

EJECUCION ACUMULADA DE GASTOS

VALLECAUCANA DE AGUAS S.A. E.S.P. 900.333.452-1

DIRECCION FINANCIERA

Fecha de Corte: 31/12/2022



RUBRO PRESUPUESTAL	FUENTE	NOMBRE	PRTO INICIAL	CREDITOS	CONTRA CRED	ADICIONES	REDUCCIONES	TOTAL DEFINITIVO	TOTAL CD	TOTAL COMPROMISO	TOTAL OBLIGACION	TOTAL GIROS	CRAS X PAGAR	% DE EJECUCION
2.1.2.01.01.003.07		Equipo de transporte	0.00	235,571,602.00	0.00	0.00	0.00	235,571,602.00	235,571,600	235,571,600	235,571,600	235,571,600	0	100.00%
2.1.2.01.01.003.07.01	220201	Vehiculos automotores, remolques y semirremolques, y sus partes, piezas y accesorios	0.00	235,571,602.00	0.00	0.00	0.00	235,571,602.00	235,571,600	235,571,600	235,571,600	235,571,600	0	100.00%
2.1.2.02		ADQUISICIONES DIFERENTES DE ACTIVOS	2,235,000,000.00	1,098,337,479.00	692,000,000.00	2,609,725,915.82	5,588,057.91	5,215,495,336.91	4,424,692,291	4,424,692,291	4,424,692,291	4,410,824,219	13,868,072	84.84%
2.1.2.02.01		Materiales y suministros	88,000,000.00	0.00	28,000,000.00	316,000,000.00	0.00	376,000,000.00	47,667,543	47,667,543	47,667,543	48,937,811	3,729,732	12.68%
2.1.2.02.01.003	220201	Otros bienes transportables (excepto productos metalicos, maquinaria y equipo)	69,000,000.00	0.00	12,000,000.00	16,000,000.00	0.00	73,000,000.00	45,323,943	45,323,943	45,323,943	41,594,211	3,729,732	62.09%
2.1.2.02.01.004	220201	Productos metalicos y paquetes de software	19,000,000.00	0.00	16,000,000.00	300,000,000.00	0.00	303,000,000.00	2,343,600	2,343,600	2,343,600	2,343,600	0	0.77%
2.1.2.02.02		Adquisición de servicios	2,147,000,000.00	1,098,337,479.00	664,000,000.00	2,293,725,915.82	5,588,057.91	4,839,495,336.91	4,377,024,748	4,377,024,748	4,377,024,748	4,366,886,408	10,138,340	90.44%
2.1.2.02.02.005	220201	Servicios de la construcción	11,000,000.00	0.00	455,000,000.00	700,000,000.00	0.00	256,000,000.00	100,000	100,000	100,000	100,000	0	0.04%
2.1.2.02.02.006	110102	CXP Comunicaciones y Transporte	0.00	0.00	0.00	439,800.00	0.00	439,800.00	439,800	439,800	439,800	439,800	0	100.00%
2.1.2.02.02.006	220201	Servicios de alojamiento, servicios de suministro de comidas y bebidas, servicios de transporte, y servicios de distribución de electricidad, gas y agua	141,000,000.00	0.00	70,000,000.00	21,560,200.00	0.00	92,560,200.00	75,233,373	75,233,373	75,233,373	75,233,373	0	81.28%
2.1.2.02.02.007	220201	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	374,000,000.00	10,000,000.00	100,000,000.00	210,000,000.00	0.00	494,000,000.00	470,242,251	470,242,251	470,242,251	469,028,911	1,213,340	95.19%
2.1.2.02.02.008	110102	CXP Servicios Profesionales	0.00	0.00	0.00	40,150,000.00	0.00	40,150,000.00	40,150,000	40,150,000	40,150,000	40,150,000	0	100.00%
2.1.2.02.02.008	220201	Servicios prestados a las empresas y servicios de producción	1,556,000,000.00	1,058,337,479.00	0.00	1,277,575,915.82	5,588,057.91	3,886,345,336.91	3,739,878,334	3,739,878,334	3,739,878,334	3,730,953,334	8,925,001	96.23%
2.1.2.02.02.009	220201	Servicios para la comunidad, sociales y personales	45,500,000.00	0.00	29,000,000.00	34,900,000.00	0.00	50,000,000.00	39,046,000	39,046,000	39,046,000	39,046,000	0	78.09%
2.1.2.02.02.010	220201	Válidos de los funcionarios en comisión	20,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	20,000,000.00	11,934,990	11,934,990	11,934,990	11,934,990	0	59.67%
