



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

MES: FEBRERO  
 VIGENCIA: 2026

| Rubro Presupuestal         | Apropiación 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.              |            |
|----------------------------|---|-------------------------|---------------------------|-----------------------|-----------------------|------------------------|--------------------------|--------------------|----------------------|------------|
| <b>1</b>                   | <b>PRESUPUESTO DE INGRESOS</b>                                | <b>318,744,375,059</b>  | <b>13,886,822,929</b>     | <b>67,920,183,614</b> | <b>13,212,403,664</b> | <b>60,704,261,050</b>  | <b>1,248,220</b>         | <b>2,567,670</b>   | <b>7,213,354,894</b> | <b>19%</b> |
| <b>1.0</b>                 | <b>DISPONIBILIDAD INICIAL</b>                                 | <b>41,200,000,000</b>   | <b>-</b>                  | <b>39,617,287,292</b> | <b>-</b>              | <b>39,617,287,292</b>  | <b>-</b>                 | <b>-</b>           | <b>-</b>             | <b>96%</b> |
| <b>1.0.02</b>              | <b>Bancos</b>   | <b>41,200,000,000</b>   | <b>-</b>                  | <b>39,617,287,292</b> | <b>-</b>              | <b>39,617,287,292</b>  | <b>-</b>                 | <b>-</b>           | <b>-</b>             | <b>96%</b> |
| 1.0.02-01                  | Recursos Propios  | 35,000,000,000          | <b>-</b>                  | 36,814,840,198        | <b>-</b>              | 36,814,840,198         | <b>-</b>                 | <b>-</b>           | <b>-</b>             | 105%       |
| 1.0.02-02                  | Aportes por Convenios   | 6,200,000,000           | <b>-</b>                  | 2,802,447,094         | <b>-</b>              | 2,802,447,094          | <b>-</b>                 | <b>-</b>           | <b>-</b>             | 45%        |
| <b>1.1</b>                 | <b>INGRESOS CORRIENTES</b>                                    | <b>166,936,308,760</b>  | <b>13,886,822,929</b>     | <b>28,302,896,323</b> | <b>13,008,804,624</b> | <b>20,727,256,875</b>  | <b>1,248,220</b>         | <b>2,567,670</b>   | <b>7,573,071,778</b> | <b>12%</b> |
| <b>1.1.02</b>              | <b>Ingresos no tributarios</b>                                | <b>166,936,308,760</b>  | <b>13,886,822,929</b>     | <b>28,302,896,323</b> | <b>13,008,804,624</b> | <b>20,727,256,875</b>  | <b>1,248,220</b>         | <b>2,567,670</b>   | <b>7,573,071,778</b> | <b>12%</b> |
| <b>1.1.02.03</b>           | <b>Multas, sanciones e intereses de mora</b>                  | <b>76,805,051</b>       | <b>6,924,408</b>          | <b>15,010,520</b>     | <b>6,924,408</b>      | <b>15,010,520</b>      | <b>-</b>                 | <b>-</b>           | <b>-</b>             | <b>20%</b> |
| 1.1.02.03.002              | Intereses de mora   | 76,805,051              | 6,924,408                 | 15,010,520            | 6,924,408             | 15,010,520             | <b>-</b>                 | <b>-</b>           | <b>-</b>             | 20%        |
| <b>1.1.02.05</b>           | <b>Venta de Bienes y Servicios</b>                            | <b>164,162,258,208</b>  | <b>13,602,323,061</b>     | <b>27,779,784,060</b> | <b>12,815,245,962</b> | <b>20,519,493,904</b>  | <b>1,248,220</b>         | <b>2,567,670</b>   | <b>7,257,722,486</b> | <b>13%</b> |
| <b>1.1.02.05.001</b>       | <b>Ventas de establecimientos de mercado</b>                  | <b>163,117,554,008</b>  | <b>13,474,680,129</b>     | <b>27,511,938,988</b> | <b>12,680,783,487</b> | <b>20,234,967,465</b>  | <b>1,248,220</b>         | <b>2,567,670</b>   | <b>7,274,403,854</b> | <b>12%</b> |
| <b>1.1.02.05.001.06</b>    | <b>Servicios de alojamiento; servicios de suministro</b>      | <b>83,989,377,369</b>   | <b>7,016,003,339</b>      | <b>14,286,612,804</b> | <b>6,653,746,641</b>  | <b>10,590,582,327</b>  | <b>563,630</b>           | <b>1,158,460</b>   | <b>3,694,872,016</b> | <b>13%</b> |
| 1.1.02.05.001.06-01        | Cargo Fijo Acueducto  | 19,196,523,746          | 1,795,212,589             | 3,589,473,608         | 1,538,592,570         | 2,410,204,227          | 70,116                   | 140,231            | 1,179,129,150        | 13%        |
| 1.1.02.05.001.06-02        | Consumo   | 54,551,539,905          | 4,403,614,561             | 9,120,610,765         | 4,503,009,608         | 7,158,194,158          | 493,514                  | 1,018,229          | 1,961,398,378        | 13%        |
| 1.1.02.05.001.06-03        | Conexiones Domiciliarias                                      | 2,181,765,509           | 304,126,251               | 582,254,901           | 303,495,458           | 447,552,448            | <b>-</b>                 | <b>-</b>           | 134,702,453          | 21%        |
| 1.1.02.05.001.06-04        | Suspension y Reconexion                                       | 984,197,560             | 125,330,888               | 202,314,702           | 78,075,255            | 118,952,148            | <b>-</b>                 | <b>-</b>           | 83,362,554           | 12%        |
| 1.1.02.05.001.06-05        | Venta de Agua en Bloque Potable                               | 1,194,624,212           | 93,679,784                | 192,493,346           | 90,700,610            | 183,369,540            | <b>-</b>                 | <b>-</b>           | 9,123,806            | 15%        |
| 1.1.02.05.001.06-06        | Venta de Agua Cruda   | 1,212,353,917           | 112,240,693               | 223,615,092           | 112,009,610           | 223,032,480            | <b>-</b>                 | <b>-</b>           | 582,612              | 18%        |
| 1.1.02.05.001.06-07        | Venta de Agua por Pila Publica                                | 523,683,704             | 180,282,989               | 372,963,665           | 27,863,530            | 48,864,528             | <b>-</b>                 | <b>-</b>           | 324,099,137          | 9%         |
| 1.1.02.05.001.06-09        | Otros Servicios de Acueducto                                  | 14,817,047              | 1,515,583                 | 2,886,723             | <b>-</b>              | 412,798                | <b>-</b>                 | <b>-</b>           | 2,473,925            | 3%         |
| 1.1.02.05.001.06-10        | Recuperacion Ingresos Operacionales Acueducto                 | 4,129,871,769           | <b>-</b>                  | <b>-</b>              | <b>-</b>              | <b>-</b>               | <b>-</b>                 | <b>-</b>           | <b>-</b>             | 0%         |
| <b>1.1.02.05.001.09</b>    | <b>Servicios para la comunidad, sociales y personales</b>     | <b>79,128,176,639</b>   | <b>6,458,676,790</b>      | <b>13,225,326,185</b> | <b>6,027,036,846</b>  | <b>9,644,385,138</b>   | <b>684,590</b>           | <b>1,409,210</b>   | <b>3,579,531,837</b> | <b>12%</b> |
| 1.1.02.05.001.09-01        | Cargo Fijo Alcantarillado                                     | 9,921,193,567           | 915,993,070               | 1,831,524,084         | 797,351,056           | 1,258,590,583          | 37,609                   | 75,218             | 572,858,282          | 13%        |
| 1.1.02.05.001.09-02        | Vertimiento   | 65,969,751,295          | 5,542,683,720             | 11,393,802,101        | 5,229,685,790         | 8,385,794,554          | 646,981                  | 1,333,992          | 3,006,673,555        | 13%        |
| 1.1.02.05.001.09-03        | Otros Servicios de Alcantarillado                             | 14,235,987              | <b>-</b>                  | <b>-</b>              | <b>-</b>              | <b>-</b>               | <b>-</b>                 | <b>-</b>           | <b>-</b>             | 0%         |
| 1.1.02.05.001.09-04        | Recuperacion Ingresos Operacionales Alcantarillado            | 3,222,995,790           | <b>-</b>                  | <b>-</b>              | <b>-</b>              | <b>-</b>               | <b>-</b>                 | <b>-</b>           | <b>-</b>             | 0%         |
| <b>1.1.02.05.002</b>       | <b>Ventas Incidentales de Establecimientos No comerciales</b> | <b>1,044,704,200</b>    | <b>127,642,932</b>        | <b>267,845,072</b>    | <b>134,462,475</b>    | <b>284,526,439</b>     | <b>-</b>                 | <b>-</b>           | <b>-16,681,368</b>   | <b>27%</b> |
| 1.1.02.05.002.08           | Servicios prestados a las empresas y servicios de             | 1,044,704,200           | 127,642,932               | 267,845,072           | 134,462,475           | 284,526,439            | <b>-</b>                 | <b>-</b>           | -16,681,368          | 27%        |
| <b>1.1.02.06</b>           | <b>Transferencias corrientes</b>                              | <b>2,697,245,501</b>    | <b>277,575,460</b>        | <b>508,101,743</b>    | <b>186,634,254</b>    | <b>192,752,451</b>     | <b>-</b>                 | <b>-</b>           | <b>315,349,292</b>   | <b>7%</b>  |
| <b>1.1.02.06.007</b>       | <b>Subvenciones</b>   | <b>2,697,245,501</b>    | <b>277,575,460</b>        | <b>508,101,743</b>    | <b>186,634,254</b>    | <b>192,752,451</b>     | <b>-</b>                 | <b>-</b>           | <b>315,349,292</b>   | <b>7%</b>  |
| <b>1.1.02.06.007.02</b>    | <b>Empresas publicas no financieras</b>                       | <b>2,697,245,501</b>    | <b>277,575,460</b>        | <b>508,101,743</b>    | <b>186,634,254</b>    | <b>192,752,451</b>     | <b>-</b>                 | <b>-</b>           | <b>315,349,292</b>   | <b>7%</b>  |
| <b>1.1.02.06.007.02.05</b> | <b>Transferencia para Subsidiar Servicios Publicos</b>        | <b>2,697,245,501</b>    | <b>277,575,460</b>        | <b>508,101,743</b>    | <b>186,634,254</b>    | <b>192,752,451</b>     | <b>-</b>                 | <b>-</b>           | <b>315,349,292</b>   | <b>7%</b>  |
| 1.1.02.06.007.02.05.01     | Subsidios de Acueducto  | 161,795,206             | 95,969,640                | 139,861,669           | <b>-</b>              | 6,118,197              | <b>-</b>                 | <b>-</b>           | 133,743,472          | 4%         |
| 1.1.02.06.007.02.05.02     | Subsidios de Alcantarillado                                   | 155,450,295             | <b>-</b>                  | <b>-</b>              | <b>-</b>              | <b>-</b>               | <b>-</b>                 | <b>-</b>           | <b>-</b>             | 0%         |
| 1.1.02.06.007.02.05.04     | Mínimo Vital  | 2,380,000,000           | 181,605,820               | 368,240,074           | 186,634,254           | 186,634,254            | <b>-</b>                 | <b>-</b>           | 181,605,820          | 8%         |



