



**MES:** JUNIO  
**VIGENCIA:** 2025

|                        | Rubro Presupuestal                                 | Apropiacion Vigente | Derechos por Cobrar Mes | Derechos por Cobrar Acum. | Recaudo Efectivo Mes | Recaudo Efectivo Acum | Recaudo en Papeles mes | Recaudo en Papeles Acum. | Pendiente de Cobro | % Ejec. |
|------------------------|----------------------------------------------------|---------------------|-------------------------|---------------------------|----------------------|-----------------------|------------------------|--------------------------|--------------------|---------|
| 1                      | PRESUPUESTO DE INGRESOS                            | 290,370,906,625     | 23,197,619,492          | 149,534,573,382           | 22,067,336,074       | 146,679,558,619       | 5,748,106              | 39,797,263               | 2,815,217,499      | 51%     |
| 1.0                    | DISPONIBILIDAD FINAL                               | 27,577,359,674      | -                       | 27,577,359,674            | -                    | 27,577,359,674        | -                      | -                        | -                  | 100%    |
| 1.0.02                 | Bancos                                             | 27,577,359,674      | -                       | 27,577,359,674            | -                    | 27,577,359,674        | -                      | -                        | -                  | 100%    |
| 1.0.02-01              | Recursos Propios                                   | 21,332,295,576      | -                       | 21,332,295,576            | -                    | 21,332,295,576        | -                      | -                        | -                  | 100%    |
| 1.0.02-02              | Aportes por Convenios                              | 6,245,064,098       | -                       | 6,245,064,098             | -                    | 6,245,064,098         | -                      | -                        | -                  | 100%    |
| 1.1                    | INGRESOS CORRIENTES                                | 158,712,301,029     | 13,590,679,360          | 79,480,027,111            | 12,460,395,942       | 76,575,012,348        | 5,748,106              | 39,797,263               | 2,865,217,499      | 48%     |
| 1.1.02                 | Ingresos no tributarios                            | 158,712,301,029     | 13,590,679,360          | 79,480,027,111            | 12,460,395,942       | 76,575,012,348        | 5,748,106              | 39,797,263               | 2,865,217,499      | 48%     |
| 1.1.02.03              | Multas, sanciones e intereses de mora              | 84,000,000          | 7,338,337               | 40,454,866                | 7,338,337            | 40,454,866            | -                      | -                        | -                  | 48%     |
| 1.1.02.03.002          | Intereses de mora                                  | 84,000,000          | 7,338,337               | 40,454,866                | 7,338,337            | 40,454,866            | -                      | -                        | -                  | 48%     |
| 1.1.02.05              | Venta de Bienes y Servicios                        | 156,280,437,706     | 13,212,118,364          | 78,248,471,535            | 12,057,737,852       | 75,603,837,379        | 5,748,106              | 39,797,263               | 2,604,836,893      | 48%     |
| 1.1.02.05.001          | Ventas de establecimientos de mercado              | 155,520,489,472     | 13,155,471,926          | 77,644,967,217            | 11,998,990,148       | 74,999,474,410        | 5,748,106              | 39,797,263               | 2,605,695,543      | 48%     |
| 1.1.02.05.001.06       | Servicios de alojamiento; servicios de sumin       | 80,910,510,669      | 6,730,277,433           | 40,179,225,069            | 6,314,876,848        | 39,470,972,571        | 2,843,669              | 19,398,070               | 688,854,427        | 49%     |
| 1.1.02.05.001.06-01    | Cargo Fijo Acueducto                               | 17,965,049,356      | 1,710,322,142           | 10,122,322,816            | 1,425,037,245        | 8,113,953,248         | 77,753                 | 461,463                  | 2,007,908,105      | 45%     |
| 1.1.02.05.001.06-02    | Consumo                                            | 53,962,912,689      | 4,339,063,186           | 26,349,431,623            | 4,280,941,405        | 24,383,457,894        | 2,765,916              | 18,892,707               | 1,947,081,022      | 45%     |
| 1.1.02.05.001.06-03    | Conexiones Domiciliarias                           | 1,789,538,013       | 310,330,589             | 1,576,896,785             | 237,484,652          | 1,356,478,737         | -                      | 43,901                   | 220,374,147        | 76%     |
| 1.1.02.05.001.06-04    | Suspension y Reconexion                            | 919,086,500         | 112,736,093             | 633,317,425               | 84,985,860           | 442,401,071           | -                      | -                        | 190,916,354        | 48%     |
| 1.1.02.05.001.06-05    | Venta de Agua en Bloque Potable                    | 964,153,101         | 95,880,400              | 546,432,571               | 92,319,370           | 541,752,472           | -                      | -                        | 4,680,099          | 56%     |
| 1.1.02.05.001.06-06    | Venta de Agua Cruda                                | 1,247,293,601       | 101,572,778             | 585,898,888               | 101,572,763          | 585,898,888           | -                      | -                        | -                  | 47%     |
| 1.1.02.05.001.06-07    | Venta de Agua por Pila Publica                     | 115,768,646         | 59,602,132              | 358,479,171               | 8,674,930            | 72,825,287            | -                      | -                        | 285,653,884        | 63%     |
| 1.1.02.05.001.06-09    | Otros Servicios de Acueducto                       | 14,046,313          | 770,114                 | 6,445,789                 | -                    | 1,363,630             | -                      | -                        | 5,082,159          | 10%     |
| 1.1.02.05.001.06-10    | Recuperacion Ingresos Operacionales Acueducto      | 3,932,662,450       | -                       | -                         | 83,860,623           | 3,972,841,344         | -                      | -                        | -3,972,841,344     | 101%    |
| 1.1.02.05.001.09       | Servicios para la comunidad, sociales y perso      | 74,609,978,803      | 6,425,194,493           | 37,465,742,148            | 5,684,113,300        | 35,528,501,839        | 2,904,437              | 20,399,193               | 1,916,841,116      | 48%     |
| 1.1.02.05.001.09-01    | Cargo Fijo Alcantarillado                          | 9,136,678,636       | 872,838,998             | 5,165,577,254             | 730,014,148          | 4,181,637,550         | 41,706                 | 247,523                  | 983,692,181        | 46%     |
| 1.1.02.05.001.09-02    | Vertimiento                                        | 62,475,945,356      | 5,552,355,495           | 32,300,164,894            | 4,912,797,132        | 27,994,178,213        | 2,862,731              | 20,151,670               | 4,285,835,012      | 45%     |
| 1.1.02.05.001.09-03    | Otros Servicios de Alcantarillado                  | 13,495,478          | -                       | -                         | -                    | -                     | -                      | -                        | -                  | 0%      |
| 1.1.02.05.001.09-04    | Recuperacion Ingresos Operacionales Alcantarillado | 2,983,859,333       | -                       | -                         | 41,302,020           | 3,352,686,076         | -                      | -                        | -3,352,686,076     | 112%    |
| 1.1.02.05.002          | Ventas Incidentales de Establecimientos No c       | 759,948,234         | 56,646,438              | 603,504,318               | 58,747,704           | 604,362,969           | -                      | -                        | -858,650           | 80%     |
| 1.1.02.05.002.03       | Otros bienes transportables (excepto productos r   | -                   | -                       | 23,840,008                | -                    | 23,840,008            | -                      | -                        | -                  | 0%      |
| 1.1.02.05.002.07       | Servicios financieros y servicios conexos, servici | 588,234             | -                       | 56,408,148                | -                    | 56,408,148            | -                      | -                        | -                  | 9589%   |
| 1.1.02.05.002.08       | Servicios prestados a las empresas y servicios d   | 759,360,000         | 56,646,438              | 523,256,162               | 58,747,704           | 524,114,813           | -                      | -                        | -858,650           | 69%     |
| 1.1.02.06              | Transferencias corrientes                          | 2,347,863,323       | 371,222,659             | 1,191,100,709             | 395,319,753          | 930,720,103           | -                      | -                        | 260,380,606        | 40%     |
| 1.1.02.06.007          | Subvenciones                                       | 2,347,863,323       | 371,222,659             | 1,191,100,709             | 395,319,753          | 930,720,103           | -                      | -                        | 260,380,606        | 40%     |
| 1.1.02.06.007.02       | Empresas publicas no financieras                   | 2,347,863,323       | 371,222,659             | 1,191,100,709             | 395,319,753          | 930,720,103           | -                      | -                        | 260,380,606        | 40%     |
| 1.1.02.06.007.02.05    | Transferencia para Subsidiar Servicios Publico     | 2,347,863,323       | 371,222,659             | 1,191,100,709             | 395,319,753          | 930,720,103           | -                      | -                        | 260,380,606        | 40%     |
| 1.1.02.06.007.02.05.01 | Subsidios de Acueducto                             | 147,080,187         | 6,595,312               | 79,215,587                | 30,440,192           | 36,916,902            | -                      | -                        | 42,298,685         | 25%     |
| 1.1.02.06.007.02.05.02 | Subsidios de Alcantarillado                        | 141,470,552         | -18,851                 | 23,545,426                | -                    | -                     | -                      | -                        | 23,545,426         | 0%      |
| 1.1.02.06.007.02.05.04 | Mínimo Vital                                       | 2,059,312,584       | 364,646,198             | 1,088,339,696             | 364,879,561          | 893,803,201           | -                      | -                        | 194,536,495        | 43%     |
| 1.2                    | RECURSOS DE CAPITAL                                | 104,081,245,922     | 9,606,940,132           | 42,477,186,597            | 9,606,940,132        | 42,527,186,597        | -                      | -                        | -50,000,000        | 41%     |
| 1.2.01                 | Disposición de Activos                             | 1,000,000,000       | -                       | -                         | -                    | -                     | -                      | -                        | -                  | 0%      |



EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE PEREIRA S.A.S - E.S.P.  
INFORME DE EJECUCION DEL PRESUPUESTO DE INGRESOS

MES: JUNIO  
VIGENCIA: 2025

| Rubro Presupuestal  | Apropiacion Vigente                           | Derechos por Cobrar Mes | Derechos por Cobrar Acum. | Recaudo Efectivo Mes | Recaudo Efectivo Acum | Recaudo en Papeles mes | Recaudo en Papeles Acum. | Pendiente de Cobro | % Ejec. |
|---------------------|-----------------------------------------------|-------------------------|---------------------------|----------------------|-----------------------|------------------------|--------------------------|--------------------|---------|
| 1.2.01.02           | Disposición de activos no financieros         | 1,000,000,000           | -                         | -                    | -                     | -                      | -                        | -                  | 0%      |
| 1.2.01.02.001       | Disposición de activos fijos                  | 1,000,000,000           | -                         | -                    | -                     | -                      | -                        | -                  | 0%      |
| 1.2.01.02.001.01    | Disposición de edificaciones y estructuras    | 1,000,000,000           | -                         | -                    | -                     | -                      | -                        | -                  | 0%      |
| 1.2.03              | Dividendos y utilidades por otras inversiones | 450,000,000             | -                         | 508,301,050          | -                     | 508,301,050            | -                        | -                  | 113%    |
| 1.2.03.03           | Sociedades de economía mixta                  | 450,000,000             | -                         | 508,301,050          | -                     | 508,301,050            | -                        | -                  | 113%    |
| 1.2.05              | Rendimientos financieros                      | 1,000,000,000           | 194,693,784               | 685,099,342          | 194,693,784           | 685,099,342            | -                        | -                  | 69%     |
| 1.2.05.02           | Depositos                                     | 1,000,000,000           | 194,693,784               | 685,099,342          | 194,693,784           | 685,099,342            | -                        | -                  | 69%     |
| 1.2.07              | Recursos de credito interno                   | 101,317,722,703         | 9,411,767,000             | 40,919,178,175       | 9,411,767,000         | 40,919,178,175         | -                        | -                  | 40%     |
| 1.2.07.01           | Recursos de contratos de empréstitos intern   | 101,317,722,703         | 9,411,767,000             | 40,919,178,175       | 9,411,767,000         | 40,919,178,175         | -                        | -                  | 40%     |
| 1.2.07.01.001       | Banca Comercial                               | 101,317,722,703         | 9,411,767,000             | 40,919,178,175       | 9,411,767,000         | 40,919,178,175         | -                        | -                  | 40%     |
| 1.2.08              | Transferencias de capital                     | 230,633,098             | -                         | 180,528,428          | -                     | 230,528,428            | -                        | -50,000,000        | 100%    |
| 1.2.08.01           | Donaciones                                    | 180,633,098             | -                         | 180,528,428          | -                     | 180,528,428            | -                        | -                  | 100%    |
| 1.2.08.01.002       | De organizaciones internacionales             | 180,633,098             | -                         | 180,528,428          | -                     | 180,528,428            | -                        | -                  | 100%    |
| 1.2.08.01.002.02    | Condicionadas a la adquisicion de un activo   | 180,633,098             | -                         | 180,528,428          | -                     | 180,528,428            | -                        | -                  | 100%    |
| 1.2.08.01.002.02-01 | Proyecto NICE                                 | 180,633,098             | -                         | 180,528,428          | -                     | 180,528,428            | -                        | -                  | 100%    |
| 1.2.08.06           | De otras entidades del gobierno general       | 50,000,000              | -                         | -                    | -                     | 50,000,000             | -                        | -50,000,000        | 100%    |
| 1.2.08.06.002       | Condicionadas a la adquisición de un activo   | 50,000,000              | -                         | -                    | -                     | 50,000,000             | -                        | -50,000,000        | 100%    |
| 1.2.08.06.002-03    | Aportes Municipales                           | 50,000,000              | -                         | -                    | -                     | 50,000,000             | -                        | -50,000,000        | 100%    |
| 1.2.09              | Recuperacion de cartera - prestamos           | 21,220,965              | 479,348                   | 45,178,673           | 479,348               | 45,178,673             | -                        | -                  | 213%    |
| 1.2.09.03           | De personas naturales                         | 11,220,965              | 479,348                   | 44,036,566           | 479,348               | 44,036,566             | -                        | -                  | 392%    |
| 1.2.09.05           | Recuperacion cuotas partes pensionales        | 10,000,000              | -                         | 1,142,107            | -                     | 1,142,107              | -                        | -                  | 11%     |
| 1.2.13              | Reintegros y otros recursos no apropiados     | 61,669,156              | -                         | 138,900,930          | -                     | 138,900,930            | -                        | -                  | 225%    |
| 1.2.13.01           | Reintegros                                    | 61,669,156              | -                         | 138,900,930          | -                     | 138,900,930            | -                        | -                  | 225%    |

