

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 28 de julio de 2026

AÑO 2026

MES DE JUNIO

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2			GASTOS	27,473,473,302.00	3,120,223,664.91	0.00	0.00	657,963,032.00	657,963,032.00	30,593,696,966.91	17,651,926,986.75	12,941,769,980.16	13,617,112,145.75	16,976,584,821.16	10,162,246,490.38	9,722,757,081.75	3,454,865,655.37	439,489,408.63
2.1			FUNCIONAMIENTO	17,877,544,666.00	0.00	0.00	0.00	194,944,902.00	194,944,902.00	17,877,544,666.00	9,119,044,245.75	8,758,500,420.25	8,752,461,185.75	9,125,083,480.25	7,539,553,279.46	7,183,127,870.83	1,212,907,906.29	356,425,408.63
2.1.1			GASTOS DE PERSONAL	9,177,399,655.00	0.00	0.00	0.00	42,000,000.00	57,000,000.00	9,162,399,655.00	3,876,831,147.00	5,285,568,508.00	3,876,831,147.00	5,285,568,508.00	3,777,356,047.00	3,777,356,047.00	99,475,100.00	0.00
2.1.1.01			PLANTA DE PERSONAL PERMANENTE	9,177,399,655.00	0.00	0.00	0.00	42,000,000.00	57,000,000.00	9,162,399,655.00	3,876,831,147.00	5,285,568,508.00	3,876,831,147.00	5,285,568,508.00	3,777,356,047.00	3,777,356,047.00	99,475,100.00	0.00
2.1.1.01.01			FACTORES CONSTITUTIVOS DE SALARIO	6,724,200,877.00	0.00	0.00	0.00	42,000,000.00	57,000,000.00	6,709,200,877.00	3,175,944,927.00	3,533,255,950.00	3,175,944,927.00	3,533,255,950.00	3,166,523,970.00	3,166,523,970.00	9,420,957.00	0.00
2.1.1.01.01.001			FACTORES SALARIALES COMUNES	6,686,269,672.00	0.00	0.00	0.00	42,000,000.00	57,000,000.00	6,671,269,672.00	3,175,944,927.00	3,495,324,745.00	3,175,944,927.00	3,495,324,745.00	3,166,523,970.00	3,166,523,970.00	9,420,957.00	0.00
2.1.1.01.01.001.01			SUELDO BASICO	3,059,175,937.00	0.00	0.00	0.00	36,000,000.00	36,000,000.00	3,059,175,937.00	1,545,829,509.00	1,513,346,428.00	1,545,829,509.00	1,513,346,428.00	1,545,829,509.00	1,545,829,509.00	0.00	0.00
2.1.1.01.01.001.01	AUX	21101.01	Sueldo básico administrativo	1,452,428,295.00	0.00	0.00	0.00	0.00	0.00	1,452,428,295.00	1,003,815,377.00	448,612,918.00	1,003,815,377.00	448,612,918.00	1,003,815,377.00	1,003,815,377.00	0.00	0.00
2.1.1.01.01.001.01	Unid. Ej.	1	Acueducto	1,072,706,618.00	0.00	0.00	0.00	0.00	0.00	1,072,706,618.00	630,442,014.00	442,264,604.00	630,442,014.00	442,264,604.00	630,442,014.00	630,442,014.00	0.00	0.00
2.1.1.01.01.001.01	FUENTE	1.2.3.2.09	Recursos Propios	1,072,706,618.00	0.00	0.00	0.00	0.00	0.00	1,072,706,618.00	630,442,014.00	442,264,604.00	630,442,014.00	442,264,604.00	630,442,014.00	630,442,014.00	0.00	0.00
2.1.1.01.01.001.01	Unid. Ej.	2	Alcantarillado	379,721,677.00	0.00	0.00	0.00	0.00	0.00	379,721,677.00	373,373,363.00	6,348,314.00	373,373,363.00	6,348,314.00	373,373,363.00	373,373,363.00	0.00	0.00
2.1.1.01.01.001.01	FUENTE	1.2.3.2.09	Recursos Propios	379,721,677.00	0.00	0.00	0.00	0.00	0.00	379,721,677.00	373,373,363.00	6,348,314.00	373,373,363.00	6,348,314.00	373,373,363.00	373,373,363.00	0.00	0.00
