

# EMPITALITO E.S.P.

Nit: 800089312-8

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

viernes, 6 de febrero de 2026

AÑO 2025

MES DE SEPTIEMBRE

Página 1 de 29

| 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                                         | 24,790,814,547.00   | 5,804,312,502.76              | 0.00      | 0.00        | 1,356,910,018.00 | 1,356,910,018.00 | 30,595,127,049.76      | 22,690,635,395.37 | 7,904,491,654.39 | 22,468,842,000.37 | 8,126,285,049.39   | 16,735,014,342.89  | 16,311,900,767.01 | 5,733,827,657.48 | 423,113,575.88  |
| 2.1                |           |             | FUNCIONAMIENTO                                 | 15,916,482,650.00   | 0.00                          | 0.00      | 0.00        | 587,980,600.00   | 625,655,900.00   | 15,878,807,350.00      | 10,142,732,222.37 | 5,736,075,127.63 | 10,049,583,012.37 | 5,829,224,337.63   | 9,134,832,447.11   | 8,822,843,610.23  | 914,750,565.26   | 311,988,836.88  |
| 2.1.1              |           |             | GASTOS DE PERSONAL                             | 7,814,246,206.00    | 0.00                          | 0.00      | 0.00        | 219,000,000.00   | 219,000,000.00   | 7,814,246,206.00       | 4,911,223,527.00  | 2,903,022,679.00 | 4,901,704,877.00  | 2,912,541,329.00   | 4,667,354,547.00   | 4,657,414,316.00  | 234,350,330.00   | 9,940,231.00    |
| 2.1.1.01           |           |             | PLANTA DE PERSONAL PERMANENTE                  | 7,814,246,206.00    | 0.00                          | 0.00      | 0.00        | 219,000,000.00   | 219,000,000.00   | 7,814,246,206.00       | 4,911,223,527.00  | 2,903,022,679.00 | 4,901,704,877.00  | 2,912,541,329.00   | 4,667,354,547.00   | 4,657,414,316.00  | 234,350,330.00   | 9,940,231.00    |
| 2.1.1.01.01        |           |             | FACTORES CONSTITUTIVOS DE SALARIO              | 5,649,383,815.00    | 0.00                          | 0.00      | 0.00        | 204,000,000.00   | 203,000,000.00   | 5,650,383,815.00       | 3,582,552,213.00  | 2,067,831,602.00 | 3,582,552,213.00  | 2,067,831,602.00   | 3,475,773,864.00   | 3,474,553,633.00  | 106,778,349.00   | 1,220,231.00    |
| 2.1.1.01.01.001    |           |             | FACTORES SALARIALES COMUNES                    | 5,617,965,376.00    | 0.00                          | 0.00      | 0.00        | 204,000,000.00   | 203,000,000.00   | 5,618,965,376.00       | 3,576,487,382.00  | 2,042,477,994.00 | 3,576,487,382.00  | 2,042,477,994.00   | 3,473,214,003.00   | 3,471,993,772.00  | 103,273,379.00   | 1,220,231.00    |
| 2.1.1.01.01.001.01 |           |             | SUELDO BASICO                                  | 2,672,346,667.00    | 0.00                          | 0.00      | 0.00        | 0.00             | 5,000,000.00     | 2,667,346,667.00       | 1,885,032,615.00  | 782,314,052.00   | 1,885,032,615.00  | 782,314,052.00     | 1,885,032,615.00   | 1,885,032,615.00  | 0.00             | 0.00            |
| 2.1.1.01.01.001.01 | AUX       | 21101.01    | Sueldo básico administrativo                   | 1,266,479,157.00    | 0.00                          | 0.00      | 0.00        | 0.00             | 5,000,000.00     | 1,261,479,157.00       | 1,010,097,739.00  | 251,381,418.00   | 1,010,097,739.00  | 251,381,418.00     | 1,010,097,739.00   | 1,010,097,739.00  | 0.00             | 0.00            |
| 2.1.1.01.01.001.01 | Unid. Ej. | 1           | Acueducto                                      | 780,991,638.00      | 0.00                          | 0.00      | 0.00        | 0.00             | 5,000,000.00     | 775,991,638.00         | 640,607,738.00    | 135,383,900.00   | 640,607,738.00    | 135,383,900.00     | 640,607,738.00     | 640,607,738.00    | 0.00             | 0.00            |
| 2.1.1.01.01.001.01 | FUENTE    | 1.2.3.2.09  | Recursos Propios                               | 780,991,638.00      | 0.00                          | 0.00      | 0.00        | 0.00             | 5,000,000.00     | 775,991,638.00         | 640,607,738.00    | 135,383,900.00   | 640,607,738.00    | 135,383,900.00     | 640,607,738.00     | 640,607,738.00    | 0.00             | 0.00            |
| 2.1.1.01.01.001.01 | Unid. Ej. | 2           | Alcantarillado                                 | 485,487,519.00      | 0.00                          | 0.00      | 0.00        | 0.00             | 0.00             | 485,487,519.00         | 369,490,001.00    | 115,997,518.00   | 369,490,001.00    | 115,997,518.00     | 369,490,001.00     | 369,490,001.00    | 0.00             | 0.00            |
| 2.1.1.01.01.001.01 | FUENTE    | 1.2.3.2.09  | Recursos Propios                               | 485,487,519.00      | 0.00                          | 0.00      | 0.00        | 0.00             | 0.00             | 485,487,519.00         | 369,490,001.00    | 115,997,518.00   | 369,490,001.00    | 115,997,518.00     | 369,490,001.00     | 369,490,001.00    | 0.00             | 0.00            |
| 2.1.1.01.01.001.01 | AUX       | 21101.02    | Sueldo básico operativo                        | 1,405,867,510.00    | 0.00                          | 0.00      | 0.00        | 0.00             | 0.00             | 1,405,867,510.00       | 874,934,876.00    | 530,932,634.00   | 874,934,876.00    | 530,932,634.00     | 874,934,876.00     | 874,934,876.00    | 0.00             | 0.00            |
| 2.1.1.01.01.001.01 | Unid. Ej. | 1           | Acueducto                                      | 865,126,620.00      | 0.00                          | 0.00      | 0.00        | 0.00             | 0.00             | 865,126,620.00         | 497,331,141.00    | 367,795,479.00   | 497,331,141.00    | 367,795,479.00     | 497,331,141.00     | 497,331,141.00    | 0.00             | 0.00            |
| 2.1.1.01.01.001.01 | FUENTE    | 1.2.3.2.09  | Recursos Propios                               | 865,126,620.00      | 0.00                          | 0.00      | 0.00        | 0.00             | 0.00             | 865,126,620.00         | 497,331,141.00    | 367,795,479.00   | 497,331,141.00    | 367,795,479.00     | 497,331,141.00     | 497,331,141.00    | 0.00             | 0.00            |
| 2.1.1.01.01.001.01 | Unid. Ej. | 2           | Alcantarillado                                 | 473,740,890.00      | 0.00                          | 0.00      | 0.00        | 0.00             | 0.00             | 473,740,890.00         | 346,794,988.00    | 126,945,902.00   | 346,794,988.00    | 126,945,902.00     | 346,794,988.00     | 346,794,988.00    | 0.00             | 0.00            |
| 2.1.1.01.01.001.01 | FUENTE    | 1.2.3.2.09  | Recursos Propios                               | 473,740,890.00      | 0.00                          | 0.00      | 0.00        | 0.00             | 0.00             | 473,740,890.00         | 346,794,988.00    | 126,945,902.00   | 346,794,988.00    | 126,945,902.00     | 346,794,988.00     | 346,794,988.00    | 0.00             | 0.00            |
| 2.1.1.01.01.001.01 | Unid. Ej. | 3           | Aseo                                           | 67,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00             | 0.00             | 67,000,000.00          | 30,808,747.00     | 36,191,253.00    | 30,808,747.00     | 36,191,253.00      | 30,808,747.00      | 30,808,747.00     | 0.00             | 0.00            |
| 2.1.1.01.01.001.01 | FUENTE    | 1.2.3.2.09  | Recursos Propios                               | 67,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00             | 0.00             | 67,000,000.00          | 30,808,747.00     | 36,191,253.00    | 30,808,747.00     | 36,191,253.00      | 30,808,747.00      | 30,808,747.00     | 0.00             | 0.00            |
| 2.1.1.01.01.001.02 |           |             | HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS | 54,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00             | 0.00             | 54,000,000.00          | 23,119,267.00     | 30,880,733.00    | 23,119,267.00     | 30,880,733.00      | 23,119,267.00      | 23,119,267.00     | 0.00             | 0.00            |
| 2.1.1.01.01.001.02 | AUX       | 2.1.02.02   | Horas Extras operativas                        | 54,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00             | 0.00             | 54,000,000.00          | 23,119,267.00     | 30,880,733.00    | 23,119,267.00     | 30,880,733.00      | 23,119,267.00      | 23,119,267.00     | 0.00             | 0.00            |
| 2.1.1.01.01.001.02 | Unid. Ej. | 1           | Acueducto                                      | 30,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00             | 0.00             | 30,000,000.00          | 18,554,208.00     | 11,445,792.00    | 18,554,208.00     | 11,445,792.00      | 18,554,208.00      | 18,554,208.00     | 0.00             | 0.00            |
| 2.1.1.01.01.001.02 | 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          | 18,554,208.00     | 11,445,792.00    | 18,554,208.00     | 11,445,792.00      | 18,554,208.00      | 18,554,208.00     | 0.00             | 0.00            |
| 2.1.1.01.01.001.02 | Unid. Ej. | 2           | Alcantarillado                                 | 24,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00             | 0.00             | 24,000,000.00          | 4,565,059.00      | 19,434,941.00    | 4,565,059.00      | 19,434,941.00      | 4,565,059.00       | 4,565,059.00      | 0.00             | 0.00            |
| 2.1.1.01.01.001.02 | FUENTE    | 1.2.3.2.09  | Recursos Propios                               | 24,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00             | 0.00             | 24,000,000.00          | 4,565,059.00      | 19,434,941.00    | 4,565,059.00      | 19,434,941.00      | 4,565,059.00       | 4,565,059.00      | 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          | 39,653,333.00     | 34,282,059.00    | 39,653,333.00     | 34,282,059.00      | 39,653,333.00      | 39,653,333.00     | 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          | 8,153,333.00      | 17,729,419.00    | 8,153,333.00      | 17,729,419.00      | 8,153,333.00       | 8,153,333.00      | 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          | 6,600,000.00      | 7,690,602.00     | 6,600,000.00      | 7,690,602.00       | 6,600,000.00       | 6,600,000.00      | 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          | 6,600,000.00      | 7,690,602.00     | 6,600,000.00      | 7,690,602.00       | 6,600,000.00       | 6,600,000.00      | 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          | 1,553,333.00      | 10,038,817.00    | 1,553,333.00      | 10,038,817.00      | 1,553,333.00       | 1,553,333.00      | 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          | 1,553,333.00      | 10,038,817.00    | 1,553,333.00      | 10,038,817.00      | 1,553,333.00       | 1,553,333.00      | 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          | 31,500,000.00     | 16,552,640.00    | 31,500,000.00     | 16,552,640.00      | 31,500,000.00      | 31,500,000.00     | 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          | 27,913,333.00     | 15,808,630.00    | 27,913,333.00     | 15,808,630.00      | 27,913,333.00      | 27,913,333.00     | 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          | 27,913,333.00     | 15,808,630.00    | 27,913,333.00     | 15,808,630.00      | 27,913,333.00      | 27,913,333.00     | 0.00             | 0.00            |
| 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           | 3,586,667.00      | 744,010.00       | 3,586,667.00      | 744,010.00         | 3,586,667.00       | 3,586,667.00      | 0.00             | 0.00            |

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MES DE SEPTIEMBRE

Página 2 de 29

| 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 | 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           | 3,586,667.00          | 744,010.00            | 3,586,667.00          | 744,010.00            | 3,586,667.00          | 3,586,667.00          | 0.00                  | 0.00            |
| 2.1.1.01.01.001.06 |           |             | <b>PRIMA DE SERVICIO</b>                                  | <b>461,652,230.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>         | <b>461,652,230.00</b>  | <b>372,481,485.00</b> | <b>89,170,745.00</b>  | <b>372,481,485.00</b> | <b>89,170,745.00</b>  | <b>372,290,385.00</b> | <b>372,290,385.00</b> | <b>191,100.00</b>     | <b>0.00</b>     |
| 2.1.1.01.01.001.06 | AUX       | 2.1.1.06.01 | Prima de servicio administrativo                          | 265,751,827.00        | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00                | 265,751,827.00         | 224,947,910.00        | 40,803,917.00         | 224,947,910.00        | 40,803,917.00         | 224,947,910.00        | 224,947,910.00        | 0.00                  | 0.00            |
| 2.1.1.01.01.001.06 | Unid. Ej. | 1           | Acueducto                                                 | 142,147,173.00        | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00                | 142,147,173.00         | 115,745,362.00        | 26,401,811.00         | 115,745,362.00        | 26,401,811.00         | 115,745,362.00        | 115,745,362.00        | 0.00                  | 0.00            |
| 2.1.1.01.01.001.06 | FUENTE    | 1.2.3.2.09  | Recursos Propios                                          | 142,147,173.00        | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00                | 142,147,173.00         | 115,745,362.00        | 26,401,811.00         | 115,745,362.00        | 26,401,811.00         | 115,745,362.00        | 115,745,362.00        | 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          | 0.00                | 123,604,654.00         | 109,202,548.00        | 14,402,106.00         | 109,202,548.00        | 14,402,106.00         | 109,202,548.00        | 109,202,548.00        | 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          | 0.00                | 123,604,654.00         | 109,202,548.00        | 14,402,106.00         | 109,202,548.00        | 14,402,106.00         | 109,202,548.00        | 109,202,548.00        | 0.00                  | 0.00            |
| 2.1.1.01.01.001.06 | AUX       | 2.1.1.06.02 | Prima de servicio operativo                               | 195,900,403.00        | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00                | 195,900,403.00         | 147,533,575.00        | 48,366,828.00         | 147,533,575.00        | 48,366,828.00         | 147,342,475.00        | 147,342,475.00        | 191,100.00            | 0.00            |
| 2.1.1.01.01.001.06 | Unid. Ej. | 1           | Acueducto                                                 | 94,764,782.00         | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00                | 94,764,782.00          | 85,360,601.00         | 9,404,181.00          | 85,360,601.00         | 9,404,181.00          | 85,212,343.00         | 85,212,343.00         | 148,258.00            | 0.00            |
| 2.1.1.01.01.001.06 | FUENTE    | 1.2.3.2.09  | Recursos Propios                                          | 94,764,782.00         | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00                | 94,764,782.00          | 85,360,601.00         | 9,404,181.00          | 85,360,601.00         | 9,404,181.00          | 85,212,343.00         | 85,212,343.00         | 148,258.00            | 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          | 0.00                | 88,301,621.00          | 52,553,895.00         | 35,747,726.00         | 52,553,895.00         | 35,747,726.00         | 52,511,053.00         | 52,511,053.00         | 42,842.00             | 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          | 0.00                | 88,301,621.00          | 52,553,895.00         | 35,747,726.00         | 52,553,895.00         | 35,747,726.00         | 52,511,053.00         | 52,511,053.00         | 42,842.00             | 0.00            |
| 2.1.1.01.01.001.06 | Unid. Ej. | 3           | Aseo                                                      | 12,834,000.00         | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00                | 12,834,000.00          | 9,619,079.00          | 3,214,921.00          | 9,619,079.00          | 3,214,921.00          | 9,619,079.00          | 9,619,079.00          | 0.00                  | 0.00            |
| 2.1.1.01.01.001.06 | FUENTE    | 1.2.3.2.09  | Recursos Propios                                          | 12,834,000.00         | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00                | 12,834,000.00          | 9,619,079.00          | 3,214,921.00          | 9,619,079.00          | 3,214,921.00          | 9,619,079.00          | 9,619,079.00          | 0.00                  | 0.00            |
| 2.1.1.01.01.001.07 |           |             | <b>BONIFICACION POR SERVICIOS PRESTADOS</b>               | <b>198,945,390.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>5,000,000.00</b> | <b>193,945,390.00</b>  | <b>140,351,202.00</b> | <b>53,594,188.00</b>  | <b>140,351,202.00</b> | <b>53,594,188.00</b>  | <b>139,513,572.00</b> | <b>139,513,572.00</b> | <b>837,630.00</b>     | <b>0.00</b>     |
| 2.1.1.01.01.001.07 | AUX       | 2.1.1.07.01 | Bonificación por servicios prestados mensual operativo    | 94,953,696.00         | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00                | 94,953,696.00          | 81,922,685.00         | 13,031,011.00         | 81,922,685.00         | 13,031,011.00         | 81,922,685.00         | 81,922,685.00         | 0.00                  | 0.00            |
| 2.1.1.01.01.001.07 | Unid. Ej. | 1           | Acueducto                                                 | 43,000,000.00         | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00                | 43,000,000.00          | 42,947,154.00         | 52,846.00             | 42,947,154.00         | 52,846.00             | 42,947,154.00         | 42,947,154.00         | 0.00                  | 0.00            |
| 2.1.1.01.01.001.07 | FUENTE    | 1.2.3.2.09  | Recursos Propios                                          | 43,000,000.00         | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00                | 43,000,000.00          | 42,947,154.00         | 52,846.00             | 42,947,154.00         | 52,846.00             | 42,947,154.00         | 42,947,154.00         | 0.00                  | 0.00            |
| 2.1.1.01.01.001.07 | Unid. Ej. | 2           | Alcantarillado                                            | 38,000,000.00         | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00                | 38,000,000.00          | 31,978,078.00         | 6,021,922.00          | 31,978,078.00         | 6,021,922.00          | 31,978,078.00         | 31,978,078.00         | 0.00                  | 0.00            |
| 2.1.1.01.01.001.07 | FUENTE    | 1.2.3.2.09  | Recursos Propios                                          | 38,000,000.00         | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00                | 38,000,000.00          | 31,978,078.00         | 6,021,922.00          | 31,978,078.00         | 6,021,922.00          | 31,978,078.00         | 31,978,078.00         | 0.00                  | 0.00            |
| 2.1.1.01.01.001.07 | Unid. Ej. | 3           | Aseo                                                      | 13,953,696.00         | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00                | 13,953,696.00          | 6,997,453.00          | 6,956,243.00          | 6,997,453.00          | 6,956,243.00          | 6,997,453.00          | 6,997,453.00          | 0.00                  | 0.00            |
| 2.1.1.01.01.001.07 | FUENTE    | 1.2.3.2.09  | Recursos Propios                                          | 13,953,696.00         | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00                | 13,953,696.00          | 6,997,453.00          | 6,956,243.00          | 6,997,453.00          | 6,956,243.00          | 6,997,453.00          | 6,997,453.00          | 0.00                  | 0.00            |
| 2.1.1.01.01.001.07 | AUX       | 2.1.1.07.02 | Bonificación por servicios prestados anual administrativo | 39,843,838.00         | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00                | 39,843,838.00          | 37,625,042.00         | 2,218,796.00          | 37,625,042.00         | 2,218,796.00          | 37,206,227.00         | 37,206,227.00         | 418,815.00            | 0.00            |
| 2.1.1.01.01.001.07 | Unid. Ej. | 1           | Acueducto                                                 | 23,394,475.00         | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00                | 23,394,475.00          | 22,755,924.00         | 638,551.00            | 22,755,924.00         | 638,551.00            | 22,755,924.00         | 22,755,924.00         | 0.00                  | 0.00            |
| 2.1.1.01.01.001.07 | FUENTE    | 1.2.3.2.09  | Recursos Propios                                          | 23,394,475.00         | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00                | 23,394,475.00          | 22,755,924.00         | 638,551.00            | 22,755,924.00         | 638,551.00            | 22,755,924.00         | 22,755,924.00         | 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          | 14,869,118.00         | 1,580,245.00          | 14,869,118.00         | 1,580,245.00          | 14,450,303.00         | 14,450,303.00         | 418,815.00            | 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          | 14,869,118.00         | 1,580,245.00          | 14,869,118.00         | 1,580,245.00          | 14,450,303.00         | 14,450,303.00         | 418,815.00            | 0.00            |
| 2.1.1.01.01.001.07 | AUX       | 2.1.1.07.03 | Bonificación por servicios prestados anual operativa      | 64,147,856.00         | 0.00                          | 0.00        | 0.00        | 0.00          | 5,000,000.00        | 59,147,856.00          | 20,803,475.00         | 38,344,381.00         | 20,803,475.00         | 38,344,381.00         | 20,384,660.00         | 20,384,660.00         | 418,815.00            | 0.00            |
| 2.1.1.01.01.001.07 | Unid. Ej. | 1           | Acueducto                                                 | 35,091,712.00         | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00                | 35,091,712.00          | 17,248,055.00         | 17,843,657.00         | 17,248,055.00         | 17,843,657.00         | 16,866,805.00         | 16,866,805.00         | 381,250.00            | 0.00            |
| 2.1.1.01.01.001.07 | FUENTE    | 1.2.3.2.09  | Recursos Propios                                          | 35,091,712.00         | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00                | 35,091,712.00          | 17,248,055.00         | 17,843,657.00         | 17,248,055.00         | 17,843,657.00         | 16,866,805.00         | 16,866,805.00         | 381,250.00            | 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          | 5,000,000.00        | 21,833,144.00          | 3,555,420.00          | 18,277,724.00         | 3,555,420.00          | 18,277,724.00         | 3,517,855.00          | 3,517,855.00          | 37,565.00             | 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          | 5,000,000.00        | 21,833,144.00          | 3,555,420.00          | 18,277,724.00         | 3,555,420.00          | 18,277,724.00         | 3,517,855.00          | 3,517,855.00          | 37,565.00             | 0.00            |
| 2.1.1.01.01.001.07 | Unid. Ej. | 3           | Aseo                                                      | 2,223,000.00          | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00                | 2,223,000.00           | 0.00                  | 2,223,000.00          | 0.00                  | 2,223,000.00          | 0.00                  | 0.00                  | 0.00                  | 0.00            |
| 2.1.1.01.01.001.07 | FUENTE    | 1.2.3.2.09  | Recursos Propios                                          | 2,223,000.00          | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00                | 2,223,000.00           | 0.00                  | 2,223,000.00          | 0.00                  | 2,223,000.00          | 0.00                  | 0.00                  | 0.00                  | 0.00            |
| 2.1.1.01.01.001.08 |           |             | <b>PRESTACIONES SOCIALES</b>                              | <b>794,617,176.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>         | <b>794,617,176.00</b>  | <b>200,796,162.00</b> | <b>593,821,014.00</b> | <b>200,796,162.00</b> | <b>593,821,014.00</b> | <b>98,551,513.00</b>  | <b>98,551,513.00</b>  | <b>102,244,649.00</b> | <b>0.00</b>     |

# EMPITALITO E.S.P.

Nit: 800089312-8

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

viernes, 6 de febrero de 2026

AÑO 2025

MES DE SEPTIEMBRE

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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.    |                        |                  |                  |                |                    |                    |                |                |                 |
| 2.1.1.01.01.001.08.01 |           |              | PRIMA DE NAVIDAD                      | 477,652,254.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00           | 477,652,254.00         | 1,928,708.00     | 475,723,546.00   | 1,928,708.00   | 475,723,546.00     | 0.00               | 0.00           | 1,928,708.00   | 0.00            |
| 2.1.1.01.01.001.08.01 | AUX       | 2.1.1.081.01 | Prima de navidad administrativo       | 213,805,530.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00           | 213,805,530.00         | 880,103.00       | 212,925,427.00   | 880,103.00     | 212,925,427.00     | 0.00               | 0.00           | 880,103.00     | 0.00            |
| 2.1.1.01.01.001.08.01 | Unid. Ej. | 1            | Acueducto                             | 133,137,974.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00           | 133,137,974.00         | 880,103.00       | 132,257,871.00   | 880,103.00     | 132,257,871.00     | 0.00               | 0.00           | 880,103.00     | 0.00            |
| 2.1.1.01.01.001.08.01 | FUENTE    | 1.2.3.2.09   | Recursos Propios                      | 133,137,974.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00           | 133,137,974.00         | 880,103.00       | 132,257,871.00   | 880,103.00     | 132,257,871.00     | 0.00               | 0.00           | 880,103.00     | 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          | 0.00             | 80,667,556.00    | 0.00           | 80,667,556.00      | 0.00               | 0.00           | 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          | 0.00             | 80,667,556.00    | 0.00           | 80,667,556.00      | 0.00               | 0.00           | 0.00           | 0.00            |
| 2.1.1.01.01.001.08.01 | AUX       | 2.1.1.081.02 | Prima de navidad operativo            | 263,846,724.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00           | 263,846,724.00         | 1,048,605.00     | 262,798,119.00   | 1,048,605.00   | 262,798,119.00     | 0.00               | 0.00           | 1,048,605.00   | 0.00            |
| 2.1.1.01.01.001.08.01 | Unid. Ej. | 1            | Acueducto                             | 133,137,974.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00           | 133,137,974.00         | 877,235.00       | 132,260,739.00   | 877,235.00     | 132,260,739.00     | 0.00               | 0.00           | 877,235.00     | 0.00            |
| 2.1.1.01.01.001.08.01 | FUENTE    | 1.2.3.2.09   | Recursos Propios                      | 133,137,974.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00           | 133,137,974.00         | 877,235.00       | 132,260,739.00   | 877,235.00     | 132,260,739.00     | 0.00               | 0.00           | 877,235.00     | 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           | 0.00           | 114,708,750.00         | 171,370.00       | 114,537,380.00   | 171,370.00     | 114,537,380.00     | 0.00               | 0.00           | 171,370.00     | 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           | 0.00           | 114,708,750.00         | 171,370.00       | 114,537,380.00   | 171,370.00     | 114,537,380.00     | 0.00               | 0.00           | 171,370.00     | 0.00            |
| 2.1.1.01.01.001.08.01 | Unid. Ej. | 3            | Aseo                                  | 16,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00           | 16,000,000.00          | 0.00             | 16,000,000.00    | 0.00           | 16,000,000.00      | 0.00               | 0.00           | 0.00           | 0.00            |
| 2.1.1.01.01.001.08.01 | FUENTE    | 1.2.3.2.09   | Recursos Propios                      | 16,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00           | 16,000,000.00          | 0.00             | 16,000,000.00    | 0.00           | 16,000,000.00      | 0.00               | 0.00           | 0.00           | 0.00            |
| 2.1.1.01.01.001.08.02 |           |              | PRIMA DE VACACIONES                   | 316,964,922.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00           | 316,964,922.00         | 198,867,454.00   | 118,097,468.00   | 198,867,454.00 | 118,097,468.00     | 98,551,513.00      | 98,551,513.00  | 100,315,941.00 | 0.00            |
| 2.1.1.01.01.001.08.02 | AUX       | 2.1.1.082.01 | Prima de vacaciones administrativo    | 143,885,594.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00           | 143,885,594.00         | 111,617,962.00   | 32,267,632.00    | 111,617,962.00 | 32,267,632.00      | 67,652,438.00      | 67,652,438.00  | 43,965,524.00  | 0.00            |
| 2.1.1.01.01.001.08.02 | Unid. Ej. | 1            | Acueducto                             | 73,943,734.00       | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00           | 73,943,734.00          | 43,721,756.00    | 30,221,978.00    | 43,721,756.00  | 30,221,978.00      | 28,491,746.00      | 28,491,746.00  | 15,230,010.00  | 0.00            |
| 2.1.1.01.01.001.08.02 | FUENTE    | 1.2.3.2.09   | Recursos Propios                      | 73,943,734.00       | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00           | 73,943,734.00          | 43,721,756.00    | 30,221,978.00    | 43,721,756.00  | 30,221,978.00      | 28,491,746.00      | 28,491,746.00  | 15,230,010.00  | 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          | 67,896,206.00    | 2,045,654.00     | 67,896,206.00  | 2,045,654.00       | 39,160,692.00      | 39,160,692.00  | 28,735,514.00  | 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          | 67,896,206.00    | 2,045,654.00     | 67,896,206.00  | 2,045,654.00       | 39,160,692.00      | 39,160,692.00  | 28,735,514.00  | 0.00            |
| 2.1.1.01.01.001.08.02 | AUX       | 2.1.1.082.02 | Prima de vacaciones operativo         | 173,079,328.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00           | 173,079,328.00         | 87,249,492.00    | 85,829,836.00    | 87,249,492.00  | 85,829,836.00      | 30,899,075.00      | 30,899,075.00  | 56,350,417.00  | 0.00            |
| 2.1.1.01.01.001.08.02 | Unid. Ej. | 1            | Acueducto                             | 83,943,734.00       | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00           | 83,943,734.00          | 50,953,954.00    | 32,989,780.00    | 50,953,954.00  | 32,989,780.00      | 23,778,730.00      | 23,778,730.00  | 27,175,224.00  | 0.00            |
| 2.1.1.01.01.001.08.02 | FUENTE    | 1.2.3.2.09   | Recursos Propios                      | 83,943,734.00       | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00           | 83,943,734.00          | 50,953,954.00    | 32,989,780.00    | 50,953,954.00  | 32,989,780.00      | 23,778,730.00      | 23,778,730.00  | 27,175,224.00  | 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           | 0.00           | 74,850,318.00          | 29,127,067.00    | 45,723,251.00    | 29,127,067.00  | 45,723,251.00      | 7,120,345.00       | 7,120,345.00   | 22,006,722.00  | 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           | 0.00           | 74,850,318.00          | 29,127,067.00    | 45,723,251.00    | 29,127,067.00  | 45,723,251.00      | 7,120,345.00       | 7,120,345.00   | 22,006,722.00  | 0.00            |
| 2.1.1.01.01.001.08.02 | Unid. Ej. | 3            | Aseo                                  | 14,285,276.00       | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00           | 14,285,276.00          | 7,168,471.00     | 7,116,805.00     | 7,168,471.00   | 7,116,805.00       | 0.00               | 0.00           | 7,168,471.00   | 0.00            |
| 2.1.1.01.01.001.08.02 | FUENTE    | 1.2.3.2.09   | Recursos Propios                      | 14,285,276.00       | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00           | 14,285,276.00          | 7,168,471.00     | 7,116,805.00     | 7,168,471.00   | 7,116,805.00       | 0.00               | 0.00           | 7,168,471.00   | 0.00            |
| 2.1.1.01.01.001.09    |           |              | PRIMA TECNICA SALARIAL                | 1,289,468,521.00    | 0.00                          | 0.00      | 0.00        | 193,000,000.00 | 193,000,000.00 | 1,289,468,521.00       | 854,122,134.00   | 435,346,387.00   | 854,122,134.00 | 435,346,387.00     | 854,122,134.00     | 854,122,134.00 | 0.00           | 0.00            |
| 2.1.1.01.01.001.09    | AUX       | 2.1.1.09.01  | Prima técnica salarial administrativo | 671,713,023.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 108,000,000.00 | 563,713,023.00         | 409,685,944.00   | 154,027,079.00   | 409,685,944.00 | 154,027,079.00     | 409,685,944.00     | 409,685,944.00 | 0.00           | 0.00            |
| 2.1.1.01.01.001.09    | Unid. Ej. | 1            | Acueducto                             | 458,266,287.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 90,000,000.00  | 368,266,287.00         | 232,317,844.00   | 135,948,443.00   | 232,317,844.00 | 135,948,443.00     | 232,317,844.00     | 232,317,844.00 | 0.00           | 0.00            |
| 2.1.1.01.01.001.09    | FUENTE    | 1.2.3.2.09   | Recursos Propios                      | 458,266,287.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 90,000,000.00  | 368,266,287.00         | 232,317,844.00   | 135,948,443.00   | 232,317,844.00 | 135,948,443.00     | 232,317,844.00     | 232,317,844.00 | 0.00           | 0.00            |
| 2.1.1.01.01.001.09    | Unid. Ej. | 2            | Alcantarillado                        | 213,446,736.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 18,000,000.00  | 195,446,736.00         | 177,368,100.00   | 18,078,636.00    | 177,368,100.00 | 18,078,636.00      | 177,368,100.00     | 177,368,100.00 | 0.00           | 0.00            |
| 2.1.1.01.01.001.09    | FUENTE    | 1.2.3.2.09   | Recursos Propios                      | 213,446,736.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 18,000,000.00  | 195,446,736.00         | 177,368,100.00   | 18,078,636.00    | 177,368,100.00 | 18,078,636.00      | 177,368,100.00     | 177,368,100.00 | 0.00           | 0.00            |
| 2.1.1.01.01.001.09    | AUX       | 2.1.1.09.02  | Prima técnica salarial operativo      | 604,432,332.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 85,000,000.00  | 519,432,332.00         | 290,735,143.00   | 228,697,189.00   | 290,735,143.00 | 228,697,189.00     | 290,735,143.00     | 290,735,143.00 | 0.00           | 0.00            |
| 2.1.1.01.01.001.09    | Unid. Ej. | 1            | Acueducto                             | 320,786,401.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 40,000,000.00  | 280,786,401.00         | 177,320,929.00   | 103,465,472.00   | 177,320,929.00 | 103,465,472.00     | 177,320,929.00     | 177,320,929.00 | 0.00           | 0.00            |
| 2.1.1.01.01.001.09    | FUENTE    | 1.2.3.2.09   | Recursos Propios                      | 320,786,401.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 40,000,000.00  | 280,786,401.00         | 177,320,929.00   | 103,465,472.00   | 177,320,929.00 | 103,465,472.00     | 177,320,929.00     | 177,320,929.00 | 0.00           | 0.00            |

