5,651,017,171.33	0.00	5,651,017,171.33	1,204,118,816.96	0.00	1,204,118,816.96
2.7.1	CUENTAS POR PAGAR RECURSOS PROPIOS		0.00	5,510,606,472.33	0.00	0.00	0.00	5,510,606,472.33	5,510,606,472.33	0.00	5,510,606,472.33	5,510,606,472.33	0.00	5,510,606,472.33	1,063,708,119.96	0.00	1,063,708,119.96	744,369,812.10	0.00	744,369,812.10
2.7.1.3	INVERSION CTAS POR PAGAR		0.00	1,698,513,897.34	0.00	0.00	0.00	1,698,513,897.34	1,698,513,897.34	0.00	1,698,513,897.34	1,698,513,897.34	0.00	1,698,513,897.34	970,860,839.81	0.00	970,860,839.81	744,369,812.10	0.00	744,369,812.10
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	1,698,513,897.34	1,698,513,897.34	0.00	1,698,513,897.34	970,860,839.81	0.00	970,860,839.81	744,369,812.10	0.00	744,369,812.10
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	533,228,766.00	533,228,766.00	0.00	533,228,766.00	17,556,040.00	0.00	17,556,040.00	0.00	0.00	0.00
2.7.1.3.2.01.01	ACTIVOS FIJOS		0.00	533,228,766.00	0.00	0.00	0.00	533,228,766.00	533,228,766.00	0.00	533,228,766.00	533,228,766.00	0.00	533,228,766.00	17,556,040.00	0.00	17,556,040.00	0.00	0.00	0.00
2.7.1.3.2.01.01.005.02.03	PROGRAMAS DE INFORMÁTICA Y BASES DE DATOS		0.00	533,228,766.00	0.00	0.00	0.00	533,228,766.00	533,228,766.00	0.00	533,228,766.00	533,228,766.00	0.00	533,228,766.00	17,556,040.00	0.00	17,556,040.00	0.00	0.00	0.00
2.7.1.3.2.01.01.005.02.03.02	SOLUCIONES TIC		0.00	533,228,766.00	0.00	0.00	0.00	533,228,766.00	533,228,766.00	0.00	533,228,766.00	533,228,766.00	0.00	533,228,766.00	17,556,040.00	0.00	17,556,040.00	0.00	0.00	0.00
2.7.1.3.2.01.01.005.02.03.02.3	IMPLEMENTACIÓN TIC. MULTIPROPOSITOS RECURSOS MPAL	13	0.00	533,228,766.00	0.00	0.00	0.00	533,228,766.00	533,228,766.00	0.00	533,228,766.00	533,228,766.00	0.00	533,228,766.00	17,556,040.00	0.00	17,556,040.00	0.00	0.00	0.00
2.7.1.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS		0.00	15,256,729.96	0.00	0.00	0.00	15,256,729.96	15,256,729.96	0.00	15,256,729.96	15,256,729.96	0.00	15,256,729.96	4,207,999.61	0.00	4,207,999.61	0.00	0.00	0.00
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	15,256,729.96	15,256,729.96	0.00	15,256,729.96	4,207,999.61	0.00	4,207,999.61	0.00	0.00	0.00
2.7.1.3.2.02.02.005	SERVICIOS DE LA CONSTRUCCIÓN		0.00	15,256,729.96	0.00	0.00	0.00	15,256,729.96	15,256,729.96	0.00	15,256,729.96	15,256,729.96	0.00	15,256,729.96	4,207,999.61	0.00	4,207,999.61	0.00	0.00	0.00

Empresa de Acueducto, Alcantarillado y Aseo de Yopal E.I.C.E - E.S.P

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

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO

DE AGOSTO A AGOSTO - 2024

CÓDIGO SGC
VERSIÓN SGC
FECHA SGC

RUBRO	DETALLE	FUENTE	PRESUPUESTO	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
			INICIAL	ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT	DEFINITIVO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2.7.1.3.2.02.02.005.002	SISTEMAS DE ACUEDUCTO		0.00	4,207,999.61	0.00	0.00	0.00	4,207,999.61	4,207,999.61	0.00	4,207,999.61	4,207,999.61	0.00	4,207,999.61	4,207,999.61	0.00	4,207,999.61	0.00	0.00	0.00
2.7.1.2.02.02.005.002.01	SISTEMAS DE ACUEDUCTO RURAL		0.00	4,207,999.61	0.00	0.00	0.00	4,207,999.61	4,207,999.61	0.00	4,207,999.61	4,207,999.61	0.00	4,207,999.61	4,207,999.61	0.00	4,207,999.61	0.00	0.00	0.00
2.7.1.2.02.02.005.002.01.06	REHABILITACIÓN	13	0.00	4,207,999.61	0.00	0.00	0.00	4,207,999.61	4,207,999.61	0.00	4,207,999.61	4,207,999.61	0.00	4,207,999.61	4,207,999.61	0.00	4,207,999.61	0.00	0.00	0.00
2.7.1.3.2.02.02.005.003	SISTEMAS DE ALCANTARILLADO		0.00	11,048,730.35	0.00	0.00	0.00	11,048,730.35	11,048,730.35	0.00	11,048,730.35	11,048,730.35	0.00	11,048,730.35	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1.2.02.02.005.003.01	SISTEMAS DE ALCANTARILLADO RURAL		0.00	11,048,730.35	0.00	0.00	0.00	11,048,730.35	11,048,730.35	0.00	11,048,730.35	11,048,730.35	0.00	11,048,730.35	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1.2.02.02.005.003.01.06	REHABILITACIÓN	13	0.00	9,964,647.35	0.00	0.00	0.00	9,964,647.35	9,964,647.35	0.00	9,964,647.35	9,964,647.35	0.00	9,964,647.35	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1.2.02.02.005.003.01.08	OPERADORES FONTANEROS	13	0.00	1,084,083.00	0.00	0.00	0.00	1,084,083.00	1,084,083.00	0.00	1,084,083.00	1,084,083.00	0.00	1,084,083.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1.3.2.03	GASTOS DE INVERSIÓN		0.00	1,150,028,401.38	0.00	0.00	0.00	1,150,028,401.38	1,150,028,401.38	0.00	1,150,028,401.38	1,150,028,401.38	0.00	1,150,028,401.38	949,096,800.20	0.00	949,096,800.20	744,369,812.10	0.00	744,369,812.10
2.7.1.3.2.03.02	CONVENIOS MUNICIPALES		0.00	1,150,028,401.38	0.00	0.00	0.00	1,150,028,401.38	1,150,028,401.38	0.00	1,150,028,401.38	1,150,028,401.38	0.00	1,150,028,401.38	949,096,800.20	0.00	949,096,800.20	744,369,812.10	0.00	744,369,812.10
2.7.1.3.2.03.02.09	SERVICIOS INTERVENTORIA ACUERDO 11 2019	13	0.00	56,608,186.00	0.00	0.00	0.00	56,608,186.00	56,608,186.00	0.00	56,608,186.00	56,608,186.00	0.00	56,608,186.00	0.00	0.00	0.00	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	311,810,079.10	311,810,079.10	0.00	311,810,079.10	183,275,005.10	0.00	183,275,005.10	30,000,000.00	0.00	30,000,000.00
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	50,872,734.00	50,872,734.00	0.00	50,872,734.00	50,872,734.00	0.00	50,872,734.00	0.00	0.00	0.00
2.7.1.3.2.03.02.13.01.01	LABORATORIO	13	0.00	50,872,734.00	0.00	0.00	0.00	50,872,734.00	50,872,734.00	0.00	50,872,734.00	50,872,734.00	0.00	50,872,734.00	50,872,734.00	0.00	50,872,734.00	0.00	0.00	0.00
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	260,937,345.10	260,937,345.10	0.00	260,937,345.10	132,402,271.10	0.00	132,402,271.10	30,000,000.00	0.00	30,000,000.00
2.7.1.3.2.03.02.13.02.01	LABORATORIO	13	0.00	38,377,677.00	0.00	0.00	0.00	38,377,677.00	38,377,677.00	0.00	38,377,677.00	38,377,677.00	0.00	38,377,677.00	38,377,677.00	0.00	38,377,677.00	30,000,000.00	0.00	30,000,000.00
2.7.1.3.2.03.02.13.02.05	REHABILITACION	13	0.00	222,559,668.10	0.00	0.00	0.00	222,559,668.10	222,559,668.10	0.00	222,559,668.10	222,559,668.10	0.00	222,559,668.10	94,024,594.10	0.00	94,024,594.10	0.00	0.00	0.00
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	712,419,831.10	712,419,831.10	0.00	712,419,831.10	712,419,831.10	0.00	712,419,831.10	712,419,831.10	0.00	712,419,831.10
2.7.1.3.2.03.02.14.01	Obra Conv. Interadminist. 2772 de 2021	13	0.00	608,426,356.10	0.00	0.00	0.00	608,426,356.10	608,426,356.10	0.00	608,426,356.10	608,426,356.10	0.00	608,426,356.10	608,426,356.10	0.00	608,426,356.10	608,426,356.10	0.00	608,426,356.10
2.7.1.3.2.03.02.14.02	INTERVENTORIA CONV. INTERADMINIST. 2772 DE 2021	13	0.00	103,993,475.00	0.00	0.00	0.00	103,993,475.00	103,993,475.00	0.00	103,993,475.00	103,993,475.00	0.00	103,993,475.00	103,993,475.00	0.00	103,993,475.00	103,993,475.00	0.00	103,993,475.00
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	69,190,305.18	69,190,305.18	0.00	69,190,305.18	53,401,964.00	0.00	53,401,964.00	1,949,981.00	0.00	1,949,981.00
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	58,270,414.68	58,270,414.68	0.00	58,270,414.68	53,401,964.00	0.00	53,401,964.00	1,949,981.00	0.00	1,949,981.00
2.7.1.3.2.03.02.15.01.03	CAMIONETA	13	0.00	47,552,022.00	0.00	0.00	0.00	47,552,022.00	47,552,022.00	0.00	47,552,022.00	47,552,022.00	0.00	47,552,022.00	47,552,022.00	0.00	47,552,022.00	0.00	0.00	0.00
2.7.1.3.2.03.02.15.01.08	TECNICO ELECTRICO O ELECTROMECANICO	13	0.00	3,509,964.37	0.00	0.00	0.00	3,509,964.37	3,509,964.37	0.00	3,509,964.37	3,509,964.37	0.00	3,509,964.37	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1.3.2.03.02.15.01.09	TECNICO ELECTRICO O ELECTROMECANICO O MONTAJE DE REDES DE ENERGIA ELECTRICA	13	0.00	1,358,486.31	0.00	0.00	0.00	1,358,486.31	1,358,486.31	0.00	1,358,486.31	1,358,486.31	0.00	1,358,486.31	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1.3.2.03.02.15.01.11	OPERADORES FONTANEROS	13	0.00	5,849,942.00	0.00	0.00	0.00	5,849,942.00	5,849,942.00	0.00	5,849,942.00	5,849,942.00	0.00	5,849,942.00	5,849,942.00	0.00	5,849,942.00	1,949,981.00	0.00	1,949,981.00
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	10,919,890.50	10,919,890.50	0.00	10,919,890.50	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1.3.2.03.02.15.02.08	TECNICO ELECTRICO O ELECTROMECANICO	13	0.00	7,019,929.00	0.00	0.00	0.00	7,019,929.00	7,019,929.00	0.00	7,019,929.00	7,019,929.00	0.00	7,019,929.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1.3.2.03.02.15.02.11	OPERADORES FONTANEROS	13	0.00	3,899,961.50	0.00	0.00	0.00	3,899,961.50	3,899,961.50	0.00	3,899,961.50	3,899,961.50	0.00	3,899,961.50	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1.4	CUENTAS POR PAGAR		0.00	3,812,092,574.99	0.00	0.00	0.00	3,812,092,574.99	3,812,092,574.99	0.00	3,812,092,574.99	3,812,092,574.99	0.00	3,812,092,574.99	92,847,280.15	0.00	92,847,280.15	0.00	0.00	0.00
2.7.1.4.02.02.01	CONVENIOS NACIONALES		0.00	179,420,445.40	0.00	0.00	0.00	179,420,445.40	179,420,445.40	0.00	179,420,445.40	179,420,445.40	0.00	179,420,445.40	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1.4.02.02.01.001	CONVENIO 624 DE 2019 NACION R P	16	0.00	179,420,445.40	0.00	0.00	0.00	179,420,445.40	179,420,445.40	0.00	179,420,445.40	179,420,445.40	0.00	179,420,445.40	0.00	0.00	0.00	0.00	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	3,539,824,849.44	3,539,824,849.44	0.00	3,539,824,849.44	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1.4.02.02.02.002	CTO INTERADMINIST 590 DE 2013 ALCANT	13	0.00	2,599,345,592.08	0.00	0.00	0.00	2,599,345,592.08	2,599,345,592.08	0.00	2,599,345,592.08	2,599,345,592.08	0.00	2,599,345,592.08	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1.4.02.02.02.003	CONVENIO 1076 DE 2012 ALCANT	13	0.00	780,303,112.87	0.00	0.00	0.00	780,303,112.87	780,303,112.87	0.00	780,303,112.87	780,303,112.87	0.00	780,303,112.87	0.00	0.00	0.00	0.00	0.00	0.00

