

EJECUCION ACUMULADA DE EGRESOS

Sucursal 00		Vigencia ACTUAL		Fecha Inicial 01/01/2024		Fecha Final 31/12/2024		Tipo rubro TODOS			
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJEC
UNIDAD EJECUTORA: 6 - UNIDAD DE SERVICIOS PÚBLICOS											
2	EGRESOS	1,351,658,072.00	533,963,823.01	1,885,621,895.01	1,740,976,885.44	1,740,976,885.40	1,598,356,013.82	1,410,522,181.82	144,645,009.61	1.2.1.0.00	92.33
2.1	FUNCIONAMIENTO	495,628,511.08	-66,546,943.99	429,081,567.09	399,635,204.86	399,635,204.84	391,840,704.83	382,966,315.83	29,446,362.25	1.2.1.0.00	93.14
2.1.1	GASTOS DE PERSONAL	135,065,303.00	-12,243,672.91	122,821,630.09	119,820,652.00	119,820,652.00	119,820,652.00	115,000,363.00	3,000,978.09	1.2.1.0.00	97.56
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	135,065,303.00	-12,243,672.91	122,821,630.09	119,820,652.00	119,820,652.00	119,820,652.00	115,000,363.00	3,000,978.09	1.2.1.0.00	97.56
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	105,701,372.00	-8,498,488.00	97,202,884.00	95,720,131.00	95,720,131.00	95,720,131.00	95,720,131.00	1,482,753.00	1.2.1.0.00	98.47
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	105,701,372.00	-8,498,488.00	97,202,884.00	95,720,131.00	95,720,131.00	95,720,131.00	95,720,131.00	1,482,753.00	1.2.1.0.00	98.47
2.1.1.01.01.001.01	Sueldo Básico	85,374,267.00	-4,900,000.00	80,474,267.00	80,448,034.00	80,448,034.00	80,448,034.00	80,448,034.00	26,233.00	1.2.1.0.00	99.97
2.1.1.01.01.001.01.01	Salarios Administrativo	85,374,267.00	-4,900,000.00	80,474,267.00	80,448,034.00	80,448,034.00	80,448,034.00	80,448,034.00	26,233.00	1.2.1.0.00	99.97
2.1.1.01.01.001.06	Prima de Servicio	3,675,815.00	0.00	3,675,815.00	2,591,565.00	2,591,565.00	2,591,565.00	2,591,565.00	1,084,250.00	1.2.1.0.00	70.50
2.1.1.01.01.001.06.01	Prima de Servicio Administrativo	3,675,815.00	0.00	3,675,815.00	2,591,565.00	2,591,565.00	2,591,565.00	2,591,565.00	1,084,250.00	1.2.1.0.00	70.50
2.1.1.01.01.001.07	Bonificación por Servicios Prestados	2,845,287.00	-396,130.00	2,449,157.00	2,131,560.00	2,131,560.00	2,131,560.00	2,131,560.00	317,597.00	1.2.1.0.00	87.03
2.1.1.01.01.001.07.01	Bonificación por servicios Administrativo	2,845,287.00	-396,130.00	2,449,157.00	2,131,560.00	2,131,560.00	2,131,560.00	2,131,560.00	317,597.00	1.2.1.0.00	87.03
2.1.1.01.01.001.08	Prestaciones Sociales	11,806,003.00	-3,446,358.00	8,359,645.00	8,359,645.00	8,359,645.00	8,359,645.00	8,359,645.00	0.00	1.2.1.0.00	100.00
2.1.1.01.01.001.08.01	Prima de Navidad	7,977,029.00	-1,016,488.00	6,960,541.00	6,960,541.00	6,960,541.00	6,960,541.00	6,960,541.00	0.00	1.2.1.0.00	100.00
2.1.1.01.01.001.08.01.01	Prima de Navidad Administrativo	7,977,029.00	-1,016,488.00	6,960,541.00	6,960,541.00	6,960,541.00	6,960,541.00	6,960,541.00	0.00	1.2.1.0.00	100.00
2.1.1.01.01.001.08.02	Prima de Vacaciones	3,828,974.00	-2,429,870.00	1,399,104.00	1,399,104.00	1,399,104.00	1,399,104.00	1,399,104.00	0.00	1.2.1.0.00	100.00
2.1.1.01.01.001.08.02.01	Prima de Vacaciones Administrativo	3,828,974.00	-2,429,870.00	1,399,104.00	1,399,104.00	1,399,104.00	1,399,104.00	1,399,104.00	0.00	1.2.1.0.00	100.00
2.1.1.01.01.001.10	Viáticos	2,000,000.00	244,000.00	2,244,000.00	2,189,327.00	2,189,327.00	2,189,327.00	2,189,327.00	54,673.00	1.2.1.0.00	97.56
2.1.1.01.01.001.10.01	Viáticos y Gastos de Viaje Administrativo	2,000,000.00	244,000.00	2,244,000.00	2,189,327.00	2,189,327.00	2,189,327.00	2,189,327.00	54,673.00	1.2.1.0.00	97.56
2.1.1.01.02	Contribuciones inherentes a la nómina	23,784,332.00	-1,063,360.00	22,720,972.00	21,718,669.00	21,718,669.00	21,718,669.00	16,898,380.00	1,002,303.00	1.2.1.0.00	95.59
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	10,244,912.00	0.00	10,244,912.00	9,782,000.00	9,782,000.00	9,782,000.00	9,782,000.00	462,912.00	1.2.1.0.00	95.48
2.1.1.01.02.001.01	Aportes pensión Administrativo	10,244,912.00	0.00	10,244,912.00	9,782,000.00	9,782,000.00	9,782,000.00	9,782,000.00	462,912.00	1.2.1.0.00	95.48
2.1.1.01.02.003	Aportes de cesantías	9,678,795.00	-1,422,800.00	8,255,995.00	7,814,369.00	7,814,369.00	7,814,369.00	2,994,080.00	441,626.00	1.2.1.0.00	94.65
2.1.1.01.02.003.01	Cesantías Administrativo	8,641,781.00	-1,422,800.00	7,218,981.00	7,218,981.00	7,218,981.00	7,218,981.00	2,798,205.00	0.00	1.2.1.0.00	100.00
2.1.1.01.02.003.02	Intereses a la Cesantías Administrativo	1,037,014.00	0.00	1,037,014.00	595,388.00	595,388.00	595,388.00	195,875.00	441,626.00	1.2.1.0.00	57.41
2.1.1.01.02.004	Aportes a cajas de compensación familiar	3,414,971.00	10,000.00	3,424,971.00	3,424,200.00	3,424,200.00	3,424,200.00	3,424,200.00	771.00	1.2.1.0.00	99.98
2.1.1.01.02.004.01	Aportes Caja Comp Familiar Administrativo	3,414,971.00	10,000.00	3,424,971.00	3,424,200.00	3,424,200.00	3,424,200.00	3,424,200.00	771.00	1.2.1.0.00	99.98
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	445,654.00	349,440.00	795,094.00	698,100.00	698,100.00	698,100.00	698,100.00	96,994.00	1.2.1.0.00	87.80
