



# EMPITALITO E.S.P.

Nit: 800089312-8

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2021 MES DE SEPTIEMBRE

viernes, 25 de agosto de 2023

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| CODIGO Imputación |     | DETALLE                                             | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES  | SALDO DISPONIBLE | %DIS   |
|-------------------|-----|-----------------------------------------------------|------------------------|-------------------|------------------|--------|
| 2                 |     | PRESUPUESTO DE GASTOS 2021                          | 27,024,859,195.64      | 24,967,876,684.83 | 2,056,982,510.81 | 92.39  |
| 21                |     | SERVICIO DE ACUEDUCTO                               | 12,689,960,772.61      | 11,835,477,458.14 | 854,483,314.47   | 93.27  |
| 211               |     | GASTO DE FUNCIONAMIENTO                             | 2,903,876,868.51       | 2,558,724,605.06  | 345,152,263.45   | 88.11  |
| 2111              |     | GASTOS ADMINISTRATIVOS                              | 2,903,876,868.51       | 2,558,724,605.06  | 345,152,263.45   | 88.11  |
| 21111             |     | GASTOS DE PERSONAL                                  | 2,174,931,223.94       | 1,931,569,436.75  | 243,361,787.19   | 88.81  |
| 211111            |     | SERVICIOS PERSONALES ASOCIADOS A NOMINA             | 911,899,005.49         | 707,396,538.75    | 204,502,466.74   | 77.57  |
| 21111101          |     | Sueldo Básico                                       | 339,141,415.68         | 286,314,483.00    | 52,826,932.68    | 84.42  |
| 21111101          | 110 | REC. PROPIOS                                        | 339,141,415.68         | 286,314,483.00    | 52,826,932.68    | 84.42  |
| 21111102          |     | Prima técnica salarial                              | 154,632,784.39         | 111,038,905.00    | 43,593,879.39    | 71.81  |
| 21111102          | 110 | REC. PROPIOS                                        | 154,632,784.39         | 111,038,905.00    | 43,593,879.39    | 71.81  |
| 21111103          |     | Auxilio de Transporte                               | 3,656,382.55           | 3,612,761.00      | 43,621.55        | 98.81  |
| 21111103          | 110 | REC. PROPIOS                                        | 3,656,382.55           | 3,612,761.00      | 43,621.55        | 98.81  |
| 21111104          |     | Vacaciones                                          | 38,797,578.50          | 23,738,561.00     | 15,059,017.50    | 61.19  |
| 21111104          | 110 | REC. PROPIOS                                        | 38,797,578.50          | 23,738,561.00     | 15,059,017.50    | 61.19  |
| 21111105          |     | Prima de Vacaciones                                 | 38,304,036.84          | 21,739,613.00     | 16,564,423.84    | 56.76  |
| 21111105          | 110 | REC. PROPIOS                                        | 38,304,036.84          | 21,739,613.00     | 16,564,423.84    | 56.76  |
| 21111106          |     | Prima de Servicios                                  | 53,938,718.43          | 53,525,708.00     | 413,010.43       | 99.23  |
| 21111106          | 110 | REC. PROPIOS                                        | 53,938,718.43          | 53,525,708.00     | 413,010.43       | 99.23  |
| 21111107          |     | Prima de Navidad                                    | 53,304,726.73          | 0.00              | 53,304,726.73    | 0.00   |
| 21111107          | 110 | REC. PROPIOS                                        | 53,304,726.73          | 0.00              | 53,304,726.73    | 0.00   |
| 21111108          |     | Indemnización por vacaciones                        | 2,176,615.53           | 0.00              | 2,176,615.53     | 0.00   |
| 21111108          | 110 | REC. PROPIOS                                        | 2,176,615.53           | 0.00              | 2,176,615.53     | 0.00   |
| 21111109          |     | Prima de Manejo                                     | 4,906,954.94           | 4,515,765.00      | 391,189.94       | 92.03  |
| 21111109          | 110 | REC. PROPIOS                                        | 4,906,954.94           | 4,515,765.00      | 391,189.94       | 92.03  |
| 21111110          |     | Prima de Antigüedad y bonificación por servicios    | 1,000.00               | 0.00              | 1,000.00         | 0.00   |
| 21111110          | 110 | REC. PROPIOS                                        | 1,000.00               | 0.00              | 1,000.00         | 0.00   |
| 21111111          |     | Cesantías Retroactivas                              | 51,549,456.17          | 51,500,000.00     | 49,456.17        | 99.90  |
| 21111111          | 110 | REC. PROPIOS                                        | 51,549,456.17          | 51,500,000.00     | 49,456.17        | 99.90  |
| 21111112          |     | Cesantías para fondos                               | 25,662,462.43          | 25,500,000.00     | 162,462.43       | 99.37  |
| 21111112          | 110 | REC. PROPIOS                                        | 25,662,462.43          | 25,500,000.00     | 162,462.43       | 99.37  |
| 21111113          |     | Interés a las Cesantías                             | 7,252,416.75           | 7,252,416.75      | 0.00             | 100.00 |
| 21111113          | 110 | REC. PROPIOS                                        | 7,252,416.75           | 7,252,416.75      | 0.00             | 100.00 |
| 21111114          |     | Bonificación Especial por Servicios Prestados anual | 19,999,595.98          | 13,615,104.00     | 6,384,491.98     | 68.08  |
| 21111114          | 110 | REC. PROPIOS                                        | 19,999,595.98          | 13,615,104.00     | 6,384,491.98     | 68.08  |
| 21111115          |     | Cuotas Partes Pensionales - Mesadas Pensionales     | 108,838,028.15         | 96,234,713.00     | 12,603,315.15    | 88.42  |
| 21111115          | 110 | REC. PROPIOS                                        | 108,838,028.15         | 96,234,713.00     | 12,603,315.15    | 88.42  |
| 21111116          |     | Indemnizaciones                                     | 1,000.00               | 0.00              | 1,000.00         | 0.00   |
| 21111116          | 110 | REC. PROPIOS                                        | 1,000.00               | 0.00              | 1,000.00         | 0.00   |
| 21111117          |     | Bonificación Especial de Recreación                 | 1,818,313.42           | 1,563,887.00      | 254,426.42       | 86.01  |
| 21111117          | 110 | REC. PROPIOS                                        | 1,818,313.42           | 1,563,887.00      | 254,426.42       | 86.01  |

| CODIGO Imputación | DETALLE                                                           | PRESUPUESTO DEFINITIVO  | DISPONIBILIDADES        | SALDO DISPONIBLE     | %DIS          |
|-------------------|-------------------------------------------------------------------|-------------------------|-------------------------|----------------------|---------------|
| 21111118          | <b>Cuotas partes Beneficios Post - empleo – Pensiones</b>         | <b>1,000.00</b>         | <b>0.00</b>             | <b>1,000.00</b>      | <b>0.00</b>   |
| 21111118 110      | REC. PROPIOS                                                      | 1,000.00                | 0.00                    | 1,000.00             | 0.00          |
| 21111119          | <b>Retiro Voluntario</b>                                          | <b>1,000.00</b>         | <b>0.00</b>             | <b>1,000.00</b>      | <b>0.00</b>   |
| 21111119 110      | REC. PROPIOS                                                      | 1,000.00                | 0.00                    | 1,000.00             | 0.00          |
| 21111120          | <b>Viáticos Sindicales</b>                                        | <b>2,947,886.00</b>     | <b>2,947,886.00</b>     | <b>0.00</b>          | <b>100.00</b> |
| 21111120 110      | REC. PROPIOS                                                      | 2,947,886.00            | 2,947,886.00            | 0.00                 | 100.00        |
| 21111121          | <b>Gastos de Viajes Sindicales</b>                                | <b>818,697.00</b>       | <b>147,800.00</b>       | <b>670,897.00</b>    | <b>18.05</b>  |
| 21111121 110      | REC. PROPIOS                                                      | 818,697.00              | 147,800.00              | 670,897.00           | 18.05         |
| 21111122          | <b>Aprendiz Sena</b>                                              | <b>4,148,936.00</b>     | <b>4,148,936.00</b>     | <b>0.00</b>          | <b>100.00</b> |
| 21111122 110      | REC. PROPIOS                                                      | 4,148,936.00            | 4,148,936.00            | 0.00                 | 100.00        |
| 211112            | <b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>                      | <b>114,406,363.99</b>   | <b>84,093,189.00</b>    | <b>30,313,174.99</b> | <b>73.50</b>  |
| 21111201          | <b>Aportes a la seguridad social en salud</b>                     | <b>3,704,436.91</b>     | <b>927,592.00</b>       | <b>2,776,844.91</b>  | <b>25.04</b>  |
| 21111201 110      | REC. PROPIOS                                                      | 3,704,436.91            | 927,592.00              | 2,776,844.91         | 25.04         |
| 21111202          | <b>Aportes a la seguridad social en pensiones</b>                 | <b>72,038,347.34</b>    | <b>60,404,323.00</b>    | <b>11,634,024.34</b> | <b>83.85</b>  |
| 21111202 110      | REC. PROPIOS                                                      | 72,038,347.34           | 60,404,323.00           | 11,634,024.34        | 83.85         |
| 21111203          | <b>Aportes de cesantías</b>                                       | <b>1,000.00</b>         | <b>0.00</b>             | <b>1,000.00</b>      | <b>0.00</b>   |
| 21111203 110      | REC. PROPIOS                                                      | 1,000.00                | 0.00                    | 1,000.00             | 0.00          |
| 21111204          | <b>Aportes generales al sistema de riesgos laborales</b>          | <b>14,647,797.29</b>    | <b>6,968,623.00</b>     | <b>7,679,174.29</b>  | <b>47.57</b>  |
| 21111204 110      | REC. PROPIOS                                                      | 14,647,797.29           | 6,968,623.00            | 7,679,174.29         | 47.57         |
| 21111205          | <b>Aportes ICBF</b>                                               | <b>1,000.00</b>         | <b>0.00</b>             | <b>1,000.00</b>      | <b>0.00</b>   |
| 21111205 110      | REC. PROPIOS                                                      | 1,000.00                | 0.00                    | 1,000.00             | 0.00          |
| 21111206          | <b>Aporte al Sena</b>                                             | <b>1,000.00</b>         | <b>0.00</b>             | <b>1,000.00</b>      | <b>0.00</b>   |
| 21111206 110      | REC. PROPIOS                                                      | 1,000.00                | 0.00                    | 1,000.00             | 0.00          |
| 21111207          | <b>Caja de Compensación Familiar</b>                              | <b>24,012,782.45</b>    | <b>15,792,651.00</b>    | <b>8,220,131.45</b>  | <b>65.77</b>  |
| 21111207 110      | REC. PROPIOS                                                      | 24,012,782.45           | 15,792,651.00           | 8,220,131.45         | 65.77         |
| 211113            | <b>SERVICIOS PERSONALES INDIRECTOS DIVERSOS</b>                   | <b>1,148,625,854.46</b> | <b>1,140,079,709.00</b> | <b>8,546,145.46</b>  | <b>99.26</b>  |
| 21111301          | <b>Remuneración por Servicios Técnicos, Profesionales y otros</b> | <b>1,056,296,117.74</b> | <b>1,055,734,624.00</b> | <b>561,493.74</b>    | <b>99.95</b>  |
| 21111301 110      | REC. PROPIOS                                                      | 1,056,296,117.74        | 1,055,734,624.00        | 561,493.74           | 99.95         |
| 21111302          | <b>Honorarios y Pago Miembros Junta Directiva</b>                 | <b>4,500,000.00</b>     | <b>1,817,052.00</b>     | <b>2,682,948.00</b>  | <b>40.38</b>  |
| 21111302 110      | REC. PROPIOS                                                      | 4,500,000.00            | 1,817,052.00            | 2,682,948.00         | 40.38         |
| 21111304          | <b>Dotación de Personal</b>                                       | <b>1,192,650.00</b>     | <b>1,192,650.00</b>     | <b>0.00</b>          | <b>100.00</b> |
| 21111304 110      | REC. PROPIOS                                                      | 1,192,650.00            | 1,192,650.00            | 0.00                 | 100.00        |
| 21111305          | <b>Seguridad Industrial</b>                                       | <b>1,192,650.00</b>     | <b>1,192,650.00</b>     | <b>0.00</b>          | <b>100.00</b> |
| 21111305 110      | REC. PROPIOS                                                      | 1,192,650.00            | 1,192,650.00            | 0.00                 | 100.00        |
| 21111306          | <b>Viáticos de los funcionarios en comisión</b>                   | <b>2,500,000.00</b>     | <b>2,500,000.00</b>     | <b>0.00</b>          | <b>100.00</b> |
| 21111306 110      | REC. PROPIOS                                                      | 2,500,000.00            | 2,500,000.00            | 0.00                 | 100.00        |
| 21111307          | <b>Gastos de Viaje</b>                                            | <b>1,500,000.00</b>     | <b>683,250.00</b>       | <b>816,750.00</b>    | <b>45.55</b>  |
| 21111307 110      | REC. PROPIOS                                                      | 1,500,000.00            | 683,250.00              | 816,750.00           | 45.55         |
| 21111308          | <b>Estímulos y Bienestar Social</b>                               | <b>75,444,436.72</b>    | <b>71,959,483.00</b>    | <b>3,484,953.72</b>  | <b>95.38</b>  |
| 21111308 110      | REC. PROPIOS                                                      | 75,444,436.72           | 71,959,483.00           | 3,484,953.72         | 95.38         |



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viernes, 25 de agosto de 2023

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| CODIGO Imputación |     | DETALLE                                             | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | %DIS   |
|-------------------|-----|-----------------------------------------------------|------------------------|------------------|------------------|--------|
| 21111309          |     | Capacitación y Actualización de Funcionarios        | 1,000,000.00           | 0.00             | 1,000,000.00     | 0.00   |
| 21111309          | 110 | REC. PROPIOS                                        | 1,000,000.00           | 0.00             | 1,000,000.00     | 0.00   |
| 21111310          |     | Salud Ocupacional y COPASST                         | 5,000,000.00           | 5,000,000.00     | 0.00             | 100.00 |
| 21111310          | 110 | REC. PROPIOS                                        | 5,000,000.00           | 5,000,000.00     | 0.00             | 100.00 |
| 21112             |     | GASTOS GENERALES ADMINISTRATIVOS                    | 728,945,644.57         | 627,155,168.31   | 101,790,476.26   | 86.04  |
| 211121            |     | ADQUISICION DE BIENES                               | 29,003,000.00          | 29,000,000.00    | 3,000.00         | 99.99  |
| 21112101          |     | Materiales y Suministros                            | 14,600,000.00          | 14,600,000.00    | 0.00             | 100.00 |
| 21112101          | 110 | REC. PROPIOS                                        | 14,600,000.00          | 14,600,000.00    | 0.00             | 100.00 |
| 21112102          |     | Impresos Publicaciones y Suscripciones              | 14,400,000.00          | 14,400,000.00    | 0.00             | 100.00 |
| 21112102          | 110 | REC. PROPIOS                                        | 14,400,000.00          | 14,400,000.00    | 0.00             | 100.00 |
| 21112103          |     | Compra de Repuestos                                 | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 21112103          | 110 | REC. PROPIOS                                        | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 21112104          |     | Combustibles Lubricantes                            | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 21112104          | 110 | REC. PROPIOS                                        | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 21112105          |     | Suministro de Llantas                               | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 21112105          | 110 | REC. PROPIOS                                        | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 211122            |     | ADQUISICION DE SERVICIOS                            | 352,956,591.00         | 329,476,069.51   | 23,480,521.49    | 93.35  |
| 21112201          |     | Servicios Públicos                                  | 20,510,906.00          | 14,196,551.51    | 6,314,354.49     | 69.21  |
| 21112201          | 110 | REC. PROPIOS                                        | 20,510,906.00          | 14,196,551.51    | 6,314,354.49     | 69.21  |
| 21112202          |     | Comunicación Transporte y Fletes                    | 500,000.00             | 500,000.00       | 0.00             | 100.00 |
| 21112202          | 110 | REC. PROPIOS                                        | 500,000.00             | 500,000.00       | 0.00             | 100.00 |
| 21112203          |     | Mantenimiento, reparaciones de maquinaria muebles y | 9,400,000.00           | 9,400,000.00     | 0.00             | 100.00 |
| 21112203          | 110 | REC. PROPIOS                                        | 9,400,000.00           | 9,400,000.00     | 0.00             | 100.00 |
| 21112204          |     | Seguros y Pólizas                                   | 16,423,197.00          | 13,895,169.00    | 2,528,028.00     | 84.61  |
| 21112204          | 110 | REC. PROPIOS                                        | 16,423,197.00          | 13,895,169.00    | 2,528,028.00     | 84.61  |
| 21112205          |     | Servicio de Aseo Cafetería y Restaurante            | 13,500,000.00          | 12,000,000.00    | 1,500,000.00     | 88.89  |
| 21112205          | 110 | REC. PROPIOS                                        | 13,500,000.00          | 12,000,000.00    | 1,500,000.00     | 88.89  |
| 21112206          |     | Vigilancia                                          | 79,200,000.00          | 67,261,861.00    | 11,938,139.00    | 84.93  |
| 21112206          | 110 | REC. PROPIOS                                        | 79,200,000.00          | 67,261,861.00    | 11,938,139.00    | 84.93  |
| 21112207          |     | Publicidad Propaganda y Campañas Educativas         | 86,400,000.00          | 86,400,000.00    | 0.00             | 100.00 |
| 21112207          | 110 | REC. PROPIOS                                        | 86,400,000.00          | 86,400,000.00    | 0.00             | 100.00 |
| 21112208          |     | Arrendamientos                                      | 45,600,000.00          | 44,400,000.00    | 1,200,000.00     | 97.37  |
| 21112208          | 110 | REC. PROPIOS                                        | 45,600,000.00          | 44,400,000.00    | 1,200,000.00     | 97.37  |
| 21112209          |     | Mantenimiento y actualización de las TIC            | 242,488.00             | 242,488.00       | 0.00             | 100.00 |
| 21112209          | 110 | REC. PROPIOS                                        | 242,488.00             | 242,488.00       | 0.00             | 100.00 |
| 21112210          |     | Gastos de Notariado y fiscales                      | 180,000.00             | 180,000.00       | 0.00             | 100.00 |
| 21112210          | 110 | REC. PROPIOS                                        | 180,000.00             | 180,000.00       | 0.00             | 100.00 |
| 21112211          |     | Servicio de Recaudo                                 | 81,000,000.00          | 81,000,000.00    | 0.00             | 100.00 |
| 21112211          | 110 | REC. PROPIOS                                        | 81,000,000.00          | 81,000,000.00    | 0.00             | 100.00 |
| 211123            |     | IMPUESTO CONTRIBUCIONES TASAS Y MULTAS              | 346,985,053.57         | 268,679,098.80   | 78,305,954.77    | 77.43  |



