

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

lunes, 14 de julio de 2025

AÑO 2024

MES DE DICIEMBRE

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2			GASTOS	23,096,966,680.00	3,701,180,296.55	0.00	0.00	4,725,018,944.00	4,725,018,944.00	26,798,146,976.55	23,951,032,531.18	2,847,114,445.37	22,659,869,217.18	4,138,277,759.37	22,254,240,974.84	21,145,309,216.51	405,628,242.34	1,108,931,758.33
2.1			FUNCIONAMIENTO	17,122,795,675.00	333,117,685.21	0.00	0.00	3,209,923,804.00	2,640,165,862.00	18,025,671,302.21	15,426,569,720.84	2,599,101,581.37	15,426,569,720.84	2,599,101,581.37	15,426,569,720.84	15,295,130,363.71	0.00	131,439,357.13
2.1.1			GASTOS DE PERSONAL	7,771,433,097.00	73,720,000.00	0.00	0.00	863,289,931.00	1,575,435,931.00	7,133,007,097.00	5,676,239,807.00	1,456,767,290.00	5,676,239,807.00	1,456,767,290.00	5,676,239,807.00	5,676,239,807.00	0.00	0.00
2.1.1.01			PLANTA DE PERSONAL PERMANENTE	7,771,433,097.00	73,720,000.00	0.00	0.00	863,289,931.00	1,575,435,931.00	7,133,007,097.00	5,676,239,807.00	1,456,767,290.00	5,676,239,807.00	1,456,767,290.00	5,676,239,807.00	5,676,239,807.00	0.00	0.00
2.1.1.01.01			FACTORES CONSTITUTIVOS DE SALARIO	5,572,166,483.00	73,720,000.00	0.00	0.00	722,289,931.00	1,290,435,931.00	5,077,740,483.00	4,260,337,868.00	817,402,615.00	4,260,337,868.00	817,402,615.00	4,260,337,868.00	4,260,337,868.00	0.00	0.00
2.1.1.01.01.001			FACTORES SALARIALES COMUNES	5,557,362,483.00	73,720,000.00	0.00	0.00	722,289,931.00	1,290,435,931.00	5,062,936,483.00	4,249,001,729.00	813,934,754.00	4,249,001,729.00	813,934,754.00	4,249,001,729.00	4,249,001,729.00	0.00	0.00
2.1.1.01.01.001.01			SUELDO BASICO	2,532,857,400.00	73,720,000.00	0.00	0.00	396,789,931.00	562,789,931.00	2,440,577,400.00	2,253,845,200.00	186,732,200.00	2,253,845,200.00	186,732,200.00	2,253,845,200.00	2,253,845,200.00	0.00	0.00
2.1.1.01.01.001.01	AUX	21101.01	Sueldo básico administrativo	1,147,403,895.00	0.00	0.00	0.00	146,789,931.00	236,289,931.00	1,057,903,895.00	1,053,521,652.00	4,382,243.00	1,053,521,652.00	4,382,243.00	1,053,521,652.00	1,053,521,652.00	0.00	0.00
2.1.1.01.01.001.01	Unid. Ej.	1	Acueducto	699,916,376.00	0.00	0.00	0.00	146,789,931.00	80,000,000.00	766,706,307.00	764,600,088.00	2,106,219.00	764,600,088.00	2,106,219.00	764,600,088.00	764,600,088.00	0.00	0.00
2.1.1.01.01.001.01	FUENTE	1.2.3.2.09	Recursos Propios	699,916,376.00	0.00	0.00	0.00	146,789,931.00	80,000,000.00	766,706,307.00	764,600,088.00	2,106,219.00	764,600,088.00	2,106,219.00	764,600,088.00	764,600,088.00	0.00	0.00
2.1.1.01.01.001.01	Unid. Ej.	2	Alcantarillado	447,487,519.00	0.00	0.00	0.00	0.00	156,289,931.00	291,197,588.00	288,921,564.00	2,276,024.00	288,921,564.00	2,276,024.00	288,921,564.00	288,921,564.00	0.00	0.00
2.1.1.01.01.001.01	FUENTE	1.2.3.2.09	Recursos Propios	447,487,519.00	0.00	0.00	0.00	0.00	156,289,931.00	291,197,588.00	288,921,564.00	2,276,024.00	288,921,564.00	2,276,024.00	288,921,564.00	288,921,564.00	0.00	0.00
2.1.1.01.01.001.01	AUX	21101.02	Sueldo básico operativo	1,385,453,505.00	73,720,000.00	0.00	0.00	250,000,000.00	326,500,000.00	1,382,673,505.00	1,200,323,548.00	182,349,957.00	1,200,323,548.00	182,349,957.00	1,200,323,548.00	1,200,323,548.00	0.00	0.00
2.1.1.01.01.001.01	Unid. Ej.	1	Acueducto	845,126,620.00	0.00	0.00	0.00	250,000,000.00	67,000,000.00	1,028,126,620.00	943,046,621.00	85,079,999.00	943,046,621.00	85,079,999.00	943,046,621.00	943,046,621.00	0.00	0.00
2.1.1.01.01.001.01	FUENTE	1.2.3.2.09	Recursos Propios	845,126,620.00	0.00	0.00	0.00	250,000,000.00	67,000,000.00	1,028,126,620.00	943,046,621.00	85,079,999.00	943,046,621.00	85,079,999.00	943,046,621.00	943,046,621.00	0.00	0.00
2.1.1.01.01.001.01	Unid. Ej.	2	Alcantarillado	497,740,890.00	73,720,000.00	0.00	0.00	0.00	259,500,000.00	311,960,890.00	218,548,929.00	93,411,961.00	218,548,929.00	93,411,961.00	218,548,929.00	218,548,929.00	0.00	0.00
2.1.1.01.01.001.01	FUENTE	1.2.3.2.09	Recursos Propios	497,740,890.00	0.00	0.00	0.00	0.00	259,500,000.00	238,240,890.00	218,548,929.00	19,691,961.00	218,548,929.00	19,691,961.00	218,548,929.00	218,548,929.00	0.00	0.00
2.1.1.01.01.001.01	FUENTE	1.3.3.9.10	Convenio 023 2024	0.00	73,720,000.00	0.00	0.00	0.00	0.00	73,720,000.00	0.00	73,720,000.00	0.00	73,720,000.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.01	Unid. Ej.	3	Aseo	42,585,995.00	0.00	0.00	0.00	0.00	0.00	42,585,995.00	38,727,998.00	3,857,997.00	38,727,998.00	3,857,997.00	38,727,998.00	38,727,998.00	0.00	0.00
2.1.1.01.01.001.01	FUENTE	1.2.3.2.09	Recursos Propios	42,585,995.00	0.00	0.00	0.00	0.00	0.00	42,585,995.00	38,727,998.00	3,857,997.00	38,727,998.00	3,857,997.00	38,727,998.00	38,727,998.00	0.00	0.00
2.1.1.01.01.001.02			HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	42,259,320.00	27,740,680.00	42,259,320.00	27,740,680.00	42,259,320.00	42,259,320.00	0.00	0.00
2.1.1.01.01.001.02	AUX	2.1.02.02	Horas Extras operativas	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	42,259,320.00	27,740,680.00	42,259,320.00	27,740,680.00	42,259,320.00	42,259,320.00	0.00	0.00
2.1.1.01.01.001.02	Unid. Ej.	1	Acueducto	52,000,000.00	0.00	0.00	0.00	0.00	0.00	52,000,000.00	24,310,858.00	27,689,142.00	24,310,858.00	27,689,142.00	24,310,858.00	24,310,858.00	0.00	0.00
2.1.1.01.01.001.02	FUENTE	1.2.3.2.09	Recursos Propios	52,000,000.00	0.00	0.00	0.00	0.00	0.00	52,000,000.00	24,310,858.00	27,689,142.00	24,310,858.00	27,689,142.00	24,310,858.00	24,310,858.00	0.00	0.00
2.1.1.01.01.001.02	Unid. Ej.	2	Alcantarillado	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	17,948,462.00	51,538.00	17,948,462.00	51,538.00	17,948,462.00	17,948,462.00	0.00	0.00
2.1.1.01.01.001.02	FUENTE	1.2.3.2.09	Recursos Propios	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	17,948,462.00	51,538.00	17,948,462.00	51,538.00	17,948,462.00	17,948,462.00	0.00	0.00
2.1.1.01.01.001.05			AUXILIO DE TRANSPORTE	73,935,392.00	0.00	0.00	0.00	0.00	0.00	73,935,392.00	54,439,947.00	19,495,445.00	54,439,947.00	19,495,445.00	54,439,947.00	54,439,947.00	0.00	0.00
2.1.1.01.01.001.05	AUX	2.1.1.05.01	Auxilio de transporte administrativo	25,882,752.00	0.00	0.00	0.00	0.00	0.00	25,882,752.00	24,156,747.00	1,726,005.00	24,156,747.00	1,726,005.00	24,156,747.00	24,156,747.00	0.00	0.00
2.1.1.01.01.001.05	Unid. Ej.	1	Acueducto	14,290,602.00	0.00	0.00	0.00	0.00	0.00	14,290,602.00	13,510,800.00	779,802.00	13,510,800.00	779,802.00	13,510,800.00	13,510,800.00	0.00	0.00
2.1.1.01.01.001.05	FUENTE	1.2.3.2.09	Recursos Propios	14,290,602.00	0.00	0.00	0.00	0.00	0.00	14,290,602.00	13,510,800.00	779,802.00	13,510,800.00	779,802.00	13,510,800.00	13,510,800.00	0.00	0.00
2.1.1.01.01.001.05	Unid. Ej.	2	Alcantarillado	11,592,150.00	0.00	0.00	0.00	0.00	0.00	11,592,150.00	10,645,947.00	946,203.00	10,645,947.00	946,203.00	10,645,947.00	10,645,947.00	0.00	0.00
2.1.1.01.01.001.05	FUENTE	1.2.3.2.09	Recursos Propios	11,592,150.00	0.00	0.00	0.00	0.00	0.00	11,592,150.00	10,645,947.00	946,203.00	10,645,947.00	946,203.00	10,645,947.00	10,645,947.00	0.00	0.00
2.1.1.01.01.001.05	AUX	2.1.1.05.02	Auxilio de transporte operativo	48,052,640.00	0.00	0.00	0.00	0.00	0.00	48,052,640.00	30,283,200.00	17,769,440.00	30,283,200.00	17,769,440.00	30,283,200.00	30,283,200.00	0.00	0.00
2.1.1.01.01.001.05	Unid. Ej.	1	Acueducto	43,721,963.00	0.00	0.00	0.00	0.00	0.00	43,721,963.00	26,476,200.00	17,245,763.00	26,476,200.00	17,245,763.00	26,476,200.00	26,476,200.00	0.00	0.00
2.1.1.01.01.001.05	FUENTE	1.2.3.2.09	Recursos Propios	43,721,963.00	0.00	0.00	0.00	0.00	0.00	43,721,963.00	26,476,200.00	17,245,763.00	26,476,200.00	17,245,763.00	26,476,200.00	26,476,200.00	0.00	0.00

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EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.1.01.01.001.05	Unid. Ej.	2	Alcantarillado	4,330,677.00	0.00	0.00	0.00	0.00	0.00	4,330,677.00	3,807,000.00	523,677.00	3,807,000.00	523,677.00	3,807,000.00	3,807,000.00	0.00	0.00
2.1.1.01.01.001.05	FUENTE	1.2.3.2.09	Recursos Propios	4,330,677.00	0.00	0.00	0.00	0.00	0.00	4,330,677.00	3,807,000.00	523,677.00	3,807,000.00	523,677.00	3,807,000.00	3,807,000.00	0.00	0.00
2.1.1.01.01.001.06			PRIMA DE SERVICIO	475,764,668.00	0.00	0.00	0.00	90,000,000.00	199,500,000.00	366,264,668.00	319,881,437.00	46,383,231.00	319,881,437.00	46,383,231.00	319,881,437.00	319,881,437.00	0.00	0.00
2.1.1.01.01.001.06	AUX	2.1.1.06.01	Prima de servicio administrativo	247,209,308.00	0.00	0.00	0.00	50,000,000.00	79,500,000.00	217,709,308.00	205,039,284.00	12,670,024.00	205,039,284.00	12,670,024.00	205,039,284.00	205,039,284.00	0.00	0.00
2.1.1.01.01.001.06	Unid. Ej.	1	Acueducto	123,604,654.00	0.00	0.00	0.00	50,000,000.00	0.00	173,604,654.00	168,013,913.00	5,590,741.00	168,013,913.00	5,590,741.00	168,013,913.00	168,013,913.00	0.00	0.00
2.1.1.01.01.001.06	FUENTE	1.2.3.2.09	Recursos Propios	123,604,654.00	0.00	0.00	0.00	50,000,000.00	0.00	173,604,654.00	168,013,913.00	5,590,741.00	168,013,913.00	5,590,741.00	168,013,913.00	168,013,913.00	0.00	0.00
2.1.1.01.01.001.06	Unid. Ej.	2	Alcantarillado	123,604,654.00	0.00	0.00	0.00	0.00	79,500,000.00	44,104,654.00	37,025,371.00	7,079,283.00	37,025,371.00	7,079,283.00	37,025,371.00	37,025,371.00	0.00	0.00
2.1.1.01.01.001.06	FUENTE	1.2.3.2.09	Recursos Propios	123,604,654.00	0.00	0.00	0.00	0.00	79,500,000.00	44,104,654.00	37,025,371.00	7,079,283.00	37,025,371.00	7,079,283.00	37,025,371.00	37,025,371.00	0.00	0.00
2.1.1.01.01.001.06	AUX	2.1.1.06.02	Prima de servicio operativo	228,555,360.00	0.00	0.00	0.00	40,000,000.00	120,000,000.00	148,555,360.00	114,842,153.00	33,713,207.00	114,842,153.00	33,713,207.00	114,842,153.00	114,842,153.00	0.00	0.00
2.1.1.01.01.001.06	Unid. Ej.	1	Acueducto	132,374,739.00	0.00	0.00	0.00	40,000,000.00	75,000,000.00	97,374,739.00	72,975,968.00	24,398,771.00	72,975,968.00	24,398,771.00	72,975,968.00	72,975,968.00	0.00	0.00
2.1.1.01.01.001.06	FUENTE	1.2.3.2.09	Recursos Propios	132,374,739.00	0.00	0.00	0.00	40,000,000.00	75,000,000.00	97,374,739.00	72,975,968.00	24,398,771.00	72,975,968.00	24,398,771.00	72,975,968.00	72,975,968.00	0.00	0.00
2.1.1.01.01.001.06	Unid. Ej.	2	Alcantarillado	88,301,621.00	0.00	0.00	0.00	0.00	45,000,000.00	43,301,621.00	34,121,237.00	9,180,384.00	34,121,237.00	9,180,384.00	34,121,237.00	34,121,237.00	0.00	0.00
2.1.1.01.01.001.06	FUENTE	1.2.3.2.09	Recursos Propios	88,301,621.00	0.00	0.00	0.00	0.00	45,000,000.00	43,301,621.00	34,121,237.00	9,180,384.00	34,121,237.00	9,180,384.00	34,121,237.00	34,121,237.00	0.00	0.00
2.1.1.01.01.001.06	Unid. Ej.	3	Aseo	7,879,000.00	0.00	0.00	0.00	0.00	0.00	7,879,000.00	7,744,948.00	134,052.00	7,744,948.00	134,052.00	7,744,948.00	7,744,948.00	0.00	0.00
2.1.1.01.01.001.06	FUENTE	1.2.3.2.09	Recursos Propios	7,879,000.00	0.00	0.00	0.00	0.00	0.00	7,879,000.00	7,744,948.00	134,052.00	7,744,948.00	134,052.00	7,744,948.00	7,744,948.00	0.00	0.00
2.1.1.01.01.001.07			BONIFICACION POR SERVICIOS PRESTADOS	205,204,929.00	0.00	0.00	0.00	0.00	33,000,000.00	172,204,929.00	107,916,880.00	64,288,049.00	107,916,880.00	64,288,049.00	107,916,880.00	107,916,880.00	0.00	0.00
2.1.1.01.01.001.07	AUX	2.1.1.07.01	Bonificación por servicios prestados mensual operativo	107,560,874.00	0.00	0.00	0.00	0.00	22,500,000.00	85,060,874.00	61,351,108.00	23,709,766.00	61,351,108.00	23,709,766.00	61,351,108.00	61,351,108.00	0.00	0.00
2.1.1.01.01.001.07	Unid. Ej.	1	Acueducto	56,312,117.00	0.00	0.00	0.00	0.00	15,500,000.00	40,812,117.00	24,031,783.00	16,780,334.00	24,031,783.00	16,780,334.00	24,031,783.00	24,031,783.00	0.00	0.00
2.1.1.01.01.001.07	FUENTE	1.2.3.2.09	Recursos Propios	56,312,117.00	0.00	0.00	0.00	0.00	15,500,000.00	40,812,117.00	24,031,783.00	16,780,334.00	24,031,783.00	16,780,334.00	24,031,783.00	24,031,783.00	0.00	0.00
2.1.1.01.01.001.07	Unid. Ej.	2	Alcantarillado	38,256,417.00	0.00	0.00	0.00	0.00	7,000,000.00	31,256,417.00	31,016,565.00	239,852.00	31,016,565.00	239,852.00	31,016,565.00	31,016,565.00	0.00	0.00
2.1.1.01.01.001.07	FUENTE	1.2.3.2.09	Recursos Propios	38,256,417.00	0.00	0.00	0.00	0.00	7,000,000.00	31,256,417.00	31,016,565.00	239,852.00	31,016,565.00	239,852.00	31,016,565.00	31,016,565.00	0.00	0.00
2.1.1.01.01.001.07	Unid. Ej.	3	Aseo	12,992,340.00	0.00	0.00	0.00	0.00	0.00	12,992,340.00	6,302,760.00	6,689,580.00	6,302,760.00	6,689,580.00	6,302,760.00	6,302,760.00	0.00	0.00
2.1.1.01.01.001.07	FUENTE	1.2.3.2.09	Recursos Propios	12,992,340.00	0.00	0.00	0.00	0.00	0.00	12,992,340.00	6,302,760.00	6,689,580.00	6,302,760.00	6,689,580.00	6,302,760.00	6,302,760.00	0.00	0.00
2.1.1.01.01.001.07	AUX	2.1.1.07.02	Bonificación por servicios prestados anual administrativo	42,177,852.00	0.00	0.00	0.00	0.00	0.00	42,177,852.00	30,524,792.00	11,653,060.00	30,524,792.00	11,653,060.00	30,524,792.00	30,524,792.00	0.00	0.00
2.1.1.01.01.001.07	Unid. Ej.	1	Acueducto	25,728,489.00	0.00	0.00	0.00	0.00	0.00	25,728,489.00	14,161,382.00	11,567,107.00	14,161,382.00	11,567,107.00	14,161,382.00	14,161,382.00	0.00	0.00
2.1.1.01.01.001.07	FUENTE	1.2.3.2.09	Recursos Propios	25,728,489.00	0.00	0.00	0.00	0.00	0.00	25,728,489.00	14,161,382.00	11,567,107.00	14,161,382.00	11,567,107.00	14,161,382.00	14,161,382.00	0.00	0.00
2.1.1.01.01.001.07	Unid. Ej.	2	Alcantarillado	16,449,363.00	0.00	0.00	0.00	0.00	0.00	16,449,363.00	16,363,410.00	85,953.00	16,363,410.00	85,953.00	16,363,410.00	16,363,410.00	0.00	0.00
2.1.1.01.01.001.07	FUENTE	1.2.3.2.09	Recursos Propios	16,449,363.00	0.00	0.00	0.00	0.00	0.00	16,449,363.00	16,363,410.00	85,953.00	16,363,410.00	85,953.00	16,363,410.00	16,363,410.00	0.00	0.00
2.1.1.01.01.001.07	AUX	2.1.1.07.03	Bonificación por servicios prestados anual operativa	55,466,203.00	0.00	0.00	0.00	0.00	10,500,000.00	44,966,203.00	16,040,980.00	28,925,223.00	16,040,980.00	28,925,223.00	16,040,980.00	16,040,980.00	0.00	0.00
2.1.1.01.01.001.07	Unid. Ej.	1	Acueducto	27,390,968.00	0.00	0.00	0.00	0.00	0.00	27,390,968.00	6,921,051.00	20,469,917.00	6,921,051.00	20,469,917.00	6,921,051.00	6,921,051.00	0.00	0.00
2.1.1.01.01.001.07	FUENTE	1.2.3.2.09	Recursos Propios	27,390,968.00	0.00	0.00	0.00	0.00	0.00	27,390,968.00	6,921,051.00	20,469,917.00	6,921,051.00	20,469,917.00	6,921,051.00	6,921,051.00	0.00	0.00
2.1.1.01.01.001.07	Unid. Ej.	2	Alcantarillado	26,833,144.00	0.00	0.00	0.00	0.00	10,500,000.00	16,333,144.00	9,119,929.00	7,213,215.00	9,119,929.00	7,213,215.00	9,119,929.00	9,119,929.00	0.00	0.00
2.1.1.01.01.001.07	FUENTE	1.2.3.2.09	Recursos Propios	26,833,144.00	0.00	0.00	0.00	0.00	10,500,000.00	16,333,144.00	9,119,929.00	7,213,215.00	9,119,929.00	7,213,215.00	9,119,929.00	9,119,929.00	0.00	0.00
2.1.1.01.01.001.07	Unid. Ej.	3	Aseo	1,242,091.00	0.00	0.00	0.00	0.00	0.00	1,242,091.00	0.00	1,242,091.00	0.00	1,242,091.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.07	FUENTE	1.2.3.2.09	Recursos Propios	1,242,091.00	0.00	0.00	0.00	0.00	0.00	1,242,091.00	0.00	1,242,091.00	0.00	1,242,091.00	0.00	0.00	0.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

lunes, 14 de julio de 2025

AÑO 2024

MES DE DICIEMBRE

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	9=6-7 CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.1.01.01.001.08			PRESTACIONES SOCIALES	819,128,703.00	0.00	0.00	0.00	40,000,000.00	65,000,000.00	794,128,703.00	536,110,587.00	258,018,116.00	536,110,587.00	258,018,116.00	536,110,587.00	536,110,587.00	0.00	0.00
2.1.1.01.01.001.08.01			PRIMA DE NAVIDAD	441,207,171.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	441,207,171.00	364,558,281.00	76,648,890.00	364,558,281.00	76,648,890.00	364,558,281.00	364,558,281.00	0.00	0.00
2.1.1.01.01.001.08.01	AUX	2.1.1.081.01	Prima de navidad administrativo	205,879,070.00	0.00	0.00	0.00	0.00	0.00	205,879,070.00	149,473,089.00	56,405,981.00	149,473,089.00	56,405,981.00	149,473,089.00	149,473,089.00	0.00	0.00
2.1.1.01.01.001.08.01	Unid. Ej.	1	Acueducto	125,211,514.00	0.00	0.00	0.00	0.00	0.00	125,211,514.00	109,473,089.00	15,738,425.00	109,473,089.00	15,738,425.00	109,473,089.00	109,473,089.00	0.00	0.00
2.1.1.01.01.001.08.01	FUENTE	1.2.3.2.09	Recursos Propios	125,211,514.00	0.00	0.00	0.00	0.00	0.00	125,211,514.00	109,473,089.00	15,738,425.00	109,473,089.00	15,738,425.00	109,473,089.00	109,473,089.00	0.00	0.00
2.1.1.01.01.001.08.01	Unid. Ej.	2	Alcantarillado	80,667,556.00	0.00	0.00	0.00	0.00	0.00	80,667,556.00	40,000,000.00	40,667,556.00	40,000,000.00	40,667,556.00	40,000,000.00	40,000,000.00	0.00	0.00
2.1.1.01.01.001.08.01	FUENTE	1.2.3.2.09	Recursos Propios	80,667,556.00	0.00	0.00	0.00	0.00	0.00	80,667,556.00	40,000,000.00	40,667,556.00	40,000,000.00	40,667,556.00	40,000,000.00	40,000,000.00	0.00	0.00
2.1.1.01.01.001.08.01	AUX	2.1.1.081.02	Prima de navidad operativo	235,328,101.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	235,328,101.00	215,085,192.00	20,242,909.00	215,085,192.00	20,242,909.00	215,085,192.00	215,085,192.00	0.00	0.00
2.1.1.01.01.001.08.01	Unid. Ej.	1	Acueducto	112,606,627.00	0.00	0.00	0.00	40,000,000.00	0.00	152,606,627.00	133,085,192.00	19,521,435.00	133,085,192.00	19,521,435.00	133,085,192.00	133,085,192.00	0.00	0.00
2.1.1.01.01.001.08.01	FUENTE	1.2.3.2.09	Recursos Propios	112,606,627.00	0.00	0.00	0.00	40,000,000.00	0.00	152,606,627.00	133,085,192.00	19,521,435.00	133,085,192.00	19,521,435.00	133,085,192.00	133,085,192.00	0.00	0.00
2.1.1.01.01.001.08.01	Unid. Ej.	2	Alcantarillado	114,708,750.00	0.00	0.00	0.00	0.00	40,000,000.00	74,708,750.00	74,000,000.00	708,750.00	74,000,000.00	708,750.00	74,000,000.00	74,000,000.00	0.00	0.00
2.1.1.01.01.001.08.01	FUENTE	1.2.3.2.09	Recursos Propios	114,708,750.00	0.00	0.00	0.00	0.00	40,000,000.00	74,708,750.00	74,000,000.00	708,750.00	74,000,000.00	708,750.00	74,000,000.00	74,000,000.00	0.00	0.00
2.1.1.01.01.001.08.01	Unid. Ej.	3	Aseo	8,012,724.00	0.00	0.00	0.00	0.00	0.00	8,012,724.00	8,000,000.00	12,724.00	8,000,000.00	12,724.00	8,000,000.00	8,000,000.00	0.00	0.00
2.1.1.01.01.001.08.01	FUENTE	1.2.3.2.09	Recursos Propios	8,012,724.00	0.00	0.00	0.00	0.00	0.00	8,012,724.00	8,000,000.00	12,724.00	8,000,000.00	12,724.00	8,000,000.00	8,000,000.00	0.00	0.00
2.1.1.01.01.001.08.02			PRIMA DE VACACIONES	377,921,532.00	0.00	0.00	0.00	0.00	25,000,000.00	352,921,532.00	171,552,306.00	181,369,226.00	171,552,306.00	181,369,226.00	171,552,306.00	171,552,306.00	0.00	0.00
2.1.1.01.01.001.08.02	AUX	2.1.1.082.01	Prima de vacaciones administrativo	165,452,194.00	0.00	0.00	0.00	0.00	0.00	165,452,194.00	95,551,835.00	69,900,359.00	95,551,835.00	69,900,359.00	95,551,835.00	95,551,835.00	0.00	0.00
2.1.1.01.01.001.08.02	Unid. Ej.	1	Acueducto	95,510,334.00	0.00	0.00	0.00	0.00	0.00	95,510,334.00	62,680,886.00	32,829,448.00	62,680,886.00	32,829,448.00	62,680,886.00	62,680,886.00	0.00	0.00
2.1.1.01.01.001.08.02	FUENTE	1.2.3.2.09	Recursos Propios	95,510,334.00	0.00	0.00	0.00	0.00	0.00	95,510,334.00	62,680,886.00	32,829,448.00	62,680,886.00	32,829,448.00	62,680,886.00	62,680,886.00	0.00	0.00
2.1.1.01.01.001.08.02	Unid. Ej.	2	Alcantarillado	69,941,860.00	0.00	0.00	0.00	0.00	0.00	69,941,860.00	32,870,949.00	37,070,911.00	32,870,949.00	37,070,911.00	32,870,949.00	32,870,949.00	0.00	0.00
2.1.1.01.01.001.08.02	FUENTE	1.2.3.2.09	Recursos Propios	69,941,860.00	0.00	0.00	0.00	0.00	0.00	69,941,860.00	32,870,949.00	37,070,911.00	32,870,949.00	37,070,911.00	32,870,949.00	32,870,949.00	0.00	0.00
2.1.1.01.01.001.08.02	AUX	2.1.1.082.02	Prima de vacaciones operativo	212,469,338.00	0.00	0.00	0.00	0.00	25,000,000.00	187,469,338.00	76,000,471.00	111,468,867.00	76,000,471.00	111,468,867.00	76,000,471.00	76,000,471.00	0.00	0.00
2.1.1.01.01.001.08.02	Unid. Ej.	1	Acueducto	129,606,296.00	0.00	0.00	0.00	0.00	0.00	129,606,296.00	61,652,014.00	67,954,282.00	61,652,014.00	67,954,282.00	61,652,014.00	61,652,014.00	0.00	0.00
2.1.1.01.01.001.08.02	FUENTE	1.2.3.2.09	Recursos Propios	129,606,296.00	0.00	0.00	0.00	0.00	0.00	129,606,296.00	61,652,014.00	67,954,282.00	61,652,014.00	67,954,282.00	61,652,014.00	61,652,014.00	0.00	0.00
2.1.1.01.01.001.08.02	Unid. Ej.	2	Alcantarillado	74,850,318.00	0.00	0.00	0.00	0.00	25,000,000.00	49,850,318.00	8,347,230.00	41,503,088.00	8,347,230.00	41,503,088.00	8,347,230.00	8,347,230.00	0.00	0.00
2.1.1.01.01.001.08.02	FUENTE	1.2.3.2.09	Recursos Propios	74,850,318.00	0.00	0.00	0.00	0.00	25,000,000.00	49,850,318.00	8,347,230.00	41,503,088.00	8,347,230.00	41,503,088.00	8,347,230.00	8,347,230.00	0.00	0.00
2.1.1.01.01.001.08.02	Unid. Ej.	3	Aseo	8,012,724.00	0.00	0.00	0.00	0.00	0.00	8,012,724.00	6,001,227.00	2,011,497.00	6,001,227.00	2,011,497.00	6,001,227.00	6,001,227.00	0.00	0.00
2.1.1.01.01.001.08.02	FUENTE	1.2.3.2.09	Recursos Propios	8,012,724.00	0.00	0.00	0.00	0.00	0.00	8,012,724.00	6,001,227.00	2,011,497.00	6,001,227.00	2,011,497.00	6,001,227.00	6,001,227.00	0.00	0.00
2.1.1.01.01.001.09			PRIMA TECNICA SALARIAL	1,302,471,391.00	0.00	0.00	0.00	189,500,000.00	430,146,000.00	1,061,825,391.00	864,529,829.00	197,295,562.00	864,529,829.00	197,295,562.00	864,529,829.00	864,529,829.00	0.00	0.00
2.1.1.01.01.001.09	AUX	2.1.1.09.01	Prima técnica salarial administrativo	701,145,474.00	0.00	0.00	0.00	90,000,000.00	158,000,000.00	633,145,474.00	581,691,987.00	51,453,487.00	581,691,987.00	51,453,487.00	581,691,987.00	581,691,987.00	0.00	0.00
2.1.1.01.01.001.09	Unid. Ej.	1	Acueducto	427,698,738.00	0.00	0.00	0.00	90,000,000.00	57,000,000.00	460,698,738.00	409,698,814.00	50,999,924.00	409,698,814.00	50,999,924.00	409,698,814.00	409,698,814.00	0.00	0.00
2.1.1.01.01.001.09	FUENTE	1.2.3.2.09	Recursos Propios	427,698,738.00	0.00	0.00	0.00	90,000,000.00	57,000,000.00	460,698,738.00	409,698,814.00	50,999,924.00	409,698,814.00	50,999,924.00	409,698,814.00	409,698,814.00	0.00	0.00
2.1.1.01.01.001.09	Unid. Ej.	2	Alcantarillado	273,446,736.00	0.00	0.00	0.00	0.00	101,000,000.00	172,446,736.00	171,993,173.00	453,563.00	171,993,173.00	453,563.00	171,993,173.00	171,993,173.00	0.00	0.00
2.1.1.01.01.001.09	FUENTE	1.2.3.2.09	Recursos Propios	273,446,736.00	0.00	0.00	0.00	0.00	101,000,000.00	172,446,736.00	171,993,173.00	453,563.00	171,993,173.00	453,563.00	171,993,173.00	171,993,173.00	0.00	0.00
2.1.1.01.01.001.09	AUX	2.1.1.09.02	Prima técnica salarial operativo	593,364,951.00	0.00	0.00	0.00	97,000,000.00	272,146,000.00	418,218,951.00	273,818,308.00	144,400,643.00	273,818,308.00	144,400,643.00	273,818,308.00	273,818,308.00	0.00	0.00
2.1.1.01.01.001.09	Unid. Ej.	1	Acueducto	358,627,820.00	0.00	0.00	0.00	97,000,000.00	160,146,000.00	295,481,820.00	208,078,323.00	87,403,497.00	208,078,323.00	87,403,497.00	208,078,323.00	208,078,323.00	0.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