*Nancy Lorena García Acosta*

NANCY LORENA GARCÍA ACOSTA  
Subgerente Financiera y Administrativa

*Diana Patricia Ortiz Correa*  
EXCLUSIVO AGUAS DE PEREIRA

DIANA PATRICIA ORTIZ CORREA  
Profesional III

A-GF-EP-R05  
Versión 1  
12/07/2007



EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE PEREIRA S.A.S - E.S.P.  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS

MES: JUNIO  
VIGENCIA: 2025

| Rubro Presupuestal          |                                                            | Apropiación Vigente | Compromisos Mes | Compromisos Acum. | Obligaciones Mes | Obligaciones Acum. | Pagos Mes      | Total Pagos Acumulados | % Ejec. |
|-----------------------------|------------------------------------------------------------|---------------------|-----------------|-------------------|------------------|--------------------|----------------|------------------------|---------|
| TOTAL PRESUPUESTO DE GASTOS |                                                            | 290,370,906,625     | 16,660,930,847  | 165,335,898,414   | 19,148,487,988   | 98,012,406,012     | 18,529,113,626 | 92,920,494,527         | 57%     |
| Cuentas por pagar           |                                                            | 54,309,808,120      | -               | 54,309,808,120    | 3,275,752,352    | 31,266,514,088     | 3,290,493,659  | 30,183,896,795         | 56%     |
| 2                           | PRESUPUESTO DE GASTOS                                      | 236,061,098,505     | 16,660,930,847  | 111,026,090,294   | 15,872,735,636   | 66,745,891,924     | 15,238,619,967 | 62,736,597,732         | 47%     |
| 2.1                         | GASTOS DE FUNCIONAMIENTO                                   | 55,591,275,902      | 7,767,138,500   | 27,649,225,178    | 5,290,115,943    | 21,808,789,940     | 4,861,335,680  | 20,766,184,022         | 50%     |
| 2.1.1                       | Gastos de personal                                         | 13,003,740,292      | 1,279,648,372   | 5,342,012,075     | 1,279,648,372    | 5,341,237,242      | 1,144,019,206  | 5,203,163,686          | 41%     |
| 2.1.1.01                    | Planta de personal permanente                              | 13,003,740,292      | 1,279,648,372   | 5,342,012,075     | 1,279,648,372    | 5,341,237,242      | 1,144,019,206  | 5,203,163,686          | 41%     |
| 2.1.1.01.01                 | Factores constitutivos de salario                          | 8,769,832,835       | 982,747,576     | 4,042,595,947     | 982,747,576      | 4,042,595,947      | 982,747,576    | 4,042,595,947          | 46%     |
| 2.1.1.01.01.001             | Factores salariales comunes                                | 8,543,627,248       | 969,670,898     | 4,018,036,789     | 969,670,898      | 4,018,036,789      | 969,670,898    | 4,018,036,789          | 47%     |
| 2.1.1.01.01.001.01          | Sueldo basico                                              | 6,928,443,114       | 580,652,314     | 3,371,647,381     | 580,652,314      | 3,371,647,381      | 580,652,314    | 3,371,647,381          | 49%     |
| 2.1.1.01.01.001.02          | Horas extras, dominicales, festivos y recargos             | 98,018,516          | 5,015,485       | 44,356,392        | 5,015,485        | 44,356,392         | 5,015,485      | 44,356,392             | 45%     |
| 2.1.1.01.01.001.02-01       | Horas Extras Diurnas                                       | 29,267,119          | 2,561,386       | 19,574,507        | 2,561,386        | 19,574,507         | 2,561,386      | 19,574,507             | 67%     |
| 2.1.1.01.01.001.02-02       | Horas Extras Feriadas                                      | 52,217,669          | 2,424,529       | 20,191,666        | 2,424,529        | 20,191,666         | 2,424,529      | 20,191,666             | 39%     |
| 2.1.1.01.01.001.02-03       | Horas Extras Nocturnas                                     | 16,533,728          | 29,570          | 4,590,219         | 29,570           | 4,590,219          | 29,570         | 4,590,219              | 28%     |
| 2.1.1.01.01.001.05          | Auxilio de transporte                                      | 138,341,138         | 13,120,000      | 79,393,336        | 13,120,000       | 79,393,336         | 13,120,000     | 79,393,336             | 57%     |
| 2.1.1.01.01.001.06          | Prima de servicio                                          | 694,641,088         | 305,554,162     | 310,010,921       | 305,554,162      | 310,010,921        | 305,554,162    | 310,010,921            | 45%     |
| 2.1.1.01.01.001.08          | Prestaciones sociales                                      | 560,424,722         | 40,024,375      | 108,910,369       | 40,024,375       | 108,910,369        | 40,024,375     | 108,910,369            | 19%     |
| 2.1.1.01.01.001.08.01       | Prima de navidad                                           | 108,079,511         | -               | -                 | -                | -                  | -              | -                      | 0%      |
| 2.1.1.01.01.001.08.02       | Prima de vacaciones                                        | 452,345,211         | 40,024,375      | 108,910,369       | 40,024,375       | 108,910,369        | 40,024,375     | 108,910,369            | 24%     |
| 2.1.1.01.01.001.10          | Viaticos de los funcionarios en comision                   | 123,758,670         | 25,304,562      | 103,718,390       | 25,304,562       | 103,718,390        | 25,304,562     | 103,718,390            | 84%     |
| 2.1.1.01.01.002             | Factores salariales especiales                             | 226,205,587         | 13,076,678      | 24,559,158        | 13,076,678       | 24,559,158         | 13,076,678     | 24,559,158             | 11%     |
| 2.1.1.01.01.002.12          | Prima de antigüedad                                        | 226,205,587         | 13,076,678      | 24,559,158        | 13,076,678       | 24,559,158         | 13,076,678     | 24,559,158             | 11%     |
| 2.1.1.01.01.002.12.02       | Beneficios a los empleados a largo plazo                   | 226,205,587         | 13,076,678      | 24,559,158        | 13,076,678       | 24,559,158         | 13,076,678     | 24,559,158             | 11%     |
| 2.1.1.01.02                 | Contribuciones inherentes a la nomina                      | 2,434,108,210       | 139,941,372     | 815,280,626       | 139,941,372      | 815,280,626        | 4,352,856      | 679,692,110            | 33%     |
| 2.1.1.01.02.001             | Aportes a la seguridad social en pensiones                 | 956,018,573         | 76,484,588      | 458,134,748       | 76,484,588       | 458,134,748        | -              | 381,650,160            | 48%     |
| 2.1.1.01.02.002             | Aportes a la seguridad social en salud                     | 203,483,103         | 15,540,928      | 88,232,493        | 15,540,928       | 88,232,493         | -              | 72,691,565             | 43%     |
| 2.1.1.01.02.003             | Aportes de cesantias                                       | 790,844,060         | 4,352,856       | 29,268,285        | 4,352,856        | 29,268,285         | 4,352,856      | 29,268,285             | 4%      |
| 2.1.1.01.02.004             | Aportes a cajas de compensacion familiar                   | 261,917,149         | 25,742,800      | 144,767,900       | 25,742,800       | 144,767,900        | -              | 119,025,100            | 55%     |
| 2.1.1.01.02.005             | Aportes generales al sistema de riesgos laborales          | 122,796,165         | 9,555,200       | 55,522,300        | 9,555,200        | 55,522,300         | -              | 45,967,100             | 45%     |
| 2.1.1.01.02.006             | Aportes al ICBF                                            | 59,427,911          | 4,958,800       | 23,611,900        | 4,958,800        | 23,611,900         | -              | 18,653,100             | 40%     |
| 2.1.1.01.02.007             | Aportes al SENA                                            | 39,621,249          | 3,306,200       | 15,743,000        | 3,306,200        | 15,743,000         | -              | 12,436,800             | 40%     |
| 2.1.1.01.03                 | Remuneraciones no constitutivas de factor salarial         | 1,799,799,247       | 156,959,424     | 484,135,502       | 156,959,424      | 483,360,669        | 156,918,774    | 480,875,629            | 27%     |
| 2.1.1.01.03.001             | Prestaciones sociales                                      | 496,653,554         | 34,269,234      | 193,991,327       | 34,269,234       | 193,991,327        | 34,269,234     | 193,991,327            | 39%     |
| 2.1.1.01.03.001.01          | Vacaciones                                                 | 486,653,554         | 34,269,234      | 184,736,425       | 34,269,234       | 184,736,425        | 34,269,234     | 184,736,425            | 38%     |
| 2.1.1.01.03.001.02          | Indemnización por Vacaciones                               | 10,000,000          | -               | 9,254,902         | -                | 9,254,902          | -              | 9,254,902              | 93%     |
| 2.1.1.01.03.020             | Estímulos a los empleados del Estado                       | 757,983,704         | 7,178,136       | 40,081,004        | 7,178,136        | 39,306,171         | 7,137,486      | 36,821,131             | 5%      |
| 2.1.1.01.03.069             | Apoyo de sostenimiento aprendices SENA                     | 114,678,334         | 5,741,450       | 49,395,450        | 5,741,450        | 49,395,450         | 5,741,450      | 49,395,450             | 43%     |
| 2.1.1.01.03.073             | Prima de nacimiento                                        | 497,986             | -               | -                 | -                | -                  | -              | -                      | -       |
| 2.1.1.01.03.106             | Remuneración por defunción                                 | 2,500,000           | -               | 2,273,349         | -                | 2,273,349          | -              | 2,273,349              | 91%     |
| 2.1.1.01.03.107             | Auxilios Salud Visual                                      | 27,642,775          | 2,520,662       | 11,213,972        | 2,520,662        | 11,213,972         | 2,520,662      | 11,213,972             | 41%     |
| 2.1.1.01.03.110             | Auxilios Médicos                                           | 68,304,611          | 5,856,335       | 35,615,921        | 5,856,335        | 35,615,921         | 5,856,335      | 35,615,921             | 52%     |
| 2.1.1.01.03.111             | Auxilios Educativos                                        | 271,088,839         | 99,658,504      | 141,782,019       | 99,658,504       | 141,782,019        | 99,658,504     | 141,782,019            | 52%     |
| 2.1.1.01.03.112             | Auxilios por Antigüedad                                    | 60,449,444          | 1,735,103       | 9,782,460         | 1,735,103        | 9,782,460          | 1,735,103      | 9,782,460              | 16%     |
| 2.1.2                       | Adquisición de bienes y servicios                          | 10,402,876,651      | 555,160,044     | 6,661,459,398     | 578,547,404      | 3,334,752,736      | 745,659,554    | 2,896,735,997          | 64%     |
| 2.1.2.02                    | Adquisiciones diferentes de activos                        | 10,402,876,651      | 555,160,044     | 6,661,459,398     | 578,547,404      | 3,334,752,736      | 745,659,554    | 2,896,735,997          | 64%     |
| 2.1.2.02.01                 | Materiales y suministros                                   | 376,027,273         | 2,852,852       | 256,168,536       | 50,235,788       | 167,944,523        | 31,037,492     | 144,351,471            | 68%     |
| 2.1.2.02.01.002             | Productos alimenticios, bebidas y tabaco; textiles, prenda | 162,900,986         | 879,252         | 122,425,396       | 35,492,567       | 83,371,297         | 21,724,150     | 69,602,880             | 75%     |



EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE PEREIRA S.A.S - E.S.P.  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS

MES: JUNIO  
VIGENCIA: 2025

| Rubro Presupuestal |                                                            | Apropiacion Vigente | Compromisos Mes | Compromisos Acum. | Obligaciones Mes | Obligaciones Acum. | Pagos Mes     | Total Pagos Acumulados | % Ejec. |
|--------------------|------------------------------------------------------------|---------------------|-----------------|-------------------|------------------|--------------------|---------------|------------------------|---------|
| 2.1.2.02.01.003    | Otros bienes transportables (excepto productos metalicos   | 128,610,470         | -               | 84,785,111        | 11,761,196       | 50,842,390         | 2,594,062     | 41,587,656             | 66%     |
| 2.1.2.02.01.004    | Productos metalicos y paquetes de software                 | 84,515,817          | 1,973,600       | 48,958,029        | 2,982,025        | 33,730,836         | 6,719,281     | 33,160,936             | 58%     |
| 2.1.2.02.02        | Adquisicion de servicios                                   | 10,026,849,378      | 552,307,192     | 6,405,290,862     | 528,311,616      | 3,166,808,214      | 714,622,062   | 2,752,384,526          | 64%     |
| 2.1.2.02.02.005    | Servicios de la construccion                               | 113,235,396         | -               | 98,040,000        | 9,636,858        | 76,665,507         | 9,636,858     | 76,465,507             | 87%     |
| 2.1.2.02.02.006    | Servicios de alojamiento; servicios de suministro de comi  | 1,163,447,147       | 50,488,420      | 942,960,486       | 96,672,901       | 366,798,718        | 96,224,819    | 282,824,091            | 81%     |
| 2.1.2.02.02.007    | Servicios financieros y servicios conexos, servicios inmot | 1,107,095,148       | 52,155,272      | 809,657,081       | 27,234,963       | 775,836,054        | 27,829,010    | 775,832,778            | 73%     |
| 2.1.2.02.02.008    | Servicios prestados a las empresas y servicios de produc   | 6,492,381,868       | 377,829,320     | 4,032,236,594     | 358,452,090      | 1,820,119,010      | 558,470,042   | 1,526,952,195          | 62%     |
| 2.1.2.02.02.009    | Servicios para la comunidad, sociales y personales         | 1,145,689,819       | 71,834,180      | 520,375,779       | 36,314,803       | 125,368,003        | 20,440,411    | 88,289,033             |         |
| 2.1.2.02.02.010    | Viáticos de los funcionarios en comisión                   | 5,000,000           | -               | 2,020,922         | -                | 2,020,922          | 2,020,922     | 2,020,922              | 40%     |
| 2.1.3              | Transferencias corrientes                                  | 23,956,426,765      | 3,275,880,440   | 10,358,295,879    | 775,270,928      | 7,857,086,838      | 765,507,116   | 7,841,521,094          | 43%     |
| 2.1.3.04           | A Organizaciones Nacionales                                | 38,510,860          | -               | 19,898,500        | -                | 19,898,500         | -             | 19,898,500             | 52%     |
| 2.1.3.04.06        | Asociación Colombiana de Empresas de Servicios Pú          | 38,510,860          | -               | 19,898,500        | -                | 19,898,500         | -             | 19,898,500             | 52%     |
| 2.1.3.04.06.001    | Membresías                                                 | 38,510,860          | -               | 19,898,500        | -                | 19,898,500         | -             | 19,898,500             | 52%     |
| 2.1.3.05           | A entidades del gobierno                                   | 7,800,000,000       | 2,515,565,744   | 7,615,516,906     | 15,565,744       | 5,115,516,906      | 5,801,932     | 5,099,951,162          | 98%     |
| 2.1.3.05.04        | Participaciones distintas del SGP                          | 300,000,000         | 15,565,744      | 115,516,906       | 15,565,744       | 115,516,906        | 5,801,932     | 99,951,162             | 39%     |
| 2.1.3.05.04.002    | Participaciones de Contribuciones                          | 300,000,000         | 15,565,744      | 115,516,906       | 15,565,744       | 115,516,906        | 5,801,932     | 99,951,162             | 39%     |
| 2.1.3.05.04.002.01 | Participación de aportes solidarios o contribuciones de sc | 300,000,000         | 15,565,744      | 115,516,906       | 15,565,744       | 115,516,906        | 5,801,932     | 99,951,162             | 39%     |
| 2.1.3.05.09        | A otras entidades del gobierno general                     | 7,500,000,000       | 2,500,000,000   | 7,500,000,000     | -                | 5,000,000,000      | -             | 5,000,000,000          | 100%    |
| 2.1.3.05.09.004    | Transferencias de excedentes financieros del EOP           | 7,500,000,000       | 2,500,000,000   | 7,500,000,000     | -                | 5,000,000,000      | -             | 5,000,000,000          | 100%    |
| 2.1.3.07           | Prestaciones para cubrir riesgos sociales                  | 5,034,612,092       | 722,622,721     | 2,533,324,267     | 722,622,721      | 2,532,950,664      | 722,622,721   | 2,532,950,664          | 50%     |
| 2.1.3.07.02        | Prestaciones sociales relacionadas con el empleo           | 5,011,825,315       | 721,138,421     | 2,528,995,167     | 721,138,421      | 2,528,621,664      | 721,138,421   | 2,528,621,664          | 50%     |
| 2.1.3.07.02.001    | Mesadas pensionales (de pensiones)                         | 4,156,511,298       | 679,213,987     | 2,139,990,818     | 679,213,987      | 2,139,990,818      | 679,213,987   | 2,139,990,818          | 51%     |
| 2.1.3.07.02.001.02 | Mesadas pensionales a cargo de la entidad (de pensio       | 4,156,511,298       | 679,213,987     | 2,139,990,818     | 679,213,987      | 2,139,990,818      | 679,213,987   | 2,139,990,818          | 51%     |
| 2.1.3.07.02.010    | Incapacidades y licencias de maternidad y paternidad       | 306,612,919         | 15,556,589      | 126,206,652       | 15,556,589       | 126,206,652        | 15,556,589    | 126,206,652            | 41%     |
| 2.1.3.07.02.010.01 | Incapacidades (no de pensiones)                            | 277,700,324         | 15,556,589      | 126,206,652       | 15,556,589       | 126,206,652        | 15,556,589    | 126,206,652            | 45%     |
| 2.1.3.07.02.010.02 | Licencias de maternidad y paternidad (no de pensiones)     | 28,912,595          | -               | -                 | -                | -                  | -             | -                      | 0%      |
| 2.1.3.07.02.030    | Auxilio sindical (no de pensiones)                         | 548,701,098         | 26,367,845      | 262,797,697       | 26,367,845       | 262,424,194        | 26,367,845    | 262,424,194            | 48%     |
| 2.1.3.07.03        | Prestaciones sociales asumidas por el gobierno             | 22,786,777          | 1,484,300       | 4,329,100         | 1,484,300        | 4,329,000          | 1,484,300     | 4,329,000              | 19%     |
| 2.1.3.07.03.013    | Afiliación Riesgos Laborales contratistas Grado IV y V     | 22,786,777          | 1,484,300       | 4,329,100         | 1,484,300        | 4,329,000          | 1,484,300     | 4,329,000              | 19%     |
| 2.1.3.13           | Sentencias y conciliaciones                                | 11,083,303,813      | 37,691,975      | 189,556,206       | 37,082,463       | 188,720,768        | 37,082,463    | 188,720,768            | 2%      |
| 2.1.3.13.01        | Fallos nacionales                                          | 11,083,303,813      | 37,691,975      | 189,556,206       | 37,082,463       | 188,720,768        | 37,082,463    | 188,720,768            | 2%      |
| 2.1.3.13.01.001    | Sentencias                                                 | 10,654,794,813      | 37,691,975      | 52,724,280        | 36,969,500       | 52,001,805         | 36,969,500    | 52,001,805             | 0%      |
| 2.1.3.13.01.002    | Conciliaciones                                             | 428,509,000         | -               | 136,831,926       | 112,963          | 136,718,963        | 112,963       | 136,718,963            | 32%     |
| 2.1.7              | Disminucion de pasivos                                     | 893,028,493         | -               | 213,110,000       | -                | 213,110,000        | -             | 213,110,000            | 24%     |
| 2.1.7.01           | Cesantias                                                  | 893,028,493         | -               | 213,110,000       | -                | 213,110,000        | -             | 213,110,000            | 24%     |
| 2.1.7.01.01        | Cesantias definitivas                                      | 240,000,000         | -               | -                 | -                | -                  | -             | -                      | 0%      |
| 2.1.7.01.02        | Cesantias parciales                                        | 653,028,493         | -               | 213,110,000       | -                | 213,110,000        | -             | 213,110,000            | 33%     |
| 2.1.8              | Gastos por tributos, tasas, contribuciones, multas, se     | 7,335,203,701       | 2,656,449,644   | 5,074,347,827     | 2,656,649,239    | 5,062,603,123      | 2,206,149,803 | 4,611,653,244          | 69%     |
| 2.1.8.01           | Impuestos                                                  | 3,525,114,477       | 417,579,873     | 2,054,213,589     | 417,601,469      | 2,051,308,886      | 84,992,116    | 1,718,661,290          | 58%     |
| 2.1.8.01.01        | Impuesto sobre la renta y complementarios                  | -                   | -               | -                 | -                | -                  | -             | -                      | 0%      |
| 2.1.8.01.14        | Gravamen a los movimientos financieros                     | 757,165,333         | 84,953,873      | 387,727,329       | 84,975,469       | 386,427,515        | 84,992,116    | 386,405,919            | 51%     |
| 2.1.8.01.52        | Impuesto predial unificado                                 | 700,000,000         | -               | 686,876,260       | -                | 685,271,371        | -             | 685,271,371            | 98%     |
| 2.1.8.01.54        | Impuesto de industria y comercio                           | 1,725,239,833       | 276,038,000     | 814,151,000       | 276,038,000      | 814,151,000        | -             | 538,113,000            | 47%     |
| 2.1.8.01.57        | Sobretasa Bomberil                                         | 88,295,106          | 15,182,000      | 44,564,000        | 15,182,000       | 44,564,000         | -             | 29,382,000             | 50%     |
| 2.1.8.01.61        | Impuesto a la publicidad exterior visual                   | 254,414,205         | 41,406,000      | 120,895,000       | 41,406,000       | 120,895,000        | -             | 79,489,000             | 48%     |
| 2.1.8.03           | Tasas y derechos administrativos                           | 2,201,923,683       | 2,120,957,288   | 2,131,057,288     | 2,121,135,288    | 2,122,217,288      | 2,121,157,688 | 2,121,827,488          | 97%     |
| 2.1.8.04           | Contribuciones                                             | 1,307,674,541       | 117,912,483     | 709,049,450       | 117,912,483      | 709,049,450        | -             | 591,136,967            | 54%     |
| 2.1.8.04.01        | Cuota de fiscalizacion y auditaje                          | 643,889,357         | 117,912,483     | 353,737,450       | 117,912,483      | 353,737,450        | -             | 235,824,967            | 55%     |
| 2.1.8.04.05        | Contribucion - Superintendencia de Servicios Publicos De   | 306,859,100         | -               | 200,126,000       | -                | 200,126,000        | -             | 200,126,000            | 65%     |
| 2.1.8.04.16        | Contribucion - Comision Regulacion de Agua Potable y S     | 356,926,084         | -               | 155,186,000       | -                | 155,186,000        | -             | 155,186,000            | 43%     |



EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE PEREIRA S.A.S - E.S.P.  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS

MES: JUNIO  
VIGENCIA: 2025

| Rubro Presupuestal    |                                                             | Apropiación Vigente | Compromisos Mes | Compromisos Acum. | Obligaciones Mes | Obligaciones Acum. | Pagos Mes     | Total Pagos Acumulados | % Ejec. |
|-----------------------|-------------------------------------------------------------|---------------------|-----------------|-------------------|------------------|--------------------|---------------|------------------------|---------|
| 2.1.8.05              | Multas, sanciones e intereses de mora                       | 300,491,000         | -               | 180,027,500       | -                | 180,027,500        | -             | 180,027,500            | 60%     |
| 2.1.8.05.01           | Multas y sanciones                                          | 174,851,000         | -               | 74,851,000        | -                | 74,851,000         | -             | 74,851,000             | 43%     |
| 2.1.8.05.01.002       | Multas judiciales                                           | -                   | -               | -                 | -                | -                  | -             | -                      | 0%      |
| 2.1.8.05.01.004       | Sanciones Administrativas                                   | 174,851,000         | -               | 74,851,000        | -                | 74,851,000         | -             | 74,851,000             | 43%     |
| 2.1.8.05.02           | Intereses de mora                                           | 125,640,000         | -               | 105,176,500       | -                | 105,176,500        | -             | 105,176,500            | 84%     |
| 2.2                   | SERVICIO DE DEUDA PUBLICA                                   | 23,214,995,338      | 2,014,259,998   | 10,055,675,861    | 2,014,259,998    | 10,055,675,861     | 2,014,259,998 | 10,055,675,861         | 43%     |
| 2.2.1                 | Servicio de la deuda publica externa                        | 4,525,716,169       | -               | 2,387,448,505     | -                | 2,387,448,505      | -             | 2,387,448,505          | 53%     |
| 2.2.1.01              | Principal                                                   | 4,450,086,942       | -               | 2,336,560,553     | -                | 2,336,560,553      | -             | 2,336,560,553          | 53%     |
| 2.2.1.01.02           | Prestamos                                                   | 4,450,086,942       | -               | 2,336,560,553     | -                | 2,336,560,553      | -             | 2,336,560,553          | 53%     |
| 2.2.1.01.02.004       | Organismos multilaterales (Amort.DPE)                       | 4,450,086,942       | -               | 2,336,560,553     | -                | 2,336,560,553      | -             | 2,336,560,553          | 53%     |
| 2.2.1.02              | Intereses                                                   | 75,629,227          | -               | 50,887,952        | -                | 50,887,952         | -             | 50,887,952             | 67%     |
| 2.2.1.02.02           | Prestamos                                                   | 75,629,227          | -               | 50,887,952        | -                | 50,887,952         | -             | 50,887,952             | 67%     |
| 2.2.1.02.02.004       | Organismos multilaterales (Int.DPE)                         | 75,629,227          | -               | 50,887,952        | -                | 50,887,952         | -             | 50,887,952             | 67%     |
| 2.2.2                 | Servicio de la deuda publica interna                        | 18,689,279,169      | 2,014,259,998   | 7,668,227,356     | 2,014,259,998    | 7,668,227,356      | 2,014,259,998 | 7,668,227,356          | 41%     |
| 2.2.2.01              | Principal                                                   | 8,270,854,169       | 676,500,000     | 4,108,593,916     | 676,500,000      | 4,108,593,916      | 676,500,000   | 4,108,593,916          | 50%     |
| 2.2.2.01.02           | Prestamos                                                   | 8,270,854,169       | 676,500,000     | 4,108,593,916     | 676,500,000      | 4,108,593,916      | 676,500,000   | 4,108,593,916          | 50%     |
| 2.2.2.01.02.002       | Entidades financieras                                       | 8,270,854,169       | 676,500,000     | 4,108,593,916     | 676,500,000      | 4,108,593,916      | 676,500,000   | 4,108,593,916          | 50%     |
| 2.2.2.01.02.002.02    | Banca Comercial                                             | 8,270,854,169       | 676,500,000     | 4,108,593,916     | 676,500,000      | 4,108,593,916      | 676,500,000   | 4,108,593,916          | 50%     |
| 2.2.2.01.02.002.02.03 | Banca Comercial (Amortiz.DPI)                               | 8,270,854,169       | 676,500,000     | 4,108,593,916     | 676,500,000      | 4,108,593,916      | 676,500,000   | 4,108,593,916          | 50%     |
| 2.2.2.02              | Intereses                                                   | 10,418,425,000      | 1,337,759,998   | 3,559,633,440     | 1,337,759,998    | 3,559,633,440      | 1,337,759,998 | 3,559,633,440          | 34%     |
| 2.2.2.02.02           | Prestamos                                                   | 10,418,425,000      | 1,337,759,998   | 3,559,633,440     | 1,337,759,998    | 3,559,633,440      | 1,337,759,998 | 3,559,633,440          | 34%     |
| 2.2.2.02.02.002       | Entidades financieras                                       | 10,418,425,000      | 1,337,759,998   | 3,559,633,440     | 1,337,759,998    | 3,559,633,440      | 1,337,759,998 | 3,559,633,440          | 34%     |
| 2.2.2.02.02.002.02    | Banca comercial                                             | 10,418,425,000      | 1,337,759,998   | 3,559,633,440     | 1,337,759,998    | 3,559,633,440      | 1,337,759,998 | 3,559,633,440          | 34%     |
| 2.2.2.02.02.002.02.03 | Banca Comercial (Int.DPI)                                   | 10,418,425,000      | 1,337,759,998   | 3,559,633,440     | 1,337,759,998    | 3,559,633,440      | 1,337,759,998 | 3,559,633,440          | 34%     |
| 2.3                   | PROYECTOS DE INVERSIÓN                                      | 89,141,790,839      | 960,037,901     | 27,750,091,011    | 2,148,404,007    | 8,280,810,553      | 3,054,558,415 | 7,367,670,880          | 31%     |
| 2.3.2                 | Adquisicion de bienes y servicios                           | 87,769,492,582      | 960,037,901     | 27,750,091,011    | 2,148,404,007    | 8,280,810,553      | 3,054,558,415 | 7,367,670,880          | 32%     |
| 2.3.2.01              | Adquisicion de activos no financieros                       | 82,323,600,747      | 838,596,901     | 25,065,050,485    | 1,946,511,098    | 7,273,587,091      | 2,718,026,066 | 6,507,864,406          | 30%     |
| 2.3.2.01.01           | Activos fijos                                               | 81,606,452,360      | 838,596,901     | 25,065,050,485    | 1,946,511,098    | 7,273,587,091      | 2,718,026,066 | 6,507,864,406          | 31%     |
| 2.3.2.01.01.001       | Edificaciones y estructuras                                 | 69,659,413,736      | 528,647,959     | 23,042,150,940    | 1,084,531,405    | 6,261,595,120      | 2,595,831,673 | 6,235,657,735          | 33%     |
| 2.3.2.01.01.001.03    | Otras estructuras                                           | 69,399,413,736      | 528,647,959     | 22,957,150,941    | 1,058,594,020    | 6,235,657,735      | 2,595,831,673 | 6,235,657,735          | 33%     |
| 2.3.2.01.01.001.03.08 | Acueductos y otros conductos de suministros de aguas, e     | 9,121,298,640       | 209,008,161     | 5,504,070,353     | 1,058,594,020    | 2,456,754,855      | 1,058,594,020 | 2,456,754,855          | 60%     |
| 2.3.2.01.01.001.03.16 | Alcantarillas y plantas de tratamiento de agua              | 12,778,027,637      | 319,639,798     | 4,652,771,438     | -                | 319,833,253        | -             | 319,833,253            | 36%     |
| 2.3.2.01.01.001.03.19 | Otras obras de ingeniería civil                             | 47,500,087,459      | -               | 12,800,309,150    | -                | 3,459,069,627      | 1,537,237,653 | 3,459,069,627          | 27%     |
| 2.3.2.01.01.001.04    | Mejoras de tierras y terrenos                               | 260,000,000         | -               | 84,999,999        | 25,937,385       | 25,937,385         | -             | -                      | 33%     |
| 2.3.2.01.01.003       | Maquinaria y equipo                                         | 5,655,700,000       | 309,948,942     | 1,134,303,320     | 739,785,300      | 815,048,578        | -             | 75,263,278             | 20%     |
| 2.3.2.01.01.003.02    | Maquinaria para usos especiales                             | 200,000,000         | -               | -                 | -                | -                  | -             | -                      | 0%      |
| 2.3.2.01.01.003.02.02 | Maquinas herramientas y sus partes, piezas y accesorios     | 200,000,000         | -               | -                 | -                | -                  | -             | -                      | 0%      |
| 2.3.2.01.01.003.03    | Maquinaria de oficina, contabilidad e informática           | 1,300,000,000       | 309,948,942     | 691,820,042       | 340,185,300      | 372,565,300        | -             | 32,380,000             | 53%     |
| 2.3.2.01.01.003.03.02 | Maquinaria de informática y sus partes, piezas y accesorios | 1,300,000,000       | 309,948,942     | 691,820,042       | 340,185,300      | 372,565,300        | -             | 32,380,000             | 53%     |
| 2.3.2.01.01.003.04    | Maquinaria y aparatos eléctricos                            | 43,000,000          | -               | 42,883,278        | -                | 42,883,278         | -             | 42,883,278             | 100%    |
| 2.3.2.01.01.003.04.06 | Otro equipo eléctrico y sus partes y piezas                 | 43,000,000          | -               | 42,883,278        | -                | 42,883,278         | -             | 42,883,278             | 100%    |
| 2.3.2.01.01.003.06    | Aparatos medicos, instrumentos opticos y de precision       | 690,500,000         | -               | -                 | -                | -                  | -             | -                      | 0%      |
| 2.3.2.01.01.003.06.02 | Instrumentos y aparatos de medicion, verificacion, analisis | 690,500,000         | -               | -                 | -                | -                  | -             | -                      | 0%      |
| 2.3.2.01.01.003.07    | Equipo de transporte                                        | 3,422,200,000       | -               | 399,600,000       | 399,600,000      | 399,600,000        | -             | -                      | 12%     |
| 2.3.2.01.01.003.07.01 | Vehículos automotores, remolques y semirremolques; y s      | 1,037,000,000       | -               | 367,600,000       | 367,600,000      | 367,600,000        | -             | -                      | 35%     |
| 2.3.2.01.01.003.07.02 | Carrocerías (incluso cabinas) para vehículos automotores    | 2,385,200,000       | -               | 32,000,000        | 32,000,000       | 32,000,000         | -             | -                      | 1%      |
| 2.3.2.01.01.005       | Otros activos fijos                                         | 6,291,338,624       | -               | 888,596,225       | 122,194,393      | 196,943,393        | 122,194,393   | 196,943,393            | 14%     |
| 2.3.2.01.01.005.02    | Productos de la propiedad intelectual                       | 6,291,338,624       | -               | 888,596,225       | 122,194,393      | 196,943,393        | 122,194,393   | 196,943,393            | 14%     |



EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE PEREIRA S.A.S - E.S.P.  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS

MES: JUNIO  
VIGENCIA: 2025

| Rubro Presupuestal          |                                                               | Apropiación Vigente | Compromisos Mes | Compromisos Acum. | Obligaciones Mes | Obligaciones Acum. | Pagos Mes     | Total Pagos Acumulados | % Ejec. |
|-----------------------------|---------------------------------------------------------------|---------------------|-----------------|-------------------|------------------|--------------------|---------------|------------------------|---------|
| 2.3.2.01.01.005.02.01       | Investigacion y desarrollo                                    | 5,677,413,624       | -               | 736,052,832       | 44,400,000       | 44,400,000         | 44,400,000    | 44,400,000             | 13%     |
| 2.3.2.01.01.005.02.03       | Programas de informatica y bases de datos                     | 613,925,000         | -               | 152,543,393       | 77,794,393       | 152,543,393        | 77,794,393    | 152,543,393            | 25%     |
| 2.3.2.01.01.005.02.03.01    | Programas de informatica                                      | 613,925,000         | -               | 152,543,393       | 77,794,393       | 152,543,393        | 77,794,393    | 152,543,393            | 25%     |
| 2.3.2.01.01.005.02.03.01.01 | Paquetes de software                                          | 613,925,000         | -               | 152,543,393       | 77,794,393       | 152,543,393        | 77,794,393    | 152,543,393            | 25%     |
| 2.3.2.01.03                 | Activos no Producidos                                         | 717,148,387         | -               | -                 | -                | -                  | -             | -                      | 0%      |
| 2.3.2.01.03.001             | Tierras y Terrenos                                            | 717,148,387         | -               | -                 | -                | -                  | -             | -                      | 0%      |
| 2.3.2.02                    | Adquisiciones diferentes de activos                           | 5,445,891,835       | 121,441,000     | 2,685,040,526     | 201,892,909      | 1,007,223,462      | 336,532,349   | 859,806,474            | 49%     |
| 2.3.2.02.01                 | Materiales y suministros                                      | 31,612,454          | -               | -                 | -                | -                  | -             | -                      | 0%      |
| 2.3.2.02.01.003             | Otros bienes transportables (excepto productos metalicos)     | 31,612,454          | -               | -                 | -                | -                  | -             | -                      | 0%      |
| 2.3.2.02.02                 | Adquisicion de servicios                                      | 5,414,279,381       | 121,441,000     | 2,685,040,526     | 201,892,909      | 1,007,223,462      | 336,532,349   | 859,806,474            | 50%     |
| 2.3.2.02.02.005             | Servicios de la construccion                                  | 267,000,000         | -               | -                 | -                | -                  | -             | -                      | 0%      |
| 2.3.2.02.02.008             | Servicios prestados a las empresas y servicios de produccion  | 4,307,279,105       | 121,441,000     | 2,493,792,876     | 201,892,909      | 815,975,812        | 336,532,349   | 668,558,824            | 58%     |
| 2.3.2.02.02.009             | Servicios para la comunidad, sociales y personales            | 840,000,276         | -               | 191,247,650       | -                | 191,247,650        | -             | 191,247,650            | 23%     |
| 2.3.3                       | Transferencias corrientes                                     | 1,304,812,352       | -               | -                 | -                | -                  | -             | -                      | 0%      |
| 2.3.3.11                    | Recursos del Sistema de Seguridad Social Integral             | 1,304,812,352       | -               | -                 | -                | -                  | -             | -                      | 0%      |
| 2.3.3.11.02                 | Sistema general de pensiones                                  | 1,304,812,352       | -               | -                 | -                | -                  | -             | -                      | 0%      |
| 2.3.3.11.02.001             | Capitalización de patrimonios autónomos pensionales           | 1,304,812,352       | -               | -                 | -                | -                  | -             | -                      | 0%      |
| 2.3.3.11.02.001.02          | Capitalización de otros patrimonios autónomos pensionales     | 1,304,812,352       | -               | -                 | -                | -                  | -             | -                      | 0%      |
| 2.3.8                       | Gastos por tributos, tasas, contribuciones, multas, sanciones | 67,485,905          | -               | -                 | -                | -                  | -             | -                      | 0%      |
| 2.3.8.01                    | Impuestos                                                     | 67,485,905          | -               | -                 | -                | -                  | -             | -                      | 0%      |
| 2.3.8.01.14                 | Gravamen a los movimientos financieros                        | 67,485,905          | -               | -                 | -                | -                  | -             | -                      | 0%      |
| 2.4                         | GASTOS DE OPERACIÓN COMERCIAL Y PRODUCCIÓN                    | 68,113,036,426      | 5,919,494,448   | 45,571,098,244    | 6,419,955,688    | 26,600,615,571     | 5,308,465,873 | 24,547,066,970         | 67%     |
| 2.4.1                       | Gastos de personal                                            | 28,289,108,893      | 2,985,699,115   | 12,543,500,371    | 2,985,699,115    | 12,543,500,371     | 2,666,883,353 | 12,224,684,609         | 44%     |
| 2.4.1.01                    | Planta de personal permanente                                 | 28,289,108,893      | 2,985,699,115   | 12,543,500,371    | 2,985,699,115    | 12,543,500,371     | 2,666,883,353 | 12,224,684,609         | 44%     |
| 2.4.1.01.01                 | Factores constitutivos de salario                             | 20,670,680,983      | 2,331,106,160   | 9,724,017,149     | 2,331,106,160    | 9,724,017,149      | 2,331,106,160 | 9,724,017,149          | 47%     |
| 2.4.1.01.01.001             | Factores salariales comunes                                   | 19,705,634,538      | 2,259,112,869   | 9,350,382,799     | 2,259,112,869    | 9,350,382,799      | 2,259,112,869 | 9,350,382,799          | 47%     |
| 2.4.1.01.01.001.01          | Sueldo basico                                                 | 13,701,502,941      | 1,178,539,745   | 6,857,856,616     | 1,178,539,745    | 6,857,856,616      | 1,178,539,745 | 6,857,856,616          | 50%     |
| 2.4.1.01.01.001.02          | Horas extras, dominicales, festivos y recargos                | 2,030,046,569       | 161,813,577     | 816,520,788       | 161,813,577      | 816,520,788        | 161,813,577   | 816,520,788            | 40%     |
| 2.4.1.01.01.001.02-01       | Horas Extras Diurnas                                          | 542,346,420         | 49,560,051      | 234,954,988       | 49,560,051       | 234,954,988        | 49,560,051    | 234,954,988            | 43%     |
| 2.4.1.01.01.001.02-02       | Horas Extras Feriadas                                         | 1,230,258,289       | 86,955,311      | 461,775,613       | 86,955,311       | 461,775,613        | 86,955,311    | 461,775,613            | 38%     |
| 2.4.1.01.01.001.02-03       | Horas Extras Nocturnas                                        | 115,792,607         | 12,489,183      | 54,253,208        | 12,489,183       | 54,253,208         | 12,489,183    | 54,253,208             | 47%     |
| 2.4.1.01.01.001.02-04       | Horas con Recargo Nocturno                                    | 141,649,253         | 12,809,032      | 65,536,979        | 12,809,032       | 65,536,979         | 12,809,032    | 65,536,979             | 46%     |
| 2.4.1.01.01.001.05          | Auxilio de transporte                                         | 427,442,400         | 41,760,000      | 243,559,999       | 41,760,000       | 243,559,999        | 41,760,000    | 243,559,999            | 57%     |
| 2.4.1.01.01.001.06          | Prima de servicio                                             | 1,642,693,922       | 754,930,993     | 766,221,426       | 754,930,993      | 766,221,426        | 754,930,993   | 766,221,426            | 47%     |
| 2.4.1.01.01.001.08          | Prestaciones sociales                                         | 1,839,856,549       | 102,745,428     | 636,058,565       | 102,745,428      | 636,058,565        | 102,745,428   | 636,058,565            | 35%     |
| 2.4.1.01.01.001.08.01       | Prima de navidad                                              | 324,615,489         | -               | -                 | -                | -                  | -             | -                      | 0%      |
| 2.4.1.01.01.001.08.02       | Prima de vacaciones                                           | 1,515,241,060       | 102,745,428     | 636,058,565       | 102,745,428      | 636,058,565        | 102,745,428   | 636,058,565            | 42%     |
| 2.4.1.01.01.001.10          | Viaticos de los funcionarios en comision                      | 64,092,157          | 19,323,126      | 30,165,405        | 19,323,126       | 30,165,405         | 19,323,126    | 30,165,405             | 47%     |
| 2.4.1.01.01.002             | Factores salariales especiales                                | 965,046,445         | 71,993,291      | 373,634,350       | 71,993,291       | 373,634,350        | 71,993,291    | 373,634,350            | 39%     |
| 2.4.1.01.01.002.12          | Prima de antigüedad                                           | 965,046,445         | 71,993,291      | 373,634,350       | 71,993,291       | 373,634,350        | 71,993,291    | 373,634,350            | 39%     |
| 2.4.1.01.01.002.12.02       | Beneficios a los empleados a largo plazo                      | 965,046,445         | 71,993,291      | 373,634,350       | 71,993,291       | 373,634,350        | 71,993,291    | 373,634,350            | 39%     |
| 2.4.1.01.02                 | Contribuciones inherentes a la nomina                         | 5,630,008,938       | 323,754,522     | 1,864,503,580     | 323,754,522      | 1,864,503,580      | 4,938,760     | 1,545,687,818          | 33%     |
| 2.4.1.01.02.001             | Aportes a la seguridad social en pensiones                    | 2,284,076,592       | 184,080,498     | 1,103,137,507     | 184,080,498      | 1,103,137,507      | -             | 919,057,009            | 48%     |
| 2.4.1.01.02.002             | Aportes a la seguridad social en salud                        | 223,740,424         | 13,918,464      | 74,871,981        | 13,918,464       | 74,871,981         | -             | 60,953,517             | 33%     |
| 2.4.1.01.02.003             | Aportes de cesantias                                          | 1,647,432,629       | 4,938,760       | 17,931,092        | 4,938,760        | 17,931,092         | 4,938,760     | 17,931,092             | 1%      |
| 2.4.1.01.02.004             | Aportes a cajas de compensacion familiar                      | 757,692,173         | 62,085,000      | 355,905,500       | 62,085,000       | 355,905,500        | -             | 293,820,500            | 47%     |
| 2.4.1.01.02.005             | Aportes generales al sistema de riesgos laborales             | 558,966,467         | 46,829,400      | 263,907,600       | 46,829,400       | 263,907,600        | -             | 217,078,200            | 47%     |
| 2.4.1.01.02.006             | Aportes al ICBF                                               | 94,858,573          | 7,141,300       | 29,249,100        | 7,141,300        | 29,249,100         | -             | 22,107,800             | 31%     |
| 2.4.1.01.02.007             | Aportes al SENA                                               | 63,242,080          | 4,761,100       | 19,500,800        | 4,761,100        | 19,500,800         | -             | 14,739,700             | 31%     |





EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE PEREIRA S.A.S - E.S.P.  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS

MES: JUNIO  
VIGENCIA: 2025

| Rubro Presupuestal |                                                            | Apropiación Vigente | Compromisos Mes | Compromisos Acum. | Obligaciones Mes | Obligaciones Acum. | Pagos Mes     | Total Pagos Acumulados | % Ejec. |
|--------------------|------------------------------------------------------------|---------------------|-----------------|-------------------|------------------|--------------------|---------------|------------------------|---------|
| 2.4.1.01.03        | Remuneraciones no constitutivas de factor salarial         | 1,988,418,972       | 330,838,433     | 954,979,642       | 330,838,433      | 954,979,642        | 330,838,433   | 954,979,642            | 48%     |
| 2.4.1.01.03.001    | Prestaciones sociales                                      | 871,291,015         | 51,387,409      | 453,440,426       | 51,387,409       | 453,440,426        | 51,387,409    | 453,440,426            | 52%     |
| 2.4.1.01.03.001.01 | Vacaciones                                                 | 871,291,015         | 51,387,409      | 453,440,426       | 51,387,409       | 453,440,426        | 51,387,409    | 453,440,426            | 52%     |
| 2.4.1.01.03.069    | Apoyo de sostenimiento aprendices bajo modalidad de c      | 106,680,012         | 7,971,600       | 43,891,250        | 7,971,600        | 43,891,250         | 7,971,600     | 43,891,250             | 41%     |
| 2.4.1.01.03.072    | Prima de matrimonio                                        | 500,000             | -               | -                 | -                | -                  | -             | -                      | 0%      |
| 2.4.1.01.03.073    | Prima de nacimiento                                        | 1,991,944           | -               | -                 | -                | -                  | -             | -                      | 0%      |
| 2.4.1.01.03.106    | Auxilios Médicos                                           | 201,217,374         | 14,807,592      | 93,590,739        | 14,807,592       | 93,590,739         | 14,807,592    | 93,590,739             | 47%     |
| 2.4.1.01.03.107    | Auxilios Educativos                                        | 567,066,597         | 245,779,818     | 261,530,648       | 245,779,818      | 261,530,648        | 245,779,818   | 261,530,648            | 46%     |
| 2.4.1.01.03.108    | Auxilios por Antigüedad                                    | 135,874,406         | 5,650,028       | 56,215,257        | 5,650,028        | 56,215,257         | 5,650,028     | 56,215,257             | 41%     |
| 2.4.1.01.03.122    | Remuneración por defunción                                 | 12,509,003          | -               | 11,366,745        | -                | 11,366,745         | -             | 11,366,745             | 91%     |
| 2.4.1.01.03.123    | Auxilios Salud Visual                                      | 91,288,621          | 5,241,986       | 34,944,577        | 5,241,986        | 34,944,577         | 5,241,986     | 34,944,577             | 38%     |
| 2.4.5              | Gastos de comercializacion y produccion                    | 39,823,927,533      | 2,933,795,333   | 33,027,597,873    | 3,434,256,573    | 14,057,115,200     | 2,641,582,520 | 12,322,382,361         | 83%     |
| 2.4.5.01           | Materiales y suministros                                   | 8,068,083,545       | 2,393,004,882   | 6,692,685,796     | 800,739,513      | 2,821,863,334      | 323,341,130   | 2,276,922,428          | 83%     |
| 2.4.5.01.01        | Minerales; electricidad, gas y agua                        | 146,575,680         | -               | 133,720,000       | 15,691,184       | 25,021,249         | -             | 9,330,066              | 91%     |
| 2.4.5.01.02        | Productos alimenticios, bebidas y tabaco; textiles, prenda | 643,774,646         | -               | 639,832,069       | 204,566,438      | 477,862,481        | 120,362,492   | 393,658,535            | 99%     |
| 2.4.5.01.03        | Otros bienes transportables (excepto productos metalicos   | 5,087,240,349       | 2,393,004,881   | 4,215,761,367     | 234,419,030      | 1,155,223,280      | 74,837,742    | 933,548,209            | 83%     |
| 2.4.5.01.04        | Productos metalicos, maquinaria y equipo                   | 2,190,492,870       | 1               | 1,703,372,360     | 346,062,862      | 1,163,756,324      | 128,140,896   | 940,385,618            | 78%     |
| 2.4.5.02           | Adquisicion de servicios                                   | 31,755,843,988      | 540,790,451     | 26,334,912,077    | 2,633,517,060    | 11,235,251,866     | 2,318,241,391 | 10,045,459,933         | 83%     |
| 2.4.5.02.05        | Servicios generales de construccion de carreteras (excep   | 3,426,535,576       | -               | 3,146,443,412     | 466,516,941      | 1,192,530,897      | 466,516,941   | 1,192,530,897          | 92%     |
| 2.4.5.02.06        | Servicios de alojamiento; servicios de suministro de comi  | 5,272,379,255       | 141,261,383     | 4,009,950,675     | 311,634,685      | 1,884,502,669      | 309,923,448   | 1,594,561,372          | 76%     |
| 2.4.5.02.07        | Servicios financieros y servicios conexos, servicios inmot | 5,193,639,875       | 189,924,679     | 4,354,839,039     | 314,983,688      | 2,481,760,126      | 233,406,442   | 2,397,207,274          | 84%     |
| 2.4.5.02.08        | Servicios prestados a las empresas y servicios de produc   | 15,182,596,230      | 208,461,446     | 12,242,403,141    | 1,245,503,751    | 4,567,148,551      | 1,004,642,245 | 3,765,885,247          | 81%     |
| 2.4.5.02.09        | Servicios para la comunidad, sociales y personales         | 2,680,693,052       | 1,142,943       | 2,581,275,811     | 294,877,995      | 1,109,309,623      | 303,752,314   | 1,095,275,143          | 96%     |

A-GF-EP-R05

Versión 1

12/07/2007

Nancy Lorena García Acosta

NANCY LORENA GARCÍA ACOSTA  
Subgerente Financiera y Administrativa

EXCLUSIVO AGUAS DE PEREIRA  
Diana Patricia Ortiz Correa

DIANA PATRICIA ORTIZ CORREA  
Profesional III



EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE PEREIRA S.A.S - E.S.P.  
INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS  
RESERVAS PRESUPUESTALES