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

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO

DE AGOSTO A AGOSTO - 2024

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RUBRO	DETALLE	FUENTE	PRESUPUESTO	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
			INICIAL	ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT	DEFINITIVO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2.7.1.4.02.02.02.004	CONVENIO 434 DE 2011	13	0.00	160,176,144.49	0.00	0.00	0.00	160,176,144.49	160,176,144.49	0.00	160,176,144.49	160,176,144.49	0.00	160,176,144.49	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1.4.02.02.03	CONVENIOS DEPARTAMENTALES		0.00	15,146,032.15	0.00	0.00	0.00	15,146,032.15	15,146,032.15	0.00	15,146,032.15	15,146,032.15	0.00	15,146,032.15	15,146,032.15	0.00	15,146,032.15	0.00	0.00	0.00
2.7.1.4.02.02.03.001	CONVENIO 136 DE 2007 ALCANT	14	0.00	8,146,032.15	0.00	0.00	0.00	8,146,032.15	8,146,032.15	0.00	8,146,032.15	8,146,032.15	0.00	8,146,032.15	8,146,032.15	0.00	8,146,032.15	0.00	0.00	0.00
2.7.1.4.02.02.03.002	CONVENIO 338 DE 2007 AC	14	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00
2.7.1.4.02.02.05.001	ACUERDO 11 CGR CSF	17	0.00	77,701,248.00	0.00	0.00	0.00	77,701,248.00	77,701,248.00	0.00	77,701,248.00	77,701,248.00	0.00	77,701,248.00	77,701,248.00	0.00	77,701,248.00	0.00	0.00	0.00
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	140,410,699.00	140,410,699.00	0.00	140,410,699.00	140,410,699.00	0.00	140,410,699.00	0.00	0.00	0.00
2.7.2.3	INVERSION		0.00	129,726,531.00	0.00	0.00	0.00	129,726,531.00	129,726,531.00	0.00	129,726,531.00	129,726,531.00	0.00	129,726,531.00	129,726,531.00	0.00	129,726,531.00	0.00	0.00	0.00
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	129,726,531.00	129,726,531.00	0.00	129,726,531.00	129,726,531.00	0.00	129,726,531.00	0.00	0.00	0.00
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	124,983,280.00	124,983,280.00	0.00	124,983,280.00	124,983,280.00	0.00	124,983,280.00	0.00	0.00	0.00
2.7.2.3.2.01.01	ACTIVOS FIJOS		0.00	124,983,280.00	0.00	0.00	0.00	124,983,280.00	124,983,280.00	0.00	124,983,280.00	124,983,280.00	0.00	124,983,280.00	124,983,280.00	0.00	124,983,280.00	0.00	0.00	0.00
2.7.2.3.2.01.01.006.02.03	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	124,983,280.00	124,983,280.00	0.00	124,983,280.00	124,983,280.00	0.00	124,983,280.00	0.00	0.00	0.00
2.7.2.3.2.01.01.006.02.03.02	SOLUCIONES TIC	13	0.00	124,983,280.00	0.00	0.00	0.00	124,983,280.00	124,983,280.00	0.00	124,983,280.00	124,983,280.00	0.00	124,983,280.00	124,983,280.00	0.00	124,983,280.00	0.00	0.00	0.00
2.7.2.3.2.03.02.12	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	4,743,251.00	4,743,251.00	0.00	4,743,251.00	4,743,251.00	0.00	4,743,251.00	0.00	0.00	0.00
2.7.2.3.2.03.02.12.01	OBRAS CONVENIO INTERADMINIST. 2750 DE 2021	13	0.00	4,743,251.00	0.00	0.00	0.00	4,743,251.00	4,743,251.00	0.00	4,743,251.00	4,743,251.00	0.00	4,743,251.00	4,743,251.00	0.00	4,743,251.00	0.00	0.00	0.00
2.7.2.4	CUENTAS POR PAGAR		0.00	10,684,168.00	0.00	0.00	0.00	10,684,168.00	10,684,168.00	0.00	10,684,168.00	10,684,168.00	0.00	10,684,168.00	10,684,168.00	0.00	10,684,168.00	0.00	0.00	0.00
2.7.2.4.02.02.02	CONVENIOS MUNICIPALES		0.00	10,684,168.00	0.00	0.00	0.00	10,684,168.00	10,684,168.00	0.00	10,684,168.00	10,684,168.00	0.00	10,684,168.00	10,684,168.00	0.00	10,684,168.00	0.00	0.00	0.00
2.7.2.4.02.02.02.001	CONVENIO 909 DE 2019 MUNICIPAL	13	0.00	10,684,168.00	0.00	0.00	0.00	10,684,168.00	10,684,168.00	0.00	10,684,168.00	10,684,168.00	0.00	10,684,168.00	10,684,168.00	0.00	10,684,168.00	0.00	0.00	0.00
2.8	CUENTAS POR PAGAR GASTOS DE FUNCIONAMIENTO		0.00	696,943,842.79	0.00	2,731,200.00	0.00	699,675,042.79	698,819,187.79	0.00	698,819,187.79	698,819,187.79	0.00	698,819,187.79	628,896,084.93	0.00	628,896,084.93	620,176,744.93	0.00	620,176,744.93
2.8.1.1	FUNCIONAMIENTO		0.00	696,087,987.79	0.00	0.00	0.00	696,087,987.79	696,087,987.79	0.00	696,087,987.79	696,087,987.79	0.00	696,087,987.79	627,253,884.93	0.00	627,253,884.93	618,534,544.93	0.00	618,534,544.93
2.8.1.1.1	GASTOS DE PERSONAL		0.00	61,029,960.36	0.00	0.00	0.00	61,029,960.36	61,029,960.36	0.00	61,029,960.36	61,029,960.36	0.00	61,029,960.36	60,151,944.00	0.00	60,151,944.00	51,432,604.00	0.00	51,432,604.00
2.8.1.1.1.02	PERSONAL TERMINO FIJO		0.00	61,029,960.36	0.00	0.00	0.00	61,029,960.36	61,029,960.36	0.00	61,029,960.36	61,029,960.36	0.00	61,029,960.36	60,151,944.00	0.00	60,151,944.00	51,432,604.00	0.00	51,432,604.00
2.8.1.1.1.02.01.001	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	50,116,617.36	50,116,617.36	0.00	50,116,617.36	49,238,601.00	0.00	49,238,601.00	43,779,905.00	0.00	43,779,905.00
2.8.1.1.1.02.01.001.06	PRIMA DE SERVICIO	12	0.00	2,204,289.28	0.00	0.00	0.00	2,204,289.28	2,204,289.28	0.00	2,204,289.28	2,204,289.28	0.00	2,204,289.28	1,341,721.72	0.00	1,341,721.72	1,341,721.72	0.00	1,341,721.72
2.8.1.1.1.02.01.001.08.31	PRIMA DE NAVIDAD	12	0.00	42,531,526.08	0.00	0.00	0.00	42,531,526.08	42,531,526.08	0.00	42,531,526.08	42,531,526.08	0.00	42,531,526.08	42,516,077.28	0.00	42,516,077.28	37,057,381.28	0.00	37,057,381.28
2.8.1.1.1.02.01.001.08.32	PRIMA DE VACACIONES	12	0.00	5,380,802.00	0.00	0.00	0.00	5,380,802.00	5,380,802.00	0.00	5,380,802.00	5,380,802.00	0.00	5,380,802.00	5,380,802.00	0.00	5,380,802.00	5,380,802.00	0.00	5,380,802.00
2.8.1.1.1.02.02	CONTRIBUCIONES INHERENTES A LA NÓMINA		0.00	3,260,644.00	0.00	0.00	0.00	3,260,644.00	3,260,644.00	0.00	3,260,644.00	3,260,644.00	0.00	3,260,644.00	3,260,644.00	0.00	3,260,644.00	0.00	0.00	0.00
2.8.1.1.1.02.02.003	APORTES A CESANTÍAS	12	0.00	3,260,644.00	0.00	0.00	0.00	3,260,644.00	3,260,644.00	0.00	3,260,644.00	3,260,644.00	0.00	3,260,644.00	3,260,644.00	0.00	3,260,644.00	0.00	0.00	0.00
2.8.1.1.1.02.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL		0.00	7,652,699.00	0.00	0.00	0.00	7,652,699.00	7,652,699.00	0.00	7,652,699.00	7,652,699.00	0.00	7,652,699.00	7,652,699.00	0.00	7,652,699.00	7,652,699.00	0.00	7,652,699.00
2.8.1.1.1.02.03.001.01	VACACIONES	12	0.00	7,652,699.00	0.00	0.00	0.00	7,652,699.00	7,652,699.00	0.00	7,652,699.00	7,652,699.00	0.00	7,652,699.00	7,652,699.00	0.00	7,652,699.00	7,652,699.00	0.00	7,652,699.00
2.8.1.1.2	ADQUISICIÓN DE BIENES Y SERVICIOS		0.00	635,058,027.43	0.00	0.00	0.00	635,058,027.43	635,058,027.43	0.00	635,058,027.43	635,058,027.43	0.00	635,058,027.43	567,101,940.93	0.00	567,101,940.93	567,101,940.93	0.00	567,101,940.93
2.8.1.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS		0.00	635,058,027.43	0.00	0.00	0.00	635,058,027.43	635,058,027.43	0.00	635,058,027.43	635,058,027.43	0.00	635,058,027.43	567,101,940.93	0.00	567,101,940.93	567,101,940.93	0.00	567,101,940.93
2.8.1.1.2.02.02	ADQUISICIÓN DE SERVICIOS		0.00	635,058,027.43	0.00	0.00	0.00	635,058,027.43	635,058,027.43	0.00	635,058,027.43	635,058,027.43	0.00	635,058,027.43	567,101,940.93	0.00	567,101,940.93	567,101,940.93	0.00	567,101,940.93
2.8.1.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	12	0.00	16,065,000.00	0.00	0.00	0.00	16,065,000.00	16,065,000.00	0.00	16,065,000.00	16,065,000.00	0.00	16,065,000.00	10,710,000.00	0.00	10,710,000.00	10,710,000.00	0.00	10,710,000.00

Empresa de Acueducto, Alcantarillado y Aseo de Yopal
E.I.C.E.-E.S.P

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

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RUBRO	DETALLE	FUENTE	PRESUPUESTO	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
			INICIAL	ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT	DEFINITIVO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2.8.1.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	12	0.00	219,166,313.34	0.00	0.00	0.00	219,166,313.34	219,166,313.34	0.00	219,166,313.34	219,166,313.34	0.00	219,166,313.34	219,166,313.32	0.00	219,166,313.32	219,166,313.32	0.00	219,166,313.32
2.8.1.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES		0.00	399,826,714.09	0.00	0.00	0.00	399,826,714.09	399,826,714.09	0.00	399,826,714.09	399,826,714.09	0.00	399,826,714.09	337,225,627.61	0.00	337,225,627.61	337,225,627.61	0.00	337,225,627.61
2.8.1.1.2.02.02.009.001	HONORARIOS	12	0.00	117,599,298.96	0.00	0.00	0.00	117,599,298.96	117,599,298.96	0.00	117,599,298.96	117,599,298.96	0.00	117,599,298.96	80,351,502.96	0.00	80,351,502.96	80,351,502.96	0.00	80,351,502.96
2.8.1.1.2.02.02.009.002	SERVICIOS TECNICOS Y PROFESIONALES	12	0.00	97,976,669.13	0.00	0.00	0.00	97,976,669.13	97,976,669.13	0.00	97,976,669.13	97,976,669.13	0.00	97,976,669.13	92,643,334.96	0.00	92,643,334.96	92,643,334.96	0.00	92,643,334.96
2.8.1.1.2.02.02.009.003	OTROS GASTOS DE SERVICIO DE PERSONAL	12	0.00	4,250,746.00	0.00	0.00	0.00	4,250,746.00	4,250,746.00	0.00	4,250,746.00	4,250,746.00	0.00	4,250,746.00	4,250,746.00	0.00	4,250,746.00	4,250,746.00	0.00	4,250,746.00
2.8.1.1.2.02.02.009.004	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES		0.00	180,000,000.00	0.00	0.00	0.00	180,000,000.00	180,000,000.00	0.00	180,000,000.00	180,000,000.00	0.00	180,000,000.00	159,980,043.69	0.00	159,980,043.69	159,980,043.69	0.00	159,980,043.69
2.8.1.1.2.02.02.009.004.01	SERVICIOS DE SALUD	12	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00
2.8.1.1.2.02.02.009.004.03	SEGURIDAD INDUSTRIAL	12	0.00	165,000,000.00	0.00	0.00	0.00	165,000,000.00	165,000,000.00	0.00	165,000,000.00	165,000,000.00	0.00	165,000,000.00	144,980,043.69	0.00	144,980,043.69	144,980,043.69	0.00	144,980,043.69
2.8.1.3.2.01.03	PROYECTOS DE INVERSIÓN FINANCIADOS CON RECURSOS DE CRÉDITO		0.00	0.00	0.00	2,731,200.00	0.00	2,731,200.00	2,731,200.00	0.00	2,731,200.00	2,731,200.00	0.00	2,731,200.00	1,642,200.00	0.00	1,642,200.00	1,642,200.00	0.00	1,642,200.00
2.8.1.3.2.01.03.02	ADQUISICIÓN SISTEMAS INFORMÁTICOS	12	0.00	0.00	0.00	2,731,200.00	0.00	2,731,200.00	2,731,200.00	0.00	2,731,200.00	2,731,200.00	0.00	2,731,200.00	1,642,200.00	0.00	1,642,200.00	1,642,200.00	0.00	1,642,200.00
2.8.1.3.2.02.02.005.003.01.08	OPERADORES FONTANEROS	13	0.00	855,855.00	0.00	0.00	0.00	855,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401	DISPONIBILIDAD FINAL		0.00	783,963,390.63	0.00	0.00	-783,940,951.00	22,439.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101	DISPONIBILIDAD RECURSOS PROPIOS	12	0.00	783,963,390.63	0.00	0.00	-783,940,951.00	22,439.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MAGDALENA RIOS

MARIA MAGDALENA RIOS RUEDA
TECNOLOGO

JUDHY STELLA VELASQUEZ HERRERA
Apoyo Especial Resolución No. SSPD 20231000025905 de 04 de octubre 2023