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

**MES:** FEBRERO  
**VIGENCIA:** 2026

| Rubro Presupuestal      | Apropiación 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.    |
|-------------------------|--|-------------------------|---------------------------|----------------------|-----------------------|------------------------|--------------------------|---------------------|------------|
| <b>1.2</b>              | <b>RECURSOS DE CAPITAL</b>                           | <b>110,608,066,299</b>  | -                         | -                    | <b>203,599,040</b>    | <b>359,716,884</b>     | -                        | -                   | 0%         |
| <b>1.2.03</b>           | <b>Dividendos y utilidades por otras inversiones</b> | <b>500,000,000</b>      | -                         | -                    | -                     | -                      | -                        | -                   | 0%         |
| 1.2.03.03               | Sociedades de economía mixta                         | 500,000,000             | -                         | -                    | -                     | -                      | -                        | -                   | 0%         |
| <b>1.2.05</b>           | <b>Rendimientos financieros</b>                      | <b>1,500,000,000</b>    | -                         | -                    | <b>189,617,394</b>    | <b>332,969,513</b>     | -                        | <b>-332,969,513</b> | <b>22%</b> |
| 1.2.05.02               | Depositos  | 1,500,000,000           | -                         | -                    | 189,617,394           | 332,969,513            | -                        | -332,969,513        | 22%        |
| <b>1.2.07</b>           | <b>Recursos de credito interno</b>                   | <b>108,358,066,299</b>  | -                         | -                    | -                     | -                      | -                        | -                   | 0%         |
| <b>1.2.07.01</b>        | <b>Recursos de contratos de empréstitos intern</b>   | <b>108,358,066,299</b>  | -                         | -                    | -                     | -                      | -                        | -                   | 0%         |
| 1.2.07.01.001           | Banca Comercial                                      | 108,358,066,299         | -                         | -                    | -                     | -                      | -                        | -                   | 0%         |
| <b>1.2.08</b>           | <b>Transferencias de capital</b>                     | <b>250,000,000</b>      | -                         | -                    | -                     | -                      | -                        | -                   | 0%         |
| <b>1.2.08.01</b>        | <b>Donaciones</b>                                    | <b>250,000,000</b>      | -                         | -                    | -                     | -                      | -                        | -                   | 0%         |
| <b>1.2.08.01.002</b>    | <b>De organizaciones internacionales</b>             | <b>250,000,000</b>      | -                         | -                    | -                     | -                      | -                        | -                   | 0%         |
| <b>1.2.08.01.002.02</b> | <b>Condicionadas a la adquisicion de un activo</b>   | <b>250,000,000</b>      | -                         | -                    | -                     | -                      | -                        | -                   | 0%         |
| 1.2.08.01.002.02-01     | Proyecto NICE  | 250,000,000             | -                         | -                    | -                     | -                      | -                        | -                   | 0%         |
| <b>1.2.09</b>           | <b>Recuperacion de cartera - prestamos</b>           | -                       | -                         | -                    | <b>542,638</b>        | <b>1,084,038</b>       | -                        | <b>-1,084,038</b>   | <b>0%</b>  |
| 1.2.09.03               | De personas naturales                                | -                       | -                         | -                    | 542,638               | 1,084,038              | -                        | -1,084,038          | 0%         |
| <b>1.2.13</b>           | <b>Reintegros y otros recursos no apropiados</b>     | -                       | -                         | -                    | <b>13,439,008</b>     | <b>25,663,333</b>      | -                        | <b>-25,663,333</b>  | <b>0%</b>  |
| 1.2.13.01               | Reintegros   | -                       | -                         | -                    | 13,439,008            | 25,663,333             | -                        | -25,663,333         | 0%         |