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VIGENCIA FISCAL: 2021 MES DE SEPTIEMBRE

viernes, 25 de agosto de 2023

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| CODIGO Imputación |     | DETALLE                                                | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | %DIS   |
|-------------------|-----|--------------------------------------------------------|------------------------|------------------|------------------|--------|
| 21112301          |     | Multas y Sanciones                                     | 2,001,000.00           | 1,704,183.00     | 296,817.00       | 85.17  |
| 21112301          | 110 | REC. PROPIOS                                           | 2,001,000.00           | 1,704,183.00     | 296,817.00       | 85.17  |
| 21112302          |     | Impuesto Predial                                       | 3,741,766.22           | 3,741,700.00     | 66.22            | 100.00 |
| 21112302          | 110 | REC. PROPIOS                                           | 3,741,766.22           | 3,741,700.00     | 66.22            | 100.00 |
| 21112303          |     | Impuesto a la Riqueza                                  | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 21112303          | 110 | REC. PROPIOS                                           | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 21112304          |     | Impuestos de Renta y Complementarios                   | 3,672,033.32           | 0.00             | 3,672,033.32     | 0.00   |
| 21112304          | 110 | REC. PROPIOS                                           | 3,672,033.32           | 0.00             | 3,672,033.32     | 0.00   |
| 21112305          |     | Autoretencion de renta                                 | 150,791,373.82         | 124,752,348.00   | 26,039,025.82    | 82.73  |
| 21112305          | 110 | REC. PROPIOS                                           | 150,791,373.82         | 124,752,348.00   | 26,039,025.82    | 82.73  |
| 21112306          |     | Gravamen a los movimientos financieros                 | 4,641,341.75           | 3,173,831.80     | 1,467,509.95     | 68.38  |
| 21112306          | 110 | REC. PROPIOS                                           | 4,641,341.75           | 3,173,831.80     | 1,467,509.95     | 68.38  |
| 21112307          |     | Contribuciones SSPD                                    | 28,860,308.20          | 0.00             | 28,860,308.20    | 0.00   |
| 21112307          | 110 | REC. PROPIOS                                           | 28,860,308.20          | 0.00             | 28,860,308.20    | 0.00   |
| 21112308          |     | Contribuciones CRA                                     | 21,429,922.80          | 13,752,487.00    | 7,677,435.80     | 64.17  |
| 21112308          | 110 | REC. PROPIOS                                           | 21,429,922.80          | 13,752,487.00    | 7,677,435.80     | 64.17  |
| 21112309          |     | Cuota de Fiscalización y Auditaje                      | 33,468,764.80          | 33,468,764.00    | 0.80             | 100.00 |
| 21112309          | 110 | REC. PROPIOS                                           | 33,468,764.80          | 33,468,764.00    | 0.80             | 100.00 |
| 21112310          |     | Autoretencion por Servicios                            | 76,648,158.86          | 69,492,784.00    | 7,155,374.86     | 90.66  |
| 21112310          | 110 | REC. PROPIOS                                           | 76,648,158.86          | 69,492,784.00    | 7,155,374.86     | 90.66  |
| 21112311          |     | Impuesto de Industria y Comercio                       | 21,728,383.80          | 18,593,001.00    | 3,135,382.80     | 85.57  |
| 21112311          | 110 | REC. PROPIOS                                           | 21,728,383.80          | 18,593,001.00    | 3,135,382.80     | 85.57  |
| 21112312          |     | Devoluciones                                           | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 21112312          | 110 | REC. PROPIOS                                           | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 211124            |     | PROVISIONES LITIGIOS Y DEMANDAS                        | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 21112401          |     | Sentencias y conciliaciones                            | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 21112401          | 110 | REC. PROPIOS                                           | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 212               |     | GASTOS DE OPERACIÓN COMERCIAL                          | 3,480,300,457.79       | 2,972,038,709.78 | 508,261,748.01   | 85.40  |
| 2121              |     | GASTOS OPERATIVOS                                      | 1,911,981,732.82       | 1,542,371,184.91 | 369,610,547.91   | 80.67  |
| 21211             |     | GASTOS DE PERSONAL                                     | 1,911,981,732.82       | 1,542,371,184.91 | 369,610,547.91   | 80.67  |
| 212111            |     | SERVICIOS PERSONALES ASOCIADOS A NOMINA                | 1,002,909,480.15       | 681,980,193.00   | 320,929,287.15   | 68.00  |
| 21211101          |     | Sueldo Básico                                          | 377,863,408.09         | 261,494,656.00   | 116,368,752.09   | 69.20  |
| 21211101          | 110 | REC. PROPIOS                                           | 377,863,408.09         | 261,494,656.00   | 116,368,752.09   | 69.20  |
| 21211102          |     | Prima Técnica Salarial                                 | 32,765,972.28          | 18,971,807.00    | 13,794,165.28    | 57.90  |
| 21211102          | 110 | REC. PROPIOS                                           | 32,765,972.28          | 18,971,807.00    | 13,794,165.28    | 57.90  |
| 21211103          |     | Horas extras, diurnas, nocturnas y festivas y recargos | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 21211103          | 110 | REC. PROPIOS                                           | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 21211104          |     | Auxilio de Transporte                                  | 22,614,200.42          | 15,924,202.00    | 6,689,998.42     | 70.42  |
| 21211104          | 110 | REC. PROPIOS                                           | 22,614,200.42          | 15,924,202.00    | 6,689,998.42     | 70.42  |
| 21211105          |     | Vacaciones                                             | 25,462,155.28          | 16,029,912.00    | 9,432,243.28     | 62.96  |



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| CODIGO Imputación |     | DETALLE                                                    | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES      | SALDO DISPONIBLE     | %DIS         |
|-------------------|-----|------------------------------------------------------------|------------------------|-----------------------|----------------------|--------------|
| 21211105          | 110 | REC. PROPIOS                                               | 25,462,155.28          | 16,029,912.00         | 9,432,243.28         | 62.96        |
| <b>21211106</b>   |     | <b>Prima de Vacaciones</b>                                 | <b>17,970,192.78</b>   | <b>15,616,830.00</b>  | <b>2,353,362.78</b>  | <b>86.90</b> |
| 21211106          | 110 | REC. PROPIOS                                               | 17,970,192.78          | 15,616,830.00         | 2,353,362.78         | 86.90        |
| <b>21211107</b>   |     | <b>Prima de Servicios</b>                                  | <b>44,706,921.05</b>   | <b>40,166,762.00</b>  | <b>4,540,159.05</b>  | <b>89.84</b> |
| 21211107          | 110 | REC. PROPIOS                                               | 44,706,921.05          | 40,166,762.00         | 4,540,159.05         | 89.84        |
| <b>21211108</b>   |     | <b>Prima de Navidad</b>                                    | <b>28,235,322.99</b>   | <b>407,704.00</b>     | <b>27,827,618.99</b> | <b>1.44</b>  |
| 21211108          | 110 | REC. PROPIOS                                               | 28,235,322.99          | 407,704.00            | 27,827,618.99        | 1.44         |
| <b>21211109</b>   |     | <b>Indemnización por vacaciones no disfrutadas</b>         | <b>77,590.28</b>       | <b>0.00</b>           | <b>77,590.28</b>     | <b>0.00</b>  |
| 21211109          | 110 | REC. PROPIOS                                               | 77,590.28              | 0.00                  | 77,590.28            | 0.00         |
| <b>21211110</b>   |     | <b>Bonificaciones por servicios Mensual</b>                | <b>29,239,774.44</b>   | <b>19,157,124.00</b>  | <b>10,082,650.44</b> | <b>65.52</b> |
| 21211110          | 110 | REC. PROPIOS                                               | 29,239,774.44          | 19,157,124.00         | 10,082,650.44        | 65.52        |
| <b>21211111</b>   |     | <b>Prima de Antigüedad y bonificación por servicios</b>    | <b>1,000.00</b>        | <b>0.00</b>           | <b>1,000.00</b>      | <b>0.00</b>  |
| 21211111          | 110 | REC. PROPIOS                                               | 1,000.00               | 0.00                  | 1,000.00             | 0.00         |
| <b>21211112</b>   |     | <b>Cesantías Retroactivas</b>                              | <b>144,684,310.46</b>  | <b>131,300,000.00</b> | <b>13,384,310.46</b> | <b>90.75</b> |
| 21211112          | 110 | REC. PROPIOS                                               | 144,684,310.46         | 131,300,000.00        | 13,384,310.46        | 90.75        |
| <b>21211113</b>   |     | <b>Cesantías para Fondos</b>                               | <b>19,236,336.19</b>   | <b>8,329,333.00</b>   | <b>10,907,003.19</b> | <b>43.30</b> |
| 21211113          | 110 | REC. PROPIOS                                               | 19,236,336.19          | 8,329,333.00          | 10,907,003.19        | 43.30        |
| <b>21211114</b>   |     | <b>Interés a las Cesantías</b>                             | <b>22,539,753.04</b>   | <b>3,462,707.00</b>   | <b>19,077,046.04</b> | <b>15.36</b> |
| 21211114          | 110 | REC. PROPIOS                                               | 22,539,753.04          | 3,462,707.00          | 19,077,046.04        | 15.36        |
| <b>21211115</b>   |     | <b>Bonificación Especial por Servicios Prestados anual</b> | <b>12,894,119.55</b>   | <b>9,244,895.00</b>   | <b>3,649,224.55</b>  | <b>71.70</b> |
| 21211115          | 110 | REC. PROPIOS                                               | 12,894,119.55          | 9,244,895.00          | 3,649,224.55         | 71.70        |
| <b>21211116</b>   |     | <b>Cuotas Partes Pensionales-Mesadas pensionales</b>       | <b>212,567,219.48</b>  | <b>140,207,129.00</b> | <b>72,360,090.48</b> | <b>65.96</b> |
| 21211116          | 110 | REC. PROPIOS                                               | 212,567,219.48         | 140,207,129.00        | 72,360,090.48        | 65.96        |
| <b>21211117</b>   |     | <b>Indemnizaciones</b>                                     | <b>1,000.00</b>        | <b>0.00</b>           | <b>1,000.00</b>      | <b>0.00</b>  |
| 21211117          | 110 | REC. PROPIOS                                               | 1,000.00               | 0.00                  | 1,000.00             | 0.00         |
| <b>21211118</b>   |     | <b>Bonificación Especial de Recreación</b>                 | <b>1,100,312.82</b>    | <b>740,362.00</b>     | <b>359,950.82</b>    | <b>67.29</b> |
| 21211118          | 110 | REC. PROPIOS                                               | 1,100,312.82           | 740,362.00            | 359,950.82           | 67.29        |
| <b>21211119</b>   |     | <b>Cuotas partes Beneficios Post - empleo – Pensiones</b>  | <b>1,000.00</b>        | <b>0.00</b>           | <b>1,000.00</b>      | <b>0.00</b>  |
| 21211119          | 110 | REC. PROPIOS                                               | 1,000.00               | 0.00                  | 1,000.00             | 0.00         |
| <b>21211120</b>   |     | <b>Retiro Voluntario</b>                                   | <b>1,000.00</b>        | <b>0.00</b>           | <b>1,000.00</b>      | <b>0.00</b>  |
| 21211120          | 110 | REC. PROPIOS                                               | 1,000.00               | 0.00                  | 1,000.00             | 0.00         |
| <b>21211121</b>   |     | <b>Viáticos Sindicales</b>                                 | <b>811,396.00</b>      | <b>169,665.00</b>     | <b>641,731.00</b>    | <b>20.91</b> |
| 21211121          | 110 | REC. PROPIOS                                               | 811,396.00             | 169,665.00            | 641,731.00           | 20.91        |
| <b>21211123</b>   |     | <b>Aprendiz Sena</b>                                       | <b>10,135,495.00</b>   | <b>757,105.00</b>     | <b>9,378,390.00</b>  | <b>7.47</b>  |
| 21211123          | 110 | REC. PROPIOS                                               | 10,135,495.00          | 757,105.00            | 9,378,390.00         | 7.47         |
| <b>212112</b>     |     | <b>CONTRIBUCIONES INHERENTES A NOMINA</b>                  | <b>98,709,746.67</b>   | <b>63,043,434.00</b>  | <b>35,666,312.67</b> | <b>63.87</b> |
| <b>21211201</b>   |     | <b>Aportes a la seguridad social en salud</b>              | <b>1,000.00</b>        | <b>0.00</b>           | <b>1,000.00</b>      | <b>0.00</b>  |
| 21211201          | 110 | REC. PROPIOS                                               | 1,000.00               | 0.00                  | 1,000.00             | 0.00         |
| <b>21211202</b>   |     | <b>Aportes a la seguridad social en Pensiones</b>          | <b>62,299,494.40</b>   | <b>43,812,563.00</b>  | <b>18,486,931.40</b> | <b>70.33</b> |
| 21211202          | 110 | REC. PROPIOS                                               | 62,299,494.40          | 43,812,563.00         | 18,486,931.40        | 70.33        |