lunes, 14 de julio de 2025

AÑO 2024

MES DE DICIEMBRE

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.1.01.01.001.09	FUENTE	1.2.3.2.09	Recursos Propios	358,627,820.00	0.00	0.00	0.00	97,000,000.00	160,146,000.00	295,481,820.00	208,078,323.00	87,403,497.00	208,078,323.00	87,403,497.00	208,078,323.00	208,078,323.00	0.00	0.00
2.1.1.01.01.001.09	Unid. Ej.	2	Alcantarillado	201,885,931.00	0.00	0.00	0.00	0.00	112,000,000.00	89,885,931.00	65,739,985.00	24,145,946.00	65,739,985.00	24,145,946.00	65,739,985.00	65,739,985.00	0.00	0.00
2.1.1.01.01.001.09	FUENTE	1.2.3.2.09	Recursos Propios	201,885,931.00	0.00	0.00	0.00	0.00	112,000,000.00	89,885,931.00	65,739,985.00	24,145,946.00	65,739,985.00	24,145,946.00	65,739,985.00	65,739,985.00	0.00	0.00
2.1.1.01.01.001.09	Unid. Ej.	3	Aseo	32,851,200.00	0.00	0.00	0.00	0.00	0.00	32,851,200.00	0.00	32,851,200.00	0.00	32,851,200.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.09	FUENTE	1.2.3.2.09	Recursos Propios	32,851,200.00	0.00	0.00	0.00	0.00	0.00	32,851,200.00	0.00	32,851,200.00	0.00	32,851,200.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.09	AUX	2.1.1.09.03	Prima de manejo	7,960,966.00	0.00	0.00	0.00	2,500,000.00	0.00	10,460,966.00	9,019,534.00	1,441,432.00	9,019,534.00	1,441,432.00	9,019,534.00	9,019,534.00	0.00	0.00
2.1.1.01.01.001.09	Unid. Ej.	1	Acueducto	4,000,000.00	0.00	0.00	0.00	1,500,000.00	0.00	5,500,000.00	4,549,779.00	950,221.00	4,549,779.00	950,221.00	4,549,779.00	4,549,779.00	0.00	0.00
2.1.1.01.01.001.09	FUENTE	1.2.3.2.09	Recursos Propios	4,000,000.00	0.00	0.00	0.00	1,500,000.00	0.00	5,500,000.00	4,549,779.00	950,221.00	4,549,779.00	950,221.00	4,549,779.00	4,549,779.00	0.00	0.00
2.1.1.01.01.001.09	Unid. Ej.	2	Alcantarillado	3,960,966.00	0.00	0.00	0.00	1,000,000.00	0.00	4,960,966.00	4,469,755.00	491,211.00	4,469,755.00	491,211.00	4,469,755.00	4,469,755.00	0.00	0.00
2.1.1.01.01.001.09	FUENTE	1.2.3.2.09	Recursos Propios	3,960,966.00	0.00	0.00	0.00	1,000,000.00	0.00	4,960,966.00	4,469,755.00	491,211.00	4,469,755.00	491,211.00	4,469,755.00	4,469,755.00	0.00	0.00
2.1.1.01.01.001.10			VIATICOS DE LOS FUNCIONARIOS EN COMISION	78,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	84,000,000.00	70,018,529.00	13,981,471.00	70,018,529.00	13,981,471.00	70,018,529.00	70,018,529.00	0.00	0.00
2.1.1.01.01.001.10	AUX	2.1.1.010.01	Viáticos funcionarios en comisión administrativo	15,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	21,000,000.00	18,779,199.00	2,220,801.00	18,779,199.00	2,220,801.00	18,779,199.00	18,779,199.00	0.00	0.00
2.1.1.01.01.001.10	Unid. Ej.	1	Acueducto	10,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	16,000,000.00	14,122,571.00	1,877,429.00	14,122,571.00	1,877,429.00	14,122,571.00	14,122,571.00	0.00	0.00
2.1.1.01.01.001.10	FUENTE	1.2.3.2.09	Recursos Propios	10,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	16,000,000.00	14,122,571.00	1,877,429.00	14,122,571.00	1,877,429.00	14,122,571.00	14,122,571.00	0.00	0.00
2.1.1.01.01.001.10	Unid. Ej.	2	Alcantarillado	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,656,628.00	343,372.00	4,656,628.00	343,372.00	4,656,628.00	4,656,628.00	0.00	0.00
2.1.1.01.01.001.10	FUENTE	1.2.3.2.09	Recursos Propios	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,656,628.00	343,372.00	4,656,628.00	343,372.00	4,656,628.00	4,656,628.00	0.00	0.00
2.1.1.01.01.001.10	AUX	2.1.1.010.02	Viáticos funcionarios en comisión operativo	13,000,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	12,065,615.00	934,385.00	12,065,615.00	934,385.00	12,065,615.00	12,065,615.00	0.00	0.00
2.1.1.01.01.001.10	Unid. Ej.	1	Acueducto	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	7,159,364.00	840,636.00	7,159,364.00	840,636.00	7,159,364.00	7,159,364.00	0.00	0.00
2.1.1.01.01.001.10	FUENTE	1.2.3.2.09	Recursos Propios	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	7,159,364.00	840,636.00	7,159,364.00	840,636.00	7,159,364.00	7,159,364.00	0.00	0.00
2.1.1.01.01.001.10	Unid. Ej.	2	Alcantarillado	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,906,251.00	93,749.00	4,906,251.00	93,749.00	4,906,251.00	4,906,251.00	0.00	0.00
2.1.1.01.01.001.10	FUENTE	1.2.3.2.09	Recursos Propios	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,906,251.00	93,749.00	4,906,251.00	93,749.00	4,906,251.00	4,906,251.00	0.00	0.00
2.1.1.01.01.001.10	AUX	2.1.1.010.03	Viáticos Sindicales	13,000,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	12,472,058.00	527,942.00	12,472,058.00	527,942.00	12,472,058.00	12,472,058.00	0.00	0.00
2.1.1.01.01.001.10	Unid. Ej.	1	Acueducto	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,877,383.00	122,617.00	9,877,383.00	122,617.00	9,877,383.00	9,877,383.00	0.00	0.00
2.1.1.01.01.001.10	FUENTE	1.2.3.2.09	Recursos Propios	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,877,383.00	122,617.00	9,877,383.00	122,617.00	9,877,383.00	9,877,383.00	0.00	0.00
2.1.1.01.01.001.10	Unid. Ej.	2	Alcantarillado	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,594,675.00	405,325.00	2,594,675.00	405,325.00	2,594,675.00	2,594,675.00	0.00	0.00
2.1.1.01.01.001.10	FUENTE	1.2.3.2.09	Recursos Propios	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,594,675.00	405,325.00	2,594,675.00	405,325.00	2,594,675.00	2,594,675.00	0.00	0.00
2.1.1.01.01.001.10	AUX	2.1.1.010.04	Viáticos Sindicales operativo	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	7,038,060.00	3,961,940.00	7,038,060.00	3,961,940.00	7,038,060.00	7,038,060.00	0.00	0.00
2.1.1.01.01.001.10	Unid. Ej.	1	Acueducto	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	4,550,594.00	3,449,406.00	4,550,594.00	3,449,406.00	4,550,594.00	4,550,594.00	0.00	0.00
2.1.1.01.01.001.10	FUENTE	1.2.3.2.09	Recursos Propios	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	4,550,594.00	3,449,406.00	4,550,594.00	3,449,406.00	4,550,594.00	4,550,594.00	0.00	0.00
2.1.1.01.01.001.10	Unid. Ej.	2	Alcantarillado	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,487,466.00	512,534.00	2,487,466.00	512,534.00	2,487,466.00	2,487,466.00	0.00	0.00
2.1.1.01.01.001.10	FUENTE	1.2.3.2.09	Recursos Propios	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,487,466.00	512,534.00	2,487,466.00	512,534.00	2,487,466.00	2,487,466.00	0.00	0.00
2.1.1.01.01.001.10	AUX	2.1.1.010.05	Gastos de viaje funcionarios en comisión administrativo	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	7,296,898.00	703,102.00	7,296,898.00	703,102.00	7,296,898.00	7,296,898.00	0.00	0.00
2.1.1.01.01.001.10	Unid. Ej.	1	Acueducto	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,900,374.00	99,626.00	2,900,374.00	99,626.00	2,900,374.00	2,900,374.00	0.00	0.00
2.1.1.01.01.001.10	FUENTE	1.2.3.2.09	Recursos Propios	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,900,374.00	99,626.00	2,900,374.00	99,626.00	2,900,374.00	2,900,374.00	0.00	0.00
2.1.1.01.01.001.10	Unid. Ej.	2	Alcantarillado	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,396,524.00	603,476.00	4,396,524.00	603,476.00	4,396,524.00	4,396,524.00	0.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

lunes, 14 de julio de 2025

AÑO 2024

MES DE DICIEMBRE

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.1.01.01.001.10	FUENTE	1.2.3.2.09	Recursos Propios	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,396,524.00	603,476.00	4,396,524.00	603,476.00	4,396,524.00	4,396,524.00	0.00	0.00
2.1.1.01.01.001.10	AUX	2.1.1.010.06	Gastos de viaje funcionarios en comisión operativo	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,845,365.00	154,635.00	4,845,365.00	154,635.00	4,845,365.00	4,845,365.00	0.00	0.00
2.1.1.01.01.001.10	Unid. Ej.	1	Acueducto	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,889,720.00	110,280.00	2,889,720.00	110,280.00	2,889,720.00	2,889,720.00	0.00	0.00
2.1.1.01.01.001.10	FUENTE	1.2.3.2.09	Recursos Propios	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,889,720.00	110,280.00	2,889,720.00	110,280.00	2,889,720.00	2,889,720.00	0.00	0.00
2.1.1.01.01.001.10	Unid. Ej.	2	Alcantarillado	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,955,645.00	44,355.00	1,955,645.00	44,355.00	1,955,645.00	1,955,645.00	0.00	0.00
2.1.1.01.01.001.10	FUENTE	1.2.3.2.09	Recursos Propios	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,955,645.00	44,355.00	1,955,645.00	44,355.00	1,955,645.00	1,955,645.00	0.00	0.00
2.1.1.01.01.001.10	AUX	2.1.1.010.07	Gastos de viaje Sindicales administrativo	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	4,293,334.00	3,706,666.00	4,293,334.00	3,706,666.00	4,293,334.00	4,293,334.00	0.00	0.00
2.1.1.01.01.001.10	Unid. Ej.	1	Acueducto	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,498,967.00	501,033.00	2,498,967.00	501,033.00	2,498,967.00	2,498,967.00	0.00	0.00
2.1.1.01.01.001.10	FUENTE	1.2.3.2.09	Recursos Propios	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,498,967.00	501,033.00	2,498,967.00	501,033.00	2,498,967.00	2,498,967.00	0.00	0.00
2.1.1.01.01.001.10	Unid. Ej.	2	Alcantarillado	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	1,794,367.00	3,205,633.00	1,794,367.00	3,205,633.00	1,794,367.00	1,794,367.00	0.00	0.00
2.1.1.01.01.001.10	FUENTE	1.2.3.2.09	Recursos Propios	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	1,794,367.00	3,205,633.00	1,794,367.00	3,205,633.00	1,794,367.00	1,794,367.00	0.00	0.00
2.1.1.01.01.001.10	AUX	2.1.1.010.08	Gastos de viaje Sindicales operativo	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,228,000.00	1,772,000.00	3,228,000.00	1,772,000.00	3,228,000.00	3,228,000.00	0.00	0.00
2.1.1.01.01.001.10	Unid. Ej.	1	Acueducto	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,728,000.00	272,000.00	1,728,000.00	272,000.00	1,728,000.00	1,728,000.00	0.00	0.00
2.1.1.01.01.001.10	FUENTE	1.2.3.2.09	Recursos Propios	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,728,000.00	272,000.00	1,728,000.00	272,000.00	1,728,000.00	1,728,000.00	0.00	0.00
2.1.1.01.01.001.10	Unid. Ej.	2	Alcantarillado	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00
2.1.1.01.01.001.10	FUENTE	1.2.3.2.09	Recursos Propios	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00
2.1.1.01.01.002			FACTORES SALARIALES ESPECIALES	14,804,000.00	0.00	0.00	0.00	0.00	0.00	14,804,000.00	11,336,139.00	3,467,861.00	11,336,139.00	3,467,861.00	11,336,139.00	11,336,139.00	0.00	0.00
2.1.1.01.01.002.12			PRIMA DE ANTIGÜEDAD	14,804,000.00	0.00	0.00	0.00	0.00	0.00	14,804,000.00	11,336,139.00	3,467,861.00	11,336,139.00	3,467,861.00	11,336,139.00	11,336,139.00	0.00	0.00
2.1.1.01.01.002.12.01			BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002.12.01	AUX	2.1.1.012.01	Beneficios a los empleados a corto plazo (a 5 años) administrativo	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002.12.01	Unid. Ej.	1	Acueducto	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002.12.01	FUENTE	1.2.3.2.09	Recursos Propios	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002.12.01	Unid. Ej.	2	Alcantarillado	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002.12.01	FUENTE	1.2.3.2.09	Recursos Propios	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002.12.01	AUX	2.1.1.012.02	Beneficios a los empleados a corto plazo (a 5 años)	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002.12.01	Unid. Ej.	1	Acueducto	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002.12.01	FUENTE	1.2.3.2.09	Recursos Propios	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002.12.01	Unid. Ej.	2	Alcantarillado	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002.12.01	FUENTE	1.2.3.2.09	Recursos Propios	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002.12.02			BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	14,800,000.00	0.00	0.00	0.00	0.00	0.00	14,800,000.00	11,336,139.00	3,463,861.00	11,336,139.00	3,463,861.00	11,336,139.00	11,336,139.00	0.00	0.00
2.1.1.01.01.002.12.02	AUX	2.1.1.012.03	Beneficios a los empleados a largo plazo (de 10 a 30 años) administrativo	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00
2.1.1.01.01.002.12.02	Unid. Ej.	1	Acueducto	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

lunes, 14 de julio de 2025

AÑO 2024

MES DE DICIEMBRE

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.1.01.01.002.12.02	FUENTE	1.2.3.2.09	Recursos Propios	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00
2.1.1.01.01.002.12.02	Unid. Ej.	2	Alcantarillado	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
2.1.1.01.01.002.12.02	FUENTE	1.2.3.2.09	Recursos Propios	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
2.1.1.01.01.002.12.02	AUX	2.1.1.012.04	Beneficios a los empleados a largo plazo (de 10 a 30 años) operativo	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	336,139.00	3,463,861.00	336,139.00	3,463,861.00	336,139.00	336,139.00	0.00	0.00
2.1.1.01.01.002.12.02	Unid. Ej.	1	Acueducto	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	336,139.00	1,663,861.00	336,139.00	1,663,861.00	336,139.00	336,139.00	0.00	0.00
2.1.1.01.01.002.12.02	FUENTE	1.2.3.2.09	Recursos Propios	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	336,139.00	1,663,861.00	336,139.00	1,663,861.00	336,139.00	336,139.00	0.00	0.00
2.1.1.01.01.002.12.02	Unid. Ej.	2	Alcantarillado	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002.12.02	FUENTE	1.2.3.2.09	Recursos Propios	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00
2.1.1.01.02			CONTRIBUCIONES INHERENTES A LA NOMINA	1,257,772,490.00	0.00	0.00	0.00	101,000,000.00	245,000,000.00	1,113,772,490.00	918,105,166.00	195,667,324.00	918,105,166.00	195,667,324.00	918,105,166.00	918,105,166.00	0.00	0.00
2.1.1.01.02.001			APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	488,914,204.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	488,914,204.00	472,410,704.00	16,503,500.00	472,410,704.00	16,503,500.00	472,410,704.00	472,410,704.00	0.00	0.00
2.1.1.01.02.001	AUX	2.1.10.201.01	Aportes a la seguridad social en pensiones administrativo	226,435,581.00	0.00	0.00	0.00	0.00	0.00	226,435,581.00	218,738,663.00	7,696,918.00	218,738,663.00	7,696,918.00	218,738,663.00	218,738,663.00	0.00	0.00
2.1.1.01.02.001	Unid. Ej.	1	Acueducto	137,945,959.00	0.00	0.00	0.00	0.00	0.00	137,945,959.00	136,100,538.00	1,845,421.00	136,100,538.00	1,845,421.00	136,100,538.00	136,100,538.00	0.00	0.00
2.1.1.01.02.001	FUENTE	1.2.3.2.09	Recursos Propios	137,945,959.00	0.00	0.00	0.00	0.00	0.00	137,945,959.00	136,100,538.00	1,845,421.00	136,100,538.00	1,845,421.00	136,100,538.00	136,100,538.00	0.00	0.00
2.1.1.01.02.001	Unid. Ej.	2	Alcantarillado	88,489,622.00	0.00	0.00	0.00	0.00	0.00	88,489,622.00	82,638,125.00	5,851,497.00	82,638,125.00	5,851,497.00	82,638,125.00	82,638,125.00	0.00	0.00
2.1.1.01.02.001	FUENTE	1.2.3.2.09	Recursos Propios	88,489,622.00	0.00	0.00	0.00	0.00	0.00	88,489,622.00	82,638,125.00	5,851,497.00	82,638,125.00	5,851,497.00	82,638,125.00	82,638,125.00	0.00	0.00
2.1.1.01.02.001	AUX	2.1.10.201.02	Aportes a la seguridad social en pensiones operativo	262,478,623.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	262,478,623.00	253,672,041.00	8,806,582.00	253,672,041.00	8,806,582.00	253,672,041.00	253,672,041.00	0.00	0.00
2.1.1.01.02.001	Unid. Ej.	1	Acueducto	162,507,559.00	0.00	0.00	0.00	20,000,000.00	0.00	182,507,559.00	181,731,082.00	776,477.00	181,731,082.00	776,477.00	181,731,082.00	181,731,082.00	0.00	0.00
2.1.1.01.02.001	FUENTE	1.2.3.2.09	Recursos Propios	162,507,559.00	0.00	0.00	0.00	20,000,000.00	0.00	182,507,559.00	181,731,082.00	776,477.00	181,731,082.00	776,477.00	181,731,082.00	181,731,082.00	0.00	0.00
2.1.1.01.02.001	Unid. Ej.	2	Alcantarillado	89,359,524.00	0.00	0.00	0.00	0.00	20,000,000.00	69,359,524.00	65,484,513.00	3,875,011.00	65,484,513.00	3,875,011.00	65,484,513.00	65,484,513.00	0.00	0.00
2.1.1.01.02.001	FUENTE	1.2.3.2.09	Recursos Propios	89,359,524.00	0.00	0.00	0.00	0.00	20,000,000.00	69,359,524.00	65,484,513.00	3,875,011.00	65,484,513.00	3,875,011.00	65,484,513.00	65,484,513.00	0.00	0.00
2.1.1.01.02.001	Unid. Ej.	3	Aseo	10,611,540.00	0.00	0.00	0.00	0.00	0.00	10,611,540.00	6,456,446.00	4,155,094.00	6,456,446.00	4,155,094.00	6,456,446.00	6,456,446.00	0.00	0.00
2.1.1.01.02.001	FUENTE	1.2.3.2.09	Recursos Propios	10,611,540.00	0.00	0.00	0.00	0.00	0.00	10,611,540.00	6,456,446.00	4,155,094.00	6,456,446.00	4,155,094.00	6,456,446.00	6,456,446.00	0.00	0.00
2.1.1.01.02.002			APORTES A LA SEGURIDAD SOCIAL EN SALUD	10,584,499.00	0.00	0.00	0.00	8,000,000.00	0.00	18,584,499.00	13,053,456.00	5,531,043.00	13,053,456.00	5,531,043.00	13,053,456.00	13,053,456.00	0.00	0.00
2.1.1.01.02.002	AUX	2.1.10.202.01	Aportes a la seguridad social en salud administrativo	7,845,000.00	0.00	0.00	0.00	5,000,000.00	0.00	12,845,000.00	10,362,538.00	2,482,462.00	10,362,538.00	2,482,462.00	10,362,538.00	10,362,538.00	0.00	0.00
2.1.1.01.02.002	Unid. Ej.	1	Acueducto	6,256,000.00	0.00	0.00	0.00	2,000,000.00	0.00	8,256,000.00	7,927,103.00	328,897.00	7,927,103.00	328,897.00	7,927,103.00	7,927,103.00	0.00	0.00
2.1.1.01.02.002	FUENTE	1.2.3.2.09	Recursos Propios	6,256,000.00	0.00	0.00	0.00	2,000,000.00	0.00	8,256,000.00	7,927,103.00	328,897.00	7,927,103.00	328,897.00	7,927,103.00	7,927,103.00	0.00	0.00
2.1.1.01.02.002	Unid. Ej.	2	Alcantarillado	1,589,000.00	0.00	0.00	0.00	3,000,000.00	0.00	4,589,000.00	2,435,435.00	2,153,565.00	2,435,435.00	2,153,565.00	2,435,435.00	2,435,435.00	0.00	0.00
2.1.1.01.02.002	FUENTE	1.2.3.2.09	Recursos Propios	1,589,000.00	0.00	0.00	0.00	3,000,000.00	0.00	4,589,000.00	2,435,435.00	2,153,565.00	2,435,435.00	2,153,565.00	2,435,435.00	2,435,435.00	0.00	0.00
2.1.1.01.02.002	AUX	2.1.10.202.02	Aportes a la seguridad social en salud operativo	2,739,499.00	0.00	0.00	0.00	3,000,000.00	0.00	5,739,499.00	2,690,918.00	3,048,581.00	2,690,918.00	3,048,581.00	2,690,918.00	2,690,918.00	0.00	0.00
2.1.1.01.02.002	Unid. Ej.	1	Acueducto	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	999,871.00	129.00	999,871.00	129.00	999,871.00	999,871.00	0.00	0.00
2.1.1.01.02.002	FUENTE	1.2.3.2.09	Recursos Propios	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	999,871.00	129.00	999,871.00	129.00	999,871.00	999,871.00	0.00	0.00
2.1.1.01.02.002	Unid. Ej.	2	Alcantarillado	985,699.00	0.00	0.00	0.00	3,000,000.00	0.00	3,985,699.00	1,010,000.00	2,975,699.00	1,010,000.00	2,975,699.00	1,010,000.00	1,010,000.00	0.00	0.00
2.1.1.01.02.002	FUENTE	1.2.3.2.09	Recursos Propios	985,699.00	0.00	0.00	0.00	3,000,000.00	0.00	3,985,699.00	1,010,000.00	2,975,699.00	1,010,000.00	2,975,699.00	1,010,000.00	1,010,000.00	0.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