# EMPITALITO E.S.P.

Nit: 800089312-8

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

viernes, 6 de febrero de 2026

AÑO 2025

MES DE SEPTIEMBRE

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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<br>CUENTAS X PAGAR |
|--------------------|-----------|--------------|--------------------------------------------------|---------------------|-------------------------------|-----------|-------------|----------------|---------------|------------------------|------------------|------------------|---------------|--------------------|--------------------|---------------|----------|--------------------------|
|                    |           |              |                                                  |                     | ADICION                       | REINTEGRO | REDUC/APLAZ | TRAS. CREDITO  | TRAS. CONT.   |                        |                  |                  |               |                    |                    |               |          |                          |
| 2.1.1.01.01.001.09 | Unid. Ej. | 2            | Alcantarillado                                   | 211,885,931.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 45,000,000.00 | 166,885,931.00         | 89,973,914.00    | 76,912,017.00    | 89,973,914.00 | 76,912,017.00      | 89,973,914.00      | 89,973,914.00 | 0.00     | 0.00                     |
| 2.1.1.01.01.001.09 | FUENTE    | 1.2.3.2.09   | Recursos Propios                                 | 211,885,931.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 45,000,000.00 | 166,885,931.00         | 89,973,914.00    | 76,912,017.00    | 89,973,914.00 | 76,912,017.00      | 89,973,914.00      | 89,973,914.00 | 0.00     | 0.00                     |
| 2.1.1.01.01.001.09 | Unid. Ej. | 3            | Aseo                                             | 71,760,000.00       | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00          | 71,760,000.00          | 23,440,300.00    | 48,319,700.00    | 23,440,300.00 | 48,319,700.00      | 23,440,300.00      | 23,440,300.00 | 0.00     | 0.00                     |
| 2.1.1.01.01.001.09 | FUENTE    | 1.2.3.2.09   | Recursos Propios                                 | 71,760,000.00       | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00          | 71,760,000.00          | 23,440,300.00    | 48,319,700.00    | 23,440,300.00 | 48,319,700.00      | 23,440,300.00      | 23,440,300.00 | 0.00     | 0.00                     |
| 2.1.1.01.01.001.09 | AUX       | 2.1.1.09.03  | Prima de manejo                                  | 13,323,166.00       | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00          | 13,323,166.00          | 7,666,326.00     | 5,656,840.00     | 7,666,326.00  | 5,656,840.00       | 7,666,326.00       | 7,666,326.00  | 0.00     | 0.00                     |
| 2.1.1.01.01.001.09 | Unid. Ej. | 1            | Acueducto                                        | 8,344,166.00        | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00          | 8,344,166.00           | 5,344,346.00     | 2,999,820.00     | 5,344,346.00  | 2,999,820.00       | 5,344,346.00       | 5,344,346.00  | 0.00     | 0.00                     |
| 2.1.1.01.01.001.09 | FUENTE    | 1.2.3.2.09   | Recursos Propios                                 | 8,344,166.00        | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00          | 8,344,166.00           | 5,344,346.00     | 2,999,820.00     | 5,344,346.00  | 2,999,820.00       | 5,344,346.00       | 5,344,346.00  | 0.00     | 0.00                     |
| 2.1.1.01.01.001.09 | Unid. Ej. | 2            | Alcantarillado                                   | 4,979,000.00        | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00          | 4,979,000.00           | 2,321,980.00     | 2,657,020.00     | 2,321,980.00  | 2,657,020.00       | 2,321,980.00       | 2,321,980.00  | 0.00     | 0.00                     |
| 2.1.1.01.01.001.09 | FUENTE    | 1.2.3.2.09   | Recursos Propios                                 | 4,979,000.00        | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00          | 4,979,000.00           | 2,321,980.00     | 2,657,020.00     | 2,321,980.00  | 2,657,020.00       | 2,321,980.00       | 2,321,980.00  | 0.00     | 0.00                     |
| 2.1.1.01.01.001.09 | AUX       | 2.1.1.09.04  | Bonificacion por formacion Administrativa        | 0.00                | 0.00                          | 0.00      | 0.00        | 66,000,000.00  | 0.00          | 66,000,000.00          | 58,157,321.00    | 7,842,679.00     | 58,157,321.00 | 7,842,679.00       | 58,157,321.00      | 58,157,321.00 | 0.00     | 0.00                     |
| 2.1.1.01.01.001.09 | Unid. Ej. | 1            | Acueducto                                        | 0.00                | 0.00                          | 0.00      | 0.00        | 40,000,000.00  | 0.00          | 40,000,000.00          | 39,193,700.00    | 806,300.00       | 39,193,700.00 | 806,300.00         | 39,193,700.00      | 39,193,700.00 | 0.00     | 0.00                     |
| 2.1.1.01.01.001.09 | FUENTE    | 1.2.3.2.09   | Recursos Propios                                 | 0.00                | 0.00                          | 0.00      | 0.00        | 40,000,000.00  | 0.00          | 40,000,000.00          | 39,193,700.00    | 806,300.00       | 39,193,700.00 | 806,300.00         | 39,193,700.00      | 39,193,700.00 | 0.00     | 0.00                     |
| 2.1.1.01.01.001.09 | Unid. Ej. | 2            | Alcantarillado                                   | 0.00                | 0.00                          | 0.00      | 0.00        | 26,000,000.00  | 0.00          | 26,000,000.00          | 18,963,621.00    | 7,036,379.00     | 18,963,621.00 | 7,036,379.00       | 18,963,621.00      | 18,963,621.00 | 0.00     | 0.00                     |
| 2.1.1.01.01.001.09 | FUENTE    | 1.2.3.2.09   | Recursos Propios                                 | 0.00                | 0.00                          | 0.00      | 0.00        | 26,000,000.00  | 0.00          | 26,000,000.00          | 18,963,621.00    | 7,036,379.00     | 18,963,621.00 | 7,036,379.00       | 18,963,621.00      | 18,963,621.00 | 0.00     | 0.00                     |
| 2.1.1.01.01.001.09 | AUX       | 2.1.1.09.05  | Bonificacion por formacion Operativa             | 0.00                | 0.00                          | 0.00      | 0.00        | 127,000,000.00 | 0.00          | 127,000,000.00         | 87,877,400.00    | 39,122,600.00    | 87,877,400.00 | 39,122,600.00      | 87,877,400.00      | 87,877,400.00 | 0.00     | 0.00                     |
| 2.1.1.01.01.001.09 | Unid. Ej. | 1            | Acueducto                                        | 0.00                | 0.00                          | 0.00      | 0.00        | 90,000,000.00  | 0.00          | 90,000,000.00          | 53,049,100.00    | 36,950,900.00    | 53,049,100.00 | 36,950,900.00      | 53,049,100.00      | 53,049,100.00 | 0.00     | 0.00                     |
| 2.1.1.01.01.001.09 | FUENTE    | 1.2.3.2.09   | Recursos Propios                                 | 0.00                | 0.00                          | 0.00      | 0.00        | 90,000,000.00  | 0.00          | 90,000,000.00          | 53,049,100.00    | 36,950,900.00    | 53,049,100.00 | 36,950,900.00      | 53,049,100.00      | 53,049,100.00 | 0.00     | 0.00                     |
| 2.1.1.01.01.001.09 | Unid. Ej. | 2            | Alcantarillado                                   | 0.00                | 0.00                          | 0.00      | 0.00        | 37,000,000.00  | 0.00          | 37,000,000.00          | 34,828,300.00    | 2,171,700.00     | 34,828,300.00 | 2,171,700.00       | 34,828,300.00      | 34,828,300.00 | 0.00     | 0.00                     |
| 2.1.1.01.01.001.09 | FUENTE    | 1.2.3.2.09   | Recursos Propios                                 | 0.00                | 0.00                          | 0.00      | 0.00        | 37,000,000.00  | 0.00          | 37,000,000.00          | 34,828,300.00    | 2,171,700.00     | 34,828,300.00 | 2,171,700.00       | 34,828,300.00      | 34,828,300.00 | 0.00     | 0.00                     |
| 2.1.1.01.01.001.10 |           |              | VIATICOS DE LOS FUNCIONARIOS EN COMISION         | 73,000,000.00       | 0.00                          | 0.00      | 0.00        | 11,000,000.00  | 0.00          | 84,000,000.00          | 60,931,184.00    | 23,068,816.00    | 60,931,184.00 | 23,068,816.00      | 60,931,184.00      | 59,710,953.00 | 0.00     | 1,220,231.00             |
| 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        | 0.00           | 0.00          | 15,000,000.00          | 13,115,878.00    | 1,884,122.00     | 13,115,878.00 | 1,884,122.00       | 13,115,878.00      | 12,835,647.00 | 0.00     | 280,231.00               |
| 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          | 8,933,855.00     | 1,066,145.00     | 8,933,855.00  | 1,066,145.00       | 8,933,855.00       | 8,653,624.00  | 0.00     | 280,231.00               |
| 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          | 8,933,855.00     | 1,066,145.00     | 8,933,855.00  | 1,066,145.00       | 8,933,855.00       | 8,653,624.00  | 0.00     | 280,231.00               |
| 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           | 4,182,023.00     | 817,977.00       | 4,182,023.00  | 817,977.00         | 4,182,023.00       | 4,182,023.00  | 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           | 4,182,023.00     | 817,977.00       | 4,182,023.00  | 817,977.00         | 4,182,023.00       | 4,182,023.00  | 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          | 7,409,440.00     | 5,590,560.00     | 7,409,440.00  | 5,590,560.00       | 7,409,440.00       | 6,609,440.00  | 0.00     | 800,000.00               |
| 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           | 4,750,597.00     | 3,249,403.00     | 4,750,597.00  | 3,249,403.00       | 4,750,597.00       | 4,750,597.00  | 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           | 4,750,597.00     | 3,249,403.00     | 4,750,597.00  | 3,249,403.00       | 4,750,597.00       | 4,750,597.00  | 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           | 2,658,843.00     | 2,341,157.00     | 2,658,843.00  | 2,341,157.00       | 2,658,843.00       | 1,858,843.00  | 0.00     | 800,000.00               |
| 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           | 2,658,843.00     | 2,341,157.00     | 2,658,843.00  | 2,341,157.00       | 2,658,843.00       | 1,858,843.00  | 0.00     | 800,000.00               |
| 2.1.1.01.01.001.10 | AUX       | 2.1.1.010.03 | Viáticos Sindicales                              | 11,000,000.00       | 0.00                          | 0.00      | 0.00        | 5,000,000.00   | 0.00          | 16,000,000.00          | 15,829,488.00    | 170,512.00       | 15,829,488.00 | 170,512.00         | 15,829,488.00      | 15,829,488.00 | 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           | 7,830,112.00     | 169,888.00       | 7,830,112.00  | 169,888.00         | 7,830,112.00       | 7,830,112.00  | 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           | 7,830,112.00     | 169,888.00       | 7,830,112.00  | 169,888.00         | 7,830,112.00       | 7,830,112.00  | 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        | 5,000,000.00   | 0.00          | 8,000,000.00           | 7,999,376.00     | 624.00           | 7,999,376.00  | 624.00             | 7,999,376.00       | 7,999,376.00  | 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        | 5,000,000.00   | 0.00          | 8,000,000.00           | 7,999,376.00     | 624.00           | 7,999,376.00  | 624.00             | 7,999,376.00       | 7,999,376.00  | 0.00     | 0.00                     |

# EMPITALITO E.S.P.

Nit: 800089312-8

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

viernes, 6 de febrero de 2026

AÑO 2025

MES DE SEPTIEMBRE

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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    | AUX       | 2.1.1.010.04 | Viáticos Sindicales operativo                                       | 8,000,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 8,000,000.00           | 7,998,712.00     | 1,288.00         | 7,998,712.00 | 1,288.00           | 7,998,712.00       | 7,998,712.00 | 0.00         | 0.00            |
| 2.1.1.01.01.001.10    | 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            |
| 2.1.1.01.01.001.10    | 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           | 5,000,000.00     | 0.00             | 5,000,000.00 | 0.00               | 5,000,000.00       | 5,000,000.00 | 0.00         | 0.00            |
| 2.1.1.01.01.001.10    | Unid. Ej. | 2            | Alcantarillado                                                      | 3,000,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 3,000,000.00           | 2,998,712.00     | 1,288.00         | 2,998,712.00 | 1,288.00           | 2,998,712.00       | 2,998,712.00 | 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           | 2,998,712.00     | 1,288.00         | 2,998,712.00 | 1,288.00           | 2,998,712.00       | 2,998,712.00 | 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           | 3,433,800.00     | 4,566,200.00     | 3,433,800.00 | 4,566,200.00       | 3,433,800.00       | 3,293,800.00 | 0.00         | 140,000.00      |
| 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           | 963,050.00       | 2,036,950.00     | 963,050.00   | 2,036,950.00       | 963,050.00         | 823,050.00   | 0.00         | 140,000.00      |
| 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           | 963,050.00       | 2,036,950.00     | 963,050.00   | 2,036,950.00       | 963,050.00         | 823,050.00   | 0.00         | 140,000.00      |
| 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           | 2,470,750.00     | 2,529,250.00     | 2,470,750.00 | 2,529,250.00       | 2,470,750.00       | 2,470,750.00 | 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           | 2,470,750.00     | 2,529,250.00     | 2,470,750.00 | 2,529,250.00       | 2,470,750.00       | 2,470,750.00 | 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           | 1,674,200.00     | 3,325,800.00     | 1,674,200.00 | 3,325,800.00       | 1,674,200.00       | 1,674,200.00 | 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           | 1,589,200.00     | 1,410,800.00     | 1,589,200.00 | 1,410,800.00       | 1,589,200.00       | 1,589,200.00 | 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           | 1,589,200.00     | 1,410,800.00     | 1,589,200.00 | 1,410,800.00       | 1,589,200.00       | 1,589,200.00 | 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           | 85,000.00        | 1,915,000.00     | 85,000.00    | 1,915,000.00       | 85,000.00          | 85,000.00    | 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           | 85,000.00        | 1,915,000.00     | 85,000.00    | 1,915,000.00       | 85,000.00          | 85,000.00    | 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        | 6,000,000.00  | 0.00        | 14,000,000.00          | 7,969,666.00     | 6,030,334.00     | 7,969,666.00 | 6,030,334.00       | 7,969,666.00       | 7,969,666.00 | 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           | 2,000,000.00     | 1,000,000.00     | 2,000,000.00 | 1,000,000.00       | 2,000,000.00       | 2,000,000.00 | 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           | 2,000,000.00     | 1,000,000.00     | 2,000,000.00 | 1,000,000.00       | 2,000,000.00       | 2,000,000.00 | 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        | 6,000,000.00  | 0.00        | 11,000,000.00          | 5,969,666.00     | 5,030,334.00     | 5,969,666.00 | 5,030,334.00       | 5,969,666.00       | 5,969,666.00 | 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        | 6,000,000.00  | 0.00        | 11,000,000.00          | 5,969,666.00     | 5,030,334.00     | 5,969,666.00 | 5,030,334.00       | 5,969,666.00       | 5,969,666.00 | 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           | 3,500,000.00     | 1,500,000.00     | 3,500,000.00 | 1,500,000.00       | 3,500,000.00       | 3,500,000.00 | 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           | 1,000,000.00     | 1,000,000.00     | 1,000,000.00 | 1,000,000.00       | 1,000,000.00       | 1,000,000.00 | 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           | 1,000,000.00     | 1,000,000.00     | 1,000,000.00 | 1,000,000.00       | 1,000,000.00       | 1,000,000.00 | 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           | 2,500,000.00     | 500,000.00       | 2,500,000.00 | 500,000.00         | 2,500,000.00       | 2,500,000.00 | 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           | 2,500,000.00     | 500,000.00       | 2,500,000.00 | 500,000.00         | 2,500,000.00       | 2,500,000.00 | 0.00         | 0.00            |
| 2.1.1.01.01.002       |           |              | FACTORES SALARIALES ESPECIALES                                      | 31,418,439.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 31,418,439.00          | 6,064,831.00     | 25,353,608.00    | 6,064,831.00 | 25,353,608.00      | 2,559,861.00       | 2,559,861.00 | 3,504,970.00 | 0.00            |
| 2.1.1.01.01.002.12    |           |              | PRIMA DE ANTIGÜEDAD                                                 | 31,418,439.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 31,418,439.00          | 6,064,831.00     | 25,353,608.00    | 6,064,831.00 | 25,353,608.00      | 2,559,861.00       | 2,559,861.00 | 3,504,970.00 | 0.00            |
| 2.1.1.01.01.002.12.01 |           |              | BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO                            | 15,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 15,000,000.00          | 0.00             | 15,000,000.00    | 0.00         | 15,000,000.00      | 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 | 7,000,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 7,000,000.00           | 0.00             | 7,000,000.00     | 0.00         | 7,000,000.00       | 0.00               | 0.00         | 0.00         | 0.00            |
| 2.1.1.01.01.002.12.01 | Unid. Ej. | 1            | Acueducto                                                           | 4,000,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 4,000,000.00           | 0.00             | 4,000,000.00     | 0.00         | 4,000,000.00       | 0.00               | 0.00         | 0.00         | 0.00            |
| 2.1.1.01.01.002.12.01 | FUENTE    | 1.2.3.2.09   | Recursos Propios                                                    | 4,000,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 4,000,000.00           | 0.00             | 4,000,000.00     | 0.00         | 4,000,000.00       | 0.00               | 0.00         | 0.00         | 0.00            |
| 2.1.1.01.01.002.12.01 | Unid. Ej. | 2            | Alcantarillado                                                      | 3,000,000.00        | 0.00                          | 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               | 0.00         | 0.00         | 0.00            |
| 2.1.1.01.01.002.12.01 | 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           | 0.00             | 3,000,000.00     | 0.00         | 3,000,000.00       | 0.00               | 0.00         | 0.00         | 0.00            |

# EMPITALITO E.S.P.

Nit: 800089312-8

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

viernes, 6 de febrero de 2026

AÑO 2025

MES DE SEPTIEMBRE

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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.         |                         |                       |                       |                       |                       |                       |                       |                     |                 |
| 2.1.1.01.01.002.12.01 | AUX       | 2.1.1.012.02  | Beneficios a los empleados a corto plazo ( a 5 años)                       | 8,000,000.00            | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00                | 8,000,000.00            | 0.00                  | 8,000,000.00          | 0.00                  | 8,000,000.00          | 0.00                  | 0.00                  | 0.00                |                 |
| 2.1.1.01.01.002.12.01 | Unid. Ej. | 1             | Acueducto                                                                  | 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                |                 |
| 2.1.1.01.01.002.12.01 | 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                |                 |
| 2.1.1.01.01.002.12.01 | Unid. Ej. | 2             | Alcantarillado                                                             | 3,000,000.00            | 0.00                          | 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                  | 0.00                  | 0.00                |                 |
| 2.1.1.01.01.002.12.01 | 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            | 0.00                  | 3,000,000.00          | 0.00                  | 3,000,000.00          | 0.00                  | 0.00                  | 0.00                |                 |
| 2.1.1.01.01.002.12.02 |           |               | <b>BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO</b>                            | <b>16,418,439.00</b>    | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>         | <b>16,418,439.00</b>    | <b>6,064,831.00</b>   | <b>10,353,608.00</b>  | <b>6,064,831.00</b>   | <b>10,353,608.00</b>  | <b>2,559,861.00</b>   | <b>2,559,861.00</b>   | <b>3,504,970.00</b> | <b>0.00</b>     |
| 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 | 12,618,439.00           | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00                | 12,618,439.00           | 6,064,831.00          | 6,553,608.00          | 6,064,831.00          | 6,553,608.00          | 2,559,861.00          | 2,559,861.00          | 3,504,970.00        | 0.00            |
| 2.1.1.01.01.002.12.02 | Unid. Ej. | 1             | Acueducto                                                                  | 7,618,439.00            | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00                | 7,618,439.00            | 3,504,970.00          | 4,113,469.00          | 3,504,970.00          | 4,113,469.00          | 0.00                  | 0.00                  | 3,504,970.00        | 0.00            |
| 2.1.1.01.01.002.12.02 | FUENTE    | 1.2.3.2.09    | Recursos Propios                                                           | 7,618,439.00            | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00                | 7,618,439.00            | 3,504,970.00          | 4,113,469.00          | 3,504,970.00          | 4,113,469.00          | 0.00                  | 0.00                  | 3,504,970.00        | 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            | 2,559,861.00          | 2,440,139.00          | 2,559,861.00          | 2,440,139.00          | 2,559,861.00          | 2,559,861.00          | 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            | 2,559,861.00          | 2,440,139.00          | 2,559,861.00          | 2,440,139.00          | 2,559,861.00          | 2,559,861.00          | 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            | 0.00                  | 3,800,000.00          | 0.00                  | 3,800,000.00          | 0.00                  | 0.00                  | 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            | 0.00                  | 2,000,000.00          | 0.00                  | 2,000,000.00          | 0.00                  | 0.00                  | 0.00                | 0.00            |
| 2.1.1.01.01.002.12.02 | FUENTE    | 1.2.3.2.09    | Recursos Propios                                                           | 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                | 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           |           |               | <b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>                               | <b>1,283,980,915.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>6,000,000.00</b> | <b>1,277,980,915.00</b> | <b>877,817,475.00</b> | <b>400,163,440.00</b> | <b>877,817,475.00</b> | <b>400,163,440.00</b> | <b>875,690,366.00</b> | <b>875,690,366.00</b> | <b>2,127,109.00</b> | <b>0.00</b>     |
| 2.1.1.01.02.001       |           |               | <b>APORTES A LA SEGURIDAD SOCIAL EN PENSIONES</b>                          | <b>493,826,664.00</b>   | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>         | <b>493,826,664.00</b>   | <b>368,398,327.00</b> | <b>125,428,337.00</b> | <b>368,398,327.00</b> | <b>125,428,337.00</b> | <b>368,398,327.00</b> | <b>368,398,327.00</b> | <b>0.00</b>         | <b>0.00</b>     |
| 2.1.1.01.02.001       | AUX       | 2.1.10.201.01 | Aportes a la seguridad social en pensiones administrativo                  | 223,435,581.00          | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00                | 223,435,581.00          | 193,083,165.00        | 30,352,416.00         | 193,083,165.00        | 30,352,416.00         | 193,083,165.00        | 193,083,165.00        | 0.00                | 0.00            |
| 2.1.1.01.02.001       | Unid. Ej. | 1             | Acueducto                                                                  | 134,945,959.00          | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00                | 134,945,959.00          | 118,856,787.00        | 16,089,172.00         | 118,856,787.00        | 16,089,172.00         | 118,856,787.00        | 118,856,787.00        | 0.00                | 0.00            |
| 2.1.1.01.02.001       | FUENTE    | 1.2.3.2.09    | Recursos Propios                                                           | 134,945,959.00          | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00                | 134,945,959.00          | 118,856,787.00        | 16,089,172.00         | 118,856,787.00        | 16,089,172.00         | 118,856,787.00        | 118,856,787.00        | 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           | 74,226,378.00         | 14,263,244.00         | 74,226,378.00         | 14,263,244.00         | 74,226,378.00         | 74,226,378.00         | 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           | 74,226,378.00         | 14,263,244.00         | 74,226,378.00         | 14,263,244.00         | 74,226,378.00         | 74,226,378.00         | 0.00                | 0.00            |
| 2.1.1.01.02.001       | AUX       | 2.1.10.201.02 | Aportes a la seguridad social en pensiones operativo                       | 270,391,083.00          | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00                | 270,391,083.00          | 175,315,162.00        | 95,075,921.00         | 175,315,162.00        | 95,075,921.00         | 175,315,162.00        | 175,315,162.00        | 0.00                | 0.00            |
| 2.1.1.01.02.001       | Unid. Ej. | 1             | Acueducto                                                                  | 162,507,559.00          | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00                | 162,507,559.00          | 118,419,351.00        | 44,088,208.00         | 118,419,351.00        | 44,088,208.00         | 118,419,351.00        | 118,419,351.00        | 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        | 0.00          | 0.00                | 162,507,559.00          | 118,419,351.00        | 44,088,208.00         | 118,419,351.00        | 44,088,208.00         | 118,419,351.00        | 118,419,351.00        | 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          | 0.00                | 89,359,524.00           | 41,692,245.00         | 47,667,279.00         | 41,692,245.00         | 47,667,279.00         | 41,692,245.00         | 41,692,245.00         | 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          | 0.00                | 89,359,524.00           | 41,692,245.00         | 47,667,279.00         | 41,692,245.00         | 47,667,279.00         | 41,692,245.00         | 41,692,245.00         | 0.00                | 0.00            |
| 2.1.1.01.02.001       | Unid. Ej. | 3             | Aseo                                                                       | 18,524,000.00           | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00                | 18,524,000.00           | 15,203,566.00         | 3,320,434.00          | 15,203,566.00         | 3,320,434.00          | 15,203,566.00         | 15,203,566.00         | 0.00                | 0.00            |
| 2.1.1.01.02.001       | FUENTE    | 1.2.3.2.09    | Recursos Propios                                                           | 18,524,000.00           | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00                | 18,524,000.00           | 15,203,566.00         | 3,320,434.00          | 15,203,566.00         | 3,320,434.00          | 15,203,566.00         | 15,203,566.00         | 0.00                | 0.00            |
| 2.1.1.01.02.002       |           |               | <b>APORTES A LA SEGURIDAD SOCIAL EN SALUD</b>                              | <b>18,356,000.00</b>    | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>         | <b>18,356,000.00</b>    | <b>4,779,574.00</b>   | <b>13,576,426.00</b>  | <b>4,779,574.00</b>   | <b>13,576,426.00</b>  | <b>4,779,574.00</b>   | <b>4,779,574.00</b>   | <b>0.00</b>         | <b>0.00</b>     |
| 2.1.1.01.02.002       | AUX       | 2.1.10.202.01 | Aportes a la seguridad social en salud administrativo                      | 8,756,000.00            | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00                | 8,756,000.00            | 1,701,093.00          | 7,054,907.00          | 1,701,093.00          | 7,054,907.00          | 1,701,093.00          | 1,701,093.00          | 0.00                | 0.00            |

# EMPITALITO E.S.P.

Nit: 800089312-8

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

viernes, 6 de febrero de 2026

AÑO 2025

MES DE SEPTIEMBRE

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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. | 1             | Acueducto                                        | 6,256,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00         | 6,256,000.00           | 969,483.00       | 5,286,517.00     | 969,483.00     | 5,286,517.00       | 969,483.00         | 969,483.00     | 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        | 0.00          | 0.00         | 6,256,000.00           | 969,483.00       | 5,286,517.00     | 969,483.00     | 5,286,517.00       | 969,483.00         | 969,483.00     | 0.00         | 0.00            |
| 2.1.1.01.02.002 | Unid. Ej. | 2             | Alcantarillado                                   | 2,500,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00         | 2,500,000.00           | 731,610.00       | 1,768,390.00     | 731,610.00     | 1,768,390.00       | 731,610.00         | 731,610.00     | 0.00         | 0.00            |
| 2.1.1.01.02.002 | FUENTE    | 1.2.3.2.09    | Recursos Propios                                 | 2,500,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00         | 2,500,000.00           | 731,610.00       | 1,768,390.00     | 731,610.00     | 1,768,390.00       | 731,610.00         | 731,610.00     | 0.00         | 0.00            |
| 2.1.1.01.02.002 | AUX       | 2.1.10.202.02 | Aportes a la seguridad social en salud operativo | 9,600,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00         | 9,600,000.00           | 3,078,481.00     | 6,521,519.00     | 3,078,481.00   | 6,521,519.00       | 3,078,481.00       | 3,078,481.00   | 0.00         | 0.00            |
| 2.1.1.01.02.002 | Unid. Ej. | 1             | Acueducto                                        | 6,000,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00         | 6,000,000.00           | 2,848,781.00     | 3,151,219.00     | 2,848,781.00   | 3,151,219.00       | 2,848,781.00       | 2,848,781.00   | 0.00         | 0.00            |
| 2.1.1.01.02.002 | 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           | 2,848,781.00     | 3,151,219.00     | 2,848,781.00   | 3,151,219.00       | 2,848,781.00       | 2,848,781.00   | 0.00         | 0.00            |
| 2.1.1.01.02.002 | Unid. Ej. | 2             | Alcantarillado                                   | 2,500,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00         | 2,500,000.00           | 229,700.00       | 2,270,300.00     | 229,700.00     | 2,270,300.00       | 229,700.00         | 229,700.00     | 0.00         | 0.00            |
| 2.1.1.01.02.002 | FUENTE    | 1.2.3.2.09    | Recursos Propios                                 | 2,500,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00         | 2,500,000.00           | 229,700.00       | 2,270,300.00     | 229,700.00     | 2,270,300.00       | 229,700.00         | 229,700.00     | 0.00         | 0.00            |
| 2.1.1.01.02.002 | Unid. Ej. | 3             | Aseo                                             | 1,100,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00         | 1,100,000.00           | 0.00             | 1,100,000.00     | 0.00           | 1,100,000.00       | 0.00               | 0.00           | 0.00         | 0.00            |
| 2.1.1.01.02.002 | FUENTE    | 1.2.3.2.09    | Recursos Propios                                 | 1,100,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00         | 1,100,000.00           | 0.00             | 1,100,000.00     | 0.00           | 1,100,000.00       | 0.00               | 0.00           | 0.00         | 0.00            |
| 2.1.1.01.02.003 |           |               | APORTES DE CESANTIAS                             | 411,008,647.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 6,000,000.00 | 405,008,647.00         | 341,558,474.00   | 63,450,173.00    | 341,558,474.00 | 63,450,173.00      | 339,431,365.00     | 339,431,365.00 | 2,127,109.00 | 0.00            |
| 2.1.1.01.02.003 | AUX       | 2.1.10.203.01 | Cesantias administrativo                         | 146,822,759.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00         | 146,822,759.00         | 129,427,180.00   | 17,395,579.00    | 129,427,180.00 | 17,395,579.00      | 129,427,180.00     | 129,427,180.00 | 0.00         | 0.00            |
| 2.1.1.01.02.003 | Unid. Ej. | 1             | Acueducto                                        | 84,792,403.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00         | 84,792,403.00          | 74,464,248.00    | 10,328,155.00    | 74,464,248.00  | 10,328,155.00      | 74,464,248.00      | 74,464,248.00  | 0.00         | 0.00            |
| 2.1.1.01.02.003 | FUENTE    | 1.2.3.2.09    | Recursos Propios                                 | 84,792,403.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00         | 84,792,403.00          | 74,464,248.00    | 10,328,155.00    | 74,464,248.00  | 10,328,155.00      | 74,464,248.00      | 74,464,248.00  | 0.00         | 0.00            |
| 2.1.1.01.02.003 | Unid. Ej. | 2             | Alcantarillado                                   | 62,030,356.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00         | 62,030,356.00          | 54,962,932.00    | 7,067,424.00     | 54,962,932.00  | 7,067,424.00       | 54,962,932.00      | 54,962,932.00  | 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        | 0.00          | 0.00         | 62,030,356.00          | 54,962,932.00    | 7,067,424.00     | 54,962,932.00  | 7,067,424.00       | 54,962,932.00      | 54,962,932.00  | 0.00         | 0.00            |
| 2.1.1.01.02.003 | AUX       | 2.1.10.203.02 | Cesantias operativo                              | 214,258,922.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 6,000,000.00 | 208,258,922.00         | 167,410,908.00   | 40,848,014.00    | 167,410,908.00 | 40,848,014.00      | 165,395,526.00     | 165,395,526.00 | 2,015,382.00 | 0.00            |
| 2.1.1.01.02.003 | Unid. Ej. | 1             | Acueducto                                        | 127,188,604.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00         | 127,188,604.00         | 126,244,036.00   | 944,568.00       | 126,244,036.00 | 944,568.00         | 124,228,654.00     | 124,228,654.00 | 2,015,382.00 | 0.00            |
| 2.1.1.01.02.003 | FUENTE    | 1.2.3.2.09    | Recursos Propios                                 | 127,188,604.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00         | 127,188,604.00         | 126,244,036.00   | 944,568.00       | 126,244,036.00 | 944,568.00         | 124,228,654.00     | 124,228,654.00 | 2,015,382.00 | 0.00            |
| 2.1.1.01.02.003 | Unid. Ej. | 2             | Alcantarillado                                   | 70,070,318.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 6,000,000.00 | 64,070,318.00          | 30,599,065.00    | 33,471,253.00    | 30,599,065.00  | 33,471,253.00      | 30,599,065.00      | 30,599,065.00  | 0.00         | 0.00            |
| 2.1.1.01.02.003 | FUENTE    | 1.2.3.2.09    | Recursos Propios                                 | 70,070,318.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 6,000,000.00 | 64,070,318.00          | 30,599,065.00    | 33,471,253.00    | 30,599,065.00  | 33,471,253.00      | 30,599,065.00      | 30,599,065.00  | 0.00         | 0.00            |
| 2.1.1.01.02.003 | Unid. Ej. | 3             | Aseo                                             | 17,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00         | 17,000,000.00          | 10,567,807.00    | 6,432,193.00     | 10,567,807.00  | 6,432,193.00       | 10,567,807.00      | 10,567,807.00  | 0.00         | 0.00            |
| 2.1.1.01.02.003 | FUENTE    | 1.2.3.2.09    | Recursos Propios                                 | 17,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00         | 17,000,000.00          | 10,567,807.00    | 6,432,193.00     | 10,567,807.00  | 6,432,193.00       | 10,567,807.00      | 10,567,807.00  | 0.00         | 0.00            |
| 2.1.1.01.02.003 | AUX       | 2.1.10.203.03 | Intereses sobre cesantias administrativo         | 20,578,506.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00         | 20,578,506.00          | 19,000,543.00    | 1,577,963.00     | 19,000,543.00  | 1,577,963.00       | 19,000,000.00      | 19,000,000.00  | 543.00       | 0.00            |
| 2.1.1.01.02.003 | Unid. Ej. | 1             | Acueducto                                        | 12,834,863.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00         | 12,834,863.00          | 12,000,000.00    | 834,863.00       | 12,000,000.00  | 834,863.00         | 12,000,000.00      | 12,000,000.00  | 0.00         | 0.00            |
| 2.1.1.01.02.003 | FUENTE    | 1.2.3.2.09    | Recursos Propios                                 | 12,834,863.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00         | 12,834,863.00          | 12,000,000.00    | 834,863.00       | 12,000,000.00  | 834,863.00         | 12,000,000.00      | 12,000,000.00  | 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           | 7,000,543.00     | 743,100.00       | 7,000,543.00   | 743,100.00         | 7,000,000.00       | 7,000,000.00   | 543.00       | 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           | 7,000,543.00     | 743,100.00       | 7,000,543.00   | 743,100.00         | 7,000,000.00       | 7,000,000.00   | 543.00       | 0.00            |
| 2.1.1.01.02.003 | AUX       | 2.1.10.203.04 | Intereses sobre cesantias operativo              | 29,348,460.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00         | 29,348,460.00          | 25,719,843.00    | 3,628,617.00     | 25,719,843.00  | 3,628,617.00       | 25,608,659.00      | 25,608,659.00  | 111,184.00   | 0.00            |
| 2.1.1.01.02.003 | Unid. Ej. | 1             | Acueducto                                        | 19,252,294.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00         | 19,252,294.00          | 17,664,240.00    | 1,588,054.00     | 17,664,240.00  | 1,588,054.00       | 17,608,659.00      | 17,608,659.00  | 55,581.00    | 0.00            |
| 2.1.1.01.02.003 | FUENTE    | 1.2.3.2.09    | Recursos Propios                                 | 19,252,294.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00         | 19,252,294.00          | 17,664,240.00    | 1,588,054.00     | 17,664,240.00  | 1,588,054.00       | 17,608,659.00      | 17,608,659.00  | 55,581.00    | 0.00            |
| 2.1.1.01.02.003 | Unid. Ej. | 2             | Alcantarillado                                   | 8,096,166.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00         | 8,096,166.00           | 7,055,603.00     | 1,040,563.00     | 7,055,603.00   | 1,040,563.00       | 7,000,000.00       | 7,000,000.00   | 55,603.00    | 0.00            |
| 2.1.1.01.02.003 | FUENTE    | 1.2.3.2.09    | Recursos Propios                                 | 8,096,166.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00         | 8,096,166.00           | 7,055,603.00     | 1,040,563.00     | 7,055,603.00   | 1,040,563.00       | 7,000,000.00       | 7,000,000.00   | 55,603.00    | 0.00            |
| 2.1.1.01.02.003 | Unid. Ej. | 3             | Aseo                                             | 2,000,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00         | 2,000,000.00           | 1,000,000.00     | 1,000,000.00     | 1,000,000.00   | 1,000,000.00       | 1,000,000.00       | 1,000,000.00   | 0.00         | 0.00            |