2.1.1.01.02.005.01	Aportes riesgos laborales Administrativo	445,654.00	349,440.00	795,094.00	698,100.00	698,100.00	698,100.00	698,100.00	96,994.00	1.2.1.0.00	87.80
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	5,579,599.00	-2,681,824.91	2,897,774.09	2,381,852.00	2,381,852.00	2,381,852.00	2,381,852.00	515,922.09	1.2.1.0.00	82.20
2.1.1.01.03.001.01	Vacaciones	5,105,298.00	-2,681,824.91	2,423,473.09	2,198,590.00	2,198,590.00	2,198,590.00	2,198,590.00	224,883.09	1.2.1.0.00	90.72
2.1.1.01.03.001.01.01	Vacaciones Administrativo	5,105,298.00	-2,681,824.91	2,423,473.09	2,198,590.00	2,198,590.00	2,198,590.00	2,198,590.00	224,883.09	1.2.1.0.00	90.72
2.1.1.01.03.001.03	Bonificación especial de recreación	474,301.00	0.00	474,301.00	183,262.00	183,262.00	183,262.00	183,262.00	291,039.00	1.2.1.0.00	38.64
2.1.1.01.03.001.03.01	Bonificación especial recreación Administrativo	474,301.00	0.00	474,301.00	183,262.00	183,262.00	183,262.00	183,262.00	291,039.00	1.2.1.0.00	38.64
2.1.2	Adquisición de bienes y servicios	250,540,655.08	-32,071,086.08	218,469,569.00	213,790,488.86	213,790,488.84	205,995,988.83	201,941,888.83	4,679,080.16	1.2.1.0.00	97.86
2.1.2.01	Adquisición de activos no financieros	8,737,921.00	8,147,500.00	16,885,421.00	16,884,500.00	16,884,500.00	9,090,000.00	9,090,000.00	921.00	1.2.1.0.00	99.99
2.1.2.01.01	Activos fijos	8,737,921.00	8,147,500.00	16,885,421.00	16,884,500.00	16,884,500.00	9,090,000.00	9,090,000.00	921.00	1.2.1.0.00	99.99
2.1.2.01.01.003	Maquinaria y equipo	8,737,921.00	8,147,500.00	16,885,421.00	16,884,500.00	16,884,500.00	9,090,000.00	9,090,000.00	921.00	1.2.1.0.00	99.99

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Sucursal 00		Vigencia ACTUAL		Fecha Inicial 01/01/2024		Fecha Final 31/12/2024		Tipo rubro TODOS			
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJEC
2.1.2.01.01.003.01	Maquinaria para uso general	2,017,921.00	5,776,579.00	7,794,500.00	7,794,500.00	7,794,500.00	0.00	0.00	0.00	1.2.1.0.00	100.00
2.1.2.01.01.003.01.06	Otras máquinas para usos generales y sus partes y piezas	2,017,921.00	5,776,579.00	7,794,500.00	7,794,500.00	7,794,500.00	0.00	0.00	0.00	1.2.1.0.00	100.00
2.1.2.01.01.003.01.06.01	Maquinaria y equipos Administrativo	2,017,921.00	-2,017,921.00	0.00	0.00	0.00	0.00	0.00	0.00	1.2.1.0.00	0.00
2.1.2.01.01.003.01.06.04	Maquinaria y equipos Aseo	0.00	7,794,500.00	7,794,500.00	7,794,500.00	7,794,500.00	0.00	0.00	0.00	1.2.1.0.00	100.00
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informática	6,720,000.00	2,370,921.00	9,090,921.00	9,090,000.00	9,090,000.00	9,090,000.00	9,090,000.00	921.00	1.2.1.0.00	99.99
2.1.2.01.01.003.03.02	Maquinaria de Informática y sus partes, piezas y accesorios	6,720,000.00	2,370,921.00	9,090,921.00	9,090,000.00	9,090,000.00	9,090,000.00	9,090,000.00	921.00	1.2.1.0.00	99.99
2.1.2.01.01.003.03.02.01	Maquinaria y equipos Administrativo	6,720,000.00	2,370,921.00	9,090,921.00	9,090,000.00	9,090,000.00	9,090,000.00	9,090,000.00	921.00	1.2.1.0.00	99.99
2.1.2.02	Adquisiciones diferentes de activos	241,802,734.08	-40,218,586.08	201,584,148.00	196,905,988.86	196,905,988.84	196,905,988.83	192,851,888.83	4,678,159.16	1.2.1.0.00	97.68
2.1.2.02.01	Materiales y suministros	48,656,960.00	-17,167,704.00	31,489,256.00	31,389,378.28	31,389,378.27	31,389,378.26	31,389,378.26	99,877.73	1.2.1.0.00	99.68
2.1.2.02.01.002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	20,894,400.00	-5,339,833.00	15,554,567.00	15,474,639.28	15,474,639.27	15,474,639.26	15,474,639.26	79,927.73	1.2.1.0.00	99.49
2.1.2.02.01.002.01	Productos de cafetería y alimentos Administrativo	4,250,400.00	0.00	4,250,400.00	4,170,472.28	4,170,472.27	4,170,472.26	4,170,472.26	79,927.73	1.2.1.0.00	98.12
2.1.2.02.01.002.02	Dotación a empleados Administrativo	15,300,000.00	-3,995,833.00	11,304,167.00	11,304,167.00	11,304,167.00	11,304,167.00	11,304,167.00	0.00	1.2.1.0.00	100.00
2.1.2.02.01.002.03	Materiales de Oficina y EEP Administrativo	1,344,000.00	-1,344,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1.2.1.0.00	0.00
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	19,006,960.00	-11,086,260.00	7,920,700.00	7,900,750.00	7,900,750.00	7,900,750.00	7,900,750.00	19,950.00	1.2.1.0.00	99.75
2.1.2.02.01.003.02	Facturas y preimpresos Administrativo	7,792,400.00	-7,772,450.00	19,950.00	0.00	0.00	0.00	0.00	19,950.00	1.2.1.0.00	0.00
2.1.2.02.01.003.03	Materiales de Oficina y EEP Administrativo	8,380,960.00	-480,210.00	7,900,750.00	7,900,750.00	7,900,750.00	7,900,750.00	7,900,750.00	0.00	1.2.1.0.00	100.00
2.1.2.02.01.003.05	Productos de limpieza Administrativo	2,833,600.00	-2,833,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1.2.1.0.00	0.00
2.1.2.02.01.004	Productos Metálicos y paquetes de software	8,755,600.00	-741,611.00	8,013,989.00	8,013,989.00	8,013,989.00	8,013,989.00	8,013,989.00	0.00	1.2.1.0.00	100.00
2.1.2.02.01.004.01	Materiales de Oficina y EEP Administrativo	8,755,600.00	-741,611.00	8,013,989.00	8,013,989.00	8,013,989.00	8,013,989.00	8,013,989.00	0.00	1.2.1.0.00	100.00