FREDDY ALEXANDER LARROTA CANTOR
Lider 1 Presupuesto

DIEGO FERNANDO RAMIREZ NAIZAQUE
JEFE DEPARTAMENTO FINANCIERO

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

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO

DE AGOSTO A AGOSTO - 2024

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

RUBRO	DETALLE	FUENTE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
				ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2	Gastos		48,830,612,702.00	16,523,818,835.00	0.00	6,160,796,944.33	-6,160,796,944.33	65,354,431,537.00	43,888,946,492.76	2,987,867,884.93	46,877,214,377.69	32,805,966,346.76	2,825,209,302.93	35,630,575,649.69	25,845,875,669.94	3,673,793,065.00	29,519,668,934.94	23,090,677,920.97	4,071,157,243.63	27,161,835,164.60
2.1	Funcionamiento		14,584,875,627.00	402,233,844.00	0.00	3,049,968,890.33	-3,068,902,434.33	15,067,575,027.00	11,049,820,128.82	1,142,627,688.93	12,192,447,817.75	10,582,442,107.82	1,258,883,688.93	11,841,325,796.75	9,018,119,197.14	1,351,511,604.93	10,369,630,802.07	8,217,436,230.14	1,278,226,459.93	9,495,662,690.07
2.1.1	Gastos de personal		7,843,829,627.00	0.00	0.00	548,655,890.33	-552,189,434.33	7,840,296,083.00	5,628,764,512.98	728,571,390.00	6,357,335,902.98	5,628,764,512.98	728,571,390.00	6,357,335,902.98	5,628,764,512.98	728,571,390.00	6,357,335,902.98	5,227,503,170.98	740,831,395.00	5,968,334,565.98
2.1.1.01	Planta de personal permanente		7,843,829,627.00	0.00	0.00	548,655,890.33	-552,189,434.33	7,840,296,083.00	5,628,764,512.98	728,571,390.00	6,357,335,902.98	5,628,764,512.98	728,571,390.00	6,357,335,902.98	5,628,764,512.98	728,571,390.00	6,357,335,902.98	5,227,503,170.98	740,831,395.00	5,968,334,565.98
2.1.1.01.01	Factores constitutivos de salario		6,372,386,447.00	0.00	0.00	272,325,288.00	-552,189,434.33	6,092,522,300.67	4,238,073,399.50	557,331,837.00	4,795,405,236.50	4,238,073,399.50	557,331,837.00	4,795,405,236.50	4,238,073,399.50	557,331,837.00	4,795,405,236.50	4,230,810,259.50	530,719,748.00	4,761,530,007.50
2.1.1.01.01.001	Factores salariales comunes		6,372,386,447.00	0.00	0.00	272,325,288.00	-552,189,434.33	6,092,522,300.67	4,238,073,399.50	557,331,837.00	4,795,405,236.50	4,238,073,399.50	557,331,837.00	4,795,405,236.50	4,238,073,399.50	557,331,837.00	4,795,405,236.50	4,230,810,259.50	530,719,748.00	4,761,530,007.50
2.1.1.01.01.001.01	Sueldo básico	12	4,902,037,153.00	0.00	0.00	0.00	-206,000,000.00	4,696,037,153.00	3,292,914,767.00	494,391,441.00	3,787,306,208.00	3,292,914,767.00	494,391,441.00	3,787,306,208.00	3,292,914,767.00	494,391,441.00	3,787,306,208.00	3,288,550,064.00	468,237,982.00	3,756,788,046.00
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	12	97,327,907.00	0.00	0.00	0.00	0.00	97,327,907.00	72,697,495.00	11,500,763.00	84,198,258.00	72,697,495.00	11,500,763.00	84,198,258.00	72,697,495.00	11,500,763.00	84,198,258.00	72,697,495.00	11,500,763.00	84,198,258.00
2.1.1.01.01.001.04	Subsidio de alimentación	12	113,307,912.00	0.00	0.00	0.00	0.00	113,307,912.00	72,422,036.00	10,363,256.00	82,785,292.00	72,422,036.00	10,363,256.00	82,785,292.00	72,422,036.00	10,363,256.00	82,785,292.00	72,422,036.00	10,363,256.00	82,785,292.00
2.1.1.01.01.001.05	Auxilio de transporte	12	72,552,696.00	0.00	0.00	0.00	0.00	72,552,696.00	42,661,995.00	5,729,400.00	48,391,395.00	42,661,995.00	5,729,400.00	48,391,395.00	42,661,995.00	5,729,400.00	48,391,395.00	42,661,995.00	5,729,400.00	48,391,395.00
2.1.1.01.01.001.06	Prima de servicio	12	219,236,537.00	0.00	0.00	39,000,000.00	0.00	258,236,537.00	250,593,539.00	407,394.00	251,000,933.00	250,593,539.00	407,394.00	251,000,933.00	250,593,539.00	407,394.00	251,000,933.00	249,272,239.00	0.00	249,272,239.00
2.1.1.01.01.001.07	Bonificación por servicios prestados	12	173,779,116.00	0.00	0.00	0.00	0.00	173,779,116.00	130,532,798.00	5,562,207.00	136,095,005.00	130,532,798.00	5,562,207.00	136,095,005.00	130,532,798.00	5,562,207.00	136,095,005.00	130,532,798.00	5,202,464.00	135,735,262.00
2.1.1.01.01.001.08	Prestaciones sociales		704,145,126.00	0.00	0.00	108,325,288.00	-336,189,434.33	476,280,979.67	217,261,496.00	15,119,956.00	232,381,452.00	217,261,496.00	15,119,956.00	232,381,452.00	217,261,496.00	15,119,956.00	232,381,452.00	217,261,496.00	13,869,326.00	231,130,822.00
2.1.1.01.01.001.08.01	Prima de navidad	12	475,773,734.00	0.00	0.00	0.00	-228,405,890.33	247,367,843.67	38,607,236.00	837,578.00	39,444,814.00	38,607,236.00	837,578.00	39,444,814.00	38,607,236.00	837,578.00	39,444,814.00	38,607,236.00	0.00	38,607,236.00
2.1.1.01.01.001.08.02	Prima de vacaciones	12	228,371,392.00	0.00	0.00	108,325,288.00	-107,783,544.00	228,913,136.00	178,654,260.00	14,282,378.00	192,936,638.00	178,654,260.00	14,282,378.00	192,936,638.00	178,654,260.00	14,282,378.00	192,936,638.00	178,654,260.00	13,869,326.00	192,523,586.00
2.1.1.01.01.001.10	Viáticos de los funcionarios en comisión	12	90,000,000.00	0.00	0.00	55,000,000.00	0.00	145,000,000.00	125,541,372.50	14,257,420.00	139,798,792.50	125,541,372.50	14,257,420.00	139,798,792.50	125,541,372.50	14,257,420.00	139,798,792.50	123,964,235.50	15,816,557.00	139,780,792.50
2.1.1.01.01.001.13	INDEMNIZACIONES	12	0.00	0.00	0.00	70,000,000.00	-10,000,000.00	60,000,000.00	33,447,901.00	0.00	33,447,901.00	33,447,901.00	0.00	33,447,901.00	33,447,901.00	0.00	33,447,901.00	33,447,901.00	0.00	33,447,901.00
2.1.1.01.02	Contribuciones inherentes a la nómina		1,422,375,436.00	0.00	0.00	34,000,000.00	0.00	1,456,375,436.00	1,174,404,026.00	148,599,471.00	1,323,003,497.00	1,174,404,026.00	148,599,471.00	1,323,003,497.00	1,174,404,026.00	148,599,471.00	1,323,003,497.00	781,164,245.00	187,932,583.00	969,096,828.00
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	12	634,374,251.00	0.00	0.00	0.00	0.00	634,374,251.00	507,613,255.00	64,672,500.00	572,285,755.00	507,613,255.00	64,672,500.00	572,285,755.00	507,613,255.00	64,672,500.00	572,285,755.00	440,552,665.00	131,733,700.00	572,285,755.00
2.1.1.01.02.002	Aportes a la seguridad social en salud	12	7,075,069.00	0.00	0.00	0.00	0.00	7,075,069.00	5,546,400.00	702,175.00	6,248,575.00	5,546,400.00	702,175.00	6,248,575.00	5,546,400.00	702,175.00	6,248,575.00	4,706,700.00	1,541,875.00	6,248,575.00
2.1.1.01.02.003	Aportes de cesantías	12	515,421,545.00	0.00	0.00	29,000,000.00	0.00	544,421,545.00	476,702,139.00	56,243,196.00	532,945,335.00	476,702,139.00	56,243,196.00	532,945,335.00	476,702,139.00	56,243,196.00	532,945,335.00	179,998,558.00	50,108.00	179,038,666.00
2.1.1.01.02.004	Aportes a cajas de compensación familiar	12	211,458,084.00	0.00	0.00	0.00	0.00	211,458,084.00	146,281,400.00	21,496,200.00	167,777,600.00	146,281,400.00	21,496,200.00	167,777,600.00	146,281,400.00	21,496,200.00	167,777,600.00	124,095,600.00	43,682,000.00	167,777,600.00
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	12	54,046,487.00	0.00	0.00	0.00	0.00	54,046,487.00	36,821,832.00	5,485,400.00	42,307,232.00	36,821,832.00	5,485,400.00	42,307,232.00	36,821,832.00	5,485,400.00	42,307,232.00	31,382,332.00	10,924,900.00	42,307,232.00
2.1.1.01.02.006	Aportes al ICBF	12	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	863,400.00	0.00	863,400.00	863,400.00	0.00	863,400.00	863,400.00	0.00	863,400.00	863,400.00	0.00	863,400.00
2.1.1.01.02.007	Aportes al SENA	12	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	575,600.00	0.00	575,600.00	575,600.00	0.00	575,600.00	575,600.00	0.00	575,600.00	575,600.00	0.00	575,600.00
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial		49,067,744.00	0.00	0.00	242,330,602.33	0.00	291,398,346.33	216,287,087.48	22,640,082.00	238,927,169.48	216,287,087.48	22,640,082.00	238,927,169.48	216,287,087.48	22,640,082.00	238,927,169.48	215,528,666.48	22,179,064.00	237,707,730.48
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	216,287,087.48	22,640,082.00	238,927,169.48	216,287,087.48	22,640,082.00	238,927,169.48	216,287,087.48	22,640,082.00	238,927,169.48	215,528,666.48	22,179,064.00	237,707,730.48
2.1.1.01.03.001.01	Vacaciones	12	21,834,203.00	0.00	0.00	242,330,602.33	0.00	264,164,805.33	196,672,537.00	20,954,873.00	217,627,410.00	196,672,537.00	20,954,873.00	217,627,410.00	196,672,537.00	20,954,873.00	217,627,410.00	195,914,116.00	20,541,821.00	216,455,937.00
2.1.1.01.03.001.03	Bonificación especial de recreación	12	27,233,541.00	0.00	0.00	0.00	0.00	27,233,541.00	19,614,550.48	1,685,209.00	21,299,759.48	19,614,550.48	1,685,209.00	21,299,759.48	19,614,550.48	1,685,209.00	21,299,759.48	19,614,550.48	1,637,243.00	21,251,793.48
2.1.2	Adquisición de bienes y servicios		3,936,046,000.00	0.00	0.00	1,446,713,000.00	-866,203,000.00	4,516,556,000.00	4,039,669,879.35	264,946,298.93	4,304,616,178.28	3,572,291,858.35	381,202,298.93	3,953,494,157.28	2,007,968,947.67	473,830,214.93	2,481,799,162.60	1,997,974,281.67	388,285,064.93	2,386,259,346.60
2.1.2.01	Adquisición de activos no financieros		231,000,000.00	0.00	0.00	276,000,000.00	-51,000,000.00	456,000,000.00	421,845,196.18	0.00	421,845,196.18	421,836,196.18	0.00	421,836,196.18	314,197,296.18	3,570,000.00	317,767,296.18	258,996,196.18	55,201,100.00	314,197,296.18
2.1.2.01.01	Activos fijos		231,000,000.00	0.00	0.00	276,000,000.00	-51,000,000.00	456,000,000.00	421,845,196.18	0.00	421,845,196.18	421,836,196.18	0.00	421,836,196.18	314,197,296.18	3,570,000.00	317,767,296.18	258,996,196.18	55,201,100.00	314,197,296.18
2.1.2.01.01.003	Maquinaria y equipo		231,000,000.00	0.00	0.00	276,000,000.00	-51,000,000.00	456,000,000.00	421,845,196.18	0.00	421,845,196.18	421,836,196.18	0.00	421,836,196.18	314,197,296.18	3,570,000.00	317,767,296.18	258,996,196.18	55,201,100.00	314,197,296.18
2.1.2.01.01.003.03	Maquinaria de Oficina, Contabilidad e Informática		150,000,000.00	0.00	0.00	276,000,000.00	0.00	426,000,000.00	417,946,763.18	0.00	417,946,763.18	417,937,763.18	0.00	417,937,763.18	310,298,863.18	3,570,000.00	313,868,863.18	255,097,763.18	55,201,100.00	310,298,863.18
2.1.2.01.01.003.03.01	maquinaria para oficina, muebles, enseres, equipos de oficina mecánicos, eléctrica y electronico, contabilidad e informática	12	150,000,000.00	0.00	0.00	276,000,000.00	0.00	426,000,000.00	417,946,763.18	0.00	417,946,763.18	417,937,763.18	0.00	417,937,763.18	310,298,863.18	3,570,000.00	313,868,863.18	255,097,763.18	55,201,100.00	310,298,863.18
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	3,898,433.00	0.00	3,898,433.00	3,898,433.00	0.00	3,898,433.00	3,898,433.00	0.00	3,898,433.00	3,898,433.00	0.00	3,898,433.00
2.1.2.01.01.003.07.07	Otro equipo de transporte, y sus partes y piezas	12	81,000,000.00	0.00	0.00	0.00	-51,000,000.00	30,000,000.00	3,898,433.00	0.00	3,898,433.00	3,898,433.00	0.00	3,898,433.00	3,898,433.00	0.00	3,898,433.00	3,898,433.00	0.00	3,898,433.00

Empresa de Acueducto, Alcantarillado y Aseo de Yopal E.I.C.E - E.S.P

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

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO

DE AGOSTO A AGOSTO - 2024

CÓDIGO SGC
VERSIÓN SGC
FECHA SGC

RUBRO	DETALLE	FUENTE	PRESUPUESTO	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
			INICIAL	ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT	DEFINITIVO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2.1.2.02	Adquisiciones diferentes de activos		3,705,046,000.00	0.00	0.00	1,170,713,000.00	-815,203,000.00	4,060,556,000.00	3,617,624,683.17	264,946,298.93	3,882,770,982.10	3,150,455,862.17	381,202,298.93	3,531,657,961.10	1,693,771,651.49	470,260,214.93	2,164,031,866.42	1,648,978,085.49	333,083,964.93	1,982,062,050.42
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	561,475,440.00	731,232.00	562,206,672.00	403,605,940.00	40,731,232.00	444,337,172.00	61,605,470.00	136,286,067.00	197,891,537.00	32,285,780.00	29,319,690.00	61,605,470.00
2.1.2.02.01.002	Dotación - Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	12	187,124,000.00	0.00	0.00	2,000,000.00	-13,572,000.00	175,552,000.00	173,605,940.00	731,232.00	174,337,172.00	173,605,940.00	731,232.00	174,337,172.00	3,605,940.00	61,931,232.00	65,537,172.00	3,605,940.00	0.00	3,605,940.00
2.1.2.02.01.003	Combustible - Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	12	13,428,000.00	0.00	0.00	0.00	-13,428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.01.004	Materiales y sumunistros - Otros servicios de venta al por menor de maquinaria, equipo y suministros no realizados en establecimientos	12	290,000,000.00	0.00	0.00	0.00	0.00	290,000,000.00	270,000,000.00	0.00	270,000,000.00	230,000,000.00	40,000,000.00	270,000,000.00	57,999,530.00	74,354,635.00	132,354,365.00	28,679,840.00	29,319,690.00	57,999,530.00
2.1.2.02.01.005	Facturas y formatos preimpresos	12	300,000,000.00	0.00	0.00	0.00	-157,000,000.00	143,000,000.00	117,869,500.00	0.00	117,869,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02	Adquisición de servicios		2,914,494,000.00	0.00	0.00	1,168,713,000.00	-631,203,000.00	3,452,004,000.00	3,056,349,243.17	264,215,066.93	3,320,564,310.10	2,746,849,722.17	340,471,066.93	3,087,320,788.10	1,632,166,181.49	333,974,147.93	1,966,140,329.42	1,616,592,305.49	303,764,274.93	1,920,456,580.42
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	276,363,566.68	72,458,097.00	348,821,663.68	276,363,566.68	72,458,097.00	348,821,663.68	170,038,866.68	46,140,297.00	216,179,163.68	168,340,516.68	45,546,447.00	213,886,963.68
2.1.2.02.02.006.01	Rodamiento Y Alquiler De Transporte	12	70,778,000.00	0.00	0.00	135,000,000.00	0.00	205,778,000.00	141,401,948.00	60,000,000.00	201,401,948.00	141,401,948.00	60,000,000.00	201,401,948.00	35,077,248.00	33,682,200.00	68,759,448.00	33,378,898.00	33,088,350.00	66,467,248.00
2.1.2.02.02.006.02	Energía Electrica - Servicios de distribución de electricidad	12	390,000,000.00	0.00	0.00	0.00	-185,000,000.00	205,000,000.00	134,961,618.68	12,458,097.00	147,419,715.68	134,961,618.68	12,458,097.00	147,419,715.68	134,961,618.68	12,458,097.00	147,419,715.68	134,961,618.68	12,458,097.00	147,419,715.68
2.1.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing		1,009,000,000.00	0.00	0.00	268,000,000.00	-1,395,000.00	1,275,605,000.00	1,131,750,706.22	137,830,614.00	1,269,581,320.22	864,607,845.22	214,106,614.00	1,078,714,459.22	781,428,080.12	144,859,302.00	926,287,382.12	781,428,080.12	117,571,601.00	898,999,681.12
2.1.2.02.02.007.01	Seguros y polizasServicios de seguros de vida individual	12	780,000,000.00	0.00	0.00	11,000,000.00	-1,395,000.00	789,605,000.00	778,602,231.00	10,248,000.00	788,850,231.00	587,735,370.00	10,248,000.00	597,983,370.00	583,449,600.90	0.00	583,449,600.90	583,449,600.90	0.00	583,449,600.90
2.1.2.02.02.007.02	Arrendamientos - Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles residenciales propios o arrendados	12	59,000,000.00	0.00	0.00	53,000,000.00	0.00	112,000,000.00	111,508,528.00	0.00	111,508,528.00	71,508,528.00	40,000,000.00	111,508,528.00	23,232,132.00	11,918,088.00	35,150,220.00	23,232,132.00	0.00	23,232,132.00
2.1.2.02.02.007.03	Servicios de seguros de salud	12	50,000,000.00	0.00	0.00	39,000,000.00	0.00	89,000,000.00	86,276,000.00	0.00	86,276,000.00	50,000,000.00	36,276,000.00	86,276,000.00	19,382,400.00	5,358,600.00	24,741,000.00	19,382,400.00	0.00	19,382,400.00
2.1.2.02.02.007.04	Gastos financieros R.P	12	120,000,000.00	0.00	0.00	165,000,000.00	0.00	285,000,000.00	155,363,947.22	127,582,614.00	282,946,561.22	155,363,947.22	127,582,614.00	282,946,561.22	155,363,947.22	127,582,614.00	282,946,561.22	155,363,947.22	117,571,601.00	272,935,548.22
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción		774,716,000.00	0.00	0.00	427,905,000.00	-343,000,000.00	859,621,000.00	795,356,526.27	5,382,880.93	800,739,407.20	790,199,866.27	5,382,880.93	795,582,747.20	302,270,696.69	75,970,880.93	378,241,577.62	300,450,696.69	72,551,880.93	373,002,577.62
2.1.2.02.02.008.01	Servicios de consultoría en administración y servicios de gestión	12	240,000,000.00	0.00	0.00	338,905,000.00	-220,000,000.00	358,905,000.00	358,900,000.00	0.00	358,900,000.00	358,616,540.00	0.00	358,616,540.00	91,184,962.00	65,600,000.00	156,784,962.00	91,184,962.00	65,600,000.00	156,784,962.00
2.1.2.02.02.008.02	Seguridad Industrial - Servicios de ingeniería para otros proyectos	12	34,716,000.00	0.00	0.00	0.00	-4,000,000.00	30,716,000.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	4,200,000.00	4,200,000.00	0.00	0.00	0.00
2.1.2.02.02.008.03	Publicidad y Propaganda - Servicios completos de publicidad	12	50,000,000.00	0.00	0.00	0.00	-40,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.04	Impresos y Publicaciones - Otros servicios de publicidad	12	25,000,000.00	0.00	0.00	10,000,000.00	-4,000,000.00	31,000,000.00	28,748,500.00	0.00	28,748,500.00	28,748,500.00	0.00	28,748,500.00	27,510,500.00	788,000.00	28,298,500.00	27,510,500.00	0.00	27,510,500.00
2.1.2.02.02.008.05	Telefonía - Servicios de telefonía fija; acceso y utilización	12	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	9,465,635.19	1,788,332.95	11,253,968.14	9,465,635.19	1,788,332.95	11,253,968.14	9,465,635.19	1,788,332.95	11,253,968.14	9,465,635.19	1,788,332.95	11,253,968.14
2.1.2.02.02.008.06	Internet - Servicios de acceso a Internet de banda ancha	12	25,000,000.00	0.00	0.00	7,000,000.00	0.00	32,000,000.00	22,598,917.08	3,594,547.98	26,193,465.06	22,598,917.08	3,594,547.98	26,193,465.06	22,595,973.08	3,594,547.98	26,190,521.06	22,595,973.08	3,343,547.98	25,939,521.06