# EMPITALITO E.S.P.

Nit: 800089312-8

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

viernes, 6 de febrero de 2026

AÑO 2025

MES DE SEPTIEMBRE

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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. |                        |                       |                       |                       |                       |                       |                       |             |                 |
| 2.1.1.01.02.003        | 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           | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.00        | 0.00            |
| <b>2.1.1.01.02.004</b> |           |               | <b>APORTES A CAJAS DE COMPENSACION FAMILIAR</b>                  | <b>167,934,821.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>167,934,821.00</b>  | <b>121,859,300.00</b> | <b>46,075,521.00</b>  | <b>121,859,300.00</b> | <b>46,075,521.00</b>  | <b>121,859,300.00</b> | <b>121,859,300.00</b> | <b>0.00</b> | <b>0.00</b>     |
| 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          | 70,811,900.00         | 4,666,627.00          | 70,811,900.00         | 4,666,627.00          | 70,811,900.00         | 70,811,900.00         | 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          | 41,495,900.00         | 4,486,086.00          | 41,495,900.00         | 4,486,086.00          | 41,495,900.00         | 41,495,900.00         | 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          | 41,495,900.00         | 4,486,086.00          | 41,495,900.00         | 4,486,086.00          | 41,495,900.00         | 41,495,900.00         | 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          | 29,316,000.00         | 180,541.00            | 29,316,000.00         | 180,541.00            | 29,316,000.00         | 29,316,000.00         | 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          | 29,316,000.00         | 180,541.00            | 29,316,000.00         | 180,541.00            | 29,316,000.00         | 29,316,000.00         | 0.00        | 0.00            |
| 2.1.1.01.02.004        | AUX       | 2.1.10.204.02 | Aportes a cajas de compensación familiar                         | 92,456,294.00         | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00        | 92,456,294.00          | 51,047,400.00         | 41,408,894.00         | 51,047,400.00         | 41,408,894.00         | 51,047,400.00         | 51,047,400.00         | 0.00        | 0.00            |
| 2.1.1.01.02.004        | Unid. Ej. | 1             | Acueducto                                                        | 54,169,786.00         | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00        | 54,169,786.00          | 20,183,100.00         | 33,986,686.00         | 20,183,100.00         | 33,986,686.00         | 20,183,100.00         | 20,183,100.00         | 0.00        | 0.00            |
| 2.1.1.01.02.004        | FUENTE    | 1.2.3.2.09    | Recursos Propios                                                 | 54,169,786.00         | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00        | 54,169,786.00          | 20,183,100.00         | 33,986,686.00         | 20,183,100.00         | 33,986,686.00         | 20,183,100.00         | 20,183,100.00         | 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          | 24,863,900.00         | 4,922,608.00          | 24,863,900.00         | 4,922,608.00          | 24,863,900.00         | 24,863,900.00         | 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          | 24,863,900.00         | 4,922,608.00          | 24,863,900.00         | 4,922,608.00          | 24,863,900.00         | 24,863,900.00         | 0.00        | 0.00            |
| 2.1.1.01.02.004        | Unid. Ej. | 3             | Aseo                                                             | 8,500,000.00          | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00        | 8,500,000.00           | 6,000,400.00          | 2,499,600.00          | 6,000,400.00          | 2,499,600.00          | 6,000,400.00          | 6,000,400.00          | 0.00        | 0.00            |
| 2.1.1.01.02.004        | FUENTE    | 1.2.3.2.09    | Recursos Propios                                                 | 8,500,000.00          | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00        | 8,500,000.00           | 6,000,400.00          | 2,499,600.00          | 6,000,400.00          | 2,499,600.00          | 6,000,400.00          | 6,000,400.00          | 0.00        | 0.00            |
| 2.1.1.01.02.005        |           |               | <b>APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES</b>         | <b>175,854,783.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>175,854,783.00</b>  | <b>41,221,800.00</b>  | <b>134,632,983.00</b> | <b>41,221,800.00</b>  | <b>134,632,983.00</b> | <b>41,221,800.00</b>  | <b>41,221,800.00</b>  | <b>0.00</b> | <b>0.00</b>     |
| 2.1.1.01.02.005        | AUX       | 2.1.10.205.01 | Aportes generales al sistema de riesgos laborales administrativo | 78,800,306.00         | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00        | 78,800,306.00          | 16,373,200.00         | 62,427,106.00         | 16,373,200.00         | 62,427,106.00         | 16,373,200.00         | 16,373,200.00         | 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          | 9,254,500.00          | 43,624,784.00         | 9,254,500.00          | 43,624,784.00         | 9,254,500.00          | 9,254,500.00          | 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          | 9,254,500.00          | 43,624,784.00         | 9,254,500.00          | 43,624,784.00         | 9,254,500.00          | 9,254,500.00          | 0.00        | 0.00            |
| 2.1.1.01.02.005        | Unid. Ej. | 2             | Alcantarillado                                                   | 25,921,022.00         | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00        | 25,921,022.00          | 7,118,700.00          | 18,802,322.00         | 7,118,700.00          | 18,802,322.00         | 7,118,700.00          | 7,118,700.00          | 0.00        | 0.00            |
| 2.1.1.01.02.005        | FUENTE    | 1.2.3.2.09    | Recursos Propios                                                 | 25,921,022.00         | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00        | 25,921,022.00          | 7,118,700.00          | 18,802,322.00         | 7,118,700.00          | 18,802,322.00         | 7,118,700.00          | 7,118,700.00          | 0.00        | 0.00            |
| 2.1.1.01.02.005        | AUX       | 2.1.10.205.02 | Aportes generales al sistema de riesgos laborales operativo      | 97,054,477.00         | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00        | 97,054,477.00          | 24,848,600.00         | 72,205,877.00         | 24,848,600.00         | 72,205,877.00         | 24,848,600.00         | 24,848,600.00         | 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          | 16,970,700.00         | 45,323,864.00         | 16,970,700.00         | 45,323,864.00         | 16,970,700.00         | 16,970,700.00         | 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          | 16,970,700.00         | 45,323,864.00         | 16,970,700.00         | 45,323,864.00         | 16,970,700.00         | 16,970,700.00         | 0.00        | 0.00            |
| 2.1.1.01.02.005        | Unid. Ej. | 2             | Alcantarillado                                                   | 25,759,913.00         | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00        | 25,759,913.00          | 6,374,400.00          | 19,385,513.00         | 6,374,400.00          | 19,385,513.00         | 6,374,400.00          | 6,374,400.00          | 0.00        | 0.00            |
| 2.1.1.01.02.005        | FUENTE    | 1.2.3.2.09    | Recursos Propios                                                 | 25,759,913.00         | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00        | 25,759,913.00          | 6,374,400.00          | 19,385,513.00         | 6,374,400.00          | 19,385,513.00         | 6,374,400.00          | 6,374,400.00          | 0.00        | 0.00            |
| 2.1.1.01.02.005        | Unid. Ej. | 3             | Aseo                                                             | 9,000,000.00          | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00        | 9,000,000.00           | 1,503,500.00          | 7,496,500.00          | 1,503,500.00          | 7,496,500.00          | 1,503,500.00          | 1,503,500.00          | 0.00        | 0.00            |
| 2.1.1.01.02.005        | FUENTE    | 1.2.3.2.09    | Recursos Propios                                                 | 9,000,000.00          | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00        | 9,000,000.00           | 1,503,500.00          | 7,496,500.00          | 1,503,500.00          | 7,496,500.00          | 1,503,500.00          | 1,503,500.00          | 0.00        | 0.00            |
| 2.1.1.01.02.006        |           |               | <b>APORTES AL ICBF</b>                                           | <b>9,500,000.00</b>   | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>9,500,000.00</b>    | <b>0.00</b>           | <b>9,500,000.00</b>   | <b>0.00</b>           | <b>9,500,000.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>     |
| 2.1.1.01.02.006        | AUX       | 2.1.10.206.01 | Aportes al ICBF administrativo                                   | 4,500,000.00          | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00        | 4,500,000.00           | 0.00                  | 4,500,000.00          | 0.00                  | 4,500,000.00          | 0.00                  | 0.00                  | 0.00        | 0.00            |
| 2.1.1.01.02.006        | Unid. Ej. | 1             | Acueducto                                                        | 1,500,000.00          | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00        | 1,500,000.00           | 0.00                  | 1,500,000.00          | 0.00                  | 1,500,000.00          | 0.00                  | 0.00                  | 0.00        | 0.00            |
| 2.1.1.01.02.006        | FUENTE    | 1.2.3.2.09    | Recursos Propios                                                 | 1,500,000.00          | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00        | 1,500,000.00           | 0.00                  | 1,500,000.00          | 0.00                  | 1,500,000.00          | 0.00                  | 0.00                  | 0.00        | 0.00            |
| 2.1.1.01.02.006        | Unid. Ej. | 2             | Alcantarillado                                                   | 3,000,000.00          | 0.00                          | 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                  | 0.00                  | 0.00        | 0.00            |
| 2.1.1.01.02.006        | 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           | 0.00                  | 3,000,000.00          | 0.00                  | 3,000,000.00          | 0.00                  | 0.00                  | 0.00        | 0.00            |

# EMPITALITO E.S.P.

Nit: 800089312-8

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

viernes, 6 de febrero de 2026

AÑO 2025

MES DE SEPTIEMBRE

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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.   |                        |                  |                  |                |                    |                    |                |                |                 |
| 2.1.1.01.02.006    | AUX       | 2.1.10.206.02 | Aportes al ICBF operativo                          | 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           |                 |
| 2.1.1.01.02.006    | Unid. Ej. | 1             | Acueducto                                          | 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           |                 |
| 2.1.1.01.02.006    | 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           | 0.00             | 2,000,000.00     | 0.00           | 2,000,000.00       | 0.00               | 0.00           | 0.00           |                 |
| 2.1.1.01.02.006    | Unid. Ej. | 2             | Alcantarillado                                     | 3,000,000.00        | 0.00                          | 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               | 0.00           | 0.00           |                 |
| 2.1.1.01.02.006    | 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           | 0.00             | 3,000,000.00     | 0.00           | 3,000,000.00       | 0.00               | 0.00           | 0.00           |                 |
| 2.1.1.01.02.007    |           |               | APORTES AL SENA                                    | 7,500,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 7,500,000.00           | 0.00             | 7,500,000.00     | 0.00           | 7,500,000.00       | 0.00               | 0.00           | 0.00           |                 |
| 2.1.1.01.02.007    | AUX       | 2.1.10.207.01 | Aportes al SENA administrativo                     | 3,500,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 3,500,000.00           | 0.00             | 3,500,000.00     | 0.00           | 3,500,000.00       | 0.00               | 0.00           | 0.00           |                 |
| 2.1.1.01.02.007    | Unid. Ej. | 1             | Acueducto                                          | 1,500,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 1,500,000.00           | 0.00             | 1,500,000.00     | 0.00           | 1,500,000.00       | 0.00               | 0.00           | 0.00           |                 |
| 2.1.1.01.02.007    | FUENTE    | 1.2.3.2.09    | Recursos Propios                                   | 1,500,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 1,500,000.00           | 0.00             | 1,500,000.00     | 0.00           | 1,500,000.00       | 0.00               | 0.00           | 0.00           |                 |
| 2.1.1.01.02.007    | Unid. Ej. | 2             | Alcantarillado                                     | 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           |                 |
| 2.1.1.01.02.007    | 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           | 0.00             | 2,000,000.00     | 0.00           | 2,000,000.00       | 0.00               | 0.00           | 0.00           |                 |
| 2.1.1.01.02.007    | AUX       | 2.1.10.207.02 | Aportes al SENA operativo                          | 4,000,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 4,000,000.00           | 0.00             | 4,000,000.00     | 0.00           | 4,000,000.00       | 0.00               | 0.00           | 0.00           |                 |
| 2.1.1.01.02.007    | Unid. Ej. | 1             | Acueducto                                          | 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           |                 |
| 2.1.1.01.02.007    | 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           | 0.00             | 2,000,000.00     | 0.00           | 2,000,000.00       | 0.00               | 0.00           | 0.00           |                 |
| 2.1.1.01.02.007    | Unid. Ej. | 2             | Alcantarillado                                     | 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           |                 |
| 2.1.1.01.02.007    | 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           | 0.00             | 2,000,000.00     | 0.00           | 2,000,000.00       | 0.00               | 0.00           | 0.00           |                 |
| 2.1.1.01.03        |           |               | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | 880,881,476.00      | 0.00                          | 0.00      | 0.00        | 15,000,000.00 | 10,000,000.00 | 885,881,476.00         | 450,853,839.00   | 435,027,637.00   | 441,335,189.00 | 444,546,287.00     | 315,890,317.00     | 307,170,317.00 | 125,444,872.00 | 8,720,000.00    |
| 2.1.1.01.03.001    |           |               | PRESTACIONES SOCIALES                              | 426,829,231.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 10,000,000.00 | 416,829,231.00         | 214,787,273.00   | 202,041,958.00   | 214,787,273.00 | 202,041,958.00     | 104,662,401.00     | 104,662,401.00 | 110,124,872.00 | 0.00            |
| 2.1.1.01.03.001.01 |           |               | VACACIONES                                         | 379,394,084.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 10,000,000.00 | 369,394,084.00         | 203,447,660.00   | 165,946,424.00   | 203,447,660.00 | 165,946,424.00     | 100,109,072.00     | 100,109,072.00 | 103,338,588.00 | 0.00            |
| 2.1.1.01.03.001.01 | AUX       | 2.1.10.301.01 | Vacaciones administrativo                          | 160,652,194.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 160,652,194.00         | 112,567,714.00   | 48,084,480.00    | 112,567,714.00 | 48,084,480.00      | 67,312,824.00      | 67,312,824.00  | 45,254,890.00  | 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          | 49,585,720.00    | 45,924,614.00    | 49,585,720.00  | 45,924,614.00      | 28,152,132.00      | 28,152,132.00  | 21,433,588.00  | 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          | 49,585,720.00    | 45,924,614.00    | 49,585,720.00  | 45,924,614.00      | 28,152,132.00      | 28,152,132.00  | 21,433,588.00  | 0.00            |
| 2.1.1.01.03.001.01 | Unid. Ej. | 2             | Alcantarillado                                     | 65,141,860.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 65,141,860.00          | 62,981,994.00    | 2,159,866.00     | 62,981,994.00  | 2,159,866.00       | 39,160,692.00      | 39,160,692.00  | 23,821,302.00  | 0.00            |
| 2.1.1.01.03.001.01 | FUENTE    | 1.2.3.2.09    | Recursos Propios                                   | 65,141,860.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 65,141,860.00          | 62,981,994.00    | 2,159,866.00     | 62,981,994.00  | 2,159,866.00       | 39,160,692.00      | 39,160,692.00  | 23,821,302.00  | 0.00            |
| 2.1.1.01.03.001.01 | AUX       | 2.1.10.301.02 | Vacaciones operativo                               | 218,741,890.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 10,000,000.00 | 208,741,890.00         | 90,879,946.00    | 117,861,944.00   | 90,879,946.00  | 117,861,944.00     | 32,796,248.00      | 32,796,248.00  | 58,083,698.00  | 0.00            |
| 2.1.1.01.03.001.01 | Unid. Ej. | 1             | Acueducto                                          | 129,606,296.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 5,000,000.00  | 124,606,296.00         | 58,597,795.00    | 66,008,501.00    | 58,597,795.00  | 66,008,501.00      | 30,112,765.00      | 30,112,765.00  | 28,485,030.00  | 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        | 0.00          | 5,000,000.00  | 124,606,296.00         | 58,597,795.00    | 66,008,501.00    | 58,597,795.00  | 66,008,501.00      | 30,112,765.00      | 30,112,765.00  | 28,485,030.00  | 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          | 5,000,000.00  | 69,850,318.00          | 25,113,680.00    | 44,736,638.00    | 25,113,680.00  | 44,736,638.00      | 2,683,483.00       | 2,683,483.00   | 22,430,197.00  | 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          | 5,000,000.00  | 69,850,318.00          | 25,113,680.00    | 44,736,638.00    | 25,113,680.00  | 44,736,638.00      | 2,683,483.00       | 2,683,483.00   | 22,430,197.00  | 0.00            |
| 2.1.1.01.03.001.01 | Unid. Ej. | 3             | Aseo                                               | 14,285,276.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 14,285,276.00          | 7,168,471.00     | 7,116,805.00     | 7,168,471.00   | 7,116,805.00       | 0.00               | 0.00           | 7,168,471.00   | 0.00            |
| 2.1.1.01.03.001.01 | FUENTE    | 1.2.3.2.09    | Recursos Propios                                   | 14,285,276.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 14,285,276.00          | 7,168,471.00     | 7,116,805.00     | 7,168,471.00   | 7,116,805.00       | 0.00               | 0.00           | 7,168,471.00   | 0.00            |
| 2.1.1.01.03.001.02 |           |               | INDEMNIZACION POR VACACIONES                       | 27,360,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 27,360,000.00          | 1,703,837.00     | 25,656,163.00    | 1,703,837.00   | 25,656,163.00      | 0.00               | 0.00           | 1,703,837.00   | 0.00            |
| 2.1.1.01.03.001.02 | AUX       | 2.1.10.302.01 | Indemnización por vacaciones administrativo        | 11,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 11,000,000.00          | 0.00             | 11,000,000.00    | 0.00           | 11,000,000.00      | 0.00               | 0.00           | 0.00           | 0.00            |

# EMPITALITO E.S.P.

Nit: 800089312-8

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

viernes, 6 de febrero de 2026

AÑO 2025

MES DE SEPTIEMBRE

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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. |                        |                  |                  |                |                    |                    |                |               |                 |
| 2.1.1.01.03.001.02 | Unid. Ej. | 1             | Acueducto                                           | 6,000,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 6,000,000.00           | 0.00             | 6,000,000.00     | 0.00           | 6,000,000.00       | 0.00               | 0.00           | 0.00          |                 |
| 2.1.1.01.03.001.02 | 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           | 0.00             | 6,000,000.00     | 0.00           | 6,000,000.00       | 0.00               | 0.00           | 0.00          |                 |
| 2.1.1.01.03.001.02 | 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          |                 |
| 2.1.1.01.03.001.02 | 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           | 0.00             | 5,000,000.00     | 0.00           | 5,000,000.00       | 0.00               | 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          | 1,703,837.00     | 14,656,163.00    | 1,703,837.00   | 14,656,163.00      | 0.00               | 0.00           | 1,703,837.00  | 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           | 1,703,837.00     | 4,656,163.00     | 1,703,837.00   | 4,656,163.00       | 0.00               | 0.00           | 1,703,837.00  | 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           | 1,703,837.00     | 4,656,163.00     | 1,703,837.00   | 4,656,163.00       | 0.00               | 0.00           | 1,703,837.00  | 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          | 0.00             | 10,000,000.00    | 0.00           | 10,000,000.00      | 0.00               | 0.00           | 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          | 0.00             | 10,000,000.00    | 0.00           | 10,000,000.00      | 0.00               | 0.00           | 0.00          | 0.00            |
| 2.1.1.01.03.001.03 |           |               | BONIFICACION ESPECIAL DE RECREACION                 | 20,075,147.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 20,075,147.00          | 9,635,776.00     | 10,439,371.00    | 9,635,776.00   | 10,439,371.00      | 4,553,329.00       | 4,553,329.00   | 5,082,447.00  | 0.00            |
| 2.1.1.01.03.001.03 | AUX       | 2.1.10.303.01 | Bonificación especial de recreación administrativo  | 12,374,466.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 12,374,466.00          | 4,933,598.00     | 7,440,868.00     | 4,933,598.00   | 7,440,868.00       | 2,767,940.00       | 2,767,940.00   | 2,165,658.00  | 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           | 2,191,971.00     | 1,696,453.00     | 2,191,971.00   | 1,696,453.00       | 1,343,446.00       | 1,343,446.00   | 848,525.00    | 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           | 2,191,971.00     | 1,696,453.00     | 2,191,971.00   | 1,696,453.00       | 1,343,446.00       | 1,343,446.00   | 848,525.00    | 0.00            |
| 2.1.1.01.03.001.03 | Unid. Ej. | 2             | Alcantarillado                                      | 8,486,042.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 8,486,042.00           | 2,741,627.00     | 5,744,415.00     | 2,741,627.00   | 5,744,415.00       | 1,424,494.00       | 1,424,494.00   | 1,317,133.00  | 0.00            |
| 2.1.1.01.03.001.03 | FUENTE    | 1.2.3.2.09    | Recursos Propios                                    | 8,486,042.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 8,486,042.00           | 2,741,627.00     | 5,744,415.00     | 2,741,627.00   | 5,744,415.00       | 1,424,494.00       | 1,424,494.00   | 1,317,133.00  | 0.00            |
| 2.1.1.01.03.001.03 | AUX       | 2.1.10.303.02 | Bonificación especial de recreación operativo       | 7,700,681.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 7,700,681.00           | 4,702,178.00     | 2,998,503.00     | 4,702,178.00   | 2,998,503.00       | 1,785,389.00       | 1,785,389.00   | 2,916,789.00  | 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           | 3,052,859.00     | 1,642,288.00     | 3,052,859.00   | 1,642,288.00       | 1,611,770.00       | 1,611,770.00   | 1,441,089.00  | 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           | 3,052,859.00     | 1,642,288.00     | 3,052,859.00   | 1,642,288.00       | 1,611,770.00       | 1,611,770.00   | 1,441,089.00  | 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           | 1,399,855.00     | 1,205,679.00     | 1,399,855.00   | 1,205,679.00       | 173,619.00         | 173,619.00     | 1,226,236.00  | 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           | 1,399,855.00     | 1,205,679.00     | 1,399,855.00   | 1,205,679.00       | 173,619.00         | 173,619.00     | 1,226,236.00  | 0.00            |
| 2.1.1.01.03.001.03 | Unid. Ej. | 3             | Aseo                                                | 400,000.00          | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 400,000.00             | 249,464.00       | 150,536.00       | 249,464.00     | 150,536.00         | 0.00               | 0.00           | 249,464.00    | 0.00            |
| 2.1.1.01.03.001.03 | FUENTE    | 1.2.3.2.09    | Recursos Propios                                    | 400,000.00          | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 400,000.00             | 249,464.00       | 150,536.00       | 249,464.00     | 150,536.00         | 0.00               | 0.00           | 249,464.00    | 0.00            |
| 2.1.1.01.03.020    |           |               | ESTIMULOS A LOS EMPLEADOS DEL ESTADO                | 409,219,605.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 409,219,605.00         | 189,098,000.00   | 220,121,605.00   | 189,098,000.00 | 220,121,605.00     | 173,778,000.00     | 165,058,000.00 | 15,320,000.00 | 8,720,000.00    |
| 2.1.1.01.03.020    | AUX       | 2.1.11.020.01 | Estímulos a los empleados del Estado administrativo | 169,287,842.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 169,287,842.00         | 78,549,000.00    | 90,738,842.00    | 78,549,000.00  | 90,738,842.00      | 74,189,000.00      | 69,829,000.00  | 4,360,000.00  | 4,360,000.00    |
| 2.1.1.01.03.020    | Unid. Ej. | 1             | Acueducto                                           | 106,634,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 106,634,000.00         | 54,189,000.00    | 52,445,000.00    | 54,189,000.00  | 52,445,000.00      | 52,009,000.00      | 49,829,000.00  | 2,180,000.00  | 2,180,000.00    |
| 2.1.1.01.03.020    | FUENTE    | 1.2.3.2.09    | Recursos Propios                                    | 106,634,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 106,634,000.00         | 54,189,000.00    | 52,445,000.00    | 54,189,000.00  | 52,445,000.00      | 52,009,000.00      | 49,829,000.00  | 2,180,000.00  | 2,180,000.00    |
| 2.1.1.01.03.020    | Unid. Ej. | 2             | Alcantarillado                                      | 62,653,842.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 62,653,842.00          | 24,360,000.00    | 38,293,842.00    | 24,360,000.00  | 38,293,842.00      | 22,180,000.00      | 20,000,000.00  | 2,180,000.00  | 2,180,000.00    |
| 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          | 0.00        | 62,653,842.00          | 24,360,000.00    | 38,293,842.00    | 24,360,000.00  | 38,293,842.00      | 22,180,000.00      | 20,000,000.00  | 2,180,000.00  | 2,180,000.00    |
| 2.1.1.01.03.020    | AUX       | 2.1.11.020.02 | Estímulos a los empleados del Estado operativo      | 239,931,763.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 239,931,763.00         | 110,549,000.00   | 129,382,763.00   | 110,549,000.00 | 129,382,763.00     | 99,589,000.00      | 95,229,000.00  | 10,960,000.00 | 4,360,000.00    |
| 2.1.1.01.03.020    | Unid. Ej. | 1             | Acueducto                                           | 159,951,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 159,951,000.00         | 77,189,000.00    | 82,762,000.00    | 77,189,000.00  | 82,762,000.00      | 69,409,000.00      | 67,229,000.00  | 7,780,000.00  | 2,180,000.00    |
| 2.1.1.01.03.020    | FUENTE    | 1.2.3.2.09    | Recursos Propios                                    | 159,951,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 159,951,000.00         | 77,189,000.00    | 82,762,000.00    | 77,189,000.00  | 82,762,000.00      | 69,409,000.00      | 67,229,000.00  | 7,780,000.00  | 2,180,000.00    |
| 2.1.1.01.03.020    | Unid. Ej. | 2             | Alcantarillado                                      | 63,980,763.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 63,980,763.00          | 29,360,000.00    | 34,620,763.00    | 29,360,000.00  | 34,620,763.00      | 27,180,000.00      | 25,000,000.00  | 2,180,000.00  | 2,180,000.00    |
| 2.1.1.01.03.020    | FUENTE    | 1.2.3.2.09    | Recursos Propios                                    | 63,980,763.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 63,980,763.00          | 29,360,000.00    | 34,620,763.00    | 29,360,000.00  | 34,620,763.00      | 27,180,000.00      | 25,000,000.00  | 2,180,000.00  | 2,180,000.00    |
| 2.1.1.01.03.020    | Unid. Ej. | 3             | Aseo                                                | 16,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 16,000,000.00          | 4,000,000.00     | 12,000,000.00    | 4,000,000.00   | 12,000,000.00      | 3,000,000.00       | 3,000,000.00   | 1,000,000.00  | 0.00            |

# EMPITALITO E.S.P.

Nit: 800089312-8

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

viernes, 6 de febrero de 2026

AÑO 2025

MES DE SEPTIEMBRE

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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.           |                         |                         |                       |                         |                       |                         |                         |                       |                       |
| 2.1.1.01.03.020       | FUENTE    | 1.2.3.2.09     | Recursos Propios                                                               | 16,000,000.00           | 0.00                          | 0.00        | 0.00        | 0.00                 | 0.00                  | 16,000,000.00           | 4,000,000.00            | 12,000,000.00         | 4,000,000.00            | 12,000,000.00         | 3,000,000.00            | 3,000,000.00            | 1,000,000.00          | 0.00                  |
| 2.1.1.01.03.069       |           |                | <b>APOYO DE SOSTENIMIENTO APRENDICES</b>                                       | <b>44,832,640.00</b>    | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>15,000,000.00</b> | <b>0.00</b>           | <b>59,832,640.00</b>    | <b>46,968,566.00</b>    | <b>12,864,074.00</b>  | <b>37,449,916.00</b>    | <b>22,382,724.00</b>  | <b>37,449,916.00</b>    | <b>37,449,916.00</b>    | <b>0.00</b>           | <b>0.00</b>           |
| 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        | 5,000,000.00         | 0.00                  | 31,520,400.00           | 23,713,139.00           | 7,807,261.00          | 23,713,139.00           | 7,807,261.00          | 23,713,139.00           | 23,713,139.00           | 0.00                  | 0.00                  |
| 2.1.1.01.03.069       | Unid. Ej. | 1              | Acueducto                                                                      | 20,520,400.00           | 0.00                          | 0.00        | 0.00        | 5,000,000.00         | 0.00                  | 25,520,400.00           | 23,713,139.00           | 1,807,261.00          | 23,713,139.00           | 1,807,261.00          | 23,713,139.00           | 23,713,139.00           | 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        | 5,000,000.00         | 0.00                  | 25,520,400.00           | 23,713,139.00           | 1,807,261.00          | 23,713,139.00           | 1,807,261.00          | 23,713,139.00           | 23,713,139.00           | 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            | 0.00                    | 6,000,000.00          | 0.00                    | 6,000,000.00          | 0.00                    | 0.00                    | 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            | 0.00                    | 6,000,000.00          | 0.00                    | 6,000,000.00          | 0.00                    | 0.00                    | 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           | 13,736,777.00           | 4,575,463.00          | 13,736,777.00           | 4,575,463.00          | 13,736,777.00           | 13,736,777.00           | 0.00                  | 0.00                  |
| 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           | 11,210,063.00           | 1,102,177.00          | 11,210,063.00           | 1,102,177.00          | 11,210,063.00           | 11,210,063.00           | 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           | 11,210,063.00           | 1,102,177.00          | 11,210,063.00           | 1,102,177.00          | 11,210,063.00           | 11,210,063.00           | 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            | 2,526,714.00            | 3,473,286.00          | 2,526,714.00            | 3,473,286.00          | 2,526,714.00            | 2,526,714.00            | 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            | 2,526,714.00            | 3,473,286.00          | 2,526,714.00            | 3,473,286.00          | 2,526,714.00            | 2,526,714.00            | 0.00                  | 0.00                  |
| 2.1.1.01.03.069       | AUX       | 2.1.1.10.69.03 | Apoyo Practica Profesional                                                     | 0.00                    | 0.00                          | 0.00        | 0.00        | 10,000,000.00        | 0.00                  | 10,000,000.00           | 9,518,650.00            | 481,350.00            | 0.00                    | 10,000,000.00         | 0.00                    | 0.00                    | 0.00                  | 0.00                  |
| 2.1.1.01.03.069       | Unid. Ej. | 1              | Acueducto                                                                      | 0.00                    | 0.00                          | 0.00        | 0.00        | 5,000,000.00         | 0.00                  | 5,000,000.00            | 4,759,325.00            | 240,675.00            | 0.00                    | 5,000,000.00          | 0.00                    | 0.00                    | 0.00                  | 0.00                  |
| 2.1.1.01.03.069       | 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            | 4,759,325.00            | 240,675.00            | 0.00                    | 5,000,000.00          | 0.00                    | 0.00                    | 0.00                  | 0.00                  |
| 2.1.1.01.03.069       | Unid. Ej. | 2              | Alcantarillado                                                                 | 0.00                    | 0.00                          | 0.00        | 0.00        | 5,000,000.00         | 0.00                  | 5,000,000.00            | 4,759,325.00            | 240,675.00            | 0.00                    | 5,000,000.00          | 0.00                    | 0.00                    | 0.00                  | 0.00                  |
| 2.1.1.01.03.069       | 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            | 4,759,325.00            | 240,675.00            | 0.00                    | 5,000,000.00          | 0.00                    | 0.00                    | 0.00                  | 0.00                  |
| 2.1.2                 |           |                | <b>ADQUISICION DE BIENES Y SERVICIOS</b>                                       | <b>3,027,083,858.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>60,980,600.00</b> | <b>188,605,000.00</b> | <b>2,899,459,458.00</b> | <b>2,313,035,398.00</b> | <b>586,424,060.00</b> | <b>2,237,430,399.00</b> | <b>662,029,059.00</b> | <b>1,588,008,501.74</b> | <b>1,435,272,895.86</b> | <b>649,421,897.26</b> | <b>152,735,605.88</b> |
| 2.1.2.01              |           |                | <b>ADQUISICION DE ACTIVOS NO FINANCIEROS</b>                                   | <b>59,220,000.00</b>    | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>2,000,000.00</b>   | <b>57,220,000.00</b>    | <b>44,554,140.00</b>    | <b>12,665,860.00</b>  | <b>44,554,140.00</b>    | <b>12,665,860.00</b>  | <b>44,554,140.00</b>    | <b>44,554,140.00</b>    | <b>0.00</b>           | <b>0.00</b>           |
| 2.1.2.01.01           |           |                | <b>ACTIVOS FIJOS</b>                                                           | <b>59,220,000.00</b>    | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>2,000,000.00</b>   | <b>57,220,000.00</b>    | <b>44,554,140.00</b>    | <b>12,665,860.00</b>  | <b>44,554,140.00</b>    | <b>12,665,860.00</b>  | <b>44,554,140.00</b>    | <b>44,554,140.00</b>    | <b>0.00</b>           | <b>0.00</b>           |
| 2.1.2.01.01.003       |           |                | <b>MAQUINARIA Y EQUIPO</b>                                                     | <b>59,220,000.00</b>    | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>2,000,000.00</b>   | <b>57,220,000.00</b>    | <b>44,554,140.00</b>    | <b>12,665,860.00</b>  | <b>44,554,140.00</b>    | <b>12,665,860.00</b>  | <b>44,554,140.00</b>    | <b>44,554,140.00</b>    | <b>0.00</b>           | <b>0.00</b>           |
| 2.1.2.01.01.003.03    |           |                | <b>MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA</b>                       | <b>59,220,000.00</b>    | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>2,000,000.00</b>   | <b>57,220,000.00</b>    | <b>44,554,140.00</b>    | <b>12,665,860.00</b>  | <b>44,554,140.00</b>    | <b>12,665,860.00</b>  | <b>44,554,140.00</b>    | <b>44,554,140.00</b>    | <b>0.00</b>           | <b>0.00</b>           |
| 2.1.2.01.01.003.03.01 |           |                | <b>MAQUINAS PARA OFICINA Y CONTABILIDAD, Y SUS PARTES Y ACCESORIOS</b>         | <b>59,220,000.00</b>    | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>2,000,000.00</b>   | <b>57,220,000.00</b>    | <b>44,554,140.00</b>    | <b>12,665,860.00</b>  | <b>44,554,140.00</b>    | <b>12,665,860.00</b>  | <b>44,554,140.00</b>    | <b>44,554,140.00</b>    | <b>0.00</b>           | <b>0.00</b>           |
| 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 | 26,983,000.00           | 0.00                          | 0.00        | 0.00        | 0.00                 | 2,000,000.00          | 24,983,000.00           | 21,856,140.00           | 3,126,860.00          | 21,856,140.00           | 3,126,860.00          | 21,856,140.00           | 21,856,140.00           | 0.00                  | 0.00                  |
| 2.1.2.01.01.003.03.01 | Unid. Ej. | 1              | Acueducto                                                                      | 20,000,000.00           | 0.00                          | 0.00        | 0.00        | 0.00                 | 2,000,000.00          | 18,000,000.00           | 17,856,140.00           | 143,860.00            | 17,856,140.00           | 143,860.00            | 17,856,140.00           | 17,856,140.00           | 0.00                  | 0.00                  |
| 2.1.2.01.01.003.03.01 | FUENTE    | 1.2.3.2.09     | Recursos Propios                                                               | 20,000,000.00           | 0.00                          | 0.00        | 0.00        | 0.00                 | 2,000,000.00          | 18,000,000.00           | 17,856,140.00           | 143,860.00            | 17,856,140.00           | 143,860.00            | 17,856,140.00           | 17,856,140.00           | 0.00                  | 0.00                  |
| 2.1.2.01.01.003.03.01 | Unid. Ej. | 2              | Alcantarillado                                                                 | 6,983,000.00            | 0.00                          | 0.00        | 0.00        | 0.00                 | 0.00                  | 6,983,000.00            | 4,000,000.00            | 2,983,000.00          | 4,000,000.00            | 2,983,000.00          | 4,000,000.00            | 4,000,000.00            | 0.00                  | 0.00                  |
| 2.1.2.01.01.003.03.01 | FUENTE    | 1.2.3.2.09     | Recursos Propios                                                               | 6,983,000.00            | 0.00                          | 0.00        | 0.00        | 0.00                 | 0.00                  | 6,983,000.00            | 4,000,000.00            | 2,983,000.00          | 4,000,000.00            | 2,983,000.00          | 4,000,000.00            | 4,000,000.00            | 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      | 32,237,000.00           | 0.00                          | 0.00        | 0.00        | 0.00                 | 0.00                  | 32,237,000.00           | 22,698,000.00           | 9,539,000.00          | 22,698,000.00           | 9,539,000.00          | 22,698,000.00           | 22,698,000.00           | 0.00                  | 0.00                  |
| 2.1.2.01.01.003.03.01 | Unid. Ej. | 1              | Acueducto                                                                      | 26,237,000.00           | 0.00                          | 0.00        | 0.00        | 0.00                 | 0.00                  | 26,237,000.00           | 18,698,000.00           | 7,539,000.00          | 18,698,000.00           | 7,539,000.00          | 18,698,000.00           | 18,698,000.00           | 0.00                  | 0.00                  |