2.1.1.01.01.001.01	AUX	21101.02	Sueldo básico operativo	1,606,747,642.00	0.00	0.00	0.00	36,000,000.00	36,000,000.00	1,606,747,642.00	542,014,132.00	1,064,733,510.00	542,014,132.00	1,064,733,510.00	542,014,132.00	542,014,132.00	0.00	0.00
2.1.1.01.01.001.01	Unid. Ej.	1	Acueducto	1,100,378,676.00	0.00	0.00	0.00	0.00	36,000,000.00	1,064,378,676.00	270,188,699.00	794,189,977.00	270,188,699.00	794,189,977.00	270,188,699.00	270,188,699.00	0.00	0.00
2.1.1.01.01.001.01	FUENTE	1.2.3.2.09	Recursos Propios	1,100,378,676.00	0.00	0.00	0.00	0.00	36,000,000.00	1,064,378,676.00	270,188,699.00	794,189,977.00	270,188,699.00	794,189,977.00	270,188,699.00	270,188,699.00	0.00	0.00
2.1.1.01.01.001.01	Unid. Ej.	2	Alcantarillado	377,029,155.00	0.00	0.00	0.00	0.00	0.00	377,029,155.00	248,206,733.00	128,822,422.00	248,206,733.00	128,822,422.00	248,206,733.00	248,206,733.00	0.00	0.00
2.1.1.01.01.001.01	FUENTE	1.2.3.2.09	Recursos Propios	377,029,155.00	0.00	0.00	0.00	0.00	0.00	377,029,155.00	248,206,733.00	128,822,422.00	248,206,733.00	128,822,422.00	248,206,733.00	248,206,733.00	0.00	0.00
2.1.1.01.01.001.01	Unid. Ej.	3	Aseo	129,339,811.00	0.00	0.00	0.00	36,000,000.00	0.00	165,339,811.00	23,618,700.00	141,721,111.00	23,618,700.00	141,721,111.00	23,618,700.00	23,618,700.00	0.00	0.00
2.1.1.01.01.001.01	FUENTE	1.2.3.2.09	Recursos Propios	129,339,811.00	0.00	0.00	0.00	36,000,000.00	0.00	165,339,811.00	23,618,700.00	141,721,111.00	23,618,700.00	141,721,111.00	23,618,700.00	23,618,700.00	0.00	0.00
2.1.1.01.01.001.02			HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	19,778,722.00	0.00	0.00	0.00	0.00	0.00	19,778,722.00	1,186,667.00	18,592,055.00	1,186,667.00	18,592,055.00	1,186,667.00	1,186,667.00	0.00	0.00
2.1.1.01.01.001.02	AUX	2.1.02.02	Horas Extras operativas	19,778,722.00	0.00	0.00	0.00	0.00	0.00	19,778,722.00	1,186,667.00	18,592,055.00	1,186,667.00	18,592,055.00	1,186,667.00	1,186,667.00	0.00	0.00
2.1.1.01.01.001.02	Unid. Ej.	1	Acueducto	14,778,722.00	0.00	0.00	0.00	0.00	0.00	14,778,722.00	419,167.00	14,359,555.00	419,167.00	14,359,555.00	419,167.00	419,167.00	0.00	0.00
2.1.1.01.01.001.02	FUENTE	1.2.3.2.09	Recursos Propios	14,778,722.00	0.00	0.00	0.00	0.00	0.00	14,778,722.00	419,167.00	14,359,555.00	419,167.00	14,359,555.00	419,167.00	419,167.00	0.00	0.00
2.1.1.01.01.001.02	Unid. Ej.	2	Alcantarillado	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	767,500.00	4,232,500.00	767,500.00	4,232,500.00	767,500.00	767,500.00	0.00	0.00
2.1.1.01.01.001.02	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	767,500.00	4,232,500.00	767,500.00	4,232,500.00	767,500.00	767,500.00	0.00	0.00
2.1.1.01.01.001.05			AUXILIO DE TRANSPORTE	54,103,808.00	0.00	0.00	0.00	0.00	0.00	54,103,808.00	27,060,024.00	27,043,784.00	27,060,024.00	27,043,784.00	27,060,024.00	27,060,024.00	0.00	0.00
2.1.1.01.01.001.05	AUX	2.1.1.05.01	Auxilio de transporte administrativo	19,353,101.00	0.00	0.00	0.00	0.00	0.00	19,353,101.00	5,637,850.00	13,715,251.00	5,637,850.00	13,715,251.00	5,637,850.00	5,637,850.00	0.00	0.00