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| CODIGO Imputación |     | DETALLE                                                           | PRESUPUESTO DEFINITIVO  | DISPONIBILIDADES        | SALDO DISPONIBLE      | %DIS          |
|-------------------|-----|-------------------------------------------------------------------|-------------------------|-------------------------|-----------------------|---------------|
| 21211203          |     | <b>Aportes Cesantías</b>                                          | <b>2,973,190.28</b>     | <b>0.00</b>             | <b>2,973,190.28</b>   | <b>0.00</b>   |
| 21211203          | 110 | REC. PROPIOS                                                      | 2,973,190.28            | 0.00                    | 2,973,190.28          | 0.00          |
| 21211204          |     | <b>Aportes generales al sistema de riesgos laborales</b>          | <b>12,667,563.86</b>    | <b>5,807,927.00</b>     | <b>6,859,636.86</b>   | <b>45.85</b>  |
| 21211204          | 110 | REC. PROPIOS                                                      | 12,667,563.86           | 5,807,927.00            | 6,859,636.86          | 45.85         |
| 21211205          |     | <b>Aportes al ICBF</b>                                            | <b>1,000.00</b>         | <b>0.00</b>             | <b>1,000.00</b>       | <b>0.00</b>   |
| 21211205          | 110 | REC. PROPIOS                                                      | 1,000.00                | 0.00                    | 1,000.00              | 0.00          |
| 21211206          |     | <b>Aporte al Sena</b>                                             | <b>1,000.00</b>         | <b>0.00</b>             | <b>1,000.00</b>       | <b>0.00</b>   |
| 21211206          | 110 | REC. PROPIOS                                                      | 1,000.00                | 0.00                    | 1,000.00              | 0.00          |
| 21211207          |     | <b>Caja de Compensación Familiar</b>                              | <b>20,766,498.13</b>    | <b>13,422,944.00</b>    | <b>7,343,554.13</b>   | <b>64.64</b>  |
| 21211207          | 110 | REC. PROPIOS                                                      | 20,766,498.13           | 13,422,944.00           | 7,343,554.13          | 64.64         |
| 212113            |     | <b>SERVICIOS PERSONALES INDIRECTOS DIVERSOS</b>                   | <b>810,362,506.00</b>   | <b>797,347,557.91</b>   | <b>13,014,948.09</b>  | <b>98.39</b>  |
| 21211301          |     | <b>Remuneración por Servicios Técnicos, Profesionales y otros</b> | <b>303,554,735.00</b>   | <b>297,476,426.00</b>   | <b>6,078,309.00</b>   | <b>98.00</b>  |
| 21211301          | 110 | REC. PROPIOS                                                      | 303,554,735.00          | 297,476,426.00          | 6,078,309.00          | 98.00         |
| 21211303          |     | <b>Dotación de Personal</b>                                       | <b>17,510,985.00</b>    | <b>17,510,985.00</b>    | <b>0.00</b>           | <b>100.00</b> |
| 21211303          | 110 | REC. PROPIOS                                                      | 17,510,985.00           | 17,510,985.00           | 0.00                  | 100.00        |
| 21211304          |     | <b>Seguridad Industrial</b>                                       | <b>10,399,208.00</b>    | <b>8,684,980.00</b>     | <b>1,714,228.00</b>   | <b>83.52</b>  |
| 21211304          | 110 | REC. PROPIOS                                                      | 10,399,208.00           | 8,684,980.00            | 1,714,228.00          | 83.52         |
| 21211305          |     | <b>Viáticos de los funcionarios en comisión</b>                   | <b>2,500,000.00</b>     | <b>2,500,000.00</b>     | <b>0.00</b>           | <b>100.00</b> |
| 21211305          | 110 | REC. PROPIOS                                                      | 2,500,000.00            | 2,500,000.00            | 0.00                  | 100.00        |
| 21211306          |     | <b>Gastos de Viaje</b>                                            | <b>1,500,000.00</b>     | <b>35,200.00</b>        | <b>1,464,800.00</b>   | <b>2.35</b>   |
| 21211306          | 110 | REC. PROPIOS                                                      | 1,500,000.00            | 35,200.00               | 1,464,800.00          | 2.35          |
| 21211307          |     | <b>Capacitación y Actualización de Funcionarios</b>               | <b>1,000,000.00</b>     | <b>0.00</b>             | <b>1,000,000.00</b>   | <b>0.00</b>   |
| 21211307          | 110 | REC. PROPIOS                                                      | 1,000,000.00            | 0.00                    | 1,000,000.00          | 0.00          |
| 21211308          |     | <b>Estímulos y Bienestar Social</b>                               | <b>58,214,028.00</b>    | <b>56,160,367.00</b>    | <b>2,053,661.00</b>   | <b>96.47</b>  |
| 21211308          | 110 | REC. PROPIOS                                                      | 58,214,028.00           | 56,160,367.00           | 2,053,661.00          | 96.47         |
| 21211309          |     | <b>Salud Ocupacional y COPASST</b>                                | <b>5,000,000.00</b>     | <b>5,000,000.00</b>     | <b>0.00</b>           | <b>100.00</b> |
| 21211309          | 110 | REC. PROPIOS                                                      | 5,000,000.00            | 5,000,000.00            | 0.00                  | 100.00        |
| 21211310          |     | <b>Gastos Operativos de lectura facturación y suspensiones</b>    | <b>410,683,550.00</b>   | <b>409,979,599.91</b>   | <b>703,950.09</b>     | <b>99.83</b>  |
| 21211310          | 110 | REC. PROPIOS                                                      | 410,683,550.00          | 409,979,599.91          | 703,950.09            | 99.83         |
| 2122              |     | <b>GASTOS GENERALES OPERATIVO</b>                                 | <b>1,568,318,724.97</b> | <b>1,429,667,524.87</b> | <b>138,651,200.10</b> | <b>91.16</b>  |
| 21221             |     | <b>OPERATIVO ADQUISICION DE BIENES</b>                            | <b>507,600,000.00</b>   | <b>507,088,080.00</b>   | <b>511,920.00</b>     | <b>99.90</b>  |
| 2122101           |     | <b>Materiales y Suministros</b>                                   | <b>8,000,000.00</b>     | <b>8,000,000.00</b>     | <b>0.00</b>           | <b>100.00</b> |
| 2122101           | 110 | REC. PROPIOS                                                      | 8,000,000.00            | 8,000,000.00            | 0.00                  | 100.00        |
| 2122102           |     | <b>Impresos Publicaciones y Suscripciones</b>                     | <b>21,600,000.00</b>    | <b>21,600,000.00</b>    | <b>0.00</b>           | <b>100.00</b> |
| 2122102           | 110 | REC. PROPIOS                                                      | 21,600,000.00           | 21,600,000.00           | 0.00                  | 100.00        |
| 2122103           |     | <b>Compra de Repuestos</b>                                        | <b>6,000,000.00</b>     | <b>6,000,000.00</b>     | <b>0.00</b>           | <b>100.00</b> |
| 2122103           | 110 | REC. PROPIOS                                                      | 6,000,000.00            | 6,000,000.00            | 0.00                  | 100.00        |
| 2122104           |     | <b>Combustibles Lubricantes</b>                                   | <b>24,000,000.00</b>    | <b>24,000,000.00</b>    | <b>0.00</b>           | <b>100.00</b> |
| 2122104           | 110 | REC. PROPIOS                                                      | 24,000,000.00           | 24,000,000.00           | 0.00                  | 100.00        |
| 2122105           |     | <b>Suministro de Llantas</b>                                      | <b>12,000,000.00</b>    | <b>12,000,000.00</b>    | <b>0.00</b>           | <b>100.00</b> |



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| CODIGO Imputación |     | DETALLE                                                       | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES      | SALDO DISPONIBLE     | %DIS          |
|-------------------|-----|---------------------------------------------------------------|------------------------|-----------------------|----------------------|---------------|
| 2122105           | 110 | REC. PROPIOS                                                  | 12,000,000.00          | 12,000,000.00         | 0.00                 | 100.00        |
| <b>2122106</b>    |     | <b>Adquisición de Insumos Químicos y Reactivos</b>            | <b>436,000,000.00</b>  | <b>435,488,080.00</b> | <b>511,920.00</b>    | <b>99.88</b>  |
| 2122106           | 110 | REC. PROPIOS                                                  | 436,000,000.00         | 435,488,080.00        | 511,920.00           | 99.88         |
| <b>21222</b>      |     | <b>OPERATIVO ADQUISICION DE SERVICIOS</b>                     | <b>534,931,152.99</b>  | <b>481,527,968.87</b> | <b>53,403,184.12</b> | <b>90.02</b>  |
| <b>2122201</b>    |     | <b>Servicios Públicos</b>                                     | <b>22,830,976.00</b>   | <b>19,377,004.88</b>  | <b>3,453,971.12</b>  | <b>84.87</b>  |
| 2122201           | 110 | REC. PROPIOS                                                  | 22,830,976.00          | 19,377,004.88         | 3,453,971.12         | 84.87         |
| <b>2122203</b>    |     | <b>Mantenimiento, reparaciones de maquinaria muebles y</b>    | <b>18,600,000.00</b>   | <b>18,569,980.00</b>  | <b>30,020.00</b>     | <b>99.84</b>  |
| 2122203           | 110 | REC. PROPIOS                                                  | 18,600,000.00          | 18,569,980.00         | 30,020.00            | 99.84         |
| <b>2122204</b>    |     | <b>Seguros y Pólizas</b>                                      | <b>24,519,095.00</b>   | <b>17,685,238.00</b>  | <b>6,833,857.00</b>  | <b>72.13</b>  |
| 2122204           | 110 | REC. PROPIOS                                                  | 24,519,095.00          | 17,685,238.00         | 6,833,857.00         | 72.13         |
| <b>2122205</b>    |     | <b>Servicio de Aseo Cafetería y Restaurante</b>               | <b>6,500,000.00</b>    | <b>6,000,000.00</b>   | <b>500,000.00</b>    | <b>92.31</b>  |
| 2122205           | 110 | REC. PROPIOS                                                  | 6,500,000.00           | 6,000,000.00          | 500,000.00           | 92.31         |
| <b>2122206</b>    |     | <b>Vigilancia</b>                                             | <b>118,800,000.00</b>  | <b>78,015,720.00</b>  | <b>40,784,280.00</b> | <b>65.67</b>  |
| 2122206           | 110 | REC. PROPIOS                                                  | 118,800,000.00         | 78,015,720.00         | 40,784,280.00        | 65.67         |
| <b>2122207</b>    |     | <b>Publicidad Propaganda y Campañas Educativas</b>            | <b>57,600,000.00</b>   | <b>57,600,000.00</b>  | <b>0.00</b>          | <b>100.00</b> |
| 2122207           | 110 | REC. PROPIOS                                                  | 57,600,000.00          | 57,600,000.00         | 0.00                 | 100.00        |
| <b>2122208</b>    |     | <b>Arrendamientos</b>                                         | <b>68,400,000.00</b>   | <b>66,600,000.00</b>  | <b>1,800,000.00</b>  | <b>97.37</b>  |
| 2122208           | 110 | REC. PROPIOS                                                  | 68,400,000.00          | 66,600,000.00         | 1,800,000.00         | 97.37         |
| <b>2122209</b>    |     | <b>Calibración de medidores</b>                               | <b>248,100.00</b>      | <b>247,044.00</b>     | <b>1,056.00</b>      | <b>99.57</b>  |
| 2122209           | 110 | REC. PROPIOS                                                  | 248,100.00             | 247,044.00            | 1,056.00             | 99.57         |
| <b>2122210</b>    |     | <b>Servicios de laboratorios para análisis fisicoquímicos</b> | <b>53,365,074.00</b>   | <b>53,365,074.00</b>  | <b>0.00</b>          | <b>100.00</b> |
| 2122210           | 110 | REC. PROPIOS                                                  | 53,365,074.00          | 53,365,074.00         | 0.00                 | 100.00        |
| <b>2122211</b>    |     | <b>Certificación Laboratorio PTAP PICAC</b>                   | <b>2,740,000.00</b>    | <b>2,740,000.00</b>   | <b>0.00</b>          | <b>100.00</b> |
| 2122211           | 110 | REC. PROPIOS                                                  | 2,740,000.00           | 2,740,000.00          | 0.00                 | 100.00        |
| <b>2122212</b>    |     | <b>Gastos de notariado y fiscales</b>                         | <b>5,795,700.00</b>    | <b>5,795,700.00</b>   | <b>0.00</b>          | <b>100.00</b> |
| 2122212           | 110 | REC. PROPIOS                                                  | 5,795,700.00           | 5,795,700.00          | 0.00                 | 100.00        |
| <b>2122213</b>    |     | <b>Alquiler de Maquinaria</b>                                 | <b>155,532,207.99</b>  | <b>155,532,207.99</b> | <b>0.00</b>          | <b>100.00</b> |
| 2122213           | 110 | REC. PROPIOS                                                  | 155,532,207.99         | 155,532,207.99        | 0.00                 | 100.00        |
| <b>21223</b>      |     | <b>PROVISIONES LITIGIOS Y DEMANDAS</b>                        | <b>162,000,000.00</b>  | <b>87,781,146.00</b>  | <b>74,218,854.00</b> | <b>54.19</b>  |
| <b>2122301</b>    |     | <b>Sentencias y conciliaciones</b>                            | <b>162,000,000.00</b>  | <b>87,781,146.00</b>  | <b>74,218,854.00</b> | <b>54.19</b>  |
| 2122301           | 110 | REC. PROPIOS                                                  | 162,000,000.00         | 87,781,146.00         | 74,218,854.00        | 54.19         |
| <b>21224</b>      |     | <b>IMPUESTOS CONTRIBUCIONES TASAS MULTAS</b>                  | <b>76,365,250.98</b>   | <b>65,848,009.00</b>  | <b>10,517,241.98</b> | <b>86.23</b>  |
| <b>2122401</b>    |     | <b>Multas y Sanciones</b>                                     | <b>1,000.00</b>        | <b>0.00</b>           | <b>1,000.00</b>      | <b>0.00</b>   |
| 2122401           | 110 | REC. PROPIOS                                                  | 1,000.00               | 0.00                  | 1,000.00             | 0.00          |
| <b>2122402</b>    |     | <b>Impuesto Predial</b>                                       | <b>2,325,370.98</b>    | <b>2,325,300.00</b>   | <b>70.98</b>         | <b>100.00</b> |
| 2122402           | 110 | REC. PROPIOS                                                  | 2,325,370.98           | 2,325,300.00          | 70.98                | 100.00        |
| <b>2122403</b>    |     | <b>Sentencias y Conciliaciones</b>                            | <b>1,000.00</b>        | <b>0.00</b>           | <b>1,000.00</b>      | <b>0.00</b>   |
| 2122403           | 110 | REC. PROPIOS                                                  | 1,000.00               | 0.00                  | 1,000.00             | 0.00          |
| <b>2122404</b>    |     | <b>Actualización y Estratificación del Municipio</b>          | <b>42,680,800.00</b>   | <b>42,680,497.00</b>  | <b>303.00</b>        | <b>100.00</b> |

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| CODIGO Imputación |     | DETALLE                                                          | PRESUPUESTO DEFINITIVO  | DISPONIBILIDADES        | SALDO DISPONIBLE     | %DIS          |
|-------------------|-----|------------------------------------------------------------------|-------------------------|-------------------------|----------------------|---------------|
| 2122404           | 110 | REC. PROPIOS                                                     | 42,680,800.00           | 42,680,497.00           | 303.00               | 100.00        |
| <b>2122405</b>    |     | <b>Tasas por Uso del Recurso Hídrico</b>                         | <b>31,354,080.00</b>    | <b>20,842,212.00</b>    | <b>10,511,868.00</b> | <b>66.47</b>  |
| 2122405           | 110 | REC. PROPIOS                                                     | 31,354,080.00           | 20,842,212.00           | 10,511,868.00        | 66.47         |
| <b>2122406</b>    |     | <b>Permisos y Compensaciones Ambientales</b>                     | <b>1,000.00</b>         | <b>0.00</b>             | <b>1,000.00</b>      | <b>0.00</b>   |
| 2122406           | 110 | REC. PROPIOS                                                     | 1,000.00                | 0.00                    | 1,000.00             | 0.00          |
| <b>2122407</b>    |     | <b>Impuestos de Registro</b>                                     | <b>1,000.00</b>         | <b>0.00</b>             | <b>1,000.00</b>      | <b>0.00</b>   |
| 2122407           | 110 | REC. PROPIOS                                                     | 1,000.00                | 0.00                    | 1,000.00             | 0.00          |
| <b>2122408</b>    |     | <b>Devoluciones</b>                                              | <b>1,000.00</b>         | <b>0.00</b>             | <b>1,000.00</b>      | <b>0.00</b>   |
| 2122408           | 110 | REC. PROPIOS                                                     | 1,000.00                | 0.00                    | 1,000.00             | 0.00          |
| <b>21225</b>      |     | <b>CUENTAS POR PAGAR VIGENCIAS EXPIRADAS</b>                     | <b>287,422,321.00</b>   | <b>287,422,321.00</b>   | <b>0.00</b>          | <b>100.00</b> |
| <b>2122501</b>    |     | <b>Cuentas por Pagar de Vigencias Anteriores</b>                 | <b>287,422,321.00</b>   | <b>287,422,321.00</b>   | <b>0.00</b>          | <b>100.00</b> |
| 2122501           | 110 | REC. PROPIOS                                                     | 287,422,321.00          | 287,422,321.00          | 0.00                 | 100.00        |
| <b>213</b>        |     | <b>AMORTIZACIÓN DEUDA PUBLICA</b>                                | <b>2,000.00</b>         | <b>0.00</b>             | <b>2,000.00</b>      | <b>0.00</b>   |
| <b>21301</b>      |     | <b>Amortización a Capital</b>                                    | <b>1,000.00</b>         | <b>0.00</b>             | <b>1,000.00</b>      | <b>0.00</b>   |
| 21301             | 110 | REC. PROPIOS                                                     | 1,000.00                | 0.00                    | 1,000.00             | 0.00          |
| <b>21302</b>      |     | <b>Amortización a Intereses</b>                                  | <b>1,000.00</b>         | <b>0.00</b>             | <b>1,000.00</b>      | <b>0.00</b>   |
| 21302             | 110 | REC. PROPIOS                                                     | 1,000.00                | 0.00                    | 1,000.00             | 0.00          |
| <b>214</b>        |     | <b>INVERSIÓN</b>                                                 | <b>6,305,781,446.31</b> | <b>6,304,714,143.30</b> | <b>1,067,303.01</b>  | <b>99.98</b>  |
| <b>2141</b>       |     | <b>INVERSION RECURSOS PROPIOS</b>                                | <b>3,087,035,788.31</b> | <b>3,086,393,097.63</b> | <b>642,690.68</b>    | <b>99.98</b>  |
| <b>214101</b>     |     | <b>Estudios de Factibilidad, Proyectos, Consultorías y otros</b> | <b>410,505,496.37</b>   | <b>409,869,975.00</b>   | <b>635,521.37</b>    | <b>99.85</b>  |
| 214101            | 110 | REC. PROPIOS                                                     | 410,505,496.37          | 409,869,975.00          | 635,521.37           | 99.85         |
| <b>214102</b>     |     | <b>Construcción Reposición y Ampliación de los Sistemas</b>      | <b>282,240,937.94</b>   | <b>282,240,768.63</b>   | <b>169.31</b>        | <b>100.00</b> |
| 214102            | 110 | REC. PROPIOS                                                     | 282,240,937.94          | 282,240,768.63          | 169.31               | 100.00        |
| <b>214103</b>     |     | <b>Mantenimiento y Optimización de Redes</b>                     | <b>1,000.00</b>         | <b>0.00</b>             | <b>1,000.00</b>      | <b>0.00</b>   |
| 214103            | 110 | REC. PROPIOS                                                     | 1,000.00                | 0.00                    | 1,000.00             | 0.00          |
| <b>214104</b>     |     | <b>Adquisición y actualización de software y licencias</b>       | <b>106,761,250.00</b>   | <b>106,761,250.00</b>   | <b>0.00</b>          | <b>100.00</b> |
| 214104            | 110 | REC. PROPIOS                                                     | 106,761,250.00          | 106,761,250.00          | 0.00                 | 100.00        |
| <b>214106</b>     |     | <b>Mantenimiento y Optimización de Plantas</b>                   | <b>1,269,878,495.55</b> | <b>1,269,878,495.55</b> | <b>0.00</b>          | <b>100.00</b> |
| 214106            | 110 | REC. PROPIOS                                                     | 1,269,878,495.55        | 1,269,878,495.55        | 0.00                 | 100.00        |
| <b>214107</b>     |     | <b>Compra de herramientas Accesorios para uso de la</b>          | <b>1,000.00</b>         | <b>0.00</b>             | <b>1,000.00</b>      | <b>0.00</b>   |
| 214107            | 110 | REC. PROPIOS                                                     | 1,000.00                | 0.00                    | 1,000.00             | 0.00          |
| <b>214108</b>     |     | <b>Compra de Equipo de comunicación y computo</b>                | <b>40,000,000.00</b>    | <b>40,000,000.00</b>    | <b>0.00</b>          | <b>100.00</b> |
| 214108            | 110 | REC. PROPIOS                                                     | 40,000,000.00           | 40,000,000.00           | 0.00                 | 100.00        |
| <b>214109</b>     |     | <b>Estudio de costos y tarifas</b>                               | <b>1,000.00</b>         | <b>0.00</b>             | <b>1,000.00</b>      | <b>0.00</b>   |
| 214109            | 110 | REC. PROPIOS                                                     | 1,000.00                | 0.00                    | 1,000.00             | 0.00          |
| <b>214110</b>     |     | <b>Compra de vehículos y maquinaria</b>                          | <b>1,000.00</b>         | <b>0.00</b>             | <b>1,000.00</b>      | <b>0.00</b>   |
| 214110            | 110 | REC. PROPIOS                                                     | 1,000.00                | 0.00                    | 1,000.00             | 0.00          |
| <b>214112</b>     |     | <b>Compra terrenos para protección cuencas y</b>                 | <b>305,667,755.00</b>   | <b>305,667,755.00</b>   | <b>0.00</b>          | <b>100.00</b> |
| 214112            | 110 | REC. PROPIOS                                                     | 305,667,755.00          | 305,667,755.00          | 0.00                 | 100.00        |