# EMPITALITO E.S.P.

Nit: 800089312-8

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

viernes, 6 de febrero de 2026

AÑO 2025

MES DE SEPTIEMBRE

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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.    |                        |                  |                  |                  |                    |                    |                  |                |                 |
| 2.1.2.01.01.003.03.01 | FUENTE    | 1.2.3.2.09   | Recursos Propios                                                                             | 26,237,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 26,237,000.00          | 18,698,000.00    | 7,539,000.00     | 18,698,000.00    | 7,539,000.00       | 18,698,000.00      | 18,698,000.00    | 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           | 4,000,000.00     | 2,000,000.00     | 4,000,000.00     | 2,000,000.00       | 4,000,000.00       | 4,000,000.00     | 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           | 4,000,000.00     | 2,000,000.00     | 4,000,000.00     | 2,000,000.00       | 4,000,000.00       | 4,000,000.00     | 0.00           | 0.00            |
| 2.1.2.02              |           |              | ADQUISICIONES DIFERENTES DE ACTIVOS                                                          | 2,967,863,858.00    | 0.00                          | 0.00      | 0.00        | 60,980,600.00 | 186,605,000.00 | 2,842,239,458.00       | 2,268,481,258.00 | 573,758,200.00   | 2,192,876,259.00 | 649,363,199.00     | 1,543,454,361.74   | 1,390,718,755.86 | 649,421,897.26 | 152,735,605.88  |
| 2.1.2.02.01           |           |              | MATERIALES Y SUMINISTROS                                                                     | 349,564,313.00      | 0.00                          | 0.00      | 0.00        | 5,170,000.00  | 22,817,600.00  | 331,916,713.00         | 195,990,000.00   | 135,926,713.00   | 184,690,000.00   | 147,226,713.00     | 102,016,666.00     | 100,140,594.00   | 82,673,334.00  | 1,876,072.00    |
| 2.1.2.02.01.002       |           |              | "PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO" | 88,181,313.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 88,181,313.00          | 33,990,000.00    | 54,191,313.00    | 22,690,000.00    | 65,491,313.00      | 6,807,000.00       | 6,807,000.00     | 15,883,000.00  | 0.00            |
| 2.1.2.02.01.002       | AUX       | 2.1.2.202.01 | Dotacion de personal administrativo                                                          | 42,696,313.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 42,696,313.00          | 22,694,000.00    | 20,002,313.00    | 11,394,000.00    | 31,302,313.00      | 4,000,000.00       | 4,000,000.00     | 7,394,000.00   | 0.00            |
| 2.1.2.02.01.002       | Unid. Ej. | 1            | Acueducto                                                                                    | 22,696,313.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 22,696,313.00          | 13,975,000.00    | 8,721,313.00     | 5,500,000.00     | 17,196,313.00      | 2,000,000.00       | 2,000,000.00     | 3,500,000.00   | 0.00            |
| 2.1.2.02.01.002       | FUENTE    | 1.2.3.2.09   | Recursos Propios                                                                             | 22,696,313.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 22,696,313.00          | 13,975,000.00    | 8,721,313.00     | 5,500,000.00     | 17,196,313.00      | 2,000,000.00       | 2,000,000.00     | 3,500,000.00   | 0.00            |
| 2.1.2.02.01.002       | Unid. Ej. | 2            | Alcantarillado                                                                               | 20,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 20,000,000.00          | 8,719,000.00     | 11,281,000.00    | 5,894,000.00     | 14,106,000.00      | 2,000,000.00       | 2,000,000.00     | 3,894,000.00   | 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        | 0.00          | 0.00           | 20,000,000.00          | 8,719,000.00     | 11,281,000.00    | 5,894,000.00     | 14,106,000.00      | 2,000,000.00       | 2,000,000.00     | 3,894,000.00   | 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        | 0.00          | 0.00           | 20,000,000.00          | 5,648,000.00     | 14,352,000.00    | 5,648,000.00     | 14,352,000.00      | 2,000,000.00       | 2,000,000.00     | 3,648,000.00   | 0.00            |
| 2.1.2.02.01.002       | Unid. Ej. | 1            | Acueducto                                                                                    | 20,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 20,000,000.00          | 5,648,000.00     | 14,352,000.00    | 5,648,000.00     | 14,352,000.00      | 2,000,000.00       | 2,000,000.00     | 3,648,000.00   | 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        | 0.00          | 0.00           | 20,000,000.00          | 5,648,000.00     | 14,352,000.00    | 5,648,000.00     | 14,352,000.00      | 2,000,000.00       | 2,000,000.00     | 3,648,000.00   | 0.00            |
| 2.1.2.02.01.002       | AUX       | 212202.02    | Dotacion de personal operativo                                                               | 25,485,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 25,485,000.00          | 5,648,000.00     | 19,837,000.00    | 5,648,000.00     | 19,837,000.00      | 807,000.00         | 807,000.00       | 4,841,000.00   | 0.00            |
| 2.1.2.02.01.002       | Unid. Ej. | 2            | Alcantarillado                                                                               | 21,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 21,000,000.00          | 5,648,000.00     | 15,352,000.00    | 5,648,000.00     | 15,352,000.00      | 807,000.00         | 807,000.00       | 4,841,000.00   | 0.00            |
| 2.1.2.02.01.002       | FUENTE    | 1.2.3.2.09   | Recursos Propios                                                                             | 21,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 21,000,000.00          | 5,648,000.00     | 15,352,000.00    | 5,648,000.00     | 15,352,000.00      | 807,000.00         | 807,000.00       | 4,841,000.00   | 0.00            |
| 2.1.2.02.01.002       | Unid. Ej. | 3            | Aseo                                                                                         | 4,485,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 4,485,000.00           | 0.00             | 4,485,000.00     | 0.00             | 4,485,000.00       | 0.00               | 0.00             | 0.00           | 0.00            |
| 2.1.2.02.01.002       | FUENTE    | 1.2.3.2.09   | Recursos Propios                                                                             | 4,485,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 4,485,000.00           | 0.00             | 4,485,000.00     | 0.00             | 4,485,000.00       | 0.00               | 0.00             | 0.00           | 0.00            |
| 2.1.2.02.01.003       |           |              | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO)               | 246,735,400.00      | 0.00                          | 0.00      | 0.00        | 5,170,000.00  | 8,170,000.00   | 243,735,400.00         | 162,000,000.00   | 81,735,400.00    | 162,000,000.00   | 81,735,400.00      | 95,209,666.00      | 93,333,594.00    | 66,790,334.00  | 1,876,072.00    |
| 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           | 0.00             | 5,000,000.00     | 0.00             | 5,000,000.00       | 0.00               | 0.00             | 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           | 0.00             | 5,000,000.00     | 0.00             | 5,000,000.00       | 0.00               | 0.00             | 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           | 0.00             | 5,000,000.00     | 0.00             | 5,000,000.00       | 0.00               | 0.00             | 0.00           | 0.00            |
| 2.1.2.02.01.003       | AUX       | 2.1.2.203.02 | Lantas de caucho para automóviles operativo                                                  | 12,759,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 12,759,000.00          | 0.00             | 12,759,000.00    | 0.00             | 12,759,000.00      | 0.00               | 0.00             | 0.00           | 0.00            |
| 2.1.2.02.01.003       | Unid. Ej. | 1            | Acueducto                                                                                    | 7,783,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 7,783,000.00           | 0.00             | 7,783,000.00     | 0.00             | 7,783,000.00       | 0.00               | 0.00             | 0.00           | 0.00            |
| 2.1.2.02.01.003       | FUENTE    | 1.2.3.2.09   | Recursos Propios                                                                             | 7,783,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 7,783,000.00           | 0.00             | 7,783,000.00     | 0.00             | 7,783,000.00       | 0.00               | 0.00             | 0.00           | 0.00            |
| 2.1.2.02.01.003       | Unid. Ej. | 2            | Alcantarillado                                                                               | 4,976,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 4,976,000.00           | 0.00             | 4,976,000.00     | 0.00             | 4,976,000.00       | 0.00               | 0.00             | 0.00           | 0.00            |
| 2.1.2.02.01.003       | FUENTE    | 1.2.3.2.09   | Recursos Propios                                                                             | 4,976,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 4,976,000.00           | 0.00             | 4,976,000.00     | 0.00             | 4,976,000.00       | 0.00               | 0.00             | 0.00           | 0.00            |
| 2.1.2.02.01.003       | AUX       | 2.1.2.203.03 | Combustibles y lubricantes operativo                                                         | 54,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 54,000,000.00          | 40,000,000.00    | 14,000,000.00    | 40,000,000.00    | 14,000,000.00      | 27,665,042.00      | 25,788,970.00    | 12,334,958.00  | 1,876,072.00    |
| 2.1.2.02.01.003       | Unid. Ej. | 1            | Acueducto                                                                                    | 32,940,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 32,940,000.00          | 25,000,000.00    | 7,940,000.00     | 25,000,000.00    | 7,940,000.00       | 19,728,239.00      | 18,022,719.00    | 5,271,761.00   | 1,705,520.00    |

# EMPITALITO E.S.P.

Nit: 800089312-8

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

viernes, 6 de febrero de 2026

AÑO 2025

MES DE SEPTIEMBRE

Página 13 de 29

| 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                                             | 32,940,000.00        | 0.00                          | 0.00        | 0.00        | 0.00                | 0.00                | 32,940,000.00          | 25,000,000.00        | 7,940,000.00         | 25,000,000.00        | 7,940,000.00         | 19,728,239.00        | 18,022,719.00        | 5,271,761.00         | 1,705,520.00      |
| <b>2.1.2.02.01.003</b> | Unid. Ej. | 2            | <b>Alcantarillado</b>                                        | <b>21,060,000.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>21,060,000.00</b>   | <b>15,000,000.00</b> | <b>6,060,000.00</b>  | <b>15,000,000.00</b> | <b>6,060,000.00</b>  | <b>7,936,803.00</b>  | <b>7,766,251.00</b>  | <b>7,063,197.00</b>  | <b>170,552.00</b> |
| 2.1.2.02.01.003        | FUENTE    | 1.2.3.2.09   | Recursos Propios                                             | 21,060,000.00        | 0.00                          | 0.00        | 0.00        | 0.00                | 0.00                | 21,060,000.00          | 15,000,000.00        | 6,060,000.00         | 15,000,000.00        | 6,060,000.00         | 7,936,803.00         | 7,766,251.00         | 7,063,197.00         | 170,552.00        |
| <b>2.1.2.02.01.003</b> | AUX       | 2.1.2.203.04 | <b>Impresos Publicaciones y Suscripciones administrativo</b> | <b>11,000,000.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>5,170,000.00</b> | <b>5,830,000.00</b>    | <b>0.00</b>          | <b>5,830,000.00</b>  | <b>0.00</b>          | <b>5,830,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>       |
| <b>2.1.2.02.01.003</b> | Unid. Ej. | 1            | <b>Acueducto</b>                                             | <b>8,000,000.00</b>  | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>5,170,000.00</b> | <b>2,830,000.00</b>    | <b>0.00</b>          | <b>2,830,000.00</b>  | <b>0.00</b>          | <b>2,830,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>       |
| 2.1.2.02.01.003        | FUENTE    | 1.2.3.2.09   | Recursos Propios                                             | 8,000,000.00         | 0.00                          | 0.00        | 0.00        | 0.00                | 5,170,000.00        | 2,830,000.00           | 0.00                 | 2,830,000.00         | 0.00                 | 2,830,000.00         | 0.00                 | 0.00                 | 0.00                 | 0.00              |
| <b>2.1.2.02.01.003</b> | Unid. Ej. | 2            | <b>Alcantarillado</b>                                        | <b>3,000,000.00</b>  | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>3,000,000.00</b>    | <b>0.00</b>          | <b>3,000,000.00</b>  | <b>0.00</b>          | <b>3,000,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>       |
| 2.1.2.02.01.003        | 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           | 0.00                 | 3,000,000.00         | 0.00                 | 3,000,000.00         | 0.00                 | 0.00                 | 0.00                 | 0.00              |
| <b>2.1.2.02.01.003</b> | AUX       | 2.1.2.203.05 | <b>Impresos Publicaciones y Suscripciones operativo</b>      | <b>7,000,000.00</b>  | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>3,000,000.00</b> | <b>4,000,000.00</b>    | <b>0.00</b>          | <b>4,000,000.00</b>  | <b>0.00</b>          | <b>4,000,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>       |
| <b>2.1.2.02.01.003</b> | Unid. Ej. | 1            | <b>Acueducto</b>                                             | <b>4,000,000.00</b>  | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>3,000,000.00</b> | <b>1,000,000.00</b>    | <b>0.00</b>          | <b>1,000,000.00</b>  | <b>0.00</b>          | <b>1,000,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>       |
| 2.1.2.02.01.003        | FUENTE    | 1.2.3.2.09   | Recursos Propios                                             | 4,000,000.00         | 0.00                          | 0.00        | 0.00        | 0.00                | 3,000,000.00        | 1,000,000.00           | 0.00                 | 1,000,000.00         | 0.00                 | 1,000,000.00         | 0.00                 | 0.00                 | 0.00                 | 0.00              |
| <b>2.1.2.02.01.003</b> | Unid. Ej. | 2            | <b>Alcantarillado</b>                                        | <b>3,000,000.00</b>  | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>3,000,000.00</b>    | <b>0.00</b>          | <b>3,000,000.00</b>  | <b>0.00</b>          | <b>3,000,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>       |
| 2.1.2.02.01.003        | 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           | 0.00                 | 3,000,000.00         | 0.00                 | 3,000,000.00         | 0.00                 | 0.00                 | 0.00                 | 0.00              |
| <b>2.1.2.02.01.003</b> | AUX       | 2.1.2.203.06 | <b>Productos de aseo</b>                                     | <b>15,981,120.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>15,981,120.00</b>   | <b>13,000,000.00</b> | <b>2,981,120.00</b>  | <b>13,000,000.00</b> | <b>2,981,120.00</b>  | <b>5,491,112.00</b>  | <b>5,491,112.00</b>  | <b>7,508,888.00</b>  | <b>0.00</b>       |
| <b>2.1.2.02.01.003</b> | Unid. Ej. | 1            | <b>Acueducto</b>                                             | <b>10,000,000.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>10,000,000.00</b>   | <b>8,000,000.00</b>  | <b>2,000,000.00</b>  | <b>8,000,000.00</b>  | <b>2,000,000.00</b>  | <b>2,745,556.00</b>  | <b>2,745,556.00</b>  | <b>5,254,444.00</b>  | <b>0.00</b>       |
| 2.1.2.02.01.003        | 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          | 8,000,000.00         | 2,000,000.00         | 8,000,000.00         | 2,000,000.00         | 2,745,556.00         | 2,745,556.00         | 5,254,444.00         | 0.00              |
| <b>2.1.2.02.01.003</b> | Unid. Ej. | 2            | <b>Alcantarillado</b>                                        | <b>5,981,120.00</b>  | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>5,981,120.00</b>    | <b>5,000,000.00</b>  | <b>981,120.00</b>    | <b>5,000,000.00</b>  | <b>981,120.00</b>    | <b>2,745,556.00</b>  | <b>2,745,556.00</b>  | <b>2,254,444.00</b>  | <b>0.00</b>       |
| 2.1.2.02.01.003        | FUENTE    | 1.2.3.2.09   | Recursos Propios                                             | 5,981,120.00         | 0.00                          | 0.00        | 0.00        | 0.00                | 0.00                | 5,981,120.00           | 5,000,000.00         | 981,120.00           | 5,000,000.00         | 981,120.00           | 2,745,556.00         | 2,745,556.00         | 2,254,444.00         | 0.00              |
| <b>2.1.2.02.01.003</b> | AUX       | 2.1.2.203.07 | <b>Productos de aseo operativo</b>                           | <b>14,651,680.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>14,651,680.00</b>   | <b>12,000,000.00</b> | <b>2,651,680.00</b>  | <b>12,000,000.00</b> | <b>2,651,680.00</b>  | <b>5,491,112.00</b>  | <b>5,491,112.00</b>  | <b>6,508,888.00</b>  | <b>0.00</b>       |
| <b>2.1.2.02.01.003</b> | Unid. Ej. | 1            | <b>Acueducto</b>                                             | <b>8,680,000.00</b>  | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>8,680,000.00</b>    | <b>7,000,000.00</b>  | <b>1,680,000.00</b>  | <b>7,000,000.00</b>  | <b>1,680,000.00</b>  | <b>2,745,556.00</b>  | <b>2,745,556.00</b>  | <b>4,254,444.00</b>  | <b>0.00</b>       |
| 2.1.2.02.01.003        | FUENTE    | 1.2.3.2.09   | Recursos Propios                                             | 8,680,000.00         | 0.00                          | 0.00        | 0.00        | 0.00                | 0.00                | 8,680,000.00           | 7,000,000.00         | 1,680,000.00         | 7,000,000.00         | 1,680,000.00         | 2,745,556.00         | 2,745,556.00         | 4,254,444.00         | 0.00              |
| <b>2.1.2.02.01.003</b> | Unid. Ej. | 2            | <b>Alcantarillado</b>                                        | <b>5,971,680.00</b>  | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>5,971,680.00</b>    | <b>5,000,000.00</b>  | <b>971,680.00</b>    | <b>5,000,000.00</b>  | <b>971,680.00</b>    | <b>2,745,556.00</b>  | <b>2,745,556.00</b>  | <b>2,254,444.00</b>  | <b>0.00</b>       |
| 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           | 5,000,000.00         | 971,680.00           | 5,000,000.00         | 971,680.00           | 2,745,556.00         | 2,745,556.00         | 2,254,444.00         | 0.00              |
| <b>2.1.2.02.01.003</b> | AUX       | 2.1.2.203.08 | <b>Papelería Útiles de escritorio administrativo</b>         | <b>30,057,440.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>30,057,440.00</b>   | <b>28,000,000.00</b> | <b>2,057,440.00</b>  | <b>28,000,000.00</b> | <b>2,057,440.00</b>  | <b>14,000,000.00</b> | <b>14,000,000.00</b> | <b>14,000,000.00</b> | <b>0.00</b>       |
| <b>2.1.2.02.01.003</b> | Unid. Ej. | 1            | <b>Acueducto</b>                                             | <b>20,000,000.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>20,000,000.00</b>   | <b>20,000,000.00</b> | <b>0.00</b>          | <b>20,000,000.00</b> | <b>0.00</b>          | <b>10,000,000.00</b> | <b>10,000,000.00</b> | <b>10,000,000.00</b> | <b>0.00</b>       |
| 2.1.2.02.01.003        | 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          | 20,000,000.00        | 0.00                 | 20,000,000.00        | 0.00                 | 10,000,000.00        | 10,000,000.00        | 10,000,000.00        | 0.00              |
| <b>2.1.2.02.01.003</b> | Unid. Ej. | 2            | <b>Alcantarillado</b>                                        | <b>10,057,440.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>10,057,440.00</b>   | <b>8,000,000.00</b>  | <b>2,057,440.00</b>  | <b>8,000,000.00</b>  | <b>2,057,440.00</b>  | <b>4,000,000.00</b>  | <b>4,000,000.00</b>  | <b>4,000,000.00</b>  | <b>0.00</b>       |
| 2.1.2.02.01.003        | FUENTE    | 1.2.3.2.09   | Recursos Propios                                             | 10,057,440.00        | 0.00                          | 0.00        | 0.00        | 0.00                | 0.00                | 10,057,440.00          | 8,000,000.00         | 2,057,440.00         | 8,000,000.00         | 2,057,440.00         | 4,000,000.00         | 4,000,000.00         | 4,000,000.00         | 0.00              |
| <b>2.1.2.02.01.003</b> | AUX       | 2.1.2.203.09 | <b>Papelería Útiles de escritorio operativo</b>              | <b>39,286,160.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>39,286,160.00</b>   | <b>12,000,000.00</b> | <b>27,286,160.00</b> | <b>12,000,000.00</b> | <b>27,286,160.00</b> | <b>5,012,200.00</b>  | <b>5,012,200.00</b>  | <b>6,987,800.00</b>  | <b>0.00</b>       |
| <b>2.1.2.02.01.003</b> | Unid. Ej. | 1            | <b>Acueducto</b>                                             | <b>22,700,000.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>22,700,000.00</b>   | <b>10,000,000.00</b> | <b>12,700,000.00</b> | <b>10,000,000.00</b> | <b>12,700,000.00</b> | <b>5,000,000.00</b>  | <b>5,000,000.00</b>  | <b>5,000,000.00</b>  | <b>0.00</b>       |
| 2.1.2.02.01.003        | FUENTE    | 1.2.3.2.09   | Recursos Propios                                             | 22,700,000.00        | 0.00                          | 0.00        | 0.00        | 0.00                | 0.00                | 22,700,000.00          | 10,000,000.00        | 12,700,000.00        | 10,000,000.00        | 12,700,000.00        | 5,000,000.00         | 5,000,000.00         | 5,000,000.00         | 0.00              |
| <b>2.1.2.02.01.003</b> | Unid. Ej. | 2            | <b>Alcantarillado</b>                                        | <b>16,586,160.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>16,586,160.00</b>   | <b>2,000,000.00</b>  | <b>14,586,160.00</b> | <b>2,000,000.00</b>  | <b>14,586,160.00</b> | <b>12,200.00</b>     | <b>12,200.00</b>     | <b>1,987,800.00</b>  | <b>0.00</b>       |
| 2.1.2.02.01.003        | FUENTE    | 1.2.3.2.09   | Recursos Propios                                             | 16,586,160.00        | 0.00                          | 0.00        | 0.00        | 0.00                | 0.00                | 16,586,160.00          | 2,000,000.00         | 14,586,160.00        | 2,000,000.00         | 14,586,160.00        | 12,200.00            | 12,200.00            | 1,987,800.00         | 0.00              |
| <b>2.1.2.02.01.003</b> | AUX       | 2.1.2.203.10 | <b>Seguridad industrial administrativo</b>                   | <b>16,000,000.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>3,000,000.00</b> | <b>0.00</b>         | <b>19,000,000.00</b>   | <b>16,000,000.00</b> | <b>3,000,000.00</b>  | <b>16,000,000.00</b> | <b>3,000,000.00</b>  | <b>11,550,200.00</b> | <b>11,550,200.00</b> | <b>4,449,800.00</b>  | <b>0.00</b>       |

# EMPITALITO E.S.P.

Nit: 800089312-8

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

viernes, 6 de febrero de 2026

AÑO 2025

MES DE SEPTIEMBRE

Página 14 de 29

| 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 | Unid. Ej. | 1           | Acueducto                                                                                                                                                  | 10,000,000.00       | 0.00                          | 0.00      | 0.00        | 3,000,000.00  | 0.00           | 13,000,000.00          | 10,000,000.00    | 3,000,000.00     | 10,000,000.00    | 3,000,000.00       | 7,550,200.00       | 7,550,200.00     | 2,449,800.00   | 0.00            |
| 2.1.2.02.01.003 | FUENTE    | 1.2.3.2.09  | Recursos Propios                                                                                                                                           | 10,000,000.00       | 0.00                          | 0.00      | 0.00        | 3,000,000.00  | 0.00           | 13,000,000.00          | 10,000,000.00    | 3,000,000.00     | 10,000,000.00    | 3,000,000.00       | 7,550,200.00       | 7,550,200.00     | 2,449,800.00   | 0.00            |
| 2.1.2.02.01.003 | 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               | 4,000,000.00       | 4,000,000.00     | 2,000,000.00   | 0.00            |
| 2.1.2.02.01.003 | 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               | 4,000,000.00       | 4,000,000.00     | 2,000,000.00   | 0.00            |
| 2.1.2.02.01.003 | AUX       | 2.1.2.203.1 | Seguridad industrial operativo                                                                                                                             | 41,000,000.00       | 0.00                          | 0.00      | 0.00        | 2,170,000.00  | 0.00           | 43,170,000.00          | 41,000,000.00    | 2,170,000.00     | 41,000,000.00    | 2,170,000.00       | 26,000,000.00      | 26,000,000.00    | 15,000,000.00  | 0.00            |
| 2.1.2.02.01.003 | Unid. Ej. | 1           | Acueducto                                                                                                                                                  | 25,000,000.00       | 0.00                          | 0.00      | 0.00        | 2,170,000.00  | 0.00           | 27,170,000.00          | 25,000,000.00    | 2,170,000.00     | 25,000,000.00    | 2,170,000.00       | 16,000,000.00      | 16,000,000.00    | 9,000,000.00   | 0.00            |
| 2.1.2.02.01.003 | FUENTE    | 1.2.3.2.09  | Recursos Propios                                                                                                                                           | 25,000,000.00       | 0.00                          | 0.00      | 0.00        | 2,170,000.00  | 0.00           | 27,170,000.00          | 25,000,000.00    | 2,170,000.00     | 25,000,000.00    | 2,170,000.00       | 16,000,000.00      | 16,000,000.00    | 9,000,000.00   | 0.00            |
| 2.1.2.02.01.003 | Unid. Ej. | 2           | Alcantarillado                                                                                                                                             | 16,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 16,000,000.00          | 16,000,000.00    | 0.00             | 16,000,000.00    | 0.00               | 10,000,000.00      | 10,000,000.00    | 6,000,000.00   | 0.00            |
| 2.1.2.02.01.003 | FUENTE    | 1.2.3.2.09  | Recursos Propios                                                                                                                                           | 16,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 16,000,000.00          | 16,000,000.00    | 0.00             | 16,000,000.00    | 0.00               | 10,000,000.00      | 10,000,000.00    | 6,000,000.00   | 0.00            |
| 2.1.2.02.01.004 |           |             | PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE                                                                                                                 | 14,647,600.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 14,647,600.00  | 0.00                   | 0.00             | 0.00             | 0.00             | 0.00               | 0.00               | 0.00             | 0.00           | 0.00            |
| 2.1.2.02.01.004 | AUX       | 2.1.2.204.0 | Paquetes de software administrativo                                                                                                                        | 7,759,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 7,759,000.00   | 0.00                   | 0.00             | 0.00             | 0.00             | 0.00               | 0.00               | 0.00             | 0.00           | 0.00            |
| 2.1.2.02.01.004 | Unid. Ej. | 1           | Acueducto                                                                                                                                                  | 5,888,600.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 5,888,600.00   | 0.00                   | 0.00             | 0.00             | 0.00             | 0.00               | 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          | 5,888,600.00   | 0.00                   | 0.00             | 0.00             | 0.00             | 0.00               | 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          | 1,870,400.00   | 0.00                   | 0.00             | 0.00             | 0.00             | 0.00               | 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          | 1,870,400.00   | 0.00                   | 0.00             | 0.00             | 0.00             | 0.00               | 0.00               | 0.00             | 0.00           | 0.00            |
| 2.1.2.02.01.004 | AUX       | 2.1.2.204.0 | Paquetes de software                                                                                                                                       | 6,888,600.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 6,888,600.00   | 0.00                   | 0.00             | 0.00             | 0.00             | 0.00               | 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          | 5,888,600.00   | 0.00                   | 0.00             | 0.00             | 0.00             | 0.00               | 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          | 5,888,600.00   | 0.00                   | 0.00             | 0.00             | 0.00             | 0.00               | 0.00               | 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          | 1,000,000.00   | 0.00                   | 0.00             | 0.00             | 0.00             | 0.00               | 0.00               | 0.00             | 0.00           | 0.00            |
| 2.1.2.02.01.004 | FUENTE    | 1.2.3.2.09  | Recursos Propios                                                                                                                                           | 1,000,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 1,000,000.00   | 0.00                   | 0.00             | 0.00             | 0.00             | 0.00               | 0.00               | 0.00             | 0.00           | 0.00            |
| 2.1.2.02.02     |           |             | ADQUISICION DE SERVICIOS                                                                                                                                   | 2,618,299,545.00    | 0.00                          | 0.00      | 0.00        | 55,810,600.00 | 163,787,400.00 | 2,510,322,745.00       | 2,072,491,258.00 | 437,831,487.00   | 2,008,186,259.00 | 502,136,486.00     | 1,441,437,695.74   | 1,290,578,161.86 | 566,748,563.26 | 150,859,533.88  |
| 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" | 147,130,388.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 147,130,388.00         | 103,279,810.00   | 43,850,578.00    | 103,279,810.00   | 43,850,578.00      | 88,509,200.00      | 88,197,120.00    | 14,770,610.00  | 312,080.00      |
| 2.1.2.02.02.006 | AUX       | 2.1.2.206.0 | Servicios publicos administrativo                                                                                                                          | 50,526,368.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 50,526,368.00          | 35,314,445.00    | 15,211,923.00    | 35,314,445.00    | 15,211,923.00      | 35,314,445.00      | 35,314,445.00    | 0.00           | 0.00            |
| 2.1.2.02.02.006 | Unid. Ej. | 1           | Acueducto                                                                                                                                                  | 35,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 35,000,000.00          | 27,128,124.00    | 7,871,876.00     | 27,128,124.00    | 7,871,876.00       | 27,128,124.00      | 27,128,124.00    | 0.00           | 0.00            |
| 2.1.2.02.02.006 | FUENTE    | 1.2.3.2.09  | Recursos Propios                                                                                                                                           | 35,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 35,000,000.00          | 27,128,124.00    | 7,871,876.00     | 27,128,124.00    | 7,871,876.00       | 27,128,124.00      | 27,128,124.00    | 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          | 8,186,321.00     | 7,340,047.00     | 8,186,321.00     | 7,340,047.00       | 8,186,321.00       | 8,186,321.00     | 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          | 8,186,321.00     | 7,340,047.00     | 8,186,321.00     | 7,340,047.00       | 8,186,321.00       | 8,186,321.00     | 0.00           | 0.00            |
| 2.1.2.02.02.006 | AUX       | 2.1.2.206.0 | Servicios publicos operativo                                                                                                                               | 61,716,800.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 61,716,800.00          | 42,865,365.00    | 18,851,435.00    | 42,865,365.00    | 18,851,435.00      | 41,118,929.00      | 40,806,849.00    | 1,746,436.00   | 312,080.00      |
| 2.1.2.02.02.006 | Unid. Ej. | 1           | Acueducto                                                                                                                                                  | 38,427,248.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 38,427,248.00          | 29,780,163.00    | 8,647,085.00     | 29,780,163.00    | 8,647,085.00       | 28,084,853.00      | 27,822,773.00    | 1,695,310.00   | 262,080.00      |
| 2.1.2.02.02.006 | FUENTE    | 1.2.3.2.09  | Recursos Propios                                                                                                                                           | 38,427,248.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 38,427,248.00          | 29,780,163.00    | 8,647,085.00     | 29,780,163.00    | 8,647,085.00       | 28,084,853.00      | 27,822,773.00    | 1,695,310.00   | 262,080.00      |
| 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          | 13,085,202.00    | 10,204,350.00    | 13,085,202.00    | 10,204,350.00      | 13,034,076.00      | 12,984,076.00    | 51,126.00      | 50,000.00       |

# EMPITALITO E.S.P.

Nit: 800089312-8

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

viernes, 6 de febrero de 2026

AÑO 2025

MES DE SEPTIEMBRE

Página 15 de 29

| 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                                                                          | 23,289,552.00       | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00        | 23,289,552.00          | 13,085,202.00     | 10,204,350.00       | 13,085,202.00     | 10,204,350.00       | 13,034,076.00      | 12,984,076.00     | 51,126.00      | 50,000.00       |
| <b>2.1.2.02.02.006</b> | <b>AUX</b> | <b>2.1.2.206.03</b> | <b>Comunicación transporte y fletes administrativo</b>                                    | <b>4,648,820.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>4,648,820.00</b>    | <b>100,000.00</b> | <b>4,548,820.00</b> | <b>100,000.00</b> | <b>4,548,820.00</b> | <b>100,000.00</b>  | <b>100,000.00</b> | <b>0.00</b>    | <b>0.00</b>     |
| 2.1.2.02.02.006        | Unid. Ej.  | 1                   | Acueducto                                                                                 | 4,400,000.00        | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00        | 4,400,000.00           | 100,000.00        | 4,300,000.00        | 100,000.00        | 4,300,000.00        | 100,000.00         | 100,000.00        | 0.00           | 0.00            |
| 2.1.2.02.02.006        | FUENTE     | 1.2.3.2.09          | Recursos Propios                                                                          | 4,400,000.00        | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00        | 4,400,000.00           | 100,000.00        | 4,300,000.00        | 100,000.00        | 4,300,000.00        | 100,000.00         | 100,000.00        | 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 cafetería y restaurante administrativo                                       | 16,895,360.00       | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00        | 16,895,360.00          | 13,000,000.00     | 3,895,360.00        | 13,000,000.00     | 3,895,360.00        | 6,484,714.00       | 6,484,714.00      | 6,515,286.00   | 0.00            |
| 2.1.2.02.02.006        | Unid. Ej.  | 1                   | Acueducto                                                                                 | 10,000,000.00       | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00        | 10,000,000.00          | 8,000,000.00      | 2,000,000.00        | 8,000,000.00      | 2,000,000.00        | 3,739,158.00       | 3,739,158.00      | 4,260,842.00   | 0.00            |
| 2.1.2.02.02.006        | 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          | 8,000,000.00      | 2,000,000.00        | 8,000,000.00      | 2,000,000.00        | 3,739,158.00       | 3,739,158.00      | 4,260,842.00   | 0.00            |
| 2.1.2.02.02.006        | Unid. Ej.  | 2                   | Alcantarillado                                                                            | 6,895,360.00        | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00        | 6,895,360.00           | 5,000,000.00      | 1,895,360.00        | 5,000,000.00      | 1,895,360.00        | 2,745,556.00       | 2,745,556.00      | 2,254,444.00   | 0.00            |
| 2.1.2.02.02.006        | FUENTE     | 1.2.3.2.09          | Recursos Propios                                                                          | 6,895,360.00        | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00        | 6,895,360.00           | 5,000,000.00      | 1,895,360.00        | 5,000,000.00      | 1,895,360.00        | 2,745,556.00       | 2,745,556.00      | 2,254,444.00   | 0.00            |
| 2.1.2.02.02.006        | AUX        | 2.1.2.206.05        | Productos de cafetería y restaurante operativo                                            | 13,343,040.00       | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00        | 13,343,040.00          | 12,000,000.00     | 1,343,040.00        | 12,000,000.00     | 1,343,040.00        | 5,491,112.00       | 5,491,112.00      | 6,508,888.00   | 0.00            |
| 2.1.2.02.02.006        | Unid. Ej.  | 1                   | Acueducto                                                                                 | 8,000,000.00        | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00        | 8,000,000.00           | 7,000,000.00      | 1,000,000.00        | 7,000,000.00      | 1,000,000.00        | 2,745,556.00       | 2,745,556.00      | 4,254,444.00   | 0.00            |
| 2.1.2.02.02.006        | 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           | 7,000,000.00      | 1,000,000.00        | 7,000,000.00      | 1,000,000.00        | 2,745,556.00       | 2,745,556.00      | 4,254,444.00   | 0.00            |
| 2.1.2.02.02.006        | Unid. Ej.  | 2                   | Alcantarillado                                                                            | 5,343,040.00        | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00        | 5,343,040.00           | 5,000,000.00      | 343,040.00          | 5,000,000.00      | 343,040.00          | 2,745,556.00       | 2,745,556.00      | 2,254,444.00   | 0.00            |
| 2.1.2.02.02.006        | FUENTE     | 1.2.3.2.09          | Recursos Propios                                                                          | 5,343,040.00        | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00        | 5,343,040.00           | 5,000,000.00      | 343,040.00          | 5,000,000.00      | 343,040.00          | 2,745,556.00       | 2,745,556.00      | 2,254,444.00   | 0.00            |
| 2.1.2.02.02.007        |            |                     | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING | 623,333,836.00      | 0.00                          | 0.00        | 0.00        | 25,147,600.00 | 0.00        | 648,481,436.00         | 599,405,425.00    | 49,076,011.00       | 599,405,425.00    | 49,076,011.00       | 461,273,417.01     | 401,606,310.13    | 138,132,007.99 | 59,667,106.88   |
| 2.1.2.02.02.007        | AUX        | 2.1.2.207.01        | Arrendamientos administrativo                                                             | 52,936,000.00       | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00        | 52,936,000.00          | 50,000,000.00     | 2,936,000.00        | 50,000,000.00     | 2,936,000.00        | 39,752,575.00      | 39,752,575.00     | 10,247,425.00  | 0.00            |
| 2.1.2.02.02.007        | Unid. Ej.  | 1                   | Acueducto                                                                                 | 51,000,000.00       | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00        | 51,000,000.00          | 50,000,000.00     | 1,000,000.00        | 50,000,000.00     | 1,000,000.00        | 39,752,575.00      | 39,752,575.00     | 10,247,425.00  | 0.00            |
| 2.1.2.02.02.007        | FUENTE     | 1.2.3.2.09          | Recursos Propios                                                                          | 51,000,000.00       | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00        | 51,000,000.00          | 50,000,000.00     | 1,000,000.00        | 50,000,000.00     | 1,000,000.00        | 39,752,575.00      | 39,752,575.00     | 10,247,425.00  | 0.00            |
| 2.1.2.02.02.007        | Unid. Ej.  | 2                   | Alcantarillado                                                                            | 1,936,000.00        | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00        | 1,936,000.00           | 0.00              | 1,936,000.00        | 0.00              | 1,936,000.00        | 0.00               | 0.00              | 0.00           | 0.00            |
| 2.1.2.02.02.007        | FUENTE     | 1.2.3.2.09          | Recursos Propios                                                                          | 1,936,000.00        | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00        | 1,936,000.00           | 0.00              | 1,936,000.00        | 0.00              | 1,936,000.00        | 0.00               | 0.00              | 0.00           | 0.00            |
| 2.1.2.02.02.007        | AUX        | 2.1.2.207.02        | Arrendamientos operativo                                                                  | 121,314,888.00      | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00        | 121,314,888.00         | 115,567,483.00    | 5,747,405.00        | 115,567,483.00    | 5,747,405.00        | 83,898,909.00      | 83,898,909.00     | 31,668,574.00  | 0.00            |
| 2.1.2.02.02.007        | Unid. Ej.  | 1                   | Acueducto                                                                                 | 55,000,000.00       | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00        | 55,000,000.00          | 54,423,750.00     | 576,250.00          | 54,423,750.00     | 576,250.00          | 44,176,325.00      | 44,176,325.00     | 10,247,425.00  | 0.00            |
| 2.1.2.02.02.007        | FUENTE     | 1.2.3.2.09          | Recursos Propios                                                                          | 55,000,000.00       | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00        | 55,000,000.00          | 54,423,750.00     | 576,250.00          | 54,423,750.00     | 576,250.00          | 44,176,325.00      | 44,176,325.00     | 10,247,425.00  | 0.00            |
| 2.1.2.02.02.007        | Unid. Ej.  | 2                   | Alcantarillado                                                                            | 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           | 0.00            |
| 2.1.2.02.02.007        | 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           | 0.00              | 2,000,000.00        | 0.00              | 2,000,000.00        | 0.00               | 0.00              | 0.00           | 0.00            |
| 2.1.2.02.02.007        | Unid. Ej.  | 3                   | Aseo                                                                                      | 64,314,888.00       | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00        | 64,314,888.00          | 61,143,733.00     | 3,171,155.00        | 61,143,733.00     | 3,171,155.00        | 39,722,584.00      | 39,722,584.00     | 21,421,149.00  | 0.00            |
| 2.1.2.02.02.007        | FUENTE     | 1.2.3.2.09          | Recursos Propios                                                                          | 64,314,888.00       | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00        | 64,314,888.00          | 61,143,733.00     | 3,171,155.00        | 61,143,733.00     | 3,171,155.00        | 39,722,584.00      | 39,722,584.00     | 21,421,149.00  | 0.00            |
| 2.1.2.02.02.007        | AUX        | 2.1.2.207.03        | Seguros y pólizas                                                                         | 92,365,299.00       | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00        | 92,365,299.00          | 77,604,415.00     | 14,760,884.00       | 77,604,415.00     | 14,760,884.00       | 77,380,781.44      | 57,927,523.00     | 223,633.56     | 19,453,258.44   |
| 2.1.2.02.02.007        | Unid. Ej.  | 1                   | Acueducto                                                                                 | 64,000,000.00       | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00        | 64,000,000.00          | 51,244,742.00     | 12,755,258.00       | 51,244,742.00     | 12,755,258.00       | 51,021,108.44      | 41,567,850.00     | 223,633.56     | 9,453,258.44    |
| 2.1.2.02.02.007        | FUENTE     | 1.2.3.2.09          | Recursos Propios                                                                          | 64,000,000.00       | 0.00                          | 0.00        | 0.00        | 0.00          | 0.00        | 64,000,000.00          | 51,244,742.00     | 12,755,258.00       | 51,244,742.00     | 12,755,258.00       | 51,021,108.44      | 41,567,850.00     | 223,633.56     | 9,453,258.44    |
| 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          | 26,359,673.00     | 2,005,626.00        | 26,359,673.00     | 2,005,626.00        | 26,359,673.00      | 16,359,673.00     | 0.00           | 10,000,000.00   |