MES: JUNIO  
VIGENCIA: 2025

| Rubro Presupuestal              | Descripción Presupuestal                                           | Presupuesto Inicial   | Adiciones y Créditos  | Reducciones y Contracréditos | Reservas Constituidas | Obligaciones Causadas Mes | Total Obligaciones Causadas | Pagos Mes            | Total Pagos Acumulados |
|---------------------------------|--------------------------------------------------------------------|-----------------------|-----------------------|------------------------------|-----------------------|---------------------------|-----------------------------|----------------------|------------------------|
| <b>2</b>                        | <b>GASTOS</b>                                                      | <b>10,364,520,982</b> | <b>37,809,808,120</b> | <b>-</b>                     | <b>48,174,329,102</b> | <b>3,275,752,352</b>      | <b>25,131,035,070</b>       | <b>3,290,493,659</b> | <b>24,107,452,237</b>  |
| <b>2.1</b>                      | <b>FUNCIONAMIENTO</b>                                              | <b>235,257,184</b>    | <b>89,808,120</b>     | <b>-</b>                     | <b>325,065,303</b>    | <b>9,175,367</b>          | <b>267,902,657</b>          | <b>32,391,955</b>    | <b>264,974,789</b>     |
| <b>2.1.1</b>                    | <b>Gastos de personal</b>                                          | <b>3,826,645</b>      | <b>-</b>              | <b>-</b>                     | <b>3,826,645</b>      | <b>-</b>                  | <b>-</b>                    | <b>-</b>             | <b>-</b>               |
| <b>2.1.1.01</b>                 | <b>Planta de personal permanente</b>                               | <b>3,826,645</b>      | <b>-</b>              | <b>-</b>                     | <b>3,826,645</b>      | <b>-</b>                  | <b>-</b>                    | <b>-</b>             | <b>-</b>               |
| <b>2.1.1.01.01</b>              | <b>Factores constitutivos de salario</b>                           | <b>3,826,645</b>      | <b>-</b>              | <b>-</b>                     | <b>3,826,645</b>      | <b>-</b>                  | <b>-</b>                    | <b>-</b>             | <b>-</b>               |
| <b>2.1.1.01.01.001</b>          | <b>Factores salariales comunes</b>                                 | <b>3,826,645</b>      | <b>-</b>              | <b>-</b>                     | <b>3,826,645</b>      | <b>-</b>                  | <b>-</b>                    | <b>-</b>             | <b>-</b>               |
| <b>2.1.1.01.01.001.08</b>       | <b>Prestaciones sociales</b>                                       | <b>3,826,645</b>      | <b>-</b>              | <b>-</b>                     | <b>3,826,645</b>      | <b>-</b>                  | <b>-</b>                    | <b>-</b>             | <b>-</b>               |
| 2.1.1.01.01.001.08.02           | Prima de vacaciones                                                | 3,826,645             | -                     | -                            | 3,826,645             | -                         | -                           | -                    | -                      |
| <b>2.1.2</b>                    | <b>Adquisición de bienes y servicios</b>                           | <b>231,430,539</b>    | <b>89,808,120</b>     | <b>-</b>                     | <b>321,238,658</b>    | <b>9,175,367</b>          | <b>267,902,657</b>          | <b>32,391,955</b>    | <b>264,974,789</b>     |
| <b>2.1.2.02</b>                 | <b>Adquisiciones diferentes de activos</b>                         | <b>231,430,539</b>    | <b>89,808,120</b>     | <b>-</b>                     | <b>321,238,658</b>    | <b>9,175,367</b>          | <b>267,902,657</b>          | <b>32,391,955</b>    | <b>264,974,789</b>     |
| <b>2.1.2.02.01</b>              | <b>Materiales y suministros</b>                                    | <b>10,580,818</b>     | <b>-</b>              | <b>-</b>                     | <b>10,580,818</b>     | <b>1,636,894</b>          | <b>10,508,604</b>           | <b>1,977,789</b>     | <b>8,871,710</b>       |
| 2.1.2.02.01.003                 | Otros bienes transportables (excepto productos metálicos, maq      | 10,580,818            | -                     | -                            | 10,580,818            | 1,636,894                 | 10,508,604                  | 1,977,789            | 8,871,710              |
| <b>2.1.2.02.02</b>              | <b>Adquisición de servicios</b>                                    | <b>220,849,721</b>    | <b>89,808,120</b>     | <b>-</b>                     | <b>310,657,841</b>    | <b>7,538,473</b>          | <b>257,394,052</b>          | <b>30,414,166</b>    | <b>256,103,079</b>     |
| 2.1.2.02.02.006                 | Servicios de alojamiento; servicios de suministro de comidas y     | 46,778,127            | -                     | -                            | 46,778,127            | -                         | 46,222,599                  | -                    | 46,222,599             |
| 2.1.2.02.02.008                 | Servicios prestados a las empresas y servicios de producción       | 125,532,278           | 59,808,120            | -                            | 185,340,398           | 7,538,473                 | 134,084,176                 | 6,247,500            | 132,793,203            |
| 2.1.2.02.02.009                 | Servicios para la comunidad, sociales y personales                 | 48,539,316            | 30,000,000            | -                            | 78,539,316            | -                         | 77,087,277                  | 24,166,666           | 77,087,277             |
| <b>2.3</b>                      | <b>INVERSION</b>                                                   | <b>6,981,989,665</b>  | <b>35,920,000,000</b> | <b>-</b>                     | <b>42,901,989,665</b> | <b>3,228,218,011</b>      | <b>20,523,066,524</b>       | <b>2,883,682,123</b> | <b>19,540,819,672</b>  |
| <b>2.3.2</b>                    | <b>Adquisición de bienes y servicios</b>                           | <b>6,948,815,580</b>  | <b>35,920,000,000</b> | <b>-</b>                     | <b>42,868,815,580</b> | <b>3,228,218,011</b>      | <b>20,493,149,729</b>       | <b>2,883,682,123</b> | <b>19,510,902,877</b>  |
| <b>2.3.2.01</b>                 | <b>Adquisición de activos no financieros</b>                       | <b>6,607,642,484</b>  | <b>35,798,000,000</b> | <b>-</b>                     | <b>42,405,642,484</b> | <b>3,228,218,011</b>      | <b>20,066,230,272</b>       | <b>2,684,644,977</b> | <b>19,084,083,420</b>  |
| <b>2.3.2.01.01</b>              | <b>Activos fijos</b>                                               | <b>6,607,642,484</b>  | <b>35,798,000,000</b> | <b>-</b>                     | <b>42,405,642,484</b> | <b>3,228,218,011</b>      | <b>20,066,230,272</b>       | <b>2,684,644,977</b> | <b>19,084,083,420</b>  |
| <b>2.3.2.01.01.001</b>          | <b>Edificaciones y estructuras</b>                                 | <b>5,807,030,023</b>  | <b>31,500,000,000</b> | <b>-</b>                     | <b>37,307,030,023</b> | <b>3,228,218,011</b>      | <b>19,157,810,290</b>       | <b>2,624,644,977</b> | <b>18,175,663,438</b>  |
| <b>2.3.2.01.01.001.03</b>       | <b>Otras estructuras</b>                                           | <b>5,807,030,023</b>  | <b>31,500,000,000</b> | <b>-</b>                     | <b>37,307,030,023</b> | <b>3,228,218,011</b>      | <b>19,157,810,290</b>       | <b>2,624,644,977</b> | <b>18,175,663,438</b>  |
| 2.3.2.01.01.001.03.08           | Acueductos y otros conductos de suministros de aguas, excepto      | 3,837,167,104         | 11,800,000,000        | -                            | 15,637,167,104        | 1,783,623,572             | 10,648,035,308              | 2,000,841,990        | 10,486,679,908         |
| 2.3.2.01.01.001.03.16           | Alcantarillas y plantas de tratamiento de agua                     | 814,159,693           | 4,300,000,000         | -                            | 5,114,159,693         | 623,802,987               | 2,594,686,379               | 623,802,987          | 2,594,686,379          |
| 2.3.2.01.01.001.03.19           | Otras obras de ingeniería civil                                    | 1,155,703,227         | 15,400,000,000        | -                            | 16,555,703,227        | 820,791,452               | 5,915,088,603               | -                    | 5,094,297,151          |
| <b>2.3.2.01.01.003</b>          | <b>Maquinaria y equipo</b>                                         | <b>294,397,010</b>    | <b>3,898,000,000</b>  | <b>-</b>                     | <b>4,192,397,010</b>  | <b>-</b>                  | <b>437,728,604</b>          | <b>-</b>             | <b>437,728,604</b>     |
| <b>2.3.2.01.01.003.02</b>       | <b>Maquinaria para usos especiales</b>                             | <b>-</b>              | <b>2,003,000,000</b>  | <b>-</b>                     | <b>2,003,000,000</b>  | <b>-</b>                  | <b>-</b>                    | <b>-</b>             | <b>-</b>               |
| 2.3.2.01.01.003.02.08           | Otra maquinaria para usos especiales y sus partes y piezas         | -                     | 2,003,000,000         | -                            | 2,003,000,000         | -                         | -                           | -                    | -                      |
| <b>2.3.2.01.01.003.03</b>       | <b>Maquinaria de oficina, contabilidad e informática</b>           | <b>13,067,474</b>     | <b>-</b>              | <b>-</b>                     | <b>13,067,474</b>     | <b>-</b>                  | <b>13,067,473</b>           | <b>-</b>             | <b>13,067,473</b>      |
| 2.3.2.01.01.003.03.02           | Maquinaria de informática y sus partes, piezas y accesorios        | 13,067,474            | -                     | -                            | 13,067,474            | -                         | 13,067,473                  | -                    | 13,067,473             |
| <b>2.3.2.01.01.003.06</b>       | <b>Aparatos médicos, instrumentos ópticos y de precisión, re</b>   | <b>281,329,536</b>    | <b>1,300,000,000</b>  | <b>-</b>                     | <b>1,581,329,536</b>  | <b>-</b>                  | <b>424,661,131</b>          | <b>-</b>             | <b>424,661,131</b>     |
| 2.3.2.01.01.003.06.02           | Instrumentos y aparatos de medición, verificación, análisis, de    | 281,329,536           | 1,300,000,000         | -                            | 1,581,329,536         | -                         | 424,661,131                 | -                    | 424,661,131            |
| <b>2.3.2.01.01.003.07</b>       | <b>Equipo de transporte</b>                                        | <b>-</b>              | <b>595,000,000</b>    | <b>-</b>                     | <b>595,000,000</b>    | <b>-</b>                  | <b>-</b>                    | <b>-</b>             | <b>-</b>               |
| 2.3.2.01.01.003.07.01           | Vehículos automotores, remolques y semirremolques; y sus par       | -                     | 595,000,000           | -                            | 595,000,000           | -                         | -                           | -                    | -                      |
| <b>2.3.2.01.01.005</b>          | <b>Otros activos fijos</b>                                         | <b>506,215,451</b>    | <b>400,000,000</b>    | <b>-</b>                     | <b>906,215,451</b>    | <b>-</b>                  | <b>470,691,378</b>          | <b>60,000,000</b>    | <b>470,691,378</b>     |
| <b>2.3.2.01.01.005.02</b>       | <b>Productos de la propiedad intelectual</b>                       | <b>506,215,451</b>    | <b>400,000,000</b>    | <b>-</b>                     | <b>906,215,451</b>    | <b>-</b>                  | <b>470,691,378</b>          | <b>60,000,000</b>    | <b>470,691,378</b>     |
| 2.3.2.01.01.005.02.01           | Investigación y desarrollo                                         | 486,906,734           | 400,000,000           | -                            | 886,906,734           | -                         | 470,691,378                 | 60,000,000           | 470,691,378            |
| <b>2.3.2.01.01.005.02.03</b>    | <b>Programas de informática y bases de datos</b>                   | <b>19,308,717</b>     | <b>-</b>              | <b>-</b>                     | <b>19,308,717</b>     | <b>-</b>                  | <b>-</b>                    | <b>-</b>             | <b>-</b>               |
| <b>2.3.2.01.01.005.02.03.01</b> | <b>Programas de informática</b>                                    | <b>19,308,717</b>     | <b>-</b>              | <b>-</b>                     | <b>19,308,717</b>     | <b>-</b>                  | <b>-</b>                    | <b>-</b>             | <b>-</b>               |
| 2.3.2.01.01.005.02.03.01.01     | Paquetes de software                                               | 19,308,717            | -                     | -                            | 19,308,717            | -                         | -                           | -                    | -                      |
| <b>2.3.2.02</b>                 | <b>Adquisiciones diferentes de activos</b>                         | <b>341,173,096</b>    | <b>122,000,000</b>    | <b>-</b>                     | <b>463,173,096</b>    | <b>-</b>                  | <b>426,919,457</b>          | <b>199,037,146</b>   | <b>426,819,457</b>     |
| <b>2.3.2.02.02</b>              | <b>Adquisición de servicios</b>                                    | <b>341,173,096</b>    | <b>122,000,000</b>    | <b>-</b>                     | <b>463,173,096</b>    | <b>-</b>                  | <b>426,919,457</b>          | <b>199,037,146</b>   | <b>426,819,457</b>     |
| 2.3.2.02.02.005                 | Servicios de la construcción                                       | 2,500,000             | -                     | -                            | 2,500,000             | -                         | 2,500,000                   | -                    | 2,400,000              |
| 2.3.2.02.02.008                 | Servicios prestados a las empresas y servicios de producción       | 338,673,096           | 122,000,000           | -                            | 460,673,096           | -                         | 424,419,457                 | 199,037,146          | 424,419,457            |
| <b>2.3.8</b>                    | <b>Gastos por tributos, tasas, contribuciones, multas, sancion</b> | <b>33,174,085</b>     | <b>-</b>              | <b>-</b>                     | <b>33,174,085</b>     | <b>-</b>                  | <b>29,916,795</b>           | <b>-</b>             | <b>29,916,795</b>      |
| <b>2.3.8.01</b>                 | <b>Impuestos</b>                                                   | <b>33,174,085</b>     | <b>-</b>              | <b>-</b>                     | <b>33,174,085</b>     | <b>-</b>                  | <b>29,916,795</b>           | <b>-</b>             | <b>29,916,795</b>      |
| 2.3.8.01.14                     | Gravamen a los movimientos financieros                             | 33,174,085            | -                     | -                            | 33,174,085            | -                         | 29,916,795                  | -                    | 29,916,795             |





EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE PEREIRA S.A.S - E.S.P.  
INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS  
RESERVAS PRESUPUESTALES