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|-------------------|-------|--------------------------------------------------|------------------------|-------------------|------------------|--------|
| 214114            |       | Compra de terrenos para la bocatoma plantas de   | 1,000.00               | 0.00              | 1,000.00         | 0.00   |
| 214114            | 110   | REC. PROPIOS                                     | 1,000.00               | 0.00              | 1,000.00         | 0.00   |
| 214115            |       | Compensación de Servidumbres                     | 1,000.00               | 0.00              | 1,000.00         | 0.00   |
| 214115            | 110   | REC. PROPIOS                                     | 1,000.00               | 0.00              | 1,000.00         | 0.00   |
| 214116            |       | Plan de Obra de Inversión Regulado (POIR)        | 671,974,853.45         | 671,974,853.45    | 0.00             | 100.00 |
| 214116            | 110   | REC. PROPIOS                                     | 671,974,853.45         | 671,974,853.45    | 0.00             | 100.00 |
| 214117            |       | Compra de Muebles enseres y Equipos para oficina | 1,000.00               | 0.00              | 1,000.00         | 0.00   |
| 214117            | 110   | REC. PROPIOS                                     | 1,000.00               | 0.00              | 1,000.00         | 0.00   |
| 2142              |       | RECURSOS DE CONVENIO                             | 317,698,808.00         | 317,275,195.27    | 423,612.73       | 99.87  |
| 21421             |       | CONVENIO MUNICIPIO                               | 317,697,808.00         | 317,275,195.27    | 422,612.73       | 99.87  |
| 2142101           |       | Convenios Interadministrativo                    | 317,697,808.00         | 317,275,195.27    | 422,612.73       | 99.87  |
| 21421011          |       | Contrato Interadministrativo 531 de 2020         | 169,505,546.00         | 169,286,092.27    | 219,453.73       | 99.87  |
| 21421011          | 21099 | Otros                                            | 1,000.00               | 0.00              | 1,000.00         | 0.00   |
| 21421011          | 25001 | Contrato InterActivo. 531/2020                   | 169,504,546.00         | 169,286,092.27    | 218,453.73       | 99.87  |
| 21421012          |       | contrato Interadministrativo Nro.270 de 2021     | 148,192,262.00         | 147,989,103.00    | 203,159.00       | 99.86  |
| 21422             |       | CONVENIO DEPARTAMENTO                            | 1,000.00               | 0.00              | 1,000.00         | 0.00   |
| 2142201           |       | Convenios Interadministrativo                    | 1,000.00               | 0.00              | 1,000.00         | 0.00   |
| 2142201           | 25099 | MPIO.                                            | 1,000.00               | 0.00              | 1,000.00         | 0.00   |
| 2143              |       | CUENTAS POR PAGAR VIGENCIAS EXPIRADAS            | 2,901,046,850.00       | 2,901,045,850.40  | 999.60           | 100.00 |
| 21431             |       | CUENTAS POR PAGAR RECURSOS PROPIOS               | 2,901,046,850.00       | 2,901,045,850.40  | 999.60           | 100.00 |
| 2143101           |       | Cuentas por Pagar de Vigencias Anteriores        | 2,901,046,850.00       | 2,901,045,850.40  | 999.60           | 100.00 |
| 2143101           | 110   | REC. PROPIOS                                     | 2,901,046,850.00       | 2,901,045,850.40  | 999.60           | 100.00 |
| 22                |       | SERVICIO DE ALCANTARILLADO                       | 13,257,480,180.94      | 12,252,663,905.58 | 1,004,816,275.36 | 92.42  |
| 221               |       | GASTOS DE FUNCIONAMIENTO                         | 1,323,945,281.47       | 992,670,521.20    | 331,274,760.27   | 74.98  |
| 2211              |       | GASTOS ADMINISTRATIVOS                           | 1,323,945,281.47       | 992,670,521.20    | 331,274,760.27   | 74.98  |
| 22111             |       | GASTOS DE PERSONAL                               | 914,841,324.05         | 645,494,567.25    | 269,346,756.80   | 70.56  |
| 221111            |       | SERVICIOS PERSONALES ASOCIADOS A NOMINA          | 592,878,699.31         | 372,118,902.25    | 220,759,797.06   | 62.76  |
| 22111101          |       | Sueldo Básico                                    | 230,042,610.45         | 115,571,869.00    | 114,470,741.45   | 50.24  |
| 22111101          | 110   | REC. PROPIOS                                     | 230,042,610.45         | 115,571,869.00    | 114,470,741.45   | 50.24  |
| 22111102          |       | Prima técnica salarial                           | 103,088,522.93         | 62,816,047.00     | 40,272,475.93    | 60.93  |
| 22111102          | 110   | REC. PROPIOS                                     | 103,088,522.93         | 62,816,047.00     | 40,272,475.93    | 60.93  |
| 22111103          |       | Auxilio de Transporte                            | 2,863,995.34           | 1,908,653.00      | 955,342.34       | 66.64  |
| 22111103          | 110   | REC. PROPIOS                                     | 2,863,995.34           | 1,908,653.00      | 955,342.34       | 66.64  |
| 22111104          |       | Vacaciones                                       | 26,029,566.23          | 22,086,572.00     | 3,942,994.23     | 84.85  |
| 22111104          | 110   | REC. PROPIOS                                     | 26,029,566.23          | 22,086,572.00     | 3,942,994.23     | 84.85  |
| 22111105          |       | Prima de Vacaciones                              | 25,536,024.56          | 20,250,125.00     | 5,285,899.56     | 79.30  |
| 22111105          | 110   | REC. PROPIOS                                     | 25,536,024.56          | 20,250,125.00     | 5,285,899.56     | 79.30  |
| 22111106          |       | Prima de Servicios de Junio                      | 36,323,707.31          | 29,149,860.00     | 7,173,847.31     | 80.25  |
| 22111106          | 110   | REC. PROPIOS                                     | 36,323,707.31          | 29,149,860.00     | 7,173,847.31     | 80.25  |
| 22111107          |       | Prima de Navidad                                 | 35,536,484.48          | 0.00              | 35,536,484.48    | 0.00   |

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| CODIGO Imputación |     | DETALLE                                                      | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES     | SALDO DISPONIBLE     | %DIS          |
|-------------------|-----|--------------------------------------------------------------|------------------------|----------------------|----------------------|---------------|
| 22111107          | 110 | REC. PROPIOS                                                 | 35,536,484.48          | 0.00                 | 35,536,484.48        | 0.00          |
| <b>22111108</b>   |     | <b>Indemnización por vacaciones y prima de vacaciones no</b> | <b>2,117,743.68</b>    | <b>0.00</b>          | <b>2,117,743.68</b>  | <b>0.00</b>   |
| 22111108          | 110 | REC. PROPIOS                                                 | 2,117,743.68           | 0.00                 | 2,117,743.68         | 0.00          |
| <b>22111109</b>   |     | <b>Prima de Manejo</b>                                       | <b>3,271,303.30</b>    | <b>1,358,584.00</b>  | <b>1,912,719.30</b>  | <b>41.53</b>  |
| 22111109          | 110 | REC. PROPIOS                                                 | 3,271,303.30           | 1,358,584.00         | 1,912,719.30         | 41.53         |
| <b>22111110</b>   |     | <b>Prima de Antigüedad y bonificación por servicios</b>      | <b>1,000.00</b>        | <b>0.00</b>          | <b>1,000.00</b>      | <b>0.00</b>   |
| 22111110          | 110 | REC. PROPIOS                                                 | 1,000.00               | 0.00                 | 1,000.00             | 0.00          |
| <b>22111111</b>   |     | <b>Cesantías Retroactivas</b>                                | <b>33,574,516.78</b>   | <b>32,500,800.00</b> | <b>1,073,716.78</b>  | <b>96.80</b>  |
| 22111111          | 110 | REC. PROPIOS                                                 | 33,574,516.78          | 32,500,800.00        | 1,073,716.78         | 96.80         |
| <b>22111112</b>   |     | <b>Cesantías para fondos</b>                                 | <b>17,472,869.98</b>   | <b>16,623,344.00</b> | <b>849,525.98</b>    | <b>95.14</b>  |
| 22111112          | 110 | REC. PROPIOS                                                 | 17,472,869.98          | 16,623,344.00        | 849,525.98           | 95.14         |
| <b>22111113</b>   |     | <b>Interés a las Cesantías</b>                               | <b>4,878,691.90</b>    | <b>3,097,413.25</b>  | <b>1,781,278.65</b>  | <b>63.49</b>  |
| 22111113          | 110 | REC. PROPIOS                                                 | 4,878,691.90           | 3,097,413.25         | 1,781,278.65         | 63.49         |
| <b>22111114</b>   |     | <b>Bonificación Especial por Servicios Prestados anual</b>   | <b>4,399,730.65</b>    | <b>2,687,123.00</b>  | <b>1,712,607.65</b>  | <b>61.07</b>  |
| 22111114          | 110 | REC. PROPIOS                                                 | 4,399,730.65           | 2,687,123.00         | 1,712,607.65         | 61.07         |
| <b>22111115</b>   |     | <b>Cuotas partes pensionales</b>                             | <b>55,468,908.77</b>   | <b>55,109,364.00</b> | <b>359,544.77</b>    | <b>99.35</b>  |
| 22111115          | 110 | REC. PROPIOS                                                 | 55,468,908.77          | 55,109,364.00        | 359,544.77           | 99.35         |
| <b>22111116</b>   |     | <b>Indemnizaciones</b>                                       | <b>1,000.00</b>        | <b>0.00</b>          | <b>1,000.00</b>      | <b>0.00</b>   |
| 22111116          | 110 | REC. PROPIOS                                                 | 1,000.00               | 0.00                 | 1,000.00             | 0.00          |
| <b>22111117</b>   |     | <b>Bonificación Especial de Recreación</b>                   | <b>1,212,208.95</b>    | <b>744,779.00</b>    | <b>467,429.95</b>    | <b>61.44</b>  |
| 22111117          | 110 | REC. PROPIOS                                                 | 1,212,208.95           | 744,779.00           | 467,429.95           | 61.44         |
| <b>22111118</b>   |     | <b>Cuotas partes Beneficios Post - empleo – Pensiones</b>    | <b>1,000.00</b>        | <b>0.00</b>          | <b>1,000.00</b>      | <b>0.00</b>   |
| 22111118          | 110 | REC. PROPIOS                                                 | 1,000.00               | 0.00                 | 1,000.00             | 0.00          |
| <b>22111119</b>   |     | <b>Retiro Voluntario</b>                                     | <b>1,000.00</b>        | <b>0.00</b>          | <b>1,000.00</b>      | <b>0.00</b>   |
| 22111119          | 110 | REC. PROPIOS                                                 | 1,000.00               | 0.00                 | 1,000.00             | 0.00          |
| <b>22111120</b>   |     | <b>Viáticos - Sindicales</b>                                 | <b>2,447,888.00</b>    | <b>2,447,888.00</b>  | <b>0.00</b>          | <b>100.00</b> |
| 22111120          | 110 | REC. PROPIOS                                                 | 2,447,888.00           | 2,447,888.00         | 0.00                 | 100.00        |
| <b>22111121</b>   |     | <b>Gastos de Viaje Sindicales</b>                            | <b>974,431.00</b>      | <b>0.00</b>          | <b>974,431.00</b>    | <b>0.00</b>   |
| 22111121          | 110 | REC. PROPIOS                                                 | 974,431.00             | 0.00                 | 974,431.00           | 0.00          |
| <b>22111122</b>   |     | <b>Aprendiz Sena</b>                                         | <b>7,635,495.00</b>    | <b>5,766,481.00</b>  | <b>1,869,014.00</b>  | <b>75.52</b>  |
| 22111122          | 110 | REC. PROPIOS                                                 | 7,635,495.00           | 5,766,481.00         | 1,869,014.00         | 75.52         |
| <b>221112</b>     |     | <b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>                 | <b>75,313,423.74</b>   | <b>32,101,713.00</b> | <b>43,211,710.74</b> | <b>42.62</b>  |
| <b>22111201</b>   |     | <b>Aportes a la seguridad social en salud</b>                | <b>704,436.91</b>      | <b>530,745.00</b>    | <b>173,691.91</b>    | <b>75.34</b>  |
| 22111201          | 110 | REC. PROPIOS                                                 | 704,436.91             | 530,745.00           | 173,691.91           | 75.34         |
| <b>22111202</b>   |     | <b>Aportes a la seguridad social en Pensiones</b>            | <b>48,550,533.73</b>   | <b>19,656,764.00</b> | <b>28,893,769.73</b> | <b>40.49</b>  |
| 22111202          | 110 | REC. PROPIOS                                                 | 48,550,533.73          | 19,656,764.00        | 28,893,769.73        | 40.49         |
| <b>22111203</b>   |     | <b>Aportes a Fondos de Cesantías</b>                         | <b>1,000.00</b>        | <b>0.00</b>          | <b>1,000.00</b>      | <b>0.00</b>   |
| 22111203          | 110 | REC. PROPIOS                                                 | 1,000.00               | 0.00                 | 1,000.00             | 0.00          |
| <b>22111204</b>   |     | <b>Aportes generales al sistema de riesgos laborales</b>     | <b>9,871,941.86</b>    | <b>3,604,172.00</b>  | <b>6,267,769.86</b>  | <b>36.51</b>  |
| 22111204          | 110 | REC. PROPIOS                                                 | 9,871,941.86           | 3,604,172.00         | 6,267,769.86         | 36.51         |