2.1.1.01.01.001.05	Unid. Ej.	1	Acueducto	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	4,392,375.00	4,607,625.00	4,392,375.00	4,607,625.00	4,392,375.00	4,392,375.00	0.00	0.00
2.1.1.01.01.001.05	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	4,392,375.00	4,607,625.00	4,392,375.00	4,607,625.00	4,392,375.00	4,392,375.00	0.00	0.00
2.1.1.01.01.001.05	Unid. Ej.	2	Alcantarillado	10,353,101.00	0.00	0.00	0.00	0.00	0.00	10,353,101.00	1,245,475.00	9,107,626.00	1,245,475.00	9,107,626.00	1,245,475.00	1,245,475.00	0.00	0.00
2.1.1.01.01.001.05	FUENTE	1.2.3.2.09	Recursos Propios	10,353,101.00	0.00	0.00	0.00	0.00	0.00	10,353,101.00	1,245,475.00	9,107,626.00	1,245,475.00	9,107,626.00	1,245,475.00	1,245,475.00	0.00	0.00
2.1.1.01.01.001.05	AUX	2.1.1.05.02	Auxilio de transporte operativo	34,750,707.00	0.00	0.00	0.00	0.00	0.00	34,750,707.00	21,422,174.00	13,328,533.00	21,422,174.00	13,328,533.00	21,422,174.00	21,422,174.00	0.00	0.00
2.1.1.01.01.001.05	Unid. Ej.	1	Acueducto	15,529,651.00	0.00	0.00	0.00	0.00	0.00	15,529,651.00	12,537,785.00	2,991,866.00	12,537,785.00	2,991,866.00	12,537,785.00	12,537,785.00	0.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 28 de julio de 2026

AÑO 2026

MES DE JUNIO

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	9=6-7 CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.1.01.01.001.05	FUENTE	1.2.3.2.09	Recursos Propios	15,529,651.00	0.00	0.00	0.00	0.00	0.00	15,529,651.00	12,537,785.00	2,991,866.00	12,537,785.00	2,991,866.00	12,537,785.00	12,537,785.00	0.00	0.00
2.1.1.01.01.001.05	Unid. Ej.	2	Alcantarillado	19,221,056.00	0.00	0.00	0.00	0.00	0.00	19,221,056.00	8,884,389.00	10,336,667.00	8,884,389.00	10,336,667.00	8,884,389.00	8,884,389.00	0.00	0.00
2.1.1.01.01.001.05	FUENTE	1.2.3.2.09	Recursos Propios	19,221,056.00	0.00	0.00	0.00	0.00	0.00	19,221,056.00	8,884,389.00	10,336,667.00	8,884,389.00	10,336,667.00	8,884,389.00	8,884,389.00	0.00	0.00
2.1.1.01.01.001.06			PRIMA DE SERVICIO	531,600,065.00	0.00	0.00	0.00	0.00	15,000,000.00	516,600,065.00	469,932,534.00	46,667,531.00	469,932,534.00	46,667,531.00	469,932,534.00	469,932,534.00	0.00	0.00
2.1.1.01.01.001.06	AUX	2.1.1.06.01	Prima de servicio administrativo	305,614,601.00	0.00	0.00	0.00	0.00	0.00	305,614,601.00	292,043,310.00	13,571,291.00	292,043,310.00	13,571,291.00	292,043,310.00	292,043,310.00	0.00	0.00
2.1.1.01.01.001.06	Unid. Ej.	1	Acueducto	183,368,761.00	0.00	0.00	0.00	0.00	0.00	183,368,761.00	175,403,855.00	7,964,906.00	175,403,855.00	7,964,906.00	175,403,855.00	175,403,855.00	0.00	0.00
2.1.1.01.01.001.06	FUENTE	1.2.3.2.09	Recursos Propios	183,368,761.00	0.00	0.00	0.00	0.00	0.00	183,368,761.00	175,403,855.00	7,964,906.00	175,403,855.00	7,964,906.00	175,403,855.00	175,403,855.00	0.00	0.00