lunes, 14 de julio de 2025

AÑO 2024

MES DE DICIEMBRE

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.1.01.02.002	Unid. Ej.	3	Aseo	753,800.00	0.00	0.00	0.00	0.00	0.00	753,800.00	681,047.00	72,753.00	681,047.00	72,753.00	681,047.00	681,047.00	0.00	0.00
2.1.1.01.02.002	FUENTE	1.2.3.2.09	Recursos Propios	753,800.00	0.00	0.00	0.00	0.00	0.00	753,800.00	681,047.00	72,753.00	681,047.00	72,753.00	681,047.00	681,047.00	0.00	0.00
2.1.1.01.02.003			APORTES DE CESANTIAS	406,371,843.00	0.00	0.00	0.00	56,000,000.00	225,000,000.00	237,371,843.00	224,020,068.00	13,351,775.00	224,020,068.00	13,351,775.00	224,020,068.00	224,020,068.00	0.00	0.00
2.1.1.01.02.003	AUX	2.1.10.203.01	Cesantías administrativo	159,052,194.00	0.00	0.00	0.00	4,000,000.00	60,000,000.00	103,052,194.00	101,914,687.00	1,137,507.00	101,914,687.00	1,137,507.00	101,914,687.00	101,914,687.00	0.00	0.00
2.1.1.01.02.003	Unid. Ej.	1	Acueducto	97,021,838.00	0.00	0.00	0.00	2,000,000.00	30,000,000.00	69,021,838.00	68,573,030.00	448,808.00	68,573,030.00	448,808.00	68,573,030.00	68,573,030.00	0.00	0.00
2.1.1.01.02.003	FUENTE	1.2.3.2.09	Recursos Propios	97,021,838.00	0.00	0.00	0.00	2,000,000.00	30,000,000.00	69,021,838.00	68,573,030.00	448,808.00	68,573,030.00	448,808.00	68,573,030.00	68,573,030.00	0.00	0.00
2.1.1.01.02.003	Unid. Ej.	2	Alcantarillado	62,030,356.00	0.00	0.00	0.00	2,000,000.00	30,000,000.00	34,030,356.00	33,341,657.00	688,699.00	33,341,657.00	688,699.00	33,341,657.00	33,341,657.00	0.00	0.00
2.1.1.01.02.003	FUENTE	1.2.3.2.09	Recursos Propios	62,030,356.00	0.00	0.00	0.00	2,000,000.00	30,000,000.00	34,030,356.00	33,341,657.00	688,699.00	33,341,657.00	688,699.00	33,341,657.00	33,341,657.00	0.00	0.00
2.1.1.01.02.003	AUX	2.1.10.203.02	Cesantías operativo	202,469,338.00	0.00	0.00	0.00	52,000,000.00	160,000,000.00	94,469,338.00	92,645,930.00	1,823,408.00	92,645,930.00	1,823,408.00	92,645,930.00	92,645,930.00	0.00	0.00
2.1.1.01.02.003	Unid. Ej.	1	Acueducto	120,386,296.00	0.00	0.00	0.00	51,500,000.00	110,000,000.00	61,886,296.00	61,385,932.00	500,364.00	61,385,932.00	500,364.00	61,385,932.00	61,385,932.00	0.00	0.00
2.1.1.01.02.003	FUENTE	1.2.3.2.09	Recursos Propios	120,386,296.00	0.00	0.00	0.00	51,500,000.00	110,000,000.00	61,886,296.00	61,385,932.00	500,364.00	61,385,932.00	500,364.00	61,385,932.00	61,385,932.00	0.00	0.00
2.1.1.01.02.003	Unid. Ej.	2	Alcantarillado	74,070,318.00	0.00	0.00	0.00	500,000.00	50,000,000.00	24,570,318.00	24,070,286.00	500,032.00	24,070,286.00	500,032.00	24,070,286.00	24,070,286.00	0.00	0.00
2.1.1.01.02.003	FUENTE	1.2.3.2.09	Recursos Propios	74,070,318.00	0.00	0.00	0.00	500,000.00	50,000,000.00	24,570,318.00	24,070,286.00	500,032.00	24,070,286.00	500,032.00	24,070,286.00	24,070,286.00	0.00	0.00
2.1.1.01.02.003	Unid. Ej.	3	Aseo	8,012,724.00	0.00	0.00	0.00	0.00	0.00	8,012,724.00	7,189,712.00	823,012.00	7,189,712.00	823,012.00	7,189,712.00	7,189,712.00	0.00	0.00
2.1.1.01.02.003	FUENTE	1.2.3.2.09	Recursos Propios	8,012,724.00	0.00	0.00	0.00	0.00	0.00	8,012,724.00	7,189,712.00	823,012.00	7,189,712.00	823,012.00	7,189,712.00	7,189,712.00	0.00	0.00
2.1.1.01.02.003	AUX	2.1.10.203.03	Intereses sobre cesantías administrativo	19,386,263.00	0.00	0.00	0.00	0.00	0.00	19,386,263.00	14,416,840.00	4,969,423.00	14,416,840.00	4,969,423.00	14,416,840.00	14,416,840.00	0.00	0.00
2.1.1.01.02.003	Unid. Ej.	1	Acueducto	11,642,620.00	0.00	0.00	0.00	0.00	0.00	11,642,620.00	9,010,865.00	2,631,755.00	9,010,865.00	2,631,755.00	9,010,865.00	9,010,865.00	0.00	0.00
2.1.1.01.02.003	FUENTE	1.2.3.2.09	Recursos Propios	11,642,620.00	0.00	0.00	0.00	0.00	0.00	11,642,620.00	9,010,865.00	2,631,755.00	9,010,865.00	2,631,755.00	9,010,865.00	9,010,865.00	0.00	0.00
2.1.1.01.02.003	Unid. Ej.	2	Alcantarillado	7,743,643.00	0.00	0.00	0.00	0.00	0.00	7,743,643.00	5,405,975.00	2,337,668.00	5,405,975.00	2,337,668.00	5,405,975.00	5,405,975.00	0.00	0.00
2.1.1.01.02.003	FUENTE	1.2.3.2.09	Recursos Propios	7,743,643.00	0.00	0.00	0.00	0.00	0.00	7,743,643.00	5,405,975.00	2,337,668.00	5,405,975.00	2,337,668.00	5,405,975.00	5,405,975.00	0.00	0.00
2.1.1.01.02.003	AUX	2.1.10.203.04	Intereses sobre cesantías operativo	25,464,048.00	0.00	0.00	0.00	0.00	5,000,000.00	20,464,048.00	15,042,611.00	5,421,437.00	15,042,611.00	5,421,437.00	15,042,611.00	15,042,611.00	0.00	0.00
2.1.1.01.02.003	Unid. Ej.	1	Acueducto	15,406,355.00	0.00	0.00	0.00	0.00	0.00	15,406,355.00	12,280,979.00	3,125,376.00	12,280,979.00	3,125,376.00	12,280,979.00	12,280,979.00	0.00	0.00
2.1.1.01.02.003	FUENTE	1.2.3.2.09	Recursos Propios	15,406,355.00	0.00	0.00	0.00	0.00	0.00	15,406,355.00	12,280,979.00	3,125,376.00	12,280,979.00	3,125,376.00	12,280,979.00	12,280,979.00	0.00	0.00
2.1.1.01.02.003	Unid. Ej.	2	Alcantarillado	9,096,166.00	0.00	0.00	0.00	0.00	5,000,000.00	4,096,166.00	2,761,632.00	1,334,534.00	2,761,632.00	1,334,534.00	2,761,632.00	2,761,632.00	0.00	0.00
2.1.1.01.02.003	FUENTE	1.2.3.2.09	Recursos Propios	9,096,166.00	0.00	0.00	0.00	0.00	5,000,000.00	4,096,166.00	2,761,632.00	1,334,534.00	2,761,632.00	1,334,534.00	2,761,632.00	2,761,632.00	0.00	0.00
2.1.1.01.02.003	Unid. Ej.	3	Aseo	961,527.00	0.00	0.00	0.00	0.00	0.00	961,527.00	0.00	961,527.00	0.00	961,527.00	0.00	0.00	0.00	0.00
2.1.1.01.02.003	FUENTE	1.2.3.2.09	Recursos Propios	961,527.00	0.00	0.00	0.00	0.00	0.00	961,527.00	0.00	961,527.00	0.00	961,527.00	0.00	0.00	0.00	0.00
2.1.1.01.02.004			APORTES A CAJAS DE COMPENSACION FAMILIAR	162,971,401.00	0.00	0.00	0.00	0.00	0.00	162,971,401.00	154,367,217.00	8,604,184.00	154,367,217.00	8,604,184.00	154,367,217.00	154,367,217.00	0.00	0.00
2.1.1.01.02.004	AUX	2.1.10.204.01	Aportes a cajas de compensación familiar administrativo	75,478,527.00	0.00	0.00	0.00	0.00	0.00	75,478,527.00	73,711,317.00	1,767,210.00	73,711,317.00	1,767,210.00	73,711,317.00	73,711,317.00	0.00	0.00
2.1.1.01.02.004	Unid. Ej.	1	Acueducto	45,981,986.00	0.00	0.00	0.00	0.00	0.00	45,981,986.00	45,065,706.00	916,280.00	45,065,706.00	916,280.00	45,065,706.00	45,065,706.00	0.00	0.00
2.1.1.01.02.004	FUENTE	1.2.3.2.09	Recursos Propios	45,981,986.00	0.00	0.00	0.00	0.00	0.00	45,981,986.00	45,065,706.00	916,280.00	45,065,706.00	916,280.00	45,065,706.00	45,065,706.00	0.00	0.00
2.1.1.01.02.004	Unid. Ej.	2	Alcantarillado	29,496,541.00	0.00	0.00	0.00	0.00	0.00	29,496,541.00	28,645,611.00	850,930.00	28,645,611.00	850,930.00	28,645,611.00	28,645,611.00	0.00	0.00
2.1.1.01.02.004	FUENTE	1.2.3.2.09	Recursos Propios	29,496,541.00	0.00	0.00	0.00	0.00	0.00	29,496,541.00	28,645,611.00	850,930.00	28,645,611.00	850,930.00	28,645,611.00	28,645,611.00	0.00	0.00
2.1.1.01.02.004	AUX	2.1.10.204.02	Aportes a cajas de compensación familiar	87,492,874.00	0.00	0.00	0.00	0.00	0.00	87,492,874.00	80,655,900.00	6,836,974.00	80,655,900.00	6,836,974.00	80,655,900.00	80,655,900.00	0.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

lunes, 14 de julio de 2025

AÑO 2024

MES DE DICIEMBRE

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	9=6-7 CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.1.01.02.004	Unid. Ej.	1	Acueducto	54,169,186.00	0.00	0.00	0.00	0.00	0.00	54,169,186.00	51,156,100.00	3,013,086.00	51,156,100.00	3,013,086.00	51,156,100.00	51,156,100.00	0.00	0.00
2.1.1.01.02.004	FUENTE	1.2.3.2.09	Recursos Propios	54,169,186.00	0.00	0.00	0.00	0.00	0.00	54,169,186.00	51,156,100.00	3,013,086.00	51,156,100.00	3,013,086.00	51,156,100.00	51,156,100.00	0.00	0.00
2.1.1.01.02.004	Unid. Ej.	2	Alcantarillado	29,786,508.00	0.00	0.00	0.00	0.00	0.00	29,786,508.00	29,216,000.00	570,508.00	29,216,000.00	570,508.00	29,216,000.00	29,216,000.00	0.00	0.00
2.1.1.01.02.004	FUENTE	1.2.3.2.09	Recursos Propios	29,786,508.00	0.00	0.00	0.00	0.00	0.00	29,786,508.00	29,216,000.00	570,508.00	29,216,000.00	570,508.00	29,216,000.00	29,216,000.00	0.00	0.00
2.1.1.01.02.004	Unid. Ej.	3	Aseo	3,537,180.00	0.00	0.00	0.00	0.00	0.00	3,537,180.00	283,800.00	3,253,380.00	283,800.00	3,253,380.00	283,800.00	283,800.00	0.00	0.00
2.1.1.01.02.004	FUENTE	1.2.3.2.09	Recursos Propios	3,537,180.00	0.00	0.00	0.00	0.00	0.00	3,537,180.00	283,800.00	3,253,380.00	283,800.00	3,253,380.00	283,800.00	283,800.00	0.00	0.00
2.1.1.01.02.005			APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	188,922,543.00	0.00	0.00	0.00	0.00	0.00	188,922,543.00	46,088,621.00	142,833,922.00	46,088,621.00	142,833,922.00	46,088,621.00	46,088,621.00	0.00	0.00
2.1.1.01.02.005	AUX	2.1.10.205.01	Aportes generales al sistema de riesgos laborales administrativo	86,800,306.00	0.00	0.00	0.00	0.00	0.00	86,800,306.00	38,925,141.00	47,875,165.00	38,925,141.00	47,875,165.00	38,925,141.00	38,925,141.00	0.00	0.00
2.1.1.01.02.005	Unid. Ej.	1	Acueducto	52,879,284.00	0.00	0.00	0.00	0.00	0.00	52,879,284.00	34,011,212.00	18,868,072.00	34,011,212.00	18,868,072.00	34,011,212.00	34,011,212.00	0.00	0.00
2.1.1.01.02.005	FUENTE	1.2.3.2.09	Recursos Propios	52,879,284.00	0.00	0.00	0.00	0.00	0.00	52,879,284.00	34,011,212.00	18,868,072.00	34,011,212.00	18,868,072.00	34,011,212.00	34,011,212.00	0.00	0.00
2.1.1.01.02.005	Unid. Ej.	2	Alcantarillado	33,921,022.00	0.00	0.00	0.00	0.00	0.00	33,921,022.00	4,913,929.00	29,007,093.00	4,913,929.00	29,007,093.00	4,913,929.00	4,913,929.00	0.00	0.00
2.1.1.01.02.005	FUENTE	1.2.3.2.09	Recursos Propios	33,921,022.00	0.00	0.00	0.00	0.00	0.00	33,921,022.00	4,913,929.00	29,007,093.00	4,913,929.00	29,007,093.00	4,913,929.00	4,913,929.00	0.00	0.00
2.1.1.01.02.005	AUX	2.1.10.205.02	Aportes generales al sistema de riesgos laborales operativo	102,122,237.00	0.00	0.00	0.00	0.00	0.00	102,122,237.00	7,163,480.00	94,958,757.00	7,163,480.00	94,958,757.00	7,163,480.00	7,163,480.00	0.00	0.00
2.1.1.01.02.005	Unid. Ej.	1	Acueducto	62,294,564.00	0.00	0.00	0.00	0.00	0.00	62,294,564.00	0.00	62,294,564.00	0.00	62,294,564.00	0.00	0.00	0.00	0.00
2.1.1.01.02.005	FUENTE	1.2.3.2.09	Recursos Propios	62,294,564.00	0.00	0.00	0.00	0.00	0.00	62,294,564.00	0.00	62,294,564.00	0.00	62,294,564.00	0.00	0.00	0.00	0.00
2.1.1.01.02.005	Unid. Ej.	2	Alcantarillado	35,759,913.00	0.00	0.00	0.00	0.00	0.00	35,759,913.00	5,748,243.00	30,011,670.00	5,748,243.00	30,011,670.00	5,748,243.00	5,748,243.00	0.00	0.00
2.1.1.01.02.005	FUENTE	1.2.3.2.09	Recursos Propios	35,759,913.00	0.00	0.00	0.00	0.00	0.00	35,759,913.00	5,748,243.00	30,011,670.00	5,748,243.00	30,011,670.00	5,748,243.00	5,748,243.00	0.00	0.00
2.1.1.01.02.005	Unid. Ej.	3	Aseo	4,067,760.00	0.00	0.00	0.00	0.00	0.00	4,067,760.00	1,415,237.00	2,652,523.00	1,415,237.00	2,652,523.00	1,415,237.00	1,415,237.00	0.00	0.00
2.1.1.01.02.005	FUENTE	1.2.3.2.09	Recursos Propios	4,067,760.00	0.00	0.00	0.00	0.00	0.00	4,067,760.00	1,415,237.00	2,652,523.00	1,415,237.00	2,652,523.00	1,415,237.00	1,415,237.00	0.00	0.00
2.1.1.01.02.006			APORTES AL ICBF	4,000.00	0.00	0.00	0.00	8,500,000.00	0.00	8,504,000.00	4,899,100.00	3,604,900.00	4,899,100.00	3,604,900.00	4,899,100.00	4,899,100.00	0.00	0.00
2.1.1.01.02.006	AUX	2.1.10.206.01	Aportes al ICBF administrativo	2,000.00	0.00	0.00	0.00	8,500,000.00	0.00	8,502,000.00	4,899,100.00	3,602,900.00	4,899,100.00	3,602,900.00	4,899,100.00	4,899,100.00	0.00	0.00
2.1.1.01.02.006	Unid. Ej.	1	Acueducto	1,000.00	0.00	0.00	0.00	8,500,000.00	0.00	8,501,000.00	4,899,100.00	3,601,900.00	4,899,100.00	3,601,900.00	4,899,100.00	4,899,100.00	0.00	0.00
2.1.1.01.02.006	FUENTE	1.2.3.2.09	Recursos Propios	1,000.00	0.00	0.00	0.00	8,500,000.00	0.00	8,501,000.00	4,899,100.00	3,601,900.00	4,899,100.00	3,601,900.00	4,899,100.00	4,899,100.00	0.00	0.00
2.1.1.01.02.006	Unid. Ej.	2	Alcantarillado	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2.1.1.01.02.006	FUENTE	1.2.3.2.09	Recursos Propios	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2.1.1.01.02.006	AUX	2.1.10.206.02	Aportes al ICBF operativo	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
2.1.1.01.02.006	Unid. Ej.	1	Acueducto	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2.1.1.01.02.006	FUENTE	1.2.3.2.09	Recursos Propios	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2.1.1.01.02.006	Unid. Ej.	2	Alcantarillado	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2.1.1.01.02.006	FUENTE	1.2.3.2.09	Recursos Propios	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2.1.1.01.02.007			APORTES AL SENA	4,000.00	0.00	0.00	0.00	8,500,000.00	0.00	8,504,000.00	3,266,000.00	5,238,000.00	3,266,000.00	5,238,000.00	3,266,000.00	3,266,000.00	0.00	0.00
2.1.1.01.02.007	AUX	2.1.10.207.01	Aportes al SENA administrativo	2,000.00	0.00	0.00	0.00	8,500,000.00	0.00	8,502,000.00	3,266,000.00	5,236,000.00	3,266,000.00	5,236,000.00	3,266,000.00	3,266,000.00	0.00	0.00
2.1.1.01.02.007	Unid. Ej.	1	Acueducto	1,000.00	0.00	0.00	0.00	8,500,000.00	0.00	8,501,000.00	3,266,000.00	5,235,000.00	3,266,000.00	5,235,000.00	3,266,000.00	3,266,000.00	0.00	0.00
2.1.1.01.02.007	FUENTE	1.2.3.2.09	Recursos Propios	1,000.00	0.00	0.00	0.00	8,500,000.00	0.00	8,501,000.00	3,266,000.00	5,235,000.00	3,266,000.00	5,235,000.00	3,266,000.00	3,266,000.00	0.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

lunes, 14 de julio de 2025

AÑO 2024

MES DE DICIEMBRE

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.1.01.02.007	Unid. Ej.	2	Alcantarillado	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
2.1.1.01.02.007	FUENTE	1.2.3.2.09	Recursos Propios	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
2.1.1.01.02.007	AUX	2.1.10.207.02	Aportes al SENA operativo	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
2.1.1.01.02.007	Unid. Ej.	1	Acueducto	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
2.1.1.01.02.007	FUENTE	1.2.3.2.09	Recursos Propios	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
2.1.1.01.02.007	Unid. Ej.	2	Alcantarillado	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
2.1.1.01.02.007	FUENTE	1.2.3.2.09	Recursos Propios	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
2.1.1.01.03			REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	941,494,124.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	941,494,124.00	497,796,773.00	443,697,351.00	497,796,773.00	443,697,351.00	497,796,773.00	497,796,773.00	0.00	0.00
2.1.1.01.03.001			PRESTACIONES SOCIALES	469,393,268.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	469,393,268.00	235,374,594.00	234,018,674.00	235,374,594.00	234,018,674.00	235,374,594.00	235,374,594.00	0.00	0.00
2.1.1.01.03.001.01			VACACIONES	379,121,532.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	379,121,532.00	176,032,216.00	203,089,316.00	176,032,216.00	203,089,316.00	176,032,216.00	176,032,216.00	0.00	0.00
2.1.1.01.03.001.01	AUX	2.1.10.301.01	Vacaciones administrativo	166,652,194.00	0.00	0.00	0.00	0.00	0.00	166,652,194.00	78,105,730.00	88,546,464.00	78,105,730.00	88,546,464.00	78,105,730.00	78,105,730.00	0.00	0.00
2.1.1.01.03.001.01	Unid. Ej.	1	Acueducto	95,510,334.00	0.00	0.00	0.00	0.00	0.00	95,510,334.00	48,237,947.00	47,272,387.00	48,237,947.00	47,272,387.00	48,237,947.00	48,237,947.00	0.00	0.00
2.1.1.01.03.001.01	FUENTE	1.2.3.2.09	Recursos Propios	95,510,334.00	0.00	0.00	0.00	0.00	0.00	95,510,334.00	48,237,947.00	47,272,387.00	48,237,947.00	47,272,387.00	48,237,947.00	48,237,947.00	0.00	0.00
2.1.1.01.03.001.01	Unid. Ej.	2	Alcantarillado	71,141,860.00	0.00	0.00	0.00	0.00	0.00	71,141,860.00	29,867,783.00	41,274,077.00	29,867,783.00	41,274,077.00	29,867,783.00	29,867,783.00	0.00	0.00
2.1.1.01.03.001.01	FUENTE	1.2.3.2.09	Recursos Propios	71,141,860.00	0.00	0.00	0.00	0.00	0.00	71,141,860.00	29,867,783.00	41,274,077.00	29,867,783.00	41,274,077.00	29,867,783.00	29,867,783.00	0.00	0.00
2.1.1.01.03.001.01	AUX	2.1.10.301.02	Vacaciones operativo	212,469,338.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	212,469,338.00	97,926,486.00	114,542,852.00	97,926,486.00	114,542,852.00	97,926,486.00	97,926,486.00	0.00	0.00
2.1.1.01.03.001.01	Unid. Ej.	1	Acueducto	129,606,296.00	0.00	0.00	0.00	20,000,000.00	0.00	149,606,296.00	84,657,521.00	64,948,775.00	84,657,521.00	64,948,775.00	84,657,521.00	84,657,521.00	0.00	0.00
2.1.1.01.03.001.01	FUENTE	1.2.3.2.09	Recursos Propios	129,606,296.00	0.00	0.00	0.00	20,000,000.00	0.00	149,606,296.00	84,657,521.00	64,948,775.00	84,657,521.00	64,948,775.00	84,657,521.00	84,657,521.00	0.00	0.00
2.1.1.01.03.001.01	Unid. Ej.	2	Alcantarillado	74,850,318.00	0.00	0.00	0.00	0.00	20,000,000.00	54,850,318.00	7,267,738.00	47,582,580.00	7,267,738.00	47,582,580.00	7,267,738.00	7,267,738.00	0.00	0.00
2.1.1.01.03.001.01	FUENTE	1.2.3.2.09	Recursos Propios	74,850,318.00	0.00	0.00	0.00	0.00	20,000,000.00	54,850,318.00	7,267,738.00	47,582,580.00	7,267,738.00	47,582,580.00	7,267,738.00	7,267,738.00	0.00	0.00
2.1.1.01.03.001.01	Unid. Ej.	3	Aseo	8,012,724.00	0.00	0.00	0.00	0.00	0.00	8,012,724.00	6,001,227.00	2,011,497.00	6,001,227.00	2,011,497.00	6,001,227.00	6,001,227.00	0.00	0.00
2.1.1.01.03.001.01	FUENTE	1.2.3.2.09	Recursos Propios	8,012,724.00	0.00	0.00	0.00	0.00	0.00	8,012,724.00	6,001,227.00	2,011,497.00	6,001,227.00	2,011,497.00	6,001,227.00	6,001,227.00	0.00	0.00
2.1.1.01.03.001.02			INDEMNIZACION POR VACACIONES	76,360,000.00	0.00	0.00	0.00	0.00	0.00	76,360,000.00	49,679,931.00	26,680,069.00	49,679,931.00	26,680,069.00	49,679,931.00	49,679,931.00	0.00	0.00
2.1.1.01.03.001.02	AUX	2.1.10.302.01	Indemnización por vacaciones administrativo	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	39,122,015.00	20,877,985.00	39,122,015.00	20,877,985.00	39,122,015.00	39,122,015.00	0.00	0.00
2.1.1.01.03.001.02	Unid. Ej.	1	Acueducto	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	31,674,416.00	8,325,584.00	31,674,416.00	8,325,584.00	31,674,416.00	31,674,416.00	0.00	0.00
2.1.1.01.03.001.02	FUENTE	1.2.3.2.09	Recursos Propios	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	31,674,416.00	8,325,584.00	31,674,416.00	8,325,584.00	31,674,416.00	31,674,416.00	0.00	0.00
2.1.1.01.03.001.02	Unid. Ej.	2	Alcantarillado	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	7,447,599.00	12,552,401.00	7,447,599.00	12,552,401.00	7,447,599.00	7,447,599.00	0.00	0.00
2.1.1.01.03.001.02	FUENTE	1.2.3.2.09	Recursos Propios	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	7,447,599.00	12,552,401.00	7,447,599.00	12,552,401.00	7,447,599.00	7,447,599.00	0.00	0.00
2.1.1.01.03.001.02	AUX	2.1.10.302.02	Indemnización por vacaciones operativo	16,360,000.00	0.00	0.00	0.00	0.00	0.00	16,360,000.00	10,557,916.00	5,802,084.00	10,557,916.00	5,802,084.00	10,557,916.00	10,557,916.00	0.00	0.00
2.1.1.01.03.001.02	Unid. Ej.	1	Acueducto	6,360,000.00	0.00	0.00	0.00	0.00	0.00	6,360,000.00	2,058,936.00	4,301,064.00	2,058,936.00	4,301,064.00	2,058,936.00	2,058,936.00	0.00	0.00
2.1.1.01.03.001.02	FUENTE	1.2.3.2.09	Recursos Propios	6,360,000.00	0.00	0.00	0.00	0.00	0.00	6,360,000.00	2,058,936.00	4,301,064.00	2,058,936.00	4,301,064.00	2,058,936.00	2,058,936.00	0.00	0.00
2.1.1.01.03.001.02	Unid. Ej.	2	Alcantarillado	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	8,498,980.00	1,501,020.00	8,498,980.00	1,501,020.00	8,498,980.00	8,498,980.00	0.00	0.00
2.1.1.01.03.001.02	FUENTE	1.2.3.2.09	Recursos Propios	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	8,498,980.00	1,501,020.00	8,498,980.00	1,501,020.00	8,498,980.00	8,498,980.00	0.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

lunes, 14 de julio de 2025

AÑO 2024

MES DE DICIEMBRE

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	9=6-7 CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.1.01.03.001.03			BONIFICACION ESPECIAL DE RECREACION	13,911,736.00	0.00	0.00	0.00	0.00	0.00	13,911,736.00	9,662,447.00	4,249,289.00	9,662,447.00	4,249,289.00	9,662,447.00	9,662,447.00	0.00	0.00
2.1.1.01.03.001.03	AUX	2.1.10.303.01	Bonificación especial de recreación administrativo	6,374,466.00	0.00	0.00	0.00	0.00	0.00	6,374,466.00	5,972,368.00	402,098.00	5,972,368.00	402,098.00	5,972,368.00	5,972,368.00	0.00	0.00
2.1.1.01.03.001.03	Unid. Ej.	1	Acueducto	3,888,424.00	0.00	0.00	0.00	0.00	0.00	3,888,424.00	3,756,494.00	131,930.00	3,756,494.00	131,930.00	3,756,494.00	3,756,494.00	0.00	0.00
2.1.1.01.03.001.03	FUENTE	1.2.3.2.09	Recursos Propios	3,888,424.00	0.00	0.00	0.00	0.00	0.00	3,888,424.00	3,756,494.00	131,930.00	3,756,494.00	131,930.00	3,756,494.00	3,756,494.00	0.00	0.00
2.1.1.01.03.001.03	Unid. Ej.	2	Alcantarillado	2,486,042.00	0.00	0.00	0.00	0.00	0.00	2,486,042.00	2,215,874.00	270,168.00	2,215,874.00	270,168.00	2,215,874.00	2,215,874.00	0.00	0.00
2.1.1.01.03.001.03	FUENTE	1.2.3.2.09	Recursos Propios	2,486,042.00	0.00	0.00	0.00	0.00	0.00	2,486,042.00	2,215,874.00	270,168.00	2,215,874.00	270,168.00	2,215,874.00	2,215,874.00	0.00	0.00
2.1.1.01.03.001.03	AUX	2.1.10.303.02	Bonificación especial de recreación operativo	7,537,270.00	0.00	0.00	0.00	0.00	0.00	7,537,270.00	3,690,079.00	3,847,191.00	3,690,079.00	3,847,191.00	3,690,079.00	3,690,079.00	0.00	0.00
2.1.1.01.03.001.03	Unid. Ej.	1	Acueducto	4,695,147.00	0.00	0.00	0.00	0.00	0.00	4,695,147.00	2,959,628.00	1,735,519.00	2,959,628.00	1,735,519.00	2,959,628.00	2,959,628.00	0.00	0.00
2.1.1.01.03.001.03	FUENTE	1.2.3.2.09	Recursos Propios	4,695,147.00	0.00	0.00	0.00	0.00	0.00	4,695,147.00	2,959,628.00	1,735,519.00	2,959,628.00	1,735,519.00	2,959,628.00	2,959,628.00	0.00	0.00
2.1.1.01.03.001.03	Unid. Ej.	2	Alcantarillado	2,605,534.00	0.00	0.00	0.00	0.00	0.00	2,605,534.00	505,754.00	2,099,780.00	505,754.00	2,099,780.00	505,754.00	505,754.00	0.00	0.00
2.1.1.01.03.001.03	FUENTE	1.2.3.2.09	Recursos Propios	2,605,534.00	0.00	0.00	0.00	0.00	0.00	2,605,534.00	505,754.00	2,099,780.00	505,754.00	2,099,780.00	505,754.00	505,754.00	0.00	0.00
2.1.1.01.03.001.03	Unid. Ej.	3	Aseo	236,589.00	0.00	0.00	0.00	0.00	0.00	236,589.00	224,697.00	11,892.00	224,697.00	11,892.00	224,697.00	224,697.00	0.00	0.00
2.1.1.01.03.001.03	FUENTE	1.2.3.2.09	Recursos Propios	236,589.00	0.00	0.00	0.00	0.00	0.00	236,589.00	224,697.00	11,892.00	224,697.00	11,892.00	224,697.00	224,697.00	0.00	0.00
2.1.1.01.03.020			ESTIMULOS A LOS EMPLEADOS DEL ESTADO	427,268,216.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	427,268,216.00	223,343,441.00	203,924,775.00	223,343,441.00	203,924,775.00	223,343,441.00	223,343,441.00	0.00	0.00
2.1.1.01.03.020	AUX	2.1.11.020.01	Estímulos a los empleados del Estado administrativo	219,034,009.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	219,034,009.00	112,476,823.00	106,557,186.00	112,476,823.00	106,557,186.00	112,476,823.00	112,476,823.00	0.00	0.00
2.1.1.01.03.020	Unid. Ej.	1	Acueducto	156,380,167.00	0.00	0.00	0.00	20,000,000.00	0.00	176,380,167.00	96,264,773.00	80,115,394.00	96,264,773.00	80,115,394.00	96,264,773.00	96,264,773.00	0.00	0.00
2.1.1.01.03.020	FUENTE	1.2.3.2.09	Recursos Propios	156,380,167.00	0.00	0.00	0.00	20,000,000.00	0.00	176,380,167.00	96,264,773.00	80,115,394.00	96,264,773.00	80,115,394.00	96,264,773.00	96,264,773.00	0.00	0.00
2.1.1.01.03.020	Unid. Ej.	2	Alcantarillado	62,653,842.00	0.00	0.00	0.00	0.00	20,000,000.00	42,653,842.00	16,212,050.00	26,441,792.00	16,212,050.00	26,441,792.00	16,212,050.00	16,212,050.00	0.00	0.00
2.1.1.01.03.020	FUENTE	1.2.3.2.09	Recursos Propios	62,653,842.00	0.00	0.00	0.00	0.00	20,000,000.00	42,653,842.00	16,212,050.00	26,441,792.00	16,212,050.00	26,441,792.00	16,212,050.00	16,212,050.00	0.00	0.00
2.1.1.01.03.020	AUX	2.1.11.020.02	Estímulos a los empleados del Estado operativo	208,234,207.00	0.00	0.00	0.00	0.00	0.00	208,234,207.00	110,866,618.00	97,367,589.00	110,866,618.00	97,367,589.00	110,866,618.00	110,866,618.00	0.00	0.00
2.1.1.01.03.020	Unid. Ej.	1	Acueducto	104,253,444.00	0.00	0.00	0.00	0.00	0.00	104,253,444.00	52,341,575.00	51,911,869.00	52,341,575.00	51,911,869.00	52,341,575.00	52,341,575.00	0.00	0.00
2.1.1.01.03.020	FUENTE	1.2.3.2.09	Recursos Propios	104,253,444.00	0.00	0.00	0.00	0.00	0.00	104,253,444.00	52,341,575.00	51,911,869.00	52,341,575.00	51,911,869.00	52,341,575.00	52,341,575.00	0.00	0.00
2.1.1.01.03.020	Unid. Ej.	2	Alcantarillado	93,980,763.00	0.00	0.00	0.00	0.00	0.00	93,980,763.00	48,763,719.00	45,217,044.00	48,763,719.00	45,217,044.00	48,763,719.00	48,763,719.00	0.00	0.00
2.1.1.01.03.020	FUENTE	1.2.3.2.09	Recursos Propios	93,980,763.00	0.00	0.00	0.00	0.00	0.00	93,980,763.00	48,763,719.00	45,217,044.00	48,763,719.00	45,217,044.00	48,763,719.00	48,763,719.00	0.00	0.00
2.1.1.01.03.020	Unid. Ej.	3	Aseo	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,761,324.00	238,676.00	9,761,324.00	238,676.00	9,761,324.00	9,761,324.00	0.00	0.00
2.1.1.01.03.020	FUENTE	1.2.3.2.09	Recursos Propios	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,761,324.00	238,676.00	9,761,324.00	238,676.00	9,761,324.00	9,761,324.00	0.00	0.00
2.1.1.01.03.069			APOYO DE SOSTENIMIENTO APRENDICES SENA	44,832,640.00	0.00	0.00	0.00	0.00	0.00	44,832,640.00	39,078,738.00	5,753,902.00	39,078,738.00	5,753,902.00	39,078,738.00	39,078,738.00	0.00	0.00
2.1.1.01.03.069	AUX	2.1.1.10.69.01	Apoyo de sostenimiento aprendices SENA administrativo	26,520,400.00	0.00	0.00	0.00	0.00	0.00	26,520,400.00	23,153,738.00	3,366,662.00	23,153,738.00	3,366,662.00	23,153,738.00	23,153,738.00	0.00	0.00
2.1.1.01.03.069	Unid. Ej.	1	Acueducto	20,520,400.00	0.00	0.00	0.00	0.00	0.00	20,520,400.00	20,273,631.00	246,769.00	20,273,631.00	246,769.00	20,273,631.00	20,273,631.00	0.00	0.00
2.1.1.01.03.069	FUENTE	1.2.3.2.09	Recursos Propios	20,520,400.00	0.00	0.00	0.00	0.00	0.00	20,520,400.00	20,273,631.00	246,769.00	20,273,631.00	246,769.00	20,273,631.00	20,273,631.00	0.00	0.00
2.1.1.01.03.069	Unid. Ej.	2	Alcantarillado	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	2,880,107.00	3,119,893.00	2,880,107.00	3,119,893.00	2,880,107.00	2,880,107.00	0.00	0.00
2.1.1.01.03.069	FUENTE	1.2.3.2.09	Recursos Propios	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	2,880,107.00	3,119,893.00	2,880,107.00	3,119,893.00	2,880,107.00	2,880,107.00	0.00	0.00
2.1.1.01.03.069	AUX	2.1.1.10.69.02	Apoyo de sostenimiento aprendices SENA operativo	18,312,240.00	0.00	0.00	0.00	0.00	0.00	18,312,240.00	15,925,000.00	2,387,240.00	15,925,000.00	2,387,240.00	15,925,000.00	15,925,000.00	0.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