Empresa de Acueducto, Alcantarillado y Aseo de Yopal E.I.C.E - E.S.P

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

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO

DE AGOSTO A AGOSTO - 2024

CÓDIGO SGC
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RUBRO	DETALLE	FUENTE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
				ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2.1.2.02.02.008.07	Vigilancia y Seguridad - Servicios de protección (guardas de seguridad)	12	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	74,050,152.42	0.00	74,050,152.42	74,050,152.42	0.00	74,050,152.42
2.1.2.02.02.008.08	Mantenimiento - Servicios de mantenimiento y reparación de otros bienes n.c.p.	12	30,000,000.00	0.00	0.00	62,000,000.00	0.00	92,000,000.00	83,446,662.00	0.00	83,446,662.00	78,573,462.00	0.00	78,573,462.00	15,266,662.00	0.00	15,266,662.00	13,446,662.00	1,820,000.00	15,266,662.00
2.1.2.02.02.008.09	Capacitación - Otros servicios de consultoría de negocios	12	80,000,000.00	0.00	0.00	0.00	-43,000,000.00	37,000,000.00	19,290,000.00	0.00	19,290,000.00	19,290,000.00	0.00	19,290,000.00	19,290,000.00	0.00	19,290,000.00	19,290,000.00	0.00	19,290,000.00
2.1.2.02.02.008.10	Gastos imprevistos	12	40,000,000.00	0.00	0.00	10,000,000.00	0.00	50,000,000.00	42,906,812.00	0.00	42,906,812.00	42,906,812.00	0.00	42,906,812.00	42,906,812.00	0.00	42,906,812.00	42,906,812.00	0.00	42,906,812.00
2.1.2.02.02.008.11	Fortalecimiento Institucional	12	35,000,000.00	0.00	0.00	0.00	-32,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales		670,000,000.00	0.00	0.00	337,808,000.00	-101,808,000.00	906,000,000.00	852,878,444.00	48,543,475.00	901,421,919.00	815,678,444.00	48,523,475.00	864,201,919.00	378,428,538.00	67,003,668.00	445,432,206.00	366,473,012.00	68,094,346.00	434,567,358.00
2.1.2.02.02.009.01	Honorarios	12	520,000,000.00	0.00	0.00	337,808,000.00	0.00	857,808,000.00	806,078,444.00	48,543,475.00	854,621,919.00	768,878,444.00	48,523,475.00	817,401,919.00	331,628,538.00	67,003,668.00	398,632,206.00	319,673,012.00	68,094,346.00	387,767,358.00
2.1.2.02.02.009.03	Bienestar Social - Servicios de bienestar físico	12	150,000,000.00	0.00	0.00	0.00	-101,808,000.00	48,192,000.00	46,800,000.00	0.00	46,800,000.00	46,800,000.00	0.00	46,800,000.00	46,800,000.00	0.00	46,800,000.00	46,800,000.00	0.00	46,800,000.00
2.1.3	Transferencias corrientes		900,000,000.00	0.00	0.00	0.00	-190,000,000.00	710,000,000.00	363,010,907.49	60,000,000.00	423,010,907.49	363,010,907.49	60,000,000.00	423,010,907.49	363,010,907.49	60,000,000.00	423,010,907.49	355,919,998.49	60,000,000.00	415,919,998.49
2.1.3.13	Sentencias y conciliaciones		900,000,000.00	0.00	0.00	0.00	-190,000,000.00	710,000,000.00	363,010,907.49	60,000,000.00	423,010,907.49	363,010,907.49	60,000,000.00	423,010,907.49	363,010,907.49	60,000,000.00	423,010,907.49	355,919,998.49	60,000,000.00	415,919,998.49
2.1.3.13.01	Fallos nacionales		900,000,000.00	0.00	0.00	0.00	-190,000,000.00	710,000,000.00	363,010,907.49	60,000,000.00	423,010,907.49	363,010,907.49	60,000,000.00	423,010,907.49	363,010,907.49	60,000,000.00	423,010,907.49	355,919,998.49	60,000,000.00	415,919,998.49
2.1.3.13.01.001	Sentencias	12	900,000,000.00	0.00	0.00	0.00	-190,000,000.00	710,000,000.00	363,010,907.49	60,000,000.00	423,010,907.49	363,010,907.49	60,000,000.00	423,010,907.49	363,010,907.49	60,000,000.00	423,010,907.49	355,919,998.49	60,000,000.00	415,919,998.49
2.1.4	Transferencias de capital		0.00	402,233,844.00	0.00	0.00	0.00	402,233,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.02.03.01	FONDO DE VIVIENDA	12	0.00	174,004,552.00	0.00	0.00	0.00	174,004,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.02.03.02	FONDO ROTATORIO	12	0.00	228,229,292.00	0.00	0.00	0.00	228,229,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	Adquisición de activos financieros		105,000,000.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01	Concesión de préstamos		105,000,000.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04	A personas naturales		105,000,000.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04.002	Fondo Vivienda - Crédito hipotecario para sus empleados	12	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04.003	Fondo Rotatorio - Fondo de préstamos	12	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora		1,900,000,000.00	0.00	0.00	1,054,000,000.00	-1,460,510,000.00	1,493,490,000.00	1,018,374,829.00	89,110,000.00	1,107,484,829.00	1,018,374,829.00	89,110,000.00	1,107,484,829.00	1,018,374,829.00	89,110,000.00	1,107,484,829.00	726,038,779.00	89,110,000.00	815,148,779.00
2.1.8.01	Impuestos		50,000,000.00	0.00	0.00	900,000,000.00	-380,510,000.00	569,490,000.00	374,531,000.00	89,110,000.00	463,641,000.00	374,531,000.00	89,110,000.00	463,641,000.00	374,531,000.00	89,110,000.00	463,641,000.00	374,531,000.00	89,110,000.00	463,641,000.00
2.1.8.01.01	Impuesto sobre la renta y complementarios	12	50,000,000.00	0.00	0.00	900,000,000.00	-380,510,000.00	569,490,000.00	374,531,000.00	89,110,000.00	463,641,000.00	374,531,000.00	89,110,000.00	463,641,000.00	374,531,000.00	89,110,000.00	463,641,000.00	374,531,000.00	89,110,000.00	463,641,000.00
2.1.8.03	Tasas y derechos administrativos		300,000,000.00	0.00	0.00	114,000,000.00	-180,000,000.00	234,000,000.00	213,417,410.00	0.00	213,417,410.00	213,417,410.00	0.00	213,417,410.00	213,417,410.00	0.00	213,417,410.00	142,186,360.00	0.00	142,186,360.00
2.1.8.03.01	Tasa de Uso	12	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	20,789,568.00	0.00	20,789,568.00	20,789,568.00	0.00	20,789,568.00	20,789,568.00	0.00	20,789,568.00	0.00	0.00	0.00
2.1.8.03.02	Tasa Retributiva	12	260,000,000.00	0.00	0.00	114,000,000.00	-180,000,000.00	194,000,000.00	192,627,842.00	0.00	192,627,842.00	192,627,842.00	0.00	192,627,842.00	192,627,842.00	0.00	192,627,842.00	142,186,360.00	0.00	142,186,360.00
2.1.8.04	Contribuciones		650,000,000.00	0.00	0.00	40,000,000.00	0.00	690,000,000.00	430,426,419.00	0.00	430,426,419.00	430,426,419.00	0.00	430,426,419.00	430,426,419.00	0.00	430,426,419.00	209,321,419.00	0.00	209,321,419.00
2.1.8.04.01	Cuota de fiscalización y auditaje	12	180,000,000.00	0.00	0.00	40,000,000.00	0.00	220,000,000.00	209,321,419.00	0.00	209,321,419.00	209,321,419.00	0.00	209,321,419.00	209,321,419.00	0.00	209,321,419.00	209,321,419.00	0.00	209,321,419.00
2.1.8.04.05	Contribución - Superintendencia de Servicios Públicos Domiciliarios	12	390,000,000.00	0.00	0.00	0.00	0.00	390,000,000.00	221,105,000.00	0.00	221,105,000.00	221,105,000.00	0.00	221,105,000.00	221,105,000.00	0.00	221,105,000.00	0.00	0.00	0.00
2.1.8.04.16	Contribución Comisiones Regulación de Agua Potable y Saneamiento Básico - CRA	12	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.05	Multas, sanciones e intereses de mora		900,000,000.00	0.00	0.00	0.00	-900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.05.01	Multas y sanciones		900,000,000.00	0.00	0.00	0.00	-900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Empresa de Acueducto, Alcantarillado y Aseo de Yopal E.I.C.E - E.S.P

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

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO

DE AGOSTO A AGOSTO - 2024

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RUBRO	DETALLE	FUENTE	PRESUPUESTO	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
			INICIAL	ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT	DEFINITIVO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2.1.8.05.01.002	Multas judiciales	12	900,000,000.00	0.00	0.00	0.00	-900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3	Inversión		11,563,952,773.00	11,144,900,000.00	0.00	395,240,000.00	-17,000,000.00	23,187,092,773.00	10,970,318,763.00	0.00	10,970,318,763.00	460,496,763.00	0.00	460,496,763.00	79,784,329.00	58,740,000.00	138,524,329.00	79,784,329.00	0.00	79,784,329.00
2.3.2	Adquisición de bienes y servicios		11,563,952,773.00	11,144,900,000.00	0.00	395,240,000.00	-17,000,000.00	23,187,092,773.00	10,970,318,763.00	0.00	10,970,318,763.00	460,496,763.00	0.00	460,496,763.00	79,784,329.00	58,740,000.00	138,524,329.00	79,784,329.00	0.00	79,784,329.00
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	10,509,822,000.00	0.00	10,509,822,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01	Activos fijos		4,048,480,331.00	11,144,900,000.00	0.00	0.00	0.00	15,193,380,331.00	10,509,822,000.00	0.00	10,509,822,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001	Edificaciones y estructuras		3,310,467,520.00	0.00	0.00	0.00	0.00	3,310,467,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03	Otras estructuras		3,310,467,520.00	0.00	0.00	0.00	0.00	3,310,467,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.08	Redes - Acueductos y otros conductos de suministros de aguas, excepto gasoductos		3,057,874,849.00	0.00	0.00	0.00	0.00	3,057,874,849.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.08.01	Redes - Acueducto	12	1,254,723,900.00	0.00	0.00	0.00	0.00	1,254,723,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.08.02	Redes - Alcantarillado	12	1,803,150,749.00	0.00	0.00	0.00	0.00	1,803,150,749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.19	Otras obras de ingeniería civil		252,592,871.00	0.00	0.00	0.00	0.00	252,592,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.19.02	Otras obras de ingeniería civil - Aseo - Clausura Relleno sanitario	12	252,592,871.00	0.00	0.00	0.00	0.00	252,592,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003	Maquinaria y equipo		738,012,811.00	11,144,900,000.00	0.00	0.00	0.00	11,882,912,811.00	10,509,822,000.00	0.00	10,509,822,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.07	Equipo de transporte		738,012,811.00	11,144,900,000.00	0.00	0.00	0.00	11,882,912,811.00	10,509,822,000.00	0.00	10,509,822,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.07.03	Aseo		738,012,811.00	11,144,900,000.00	0.00	0.00	0.00	11,882,912,811.00	10,509,822,000.00	0.00	10,509,822,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.07.03.01	Compactador - Vehículos automotores, remolques y semirremolques; y sus partes, piezas y accesorios	12	738,012,811.00	0.00	0.00	0.00	0.00	738,012,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.07.03.01	CTO MUTUO 225.24 RECURSOS PROPIOS	12	0.00	11,144,900,000.00	0.00	0.00	0.00	11,144,900,000.00	10,509,822,000.00	0.00	10,509,822,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02	Adquisición de servicios		7,615,472,442.00	0.00	0.00	395,240,000.00	-17,000,000.00	7,993,712,442.00	460,496,763.00	0.00	460,496,763.00	460,496,763.00	0.00	460,496,763.00	79,784,329.00	58,740,000.00	138,524,329.00	79,784,329.00	0.00	79,784,329.00
2.3.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing		7,208,472,442.00	0.00	0.00	0.00	0.00	7,208,472,442.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.007.01	Servicios fiduciarios		7,208,472,442.00	0.00	0.00	0.00	0.00	7,208,472,442.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.007.01.01	Provisión Inversiones Acueducto	12	4,852,008,376.00	0.00	0.00	0.00	0.00	4,852,008,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.007.01.02	Provisión Inversiones Alcantarillado	12	2,356,464,066.00	0.00	0.00	0.00	0.00	2,356,464,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009	Servicios para la comunidad, sociales y personales		407,000,000.00	0.00	0.00	395,240,000.00	-17,000,000.00	785,240,000.00	460,496,763.00	0.00	460,496,763.00	460,496,763.00	0.00	460,496,763.00	79,784,329.00	58,740,000.00	138,524,329.00	79,784,329.00	0.00	79,784,329.00
2.3.2.02.02.009.01	Control mitigaciones y educación ambiental	12	157,000,000.00	0.00	0.00	0.00	-17,000,000.00	140,000,000.00	21,677,380.00	0.00	21,677,380.00	21,677,380.00	0.00	21,677,380.00	1,337,380.00	0.00	1,337,380.00	1,337,380.00	0.00	1,337,380.00
2.3.2.02.02.009.02	Estudiós y proyectos	12	100,000,000.00	0.00	0.00	320,000,000.00	0.00	420,000,000.00	214,939,830.00	0.00	214,939,830.00	214,939,830.00	0.00	214,939,830.00	78,446,949.00	0.00	78,446,949.00	78,446,949.00	0.00	78,446,949.00
2.3.2.02.02.009.03	Sistemas informaticos	12	150,000,000.00	0.00	0.00	75,240,000.00	0.00	225,240,000.00	223,879,553.00	0.00	223,879,553.00	223,879,553.00	0.00	223,879,553.00	0.00	58,740,000.00	58,740,000.00	0.00	0.00	0.00
2.4	Gastos de operación comercial		22,481,784,302.00	155,100,000.00	0.00	2,319,247,103.00	-2,290,953,559.00	22,665,177,846.00	17,434,645,085.57	1,845,240,196.00	19,279,885,281.57	17,327,864,960.57	1,566,325,614.00	18,894,190,574.57	12,672,226,852.79	2,263,102,460.07	15,135,329,312.86	11,209,551,781.08	2,759,371,803.70	13,968,923,584.78
2.4.1.01	Planta de personal permanente		8,779,050,780.00	0.00	0.00	1,127,144,678.00	-1,100,111,134.00	8,806,084,324.00	6,855,132,622.43	960,922,947.00	7,816,055,569.43	6,855,132,622.43	960,922,947.00	7,816,055,569.43	6,852,465,691.43	960,922,947.00	7,813,388,638.43	5,963,663,225.43	1,309,314,334.00	7,272,977,559.43
2.4.1.01.01	Factores constitutivos de salario		7,092,195,571.00	0.00	0.00	660,394,678.00	-1,082,111,134.00	6,670,479,115.00	5,174,562,742.62	717,439,556.00	5,892,002,298.62	5,174,562,742.62	717,439,556.00	5,892,002,298.62	5,172,333,187.62	717,439,556.00	5,889,772,743.62	4,858,611,108.62	1,003,628,554.00	5,862,239,662.62
2.4.1.01.01.001	Factores salariales comunes		7,092,195,571.00	0.00	0.00	660,394,678.00	-1,082,111,134.00	6,670,479,115.00	5,174,562,742.62	717,439,556.00	5,892,002,298.62	5,174,562,742.62	717,439,556.00	5,892,002,298.62	5,172,333,187.62	717,439,556.00	5,889,772,743.62	4,858,611,108.62	1,003,628,554.00	5,862,239,662.62
2.4.1.01.01.001.01	Sueldo básico		4,970,226,160.00	0.00	0.00	30,000,000.00	-592,000,000.00	4,408,226,160.00	3,508,715,041.00	495,079,290.00	4,003,794,331.00	3,508,715,041.00	495,079,290.00	4,003,794,331.00	3,508,715,041.00	495,079,290.00	4,003,794,331.00	3,218,778,787.00	775,384,507.00	3,994,163,294.00
2.4.1.01.01.001.01.01	Sueldo básico - Acueducto	12	2,050,691,239.00	0.00	0.00	30,000,000.00	-227,000,000.00	1,853,691,239.00	1,619,422,934.00	228,016,984.00	1,847,439,918.00	1,619,422,934.00	228,016,984.00	1,847,439,918.00	1,619,422,934.00	228,016,984.00	1,847,439,918.00	1,539,308,818.00	298,500,063.00	1,837,808,881.00
2.4.1.01.01.001.01.02	Sueldo básico - Alcantarillado	12	736,643,302.00	0.00	0.00	0.00	-252,000,000.00	486,643,302.00	245,707,866.00	36,990,185.00	282,698,051.00	245,707,866.00	36,990,185.00	282,698,051.00	245,707,866.00	36,990,185.00	282,698,051.00	245,707,866.00	36,990,185.00	282,698,051.00
2.4.1.01.01.001.01.03	Sueldo básico - Aseo	12	2,180,891,619.00	0.00	0.00	0.00	-113,000,000.00	2,067,891,619.00	1,643,584,241.00	230,072,121.00	1,873,656,362.00	1,643,584,241.00	230,072,121.00	1,873,656,362.00	1,643,584,241.00	230,072,121.00	1,873,656,362.00	1,433,762,103.00	439,894,259.00	1,873,656,362.00
2.4.1.01.01.001.02	Horas extras, dominicales, festivos y recargos		508,691,719.00	0.00	0.00	286,800,000.00	0.00	795,491,719.00	675,932,589.00	110,213,514.00	786,146,103.00	675,932,589.00	110,213,514.00	786,146,103.00	675,932,589.00	110,213,514.00	786,146,103.00	675,932,589.00	110,213,514.00	786,146,103.00