2.1.2.02.02	Adquisición de servicios	193,145,774.08	-23,050,882.08	170,094,892.00	165,516,610.58	165,516,610.57	165,516,610.57	161,462,510.57	4,578,281.43	1.2.1.0.00	97.31
2.1.2.02.02.006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	150,528.00	15,000,000.00	15,150,528.00	15,148,132.70	15,148,132.70	15,148,132.70	15,148,132.70	2,395.30	1.2.1.0.00	99.98
2.1.2.02.02.006.01	Servicios públicos administrativo	150,528.00	0.00	150,528.00	148,132.70	148,132.70	148,132.70	148,132.70	2,395.30	1.2.1.0.00	98.41
2.1.2.02.02.006.02	Refrigerios y otros alimentos preparados	0.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	1.2.1.0.00	100.00
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	15,376,565.12	3,027,468.64	18,404,033.76	18,063,703.41	18,063,703.40	18,063,703.40	18,063,703.40	340,330.36	1.2.1.0.00	98.15
2.1.2.02.02.007.01	Arrendamientos Administrativo	7,820,736.00	0.00	7,820,736.00	7,630,804.00	7,630,804.00	7,630,804.00	7,630,804.00	189,932.00	1.2.1.0.00	97.57
2.1.2.02.02.007.02	Gastos bancarios (comisiones-4x1,00-ivas) Administrativo	5,152,000.00	2,808,973.00	7,960,973.00	7,810,584.65	7,810,584.64	7,810,584.64	7,810,584.64	150,388.36	1.2.1.0.00	98.11
2.1.2.02.02.007.03	Pólizas y seguros Administrativo	2,403,829.12	218,495.64	2,622,324.76	2,622,314.76	2,622,314.76	2,622,314.76	2,622,314.76	10.00	1.2.1.0.00	100.00
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	144,827,771.20	-32,612,649.72	112,215,121.48	110,876,006.19	110,876,006.19	110,876,006.19	108,876,006.19	1,339,115.29	1.2.1.0.00	98.81
2.1.2.02.02.008.01	Servicios públicos administrativo	9,228,776.48	-1,119,942.00	8,108,834.48	7,079,595.19	7,079,595.19	7,079,595.19	7,079,595.19	1,029,239.29	1.2.1.0.00	87.31
2.1.2.02.02.008.03	Servicio de Mantenimiento Administrativo	3,360,000.00	-3,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1.2.1.0.00	0.00
2.1.2.02.02.008.04	Servicio de Asesoría Jurídica y Contable Administrativo	44,351,104.00	-2,041,604.00	42,309,500.00	42,309,500.00	42,309,500.00	42,309,500.00	42,309,500.00	0.00	1.2.1.0.00	100.00
2.1.2.02.02.008.05	Soporte Técnico Administrativo	23,615,066.72	-13,028,374.72	10,586,692.00	10,276,816.00	10,276,816.00	10,276,816.00	10,276,816.00	309,876.00	1.2.1.0.00	97.07
2.1.2.02.02.008.06	Servicios profesionales y de Apoyo a la Gestión Administrativo	64,272,824.00	-13,062,729.00	51,210,095.00	51,210,095.00	51,210,095.00	51,210,095.00	49,210,095.00	0.00	1.2.1.0.00	100.00
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	32,790,909.76	-8,465,701.00	24,325,208.76	21,428,768.28	21,428,768.28	21,428,768.28	19,374,668.28	2,896,440.48	1.2.1.0.00	88.09
2.1.2.02.02.009.01	Servicios públicos administrativo	294,068.32	0.00	294,068.32	294,068.28	294,068.28	294,068.28	294,068.28	0.04	1.2.1.0.00	100.00
2.1.2.02.02.009.02	Implementación del SGSST Administrativo	25,412,841.44	-7,081,701.00	18,331,140.44	15,434,700.00	15,434,700.00	15,434,700.00	13,380,600.00	2,896,440.44	1.2.1.0.00	84.20

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RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJEC
2.1.2.02.02.009.03	Servicios de Comunicación y Educación Administrativo	7,084,000.00	-1,384,000.00	5,700,000.00	5,700,000.00	5,700,000.00	5,700,000.00	5,700,000.00	0.00	1.2.1.0.00	100.00
2.1.8	Gastos por tributos, multas, sanciones e intereses de mora	110,022,553.00	-22,232,185.00	87,790,368.00	66,024,064.00	66,024,064.00	66,024,064.00	66,024,064.00	21,766,304.00	1.2.1.0.00	75.21
2.1.8.01	Impuestos	65,667,600.00	-23,252,200.00	42,415,400.00	36,151,590.00	36,151,590.00	36,151,590.00	36,151,590.00	6,263,810.00	1.2.1.0.00	85.23
2.1.8.01.01	Impuesto sobre la renta y complementarios	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1.2.1.0.00	0.00
2.1.8.01.01.01	Impuesto de renta y complementarios Administrativo	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1.2.1.0.00	0.00
2.1.8.01.02	Impuesto sobre la renta para la equidad CREE	38,035,200.00	-12,352,200.00	25,683,000.00	20,977,000.00	20,977,000.00	20,977,000.00	20,977,000.00	4,706,000.00	1.2.1.0.00	81.68
2.1.8.01.02.01	Anticipio Autorretención de renta	38,035,200.00	-12,352,200.00	25,683,000.00	20,977,000.00	20,977,000.00	20,977,000.00	20,977,000.00	4,706,000.00	1.2.1.0.00	81.68
2.1.8.01.09	Impuesto nacional al consumo	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1.2.1.0.00	0.00
2.1.8.01.09.01	IVA Administrativo	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1.2.1.0.00	0.00
2.1.8.01.52	Impuesto predial unificado	579,600.00	0.00	579,600.00	309,660.00	309,660.00	309,660.00	309,660.00	269,940.00	1.2.1.0.00	53.43
2.1.8.01.52.01	Impuesto Predial y Complementario Acueducto	450,800.00	0.00	450,800.00	180,860.00	180,860.00	180,860.00	180,860.00	269,940.00	1.2.1.0.00	40.12
2.1.8.01.52.02	Impuesto Predial y Complementario Alcantarillado	128,800.00	0.00	128,800.00	128,800.00	128,800.00	128,800.00	128,800.00	0.00	1.2.1.0.00	100.00
2.1.8.01.54	Impuesto de industria y comercio	15,052,800.00	1,100,000.00	16,152,800.00	14,864,930.00	14,864,930.00	14,864,930.00	14,864,930.00	1,287,870.00	1.2.1.0.00	92.03