# EMPITALITO E.S.P.

Nit: 800089312-8

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2021 MES DE SEPTIEMBRE

viernes, 25 de agosto de 2023

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| CODIGO Imputación |     | DETALLE                                                    | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | %DIS   |
|-------------------|-----|------------------------------------------------------------|------------------------|------------------|------------------|--------|
| 22111205          |     | Aportes ICBF                                               | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 22111205          | 110 | REC. PROPIOS                                               | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 22111206          |     | Aporte al Sena                                             | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 22111206          | 110 | REC. PROPIOS                                               | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 22111207          |     | Caja de Compensación Familiar                              | 16,183,511.24          | 8,310,032.00     | 7,873,479.24     | 51.35  |
| 22111207          | 110 | REC. PROPIOS                                               | 16,183,511.24          | 8,310,032.00     | 7,873,479.24     | 51.35  |
| 221113            |     | SERVICIOS PERSONALES INDIRECTOS DIVERSOS                   | 246,649,201.00         | 241,273,952.00   | 5,375,249.00     | 97.82  |
| 22111301          |     | Remuneración por Servicios Técnicos, Profesionales y otros | 183,125,080.86         | 183,125,080.00   | 0.86             | 100.00 |
| 22111301          | 110 | REC. PROPIOS                                               | 183,125,080.86         | 183,125,080.00   | 0.86             | 100.00 |
| 22111302          |     | Honorarios y Pago Miembros Junta Directiva                 | 4,500,000.00           | 1,817,048.00     | 2,682,952.00     | 40.38  |
| 22111302          | 110 | REC. PROPIOS                                               | 4,500,000.00           | 1,817,048.00     | 2,682,952.00     | 40.38  |
| 22111304          |     | Dotación de Personal                                       | 1,192,650.00           | 1,192,650.00     | 0.00             | 100.00 |
| 22111304          | 110 | REC. PROPIOS                                               | 1,192,650.00           | 1,192,650.00     | 0.00             | 100.00 |
| 22111305          |     | Seguridad Industrial                                       | 1,192,650.00           | 1,192,650.00     | 0.00             | 100.00 |
| 22111305          | 110 | REC. PROPIOS                                               | 1,192,650.00           | 1,192,650.00     | 0.00             | 100.00 |
| 22111306          |     | Viáticos de los funcionarios en comisión                   | 2,500,000.00           | 2,500,000.00     | 0.00             | 100.00 |
| 22111306          | 110 | REC. PROPIOS                                               | 2,500,000.00           | 2,500,000.00     | 0.00             | 100.00 |
| 22111307          |     | Gastos de Viaje                                            | 1,500,000.00           | 1,193,440.00     | 306,560.00       | 79.56  |
| 22111307          | 110 | REC. PROPIOS                                               | 1,500,000.00           | 1,193,440.00     | 306,560.00       | 79.56  |
| 22111308          |     | Estímulos y Bienestar Social Pagos Convence Colectiva      | 47,638,820.14          | 45,253,084.00    | 2,385,736.14     | 94.99  |
| 22111308          | 110 | REC. PROPIOS                                               | 47,638,820.14          | 45,253,084.00    | 2,385,736.14     | 94.99  |
| 22111310          |     | Salud Ocupacional y COPASST                                | 5,000,000.00           | 5,000,000.00     | 0.00             | 100.00 |
| 22111310          | 110 | REC. PROPIOS                                               | 5,000,000.00           | 5,000,000.00     | 0.00             | 100.00 |
| 22112             |     | GASTOS GENERALES ADMINISTRATIVOS                           | 409,103,957.42         | 347,175,953.95   | 61,928,003.47    | 84.86  |
| 221121            |     | ADQUISICION DE BIENES                                      | 15,603,000.00          | 15,600,000.00    | 3,000.00         | 99.98  |
| 22112101          |     | Materiales y Suministros                                   | 6,000,000.00           | 6,000,000.00     | 0.00             | 100.00 |
| 22112101          | 110 | REC. PROPIOS                                               | 6,000,000.00           | 6,000,000.00     | 0.00             | 100.00 |
| 22112102          |     | Impresos Publicaciones y Suscripciones                     | 9,600,000.00           | 9,600,000.00     | 0.00             | 100.00 |
| 22112102          | 110 | REC. PROPIOS                                               | 9,600,000.00           | 9,600,000.00     | 0.00             | 100.00 |
| 22112103          |     | Compra de Repuestos                                        | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 22112103          | 110 | REC. PROPIOS                                               | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 22112104          |     | Combustibles Lubricantes                                   | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 22112104          | 110 | REC. PROPIOS                                               | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 22112105          |     | Suministro de Llantas                                      | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 22112105          | 110 | REC. PROPIOS                                               | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 221122            |     | ADQUISICION DE SERVICIOS                                   | 215,262,255.00         | 190,202,153.16   | 25,060,101.84    | 88.36  |
| 22112201          |     | Servicios Públicos                                         | 15,760,000.00          | 9,075,404.16     | 6,684,595.84     | 57.59  |
| 22112201          | 110 | REC. PROPIOS                                               | 15,760,000.00          | 9,075,404.16     | 6,684,595.84     | 57.59  |
| 22112203          |     | Mantenimiento, reparaciones de maquinaria muebles y        | 5,600,000.00           | 5,600,000.00     | 0.00             | 100.00 |

| CODIGO Imputación |     | DETALLE                                            | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES      | SALDO DISPONIBLE     | %DIS          |
|-------------------|-----|----------------------------------------------------|------------------------|-----------------------|----------------------|---------------|
| 22112203          | 110 | REC. PROPIOS                                       | 5,600,000.00           | 5,600,000.00          | 0.00                 | 100.00        |
| <b>22112204</b>   |     | <b>Seguros y Pólizas</b>                           | <b>10,948,798.00</b>   | <b>10,127,189.00</b>  | <b>821,609.00</b>    | <b>92.50</b>  |
| 22112204          | 110 | REC. PROPIOS                                       | 10,948,798.00          | 10,127,189.00         | 821,609.00           | 92.50         |
| <b>22112205</b>   |     | <b>Servicio de Aseo Cafetería y Restaurante</b>    | <b>7,000,000.00</b>    | <b>6,000,000.00</b>   | <b>1,000,000.00</b>  | <b>85.71</b>  |
| 22112205          | 110 | REC. PROPIOS                                       | 7,000,000.00           | 6,000,000.00          | 1,000,000.00         | 85.71         |
| <b>22112206</b>   |     | <b>Vigilancia</b>                                  | <b>52,800,000.00</b>   | <b>36,246,103.00</b>  | <b>16,553,897.00</b> | <b>68.65</b>  |
| 22112206          | 110 | REC. PROPIOS                                       | 52,800,000.00          | 36,246,103.00         | 16,553,897.00        | 68.65         |
| <b>22112207</b>   |     | <b>Publicidad Propaganda y Campañas Educativas</b> | <b>38,400,000.00</b>   | <b>38,400,000.00</b>  | <b>0.00</b>          | <b>100.00</b> |
| 22112207          | 110 | REC. PROPIOS                                       | 38,400,000.00          | 38,400,000.00         | 0.00                 | 100.00        |
| <b>22112208</b>   |     | <b>Arrendamientos</b>                              | <b>30,400,000.00</b>   | <b>30,400,000.00</b>  | <b>0.00</b>          | <b>100.00</b> |
| 22112208          | 110 | REC. PROPIOS                                       | 30,400,000.00          | 30,400,000.00         | 0.00                 | 100.00        |
| <b>22112209</b>   |     | <b>Mantenimiento y actualización de las TIC</b>    | <b>173,457.00</b>      | <b>173,457.00</b>     | <b>0.00</b>          | <b>100.00</b> |
| 22112209          | 110 | REC. PROPIOS                                       | 173,457.00             | 173,457.00            | 0.00                 | 100.00        |
| <b>22112210</b>   |     | <b>Gastos de notariado y fiscales</b>              | <b>180,000.00</b>      | <b>180,000.00</b>     | <b>0.00</b>          | <b>100.00</b> |
| 22112210          | 110 | REC. PROPIOS                                       | 180,000.00             | 180,000.00            | 0.00                 | 100.00        |
| <b>22112211</b>   |     | <b>Servicio de Recaudo</b>                         | <b>54,000,000.00</b>   | <b>54,000,000.00</b>  | <b>0.00</b>          | <b>100.00</b> |
| 22112211          | 110 | REC. PROPIOS                                       | 54,000,000.00          | 54,000,000.00         | 0.00                 | 100.00        |
| <b>221123</b>     |     | <b>IMPUESTO CONTRIBUCIONES TASAS Y MULTAS</b>      | <b>178,237,702.42</b>  | <b>141,373,800.79</b> | <b>36,863,901.63</b> | <b>79.32</b>  |
| <b>22112301</b>   |     | <b>Multas y Sanciones</b>                          | <b>1,000.00</b>        | <b>0.00</b>           | <b>1,000.00</b>      | <b>0.00</b>   |
| 22112301          | 110 | REC. PROPIOS                                       | 1,000.00               | 0.00                  | 1,000.00             | 0.00          |
| <b>22112302</b>   |     | <b>Impuesto Predial</b>                            | <b>2,494,510.82</b>    | <b>2,494,500.00</b>   | <b>10.82</b>         | <b>100.00</b> |
| 22112302          | 110 | REC. PROPIOS                                       | 2,494,510.82           | 2,494,500.00          | 10.82                | 100.00        |
| <b>22112303</b>   |     | <b>Impuesto a la Riqueza</b>                       | <b>1,000.00</b>        | <b>0.00</b>           | <b>1,000.00</b>      | <b>0.00</b>   |
| 22112303          | 110 | REC. PROPIOS                                       | 1,000.00               | 0.00                  | 1,000.00             | 0.00          |
| <b>22112304</b>   |     | <b>Impuestos de Renta y Complementarios</b>        | <b>6,914,688.88</b>    | <b>0.00</b>           | <b>6,914,688.88</b>  | <b>0.00</b>   |
| 22112304          | 110 | REC. PROPIOS                                       | 6,914,688.88           | 0.00                  | 6,914,688.88         | 0.00          |
| <b>22112305</b>   |     | <b>Auto retención de renta</b>                     | <b>84,568,915.88</b>   | <b>75,221,052.00</b>  | <b>9,347,863.88</b>  | <b>88.95</b>  |
| 22112305          | 110 | REC. PROPIOS                                       | 84,568,915.88          | 75,221,052.00         | 9,347,863.88         | 88.95         |
| <b>22112306</b>   |     | <b>Gravamen a los movimientos financieros</b>      | <b>427,561.20</b>      | <b>262,546.79</b>     | <b>165,014.41</b>    | <b>61.41</b>  |
| 22112306          | 110 | REC. PROPIOS                                       | 427,561.20             | 262,546.79            | 165,014.41           | 61.41         |
| <b>22112307</b>   |     | <b>Contribuciones SSPD</b>                         | <b>12,345,538.80</b>   | <b>0.00</b>           | <b>12,345,538.80</b> | <b>0.00</b>   |
| 22112307          | 110 | REC. PROPIOS                                       | 12,345,538.80          | 0.00                  | 12,345,538.80        | 0.00          |
| <b>22112308</b>   |     | <b>Contribuciones CRA</b>                          | <b>14,286,615.20</b>   | <b>9,168,324.00</b>   | <b>5,118,291.20</b>  | <b>64.17</b>  |
| 22112308          | 110 | REC. PROPIOS                                       | 14,286,615.20          | 9,168,324.00          | 5,118,291.20         | 64.17         |
| <b>22112309</b>   |     | <b>Cuota de Fiscalización y Auditaje</b>           | <b>13,045,843.20</b>   | <b>13,039,228.00</b>  | <b>6,615.20</b>      | <b>99.95</b>  |
| 22112309          | 110 | REC. PROPIOS                                       | 13,045,843.20          | 13,039,228.00         | 6,615.20             | 99.95         |
| <b>22112310</b>   |     | <b>Autoretencion por Servicios</b>                 | <b>29,665,439.24</b>   | <b>28,792,816.00</b>  | <b>872,623.24</b>    | <b>97.06</b>  |
| 22112310          | 110 | REC. PROPIOS                                       | 29,665,439.24          | 28,792,816.00         | 872,623.24           | 97.06         |
| <b>22112311</b>   |     | <b>Impuesto de Industria y Comercio</b>            | <b>14,485,589.20</b>   | <b>12,395,334.00</b>  | <b>2,090,255.20</b>  | <b>85.57</b>  |
| 22112311          | 110 | REC. PROPIOS                                       | 14,485,589.20          | 12,395,334.00         | 2,090,255.20         | 85.57         |

VIGENCIA FISCAL: 2021 MES DE SEPTIEMBRE

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| CODIGO Imputación | DETALLE                                                | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | %DIS  |
|-------------------|--------------------------------------------------------|------------------------|------------------|------------------|-------|
| 22112312          | Devoluciones                                           | 1,000.00               | 0.00             | 1,000.00         | 0.00  |
| 22112312 110      | REC. PROPIOS                                           | 1,000.00               | 0.00             | 1,000.00         | 0.00  |
| 221124            | PROVISIONES LITIGIOS Y DEMANDAS                        | 1,000.00               | 0.00             | 1,000.00         | 0.00  |
| 22112401          | Sentencias y conciliaciones                            | 1,000.00               | 0.00             | 1,000.00         | 0.00  |
| 22112401 110      | REC. PROPIOS                                           | 1,000.00               | 0.00             | 1,000.00         | 0.00  |
| 222               | GASTOS DE OPERACIÓN COMERCIAL                          | 2,455,403,453.55       | 1,783,897,889.38 | 671,505,564.17   | 72.65 |
| 2221              | GASTOS OPERATIVOS                                      | 2,455,403,453.55       | 1,783,897,889.38 | 671,505,564.17   | 72.65 |
| 22211             | GASTOS DE PERSONAL                                     | 1,208,858,325.96       | 1,012,332,794.86 | 196,525,531.10   | 83.74 |
| 222111            | SERVICIOS PERSONALES ASOCIADOS A NOMINA                | 605,619,096.32         | 434,217,602.00   | 171,401,494.32   | 71.70 |
| 22211101          | Sueldo Básico                                          | 223,621,888.50         | 181,262,707.00   | 42,359,181.50    | 81.06 |
| 22211101 110      | REC. PROPIOS                                           | 223,621,888.50         | 181,262,707.00   | 42,359,181.50    | 81.06 |
| 22211102          | Prima Técnica Salarial                                 | 12,071,680.08          | 11,964,144.00    | 107,536.08       | 99.11 |
| 22211102 110      | REC. PROPIOS                                           | 12,071,680.08          | 11,964,144.00    | 107,536.08       | 99.11 |
| 22211103          | Horas extras, diurnas, nocturnas y festivas y recargos | 1,000.00               | 0.00             | 1,000.00         | 0.00  |
| 22211103 110      | REC. PROPIOS                                           | 1,000.00               | 0.00             | 1,000.00         | 0.00  |
| 22211104          | Auxilio de Transporte                                  | 10,976,938.87          | 7,327,449.00     | 3,649,489.87     | 66.75 |
| 22211104 110      | REC. PROPIOS                                           | 10,976,938.87          | 7,327,449.00     | 3,649,489.87     | 66.75 |
| 22211105          | Vacaciones                                             | 15,713,522.22          | 9,696,112.00     | 6,017,410.22     | 61.71 |
| 22211105 110      | REC. PROPIOS                                           | 15,713,522.22          | 9,696,112.00     | 6,017,410.22     | 61.71 |
| 22211106          | Prima de Vacaciones                                    | 12,002,088.89          | 9,179,099.00     | 2,822,989.89     | 76.48 |
| 22211106 110      | REC. PROPIOS                                           | 12,002,088.89          | 9,179,099.00     | 2,822,989.89     | 76.48 |
| 22211107          | Prima de Servicios de Junio                            | 24,838,233.39          | 15,923,911.00    | 8,914,322.39     | 64.11 |
| 22211107 110      | REC. PROPIOS                                           | 24,838,233.39          | 15,923,911.00    | 8,914,322.39     | 64.11 |
| 22211108          | Prima de Navidad                                       | 16,692,890.95          | 0.00             | 16,692,890.95    | 0.00  |
| 22211108 110      | REC. PROPIOS                                           | 16,692,890.95          | 0.00             | 16,692,890.95    | 0.00  |
| 22211109          | Indemnización por vacaciones no disfrutadas            | 77,590.28              | 0.00             | 77,590.28        | 0.00  |
| 22211109 110      | REC. PROPIOS                                           | 77,590.28              | 0.00             | 77,590.28        | 0.00  |
| 22211110          | Bonificaciones por servicios Mensual                   | 4,239,832.20           | 3,999,204.00     | 240,628.20       | 94.32 |
| 22211110 110      | REC. PROPIOS                                           | 4,239,832.20           | 3,999,204.00     | 240,628.20       | 94.32 |
| 22211111          | Prima de Antigüedad y bonificación por servicios       | 1,000.00               | 0.00             | 1,000.00         | 0.00  |
| 22211111 110      | REC. PROPIOS                                           | 1,000.00               | 0.00             | 1,000.00         | 0.00  |
| 22211112          | Cesantías Retroactivas                                 | 48,339,937.30          | 47,200,000.00    | 1,139,937.30     | 97.64 |
| 22211112 110      | REC. PROPIOS                                           | 48,339,937.30          | 47,200,000.00    | 1,139,937.30     | 97.64 |
| 22211113          | Cesantías para Fondos                                  | 11,035,667.40          | 3,822,106.00     | 7,213,561.40     | 34.63 |
| 22211113 110      | REC. PROPIOS                                           | 11,035,667.40          | 3,822,106.00     | 7,213,561.40     | 34.63 |
| 22211114          | Interés a las Cesantías                                | 7,288,483.97           | 2,208,883.00     | 5,079,600.97     | 30.31 |
| 22211114 110      | REC. PROPIOS                                           | 7,288,483.97           | 2,208,883.00     | 5,079,600.97     | 30.31 |
| 22211115          | Bonificación Especial por Servicios Prestados anual    | 5,247,918.74           | 4,765,007.00     | 482,911.74       | 90.80 |
| 22211115 110      | REC. PROPIOS                                           | 5,247,918.74           | 4,765,007.00     | 482,911.74       | 90.80 |
| 22211116          | Cuotas Partes Pensionales-Mesadas Pensionales          | 212,567,219.48         | 136,357,046.00   | 76,210,173.48    | 64.15 |