2.1.1.01.01.001.06	Unid. Ej.	2	Alcantarillado	122,245,840.00	0.00	0.00	0.00	0.00	0.00	122,245,840.00	116,639,455.00	5,606,385.00	116,639,455.00	5,606,385.00	116,639,455.00	116,639,455.00	0.00	0.00
2.1.1.01.01.001.06	FUENTE	1.2.3.2.09	Recursos Propios	122,245,840.00	0.00	0.00	0.00	0.00	0.00	122,245,840.00	116,639,455.00	5,606,385.00	116,639,455.00	5,606,385.00	116,639,455.00	116,639,455.00	0.00	0.00
2.1.1.01.01.001.06	AUX	2.1.1.06.02	Prima de servicio operativo	225,985,464.00	0.00	0.00	0.00	0.00	15,000,000.00	210,985,464.00	177,889,224.00	33,096,240.00	177,889,224.00	33,096,240.00	177,889,224.00	177,889,224.00	0.00	0.00
2.1.1.01.01.001.06	Unid. Ej.	1	Acueducto	126,159,860.00	0.00	0.00	0.00	0.00	15,000,000.00	111,159,860.00	102,531,910.00	8,627,950.00	102,531,910.00	8,627,950.00	102,531,910.00	102,531,910.00	0.00	0.00
2.1.1.01.01.001.06	FUENTE	1.2.3.2.09	Recursos Propios	126,159,860.00	0.00	0.00	0.00	0.00	15,000,000.00	111,159,860.00	102,531,910.00	8,627,950.00	102,531,910.00	8,627,950.00	102,531,910.00	102,531,910.00	0.00	0.00
2.1.1.01.01.001.06	Unid. Ej.	2	Alcantarillado	85,608,476.00	0.00	0.00	0.00	0.00	0.00	85,608,476.00	62,639,535.00	22,968,941.00	62,639,535.00	22,968,941.00	62,639,535.00	62,639,535.00	0.00	0.00
2.1.1.01.01.001.06	FUENTE	1.2.3.2.09	Recursos Propios	85,608,476.00	0.00	0.00	0.00	0.00	0.00	85,608,476.00	62,639,535.00	22,968,941.00	62,639,535.00	22,968,941.00	62,639,535.00	62,639,535.00	0.00	0.00
2.1.1.01.01.001.06	Unid. Ej.	3	Aseo	14,217,128.00	0.00	0.00	0.00	0.00	0.00	14,217,128.00	12,717,779.00	1,499,349.00	12,717,779.00	1,499,349.00	12,717,779.00	12,717,779.00	0.00	0.00
2.1.1.01.01.001.06	FUENTE	1.2.3.2.09	Recursos Propios	14,217,128.00	0.00	0.00	0.00	0.00	0.00	14,217,128.00	12,717,779.00	1,499,349.00	12,717,779.00	1,499,349.00	12,717,779.00	12,717,779.00	0.00	0.00
2.1.1.01.01.001.07			BONIFICACION POR SERVICIOS PRESTADOS	297,242,136.00	0.00	0.00	0.00	0.00	0.00	297,242,136.00	142,890,150.00	154,351,986.00	142,890,150.00	154,351,986.00	142,890,150.00	142,890,150.00	0.00	0.00
2.1.1.01.01.001.07	AUX	2.1.1.07.01	Bonificación por servicios prestados mensual operativo	180,401,688.00	0.00	0.00	0.00	0.00	0.00	180,401,688.00	114,373,665.00	66,028,023.00	114,373,665.00	66,028,023.00	114,373,665.00	114,373,665.00	0.00	0.00
2.1.1.01.01.001.07	Unid. Ej.	1	Acueducto	101,030,733.00	0.00	0.00	0.00	0.00	0.00	101,030,733.00	56,434,394.00	44,596,339.00	56,434,394.00	44,596,339.00	56,434,394.00	56,434,394.00	0.00	0.00
2.1.1.01.01.001.07	FUENTE	1.2.3.2.09	Recursos Propios	101,030,733.00	0.00	0.00	0.00	0.00	0.00	101,030,733.00	56,434,394.00	44,596,339.00	56,434,394.00	44,596,339.00	56,434,394.00	56,434,394.00	0.00	0.00
2.1.1.01.01.001.07	Unid. Ej.	2	Alcantarillado	64,948,328.00	0.00	0.00	0.00	0.00	0.00	64,948,328.00	50,853,661.00	14,094,667.00	50,853,661.00	14,094,667.00	50,853,661.00	50,853,661.00	0.00	0.00
2.1.1.01.01.001.07	FUENTE	1.2.3.2.09	Recursos Propios	64,948,328.00	0.00	0.00	0.00	0.00	0.00	64,948,328.00	50,853,661.00	14,094,667.00	50,853,661.00	14,094,667.00	50,853,661.00	50,853,661.00	0.00	0.00