Empresa de Acueducto, Alcantarillado y Aseo de Yopal E.A.A.A.Y. E.S.P

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

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO

DE AGOSTO A AGOSTO - 2024

CÓDIGO SGC
VERSIÓN SGC
FECHA SGC

RUBRO	DETALLE	FUENTE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
				ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2.4.1.01.01.001.02.01	Horas extras, dominicales, festivos y recargos - Acueducto	12	201,013,736.00	0.00	0.00	126,000,000.00	0.00	327,013,736.00	274,100,193.00	52,695,516.00	326,795,709.00	274,100,193.00	52,695,516.00	326,795,709.00	274,100,193.00	52,695,516.00	326,795,709.00	274,100,193.00	52,695,516.00	326,795,709.00
2.4.1.01.01.001.02.02	Horas extras, dominicales, festivos y recargos - Alcantarillado	12	44,380,835.00	0.00	0.00	20,800,000.00	0.00	65,180,835.00	56,938,010.00	5,903,666.00	62,841,676.00	56,938,010.00	5,903,666.00	62,841,676.00	56,938,010.00	5,903,666.00	62,841,676.00	56,938,010.00	5,903,666.00	62,841,676.00
2.4.1.01.01.001.02.03	Horas extras, dominicales, festivos y recargos - Aseo	12	263,297,148.00	0.00	0.00	140,000,000.00	0.00	403,297,148.00	344,894,386.00	51,614,332.00	396,508,718.00	344,894,386.00	51,614,332.00	396,508,718.00	344,894,386.00	51,614,332.00	396,508,718.00	344,894,386.00	51,614,332.00	396,508,718.00
2.4.1.01.01.001.04	Subsidio de alimentación		218,959,884.00	0.00	0.00	41,000,000.00	-67,800,000.00	192,159,884.00	162,820,082.00	22,687,848.00	185,507,930.00	162,820,082.00	22,687,848.00	185,507,930.00	162,820,082.00	22,687,848.00	185,507,930.00	162,820,082.00	22,687,848.00	185,507,930.00
2.4.1.01.01.001.04.01	Subsidio de alimentación - Acueducto	12	82,173,756.00	0.00	0.00	18,000,000.00	-20,000,000.00	80,173,756.00	69,935,143.00	9,345,492.00	79,280,635.00	69,935,143.00	9,345,492.00	79,280,635.00	69,935,143.00	9,345,492.00	79,280,635.00	69,935,143.00	9,345,492.00	79,280,635.00
2.4.1.01.01.001.04.02	Subsidio de alimentación - Alcantarillado	12	19,395,048.00	0.00	0.00	0.00	0.00	19,395,048.00	12,641,891.00	1,645,365.00	14,287,256.00	12,641,891.00	1,645,365.00	14,287,256.00	12,641,891.00	1,645,365.00	14,287,256.00	12,641,891.00	1,545,365.00	14,287,256.00
2.4.1.01.01.001.04.03	Subsidio de alimentación - Aseo	12	117,391,080.00	0.00	0.00	23,000,000.00	-47,800,000.00	92,591,080.00	80,243,048.00	11,696,991.00	91,940,039.00	80,243,048.00	11,696,991.00	91,940,039.00	80,243,048.00	11,696,991.00	91,940,039.00	80,243,048.00	11,696,981.00	91,940,039.00
2.4.1.01.01.001.05	Auxilio de transporte		194,036,280.00	0.00	0.00	16,000,000.00	0.00	210,036,280.00	180,662,606.00	23,409,000.00	204,071,606.00	180,662,606.00	23,409,000.00	204,071,606.00	180,662,606.00	23,409,000.00	204,071,606.00	180,662,606.00	23,409,000.00	204,071,606.00
2.4.1.01.01.001.05.01	Auxilio de transporte - Acueducto	12	57,929,672.00	0.00	0.00	16,000,000.00	0.00	73,929,672.00	65,631,600.00	7,765,200.00	73,396,800.00	65,631,600.00	7,765,200.00	73,396,800.00	65,631,600.00	7,765,200.00	73,396,800.00	65,631,600.00	7,765,200.00	73,396,800.00
2.4.1.01.01.001.05.02	Auxilio de transporte - Alcantarillado	12	15,747,872.00	0.00	0.00	0.00	0.00	15,747,872.00	13,618,800.00	1,825,200.00	15,444,000.00	13,618,800.00	1,825,200.00	15,444,000.00	13,618,800.00	1,825,200.00	15,444,000.00	13,618,800.00	1,825,200.00	15,444,000.00
2.4.1.01.01.001.05.03	Auxilio de transporte - Aseo	12	120,358,736.00	0.00	0.00	0.00	0.00	120,358,736.00	101,412,206.00	13,818,600.00	115,230,806.00	101,412,206.00	13,818,600.00	115,230,806.00	101,412,206.00	13,818,600.00	115,230,806.00	101,412,206.00	13,818,600.00	115,230,806.00
2.4.1.01.01.001.06	Prima de servicio		232,296,506.00	0.00	0.00	78,000,000.00	-7,000,000.00	303,296,506.00	286,006,590.00	4,043,534.00	290,050,124.00	286,006,590.00	4,043,534.00	290,050,124.00	284,989,875.00	4,043,534.00	289,033,409.00	281,564,670.00	5,797,134.00	287,361,804.00
2.4.1.01.01.001.06.01	Prima de servicio - Acueducto	12	94,583,340.00	0.00	0.00	44,000,000.00	0.00	138,583,340.00	135,321,356.00	255,409.00	135,576,765.00	135,321,356.00	255,409.00	135,576,765.00	134,304,641.00	255,409.00	134,560,050.00	133,264,901.00	1,039,740.00	134,304,641.00
2.4.1.01.01.001.06.02	Prima de servicio - Alcantarillado	12	33,327,797.00	0.00	0.00	0.00	-7,000,000.00	26,327,797.00	20,658,897.00	1,057,369.00	21,716,266.00	20,658,897.00	1,057,369.00	21,716,266.00	20,658,897.00	1,057,369.00	21,716,266.00	20,658,897.00	1,057,369.00	21,716,266.00
2.4.1.01.01.001.06.03	Prima de servicio - Aseo	12	104,385,369.00	0.00	0.00	34,000,000.00	0.00	138,385,369.00	130,026,337.00	2,730,756.00	132,757,093.00	130,026,337.00	2,730,756.00	132,757,093.00	130,026,337.00	2,730,756.00	132,757,093.00	127,640,872.00	3,700,025.00	131,340,897.00
2.4.1.01.01.001.07	Bonificación por servicios prestados		191,893,818.00	0.00	0.00	30,500,000.00	0.00	222,393,818.00	192,269,793.62	16,531,780.00	208,801,573.62	192,269,793.62	16,531,780.00	208,801,573.62	192,269,793.62	16,531,780.00	208,801,573.62	188,523,622.62	17,752,048.00	206,275,670.62
2.4.1.01.01.001.07.01	Bonificación por servicios prestados - Acueducto	12	79,205,491.00	0.00	0.00	15,500,000.00	0.00	94,705,491.00	93,776,013.00	221,115.00	93,997,128.00	93,776,013.00	221,115.00	93,997,128.00	93,776,013.00	221,115.00	93,997,128.00	92,903,636.00	872,377.00	93,776,013.00
2.4.1.01.01.001.07.02	Bonificación por servicios prestados - Alcantarillado	12	26,080,918.00	0.00	0.00	0.00	0.00	26,080,918.00	18,609,490.00	1,810,892.00	20,420,382.00	18,609,490.00	1,810,892.00	20,420,382.00	18,609,490.00	1,810,892.00	20,420,382.00	18,609,490.00	1,810,892.00	20,420,382.00
2.4.1.01.01.001.07.03	Bonificación por servicios prestados - Aseo	12	86,607,409.00	0.00	0.00	15,000,000.00	0.00	101,607,409.00	79,884,290.62	14,499,773.00	94,384,063.62	79,884,290.62	14,499,773.00	94,384,063.62	79,884,290.62	14,499,773.00	94,384,063.62	77,010,496.62	15,068,779.00	92,079,275.62
2.4.1.01.01.001.08	Prestaciones sociales		746,091,204.00	0.00	0.00	178,094,678.00	-415,311,134.00	508,874,748.00	158,888,294.00	38,187,107.00	197,075,401.00	158,888,294.00	38,187,107.00	197,075,401.00	157,675,454.00	38,187,107.00	195,862,561.00	141,061,005.00	41,097,020.00	182,158,025.00
2.4.1.01.01.001.08.01	Prima de navidad		504,115,680.00	0.00	0.00	0.00	-227,094,678.00	277,021,002.00	24,394,948.00	5,962,297.00	30,357,245.00	24,394,948.00	5,962,297.00	30,357,245.00	23,543,301.00	5,962,297.00	29,505,598.00	18,947,886.00	7,097,436.00	26,045,322.00
2.4.1.01.01.001.08.01.01	Prima de navidad - Acueducto	12	205,258,984.00	0.00	0.00	0.00	-10,112,394.00	195,146,590.00	10,463,425.00	521,516.00	10,984,941.00	10,463,425.00	521,516.00	10,984,941.00	9,611,778.00	521,516.00	10,133,294.00	8,717,584.00	894,194.00	9,611,778.00
2.4.1.01.01.001.08.01.02	Prima de navidad - Alcantarillado	12	72,325,949.00	0.00	0.00	0.00	-35,000,000.00	37,325,949.00	0.00	1,147,319.00	1,147,319.00	0.00	1,147,319.00	1,147,319.00	0.00	1,147,319.00	1,147,319.00	0.00	1,147,319.00	1,147,319.00
2.4.1.01.01.001.08.01.03	Prima de navidad - Aseo	12	226,530,747.00	0.00	0.00	0.00	-181,982,284.00	44,548,463.00	13,931,523.00	4,293,462.00	18,224,985.00	13,931,523.00	4,293,462.00	18,224,985.00	13,931,523.00	4,293,462.00	18,224,985.00	10,230,302.00	5,055,923.00	15,286,225.00
2.4.1.01.01.001.08.02	Prima de vacaciones		241,975,524.00	0.00	0.00	178,094,678.00	-188,216,456.00	231,853,746.00	134,493,346.00	32,224,810.00	166,718,156.00	134,493,346.00	32,224,810.00	166,718,156.00	134,132,153.00	32,224,810.00	166,356,963.00	122,113,119.00	33,999,584.00	156,112,703.00
2.4.1.01.01.001.08.02.01	Prima de vacaciones - Acueducto	12	98,524,312.00	0.00	0.00	61,112,394.00	-81,250,000.00	78,386,706.00	55,385,583.00	10,699,555.00	66,085,138.00	55,385,583.00	10,699,555.00	66,085,138.00	55,024,390.00	10,699,555.00	65,723,945.00	53,984,175.00	11,481,700.00	65,465,875.00
2.4.1.01.01.001.08.02.02	Prima de vacaciones - Alcantarillado	12	34,716,456.00	0.00	0.00	55,000,000.00	-34,716,456.00	55,000,000.00	9,392,205.00	2,676,214.00	12,068,419.00	9,392,205.00	2,676,214.00	12,068,419.00	9,392,205.00	2,676,214.00	12,068,419.00	9,392,205.00	2,676,214.00	12,068,419.00
2.4.1.01.01.001.08.02.03	Prima de vacaciones - Aseo	12	108,734,756.00	0.00	0.00	61,982,284.00	-72,250,000.00	98,467,040.00	69,715,558.00	18,849,041.00	88,564,599.00	69,715,558.00	18,849,041.00	88,564,599.00	69,715,558.00	18,849,041.00	88,564,599.00	58,736,739.00	19,841,670.00	78,578,409.00
2.4.1.01.01.001.10	Viáticos de los funcionarios en comisión		30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	9,267,747.00	7,287,483.00	16,555,230.00	9,267,747.00	7,287,483.00	16,555,230.00	9,267,747.00	7,287,483.00	16,555,230.00	9,267,747.00	7,287,483.00	16,555,230.00
2.4.1.01.01.001.10.02.01	Viáticos de los funcionarios en comisión - Acueducto	12	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	5,279,774.00	5,279,774.00	0.00	5,279,774.00	5,279,774.00	0.00	5,279,774.00	5,279,774.00	0.00	5,279,774.00	5,279,774.00
2.4.1.01.01.001.10.02.02	Viáticos de los funcionarios en comisión - Alcantarillado	12	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	4,096,376.00	0.00	4,096,376.00	4,096,376.00	0.00	4,096,376.00	4,096,376.00	0.00	4,096,376.00	4,096,376.00	0.00	4,096,376.00
2.4.1.01.01.001.10.02.03	Viáticos de los funcionarios en comisión - Aseo	12	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	5,171,371.00	2,007,709.00	7,179,080.00	5,171,371.00	2,007,709.00	7,179,080.00	5,171,371.00	2,007,709.00	7,179,080.00	5,171,371.00	2,007,709.00	7,179,080.00
2.4.1.01.02	Contribuciones inherentes a la nómina		1,635,676,714.00	0.00	0.00	163,000,000.00	-18,000,000.00	1,780,676,714.00	1,487,664,524.00	196,161,253.00	1,683,825,777.00	1,487,664,524.00	196,161,253.00	1,683,825,777.00	1,487,629,512.00	196,161,253.00	1,683,790,765.00	929,126,236.00	256,502,033.00	1,185,628,269.00
2.4.1.01.02.001	Aportes a la seguridad social en pensiones		706,772,591.00	0.00	0.00	72,000,000.00	0.00	778,772,591.00	676,515,967.00	83,075,000.00	759,590,967.00	676,515,967.00	83,075,000.00	759,590,967.00	676,515,967.00	83,075,000.00	759,590,967.00	585,087,158.00	163,882,200.00	748,969,358.00
2.4.1.01.02.001.01	Aportes a la seguridad social en pensiones -Acueducto	12	289,570,107.00	0.00	0.00	46,000,000.00	0.00	335,570,107.00	294,426,849.00	38,047,500.00	332,474,349.00	294,426,849.00	38,047,500.00	332,474,349.00	294,426,849.00	38,047,500.00	332,474,349.00	255,977,549.00	76,496,800.00	332,474,349.00
2.4.1.01.02.001.02	Aportes a la seguridad social en pensiones - Alcantarillado	12	99,420,012.00	0.00	0.00	0.00	0.00	99,420,012.00	81,243,365.00	6,071,400.00	87,314,765.00	81,243,365.00	6,071,400.00	87,314,765.00	81,243,365.00	6,071,400.00	87,314,765.00	74,819,165.00	12,495,600.00	87,314,765.00