lunes, 14 de julio de 2025

AÑO 2024

MES DE DICIEMBRE

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.1.01.03.069	Unid. Ej.	1	Acueducto	12,312,240.00	0.00	0.00	0.00	0.00	0.00	12,312,240.00	12,252,500.00	59,740.00	12,252,500.00	59,740.00	12,252,500.00	12,252,500.00	0.00	0.00
2.1.1.01.03.069	FUENTE	1.2.3.2.09	Recursos Propios	12,312,240.00	0.00	0.00	0.00	0.00	0.00	12,312,240.00	12,252,500.00	59,740.00	12,252,500.00	59,740.00	12,252,500.00	12,252,500.00	0.00	0.00
2.1.1.01.03.069	Unid. Ej.	2	Alcantarillado	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	3,672,500.00	2,327,500.00	3,672,500.00	2,327,500.00	3,672,500.00	3,672,500.00	0.00	0.00
2.1.1.01.03.069	FUENTE	1.2.3.2.09	Recursos Propios	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	3,672,500.00	2,327,500.00	3,672,500.00	2,327,500.00	3,672,500.00	3,672,500.00	0.00	0.00
2.1.2			ADQUISICION DE BIENES Y SERVICIOS	5,046,421,841.00	115,129,383.14	0.00	0.00	1,441,952,873.00	563,907,931.00	6,039,596,166.14	5,538,098,544.47	501,497,621.67	5,538,098,544.47	501,497,621.67	5,538,098,544.47	5,508,965,849.27	0.00	29,132,695.20
2.1.2.01			ADQUISICION DE ACTIVOS NO FINANCIEROS	30,720,000.00	0.00	0.00	0.00	55,000,000.00	0.00	85,720,000.00	85,720,000.00	0.00	85,720,000.00	0.00	85,720,000.00	85,720,000.00	0.00	0.00
2.1.2.01.01			ACTIVOS FIJOS	30,720,000.00	0.00	0.00	0.00	55,000,000.00	0.00	85,720,000.00	85,720,000.00	0.00	85,720,000.00	0.00	85,720,000.00	85,720,000.00	0.00	0.00
2.1.2.01.01.003			MAQUINARIA Y EQUIPO	30,720,000.00	0.00	0.00	0.00	55,000,000.00	0.00	85,720,000.00	85,720,000.00	0.00	85,720,000.00	0.00	85,720,000.00	85,720,000.00	0.00	0.00
2.1.2.01.01.003.03			MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA	30,720,000.00	0.00	0.00	0.00	55,000,000.00	0.00	85,720,000.00	85,720,000.00	0.00	85,720,000.00	0.00	85,720,000.00	85,720,000.00	0.00	0.00
2.1.2.01.01.003.03.01			MAQUINAS PARA OFICINA Y CONTABILIDAD, Y SUS PARTES Y ACCESORIOS	30,720,000.00	0.00	0.00	0.00	55,000,000.00	0.00	85,720,000.00	85,720,000.00	0.00	85,720,000.00	0.00	85,720,000.00	85,720,000.00	0.00	0.00
2.1.2.01.01.003.03.01	AUX	2.1.2.103.01	Maquinas para oficina y contabilidad, y sus partes y accesorios administrativo	15,360,000.00	0.00	0.00	0.00	30,000,000.00	0.00	45,360,000.00	45,360,000.00	0.00	45,360,000.00	0.00	45,360,000.00	45,360,000.00	0.00	0.00
2.1.2.01.01.003.03.01	Unid. Ej.	1	Acueducto	9,360,000.00	0.00	0.00	0.00	30,000,000.00	0.00	39,360,000.00	39,360,000.00	0.00	39,360,000.00	0.00	39,360,000.00	39,360,000.00	0.00	0.00
2.1.2.01.01.003.03.01	FUENTE	1.2.3.2.09	Recursos Propios	9,360,000.00	0.00	0.00	0.00	30,000,000.00	0.00	39,360,000.00	39,360,000.00	0.00	39,360,000.00	0.00	39,360,000.00	39,360,000.00	0.00	0.00
2.1.2.01.01.003.03.01	Unid. Ej.	2	Alcantarillado	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00
2.1.2.01.01.003.03.01	FUENTE	1.2.3.2.09	Recursos Propios	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00
2.1.2.01.01.003.03.01	AUX	2.1.2.103.02	Maquinas para oficina y contabilidad, y sus partes y accesorios operativo	15,360,000.00	0.00	0.00	0.00	25,000,000.00	0.00	40,360,000.00	40,360,000.00	0.00	40,360,000.00	0.00	40,360,000.00	40,360,000.00	0.00	0.00
2.1.2.01.01.003.03.01	Unid. Ej.	1	Acueducto	9,360,000.00	0.00	0.00	0.00	25,000,000.00	0.00	34,360,000.00	34,360,000.00	0.00	34,360,000.00	0.00	34,360,000.00	34,360,000.00	0.00	0.00
2.1.2.01.01.003.03.01	FUENTE	1.2.3.2.09	Recursos Propios	9,360,000.00	0.00	0.00	0.00	25,000,000.00	0.00	34,360,000.00	34,360,000.00	0.00	34,360,000.00	0.00	34,360,000.00	34,360,000.00	0.00	0.00
2.1.2.01.01.003.03.01	Unid. Ej.	2	Alcantarillado	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00
2.1.2.01.01.003.03.01	FUENTE	1.2.3.2.09	Recursos Propios	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00
2.1.2.02			ADQUISICIONES DIFERENTES DE ACTIVOS	5,015,701,841.00	115,129,383.14	0.00	0.00	1,386,952,873.00	563,907,931.00	5,953,876,166.14	5,452,378,544.47	501,497,621.67	5,452,378,544.47	501,497,621.67	5,452,378,544.47	5,423,245,849.27	0.00	29,132,695.20
2.1.2.02.01			MATERIALES Y SUMINISTROS	376,745,160.00	0.00	0.00	0.00	52,000,000.00	82,858,000.00	345,887,160.00	249,577,183.99	96,309,976.01	249,577,183.99	96,309,976.01	249,577,183.99	249,577,183.99	0.00	0.00
2.1.2.02.01.002			"PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO"	144,018,400.00	0.00	0.00	0.00	52,000,000.00	52,000,000.00	144,018,400.00	108,782,168.00	35,236,232.00	108,782,168.00	35,236,232.00	108,782,168.00	108,782,168.00	0.00	0.00
2.1.2.02.01.002	AUX	2.1.2.202.01	Dotacion de personal administrativo	79,983,200.00	0.00	0.00	0.00	0.00	20,000,000.00	59,983,200.00	38,600,000.00	21,383,200.00	38,600,000.00	21,383,200.00	38,600,000.00	38,600,000.00	0.00	0.00
2.1.2.02.01.002	Unid. Ej.	1	Acueducto	51,972,000.00	0.00	0.00	0.00	0.00	0.00	51,972,000.00	38,600,000.00	13,372,000.00	38,600,000.00	13,372,000.00	38,600,000.00	38,600,000.00	0.00	0.00
2.1.2.02.01.002	FUENTE	1.2.3.2.09	Recursos Propios	51,972,000.00	0.00	0.00	0.00	0.00	0.00	51,972,000.00	38,600,000.00	13,372,000.00	38,600,000.00	13,372,000.00	38,600,000.00	38,600,000.00	0.00	0.00
2.1.2.02.01.002	Unid. Ej.	2	Alcantarillado	28,011,200.00	0.00	0.00	0.00	0.00	20,000,000.00	8,011,200.00	0.00	8,011,200.00	0.00	8,011,200.00	0.00	0.00	0.00	0.00
2.1.2.02.01.002	FUENTE	1.2.3.2.09	Recursos Propios	28,011,200.00	0.00	0.00	0.00	0.00	20,000,000.00	8,011,200.00	0.00	8,011,200.00	0.00	8,011,200.00	0.00	0.00	0.00	0.00
2.1.2.02.01.002	AUX	2.1.2.202.02	Dotacion de personal operativo	20,000,000.00	0.00	0.00	0.00	52,000,000.00	0.00	72,000,000.00	59,454,583.00	12,545,417.00	59,454,583.00	12,545,417.00	59,454,583.00	59,454,583.00	0.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

lunes, 14 de julio de 2025

AÑO 2024

MES DE DICIEMBRE

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.2.02.01.002	Unid. Ej.	1	Acueducto	20,000,000.00	0.00	0.00	0.00	52,000,000.00	0.00	72,000,000.00	59,454,583.00	12,545,417.00	59,454,583.00	12,545,417.00	59,454,583.00	59,454,583.00	0.00	0.00
2.1.2.02.01.002	FUENTE	1.2.3.2.09	Recursos Propios	20,000,000.00	0.00	0.00	0.00	52,000,000.00	0.00	72,000,000.00	59,454,583.00	12,545,417.00	59,454,583.00	12,545,417.00	59,454,583.00	59,454,583.00	0.00	0.00
2.1.2.02.01.002	AUX	212202.02	Dotacion de personal operativo	44,035,200.00	0.00	0.00	0.00	0.00	32,000,000.00	12,035,200.00	10,727,585.00	1,307,615.00	10,727,585.00	1,307,615.00	10,727,585.00	10,727,585.00	0.00	0.00
2.1.2.02.01.002	Unid. Ej.	2	Alcantarillado	42,016,800.00	0.00	0.00	0.00	0.00	32,000,000.00	10,016,800.00	8,727,585.00	1,289,215.00	8,727,585.00	1,289,215.00	8,727,585.00	8,727,585.00	0.00	0.00
2.1.2.02.01.002	FUENTE	1.2.3.2.09	Recursos Propios	42,016,800.00	0.00	0.00	0.00	0.00	32,000,000.00	10,016,800.00	8,727,585.00	1,289,215.00	8,727,585.00	1,289,215.00	8,727,585.00	8,727,585.00	0.00	0.00
2.1.2.02.01.002	Unid. Ej.	3	Aseo	2,018,400.00	0.00	0.00	0.00	0.00	0.00	2,018,400.00	2,000,000.00	18,400.00	2,000,000.00	18,400.00	2,000,000.00	2,000,000.00	0.00	0.00
2.1.2.02.01.002	FUENTE	1.2.3.2.09	Recursos Propios	2,018,400.00	0.00	0.00	0.00	0.00	0.00	2,018,400.00	2,000,000.00	18,400.00	2,000,000.00	18,400.00	2,000,000.00	2,000,000.00	0.00	0.00
2.1.2.02.01.003			OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO)	222,967,760.00	0.00	0.00	0.00	0.00	30,858,000.00	192,109,760.00	140,795,015.99	51,314,744.01	140,795,015.99	51,314,744.01	140,795,015.99	140,795,015.99	0.00	0.00
2.1.2.02.01.003	AUX	2.1.2.203.01	Aceites lubricantes operativo	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
2.1.2.02.01.003	Unid. Ej.	1	Acueducto	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
2.1.2.02.01.003	FUENTE	1.2.3.2.09	Recursos Propios	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
2.1.2.02.01.003	AUX	2.1.2.203.02	Lantas de caucho para automóviles operativo	6,600,000.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	6,599,528.00	472.00	6,599,528.00	472.00	6,599,528.00	6,599,528.00	0.00	0.00
2.1.2.02.01.003	Unid. Ej.	1	Acueducto	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
2.1.2.02.01.003	FUENTE	1.2.3.2.09	Recursos Propios	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
2.1.2.02.01.003	Unid. Ej.	2	Alcantarillado	4,600,000.00	0.00	0.00	0.00	0.00	0.00	4,600,000.00	4,599,528.00	472.00	4,599,528.00	472.00	4,599,528.00	4,599,528.00	0.00	0.00
2.1.2.02.01.003	FUENTE	1.2.3.2.09	Recursos Propios	4,600,000.00	0.00	0.00	0.00	0.00	0.00	4,600,000.00	4,599,528.00	472.00	4,599,528.00	472.00	4,599,528.00	4,599,528.00	0.00	0.00
2.1.2.02.01.003	AUX	2.1.2.203.03	Combustibles y lubricantes operativo	52,200,000.00	0.00	0.00	0.00	0.00	0.00	52,200,000.00	39,877,205.99	12,322,794.01	39,877,205.99	12,322,794.01	39,877,205.99	39,877,205.99	0.00	0.00
2.1.2.02.01.003	Unid. Ej.	1	Acueducto	31,842,000.00	0.00	0.00	0.00	0.00	0.00	31,842,000.00	22,033,465.99	9,808,534.01	22,033,465.99	9,808,534.01	22,033,465.99	22,033,465.99	0.00	0.00
2.1.2.02.01.003	FUENTE	1.2.3.2.09	Recursos Propios	31,842,000.00	0.00	0.00	0.00	0.00	0.00	31,842,000.00	22,033,465.99	9,808,534.01	22,033,465.99	9,808,534.01	22,033,465.99	22,033,465.99	0.00	0.00
2.1.2.02.01.003	Unid. Ej.	2	Alcantarillado	20,358,000.00	0.00	0.00	0.00	0.00	0.00	20,358,000.00	17,843,740.00	2,514,260.00	17,843,740.00	2,514,260.00	17,843,740.00	17,843,740.00	0.00	0.00
2.1.2.02.01.003	FUENTE	1.2.3.2.09	Recursos Propios	20,358,000.00	0.00	0.00	0.00	0.00	0.00	20,358,000.00	17,843,740.00	2,514,260.00	17,843,740.00	2,514,260.00	17,843,740.00	17,843,740.00	0.00	0.00
2.1.2.02.01.003	AUX	2.1.2.203.04	Impresos Publicaciones y Suscripciones administrativo	35,726,360.00	0.00	0.00	0.00	0.00	20,679,000.00	15,047,360.00	0.00	15,047,360.00	0.00	15,047,360.00	0.00	0.00	0.00	0.00
2.1.2.02.01.003	Unid. Ej.	1	Acueducto	25,547,360.00	0.00	0.00	0.00	0.00	10,500,000.00	15,047,360.00	0.00	15,047,360.00	0.00	15,047,360.00	0.00	0.00	0.00	0.00
2.1.2.02.01.003	FUENTE	1.2.3.2.09	Recursos Propios	25,547,360.00	0.00	0.00	0.00	0.00	10,500,000.00	15,047,360.00	0.00	15,047,360.00	0.00	15,047,360.00	0.00	0.00	0.00	0.00
2.1.2.02.01.003	Unid. Ej.	2	Alcantarillado	10,179,000.00	0.00	0.00	0.00	0.00	10,179,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.01.003	FUENTE	1.2.3.2.09	Recursos Propios	10,179,000.00	0.00	0.00	0.00	0.00	10,179,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.01.003	AUX	2.1.2.203.05	Impresos Publicaciones y Suscripciones operativo	27,161,400.00	0.00	0.00	0.00	0.00	10,179,000.00	16,982,400.00	0.00	16,982,400.00	0.00	16,982,400.00	0.00	0.00	0.00	0.00
2.1.2.02.01.003	Unid. Ej.	1	Acueducto	16,982,400.00	0.00	0.00	0.00	0.00	0.00	16,982,400.00	0.00	16,982,400.00	0.00	16,982,400.00	0.00	0.00	0.00	0.00
2.1.2.02.01.003	FUENTE	1.2.3.2.09	Recursos Propios	16,982,400.00	0.00	0.00	0.00	0.00	0.00	16,982,400.00	0.00	16,982,400.00	0.00	16,982,400.00	0.00	0.00	0.00	0.00
2.1.2.02.01.003	Unid. Ej.	2	Alcantarillado	10,179,000.00	0.00	0.00	0.00	0.00	10,179,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.01.003	FUENTE	1.2.3.2.09	Recursos Propios	10,179,000.00	0.00	0.00	0.00	0.00	10,179,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.01.003	AUX	2.1.2.203.06	Productos de aseo	13,321,440.00	0.00	0.00	0.00	0.00	0.00	13,321,440.00	13,000,000.00	321,440.00	13,000,000.00	321,440.00	13,000,000.00	13,000,000.00	0.00	0.00
2.1.2.02.01.003	Unid. Ej.	1	Acueducto	9,340,320.00	0.00	0.00	0.00	0.00	0.00	9,340,320.00	9,200,000.00	140,320.00	9,200,000.00	140,320.00	9,200,000.00	9,200,000.00	0.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

lunes, 14 de julio de 2025

AÑO 2024

MES DE DICIEMBRE

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.2.02.01.003	FUENTE	1.2.3.2.09	Recursos Propios	9,340,320.00	0.00	0.00	0.00	0.00	0.00	9,340,320.00	9,200,000.00	140,320.00	9,200,000.00	140,320.00	9,200,000.00	9,200,000.00	0.00	0.00
2.1.2.02.01.003	Unid. Ej.	2	Alcantarillado	3,981,120.00	0.00	0.00	0.00	0.00	0.00	3,981,120.00	3,800,000.00	181,120.00	3,800,000.00	181,120.00	3,800,000.00	3,800,000.00	0.00	0.00
2.1.2.02.01.003	FUENTE	1.2.3.2.09	Recursos Propios	3,981,120.00	0.00	0.00	0.00	0.00	0.00	3,981,120.00	3,800,000.00	181,120.00	3,800,000.00	181,120.00	3,800,000.00	3,800,000.00	0.00	0.00
2.1.2.02.01.003	AUX	2.1.2.203.07	Productos de aseo operativo	12,198,560.00	0.00	0.00	0.00	0.00	0.00	12,198,560.00	11,999,950.00	198,610.00	11,999,950.00	198,610.00	11,999,950.00	11,999,950.00	0.00	0.00
2.1.2.02.01.003	Unid. Ej.	1	Acueducto	6,226,880.00	0.00	0.00	0.00	0.00	0.00	6,226,880.00	6,200,000.00	26,880.00	6,200,000.00	26,880.00	6,200,000.00	6,200,000.00	0.00	0.00
2.1.2.02.01.003	FUENTE	1.2.3.2.09	Recursos Propios	6,226,880.00	0.00	0.00	0.00	0.00	0.00	6,226,880.00	6,200,000.00	26,880.00	6,200,000.00	26,880.00	6,200,000.00	6,200,000.00	0.00	0.00
2.1.2.02.01.003	Unid. Ej.	2	Alcantarillado	5,971,680.00	0.00	0.00	0.00	0.00	0.00	5,971,680.00	5,799,950.00	171,730.00	5,799,950.00	171,730.00	5,799,950.00	5,799,950.00	0.00	0.00
2.1.2.02.01.003	FUENTE	1.2.3.2.09	Recursos Propios	5,971,680.00	0.00	0.00	0.00	0.00	0.00	5,971,680.00	5,799,950.00	171,730.00	5,799,950.00	171,730.00	5,799,950.00	5,799,950.00	0.00	0.00
2.1.2.02.01.003	AUX	2.1.2.203.08	Papelería Útiles de escritorio administrativo	23,615,280.00	0.00	0.00	0.00	0.00	0.00	23,615,280.00	23,615,280.00	0.00	23,615,280.00	0.00	23,615,280.00	23,615,280.00	0.00	0.00
2.1.2.02.01.003	Unid. Ej.	1	Acueducto	16,557,840.00	0.00	0.00	0.00	0.00	0.00	16,557,840.00	16,557,840.00	0.00	16,557,840.00	0.00	16,557,840.00	16,557,840.00	0.00	0.00
2.1.2.02.01.003	FUENTE	1.2.3.2.09	Recursos Propios	16,557,840.00	0.00	0.00	0.00	0.00	0.00	16,557,840.00	16,557,840.00	0.00	16,557,840.00	0.00	16,557,840.00	16,557,840.00	0.00	0.00
2.1.2.02.01.003	Unid. Ej.	2	Alcantarillado	7,057,440.00	0.00	0.00	0.00	0.00	0.00	7,057,440.00	7,057,440.00	0.00	7,057,440.00	0.00	7,057,440.00	7,057,440.00	0.00	0.00
2.1.2.02.01.003	FUENTE	1.2.3.2.09	Recursos Propios	7,057,440.00	0.00	0.00	0.00	0.00	0.00	7,057,440.00	7,057,440.00	0.00	7,057,440.00	0.00	7,057,440.00	7,057,440.00	0.00	0.00
2.1.2.02.01.003	AUX	2.1.2.203.09	Papelería Útiles de escritorio operativo	21,624,720.00	0.00	0.00	0.00	0.00	0.00	21,624,720.00	21,384,720.00	240,000.00	21,384,720.00	240,000.00	21,384,720.00	21,384,720.00	0.00	0.00
2.1.2.02.01.003	Unid. Ej.	1	Acueducto	11,038,560.00	0.00	0.00	0.00	0.00	0.00	11,038,560.00	11,038,560.00	0.00	11,038,560.00	0.00	11,038,560.00	11,038,560.00	0.00	0.00
2.1.2.02.01.003	FUENTE	1.2.3.2.09	Recursos Propios	11,038,560.00	0.00	0.00	0.00	0.00	0.00	11,038,560.00	11,038,560.00	0.00	11,038,560.00	0.00	11,038,560.00	11,038,560.00	0.00	0.00
2.1.2.02.01.003	Unid. Ej.	2	Alcantarillado	10,586,160.00	0.00	0.00	0.00	0.00	0.00	10,586,160.00	10,346,160.00	240,000.00	10,346,160.00	240,000.00	10,346,160.00	10,346,160.00	0.00	0.00
2.1.2.02.01.003	FUENTE	1.2.3.2.09	Recursos Propios	10,586,160.00	0.00	0.00	0.00	0.00	0.00	10,586,160.00	10,346,160.00	240,000.00	10,346,160.00	240,000.00	10,346,160.00	10,346,160.00	0.00	0.00
2.1.2.02.01.003	AUX	2.1.2.203.10	Seguridad industrial administrativo	13,321,440.00	0.00	0.00	0.00	0.00	0.00	13,321,440.00	10,409,166.00	2,912,274.00	10,409,166.00	2,912,274.00	10,409,166.00	10,409,166.00	0.00	0.00
2.1.2.02.01.003	Unid. Ej.	1	Acueducto	9,340,320.00	0.00	0.00	0.00	0.00	0.00	9,340,320.00	6,954,583.00	2,385,737.00	6,954,583.00	2,385,737.00	6,954,583.00	6,954,583.00	0.00	0.00
2.1.2.02.01.003	FUENTE	1.2.3.2.09	Recursos Propios	9,340,320.00	0.00	0.00	0.00	0.00	0.00	9,340,320.00	6,954,583.00	2,385,737.00	6,954,583.00	2,385,737.00	6,954,583.00	6,954,583.00	0.00	0.00
2.1.2.02.01.003	Unid. Ej.	2	Alcantarillado	3,981,120.00	0.00	0.00	0.00	0.00	0.00	3,981,120.00	3,454,583.00	526,537.00	3,454,583.00	526,537.00	3,454,583.00	3,454,583.00	0.00	0.00
2.1.2.02.01.003	FUENTE	1.2.3.2.09	Recursos Propios	3,981,120.00	0.00	0.00	0.00	0.00	0.00	3,981,120.00	3,454,583.00	526,537.00	3,454,583.00	526,537.00	3,454,583.00	3,454,583.00	0.00	0.00
2.1.2.02.01.003	AUX	2.1.2.203.11	Seguridad industrial operativo	12,198,560.00	0.00	0.00	0.00	0.00	0.00	12,198,560.00	8,909,166.00	3,289,394.00	8,909,166.00	3,289,394.00	8,909,166.00	8,909,166.00	0.00	0.00
2.1.2.02.01.003	Unid. Ej.	1	Acueducto	6,226,880.00	0.00	0.00	0.00	0.00	0.00	6,226,880.00	4,454,583.00	1,772,297.00	4,454,583.00	1,772,297.00	4,454,583.00	4,454,583.00	0.00	0.00
2.1.2.02.01.003	FUENTE	1.2.3.2.09	Recursos Propios	6,226,880.00	0.00	0.00	0.00	0.00	0.00	6,226,880.00	4,454,583.00	1,772,297.00	4,454,583.00	1,772,297.00	4,454,583.00	4,454,583.00	0.00	0.00
2.1.2.02.01.003	Unid. Ej.	2	Alcantarillado	5,971,680.00	0.00	0.00	0.00	0.00	0.00	5,971,680.00	4,454,583.00	1,517,097.00	4,454,583.00	1,517,097.00	4,454,583.00	4,454,583.00	0.00	0.00
2.1.2.02.01.003	FUENTE	1.2.3.2.09	Recursos Propios	5,971,680.00	0.00	0.00	0.00	0.00	0.00	5,971,680.00	4,454,583.00	1,517,097.00	4,454,583.00	1,517,097.00	4,454,583.00	4,454,583.00	0.00	0.00
2.1.2.02.01.004			PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	9,759,000.00	0.00	0.00	0.00	0.00	0.00	9,759,000.00	0.00	9,759,000.00	0.00	9,759,000.00	0.00	0.00	0.00	0.00
2.1.2.02.01.004	AUX	2.1.2.204.01	Paquetes de software administrativo	7,759,000.00	0.00	0.00	0.00	0.00	0.00	7,759,000.00	0.00	7,759,000.00	0.00	7,759,000.00	0.00	0.00	0.00	0.00
2.1.2.02.01.004	Unid. Ej.	1	Acueducto	5,888,600.00	0.00	0.00	0.00	0.00	0.00	5,888,600.00	0.00	5,888,600.00	0.00	5,888,600.00	0.00	0.00	0.00	0.00
2.1.2.02.01.004	FUENTE	1.2.3.2.09	Recursos Propios	5,888,600.00	0.00	0.00	0.00	0.00	0.00	5,888,600.00	0.00	5,888,600.00	0.00	5,888,600.00	0.00	0.00	0.00	0.00
2.1.2.02.01.004	Unid. Ej.	2	Alcantarillado	1,870,400.00	0.00	0.00	0.00	0.00	0.00	1,870,400.00	0.00	1,870,400.00	0.00	1,870,400.00	0.00	0.00	0.00	0.00
2.1.2.02.01.004	FUENTE	1.2.3.2.09	Recursos Propios	1,870,400.00	0.00	0.00	0.00	0.00	0.00	1,870,400.00	0.00	1,870,400.00	0.00	1,870,400.00	0.00	0.00	0.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