2.1.8.01.54.01	Impuesto de industria y comercio Administrativo	15,052,800.00	1,100,000.00	16,152,800.00	14,864,930.00	14,864,930.00	14,864,930.00	14,864,930.00	1,287,870.00	1.2.1.0.00	92.03
2.1.8.03	Tasas y derechos administrativos	30,127,088.00	1,855,975.00	31,983,063.00	16,823,442.00	16,823,442.00	16,823,442.00	16,823,442.00	15,159,621.00	1.2.1.0.00	52.60
2.1.8.03.01	Tasas de impuesto y seguimientos Administrativo	0.00	1,855,975.00	1,855,975.00	1,855,975.00	1,855,975.00	1,855,975.00	1,855,975.00	0.00	1.2.1.0.00	100.00
2.1.8.03.02	Tasa por uso del recurso hídrico Acueducto	6,612,500.00	0.00	6,612,500.00	6,612,500.00	6,612,500.00	6,612,500.00	6,612,500.00	0.00	1.2.1.0.00	100.00
2.1.8.03.03	Tasa retributiva Alcantarillado	10,634,588.00	0.00	10,634,588.00	8,354,967.00	8,354,967.00	8,354,967.00	8,354,967.00	2,279,621.00	1.2.1.0.00	78.56
2.1.8.03.04	Clausura Relleno sanitario Aseo	12,880,000.00	0.00	12,880,000.00	0.00	0.00	0.00	0.00	12,880,000.00	1.2.1.0.00	0.00
2.1.8.04	Contribuciones	14,227,865.00	-835,960.00	13,391,905.00	13,049,032.00	13,049,032.00	13,049,032.00	13,049,032.00	342,873.00	1.2.1.0.00	97.44
2.1.8.04.01	Cuota de fiscalización y auditaje	2,616,830.00	-252,640.00	2,364,190.00	2,236,569.00	2,236,569.00	2,236,569.00	2,236,569.00	127,621.00	1.2.1.0.00	94.60
2.1.8.04.01.01	Cuota de fiscalización CGA Administrativo	2,616,830.00	-252,640.00	2,364,190.00	2,236,569.00	2,236,569.00	2,236,569.00	2,236,569.00	127,621.00	1.2.1.0.00	94.60
2.1.8.04.05	Contribucion - Superintendencia de Servicios Públicos Domiciliarios	5,584,320.00	-583,320.00	5,001,000.00	5,001,000.00	5,001,000.00	5,001,000.00	5,001,000.00	0.00	1.2.1.0.00	100.00
2.1.8.04.05.01	Contribución especial SSPD Acueducto	2,283,680.00	-667,680.00	1,616,000.00	1,616,000.00	1,616,000.00	1,616,000.00	1,616,000.00	0.00	1.2.1.0.00	100.00
2.1.8.04.05.02	Contribución especial SSPD Alcantarillado	1,202,880.00	160,120.00	1,363,000.00	1,363,000.00	1,363,000.00	1,363,000.00	1,363,000.00	0.00	1.2.1.0.00	100.00
2.1.8.04.05.03	Contribución especial SSPD Aseo	2,097,760.00	-75,760.00	2,022,000.00	2,022,000.00	2,022,000.00	2,022,000.00	2,022,000.00	0.00	1.2.1.0.00	100.00
2.1.8.04.16	Contribución Comisiones Regulación de Agua Potable y Saneamiento Básico - CRA	6,026,715.00	0.00	6,026,715.00	5,811,463.00	5,811,463.00	5,811,463.00	5,811,463.00	215,252.00	1.2.1.0.00	96.43
2.1.8.04.16.01	Contribución especial CRA Acueducto	2,185,436.00	0.00	2,185,436.00	1,970,184.00	1,970,184.00	1,970,184.00	1,970,184.00	215,252.00	1.2.1.0.00	90.15
2.1.8.04.16.02	Contribución especial CRA Alcantarillado	1,371,653.00	0.00	1,371,653.00	1,371,653.00	1,371,653.00	1,371,653.00	1,371,653.00	0.00	1.2.1.0.00	100.00
2.1.8.04.16.03	Contribución especial CRA Aseo	2,469,626.00	0.00	2,469,626.00	2,469,626.00	2,469,626.00	2,469,626.00	2,469,626.00	0.00	1.2.1.0.00	100.00
2.3	Inversión	85,377,600.00	494,222,403.00	579,600,003.00	530,336,839.58	530,336,839.57	405,610,468.02	262,512,968.02	49,263,163.43	1.2.1.0.00	91.50
2.3.2	Adquisición de bienes y servicios	0.00	541,138,218.00	541,138,218.00	491,875,054.58	491,875,054.57	367,148,683.02	224,051,183.02	49,263,163.43	1.2.1.0.00	90.90
2.3.2.02	Adquisiciones diferentes de activos	0.00	541,138,218.00	541,138,218.00	491,875,054.58	491,875,054.57	367,148,683.02	224,051,183.02	49,263,163.43	1.2.1.0.00	90.90
2.3.2.02.02	Adquisición de servicios	0.00	541,138,218.00	541,138,218.00	491,875,054.58	491,875,054.57	367,148,683.02	224,051,183.02	49,263,163.43	1.2.1.0.00	90.90
2.3.2.02.02.005	Servicios de la construcción	0.00	487,048,518.00	487,048,518.00	440,361,054.58	440,361,054.57	315,634,683.02	172,537,183.02	46,687,463.43	1.2.1.0.00	90.41
2.3.2.02.02.005.02	Inversión recursos propios Alcantarillado	0.00	33,934,095.00	33,934,095.00	33,813,058.00	33,813,058.00	33,813,058.00	33,813,058.00	121,037.00	1.2.1.0.00	99.64
2.3.2.02.02.005.04	Contrato AD 143-2023 Fortalecimiento del sector APSB	0.00	74,702,667.00	74,702,667.00	52,015,915.04	52,015,915.03	52,015,915.02	52,015,915.02	22,686,751.97	1.2.3.3.04	69.63
2.3.2.02.02.005.08	Convenio Interadministrativo 117-2024 Municipio de Granada	0.00	86,772,969.00	86,772,969.00	86,708,210.00	86,708,210.00	86,708,210.00	86,708,210.00	64,759.00	1.2.3.3.04	99.93

EJECUCION ACUMULADA DE EGRESOS

Sucursal 00		Vigencia ACTUAL		Fecha Inicial 01/01/2024		Fecha Final 31/12/2024		Tipo rubro TODOS			
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJEC
2.3.2.02.02.005.09	Convenio Interadministrativo 174-2024 Estudios y diseños Alcantarillado	0.00	229,440,296.00	229,440,296.00	209,496,252.00	209,496,252.00	143,097,500.00	0.00	19,944,044.00	1.2.3.3.04	91.31
2.3.2.02.02.005.10	Convenio Interadministrativo 176-2024 Alumbrado Publico	0.00	62,198,491.00	62,198,491.00	58,327,619.54	58,327,619.54	0.00	0.00	3,870,871.46	1.2.3.3.04	93.78
2.3.2.02.02.009	Servicios para la comunidad, sociales y personales	0.00	54,089,700.00	54,089,700.00	51,514,000.00	51,514,000.00	51,514,000.00	51,514,000.00	2,575,700.00	1.2.1.0.00	95.24