2.1.1.01.01.001.07	Unid. Ej.	3	Aseo	14,422,627.00	0.00	0.00	0.00	0.00	0.00	14,422,627.00	7,085,610.00	7,337,017.00	7,085,610.00	7,337,017.00	7,085,610.00	7,085,610.00	0.00	0.00
2.1.1.01.01.001.07	FUENTE	1.2.3.2.09	Recursos Propios	14,422,627.00	0.00	0.00	0.00	0.00	0.00	14,422,627.00	7,085,610.00	7,337,017.00	7,085,610.00	7,337,017.00	7,085,610.00	7,085,610.00	0.00	0.00
2.1.1.01.01.001.07	AUX	2.1.1.07.02	Bonificación por servicios prestados anual administrativo	45,820,413.00	0.00	0.00	0.00	0.00	0.00	45,820,413.00	22,638,545.00	23,181,868.00	22,638,545.00	23,181,868.00	22,638,545.00	22,638,545.00	0.00	0.00
2.1.1.01.01.001.07	Unid. Ej.	1	Acueducto	27,492,248.00	0.00	0.00	0.00	0.00	0.00	27,492,248.00	16,286,929.00	11,205,319.00	16,286,929.00	11,205,319.00	16,286,929.00	16,286,929.00	0.00	0.00
2.1.1.01.01.001.07	FUENTE	1.2.3.2.09	Recursos Propios	27,492,248.00	0.00	0.00	0.00	0.00	0.00	27,492,248.00	16,286,929.00	11,205,319.00	16,286,929.00	11,205,319.00	16,286,929.00	16,286,929.00	0.00	0.00
2.1.1.01.01.001.07	Unid. Ej.	2	Alcantarillado	18,328,165.00	0.00	0.00	0.00	0.00	0.00	18,328,165.00	6,351,616.00	11,976,549.00	6,351,616.00	11,976,549.00	6,351,616.00	6,351,616.00	0.00	0.00
2.1.1.01.01.001.07	FUENTE	1.2.3.2.09	Recursos Propios	18,328,165.00	0.00	0.00	0.00	0.00	0.00	18,328,165.00	6,351,616.00	11,976,549.00	6,351,616.00	11,976,549.00	6,351,616.00	6,351,616.00	0.00	0.00
2.1.1.01.01.001.07	AUX	2.1.1.07.03	Bonificación por servicios prestados anual operativa	71,020,035.00	0.00	0.00	0.00	0.00	0.00	71,020,035.00	5,877,940.00	65,142,095.00	5,877,940.00	65,142,095.00	5,877,940.00	5,877,940.00	0.00	0.00
2.1.1.01.01.001.07	Unid. Ej.	1	Acueducto	40,812,021.00	0.00	0.00	0.00	0.00	0.00	40,812,021.00	334,706.00	40,477,315.00	334,706.00	40,477,315.00	334,706.00	334,706.00	0.00	0.00
2.1.1.01.01.001.07	FUENTE	1.2.3.2.09	Recursos Propios	40,812,021.00	0.00	0.00	0.00	0.00	0.00	40,812,021.00	334,706.00	40,477,315.00	334,706.00	40,477,315.00	334,706.00	334,706.00	0.00	0.00
2.1.1.01.01.001.07	Unid. Ej.	2	Alcantarillado	25,847,613.00	0.00	0.00	0.00	0.00	0.00	25,847,613.00	3,870,854.00	21,976,759.00	3,870,854.00	21,976,759.00	3,870,854.00	3,870,854.00	0.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 28 de julio de 2026

AÑO 2026

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	9=6-7 CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.1.01.01.001.07	FUENTE	1.2.3.2.09	Recursos Propios	25,847,613.00	0.00	0.00	0.00	0.00	0.00	25,847,613.00	3,870,854.00	21,976,759.00	3,870,854.00	21,976,759.00	3,870,854.00	3,870,854.00	0.00	0.00
2.1.1.01.01.001.07	Unid. Ej.	3	Aseo	4,360,401.00	0.00	0.00	0.00	0.00	0.00	4,360,401.00	1,672,380.00	2,688,021.00	1,672,380.00	2,688,021.00	1,672,380.00	1,672,380.00	0.00	0.00