# EMPITALITO E.S.P.

Nit: 800089312-8

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

viernes, 6 de febrero de 2026

AÑO 2025

MES DE SEPTIEMBRE

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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                                                          | 28,365,299.00           | 0.00                          | 0.00        | 0.00        | 0.00                | 0.00                  | 28,365,299.00           | 26,359,673.00           | 2,005,626.00          | 26,359,673.00           | 2,005,626.00          | 26,359,673.00         | 16,359,673.00         | 0.00                  | 10,000,000.00        |
| <b>2.1.2.02.02.007</b> | <b>AUX</b> | <b>2.1.2.207.04</b> | <b>Seguros y polizas operativo</b>                                        | <b>109,547,949.00</b>   | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>           | <b>109,547,949.00</b>   | <b>91,713,527.00</b>    | <b>17,834,422.00</b>  | <b>91,713,527.00</b>    | <b>17,834,422.00</b>  | <b>91,166,781.57</b>  | <b>73,731,788.13</b>  | <b>546,745.43</b>     | <b>17,434,993.44</b> |
| 2.1.2.02.02.007        | Unid. Ej.  | 1                   | Acueducto                                                                 | 67,000,000.00           | 0.00                          | 0.00        | 0.00        | 0.00                | 0.00                  | 67,000,000.00           | 58,372,219.00           | 8,627,781.00          | 58,372,219.00           | 8,627,781.00          | 57,825,475.97         | 47,372,217.53         | 546,743.03            | 10,453,258.44        |
| 2.1.2.02.02.007        | FUENTE     | 1.2.3.2.09          | Recursos Propios                                                          | 67,000,000.00           | 0.00                          | 0.00        | 0.00        | 0.00                | 0.00                  | 67,000,000.00           | 58,372,219.00           | 8,627,781.00          | 58,372,219.00           | 8,627,781.00          | 57,825,475.97         | 47,372,217.53         | 546,743.03            | 10,453,258.44        |
| 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           | 33,341,308.00           | 9,206,641.00          | 33,341,308.00           | 9,206,641.00          | 33,341,305.60         | 26,359,570.60         | 2.40                  | 6,981,735.00         |
| 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           | 33,341,308.00           | 9,206,641.00          | 33,341,308.00           | 9,206,641.00          | 33,341,305.60         | 26,359,570.60         | 2.40                  | 6,981,735.00         |
| 2.1.2.02.02.007        | AUX        | 2.1.2.207.05        | Servicio de leasing de software operativo                                 | 247,169,700.00          | 0.00                          | 0.00        | 0.00        | 0.00                | 0.00                  | 247,169,700.00          | 239,850,000.00          | 7,319,700.00          | 239,850,000.00          | 7,319,700.00          | 152,490,000.00        | 132,015,000.00        | 87,360,000.00         | 20,475,000.00        |
| 2.1.2.02.02.007        | Unid. Ej.  | 1                   | Acueducto                                                                 | 150,773,700.00          | 0.00                          | 0.00        | 0.00        | 0.00                | 0.00                  | 150,773,700.00          | 150,000,000.00          | 773,700.00            | 150,000,000.00          | 773,700.00            | 97,745,000.00         | 87,507,500.00         | 52,255,000.00         | 10,237,500.00        |
| 2.1.2.02.02.007        | FUENTE     | 1.2.3.2.09          | Recursos Propios                                                          | 150,773,700.00          | 0.00                          | 0.00        | 0.00        | 0.00                | 0.00                  | 150,773,700.00          | 150,000,000.00          | 773,700.00            | 150,000,000.00          | 773,700.00            | 97,745,000.00         | 87,507,500.00         | 52,255,000.00         | 10,237,500.00        |
| 2.1.2.02.02.007        | Unid. Ej.  | 2                   | Alcantarillado                                                            | 96,396,000.00           | 0.00                          | 0.00        | 0.00        | 0.00                | 0.00                  | 96,396,000.00           | 89,850,000.00           | 6,546,000.00          | 89,850,000.00           | 6,546,000.00          | 54,745,000.00         | 44,507,500.00         | 35,105,000.00         | 10,237,500.00        |
| 2.1.2.02.02.007        | FUENTE     | 1.2.3.2.09          | Recursos Propios                                                          | 96,396,000.00           | 0.00                          | 0.00        | 0.00        | 0.00                | 0.00                  | 96,396,000.00           | 89,850,000.00           | 6,546,000.00          | 89,850,000.00           | 6,546,000.00          | 54,745,000.00         | 44,507,500.00         | 35,105,000.00         | 10,237,500.00        |
| 2.1.2.02.02.007        | AUX        | 2.1.2.207.07        | Servicios de alquiler de equipos de oficina y computo                     | 0.00                    | 0.00                          | 0.00        | 0.00        | 8,500,000.00        | 0.00                  | 8,500,000.00            | 8,500,000.00            | 0.00                  | 8,500,000.00            | 0.00                  | 5,804,370.00          | 4,848,015.00          | 2,695,630.00          | 956,355.00           |
| 2.1.2.02.02.007        | Unid. Ej.  | 1                   | Acueducto                                                                 | 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                  | 2,902,188.00          | 2,424,010.00          | 2,097,812.00          | 478,178.00           |
| 2.1.2.02.02.007        | 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                  | 2,902,188.00          | 2,424,010.00          | 2,097,812.00          | 478,178.00           |
| 2.1.2.02.02.007        | Unid. Ej.  | 2                   | Alcantarillado                                                            | 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                  | 2,902,182.00          | 2,424,005.00          | 597,818.00            | 478,177.00           |
| 2.1.2.02.02.007        | 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                  | 2,902,182.00          | 2,424,005.00          | 597,818.00            | 478,177.00           |
| 2.1.2.02.02.007        | AUX        | 2.1.2.207.08        | Arrendamiento de Licencias SOFTWARE                                       | 0.00                    | 0.00                          | 0.00        | 0.00        | 16,647,600.00       | 0.00                  | 16,647,600.00           | 16,170,000.00           | 477,600.00            | 16,170,000.00           | 477,600.00            | 10,780,000.00         | 9,432,500.00          | 5,390,000.00          | 1,347,500.00         |
| 2.1.2.02.02.007        | Unid. Ej.  | 1                   | Acueducto                                                                 | 0.00                    | 0.00                          | 0.00        | 0.00        | 13,777,200.00       | 0.00                  | 13,777,200.00           | 13,777,200.00           | 0.00                  | 13,777,200.00           | 0.00                  | 8,720,750.00          | 7,673,750.00          | 5,056,450.00          | 1,047,000.00         |
| 2.1.2.02.02.007        | FUENTE     | 1.2.3.2.09          | Recursos Propios                                                          | 0.00                    | 0.00                          | 0.00        | 0.00        | 13,777,200.00       | 0.00                  | 13,777,200.00           | 13,777,200.00           | 0.00                  | 13,777,200.00           | 0.00                  | 8,720,750.00          | 7,673,750.00          | 5,056,450.00          | 1,047,000.00         |
| 2.1.2.02.02.007        | Unid. Ej.  | 2                   | Alcantarillado                                                            | 0.00                    | 0.00                          | 0.00        | 0.00        | 2,870,400.00        | 0.00                  | 2,870,400.00            | 2,392,800.00            | 477,600.00            | 2,392,800.00            | 477,600.00            | 2,059,250.00          | 1,758,750.00          | 333,550.00            | 300,500.00           |
| 2.1.2.02.02.007        | FUENTE     | 1.2.3.2.09          | Recursos Propios                                                          | 0.00                    | 0.00                          | 0.00        | 0.00        | 2,870,400.00        | 0.00                  | 2,870,400.00            | 2,392,800.00            | 477,600.00            | 2,392,800.00            | 477,600.00            | 2,059,250.00          | 1,758,750.00          | 333,550.00            | 300,500.00           |
| 2.1.2.02.02.008        |            |                     | <b>SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION</b>       | <b>1,790,896,800.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>9,911,000.00</b> | <b>163,787,400.00</b> | <b>1,637,020,400.00</b> | <b>1,331,546,774.00</b> | <b>305,473,626.00</b> | <b>1,268,605,774.00</b> | <b>368,414,626.00</b> | <b>875,690,528.73</b> | <b>784,810,181.73</b> | <b>392,915,245.27</b> | <b>90,880,347.00</b> |
| 2.1.2.02.02.008        | AUX        | 2.1.2.208.01        | Remuneracion por servicios profesionales, tecnicos y otros administrativo | 436,000,000.00          | 0.00                          | 0.00        | 0.00        | 0.00                | 43,500,000.00         | 392,500,000.00          | 348,318,287.00          | 44,181,713.00         | 339,777,287.00          | 52,722,713.00         | 217,298,783.00        | 182,582,116.00        | 122,478,504.00        | 34,716,667.00        |
| 2.1.2.02.02.008        | Unid. Ej.  | 1                   | Acueducto                                                                 | 286,000,000.00          | 0.00                          | 0.00        | 0.00        | 0.00                | 34,000,000.00         | 252,000,000.00          | 234,988,950.00          | 17,011,050.00         | 229,988,950.00          | 22,011,050.00         | 149,447,617.00        | 129,205,950.00        | 80,541,333.00         | 20,241,667.00        |
| 2.1.2.02.02.008        | FUENTE     | 1.2.3.2.09          | Recursos Propios                                                          | 286,000,000.00          | 0.00                          | 0.00        | 0.00        | 0.00                | 34,000,000.00         | 252,000,000.00          | 234,988,950.00          | 17,011,050.00         | 229,988,950.00          | 22,011,050.00         | 149,447,617.00        | 129,205,950.00        | 80,541,333.00         | 20,241,667.00        |
| 2.1.2.02.02.008        | Unid. Ej.  | 2                   | Alcantarillado                                                            | 150,000,000.00          | 0.00                          | 0.00        | 0.00        | 0.00                | 9,500,000.00          | 140,500,000.00          | 113,329,337.00          | 27,170,663.00         | 109,788,337.00          | 30,711,663.00         | 67,851,166.00         | 53,376,166.00         | 41,937,171.00         | 14,475,000.00        |
| 2.1.2.02.02.008        | FUENTE     | 1.2.3.2.09          | Recursos Propios                                                          | 150,000,000.00          | 0.00                          | 0.00        | 0.00        | 0.00                | 9,500,000.00          | 140,500,000.00          | 113,329,337.00          | 27,170,663.00         | 109,788,337.00          | 30,711,663.00         | 67,851,166.00         | 53,376,166.00         | 41,937,171.00         | 14,475,000.00        |
| 2.1.2.02.02.008        | AUX        | 2.1.2.208.02        | Remuneracion por servicios profesionales, tecnicos y otros operativo      | 199,620,000.00          | 0.00                          | 0.00        | 0.00        | 0.00                | 15,000,000.00         | 184,620,000.00          | 129,420,000.00          | 55,200,000.00         | 86,920,000.00           | 97,700,000.00         | 20,293,333.00         | 16,293,333.00         | 66,626,667.00         | 4,000,000.00         |
| 2.1.2.02.02.008        | Unid. Ej.  | 1                   | Acueducto                                                                 | 103,920,000.00          | 0.00                          | 0.00        | 0.00        | 0.00                | 8,000,000.00          | 95,920,000.00           | 67,750,000.00           | 28,170,000.00         | 46,500,000.00           | 49,420,000.00         | 16,733,333.00         | 12,733,333.00         | 29,766,667.00         | 4,000,000.00         |
| 2.1.2.02.02.008        | FUENTE     | 1.2.3.2.09          | Recursos Propios                                                          | 103,920,000.00          | 0.00                          | 0.00        | 0.00        | 0.00                | 8,000,000.00          | 95,920,000.00           | 67,750,000.00           | 28,170,000.00         | 46,500,000.00           | 49,420,000.00         | 16,733,333.00         | 12,733,333.00         | 29,766,667.00         | 4,000,000.00         |
| 2.1.2.02.02.008        | Unid. Ej.  | 2                   | Alcantarillado                                                            | 95,700,000.00           | 0.00                          | 0.00        | 0.00        | 0.00                | 7,000,000.00          | 88,700,000.00           | 61,670,000.00           | 27,030,000.00         | 40,420,000.00           | 48,280,000.00         | 3,560,000.00          | 3,560,000.00          | 36,860,000.00         | 0.00                 |
| 2.1.2.02.02.008        | FUENTE     | 1.2.3.2.09          | Recursos Propios                                                          | 95,700,000.00           | 0.00                          | 0.00        | 0.00        | 0.00                | 7,000,000.00          | 88,700,000.00           | 61,670,000.00           | 27,030,000.00         | 40,420,000.00           | 48,280,000.00         | 3,560,000.00          | 3,560,000.00          | 36,860,000.00         | 0.00                 |

# EMPITALITO E.S.P.

Nit: 800089312-8

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

viernes, 6 de febrero de 2026

AÑO 2025

MES DE SEPTIEMBRE

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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<br>CUENTAS X PAGAR |
|-----------------|-----------|--------------|----------------------------------------------------------------------------------------------------------|---------------------|-------------------------------|-----------|-------------|---------------|--------------|------------------------|------------------|------------------|----------------|--------------------|--------------------|----------------|---------------|--------------------------|
|                 |           |              |                                                                                                          |                     | ADICION                       | REINTEGRO | REDUC/APLAZ | TRAS. CREDITO | TRAS. CONT.  |                        |                  |                  |                |                    |                    |                |               |                          |
| 2.1.2.02.02.008 | AUX       | 2.1.2.208.03 | Servicios de mantenimiento y reparación de computadores y equipos periféricos administrativo             | 13,732,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 5,000,000.00 | 8,732,000.00           | 0.00             | 8,732,000.00     | 0.00           | 8,732,000.00       | 0.00               | 0.00           | 0.00          |                          |
| 2.1.2.02.02.008 | Unid. Ej. | 1            | Acueducto                                                                                                | 8,000,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 5,000,000.00 | 3,000,000.00           | 0.00             | 3,000,000.00     | 0.00           | 3,000,000.00       | 0.00               | 0.00           | 0.00          |                          |
| 2.1.2.02.02.008 | FUENTE    | 1.2.3.2.09   | Recursos Propios                                                                                         | 8,000,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 5,000,000.00 | 3,000,000.00           | 0.00             | 3,000,000.00     | 0.00           | 3,000,000.00       | 0.00               | 0.00           | 0.00          |                          |
| 2.1.2.02.02.008 | Unid. Ej. | 2            | Alcantarillado                                                                                           | 5,732,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00         | 5,732,000.00           | 0.00             | 5,732,000.00     | 0.00           | 5,732,000.00       | 0.00               | 0.00           | 0.00          |                          |
| 2.1.2.02.02.008 | FUENTE    | 1.2.3.2.09   | Recursos Propios                                                                                         | 5,732,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00         | 5,732,000.00           | 0.00             | 5,732,000.00     | 0.00           | 5,732,000.00       | 0.00               | 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                  | 13,632,681.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 3,500,000.00 | 10,132,681.00          | 0.00             | 10,132,681.00    | 0.00           | 10,132,681.00      | 0.00               | 0.00           | 0.00          |                          |
| 2.1.2.02.02.008 | Unid. Ej. | 1            | Acueducto                                                                                                | 8,281,703.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00         | 8,281,703.00           | 0.00             | 8,281,703.00     | 0.00           | 8,281,703.00       | 0.00               | 0.00           | 0.00          |                          |
| 2.1.2.02.02.008 | FUENTE    | 1.2.3.2.09   | Recursos Propios                                                                                         | 8,281,703.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00         | 8,281,703.00           | 0.00             | 8,281,703.00     | 0.00           | 8,281,703.00       | 0.00               | 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          | 3,500,000.00 | 1,850,978.00           | 0.00             | 1,850,978.00     | 0.00           | 1,850,978.00       | 0.00               | 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          | 3,500,000.00 | 1,850,978.00           | 0.00             | 1,850,978.00     | 0.00           | 1,850,978.00       | 0.00               | 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                         | 74,270,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00         | 74,270,000.00          | 71,900,000.00    | 2,370,000.00     | 71,900,000.00  | 2,370,000.00       | 49,428,775.00      | 49,428,775.00  | 22,471,225.00 |                          |
| 2.1.2.02.02.008 | Unid. Ej. | 1            | Acueducto                                                                                                | 46,970,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00         | 46,970,000.00          | 46,900,000.00    | 70,000.00        | 46,900,000.00  | 70,000.00          | 33,823,352.00      | 33,823,352.00  | 13,076,648.00 |                          |
| 2.1.2.02.02.008 | FUENTE    | 1.2.3.2.09   | Recursos Propios                                                                                         | 46,970,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00         | 46,970,000.00          | 46,900,000.00    | 70,000.00        | 46,900,000.00  | 70,000.00          | 33,823,352.00      | 33,823,352.00  | 13,076,648.00 |                          |
| 2.1.2.02.02.008 | Unid. Ej. | 2            | Alcantarillado                                                                                           | 27,300,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00         | 27,300,000.00          | 25,000,000.00    | 2,300,000.00     | 25,000,000.00  | 2,300,000.00       | 15,605,423.00      | 15,605,423.00  | 9,394,577.00  |                          |
| 2.1.2.02.02.008 | FUENTE    | 1.2.3.2.09   | Recursos Propios                                                                                         | 27,300,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00         | 27,300,000.00          | 25,000,000.00    | 2,300,000.00     | 25,000,000.00  | 2,300,000.00       | 15,605,423.00      | 15,605,423.00  | 9,394,577.00  |                          |
| 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           | 3,768,759.00     | 663,429.00       | 3,768,759.00   | 663,429.00         | 3,768,759.00       | 3,768,759.00   | 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           | 3,080,000.00     | 120,000.00       | 3,080,000.00   | 120,000.00         | 3,080,000.00       | 3,080,000.00   | 0.00          |                          |
| 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           | 3,080,000.00     | 120,000.00       | 3,080,000.00   | 120,000.00         | 3,080,000.00       | 3,080,000.00   | 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           | 688,759.00       | 543,429.00       | 688,759.00     | 543,429.00         | 688,759.00         | 688,759.00     | 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           | 688,759.00       | 543,429.00       | 688,759.00     | 543,429.00         | 688,759.00         | 688,759.00     | 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           | 991,200.00       | 8,800.00         | 991,200.00     | 8,800.00           | 991,200.00         | 991,200.00     | 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           | 991,200.00       | 8,800.00         | 991,200.00     | 8,800.00           | 991,200.00         | 991,200.00     | 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           | 991,200.00       | 8,800.00         | 991,200.00     | 8,800.00           | 991,200.00         | 991,200.00     | 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        | 4,000,000.00  | 0.00         | 11,549,012.00          | 8,797,000.00     | 2,752,012.00     | 8,797,000.00   | 2,752,012.00       | 8,797,000.00       | 8,797,000.00   | 0.00          |                          |
| 2.1.2.02.02.008 | Unid. Ej. | 1            | Acueducto                                                                                                | 4,215,012.00        | 0.00                          | 0.00      | 0.00        | 4,000,000.00  | 0.00         | 8,215,012.00           | 7,000,000.00     | 1,215,012.00     | 7,000,000.00   | 1,215,012.00       | 7,000,000.00       | 7,000,000.00   | 0.00          |                          |
| 2.1.2.02.02.008 | FUENTE    | 1.2.3.2.09   | Recursos Propios                                                                                         | 4,215,012.00        | 0.00                          | 0.00      | 0.00        | 4,000,000.00  | 0.00         | 8,215,012.00           | 7,000,000.00     | 1,215,012.00     | 7,000,000.00   | 1,215,012.00       | 7,000,000.00       | 7,000,000.00   | 0.00          |                          |
| 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           | 1,797,000.00     | 1,537,000.00     | 1,797,000.00   | 1,537,000.00       | 1,797,000.00       | 1,797,000.00   | 0.00          |                          |
| 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           | 1,797,000.00     | 1,537,000.00     | 1,797,000.00   | 1,537,000.00       | 1,797,000.00       | 1,797,000.00   | 0.00          |                          |
| 2.1.2.02.02.008 | AUX       | 2.1.2.208.09 | Servicios de recaudo operativo                                                                           | 207,220,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00         | 207,220,000.00         | 162,200,000.00   | 45,020,000.00    | 162,200,000.00 | 45,020,000.00      | 127,891,424.44     | 127,891,424.44 | 34,308,575.56 |                          |

# EMPITALITO E.S.P.

Nit: 800089312-8

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

viernes, 6 de febrero de 2026

AÑO 2025

MES DE SEPTIEMBRE

Página 18 de 29

| 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 | Unid. Ej. | 1            | Acueducto                                                         | 130,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 130,000,000.00         | 104,200,000.00   | 25,800,000.00    | 104,200,000.00 | 25,800,000.00      | 84,539,307.44      | 84,539,307.44  | 19,660,692.56 | 0.00            |
| 2.1.2.02.02.008 | FUENTE    | 1.2.3.2.09   | Recursos Propios                                                  | 130,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 130,000,000.00         | 104,200,000.00   | 25,800,000.00    | 104,200,000.00 | 25,800,000.00      | 84,539,307.44      | 84,539,307.44  | 19,660,692.56 | 0.00            |
| 2.1.2.02.02.008 | Unid. Ej. | 2            | Alcantarillado                                                    | 77,220,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 77,220,000.00          | 58,000,000.00    | 19,220,000.00    | 58,000,000.00  | 19,220,000.00      | 43,352,117.00      | 43,352,117.00  | 14,647,883.00 | 0.00            |
| 2.1.2.02.02.008 | FUENTE    | 1.2.3.2.09   | Recursos Propios                                                  | 77,220,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 77,220,000.00          | 58,000,000.00    | 19,220,000.00    | 58,000,000.00  | 19,220,000.00      | 43,352,117.00      | 43,352,117.00  | 14,647,883.00 | 0.00            |
| 2.1.2.02.02.008 | AUX       | 2.1.2.208.10 | Servicio de seguridad administrativo                              | 168,243,062.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 168,243,062.00         | 150,370,000.00   | 17,873,062.00    | 150,370,000.00 | 17,873,062.00      | 136,623,878.00     | 121,292,038.00 | 13,746,122.00 | 15,331,840.00   |
| 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         | 90,370,000.00    | 9,630,000.00     | 90,370,000.00  | 9,630,000.00       | 83,496,940.00      | 75,831,020.00  | 6,873,060.00  | 7,665,920.00    |
| 2.1.2.02.02.008 | FUENTE    | 1.2.3.2.09   | Recursos Propios                                                  | 100,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 100,000,000.00         | 90,370,000.00    | 9,630,000.00     | 90,370,000.00  | 9,630,000.00       | 83,496,940.00      | 75,831,020.00  | 6,873,060.00  | 7,665,920.00    |
| 2.1.2.02.02.008 | Unid. Ej. | 2            | Alcantarillado                                                    | 68,243,062.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 68,243,062.00          | 60,000,000.00    | 8,243,062.00     | 60,000,000.00  | 8,243,062.00       | 53,126,938.00      | 45,461,018.00  | 6,873,062.00  | 7,665,920.00    |
| 2.1.2.02.02.008 | FUENTE    | 1.2.3.2.09   | Recursos Propios                                                  | 68,243,062.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 68,243,062.00          | 60,000,000.00    | 8,243,062.00     | 60,000,000.00  | 8,243,062.00       | 53,126,938.00      | 45,461,018.00  | 6,873,062.00  | 7,665,920.00    |
| 2.1.2.02.02.008 | AUX       | 2.1.2.208.11 | Servicio de seguridad                                             | 231,352,069.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 231,352,069.00         | 214,498,696.00   | 16,853,373.00    | 214,498,696.00 | 16,853,373.00      | 136,253,877.00     | 120,922,037.00 | 78,244,819.00 | 15,331,840.00   |
| 2.1.2.02.02.008 | Unid. Ej. | 1            | Acueducto                                                         | 143,687,476.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 143,687,476.00         | 134,000,000.00   | 9,687,476.00     | 134,000,000.00 | 9,687,476.00       | 83,126,938.00      | 75,461,018.00  | 50,873,062.00 | 7,665,920.00    |
| 2.1.2.02.02.008 | FUENTE    | 1.2.3.2.09   | Recursos Propios                                                  | 143,687,476.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 143,687,476.00         | 134,000,000.00   | 9,687,476.00     | 134,000,000.00 | 9,687,476.00       | 83,126,938.00      | 75,461,018.00  | 50,873,062.00 | 7,665,920.00    |
| 2.1.2.02.02.008 | Unid. Ej. | 2            | Alcantarillado                                                    | 87,664,593.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 87,664,593.00          | 80,498,696.00    | 7,165,897.00     | 80,498,696.00  | 7,165,897.00       | 53,126,939.00      | 45,461,019.00  | 27,371,757.00 | 7,665,920.00    |
| 2.1.2.02.02.008 | FUENTE    | 1.2.3.2.09   | Recursos Propios                                                  | 87,664,593.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 87,664,593.00          | 80,498,696.00    | 7,165,897.00     | 80,498,696.00  | 7,165,897.00       | 53,126,939.00      | 45,461,019.00  | 27,371,757.00 | 7,665,920.00    |
| 2.1.2.02.02.008 | AUX       | 2.1.2.208.12 | Publicidad Propaganda y Campañas Educativas administrativo        | 120,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 10,000,000.00 | 110,000,000.00         | 63,000,000.00    | 47,000,000.00    | 63,000,000.00  | 47,000,000.00      | 49,067,466.50      | 37,967,466.50  | 13,932,533.50 | 11,100,000.00   |
| 2.1.2.02.02.008 | Unid. Ej. | 1            | Acueducto                                                         | 80,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 80,000,000.00          | 48,000,000.00    | 32,000,000.00    | 48,000,000.00  | 32,000,000.00      | 34,172,033.25      | 23,172,033.25  | 13,827,966.75 | 11,000,000.00   |
| 2.1.2.02.02.008 | FUENTE    | 1.2.3.2.09   | Recursos Propios                                                  | 80,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 80,000,000.00          | 48,000,000.00    | 32,000,000.00    | 48,000,000.00  | 32,000,000.00      | 34,172,033.25      | 23,172,033.25  | 13,827,966.75 | 11,000,000.00   |
| 2.1.2.02.02.008 | Unid. Ej. | 2            | Alcantarillado                                                    | 40,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 10,000,000.00 | 30,000,000.00          | 15,000,000.00    | 15,000,000.00    | 15,000,000.00  | 15,000,000.00      | 14,795,433.25      | 14,795,433.25  | 104,566.75    | 100,000.00      |
| 2.1.2.02.02.008 | FUENTE    | 1.2.3.2.09   | Recursos Propios                                                  | 40,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 10,000,000.00 | 30,000,000.00          | 15,000,000.00    | 15,000,000.00    | 15,000,000.00  | 15,000,000.00      | 14,795,433.25      | 14,795,433.25  | 104,566.75    | 100,000.00      |
| 2.1.2.02.02.008 | AUX       | 2.1.2.208.13 | Publicidad Propaganda y Campañas Educativas                       | 166,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 68,834,000.00 | 97,166,000.00          | 66,000,000.00    | 31,166,000.00    | 66,000,000.00  | 31,166,000.00      | 49,115,866.50      | 38,715,866.50  | 16,884,133.50 | 10,400,000.00   |
| 2.1.2.02.02.008 | Unid. Ej. | 1            | Acueducto                                                         | 103,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 57,834,000.00 | 45,166,000.00          | 45,000,000.00    | 166,000.00       | 45,000,000.00  | 166,000.00         | 29,170,433.25      | 19,170,433.25  | 15,829,566.75 | 10,000,000.00   |
| 2.1.2.02.02.008 | FUENTE    | 1.2.3.2.09   | Recursos Propios                                                  | 103,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 57,834,000.00 | 45,166,000.00          | 45,000,000.00    | 166,000.00       | 45,000,000.00  | 166,000.00         | 29,170,433.25      | 19,170,433.25  | 15,829,566.75 | 10,000,000.00   |
| 2.1.2.02.02.008 | Unid. Ej. | 2            | Alcantarillado                                                    | 63,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 11,000,000.00 | 52,000,000.00          | 21,000,000.00    | 31,000,000.00    | 21,000,000.00  | 31,000,000.00      | 19,945,433.25      | 19,545,433.25  | 1,054,566.75  | 400,000.00      |
| 2.1.2.02.02.008 | FUENTE    | 1.2.3.2.09   | Recursos Propios                                                  | 63,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 11,000,000.00 | 52,000,000.00          | 21,000,000.00    | 31,000,000.00    | 21,000,000.00  | 31,000,000.00      | 19,945,433.25      | 19,545,433.25  | 1,054,566.75  | 400,000.00      |
| 2.1.2.02.02.008 | AUX       | 2.1.2.208.14 | Soporte tecnico software administrativo financiero administrativo | 25,837,428.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 25,837,428.00          | 25,132,800.00    | 704,628.00       | 25,132,800.00  | 704,628.00         | 15,079,680.00      | 15,079,680.00  | 10,053,120.00 | 0.00            |
| 2.1.2.02.02.008 | Unid. Ej. | 1            | Acueducto                                                         | 16,082,528.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 16,082,528.00          | 16,000,000.00    | 82,528.00        | 16,000,000.00  | 82,528.00          | 7,883,200.00       | 7,883,200.00   | 8,116,800.00  | 0.00            |
| 2.1.2.02.02.008 | FUENTE    | 1.2.3.2.09   | Recursos Propios                                                  | 16,082,528.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 16,082,528.00          | 16,000,000.00    | 82,528.00        | 16,000,000.00  | 82,528.00          | 7,883,200.00       | 7,883,200.00   | 8,116,800.00  | 0.00            |
| 2.1.2.02.02.008 | Unid. Ej. | 2            | Alcantarillado                                                    | 9,754,900.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 9,754,900.00           | 9,132,800.00     | 622,100.00       | 9,132,800.00   | 622,100.00         | 7,196,480.00       | 7,196,480.00   | 1,936,320.00  | 0.00            |
| 2.1.2.02.02.008 | FUENTE    | 1.2.3.2.09   | Recursos Propios                                                  | 9,754,900.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 9,754,900.00           | 9,132,800.00     | 622,100.00       | 9,132,800.00   | 622,100.00         | 7,196,480.00       | 7,196,480.00   | 1,936,320.00  | 0.00            |
| 2.1.2.02.02.008 | AUX       | 2.1.2.208.15 | Analisis fisico quimico                                           | 51,039,400.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 3,134,400.00  | 47,905,000.00          | 42,176,932.00    | 5,728,068.00     | 42,176,932.00  | 5,728,068.00       | 33,307,386.00      | 33,307,386.00  | 8,869,546.00  | 0.00            |
| 2.1.2.02.02.008 | Unid. Ej. | 1            | Acueducto                                                         | 31,134,400.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 3,134,400.00  | 28,000,000.00          | 28,000,000.00    | 0.00             | 28,000,000.00  | 0.00               | 27,653,079.60      | 27,653,079.60  | 346,920.40    | 0.00            |
| 2.1.2.02.02.008 | FUENTE    | 1.2.3.2.09   | Recursos Propios                                                  | 31,134,400.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 3,134,400.00  | 28,000,000.00          | 28,000,000.00    | 0.00             | 28,000,000.00  | 0.00               | 27,653,079.60      | 27,653,079.60  | 346,920.40    | 0.00            |
| 2.1.2.02.02.008 | Unid. Ej. | 2            | Alcantarillado                                                    | 19,905,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 19,905,000.00          | 14,176,932.00    | 5,728,068.00     | 14,176,932.00  | 5,728,068.00       | 5,654,306.40       | 5,654,306.40   | 8,522,625.60  | 0.00            |
| 2.1.2.02.02.008 | FUENTE    | 1.2.3.2.09   | Recursos Propios                                                  | 19,905,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 19,905,000.00          | 14,176,932.00    | 5,728,068.00     | 14,176,932.00  | 5,728,068.00       | 5,654,306.40       | 5,654,306.40   | 8,522,625.60  | 0.00            |