A-GF-EP-R05  
Versión 1  
12/07/2007

*Nancy Lorena García Acosta*

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

*Diana Patricia Ortiz Correa*

**DIANA PATRICIA ORTIZ CORREA**  
Profesional III



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

MES: FEBRERO  
 VIGENCIA: 2026

| Rubro Presupuestal        | Apropiacion Vigente   | Compromisos Mes        | Compromisos Acum.     | Obligaciones Mes       | Obligaciones Acum.   | Pagos Mes             | Total Pagos Acumulados | % Ejec.               |            |
|---------------------------|---|------------------------|-----------------------|------------------------|----------------------|-----------------------|------------------------|-----------------------|------------|
| <b>2</b>                  | <b>PRESUPUESTO DE GASTOS</b>                                | <b>318,744,375,059</b> | <b>11,178,494,900</b> | <b>122,265,945,158</b> | <b>8,324,570,178</b> | <b>41,559,597,390</b> | <b>9,451,301,869</b>   | <b>35,974,405,870</b> | <b>38%</b> |
| <b>2.1</b>                | <b>GASTOS DE FUNCIONAMIENTO</b>                             | <b>66,237,683,856</b>  | <b>2,101,857,455</b>  | <b>15,828,918,738</b>  | <b>2,669,892,575</b> | <b>12,403,640,594</b> | <b>2,959,912,171</b>   | <b>11,357,783,977</b> | <b>24%</b> |
| <b>2.1.1</b>              | <b>Gastos de personal</b>                                   | <b>15,222,869,883</b>  | <b>940,223,568</b>    | <b>2,744,776,633</b>   | <b>940,223,568</b>   | <b>2,740,949,988</b>  | <b>918,530,003</b>     | <b>2,597,988,283</b>  | <b>18%</b> |
| <b>2.1.1.01</b>           | <b>Planta de personal permanente</b>                        | <b>15,222,869,883</b>  | <b>940,223,568</b>    | <b>2,744,776,633</b>   | <b>940,223,568</b>   | <b>2,740,949,988</b>  | <b>918,530,003</b>     | <b>2,597,988,283</b>  | <b>18%</b> |
| <b>2.1.1.01.01</b>        | <b>Factores constitutivos de salario</b>                    | <b>9,600,278,678</b>   | <b>708,360,760</b>    | <b>1,399,373,606</b>   | <b>708,360,760</b>   | <b>1,395,546,961</b>  | <b>708,360,760</b>     | <b>1,395,546,961</b>  | <b>15%</b> |
| <b>2.1.1.01.01.001</b>    | <b>Factores salariales comunes</b>                          | <b>9,333,977,069</b>   | <b>708,360,760</b>    | <b>1,386,891,554</b>   | <b>708,360,760</b>   | <b>1,383,064,909</b>  | <b>708,360,760</b>     | <b>1,383,064,909</b>  | <b>15%</b> |
| 2.1.1.01.01.001.01        | Sueldo basico   | 7,513,123,671          | 652,915,258           | 1,270,975,556          | 652,915,258          | 1,270,975,556         | 652,915,258            | 1,270,975,556         | 17%        |
| <b>2.1.1.01.01.001.02</b> | <b>Horas extras, dominicales, festivos y recargos</b>       | <b>110,830,921</b>     | <b>9,021,476</b>      | <b>20,232,755</b>      | <b>9,021,476</b>     | <b>20,232,755</b>     | <b>9,021,476</b>       | <b>20,232,755</b>     | <b>18%</b> |
| 2.1.1.01.01.001.02-01     | Horas Extras Diurnas  | 34,752,670             | 4,054,487             | 7,901,379              | 4,054,487            | 7,901,379             | 4,054,487              | 7,901,379             | 23%        |
| 2.1.1.01.01.001.02-02     | Horas Extras Feriadas                                       | 57,288,531             | 3,195,731             | 8,267,768              | 3,195,731            | 8,267,768             | 3,195,731              | 8,267,768             | 14%        |
| 2.1.1.01.01.001.02-03     | Horas Extras Nocturnas                                      | 18,289,720             | 1,731,804             | 4,024,154              | 1,731,804            | 4,024,154             | 1,731,804              | 4,024,154             | 22%        |
| 2.1.1.01.01.001.02-04     | Horas con Recargo Nocturno                                  | 500,000                | 39,454                | 39,454                 | 39,454               | 39,454                | 39,454                 | 39,454                | 8%         |
| 2.1.1.01.01.001.05        | Auxilio de transporte                                       | 158,335,252            | 19,072,374            | 36,741,515             | 19,072,374           | 36,741,515            | 19,072,374             | 36,741,515            | 23%        |
| 2.1.1.01.01.001.06        | Prima de servicio   | 767,758,848            | 649,030               | 649,030                | 649,030              | 649,030               | 649,030                | 649,030               | 0%         |
| <b>2.1.1.01.01.001.08</b> | <b>Prestaciones sociales</b>                                | <b>620,293,840</b>     | <b>16,453,793</b>     | <b>46,429,681</b>      | <b>16,453,793</b>    | <b>42,603,036</b>     | <b>16,453,793</b>      | <b>42,603,036</b>     | <b>7%</b>  |
| 2.1.1.01.01.001.08.01     | Prima de navidad  | 118,887,462            | -                     | -                      | -                    | -                     | -                      | -                     | 0%         |
| 2.1.1.01.01.001.08.02     | Prima de vacaciones   | 501,406,378            | 16,453,793            | 46,429,681             | 16,453,793           | 42,603,036            | 16,453,793             | 42,603,036            | 9%         |
| 2.1.1.01.01.001.10        | Viaticos de los funcionarios en comision                    | 163,634,537            | 10,248,829            | 11,863,017             | 10,248,829           | 11,863,017            | 10,248,829             | 11,863,017            | 7%         |
| <b>2.1.1.01.01.002</b>    | <b>Factores salariales especiales</b>                       | <b>266,301,609</b>     | <b>-</b>              | <b>12,482,052</b>      | <b>-</b>             | <b>12,482,052</b>     | <b>-</b>               | <b>12,482,052</b>     | <b>5%</b>  |
| <b>2.1.1.01.01.002.12</b> | <b>Prima de antigüedad</b>                                  | <b>266,301,609</b>     | <b>-</b>              | <b>12,482,052</b>      | <b>-</b>             | <b>12,482,052</b>     | <b>-</b>               | <b>12,482,052</b>     | <b>5%</b>  |
| 2.1.1.01.01.002.12.02     | Beneficios a los empleados a largo plazo                    | 266,301,609            | -                     | 12,482,052             | -                    | 12,482,052            | -                      | 12,482,052            | 5%         |
| <b>2.1.1.01.02</b>        | <b>Contribuciones inherentes a la nomina</b>                | <b>3,683,833,998</b>   | <b>141,597,185</b>    | <b>1,170,451,300</b>   | <b>141,597,185</b>   | <b>1,170,451,300</b>  | <b>119,872,925</b>     | <b>1,029,541,530</b>  | <b>32%</b> |