MES: JUNIO  
VIGENCIA: 2025

| Rubro Presupuestal    | Descripción Presupuestal                                          | Presupuesto Inicial | Adiciones y Créditos | Reducciones y Contracréditos | Reservas Constituidas | Obligaciones Causadas Mes | Total Obligaciones Causadas | Pagos Mes   | Total Pagos Acumulados |
|-----------------------|-------------------------------------------------------------------|---------------------|----------------------|------------------------------|-----------------------|---------------------------|-----------------------------|-------------|------------------------|
| 2.4                   | GASTOS DE OPERACION COMERCIAL Y PRODUCCION                        | 3,147,274,133       | 1,800,000,000        | -                            | 4,947,274,133         | 38,358,974                | 4,340,065,889               | 374,419,581 | 4,301,657,776          |
| 2.4.1                 | Gastos de personal                                                | 10,264,455          | -                    | -                            | 10,264,455            | -                         | -                           | -           | -                      |
| 2.4.1.01              | Planta de personal permanente                                     | 10,264,455          | -                    | -                            | 10,264,455            | -                         | -                           | -           | -                      |
| 2.4.1.01.01           | Factores constitutivos de salario                                 | 10,264,455          | -                    | -                            | 10,264,455            | -                         | -                           | -           | -                      |
| 2.4.1.01.01.001       | Factores salariales comunes                                       | 10,264,455          | -                    | -                            | 10,264,455            | -                         | -                           | -           | -                      |
| 2.4.1.01.01.001.08    | Prestaciones sociales                                             | 10,264,455          | -                    | -                            | 10,264,455            | -                         | -                           | -           | -                      |
| 2.4.1.01.01.001.08.02 | Prima de vacaciones                                               | 10,264,455          | -                    | -                            | 10,264,455            | -                         | -                           | -           | -                      |
| 2.4.5                 | Gastos de comercializacion y produccion                           | 3,137,009,678       | 1,800,000,000        | -                            | 4,937,009,678         | 38,358,974                | 4,340,065,889               | 374,419,581 | 4,301,657,776          |
| 2.4.5.01              | Materiales y suministros                                          | 427,917,257         | 700,000,000          | -                            | 1,127,917,257         | 23,439,199                | 1,096,735,110               | 373,434,563 | 1,073,295,911          |
| 2.4.5.01.03           | Otros bienes transportables (excepto productos metalicos, maq     | 341,230,888         | 700,000,000          | -                            | 1,041,230,888         | 23,439,199                | 1,023,738,144               | 373,434,563 | 1,000,298,945          |
| 2.4.5.01.04           | Productos metalicos, maquinaria y equipo                          | 86,686,369          | -                    | -                            | 86,686,369            | -                         | 72,996,966                  | -           | 72,996,966             |
| 2.4.5.02              | Adquisicion de servicios                                          | 2,709,092,421       | 1,100,000,000        | -                            | 3,809,092,421         | 14,919,775                | 3,243,330,780               | 985,018     | 3,228,361,865          |
| 2.4.5.02.05           | Servicios generales de construccion de carreteras (excepto car    | 387,249,643         | -                    | -                            | 387,249,643           | -                         | 304,265,276                 | -           | 304,265,276            |
| 2.4.5.02.06           | Servicios de alojamiento; servicios de suministro de comidas y    | 319,871,259         | -                    | -                            | 319,871,259           | -                         | 319,502,119                 | -           | 319,502,119            |
| 2.4.5.02.07           | Servicios financieros y servicios conexos, servicios inmobiliario | 258,809,421         | 100,000,000          | -                            | 358,809,421           | -                         | 341,591,860                 | -           | 341,542,720            |
| 2.4.5.02.08           | Servicios prestados a las empresas y servicios de produccion      | 1,453,566,639       | 1,000,000,000        | -                            | 2,453,566,639         | 14,919,775                | 1,988,391,253               | 985,018     | 1,973,471,478          |
| 2.4.5.02.09           | Servicios para la comunidad, sociales y personales                | 289,595,459         | -                    | -                            | 289,595,459           | -                         | 289,580,272                 | -           | 289,580,272            |

*Nancy Lorena García Acosta*

**NANCY LORENA GARCÍA ACOSTA**  
Subgerente Financiera y Administrativa

*Diana Patricia Ortiz Correa*

**DIANA PATRICIA ORTIZ CORREA**  
Profesional III

A-GF-EP-R05  
Versión 1  
12/07/2007



EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE PEREIRA S.A.S - E.S.P.  
INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS  
CUENTAS POR PAGAR

MES: JUNIO  
VIGENCIA: 2025

| Rubro Presupuestal        | Descripción Rubro Presupuestal                                    | Presupuesto Inicial  | Adiciones y Créditos | Reducciones y Contracréditos | Cuentas por Pagar Constituidas | Pagos Mes | Total Pagos Acumulados |
|---------------------------|-------------------------------------------------------------------|----------------------|----------------------|------------------------------|--------------------------------|-----------|------------------------|
| <b>2</b>                  | <b>GASTOS</b>                                                     | <b>6,135,479,018</b> | <b>-</b>             | <b>-</b>                     | <b>6,135,479,018</b>           | <b>-</b>  | <b>6,076,444,558</b>   |
| <b>2.1</b>                | <b>FUNCIONAMIENTO</b>                                             | <b>1,887,762,326</b> | <b>-</b>             | <b>-</b>                     | <b>1,887,762,326</b>           | <b>-</b>  | <b>1,887,702,166</b>   |
| <b>2.1.1</b>              | <b>Gastos de personal</b>                                         | <b>738,070,042</b>   | <b>-</b>             | <b>-</b>                     | <b>738,070,042</b>             | <b>-</b>  | <b>738,009,947</b>     |
| <b>2.1.1.01</b>           | <b>Planta de personal permanente</b>                              | <b>738,070,042</b>   | <b>-</b>             | <b>-</b>                     | <b>738,070,042</b>             | <b>-</b>  | <b>738,009,947</b>     |
| <b>2.1.1.01.01</b>        | <b>Factores constitutivos de salario</b>                          | <b>10,533,473</b>    | <b>-</b>             | <b>-</b>                     | <b>10,533,473</b>              | <b>-</b>  | <b>10,533,473</b>      |
| <b>2.1.1.01.01.001</b>    | <b>Factores salariales comunes</b>                                | <b>2,071,282</b>     | <b>-</b>             | <b>-</b>                     | <b>2,071,282</b>               | <b>-</b>  | <b>2,071,282</b>       |
| <b>2.1.1.01.01.001.02</b> | <b>Horas extras, dominicales, festivos y recargos</b>             | <b>2,071,282</b>     | <b>-</b>             | <b>-</b>                     | <b>2,071,282</b>               | <b>-</b>  | <b>2,071,282</b>       |
| 2.1.1.01.01.001.02-01     | Horas Extras Diurnas                                              | 1,160,306            | -                    | -                            | 1,160,306                      | -         | 1,160,306              |
| 2.1.1.01.01.001.02-02     | Horas Extras Feriadas                                             | 910,976              | -                    | -                            | 910,976                        | -         | 910,976                |
| <b>2.1.1.01.01.002</b>    | <b>Factores salariales especiales</b>                             | <b>8,462,191</b>     | <b>-</b>             | <b>-</b>                     | <b>8,462,191</b>               | <b>-</b>  | <b>8,462,191</b>       |
| <b>2.1.1.01.01.002.12</b> | <b>Prima de antigüedad</b>                                        | <b>8,462,191</b>     | <b>-</b>             | <b>-</b>                     | <b>8,462,191</b>               | <b>-</b>  | <b>8,462,191</b>       |
| 2.1.1.01.01.002.12-02     | Beneficios a los empleados a largo plazo                          | 8,462,191            | -                    | -                            | 8,462,191                      | -         | 8,462,191              |
| <b>2.1.1.01.02</b>        | <b>Contribuciones inherentes a la nomina</b>                      | <b>716,889,738</b>   | <b>-</b>             | <b>-</b>                     | <b>716,889,738</b>             | <b>-</b>  | <b>716,829,643</b>     |
| 2.1.1.01.02.001           | Aportes a la seguridad social en pensiones                        | 72,290,244           | -                    | -                            | 72,290,244                     | -         | 72,290,244             |
| 2.1.1.01.02.002           | Aportes a la seguridad social en salud                            | 19,132,739           | -                    | -                            | 19,132,739                     | -         | 19,132,739             |
| 2.1.1.01.02.003           | Aportes de cesantías                                              | 580,055,855          | -                    | -                            | 580,055,855                    | -         | 579,995,760            |
| 2.1.1.01.02.004           | Aportes a cajas de compensacion familiar                          | 27,195,900           | -                    | -                            | 27,195,900                     | -         | 27,195,900             |
| 2.1.1.01.02.005           | Aportes generales al sistema de riesgos laborales                 | 9,234,100            | -                    | -                            | 9,234,100                      | -         | 9,234,100              |
| 2.1.1.01.02.006           | Aportes al ICBF                                                   | 5,388,400            | -                    | -                            | 5,388,400                      | -         | 5,388,400              |
| 2.1.1.01.02.007           | Aportes al SENA                                                   | 3,592,500            | -                    | -                            | 3,592,500                      | -         | 3,592,500              |
| <b>2.1.1.01.03</b>        | <b>Remuneraciones no constitutivas de factor salarial</b>         | <b>10,646,831</b>    | <b>-</b>             | <b>-</b>                     | <b>10,646,831</b>              | <b>-</b>  | <b>10,646,831</b>      |
| 2.1.1.01.03.020           | Estimulos a los empleados del Estado                              | 5,613,855            | -                    | -                            | 5,613,855                      | -         | 5,613,855              |
| 2.1.1.01.03.111           | Auxilios Educativos                                               | 5,032,976            | -                    | -                            | 5,032,976                      | -         | 5,032,976              |
| <b>2.1.2</b>              | <b>Adquisicion de bienes y servicios</b>                          | <b>445,004,033</b>   | <b>-</b>             | <b>-</b>                     | <b>445,004,033</b>             | <b>-</b>  | <b>445,004,033</b>     |
| <b>2.1.2.02</b>           | <b>Adquisiciones diferentes de activos</b>                        | <b>445,004,033</b>   | <b>-</b>             | <b>-</b>                     | <b>445,004,033</b>             | <b>-</b>  | <b>445,004,033</b>     |
| <b>2.1.2.02.01</b>        | <b>Materiales y suministros</b>                                   | <b>488,196</b>       | <b>-</b>             | <b>-</b>                     | <b>488,196</b>                 | <b>-</b>  | <b>488,196</b>         |
| 2.1.2.02.01.003           | Otros bienes transportables (excepto productos metalicos, ma      | 488,196              | -                    | -                            | 488,196                        | -         | 488,196                |
| <b>2.1.2.02.02</b>        | <b>Adquisicion de servicios</b>                                   | <b>444,515,837</b>   | <b>-</b>             | <b>-</b>                     | <b>444,515,837</b>             | <b>-</b>  | <b>444,515,837</b>     |
| 2.1.2.02.02.006           | Servicios de alojamiento; servicios de suministro de comidas y    | 45,939,172           | -                    | -                            | 45,939,172                     | -         | 45,939,172             |
| 2.1.2.02.02.007           | Servicios financieros y servicios conexos, servicios inmobiliario | 103,512,694          | -                    | -                            | 103,512,694                    | -         | 103,512,694            |
| 2.1.2.02.02.008           | Servicios prestados a las empresas y servicios de produccion      | 281,684,018          | -                    | -                            | 281,684,018                    | -         | 281,684,018            |
| 2.1.2.02.02.009           | Servicios para la comunidad, sociales y personales                | 13,379,954           | -                    | -                            | 13,379,954                     | -         | 13,379,954             |
| <b>2.1.3</b>              | <b>Transferencias corrientes</b>                                  | <b>131,411,161</b>   | <b>-</b>             | <b>-</b>                     | <b>131,411,161</b>             | <b>-</b>  | <b>131,411,161</b>     |
| <b>2.1.3.05</b>           | <b>A entidades del gobierno</b>                                   | <b>130,331,861</b>   | <b>-</b>             | <b>-</b>                     | <b>130,331,861</b>             | <b>-</b>  | <b>130,331,861</b>     |
| <b>2.1.3.05.04</b>        | <b>Participaciones distintas del SGP</b>                          | <b>130,331,861</b>   | <b>-</b>             | <b>-</b>                     | <b>130,331,861</b>             | <b>-</b>  | <b>130,331,861</b>     |
| <b>2.1.3.05.04.002</b>    | <b>Participaciones de Contribuciones</b>                          | <b>130,331,861</b>   | <b>-</b>             | <b>-</b>                     | <b>130,331,861</b>             | <b>-</b>  | <b>130,331,861</b>     |
| 2.1.3.05.04.002.01        | Participación de aportes solidarios o contribuciones de solidari  | 130,331,861          | -                    | -                            | 130,331,861                    | -         | 130,331,861            |
| <b>2.1.3.07</b>           | <b>Prestaciones para cubrir riesgos sociales</b>                  | <b>1,079,300</b>     | <b>-</b>             | <b>-</b>                     | <b>1,079,300</b>               | <b>-</b>  | <b>1,079,300</b>       |
| <b>2.1.3.07.03</b>        | <b>Prestaciones sociales asumidas por el gobierno</b>             | <b>1,079,300</b>     | <b>-</b>             | <b>-</b>                     | <b>1,079,300</b>               | <b>-</b>  | <b>1,079,300</b>       |
| 2.1.3.07.03.013           | Afiliación Riesgos Laborales contratistas Grado IV y V            | 1,079,300            | -                    | -                            | 1,079,300                      | -         | 1,079,300              |
| <b>2.1.7</b>              | <b>Disminucion de pasivos</b>                                     | <b>256,267,090</b>   | <b>-</b>             | <b>-</b>                     | <b>256,267,090</b>             | <b>-</b>  | <b>256,267,025</b>     |
| <b>2.1.7.01</b>           | <b>Cesantias</b>                                                  | <b>256,267,090</b>   | <b>-</b>             | <b>-</b>                     | <b>256,267,090</b>             | <b>-</b>  | <b>256,267,025</b>     |
| 2.1.7.01.02               | Cesantias parciales                                               | 256,267,090          | -                    | -                            | 256,267,090                    | -         | 256,267,025            |
| <b>2.1.8</b>              | <b>Gastos por tributos, tasas, contribuciones, multas, sancio</b> | <b>317,010,000</b>   | <b>-</b>             | <b>-</b>                     | <b>317,010,000</b>             | <b>-</b>  | <b>317,010,000</b>     |
| <b>2.1.8.01</b>           | <b>Impuestos</b>                                                  | <b>317,010,000</b>   | <b>-</b>             | <b>-</b>                     | <b>317,010,000</b>             | <b>-</b>  | <b>317,010,000</b>     |
| 2.1.8.01.54               | Impuesto de industria y comercio                                  | 263,079,000          | -                    | -                            | 263,079,000                    | -         | 263,079,000            |



EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE PEREIRA S.A.S - E.S.P.  
INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS  
CUENTAS POR PAGAR

MES: JUNIO  
VIGENCIA: 2025

| Rubro Presupuestal        | Descripción Rubro Presupuestal                                | Presupuesto Inicial  | Adiciones y Créditos | Reducciones y Contracréditos | Cuentas por Pagar Constituidas | Pagos Mes | Total Pagos Acumulados |
|---------------------------|---------------------------------------------------------------|----------------------|----------------------|------------------------------|--------------------------------|-----------|------------------------|
| 2.1.8.01.57               | Sobretasa Bomberil                                            | 14,469,000           | -                    | -                            | 14,469,000                     | -         | 14,469,000             |
| 2.1.8.01.61               | Impuesto a la publicidad exterior visual                      | 39,462,000           | -                    | -                            | 39,462,000                     | -         | 39,462,000             |
| <b>2.3</b>                | <b>INVERSION</b>                                              | <b>724,934,991</b>   | <b>-</b>             | <b>-</b>                     | <b>724,934,991</b>             | <b>-</b>  | <b>724,934,991</b>     |
| <b>2.3.2</b>              | <b>Adquisicion de bienes y servicios</b>                      | <b>724,934,991</b>   | <b>-</b>             | <b>-</b>                     | <b>724,934,991</b>             | <b>-</b>  | <b>724,934,991</b>     |
| <b>2.3.2.01</b>           | <b>Adquisicion de activos no financieros</b>                  | <b>288,023,065</b>   | <b>-</b>             | <b>-</b>                     | <b>288,023,065</b>             | <b>-</b>  | <b>288,023,065</b>     |
| <b>2.3.2.01.01</b>        | <b>Activos fijos</b>                                          | <b>288,023,065</b>   | <b>-</b>             | <b>-</b>                     | <b>288,023,065</b>             | <b>-</b>  | <b>288,023,065</b>     |
| <b>2.3.2.01.01.001</b>    | <b>Edificaciones y estructuras</b>                            | <b>61,454,304</b>    | <b>-</b>             | <b>-</b>                     | <b>61,454,304</b>              | <b>-</b>  | <b>61,454,304</b>      |
| <b>2.3.2.01.01.001.03</b> | <b>Otras estructuras</b>                                      | <b>61,454,304</b>    | <b>-</b>             | <b>-</b>                     | <b>61,454,304</b>              | <b>-</b>  | <b>61,454,304</b>      |
| 2.3.2.01.01.001.03.08     | Acueductos y otros conductos de suministros de aguas, excepto | 2,507,117            | -                    | -                            | 2,507,117                      | -         | 2,507,117              |
| 2.3.2.01.01.001.03.16     | Alcantarillas y plantas de tratamiento de agua                | 58,947,187           | -                    | -                            | 58,947,187                     | -         | 58,947,187             |
| <b>2.3.2.01.01.003</b>    | <b>Maquinaria y equipo</b>                                    | <b>226,568,761</b>   | <b>-</b>             | <b>-</b>                     | <b>226,568,761</b>             | <b>-</b>  | <b>226,568,761</b>     |
| <b>2.3.2.01.01.003.03</b> | <b>Maquinaria de oficina, contabilidad e informática</b>      | <b>226,568,761</b>   | <b>-</b>             | <b>-</b>                     | <b>226,568,761</b>             | <b>-</b>  | <b>226,568,761</b>     |
| 2.3.2.01.01.003.03.02     | Maquinaria de informática y sus partes, piezas y accesorios   | 226,568,761          | -                    | -                            | 226,568,761                    | -         | 226,568,761            |
| <b>2.3.2.02</b>           | <b>Adquisiciones diferentes de activos</b>                    | <b>436,911,926</b>   | <b>-</b>             | <b>-</b>                     | <b>436,911,926</b>             | <b>-</b>  | <b>436,911,926</b>     |
| <b>2.3.2.02.02</b>        | <b>Adquisicion de servicios</b>                               | <b>436,911,926</b>   | <b>-</b>             | <b>-</b>                     | <b>436,911,926</b>             | <b>-</b>  | <b>436,911,926</b>     |
| 2.3.2.02.02.008           | Servicios prestados a las empresas y servicios de produccion  | 436,911,926          | -                    | -                            | 436,911,926                    | -         | 436,911,926            |
| <b>2.4</b>                | <b>GASTOS DE OPERACIÓN COMERCIAL Y PRODUCCIÓN</b>             | <b>3,522,781,700</b> | <b>-</b>             | <b>-</b>                     | <b>3,522,781,700</b>           | <b>-</b>  | <b>3,463,807,400</b>   |
| <b>2.4.1</b>              | <b>Gastos de personal</b>                                     | <b>1,937,144,549</b> | <b>-</b>             | <b>-</b>                     | <b>1,937,144,549</b>           | <b>-</b>  | <b>1,937,143,639</b>   |
| <b>2.4.1.01</b>           | <b>Planta de personal permanente</b>                          | <b>1,937,144,549</b> | <b>-</b>             | <b>-</b>                     | <b>1,937,144,549</b>           | <b>-</b>  | <b>1,937,143,639</b>   |
| <b>2.4.1.01.01</b>        | <b>Factores constitutivos de salario</b>                      | <b>76,122,668</b>    | <b>-</b>             | <b>-</b>                     | <b>76,122,668</b>              | <b>-</b>  | <b>76,122,668</b>      |
| <b>2.4.1.01.01.001</b>    | <b>Factores salariales comunes</b>                            | <b>76,122,668</b>    | <b>-</b>             | <b>-</b>                     | <b>76,122,668</b>              | <b>-</b>  | <b>76,122,668</b>      |
| 2.4.1.01.01.001.01        | Sueldo basico                                                 | 5,447,013            | -                    | -                            | 5,447,013                      | -         | 5,447,013              |
| <b>2.4.1.01.01.001.02</b> | <b>Horas extras, dominicales, festivos y recargos</b>         | <b>62,366,632</b>    | <b>-</b>             | <b>-</b>                     | <b>62,366,632</b>              | <b>-</b>  | <b>62,366,632</b>      |
| 2.4.1.01.01.001.02-01     | Horas Extras Diurnas                                          | 16,139,001           | -                    | -                            | 16,139,001                     | -         | 16,139,001             |
| 2.4.1.01.01.001.02-02     | Horas Extras Feriadas                                         | 37,865,170           | -                    | -                            | 37,865,170                     | -         | 37,865,170             |
| 2.4.1.01.01.001.02-03     | Horas Extras Nocturnas                                        | 4,290,279            | -                    | -                            | 4,290,279                      | -         | 4,290,279              |
| 2.4.1.01.01.001.02-04     | Horas con Recargo Nocturno                                    | 4,072,182            | -                    | -                            | 4,072,182                      | -         | 4,072,182              |
| <b>2.4.1.01.01.001.08</b> | <b>Prestaciones sociales</b>                                  | <b>8,309,023</b>     | <b>-</b>             | <b>-</b>                     | <b>8,309,023</b>               | <b>-</b>  | <b>8,309,023</b>       |
| 2.4.1.01.01.001.08.02     | Prima de vacaciones                                           | 8,309,023            | -                    | -                            | 8,309,023                      | -         | 8,309,023              |
| <b>2.4.1.01.02</b>        | <b>Contribuciones inherentes a la nomina</b>                  | <b>1,848,389,867</b> | <b>-</b>             | <b>-</b>                     | <b>1,848,389,867</b>           | <b>-</b>  | <b>1,848,388,957</b>   |
| 2.4.1.01.02.001           | Aportes a la seguridad social en pensiones                    | 171,780,934          | -                    | -                            | 171,780,934                    | -         | 171,780,934            |
| 2.4.1.01.02.002           | Aportes a la seguridad social en salud                        | 19,343,000           | -                    | -                            | 19,343,000                     | -         | 19,343,000             |
| 2.4.1.01.02.003           | Aportes de cesantias                                          | 1,534,297,833        | -                    | -                            | 1,534,297,833                  | -         | 1,534,296,923          |
| 2.4.1.01.02.004           | Aportes a cajas de compensacion familiar                      | 67,706,300           | -                    | -                            | 67,706,300                     | -         | 67,706,300             |
| 2.4.1.01.02.005           | Aportes generales al sistema de riesgos laborales             | 42,534,000           | -                    | -                            | 42,534,000                     | -         | 42,534,000             |
| 2.4.1.01.02.006           | Aportes al ICBF                                               | 7,636,500            | -                    | -                            | 7,636,500                      | -         | 7,636,500              |
| 2.4.1.01.02.007           | Aportes al SENA                                               | 5,091,300            | -                    | -                            | 5,091,300                      | -         | 5,091,300              |
| <b>2.4.1.01.03</b>        | <b>Remuneraciones no constitutivas de factor salarial</b>     | <b>12,632,014</b>    | <b>-</b>             | <b>-</b>                     | <b>12,632,014</b>              | <b>-</b>  | <b>12,632,014</b>      |
| <b>2.4.1.01.03.001</b>    | <b>Prestaciones sociales</b>                                  | <b>6,617,433</b>     | <b>-</b>             | <b>-</b>                     | <b>6,617,433</b>               | <b>-</b>  | <b>6,617,433</b>       |
| 2.4.1.01.03.001.01        | Vacaciones                                                    | 6,617,433            | -                    | -                            | 6,617,433                      | -         | 6,617,433              |
| 2.4.1.01.03.106           | Auxilios Médicos                                              | 6,014,581            | -                    | -                            | 6,014,581                      | -         | 6,014,581              |
| <b>2.4.5</b>              | <b>Gastos de comercializacion y produccion</b>                | <b>1,585,637,151</b> | <b>-</b>             | <b>-</b>                     | <b>1,585,637,151</b>           | <b>-</b>  | <b>1,526,663,761</b>   |
| <b>2.4.5.01</b>           | <b>Materiales y suministros</b>                               | <b>100,229,240</b>   | <b>-</b>             | <b>-</b>                     | <b>100,229,240</b>             | <b>-</b>  | <b>100,229,240</b>     |
| 2.4.5.01.03               | Otros bienes transportables (excepto productos metalicos, ma  | 39,486,509           | -                    | -                            | 39,486,509                     | -         | 39,486,509             |
| 2.4.5.01.04               | Productos metalicos, maquinaria y equipo                      | 60,742,731           | -                    | -                            | 60,742,731                     | -         | 60,742,731             |
| <b>2.4.5.02</b>           | <b>Adquisicion de servicios</b>                               | <b>1,485,407,912</b> | <b>-</b>             | <b>-</b>                     | <b>1,485,407,912</b>           | <b>-</b>  | <b>1,426,434,522</b>   |



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CUENTAS POR PAGAR

MES: JUNIO  
VIGENCIA: 2025

| Rubro Presupuestal | Descripción Rubro Presupuestal                                    | Presupuesto Inicial | Adiciones y Créditos | Reducciones y Contracréditos | Cuentas por Pagar Constituidas | Pagos Mes | Total Pagos Acumulados |
|--------------------|-------------------------------------------------------------------|---------------------|----------------------|------------------------------|--------------------------------|-----------|------------------------|
| 2.4.5.02.06        | Servicios de alojamiento; servicios de suministro de comidas y    | 225,681,198         | -                    | -                            | 225,681,198                    | -         | 225,681,198            |
| 2.4.5.02.07        | Servicios financieros y servicios conexos, servicios inmobiliario | 248,308,570         | -                    | -                            | 248,308,570                    | -         | 247,832,296            |
| 2.4.5.02.08        | Servicios prestados a las empresas y servicios de producción      | 577,783,364         | -                    | -                            | 577,783,364                    | -         | 519,286,248            |
| 2.4.5.02.09        | Servicios para la comunidad, sociales y personales                | 433,634,780         | -                    | -                            | 433,634,780                    | -         | 433,634,780            |

**NANCY LORENA GARCÍA ACOSTA**  
Subgerente Financiera y Administrativa

**DIANA PATRICIA ORTIZ CORREA**  
Profesional III

A-GF-EP-R05

Versión 1

12/07/2007