

ACUEDUCTO Y ALCANTARILLADO DE POPAYAN SAESP
SUBGERENCIA ADMINISTRATIVA Y FINANCIERA
SECCION PRESUPUESTO Y COSTOS

OPTIMO TRIMESTRAL
 25%

EJECUCION DE INGRESOS ACUMULADOS A30-06-2023

GASTOS DE FUNCIONAMIENTO COMPROMETIDOS

ADMINISTRATIVOS	APROPIACION DEFINITIVA	ABRIL	MAYO	JUNIO	ACUMULADO
2,1,1 PERSONAL	7.232.502.551,00	592.366.885,00	539.257.319,00	923.721.195,00	3.901.715.407,00
2,1,3 TRANSFER.	742.171.000,00	41.193.850,00	40.948.850,00	170.114.955,00	396.065.620,00
2,1,2,01 BIENES	80.898.010,00	-	8.664.800,00	-	68.789.760,00
2,1,2,02 PRODUCT	4.386.922.362,00	431.664.145,00	209.852.175,00	316.206.413,00	2.558.362.275,00
2,1,7 CESANTIAS	291.533.961,00	5.438.578,00	961.370,00	25.881.757,00	205.336.222,00
2,1,8 IMPUESTOS	4.232.272.100,00	763.700.044,21	234.794.137,41	222.058.016,25	2.203.726.828,69
2,2 DEUDA	5.841.184.183,00	796.220.872,27	428.105.722,00	478.845.462,71	2.690.158.506,70
	22.807.484.167,00	2.630.584.374,48	1.462.584.373,41	2.136.827.798,96	12.024.154.619,39
FUNCIONAMIENTO OPERATIVOS					-
2,4,1 PERSONAL	12.037.144.559	942.699.338,00	902.301.872,00	1.650.665.884,00	6.248.316.380,00
2,1,7 CESANTIAS	1.180.849.000	1.135.147,00	121.139.512,00	269.850.379,00	826.744.069,00
TOTAL FUNCIONAMIENTO OPERATIVO	13.217.993.559,00	943.834.485,00	1.023.441.384,00	1.920.516.263,00	7.075.060.449,00
TOTAL FUNCIONAMIENTO	36.025.477.726,00	3.574.418.859,48	2.486.025.757,41	4.057.344.061,96	19.099.215.068,39
TOTAL GASTOS DE PERSONAL		1.541.639.948,00	1.563.660.073,00	2.870.119.215,00	11.182.112.078,00
TOTAL GASTOS VARIABLES		2.032.778.911,48	922.365.684,41	1.187.224.846,96	7.917.102.990,39

GASTOS DE COMERCIALIZACION Y PRODUCCION COMPROMETIDA

	APROPIACION DEFINITIVA	ABRIL	MAYO	JUNIO	ACUMULADO
		-			-
2,4,5,01 MATERIALES Y S	4.146.447.602	922.114.785,40	1.402.526.500,00	153.382.093,00	3.571.874.002,40
2,4,5,02 ADQUISICION DE	7.936.798.031	957.146.646,29	510.858.140,79	356.419.938,14	4.844.816.119,22
2,4,8 IMPUESTOS	1.174.578.472	-	848.277.359,00	-	923.481.039,00
	13.257.824.104,00	1.879.261.431,69	2.761.661.999,79	509.802.031,14	9.340.171.160,62
TOTAL 24	25.294.968.663,00	-			16.415.231.609,62

TOTAL GASTOS	49.283.301.830,00	5.453.680.291,17	5.247.687.757,20	4.567.146.093,10	28.439.386.229,01
TOTAL GASTOS ADTVOS.		2.630.584.374,48	1.462.584.373,41	2.136.827.798,96	12.024.154.619,39
TOTAL GASTOS OPERATIVOS		2.823.095.916,69	3.785.103.383,79	2.430.318.294,14	16.415.231.609,62

GASTOS DE INVERSION COMPROMETIDA

634.404.867,00

APROPIACION DEFINITIVA	ABRIL	MAYO	JUNIO	ACUMULADO

operativos 2,3,2,01 INV.	7.030.926.485	1.171.073.004,00	2.065.278.085,00	634.404.867,00	4.733.498.380,00
TOTAL INVERSION	7.030.926.485,00	1.171.073.004,00	2.065.278.085,00	634.404.867,00	4.733.498.380,00
TOTAL GASTOS E INVERSION CON RECURSOS PROPIOS	56.314.228.315,00	6.624.753.295,17	7.312.965.842,20	5.201.550.960,10	33.172.884.609,01