| 2.1.1.01.02.001           | Aportes a la seguridad social en pensiones                  | 1,144,325,744          | 82,380,656            | 259,748,990            | 82,380,656           | 259,748,990           | 90,781,109             | 177,368,334           | 23%        |
| 2.1.1.01.02.002           | Aportes a la seguridad social en salud                      | 271,731,477            | 12,148,314            | 52,354,757             | 12,148,314           | 52,354,757            | 18,033,101             | 40,206,443            | 19%        |
| 2.1.1.01.02.003           | Aportes de cesantias  | 1,623,988,092          | 687,415               | 750,654,953            | 687,415              | 750,654,953           | 687,415                | 750,654,953           | 46%        |
| 2.1.1.01.02.004           | Aportes a cajas de compensacion familiar                    | 352,225,727            | 28,174,400            | 59,066,900             | 28,174,400           | 59,066,900            | -                      | 30,892,500            | 17%        |
| 2.1.1.01.02.005           | Aportes generales al sistema de riesgos laborales           | 146,177,690            | 11,692,200            | 32,576,900             | 11,692,200           | 32,576,900            | 10,371,300             | 20,884,700            | 22%        |
| 2.1.1.01.02.006           | Aportes al ICBF   | 85,542,452             | 3,908,500             | 9,629,000              | 3,908,500            | 9,629,000             | -                      | 5,720,500             | 11%        |
| 2.1.1.01.02.007           | Aportes al SENA   | 59,842,816             | 2,605,700             | 6,419,800              | 2,605,700            | 6,419,800             | -                      | 3,814,100             | 11%        |
| <b>2.1.1.01.03</b>        | <b>Remuneraciones no constitutivas de factor salarial</b>   | <b>1,938,757,207</b>   | <b>90,265,623</b>     | <b>174,951,727</b>     | <b>90,265,623</b>    | <b>174,951,727</b>    | <b>90,296,318</b>      | <b>172,899,792</b>    | <b>9%</b>  |
| <b>2.1.1.01.03.001</b>    | <b>Prestaciones sociales</b>                                | <b>537,145,735</b>     | <b>59,300,620</b>     | <b>96,902,257</b>      | <b>59,300,620</b>    | <b>96,902,257</b>     | <b>59,300,620</b>      | <b>96,902,257</b>     | <b>18%</b> |
| 2.1.1.01.03.001.01        | Vacaciones  | 526,145,735            | 59,300,620            | 96,902,257             | 59,300,620           | 96,902,257            | 59,300,620             | 96,902,257            | 18%        |
| 2.1.1.01.03.001.02        | Indemnización por Vacaciones                                | 11,000,000             | -                     | -                      | -                    | -                     | -                      | -                     | 0%         |
| 2.1.1.01.03.020           | Estimulos a los empleados del Estado                        | 667,179,152            | 6,891,768             | 14,561,837             | 6,891,768            | 14,561,837            | 6,922,463              | 12,509,902            | 2%         |
| 2.1.1.01.03.069           | Apoyo de sostenimiento aprendices SENA                      | 104,181,220            | 10,943,163            | 21,010,873             | 10,943,163           | 21,010,873            | 10,943,163             | 21,010,873            | 20%        |
| 2.1.1.01.03.073           | Prima de nacimiento   | 547,784                | -                     | -                      | -                    | -                     | -                      | -                     | 0%         |
| 2.1.1.01.03.106           | Remuneración por defunción                                  | 7,583,411              | -                     | -                      | -                    | -                     | -                      | -                     | 0%         |
| 2.1.1.01.03.107           | Auxilios Salud Visual                                       | 30,407,052             | 1,141,275             | 2,132,550              | 1,141,275            | 2,132,550             | 1,141,275              | 2,132,550             | 7%         |
| 2.1.1.01.03.110           | Auxilios Médicos  | 80,168,063             | 6,326,409             | 11,449,221             | 6,326,409            | 11,449,221            | 6,326,409              | 11,449,221            | 14%        |
| 2.1.1.01.03.111           | Auxilios Educativos   | 298,197,724            | -                     | 14,148,302             | -                    | 14,148,302            | -                      | 14,148,302            | 5%         |
| 2.1.1.01.03.112           | Auxilios por Antigüedad                                     | 66,494,389             | 5,662,388             | 14,746,687             | 5,662,388            | 14,746,687            | 5,662,388              | 14,746,687            | 22%        |
| 2.1.1.01.03.115           | Prima compensatoria   | 146,852,677            | -                     | -                      | -                    | -                     | -                      | -                     | 0%         |
| <b>2.1.2</b>              | <b>Adquisicion de bienes y servicios</b>                    | <b>13,335,400,641</b>  | <b>165,207,788</b>    | <b>5,787,330,929</b>   | <b>754,236,950</b>   | <b>2,396,666,292</b>  | <b>1,252,458,051</b>   | <b>1,845,738,562</b>  | <b>43%</b> |
| <b>2.1.2.02</b>           | <b>Adquisiciones diferentes de activos</b>                  | <b>13,335,400,641</b>  | <b>165,207,788</b>    | <b>5,787,330,929</b>   | <b>754,236,950</b>   | <b>2,396,666,292</b>  | <b>1,252,458,051</b>   | <b>1,845,738,562</b>  | <b>43%</b> |
| <b>2.1.2.02.01</b>        | <b>Materiales y suministros</b>                             | <b>418,925,581</b>     | <b>27,812,358</b>     | <b>215,787,345</b>     | <b>10,648,203</b>    | <b>39,627,784</b>     | <b>7,203,614</b>       | <b>35,339,795</b>     | <b>52%</b> |
| 2.1.2.02.01.002           | Productos alimenticios, bebidas y tabaco; textiles, prendas | 188,746,231            | -                     | 88,823,746             | -                    | 20,823,713            | -                      | 20,823,713            | 47%        |
| 2.1.2.02.01.003           | Otros bienes transportables (excepto productos metalicos    | 144,059,658            | 1,033,087             | 84,344,248             | 7,311,114            | 14,623,582            | 7,203,614              | 14,516,082            | 59%        |
| 2.1.2.02.01.004           | Productos metalicos y paquetes de software                  | 86,119,692             | 26,779,271            | 42,619,351             | 3,337,089            | 4,180,489             | -                      | -                     | 49%        |