2.3.2.02.02.009.05	Contrato Interadmi N°164- 2024 Fortalicimiento Servicios Publicos Docimiliarios	0.00	54,089,700.00	54,089,700.00	51,514,000.00	51,514,000.00	51,514,000.00	51,514,000.00	2,575,700.00	1.2.3.3.04	95.24
2.3.5	Gastos de comercialización y producción	85,377,600.00	-46,915,815.00	38,461,785.00	38,461,785.00	38,461,785.00	38,461,785.00	38,461,785.00	0.00	1.2.1.0.00	100.00
2.3.5.02	Adquisición de servicios	85,377,600.00	-46,915,815.00	38,461,785.00	38,461,785.00	38,461,785.00	38,461,785.00	38,461,785.00	0.00	1.2.1.0.00	100.00
2.3.5.02.05	Servicios de la construcción	85,377,600.00	-46,915,815.00	38,461,785.00	38,461,785.00	38,461,785.00	38,461,785.00	38,461,785.00	0.00	1.2.1.0.00	100.00
2.3.5.02.05.04	Materiales para la prestación del servicio Acueducto	34,151,040.00	-8,000,000.00	26,151,040.00	26,151,040.00	26,151,040.00	26,151,040.00	26,151,040.00	0.00	1.2.1.0.00	100.00
2.3.5.02.05.05	Materiales para la prestación del servicio Alcantarillado	51,226,560.00	-38,915,815.00	12,310,745.00	12,310,745.00	12,310,745.00	12,310,745.00	12,310,745.00	0.00	1.2.1.0.00	100.00
2.4	GASTOS DE OPERACION COMERCIAL	770,651,960.92	106,288,364.00	876,940,324.92	811,004,841.00	811,004,840.99	800,904,840.97	765,042,897.97	65,935,483.93	1.2.1.0.00	92.48
2.4.1	GASTOS DE PERSONAL	570,808,615.00	23,451,824.00	594,260,439.00	534,317,431.00	534,317,431.00	534,317,431.00	498,455,488.00	59,943,008.00	1.2.1.0.00	89.91
2.4.1.01	PLANTA DE PERSONAL PERMANENTE	570,808,615.00	23,451,824.00	594,260,439.00	534,317,431.00	534,317,431.00	534,317,431.00	498,455,488.00	59,943,008.00	1.2.1.0.00	89.91
2.4.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	441,475,461.00	15,589,407.00	457,064,868.00	411,519,590.00	411,519,590.00	411,519,590.00	411,519,590.00	45,545,278.00	1.2.1.0.00	90.04
2.4.1.01.01.001	FACTORES SALARIALES COMUNES	441,475,461.00	15,589,407.00	457,064,868.00	411,519,590.00	411,519,590.00	411,519,590.00	411,519,590.00	45,545,278.00	1.2.1.0.00	90.04
2.4.1.01.01.001.01	Sueldo Básico	298,065,734.00	4,814,999.00	302,880,733.00	278,784,981.00	278,784,981.00	278,784,981.00	278,784,981.00	24,095,752.00	1.2.1.0.00	92.04
2.4.1.01.01.001.01.01	Salarios Acueducto	76,205,671.00	-1.00	76,205,670.00	56,481,180.31	56,481,180.31	56,481,180.31	56,481,180.31	19,724,489.69	1.2.1.0.00	74.12
2.4.1.01.01.001.01.02	Salarios Alcantarillado	75,995,577.00	0.00	75,995,577.00	71,624,866.97	71,624,866.97	71,624,866.97	71,624,866.97	4,370,710.03	1.2.1.0.00	94.25
2.4.1.01.01.001.01.03	Salarios Aseo	145,864,486.00	4,815,000.00	150,679,486.00	150,678,933.72	150,678,933.72	150,678,933.72	150,678,933.72	552.28	1.2.1.0.00	100.00
2.4.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	70,833,462.00	853,000.00	71,686,462.00	55,830,206.00	55,830,206.00	55,830,206.00	55,830,206.00	15,856,256.00	1.2.1.0.00	77.88
2.4.1.01.01.001.02.01	Horas extras, dom, fest y recargos Acueducto	31,253,400.00	0.00	31,253,400.00	18,359,192.60	18,359,192.60	18,359,192.60	18,359,192.60	12,894,207.40	1.2.1.0.00	58.74
2.4.1.01.01.001.02.02	Horas extras, dom, fest y recargos Alcantarillado	30,949,544.00	0.00	30,949,544.00	27,987,653.91	27,987,653.91	27,987,653.91	27,987,653.91	2,961,890.09	1.2.1.0.00	90.43
2.4.1.01.01.001.02.03	Horas extras, dom, fest y recargos Aseo	8,630,518.00	853,000.00	9,483,518.00	9,483,359.49	9,483,359.49	9,483,359.49	9,483,359.49	158.51	1.2.1.0.00	100.00
2.4.1.01.01.001.05	Auxilio de Transporte	5,669,234.00	2,679,550.00	8,348,784.00	7,892,169.00	7,892,169.00	7,892,169.00	7,892,169.00	456,615.00	1.2.1.0.00	94.53
2.4.1.01.01.001.05.03	Auxilio de Transporte Aseo	5,669,234.00	2,679,550.00	8,348,784.00	7,892,169.00	7,892,169.00	7,892,169.00	7,892,169.00	456,615.00	1.2.1.0.00	94.53
2.4.1.01.01.001.06	Prima de Servicio	12,936,881.00	1,531,000.00	14,467,881.00	13,613,496.00	13,613,496.00	13,613,496.00	13,613,496.00	854,385.00	1.2.1.0.00	94.09
2.4.1.01.01.001.06.01	Prima de Servicio Acueducto	3,307,538.00	0.00	3,307,538.00	2,522,268.57	2,522,268.57	2,522,268.57	2,522,268.57	785,269.43	1.2.1.0.00	76.26
2.4.1.01.01.001.06.02	Prima de Servicio Alcantarillado	3,298,419.00	0.00	3,298,419.00	3,235,346.09	3,235,346.09	3,235,346.09	3,235,346.09	63,072.91	1.2.1.0.00	98.09
2.4.1.01.01.001.06.03	Prima de Servicio Aseo	6,330,924.00	1,531,000.00	7,861,924.00	7,855,881.34	7,855,881.34	7,855,881.34	7,855,881.34	6,042.66	1.2.1.0.00	99.92
2.4.1.01.01.001.07	Bonificación por Servicios Prestados	12,419,405.00	721,000.00	13,140,405.00	13,072,604.00	13,072,604.00	13,072,604.00	13,072,604.00	67,801.00	1.2.1.0.00	99.48
2.4.1.01.01.001.07.01	Bonificación por servicios prestados Acueducto	3,175,236.00	0.00	3,175,236.00	3,143,485.01	3,143,485.01	3,143,485.01	3,143,485.01	31,750.99	1.2.1.0.00	99.00
2.4.1.01.01.001.07.02	Bonificación por servicios Alcantarillado	3,166,482.00	0.00	3,166,482.00	3,134,818.62	3,134,818.62	3,134,818.62	3,134,818.62	31,663.38	1.2.1.0.00	99.00
2.4.1.01.01.001.07.03	Bonificación por servicios prestados Aseo	6,077,687.00	721,000.00	6,798,687.00	6,794,300.37	6,794,300.37	6,794,300.37	6,794,300.37	4,386.63	1.2.1.0.00	99.94