lunes, 14 de julio de 2025

AÑO 2024

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.2.02.01.004	AUX	2.1.2.204.02	Paquetes de software	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	
2.1.2.02.01.004	Unid. Ej.	1	Acueducto	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	
2.1.2.02.01.004	FUENTE	1.2.3.2.09	Recursos Propios	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	
2.1.2.02.01.004	Unid. Ej.	2	Alcantarillado	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	
2.1.2.02.01.004	FUENTE	1.2.3.2.09	Recursos Propios	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	
2.1.2.02.02			ADQUISICION DE SERVICIOS	4,638,956,681.00	115,129,383.14	0.00	0.00	1,334,952,873.00	481,049,931.00	5,607,989,006.14	5,202,801,360.48	405,187,645.66	5,202,801,360.48	405,187,645.66	5,202,801,360.48	5,173,668,665.28	0.00	29,132,695.20
2.1.2.02.02.006			"SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA"	118,726,000.00	0.00	0.00	0.00	0.00	0.00	118,726,000.00	109,936,681.00	8,789,319.00	109,936,681.00	8,789,319.00	109,936,681.00	109,936,681.00	0.00	0.00
2.1.2.02.02.006	AUX	2.1.2.206.01	Servicios publicos administrativo	39,811,200.00	0.00	0.00	0.00	0.00	0.00	39,811,200.00	39,278,462.00	532,738.00	39,278,462.00	532,738.00	39,278,462.00	39,278,462.00	0.00	0.00
2.1.2.02.02.006	Unid. Ej.	1	Acueducto	24,284,832.00	0.00	0.00	0.00	0.00	0.00	24,284,832.00	23,951,463.00	333,369.00	23,951,463.00	333,369.00	23,951,463.00	23,951,463.00	0.00	0.00
2.1.2.02.02.006	FUENTE	1.2.3.2.09	Recursos Propios	24,284,832.00	0.00	0.00	0.00	0.00	0.00	24,284,832.00	23,951,463.00	333,369.00	23,951,463.00	333,369.00	23,951,463.00	23,951,463.00	0.00	0.00
2.1.2.02.02.006	Unid. Ej.	2	Alcantarillado	15,526,368.00	0.00	0.00	0.00	0.00	0.00	15,526,368.00	15,326,999.00	199,369.00	15,326,999.00	199,369.00	15,326,999.00	15,326,999.00	0.00	0.00
2.1.2.02.02.006	FUENTE	1.2.3.2.09	Recursos Propios	15,526,368.00	0.00	0.00	0.00	0.00	0.00	15,526,368.00	15,326,999.00	199,369.00	15,326,999.00	199,369.00	15,326,999.00	15,326,999.00	0.00	0.00
2.1.2.02.02.006	AUX	2.1.2.206.02	Servicios publicos operativo	59,716,800.00	0.00	0.00	0.00	0.00	0.00	59,716,800.00	52,658,219.00	7,058,581.00	52,658,219.00	7,058,581.00	52,658,219.00	52,658,219.00	0.00	0.00
2.1.2.02.02.006	Unid. Ej.	1	Acueducto	36,427,248.00	0.00	0.00	0.00	0.00	0.00	36,427,248.00	33,253,312.00	3,173,936.00	33,253,312.00	3,173,936.00	33,253,312.00	33,253,312.00	0.00	0.00
2.1.2.02.02.006	FUENTE	1.2.3.2.09	Recursos Propios	36,427,248.00	0.00	0.00	0.00	0.00	0.00	36,427,248.00	33,253,312.00	3,173,936.00	33,253,312.00	3,173,936.00	33,253,312.00	33,253,312.00	0.00	0.00
2.1.2.02.02.006	Unid. Ej.	2	Alcantarillado	23,289,552.00	0.00	0.00	0.00	0.00	0.00	23,289,552.00	19,404,907.00	3,884,645.00	19,404,907.00	3,884,645.00	19,404,907.00	19,404,907.00	0.00	0.00
2.1.2.02.02.006	FUENTE	1.2.3.2.09	Recursos Propios	23,289,552.00	0.00	0.00	0.00	0.00	0.00	23,289,552.00	19,404,907.00	3,884,645.00	19,404,907.00	3,884,645.00	19,404,907.00	19,404,907.00	0.00	0.00
2.1.2.02.02.006	AUX	2.1.2.206.03	Comunicación transporte y fletes administrativo	638,000.00	0.00	0.00	0.00	0.00	0.00	638,000.00	0.00	638,000.00	0.00	638,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.006	Unid. Ej.	1	Acueducto	389,180.00	0.00	0.00	0.00	0.00	0.00	389,180.00	0.00	389,180.00	0.00	389,180.00	0.00	0.00	0.00	0.00
2.1.2.02.02.006	FUENTE	1.2.3.2.09	Recursos Propios	389,180.00	0.00	0.00	0.00	0.00	0.00	389,180.00	0.00	389,180.00	0.00	389,180.00	0.00	0.00	0.00	0.00
2.1.2.02.02.006	Unid. Ej.	2	Alcantarillado	248,820.00	0.00	0.00	0.00	0.00	0.00	248,820.00	0.00	248,820.00	0.00	248,820.00	0.00	0.00	0.00	0.00
2.1.2.02.02.006	FUENTE	1.2.3.2.09	Recursos Propios	248,820.00	0.00	0.00	0.00	0.00	0.00	248,820.00	0.00	248,820.00	0.00	248,820.00	0.00	0.00	0.00	0.00
2.1.2.02.02.006	AUX	2.1.2.206.04	Productos de cafeteria y restaurante administrativo	7,424,000.00	0.00	0.00	0.00	0.00	0.00	7,424,000.00	7,390,000.00	34,000.00	7,390,000.00	34,000.00	7,390,000.00	7,390,000.00	0.00	0.00
2.1.2.02.02.006	Unid. Ej.	1	Acueducto	4,528,640.00	0.00	0.00	0.00	0.00	0.00	4,528,640.00	4,500,000.00	28,640.00	4,500,000.00	28,640.00	4,500,000.00	4,500,000.00	0.00	0.00
2.1.2.02.02.006	FUENTE	1.2.3.2.09	Recursos Propios	4,528,640.00	0.00	0.00	0.00	0.00	0.00	4,528,640.00	4,500,000.00	28,640.00	4,500,000.00	28,640.00	4,500,000.00	4,500,000.00	0.00	0.00
2.1.2.02.02.006	Unid. Ej.	2	Alcantarillado	2,895,360.00	0.00	0.00	0.00	0.00	0.00	2,895,360.00	2,890,000.00	5,360.00	2,890,000.00	5,360.00	2,890,000.00	2,890,000.00	0.00	0.00
2.1.2.02.02.006	FUENTE	1.2.3.2.09	Recursos Propios	2,895,360.00	0.00	0.00	0.00	0.00	0.00	2,895,360.00	2,890,000.00	5,360.00	2,890,000.00	5,360.00	2,890,000.00	2,890,000.00	0.00	0.00
2.1.2.02.02.006	AUX	2.1.2.206.05	Productos de cafeteria y restaurante operativo	11,136,000.00	0.00	0.00	0.00	0.00	0.00	11,136,000.00	10,610,000.00	526,000.00	10,610,000.00	526,000.00	10,610,000.00	10,610,000.00	0.00	0.00
2.1.2.02.02.006	Unid. Ej.	1	Acueducto	6,792,960.00	0.00	0.00	0.00	0.00	0.00	6,792,960.00	6,500,000.00	292,960.00	6,500,000.00	292,960.00	6,500,000.00	6,500,000.00	0.00	0.00
2.1.2.02.02.006	FUENTE	1.2.3.2.09	Recursos Propios	6,792,960.00	0.00	0.00	0.00	0.00	0.00	6,792,960.00	6,500,000.00	292,960.00	6,500,000.00	292,960.00	6,500,000.00	6,500,000.00	0.00	0.00
2.1.2.02.02.006	Unid. Ej.	2	Alcantarillado	4,343,040.00	0.00	0.00	0.00	0.00	0.00	4,343,040.00	4,110,000.00	233,040.00	4,110,000.00	233,040.00	4,110,000.00	4,110,000.00	0.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

lunes, 14 de julio de 2025

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.2.02.02.006	FUENTE	1.2.3.2.09	Recursos Propios	4,343,040.00	0.00	0.00	0.00	0.00	0.00	4,343,040.00	4,110,000.00	233,040.00	4,110,000.00	233,040.00	4,110,000.00	4,110,000.00	0.00	0.00
2.1.2.02.02.007			SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	1,004,889,840.00	0.00	0.00	0.00	115,360,000.00	89,900,000.00	1,030,349,840.00	897,606,622.58	132,743,217.42	897,606,622.58	132,743,217.42	897,606,622.58	897,606,622.58	0.00	0.00
2.1.2.02.02.007	AUX	2.1.2.207.01	Arrendamientos administrativo	67,834,880.00	0.00	0.00	0.00	0.00	0.00	67,834,880.00	40,000,000.00	27,834,880.00	40,000,000.00	27,834,880.00	40,000,000.00	40,000,000.00	0.00	0.00
2.1.2.02.02.007	Unid. Ej.	1	Acueducto	62,834,880.00	0.00	0.00	0.00	0.00	0.00	62,834,880.00	40,000,000.00	22,834,880.00	40,000,000.00	22,834,880.00	40,000,000.00	40,000,000.00	0.00	0.00
2.1.2.02.02.007	FUENTE	1.2.3.2.09	Recursos Propios	62,834,880.00	0.00	0.00	0.00	0.00	0.00	62,834,880.00	40,000,000.00	22,834,880.00	40,000,000.00	22,834,880.00	40,000,000.00	40,000,000.00	0.00	0.00
2.1.2.02.02.007	Unid. Ej.	2	Alcantarillado	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.007	FUENTE	1.2.3.2.09	Recursos Propios	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.007	AUX	2.1.2.207.02	Arrendamientos operativo	189,685,120.00	0.00	0.00	0.00	0.00	0.00	189,685,120.00	108,500,000.00	81,185,120.00	108,500,000.00	81,185,120.00	108,500,000.00	108,500,000.00	0.00	0.00
2.1.2.02.02.007	Unid. Ej.	1	Acueducto	94,252,320.00	0.00	0.00	0.00	0.00	0.00	94,252,320.00	70,000,000.00	24,252,320.00	70,000,000.00	24,252,320.00	70,000,000.00	70,000,000.00	0.00	0.00
2.1.2.02.02.007	FUENTE	1.2.3.2.09	Recursos Propios	94,252,320.00	0.00	0.00	0.00	0.00	0.00	94,252,320.00	70,000,000.00	24,252,320.00	70,000,000.00	24,252,320.00	70,000,000.00	70,000,000.00	0.00	0.00
2.1.2.02.02.007	Unid. Ej.	2	Alcantarillado	5,432,800.00	0.00	0.00	0.00	0.00	0.00	5,432,800.00	0.00	5,432,800.00	0.00	5,432,800.00	0.00	0.00	0.00	0.00
2.1.2.02.02.007	FUENTE	1.2.3.2.09	Recursos Propios	5,432,800.00	0.00	0.00	0.00	0.00	0.00	5,432,800.00	0.00	5,432,800.00	0.00	5,432,800.00	0.00	0.00	0.00	0.00
2.1.2.02.02.007	Unid. Ej.	3	Aseo	90,000,000.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	38,500,000.00	51,500,000.00	38,500,000.00	51,500,000.00	38,500,000.00	38,500,000.00	0.00	0.00
2.1.2.02.02.007	FUENTE	1.2.3.2.09	Recursos Propios	90,000,000.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	38,500,000.00	51,500,000.00	38,500,000.00	51,500,000.00	38,500,000.00	38,500,000.00	0.00	0.00
2.1.2.02.02.007	AUX	2.1.2.207.03	Seguros y polizas	72,731,536.00	0.00	0.00	0.00	0.00	0.00	72,731,536.00	71,892,976.00	838,560.00	71,892,976.00	838,560.00	71,892,976.00	71,892,976.00	0.00	0.00
2.1.2.02.02.007	Unid. Ej.	1	Acueducto	44,366,237.00	0.00	0.00	0.00	0.00	0.00	44,366,237.00	43,892,976.00	473,261.00	43,892,976.00	473,261.00	43,892,976.00	43,892,976.00	0.00	0.00
2.1.2.02.02.007	FUENTE	1.2.3.2.09	Recursos Propios	44,366,237.00	0.00	0.00	0.00	0.00	0.00	44,366,237.00	43,892,976.00	473,261.00	43,892,976.00	473,261.00	43,892,976.00	43,892,976.00	0.00	0.00
2.1.2.02.02.007	Unid. Ej.	2	Alcantarillado	28,365,299.00	0.00	0.00	0.00	0.00	0.00	28,365,299.00	28,000,000.00	365,299.00	28,000,000.00	365,299.00	28,000,000.00	28,000,000.00	0.00	0.00
2.1.2.02.02.007	FUENTE	1.2.3.2.09	Recursos Propios	28,365,299.00	0.00	0.00	0.00	0.00	0.00	28,365,299.00	28,000,000.00	365,299.00	28,000,000.00	365,299.00	28,000,000.00	28,000,000.00	0.00	0.00
2.1.2.02.02.007	AUX	2.1.2.207.04	Seguros y polizas operativo	109,097,304.00	0.00	0.00	0.00	0.00	0.00	109,097,304.00	97,543,646.58	11,553,657.42	97,543,646.58	11,553,657.42	97,543,646.58	97,543,646.58	0.00	0.00
2.1.2.02.02.007	Unid. Ej.	1	Acueducto	66,549,355.00	0.00	0.00	0.00	0.00	0.00	66,549,355.00	56,612,440.00	9,936,915.00	56,612,440.00	9,936,915.00	56,612,440.00	56,612,440.00	0.00	0.00
2.1.2.02.02.007	FUENTE	1.2.3.2.09	Recursos Propios	66,549,355.00	0.00	0.00	0.00	0.00	0.00	66,549,355.00	56,612,440.00	9,936,915.00	56,612,440.00	9,936,915.00	56,612,440.00	56,612,440.00	0.00	0.00
2.1.2.02.02.007	Unid. Ej.	2	Alcantarillado	42,547,949.00	0.00	0.00	0.00	0.00	0.00	42,547,949.00	40,931,206.58	1,616,742.42	40,931,206.58	1,616,742.42	40,931,206.58	40,931,206.58	0.00	0.00
2.1.2.02.02.007	FUENTE	1.2.3.2.09	Recursos Propios	42,547,949.00	0.00	0.00	0.00	0.00	0.00	42,547,949.00	40,931,206.58	1,616,742.42	40,931,206.58	1,616,742.42	40,931,206.58	40,931,206.58	0.00	0.00
2.1.2.02.02.007	AUX	2.1.2.207.05	Servicio de leasing de software operativo	175,640,000.00	0.00	0.00	0.00	55,360,000.00	0.00	231,000,000.00	219,700,000.00	11,300,000.00	219,700,000.00	11,300,000.00	219,700,000.00	219,700,000.00	0.00	0.00
2.1.2.02.02.007	Unid. Ej.	1	Acueducto	111,329,600.00	0.00	0.00	0.00	20,000,000.00	0.00	131,329,600.00	120,500,000.00	10,829,600.00	120,500,000.00	10,829,600.00	120,500,000.00	120,500,000.00	0.00	0.00
2.1.2.02.02.007	FUENTE	1.2.3.2.09	Recursos Propios	111,329,600.00	0.00	0.00	0.00	20,000,000.00	0.00	131,329,600.00	120,500,000.00	10,829,600.00	120,500,000.00	10,829,600.00	120,500,000.00	120,500,000.00	0.00	0.00
2.1.2.02.02.007	Unid. Ej.	2	Alcantarillado	64,310,400.00	0.00	0.00	0.00	35,360,000.00	0.00	99,670,400.00	99,200,000.00	470,400.00	99,200,000.00	470,400.00	99,200,000.00	99,200,000.00	0.00	0.00
2.1.2.02.02.007	FUENTE	1.2.3.2.09	Recursos Propios	64,310,400.00	0.00	0.00	0.00	35,360,000.00	0.00	99,670,400.00	99,200,000.00	470,400.00	99,200,000.00	470,400.00	99,200,000.00	99,200,000.00	0.00	0.00
2.1.2.02.02.007	AUX	2.1.2.207.06	Servicios alquiler de maquinaria y equipos menores	389,901,000.00	0.00	0.00	0.00	60,000,000.00	89,900,000.00	360,001,000.00	359,970,000.00	31,000.00	359,970,000.00	31,000.00	359,970,000.00	359,970,000.00	0.00	0.00
2.1.2.02.02.007	Unid. Ej.	1	Acueducto	237,900,000.00	0.00	0.00	0.00	40,000,000.00	50,000,000.00	227,900,000.00	227,900,000.00	0.00	227,900,000.00	0.00	227,900,000.00	227,900,000.00	0.00	0.00
2.1.2.02.02.007	FUENTE	1.2.3.2.09	Recursos Propios	237,900,000.00	0.00	0.00	0.00	40,000,000.00	50,000,000.00	227,900,000.00	227,900,000.00	0.00	227,900,000.00	0.00	227,900,000.00	227,900,000.00	0.00	0.00
2.1.2.02.02.007	Unid. Ej.	2	Alcantarillado	152,001,000.00	0.00	0.00	0.00	20,000,000.00	39,900,000.00	132,101,000.00	132,070,000.00	31,000.00	132,070,000.00	31,000.00	132,070,000.00	132,070,000.00	0.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

lunes, 14 de julio de 2025

AÑO 2024

MES DE DICIEMBRE

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.2.02.02.007	FUENTE	1.2.3.2.09	Recursos Propios	152,001,000.00	0.00	0.00	0.00	20,000,000.00	39,900,000.00	132,101,000.00	132,070,000.00	31,000.00	132,070,000.00	31,000.00	132,070,000.00	132,070,000.00	0.00	0.00
2.1.2.02.02.008			SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	3,486,402,320.00	115,129,383.14	0.00	0.00	1,214,948,873.00	391,149,931.00	4,425,330,645.14	4,180,494,096.90	244,836,548.24	4,180,494,096.90	244,836,548.24	4,180,494,096.90	4,151,361,401.70	0.00	29,132,695.20
2.1.2.02.02.008	AUX	2.1.2.208.01	Remuneracion por servicios profesionales, tecnicos y otros administrativo	115,880,000.00	0.00	0.00	0.00	124,164,000.00	0.00	240,044,000.00	237,390,667.00	2,653,333.00	237,390,667.00	2,653,333.00	237,390,667.00	237,390,667.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	65,880,000.00	0.00	0.00	0.00	105,500,000.00	0.00	171,380,000.00	168,789,167.00	2,590,833.00	168,789,167.00	2,590,833.00	168,789,167.00	168,789,167.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	65,880,000.00	0.00	0.00	0.00	105,500,000.00	0.00	171,380,000.00	168,789,167.00	2,590,833.00	168,789,167.00	2,590,833.00	168,789,167.00	168,789,167.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	2	Alcantarillado	50,000,000.00	0.00	0.00	0.00	18,664,000.00	0.00	68,664,000.00	68,601,500.00	62,500.00	68,601,500.00	62,500.00	68,601,500.00	68,601,500.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	50,000,000.00	0.00	0.00	0.00	18,664,000.00	0.00	68,664,000.00	68,601,500.00	62,500.00	68,601,500.00	62,500.00	68,601,500.00	68,601,500.00	0.00	0.00
2.1.2.02.02.008	AUX	2.1.2.208.02	Remuneracion por servicios profesionales, tecnicos y otros operativo	64,120,000.00	0.00	0.00	0.00	141,000,000.00	0.00	205,120,000.00	195,463,950.00	9,656,050.00	195,463,950.00	9,656,050.00	195,463,950.00	195,463,950.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	43,920,000.00	0.00	0.00	0.00	101,500,000.00	0.00	145,420,000.00	137,522,455.50	7,897,544.50	137,522,455.50	7,897,544.50	137,522,455.50	137,522,455.50	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	43,920,000.00	0.00	0.00	0.00	101,500,000.00	0.00	145,420,000.00	137,522,455.50	7,897,544.50	137,522,455.50	7,897,544.50	137,522,455.50	137,522,455.50	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	2	Alcantarillado	20,200,000.00	0.00	0.00	0.00	39,500,000.00	0.00	59,700,000.00	57,941,494.50	1,758,505.50	57,941,494.50	1,758,505.50	57,941,494.50	57,941,494.50	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	20,200,000.00	0.00	0.00	0.00	39,500,000.00	0.00	59,700,000.00	57,941,494.50	1,758,505.50	57,941,494.50	1,758,505.50	57,941,494.50	57,941,494.50	0.00	0.00
2.1.2.02.02.008	AUX	2.1.2.208.03	Servicios de mantenimiento y reparación de computadores y equipos periféricos administrativo	10,567,319.00	0.00	0.00	0.00	0.00	0.00	10,567,319.00	10,567,319.00	0.00	10,567,319.00	0.00	10,567,319.00	10,567,319.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	2	Alcantarillado	3,567,319.00	0.00	0.00	0.00	0.00	0.00	3,567,319.00	3,567,319.00	0.00	3,567,319.00	0.00	3,567,319.00	3,567,319.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	3,567,319.00	0.00	0.00	0.00	0.00	0.00	3,567,319.00	3,567,319.00	0.00	3,567,319.00	0.00	3,567,319.00	3,567,319.00	0.00	0.00
2.1.2.02.02.008	AUX	2.1.2.208.04	Servicios de mantenimiento y reparación de computadores y equipos periféricos operativo	12,632,681.00	0.00	0.00	0.00	0.00	0.00	12,632,681.00	12,632,681.00	0.00	12,632,681.00	0.00	12,632,681.00	12,632,681.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	7,281,703.00	0.00	0.00	0.00	0.00	0.00	7,281,703.00	7,281,703.00	0.00	7,281,703.00	0.00	7,281,703.00	7,281,703.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	7,281,703.00	0.00	0.00	0.00	0.00	0.00	7,281,703.00	7,281,703.00	0.00	7,281,703.00	0.00	7,281,703.00	7,281,703.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	2	Alcantarillado	5,350,978.00	0.00	0.00	0.00	0.00	0.00	5,350,978.00	5,350,978.00	0.00	5,350,978.00	0.00	5,350,978.00	5,350,978.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	5,350,978.00	0.00	0.00	0.00	0.00	0.00	5,350,978.00	5,350,978.00	0.00	5,350,978.00	0.00	5,350,978.00	5,350,978.00	0.00	0.00
2.1.2.02.02.008	AUX	2.1.2.208.05	Servicio de mantenimiento y reparación de vehículos automotores n.c.p. operativo	70,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	42,700,000.00	0.00	0.00	0.00	20,000,000.00	0.00	62,700,000.00	62,700,000.00	0.00	62,700,000.00	0.00	62,700,000.00	62,700,000.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	42,700,000.00	0.00	0.00	0.00	20,000,000.00	0.00	62,700,000.00	62,700,000.00	0.00	62,700,000.00	0.00	62,700,000.00	62,700,000.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	2	Alcantarillado	27,300,000.00	0.00	0.00	0.00	10,000,000.00	0.00	37,300,000.00	37,300,000.00	0.00	37,300,000.00	0.00	37,300,000.00	37,300,000.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	27,300,000.00	0.00	0.00	0.00	10,000,000.00	0.00	37,300,000.00	37,300,000.00	0.00	37,300,000.00	0.00	37,300,000.00	37,300,000.00	0.00	0.00
2.1.2.02.02.008	AUX	2.1.2.208.06	Servicios de diseño y desarrollo de redes y sistemas en tecnologías de la información TIC administrativo	4,432,188.00	0.00	0.00	0.00	0.00	0.00	4,432,188.00	3,836,245.00	595,943.00	3,836,245.00	595,943.00	3,836,245.00	3,836,245.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	3,200,000.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	3,000,000.00	200,000.00	3,000,000.00	200,000.00	3,000,000.00	3,000,000.00	0.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

lunes, 14 de julio de 2025

AÑO 2024

MES DE DICIEMBRE

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	3,200,000.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	3,000,000.00	200,000.00	3,000,000.00	200,000.00	3,000,000.00	3,000,000.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	2	Alcantarillado	1,232,188.00	0.00	0.00	0.00	0.00	0.00	1,232,188.00	836,245.00	395,943.00	836,245.00	395,943.00	836,245.00	836,245.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	1,232,188.00	0.00	0.00	0.00	0.00	0.00	1,232,188.00	836,245.00	395,943.00	836,245.00	395,943.00	836,245.00	836,245.00	0.00	0.00
2.1.2.02.02.008	AUX	2.1.2.208.07	Servicios de diseño y desarrollo de redes y sistemas en tecnologías de la información TIC operativo	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
2.1.2.02.02.008	AUX	2.1.2.208.08	Gastos de notariado y fiscales operativo	7,549,012.00	0.00	0.00	0.00	0.00	0.00	7,549,012.00	1,145,824.00	6,403,188.00	1,145,824.00	6,403,188.00	1,145,824.00	795,388.00	0.00	350,436.00
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	4,215,012.00	0.00	0.00	0.00	0.00	0.00	4,215,012.00	1,124,924.00	3,090,088.00	1,124,924.00	3,090,088.00	1,124,924.00	795,388.00	0.00	329,536.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	4,215,012.00	0.00	0.00	0.00	0.00	0.00	4,215,012.00	1,124,924.00	3,090,088.00	1,124,924.00	3,090,088.00	1,124,924.00	795,388.00	0.00	329,536.00
2.1.2.02.02.008	Unid. Ej.	2	Alcantarillado	3,334,000.00	0.00	0.00	0.00	0.00	0.00	3,334,000.00	20,900.00	3,313,100.00	20,900.00	3,313,100.00	20,900.00	0.00	0.00	20,900.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	3,334,000.00	0.00	0.00	0.00	0.00	0.00	3,334,000.00	20,900.00	3,313,100.00	20,900.00	3,313,100.00	20,900.00	0.00	0.00	20,900.00
2.1.2.02.02.008	AUX	2.1.2.208.09	Servicios de recaudo operativo	180,600,000.00	0.00	0.00	0.00	23,000,000.00	0.00	203,600,000.00	181,210,280.80	22,389,719.20	181,210,280.80	22,389,719.20	181,210,280.80	181,210,280.80	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	100,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00	118,000,000.00	104,982,814.00	13,017,186.00	104,982,814.00	13,017,186.00	104,982,814.00	104,982,814.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	100,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00	118,000,000.00	104,982,814.00	13,017,186.00	104,982,814.00	13,017,186.00	104,982,814.00	104,982,814.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	2	Alcantarillado	80,600,000.00	0.00	0.00	0.00	5,000,000.00	0.00	85,600,000.00	76,227,466.80	9,372,533.20	76,227,466.80	9,372,533.20	76,227,466.80	76,227,466.80	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	80,600,000.00	0.00	0.00	0.00	5,000,000.00	0.00	85,600,000.00	76,227,466.80	9,372,533.20	76,227,466.80	9,372,533.20	76,227,466.80	76,227,466.80	0.00	0.00
2.1.2.02.02.008	AUX	2.1.2.208.10	Servicio de seguridad administrativo	149,341,184.00	0.00	0.00	0.00	0.00	0.00	149,341,184.00	145,415,016.50	3,926,167.50	145,415,016.50	3,926,167.50	145,415,016.50	145,415,016.50	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	91,098,122.00	0.00	0.00	0.00	0.00	0.00	91,098,122.00	90,415,016.75	683,105.25	90,415,016.75	683,105.25	90,415,016.75	90,415,016.75	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	91,098,122.00	0.00	0.00	0.00	0.00	0.00	91,098,122.00	90,415,016.75	683,105.25	90,415,016.75	683,105.25	90,415,016.75	90,415,016.75	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	2	Alcantarillado	58,243,062.00	0.00	0.00	0.00	0.00	0.00	58,243,062.00	54,999,999.75	3,243,062.25	54,999,999.75	3,243,062.25	54,999,999.75	54,999,999.75	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	58,243,062.00	0.00	0.00	0.00	0.00	0.00	58,243,062.00	54,999,999.75	3,243,062.25	54,999,999.75	3,243,062.25	54,999,999.75	54,999,999.75	0.00	0.00
2.1.2.02.02.008	AUX	2.1.2.208.11	Servicio de seguridad	224,011,776.00	0.00	0.00	0.00	0.00	0.00	224,011,776.00	169,130,186.50	54,881,589.50	169,130,186.50	54,881,589.50	169,130,186.50	169,130,186.50	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	136,647,183.00	0.00	0.00	0.00	0.00	0.00	136,647,183.00	108,958,187.75	27,688,995.25	108,958,187.75	27,688,995.25	108,958,187.75	108,958,187.75	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	136,647,183.00	0.00	0.00	0.00	0.00	0.00	136,647,183.00	108,958,187.75	27,688,995.25	108,958,187.75	27,688,995.25	108,958,187.75	108,958,187.75	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	2	Alcantarillado	87,364,593.00	0.00	0.00	0.00	0.00	0.00	87,364,593.00	60,171,998.75	27,192,594.25	60,171,998.75	27,192,594.25	60,171,998.75	60,171,998.75	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	87,364,593.00	0.00	0.00	0.00	0.00	0.00	87,364,593.00	60,171,998.75	27,192,594.25	60,171,998.75	27,192,594.25	60,171,998.75	60,171,998.75	0.00	0.00
2.1.2.02.02.008	AUX	2.1.2.208.12	Publicidad Propaganda y Campañas Educativas administrativo	190,000,000.00	0.00	0.00	0.00	0.00	59,000,000.00	131,000,000.00	119,000,000.00	12,000,000.00	119,000,000.00	12,000,000.00	119,000,000.00	119,000,000.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	102,000,000.00	0.00	0.00	0.00	0.00	0.00	102,000,000.00	90,000,000.00	12,000,000.00	90,000,000.00	12,000,000.00	90,000,000.00	90,000,000.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	102,000,000.00	0.00	0.00	0.00	0.00	0.00	102,000,000.00	90,000,000.00	12,000,000.00	90,000,000.00	12,000,000.00	90,000,000.00	90,000,000.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	2	Alcantarillado	88,000,000.00	0.00	0.00	0.00	0.00	59,000,000.00	29,000,000.00	29,000,000.00	0.00	29,000,000.00	0.00	29,000,000.00	29,000,000.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	88,000,000.00	0.00	0.00	0.00	0.00	59,000,000.00	29,000,000.00	29,000,000.00	0.00	29,000,000.00	0.00	29,000,000.00	29,000,000.00	0.00	0.00
2.1.2.02.02.008	AUX	2.1.2.208.13	Publicidad Propaganda y Campañas Educativas	232,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	192,000,000.00	129,000,000.00	63,000,000.00	129,000,000.00	63,000,000.00	129,000,000.00	129,000,000.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	60,000,000.00	40,000,000.00	60,000,000.00	40,000,000.00	60,000,000.00	60,000,000.00	0.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