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

MES: FEBRERO  
 VIGENCIA: 2026

| Rubro Presupuestal          |   | Apropiacion Vigente    | Compromisos Mes      | Compromisos Acum.     | Obligaciones Mes     | Obligaciones Acum.    | Pagos Mes            | Total Pagos Acumulados | % Ejec.    |
|-----------------------------|---|------------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|------------------------|------------|
| 2.1.8.05.01.004             | Sanciones Administrativas                                   | 200,000,000            | -                    | -                     | -                    | -                     | -                    | -                      | 0%         |
| 2.1.8.05.02                 | Intereses de mora   | 150,000,000            | -                    | -                     | -                    | -                     | -                    | -                      | 0%         |
| <b>2.2</b>                  | <b>SERVICIO DE DEUDA PUBLICA</b>                            | <b>27,213,275,547</b>  | <b>1,499,114,260</b> | <b>2,945,756,983</b>  | <b>1,499,114,260</b> | <b>2,945,756,983</b>  | <b>1,499,114,260</b> | <b>2,945,756,983</b>   | <b>11%</b> |
| 2.2.2                       | Servicio de la deuda publica interna                        | 27,213,275,547         | 1,499,114,260        | 2,945,756,983         | 1,499,114,260        | 2,945,756,983         | 1,499,114,260        | 2,945,756,983          | 11%        |
| 2.2.2.01                    | Principal   | 8,503,719,631          | 358,124,999          | 1,363,862,493         | 358,124,999          | 1,363,862,493         | 358,124,999          | 1,363,862,493          | 16%        |
| 2.2.2.01.02                 | Prestamos   | 8,503,719,631          | 358,124,999          | 1,363,862,493         | 358,124,999          | 1,363,862,493         | 358,124,999          | 1,363,862,493          | 16%        |
| 2.2.2.01.02.002             | Entidades financieras                                       | 8,503,719,631          | 358,124,999          | 1,363,862,493         | 358,124,999          | 1,363,862,493         | 358,124,999          | 1,363,862,493          | 16%        |
| 2.2.2.01.02.002.02          | Banca Comercial   | 8,503,719,631          | 358,124,999          | 1,363,862,493         | 358,124,999          | 1,363,862,493         | 358,124,999          | 1,363,862,493          | 16%        |
| 2.2.2.01.02.002.02.03       | Banca Comercial (Amortiz.DPI)                               | 8,503,719,631          | 358,124,999          | 1,363,862,493         | 358,124,999          | 1,363,862,493         | 358,124,999          | 1,363,862,493          | 16%        |
| 2.2.2.02                    | Intereses   | 18,709,555,916         | 1,140,989,261        | 1,581,894,490         | 1,140,989,261        | 1,581,894,490         | 1,140,989,261        | 1,581,894,490          | 8%         |
| 2.2.2.02.02                 | Prestamos   | 18,709,555,916         | 1,140,989,261        | 1,581,894,490         | 1,140,989,261        | 1,581,894,490         | 1,140,989,261        | 1,581,894,490          | 8%         |
| 2.2.2.02.02.002             | Entidades financieras                                       | 18,709,555,916         | 1,140,989,261        | 1,581,894,490         | 1,140,989,261        | 1,581,894,490         | 1,140,989,261        | 1,581,894,490          | 8%         |
| 2.2.2.02.02.002.02          | Banca comercial   | 18,709,555,916         | 1,140,989,261        | 1,581,894,490         | 1,140,989,261        | 1,581,894,490         | 1,140,989,261        | 1,581,894,490          | 8%         |
| 2.2.2.02.02.002.02.03       | Banca Comercial (Int.DPI)                                   | 18,709,555,916         | 1,140,989,261        | 1,581,894,490         | 1,140,989,261        | 1,581,894,490         | 1,140,989,261        | 1,581,894,490          | 8%         |
| <b>2.3</b>                  | <b>PROYECTOS DE INVERSIÓN</b>                               | <b>139,615,431,171</b> | <b>10,412,194</b>    | <b>69,161,606,691</b> | <b>86,209,528</b>    | <b>11,043,362,343</b> | <b>23,598,727</b>    | <b>9,220,751,719</b>   | <b>50%</b> |
| 2.3.2                       | Adquisicion de bienes y servicios                           | 139,195,431,171        | 10,412,194           | 69,161,606,691        | 86,209,528           | 11,043,362,343        | 23,598,727           | 9,220,751,719          | 50%        |
| 2.3.2.01                    | Adquisicion de activos no financieros                       | 135,238,021,519        | -                    | 67,407,422,924        | -                    | 10,584,045,909        | -                    | 8,856,682,619          | 50%        |
| 2.3.2.01.01                 | Activos fijos   | 134,740,929,966        | -                    | 66,910,331,371        | -                    | 10,584,045,909        | -                    | 8,856,682,619          | 50%        |
| 2.3.2.01.01.001             | Edificaciones y estructuras                                 | 120,357,453,506        | -                    | 55,335,204,252        | -                    | 8,279,770,413         | -                    | 6,955,372,486          | 46%        |
| 2.3.2.01.01.001.03          | Otras estructuras   | 120,357,453,506        | -                    | 55,335,204,252        | -                    | 8,279,770,413         | -                    | 6,955,372,486          | 46%        |
| 2.3.2.01.01.001.03.08       | Acueductos y otros conductos de suministros de aguas, e     | 21,381,810,380         | -                    | 6,431,640,182         | -                    | 971,836,641           | -                    | 805,937,884            | 30%        |
| 2.3.2.01.01.001.03.16       | Alcantarillas y plantas de tratamiento de agua              | 23,198,676,814         | -                    | 12,334,842,209        | -                    | 3,121,985,439         | -                    | 3,121,553,334          | 53%        |
| 2.3.2.01.01.001.03.19       | Otras obras de ingenieria civil                             | 74,896,966,312         | -                    | 35,762,563,696        | -                    | 4,185,948,333         | -                    | 3,027,881,268          | 48%        |
| 2.3.2.01.01.001.04          | Mejoras de tierras y terrenos                               | 880,000,000            | -                    | 806,158,165           | -                    | -                     | -                    | -                      | 92%        |
| 2.3.2.01.01.003             | Maquinaria y equipo   | 8,051,678,997          | -                    | 6,886,866,996         | -                    | 1,546,575,688         | -                    | 1,428,993,013          | 86%        |
| 2.3.2.01.01.003.01          | Maquinaria para uso general                                 | -                      | -                    | -                     | -                    | -                     | -                    | -                      | 0%         |
| 2.3.2.01.01.003.01.02       | Bombas, compresores, motores de fuerza hidráulica y mo      | -                      | -                    | -                     | -                    | -                     | -                    | -                      | 0%         |
| 2.3.2.01.01.003.02          | Maquinaria para usos especiales                             | 1,965,053,835          | -                    | 1,921,053,835         | -                    | -                     | -                    | -                      | 98%        |
| 2.3.2.01.01.003.02.02       | Maquinas herramientas y sus partes, piezas y accesorios     | 44,000,000             | -                    | -                     | -                    | -                     | -                    | -                      | 0%         |
| 2.3.2.01.01.003.02.08       | Otra maquinaria para usos especiales y sus partes y pieza   | 1,921,053,835          | -                    | 1,921,053,835         | -                    | -                     | -                    | -                      | 100%       |
| 2.3.2.01.01.003.03          | Maquinaria de oficina, contabilidad e informática           | 1,451,156,000          | -                    | 786,156,000           | -                    | 219,512,006           | -                    | 208,088,006            | 54%        |
| 2.3.2.01.01.003.03.02       | Maquinaria de informática y sus partes, piezas y accesorio  | 1,451,156,000          | -                    | 786,156,000           | -                    | 219,512,006           | -                    | 208,088,006            | 54%        |
| 2.3.2.01.01.003.04          | Maquinaria y aparatos eléctricos                            | 43,224,965             | -                    | 43,224,965            | -                    | -                     | -                    | -                      | 100%       |
| 2.3.2.01.01.003.04.01       | Motores, generadores y transformadores eléctricos y sus     | 43,224,965             | -                    | 43,224,965            | -                    | -                     | -                    | -                      | 100%       |
| 2.3.2.01.01.003.06          | Aparatos medicos, instrumentos opticos y de precisio        | 4,315,350,197          | -                    | 3,859,538,196         | -                    | 1,327,063,682         | -                    | 1,220,905,007          | 89%        |
| 2.3.2.01.01.003.06.02       | Instrumentos y aparatos de medicion, verificacion, analisis | 4,315,350,197          | -                    | 3,859,538,196         | -                    | 1,327,063,682         | -                    | 1,220,905,007          | 89%        |
| 2.3.2.01.01.003.07          | Equipo de transporte  | 276,894,000            | -                    | 276,894,000           | -                    | -                     | -                    | -                      | 100%       |
| 2.3.2.01.01.003.07.01       | Vehiculos automotores, remolques y semirremolques; y su     | 276,894,000            | -                    | 276,894,000           | -                    | -                     | -                    | -                      | 100%       |
| 2.3.2.01.01.005             | Otros activos fijos   | 6,331,797,463          | -                    | 4,688,260,123         | -                    | 757,699,808           | -                    | 472,317,120            | 74%        |
| 2.3.2.01.01.005.02          | Productos de la propiedad intelectual                       | 5,562,797,463          | -                    | 4,433,782,207         | -                    | 757,699,808           | -                    | 472,317,120            | 80%        |
| 2.3.2.01.01.005.02.01       | Investigacion y desarrollo                                  | 5,562,797,463          | -                    | 4,433,782,207         | -                    | 757,699,808           | -                    | 472,317,120            | 80%        |
| 2.3.2.01.01.005.02.03       | Programas de informatica y bases de datos                   | 769,000,000            | -                    | 254,477,916           | -                    | -                     | -                    | -                      | 33%        |
| 2.3.2.01.01.005.02.03.01    | Programas de informatica                                    | 769,000,000            | -                    | 254,477,916           | -                    | -                     | -                    | -                      | 33%        |
| 2.3.2.01.01.005.02.03.01.01 | Paquetes de software  | 769,000,000            | -                    | 254,477,916           | -                    | -                     | -                    | -                      | 33%        |
| 2.3.2.01.03                 | Activos no Producidos                                       | 497,091,553            | -                    | 497,091,553           | -                    | -                     | -                    | -                      | 100%       |
| 2.3.2.01.03.001             | Tierras y Terrenos  | 497,091,553            | -                    | 497,091,553           | -                    | -                     | -                    | -                      | 100%       |
| 2.3.2.02                    | Adquisiciones diferentes de activos                         | 3,957,409,652          | 10,412,194           | 1,754,183,767         | 86,209,528           | 459,316,434           | 23,598,727           | 364,069,100            | 44%        |
| 2.3.2.02.01                 | Materiales y suministros                                    | 30,000,000             | -                    | -                     | -                    | -                     | -                    | -                      | 0%         |