2.1.1.01.01.001.07	FUENTE	1.2.3.2.09	Recursos Propios	4,360,401.00	0.00	0.00	0.00	0.00	0.00	4,360,401.00	1,672,380.00	2,688,021.00	1,672,380.00	2,688,021.00	1,672,380.00	1,672,380.00	0.00	0.00
2.1.1.01.01.001.08			PRESTACIONES SOCIALES	920,114,204.00	0.00	0.00	0.00	0.00	0.00	920,114,204.00	184,287,459.00	735,826,745.00	184,287,459.00	735,826,745.00	174,866,502.00	174,866,502.00	9,420,957.00	0.00
2.1.1.01.01.001.08.01			PRIMA DE NAVIDAD	549,300,093.00	0.00	0.00	0.00	0.00	0.00	549,300,093.00	505,556.00	548,794,537.00	505,556.00	548,794,537.00	505,556.00	505,556.00	0.00	0.00
2.1.1.01.01.001.08.01	AUX	2.1.1.081.01	Prima de navidad administrativo	245,876,360.00	0.00	0.00	0.00	0.00	0.00	245,876,360.00	266,667.00	245,609,693.00	266,667.00	245,609,693.00	266,667.00	266,667.00	0.00	0.00
2.1.1.01.01.001.08.01	Unid. Ej.	1	Acueducto	147,525,816.00	0.00	0.00	0.00	0.00	0.00	147,525,816.00	266,667.00	147,259,149.00	266,667.00	147,259,149.00	266,667.00	266,667.00	0.00	0.00
2.1.1.01.01.001.08.01	FUENTE	1.2.3.2.09	Recursos Propios	147,525,816.00	0.00	0.00	0.00	0.00	0.00	147,525,816.00	266,667.00	147,259,149.00	266,667.00	147,259,149.00	266,667.00	266,667.00	0.00	0.00
2.1.1.01.01.001.08.01	Unid. Ej.	2	Alcantarillado	98,350,544.00	0.00	0.00	0.00	0.00	0.00	98,350,544.00	0.00	98,350,544.00	0.00	98,350,544.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.01	FUENTE	1.2.3.2.09	Recursos Propios	98,350,544.00	0.00	0.00	0.00	0.00	0.00	98,350,544.00	0.00	98,350,544.00	0.00	98,350,544.00	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	303,423,733.00	0.00	0.00	0.00	0.00	0.00	303,423,733.00	238,889.00	303,184,844.00	238,889.00	303,184,844.00	238,889.00	238,889.00	0.00	0.00
2.1.1.01.01.001.08.01	Unid. Ej.	1	Acueducto	172,951,528.00	0.00	0.00	0.00	0.00	0.00	172,951,528.00	238,889.00	172,712,639.00	238,889.00	172,712,639.00	238,889.00	238,889.00	0.00	0.00
2.1.1.01.01.001.08.01	FUENTE	1.2.3.2.09	Recursos Propios	172,951,528.00	0.00	0.00	0.00	0.00	0.00	172,951,528.00	238,889.00	172,712,639.00	238,889.00	172,712,639.00	238,889.00	238,889.00	0.00	0.00
2.1.1.01.01.001.08.01	Unid. Ej.	2	Alcantarillado	115,301,018.00	0.00	0.00	0.00	0.00	0.00	115,301,018.00	0.00	115,301,018.00	0.00	115,301,018.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.01	FUENTE	1.2.3.2.09	Recursos Propios	115,301,018.00	0.00	0.00	0.00	0.00	0.00	115,301,018.00	0.00	115,301,018.00	0.00	115,301,018.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.01	Unid. Ej.	3	Aseo	15,171,187.00	0.00	0.00	0.00	0.00	0.00	15,171,187.00	0.00	15,171,187.00	0.00	15,171,187.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.01	FUENTE	1.2.3.2.09	Recursos Propios	15,171,187.00	0.00	0.00	0.00	0.00	0.00	15,171,187.00	0.00	15,171,187.00	0.00	15,171,187.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.02			PRIMA DE VACACIONES	370,814,111.00	0.00	0.00	0.00	0.00	0.00	370,814,111.00	183,781,903.00	187,032,208.00	183,781,903.00	187,032,208.00	174,360,946.00	174,360,946.00	9,420,957.00	0.00