# EMPITALITO E.S.P.

Nit: 800089312-8

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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| CODIGO Imputación |     | DETALLE                                                    | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | %DIS   |
|-------------------|-----|------------------------------------------------------------|------------------------|------------------|------------------|--------|
| 22211116          | 110 | REC. PROPIOS                                               | 212,567,219.48         | 136,357,046.00   | 76,210,173.48    | 64.15  |
| 22211117          |     | Indemnizaciones                                            | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 22211117          | 110 | REC. PROPIOS                                               | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 22211118          |     | Bonificación Especial de Recreación Vacaciones             | 747,486.05             | 511,934.00       | 235,552.05       | 68.49  |
| 22211118          | 110 | REC. PROPIOS                                               | 747,486.05             | 511,934.00       | 235,552.05       | 68.49  |
| 22211119          |     | Beneficios Post empleo Pensiones                           | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 22211119          | 110 | REC. PROPIOS                                               | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 22211120          |     | Retiro Voluntario                                          | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 22211120          | 110 | REC. PROPIOS                                               | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 22211121          |     | Viáticos Sindicales                                        | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 22211121          | 110 | REC. PROPIOS                                               | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 22211122          |     | Gastos de Viaje Sindicales                                 | 151,718.00             | 0.00             | 151,718.00       | 0.00   |
| 22211122          | 110 | REC. PROPIOS                                               | 151,718.00             | 0.00             | 151,718.00       | 0.00   |
| 222112            |     | CONTRIBUCIONES INHERENTES A NOMINA                         | 56,119,112.36          | 42,733,908.00    | 13,385,204.36    | 76.15  |
| 22211201          |     | Aportes a la seguridad social en salud                     | 704,436.91             | 0.00             | 704,436.91       | 0.00   |
| 22211201          | 110 | REC. PROPIOS                                               | 704,436.91             | 0.00             | 704,436.91       | 0.00   |
| 22211202          |     | Aportes a la seguridad social en Pensiones                 | 34,125,478.42          | 32,649,901.00    | 1,475,577.42     | 95.68  |
| 22211202          | 110 | REC. PROPIOS                                               | 34,125,478.42          | 32,649,901.00    | 1,475,577.42     | 95.68  |
| 22211203          |     | Aportes a Fondos de Cesantías                              | 2,973,190.28           | 0.00             | 2,973,190.28     | 0.00   |
| 22211203          | 110 | REC. PROPIOS                                               | 2,973,190.28           | 0.00             | 2,973,190.28     | 0.00   |
| 22211204          |     | Aportes generales al sistema de riesgos laborales          | 6,938,847.28           | 3,085,622.00     | 3,853,225.28     | 44.47  |
| 22211204          | 110 | REC. PROPIOS                                               | 6,938,847.28           | 3,085,622.00     | 3,853,225.28     | 44.47  |
| 22211205          |     | Aportes al ICBF                                            | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 22211205          | 110 | REC. PROPIOS                                               | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 22211206          |     | Aporte al Sena                                             | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 22211206          | 110 | REC. PROPIOS                                               | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 22211207          |     | Caja de Compensación Familiar                              | 11,375,159.47          | 6,998,385.00     | 4,376,774.47     | 61.52  |
| 22211207          | 110 | REC. PROPIOS                                               | 11,375,159.47          | 6,998,385.00     | 4,376,774.47     | 61.52  |
| 222113            |     | SERVICIOS PERSONALES INDIRECTOS DIVERSOS                   | 547,120,117.28         | 535,381,284.86   | 11,738,832.42    | 97.85  |
| 22211301          |     | Remuneración por Servicios Técnicos, Profesionales y otros | 205,703,200.80         | 199,672,146.00   | 6,031,054.80     | 97.07  |
| 22211301          | 110 | REC. PROPIOS                                               | 205,703,200.80         | 199,672,146.00   | 6,031,054.80     | 97.07  |
| 22211303          |     | Dotación de Personal                                       | 13,537,933.60          | 13,537,932.86    | 0.74             | 100.00 |
| 22211303          | 110 | REC. PROPIOS                                               | 13,537,933.60          | 13,537,932.86    | 0.74             | 100.00 |
| 22211304          |     | Seguridad Industrial                                       | 9,920,015.60           | 8,684,980.00     | 1,235,035.60     | 87.55  |
| 22211304          | 110 | REC. PROPIOS                                               | 9,920,015.60           | 8,684,980.00     | 1,235,035.60     | 87.55  |
| 22211305          |     | Viáticos de los funcionarios en comisión                   | 2,500,000.00           | 1,552,995.00     | 947,005.00       | 62.12  |
| 22211305          | 110 | REC. PROPIOS                                               | 2,500,000.00           | 1,552,995.00     | 947,005.00       | 62.12  |
| 22211306          |     | Gastos de Viaje                                            | 1,500,000.00           | 443,000.00       | 1,057,000.00     | 29.53  |
| 22211306          | 110 | REC. PROPIOS                                               | 1,500,000.00           | 443,000.00       | 1,057,000.00     | 29.53  |
| 22211308          |     | Estímulos y Bienestar Social Pagos de Convención           | 41,836,601.28          | 39,367,865.00    | 2,468,736.28     | 94.10  |

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| CODIGO Imputación |     | DETALLE                                                        | PRESUPUESTO DEFINITIVO  | DISPONIBILIDADES      | SALDO DISPONIBLE      | %DIS          |
|-------------------|-----|----------------------------------------------------------------|-------------------------|-----------------------|-----------------------|---------------|
| 22211308          | 110 | REC. PROPIOS                                                   | 41,836,601.28           | 39,367,865.00         | 2,468,736.28          | 94.10         |
| <b>22211309</b>   |     | <b>Salud Ocupacional y COPASST</b>                             | <b>5,000,000.00</b>     | <b>5,000,000.00</b>   | <b>0.00</b>           | <b>100.00</b> |
| 22211309          | 110 | REC. PROPIOS                                                   | 5,000,000.00            | 5,000,000.00          | 0.00                  | 100.00        |
| <b>22211310</b>   |     | <b>Gastos Operativos de lectura facturación y suspensiones</b> | <b>267,122,366.00</b>   | <b>267,122,366.00</b> | <b>0.00</b>           | <b>100.00</b> |
| 22211310          | 110 | REC. PROPIOS                                                   | 267,122,366.00          | 267,122,366.00        | 0.00                  | 100.00        |
| <b>22212</b>      |     | <b>GASTOS GENERALES OPERATIVO</b>                              | <b>1,246,545,127.59</b> | <b>771,565,094.52</b> | <b>474,980,033.07</b> | <b>61.90</b>  |
| <b>222121</b>     |     | <b>OPERATIVO ADQUISICION DE BIENES</b>                         | <b>46,400,000.00</b>    | <b>46,400,000.00</b>  | <b>0.00</b>           | <b>100.00</b> |
| <b>22212101</b>   |     | <b>Materiales y Suministros</b>                                | <b>4,000,000.00</b>     | <b>4,000,000.00</b>   | <b>0.00</b>           | <b>100.00</b> |
| 22212101          | 110 | REC. PROPIOS                                                   | 4,000,000.00            | 4,000,000.00          | 0.00                  | 100.00        |
| <b>22212102</b>   |     | <b>Impresos Publicaciones y Suscripciones</b>                  | <b>14,400,000.00</b>    | <b>14,400,000.00</b>  | <b>0.00</b>           | <b>100.00</b> |
| 22212102          | 110 | REC. PROPIOS                                                   | 14,400,000.00           | 14,400,000.00         | 0.00                  | 100.00        |
| <b>22212103</b>   |     | <b>Compra de Repuestos</b>                                     | <b>4,000,000.00</b>     | <b>4,000,000.00</b>   | <b>0.00</b>           | <b>100.00</b> |
| 22212103          | 110 | REC. PROPIOS                                                   | 4,000,000.00            | 4,000,000.00          | 0.00                  | 100.00        |
| <b>22212104</b>   |     | <b>Combustibles Lubricantes</b>                                | <b>16,000,000.00</b>    | <b>16,000,000.00</b>  | <b>0.00</b>           | <b>100.00</b> |
| 22212104          | 110 | REC. PROPIOS                                                   | 16,000,000.00           | 16,000,000.00         | 0.00                  | 100.00        |
| <b>22212105</b>   |     | <b>Suministro de Llantas</b>                                   | <b>8,000,000.00</b>     | <b>8,000,000.00</b>   | <b>0.00</b>           | <b>100.00</b> |
| 22212105          | 110 | REC. PROPIOS                                                   | 8,000,000.00            | 8,000,000.00          | 0.00                  | 100.00        |
| <b>222122</b>     |     | <b>OPERATIVO ADQUISICION DE SERVICIOS</b>                      | <b>342,130,301.00</b>   | <b>318,947,834.52</b> | <b>23,182,466.48</b>  | <b>93.22</b>  |
| <b>22212201</b>   |     | <b>Servicios Públicos</b>                                      | <b>12,632,000.00</b>    | <b>5,293,329.00</b>   | <b>7,338,671.00</b>   | <b>41.90</b>  |
| 22212201          | 110 | REC. PROPIOS                                                   | 12,632,000.00           | 5,293,329.00          | 7,338,671.00          | 41.90         |
| <b>22212203</b>   |     | <b>Mantenimiento, reparaciones de maquinaria muebles y</b>     | <b>11,400,000.00</b>    | <b>11,399,000.00</b>  | <b>1,000.00</b>       | <b>99.99</b>  |
| 22212203          | 110 | REC. PROPIOS                                                   | 11,400,000.00           | 11,399,000.00         | 1,000.00              | 99.99         |
| <b>22212204</b>   |     | <b>Seguros y Pólizas</b>                                       | <b>16,538,896.00</b>    | <b>12,635,239.52</b>  | <b>3,903,656.48</b>   | <b>76.40</b>  |
| 22212204          | 110 | REC. PROPIOS                                                   | 16,538,896.00           | 12,635,239.52         | 3,903,656.48          | 76.40         |
| <b>22212205</b>   |     | <b>Servicio de Aseo Cafetería y Restaurante</b>                | <b>4,000,000.00</b>     | <b>4,000,000.00</b>   | <b>0.00</b>           | <b>100.00</b> |
| 22212205          | 110 | REC. PROPIOS                                                   | 4,000,000.00            | 4,000,000.00          | 0.00                  | 100.00        |
| <b>22212206</b>   |     | <b>Vigilancia</b>                                              | <b>79,200,000.00</b>    | <b>67,261,861.00</b>  | <b>11,938,139.00</b>  | <b>84.93</b>  |
| 22212206          | 110 | REC. PROPIOS                                                   | 79,200,000.00           | 67,261,861.00         | 11,938,139.00         | 84.93         |
| <b>22212207</b>   |     | <b>Publicidad Propaganda y Campañas Educativas</b>             | <b>56,403,600.00</b>    | <b>56,403,600.00</b>  | <b>0.00</b>           | <b>100.00</b> |
| 22212207          | 110 | REC. PROPIOS                                                   | 56,403,600.00           | 56,403,600.00         | 0.00                  | 100.00        |
| <b>22212208</b>   |     | <b>Arrendamientos</b>                                          | <b>45,600,000.00</b>    | <b>45,600,000.00</b>  | <b>0.00</b>           | <b>100.00</b> |
| 22212208          | 110 | REC. PROPIOS                                                   | 45,600,000.00           | 45,600,000.00         | 0.00                  | 100.00        |
| <b>22212209</b>   |     | <b>Actualización Plan de Saneamiento y Manejo de</b>           | <b>1,000.00</b>         | <b>0.00</b>           | <b>1,000.00</b>       | <b>0.00</b>   |
| 22212209          | 110 | REC. PROPIOS                                                   | 1,000.00                | 0.00                  | 1,000.00              | 0.00          |
| <b>22212210</b>   |     | <b>Alquiler de Maquinaria</b>                                  | <b>116,354,805.00</b>   | <b>116,354,805.00</b> | <b>0.00</b>           | <b>100.00</b> |
| 22212210          | 110 | REC. PROPIOS                                                   | 116,354,805.00          | 116,354,805.00        | 0.00                  | 100.00        |
| <b>222123</b>     |     | <b>PROVISIONES LITIGIOS Y DEMANDAS</b>                         | <b>239,804,466.59</b>   | <b>136,012,545.00</b> | <b>103,791,921.59</b> | <b>56.72</b>  |
| <b>22212301</b>   |     | <b>Sentencias y conciliaciones</b>                             | <b>239,804,466.59</b>   | <b>136,012,545.00</b> | <b>103,791,921.59</b> | <b>56.72</b>  |
| 22212301          | 110 | REC. PROPIOS                                                   | 239,804,466.59          | 136,012,545.00        | 103,791,921.59        | 56.72         |

| CODIGO Imputación |     | DETALLE                                                    | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | %DIS   |
|-------------------|-----|------------------------------------------------------------|------------------------|------------------|------------------|--------|
| 222124            |     | IMPUESTOSCONTRIBUCIONES TASAS MULTAS                       | 388,825,100.00         | 40,819,455.00    | 348,005,645.00   | 10.50  |
| 22212401          |     | Multas y Sanciones                                         | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 22212401          | 110 | REC. PROPIOS                                               | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 22212402          |     | Impuesto Predial                                           | 68,455.00              | 68,455.00        | 0.00             | 100.00 |
| 22212402          | 110 | REC. PROPIOS                                               | 68,455.00              | 68,455.00        | 0.00             | 100.00 |
| 22212403          |     | Sentencias y Conciliaciones                                | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 22212403          | 110 | REC. PROPIOS                                               | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 22212404          |     | Actualización y Estratificación del Municipio              | 40,751,200.00          | 40,751,000.00    | 200.00           | 100.00 |
| 22212404          | 110 | REC. PROPIOS                                               | 40,751,200.00          | 40,751,000.00    | 200.00           | 100.00 |
| 22212405          |     | Tasas Retributiva                                          | 348,000,445.00         | 0.00             | 348,000,445.00   | 0.00   |
| 22212405          | 110 | REC. PROPIOS                                               | 348,000,445.00         | 0.00             | 348,000,445.00   | 0.00   |
| 22212406          |     | Permisos y Compensaciones Ambientales                      | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 22212406          | 110 | REC. PROPIOS                                               | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 22212407          |     | Impuestos de Registro                                      | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 22212407          | 110 | REC. PROPIOS                                               | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 22212408          |     | Devoluciones                                               | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 22212408          | 110 | REC. PROPIOS                                               | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 222125            |     | CUENTAS POR PAGAR VIGENCIAS EXPIRADAS                      | 229,385,260.00         | 229,385,260.00   | 0.00             | 100.00 |
| 22212501          |     | Cuentas por Pagar de Vigencias Anteriores Recursos propios | 229,385,260.00         | 229,385,260.00   | 0.00             | 100.00 |
| 22212501          | 110 | REC. PROPIOS                                               | 229,385,260.00         | 229,385,260.00   | 0.00             | 100.00 |
| 223               |     | AMORTIZACIÓN DEUDA PUBLICA                                 | 2,000.00               | 0.00             | 2,000.00         | 0.00   |
| 2231              |     | Amortización a Capital Inversión                           | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 2231              | 110 | REC. PROPIOS                                               | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 2232              |     | Amortización a Intereses Inversión                         | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 2232              | 110 | REC. PROPIOS                                               | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 224               |     | INVERSIÓN                                                  | 9,478,129,445.92       | 9,476,095,495.00 | 2,033,950.92     | 99.98  |
| 2241              |     | INVERSION RECURSOS PROPIOS                                 | 2,982,969,242.92       | 2,980,939,293.00 | 2,029,949.92     | 99.93  |
| 224101            |     | Estudios de Factibilidad, Proyectos, Consultorías y otros  | 363,101,912.00         | 363,101,912.00   | 0.00             | 100.00 |
| 224101            | 110 | REC. PROPIOS                                               | 363,101,912.00         | 363,101,912.00   | 0.00             | 100.00 |
| 224102            |     | Construcción Reposición y Ampliación de los Sistemas       | 267,359,063.92         | 267,358,125.00   | 938.92           | 100.00 |
| 224102            | 110 | REC. PROPIOS                                               | 267,359,063.92         | 267,358,125.00   | 938.92           | 100.00 |
| 224103            |     | Mantenimiento y Optimización de Redes                      | 1,470,951,809.00       | 1,468,930,798.00 | 2,021,011.00     | 99.86  |
| 224103            | 110 | REC. PROPIOS                                               | 1,470,951,809.00       | 1,468,930,798.00 | 2,021,011.00     | 99.86  |
| 224104            |     | Adquisición y actualización de software y licencias y      | 81,961,250.00          | 81,961,250.00    | 0.00             | 100.00 |
| 224104            | 110 | REC. PROPIOS                                               | 81,961,250.00          | 81,961,250.00    | 0.00             | 100.00 |
| 224105            |     | Mejoramiento de Bienes Muebles e inmuebles                 | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 224105            | 110 | REC. PROPIOS                                               | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 224106            |     | Mantenimiento y Optimización de Ptar                       | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 224106            | 110 | REC. PROPIOS                                               | 1,000.00               | 0.00             | 1,000.00         | 0.00   |