lunes, 14 de julio de 2025

AÑO 2024

MES DE DICIEMBRE

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	60,000,000.00	40,000,000.00	60,000,000.00	40,000,000.00	60,000,000.00	60,000,000.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	2	Alcantarillado	132,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	92,000,000.00	69,000,000.00	23,000,000.00	69,000,000.00	23,000,000.00	69,000,000.00	69,000,000.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	132,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	92,000,000.00	69,000,000.00	23,000,000.00	69,000,000.00	23,000,000.00	69,000,000.00	69,000,000.00	0.00	0.00
2.1.2.02.02.008	AUX	2.1.2.208.14	Soporte tecnico software administrativo financiero administrativo	24,640,000.00	0.00	0.00	0.00	0.00	0.00	24,640,000.00	24,640,000.00	0.00	24,640,000.00	0.00	24,640,000.00	24,640,000.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	15,769,600.00	0.00	0.00	0.00	0.00	0.00	15,769,600.00	15,769,600.00	0.00	15,769,600.00	0.00	15,769,600.00	15,769,600.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	15,769,600.00	0.00	0.00	0.00	0.00	0.00	15,769,600.00	15,769,600.00	0.00	15,769,600.00	0.00	15,769,600.00	15,769,600.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	2	Alcantarillado	8,870,400.00	0.00	0.00	0.00	0.00	0.00	8,870,400.00	8,870,400.00	0.00	8,870,400.00	0.00	8,870,400.00	8,870,400.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	8,870,400.00	0.00	0.00	0.00	0.00	0.00	8,870,400.00	8,870,400.00	0.00	8,870,400.00	0.00	8,870,400.00	8,870,400.00	0.00	0.00
2.1.2.02.02.008	AUX	2.1.2.208.15	Analisis fisico quimico	46,400,000.00	0.00	0.00	0.00	0.00	0.00	46,400,000.00	37,850,000.00	8,550,000.00	37,850,000.00	8,550,000.00	37,850,000.00	37,850,000.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	28,304,000.00	0.00	0.00	0.00	0.00	0.00	28,304,000.00	27,850,000.00	454,000.00	27,850,000.00	454,000.00	27,850,000.00	27,850,000.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	28,304,000.00	0.00	0.00	0.00	0.00	0.00	28,304,000.00	27,850,000.00	454,000.00	27,850,000.00	454,000.00	27,850,000.00	27,850,000.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	2	Alcantarillado	18,096,000.00	0.00	0.00	0.00	0.00	0.00	18,096,000.00	10,000,000.00	8,096,000.00	10,000,000.00	8,096,000.00	10,000,000.00	10,000,000.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	18,096,000.00	0.00	0.00	0.00	0.00	0.00	18,096,000.00	10,000,000.00	8,096,000.00	10,000,000.00	8,096,000.00	10,000,000.00	10,000,000.00	0.00	0.00
2.1.2.02.02.008	AUX	2.1.2.208.16	Equipos de laboratorio	4,176,000.00	0.00	0.00	0.00	74,035,011.00	0.00	78,211,011.00	72,250,014.00	5,960,997.00	72,250,014.00	5,960,997.00	72,250,014.00	43,467,754.80	0.00	28,782,259.20
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	4,176,000.00	0.00	0.00	0.00	74,035,011.00	0.00	78,211,011.00	72,250,014.00	5,960,997.00	72,250,014.00	5,960,997.00	72,250,014.00	43,467,754.80	0.00	28,782,259.20
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	4,176,000.00	0.00	0.00	0.00	74,035,011.00	0.00	78,211,011.00	72,250,014.00	5,960,997.00	72,250,014.00	5,960,997.00	72,250,014.00	43,467,754.80	0.00	28,782,259.20
2.1.2.02.02.008	AUX	2.1.2.208.17	Gastos operativos de lectura facturacion y suspensiones operativo	1,450,680,000.00	0.00	0.00	0.00	76,692,000.00	55,360,000.00	1,472,012,000.00	1,471,135,258.53	876,741.47	1,471,135,258.53	876,741.47	1,471,135,258.53	1,471,135,258.53	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	805,784,163.00	0.00	0.00	0.00	50,000,000.00	20,000,000.00	835,784,163.00	835,686,952.00	97,211.00	835,686,952.00	97,211.00	835,686,952.00	835,686,952.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	805,784,163.00	0.00	0.00	0.00	50,000,000.00	20,000,000.00	835,784,163.00	835,686,952.00	97,211.00	835,686,952.00	97,211.00	835,686,952.00	835,686,952.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	2	Alcantarillado	644,895,837.00	0.00	0.00	0.00	26,692,000.00	35,360,000.00	636,227,837.00	635,448,306.53	779,530.47	635,448,306.53	779,530.47	635,448,306.53	635,448,306.53	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	644,895,837.00	0.00	0.00	0.00	26,692,000.00	35,360,000.00	636,227,837.00	635,448,306.53	779,530.47	635,448,306.53	779,530.47	635,448,306.53	635,448,306.53	0.00	0.00
2.1.2.02.02.008	AUX	2.1.2.208.18	Certificado de laboratorio PTAP Y PICAP operativo	4,083,200.00	0.00	0.00	0.00	0.00	0.00	4,083,200.00	3,919,000.00	164,200.00	3,919,000.00	164,200.00	3,919,000.00	3,919,000.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	4,083,200.00	0.00	0.00	0.00	0.00	0.00	4,083,200.00	3,919,000.00	164,200.00	3,919,000.00	164,200.00	3,919,000.00	3,919,000.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	4,083,200.00	0.00	0.00	0.00	0.00	0.00	4,083,200.00	3,919,000.00	164,200.00	3,919,000.00	164,200.00	3,919,000.00	3,919,000.00	0.00	0.00
2.1.2.02.02.008	AUX	2.1.2.208.19	Compra de materiales petreos	280,000,000.00	0.00	0.00	0.00	149,900,000.00	90,000,000.00	339,900,000.00	339,849,350.00	50,650.00	339,849,350.00	50,650.00	339,849,350.00	339,849,350.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	175,600,000.00	0.00	0.00	0.00	98,500,000.00	29,670,000.00	244,430,000.00	244,430,000.00	0.00	244,430,000.00	0.00	244,430,000.00	244,430,000.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	175,600,000.00	0.00	0.00	0.00	98,500,000.00	29,670,000.00	244,430,000.00	244,430,000.00	0.00	244,430,000.00	0.00	244,430,000.00	244,430,000.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	2	Alcantarillado	104,400,000.00	0.00	0.00	0.00	51,400,000.00	60,330,000.00	95,470,000.00	95,419,350.00	50,650.00	95,419,350.00	50,650.00	95,419,350.00	95,419,350.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	104,400,000.00	0.00	0.00	0.00	51,400,000.00	60,330,000.00	95,470,000.00	95,419,350.00	50,650.00	95,419,350.00	50,650.00	95,419,350.00	95,419,350.00	0.00	0.00
2.1.2.02.02.008	AUX	2.1.2.208.20	Materiales de ferreteria	399,800,000.00	0.00	0.00	0.00	573,579,862.00	146,789,931.00	826,589,931.00	786,589,721.00	40,000,210.00	786,589,721.00	40,000,210.00	786,589,721.00	786,589,721.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	255,200,000.00	0.00	0.00	0.00	397,789,931.00	146,789,931.00	506,200,000.00	475,200,000.00	31,000,000.00	475,200,000.00	31,000,000.00	475,200,000.00	475,200,000.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	255,200,000.00	0.00	0.00	0.00	397,789,931.00	146,789,931.00	506,200,000.00	475,200,000.00	31,000,000.00	475,200,000.00	31,000,000.00	475,200,000.00	475,200,000.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	2	Alcantarillado	144,600,000.00	0.00	0.00	0.00	175,789,931.00	0.00	320,389,931.00	311,389,721.00	9,000,210.00	311,389,721.00	9,000,210.00	311,389,721.00	311,389,721.00	0.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

lunes, 14 de julio de 2025

AÑO 2024

MES DE DICIEMBRE

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	144,600,000.00	0.00	0.00	0.00	175,789,931.00	0.00	320,389,931.00	311,389,721.00	9,000,210.00	311,389,721.00	9,000,210.00	311,389,721.00	311,389,721.00	0.00	0.00
2.1.2.02.02.008	AUX	2.1.2.208.21	Honorarios y pagos miembros junta Directiva administrativo	14,488,960.00	0.00	0.00	0.00	0.00	0.00	14,488,960.00	4,420,000.00	10,068,960.00	4,420,000.00	10,068,960.00	4,420,000.00	4,420,000.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	8,810,888.00	0.00	0.00	0.00	0.00	0.00	8,810,888.00	3,120,000.00	5,690,888.00	3,120,000.00	5,690,888.00	3,120,000.00	3,120,000.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	8,810,888.00	0.00	0.00	0.00	0.00	0.00	8,810,888.00	3,120,000.00	5,690,888.00	3,120,000.00	5,690,888.00	3,120,000.00	3,120,000.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	2	Alcantarillado	5,678,072.00	0.00	0.00	0.00	0.00	0.00	5,678,072.00	1,300,000.00	4,378,072.00	1,300,000.00	4,378,072.00	1,300,000.00	1,300,000.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	5,678,072.00	0.00	0.00	0.00	0.00	0.00	5,678,072.00	1,300,000.00	4,378,072.00	1,300,000.00	4,378,072.00	1,300,000.00	1,300,000.00	0.00	0.00
2.1.2.02.02.008	AUX	2.1.2.208.22	Cuentas Por Pagar vigencia anterior	0.00	115,129,383.14	0.00	0.00	0.00	0.00	115,129,383.14	112,470,638.57	2,658,744.57	112,470,638.57	2,658,744.57	112,470,638.57	112,470,638.57	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	0.00	75,178,375.50	0.00	0.00	0.00	0.00	75,178,375.50	75,178,375.50	0.00	75,178,375.50	0.00	75,178,375.50	75,178,375.50	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	0.00	75,178,375.50	0.00	0.00	0.00	0.00	75,178,375.50	75,178,375.50	0.00	75,178,375.50	0.00	75,178,375.50	75,178,375.50	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	2	Alcantarillado	0.00	39,951,007.64	0.00	0.00	0.00	0.00	39,951,007.64	37,292,263.07	2,658,744.57	37,292,263.07	2,658,744.57	37,292,263.07	37,292,263.07	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	0.00	39,951,007.64	0.00	0.00	0.00	0.00	39,951,007.64	37,292,263.07	2,658,744.57	37,292,263.07	2,658,744.57	37,292,263.07	37,292,263.07	0.00	0.00
2.1.2.02.02.008	AUX	2.1.2.208.23	Servicio de limpieza, exterminacion y fumigacion	0.00	0.00	0.00	0.00	7,578,000.00	0.00	7,578,000.00	7,578,000.00	0.00	7,578,000.00	0.00	7,578,000.00	7,578,000.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	2	Alcantarillado	0.00	0.00	0.00	0.00	4,078,000.00	0.00	4,078,000.00	4,078,000.00	0.00	4,078,000.00	0.00	4,078,000.00	4,078,000.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	0.00	0.00	0.00	0.00	4,078,000.00	0.00	4,078,000.00	4,078,000.00	0.00	4,078,000.00	0.00	4,078,000.00	4,078,000.00	0.00	0.00
2.1.2.02.02.008	AUX	2.1.2.208.24	Mantenimiento de equipos de Laboratorio	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	13,999,945.00	1,000,055.00	13,999,945.00	1,000,055.00	13,999,945.00	13,999,945.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	8,999,945.00	1,000,055.00	8,999,945.00	1,000,055.00	8,999,945.00	8,999,945.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	8,999,945.00	1,000,055.00	8,999,945.00	1,000,055.00	8,999,945.00	8,999,945.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	2	Alcantarillado	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
2.1.2.02.02.009			SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	28,938,521.00	0.00	0.00	0.00	4,644,000.00	0.00	33,582,521.00	14,763,960.00	18,818,561.00	14,763,960.00	18,818,561.00	14,763,960.00	14,763,960.00	0.00	0.00
2.1.2.02.02.009	AUX	2.1.2.209.01	Capacitacion y actualizacion de funcionarios administrativo	7,329,709.00	0.00	0.00	0.00	0.00	0.00	7,329,709.00	932,960.00	6,396,749.00	932,960.00	6,396,749.00	932,960.00	932,960.00	0.00	0.00
2.1.2.02.02.009	Unid. Ej.	1	Acueducto	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	932,960.00	4,067,040.00	932,960.00	4,067,040.00	932,960.00	932,960.00	0.00	0.00
2.1.2.02.02.009	FUENTE	1.2.3.2.09	Recursos Propios	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	932,960.00	4,067,040.00	932,960.00	4,067,040.00	932,960.00	932,960.00	0.00	0.00
2.1.2.02.02.009	Unid. Ej.	2	Alcantarillado	2,329,709.00	0.00	0.00	0.00	0.00	0.00	2,329,709.00	0.00	2,329,709.00	0.00	2,329,709.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009	FUENTE	1.2.3.2.09	Recursos Propios	2,329,709.00	0.00	0.00	0.00	0.00	0.00	2,329,709.00	0.00	2,329,709.00	0.00	2,329,709.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009	AUX	2.1.2.209.02	Capacitacion y actualizacion de funcionarios operativo	8,848,812.00	0.00	0.00	0.00	0.00	0.00	8,848,812.00	1,071,000.00	7,777,812.00	1,071,000.00	7,777,812.00	1,071,000.00	1,071,000.00	0.00	0.00
2.1.2.02.02.009	Unid. Ej.	1	Acueducto	5,354,252.00	0.00	0.00	0.00	0.00	0.00	5,354,252.00	1,071,000.00	4,283,252.00	1,071,000.00	4,283,252.00	1,071,000.00	1,071,000.00	0.00	0.00
2.1.2.02.02.009	FUENTE	1.2.3.2.09	Recursos Propios	5,354,252.00	0.00	0.00	0.00	0.00	0.00	5,354,252.00	1,071,000.00	4,283,252.00	1,071,000.00	4,283,252.00	1,071,000.00	1,071,000.00	0.00	0.00
2.1.2.02.02.009	Unid. Ej.	2	Alcantarillado	3,494,560.00	0.00	0.00	0.00	0.00	0.00	3,494,560.00	0.00	3,494,560.00	0.00	3,494,560.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009	FUENTE	1.2.3.2.09	Recursos Propios	3,494,560.00	0.00	0.00	0.00	0.00	0.00	3,494,560.00	0.00	3,494,560.00	0.00	3,494,560.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009	AUX	2.1.2.209.03	Salud Ocupacional y COPASST administrativo	7,076,000.00	0.00	0.00	0.00	0.00	0.00	7,076,000.00	7,076,000.00	0.00	7,076,000.00	0.00	7,076,000.00	7,076,000.00	0.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

lunes, 14 de julio de 2025

AÑO 2024

MES DE DICIEMBRE

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.2.02.02.009	Unid. Ej.	1	Acueducto	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00
2.1.2.02.02.009	FUENTE	1.2.3.2.09	Recursos Propios	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00
2.1.2.02.02.009	Unid. Ej.	2	Alcantarillado	3,576,000.00	0.00	0.00	0.00	0.00	0.00	3,576,000.00	3,576,000.00	0.00	3,576,000.00	0.00	3,576,000.00	3,576,000.00	0.00	0.00
2.1.2.02.02.009	FUENTE	1.2.3.2.09	Recursos Propios	3,576,000.00	0.00	0.00	0.00	0.00	0.00	3,576,000.00	3,576,000.00	0.00	3,576,000.00	0.00	3,576,000.00	3,576,000.00	0.00	0.00
2.1.2.02.02.009	AUX	2.1.2.209.04	Salud Ocupacional y COPASST operativo	3,300,000.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	3,300,000.00	0.00	3,300,000.00	0.00	3,300,000.00	3,300,000.00	0.00	0.00
2.1.2.02.02.009	Unid. Ej.	1	Acueducto	3,300,000.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	3,300,000.00	0.00	3,300,000.00	0.00	3,300,000.00	3,300,000.00	0.00	0.00
2.1.2.02.02.009	FUENTE	1.2.3.2.09	Recursos Propios	3,300,000.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	3,300,000.00	0.00	3,300,000.00	0.00	3,300,000.00	3,300,000.00	0.00	0.00
2.1.2.02.02.009	AUX	2.1.22.09.04	Salud Ocupacional y COPASST operativo	2,384,000.00	0.00	0.00	0.00	0.00	0.00	2,384,000.00	2,384,000.00	0.00	2,384,000.00	0.00	2,384,000.00	2,384,000.00	0.00	0.00
2.1.2.02.02.009	Unid. Ej.	2	Alcantarillado	2,384,000.00	0.00	0.00	0.00	0.00	0.00	2,384,000.00	2,384,000.00	0.00	2,384,000.00	0.00	2,384,000.00	2,384,000.00	0.00	0.00
2.1.2.02.02.009	FUENTE	1.2.3.2.09	Recursos Propios	2,384,000.00	0.00	0.00	0.00	0.00	0.00	2,384,000.00	2,384,000.00	0.00	2,384,000.00	0.00	2,384,000.00	2,384,000.00	0.00	0.00
2.1.2.02.02.009	AUX	2.1.22.09.05	Mantenimientos, instalaciones y adecuaciones	0.00	0.00	0.00	0.00	4,644,000.00	0.00	4,644,000.00	0.00	4,644,000.00	0.00	4,644,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009	Unid. Ej.	1	Acueducto	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009	FUENTE	1.2.3.2.09	Recursos Propios	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009	Unid. Ej.	2	Alcantarillado	0.00	0.00	0.00	0.00	1,644,000.00	0.00	1,644,000.00	0.00	1,644,000.00	0.00	1,644,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009	FUENTE	1.2.3.2.09	Recursos Propios	0.00	0.00	0.00	0.00	1,644,000.00	0.00	1,644,000.00	0.00	1,644,000.00	0.00	1,644,000.00	0.00	0.00	0.00	0.00
2.1.3			TRANSFERENCIAS CORRIENTES	1,581,950,256.00	0.00	0.00	0.00	130,000,000.00	130,000,000.00	1,581,950,256.00	1,212,633,415.08	369,316,840.92	1,212,633,415.08	369,316,840.92	1,212,633,415.08	1,212,633,415.04	0.00	0.04
2.1.3.07			PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	1,381,950,256.00	0.00	0.00	0.00	90,000,000.00	90,000,000.00	1,381,950,256.00	1,182,145,103.76	199,805,152.24	1,182,145,103.76	199,805,152.24	1,182,145,103.76	1,182,145,103.76	0.00	0.00
2.1.3.07.02			PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	1,381,950,256.00	0.00	0.00	0.00	90,000,000.00	90,000,000.00	1,381,950,256.00	1,182,145,103.76	199,805,152.24	1,182,145,103.76	199,805,152.24	1,182,145,103.76	1,182,145,103.76	0.00	0.00
2.1.3.07.02.001			MESADAS PENSIONALES (DE PENSIONES)	1,254,350,256.00	0.00	0.00	0.00	90,000,000.00	90,000,000.00	1,254,350,256.00	1,151,854,808.76	102,495,447.24	1,151,854,808.76	102,495,447.24	1,151,854,808.76	1,151,854,808.76	0.00	0.00
2.1.3.07.02.001.02			MESADAS PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	1,254,350,256.00	0.00	0.00	0.00	90,000,000.00	90,000,000.00	1,254,350,256.00	1,151,854,808.76	102,495,447.24	1,151,854,808.76	102,495,447.24	1,151,854,808.76	1,151,854,808.76	0.00	0.00
2.1.3.07.02.001.02	AUX	2.1.3.7.201.01	Mesadas pensionales a cargo de la entidad (de pensiones) Administrativo	1,254,350,256.00	0.00	0.00	0.00	90,000,000.00	90,000,000.00	1,254,350,256.00	1,151,854,808.76	102,495,447.24	1,151,854,808.76	102,495,447.24	1,151,854,808.76	1,151,854,808.76	0.00	0.00
2.1.3.07.02.001.02	Unid. Ej.	1	Acueducto	765,153,656.00	0.00	0.00	0.00	90,000,000.00	0.00	855,153,656.00	758,756,209.76	96,397,446.24	758,756,209.76	96,397,446.24	758,756,209.76	758,756,209.76	0.00	0.00
2.1.3.07.02.001.02	FUENTE	1.2.3.2.09	Recursos Propios	765,153,656.00	0.00	0.00	0.00	90,000,000.00	0.00	855,153,656.00	758,756,209.76	96,397,446.24	758,756,209.76	96,397,446.24	758,756,209.76	758,756,209.76	0.00	0.00
2.1.3.07.02.001.02	Unid. Ej.	2	Alcantarillado	280,182,971.00	0.00	0.00	0.00	0.00	90,000,000.00	190,182,971.00	184,084,970.00	6,098,001.00	184,084,970.00	6,098,001.00	184,084,970.00	184,084,970.00	0.00	0.00
2.1.3.07.02.001.02	FUENTE	1.2.3.2.09	Recursos Propios	280,182,971.00	0.00	0.00	0.00	0.00	90,000,000.00	190,182,971.00	184,084,970.00	6,098,001.00	184,084,970.00	6,098,001.00	184,084,970.00	184,084,970.00	0.00	0.00
2.1.3.07.02.001.02	Unid. Ej.	3	Aseo	209,013,629.00	0.00	0.00	0.00	0.00	0.00	209,013,629.00	209,013,629.00	0.00	209,013,629.00	0.00	209,013,629.00	209,013,629.00	0.00	0.00
2.1.3.07.02.001.02	FUENTE	1.2.3.2.09	Recursos Propios	209,013,629.00	0.00	0.00	0.00	0.00	0.00	209,013,629.00	209,013,629.00	0.00	209,013,629.00	0.00	209,013,629.00	209,013,629.00	0.00	0.00
2.1.3.07.02.002			CUOTAS PARTES PENSIONALES (DE PENSIONES)	127,600,000.00	0.00	0.00	0.00	0.00	0.00	127,600,000.00	30,290,295.00	97,309,705.00	30,290,295.00	97,309,705.00	30,290,295.00	30,290,295.00	0.00	0.00
2.1.3.07.02.002.01			CUOTAS PARTES PENSIONALES CON CARGO A RESERVAS (DE PENSIONES)	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	10,688,000.00	19,312,000.00	10,688,000.00	19,312,000.00	10,688,000.00	10,688,000.00	0.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

lunes, 14 de julio de 2025

AÑO 2024

MES DE DICIEMBRE

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.3.07.02.002.01	AUX	2.1.3.7.202.01	Cuotas partes pensionales con cargo a reservas (de pensiones) administrativo	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	10,688,000.00	19,312,000.00	10,688,000.00	19,312,000.00	10,688,000.00	10,688,000.00	0.00	0.00
2.1.3.07.02.002.01	Unid. Ej.	1	Acueducto	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	10,688,000.00	19,312,000.00	10,688,000.00	19,312,000.00	10,688,000.00	10,688,000.00	0.00	0.00
2.1.3.07.02.002.01	FUENTE	1.2.3.2.09	Recursos Propios	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	10,688,000.00	19,312,000.00	10,688,000.00	19,312,000.00	10,688,000.00	10,688,000.00	0.00	0.00
2.1.3.07.02.002.02			CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	97,600,000.00	0.00	0.00	0.00	0.00	0.00	97,600,000.00	19,602,295.00	77,997,705.00	19,602,295.00	77,997,705.00	19,602,295.00	19,602,295.00	0.00	0.00
2.1.3.07.02.002.02	AUX	2.1.3.7.202.02	Cuotas partes pensionales a cargo de la entidad (de pensiones) operativo	97,600,000.00	0.00	0.00	0.00	0.00	0.00	97,600,000.00	19,602,295.00	77,997,705.00	19,602,295.00	77,997,705.00	19,602,295.00	19,602,295.00	0.00	0.00
2.1.3.07.02.002.02	Unid. Ej.	1	Acueducto	37,836,000.00	0.00	0.00	0.00	0.00	0.00	37,836,000.00	9,602,295.00	28,233,705.00	9,602,295.00	28,233,705.00	9,602,295.00	9,602,295.00	0.00	0.00
2.1.3.07.02.002.02	FUENTE	1.2.3.2.09	Recursos Propios	37,836,000.00	0.00	0.00	0.00	0.00	0.00	37,836,000.00	9,602,295.00	28,233,705.00	9,602,295.00	28,233,705.00	9,602,295.00	9,602,295.00	0.00	0.00
2.1.3.07.02.002.02	Unid. Ej.	2	Alcantarillado	59,764,000.00	0.00	0.00	0.00	0.00	0.00	59,764,000.00	10,000,000.00	49,764,000.00	10,000,000.00	49,764,000.00	10,000,000.00	10,000,000.00	0.00	0.00
2.1.3.07.02.002.02	FUENTE	1.2.3.2.09	Recursos Propios	59,764,000.00	0.00	0.00	0.00	0.00	0.00	59,764,000.00	10,000,000.00	49,764,000.00	10,000,000.00	49,764,000.00	10,000,000.00	10,000,000.00	0.00	0.00
2.1.3.13			SENTENCIAS Y CONCILIACIONES	200,000,000.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	200,000,000.00	30,488,311.32	169,511,688.68	30,488,311.32	169,511,688.68	30,488,311.32	30,488,311.28	0.00	0.04
2.1.3.13.01			FALLOS NACIONALES	200,000,000.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	200,000,000.00	30,488,311.32	169,511,688.68	30,488,311.32	169,511,688.68	30,488,311.32	30,488,311.28	0.00	0.04
2.1.3.13.01.001			SENTENCIAS	200,000,000.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	200,000,000.00	30,488,311.32	169,511,688.68	30,488,311.32	169,511,688.68	30,488,311.32	30,488,311.28	0.00	0.04
2.1.3.13.01.001	AUX	2.1.3.013.01	Sentencias	200,000,000.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	200,000,000.00	30,488,311.32	169,511,688.68	30,488,311.32	169,511,688.68	30,488,311.32	30,488,311.28	0.00	0.04
2.1.3.13.01.001	Unid. Ej.	1	Acueducto	122,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	162,000,000.00	30,121,321.32	131,878,678.68	30,121,321.32	131,878,678.68	30,121,321.32	30,121,321.28	0.00	0.04
2.1.3.13.01.001	FUENTE	1.2.3.2.09	Recursos Propios	122,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	162,000,000.00	30,121,321.32	131,878,678.68	30,121,321.32	131,878,678.68	30,121,321.32	30,121,321.28	0.00	0.04
2.1.3.13.01.001	Unid. Ej.	2	Alcantarillado	78,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	38,000,000.00	366,990.00	37,633,010.00	366,990.00	37,633,010.00	366,990.00	366,990.00	0.00	0.00
2.1.3.13.01.001	FUENTE	1.2.3.2.09	Recursos Propios	78,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	38,000,000.00	366,990.00	37,633,010.00	366,990.00	37,633,010.00	366,990.00	366,990.00	0.00	0.00
2.1.7			DISMINUCION DE PASIVOS	814,277,541.00	0.00	0.00	0.00	90,000,000.00	125,000,000.00	779,277,541.00	699,503,304.00	79,774,237.00	699,503,304.00	79,774,237.00	699,503,304.00	699,503,304.00	0.00	0.00
2.1.7.01			CESANTIAS	814,277,541.00	0.00	0.00	0.00	90,000,000.00	125,000,000.00	779,277,541.00	699,503,304.00	79,774,237.00	699,503,304.00	79,774,237.00	699,503,304.00	699,503,304.00	0.00	0.00
2.1.7.01.02			CESANTIAS PARCIALES	814,277,541.00	0.00	0.00	0.00	90,000,000.00	125,000,000.00	779,277,541.00	699,503,304.00	79,774,237.00	699,503,304.00	79,774,237.00	699,503,304.00	699,503,304.00	0.00	0.00
2.1.7.01.02	AUX	2.1.7.01.02	Cesantias parciales	814,277,541.00	0.00	0.00	0.00	90,000,000.00	125,000,000.00	779,277,541.00	699,503,304.00	79,774,237.00	699,503,304.00	79,774,237.00	699,503,304.00	699,503,304.00	0.00	0.00
2.1.7.01.02	Unid. Ej.	1	Acueducto	521,137,626.00	0.00	0.00	0.00	90,000,000.00	35,000,000.00	576,137,626.00	538,701,652.00	37,435,974.00	538,701,652.00	37,435,974.00	538,701,652.00	538,701,652.00	0.00	0.00
2.1.7.01.02	FUENTE	1.2.3.2.09	Recursos Propios	521,137,626.00	0.00	0.00	0.00	90,000,000.00	35,000,000.00	576,137,626.00	538,701,652.00	37,435,974.00	538,701,652.00	37,435,974.00	538,701,652.00	538,701,652.00	0.00	0.00
2.1.7.01.02	Unid. Ej.	2	Alcantarillado	293,139,915.00	0.00	0.00	0.00	0.00	90,000,000.00	203,139,915.00	160,801,652.00	42,338,263.00	160,801,652.00	42,338,263.00	160,801,652.00	160,801,652.00	0.00	0.00
2.1.7.01.02	FUENTE	1.2.3.2.09	Recursos Propios	293,139,915.00	0.00	0.00	0.00	0.00	90,000,000.00	203,139,915.00	160,801,652.00	42,338,263.00	160,801,652.00	42,338,263.00	160,801,652.00	160,801,652.00	0.00	0.00
2.1.8			GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA	1,908,712,940.00	144,268,302.07	0.00	0.00	684,681,000.00	245,822,000.00	2,491,840,242.07	2,300,094,650.29	191,745,591.78	2,300,094,650.29	191,745,591.78	2,300,094,650.29	2,197,787,988.40	0.00	102,306,661.89
2.1.8.01			IMPUESTOS	842,272,940.00	144,268,302.07	0.00	0.00	598,325,000.00	205,822,000.00	1,379,044,242.07	1,360,471,737.50	18,572,504.57	1,360,471,737.50	18,572,504.57	1,360,471,737.50	1,258,165,075.61	0.00	102,306,661.89
2.1.8.01.01			IMPUESTO SOBRE LA RENTA Y COMPLEMENTARIOS	607,560,000.00	144,268,302.07	0.00	0.00	560,512,000.00	205,822,000.00	1,106,518,302.07	1,106,517,000.00	1,302.07	1,106,517,000.00	1,302.07	1,106,517,000.00	1,012,180,000.00	0.00	94,337,000.00
2.1.8.01.01	AUX	2.1.801.01	Autoretencion de servicios	111,948,400.00	0.00	0.00	0.00	408,788,000.00	0.00	520,736,400.00	520,736,000.00	400.00	520,736,000.00	400.00	520,736,000.00	470,557,000.00	0.00	50,179,000.00
2.1.8.01.01	Unid. Ej.	1	Acueducto	75,000,000.00	0.00	0.00	0.00	212,458,000.00	0.00	287,458,000.00	287,458,000.00	0.00	287,458,000.00	0.00	287,458,000.00	277,279,000.00	0.00	10,179,000.00
2.1.8.01.01	FUENTE	1.2.3.2.09	Recursos Propios	75,000,000.00	0.00	0.00	0.00	212,458,000.00	0.00	287,458,000.00	287,458,000.00	0.00	287,458,000.00	0.00	287,458,000.00	277,279,000.00	0.00	10,179,000.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