2.4.1.01.01.001.08	Prestaciones Sociales	41,550,745.00	4,039,858.00	45,590,603.00	41,538,469.00	41,538,469.00	41,538,469.00	41,538,469.00	4,052,134.00	1.2.1.0.00	91.11
2.4.1.01.01.001.08.01	Prima de Navidad	28,074,828.00	1,538,858.00	29,613,686.00	27,781,278.00	27,781,278.00	27,781,278.00	27,781,278.00	1,832,408.00	1.2.1.0.00	93.81
2.4.1.01.01.001.08.01.01	Prima de Navidad Acueducto	7,177,816.00	0.00	7,177,816.00	5,446,818.60	5,446,818.60	5,446,818.60	5,446,818.60	1,730,997.40	1.2.1.0.00	75.88
2.4.1.01.01.001.08.01.02	Prima de Navidad Alcantarillado	7,158,028.00	0.00	7,158,028.00	7,056,617.70	7,056,617.70	7,056,617.70	7,056,617.70	101,410.30	1.2.1.0.00	98.58
2.4.1.01.01.001.08.01.03	Prima de Navidad Aseo	13,738,984.00	1,538,858.00	15,277,842.00	15,277,841.70	15,277,841.70	15,277,841.70	15,277,841.70	0.30	1.2.1.0.00	100.00
2.4.1.01.01.001.08.02	Prima de Vacaciones	13,475,917.00	2,501,000.00	15,976,917.00	13,757,191.00	13,757,191.00	13,757,191.00	13,757,191.00	2,219,726.00	1.2.1.0.00	86.11
2.4.1.01.01.001.08.02.02	Prima de Vacaciones Acueducto	3,445,352.00	0.00	3,445,352.00	2,631,405.67	2,631,405.67	2,631,405.67	2,631,405.67	813,946.33	1.2.1.0.00	76.38

EJECUCION ACUMULADA DE EGRESOS

Sucursal 00		Vigencia ACTUAL		Fecha Inicial 01/01/2024		Fecha Final 31/12/2024		Tipo rubro TODOS			
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJEC
2.4.1.01.01.001.08.02.03	Prima de Vacaciones Alcantarillado	3,435,853.00	659,000.00	4,094,853.00	3,391,596.04	3,391,596.04	3,391,596.04	3,391,596.04	703,256.96	1.2.1.0.00	82.83
2.4.1.01.01.001.08.02.04	Prima de Vacaciones Aseo	6,594,712.00	1,842,000.00	8,436,712.00	7,734,189.29	7,734,189.29	7,734,189.29	7,734,189.29	702,522.71	1.2.1.0.00	91.67
2.4.1.01.01.001.10	Viáticos	0.00	950,000.00	950,000.00	787,665.00	787,665.00	787,665.00	787,665.00	162,335.00	1.2.1.0.00	82.91
2.4.1.01.01.001.10.03	Viáticos y Gastos de Viaje Aseo	0.00	950,000.00	950,000.00	787,665.00	787,665.00	787,665.00	787,665.00	162,335.00	1.2.1.0.00	82.91
2.4.1.01.02	Contribuciones inherentes a la nómina	109,709,342.00	5,852,417.00	115,561,759.00	104,421,521.00	104,421,521.00	104,421,521.00	68,559,578.00	11,140,238.00	1.2.1.0.00	90.36
2.4.1.01.02.001	Aportes a la seguridad social en pensiones	44,267,903.00	2,200,000.00	46,467,903.00	42,157,400.00	42,157,400.00	42,157,400.00	42,157,400.00	4,310,503.00	1.2.1.0.00	90.72
2.4.1.01.02.001.01	Aportes pensión Acueducto	12,895,089.00	0.00	12,895,089.00	9,395,995.00	9,395,995.00	9,395,995.00	9,395,995.00	3,499,094.00	1.2.1.0.00	72.86
2.4.1.01.02.001.02	Aportes pensión Alcantarillado	12,833,414.00	0.00	12,833,414.00	12,154,640.00	12,154,640.00	12,154,640.00	12,154,640.00	678,774.00	1.2.1.0.00	94.71
2.4.1.01.02.001.03	Aportes pensión Aseo	18,539,400.00	2,200,000.00	20,739,400.00	20,606,765.00	20,606,765.00	20,606,765.00	20,606,765.00	132,635.00	1.2.1.0.00	99.36
2.4.1.01.02.003	Aportes de cesantías	40,675,248.00	2,112,417.00	42,787,665.00	38,742,121.00	38,742,121.00	38,742,121.00	2,880,178.00	4,045,544.00	1.2.1.0.00	90.55
2.4.1.01.02.003.01	Cesantías Acueducto	10,380,418.00	0.00	10,380,418.00	7,366,391.06	7,366,391.06	7,366,391.06	0.00	3,014,026.94	1.2.1.0.00	70.96
2.4.1.01.02.003.02	Cesantías Alcantarillado	10,333,659.00	0.00	10,333,659.00	9,735,703.47	9,735,703.47	9,735,703.47	0.00	597,955.53	1.2.1.0.00	94.21
2.4.1.01.02.003.03	Cesantías Aseo	15,603,109.00	1,978,000.00	17,581,109.00	17,580,985.47	17,580,985.47	17,580,985.47	2,649,983.00	123.53	1.2.1.0.00	100.00
2.4.1.01.02.003.04	Intereses a la Cesantías Acueducto	1,245,650.00	0.00	1,245,650.00	883,967.43	883,967.43	883,967.43	0.00	361,682.57	1.2.1.0.00	70.96
2.4.1.01.02.003.05	Intereses a la Cesantías Alcantarillado	1,240,039.00	0.00	1,240,039.00	1,168,285.16	1,168,285.16	1,168,285.16	0.00	71,753.84	1.2.1.0.00	94.21
2.4.1.01.02.003.06	Intereses a la Cesantías Aseo	1,872,373.00	134,417.00	2,006,790.00	2,006,788.41	2,006,788.41	2,006,788.41	230,195.00	1.59	1.2.1.0.00	100.00
2.4.1.01.02.004	Aportes a cajas de compensación familiar	14,755,968.00	1,080,000.00	15,835,968.00	14,564,100.00	14,564,100.00	14,564,100.00	14,564,100.00	1,271,868.00	1.2.1.0.00	91.97
2.4.1.01.02.004.01	Aportes Caja Compensación Familiar Acueducto	4,298,363.00	0.00	4,298,363.00	3,241,654.00	3,241,654.00	3,241,654.00	3,241,654.00	1,056,709.00	1.2.1.0.00	75.42
2.4.1.01.02.004.02	Aportes Caja Compen Familiar Alcantarillado	4,277,805.00	0.00	4,277,805.00	4,137,152.00	4,137,152.00	4,137,152.00	4,137,152.00	140,653.00	1.2.1.0.00	96.71
2.4.1.01.02.004.03	Aportes Caja de Compensación Familiar Aseo	6,179,800.00	1,080,000.00	7,259,800.00	7,185,294.00	7,185,294.00	7,185,294.00	7,185,294.00	74,506.00	1.2.1.0.00	98.97
2.4.1.01.02.005	Aportes generales al sistema de riesgos laborales	10,010,223.00	460,000.00	10,470,223.00	8,957,900.00	8,957,900.00	8,957,900.00	8,957,900.00	1,512,323.00	1.2.1.0.00	85.56
2.4.1.01.02.005.01	Aportes riesgos laborales Acueducto	3,306,330.00	0.00	3,306,330.00	2,026,341.00	2,026,341.00	2,026,341.00	2,026,341.00	1,279,989.00	1.2.1.0.00	61.29