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| CODIGO Imputación |       | DETALLE                                          | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | %DIS   |
|-------------------|-------|--------------------------------------------------|------------------------|------------------|------------------|--------|
| 224107            |       | Compra de herramientas Accesorios para uso de la | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 224107            | 110   | REC. PROPIOS                                     | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 224108            |       | Compra de Equipo de comunicación y computo       | 10,001,000.00          | 10,001,000.00    | 0.00             | 100.00 |
| 224108            | 110   | REC. PROPIOS                                     | 10,001,000.00          | 10,001,000.00    | 0.00             | 100.00 |
| 224109            |       | Estudio de costos y tarifas                      | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 224109            | 110   | REC. PROPIOS                                     | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 224110            |       | Compra de vehículos y maquinaria                 | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 224110            | 110   | REC. PROPIOS                                     | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 224112            |       | Compra de terrenos para la bocatoma plantas de   | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 224112            | 110   | REC. PROPIOS                                     | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 224113            |       | Compensación de Servidumbres                     | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 224113            | 110   | REC. PROPIOS                                     | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 224114            |       | Plan de Obra de Inversión Regulado (POIR)        | 789,586,208.00         | 789,586,208.00   | 0.00             | 100.00 |
| 224114            | 110   | REC. PROPIOS                                     | 789,586,208.00         | 789,586,208.00   | 0.00             | 100.00 |
| 224115            |       | Compra de Muebles Enseres y Equipos para oficina | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 224115            | 110   | REC. PROPIOS                                     | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 2242              |       | RECURSOS DE CONVENIO                             | 2,000.00               | 0.00             | 2,000.00         | 0.00   |
| 22421             |       | CONVENIO MUNICIPIO                               | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 2242101           |       | Convenios Interadministrativo                    | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 2242101           | 25099 | MPIO.                                            | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 22422             |       | CONVENIO DEPARTAMENTO                            | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 2242201           |       | Convenios Interadministrativo                    | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 2242201           | 25099 | MPIO.                                            | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 2243              |       | CUENTAS POR PAGAR VIGENCIAS EXPIRADAS            | 519,104,591.00         | 519,103,591.00   | 1,000.00         | 100.00 |
| 22431             |       | CUENTAS POR PAGAR RECURSOS PROPIOS               | 519,104,591.00         | 519,103,591.00   | 1,000.00         | 100.00 |
| 2243101           |       | Cuentas por Pagar de Vigencias Anteriores        | 519,104,591.00         | 519,103,591.00   | 1,000.00         | 100.00 |
| 2243101           | 110   | REC. PROPIOS                                     | 519,104,591.00         | 519,103,591.00   | 1,000.00         | 100.00 |
| 2244              |       | RECURSOS DE CONTRATOS                            | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 224401            |       | Contrato Interadministrativo                     | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 224401            | 25099 | MPIO.                                            | 1,000.00               | 0.00             | 1,000.00         | 0.00   |
| 2245              |       | CUENTAS POR PAGAR DE CONVENIOS                   | 5,976,052,612.00       | 5,976,052,611.00 | 1.00             | 100.00 |
| 224510            |       | CONTRATOS INTERADMINISTRATIVOS                   | 5,976,052,612.00       | 5,976,052,611.00 | 1.00             | 100.00 |
| 2245101           |       | Contrato Interadministrativo 493 de 2020         | 5,976,052,612.00       | 5,976,052,611.00 | 1.00             | 100.00 |
| 2245101           | 25002 | CONTRATO 493-INTERADTIVO. / 2020                 | 5,976,052,612.00       | 5,976,052,611.00 | 1.00             | 100.00 |
| 23                |       | SERVICIO DE ASEO                                 | 1,077,418,242.09       | 879,735,321.11   | 197,682,920.98   | 81.65  |
| 231               |       | GASTOS DE OPERACIÓN COMERCIAL                    | 473,276,016.09         | 311,617,054.00   | 161,658,962.09   | 65.84  |
| 2311              |       | GASTOS OPERATIVOS                                | 473,276,016.09         | 311,617,054.00   | 161,658,962.09   | 65.84  |
| 23111             |       | GASTOS DE PERSONAL                               | 166,026,640.32         | 96,719,823.00    | 69,306,817.32    | 58.26  |
| 231111            |       | SERVICIOS PERSONALES ASOCIADOS A NOMINA          | 80,180,532.29          | 48,054,842.00    | 32,125,690.29    | 59.93  |
| 23111101          |       | Sueldo de Personal de Nómina                     | 28,658,129.40          | 21,434,711.00    | 7,223,418.40     | 74.79  |



# EMPITALITO E.S.P.

Nit: 800089312-8

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2021 MES DE SEPTIEMBRE

viernes, 25 de agosto de 2023

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| CODIGO Imputación |     | DETALLE                                                       | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES     | SALDO DISPONIBLE    | %DIS         |
|-------------------|-----|---------------------------------------------------------------|------------------------|----------------------|---------------------|--------------|
| 23111101          | 110 | REC. PROPIOS                                                  | 28,658,129.40          | 21,434,711.00        | 7,223,418.40        | 74.79        |
| <b>23111102</b>   |     | <b>Prima Técnica Salarial</b>                                 | <b>17,245,262.76</b>   | <b>12,933,945.00</b> | <b>4,311,317.76</b> | <b>75.00</b> |
| 23111102          | 110 | REC. PROPIOS                                                  | 17,245,262.76          | 12,933,945.00        | 4,311,317.76        | 75.00        |
| <b>23111103</b>   |     | <b>Horas extras, diurnas, nocturnas y festivas y recargos</b> | <b>1,000.00</b>        | <b>0.00</b>          | <b>1,000.00</b>     | <b>0.00</b>  |
| 23111103          | 110 | REC. PROPIOS                                                  | 1,000.00               | 0.00                 | 1,000.00            | 0.00         |
| <b>23111104</b>   |     | <b>Auxilio de Transporte</b>                                  | <b>1,000.00</b>        | <b>0.00</b>          | <b>1,000.00</b>     | <b>0.00</b>  |
| 23111104          | 110 | REC. PROPIOS                                                  | 1,000.00               | 0.00                 | 1,000.00            | 0.00         |
| <b>23111105</b>   |     | <b>Vacaciones</b>                                             | <b>4,458,532.71</b>    | <b>0.00</b>          | <b>4,458,532.71</b> | <b>0.00</b>  |
| 23111105          | 110 | REC. PROPIOS                                                  | 4,458,532.71           | 0.00                 | 4,458,532.71        | 0.00         |
| <b>23111106</b>   |     | <b>Prima de Vacaciones</b>                                    | <b>4,458,532.71</b>    | <b>0.00</b>          | <b>4,458,532.71</b> | <b>0.00</b>  |
| 23111106          | 110 | REC. PROPIOS                                                  | 4,458,532.71           | 0.00                 | 4,458,532.71        | 0.00         |
| <b>23111107</b>   |     | <b>Prima de Servicios</b>                                     | <b>6,030,411.25</b>    | <b>5,751,454.00</b>  | <b>278,957.25</b>   | <b>95.37</b> |
| 23111107          | 110 | REC. PROPIOS                                                  | 6,030,411.25           | 5,751,454.00         | 278,957.25          | 95.37        |
| <b>23111108</b>   |     | <b>Prima de Navidad</b>                                       | <b>6,009,640.62</b>    | <b>0.00</b>          | <b>6,009,640.62</b> | <b>0.00</b>  |
| 23111108          | 110 | REC. PROPIOS                                                  | 6,009,640.62           | 0.00                 | 6,009,640.62        | 0.00         |
| <b>23111109</b>   |     | <b>Indemnización por vacaciones no disfrutadas</b>            | <b>1,000.00</b>        | <b>0.00</b>          | <b>1,000.00</b>     | <b>0.00</b>  |
| 23111109          | 110 | REC. PROPIOS                                                  | 1,000.00               | 0.00                 | 1,000.00            | 0.00         |
| <b>23111110</b>   |     | <b>Bonificaciones por servicios Mensual</b>                   | <b>8,479,664.40</b>    | <b>6,359,751.00</b>  | <b>2,119,913.40</b> | <b>75.00</b> |
| 23111110          | 110 | REC. PROPIOS                                                  | 8,479,664.40           | 6,359,751.00         | 2,119,913.40        | 75.00        |
| <b>23111111</b>   |     | <b>Prima de Antigüedad y bonificación por servicios</b>       | <b>1,000.00</b>        | <b>0.00</b>          | <b>1,000.00</b>     | <b>0.00</b>  |
| 23111111          | 110 | REC. PROPIOS                                                  | 1,000.00               | 0.00                 | 1,000.00            | 0.00         |
| <b>23111113</b>   |     | <b>Cesantías para Fondos</b>                                  | <b>1,000.00</b>        | <b>0.00</b>          | <b>1,000.00</b>     | <b>0.00</b>  |
| 23111113          | 110 | REC. PROPIOS                                                  | 1,000.00               | 0.00                 | 1,000.00            | 0.00         |
| <b>23111114</b>   |     | <b>Interés a las Cesantías</b>                                | <b>2,080,791.44</b>    | <b>750,569.00</b>    | <b>1,330,222.44</b> | <b>36.07</b> |
| 23111114          | 110 | REC. PROPIOS                                                  | 2,080,791.44           | 750,569.00           | 1,330,222.44        | 36.07        |
| <b>23111115</b>   |     | <b>Bonificación Especial por Servicios Prestados anual</b>    | <b>1,194,089.00</b>    | <b>824,412.00</b>    | <b>369,677.00</b>   | <b>69.04</b> |
| 23111115          | 110 | REC. PROPIOS                                                  | 1,194,089.00           | 824,412.00           | 369,677.00          | 69.04        |
| <b>23111116</b>   |     | <b>Cuotas partes pensionales</b>                              | <b>1,000.00</b>        | <b>0.00</b>          | <b>1,000.00</b>     | <b>0.00</b>  |
| 23111116          | 110 | REC. PROPIOS                                                  | 1,000.00               | 0.00                 | 1,000.00            | 0.00         |
| <b>23111117</b>   |     | <b>Indemnizaciones</b>                                        | <b>1,000.00</b>        | <b>0.00</b>          | <b>1,000.00</b>     | <b>0.00</b>  |
| 23111117          | 110 | REC. PROPIOS                                                  | 1,000.00               | 0.00                 | 1,000.00            | 0.00         |
| <b>23111118</b>   |     | <b>Bonificación Especial de Recreación Vacaciones</b>         | <b>159,212.00</b>      | <b>0.00</b>          | <b>159,212.00</b>   | <b>0.00</b>  |
| 23111118          | 110 | REC. PROPIOS                                                  | 159,212.00             | 0.00                 | 159,212.00          | 0.00         |
| <b>23111119</b>   |     | <b>Beneficios Post empleo Pensiones</b>                       | <b>1,000.00</b>        | <b>0.00</b>          | <b>1,000.00</b>     | <b>0.00</b>  |
| 23111119          | 110 | REC. PROPIOS                                                  | 1,000.00               | 0.00                 | 1,000.00            | 0.00         |
| <b>23111120</b>   |     | <b>Retiro Voluntario</b>                                      | <b>1,000.00</b>        | <b>0.00</b>          | <b>1,000.00</b>     | <b>0.00</b>  |
| 23111120          | 110 | REC. PROPIOS                                                  | 1,000.00               | 0.00                 | 1,000.00            | 0.00         |
| <b>23111121</b>   |     | <b>Viáticos Sindicales</b>                                    | <b>1,092,830.00</b>    | <b>0.00</b>          | <b>1,092,830.00</b> | <b>0.00</b>  |
| 23111121          | 110 | REC. PROPIOS                                                  | 1,092,830.00           | 0.00                 | 1,092,830.00        | 0.00         |
| <b>23111122</b>   |     | <b>Gastos de viajes Sindicales</b>                            | <b>303,436.00</b>      | <b>0.00</b>          | <b>303,436.00</b>   | <b>0.00</b>  |