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

MES: FEBRERO  
 VIGENCIA: 2026

| Rubro Presupuestal        | Apropiación Vigente   | Compromisos Mes       | Compromisos Acum.    | Obligaciones Mes      | Obligaciones Acum.   | Pagos Mes             | Total Pagos Acumulados | % Ejec.               |            |
|---------------------------|---|-----------------------|----------------------|-----------------------|----------------------|-----------------------|------------------------|-----------------------|------------|
| 2.3.2.02.01.002           | Productos alimenticios, bebidas y tabaco; textiles, prendas     | -                     | -                    | -                     | -                    | -                     | -                      | 0%                    |            |
| 2.3.2.02.01.004           | Productos metálicos y paquetes de software                      | 30,000,000            | -                    | -                     | -                    | -                     | -                      | 0%                    |            |
| <b>2.3.2.02.02</b>        | <b>Adquisición de servicios</b>                                 | <b>3,927,409,652</b>  | <b>10,412,194</b>    | <b>1,754,183,767</b>  | <b>86,209,528</b>    | <b>459,316,434</b>    | <b>23,598,727</b>      | <b>364,069,100</b>    | <b>45%</b> |
| 2.3.2.02.02.005           | Servicios de la construcción                                    | 375,935,548           | -                    | 340,013,759           | -                    | 60,260,955            | -                      | 60,260,955            | 90%        |
| 2.3.2.02.02.008           | Servicios prestados a las empresas y servicios de producción    | 3,047,874,104         | 10,412,194           | 1,414,170,008         | 86,209,528           | 399,055,479           | 23,598,727             | 303,808,145           | 46%        |
| 2.3.2.02.02.009           | Servicios para la comunidad, sociales y personales              | 503,600,000           | -                    | -                     | -                    | -                     | -                      | -                     | 0%         |
| <b>2.3.3</b>              | <b>Transferencias corrientes</b>                                | <b>420,000,000</b>    | -                    | -                     | -                    | -                     | -                      | -                     | <b>0%</b>  |
| <b>2.3.3.11</b>           | <b>Recursos del Sistema de Seguridad Social Integral</b>        | <b>420,000,000</b>    | -                    | -                     | -                    | -                     | -                      | -                     | <b>0%</b>  |
| <b>2.3.3.11.02</b>        | <b>Sistema general de pensiones</b>                             | <b>420,000,000</b>    | -                    | -                     | -                    | -                     | -                      | -                     | <b>0%</b>  |
| <b>2.3.3.11.02.001</b>    | <b>Capitalización de patrimonios autónomos pensionales</b>      | <b>420,000,000</b>    | -                    | -                     | -                    | -                     | -                      | -                     | <b>0%</b>  |
| 2.3.3.11.02.001.02        | Capitalización de otros patrimonios autónomos pensionales       | 420,000,000           | -                    | -                     | -                    | -                     | -                      | -                     | 0%         |
| <b>2.3.7.05.03</b>        | <b>Pago de déficit fiscal, de pasivo laboral y prestaciones</b> | <b>-</b>              | <b>-</b>             | <b>-</b>              | <b>-</b>             | <b>-</b>              | <b>-</b>               | <b>-</b>              | <b>0%</b>  |
| <b>2.4</b>                | <b>GASTOS DE OPERACIÓN COMERCIAL Y PRODUCCIÓN</b>               | <b>85,677,984,485</b> | <b>7,567,110,990</b> | <b>34,329,662,747</b> | <b>4,069,353,814</b> | <b>15,166,837,470</b> | <b>4,968,676,711</b>   | <b>12,450,113,192</b> | <b>40%</b> |
| <b>2.4.1</b>              | <b>Gastos de personal</b>                                       | <b>33,235,313,801</b> | <b>1,994,037,410</b> | <b>6,231,817,696</b>  | <b>1,994,037,410</b> | <b>6,221,553,241</b>  | <b>1,926,166,575</b>   | <b>5,894,265,575</b>  | <b>19%</b> |
| <b>2.4.1.01</b>           | <b>Planta de personal permanente</b>                            | <b>33,235,313,801</b> | <b>1,994,037,410</b> | <b>6,231,817,696</b>  | <b>1,994,037,410</b> | <b>6,221,553,241</b>  | <b>1,926,166,575</b>   | <b>5,894,265,575</b>  | <b>19%</b> |
| <b>2.4.1.01.01</b>        | <b>Factores constitutivos de salario</b>                        | <b>22,736,175,372</b> | <b>1,524,072,364</b> | <b>3,257,137,452</b>  | <b>1,524,072,364</b> | <b>3,246,872,997</b>  | <b>1,524,072,364</b>   | <b>3,246,872,997</b>  | <b>14%</b> |
| <b>2.4.1.01.01.001</b>    | <b>Factores salariales comunes</b>                              | <b>21,712,204,682</b> | <b>1,498,410,787</b> | <b>3,161,111,094</b>  | <b>1,498,410,787</b> | <b>3,150,846,639</b>  | <b>1,498,410,787</b>   | <b>3,150,846,639</b>  | <b>15%</b> |
| 2.4.1.01.01.001.01        | Sueldo básico   | 15,077,204,053        | 1,234,133,968        | 2,490,148,203         | 1,234,133,968        | 2,490,148,203         | 1,234,133,968          | 2,490,148,203         | 17%        |
| <b>2.4.1.01.01.001.02</b> | <b>Horas extras, dominicales, festivos y recargos</b>           | <b>2,172,762,128</b>  | <b>127,201,082</b>   | <b>304,220,464</b>    | <b>127,201,082</b>   | <b>304,220,464</b>    | <b>127,201,082</b>     | <b>304,220,464</b>    | <b>14%</b> |
| 2.4.1.01.01.001.02-01     | Horas Extras Diurnas  | 612,696,959           | 35,589,520           | 74,807,187            | 35,589,520           | 74,807,187            | 35,589,520             | 74,807,187            | 12%        |
| 2.4.1.01.01.001.02-02     | Horas Extras Feriadas   | 1,230,486,924         | 56,057,174           | 164,934,103           | 56,057,174           | 164,934,103           | 56,057,174             | 164,934,103           | 13%        |
| 2.4.1.01.01.001.02-03     | Horas Extras Nocturnas  | 169,569,458           | 20,491,509           | 37,351,149            | 20,491,509           | 37,351,149            | 20,491,509             | 37,351,149            | 22%        |
| 2.4.1.01.01.001.02-04     | Horas con Recargo Nocturno                                      | 160,008,787           | 15,062,879           | 27,128,025            | 15,062,879           | 27,128,025            | 15,062,879             | 27,128,025            | 17%        |