2.1.3		TRANSFERENCIAS CORRIENTES	9,505,697.00	30,000,000.00	2,302,000.00	200,000,000.00	0.00	237,203,697.00	27,555,616	27,555,616	27,555,616	27,555,616	0	11.62%
2.1.3.07		PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	9,505,697.00	0.00	2,302,000.00	0.00	0.00	7,203,697.00	1,755,616	1,755,616	1,755,616	1,755,616	0	24.37%
2.1.3.07.02		Prestaciones sociales relacionadas con el empleo	9,505,697.00	0.00	2,302,000.00	0.00	0.00	7,203,697.00	1,755,616	1,755,616	1,755,616	1,755,616	0	24.37%
2.1.3.07.02.010		Incapacidades y licencias de maternidad y paternidad (no de pensiones)	9,505,697.00	0.00	2,302,000.00	0.00	0.00	7,203,697.00	1,755,616	1,755,616	1,755,616	1,755,616	0	24.37%
2.1.3.07.02.010.01	220201	Incapacidades (no de pensiones)	9,505,697.00	0.00	2,302,000.00	0.00	0.00	7,203,697.00	1,755,616	1,755,616	1,755,616	1,755,616	0	24.37%
2.1.3.13		SENTENCIAS Y CONCILIACIONES	0.00	30,000,000.00	0.00	200,000,000.00	0.00	230,000,000.00	25,800,000	25,800,000	25,800,000	25,800,000	0	11.22%
2.1.3.13.01		Faltos nacionales	0.00	30,000,000.00	0.00	200,000,000.00	0.00	230,000,000.00	25,800,000	25,800,000	25,800,000	25,800,000	0	11.22%
2.1.3.13.01.001	220201	Sentencias	0.00	30,000,000.00	0.00	200,000,000.00	0.00	230,000,000.00	25,800,000	25,800,000	25,800,000	25,800,000	0	11.22%
2.1.4		TRANSFERENCIAS DE CAPITAL	92,337,479.00	0.00	92,337,479.00	0.00	0.00	92,337,479.00	0	0	0	0	0	0.00%
2.1.4.03	220201	Compensaciones de capital	92,337,479.00	0.00	92,337,479.00	0.00	0.00	92,337,479.00	0	0	0	0	0	0.00%
2.1.6		ADQUISICION DE ACTIVOS FINANCIEROS	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	0	0	0	0	0	0.00%
2.1.6.01.03	220201	A otras entidades del gobierno general	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	0	0	0	0	0	0.00%
2.1.8		GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES	52,000,000.00	9,476,424.00	7,174,424.00	19,201,560.00	0.00	73,503,560.00	73,162,035	73,162,035	73,162,035	61,329,991	11,832,044	99.54%
2.1.8.01		DE MORA	52,000,000.00	9,476,424.00	7,174,424.00	19,201,560.00	0.00	73,503,560.00	73,162,035	73,162,035	73,162,035	61,329,991	11,832,044	99.54%
2.1.8.01.01	110102	CXP Impuestos y Multas	37,000,000.00	9,476,424.00	6,498,000.00	19,201,560.00	0.00	59,179,984.00	58,838,459	58,838,459	58,838,459	47,006,415	11,832,044	99.42%
2.1.8.01.01	220201	Impuesto sobre la renta complementarios	17,600,000.00	0.00	6,498,000.00	5,933,000.00	0.00	9,067,000.00	9,067,000	9,067,000	9,067,000	9,067,000	0	100.00%
2.1.8.01.14	220201	Gavamen a los movimientos financieros	19,000,000.00	9,476,424.00	0.00	4,000,000.00	0.00	17,033,000.00	17,034,000	17,034,000	17,034,000	5,349,966	11,684,044	99.99%
2.1.8.01.54	110102	CXP Impuesto de industria y comercio	0.00	0.00	0.00	134,560.00	0.00	134,560.00	134,560	134,560	134,560	134,560	0	100.00%
2.1.8.01.54	220201	Impuesto de industria y comercio	400,000.00	0.00	0.00	67,000.00	0.00	467,000.00	148,000	148,000	148,000	148,000	0	100.00%
2.1.8.04		Contribuciones	15,000,000.00	0.00	676,424.00	0.00	0.00	14,323,576.00	14,323,576	14,323,576	14,323,576	14,323,576	0	100.00%
2.1.8.04.01	220201	Cuota de fiscalización y audillaje	15,000,000.00	0.00	676,424.00	0.00	0.00	14,323,576.00	14,323,576	14,323,576	14,323,576	14,323,576	0	100.00%