Empresa de Acueducto, Alcantarillado y Aseo de Yopal E.I.C.E - E.S.P

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

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO

DE AGOSTO A AGOSTO - 2024

CÓDIGO SGC
VERSIÓN SGC
FECHA SGC

RUBRO	DETALLE	FUENTE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
				ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2.4.1.01.02.001.03	Aportes a la seguridad social en pensiones - Aseo	12	317,782,472.00	0.00	0.00	26,000,000.00	0.00	343,782,472.00	300,845,753.00	38,956,100.00	339,801,853.00	300,845,753.00	38,956,100.00	339,801,853.00	300,845,753.00	38,956,100.00	339,801,853.00	254,290,444.00	74,889,800.00	329,180,244.00
2.4.1.01.02.002	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	2,629,200.00	375,425.00	3,004,625.00	2,629,200.00	375,425.00	3,004,625.00	2,629,200.00	375,425.00	3,004,625.00	2,475,800.00	528,825.00	3,004,625.00
2.4.1.01.02.002.01	Aportes a la seguridad social en salud - Acueducto	12	1,530,201.00	0.00	0.00	5,000,000.00	0.00	6,530,201.00	2,350,400.00	292,825.00	2,643,225.00	2,350,400.00	292,825.00	2,643,225.00	2,350,400.00	292,825.00	2,643,225.00	2,282,900.00	360,325.00	2,643,225.00
2.4.1.01.02.002.02	Aportes a la seguridad social en salud - Alcantarillado	12	1,631,673.00	0.00	0.00	0.00	0.00	1,631,673.00	600.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00	600.00
2.4.1.01.02.002.03	Aportes a la seguridad social en salud - Aseo	12	551,228.00	0.00	0.00	0.00	0.00	551,228.00	278,200.00	82,600.00	360,800.00	278,200.00	82,600.00	360,800.00	278,200.00	82,600.00	360,800.00	192,300.00	168,500.00	360,800.00
2.4.1.01.02.003	Aportes de cesantias		546,125,322.00	0.00	0.00	75,000,000.00	0.00	621,125,322.00	512,748,770.00	70,231,528.00	582,980,298.00	512,748,770.00	70,231,528.00	582,980,298.00	512,713,758.00	70,231,528.00	582,945,286.00	87,795,191.00	7,609,208.00	95,404,399.00
2.4.1.01.02.003.01	Aportes de cesantias - Acueducto	12	222,363,899.00	0.00	0.00	43,000,000.00	0.00	265,363,899.00	232,704,773.34	30,383,928.00	263,088,701.34	232,704,773.34	30,383,928.00	263,088,701.34	232,669,761.34	30,383,928.00	263,053,689.34	54,787,203.00	956,316.00	55,743,519.00
2.4.1.01.02.003.02	Aportes de cesantias - Alcantarillado	12	78,353,112.00	0.00	0.00	0.00	0.00	78,353,112.00	37,371,356.12	5,601,571.00	42,972,927.12	37,371,356.12	5,601,571.00	42,972,927.12	37,371,356.12	5,601,571.00	42,972,927.12	1,105,300.00	1,266,830.00	2,372,130.00
2.4.1.01.02.003.03	Aportes de cesantias - Aseo	12	245,408,311.00	0.00	0.00	32,000,000.00	0.00	277,408,311.00	242,672,640.54	34,246,029.00	276,918,669.54	242,672,640.54	34,246,029.00	276,918,669.54	242,672,640.54	34,246,029.00	276,918,669.54	31,902,688.00	5,386,062.00	37,288,750.00
2.4.1.01.02.004	Aportes a cajas de compensación familiar		235,590,863.00	0.00	0.00	11,000,000.00	-18,000,000.00	228,590,863.00	193,331,519.00	27,642,600.00	220,974,119.00	193,331,519.00	27,642,600.00	220,974,119.00	193,331,519.00	27,642,600.00	220,974,119.00	166,385,919.00	54,588,200.00	220,974,119.00
2.4.1.01.02.004.01	Aportes a cajas de compensación familiar - Acueducto	12	96,523,369.00	0.00	0.00	11,000,000.00	-7,000,000.00	100,523,369.00	87,453,800.00	12,577,300.00	100,031,100.00	87,453,800.00	12,577,300.00	100,031,100.00	87,453,800.00	12,577,300.00	100,031,100.00	74,685,100.00	25,346,000.00	100,031,100.00
2.4.1.01.02.004.02	Aportes a cajas de compensación familiar - Alcantarillado	12	33,140,004.00	0.00	0.00	0.00	-11,000,000.00	22,140,004.00	14,569,200.00	2,025,400.00	16,594,600.00	14,569,200.00	2,025,400.00	16,594,600.00	14,569,200.00	2,025,400.00	16,594,600.00	12,427,000.00	4,167,600.00	16,594,600.00
2.4.1.01.02.004.03	Aportes a cajas de compensación familiar - Aseo	12	105,927,490.00	0.00	0.00	0.00	0.00	105,927,490.00	91,308,519.00	13,039,900.00	104,348,419.00	91,308,519.00	13,039,900.00	104,348,419.00	91,308,519.00	13,039,900.00	104,348,419.00	79,273,819.00	25,074,600.00	104,348,419.00
2.4.1.01.02.005	Aportes generales al sistema de riesgos laborales		143,474,838.00	0.00	0.00	0.00	0.00	143,474,836.00	102,439,068.00	14,836,700.00	117,275,768.00	102,439,068.00	14,836,700.00	117,275,768.00	102,439,068.00	14,836,700.00	117,275,768.00	87,382,168.00	29,893,600.00	117,275,768.00
2.4.1.01.02.005.01	Aportes generales al sistema de riesgos laborales - Acueducto	12	58,782,732.00	0.00	0.00	0.00	0.00	58,782,732.00	46,486,368.00	6,666,800.00	53,153,168.00	46,486,368.00	6,666,800.00	53,153,168.00	46,486,368.00	6,666,800.00	53,153,168.00	39,387,768.00	13,765,400.00	53,153,168.00
2.4.1.01.02.005.02	Aportes generales al sistema de riesgos laborales - Alcantarillado	12	20,182,262.00	0.00	0.00	0.00	0.00	20,182,262.00	8,587,300.00	1,178,100.00	9,765,400.00	8,587,300.00	1,178,100.00	9,765,400.00	8,587,300.00	1,178,100.00	9,765,400.00	7,265,800.00	2,499,600.00	9,765,400.00
2.4.1.01.02.005.03	Aportes generales al sistema de riesgos laborales - Aseo	12	64,509,842.00	0.00	0.00	0.00	0.00	64,509,842.00	47,365,400.00	6,991,800.00	54,357,200.00	47,365,400.00	6,991,800.00	54,357,200.00	47,365,400.00	6,991,800.00	54,357,200.00	40,728,600.00	13,628,600.00	54,357,200.00
2.4.1.01.03	Remuneraciones no constitutivas de factor salarial		51,178,495.00	0.00	0.00	303,750,000.00	0.00	354,928,495.00	192,905,355.81	47,322,138.00	240,227,493.81	192,905,355.81	47,322,138.00	240,227,493.81	192,502,991.81	47,322,138.00	239,825,129.81	175,925,880.81	49,183,747.00	225,109,627.81
2.4.1.01.03.001	Prestaciones sociales		51,178,495.00	0.00	0.00	303,750,000.00	0.00	354,928,495.00	192,905,355.81	47,322,138.00	240,227,493.81	192,905,355.81	47,322,138.00	240,227,493.81	192,502,991.81	47,322,138.00	239,825,129.81	175,925,880.81	49,183,747.00	225,109,627.81
2.4.1.01.03.001.01	Vacaciones		23,566,127.00	0.00	0.00	303,750,000.00	0.00	327,316,127.00	186,323,779.67	45,828,632.00	232,152,411.67	186,323,779.67	45,828,632.00	232,152,411.67	185,962,586.67	45,828,632.00	231,791,218.67	169,501,792.67	47,603,406.00	217,105,198.67
2.4.1.01.03.001.01.01	Vacaciones - Acueducto	12	9,654,935.00	0.00	0.00	131,250,000.00	0.00	140,904,935.00	105,908,176.00	15,718,902.00	121,627,078.00	105,908,176.00	15,718,902.00	121,627,078.00	105,546,983.00	15,718,902.00	121,265,885.00	104,506,768.00	16,501,047.00	121,007,815.00
2.4.1.01.03.001.01.02	Vacaciones - Alcantarillado	12	3,300,484.00	0.00	0.00	71,250,000.00	0.00	74,550,484.00	11,716,119.67	3,291,182.00	15,007,301.67	11,716,119.67	3,291,182.00	15,007,301.67	11,716,119.67	3,291,182.00	15,007,301.67	11,716,119.67	3,291,182.00	15,007,301.67
2.4.1.01.03.001.01.03	Vacaciones -Aseo	12	10,610,708.00	0.00	0.00	101,250,000.00	0.00	111,860,708.00	68,699,484.00	26,818,548.00	95,518,032.00	68,699,484.00	26,818,548.00	95,518,032.00	68,699,484.00	26,818,548.00	95,518,032.00	53,278,905.00	27,811,177.00	81,090,082.00
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	6,581,576.14	1,493,506.00	8,075,082.14	6,581,576.14	1,493,506.00	8,075,082.14	6,540,405.14	1,493,506.00	8,033,911.14	6,424,088.14	1,580,341.00	8,004,429.14
2.4.1.01.03.001.03.01	BONIFICACIÓN ESPECIAL DE RECREACIÓN - ACUEDUCTO	12	11,392,729.00	0.00	0.00	0.00	0.00	11,392,729.00	5,804,972.14	1,201,166.00	7,006,138.14	5,804,972.14	1,201,166.00	7,006,138.14	5,763,801.14	1,201,166.00	6,964,967.14	5,647,484.14	1,288,001.00	6,935,485.14
2.4.1.01.03.001.03.02	BONIFICACIÓN ESPECIAL DE RECREACIÓN - ALCANTARILLADO	12	4,103,574.00	0.00	0.00	0.00	0.00	4,103,574.00	776,604.00	292,340.00	1,068,944.00	776,604.00	292,340.00	1,068,944.00	776,604.00	292,340.00	1,068,944.00	776,604.00	292,340.00	1,068,944.00
2.4.1.01.03.001.03.03	BONIFICACIÓN ESPECIAL DE RECREACIÓN - ASEO	12	12,116,065.00	0.00	0.00	0.00	0.00	12,116,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5	Gastos de comercialización y producción		13,702,733,522.00	155,100,000.00	0.00	1,192,102,425.00	-1,190,842,425.00	13,859,093,522.00	10,579,512,463.14	884,317,249.00	11,463,829,712.14	10,472,732,338.14	605,402,667.00	11,078,135,005.14	6,019,761,161.36	1,302,179,513.07	7,321,940,674.43	5,245,888,555.65	1,450,057,469.70	6,695,946,025.35
2.4.5.01	Materiales y suministros		4,024,219,653.00	0.00	0.00	11,500,000.00	-37,000,000.00	3,998,719,653.00	2,759,606,175.59	390,286,559.00	3,149,892,734.59	2,758,098,475.59	6,099,552.00	2,764,198,027.59	1,469,318,296.71	512,459,377.56	1,981,777,674.27	1,284,249,034.01	514,050,996.70	1,798,300,030.71
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	400,830,202.00	6,099,552.00	406,929,754.00	400,830,202.00	6,099,552.00	406,929,754.00	20,830,202.00	143,130,726.00	163,960,928.00	18,819,194.00	5,301,792.00	24,120,986.00
2.4.5.01.02.01	Dotación - Acueducto	12	191,949,000.00	0.00	0.00	0.00	-7,000,000.00	184,949,000.00	154,776,856.00	731,232.00	155,508,088.00	154,776,856.00	731,232.00	155,508,088.00	15,776,856.00	50,771,232.00	66,548,088.00	13,765,848.00	2,011,008.00	15,776,856.00
2.4.5.01.02.02	Dotación - Alcantarillado	12	32,752,000.00	0.00	0.00	0.00	0.00	32,752,000.00	30,000,000.00	2,011,008.00	32,011,008.00	30,000,000.00	2,011,008.00	32,011,008.00	0.00	12,811,008.00	12,811,008.00	0.00	2,011,008.00	2,011,008.00

Empresa de Acueducto, Alcantarillado y Aseo de Yopal E.I.C.E - E.S.P

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

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO

DE AGOSTO A AGOSTO - 2024

CÓDIGO SGC
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RUBRO	DETALLE	FUENTE	PRESUPUESTO	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
			INICIAL	ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT	DEFINITIVO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2.4.5.01.02.03	Dotación - Aseo	12	212,477,675.00	0.00	0.00	11,500,000.00	0.00	223,977,675.00	216,053,346.00	3,357,312.00	219,410,658.00	216,053,346.00	3,357,312.00	219,410,658.00	5,053,346.00	79,548,486.00	84,601,832.00	5,053,346.00	1,279,776.00	6,333,122.00
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	2,160,946,803.59	384,187,007.00	2,545,133,810.59	2,160,895,663.59	0.00	2,160,895,663.59	1,252,115,484.71	369,326,651.56	1,621,444,136.27	1,196,887,030.01	380,919,404.70	1,577,806,434.71
2.4.5.01.03.01	Combustible		786,572,000.00	0.00	0.00	0.00	0.00	786,572,000.00	640,000,000.00	0.00	640,000,000.00	640,000,000.00	0.00	640,000,000.00	269,772,794.09	43,637,701.56	313,410,495.65	224,609,839.39	45,162,954.70	269,772,794.09
2.4.5.01.03.01.01	Combustible - Acueducto	12	185,394,000.00	0.00	0.00	0.00	0.00	185,394,000.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00
2.4.5.01.03.01.02	Combustible - Alcantarillado	12	25,493,000.00	0.00	0.00	0.00	0.00	25,493,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.01.03.01.03	Combustible - Aseo	12	575,685,000.00	0.00	0.00	0.00	0.00	575,685,000.00	540,000,000.00	0.00	540,000,000.00	540,000,000.00	0.00	540,000,000.00	189,772,794.09	43,637,701.56	233,410,495.65	144,609,839.39	45,162,954.70	189,772,794.09
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	1,391,480,097.00	288,329,100.00	1,679,809,197.00	1,391,428,957.00	0.00	1,391,428,957.00	891,715,996.00	325,690,950.00	1,217,406,946.00	881,650,496.00	335,756,450.00	1,217,406,946.00
2.4.5.01.03.02.01	Insumos Químicos - Acueducto	12	1,550,000,000.00	0.00	0.00	0.00	0.00	1,550,000,000.00	1,261,489,897.00	288,329,100.00	1,549,818,997.00	1,261,438,757.00	0.00	1,261,438,757.00	761,730,276.00	325,690,950.00	1,087,421,226.00	751,664,776.00	335,756,450.00	1,087,421,226.00
2.4.5.01.03.02.03	Insumos Químicos - Aseo	12	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	129,990,200.00	0.00	129,990,200.00	129,990,200.00	0.00	129,990,200.00	129,985,720.00	0.00	129,985,720.00	129,985,720.00	0.00	129,985,720.00
2.4.5.01.03.03	Reactivos Químicos		280,000,000.00	0.00	0.00	0.00	0.00	280,000,000.00	0.00	95,857,907.00	95,857,907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.01.03.03.01	Reactivos Químicos - Acueducto	12	280,000,000.00	0.00	0.00	0.00	0.00	280,000,000.00	0.00	95,857,907.00	95,857,907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.01.03.04	Insumos Biorremediación		290,000,000.00	0.00	0.00	0.00	0.00	290,000,000.00	129,466,706.59	0.00	129,466,706.59	129,466,706.59	0.00	129,466,706.59	90,626,694.62	0.00	90,626,694.62	90,626,694.62	0.00	90,626,694.62
2.4.5.01.03.04.02	Insumos Biorremediación - Alcantarillado	12	290,000,000.00	0.00	0.00	0.00	0.00	290,000,000.00	129,466,706.59	0.00	129,466,706.59	129,466,706.59	0.00	129,466,706.59	90,626,694.62	0.00	90,626,694.62	90,626,694.62	0.00	90,626,694.62
2.4.5.01.04	Productos metálicos, maquinaria y equipo		520,468,978.00	0.00	0.00	0.00	-30,000,000.00	490,468,978.00	197,829,170.00	0.00	197,829,170.00	196,372,610.00	0.00	196,372,610.00	196,372,610.00	0.00	196,372,610.00	68,542,810.00	127,829,800.00	196,372,610.00
2.4.5.01.04.01	Micromedidores, macromedidores, registros, caja medidor y otros elementos.	12	450,468,978.00	0.00	0.00	0.00	-30,000,000.00	420,468,978.00	127,829,800.00	0.00	127,829,800.00	127,829,800.00	0.00	127,829,800.00	127,829,800.00	0.00	127,829,800.00	0.00	127,829,800.00	127,829,800.00
2.4.5.01.04.02	Materiales para suspensiones reconexiones, reinstalación y cortes	12	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	69,999,370.00	0.00	69,999,370.00	68,542,810.00	0.00	68,542,810.00	68,542,810.00	0.00	68,542,810.00	68,542,810.00	0.00	68,542,810.00
2.4.5.01.05	Calibración de medidores		10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.01.05.01	Calibración de medidores	12	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02	Adquisición de servicios		9,678,513,869.00	155,100,000.00	0.00	1,180,602,425.00	-1,153,842,425.00	9,860,373,869.00	7,819,906,287.55	494,030,690.00	8,313,936,977.55	7,714,633,862.55	599,303,115.00	8,313,936,977.55	4,550,442,864.65	789,720,135.51	5,340,163,000.16	3,961,639,521.64	936,006,473.00	4,897,645,994.64
2.4.5.02.06	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua		2,296,222,000.00	0.00	0.00	324,000,000.00	-324,000,000.00	2,296,222,000.00	1,823,474,600.32	300,030,690.00	2,123,505,290.32	1,823,474,600.32	300,030,690.00	2,123,505,290.32	1,795,406,801.32	248,620,692.00	2,044,027,493.32	1,795,376,801.32	248,620,692.00	2,043,997,493.32
2.4.5.02.06.01	Rodamiento y Alquiler de transporte.		309,222,000.00	0.00	0.00	110,000,000.00	-180,000,000.00	239,222,000.00	86,686,992.00	70,000,000.00	156,686,992.00	86,686,992.00	70,000,000.00	156,686,992.00	58,619,193.00	18,590,002.00	77,209,195.00	58,619,193.00	18,590,002.00	77,209,195.00
2.4.5.02.06.01.01	Rodamiento Y Alquiler De Transporte - Acueducto	12	65,515,000.00	0.00	0.00	100,000,000.00	-70,000,000.00	95,515,000.00	52,588,627.00	36,000,000.00	88,588,627.00	52,588,627.00	36,000,000.00	88,588,627.00	30,283,352.00	12,827,478.00	43,110,830.00	30,283,352.00	12,827,478.00	43,110,830.00
2.4.5.02.06.01.02	Rodamiento Y Alquiler De Transporte - Alcantarillado	12	207,557,000.00	0.00	0.00	0.00	-110,000,000.00	97,557,000.00	22,355,382.00	10,000,000.00	32,355,382.00	22,355,382.00	10,000,000.00	32,355,382.00	16,592,858.00	5,762,524.00	22,355,382.00	16,592,858.00	5,762,524.00	22,355,382.00
2.4.5.02.06.01.03	Rodamiento Y Alquiler De Transporte - Aseo	12	36,150,000.00	0.00	0.00	10,000,000.00	0.00	46,150,000.00	11,742,983.00	24,000,000.00	35,742,983.00	11,742,983.00	24,000,000.00	35,742,983.00	11,742,983.00	0.00	11,742,983.00	11,742,983.00	0.00	11,742,983.00
2.4.5.02.06.02	Energía Electrica - Servicios de distribución de electricidad		1,987,000,000.00	0.00	0.00	214,000,000.00	-144,000,000.00	2,057,000,000.00	1,736,787,608.32	230,030,690.00	1,966,818,298.32	1,736,787,608.32	230,030,690.00	1,966,818,298.32	1,736,787,608.32	230,030,690.00	1,966,818,298.32	1,736,757,608.32	230,030,690.00	1,966,788,298.32
2.4.5.02.06.02.01	ENERGÍA ELECTRICA - ACUEDUCTO	12	1,457,000,000.00	0.00	0.00	160,000,000.00	0.00	1,617,000,000.00	1,407,998,936.66	180,608,270.00	1,588,607,206.66	1,407,998,936.66	180,608,270.00	1,588,607,206.66	1,407,998,936.66	180,608,270.00	1,588,607,206.66	1,407,968,936.66	180,608,270.00	1,588,577,206.66
2.4.5.02.06.02.02	ENERGÍA ELECTRICA - ALCANTARILLADO	12	500,000,000.00	0.00	0.00	0.00	-144,000,000.00	356,000,000.00	280,841,071.66	45,030,060.00	325,871,131.66	280,841,071.66	45,030,060.00	325,871,131.66	280,841,071.66	45,030,060.00	325,871,131.66	280,841,071.66	45,030,060.00	325,871,131.66
2.4.5.02.06.02.03	ENERGÍA ELECTRICA - ASEO	12	30,000,000.00	0.00	0.00	54,000,000.00	0.00	84,000,000.00	47,947,600.00	4,392,360.00	52,339,960.00	47,947,600.00	4,392,360.00	52,339,960.00	47,947,600.00	4,392,360.00	52,339,960.00	47,947,600.00	4,392,360.00	52,339,960.00
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	0.00	1,342,074,401.42	1,342,074,401.42	0.00	1,342,074,401.42	320,299,721.00	189,281,304.51	509,581,025.51	320,299,721.00	0.00	320,299,721.00
2.4.5.02.08.02	Seguridad Industrial - Servicios de ingeniería para otros proyectos		345,284,000.00	0.00	0.00	0.00	0.00	345,284,000.00	300,000,000.00	0.00	300,000,000.00	300,000,000.00	0.00	300,000,000.00	0.00	41,173,425.51	41,173,425.51	0.00	0.00	0.00