lunes, 14 de julio de 2025

AÑO 2024

MES DE DICIEMBRE

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.8.01.01	Unid. Ej.	2	Alcantarillado	36,948,400.00	0.00	0.00	0.00	196,330,000.00	0.00	233,278,400.00	233,278,000.00	400.00	233,278,000.00	400.00	233,278,000.00	193,278,000.00	0.00	40,000,000.00
2.1.8.01.01	FUENTE	1.2.3.2.09	Recursos Propios	36,948,400.00	0.00	0.00	0.00	196,330,000.00	0.00	233,278,400.00	233,278,000.00	400.00	233,278,000.00	400.00	233,278,000.00	193,278,000.00	0.00	40,000,000.00
2.1.8.01.01	AUX	2.1.801.02	Autoretenccion de renta	495,611,600.00	0.00	0.00	0.00	111,724,000.00	80,000,000.00	527,335,600.00	527,335,000.00	600.00	527,335,000.00	600.00	527,335,000.00	483,177,000.00	0.00	44,158,000.00
2.1.8.01.01	Unid. Ej.	1	Acueducto	295,611,600.00	0.00	0.00	0.00	24,169,000.00	0.00	319,780,600.00	319,780,000.00	600.00	319,780,000.00	600.00	319,780,000.00	299,510,000.00	0.00	20,270,000.00
2.1.8.01.01	FUENTE	1.2.3.2.09	Recursos Propios	295,611,600.00	0.00	0.00	0.00	24,169,000.00	0.00	319,780,600.00	319,780,000.00	600.00	319,780,000.00	600.00	319,780,000.00	299,510,000.00	0.00	20,270,000.00
2.1.8.01.01	Unid. Ej.	2	Alcantarillado	200,000,000.00	0.00	0.00	0.00	87,555,000.00	80,000,000.00	207,555,000.00	207,555,000.00	0.00	207,555,000.00	0.00	207,555,000.00	183,667,000.00	0.00	23,888,000.00
2.1.8.01.01	FUENTE	1.2.3.2.09	Recursos Propios	200,000,000.00	0.00	0.00	0.00	87,555,000.00	80,000,000.00	207,555,000.00	207,555,000.00	0.00	207,555,000.00	0.00	207,555,000.00	183,667,000.00	0.00	23,888,000.00
2.1.8.01.01	AUX	2.1.801.03	Impuesto de renta y complementarios	0.00	144,268,302.07	0.00	0.00	40,000,000.00	125,822,000.00	58,446,302.07	58,446,000.00	302.07	58,446,000.00	302.07	58,446,000.00	58,446,000.00	0.00	0.00
2.1.8.01.01	Unid. Ej.	1	Acueducto	0.00	77,643,128.78	0.00	0.00	40,000,000.00	68,089,000.00	49,554,128.78	49,554,000.00	128.78	49,554,000.00	128.78	49,554,000.00	49,554,000.00	0.00	0.00
2.1.8.01.01	FUENTE	1.2.3.2.09	Recursos Propios	0.00	77,643,128.78	0.00	0.00	40,000,000.00	68,089,000.00	49,554,128.78	49,554,000.00	128.78	49,554,000.00	128.78	49,554,000.00	49,554,000.00	0.00	0.00
2.1.8.01.01	Unid. Ej.	2	Alcantarillado	0.00	66,625,173.29	0.00	0.00	0.00	57,733,000.00	8,892,173.29	8,892,000.00	173.29	8,892,000.00	173.29	8,892,000.00	8,892,000.00	0.00	0.00
2.1.8.01.01	FUENTE	1.2.3.2.09	Recursos Propios	0.00	66,625,173.29	0.00	0.00	0.00	57,733,000.00	8,892,173.29	8,892,000.00	173.29	8,892,000.00	173.29	8,892,000.00	8,892,000.00	0.00	0.00
2.1.8.01.14			GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	31,279,160.00	0.00	0.00	0.00	0.00	0.00	31,279,160.00	14,576,386.50	16,702,773.50	14,576,386.50	16,702,773.50	14,576,386.50	14,053,724.61	0.00	522,661.89
2.1.8.01.14	AUX	2.1.801.14	Gravamen a los movimientos financieros	31,279,160.00	0.00	0.00	0.00	0.00	0.00	31,279,160.00	14,576,386.50	16,702,773.50	14,576,386.50	16,702,773.50	14,576,386.50	14,053,724.61	0.00	522,661.89
2.1.8.01.14	Unid. Ej.	1	Acueducto	19,080,288.00	0.00	0.00	0.00	0.00	0.00	19,080,288.00	10,828,362.69	8,251,925.31	10,828,362.69	8,251,925.31	10,828,362.69	10,305,700.80	0.00	522,661.89
2.1.8.01.14	FUENTE	1.2.3.2.09	Recursos Propios	19,080,288.00	0.00	0.00	0.00	0.00	0.00	19,080,288.00	10,828,362.69	8,251,925.31	10,828,362.69	8,251,925.31	10,828,362.69	10,305,700.80	0.00	522,661.89
2.1.8.01.14	Unid. Ej.	2	Alcantarillado	12,198,872.00	0.00	0.00	0.00	0.00	0.00	12,198,872.00	3,748,023.81	8,450,848.19	3,748,023.81	8,450,848.19	3,748,023.81	3,748,023.81	0.00	0.00
2.1.8.01.14	FUENTE	1.2.3.2.09	Recursos Propios	12,198,872.00	0.00	0.00	0.00	0.00	0.00	12,198,872.00	3,748,023.81	8,450,848.19	3,748,023.81	8,450,848.19	3,748,023.81	3,748,023.81	0.00	0.00
2.1.8.01.52			IMPUESTO PREDIAL UNIFICADO	11,600,000.00	0.00	0.00	0.00	212,000.00	0.00	11,812,000.00	11,811,351.00	649.00	11,811,351.00	649.00	11,811,351.00	11,811,351.00	0.00	0.00
2.1.8.01.52	AUX	2.1.801.52	Impuesto predial unificado	11,600,000.00	0.00	0.00	0.00	212,000.00	0.00	11,812,000.00	11,811,351.00	649.00	11,811,351.00	649.00	11,811,351.00	11,811,351.00	0.00	0.00
2.1.8.01.52	Unid. Ej.	1	Acueducto	7,076,000.00	0.00	0.00	0.00	212,000.00	0.00	7,288,000.00	7,287,351.00	649.00	7,287,351.00	649.00	7,287,351.00	7,287,351.00	0.00	0.00
2.1.8.01.52	FUENTE	1.2.3.2.09	Recursos Propios	7,076,000.00	0.00	0.00	0.00	212,000.00	0.00	7,288,000.00	7,287,351.00	649.00	7,287,351.00	649.00	7,287,351.00	7,287,351.00	0.00	0.00
2.1.8.01.52	Unid. Ej.	2	Alcantarillado	4,524,000.00	0.00	0.00	0.00	0.00	0.00	4,524,000.00	4,524,000.00	0.00	4,524,000.00	0.00	4,524,000.00	4,524,000.00	0.00	0.00
2.1.8.01.52	FUENTE	1.2.3.2.09	Recursos Propios	4,524,000.00	0.00	0.00	0.00	0.00	0.00	4,524,000.00	4,524,000.00	0.00	4,524,000.00	0.00	4,524,000.00	4,524,000.00	0.00	0.00
2.1.8.01.54			IMPUESTO DE INDUSTRIA Y COMERCIO	191,833,780.00	0.00	0.00	0.00	37,601,000.00	0.00	229,434,780.00	227,567,000.00	1,867,780.00	227,567,000.00	1,867,780.00	227,567,000.00	220,120,000.00	0.00	7,447,000.00
2.1.8.01.54	AUX	2.1.801.54	Impuesto de industria y comercio	191,833,780.00	0.00	0.00	0.00	0.00	0.00	191,833,780.00	191,833,780.00	0.00	191,833,780.00	0.00	191,833,780.00	191,833,780.00	0.00	0.00
2.1.8.01.54	Unid. Ej.	1	Acueducto	117,018,606.00	0.00	0.00	0.00	0.00	0.00	117,018,606.00	117,018,606.00	0.00	117,018,606.00	0.00	117,018,606.00	117,018,606.00	0.00	0.00
2.1.8.01.54	FUENTE	1.2.3.2.09	Recursos Propios	117,018,606.00	0.00	0.00	0.00	0.00	0.00	117,018,606.00	117,018,606.00	0.00	117,018,606.00	0.00	117,018,606.00	117,018,606.00	0.00	0.00
2.1.8.01.54	Unid. Ej.	2	Alcantarillado	74,815,174.00	0.00	0.00	0.00	0.00	0.00	74,815,174.00	74,815,174.00	0.00	74,815,174.00	0.00	74,815,174.00	74,815,174.00	0.00	0.00
2.1.8.01.54	FUENTE	1.2.3.2.09	Recursos Propios	74,815,174.00	0.00	0.00	0.00	0.00	0.00	74,815,174.00	74,815,174.00	0.00	74,815,174.00	0.00	74,815,174.00	74,815,174.00	0.00	0.00
2.1.8.01.54	AUX	2.1.801.55	auto-retencion ICA	0.00	0.00	0.00	0.00	37,601,000.00	0.00	37,601,000.00	35,733,220.00	1,867,780.00	35,733,220.00	1,867,780.00	35,733,220.00	28,286,220.00	0.00	7,447,000.00
2.1.8.01.54	Unid. Ej.	1	Acueducto	0.00	0.00	0.00	0.00	20,500,000.00	0.00	20,500,000.00	20,385,220.00	114,780.00	20,385,220.00	114,780.00	20,385,220.00	15,385,220.00	0.00	5,000,000.00
2.1.8.01.54	FUENTE	1.2.3.2.09	Recursos Propios	0.00	0.00	0.00	0.00	20,500,000.00	0.00	20,500,000.00	20,385,220.00	114,780.00	20,385,220.00	114,780.00	20,385,220.00	15,385,220.00	0.00	5,000,000.00
2.1.8.01.54	Unid. Ej.	2	Alcantarillado	0.00	0.00	0.00	0.00	17,101,000.00	0.00	17,101,000.00	15,348,000.00	1,753,000.00	15,348,000.00	1,753,000.00	15,348,000.00	12,901,000.00	0.00	2,447,000.00
2.1.8.01.54	FUENTE	1.2.3.2.09	Recursos Propios	0.00	0.00	0.00	0.00	17,101,000.00	0.00	17,101,000.00	15,348,000.00	1,753,000.00	15,348,000.00	1,753,000.00	15,348,000.00	12,901,000.00	0.00	2,447,000.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

lunes, 14 de julio de 2025

AÑO 2024

MES DE DICIEMBRE

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.8.04			CONTRIBUCIONES	1,066,440,000.00	0.00	0.00	0.00	86,356,000.00	40,000,000.00	1,112,796,000.00	939,622,912.79	173,173,087.21	939,622,912.79	173,173,087.21	939,622,912.79	939,622,912.79	0.00	0.00
2.1.8.04.01			CUOTA DE FISCALIZACION Y AUDITAJE	105,200,000.00	0.00	0.00	0.00	32,422,000.00	0.00	137,622,000.00	137,621,881.00	119.00	137,621,881.00	119.00	137,621,881.00	137,621,881.00	0.00	0.00
2.1.8.04.01	AUX	2.1.8.04.01	Cuota de fiscalización y auditaje	20,358,000.00	0.00	0.00	0.00	21,922,000.00	0.00	42,280,000.00	42,280,000.00	0.00	42,280,000.00	0.00	42,280,000.00	42,280,000.00	0.00	0.00
2.1.8.04.01	Unid. Ej.	2	Alcantarillado	20,358,000.00	0.00	0.00	0.00	21,922,000.00	0.00	42,280,000.00	42,280,000.00	0.00	42,280,000.00	0.00	42,280,000.00	42,280,000.00	0.00	0.00
2.1.8.04.01	FUENTE	1.2.3.2.09	Recursos Propios	20,358,000.00	0.00	0.00	0.00	21,922,000.00	0.00	42,280,000.00	42,280,000.00	0.00	42,280,000.00	0.00	42,280,000.00	42,280,000.00	0.00	0.00
2.1.8.04.01	AUX	2.1.8.04.01	Cuota de fiscalización y	84,842,000.00	0.00	0.00	0.00	10,500,000.00	0.00	95,342,000.00	95,341,881.00	119.00	95,341,881.00	119.00	95,341,881.00	95,341,881.00	0.00	0.00
2.1.8.04.01	Unid. Ej.	1	Acueducto	84,842,000.00	0.00	0.00	0.00	10,500,000.00	0.00	95,342,000.00	95,341,881.00	119.00	95,341,881.00	119.00	95,341,881.00	95,341,881.00	0.00	0.00
2.1.8.04.01	FUENTE	1.2.3.2.09	Recursos Propios	84,842,000.00	0.00	0.00	0.00	10,500,000.00	0.00	95,342,000.00	95,341,881.00	119.00	95,341,881.00	119.00	95,341,881.00	95,341,881.00	0.00	0.00
2.1.8.04.05			CONTRIBUCION - SUPERINTENDENCIA DE SERVICIOS PUBLICOS DOMICILIARIOS	311,240,000.00	0.00	0.00	0.00	0.00	0.00	311,240,000.00	174,375,512.00	136,864,488.00	174,375,512.00	136,864,488.00	174,375,512.00	174,375,512.00	0.00	0.00
2.1.8.04.05	AUX	2.1.8.04.05	Contribución - Superintendencia de Servicios Públicos Domiciliarios	311,240,000.00	0.00	0.00	0.00	0.00	0.00	311,240,000.00	174,375,512.00	136,864,488.00	174,375,512.00	136,864,488.00	174,375,512.00	174,375,512.00	0.00	0.00
2.1.8.04.05	Unid. Ej.	1	Acueducto	246,000,000.00	0.00	0.00	0.00	0.00	0.00	246,000,000.00	126,917,156.00	119,082,844.00	126,917,156.00	119,082,844.00	126,917,156.00	126,917,156.00	0.00	0.00
2.1.8.04.05	FUENTE	1.2.3.2.09	Recursos Propios	246,000,000.00	0.00	0.00	0.00	0.00	0.00	246,000,000.00	126,917,156.00	119,082,844.00	126,917,156.00	119,082,844.00	126,917,156.00	126,917,156.00	0.00	0.00
2.1.8.04.05	Unid. Ej.	2	Alcantarillado	65,240,000.00	0.00	0.00	0.00	0.00	0.00	65,240,000.00	47,458,356.00	17,781,644.00	47,458,356.00	17,781,644.00	47,458,356.00	47,458,356.00	0.00	0.00
2.1.8.04.05	FUENTE	1.2.3.2.09	Recursos Propios	65,240,000.00	0.00	0.00	0.00	0.00	0.00	65,240,000.00	47,458,356.00	17,781,644.00	47,458,356.00	17,781,644.00	47,458,356.00	47,458,356.00	0.00	0.00
2.1.8.04.14			CONTRIBUCION - COMITE PERMANENTE DE ESTRATIFICACION	240,000,000.00	0.00	0.00	0.00	53,934,000.00	40,000,000.00	253,934,000.00	253,933,544.79	455.21	253,933,544.79	455.21	253,933,544.79	253,933,544.79	0.00	0.00
2.1.8.04.14	AUX	2.1.8.04.14	Contribucion - Comité permanente de Estratificación	240,000,000.00	0.00	0.00	0.00	53,934,000.00	40,000,000.00	253,934,000.00	253,933,544.79	455.21	253,933,544.79	455.21	253,933,544.79	253,933,544.79	0.00	0.00
2.1.8.04.14	Unid. Ej.	1	Acueducto	146,400,000.00	0.00	0.00	0.00	53,934,000.00	0.00	200,334,000.00	200,333,545.00	455.00	200,333,545.00	455.00	200,333,545.00	200,333,545.00	0.00	0.00
2.1.8.04.14	FUENTE	1.2.3.2.09	Recursos Propios	146,400,000.00	0.00	0.00	0.00	53,934,000.00	0.00	200,334,000.00	200,333,545.00	455.00	200,333,545.00	455.00	200,333,545.00	200,333,545.00	0.00	0.00
2.1.8.04.14	Unid. Ej.	2	Alcantarillado	93,600,000.00	0.00	0.00	0.00	0.00	40,000,000.00	53,600,000.00	53,599,999.79	0.21	53,599,999.79	0.21	53,599,999.79	53,599,999.79	0.00	0.00
2.1.8.04.14	FUENTE	1.2.3.2.09	Recursos Propios	93,600,000.00	0.00	0.00	0.00	0.00	40,000,000.00	53,600,000.00	53,599,999.79	0.21	53,599,999.79	0.21	53,599,999.79	53,599,999.79	0.00	0.00
2.1.8.04.16			CONTRIBUCION COMISIONES REGULACION DE AGUA POTABLE Y SANEAMIENTO BASICO - CRA	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	68,858,515.00	1,141,485.00	68,858,515.00	1,141,485.00	68,858,515.00	68,858,515.00	0.00	0.00
2.1.8.04.16	AUX	2.1.8.04.16	Contribución - Comisión Regulación de Agua Potable y Saneamiento Básico - CRA	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	68,858,515.00	1,141,485.00	68,858,515.00	1,141,485.00	68,858,515.00	68,858,515.00	0.00	0.00
2.1.8.04.16	Unid. Ej.	1	Acueducto	42,700,000.00	0.00	0.00	0.00	0.00	0.00	42,700,000.00	41,558,515.00	1,141,485.00	41,558,515.00	1,141,485.00	41,558,515.00	41,558,515.00	0.00	0.00
2.1.8.04.16	FUENTE	1.2.3.2.09	Recursos Propios	42,700,000.00	0.00	0.00	0.00	0.00	0.00	42,700,000.00	41,558,515.00	1,141,485.00	41,558,515.00	1,141,485.00	41,558,515.00	41,558,515.00	0.00	0.00
2.1.8.04.16	Unid. Ej.	2	Alcantarillado	27,300,000.00	0.00	0.00	0.00	0.00	0.00	27,300,000.00	27,300,000.00	0.00	27,300,000.00	0.00	27,300,000.00	27,300,000.00	0.00	0.00
2.1.8.04.16	FUENTE	1.2.3.2.09	Recursos Propios	27,300,000.00	0.00	0.00	0.00	0.00	0.00	27,300,000.00	27,300,000.00	0.00	27,300,000.00	0.00	27,300,000.00	27,300,000.00	0.00	0.00
2.1.8.04.99			CONTRIBUCION- POR USO DEL RECURSO HIDRICO	340,000,000.00	0.00	0.00	0.00	0.00	0.00	340,000,000.00	304,833,460.00	35,166,540.00	304,833,460.00	35,166,540.00	304,833,460.00	304,833,460.00	0.00	0.00
2.1.8.04.99	AUX	2.1.8.04.99.01	Contribución - por uso del recurso hídrico	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	48,224,164.00	11,775,836.00	48,224,164.00	11,775,836.00	48,224,164.00	48,224,164.00	0.00	0.00
2.1.8.04.99	Unid. Ej.	1	Acueducto	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	48,224,164.00	11,775,836.00	48,224,164.00	11,775,836.00	48,224,164.00	48,224,164.00	0.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

lunes, 14 de julio de 2025

AÑO 2024

MES DE DICIEMBRE

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.8.04.99	FUENTE	1.2.3.2.09	Recursos Propios	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	48,224,164.00	11,775,836.00	48,224,164.00	11,775,836.00	48,224,164.00	48,224,164.00	0.00	0.00
2.1.8.04.99	AUX	2.1.8.04.99.02	Tasa retributiva	280,000,000.00	0.00	0.00	0.00	0.00	0.00	280,000,000.00	256,609,296.00	23,390,704.00	256,609,296.00	23,390,704.00	256,609,296.00	256,609,296.00	0.00	0.00
2.1.8.04.99	Unid. Ej.	2	Alcantarillado	280,000,000.00	0.00	0.00	0.00	0.00	0.00	280,000,000.00	256,609,296.00	23,390,704.00	256,609,296.00	23,390,704.00	256,609,296.00	256,609,296.00	0.00	0.00
2.1.8.04.99	FUENTE	1.2.3.2.09	Recursos Propios	280,000,000.00	0.00	0.00	0.00	0.00	0.00	280,000,000.00	256,609,296.00	23,390,704.00	256,609,296.00	23,390,704.00	256,609,296.00	256,609,296.00	0.00	0.00
2.2			SERVICIO DE LA DEUDA PUBLICA	2,539,052,000.00	0.00	0.00	0.00	180,711,287.00	334,144,287.00	2,385,619,000.00	2,252,006,784.00	133,612,216.00	2,252,006,784.00	133,612,216.00	2,252,006,784.00	2,252,006,784.00	0.00	0.00
2.2.2			SERVICIO DE LA DEUDA PUBLICA INTERNA	2,539,052,000.00	0.00	0.00	0.00	180,711,287.00	334,144,287.00	2,385,619,000.00	2,252,006,784.00	133,612,216.00	2,252,006,784.00	133,612,216.00	2,252,006,784.00	2,252,006,784.00	0.00	0.00
2.2.2.01			PRINCIPAL	1,285,718,000.00	0.00	0.00	0.00	80,711,287.00	80,711,287.00	1,285,718,000.00	1,285,714,284.00	3,716.00	1,285,714,284.00	3,716.00	1,285,714,284.00	1,285,714,284.00	0.00	0.00
2.2.2.01.02			PRESTAMOS	1,285,717,000.00	0.00	0.00	0.00	80,711,287.00	80,711,287.00	1,285,717,000.00	1,285,714,284.00	2,716.00	1,285,714,284.00	2,716.00	1,285,714,284.00	1,285,714,284.00	0.00	0.00
2.2.2.01.02.002			ENTIDADES FINANCIERAS	1,285,717,000.00	0.00	0.00	0.00	80,711,287.00	80,711,287.00	1,285,717,000.00	1,285,714,284.00	2,716.00	1,285,714,284.00	2,716.00	1,285,714,284.00	1,285,714,284.00	0.00	0.00
2.2.2.01.02.002.02			BANCA COMERCIAL	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2.2.2.01.02.002.02.03			BANCA COMERCIAL	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2.2.2.01.02.002.02.03	AUX	2.2.2.0.102.03	Banca comercial	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2.2.2.01.02.002.02.03	Unid. Ej.	1	Acueducto	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2.2.2.01.02.002.02.03	FUENTE	1.2.3.2.09	Recursos Propios	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2.2.2.01.02.002.04			INSTITUTOS DE DESARROLLO DEPARTAMENTAL Y/O MUNICIPAL	1,285,716,000.00	0.00	0.00	0.00	80,711,287.00	80,711,287.00	1,285,716,000.00	1,285,714,284.00	1,716.00	1,285,714,284.00	1,716.00	1,285,714,284.00	1,285,714,284.00	0.00	0.00
2.2.2.01.02.002.04	AUX	2.2.2.0.102.04	Institutos de Desarrollo Departamental y/o Municipal	1,285,716,000.00	0.00	0.00	0.00	80,711,287.00	80,711,287.00	1,285,716,000.00	1,285,714,284.00	1,716.00	1,285,714,284.00	1,716.00	1,285,714,284.00	1,285,714,284.00	0.00	0.00
2.2.2.01.02.002.04	Unid. Ej.	1	Acueducto	769,800,000.00	0.00	0.00	0.00	80,711,287.00	0.00	850,511,287.00	850,510,856.00	431.00	850,510,856.00	431.00	850,510,856.00	850,510,856.00	0.00	0.00
2.2.2.01.02.002.04	FUENTE	1.2.3.2.09	Recursos Propios	769,800,000.00	0.00	0.00	0.00	80,711,287.00	0.00	850,511,287.00	850,510,856.00	431.00	850,510,856.00	431.00	850,510,856.00	850,510,856.00	0.00	0.00
2.2.2.01.02.002.04	Unid. Ej.	2	Alcantarillado	515,916,000.00	0.00	0.00	0.00	0.00	80,711,287.00	435,204,713.00	435,203,428.00	1,285.00	435,203,428.00	1,285.00	435,203,428.00	435,203,428.00	0.00	0.00
2.2.2.01.02.002.04	FUENTE	1.2.3.2.09	Recursos Propios	515,916,000.00	0.00	0.00	0.00	0.00	80,711,287.00	435,204,713.00	435,203,428.00	1,285.00	435,203,428.00	1,285.00	435,203,428.00	435,203,428.00	0.00	0.00
2.2.2.01.03			OTRAS CUENTAS POR PAGAR	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2.2.2.01.03.001			PROVEEDORES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2.2.2.01.03.001	AUX	2.2.2.0.103.01	Proveedores	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2.2.2.01.03.001	Unid. Ej.	1	Acueducto	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2.2.2.01.03.001	FUENTE	1.2.3.2.09	Recursos Propios	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2.2.2.02			INTERESES	1,253,334,000.00	0.00	0.00	0.00	100,000,000.00	253,433,000.00	1,099,901,000.00	966,292,500.00	133,608,500.00	966,292,500.00	133,608,500.00	966,292,500.00	966,292,500.00	0.00	0.00
2.2.2.02.02			PRESTAMOS	1,253,334,000.00	0.00	0.00	0.00	100,000,000.00	253,433,000.00	1,099,901,000.00	966,292,500.00	133,608,500.00	966,292,500.00	133,608,500.00	966,292,500.00	966,292,500.00	0.00	0.00
2.2.2.02.02.002			ENTIDADES FINANCIERAS	1,253,334,000.00	0.00	0.00	0.00	100,000,000.00	253,433,000.00	1,099,901,000.00	966,292,500.00	133,608,500.00	966,292,500.00	133,608,500.00	966,292,500.00	966,292,500.00	0.00	0.00
2.2.2.02.02.002.04			INSTITUTOS DE DESARROLLO DEPARTAMENTAL Y/O MUNICIPAL	1,253,334,000.00	0.00	0.00	0.00	100,000,000.00	253,433,000.00	1,099,901,000.00	966,292,500.00	133,608,500.00	966,292,500.00	133,608,500.00	966,292,500.00	966,292,500.00	0.00	0.00
2.2.2.02.02.002.04	AUX	2.2.2.0.202.04	Institutos de Desarrollo Departamental y/o Municipal	1,253,334,000.00	0.00	0.00	0.00	100,000,000.00	253,433,000.00	1,099,901,000.00	966,292,500.00	133,608,500.00	966,292,500.00	133,608,500.00	966,292,500.00	966,292,500.00	0.00	0.00
2.2.2.02.02.002.04	Unid. Ej.	1	Acueducto	784,286,760.00	0.00	0.00	0.00	100,000,000.00	42,368,000.00	841,918,760.00	773,969,607.00	67,949,153.00	773,969,607.00	67,949,153.00	773,969,607.00	773,969,607.00	0.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