Elaborado por:

Revisado por:

Aprobado por:

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Profesional Universitario

JOSE EDILSO RUEDA ALVAREZ
Director Financiero

MOISIS CEPEDA ESTEBANO
Gerente



RUBRO PRESUPUESTAL	FUENTE	NOMBRE	PPTO INICIAL	CRÉDITOS	CONTRA CRED	ADICIONES	REDUCCIONES	TOTAL DEFINITIVO	TOTAL CD	TOTAL COMPROMISO	TOTAL OBLIGACIÓN	TOTAL GIROS	CTAS X PAGAR	% DE EJECUCION
2		Gastos	3.880.000.000.00	1.539.831.505.00	1.539.831.505.00	4.273.533.574.82	5.568.057.91	8.147.965.516.91	6.409.139.027	6.409.139.027	6.409.139.027	6.128.650.738	280.488.289	78.66%
2.1		GASTOS DE FUNCIONAMIENTO	3.880.000.000.00	1.539.831.505.00	1.539.831.505.00	4.273.533.574.82	5.568.057.91	8.147.965.516.91	6.409.139.027	6.409.139.027	6.409.139.027	6.128.650.738	280.488.289	78.66%
2.1.1		GASTOS DE PERSONAL	936.156.824.00	171.446.000.00	432.446.000.00	1.135.606.099.00	0.00	1.810.762.923.00	1.646.215.688	1.646.215.688	1.646.215.688	1.391.427.515	254.788.173	90.91%
2.1.1.01		PLANTA DE PERSONAL PERMANENTE	918.378.824.00	171.446.000.00	432.446.000.00	1.127.606.099.00	0.00	1.784.984.923.00	1.622.341.688	1.622.341.688	1.622.341.688	1.367.553.515	254.788.173	90.89%
2.1.1.01.01		Factores constitutivos de salario	663.631.596.00	70.206.000.00	282.766.000.00	789.606.099.00	0.00	1.240.677.695.00	1.121.323.610	1.121.323.610	1.121.323.610	1.034.399.336	86.924.274	90.38%
2.1.1.01.01.001		Factores salariales comunes	663.631.596.00	70.206.000.00	282.766.000.00	789.606.099.00	0.00	1.240.677.695.00	1.121.323.610	1.121.323.610	1.121.323.610	1.034.399.336	86.924.274	90.38%
2.1.1.01.01.001.01	220201	Sueldo básico	493.005.346.00	0.00	165.766.000.00	611.606.099.00	0.00	938.845.445.00	872.740.410	872.740.410	872.740.410	872.740.410	0	92.96%
2.1.1.01.01.001.01.06	110102	CXP Prima de Servicios	0.00	0.00	0.00	16.828.631.00	0.00	16.828.631.00	16.828.631	16.828.631	16.828.631	0	16.828.631	100.00%
2.1.1.01.01.001.01.06	220201	Prima de servicio	35.831.817.00	10.450.000.00	0.00	8.171.369.00	0.00	54.453.186.00	37.619.643	37.619.643	37.619.643	35.402.385	2.217.258	69.05%
2.1.1.01.01.001.01.07	110102	CXP Bonificación por Servicios Prestados	0.00	0.00	0.00	7.064.644.00	0.00	7.064.644.00	7.064.644	7.064.644	7.064.644	0	7.064.644	100.00%
2.1.1.01.01.001.01.07	220201	Bonificación por servicios prestados	16.958.254.00	355.000.00	0.00	935.356.00	0.00	18.249.610.00	11.183.605	11.183.605	11.183.605	5.739.233	5.444.372	61.28%
2.1.1.01.01.001.01.08		Prestaciones sociales	117.836.179.00	59.400.000.00	117.000.000.00	145.000.000.00	0.00	205.236.179.00	175.886.677	175.886.677	175.886.677	120.517.308	55.369.369	85.70%