Empresa de Acueducto, Alcantarillado y Aseo de Yopal E.I.C.E - E.S.P

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

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO

DE AGOSTO A AGOSTO - 2024

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RUBRO	DETALLE	FUENTE	PRESUPUESTO	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
			INICIAL	ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT	DEFINITIVO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2.4.5.02.08.02.01	Seguridad Industrial - Acueducto	12	77,014,000.00	0.00	0.00	0.00	0.00	77,014,000.00	61,163,000.00	0.00	61,163,000.00	61,163,000.00	0.00	61,163,000.00	0.00	8,562,820.00	8,562,820.00	0.00	0.00	0.00
2.4.5.02.08.02.02	Seguridad Industrial - Alcantarillado	12	92,327,000.00	0.00	0.00	0.00	0.00	92,327,000.00	73,233,000.00	0.00	73,233,000.00	73,233,000.00	0.00	73,233,000.00	0.00	10,252,620.00	10,252,620.00	0.00	0.00	0.00
2.4.5.02.08.02.03	Seguridad Industrial - Aseo	12	175,943,000.00	0.00	0.00	0.00	0.00	175,943,000.00	165,604,000.00	0.00	165,604,000.00	165,604,000.00	0.00	165,604,000.00	0.00	22,357,985.51	22,357,985.51	0.00	0.00	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	0.00	1,042,074,401.42	1,042,074,401.42	0.00	1,042,074,401.42	320,299,721.00	148,107,879.00	468,407,600.00	320,299,721.00	0.00	320,299,721.00
2.4.5.02.08.07.01	Vigilancia y Seguridad - Acueducto	12	740,000,000.00	0.00	0.00	71,000,000.00	0.00	811,000,000.00	808,671,568.42	0.00	808,671,568.42	808,671,568.42	0.00	808,671,568.42	186,750,912.00	148,107,879.00	334,858,791.00	186,750,912.00	0.00	186,750,912.00
2.4.5.02.08.07.02	Vigilancia y Seguridad - Alcantarillado	12	130,000,000.00	0.00	0.00	0.00	-26,000,000.00	104,000,000.00	103,402,833.00	0.00	103,402,833.00	103,402,833.00	0.00	103,402,833.00	66,256,988.00	0.00	66,256,988.00	66,256,988.00	0.00	66,256,988.00
2.4.5.02.08.07.03	Vigilancia y Seguridad - Aseo	12	130,000,000.00	0.00	0.00	0.00	0.00	130,000,000.00	130,000,000.00	0.00	130,000,000.00	130,000,000.00	0.00	130,000,000.00	67,291,821.00	0.00	67,291,821.00	67,291,821.00	0.00	67,291,821.00
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	4,654,357,285.81	194,000,000.00	4,848,357,285.81	4,549,084,860.81	299,272,425.00	4,848,357,285.81	2,434,736,342.33	351,818,139.00	2,786,554,481.33	1,845,962,999.32	687,385,781.00	2,533,348,780.32
2.4.5.02.09.01	Plan desastres y contingencias		112,000,000.00	0.00	0.00	0.00	-65,000,000.00	47,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02.09.01.01	Plan desastres y contingencias - Acueducto	12	65,000,000.00	0.00	0.00	0.00	-65,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02.09.01.02	Plan desastres y contingencias - Alcantarillado	12	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02.09.01.03	Plan desastres y contingencias - Aseo	12	32,000,000.00	0.00	0.00	0.00	0.00	32,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,081,995,002.44	194,000,000.00	2,275,995,002.44	2,081,995,002.44	194,000,000.00	2,275,995,002.44	1,320,423,347.44	123,335,000.00	1,443,758,347.44	1,049,486,002.44	333,497,345.00	1,382,983,347.44
2.4.5.02.09.02.01	Alquiler de maquinaria - Acueducto	12	150,000,000.00	0.00	0.00	147,000,000.00	0.00	297,000,000.00	294,938,451.34	0.00	294,938,451.34	294,938,451.34	0.00	294,938,451.34	184,711,451.34	32,175,000.00	216,886,451.34	184,711,451.34	0.00	184,711,451.34
2.4.5.02.09.02.02	Alquiler de maquinaria - Alcantarillado	12	150,000,000.00	0.00	0.00	15,000,000.00	0.00	165,000,000.00	164,999,012.00	0.00	164,999,012.00	164,999,012.00	0.00	164,999,012.00	22,597,012.00	0.00	22,597,012.00	22,597,012.00	0.00	22,597,012.00
2.4.5.02.09.02.03	Alquiler de maquinaria - Aseo	12	1,200,000,000.00	155,100,000.00	0.00	520,000,000.00	-48,240,000.00	1,826,860,000.00	1,622,057,539.10	194,000,000.00	1,816,057,539.10	1,622,057,539.10	194,000,000.00	1,816,057,539.10	1,113,114,884.10	91,160,000.00	1,204,274,884.10	842,177,539.10	333,497,345.00	1,175,674,884.10
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	0.00	41,630,200.00	39,960,200.00	1,670,000.00	41,630,200.00	39,960,200.00	0.00	39,960,200.00	39,960,200.00	0.00	39,960,200.00
2.4.5.02.09.03.01	Mantenimiento y operación equipos - Acueducto	12	250,000,000.00	0.00	0.00	0.00	-137,000,000.00	113,000,000.00	1,670,000.00	0.00	1,670,000.00	0.00	1,670,000.00	1,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02.09.03.02	Mantenimiento y operación equipos - Alcantarillado	12	98,500,000.00	0.00	0.00	0.00	-90,000,000.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02.09.03.03	Mantenimiento y operación equipos - Aseo	12	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	39,960,200.00	0.00	39,960,200.00	39,960,200.00	0.00	39,960,200.00	39,960,200.00	0.00	39,960,200.00	39,960,200.00	0.00	39,960,200.00
2.4.5.02.09.04	Mantenimiento vehiculos automotores		900,000,000.00	0.00	0.00	0.00	0.00	900,000,000.00	871,502,415.60	0.00	871,502,415.60	871,502,415.60	0.00	871,502,415.60	314,863,857.12	36,052,439.00	350,916,296.12	314,863,856.11	36,052,439.00	350,916,295.11
2.4.5.02.09.04.01	Mantenimiento vehiculos automotores - Acueducto	12	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	49,996,001.60	0.00	49,996,001.60	49,996,001.60	0.00	49,996,001.60	49,409,882.12	0.00	49,409,882.12	49,409,881.11	0.00	49,409,881.11
2.4.5.02.09.04.02	Mantenimiento vehiculos automotores - Alcantarillado	12	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	184,191,363.00	0.00	184,191,363.00	184,191,363.00	0.00	184,191,363.00	184,191,363.00	0.00	184,191,363.00	184,191,363.00	0.00	184,191,363.00
2.4.5.02.09.04.03	Mantenimiento vehiculos automotores - Aseo	12	650,000,000.00	0.00	0.00	0.00	0.00	650,000,000.00	637,315,051.00	0.00	637,315,051.00	637,315,051.00	0.00	637,315,051.00	81,262,612.00	36,052,439.00	117,315,051.00	81,262,612.00	36,052,439.00	117,315,051.00
2.4.5.02.09.05	Mantenimiento operación sistemas		2,826,507,869.00	0.00	0.00	0.00	-463,602,425.00	2,362,905,444.00	1,258,592,258.77	0.00	1,258,592,258.77	1,258,592,258.77	0.00	1,258,592,258.77	532,613,758.77	192,430,700.00	725,044,458.77	345,622,758.77	186,991,000.00	532,613,758.77
2.4.5.02.09.05.01	Mantenimiento operación sistemas - Acueducto	12	758,793,000.00	0.00	0.00	0.00	-82,000,000.00	676,793,000.00	432,164,503.00	0.00	432,164,503.00	432,164,503.00	0.00	432,164,503.00	316,686,003.00	90,430,700.00	407,116,703.00	129,695,003.00	186,991,000.00	316,686,003.00
2.4.5.02.09.05.02	Mantenimiento operación sistemas - Alcantarillado	12	402,231,000.00	0.00	0.00	0.00	-15,000,000.00	387,231,000.00	235,927,755.77	0.00	235,927,755.77	235,927,755.77	0.00	235,927,755.77	85,927,755.77	45,000,000.00	130,927,755.77	85,927,755.77	0.00	85,927,755.77
2.4.5.02.09.05.03	Mantenimiento operación sistemas - Aseo	12	1,665,483,869.00	0.00	0.00	0.00	-366,602,425.00	1,298,881,444.00	590,500,000.00	0.00	590,500,000.00	590,500,000.00	0.00	590,500,000.00	130,000,000.00	57,000,000.00	187,000,000.00	130,000,000.00	0.00	130,000,000.00
2.4.5.02.09.06	Analisis de laboratorio		300,000,000.00	0.00	0.00	103,602,425.00	0.00	403,602,425.00	400,637,409.00	0.00	400,637,409.00	297,034,984.00	103,602,425.00	400,637,409.00	226,875,179.00	0.00	226,875,179.00	96,030,182.00	130,844,997.00	226,875,179.00
2.4.5.02.09.06.01	Analisis de laboratorio - Acueducto	12	147,701,858.00	0.00	0.00	71,548,074.00	0.00	219,249,932.00	216,286,058.00	0.00	216,286,058.00	144,737,984.00	71,548,074.00	216,286,058.00	144,737,984.00	0.00	144,737,984.00	86,867,874.00	57,870,110.00	144,737,984.00
2.4.5.02.09.06.02	Analisis de laboratorio - Alcantarillado	12	37,180,760.00	0.00	0.00	12,144,113.00	0.00	49,324,873.00	49,324,113.00	0.00	49,324,113.00	37,180,000.00	12,144,113.00	49,324,113.00	37,180,000.00	0.00	37,180,000.00	9,162,308.00	28,017,692.00	37,180,000.00
2.4.5.02.09.06.03	Analisis de laboratorio - Aseo	12	115,117,382.00	0.00	0.00	19,910,238.00	0.00	135,027,620.00	135,027,238.00	0.00	135,027,238.00	115,117,000.00	19,910,238.00	135,027,238.00	44,957,195.00	0.00	44,957,195.00	0.00	44,957,195.00	44,957,195.00
2.6	CUENTAS POR PAGAR		0.00	3,341,533,612.58	0.00	394,209,751.00	0.00	3,735,743,363.58	3,735,743,327.58	0.00	3,735,743,327.58	3,735,743,327.58	0.00	3,735,743,327.58	3,246,849,406.08	439,000.00	3,247,288,406.08	2,963,728,835.82	33,558,980.00	2,997,287,815.82
2.6.1	Gastos de personal		0.00	1,911,821,888.12	0.00	394,209,751.00	0.00	2,306,031,639.12	2,306,031,639.12	0.00	2,306,031,639.12	2,306,031,639.12	0.00	2,306,031,639.12	1,817,137,717.82	439,000.00	1,817,576,717.82	1,738,581,182.82	33,558,980.00	1,772,140,162.82
2.6.1.1.2.02.01.003	OTROS BIENES TRANSPORTABLES	12	0.00	143,013,024.58	0.00	189,471,150.00	0.00	332,484,174.58	332,484,174.58	0.00	332,484,174.58	332,484,174.58	0.00	332,484,174.58	209,598,595.14	439,000.00	210,037,595.14	209,598,595.14	0.00	209,598,595.14
2.6.1.1.2.02.02.006	ADQUISICIÓN DE SERVICIOS	12	0.00	52,956,122.00	0.00	47,837,884.00	0.00	100,794,006.00	100,794,006.00	0.00	100,794,006.00	100,794,006.00	0.00	100,794,006.00	86,442,640.80	0.00	86,442,640.80	86,442,640.80	0.00	86,442,640.80
2.6.1.1.3	TRANSFERENCIAS CORRIENTES		0.00	59,619,067.00	0.00	0.00	0.00	59,619,067.00	59,619,067.00	0.00	59,619,067.00	59,619,067.00	0.00	59,619,067.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
2.6.1.1.3.05.04.001.13.01	CORPORINOQUIA	12	0.00	49,619,067.00	0.00	0.00	0.00	49,619,067.00	49,619,067.00	0.00	49,619,067.00	49,619,067.00	0.00	49,619,067.00	0.00	0.00	0.00	0.00	0.00	0.00