# EMPITALITO E.S.P.

Nit: 800089312-8

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

viernes, 6 de febrero de 2026

AÑO 2025

MES DE SEPTIEMBRE

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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 | AUX       | 2.1.2.208.16 | Equipos de laboratorio                                      | 12,200,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 12,067,000.00 | 133,000.00             | 0.00             | 133,000.00       | 0.00          | 133,000.00         | 0.00               | 0.00          | 0.00          | 0.00            |
| 2.1.2.02.02.008 | Unid. Ej. | 1            | Acueducto                                                   | 12,200,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 12,067,000.00 | 133,000.00             | 0.00             | 133,000.00       | 0.00          | 133,000.00         | 0.00               | 0.00          | 0.00          | 0.00            |
| 2.1.2.02.02.008 | FUENTE    | 1.2.3.2.09   | Recursos Propios                                            | 12,200,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 12,067,000.00 | 133,000.00             | 0.00             | 133,000.00       | 0.00          | 133,000.00         | 0.00               | 0.00          | 0.00          | 0.00            |
| 2.1.2.02.02.008 | AUX       | 2.1.2.208.18 | Certificado de laboratorio PTAP Y PICAP operativo           | 4,280,000.00        | 0.00                          | 0.00      | 0.00        | 11,000.00     | 0.00          | 4,291,000.00           | 4,291,000.00     | 0.00             | 4,291,000.00  | 0.00               | 4,291,000.00       | 4,291,000.00  | 0.00          | 0.00            |
| 2.1.2.02.02.008 | Unid. Ej. | 1            | Acueducto                                                   | 4,280,000.00        | 0.00                          | 0.00      | 0.00        | 11,000.00     | 0.00          | 4,291,000.00           | 4,291,000.00     | 0.00             | 4,291,000.00  | 0.00               | 4,291,000.00       | 4,291,000.00  | 0.00          | 0.00            |
| 2.1.2.02.02.008 | FUENTE    | 1.2.3.2.09   | Recursos Propios                                            | 4,280,000.00        | 0.00                          | 0.00      | 0.00        | 11,000.00     | 0.00          | 4,291,000.00           | 4,291,000.00     | 0.00             | 4,291,000.00  | 0.00               | 4,291,000.00       | 4,291,000.00  | 0.00          | 0.00            |
| 2.1.2.02.02.008 | AUX       | 2.1.2.208.20 | Materiales de ferreteria                                    | 10,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 2,752,000.00  | 7,248,000.00           | 0.00             | 7,248,000.00     | 0.00          | 7,248,000.00       | 0.00               | 0.00          | 0.00          | 0.00            |
| 2.1.2.02.02.008 | Unid. Ej. | 1            | Acueducto                                                   | 10,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 2,752,000.00  | 7,248,000.00           | 0.00             | 7,248,000.00     | 0.00          | 7,248,000.00       | 0.00               | 0.00          | 0.00          | 0.00            |
| 2.1.2.02.02.008 | FUENTE    | 1.2.3.2.09   | Recursos Propios                                            | 10,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 2,752,000.00  | 7,248,000.00           | 0.00             | 7,248,000.00     | 0.00          | 7,248,000.00       | 0.00               | 0.00          | 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          | 6,832,800.00     | 7,656,160.00     | 6,832,800.00  | 7,656,160.00       | 6,832,800.00       | 6,832,800.00  | 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           | 5,128,150.00     | 3,682,738.00     | 5,128,150.00  | 3,682,738.00       | 5,128,150.00       | 5,128,150.00  | 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           | 5,128,150.00     | 3,682,738.00     | 5,128,150.00  | 3,682,738.00       | 5,128,150.00       | 5,128,150.00  | 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           | 1,704,650.00     | 3,973,422.00     | 1,704,650.00  | 3,973,422.00       | 1,704,650.00       | 1,704,650.00  | 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           | 1,704,650.00     | 3,973,422.00     | 1,704,650.00  | 3,973,422.00       | 1,704,650.00       | 1,704,650.00  | 0.00          | 0.00            |
| 2.1.2.02.02.008 | AUX       | 2.1.2.208.23 | Servicio de limpieza, exterminacion y fumigacion            | 10,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 10,000,000.00          | 7,950,000.00     | 2,050,000.00     | 7,950,000.00  | 2,050,000.00       | 2,650,000.29       | 2,650,000.29  | 5,299,999.71  | 0.00            |
| 2.1.2.02.02.008 | Unid. Ej. | 1            | Acueducto                                                   | 5,000,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 5,000,000.00           | 4,000,000.00     | 1,000,000.00     | 4,000,000.00  | 1,000,000.00       | 1,325,000.29       | 1,325,000.29  | 2,674,999.71  | 0.00            |
| 2.1.2.02.02.008 | 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           | 4,000,000.00     | 1,000,000.00     | 4,000,000.00  | 1,000,000.00       | 1,325,000.29       | 1,325,000.29  | 2,674,999.71  | 0.00            |
| 2.1.2.02.02.008 | Unid. Ej. | 2            | Alcantarillado                                              | 5,000,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 5,000,000.00           | 3,950,000.00     | 1,050,000.00     | 3,950,000.00  | 1,050,000.00       | 1,325,000.00       | 1,325,000.00  | 2,625,000.00  | 0.00            |
| 2.1.2.02.02.008 | 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           | 3,950,000.00     | 1,050,000.00     | 3,950,000.00  | 1,050,000.00       | 1,325,000.00       | 1,325,000.00  | 2,625,000.00  | 0.00            |
| 2.1.2.02.02.008 | AUX       | 2.1.2.208.24 | Mantenimiento de equipos de Laboratorio                     | 20,000,000.00       | 0.00                          | 0.00      | 0.00        | 5,900,000.00  | 0.00          | 25,900,000.00          | 25,899,300.00    | 700.00           | 13,999,300.00 | 11,900,700.00      | 13,999,300.00      | 13,999,300.00 | 0.00          | 0.00            |
| 2.1.2.02.02.008 | Unid. Ej. | 1            | Acueducto                                                   | 10,000,000.00       | 0.00                          | 0.00      | 0.00        | 5,900,000.00  | 0.00          | 15,900,000.00          | 15,899,650.00    | 350.00           | 6,999,650.00  | 8,900,350.00       | 6,999,650.00       | 6,999,650.00  | 0.00          | 0.00            |
| 2.1.2.02.02.008 | FUENTE    | 1.2.3.2.09   | Recursos Propios                                            | 10,000,000.00       | 0.00                          | 0.00      | 0.00        | 5,900,000.00  | 0.00          | 15,900,000.00          | 15,899,650.00    | 350.00           | 6,999,650.00  | 8,900,350.00       | 6,999,650.00       | 6,999,650.00  | 0.00          | 0.00            |
| 2.1.2.02.02.008 | Unid. Ej. | 2            | Alcantarillado                                              | 10,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 10,000,000.00          | 9,999,650.00     | 350.00           | 6,999,650.00  | 3,000,350.00       | 6,999,650.00       | 6,999,650.00  | 0.00          | 0.00            |
| 2.1.2.02.02.008 | 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          | 9,999,650.00     | 350.00           | 6,999,650.00  | 3,000,350.00       | 6,999,650.00       | 6,999,650.00  | 0.00          | 0.00            |
| 2.1.2.02.02.009 |           |              | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES          | 56,938,521.00       | 0.00                          | 0.00      | 0.00        | 20,752,000.00 | 0.00          | 77,690,521.00          | 38,259,249.00    | 39,431,272.00    | 36,895,250.00 | 40,795,271.00      | 15,964,550.00      | 15,964,550.00 | 20,930,700.00 | 0.00            |
| 2.1.2.02.02.009 | AUX       | 2.1.2.209.01 | Capacitacion y actualizacion de funcionarios administrativo | 10,329,709.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 10,329,709.00          | 3,259,249.00     | 7,070,460.00     | 1,895,250.00  | 8,434,459.00       | 1,895,250.00       | 1,895,250.00  | 0.00          | 0.00            |
| 2.1.2.02.02.009 | Unid. Ej. | 1            | Acueducto                                                   | 6,000,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 6,000,000.00           | 2,264,249.00     | 3,735,751.00     | 1,400,250.00  | 4,599,750.00       | 1,400,250.00       | 1,400,250.00  | 0.00          | 0.00            |
| 2.1.2.02.02.009 | 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           | 2,264,249.00     | 3,735,751.00     | 1,400,250.00  | 4,599,750.00       | 1,400,250.00       | 1,400,250.00  | 0.00          | 0.00            |
| 2.1.2.02.02.009 | Unid. Ej. | 2            | Alcantarillado                                              | 4,329,709.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 4,329,709.00           | 995,000.00       | 3,334,709.00     | 495,000.00    | 3,834,709.00       | 495,000.00         | 495,000.00    | 0.00          | 0.00            |
| 2.1.2.02.02.009 | FUENTE    | 1.2.3.2.09   | Recursos Propios                                            | 4,329,709.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 4,329,709.00           | 995,000.00       | 3,334,709.00     | 495,000.00    | 3,834,709.00       | 495,000.00         | 495,000.00    | 0.00          | 0.00            |
| 2.1.2.02.02.009 | AUX       | 2.1.2.209.02 | Capacitacion y actualizacion de funcionarios operativo      | 9,848,812.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 9,848,812.00           | 0.00             | 9,848,812.00     | 0.00          | 9,848,812.00       | 0.00               | 0.00          | 0.00          | 0.00            |
| 2.1.2.02.02.009 | Unid. Ej. | 1            | Acueducto                                                   | 6,354,252.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 6,354,252.00           | 0.00             | 6,354,252.00     | 0.00          | 6,354,252.00       | 0.00               | 0.00          | 0.00          | 0.00            |
| 2.1.2.02.02.009 | FUENTE    | 1.2.3.2.09   | Recursos Propios                                            | 6,354,252.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 6,354,252.00           | 0.00             | 6,354,252.00     | 0.00          | 6,354,252.00       | 0.00               | 0.00          | 0.00          | 0.00            |

# EMPITALITO E.S.P.

Nit: 800089312-8

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

viernes, 6 de febrero de 2026

AÑO 2025

MES DE SEPTIEMBRE

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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. | 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         |                 |
| 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         |                 |
| 2.1.2.02.02.009    | AUX       | 2.1.2.209.03   | Salud Ocupacional y COPASST administrativo                              | 16,076,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 16,076,000.00          | 11,000,000.00    | 5,076,000.00     | 11,000,000.00  | 5,076,000.00       | 1,234,650.00       | 1,234,650.00   | 9,765,350.00 |                 |
| 2.1.2.02.02.009    | Unid. Ej. | 1              | Acueducto                                                               | 8,500,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 8,500,000.00           | 6,000,000.00     | 2,500,000.00     | 6,000,000.00   | 2,500,000.00       | 617,325.00         | 617,325.00     | 5,382,675.00 |                 |
| 2.1.2.02.02.009    | FUENTE    | 1.2.3.2.09     | Recursos Propios                                                        | 8,500,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 8,500,000.00           | 6,000,000.00     | 2,500,000.00     | 6,000,000.00   | 2,500,000.00       | 617,325.00         | 617,325.00     | 5,382,675.00 |                 |
| 2.1.2.02.02.009    | Unid. Ej. | 2              | Alcantarillado                                                          | 7,576,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 7,576,000.00           | 5,000,000.00     | 2,576,000.00     | 5,000,000.00   | 2,576,000.00       | 617,325.00         | 617,325.00     | 4,382,675.00 |                 |
| 2.1.2.02.02.009    | FUENTE    | 1.2.3.2.09     | Recursos Propios                                                        | 7,576,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 7,576,000.00           | 5,000,000.00     | 2,576,000.00     | 5,000,000.00   | 2,576,000.00       | 617,325.00         | 617,325.00     | 4,382,675.00 |                 |
| 2.1.2.02.02.009    | AUX       | 2.1.2.209.04   | alud Ocupacional y COPASST operativo                                    | 8,300,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 8,300,000.00           | 5,000,000.00     | 3,300,000.00     | 5,000,000.00   | 3,300,000.00       | 617,325.00         | 617,325.00     | 4,382,675.00 |                 |
| 2.1.2.02.02.009    | Unid. Ej. | 1              | Acueducto                                                               | 8,300,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 8,300,000.00           | 5,000,000.00     | 3,300,000.00     | 5,000,000.00   | 3,300,000.00       | 617,325.00         | 617,325.00     | 4,382,675.00 |                 |
| 2.1.2.02.02.009    | FUENTE    | 1.2.3.2.09     | Recursos Propios                                                        | 8,300,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 8,300,000.00           | 5,000,000.00     | 3,300,000.00     | 5,000,000.00   | 3,300,000.00       | 617,325.00         | 617,325.00     | 4,382,675.00 |                 |
| 2.1.2.02.02.009    | AUX       | 2.1.2.209.04   | Salud Ocupacional y COPASST operativo                                   | 5,384,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 5,384,000.00           | 4,000,000.00     | 1,384,000.00     | 4,000,000.00   | 1,384,000.00       | 617,325.00         | 617,325.00     | 3,382,675.00 |                 |
| 2.1.2.02.02.009    | Unid. Ej. | 2              | Alcantarillado                                                          | 5,384,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 5,384,000.00           | 4,000,000.00     | 1,384,000.00     | 4,000,000.00   | 1,384,000.00       | 617,325.00         | 617,325.00     | 3,382,675.00 |                 |
| 2.1.2.02.02.009    | FUENTE    | 1.2.3.2.09     | Recursos Propios                                                        | 5,384,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 5,384,000.00           | 4,000,000.00     | 1,384,000.00     | 4,000,000.00   | 1,384,000.00       | 617,325.00         | 617,325.00     | 3,382,675.00 |                 |
| 2.1.2.02.02.009    | AUX       | 2.1.2.209.05   | Mantenimientos, instalaciones y adecuaciones                            | 7,000,000.00        | 0.00                          | 0.00      | 0.00        | 5,752,000.00  | 0.00        | 12,752,000.00          | 0.00             | 12,752,000.00    | 0.00           | 12,752,000.00      | 0.00               | 0.00           | 0.00         |                 |
| 2.1.2.02.02.009    | Unid. Ej. | 1              | Acueducto                                                               | 5,000,000.00        | 0.00                          | 0.00      | 0.00        | 5,752,000.00  | 0.00        | 10,752,000.00          | 0.00             | 10,752,000.00    | 0.00           | 10,752,000.00      | 0.00               | 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        | 5,752,000.00  | 0.00        | 10,752,000.00          | 0.00             | 10,752,000.00    | 0.00           | 10,752,000.00      | 0.00               | 0.00           | 0.00         |                 |
| 2.1.2.02.02.009    | Unid. Ej. | 2              | Alcantarillado                                                          | 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         |                 |
| 2.1.2.02.02.009    | 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           | 0.00             | 2,000,000.00     | 0.00           | 2,000,000.00       | 0.00               | 0.00           | 0.00         |                 |
| 2.1.2.02.02.009    | AUX       | 2.1.2.209.06   | Mantenimiento y reparaciones del sistema eléctrico                      | 0.00                | 0.00                          | 0.00      | 0.00        | 15,000,000.00 | 0.00        | 15,000,000.00          | 15,000,000.00    | 0.00             | 15,000,000.00  | 0.00               | 11,600,000.00      | 11,600,000.00  | 3,400,000.00 |                 |
| 2.1.2.02.02.009    | Unid. Ej. | 1              | Acueducto                                                               | 0.00                | 0.00                          | 0.00      | 0.00        | 8,000,000.00  | 0.00        | 8,000,000.00           | 8,000,000.00     | 0.00             | 8,000,000.00   | 0.00               | 5,800,000.00       | 5,800,000.00   | 2,200,000.00 |                 |
| 2.1.2.02.02.009    | FUENTE    | 1.2.3.2.09     | Recursos Propios                                                        | 0.00                | 0.00                          | 0.00      | 0.00        | 8,000,000.00  | 0.00        | 8,000,000.00           | 8,000,000.00     | 0.00             | 8,000,000.00   | 0.00               | 5,800,000.00       | 5,800,000.00   | 2,200,000.00 |                 |
| 2.1.2.02.02.009    | Unid. Ej. | 2              | Alcantarillado                                                          | 0.00                | 0.00                          | 0.00      | 0.00        | 7,000,000.00  | 0.00        | 7,000,000.00           | 7,000,000.00     | 0.00             | 7,000,000.00   | 0.00               | 5,800,000.00       | 5,800,000.00   | 1,200,000.00 |                 |
| 2.1.2.02.02.009    | FUENTE    | 1.2.3.2.09     | Recursos Propios                                                        | 0.00                | 0.00                          | 0.00      | 0.00        | 7,000,000.00  | 0.00        | 7,000,000.00           | 7,000,000.00     | 0.00             | 7,000,000.00   | 0.00               | 5,800,000.00       | 5,800,000.00   | 1,200,000.00 |                 |
| 2.1.3              |           |                | TRANSFERENCIAS CORRIENTES                                               | 1,920,479,320.00    | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 1,920,479,320.00       | 900,221,611.00   | 1,020,257,709.00 | 892,196,050.00 | 1,028,283,270.00   | 892,196,050.00     | 892,196,050.00 | 0.00         |                 |
| 2.1.3.07           |           |                | PRESTACIONES PARA CUBRIR RIESGOS SOCIALES                               | 1,420,479,320.00    | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 1,420,479,320.00       | 868,119,367.00   | 552,359,953.00   | 868,119,367.00 | 552,359,953.00     | 868,119,367.00     | 868,119,367.00 | 0.00         |                 |
| 2.1.3.07.02        |           |                | PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO                        | 1,420,479,320.00    | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 1,420,479,320.00       | 868,119,367.00   | 552,359,953.00   | 868,119,367.00 | 552,359,953.00     | 868,119,367.00     | 868,119,367.00 | 0.00         |                 |
| 2.1.3.07.02.001    |           |                | MESADAS PENSIONALES (DE PENSIONES)                                      | 1,292,879,320.00    | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 1,292,879,320.00       | 823,198,896.00   | 469,680,424.00   | 823,198,896.00 | 469,680,424.00     | 823,198,896.00     | 823,198,896.00 | 0.00         |                 |
| 2.1.3.07.02.001.02 |           |                | MESADAS PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)                | 1,292,879,320.00    | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 1,292,879,320.00       | 823,198,896.00   | 469,680,424.00   | 823,198,896.00 | 469,680,424.00     | 823,198,896.00     | 823,198,896.00 | 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 | 1,292,879,320.00    | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 1,292,879,320.00       | 823,198,896.00   | 469,680,424.00   | 823,198,896.00 | 469,680,424.00     | 823,198,896.00     | 823,198,896.00 | 0.00         |                 |
| 2.1.3.07.02.001.02 | Unid. Ej. | 1              | Acueducto                                                               | 841,669,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 841,669,000.00         | 458,011,452.00   | 383,657,548.00   | 458,011,452.00 | 383,657,548.00     | 458,011,452.00     | 458,011,452.00 | 0.00         |                 |
| 2.1.3.07.02.001.02 | FUENTE    | 1.2.3.2.09     | Recursos Propios                                                        | 841,669,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00        | 841,669,000.00         | 458,011,452.00   | 383,657,548.00   | 458,011,452.00 | 383,657,548.00     | 458,011,452.00     | 458,011,452.00 | 0.00         |                 |

# EMPITALITO E.S.P.

Nit: 800089312-8

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

viernes, 6 de febrero de 2026

AÑO 2025

MES DE SEPTIEMBRE

Página 21 de 29

| 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.    |                        |                  |                  |                |                    |                    |                |              |                 |
| 2.1.3.07.02.001.02 | Unid. Ej. | 2              | Alcantarillado                                                               | 280,182,971.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 280,182,971.00         | 263,707,015.00   | 16,475,956.00    | 263,707,015.00 | 16,475,956.00      | 263,707,015.00     | 263,707,015.00 | 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          | 0.00           | 280,182,971.00         | 263,707,015.00   | 16,475,956.00    | 263,707,015.00 | 16,475,956.00      | 263,707,015.00     | 263,707,015.00 | 0.00         | 0.00            |
| 2.1.3.07.02.001.02 | Unid. Ej. | 3              | Aseo                                                                         | 171,027,349.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 171,027,349.00         | 101,480,429.00   | 69,546,920.00    | 101,480,429.00 | 69,546,920.00      | 101,480,429.00     | 101,480,429.00 | 0.00         | 0.00            |
| 2.1.3.07.02.001.02 | FUENTE    | 1.2.3.2.09     | Recursos Propios                                                             | 171,027,349.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 171,027,349.00         | 101,480,429.00   | 69,546,920.00    | 101,480,429.00 | 69,546,920.00      | 101,480,429.00     | 101,480,429.00 | 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         | 44,920,471.00    | 82,679,529.00    | 44,920,471.00  | 82,679,529.00      | 44,920,471.00      | 44,920,471.00  | 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          | 15,816,000.00    | 14,184,000.00    | 15,816,000.00  | 14,184,000.00      | 15,816,000.00      | 15,816,000.00  | 0.00         | 0.00            |
| 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          | 15,816,000.00    | 14,184,000.00    | 15,816,000.00  | 14,184,000.00      | 15,816,000.00      | 15,816,000.00  | 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          | 15,816,000.00    | 14,184,000.00    | 15,816,000.00  | 14,184,000.00      | 15,816,000.00      | 15,816,000.00  | 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          | 15,816,000.00    | 14,184,000.00    | 15,816,000.00  | 14,184,000.00      | 15,816,000.00      | 15,816,000.00  | 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          | 29,104,471.00    | 68,495,529.00    | 29,104,471.00  | 68,495,529.00      | 29,104,471.00      | 29,104,471.00  | 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          | 29,104,471.00    | 68,495,529.00    | 29,104,471.00  | 68,495,529.00      | 29,104,471.00      | 29,104,471.00  | 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          | 7,883,420.00     | 29,952,580.00    | 7,883,420.00   | 29,952,580.00      | 7,883,420.00       | 7,883,420.00   | 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          | 7,883,420.00     | 29,952,580.00    | 7,883,420.00   | 29,952,580.00      | 7,883,420.00       | 7,883,420.00   | 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          | 21,221,051.00    | 38,542,949.00    | 21,221,051.00  | 38,542,949.00      | 21,221,051.00      | 21,221,051.00  | 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          | 21,221,051.00    | 38,542,949.00    | 21,221,051.00  | 38,542,949.00      | 21,221,051.00      | 21,221,051.00  | 0.00         | 0.00            |
| 2.1.3.13           |           |                | SENTENCIAS Y CONCILIACIONES                                                  | 500,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 500,000,000.00         | 32,102,244.00    | 467,897,756.00   | 24,076,683.00  | 475,923,317.00     | 24,076,683.00      | 24,076,683.00  | 0.00         | 0.00            |
| 2.1.3.13.01        |           |                | FALLOS NACIONALES                                                            | 500,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 500,000,000.00         | 32,102,244.00    | 467,897,756.00   | 24,076,683.00  | 475,923,317.00     | 24,076,683.00      | 24,076,683.00  | 0.00         | 0.00            |
| 2.1.3.13.01.001    |           |                | SENTENCIAS                                                                   | 500,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 500,000,000.00         | 32,102,244.00    | 467,897,756.00   | 24,076,683.00  | 475,923,317.00     | 24,076,683.00      | 24,076,683.00  | 0.00         | 0.00            |
| 2.1.3.13.01.001    | AUX       | 2.1.3.013.01   | Sentencias                                                                   | 500,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 500,000,000.00         | 32,102,244.00    | 467,897,756.00   | 24,076,683.00  | 475,923,317.00     | 24,076,683.00      | 24,076,683.00  | 0.00         | 0.00            |
| 2.1.3.13.01.001    | Unid. Ej. | 1              | Acueducto                                                                    | 305,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 305,000,000.00         | 32,102,244.00    | 272,897,756.00   | 24,076,683.00  | 280,923,317.00     | 24,076,683.00      | 24,076,683.00  | 0.00         | 0.00            |
| 2.1.3.13.01.001    | FUENTE    | 1.2.3.2.09     | Recursos Propios                                                             | 305,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 305,000,000.00         | 32,102,244.00    | 272,897,756.00   | 24,076,683.00  | 280,923,317.00     | 24,076,683.00      | 24,076,683.00  | 0.00         | 0.00            |
| 2.1.3.13.01.001    | Unid. Ej. | 2              | Alcantarillado                                                               | 195,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 195,000,000.00         | 0.00             | 195,000,000.00   | 0.00           | 195,000,000.00     | 0.00               | 0.00           | 0.00         | 0.00            |
| 2.1.3.13.01.001    | FUENTE    | 1.2.3.2.09     | Recursos Propios                                                             | 195,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 195,000,000.00         | 0.00             | 195,000,000.00   | 0.00           | 195,000,000.00     | 0.00               | 0.00           | 0.00         | 0.00            |
| 2.1.7              |           |                | DISMINUCION DE PASIVOS                                                       | 414,320,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 105,586,000.00 | 308,734,000.00         | 158,886,000.00   | 149,848,000.00   | 158,886,000.00 | 149,848,000.00     | 150,886,000.00     | 150,886,000.00 | 8,000,000.00 | 0.00            |
| 2.1.7.01           |           |                | CESANTIAS                                                                    | 414,320,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 105,586,000.00 | 308,734,000.00         | 158,886,000.00   | 149,848,000.00   | 158,886,000.00 | 149,848,000.00     | 150,886,000.00     | 150,886,000.00 | 8,000,000.00 | 0.00            |
| 2.1.7.01.02        |           |                | CESANTIAS PARCIALES                                                          | 414,320,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 105,586,000.00 | 308,734,000.00         | 158,886,000.00   | 149,848,000.00   | 158,886,000.00 | 149,848,000.00     | 150,886,000.00     | 150,886,000.00 | 8,000,000.00 | 0.00            |
| 2.1.7.01.02        | AUX       | 2.1.7.01.02    | Cesantias parciales                                                          | 414,320,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 105,586,000.00 | 308,734,000.00         | 158,886,000.00   | 149,848,000.00   | 158,886,000.00 | 149,848,000.00     | 150,886,000.00     | 150,886,000.00 | 8,000,000.00 | 0.00            |
| 2.1.7.01.02        | Unid. Ej. | 1              | Acueducto                                                                    | 239,320,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 239,320,000.00 | 117,900,000.00         | 121,420,000.00   | 117,900,000.00   | 121,420,000.00 | 111,900,000.00     | 111,900,000.00     | 6,000,000.00   | 0.00         |                 |
| 2.1.7.01.02        | FUENTE    | 1.2.3.2.09     | Recursos Propios                                                             | 239,320,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 239,320,000.00 | 117,900,000.00         | 121,420,000.00   | 117,900,000.00   | 121,420,000.00 | 111,900,000.00     | 111,900,000.00     | 6,000,000.00   | 0.00         |                 |
| 2.1.7.01.02        | Unid. Ej. | 2              | Alcantarillado                                                               | 175,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 105,586,000.00 | 69,414,000.00          | 40,986,000.00    | 28,428,000.00    | 40,986,000.00  | 28,428,000.00      | 38,986,000.00      | 38,986,000.00  | 2,000,000.00 | 0.00            |
| 2.1.7.01.02        | FUENTE    | 1.2.3.2.09     | Recursos Propios                                                             | 175,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 105,586,000.00 | 69,414,000.00          | 40,986,000.00    | 28,428,000.00    | 40,986,000.00  | 28,428,000.00      | 38,986,000.00      | 38,986,000.00  | 2,000,000.00 | 0.00            |

# EMPITALITO E.S.P.

Nit: 800089312-8

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

viernes, 6 de febrero de 2026

AÑO 2025

MES DE SEPTIEMBRE

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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       |           |            | GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA | 2,740,353,266.00    | 0.00                          | 0.00      | 0.00        | 308,000,000.00 | 112,464,900.00 | 2,935,888,366.00       | 1,859,365,686.37 | 1,076,522,679.63 | 1,859,365,686.37 | 1,076,522,679.63   | 1,836,387,348.37   | 1,687,074,348.37 | 22,978,338.00 | 149,313,000.00  |
| 2.1.8.01    |           |            | IMPUESTOS                                                                         | 1,515,111,226.00    | 0.00                          | 0.00      | 0.00        | 308,000,000.00 | 70,464,900.00  | 1,752,646,326.00       | 1,272,993,621.25 | 479,652,704.75   | 1,272,993,621.25 | 479,652,704.75     | 1,272,993,621.25   | 1,123,680,621.25 | 0.00          | 149,313,000.00  |
| 2.1.8.01.01 |           |            | IMPUESTO SOBRE LA RENTA Y COMPLEMENTARIOS                                         | 1,231,289,830.00    | 0.00                          | 0.00      | 0.00        | 287,000,000.00 | 40,000,000.00  | 1,478,289,830.00       | 1,048,387,000.00 | 429,902,830.00   | 1,048,387,000.00 | 429,902,830.00     | 1,048,387,000.00   | 902,851,000.00   | 0.00          | 145,536,000.00  |
| 2.1.8.01.01 | AUX       | 2.1.801.01 | Autoretencion de servicios                                                        | 705,678,230.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00           | 705,678,230.00         | 490,003,000.00   | 215,675,230.00   | 490,003,000.00   | 215,675,230.00     | 490,003,000.00     | 396,444,000.00   | 0.00          | 93,559,000.00   |
| 2.1.8.01.01 | Unid. Ej. | 1          | Acueducto                                                                         | 448,729,830.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00           | 448,729,830.00         | 368,597,000.00   | 80,132,830.00    | 368,597,000.00   | 80,132,830.00      | 368,597,000.00     | 302,216,000.00   | 0.00          | 66,381,000.00   |
| 2.1.8.01.01 | FUENTE    | 1.2.3.2.09 | Recursos Propios                                                                  | 448,729,830.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00           | 448,729,830.00         | 368,597,000.00   | 80,132,830.00    | 368,597,000.00   | 80,132,830.00      | 368,597,000.00     | 302,216,000.00   | 0.00          | 66,381,000.00   |
| 2.1.8.01.01 | Unid. Ej. | 2          | Alcantarillado                                                                    | 256,948,400.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00           | 256,948,400.00         | 121,406,000.00   | 135,542,400.00   | 121,406,000.00   | 135,542,400.00     | 121,406,000.00     | 94,228,000.00    | 0.00          | 27,178,000.00   |
| 2.1.8.01.01 | FUENTE    | 1.2.3.2.09 | Recursos Propios                                                                  | 256,948,400.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00           | 256,948,400.00         | 121,406,000.00   | 135,542,400.00   | 121,406,000.00   | 135,542,400.00     | 121,406,000.00     | 94,228,000.00    | 0.00          | 27,178,000.00   |
| 2.1.8.01.01 | AUX       | 2.1.801.02 | Autoretencion de renta                                                            | 485,611,600.00      | 0.00                          | 0.00      | 0.00        | 287,000,000.00 | 0.00           | 772,611,600.00         | 558,384,000.00   | 214,227,600.00   | 558,384,000.00   | 214,227,600.00     | 558,384,000.00     | 506,407,000.00   | 0.00          | 51,977,000.00   |
| 2.1.8.01.01 | Unid. Ej. | 1          | Acueducto                                                                         | 285,611,600.00      | 0.00                          | 0.00      | 0.00        | 287,000,000.00 | 0.00           | 572,611,600.00         | 367,300,000.00   | 205,311,600.00   | 367,300,000.00   | 205,311,600.00     | 367,300,000.00     | 337,300,000.00   | 0.00          | 30,000,000.00   |
| 2.1.8.01.01 | FUENTE    | 1.2.3.2.09 | Recursos Propios                                                                  | 285,611,600.00      | 0.00                          | 0.00      | 0.00        | 287,000,000.00 | 0.00           | 572,611,600.00         | 367,300,000.00   | 205,311,600.00   | 367,300,000.00   | 205,311,600.00     | 367,300,000.00     | 337,300,000.00   | 0.00          | 30,000,000.00   |
| 2.1.8.01.01 | Unid. Ej. | 2          | Alcantarillado                                                                    | 200,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00           | 200,000,000.00         | 191,084,000.00   | 8,916,000.00     | 191,084,000.00   | 8,916,000.00       | 191,084,000.00     | 169,107,000.00   | 0.00          | 21,977,000.00   |
| 2.1.8.01.01 | FUENTE    | 1.2.3.2.09 | Recursos Propios                                                                  | 200,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00           | 200,000,000.00         | 191,084,000.00   | 8,916,000.00     | 191,084,000.00   | 8,916,000.00       | 191,084,000.00     | 169,107,000.00   | 0.00          | 21,977,000.00   |
| 2.1.8.01.01 | AUX       | 2.1.801.03 | Impuesto de renta y complementarios                                               | 40,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00           | 40,000,000.00  | 0.00                   | 0.00             | 0.00             | 0.00             | 0.00               | 0.00               | 0.00             | 0.00          | 0.00            |
| 2.1.8.01.01 | Unid. Ej. | 1          | Acueducto                                                                         | 40,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00           | 40,000,000.00  | 0.00                   | 0.00             | 0.00             | 0.00             | 0.00               | 0.00               | 0.00             | 0.00          | 0.00            |
| 2.1.8.01.01 | FUENTE    | 1.2.3.2.09 | Recursos Propios                                                                  | 40,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00           | 40,000,000.00  | 0.00                   | 0.00             | 0.00             | 0.00             | 0.00               | 0.00               | 0.00             | 0.00          | 0.00            |
| 2.1.8.01.14 |           |            | GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS                                            | 29,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00           | 9,464,900.00   | 19,535,100.00          | 873,264.25       | 18,661,835.75    | 873,264.25       | 18,661,835.75      | 873,264.25         | 873,264.25       | 0.00          | 0.00            |
| 2.1.8.01.14 | AUX       | 2.1.801.14 | Gravamen a los movimientos financieros                                            | 29,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00           | 9,464,900.00   | 19,535,100.00          | 873,264.25       | 18,661,835.75    | 873,264.25       | 18,661,835.75      | 873,264.25         | 873,264.25       | 0.00          | 0.00            |
| 2.1.8.01.14 | Unid. Ej. | 1          | Acueducto                                                                         | 19,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00           | 9,464,900.00   | 9,535,100.00           | 829,768.18       | 8,705,331.82     | 829,768.18       | 8,705,331.82       | 829,768.18         | 829,768.18       | 0.00          | 0.00            |
| 2.1.8.01.14 | FUENTE    | 1.2.3.2.09 | Recursos Propios                                                                  | 19,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00           | 9,464,900.00   | 9,535,100.00           | 829,768.18       | 8,705,331.82     | 829,768.18       | 8,705,331.82       | 829,768.18         | 829,768.18       | 0.00          | 0.00            |
| 2.1.8.01.14 | Unid. Ej. | 2          | Alcantarillado                                                                    | 10,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00           | 10,000,000.00          | 43,496.07        | 9,956,503.93     | 43,496.07        | 9,956,503.93       | 43,496.07          | 43,496.07        | 0.00          | 0.00            |
| 2.1.8.01.14 | 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          | 43,496.07        | 9,956,503.93     | 43,496.07        | 9,956,503.93       | 43,496.07          | 43,496.07        | 0.00          | 0.00            |
| 2.1.8.01.52 |           |            | IMPUESTO PREDIAL UNIFICADO                                                        | 24,250,000.00       | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00           | 24,250,000.00          | 8,914,357.00     | 15,335,643.00    | 8,914,357.00     | 15,335,643.00      | 8,914,357.00       | 8,914,357.00     | 0.00          | 0.00            |
| 2.1.8.01.52 | AUX       | 2.1.801.52 | Impuesto predial unificado                                                        | 24,250,000.00       | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00           | 24,250,000.00          | 8,914,357.00     | 15,335,643.00    | 8,914,357.00     | 15,335,643.00      | 8,914,357.00       | 8,914,357.00     | 0.00          | 0.00            |
| 2.1.8.01.52 | Unid. Ej. | 1          | Acueducto                                                                         | 15,250,000.00       | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00           | 15,250,000.00          | 8,914,357.00     | 6,335,643.00     | 8,914,357.00     | 6,335,643.00       | 8,914,357.00       | 8,914,357.00     | 0.00          | 0.00            |
| 2.1.8.01.52 | FUENTE    | 1.2.3.2.09 | Recursos Propios                                                                  | 15,250,000.00       | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00           | 15,250,000.00          | 8,914,357.00     | 6,335,643.00     | 8,914,357.00     | 6,335,643.00       | 8,914,357.00       | 8,914,357.00     | 0.00          | 0.00            |
| 2.1.8.01.52 | Unid. Ej. | 2          | Alcantarillado                                                                    | 9,000,000.00        | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00           | 9,000,000.00           | 0.00             | 9,000,000.00     | 0.00             | 9,000,000.00       | 0.00               | 0.00             | 0.00          | 0.00            |
| 2.1.8.01.52 | FUENTE    | 1.2.3.2.09 | Recursos Propios                                                                  | 9,000,000.00        | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00           | 9,000,000.00           | 0.00             | 9,000,000.00     | 0.00             | 9,000,000.00       | 0.00               | 0.00             | 0.00          | 0.00            |
| 2.1.8.01.54 |           |            | IMPUESTO DE INDUSTRIA Y COMERCIO                                                  | 230,571,396.00      | 0.00                          | 0.00      | 0.00        | 21,000,000.00  | 21,000,000.00  | 230,571,396.00         | 214,819,000.00   | 15,752,396.00    | 214,819,000.00   | 15,752,396.00      | 214,819,000.00     | 211,042,000.00   | 0.00          | 3,777,000.00    |
| 2.1.8.01.54 | AUX       | 2.1.801.54 | Impuesto de industria y comercio                                                  | 210,571,396.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 21,000,000.00  | 189,571,396.00         | 185,259,000.00   | 4,312,396.00     | 185,259,000.00   | 4,312,396.00       | 185,259,000.00     | 185,259,000.00   | 0.00          | 0.00            |
| 2.1.8.01.54 | Unid. Ej. | 1          | Acueducto                                                                         | 124,571,396.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 15,000,000.00  | 109,571,396.00         | 105,259,000.00   | 4,312,396.00     | 105,259,000.00   | 4,312,396.00       | 105,259,000.00     | 105,259,000.00   | 0.00          | 0.00            |
| 2.1.8.01.54 | FUENTE    | 1.2.3.2.09 | Recursos Propios                                                                  | 124,571,396.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 15,000,000.00  | 109,571,396.00         | 105,259,000.00   | 4,312,396.00     | 105,259,000.00   | 4,312,396.00       | 105,259,000.00     | 105,259,000.00   | 0.00          | 0.00            |
| 2.1.8.01.54 | Unid. Ej. | 2          | Alcantarillado                                                                    | 86,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00           | 6,000,000.00   | 80,000,000.00          | 80,000,000.00    | 0.00             | 80,000,000.00    | 0.00               | 80,000,000.00      | 80,000,000.00    | 0.00          | 0.00            |