2.4.1.01.02.005.02	Aportes riesgos laborales Alcantarillado	2,772,789.00	0.00	2,772,789.00	2,606,417.00	2,606,417.00	2,606,417.00	2,606,417.00	166,372.00	1.2.1.0.00	94.00
2.4.1.01.02.005.03	Aportes riesgos laborales Aseo	3,931,104.00	460,000.00	4,391,104.00	4,325,142.00	4,325,142.00	4,325,142.00	4,325,142.00	65,962.00	1.2.1.0.00	98.50
2.4.1.01.03	Remuneraciones no constitutivas de factor salarial	19,623,812.00	2,010,000.00	21,633,812.00	18,376,320.00	18,376,320.00	18,376,320.00	18,376,320.00	3,257,492.00	1.2.1.0.00	84.94
2.4.1.01.03.001.01	Vacaciones	17,967,891.00	1,727,000.00	19,694,891.00	16,728,657.00	16,728,657.00	16,728,657.00	16,728,657.00	2,966,234.00	1.2.1.0.00	84.94
2.4.1.01.03.001.01.01	Vacaciones Acueducto	4,593,803.00	0.00	4,593,803.00	3,220,319.80	3,220,319.80	3,220,319.80	3,220,319.80	1,373,483.20	1.2.1.0.00	70.10
2.4.1.01.03.001.01.02	Vacaciones Alcantarillado	4,581,138.00	350,000.00	4,931,138.00	4,134,428.35	4,134,428.35	4,134,428.35	4,134,428.35	796,709.65	1.2.1.0.00	83.84
2.4.1.01.03.001.01.03	Vacaciones Aseo	8,792,950.00	1,377,000.00	10,169,950.00	9,373,908.85	9,373,908.85	9,373,908.85	9,373,908.85	796,041.15	1.2.1.0.00	92.17
2.4.1.01.03.001.03	Bonificación especial de recreación	1,655,921.00	283,000.00	1,938,921.00	1,647,663.00	1,647,663.00	1,647,663.00	1,647,663.00	291,258.00	1.2.1.0.00	84.98
2.4.1.01.03.001.03.01	Bonificación especial recreación Acueducto	423,365.00	0.00	423,365.00	323,877.18	323,877.18	323,877.18	323,877.18	99,487.82	1.2.1.0.00	76.50
2.4.1.01.03.001.03.02	Bonificación especial recreación Alcantarillado	422,198.00	100,000.00	522,198.00	417,973.66	417,973.66	417,973.66	417,973.66	104,224.34	1.2.1.0.00	80.04
2.4.1.01.03.001.03.03	Bonificación especial recreación Aseo	810,358.00	183,000.00	993,358.00	905,812.16	905,812.16	905,812.16	905,812.16	87,545.84	1.2.1.0.00	91.19
2.4.5	Gastos de Comercialización y producción	199,843,345.92	82,836,540.00	282,679,885.92	276,687,410.00	276,687,409.99	266,587,409.97	266,587,409.97	5,992,475.93	1.2.1.0.00	97.88
2.4.5.01	Materiales y suministros	77,847,000.00	47,315,653.00	125,162,653.00	125,012,103.75	125,012,103.75	125,012,103.74	125,012,103.74	150,549.25	1.2.1.0.00	99.88
2.4.5.01.01	Minerales, electricidad, gas y agua	5,152,000.00	0.00	5,152,000.00	5,060,000.00	5,060,000.00	5,060,000.00	5,060,000.00	92,000.00	1.2.1.0.00	98.21
2.4.5.01.01.03	Materiales para la prestación del servicio Acueducto	2,240,000.00	0.00	2,240,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	40,000.00	1.2.1.0.00	98.21
2.4.5.01.01.04	Materiales para la prestación del servicio Alcantarillado	2,912,000.00	0.00	2,912,000.00	2,860,000.00	2,860,000.00	2,860,000.00	2,860,000.00	52,000.00	1.2.1.0.00	98.21
2.4.5.01.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	72,695,000.00	47,315,653.00	120,010,653.00	119,952,103.75	119,952,103.75	119,952,103.74	119,952,103.74	58,549.25	1.2.1.0.00	99.95

EJECUCION ACUMULADA DE EGRESOS

Sucursal 00		Vigencia ACTUAL		Fecha Inicial 01/01/2024		Fecha Final 31/12/2024		Tipo rubro TODOS			
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJEC
2.4.5.01.03.01	Químicos Acueducto	31,523,800.00	11,737,100.00	43,260,900.00	43,260,600.75	43,260,600.75	43,260,600.74	43,260,600.74	299.25	1.2.1.0.00	100.00
2.4.5.01.03.03	Combustibles y lubricantes Acueducto	1,288,000.00	-23,000.00	1,265,000.00	1,265,000.00	1,265,000.00	1,265,000.00	1,265,000.00	0.00	1.2.1.0.00	100.00
2.4.5.01.03.04	Combustibles y lubricantes Alcantarillado	1,288,000.00	0.00	1,288,000.00	1,265,000.00	1,265,000.00	1,265,000.00	1,265,000.00	23,000.00	1.2.1.0.00	98.21
2.4.5.01.03.05	Combustibles y lubricantes Aseo	13,008,800.00	6,944,700.00	19,953,500.00	19,934,490.00	19,934,490.00	19,934,490.00	19,934,490.00	19,010.00	1.2.1.0.00	99.90
2.4.5.01.03.13	Materiales para la prestación del servicio Acueducto	5,796,000.00	2,396,500.00	8,192,500.00	8,192,500.00	8,192,500.00	8,192,500.00	8,192,500.00	0.00	1.2.1.0.00	100.00
2.4.5.01.03.14	Materiales para la prestación del servicio Alcantarillado	5,796,000.00	2,396,500.00	8,192,500.00	8,192,500.00	8,192,500.00	8,192,500.00	8,192,500.00	0.00	1.2.1.0.00	100.00
2.4.5.01.03.15	Materiales para la prestación del servicio Aseo	13,994,400.00	5,294,100.00	19,288,500.00	19,272,260.00	19,272,260.00	19,272,260.00	19,272,260.00	16,240.00	1.2.1.0.00	99.92
2.4.5.01.03.19	Geomembrana Relleno Sanitario	0.00	18,569,753.00	18,569,753.00	18,569,753.00	18,569,753.00	18,569,753.00	18,569,753.00	0.00	1.2.1.0.00	100.00
2.4.5.02	Adquisición de servicios	121,996,345.92	35,520,887.00	157,517,232.92	151,675,306.25	151,675,306.24	141,575,306.23	141,575,306.23	5,841,926.68	1.2.1.0.00	96.29
2.4.5.02.06	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	16,609,834.24	1,647,440.00	18,257,274.24	18,257,274.24	18,257,274.24	18,257,274.24	18,257,274.24	0.00	1.2.1.0.00	100.00
2.4.5.02.06.02	Servicios públicos Alcantarillado	202,470.24	0.00	202,470.24	202,470.24	202,470.24	202,470.24	202,470.24	0.00	1.2.1.0.00	100.00