lunes, 14 de julio de 2025

AÑO 2024

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.2.2.02.02.002.04	FUENTE	1.2.3.2.09	Recursos Propios	784,286,760.00	0.00	0.00	0.00	100,000,000.00	42,368,000.00	841,918,760.00	773,969,607.00	67,949,153.00	773,969,607.00	67,949,153.00	773,969,607.00	773,969,607.00	0.00	0.00
2.2.2.02.02.002.04	Unid. Ej.	2	Alcantarillado	469,047,240.00	0.00	0.00	0.00	0.00	211,065,000.00	257,982,240.00	192,322,893.00	65,659,347.00	192,322,893.00	65,659,347.00	192,322,893.00	192,322,893.00	0.00	0.00
2.2.2.02.02.002.04	FUENTE	1.2.3.2.09	Recursos Propios	469,047,240.00	0.00	0.00	0.00	0.00	211,065,000.00	257,982,240.00	192,322,893.00	65,659,347.00	192,322,893.00	65,659,347.00	192,322,893.00	192,322,893.00	0.00	0.00
2.3			INVERSION	2,704,319,005.00	3,368,062,611.34	0.00	0.00	1,334,383,853.00	1,676,673,784.00	5,730,091,685.34	5,671,489,653.34	58,602,032.00	4,380,326,339.34	1,349,765,346.00	3,974,698,097.00	3,047,625,068.80	405,628,242.34	927,073,028.20
2.3.2			ADQUISICION DE BIENES Y SERVICIOS	2,704,319,005.00	3,368,062,611.34	0.00	0.00	1,334,383,853.00	1,676,673,784.00	5,730,091,685.34	5,671,489,653.34	58,602,032.00	4,380,326,339.34	1,349,765,346.00	3,974,698,097.00	3,047,625,068.80	405,628,242.34	927,073,028.20
2.3.2.01			ADQUISICION DE ACTIVOS NO FINANCIEROS	2,390,956,410.00	3,344,110,196.34	0.00	0.00	1,130,711,287.00	1,582,968,094.00	5,282,809,799.34	5,225,041,284.34	57,768,515.00	3,933,877,970.34	1,348,931,829.00	3,528,249,728.00	2,625,129,114.80	405,628,242.34	903,120,613.20
2.3.2.01.01			ACTIVOS FIJOS	2,367,756,269.00	3,344,110,196.34	0.00	0.00	1,118,711,287.00	1,570,968,094.00	5,259,609,658.34	5,213,041,284.34	46,568,374.00	3,921,877,970.34	1,337,731,688.00	3,516,249,728.00	2,613,129,114.80	405,628,242.34	903,120,613.20
2.3.2.01.01.001			EDIFICACIONES Y ESTRUCTURAS	2,367,756,269.00	3,344,110,196.34	0.00	0.00	1,118,711,287.00	1,570,968,094.00	5,259,609,658.34	5,213,041,284.34	46,568,374.00	3,921,877,970.34	1,337,731,688.00	3,516,249,728.00	2,613,129,114.80	405,628,242.34	903,120,613.20
2.3.2.01.01.001.03			OTRAS ESTRUCTURAS	2,367,756,269.00	3,344,110,196.34	0.00	0.00	1,118,711,287.00	1,570,968,094.00	5,259,609,658.34	5,213,041,284.34	46,568,374.00	3,921,877,970.34	1,337,731,688.00	3,516,249,728.00	2,613,129,114.80	405,628,242.34	903,120,613.20
2.3.2.01.01.001.03.16			ALCANTARILLAS Y PLANTAS DE TRATAMIENTO DE AGUA	974,674,473.00	3,002,384,272.34	0.00	0.00	1,118,711,287.00	967,472,506.00	4,128,297,526.34	4,081,739,312.34	46,558,214.00	2,790,575,998.34	1,337,721,528.00	2,384,947,756.00	1,823,553,066.80	405,628,242.34	561,394,689.20
2.3.2.01.01.001.03.16	AUX	2.3.16.01	Movimiento de Tierras	483,000,000.00	883,831,818.00	0.00	0.00	458,000,000.00	476,000,000.00	1,348,831,818.00	1,330,352,905.00	18,478,913.00	1,101,473,063.00	247,358,755.00	1,101,473,063.00	599,620,685.80	0.00	501,852,377.20
2.3.2.01.01.001.03.16	Unid. Ej.	1	Acueducto	458,000,000.00	0.00	0.00	0.00	0.00	458,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.16	FUENTE	1.2.3.2.09	Recursos Propios	458,000,000.00	0.00	0.00	0.00	0.00	458,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.16	Unid. Ej.	2	Alcantarillado	25,000,000.00	883,831,818.00	0.00	0.00	458,000,000.00	18,000,000.00	1,348,831,818.00	1,330,352,905.00	18,478,913.00	1,101,473,063.00	247,358,755.00	1,101,473,063.00	599,620,685.80	0.00	501,852,377.20
2.3.2.01.01.001.03.16	FUENTE	1.2.3.2.09	Recursos Propios	25,000,000.00	0.00	0.00	0.00	458,000,000.00	18,000,000.00	1,348,831,818.00	1,330,352,905.00	18,478,913.00	1,101,473,063.00	247,358,755.00	1,101,473,063.00	599,620,685.80	0.00	501,852,377.20
2.3.2.01.01.001.03.16	FUENTE	1.2.3.2.09	Recursos Propios	25,000,000.00	0.00	0.00	0.00	458,000,000.00	18,000,000.00	1,348,831,818.00	1,330,352,905.00	18,478,913.00	1,101,473,063.00	247,358,755.00	1,101,473,063.00	599,620,685.80	0.00	501,852,377.20
2.3.2.01.01.001.03.16	FUENTE	1.3.3.9.07	CONVENIO 019 2024	0.00	654,951,976.00	0.00	0.00	0.00	0.00	654,951,976.00	654,900,102.00	51,874.00	654,900,102.00	51,874.00	654,900,102.00	153,776,966.00	0.00	501,123,136.00
2.3.2.01.01.001.03.16	FUENTE	1.3.3.9.10	Convenio 023 2024	0.00	228,879,842.00	0.00	0.00	0.00	0.00	228,879,842.00	228,879,842.00	0.00	228,879,842.00	0.00	228,879,842.00	0.00	0.00	0.00
2.3.2.01.01.001.03.16	AUX	2.3.16.02	Suministro e instalaciones de tuberías y accesorios	315,000,000.00	493,810,826.00	0.00	0.00	360,000,000.00	318,000,000.00	850,810,826.00	832,482,826.00	18,328,000.00	536,722,066.00	314,088,760.00	536,722,066.00	523,672,000.00	0.00	13,050,066.00
2.3.2.01.01.001.03.16	Unid. Ej.	1	Acueducto	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.16	FUENTE	1.2.3.2.09	Recursos Propios	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.16	Unid. Ej.	2	Alcantarillado	15,000,000.00	493,810,826.00	0.00	0.00	360,000,000.00	18,000,000.00	850,810,826.00	832,482,826.00	18,328,000.00	536,722,066.00	314,088,760.00	536,722,066.00	523,672,000.00	0.00	13,050,066.00
2.3.2.01.01.001.03.16	FUENTE	1.2.3.2.09	Recursos Propios	15,000,000.00	0.00	0.00	0.00	360,000,000.00	18,000,000.00	850,810,826.00	832,482,826.00	18,328,000.00	536,722,066.00	314,088,760.00	536,722,066.00	523,672,000.00	0.00	13,050,066.00
2.3.2.01.01.001.03.16	FUENTE	1.3.3.9.07	CONVENIO 019 2024	0.00	198,050,066.00	0.00	0.00	0.00	0.00	198,050,066.00	198,050,066.00	0.00	198,050,066.00	0.00	198,050,066.00	185,000,000.00	0.00	13,050,066.00
2.3.2.01.01.001.03.16	FUENTE	1.3.3.9.10	Convenio 023 2024	0.00	295,760,760.00	0.00	0.00	0.00	0.00	295,760,760.00	295,760,760.00	0.00	295,760,760.00	0.00	295,760,760.00	0.00	0.00	0.00
2.3.2.01.01.001.03.16	AUX	2.3.16.03	Construccion y mejoramiento de infraestructura locativa e hidraulicas	176,674,473.00	848,014,958.00	0.00	0.00	300,711,287.00	173,472,506.00	1,151,928,212.00	1,142,176,911.00	9,751,301.00	375,654,199.00	776,274,013.00	375,654,199.00	329,161,953.00	0.00	46,492,246.00
2.3.2.01.01.001.03.16	Unid. Ej.	1	Acueducto	146,895,236.00	0.00	0.00	0.00	0.00	146,895,236.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.16	FUENTE	1.2.3.2.09	Recursos Propios	146,895,236.00	0.00	0.00	0.00	0.00	146,895,236.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.16	Unid. Ej.	2	Alcantarillado	29,779,237.00	848,014,958.00	0.00	0.00	300,711,287.00	26,577,270.00	1,151,928,212.00	1,142,176,911.00	9,751,301.00	375,654,199.00	776,274,013.00	375,654,199.00	329,161,953.00	0.00	46,492,246.00
2.3.2.01.01.001.03.16	FUENTE	1.2.3.2.09	Recursos Propios	29,779,237.00	0.00	0.00	0.00	300,711,287.00	26,577,270.00	1,151,928,212.00	1,142,176,911.00	9,751,301.00	375,654,199.00	776,274,013.00	375,654,199.00	329,161,953.00	0.00	46,492,246.00
2.3.2.01.01.001.03.16	FUENTE	1.3.3.9.07	CONVENIO 019 2024	0.00	81,492,246.00	0.00	0.00	0.00	0.00	81,492,246.00	81,492,246.00	0.00	81,492,246.00	0.00	81,492,246.00	35,000,000.00	0.00	46,492,246.00
2.3.2.01.01.001.03.16	FUENTE	1.3.3.9.10	Convenio 023 2024	0.00	766,522,712.00	0.00	0.00	0.00	0.00	766,522,712.00	766,522,712.00	0.00	766,522,712.00	0.00	766,522,712.00	0.00	0.00	0.00
2.3.2.01.01.001.03.16	AUX	2.3.16.125	Contrato Interadministrativo 270 de 2021 c°p	0.00	776,726,670.34	0.00	0.00	0.00	0.00	776,726,670.34	776,726,670.34	0.00	776,726,670.34	0.00	371,098,428.00	371,098,428.00	405,628,242.34	0.00
2.3.2.01.01.001.03.16	Unid. Ej.	2	Alcantarillado	0.00	776,726,670.34	0.00	0.00	0.00	0.00	776,726,670.34	776,726,670.34	0.00	776,726,670.34	0.00	371,098,428.00	371,098,428.00	405,628,242.34	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

lunes, 14 de julio de 2025

AÑO 2024

MES DE DICIEMBRE

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.3.2.01.01.001.03.16	FUENTE	1.3.3.9.08	CONTRATO 493 - ALCANT. /	0.00	776,726,670.34	0.00	0.00	0.00	0.00	776,726,670.34	776,726,670.34	0.00	776,726,670.34	0.00	371,098,428.00	371,098,428.00	405,628,242.34	0.00
2.3.2.01.01.001.03.19			OTRAS OBRAS DE INGENIERIA CIVIL	1,393,081,796.00	341,725,924.00	0.00	0.00	0.00	603,495,588.00	1,131,312,132.00	1,131,301,972.00	10,160.00	1,131,301,972.00	10,160.00	1,131,301,972.00	789,576,048.00	0.00	341,725,924.00
2.3.2.01.01.001.03.19	AUX	2.3.19.01	Movimiento de Tierras POIR	516,630,346.00	0.00	0.00	0.00	0.00	223,315,173.00	293,315,173.00	293,315,173.00	0.00	293,315,173.00	0.00	293,315,173.00	293,315,173.00	0.00	0.00
2.3.2.01.01.001.03.19	Unid. Ej.	1	Acueducto	223,315,173.00	0.00	0.00	0.00	0.00	223,315,173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.19	FUENTE	1.2.3.2.09	Recursos Propios	223,315,173.00	0.00	0.00	0.00	0.00	223,315,173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.19	Unid. Ej.	2	Alcantarillado	293,315,173.00	0.00	0.00	0.00	0.00	0.00	293,315,173.00	293,315,173.00	0.00	293,315,173.00	0.00	293,315,173.00	293,315,173.00	0.00	0.00
2.3.2.01.01.001.03.19	FUENTE	1.2.3.2.09	Recursos Propios	293,315,173.00	0.00	0.00	0.00	0.00	293,315,173.00	293,315,173.00	0.00	293,315,173.00	0.00	293,315,173.00	293,315,173.00	0.00	0.00	0.00
2.3.2.01.01.001.03.19	AUX	2.3.19.02	Suministro e instalaciones de tuberías y accesorios hidráulicas POIR	515,494,257.00	0.00	0.00	0.00	0.00	180,235,641.00	335,258,616.00	335,258,616.00	0.00	335,258,616.00	0.00	335,258,616.00	335,258,616.00	0.00	0.00
2.3.2.01.01.001.03.19	Unid. Ej.	1	Acueducto	180,235,641.00	0.00	0.00	0.00	0.00	180,235,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.19	FUENTE	1.2.3.2.09	Recursos Propios	180,235,641.00	0.00	0.00	0.00	0.00	180,235,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.19	Unid. Ej.	2	Alcantarillado	335,258,616.00	0.00	0.00	0.00	0.00	0.00	335,258,616.00	335,258,616.00	0.00	335,258,616.00	0.00	335,258,616.00	335,258,616.00	0.00	0.00
2.3.2.01.01.001.03.19	FUENTE	1.2.3.2.09	Recursos Propios	335,258,616.00	0.00	0.00	0.00	0.00	335,258,616.00	335,258,616.00	0.00	335,258,616.00	0.00	335,258,616.00	335,258,616.00	0.00	0.00	0.00
2.3.2.01.01.001.03.19	AUX	2.3.19.03	Construcción y mejoramiento de infraestructura locativa e hidráulicas POIR	263,441,467.00	0.00	0.00	0.00	0.00	157,700,083.00	105,741,384.00	105,731,224.00	10,160.00	105,731,224.00	10,160.00	105,731,224.00	105,731,224.00	0.00	0.00
2.3.2.01.01.001.03.19	Unid. Ej.	1	Acueducto	157,700,083.00	0.00	0.00	0.00	0.00	157,700,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.19	FUENTE	1.2.3.2.09	Recursos Propios	157,700,083.00	0.00	0.00	0.00	0.00	157,700,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.19	Unid. Ej.	2	Alcantarillado	105,741,384.00	0.00	0.00	0.00	0.00	0.00	105,741,384.00	105,731,224.00	10,160.00	105,731,224.00	10,160.00	105,731,224.00	105,731,224.00	0.00	0.00
2.3.2.01.01.001.03.19	FUENTE	1.2.3.2.09	Recursos Propios	105,741,384.00	0.00	0.00	0.00	0.00	105,741,384.00	105,731,224.00	10,160.00	105,731,224.00	10,160.00	105,731,224.00	105,731,224.00	0.00	0.00	0.00
2.3.2.01.01.001.03.19	AUX	2.3.19.04	Estudios de Factibilidad, Proyectos, Consultorías y otros POIR	97,515,726.00	0.00	0.00	0.00	0.00	42,244,691.00	55,271,035.00	55,271,035.00	0.00	55,271,035.00	0.00	55,271,035.00	55,271,035.00	0.00	0.00
2.3.2.01.01.001.03.19	Unid. Ej.	1	Acueducto	42,244,691.00	0.00	0.00	0.00	0.00	42,244,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.19	FUENTE	1.2.3.2.09	Recursos Propios	42,244,691.00	0.00	0.00	0.00	0.00	42,244,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.19	Unid. Ej.	2	Alcantarillado	55,271,035.00	0.00	0.00	0.00	0.00	0.00	55,271,035.00	55,271,035.00	0.00	55,271,035.00	0.00	55,271,035.00	55,271,035.00	0.00	0.00
2.3.2.01.01.001.03.19	FUENTE	1.2.3.2.09	Recursos Propios	55,271,035.00	0.00	0.00	0.00	0.00	55,271,035.00	55,271,035.00	0.00	55,271,035.00	0.00	55,271,035.00	55,271,035.00	0.00	0.00	0.00
2.3.2.01.01.001.03.19	AUX	2.3.319.05	Movimiento de tierra para instalacion de tubería convenio 233/2023	0.00	62,429,838.00	0.00	0.00	0.00	0.00	62,429,838.00	62,429,838.00	0.00	62,429,838.00	0.00	62,429,838.00	0.00	0.00	62,429,838.00
2.3.2.01.01.001.03.19	Unid. Ej.	1	Acueducto	0.00	62,429,838.00	0.00	0.00	0.00	0.00	62,429,838.00	62,429,838.00	0.00	62,429,838.00	0.00	62,429,838.00	0.00	0.00	62,429,838.00
2.3.2.01.01.001.03.19	FUENTE	1.3.3.9.07	TRANSF DE CAPITAL DE	0.00	62,429,838.00	0.00	0.00	0.00	0.00	62,429,838.00	62,429,838.00	0.00	62,429,838.00	0.00	62,429,838.00	0.00	0.00	62,429,838.00
2.3.2.01.01.001.03.19	AUX	2.3.319.06	Suministro e instalacion de tubería y accesorios convenio 233/2023	0.00	271,547,010.00	0.00	0.00	0.00	0.00	271,547,010.00	271,547,010.00	0.00	271,547,010.00	0.00	271,547,010.00	0.00	0.00	271,547,010.00
2.3.2.01.01.001.03.19	Unid. Ej.	1	Acueducto	0.00	271,547,010.00	0.00	0.00	0.00	0.00	271,547,010.00	271,547,010.00	0.00	271,547,010.00	0.00	271,547,010.00	0.00	0.00	271,547,010.00
2.3.2.01.01.001.03.19	FUENTE	1.3.3.9.07	TRANSF DE CAPITAL DE	0.00	271,547,010.00	0.00	0.00	0.00	0.00	271,547,010.00	271,547,010.00	0.00	271,547,010.00	0.00	271,547,010.00	0.00	0.00	271,547,010.00
2.3.2.01.01.001.03.19	AUX	2.3.319.07	camaras de inspeccion, cajillas y anclajes convenio	0.00	7,749,076.00	0.00	0.00	0.00	0.00	7,749,076.00	7,749,076.00	0.00	7,749,076.00	0.00	7,749,076.00	0.00	0.00	7,749,076.00
2.3.2.01.01.001.03.19	Unid. Ej.	1	Acueducto	0.00	7,749,076.00	0.00	0.00	0.00	0.00	7,749,076.00	7,749,076.00	0.00	7,749,076.00	0.00	7,749,076.00	0.00	0.00	7,749,076.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

lunes, 14 de julio de 2025

AÑO 2024

MES DE DICIEMBRE

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.3.2.01.01.001.03.19	FUENTE	1.3.3.9.07	TRANSF DE CAPITAL DE	0.00	7,749,076.00	0.00	0.00	0.00	0.00	7,749,076.00	7,749,076.00	0.00	7,749,076.00	0.00	7,749,076.00	0.00	0.00	7,749,076.00
2.3.2.01.03			ACTIVOS NO PRODUCIDOS	23,200,141.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	23,200,141.00	12,000,000.00	11,200,141.00	12,000,000.00	11,200,141.00	12,000,000.00	12,000,000.00	0.00	0.00
2.3.2.01.03.001			TIERRAS Y TERRENOS	23,200,141.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	23,200,141.00	12,000,000.00	11,200,141.00	12,000,000.00	11,200,141.00	12,000,000.00	12,000,000.00	0.00	0.00
2.3.2.01.03.001.01			Compra terrenos para protección cuencas y microcuencas (1%)	23,200,141.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	23,200,141.00	12,000,000.00	11,200,141.00	12,000,000.00	11,200,141.00	12,000,000.00	12,000,000.00	0.00	0.00
2.3.2.01.03.001.01	AUX	2.3.2.131.01	Compra terrenos para protección cuencas y microcuencas (1%)	23,200,141.00	0.00	0.00	0.00	0.00	12,000,000.00	11,200,141.00	0.00	11,200,141.00	0.00	11,200,141.00	0.00	0.00	0.00	0.00
2.3.2.01.03.001.01	Unid. Ej.	1	Acueducto	23,200,141.00	0.00	0.00	0.00	0.00	12,000,000.00	11,200,141.00	0.00	11,200,141.00	0.00	11,200,141.00	0.00	0.00	0.00	0.00
2.3.2.01.03.001.01	FUENTE	1.2.3.2.09	Recursos Propios	23,200,141.00	0.00	0.00	0.00	0.00	12,000,000.00	11,200,141.00	0.00	11,200,141.00	0.00	11,200,141.00	0.00	0.00	0.00	0.00
2.3.2.01.03.001.01	AUX	2.3.2.131.02	Derechos de servidumbre	0.00	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00
2.3.2.01.03.001.01	Unid. Ej.	1	Acueducto	0.00	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00
2.3.2.01.03.001.01	FUENTE	1.2.3.2.09	Recursos Propios	0.00	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00
2.3.2.02			ADQUISICIONES DIFERENTES DE ACTIVOS	313,362,595.00	23,952,415.00	0.00	0.00	203,672,566.00	93,705,690.00	447,281,886.00	446,448,369.00	833,517.00	446,448,369.00	833,517.00	446,448,369.00	422,495,954.00	0.00	23,952,415.00
2.3.2.02.02			ADQUISICION DE SERVICIOS	313,362,595.00	23,952,415.00	0.00	0.00	203,672,566.00	93,705,690.00	447,281,886.00	446,448,369.00	833,517.00	446,448,369.00	833,517.00	446,448,369.00	422,495,954.00	0.00	23,952,415.00
2.3.2.02.02.008			SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	113,362,595.00	23,952,415.00	0.00	0.00	203,672,566.00	88,110,394.00	252,877,182.00	252,277,182.00	600,000.00	252,277,182.00	600,000.00	252,277,182.00	228,324,767.00	0.00	23,952,415.00
2.3.2.02.02.008.01			Estudios de Factibilidad, Proyectos, Consultorias y otros	113,362,595.00	23,952,415.00	0.00	0.00	203,672,566.00	88,110,394.00	252,877,182.00	252,277,182.00	600,000.00	252,277,182.00	600,000.00	252,277,182.00	228,324,767.00	0.00	23,952,415.00
2.3.2.02.02.008.01	AUX	2.3.02.208	Estudios de Factibilidad, Proyectos, Consultorias y otros	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00
2.3.2.02.02.008.01	Unid. Ej.	1	Acueducto	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
2.3.2.02.02.008.01	FUENTE	1.2.3.2.09	Recursos Propios	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
2.3.2.02.02.008.01	Unid. Ej.	2	Alcantarillado	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
2.3.2.02.02.008.01	FUENTE	1.2.3.2.09	Recursos Propios	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
2.3.2.02.02.008.01	AUX	2.3.02.209	Estudios de Factibilidad, Proyectos, Consultorias y otros	113,362,595.00	0.00	0.00	0.00	201,172,566.00	88,110,394.00	226,424,767.00	225,824,767.00	600,000.00	225,824,767.00	600,000.00	225,824,767.00	225,824,767.00	0.00	0.00
2.3.2.02.02.008.01	Unid. Ej.	1	Acueducto	88,110,394.00	0.00	0.00	0.00	0.00	88,110,394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.01	FUENTE	1.2.3.2.09	Recursos Propios	88,110,394.00	0.00	0.00	0.00	0.00	88,110,394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.01	Unid. Ej.	2	Alcantarillado	25,252,201.00	0.00	0.00	0.00	201,172,566.00	0.00	226,424,767.00	225,824,767.00	600,000.00	225,824,767.00	600,000.00	225,824,767.00	225,824,767.00	0.00	0.00
2.3.2.02.02.008.01	FUENTE	1.2.3.2.09	Recursos Propios	25,252,201.00	0.00	0.00	0.00	201,172,566.00	0.00	226,424,767.00	225,824,767.00	600,000.00	225,824,767.00	600,000.00	225,824,767.00	225,824,767.00	0.00	0.00
2.3.2.02.02.008.01	AUX	2.3.2.008.02	Estudios de Factibilidad, Proyectos, Consultorias y otros convenio 233/2023	0.00	23,952,415.00	0.00	0.00	0.00	0.00	23,952,415.00	23,952,415.00	0.00	23,952,415.00	0.00	23,952,415.00	0.00	0.00	23,952,415.00
2.3.2.02.02.008.01	Unid. Ej.	1	Acueducto	0.00	23,952,415.00	0.00	0.00	0.00	0.00	23,952,415.00	23,952,415.00	0.00	23,952,415.00	0.00	23,952,415.00	0.00	0.00	23,952,415.00
2.3.2.02.02.008.01	FUENTE	1.1.0.0.00	DISPONIBILIDAD INICIAL	0.00	23,952,415.00	0.00	0.00	0.00	0.00	23,952,415.00	23,952,415.00	0.00	23,952,415.00	0.00	23,952,415.00	0.00	0.00	23,952,415.00
2.3.2.02.02.009			SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	200,000,000.00	0.00	0.00	0.00	0.00	5,595,296.00	194,404,704.00	194,171,187.00	233,517.00	194,171,187.00	233,517.00	194,171,187.00	194,171,187.00	0.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

lunes, 14 de julio de 2025

AÑO 2024

MES DE DICIEMBRE

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.3.2.02.02.009	AUX	2.3.209.01	Mantenimiento preventivo, limpieza manual de los zanjones, sumideros y planta de tratamiento	200,000,000.00	0.00	0.00	0.00	0.00	5,595,296.00	194,404,704.00	194,171,187.00	233,517.00	194,171,187.00	233,517.00	194,171,187.00	194,171,187.00	0.00	0.00
2.3.2.02.02.009	Unid. Ej.	2	Alcantarillado	200,000,000.00	0.00	0.00	0.00	0.00	5,595,296.00	194,404,704.00	194,171,187.00	233,517.00	194,171,187.00	233,517.00	194,171,187.00	194,171,187.00	0.00	0.00
2.3.2.02.02.009	FUENTE	1.2.3.2.09	Recursos Propios	200,000,000.00	0.00	0.00	0.00	0.00	5,595,296.00	194,404,704.00	194,171,187.00	233,517.00	194,171,187.00	233,517.00	194,171,187.00	194,171,187.00	0.00	0.00
2.4			GASTOS DE OPERACION COMERCIAL	730,800,000.00	0.00	0.00	0.00	0.00	74,035,011.00	656,764,989.00	600,966,373.00	55,798,616.00	600,966,373.00	55,798,616.00	600,966,373.00	550,547,000.00	0.00	50,419,373.00
2.4.5			GASTOS DE COMERCIALIZACION Y PRODUCCION	730,800,000.00	0.00	0.00	0.00	0.00	74,035,011.00	656,764,989.00	600,966,373.00	55,798,616.00	600,966,373.00	55,798,616.00	600,966,373.00	550,547,000.00	0.00	50,419,373.00
2.4.5.01			MATERIALES Y SUMINISTROS	730,800,000.00	0.00	0.00	0.00	0.00	74,035,011.00	656,764,989.00	600,966,373.00	55,798,616.00	600,966,373.00	55,798,616.00	600,966,373.00	550,547,000.00	0.00	50,419,373.00
2.4.5.01.03			OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO)	730,800,000.00	0.00	0.00	0.00	0.00	74,035,011.00	656,764,989.00	600,966,373.00	55,798,616.00	600,966,373.00	55,798,616.00	600,966,373.00	550,547,000.00	0.00	50,419,373.00
2.4.5.01.03	AUX	2.4.50.103.01	Adquisicion de insumos quimicos y reactivos tratamiento de agua	730,800,000.00	0.00	0.00	0.00	0.00	74,035,011.00	656,764,989.00	600,966,373.00	55,798,616.00	600,966,373.00	55,798,616.00	600,966,373.00	550,547,000.00	0.00	50,419,373.00
2.4.5.01.03	Unid. Ej.	1	Acueducto	730,800,000.00	0.00	0.00	0.00	0.00	74,035,011.00	656,764,989.00	600,966,373.00	55,798,616.00	600,966,373.00	55,798,616.00	600,966,373.00	550,547,000.00	0.00	50,419,373.00
2.4.5.01.03	FUENTE	1.2.3.2.09	Recursos Propios	730,800,000.00	0.00	0.00	0.00	0.00	74,035,011.00	656,764,989.00	600,966,373.00	55,798,616.00	600,966,373.00	55,798,616.00	600,966,373.00	550,547,000.00	0.00	50,419,373.00

CAROLINA CALDERON VALDERRAMA
Gerente

ANA TERESA RUIZ GUTIERREZ
Profesional de Presupuesto