MIA

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

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO

DE AGOSTO A AGOSTO - 2024

CÓDIGO SGC
VERSIÓN SGC
FECHA SGC

RUBRO	DETALLE	FUENTE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
				ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT		ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2.6.1.1.3.13.01.001	SENTENCIAS Y CONCILIACIONES	12	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
2.6.1.1.5	GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN		0.00	788,550,591.82	0.00	148,689,717.00	0.00	937,240,308.82	937,240,308.82	0.00	937,240,308.82	937,240,308.82	0.00	937,240,308.82	839,357,519.68	0.00	839,357,519.68	760,800,984.88	33,558,980.00	794,359,964.88
2.6.1.1.5.02	ADQUISICION DE SERVICIOS		0.00	788,550,591.82	0.00	148,689,717.00	0.00	937,240,308.82	937,240,308.82	0.00	937,240,308.82	937,240,308.82	0.00	937,240,308.82	839,357,519.68	0.00	839,357,519.68	760,800,984.88	33,558,980.00	794,359,964.88
2.6.1.1.5.02.08	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	12	0.00	175,569,735.00	0.00	0.00	0.00	175,569,735.00	175,569,735.00	0.00	175,569,735.00	175,569,735.00	0.00	175,569,735.00	156,689,911.97	0.00	156,689,911.97	156,689,911.97	0.00	156,689,911.97
2.6.1.1.5.02.09	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	12	0.00	612,980,856.82	0.00	148,689,717.00	0.00	761,670,573.82	761,670,573.82	0.00	761,670,573.82	761,670,573.82	0.00	761,670,573.82	682,667,607.71	0.00	682,667,607.71	604,111,072.91	33,558,980.00	637,670,052.91
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	875,894,082.72	875,894,082.72	0.00	875,894,082.72	671,738,962.00	0.00	671,738,962.00	671,738,962.00	0.00	671,738,962.00
2.6.1.3.2.01.01.003.02	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	431,913,594.00	431,913,594.00	0.00	431,913,594.00	431,913,594.00	0.00	431,913,594.00	431,913,594.00	0.00	431,913,594.00
2.6.1.3.2.01.01.003.02.09	ADQUISICIÓN EQUIPOS MAQUINARIA Y VEHÍCULOS	12	0.00	431,913,594.00	0.00	0.00	0.00	431,913,594.00	431,913,594.00	0.00	431,913,594.00	431,913,594.00	0.00	431,913,594.00	431,913,594.00	0.00	431,913,594.00	431,913,594.00	0.00	431,913,594.00
2.6.1.3.2.01.03.02	ADQUISICION SISTEMAS INFORMATICOS	12	0.00	400,265,672.00	0.00	0.00	0.00	400,265,672.00	400,265,672.00	0.00	400,265,672.00	400,265,672.00	0.00	400,265,672.00	202,161,368.00	0.00	202,161,368.00	202,161,368.00	0.00	202,161,368.00
2.6.1.3.2.02.02.005	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	5,503,816.72	5,503,816.72	0.00	5,503,816.72	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.3.2.02.02.005.001	CONSTRUCCIÓN Y OPTIMIZACIÓN INFRAESTRUCTURA SISTEMA	12	0.00	5,503,816.72	0.00	0.00	0.00	5,503,816.72	5,503,816.72	0.00	5,503,816.72	5,503,816.72	0.00	5,503,816.72	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	12	0.00	30,000,000.00	0.00	8,211,000.00	0.00	38,211,000.00	38,211,000.00	0.00	38,211,000.00	38,211,000.00	0.00	38,211,000.00	37,664,000.00	0.00	37,664,000.00	37,664,000.00	0.00	37,664,000.00
2.6.2	RESERVAS DE CAJA		0.00	1,429,711,724.46	0.00	0.00	0.00	1,429,711,724.46	1,429,711,688.46	0.00	1,429,711,688.46	1,429,711,688.46	0.00	1,429,711,688.46	1,429,711,688.46	0.00	1,429,711,688.46	1,225,147,653.00	0.00	1,225,147,653.00
2.6.2.1	FUNCIONAMIENTO		0.00	1,428,622,724.46	0.00	0.00	0.00	1,428,622,724.46	1,428,622,688.46	0.00	1,428,622,688.46	1,428,622,688.46	0.00	1,428,622,688.46	1,428,622,688.46	0.00	1,428,622,688.46	1,224,058,653.00	0.00	1,224,058,653.00
2.6.2.1.1	GASTOS DE PERSONAL		0.00	1,126,474,480.72	0.00	0.00	0.00	1,126,474,480.72	1,126,474,444.72	0.00	1,126,474,444.72	1,126,474,444.72	0.00	1,126,474,444.72	1,126,474,444.72	0.00	1,126,474,444.72	1,026,415,515.00	0.00	1,026,415,515.00
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	0.00	749,263,726.80	749,263,726.80	0.00	749,263,726.80	749,263,726.80	0.00	749,263,726.80	689,526,534.16	0.00	689,526,534.16
2.6.2.1.1.01.01.001	FACTORES SALARIALES COMUNES		0.00	143,262,120.80	0.00	0.00	0.00	143,262,120.80	143,262,084.80	0.00	143,262,084.80	143,262,084.80	0.00	143,262,084.80	143,262,084.80	0.00	143,262,084.80	142,880,436.00	0.00	142,880,436.00
2.6.2.1.1.01.01.001.01	SUELDO BÁSICO	12	0.00	142,880,436.00	0.00	0.00	0.00	142,880,436.00	142,880,436.00	0.00	142,880,436.00	142,880,436.00	0.00	142,880,436.00	142,880,436.00	0.00	142,880,436.00	142,880,436.00	0.00	142,880,436.00
2.6.2.1.1.01.01.001.10	VIÁTICOS	12	0.00	381,684.80	0.00	0.00	0.00	381,684.80	381,648.80	0.00	381,648.80	381,648.80	0.00	381,648.80	381,648.80	0.00	381,648.80	0.00	0.00	0.00
2.6.2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NÓMINA		0.00	606,001,642.00	0.00	0.00	0.00	606,001,642.00	606,001,642.00	0.00	606,001,642.00	606,001,642.00	0.00	606,001,642.00	606,001,642.00	0.00	606,001,642.00	546,646,098.16	0.00	546,646,098.16
2.6.2.1.1.01.02.003	Aportes a Cesantías	12	0.00	606,001,642.00	0.00	0.00	0.00	606,001,642.00	606,001,642.00	0.00	606,001,642.00	606,001,642.00	0.00	606,001,642.00	606,001,642.00	0.00	606,001,642.00	546,646,098.16	0.00	546,646,098.16
2.6.2.1.1.02	PERSONAL TERMINO FIJO		0.00	377,210,717.92	0.00	0.00	0.00	377,210,717.92	377,210,717.92	0.00	377,210,717.92	377,210,717.92	0.00	377,210,717.92	377,210,717.92	0.00	377,210,717.92	336,888,980.84	0.00	336,888,980.84
2.6.2.1.1.02.01.001	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	54,706,242.92	54,706,242.92	0.00	54,706,242.92	54,706,242.92	0.00	54,706,242.92	27,393,293.92	0.00	27,393,293.92
2.6.2.1.1.02.01.001.01	SUELDO BÁSICO	12	0.00	9,463,298.00	0.00	0.00	0.00	9,463,298.00	9,463,298.00	0.00	9,463,298.00	9,463,298.00	0.00	9,463,298.00	9,463,298.00	0.00	9,463,298.00	9,463,298.00	0.00	9,463,298.00
2.6.2.1.1.02.01.001.05	AUXILIO DE TRANSPORTE	12	0.00	7,137,934.92	0.00	0.00	0.00	7,137,934.92	7,137,934.92	0.00	7,137,934.92	7,137,934.92	0.00	7,137,934.92	7,137,934.92	0.00	7,137,934.92	7,137,934.92	0.00	7,137,934.92
2.6.2.1.1.02.01.001.06.01	PRIMA DE NAVIDAD	12	0.00	38,105,010.00	0.00	0.00	0.00	38,105,010.00	38,105,010.00	0.00	38,105,010.00	38,105,010.00	0.00	38,105,010.00	38,105,010.00	0.00	38,105,010.00	10,792,061.00	0.00	10,792,061.00
2.6.2.1.1.02.02	CONTRIBUCIONES INHERENTES A LA NÓMINA		0.00	322,504,475.00	0.00	0.00	0.00	322,504,475.00	322,504,475.00	0.00	322,504,475.00	322,504,475.00	0.00	322,504,475.00	322,504,475.00	0.00	322,504,475.00	309,495,686.92	0.00	309,495,686.92
2.6.2.1.1.02.02.003	APORTES A CESANTÍAS	12	0.00	322,504,475.00	0.00	0.00	0.00	322,504,475.00	322,504,475.00	0.00	322,504,475.00	322,504,475.00	0.00	322,504,475.00	322,504,475.00	0.00	322,504,475.00	309,495,686.92	0.00	309,495,686.92
2.6.2.1.2	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	302,148,243.74	302,148,243.74	0.00	302,148,243.74	302,148,243.74	0.00	302,148,243.74	197,643,138.00	0.00	197,643,138.00
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	302,148,243.74	302,148,243.74	0.00	302,148,243.74	302,148,243.74	0.00	302,148,243.74	197,643,138.00	0.00	197,643,138.00
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	1,600,000.00	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00
2.6.2.1.2.02.01.002	DOTACIÓN	12	0.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00
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	300,548,243.74	300,548,243.74	0.00	300,548,243.74	300,548,243.74	0.00	300,548,243.74	197,643,138.00	0.00	197,643,138.00
2.6.2.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	12	0.00	300,548,243.74	0.00	0.00	0.00	300,548,243.74	300,548,243.74	0.00	300,548,243.74	300,548,243.74	0.00	300,548,243.74	300,548,243.74	0.00	300,548,243.74	197,643,138.00	0.00	197,643,138.00

Empresa de Acueducto, Alcantarillado y Aseo de Yopal E.I.C.E - E.S.P

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

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO

DE AGOSTO A AGOSTO - 2024

CÓDIGO SGC
VERSIÓN SGC
FECHA SGC

RUBRO	DETALLE	FUENTE	PRESUPUESTO	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO	DISPONIBILIDADES			REGISTROS			OBLIGACIONES			PAGOS		
			INICIAL	ADICIÓN	REDUCCIÓN	TRAS.CREDITO	TRAS.CONT	DEFINITIVO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO	ANTERIOR	ACTUAL	ACUMULADO
2.6.2.3	INVERSIÓN		0.00	1,089,000.00	0.00	0.00	0.00	1,089,000.00	1,089,000.00	0.00	1,089,000.00	1,089,000.00	0.00	1,089,000.00	1,089,000.00	0.00	1,089,000.00	1,089,000.00	0.00	1,089,000.00
2.6.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	12	0.00	1,089,000.00	0.00	0.00	0.00	1,089,000.00	1,089,000.00	0.00	1,089,000.00	1,089,000.00	0.00	1,089,000.00	1,089,000.00	0.00	1,089,000.00	1,089,000.00	0.00	1,089,000.00
2.8	CUENTAS POR PAGAR GASTOS DE FUNCIONAMIENTO		0.00	696,087,987.79	0.00	2,731,200.00	0.00	698,819,187.79	698,819,187.79	0.00	698,819,187.79	698,819,187.79	0.00	698,819,187.79	628,896,084.93	0.00	628,896,084.93	620,176,744.93	0.00	620,176,744.93
2.8.1.1	FUNCIONAMIENTO		0.00	696,087,987.79	0.00	0.00	0.00	696,087,987.79	696,087,987.79	0.00	696,087,987.79	696,087,987.79	0.00	696,087,987.79	627,253,884.93	0.00	627,253,884.93	618,534,544.93	0.00	618,534,544.93
2.8.1.1.1	GASTOS DE PERSONAL		0.00	61,029,960.36	0.00	0.00	0.00	61,029,960.36	61,029,960.36	0.00	61,029,960.36	61,029,960.36	0.00	61,029,960.36	60,151,944.00	0.00	60,151,944.00	51,432,604.00	0.00	51,432,604.00
2.8.1.1.1.02	PERSONAL TERMINO FIJO		0.00	61,029,960.36	0.00	0.00	0.00	61,029,960.36	61,029,960.36	0.00	61,029,960.36	61,029,960.36	0.00	61,029,960.36	60,151,944.00	0.00	60,151,944.00	51,432,604.00	0.00	51,432,604.00
2.8.1.1.1.02.01.001	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	50,116,617.36	50,116,617.36	0.00	50,116,617.36	49,238,601.00	0.00	49,238,601.00	43,779,905.00	0.00	43,779,905.00
2.8.1.1.1.02.01.001.06	PRIMA DE SERVICIO	12	0.00	2,204,289.28	0.00	0.00	0.00	2,204,289.28	2,204,289.28	0.00	2,204,289.28	2,204,289.28	0.00	2,204,289.28	1,341,721.72	0.00	1,341,721.72	1,341,721.72	0.00	1,341,721.72
2.8.1.1.1.02.01.001.08.01	PRIMA DE NAVIDAD	12	0.00	42,531,526.08	0.00	0.00	0.00	42,531,526.08	42,531,526.08	0.00	42,531,526.08	42,531,526.08	0.00	42,531,526.08	42,516,077.28	0.00	42,516,077.28	37,057,381.28	0.00	37,057,381.28
2.8.1.1.1.02.01.001.08.02	PRIMA DE VACACIONES	12	0.00	5,380,802.00	0.00	0.00	0.00	5,380,802.00	5,380,802.00	0.00	5,380,802.00	5,380,802.00	0.00	5,380,802.00	5,380,802.00	0.00	5,380,802.00	5,380,802.00	0.00	5,380,802.00
2.8.1.1.1.02.02	CONTRIBUCIONES INHERENTES A LA NÓMINA		0.00	3,260,644.00	0.00	0.00	0.00	3,260,644.00	3,260,644.00	0.00	3,260,644.00	3,260,644.00	0.00	3,260,644.00	3,260,644.00	0.00	3,260,644.00	0.00	0.00	0.00
2.8.1.1.1.02.02.003	APORTES A CESANTÍAS	12	0.00	3,260,644.00	0.00	0.00	0.00	3,260,644.00	3,260,644.00	0.00	3,260,644.00	3,260,644.00	0.00	3,260,644.00	3,260,644.00	0.00	3,260,644.00	0.00	0.00	0.00
2.8.1.1.1.02.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL		0.00	7,652,699.00	0.00	0.00	0.00	7,652,699.00	7,652,699.00	0.00	7,652,699.00	7,652,699.00	0.00	7,652,699.00	7,652,699.00	0.00	7,652,699.00	7,652,699.00	0.00	7,652,699.00
2.8.1.1.1.02.03.001.01	VACACIONES	12	0.00	7,652,699.00	0.00	0.00	0.00	7,652,699.00	7,652,699.00	0.00	7,652,699.00	7,652,699.00	0.00	7,652,699.00	7,652,699.00	0.00	7,652,699.00	7,652,699.00	0.00	7,652,699.00
2.8.1.1.2	ADQUISICIÓN DE BIENES Y SERVICIOS		0.00	635,058,027.43	0.00	0.00	0.00	635,058,027.43	635,058,027.43	0.00	635,058,027.43	635,058,027.43	0.00	635,058,027.43	567,101,940.93	0.00	567,101,940.93	567,101,940.93	0.00	567,101,940.93
2.8.1.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS		0.00	635,058,027.43	0.00	0.00	0.00	635,058,027.43	635,058,027.43	0.00	635,058,027.43	635,058,027.43	0.00	635,058,027.43	567,101,940.93	0.00	567,101,940.93	567,101,940.93	0.00	567,101,940.93
2.8.1.1.2.02.02	ADQUISICIÓN DE SERVICIOS		0.00	635,058,027.43	0.00	0.00	0.00	635,058,027.43	635,058,027.43	0.00	635,058,027.43	635,058,027.43	0.00	635,058,027.43	567,101,940.93	0.00	567,101,940.93	567,101,940.93	0.00	567,101,940.93
2.8.1.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	12	0.00	16,065,000.00	0.00	0.00	0.00	16,065,000.00	16,065,000.00	0.00	16,065,000.00	16,065,000.00	0.00	16,065,000.00	10,710,000.00	0.00	10,710,000.00	10,710,000.00	0.00	10,710,000.00
2.8.1.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	12	0.00	219,166,313.34	0.00	0.00	0.00	219,166,313.34	219,166,313.34	0.00	219,166,313.34	219,166,313.34	0.00	219,166,313.34	219,166,313.32	0.00	219,166,313.32	219,166,313.32	0.00	219,166,313.32
2.8.1.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES		0.00	399,826,714.09	0.00	0.00	0.00	399,826,714.09	399,826,714.09	0.00	399,826,714.09	399,826,714.09	0.00	399,826,714.09	337,225,627.61	0.00	337,225,627.61	337,225,627.61	0.00	337,225,627.61
2.8.1.1.2.02.02.009.001	HONORARIOS	12	0.00	117,599,298.96	0.00	0.00	0.00	117,599,298.96	117,599,298.96	0.00	117,599,298.96	117,599,298.96	0.00	117,599,298.96	80,351,502.96	0.00	80,351,502.96	80,351,502.96	0.00	80,351,502.96
2.8.1.1.2.02.02.009.002	SERVICIOS TECNICOS Y PROFESIONALES	12	0.00	97,976,669.13	0.00	0.00	0.00	97,976,669.13	97,976,669.13	0.00	97,976,669.13	97,976,669.13	0.00	97,976,669.13	92,643,334.96	0.00	92,643,334.96	92,643,334.96	0.00	92,643,334.96
2.8.1.1.2.02.02.009.003	OTROS GASTOS DE SERVICIO DE PERSONAL	12	0.00	4,250,746.00	0.00	0.00	0.00	4,250,746.00	4,250,746.00	0.00	4,250,746.00	4,250,746.00	0.00	4,250,746.00	4,250,746.00	0.00	4,250,746.00	4,250,746.00	0.00	4,250,746.00
2.8.1.1.2.02.02.009.004	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES		0.00	180,000,000.00	0.00	0.00	0.00	180,000,000.00	180,000,000.00	0.00	180,000,000.00	180,000,000.00	0.00	180,000,000.00	159,980,043.69	0.00	159,980,043.69	159,980,043.69	0.00	159,980,043.69
2.8.1.1.2.02.02.009.004.01	SERVICIOS DE SALUD	12	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00
2.8.1.1.2.02.02.009.004.03	SEGURIDAD INDUSTRIAL	12	0.00	165,000,000.00	0.00	0.00	0.00	165,000,000.00	165,000,000.00	0.00	165,000,000.00	165,000,000.00	0.00	165,000,000.00	144,980,043.69	0.00	144,980,043.69	144,980,043.69	0.00	144,980,043.69
2.8.1.3.2.01.03	PROYECTOS DE INVERSIÓN FINANCIADOS CON RECURSOS DE CRÉDITO		0.00	0.00	0.00	2,731,200.00	0.00	2,731,200.00	2,731,200.00	0.00	2,731,200.00	2,731,200.00	0.00	2,731,200.00	1,642,200.00	0.00	1,642,200.00	1,642,200.00	0.00	1,642,200.00
2.8.1.3.2.01.03.02	ADQUISICIÓN SISTEMAS INFORMÁTICOS	12	0.00	0.00	0.00	2,731,200.00	0.00	2,731,200.00	2,731,200.00	0.00	2,731,200.00	2,731,200.00	0.00	2,731,200.00	1,642,200.00	0.00	1,642,200.00	1,642,200.00	0.00	1,642,200.00
2401	DISPONIBILIDAD FINAL		0.00	783,963,390.63	0.00	0.00	-783,940,951.00	22,439.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101	DISPONIBILIDAD RECURSOS PROPIOS	12	0.00	783,963,390.63	0.00	0.00	-783,940,951.00	22,439.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Empresa de Acueducto, Alcantarillado y Aseo de Yopal E.I.C.E - E.S.P

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

Nit: 844000755

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES POR PERIODO

DE AGOSTO A AGOSTO - 2024

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

MARIA MAGDALENA RIOS RUEDA
TECNOLOGO

JUDHY STELLA VELASQUEZ HERRERA
Asesor Especial Resolución No. SSPD 20231000028935 del 04 de octubre 2023

FREDDY ALEXANDER LARROTA CANTOR
Lider 1 Presupuesto

DIEGO FERNANDO RAMIREZ NAIZAQUE
JEFE DEPARTAMENTO FINANCIERO