# EMPITALITO E.S.P.

Nit: 800089312-8

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

viernes, 6 de febrero de 2026

AÑO 2025

MES DE SEPTIEMBRE

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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.   |                        |                  |                  |                |                    |                    |                |               |                 |
| 2.1.8.01.54 | FUENTE    | 1.2.3.2.09  | Recursos Propios                                                              | 86,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 6,000,000.00  | 80,000,000.00          | 80,000,000.00    | 0.00             | 80,000,000.00  | 0.00               | 80,000,000.00      | 80,000,000.00  | 0.00          | 0.00            |
| 2.1.8.01.54 | AUX       | 2.1.801.55  | auto-retencion ICA                                                            | 20,000,000.00       | 0.00                          | 0.00      | 0.00        | 21,000,000.00 | 0.00          | 41,000,000.00          | 29,560,000.00    | 11,440,000.00    | 29,560,000.00  | 11,440,000.00      | 29,560,000.00      | 25,783,000.00  | 0.00          | 3,777,000.00    |
| 2.1.8.01.54 | Unid. Ej. | 1           | Acueducto                                                                     | 20,000,000.00       | 0.00                          | 0.00      | 0.00        | 15,000,000.00 | 0.00          | 35,000,000.00          | 28,283,000.00    | 6,717,000.00     | 28,283,000.00  | 6,717,000.00       | 28,283,000.00      | 25,783,000.00  | 0.00          | 2,500,000.00    |
| 2.1.8.01.54 | FUENTE    | 1.2.3.2.09  | Recursos Propios                                                              | 20,000,000.00       | 0.00                          | 0.00      | 0.00        | 15,000,000.00 | 0.00          | 35,000,000.00          | 28,283,000.00    | 6,717,000.00     | 28,283,000.00  | 6,717,000.00       | 28,283,000.00      | 25,783,000.00  | 0.00          | 2,500,000.00    |
| 2.1.8.01.54 | Unid. Ej. | 2           | Alcantarillado                                                                | 0.00                | 0.00                          | 0.00      | 0.00        | 6,000,000.00  | 0.00          | 6,000,000.00           | 1,277,000.00     | 4,723,000.00     | 1,277,000.00   | 4,723,000.00       | 1,277,000.00       | 0.00           | 0.00          | 1,277,000.00    |
| 2.1.8.01.54 | FUENTE    | 1.2.3.2.09  | Recursos Propios                                                              | 0.00                | 0.00                          | 0.00      | 0.00        | 6,000,000.00  | 0.00          | 6,000,000.00           | 1,277,000.00     | 4,723,000.00     | 1,277,000.00   | 4,723,000.00       | 1,277,000.00       | 0.00           | 0.00          | 1,277,000.00    |
| 2.1.8.04    |           |             | CONTRIBUCIONES                                                                | 1,225,242,040.00    | 0.00                          | 0.00      | 0.00        | 0.00          | 42,000,000.00 | 1,183,242,040.00       | 586,372,065.12   | 596,869,974.88   | 586,372,065.12 | 596,869,974.88     | 563,393,727.12     | 563,393,727.12 | 22,978,338.00 | 0.00            |
| 2.1.8.04.01 |           |             | CUOTA DE FISCALIZACION Y AUDITAJE                                             | 140,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 42,000,000.00 | 98,000,000.00          | 89,864,812.00    | 8,135,188.00     | 89,864,812.00  | 8,135,188.00       | 89,864,812.00      | 89,864,812.00  | 0.00          | 0.00            |
| 2.1.8.04.01 | AUX       | 2.1.8.04.01 | Cuota de fiscalización y auditaje                                             | 53,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 53,000,000.00          | 44,932,406.00    | 8,067,594.00     | 44,932,406.00  | 8,067,594.00       | 44,932,406.00      | 44,932,406.00  | 0.00          | 0.00            |
| 2.1.8.04.01 | Unid. Ej. | 2           | Alcantarillado                                                                | 53,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 53,000,000.00          | 44,932,406.00    | 8,067,594.00     | 44,932,406.00  | 8,067,594.00       | 44,932,406.00      | 44,932,406.00  | 0.00          | 0.00            |
| 2.1.8.04.01 | FUENTE    | 1.2.3.2.09  | Recursos Propios                                                              | 53,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 53,000,000.00          | 44,932,406.00    | 8,067,594.00     | 44,932,406.00  | 8,067,594.00       | 44,932,406.00      | 44,932,406.00  | 0.00          | 0.00            |
| 2.1.8.04.01 | AUX       | 2.1.804.01  | Cuota de fiscalización y                                                      | 87,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 42,000,000.00 | 45,000,000.00          | 44,932,406.00    | 67,594.00        | 44,932,406.00  | 67,594.00          | 44,932,406.00      | 44,932,406.00  | 0.00          | 0.00            |
| 2.1.8.04.01 | Unid. Ej. | 1           | Acueducto                                                                     | 87,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 42,000,000.00 | 45,000,000.00          | 44,932,406.00    | 67,594.00        | 44,932,406.00  | 67,594.00          | 44,932,406.00      | 44,932,406.00  | 0.00          | 0.00            |
| 2.1.8.04.01 | FUENTE    | 1.2.3.2.09  | Recursos Propios                                                              | 87,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 42,000,000.00 | 45,000,000.00          | 44,932,406.00    | 67,594.00        | 44,932,406.00  | 67,594.00          | 44,932,406.00      | 44,932,406.00  | 0.00          | 0.00            |
| 2.1.8.04.05 |           |             | CONTRIBUCION - SUPERINTENDENCIA DE SERVICIOS PUBLICOS DOMICILIARIOS           | 472,242,040.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 472,242,040.00         | 355,087,788.12   | 117,154,251.88   | 355,087,788.12 | 117,154,251.88     | 355,087,788.12     | 355,087,788.12 | 0.00          | 0.00            |
| 2.1.8.04.05 | AUX       | 2.1.804.05  | Contribución - Superintendencia de Servicios Públicos Domiciliarios           | 472,242,040.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 472,242,040.00         | 355,087,788.12   | 117,154,251.88   | 355,087,788.12 | 117,154,251.88     | 355,087,788.12     | 355,087,788.12 | 0.00          | 0.00            |
| 2.1.8.04.05 | Unid. Ej. | 1           | Acueducto                                                                     | 284,242,040.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 284,242,040.00         | 224,920,592.74   | 59,321,447.26    | 224,920,592.74 | 59,321,447.26      | 224,920,592.74     | 224,920,592.74 | 0.00          | 0.00            |
| 2.1.8.04.05 | FUENTE    | 1.2.3.2.09  | Recursos Propios                                                              | 284,242,040.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 284,242,040.00         | 224,920,592.74   | 59,321,447.26    | 224,920,592.74 | 59,321,447.26      | 224,920,592.74     | 224,920,592.74 | 0.00          | 0.00            |
| 2.1.8.04.05 | Unid. Ej. | 2           | Alcantarillado                                                                | 188,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 188,000,000.00         | 130,167,195.38   | 57,832,804.62    | 130,167,195.38 | 57,832,804.62      | 130,167,195.38     | 130,167,195.38 | 0.00          | 0.00            |
| 2.1.8.04.05 | FUENTE    | 1.2.3.2.09  | Recursos Propios                                                              | 188,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 188,000,000.00         | 130,167,195.38   | 57,832,804.62    | 130,167,195.38 | 57,832,804.62      | 130,167,195.38     | 130,167,195.38 | 0.00          | 0.00            |
| 2.1.8.04.14 |           |             | CONTRIBUCION - COMITE PERMANENTE DE ESTRATIFICACION                           | 200,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 200,000,000.00         | 0.00             | 200,000,000.00   | 0.00           | 200,000,000.00     | 0.00               | 0.00           | 0.00          | 0.00            |
| 2.1.8.04.14 | AUX       | 2.1.804.14  | Contribucion - Comité permanente de Estratificacion                           | 200,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 200,000,000.00         | 0.00             | 200,000,000.00   | 0.00           | 200,000,000.00     | 0.00               | 0.00           | 0.00          | 0.00            |
| 2.1.8.04.14 | Unid. Ej. | 1           | Acueducto                                                                     | 100,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 100,000,000.00         | 0.00             | 100,000,000.00   | 0.00           | 100,000,000.00     | 0.00               | 0.00           | 0.00          | 0.00            |
| 2.1.8.04.14 | 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         | 0.00             | 100,000,000.00   | 0.00           | 100,000,000.00     | 0.00               | 0.00           | 0.00          | 0.00            |
| 2.1.8.04.14 | Unid. Ej. | 2           | Alcantarillado                                                                | 100,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 100,000,000.00         | 0.00             | 100,000,000.00   | 0.00           | 100,000,000.00     | 0.00               | 0.00           | 0.00          | 0.00            |
| 2.1.8.04.14 | 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         | 0.00             | 100,000,000.00   | 0.00           | 100,000,000.00     | 0.00               | 0.00           | 0.00          | 0.00            |
| 2.1.8.04.16 |           |             | CONTRIBUCION COMISIONES REGULACION DE AGUA POTABLE Y SANEAMIENTO BASICO - CRA | 87,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 87,000,000.00          | 55,565,292.00    | 31,434,708.00    | 55,565,292.00  | 31,434,708.00      | 32,586,954.00      | 32,586,954.00  | 22,978,338.00 | 0.00            |
| 2.1.8.04.16 | AUX       | 2.1.804.16  | Contribución - Comisión Regulación de Agua Potable y Saneamiento Básico - CRA | 87,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 87,000,000.00          | 55,565,292.00    | 31,434,708.00    | 55,565,292.00  | 31,434,708.00      | 32,586,954.00      | 32,586,954.00  | 22,978,338.00 | 0.00            |
| 2.1.8.04.16 | Unid. Ej. | 1           | Acueducto                                                                     | 56,970,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 56,970,000.00          | 39,565,292.00    | 17,404,708.00    | 39,565,292.00  | 17,404,708.00      | 26,586,954.00      | 26,586,954.00  | 12,978,338.00 | 0.00            |
| 2.1.8.04.16 | FUENTE    | 1.2.3.2.09  | Recursos Propios                                                              | 56,970,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 56,970,000.00          | 39,565,292.00    | 17,404,708.00    | 39,565,292.00  | 17,404,708.00      | 26,586,954.00      | 26,586,954.00  | 12,978,338.00 | 0.00            |

# EMPITALITO E.S.P.

Nit: 800089312-8

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

viernes, 6 de febrero de 2026

AÑO 2025

MES DE SEPTIEMBRE

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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.    |                        |                  |                  |                  |                    |                    |                  |               |                 |
| 2.1.8.04.16        | Unid. Ej. | 2              | Alcantarillado                                            | 30,030,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 30,030,000.00          | 16,000,000.00    | 14,030,000.00    | 16,000,000.00    | 14,030,000.00      | 6,000,000.00       | 6,000,000.00     | 10,000,000.00 | 0.00            |
| 2.1.8.04.16        | FUENTE    | 1.2.3.2.09     | Recursos Propios                                          | 30,030,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 30,030,000.00          | 16,000,000.00    | 14,030,000.00    | 16,000,000.00    | 14,030,000.00      | 6,000,000.00       | 6,000,000.00     | 10,000,000.00 | 0.00            |
| 2.1.8.04.99        |           |                | CONTRIBUCION- POR USO DEL RECURSO HIDRICO                 | 326,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 326,000,000.00         | 85,854,173.00    | 240,145,827.00   | 85,854,173.00    | 240,145,827.00     | 85,854,173.00      | 85,854,173.00    | 0.00          | 0.00            |
| 2.1.8.04.99        | AUX       | 2.1.8.04.99.01 | Contribución - por uso del recurso hídrico                | 64,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 64,000,000.00          | 40,279,888.00    | 23,720,112.00    | 40,279,888.00    | 23,720,112.00      | 40,279,888.00      | 40,279,888.00    | 0.00          | 0.00            |
| 2.1.8.04.99        | Unid. Ej. | 1              | Acueducto                                                 | 64,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 64,000,000.00          | 40,279,888.00    | 23,720,112.00    | 40,279,888.00    | 23,720,112.00      | 40,279,888.00      | 40,279,888.00    | 0.00          | 0.00            |
| 2.1.8.04.99        | FUENTE    | 1.2.3.2.09     | Recursos Propios                                          | 64,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 64,000,000.00          | 40,279,888.00    | 23,720,112.00    | 40,279,888.00    | 23,720,112.00      | 40,279,888.00      | 40,279,888.00    | 0.00          | 0.00            |
| 2.1.8.04.99        | AUX       | 2.1.8.04.99.02 | Tasa retributiva                                          | 260,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 260,000,000.00         | 44,741,445.00    | 215,258,555.00   | 44,741,445.00    | 215,258,555.00     | 44,741,445.00      | 44,741,445.00    | 0.00          | 0.00            |
| 2.1.8.04.99        | Unid. Ej. | 2              | Alcantarillado                                            | 260,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 260,000,000.00         | 44,741,445.00    | 215,258,555.00   | 44,741,445.00    | 215,258,555.00     | 44,741,445.00      | 44,741,445.00    | 0.00          | 0.00            |
| 2.1.8.04.99        | FUENTE    | 1.2.3.2.09     | Recursos Propios                                          | 260,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 260,000,000.00         | 44,741,445.00    | 215,258,555.00   | 44,741,445.00    | 215,258,555.00     | 44,741,445.00      | 44,741,445.00    | 0.00          | 0.00            |
| 2.1.8.04.99        | AUX       | 2.1.8.04.99.03 | Servicio de evaluacion y seguimiento y actualizacion PSMV | 2,000,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 2,000,000.00           | 832,840.00       | 1,167,160.00     | 832,840.00       | 1,167,160.00       | 832,840.00         | 832,840.00       | 0.00          | 0.00            |
| 2.1.8.04.99        | Unid. Ej. | 1              | Acueducto                                                 | 2,000,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 2,000,000.00           | 832,840.00       | 1,167,160.00     | 832,840.00       | 1,167,160.00       | 832,840.00         | 832,840.00       | 0.00          | 0.00            |
| 2.1.8.04.99        | 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           | 832,840.00       | 1,167,160.00     | 832,840.00       | 1,167,160.00       | 832,840.00         | 832,840.00       | 0.00          | 0.00            |
| 2.2                |           |                | SERVICIO DE LA DEUDA PUBLICA                              | 2,238,918,000.00    | 0.00                          | 0.00      | 0.00        | 0.00          | 203,000,000.00 | 2,035,918,000.00       | 1,521,524,998.00 | 514,393,002.00   | 1,521,524,998.00 | 514,393,002.00     | 1,521,524,998.00   | 1,521,524,998.00 | 0.00          | 0.00            |
| 2.2.2              |           |                | SERVICIO DE LA DEUDA PUBLICA INTERNA                      | 2,238,918,000.00    | 0.00                          | 0.00      | 0.00        | 0.00          | 203,000,000.00 | 2,035,918,000.00       | 1,521,524,998.00 | 514,393,002.00   | 1,521,524,998.00 | 514,393,002.00     | 1,521,524,998.00   | 1,521,524,998.00 | 0.00          | 0.00            |
| 2.2.2.01           |           |                | PRINCIPAL                                                 | 1,260,918,000.00    | 0.00                          | 0.00      | 0.00        | 0.00          | 75,000,000.00  | 1,185,918,000.00       | 964,285,713.00   | 221,632,287.00   | 964,285,713.00   | 221,632,287.00     | 964,285,713.00     | 964,285,713.00   | 0.00          | 0.00            |
| 2.2.2.01.02        |           |                | PRESTAMOS                                                 | 1,260,918,000.00    | 0.00                          | 0.00      | 0.00        | 0.00          | 75,000,000.00  | 1,185,918,000.00       | 964,285,713.00   | 221,632,287.00   | 964,285,713.00   | 221,632,287.00     | 964,285,713.00     | 964,285,713.00   | 0.00          | 0.00            |
| 2.2.2.01.02.002    |           |                | ENTIDADES FINANCIERAS                                     | 1,260,918,000.00    | 0.00                          | 0.00      | 0.00        | 0.00          | 75,000,000.00  | 1,185,918,000.00       | 964,285,713.00   | 221,632,287.00   | 964,285,713.00   | 221,632,287.00     | 964,285,713.00     | 964,285,713.00   | 0.00          | 0.00            |
| 2.2.2.01.02.002.04 |           |                | INSTITUTOS DE DESARROLLO DEPARTAMENTAL Y/O MUNICIPAL      | 1,260,918,000.00    | 0.00                          | 0.00      | 0.00        | 0.00          | 75,000,000.00  | 1,185,918,000.00       | 964,285,713.00   | 221,632,287.00   | 964,285,713.00   | 221,632,287.00     | 964,285,713.00     | 964,285,713.00   | 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      | 1,260,918,000.00    | 0.00                          | 0.00      | 0.00        | 0.00          | 75,000,000.00  | 1,185,918,000.00       | 964,285,713.00   | 221,632,287.00   | 964,285,713.00   | 221,632,287.00     | 964,285,713.00     | 964,285,713.00   | 0.00          | 0.00            |
| 2.2.2.01.02.002.04 | Unid. Ej. | 1              | Acueducto                                                 | 710,002,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 710,002,000.00         | 555,571,428.00   | 154,430,572.00   | 555,571,428.00   | 154,430,572.00     | 555,571,428.00     | 555,571,428.00   | 0.00          | 0.00            |
| 2.2.2.01.02.002.04 | FUENTE    | 1.2.3.2.09     | Recursos Propios                                          | 710,002,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 710,002,000.00         | 555,571,428.00   | 154,430,572.00   | 555,571,428.00   | 154,430,572.00     | 555,571,428.00     | 555,571,428.00   | 0.00          | 0.00            |
| 2.2.2.01.02.002.04 | Unid. Ej. | 2              | Alcantarillado                                            | 550,916,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 75,000,000.00  | 475,916,000.00         | 408,714,285.00   | 67,201,715.00    | 408,714,285.00   | 67,201,715.00      | 408,714,285.00     | 408,714,285.00   | 0.00          | 0.00            |
| 2.2.2.01.02.002.04 | FUENTE    | 1.2.3.2.09     | Recursos Propios                                          | 550,916,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 75,000,000.00  | 475,916,000.00         | 408,714,285.00   | 67,201,715.00    | 408,714,285.00   | 67,201,715.00      | 408,714,285.00     | 408,714,285.00   | 0.00          | 0.00            |
| 2.2.2.02           |           |                | INTERESES                                                 | 978,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 128,000,000.00 | 850,000,000.00         | 557,239,285.00   | 292,760,715.00   | 557,239,285.00   | 292,760,715.00     | 557,239,285.00     | 557,239,285.00   | 0.00          | 0.00            |
| 2.2.2.02.02        |           |                | PRESTAMOS                                                 | 978,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 128,000,000.00 | 850,000,000.00         | 557,239,285.00   | 292,760,715.00   | 557,239,285.00   | 292,760,715.00     | 557,239,285.00     | 557,239,285.00   | 0.00          | 0.00            |
| 2.2.2.02.02.002    |           |                | ENTIDADES FINANCIERAS                                     | 978,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 128,000,000.00 | 850,000,000.00         | 557,239,285.00   | 292,760,715.00   | 557,239,285.00   | 292,760,715.00     | 557,239,285.00     | 557,239,285.00   | 0.00          | 0.00            |
| 2.2.2.02.02.002.04 |           |                | INSTITUTOS DE DESARROLLO DEPARTAMENTAL Y/O MUNICIPAL      | 978,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 128,000,000.00 | 850,000,000.00         | 557,239,285.00   | 292,760,715.00   | 557,239,285.00   | 292,760,715.00     | 557,239,285.00     | 557,239,285.00   | 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      | 978,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 128,000,000.00 | 850,000,000.00         | 557,239,285.00   | 292,760,715.00   | 557,239,285.00   | 292,760,715.00     | 557,239,285.00     | 557,239,285.00   | 0.00          | 0.00            |
| 2.2.2.02.02.002.04 | Unid. Ej. | 1              | Acueducto                                                 | 655,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 655,000,000.00         | 364,523,036.00   | 290,476,964.00   | 364,523,036.00   | 290,476,964.00     | 364,523,036.00     | 364,523,036.00   | 0.00          | 0.00            |
| 2.2.2.02.02.002.04 | FUENTE    | 1.2.3.2.09     | Recursos Propios                                          | 655,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00           | 655,000,000.00         | 364,523,036.00   | 290,476,964.00   | 364,523,036.00   | 290,476,964.00     | 364,523,036.00     | 364,523,036.00   | 0.00          | 0.00            |

# EMPITALITO E.S.P.

Nit: 800089312-8

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

viernes, 6 de febrero de 2026

AÑO 2025

MES DE SEPTIEMBRE

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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    | Unid. Ej. | 2          | Alcantarillado                                                        | 323,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 128,000,000.00 | 195,000,000.00         | 192,716,249.00   | 2,283,751.00     | 192,716,249.00   | 2,283,751.00       | 192,716,249.00     | 192,716,249.00   | 0.00             | 0.00            |
| 2.2.2.02.02.002.04    | FUENTE    | 1.2.3.2.09 | Recursos Propios                                                      | 323,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 128,000,000.00 | 195,000,000.00         | 192,716,249.00   | 2,283,751.00     | 192,716,249.00   | 2,283,751.00       | 192,716,249.00     | 192,716,249.00   | 0.00             | 0.00            |
| 2.3                   |           |            | INVERSION                                                             | 4,360,837,081.00    | 5,730,592,502.76              | 0.00      | 0.00        | 502,310,118.00 | 488,754,118.00 | 10,104,985,583.76      | 8,521,043,765.00 | 1,583,941,818.76 | 8,411,165,880.00 | 1,693,819,703.76   | 4,368,139,251.90   | 4,271,014,512.90 | 4,043,026,628.10 | 97,124,739.00   |
| 2.3.2                 |           |            | ADQUISICION DE BIENES Y SERVICIOS                                     | 4,360,837,081.00    | 5,624,838,399.40              | 0.00      | 0.00        | 502,310,118.00 | 488,754,118.00 | 9,999,231,480.40       | 8,521,043,765.00 | 1,478,187,715.40 | 8,411,165,880.00 | 1,588,065,600.40   | 4,368,139,251.90   | 4,271,014,512.90 | 4,043,026,628.10 | 97,124,739.00   |
| 2.3.2.01              |           |            | ADQUISICION DE ACTIVOS NO FINANCIEROS                                 | 3,410,837,081.00    | 4,149,237,420.40              | 0.00      | 0.00        | 89,986,000.00  | 462,754,118.00 | 7,187,306,383.40       | 6,183,115,421.00 | 1,004,190,962.40 | 6,183,104,751.00 | 1,004,201,632.40   | 3,525,865,249.40   | 3,428,740,510.40 | 2,657,239,501.60 | 97,124,739.00   |
| 2.3.2.01.01           |           |            | ACTIVOS FIJOS                                                         | 3,348,837,081.00    | 4,149,237,420.40              | 0.00      | 0.00        | 89,986,000.00  | 462,754,118.00 | 7,125,306,383.40       | 6,183,115,421.00 | 942,190,962.40   | 6,183,104,751.00 | 942,201,632.40     | 3,525,865,249.40   | 3,428,740,510.40 | 2,657,239,501.60 | 97,124,739.00   |
| 2.3.2.01.01.001       |           |            | EDIFICACIONES Y ESTRUCTURAS                                           | 3,348,837,081.00    | 4,149,237,420.40              | 0.00      | 0.00        | 89,986,000.00  | 462,754,118.00 | 7,125,306,383.40       | 6,183,115,421.00 | 942,190,962.40   | 6,183,104,751.00 | 942,201,632.40     | 3,525,865,249.40   | 3,428,740,510.40 | 2,657,239,501.60 | 97,124,739.00   |
| 2.3.2.01.01.001.03    |           |            | OTRAS ESTRUCTURAS                                                     | 3,348,837,081.00    | 4,149,237,420.40              | 0.00      | 0.00        | 89,986,000.00  | 462,754,118.00 | 7,125,306,383.40       | 6,183,115,421.00 | 942,190,962.40   | 6,183,104,751.00 | 942,201,632.40     | 3,525,865,249.40   | 3,428,740,510.40 | 2,657,239,501.60 | 97,124,739.00   |
| 2.3.2.01.01.001.03.16 |           |            | ALCANTARILLAS Y PLANTAS DE TRATAMIENTO DE AGUA                        | 3,348,837,081.00    | 4,149,237,420.40              | 0.00      | 0.00        | 89,986,000.00  | 462,754,118.00 | 7,125,306,383.40       | 6,183,115,421.00 | 942,190,962.40   | 6,183,104,751.00 | 942,201,632.40     | 3,525,865,249.40   | 3,428,740,510.40 | 2,657,239,501.60 | 97,124,739.00   |
| 2.3.2.01.01.001.03.16 | AUX       | 2.3.16.01  | Movimiento de Tierras                                                 | 927,726,686.00      | 1,829,967,148.91              | 0.00      | 0.00        | 0.00           | 125,030,000.00 | 2,632,663,834.91       | 2,290,160,720.00 | 342,503,114.91   | 2,290,150,050.00 | 342,513,784.91     | 1,445,379,831.00   | 1,445,379,831.00 | 844,770,219.00   | 0.00            |
| 2.3.2.01.01.001.03.16 | Unid. Ej. | 1          | Acueducto                                                             | 570,705,822.00      | 97,018,675.50                 | 0.00      | 0.00        | 0.00           | 125,030,000.00 | 542,694,497.50         | 203,920,273.00   | 338,774,224.50   | 203,920,273.00   | 338,774,224.50     | 90,000,000.00      | 90,000,000.00    | 113,920,273.00   | 0.00            |
| 2.3.2.01.01.001.03.16 | FUENTE    | 1.2.3.2.09 | Recursos Propios                                                      | 570,705,822.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 125,030,000.00 | 445,675,822.00         | 106,901,598.00   | 338,774,224.00   | 106,901,598.00   | 338,774,224.00     | 50,000,000.00      | 50,000,000.00    | 56,901,598.00    | 0.00            |
| 2.3.2.01.01.001.03.16 | FUENTE    | 1.2.3.2.9  | Recursos propios disponibilidad                                       | 0.00                | 97,018,675.50                 | 0.00      | 0.00        | 0.00           | 0.00           | 97,018,675.50          | 97,018,675.00    | 0.50             | 97,018,675.00    | 0.50               | 40,000,000.00      | 40,000,000.00    | 57,018,675.00    | 0.00            |
| 2.3.2.01.01.001.03.16 | Unid. Ej. | 2          | Alcantarillado                                                        | 357,020,864.00      | 1,732,948,473.41              | 0.00      | 0.00        | 0.00           | 0.00           | 2,089,969,337.41       | 2,086,240,447.00 | 3,728,890.41     | 2,086,229,777.00 | 3,739,560.41       | 1,355,379,831.00   | 1,355,379,831.00 | 730,849,946.00   | 0.00            |
| 2.3.2.01.01.001.03.16 | FUENTE    | 1.2.3.2.09 | Recursos Propios                                                      | 357,020,864.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00           | 357,020,864.00         | 354,020,864.00   | 3,000,000.00     | 354,020,864.00   | 3,000,000.00       | 170,000,000.00     | 170,000,000.00   | 184,020,864.00   | 0.00            |
| 2.3.2.01.01.001.03.16 | FUENTE    | 1.2.3.2.9  | Recursos propios disponibilidad                                       | 0.00                | 63,728,890.41                 | 0.00      | 0.00        | 0.00           | 0.00           | 63,728,890.41          | 63,000,000.00    | 728,890.41       | 63,000,000.00    | 728,890.41         | 0.00               | 0.00             | 63,000,000.00    | 0.00            |
| 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             | 228,869,172.00   | 10,670.00          | 76,461,057.00      | 76,461,057.00    | 152,408,115.00   | 0.00            |
| 2.3.2.01.01.001.03.16 | FUENTE    | 1.3.3.9.15 | CONVENIO 009-2025                                                     | 0.00                | 1,440,339,741.00              | 0.00      | 0.00        | 0.00           | 0.00           | 1,440,339,741.00       | 1,440,339,741.00 | 0.00             | 1,440,339,741.00 | 0.00               | 1,108,918,774.00   | 1,108,918,774.00 | 331,420,967.00   | 0.00            |
| 2.3.2.01.01.001.03.16 | AUX       | 2.3.16.02  | Suministro e instalaciones de tuberías y accesorios                   | 779,342,978.00      | 873,705,672.16                | 0.00      | 0.00        | 0.00           | 132,724,118.00 | 1,520,324,532.16       | 1,144,504,012.00 | 375,820,520.16   | 1,144,504,012.00 | 375,820,520.16     | 371,430,955.40     | 371,430,955.40   | 773,073,056.60   | 0.00            |
| 2.3.2.01.01.001.03.16 | Unid. Ej. | 1          | Acueducto                                                             | 501,660,084.00      | 77,018,675.50                 | 0.00      | 0.00        | 0.00           | 0.00           | 578,678,759.50         | 203,920,273.00   | 374,758,486.50   | 203,920,273.00   | 374,758,486.50     | 80,000,000.00      | 80,000,000.00    | 123,920,273.00   | 0.00            |
| 2.3.2.01.01.001.03.16 | FUENTE    | 1.2.3.2.09 | Recursos Propios                                                      | 501,660,084.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00           | 501,660,084.00         | 126,901,598.00   | 374,758,486.00   | 126,901,598.00   | 374,758,486.00     | 50,000,000.00      | 50,000,000.00    | 76,901,598.00    | 0.00            |
| 2.3.2.01.01.001.03.16 | FUENTE    | 1.2.3.2.9  | Recursos propios disponibilidad                                       | 0.00                | 77,018,675.50                 | 0.00      | 0.00        | 0.00           | 0.00           | 77,018,675.50          | 77,018,675.00    | 0.50             | 77,018,675.00    | 0.50               | 30,000,000.00      | 30,000,000.00    | 47,018,675.00    | 0.00            |
| 2.3.2.01.01.001.03.16 | Unid. Ej. | 2          | Alcantarillado                                                        | 277,682,894.00      | 796,686,996.66                | 0.00      | 0.00        | 0.00           | 132,724,118.00 | 941,645,772.66         | 940,583,739.00   | 1,062,033.66     | 940,583,739.00   | 1,062,033.66       | 291,430,955.40     | 291,430,955.40   | 649,152,783.60   | 0.00            |
| 2.3.2.01.01.001.03.16 | FUENTE    | 1.2.3.2.09 | Recursos Propios                                                      | 277,682,894.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 132,724,118.00 | 144,958,776.00         | 144,358,829.00   | 599,947.00       | 144,358,829.00   | 599,947.00         | 70,000,000.00      | 70,000,000.00    | 74,358,829.00    | 0.00            |
| 2.3.2.01.01.001.03.16 | FUENTE    | 1.2.3.2.9  | Recursos propios disponibilidad                                       | 0.00                | 62,462,086.66                 | 0.00      | 0.00        | 0.00           | 0.00           | 62,462,086.66          | 62,000,000.00    | 462,086.66       | 62,000,000.00    | 462,086.66         | 16,364,590.00      | 16,364,590.00    | 45,635,410.00    | 0.00            |
| 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               | 105,066,365.40     | 105,066,365.40   | 190,694,394.60   | 0.00            |
| 2.3.2.01.01.001.03.16 | FUENTE    | 1.3.3.9.15 | CONVENIO 009-2025                                                     | 0.00                | 438,464,150.00                | 0.00      | 0.00        | 0.00           | 0.00           | 438,464,150.00         | 438,464,150.00   | 0.00             | 438,464,150.00   | 0.00               | 100,000,000.00     | 100,000,000.00   | 338,464,150.00   | 0.00            |
| 2.3.2.01.01.001.03.16 | AUX       | 2.3.16.03  | Construccion y mejoramiento de infraestructura locativa e hidraulicas | 421,767,417.00      | 1,039,946,172.33              | 0.00      | 0.00        | 89,986,000.00  | 205,000,000.00 | 1,346,699,589.33       | 1,304,832,262.00 | 41,867,327.33    | 1,304,832,262.00 | 41,867,327.33      | 953,464,883.00     | 953,464,883.00   | 351,367,379.00   | 0.00            |
| 2.3.2.01.01.001.03.16 | Unid. Ej. | 1          | Acueducto                                                             | 263,091,477.00      | 82,531,375.90                 | 0.00      | 0.00        | 0.00           | 205,000,000.00 | 140,622,852.90         | 107,284,720.00   | 33,338,132.90    | 107,284,720.00   | 33,338,132.90      | 36,050,106.00      | 36,050,106.00    | 71,234,614.00    | 0.00            |
| 2.3.2.01.01.001.03.16 | FUENTE    | 1.2.3.2.09 | Recursos Propios                                                      | 263,091,477.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 205,000,000.00 | 58,091,477.00          | 57,125,675.00    | 965,802.00       | 57,125,675.00    | 965,802.00         | 5,986,488.00       | 5,986,488.00     | 51,139,187.00    | 0.00            |
| 2.3.2.01.01.001.03.16 | FUENTE    | 1.2.3.2.9  | Recursos propios disponibilidad                                       | 0.00                | 82,531,375.90                 | 0.00      | 0.00        | 0.00           | 0.00           | 82,531,375.90          | 50,159,045.00    | 32,372,330.90    | 50,159,045.00    | 32,372,330.90      | 30,063,618.00      | 30,063,618.00    | 20,095,427.00    | 0.00            |
| 2.3.2.01.01.001.03.16 | Unid. Ej. | 2          | Alcantarillado                                                        | 158,675,940.00      | 957,414,796.43                | 0.00      | 0.00        | 89,986,000.00  | 0.00           | 1,206,076,736.43       | 1,197,547,542.00 | 8,529,194.43     | 1,197,547,542.00 | 8,529,194.43       | 917,414,777.00     | 917,414,777.00   | 280,132,765.00   | 0.00            |
| 2.3.2.01.01.001.03.16 | FUENTE    | 1.2.3.2.09 | Recursos Propios                                                      | 158,675,940.00      | 0.00                          | 0.00      | 0.00        | 89,986,000.00  | 0.00           | 248,661,940.00         | 240,861,636.00   | 7,800,304.00     | 240,861,636.00   | 7,800,304.00       | 90,000,000.00      | 90,000,000.00    | 150,861,636.00   | 0.00            |
| 2.3.2.01.01.001.03.16 | FUENTE    | 1.2.3.2.9  | Recursos propios disponibilidad                                       | 0.00                | 83,728,890.43                 | 0.00      | 0.00        | 0.00           | 0.00           | 83,728,890.43          | 83,000,000.00    | 728,890.43       | 83,000,000.00    | 728,890.43         | 27,414,777.00      | 27,414,777.00    | 55,585,223.00    | 0.00            |