| CODIGO Imputación |     | DETALLE                                                           | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES      | SALDO DISPONIBLE     | %DIS          |
|-------------------|-----|-------------------------------------------------------------------|------------------------|-----------------------|----------------------|---------------|
| 23111122          | 110 | REC. PROPIOS                                                      | 303,436.00             | 0.00                  | 303,436.00           | 0.00          |
| <b>23111123</b>   |     | <b>Aprendiz Sena</b>                                              | <b>1,000.00</b>        | <b>0.00</b>           | <b>1,000.00</b>      | <b>0.00</b>   |
| 23111123          | 110 | REC. PROPIOS                                                      | 1,000.00               | 0.00                  | 1,000.00             | 0.00          |
| <b>231112</b>     |     | <b>CONTRIBUCIONES INHERENTES A NOMINA</b>                         | <b>12,955,858.19</b>   | <b>6,419,156.00</b>   | <b>6,536,702.19</b>  | <b>49.55</b>  |
| <b>23111201</b>   |     | <b>Aportes a la seguridad social en salud</b>                     | <b>704,437.00</b>      | <b>0.00</b>           | <b>704,437.00</b>    | <b>0.00</b>   |
| 23111201          | 110 | REC. PROPIOS                                                      | 704,437.00             | 0.00                  | 704,437.00           | 0.00          |
| <b>23111202</b>   |     | <b>Aportes a la seguridad social en Pensiones</b>                 | <b>7,970,773.01</b>    | <b>3,277,118.00</b>   | <b>4,693,655.01</b>  | <b>41.11</b>  |
| 23111202          | 110 | REC. PROPIOS                                                      | 7,970,773.01           | 3,277,118.00          | 4,693,655.01         | 41.11         |
| <b>23111203</b>   |     | <b>Aportes a Fondos de Cesantías</b>                              | <b>1,000.00</b>        | <b>0.00</b>           | <b>1,000.00</b>      | <b>0.00</b>   |
| 23111203          | 110 | REC. PROPIOS                                                      | 1,000.00               | 0.00                  | 1,000.00             | 0.00          |
| <b>23111204</b>   |     | <b>Aportes generales al sistema de riesgos laborales</b>          | <b>1,620,723.84</b>    | <b>1,415,412.00</b>   | <b>205,311.84</b>    | <b>87.33</b>  |
| 23111204          | 110 | REC. PROPIOS                                                      | 1,620,723.84           | 1,415,412.00          | 205,311.84           | 87.33         |
| <b>23111205</b>   |     | <b>Aportes al ICBF</b>                                            | <b>1,000.00</b>        | <b>0.00</b>           | <b>1,000.00</b>      | <b>0.00</b>   |
| 23111205          | 110 | REC. PROPIOS                                                      | 1,000.00               | 0.00                  | 1,000.00             | 0.00          |
| <b>23111206</b>   |     | <b>Aporte al Sena</b>                                             | <b>1,000.00</b>        | <b>0.00</b>           | <b>1,000.00</b>      | <b>0.00</b>   |
| 23111206          | 110 | REC. PROPIOS                                                      | 1,000.00               | 0.00                  | 1,000.00             | 0.00          |
| <b>23111207</b>   |     | <b>Caja de Compensación Familiar</b>                              | <b>2,656,924.34</b>    | <b>1,726,626.00</b>   | <b>930,298.34</b>    | <b>64.99</b>  |
| 23111207          | 110 | REC. PROPIOS                                                      | 2,656,924.34           | 1,726,626.00          | 930,298.34           | 64.99         |
| <b>231113</b>     |     | <b>SERVICIOS PERSONALES INDIRECTOS DIVERSOS</b>                   | <b>72,890,249.84</b>   | <b>42,245,825.00</b>  | <b>30,644,424.84</b> | <b>57.96</b>  |
| <b>23111301</b>   |     | <b>Remuneración por Servicios Técnicos, Profesionales y otros</b> | <b>64,000,000.00</b>   | <b>34,716,166.00</b>  | <b>29,283,834.00</b> | <b>54.24</b>  |
| 23111301          | 110 | REC. PROPIOS                                                      | 64,000,000.00          | 34,716,166.00         | 29,283,834.00        | 54.24         |
| <b>23111302</b>   |     | <b>Personal supernumerario</b>                                    | <b>1,000.00</b>        | <b>0.00</b>           | <b>1,000.00</b>      | <b>0.00</b>   |
| 23111302          | 110 | REC. PROPIOS                                                      | 1,000.00               | 0.00                  | 1,000.00             | 0.00          |
| <b>23111303</b>   |     | <b>Dotación de Personal</b>                                       | <b>635,500.00</b>      | <b>635,500.00</b>     | <b>0.00</b>          | <b>100.00</b> |
| 23111303          | 110 | REC. PROPIOS                                                      | 635,500.00             | 635,500.00            | 0.00                 | 100.00        |
| <b>23111304</b>   |     | <b>Seguridad Industrial</b>                                       | <b>244,740.00</b>      | <b>244,740.00</b>     | <b>0.00</b>          | <b>100.00</b> |
| 23111304          | 110 | REC. PROPIOS                                                      | 244,740.00             | 244,740.00            | 0.00                 | 100.00        |
| <b>23111305</b>   |     | <b>Viáticos de los funcionarios en comisión</b>                   | <b>1,000.00</b>        | <b>0.00</b>           | <b>1,000.00</b>      | <b>0.00</b>   |
| 23111305          | 110 | REC. PROPIOS                                                      | 1,000.00               | 0.00                  | 1,000.00             | 0.00          |
| <b>23111306</b>   |     | <b>Gastos de Viaje</b>                                            | <b>1,000.00</b>        | <b>0.00</b>           | <b>1,000.00</b>      | <b>0.00</b>   |
| 23111306          | 110 | REC. PROPIOS                                                      | 1,000.00               | 0.00                  | 1,000.00             | 0.00          |
| <b>23111307</b>   |     | <b>Capacitación y Actualización de Funcionarios</b>               | <b>1,000.00</b>        | <b>0.00</b>           | <b>1,000.00</b>      | <b>0.00</b>   |
| 23111307          | 110 | REC. PROPIOS                                                      | 1,000.00               | 0.00                  | 1,000.00             | 0.00          |
| <b>23111308</b>   |     | <b>Estímulos y Bienestar Social Pagos de Convención</b>           | <b>8,005,009.84</b>    | <b>6,649,419.00</b>   | <b>1,355,590.84</b>  | <b>83.07</b>  |
| 23111308          | 110 | REC. PROPIOS                                                      | 8,005,009.84           | 6,649,419.00          | 1,355,590.84         | 83.07         |
| <b>23111309</b>   |     | <b>Salud Ocupacional y COPASST</b>                                | <b>1,000.00</b>        | <b>0.00</b>           | <b>1,000.00</b>      | <b>0.00</b>   |
| 23111309          | 110 | REC. PROPIOS                                                      | 1,000.00               | 0.00                  | 1,000.00             | 0.00          |
| <b>23112</b>      |     | <b>GASTOS GENERALES OPERATIVO</b>                                 | <b>307,249,375.77</b>  | <b>214,897,231.00</b> | <b>92,352,144.77</b> | <b>69.94</b>  |
| <b>231121</b>     |     | <b>OPERATIVO ADQUISICION DE BIENES</b>                            | <b>5,000.00</b>        | <b>0.00</b>           | <b>5,000.00</b>      | <b>0.00</b>   |
| <b>23112101</b>   |     | <b>Materiales y Suministros</b>                                   | <b>1,000.00</b>        | <b>0.00</b>           | <b>1,000.00</b>      | <b>0.00</b>   |



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## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2021 MES DE SEPTIEMBRE

viernes, 25 de agosto de 2023

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| CODIGO Imputación |     | DETALLE                                                    | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES      | SALDO DISPONIBLE     | %DIS         |
|-------------------|-----|------------------------------------------------------------|------------------------|-----------------------|----------------------|--------------|
| 23112101          | 110 | REC. PROPIOS                                               | 1,000.00               | 0.00                  | 1,000.00             | 0.00         |
| <b>23112102</b>   |     | <b>Impresos Publicaciones y Suscripciones</b>              | <b>1,000.00</b>        | <b>0.00</b>           | <b>1,000.00</b>      | <b>0.00</b>  |
| 23112102          | 110 | REC. PROPIOS                                               | 1,000.00               | 0.00                  | 1,000.00             | 0.00         |
| <b>23112103</b>   |     | <b>Compra de Repuestos</b>                                 | <b>1,000.00</b>        | <b>0.00</b>           | <b>1,000.00</b>      | <b>0.00</b>  |
| 23112103          | 110 | REC. PROPIOS                                               | 1,000.00               | 0.00                  | 1,000.00             | 0.00         |
| <b>23112104</b>   |     | <b>Combustibles Lubricantes</b>                            | <b>1,000.00</b>        | <b>0.00</b>           | <b>1,000.00</b>      | <b>0.00</b>  |
| 23112104          | 110 | REC. PROPIOS                                               | 1,000.00               | 0.00                  | 1,000.00             | 0.00         |
| <b>23112105</b>   |     | <b>Suministro de Llantas</b>                               | <b>1,000.00</b>        | <b>0.00</b>           | <b>1,000.00</b>      | <b>0.00</b>  |
| 23112105          | 110 | REC. PROPIOS                                               | 1,000.00               | 0.00                  | 1,000.00             | 0.00         |
| <b>231122</b>     |     | <b>OPERATIVO ADQUISICION DE SERVICIOS</b>                  | <b>2,928,379.00</b>    | <b>248,504.00</b>     | <b>2,679,875.00</b>  | <b>8.49</b>  |
| <b>23112201</b>   |     | <b>Servicios Públicos</b>                                  | <b>2,921,379.00</b>    | <b>248,504.00</b>     | <b>2,672,875.00</b>  | <b>8.51</b>  |
| 23112201          | 110 | REC. PROPIOS                                               | 2,921,379.00           | 248,504.00            | 2,672,875.00         | 8.51         |
| <b>23112202</b>   |     | <b>Comunicación Transporte y Fletes</b>                    | <b>1,000.00</b>        | <b>0.00</b>           | <b>1,000.00</b>      | <b>0.00</b>  |
| 23112202          | 110 | REC. PROPIOS                                               | 1,000.00               | 0.00                  | 1,000.00             | 0.00         |
| <b>23112203</b>   |     | <b>Mantenimiento, reparaciones de maquinaria muebles y</b> | <b>1,000.00</b>        | <b>0.00</b>           | <b>1,000.00</b>      | <b>0.00</b>  |
| 23112203          | 110 | REC. PROPIOS                                               | 1,000.00               | 0.00                  | 1,000.00             | 0.00         |
| <b>23112204</b>   |     | <b>Seguros y Pólizas</b>                                   | <b>1,000.00</b>        | <b>0.00</b>           | <b>1,000.00</b>      | <b>0.00</b>  |
| 23112204          | 110 | REC. PROPIOS                                               | 1,000.00               | 0.00                  | 1,000.00             | 0.00         |
| <b>23112205</b>   |     | <b>Servicio de Aseo Cafetería y Restaurante</b>            | <b>1,000.00</b>        | <b>0.00</b>           | <b>1,000.00</b>      | <b>0.00</b>  |
| 23112205          | 110 | REC. PROPIOS                                               | 1,000.00               | 0.00                  | 1,000.00             | 0.00         |
| <b>23112206</b>   |     | <b>Vigilancia</b>                                          | <b>1,000.00</b>        | <b>0.00</b>           | <b>1,000.00</b>      | <b>0.00</b>  |
| 23112206          | 110 | REC. PROPIOS                                               | 1,000.00               | 0.00                  | 1,000.00             | 0.00         |
| <b>23112207</b>   |     | <b>Publicidad Propaganda y Campañas Educativas</b>         | <b>1,000.00</b>        | <b>0.00</b>           | <b>1,000.00</b>      | <b>0.00</b>  |
| 23112207          | 110 | REC. PROPIOS                                               | 1,000.00               | 0.00                  | 1,000.00             | 0.00         |
| <b>23112208</b>   |     | <b>Gastos de notariado y fiscales</b>                      | <b>1,000.00</b>        | <b>0.00</b>           | <b>1,000.00</b>      | <b>0.00</b>  |
| 23112208          | 110 | REC. PROPIOS                                               | 1,000.00               | 0.00                  | 1,000.00             | 0.00         |
| <b>231123</b>     |     | <b>PROVISIONES LITIGIOS Y DEMANDAS</b>                     | <b>245,675,904.77</b>  | <b>213,748,727.00</b> | <b>31,927,177.77</b> | <b>87.00</b> |
| <b>23112301</b>   |     | <b>Sentencias y conciliaciones</b>                         | <b>245,675,904.77</b>  | <b>213,748,727.00</b> | <b>31,927,177.77</b> | <b>87.00</b> |
| 23112301          | 110 | REC. PROPIOS                                               | 245,675,904.77         | 213,748,727.00        | 31,927,177.77        | 87.00        |
| <b>231124</b>     |     | <b>IMPUESTOSCONTRIBUCIONESTASAS Y MULTAS</b>               | <b>57,739,092.00</b>   | <b>0.00</b>           | <b>57,739,092.00</b> | <b>0.00</b>  |
| <b>23112401</b>   |     | <b>Multas y Sanciones</b>                                  | <b>1,000.00</b>        | <b>0.00</b>           | <b>1,000.00</b>      | <b>0.00</b>  |
| 23112401          | 110 | REC. PROPIOS                                               | 1,000.00               | 0.00                  | 1,000.00             | 0.00         |
| <b>23112402</b>   |     | <b>Impuesto Predial</b>                                    | <b>1,000.00</b>        | <b>0.00</b>           | <b>1,000.00</b>      | <b>0.00</b>  |
| 23112402          | 110 | REC. PROPIOS                                               | 1,000.00               | 0.00                  | 1,000.00             | 0.00         |
| <b>23112403</b>   |     | <b>Actualización y Estratificación del Municipio</b>       | <b>26,108,684.00</b>   | <b>0.00</b>           | <b>26,108,684.00</b> | <b>0.00</b>  |
| 23112403          | 110 | REC. PROPIOS                                               | 26,108,684.00          | 0.00                  | 26,108,684.00        | 0.00         |
| <b>23112404</b>   |     | <b>Impuestos de Renta y complementarios</b>                | <b>9,191,124.00</b>    | <b>0.00</b>           | <b>9,191,124.00</b>  | <b>0.00</b>  |
| 23112404          | 110 | REC. PROPIOS                                               | 9,191,124.00           | 0.00                  | 9,191,124.00         | 0.00         |
| <b>23112405</b>   |     | <b>Autoretención de renta</b>                              | <b>9,023,909.00</b>    | <b>0.00</b>           | <b>9,023,909.00</b>  | <b>0.00</b>  |
| 23112405          | 110 | REC. PROPIOS                                               | 9,023,909.00           | 0.00                  | 9,023,909.00         | 0.00         |



# EMPITALITO E.S.P.

Nit: 800089312-8

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2021 MES DE SEPTIEMBRE

viernes, 25 de agosto de 2023

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| CODIGO Imputación |       | DETALLE                                                    | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | %DIS  |
|-------------------|-------|------------------------------------------------------------|------------------------|------------------|------------------|-------|
| 23112406          |       | Autoretención por servicios                                | 13,412,375.00          | 0.00             | 13,412,375.00    | 0.00  |
| 23112406          | 110   | REC. PROPIOS                                               | 13,412,375.00          | 0.00             | 13,412,375.00    | 0.00  |
| 23112407          |       | Devoluciones                                               | 1,000.00               | 0.00             | 1,000.00         | 0.00  |
| 23112407          | 110   | REC. PROPIOS                                               | 1,000.00               | 0.00             | 1,000.00         | 0.00  |
| 231125            |       | CUENTAS POR PAGAR VIGENCIAS EXPIRADAS                      | 901,000.00             | 900,000.00       | 1,000.00         | 99.89 |
| 23112501          |       | Cuentas por Pagar Recursos Propios                         | 901,000.00             | 900,000.00       | 1,000.00         | 99.89 |
| 23112501          | 110   | REC. PROPIOS                                               | 901,000.00             | 900,000.00       | 1,000.00         | 99.89 |
| 232               |       | AMORTIZACION DEUDA PUBLICA                                 | 2,000.00               | 0.00             | 2,000.00         | 0.00  |
| 2321              |       | Amortización a capital                                     | 1,000.00               | 0.00             | 1,000.00         | 0.00  |
| 2321              | 110   | REC. PROPIOS                                               | 1,000.00               | 0.00             | 1,000.00         | 0.00  |
| 2322              |       | Amortización a Intereses                                   | 1,000.00               | 0.00             | 1,000.00         | 0.00  |
| 2322              | 110   | REC. PROPIOS                                               | 1,000.00               | 0.00             | 1,000.00         | 0.00  |
| 233               |       | INVERSION                                                  | 604,140,226.00         | 568,118,267.11   | 36,021,958.89    | 94.04 |
| 2331              |       | INVERSION RECURSOS PROPIOS                                 | 1,000.00               | 0.00             | 1,000.00         | 0.00  |
| 233101            |       | Recursos Propios                                           | 1,000.00               | 0.00             | 1,000.00         | 0.00  |
| 233101            | 110   | REC. PROPIOS                                               | 1,000.00               | 0.00             | 1,000.00         | 0.00  |
| 2332              |       | RECURSOS DE CONVENIO                                       | 2,000.00               | 0.00             | 2,000.00         | 0.00  |
| 23321             |       | CONVENIO MUNICIPIO                                         | 1,000.00               | 0.00             | 1,000.00         | 0.00  |
| 2332101           |       | Convenios Interadministrativo                              | 1,000.00               | 0.00             | 1,000.00         | 0.00  |
| 2332101           | 25099 | MPIO.                                                      | 1,000.00               | 0.00             | 1,000.00         | 0.00  |
| 23322             |       | CONVENIO DEPARTAMENTO                                      | 1,000.00               | 0.00             | 1,000.00         | 0.00  |
| 2332201           |       | Convenios Interadministrativo                              | 1,000.00               | 0.00             | 1,000.00         | 0.00  |
| 2332201           | 25099 | MPIO.                                                      | 1,000.00               | 0.00             | 1,000.00         | 0.00  |
| 2333              |       | CUENTAS POR PAGAR VIGENCIAS EXPIRADAS                      | 229,137,863.00         | 227,209,987.00   | 1,927,876.00     | 99.16 |
| 23331             |       | CUENTAS POR PAGAR RECURSOS PROPIOS                         | 229,137,863.00         | 227,209,987.00   | 1,927,876.00     | 99.16 |
| 2333101           |       | Cuentas por Pagar de Vigencias Anteriores Recursos Propios | 229,137,863.00         | 227,209,987.00   | 1,927,876.00     | 99.16 |
| 2333101           | 110   | REC. PROPIOS                                               | 229,137,863.00         | 227,209,987.00   | 1,927,876.00     | 99.16 |
| 2334              |       | RECURSOS DE CONTRATOS                                      | 374,999,363.00         | 340,908,280.11   | 34,091,082.89    | 90.91 |
| 23340             |       | CONTRATOS INTERADMINISTRATIVOS                             | 374,999,363.00         | 340,908,280.11   | 34,091,082.89    | 90.91 |
| 233401            |       | Contrato Interadministrativo No. 094/2021                  | 374,999,363.00         | 340,908,280.11   | 34,091,082.89    | 90.91 |
| 233401            | 25004 | CONTRATO 094-2021 INTERADTIVO.                             | 374,999,363.00         | 340,908,280.11   | 34,091,082.89    | 90.91 |

Ordenador del Gasto

Responsable del Presupuesto