2.4.5.02.06.03	Servicios públicos Aseo	54,804.00	80,000.00	134,804.00	134,804.00	134,804.00	134,804.00	134,804.00	0.00	1.2.1.0.00	100.00
2.4.5.02.06.04	Servicio de Transporte y Extracción residuos sólidos Aseo	16,352,560.00	1,567,440.00	17,920,000.00	17,920,000.00	17,920,000.00	17,920,000.00	17,920,000.00	0.00	1.2.1.0.00	100.00
2.4.5.02.07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	24,879,714.24	1,323,275.00	26,202,989.24	26,161,201.56	26,161,201.55	26,161,201.54	26,161,201.54	41,787.69	1.2.1.0.00	99.84
2.4.5.02.07.01	Arrendamientos Acueducto	1,545,600.00	0.00	1,545,600.00	1,508,064.00	1,508,064.00	1,508,064.00	1,508,064.00	37,536.00	1.2.1.0.00	97.57
2.4.5.02.07.02	Arrendamientos Alcantarillado	1,545,600.00	-33,393.00	1,512,207.00	1,507,955.32	1,507,955.31	1,507,955.30	1,507,955.30	4,251.69	1.2.1.0.00	99.72
2.4.5.02.07.03	Arrendamientos Aseo	1,919,120.00	-46,607.00	1,872,513.00	1,872,513.00	1,872,513.00	1,872,513.00	1,872,513.00	0.00	1.2.1.0.00	100.00
2.4.5.02.07.07	Pólizas y seguros Acueducto	2,714,419.68	0.00	2,714,419.68	2,714,419.68	2,714,419.68	2,714,419.68	2,714,419.68	0.00	1.2.1.0.00	100.00
2.4.5.02.07.08	Pólizas y seguros Alcantarillado	2,022,706.56	0.00	2,022,706.56	2,022,706.56	2,022,706.56	2,022,706.56	2,022,706.56	0.00	1.2.1.0.00	100.00
2.4.5.02.07.09	Pólizas y seguros Aseo	15,132,268.00	1,403,275.00	16,535,543.00	16,535,543.00	16,535,543.00	16,535,543.00	16,535,543.00	0.00	1.2.1.0.00	100.00
2.4.5.02.08	Servicios prestados a las empresas y servicios de producción	74,332,758.00	33,732,012.00	108,064,770.00	103,355,787.33	103,355,787.33	94,355,787.33	94,355,787.33	4,708,982.67	1.2.1.0.00	95.64
2.4.5.02.08.01	Servicios públicos Acueducto	14,969,491.04	0.00	14,969,491.04	14,782,256.02	14,782,256.02	14,782,256.02	14,782,256.02	187,235.02	1.2.1.0.00	98.75
2.4.5.02.08.02	Servicios públicos Alcantarillado	3,933,548.64	0.00	3,933,548.64	3,933,548.64	3,933,548.64	3,933,548.64	3,933,548.64	0.00	1.2.1.0.00	100.00
2.4.5.02.08.03	Servicios públicos Aseo	329,094.00	0.00	329,094.00	329,094.00	329,094.00	329,094.00	329,094.00	0.00	1.2.1.0.00	100.00
2.4.5.02.08.04	Análisis de Laboratorio Acueducto	11,573,616.32	-405,000.00	11,168,616.32	10,658,785.67	10,658,785.67	10,658,785.67	10,658,785.67	509,830.65	1.2.1.0.00	95.44
2.4.5.02.08.05	Análisis de Laboratorio Alcantarillado	2,240,000.00	0.00	2,240,000.00	1,074,094.00	1,074,094.00	1,074,094.00	1,074,094.00	1,165,906.00	1.2.1.0.00	47.95
2.4.5.02.08.06	Análisis de Laboratorio Aseo	896,000.00	0.00	896,000.00	711,382.00	711,382.00	711,382.00	711,382.00	184,618.00	1.2.1.0.00	79.40
2.4.5.02.08.07	Servicio de Mantenimiento Alcantarillado	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	1.2.1.0.00	100.00
2.4.5.02.08.08	Servicio de Mantenimiento Administrativo	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	1.2.1.0.00	100.00
2.4.5.02.08.09	Servicio de Mantenimiento Aseo	21,875,392.00	13,467,608.00	35,343,000.00	32,681,647.00	32,681,647.00	32,681,647.00	32,681,647.00	2,661,353.00	1.2.1.0.00	92.47
2.4.5.02.08.10	Servicios profesionales y de Apoyo a la Gestión Acueducto	4,176,480.00	-74,580.00	4,101,900.00	4,101,900.00	4,101,900.00	4,101,900.00	4,101,900.00	0.00	1.2.1.0.00	100.00
2.4.5.02.08.11	Servicios profesionales y de Apoyo a la Gestión Alcantarillado	5,568,640.00	8,900,600.00	14,469,240.00	14,469,200.00	14,469,200.00	5,469,200.00	5,469,200.00	40.00	1.2.1.0.00	100.00
2.4.5.02.08.12	Servicios profesionales y de Apoyo a la Gestión Aseo	8,770,496.00	-156,616.00	8,613,880.00	8,613,880.00	8,613,880.00	8,613,880.00	8,613,880.00	0.00	1.2.1.0.00	100.00
2.4.5.02.08.13	Servicio de Mantenimiento acueducto	0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	1.2.1.0.00	100.00
2.4.5.02.08.15	Servicio de Transporte Alcantarillado	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	1.2.1.0.00	100.00
2.4.5.02.09	Servicios para la comunidad, sociales y personales	6,174,039.44	-1,181,840.00	4,992,199.44	3,901,043.12	3,901,043.12	2,801,043.12	2,801,043.12	1,091,156.32	1.2.1.0.00	78.14
2.4.5.02.09.02	Servicios públicos Alcantarillado	173,909.12	500,000.00	673,909.12	673,909.12	673,909.12	673,909.12	673,909.12	0.00	1.2.1.0.00	100.00
2.4.5.02.09.03	Servicios públicos Aseo	178,134.00	0.00	178,134.00	178,134.00	178,134.00	178,134.00	178,134.00	0.00	1.2.1.0.00	100.00

EJECUCION ACUMULADA DE EGRESOS

Sucursal		Vigencia		Fecha Inicial		Fecha Final		Tipo rubro			
00		ACTUAL		01/01/2024		31/12/2024		TODOS			
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJE
2.4.5.02.09.04	Implementación del SGSST Acueducto	2,910,998.16	-1,247,365.00	1,663,633.16	1,524,500.00	1,524,500.00	974,500.00	974,500.00	139,133.16	1.2.1.0.00	91.64
2.4.5.02.09.05	Implementación del SGSST Alcantarillado	2,910,998.16	-434,475.00	2,476,523.16	1,524,500.00	1,524,500.00	974,500.00	974,500.00	952,023.16	1.2.1.0.00	61.56
TOTAL GASTOS:		1,351,658,072.00	533,963,823.01	1,885,621,895.01	1,740,976,885.44	1,740,976,885.40	1,598,356,013.82	1,410,522,181.82	144,645,009.61		92.33