# EMPITALITO E.S.P.

Nit: 800089312-8

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

viernes, 6 de febrero de 2026

AÑO 2025

MES DE SEPTIEMBRE

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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           | 1.3.3.9.10          | 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                  | 740,000,000.00        | 740,000,000.00        | 26,522,712.00           | 0.00                 |
| 2.3.2.01.01.001.03.16        | FUENTE           | 1.3.3.9.15          | CONVENIO 009-2025                                                   | 0.00                  | 107,163,194.00                | 0.00        | 0.00        | 0.00                  | 0.00                 | 107,163,194.00          | 107,163,194.00          | 0.00                  | 107,163,194.00          | 0.00                  | 60,000,000.00         | 60,000,000.00         | 47,163,194.00           | 0.00                 |
| <b>2.3.2.01.01.001.03.16</b> | <b>AUX</b>       | <b>2.3.16.05</b>    | <b>Materiales de ferreteria</b>                                     | <b>488,000,000.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>          | <b>488,000,000.00</b>   | <b>488,000,000.00</b>   | <b>0.00</b>           | <b>488,000,000.00</b>   | <b>0.00</b>           | <b>330,370,380.00</b> | <b>233,245,641.00</b> | <b>157,629,620.00</b>   | <b>97,124,739.00</b> |
| 2.3.2.01.01.001.03.16        | Unid. Ej.        | 1                   | Acueducto                                                           | 244,000,000.00        | 0.00                          | 0.00        | 0.00        | 0.00                  | 0.00                 | 244,000,000.00          | 244,000,000.00          | 0.00                  | 244,000,000.00          | 0.00                  | 165,185,191.00        | 116,622,821.00        | 78,814,809.00           | 48,562,370.00        |
| 2.3.2.01.01.001.03.16        | FUENTE           | 1.2.3.2.09          | Recursos Propios                                                    | 244,000,000.00        | 0.00                          | 0.00        | 0.00        | 0.00                  | 0.00                 | 244,000,000.00          | 244,000,000.00          | 0.00                  | 244,000,000.00          | 0.00                  | 165,185,191.00        | 116,622,821.00        | 78,814,809.00           | 48,562,370.00        |
| 2.3.2.01.01.001.03.16        | Unid. Ej.        | 2                   | Alcantarillado                                                      | 244,000,000.00        | 0.00                          | 0.00        | 0.00        | 0.00                  | 0.00                 | 244,000,000.00          | 244,000,000.00          | 0.00                  | 244,000,000.00          | 0.00                  | 165,185,189.00        | 116,622,820.00        | 78,814,811.00           | 48,562,369.00        |
| 2.3.2.01.01.001.03.16        | FUENTE           | 1.2.3.2.09          | Recursos Propios                                                    | 244,000,000.00        | 0.00                          | 0.00        | 0.00        | 0.00                  | 0.00                 | 244,000,000.00          | 244,000,000.00          | 0.00                  | 244,000,000.00          | 0.00                  | 165,185,189.00        | 116,622,820.00        | 78,814,811.00           | 48,562,369.00        |
| <b>2.3.2.01.01.001.03.16</b> | <b>AUX</b>       | <b>2.3.16.06</b>    | <b>Materiles Petreos</b>                                            | <b>341,600,000.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>          | <b>341,600,000.00</b>   | <b>250,000,000.00</b>   | <b>91,600,000.00</b>  | <b>250,000,000.00</b>   | <b>91,600,000.00</b>  | <b>185,438,000.00</b> | <b>185,438,000.00</b> | <b>64,562,000.00</b>    | <b>0.00</b>          |
| 2.3.2.01.01.001.03.16        | Unid. Ej.        | 1                   | Acueducto                                                           | 170,800,000.00        | 0.00                          | 0.00        | 0.00        | 0.00                  | 0.00                 | 170,800,000.00          | 125,000,000.00          | 45,800,000.00         | 125,000,000.00          | 45,800,000.00         | 74,221,000.00         | 74,221,000.00         | 50,779,000.00           | 0.00                 |
| 2.3.2.01.01.001.03.16        | FUENTE           | 1.2.3.2.09          | Recursos Propios                                                    | 170,800,000.00        | 0.00                          | 0.00        | 0.00        | 0.00                  | 0.00                 | 170,800,000.00          | 125,000,000.00          | 45,800,000.00         | 125,000,000.00          | 45,800,000.00         | 74,221,000.00         | 74,221,000.00         | 50,779,000.00           | 0.00                 |
| <b>2.3.2.01.01.001.03.16</b> | <b>Unid. Ej.</b> | <b>2</b>            | <b>Alcantarillado</b>                                               | <b>170,800,000.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>          | <b>170,800,000.00</b>   | <b>125,000,000.00</b>   | <b>45,800,000.00</b>  | <b>125,000,000.00</b>   | <b>45,800,000.00</b>  | <b>111,217,000.00</b> | <b>111,217,000.00</b> | <b>13,783,000.00</b>    | <b>0.00</b>          |
| 2.3.2.01.01.001.03.16        | FUENTE           | 1.2.3.2.09          | Recursos Propios                                                    | 170,800,000.00        | 0.00                          | 0.00        | 0.00        | 0.00                  | 0.00                 | 170,800,000.00          | 125,000,000.00          | 45,800,000.00         | 125,000,000.00          | 45,800,000.00         | 111,217,000.00        | 111,217,000.00        | 13,783,000.00           | 0.00                 |
| <b>2.3.2.01.01.001.03.16</b> | <b>AUX</b>       | <b>2.3.16.07</b>    | <b>Alquiler de Maquinaria</b>                                       | <b>390,400,000.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>          | <b>390,400,000.00</b>   | <b>300,000,000.00</b>   | <b>90,400,000.00</b>  | <b>300,000,000.00</b>   | <b>90,400,000.00</b>  | <b>239,781,200.00</b> | <b>239,781,200.00</b> | <b>60,218,800.00</b>    | <b>0.00</b>          |
| 2.3.2.01.01.001.03.16        | Unid. Ej.        | 1                   | Acueducto                                                           | 195,200,000.00        | 0.00                          | 0.00        | 0.00        | 0.00                  | 0.00                 | 195,200,000.00          | 150,000,000.00          | 45,200,000.00         | 150,000,000.00          | 45,200,000.00         | 119,890,600.00        | 119,890,600.00        | 30,109,400.00           | 0.00                 |
| 2.3.2.01.01.001.03.16        | FUENTE           | 1.2.3.2.09          | Recursos Propios                                                    | 195,200,000.00        | 0.00                          | 0.00        | 0.00        | 0.00                  | 0.00                 | 195,200,000.00          | 150,000,000.00          | 45,200,000.00         | 150,000,000.00          | 45,200,000.00         | 119,890,600.00        | 119,890,600.00        | 30,109,400.00           | 0.00                 |
| <b>2.3.2.01.01.001.03.16</b> | <b>Unid. Ej.</b> | <b>2</b>            | <b>Alcantarillado</b>                                               | <b>195,200,000.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>          | <b>195,200,000.00</b>   | <b>150,000,000.00</b>   | <b>45,200,000.00</b>  | <b>150,000,000.00</b>   | <b>45,200,000.00</b>  | <b>119,890,600.00</b> | <b>119,890,600.00</b> | <b>30,109,400.00</b>    | <b>0.00</b>          |
| 2.3.2.01.01.001.03.16        | FUENTE           | 1.2.3.2.09          | Recursos Propios                                                    | 195,200,000.00        | 0.00                          | 0.00        | 0.00        | 0.00                  | 0.00                 | 195,200,000.00          | 150,000,000.00          | 45,200,000.00         | 150,000,000.00          | 45,200,000.00         | 119,890,600.00        | 119,890,600.00        | 30,109,400.00           | 0.00                 |
| <b>2.3.2.01.01.001.03.16</b> | <b>AUX</b>       | <b>2.3.16.125</b>   | <b>Contrato Interadministrativo 270 de 2021 c°p</b>                 | <b>0.00</b>           | <b>405,618,427.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>          | <b>405,618,427.00</b>   | <b>405,618,427.00</b>   | <b>0.00</b>           | <b>405,618,427.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>405,618,427.00</b>   | <b>0.00</b>          |
| 2.3.2.01.01.001.03.16        | Unid. Ej.        | 2                   | Alcantarillado                                                      | 0.00                  | 405,618,427.00                | 0.00        | 0.00        | 0.00                  | 0.00                 | 405,618,427.00          | 405,618,427.00          | 0.00                  | 405,618,427.00          | 0.00                  | 0.00                  | 0.00                  | 405,618,427.00          | 0.00                 |
| 2.3.2.01.01.001.03.16        | FUENTE           | 1.3.3.9.08          | CONTRATO 493 - ALCANT. /                                            | 0.00                  | 405,618,427.00                | 0.00        | 0.00        | 0.00                  | 0.00                 | 405,618,427.00          | 405,618,427.00          | 0.00                  | 405,618,427.00          | 0.00                  | 0.00                  | 0.00                  | 405,618,427.00          | 0.00                 |
| <b>2.3.2.01.03</b>           |                  |                     | <b>ACTIVOS NO PRODUCIDOS</b>                                        | <b>62,000,000.00</b>  | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>          | <b>62,000,000.00</b>    | <b>0.00</b>             | <b>62,000,000.00</b>  | <b>0.00</b>             | <b>62,000,000.00</b>  | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>          |
| <b>2.3.2.01.03.001</b>       |                  |                     | <b>TIERRAS Y TERRENOS</b>                                           | <b>62,000,000.00</b>  | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>          | <b>62,000,000.00</b>    | <b>0.00</b>             | <b>62,000,000.00</b>  | <b>0.00</b>             | <b>62,000,000.00</b>  | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>          |
| <b>2.3.2.01.03.001.01</b>    |                  |                     | <b>Compra terrenos para protección cuencas y microcuencas (1%)</b>  | <b>62,000,000.00</b>  | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>          | <b>62,000,000.00</b>    | <b>0.00</b>             | <b>62,000,000.00</b>  | <b>0.00</b>             | <b>62,000,000.00</b>  | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>          |
| <b>2.3.2.01.03.001.01</b>    | <b>AUX</b>       | <b>2.3.2.131.01</b> | <b>Compra terrenos para protección cuencas y microcuencas (1%)</b>  | <b>62,000,000.00</b>  | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>          | <b>62,000,000.00</b>    | <b>0.00</b>             | <b>62,000,000.00</b>  | <b>0.00</b>             | <b>62,000,000.00</b>  | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>          |
| <b>2.3.2.01.03.001.01</b>    | <b>Unid. Ej.</b> | <b>1</b>            | <b>Acueducto</b>                                                    | <b>62,000,000.00</b>  | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>          | <b>62,000,000.00</b>    | <b>0.00</b>             | <b>62,000,000.00</b>  | <b>0.00</b>             | <b>62,000,000.00</b>  | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>          |
| 2.3.2.01.03.001.01           | FUENTE           | 1.2.3.2.09          | Recursos Propios                                                    | 62,000,000.00         | 0.00                          | 0.00        | 0.00        | 0.00                  | 0.00                 | 62,000,000.00           | 0.00                    | 62,000,000.00         | 0.00                    | 62,000,000.00         | 0.00                  | 0.00                  | 0.00                    | 0.00                 |
| <b>2.3.2.02</b>              |                  |                     | <b>ADQUISICIONES DIFERENTES DE ACTIVOS</b>                          | <b>950,000,000.00</b> | <b>1,475,600,979.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>412,324,118.00</b> | <b>26,000,000.00</b> | <b>2,811,925,097.00</b> | <b>2,337,928,344.00</b> | <b>473,996,753.00</b> | <b>2,228,061,129.00</b> | <b>583,863,968.00</b> | <b>842,274,002.50</b> | <b>842,274,002.50</b> | <b>1,385,787,126.50</b> | <b>0.00</b>          |
| <b>2.3.2.02.02</b>           |                  |                     | <b>ADQUISICION DE SERVICIOS</b>                                     | <b>950,000,000.00</b> | <b>1,475,600,979.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>412,324,118.00</b> | <b>26,000,000.00</b> | <b>2,811,925,097.00</b> | <b>2,337,928,344.00</b> | <b>473,996,753.00</b> | <b>2,228,061,129.00</b> | <b>583,863,968.00</b> | <b>842,274,002.50</b> | <b>842,274,002.50</b> | <b>1,385,787,126.50</b> | <b>0.00</b>          |
| <b>2.3.2.02.02.008</b>       |                  |                     | <b>SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION</b> | <b>700,000,000.00</b> | <b>1,475,600,979.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>398,324,118.00</b> | <b>0.00</b>          | <b>2,573,925,097.00</b> | <b>2,124,937,687.00</b> | <b>448,987,410.00</b> | <b>2,015,070,472.00</b> | <b>558,854,625.00</b> | <b>768,576,805.50</b> | <b>768,576,805.50</b> | <b>1,246,493,666.50</b> | <b>0.00</b>          |
| <b>2.3.2.02.02.008.01</b>    |                  |                     | <b>Estudios de Factibilidad, Proyectos, Consultorias y otros</b>    | <b>700,000,000.00</b> | <b>1,475,600,979.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>398,324,118.00</b> | <b>0.00</b>          | <b>2,573,925,097.00</b> | <b>2,124,937,687.00</b> | <b>448,987,410.00</b> | <b>2,015,070,472.00</b> | <b>558,854,625.00</b> | <b>768,576,805.50</b> | <b>768,576,805.50</b> | <b>1,246,493,666.50</b> | <b>0.00</b>          |
| <b>2.3.2.02.02.008.01</b>    | <b>AUX</b>       | <b>2.3.02.208</b>   | <b>Estudios de Factibilidad, Proyectos, Consultorias y otros</b>    | <b>700,000,000.00</b> | <b>1,475,600,979.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>398,324,118.00</b> | <b>0.00</b>          | <b>2,573,925,097.00</b> | <b>2,124,937,687.00</b> | <b>448,987,410.00</b> | <b>2,015,070,472.00</b> | <b>558,854,625.00</b> | <b>768,576,805.50</b> | <b>768,576,805.50</b> | <b>1,246,493,666.50</b> | <b>0.00</b>          |

# EMPITALITO E.S.P.

Nit: 800089312-8

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

viernes, 6 de febrero de 2026

AÑO 2025

MES DE SEPTIEMBRE

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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.   |                        |                  |                  |                  |                    |                    |                  |                |                 |
| 2.3.2.02.02.008.01 | Unid. Ej. | 1           | Acueducto                                                                                    | 434,000,000.00      | 299,885,950.00                | 0.00      | 0.00        | 0.00           | 0.00          | 733,885,950.00         | 449,402,394.00   | 284,483,556.00   | 399,540,179.00   | 334,345,771.00     | 122,364,689.10     | 122,364,689.10   | 277,175,489.90 | 0.00            |
| 2.3.2.02.02.008.01 | FUENTE    | 1.2.3.2.09  | Recursos Propios                                                                             | 434,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00          | 434,000,000.00         | 149,516,444.00   | 284,483,556.00   | 99,654,229.00    | 334,345,771.00     | 32,398,904.10      | 32,398,904.10    | 67,255,324.90  | 0.00            |
| 2.3.2.02.02.008.01 | FUENTE    | 1.3.3.9.12  | CONVENIO 002-25                                                                              | 0.00                | 99,989,750.00                 | 0.00      | 0.00        | 0.00           | 0.00          | 99,989,750.00          | 99,989,750.00    | 0.00             | 99,989,750.00    | 0.00               | 29,996,925.00      | 29,996,925.00    | 69,992,825.00  | 0.00            |
| 2.3.2.02.02.008.01 | FUENTE    | 1.3.3.9.13  | CONVENIO 004-25                                                                              | 0.00                | 199,896,200.00                | 0.00      | 0.00        | 0.00           | 0.00          | 199,896,200.00         | 199,896,200.00   | 0.00             | 199,896,200.00   | 0.00               | 59,968,860.00      | 59,968,860.00    | 139,927,340.00 | 0.00            |
| 2.3.2.02.02.008.01 | Unid. Ej. | 2           | Alcantarillado                                                                               | 266,000,000.00      | 1,175,715,029.00              | 0.00      | 0.00        | 398,324,118.00 | 0.00          | 1,840,039,147.00       | 1,675,535,293.00 | 164,503,854.00   | 1,615,530,293.00 | 224,508,854.00     | 646,212,116.40     | 646,212,116.40   | 969,318,176.60 | 0.00            |
| 2.3.2.02.02.008.01 | FUENTE    | 1.2.3.2.09  | Recursos Propios                                                                             | 266,000,000.00      | 0.00                          | 0.00      | 0.00        | 398,324,118.00 | 0.00          | 664,324,118.00         | 499,820,264.00   | 164,503,854.00   | 439,815,264.00   | 224,508,854.00     | 175,926,104.80     | 175,926,104.80   | 263,889,159.20 | 0.00            |
| 2.3.2.02.02.008.01 | FUENTE    | 1.3.3.9.11  | Convenio 001-25                                                                              | 0.00                | 199,104,850.00                | 0.00      | 0.00        | 0.00           | 0.00          | 199,104,850.00         | 199,104,850.00   | 0.00             | 199,104,850.00   | 0.00               | 79,641,940.00      | 79,641,940.00    | 119,462,910.00 | 0.00            |
| 2.3.2.02.02.008.01 | FUENTE    | 1.3.3.9.14  | Convenio 007-2025                                                                            | 0.00                | 976,610,179.00                | 0.00      | 0.00        | 0.00           | 0.00          | 976,610,179.00         | 976,610,179.00   | 0.00             | 976,610,179.00   | 0.00               | 390,644,071.60     | 390,644,071.60   | 585,966,107.40 | 0.00            |
| 2.3.2.02.02.009    |           |             | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES                                           | 250,000,000.00      | 0.00                          | 0.00      | 0.00        | 14,000,000.00  | 26,000,000.00 | 238,000,000.00         | 212,990,657.00   | 25,009,343.00    | 212,990,657.00   | 25,009,343.00      | 73,697,197.00      | 73,697,197.00    | 139,293,460.00 | 0.00            |
| 2.3.2.02.02.009    | AUX       | 2.3.2.209.0 | Apoyo Profesional, Tecnico y otros                                                           | 0.00                | 0.00                          | 0.00      | 0.00        | 14,000,000.00  | 0.00          | 14,000,000.00          | 14,000,000.00    | 0.00             | 14,000,000.00    | 0.00               | 14,000,000.00      | 14,000,000.00    | 0.00           | 0.00            |
| 2.3.2.02.02.009    | Unid. Ej. | 2           | Alcantarillado                                                                               | 0.00                | 0.00                          | 0.00      | 0.00        | 14,000,000.00  | 0.00          | 14,000,000.00          | 14,000,000.00    | 0.00             | 14,000,000.00    | 0.00               | 14,000,000.00      | 14,000,000.00    | 0.00           | 0.00            |
| 2.3.2.02.02.009    | FUENTE    | 1.2.3.2.09  | Recursos Propios                                                                             | 0.00                | 0.00                          | 0.00      | 0.00        | 9,500,000.00   | 0.00          | 9,500,000.00           | 9,500,000.00     | 0.00             | 9,500,000.00     | 0.00               | 9,500,000.00       | 9,500,000.00     | 0.00           | 0.00            |
| 2.3.2.02.02.009    | FUENTE    | 1.3.3.9.10  | Convenio 023 2024 disponibilidad                                                             | 0.00                | 0.00                          | 0.00      | 0.00        | 4,500,000.00   | 0.00          | 4,500,000.00           | 4,500,000.00     | 0.00             | 4,500,000.00     | 0.00               | 4,500,000.00       | 4,500,000.00     | 0.00           | 0.00            |
| 2.3.2.02.02.009    | AUX       | 2.3.209.01  | Mantenimiento preventivo, limpieza manual de los zanjones, sumideros y planta de tratamiento | 250,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 26,000,000.00 | 224,000,000.00         | 198,990,657.00   | 25,009,343.00    | 198,990,657.00   | 25,009,343.00      | 59,697,197.00      | 59,697,197.00    | 139,293,460.00 | 0.00            |
| 2.3.2.02.02.009    | Unid. Ej. | 1           | Acueducto                                                                                    | 155,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00          | 155,000,000.00         | 130,000,000.00   | 25,000,000.00    | 130,000,000.00   | 25,000,000.00      | 59,697,197.00      | 59,697,197.00    | 70,302,803.00  | 0.00            |
| 2.3.2.02.02.009    | FUENTE    | 1.2.3.2.09  | Recursos Propios                                                                             | 155,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00          | 155,000,000.00         | 130,000,000.00   | 25,000,000.00    | 130,000,000.00   | 25,000,000.00      | 59,697,197.00      | 59,697,197.00    | 70,302,803.00  | 0.00            |
| 2.3.2.02.02.009    | Unid. Ej. | 2           | Alcantarillado                                                                               | 95,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00           | 26,000,000.00 | 69,000,000.00          | 68,990,657.00    | 9,343.00         | 68,990,657.00    | 9,343.00           | 0.00               | 0.00             | 68,990,657.00  | 0.00            |
| 2.3.2.02.02.009    | FUENTE    | 1.2.3.2.09  | Recursos Propios                                                                             | 95,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00           | 26,000,000.00 | 69,000,000.00          | 68,990,657.00    | 9,343.00         | 68,990,657.00    | 9,343.00           | 0.00               | 0.00             | 68,990,657.00  | 0.00            |
| 2.3.3              |           |             | TRANSFERENCIAS CORRIENTES                                                                    | 0.00                | 105,754,103.36                | 0.00      | 0.00        | 0.00           | 0.00          | 105,754,103.36         | 0.00             | 105,754,103.36   | 0.00             | 105,754,103.36     | 0.00               | 0.00             | 0.00           | 0.00            |
| 2.3.3.13           |           |             | SENTENCIAS Y CONCILIACIONES                                                                  | 0.00                | 105,754,103.36                | 0.00      | 0.00        | 0.00           | 0.00          | 105,754,103.36         | 0.00             | 105,754,103.36   | 0.00             | 105,754,103.36     | 0.00               | 0.00             | 0.00           | 0.00            |
| 2.3.3.13.01        |           |             | FALLOS NACIONALES                                                                            | 0.00                | 105,754,103.36                | 0.00      | 0.00        | 0.00           | 0.00          | 105,754,103.36         | 0.00             | 105,754,103.36   | 0.00             | 105,754,103.36     | 0.00               | 0.00             | 0.00           | 0.00            |
| 2.3.3.13.01.001    |           |             | SENTENCIAS                                                                                   | 0.00                | 105,754,103.36                | 0.00      | 0.00        | 0.00           | 0.00          | 105,754,103.36         | 0.00             | 105,754,103.36   | 0.00             | 105,754,103.36     | 0.00               | 0.00             | 0.00           | 0.00            |
| 2.3.3.13.01.001    | AUX       | 2.1.3.013.0 | Sentencias                                                                                   | 0.00                | 105,754,103.36                | 0.00      | 0.00        | 0.00           | 0.00          | 105,754,103.36         | 0.00             | 105,754,103.36   | 0.00             | 105,754,103.36     | 0.00               | 0.00             | 0.00           | 0.00            |
| 2.3.3.13.01.001    | Unid. Ej. | 1           | Acueducto                                                                                    | 0.00                | 64,487,299.60                 | 0.00      | 0.00        | 0.00           | 0.00          | 64,487,299.60          | 0.00             | 64,487,299.60    | 0.00             | 64,487,299.60      | 0.00               | 0.00             | 0.00           | 0.00            |
| 2.3.3.13.01.001    | FUENTE    | 1.2.3.2.10  | C°C subsidios dic/24                                                                         | 0.00                | 64,487,299.60                 | 0.00      | 0.00        | 0.00           | 0.00          | 64,487,299.60          | 0.00             | 64,487,299.60    | 0.00             | 64,487,299.60      | 0.00               | 0.00             | 0.00           | 0.00            |
| 2.3.3.13.01.001    | Unid. Ej. | 2           | Alcantarillado                                                                               | 0.00                | 41,266,803.76                 | 0.00      | 0.00        | 0.00           | 0.00          | 41,266,803.76          | 0.00             | 41,266,803.76    | 0.00             | 41,266,803.76      | 0.00               | 0.00             | 0.00           | 0.00            |
| 2.3.3.13.01.001    | FUENTE    | 1.2.3.2.10  | C°C subsidios dic/24                                                                         | 0.00                | 41,266,803.76                 | 0.00      | 0.00        | 0.00           | 0.00          | 41,266,803.76          | 0.00             | 41,266,803.76    | 0.00             | 41,266,803.76      | 0.00               | 0.00             | 0.00           | 0.00            |
| 2.4                |           |             | GASTOS DE OPERACION COMERCIAL                                                                | 2,274,576,816.00    | 73,720,000.00                 | 0.00      | 0.00        | 266,619,300.00 | 39,500,000.00 | 2,575,416,116.00       | 2,505,334,410.00 | 70,081,706.00    | 2,486,568,110.00 | 88,848,006.00      | 1,710,517,645.88   | 1,696,517,645.88 | 776,050,464.12 | 14,000,000.00   |
| 2.4.1              |           |             | GASTOS DE PERSONAL                                                                           | 0.00                | 73,720,000.00                 | 0.00      | 0.00        | 0.00           | 4,500,000.00  | 69,220,000.00          | 0.00             | 69,220,000.00    | 0.00             | 69,220,000.00      | 0.00               | 0.00             | 0.00           | 0.00            |
| 2.4.1.01           |           |             | PLANTA DE PERSONAL PERMANENTE                                                                | 0.00                | 73,720,000.00                 | 0.00      | 0.00        | 0.00           | 4,500,000.00  | 69,220,000.00          | 0.00             | 69,220,000.00    | 0.00             | 69,220,000.00      | 0.00               | 0.00             | 0.00           | 0.00            |
| 2.4.1.01.01        |           |             | FACTORES CONSTITUTIVOS DE SALARIO                                                            | 0.00                | 73,720,000.00                 | 0.00      | 0.00        | 0.00           | 4,500,000.00  | 69,220,000.00          | 0.00             | 69,220,000.00    | 0.00             | 69,220,000.00      | 0.00               | 0.00             | 0.00           | 0.00            |

# EMPITALITO E.S.P.

Nit: 800089312-8

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

viernes, 6 de febrero de 2026

AÑO 2025

MES DE SEPTIEMBRE

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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.   |                        |                  |                  |                  |                    |                    |                  |                |                 |
| 2.4.1.01.01.001    |           |               | FACTORES SALARIALES COMUNES                                                    | 0.00                | 73,720,000.00                 | 0.00      | 0.00        | 0.00           | 4,500,000.00  | 69,220,000.00          | 0.00             | 69,220,000.00    | 0.00             | 69,220,000.00      | 0.00               | 0.00             | 0.00           |                 |
| 2.4.1.01.01.001.01 |           |               | SUELDO BASICO                                                                  | 0.00                | 73,720,000.00                 | 0.00      | 0.00        | 0.00           | 4,500,000.00  | 69,220,000.00          | 0.00             | 69,220,000.00    | 0.00             | 69,220,000.00      | 0.00               | 0.00             | 0.00           |                 |
| 2.4.1.01.01.001.01 | AUX       | 2.4.101.02    | Sueldo básico operativo                                                        | 0.00                | 73,720,000.00                 | 0.00      | 0.00        | 0.00           | 4,500,000.00  | 69,220,000.00          | 0.00             | 69,220,000.00    | 0.00             | 69,220,000.00      | 0.00               | 0.00             | 0.00           |                 |
| 2.4.1.01.01.001.01 | Unid. Ej. | 2             | Alcantarillado                                                                 | 0.00                | 73,720,000.00                 | 0.00      | 0.00        | 0.00           | 4,500,000.00  | 69,220,000.00          | 0.00             | 69,220,000.00    | 0.00             | 69,220,000.00      | 0.00               | 0.00             | 0.00           |                 |
| 2.4.1.01.01.001.01 | FUENTE    | 1.3.3.9.10    | Convenio 023 2024                                                              | 0.00                | 73,720,000.00                 | 0.00      | 0.00        | 0.00           | 4,500,000.00  | 69,220,000.00          | 0.00             | 69,220,000.00    | 0.00             | 69,220,000.00      | 0.00               | 0.00             | 0.00           |                 |
| 2.4.5              |           |               | GASTOS DE COMERCIALIZACION Y PRODUCCION                                        | 2,274,576,816.00    | 0.00                          | 0.00      | 0.00        | 266,619,300.00 | 35,000,000.00 | 2,506,196,116.00       | 2,505,334,410.00 | 861,706.00       | 2,486,568,110.00 | 19,628,006.00      | 1,710,517,645.88   | 1,696,517,645.88 | 776,050,464.12 | 14,000,000.00   |
| 2.4.5.01           |           |               | MATERIALES Y SUMINISTROS                                                       | 767,340,000.00      | 0.00                          | 0.00      | 0.00        | 171,619,300.00 | 35,000,000.00 | 903,959,300.00         | 903,952,410.00   | 6,890.00         | 885,186,110.00   | 18,773,190.00      | 630,357,410.00     | 616,357,410.00   | 254,828,700.00 | 14,000,000.00   |
| 2.4.5.01.03        |           |               | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO) | 767,340,000.00      | 0.00                          | 0.00      | 0.00        | 130,944,300.00 | 35,000,000.00 | 863,284,300.00         | 863,278,210.00   | 6,090.00         | 857,363,910.00   | 5,920,390.00       | 615,460,000.00     | 601,460,000.00   | 241,903,910.00 | 14,000,000.00   |
| 2.4.5.01.03        | AUX       | 2.4.50.103.01 | Adquisicion de insumos quimicos y reactivos tratamiento de agua                | 767,340,000.00      | 0.00                          | 0.00      | 0.00        | 130,944,300.00 | 35,000,000.00 | 863,284,300.00         | 863,278,210.00   | 6,090.00         | 857,363,910.00   | 5,920,390.00       | 615,460,000.00     | 601,460,000.00   | 241,903,910.00 | 14,000,000.00   |
| 2.4.5.01.03        | Unid. Ej. | 1             | Acueducto                                                                      | 767,340,000.00      | 0.00                          | 0.00      | 0.00        | 130,944,300.00 | 35,000,000.00 | 863,284,300.00         | 863,278,210.00   | 6,090.00         | 857,363,910.00   | 5,920,390.00       | 615,460,000.00     | 601,460,000.00   | 241,903,910.00 | 14,000,000.00   |
| 2.4.5.01.03        | FUENTE    | 1.2.3.2.09    | Recursos Propios                                                               | 767,340,000.00      | 0.00                          | 0.00      | 0.00        | 130,944,300.00 | 35,000,000.00 | 863,284,300.00         | 863,278,210.00   | 6,090.00         | 857,363,910.00   | 5,920,390.00       | 615,460,000.00     | 601,460,000.00   | 241,903,910.00 | 14,000,000.00   |
| 2.4.5.01.04        |           |               | PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO                                       | 0.00                | 0.00                          | 0.00      | 0.00        | 40,675,000.00  | 0.00          | 40,675,000.00          | 40,674,200.00    | 800.00           | 27,822,200.00    | 12,852,800.00      | 14,897,410.00      | 14,897,410.00    | 12,924,790.00  | 0.00            |
| 2.4.5.01.04        | AUX       | 2.4.5.041     | Adquisicion de equipos de laborarorio                                          | 0.00                | 0.00                          | 0.00      | 0.00        | 40,675,000.00  | 0.00          | 40,675,000.00          | 40,674,200.00    | 800.00           | 27,822,200.00    | 12,852,800.00      | 14,897,410.00      | 14,897,410.00    | 12,924,790.00  | 0.00            |
| 2.4.5.01.04        | Unid. Ej. | 1             | Acueducto                                                                      | 0.00                | 0.00                          | 0.00      | 0.00        | 40,675,000.00  | 0.00          | 40,675,000.00          | 40,674,200.00    | 800.00           | 27,822,200.00    | 12,852,800.00      | 14,897,410.00      | 14,897,410.00    | 12,924,790.00  | 0.00            |
| 2.4.5.01.04        | FUENTE    | 1.2.3.2.09    | Recursos Propios                                                               | 0.00                | 0.00                          | 0.00      | 0.00        | 40,675,000.00  | 0.00          | 40,675,000.00          | 40,674,200.00    | 800.00           | 27,822,200.00    | 12,852,800.00      | 14,897,410.00      | 14,897,410.00    | 12,924,790.00  | 0.00            |
| 2.4.5.02           |           |               | ADQUISICION DE SERVICIOS                                                       | 1,507,236,816.00    | 0.00                          | 0.00      | 0.00        | 95,000,000.00  | 0.00          | 1,602,236,816.00       | 1,601,382,000.00 | 854,816.00       | 1,601,382,000.00 | 854,816.00         | 1,080,160,235.88   | 1,080,160,235.88 | 521,221,764.12 | 0.00            |
| 2.4.5.02.09        |           |               | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES                             | 1,507,236,816.00    | 0.00                          | 0.00      | 0.00        | 95,000,000.00  | 0.00          | 1,602,236,816.00       | 1,601,382,000.00 | 854,816.00       | 1,601,382,000.00 | 854,816.00         | 1,080,160,235.88   | 1,080,160,235.88 | 521,221,764.12 | 0.00            |
| 2.4.5.02.09        | AUX       | 212209.01     | Gastos operativos de lectura facturacion y suspensiones operativo              | 1,507,236,816.00    | 0.00                          | 0.00      | 0.00        | 35,000,000.00  | 0.00          | 1,542,236,816.00       | 1,541,382,000.00 | 854,816.00       | 1,541,382,000.00 | 854,816.00         | 1,038,160,235.88   | 1,038,160,235.88 | 503,221,764.12 | 0.00            |
| 2.4.5.02.09        | Unid. Ej. | 1             | Acueducto                                                                      | 919,236,816.00      | 0.00                          | 0.00      | 0.00        | 35,000,000.00  | 0.00          | 954,236,816.00         | 954,000,000.00   | 236,816.00       | 954,000,000.00   | 236,816.00         | 579,888,620.91     | 579,888,620.91   | 374,111,379.09 | 0.00            |
| 2.4.5.02.09        | FUENTE    | 1.2.3.2.09    | Recursos Propios                                                               | 919,236,816.00      | 0.00                          | 0.00      | 0.00        | 35,000,000.00  | 0.00          | 954,236,816.00         | 954,000,000.00   | 236,816.00       | 954,000,000.00   | 236,816.00         | 579,888,620.91     | 579,888,620.91   | 374,111,379.09 | 0.00            |
| 2.4.5.02.09        | Unid. Ej. | 2             | Alcantarillado                                                                 | 588,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00          | 588,000,000.00         | 587,382,000.00   | 618,000.00       | 587,382,000.00   | 618,000.00         | 458,271,614.97     | 458,271,614.97   | 129,110,385.03 | 0.00            |
| 2.4.5.02.09        | FUENTE    | 1.2.3.2.09    | Recursos Propios                                                               | 588,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 0.00          | 588,000,000.00         | 587,382,000.00   | 618,000.00       | 587,382,000.00   | 618,000.00         | 458,271,614.97     | 458,271,614.97   | 129,110,385.03 | 0.00            |
| 2.4.5.02.09        | AUX       | 242209.02     | Sistema integral de estandares de calidad                                      | 0.00                | 0.00                          | 0.00      | 0.00        | 60,000,000.00  | 0.00          | 60,000,000.00          | 60,000,000.00    | 0.00             | 60,000,000.00    | 0.00               | 42,000,000.00      | 42,000,000.00    | 18,000,000.00  | 0.00            |
| 2.4.5.02.09        | Unid. Ej. | 1             | Acueducto                                                                      | 0.00                | 0.00                          | 0.00      | 0.00        | 60,000,000.00  | 0.00          | 60,000,000.00          | 60,000,000.00    | 0.00             | 60,000,000.00    | 0.00               | 42,000,000.00      | 42,000,000.00    | 18,000,000.00  | 0.00            |
| 2.4.5.02.09        | FUENTE    | 1.2.3.2.09    | Recursos Propios                                                               | 0.00                | 0.00                          | 0.00      | 0.00        | 60,000,000.00  | 0.00          | 60,000,000.00          | 60,000,000.00    | 0.00             | 60,000,000.00    | 0.00               | 42,000,000.00      | 42,000,000.00    | 18,000,000.00  | 0.00            |

# EMPITALITO E.S.P.

Nit: 800089312-8

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

viernes, 6 de febrero de 2026

AÑO 2025

MES DE SEPTIEMBRE

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| RUBRO | TA | Cod. Aux. | DETALLE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES |           |             |               |             | 1                      | 2                | 3=1-2            | 4         | 5=1-4              | 6                  | 7           | 8=4-6    | 9=6-7           |
|-------|----|-----------|---------|---------------------|-------------------------------|-----------|-------------|---------------|-------------|------------------------|------------------|------------------|-----------|--------------------|--------------------|-------------|----------|-----------------|
|       |    |           |         |                     | ADICION                       | REINTEGRO | REDUC/APLAZ | TRAS. CREDITO | TRAS. CONT. | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | REGISTROS | SALDO POR EJECUTAR | TOTAL OBLIGACIONES | TOTAL PAGOS | RESERVAS | CUENTAS X PAGAR |

|                                         |  |  |  |  |                                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------------------------------------|--|--|--|--|-----------------------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
|                                         |  |  |  |  |                                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CAROLINA CALDERON VALDERRAMA<br>Gerente |  |  |  |  | RAFAEL AUGUSTO SIERRA ROJAS<br>Profesional de Presupuesto |  |  |  |  |  |  |  |  |  |  |  |  |  |