2.1.1.01.01.001.01.08.01	220201	Prima de navidad	79.783.854.00	3.200.000.00	90.000.000.00	90.000.000.00	0.00	82.983.854.00	82.085.756	82.085.756	82.085.756	0	0	98.92%
2.1.1.01.01.001.01.08.02	110102	CXP Prima de Vacaciones	0.00	0.00	0.00	48.071.591.00	0.00	48.071.591.00	48.071.591	48.071.591	48.071.591	19.660.819	28.410.772	100.00%
2.1.1.01.01.001.01.08.02	220201	Prima de vacaciones	38.052.325.00	56.200.000.00	27.000.000.00	6.928.409.00	0.00	74.180.734.00	45.729.330	45.729.330	45.729.330	18.770.733	26.958.597	61.65%
2.1.1.01.01.02		Contribuciones inherentes a la nómina	192.345.057.00	26.480.000.00	109.680.000.00	278.000.000.00	0.00	387.145.057.00	377.388.725	377.388.725	377.388.725	282.902.728	94.485.997	97.48%
2.1.1.01.02.001	220201	Aportes a la seguridad social en pensiones	63.905.092.00	13.440.000.00	12.000.000.00	45.000.000.00	0.00	110.345.092.00	110.336.928	110.336.928	110.336.928	0	0	99.99%
2.1.1.01.02.002	220201	Aportes a la seguridad social en salud	10.000.000.00	8.000.000.00	3.680.000.00	15.000.000.00	0.00	29.320.000.00	25.668.399	25.668.399	25.668.399	0	0	87.55%
2.1.1.01.02.003	110102	CXP Cesantías	0.00	0.00	0.00	86.557.605.00	0.00	86.557.605.00	86.557.605	86.557.605	86.557.605	0	0	100.00%
2.1.1.01.02.003	220201	Aportes de cesantías	94.380.965.00	4.000.000.00	95.442.395.00	0.00	0.00	99.823.360.00	98.746.694	98.746.694	98.746.694	4.260.697	94.485.997	99.92%
2.1.1.01.02.004	220201	Aportes a cajas de compensación familiar	18.000.000.00	740.000.00	0.00	20.000.000.00	0.00	39.740.000.00	39.735.667	39.735.667	39.735.667	0	0	99.99%
2.1.1.01.02.006	220201	Aportes al ICBF	3.300.000.00	300.000.00	0.00	8.000.000.00	0.00	11.300.000.00	9.806.259	9.806.259	9.806.259	0	0	86.78%
2.1.1.01.02.007	220201	Aportes al SENA	1.759.000.00	300.000.00	0.00	8.000.000.00	0.00	10.059.000.00	6.537.173	6.537.173	6.537.173	0	0	64.99%
2.1.1.01.03		Remuneraciones no constitutivas de factor salarial	62.402.171.00	74.760.000.00	40.000.000.00	60.000.000.00	0.00	157.162.171.00	123.629.353	123.629.353	123.629.353	50.251.451	73.377.902	78.66%
2.1.1.01.03.001		Prestaciones sociales	62.402.171.00	74.760.000.00	40.000.000.00	60.000.000.00	0.00	157.162.171.00	123.629.353	123.629.353	123.629.353	50.251.451	73.377.902	78.66%
2.1.1.01.03.001.01	110102	CXP Sueldos de Vacaciones	0.00	0.00	0.00	48.071.591.00	0.00	48.071.591.00	48.071.591	48.071.591	48.071.591	18.080.151	29.991.440	100.00%