| 2.4.1.01.01.001.05        | Auxilio de transporte   | 545,163,740           | 52,069,170           | 104,744,468           | 52,069,170           | 104,744,468           | 52,069,170             | 104,744,468           | 19%        |
| 2.4.1.01.01.001.06        | Prima de servicio   | 1,812,466,727         | -                    | 112,435               | -                    | 112,435               | -                      | 112,435               | 0%         |
| <b>2.4.1.01.01.001.08</b> | <b>Prestaciones sociales</b>                                    | <b>2,034,106,661</b>  | <b>81,806,439</b>    | <b>258,515,008</b>    | <b>81,806,439</b>    | <b>248,250,553</b>    | <b>81,806,439</b>      | <b>248,250,553</b>    | <b>13%</b> |
| 2.4.1.01.01.001.08.01     | Prima de navidad  | 357,077,038           | -                    | -                     | -                    | -                     | -                      | -                     | 0%         |
| 2.4.1.01.01.001.08.02     | Prima de vacaciones   | 1,677,029,623         | 81,806,439           | 258,515,008           | 81,806,439           | 248,250,553           | 81,806,439             | 248,250,553           | 15%        |
| 2.4.1.01.01.001.10        | Viáticos de los funcionarios en comisión                        | 70,501,373            | 3,200,128            | 3,370,516             | 3,200,128            | 3,370,516             | 3,200,128              | 3,370,516             | 5%         |
| <b>2.4.1.01.01.002</b>    | <b>Factores salariales especiales</b>                           | <b>1,023,970,690</b>  | <b>25,661,577</b>    | <b>96,026,358</b>     | <b>25,661,577</b>    | <b>96,026,358</b>     | <b>25,661,577</b>      | <b>96,026,358</b>     | <b>9%</b>  |
| <b>2.4.1.01.01.002.12</b> | <b>Prima de antigüedad</b>                                      | <b>1,023,970,690</b>  | <b>25,661,577</b>    | <b>96,026,358</b>     | <b>25,661,577</b>    | <b>96,026,358</b>     | <b>25,661,577</b>      | <b>96,026,358</b>     | <b>9%</b>  |
| 2.4.1.01.01.002.12.02     | Beneficios a los empleados a largo plazo                        | 1,023,970,690         | 25,661,577           | 96,026,358            | 25,661,577           | 96,026,358            | 25,661,577             | 96,026,358            | 9%         |
| <b>2.4.1.01.02</b>        | <b>Contribuciones inherentes a la nómina</b>                    | <b>8,246,285,333</b>  | <b>327,289,753</b>   | <b>2,615,224,579</b>  | <b>327,289,753</b>   | <b>2,615,224,579</b>  | <b>259,418,918</b>     | <b>2,287,936,913</b>  | <b>32%</b> |
| 2.4.1.01.02.001           | Aportes a la seguridad social en pensiones                      | 2,708,834,750         | 204,204,166          | 588,857,295           | 204,204,166          | 588,857,295           | 197,479,764            | 384,653,129           | 22%        |
| 2.4.1.01.02.002           | Aportes a la seguridad social en salud                          | 270,956,952           | 11,701,600           | 41,586,967            | 11,701,600           | 41,586,967            | 10,632,967             | 29,885,367            | 15%        |
| 2.4.1.01.02.003           | Aportes de cesantías  | 3,509,217,205         | 2,087                | 1,690,994,917         | 2,087                | 1,690,994,917         | 2,087                  | 1,690,994,917         | 48%        |
| 2.4.1.01.02.004           | Aportes a cajas de compensación familiar                        | 909,617,834           | 61,365,700           | 134,463,100           | 61,365,700           | 134,463,100           | -                      | 73,097,400            | 15%        |
| 2.4.1.01.02.005           | Aportes generales al sistema de riesgos laborales               | 662,764,576           | 46,995,100           | 145,317,900           | 46,995,100           | 145,317,900           | 51,304,100             | 98,322,800            | 22%        |
| 2.4.1.01.02.006           | Aportes al ICBF   | 110,934,329           | 1,812,600            | 8,402,500             | 1,812,600            | 8,402,500             | -                      | 6,589,900             | 8%         |
| 2.4.1.01.02.007           | Aportes al SENA   | 73,959,687            | 1,208,500            | 5,601,900             | 1,208,500            | 5,601,900             | -                      | 4,393,400             | 8%         |
| <b>2.4.1.01.03</b>        | <b>Remuneraciones no constitutivas de factor salarial</b>       | <b>2,252,853,096</b>  | <b>142,675,293</b>   | <b>359,455,665</b>    | <b>142,675,293</b>   | <b>359,455,665</b>    | <b>142,675,293</b>     | <b>359,455,665</b>    | <b>16%</b> |
| <b>2.4.1.01.03.001</b>    | <b>Prestaciones sociales</b>                                    | <b>962,109,354</b>    | <b>81,901,538</b>    | <b>227,180,191</b>    | <b>81,901,538</b>    | <b>227,180,191</b>    | <b>81,901,538</b>      | <b>227,180,191</b>    | <b>24%</b> |
| 2.4.1.01.03.001.01        | Vacaciones  | 962,109,354           | 81,901,538           | 227,180,191           | 81,901,538           | 227,180,191           | 81,901,538             | 227,180,191           | 24%        |
| 2.4.1.01.03.069           | Apoyo de sostenimiento aprendices bajo modalidad de co          | 160,604,015           | 7,937,440            | 13,151,253            | 7,937,440            | 13,151,253            | 7,937,440              | 13,151,253            | 8%         |
| 2.4.1.01.03.072           | Prima de matrimonio   | 550,000               | -                    | -                     | -                    | -                     | -                      | -                     | 0%         |
| 2.4.1.01.03.073           | Prima de nacimiento   | 2,191,139             | 262,268              | 262,268               | 262,268              | 262,268               | 262,268                | 262,268               | 12%        |
| 2.4.1.01.03.106           | Auxilios Médicos  | 221,339,113           | 14,439,741           | 32,088,252            | 14,439,741           | 32,088,252            | 14,439,741             | 32,088,252            | 14%        |
| 2.4.1.01.03.107           | Auxilios Educativos   | 629,813,657           | -                    | 6,040,400             | -                    | 6,040,400             | -                      | 6,040,400             | 1%         |
| 2.4.1.01.03.108           | Auxilios por Antigüedad   | 157,961,162           | 31,451,556           | 61,857,974            | 31,451,556           | 61,857,974            | 31,451,556             | 61,857,974            | 39%        |