2.1.1.01.03.001.01	220201	Vacaciones	57.718.808.00	74.108.000.00	40.000.000.00	1.928.409.00	0.00	93.755.217.00	63.759.055	63.759.055	63.759.055	27.307.252	36.451.803	68.01%
2.1.1.01.03.001.03	110102	CXP Bonificación Especial de Recreación	0.00	0.00	0.00	6.012.037.00	0.00	6.012.037.00	6.012.037	6.012.037	6.012.037	2.478.682	3.535.355	100.00%
2.1.1.01.03.001.03	220201	Bonificación especial de recreación	4.883.363.00	652.000.00	0.00	3.987.963.00	0.00	9.323.326.00	5.786.670	5.786.670	5.786.670	2.387.366	3.399.304	62.07%
2.1.1.02		PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	17.778.000.00	0.00	0.00	8.000.000.00	0.00	25.778.000.00	23.874.000	23.874.000	23.874.000	23.874.000	0	92.61%
2.1.1.02.02		Contribuciones inherentes a la nómina	17.778.000.00	0.00	0.00	8.000.000.00	0.00	25.778.000.00	23.874.000	23.874.000	23.874.000	23.874.000	0	92.61%
2.1.1.02.02.005	220201	Aportes generales al sistema de riesgos laborales	17.778.000.00	0.00	0.00	8.000.000.00	0.00	25.778.000.00	23.874.000	23.874.000	23.874.000	23.874.000	0	92.61%
2.1.2		ADQUISICION DE BIENES Y SERVICIOS	2.290.000.000.00	1.328.909.081.00	1.005.571.602.00	2.918.725.915.82	5.568.057.91	5.526.495.336.91	4.662.205.688	4.662.205.688	4.662.205.688	4.648.337.616	13.868.072	84.36%
2.1.2.01		ADQUISICION DE ACTIVOS NO FINANCIEROS	55.000.000.00	260.571.602.00	313.571.602.00	309.000.000.00	0.00	311.000.000.00	237.513.397	237.513.397	237.513.397	237.513.397	0	76.37%
2.1.2.01.01		Activos fijos	55.000.000.00	260.571.602.00	313.571.602.00	309.000.000.00	0.00	311.000.000.00	237.513.397	237.513.397	237.513.397	237.513.397	0	76.37%
2.1.2.01.01.003		Maquinaria y equipo	55.000.000.00	260.571.602.00	313.571.602.00	309.000.000.00	0.00	311.000.000.00	237.513.397	237.513.397	237.513.397	237.513.397	0	76.37%
2.1.2.01.01.003.03		Maquinaria de oficina, contabilidad e informática	21.000.000.00	25.000.000.00	280.571.602.00	301.000.000.00	0.00	66.428.398.00	0	0	0	0	0	0.00%
2.1.2.01.01.003.03.01	220201	Máquinas para oficina y contabilidad, y sus partes y accesorios	21.000.000.00	25.000.000.00	280.571.602.00	301.000.000.00	0.00	66.428.398.00	0	0	0	0	0	0.00%
2.1.2.01.01.003.05		Equipo y aparatos de radio, televisión y comunicaciones	34.000.000.00	0.00	33.000.000.00	8.000.000.00	0.00	9.000.000.00	1.941.797	1.941.797	1.941.797	1.941.797	0	21.58%
2.1.2.01.01.003.05.02	220201	Aparatos transmisores de televisión y radio; televisión, video y cámaras digitales; teléfonos	34.000.000.00	0.00	33.000.000.00	8.000.000.00	0.00	9.000.000.00	1.941.797	1.941.797	1.941.797	1.941.797	0	21.58%