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

MES: FEBRERO  
VIGENCIA: 2026

| Rubro Presupuestal | Apropiación Vigente  | Compromisos Mes       | Compromisos Acum.    | Obligaciones Mes      | Obligaciones Acum.   | Pagos Mes            | Total Pagos Acumulados | % Ejec.    |
|--------------------|--|-----------------------|----------------------|-----------------------|----------------------|----------------------|------------------------|------------|
| 2.4.1.01.03.122    | Remuneración por defunción   | 17,867,173            | -                    | 7,190,098             | -                    | 7,190,098            | 7,190,098              | 40%        |
| 2.4.1.01.03.123    | Auxilios Salud Visual  | 100,417,483           | 6,682,750            | 11,685,229            | 6,682,750            | 6,682,750            | 11,685,229             | 12%        |
| <b>2.4.5</b>       | <b>Gastos de comercialización y producción</b>                     | <b>52,442,670,684</b> | <b>5,573,073,580</b> | <b>28,097,845,051</b> | <b>2,075,316,404</b> | <b>8,945,284,229</b> | <b>3,042,510,136</b>   | <b>54%</b> |
| <b>2.4.5.01</b>    | <b>Materiales y suministros</b>                                    | <b>9,206,285,209</b>  | <b>8,588,976</b>     | <b>4,191,835,301</b>  | <b>402,508,698</b>   | <b>1,275,731,840</b> | <b>914,335,967</b>     | <b>46%</b> |
| 2.4.5.01.01        | Minerales; electricidad, gas y agua                                | 191,196,317           | -                    | 166,239,750           | -                    | 12,818,970           | 12,818,970             | 87%        |
| 2.4.5.01.02        | Productos alimenticios, bebidas y tabaco; textiles, prendas        | 796,784,020           | -                    | 264,500,944           | 453,939              | 453,939              | 453,939                | 33%        |
| 2.4.5.01.03        | Otros bienes transportables (excepto productos metálicos)          | 5,942,065,425         | 1,570,800            | 2,188,579,367         | 247,745,359          | 919,811,797          | 630,579,199            | 37%        |
| 2.4.5.01.04        | Productos metálicos, maquinaria y equipo                           | 2,276,239,448         | 7,018,176            | 1,572,515,241         | 154,309,400          | 342,647,134          | 270,483,859            | 69%        |
| <b>2.4.5.02</b>    | <b>Adquisición de servicios</b>                                    | <b>43,236,385,475</b> | <b>5,564,484,604</b> | <b>23,906,009,750</b> | <b>1,672,807,705</b> | <b>7,669,552,389</b> | <b>2,480,719,493</b>   | <b>55%</b> |
| 2.4.5.02.05        | Servicios generales de construcción de carreteras (excepto)        | 5,613,920,698         | -                    | 1,751,760,500         | 351,581,435          | 837,743,711          | 837,743,711            | 31%        |
| 2.4.5.02.06        | Servicios de alojamiento; servicios de suministro de comida        | 6,523,449,389         | 1,773,430,873        | 2,806,725,181         | 340,313,700          | 889,731,374          | 546,430,318            | 43%        |
| 2.4.5.02.07        | Servicios financieros y servicios conexos, servicios inmobiliarios | 5,376,997,768         | 945,890,138          | 5,016,455,161         | 137,282,857          | 1,906,516,454        | 1,874,768,911          | 93%        |
| 2.4.5.02.08        | Servicios prestados a las empresas y servicios de producción       | 22,022,252,057        | 2,843,871,451        | 12,428,252,460        | 764,475,047          | 3,280,730,323        | 1,793,667,063          | 56%        |
| 2.4.5.02.09        | Servicios para la comunidad, sociales y personales                 | 3,699,765,563         | 1,292,143            | 1,902,816,447         | 79,154,667           | 754,830,528          | 588,901,646            | 51%        |

A-GF-EP-R05

Versión 1

12/07/2007

*Nancy Lorena García Acosta*

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

*Diana Patricia Ortiz Correa*

**DIANA PATRICIA ORTIZ CORREA**  
Profesional III