2.1.1.01.01.001.08.02	AUX	2.1.1.082.01	Prima de vacaciones administrativo	165,468,433.00	0.00	0.00	0.00	0.00	0.00	165,468,433.00	115,635,274.00	49,833,159.00	115,635,274.00	49,833,159.00	106,214,317.00	106,214,317.00	9,420,957.00	0.00
2.1.1.01.01.001.08.02	Unid. Ej.	1	Acueducto	99,281,060.00	0.00	0.00	0.00	0.00	0.00	99,281,060.00	79,320,687.00	19,960,373.00	79,320,687.00	19,960,373.00	69,899,730.00	69,899,730.00	9,420,957.00	0.00
2.1.1.01.01.001.08.02	FUENTE	1.2.3.2.09	Recursos Propios	99,281,060.00	0.00	0.00	0.00	0.00	0.00	99,281,060.00	79,320,687.00	19,960,373.00	79,320,687.00	19,960,373.00	69,899,730.00	69,899,730.00	9,420,957.00	0.00
2.1.1.01.01.001.08.02	Unid. Ej.	2	Alcantarillado	66,187,373.00	0.00	0.00	0.00	0.00	0.00	66,187,373.00	36,314,587.00	29,872,786.00	36,314,587.00	29,872,786.00	36,314,587.00	36,314,587.00	0.00	0.00
2.1.1.01.01.001.08.02	FUENTE	1.2.3.2.09	Recursos Propios	66,187,373.00	0.00	0.00	0.00	0.00	0.00	66,187,373.00	36,314,587.00	29,872,786.00	36,314,587.00	29,872,786.00	36,314,587.00	36,314,587.00	0.00	0.00
2.1.1.01.01.001.08.02	AUX	2.1.1.082.02	Prima de vacaciones operativo	205,345,678.00	0.00	0.00	0.00	0.00	0.00	205,345,678.00	68,146,629.00	137,199,049.00	68,146,629.00	137,199,049.00	68,146,629.00	68,146,629.00	0.00	0.00
2.1.1.01.01.001.08.02	Unid. Ej.	1	Acueducto	115,424,736.00	0.00	0.00	0.00	0.00	0.00	115,424,736.00	40,288,193.00	75,136,543.00	40,288,193.00	75,136,543.00	40,288,193.00	40,288,193.00	0.00	0.00
2.1.1.01.01.001.08.02	FUENTE	1.2.3.2.09	Recursos Propios	115,424,736.00	0.00	0.00	0.00	0.00	0.00	115,424,736.00	40,288,193.00	75,136,543.00	40,288,193.00	75,136,543.00	40,288,193.00	40,288,193.00	0.00	0.00
2.1.1.01.01.001.08.02	Unid. Ej.	2	Alcantarillado	75,635,666.00	0.00	0.00	0.00	0.00	0.00	75,635,666.00	20,918,837.00	54,716,829.00	20,918,837.00	54,716,829.00	20,918,837.00	20,918,837.00	0.00	0.00
2.1.1.01.01.001.08.02	FUENTE	1.2.3.2.09	Recursos Propios	75,635,666.00	0.00	0.00	0.00	0.00	0.00	75,635,666.00	20,918,837.00	54,716,829.00	20,918,837.00	54,716,829.00	20,918,837.00	20,918,837.00	0.00	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	6,939,599.00	7,345,677.00	6,939,599.00	7,345,677.00	6,939,599.00	6,939,599.00	0.00	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	6,939,599.00	7,345,677.00	6,939,599.00	7,345,677.00	6,939,599.00	6,939,599.00	0.00	0.00
2.1.1.01.01.001.09			PRIMA TECNICA SALARIAL	1,708,367,800.00	0.00	0.00	0.00	0.00	0.00	1,708,367,800.00	758,049,167.00	950,318,633.00	758,049,167.00	950,318,633.00	758,049,167.00	758,049,167.00	0.00	0.00
2.1.1.01.01.001.09	AUX	2.1.1.09.01	Prima técnica salarial administrativo	518,269,977.00	0.00	0.00	0.00	0.00	0.00	518,269,977.00	278,737,977.00	239,532,000.00	278,737,977.00	239,532,000.00	278,737,977.00	278,737,977.00	0.00	0.00
2.1.1.01.01.001.09	Unid. Ej.	1	Acueducto	350,961,986.00	0.00	0.00	0.00	0.00	0.00	350,961,986.00	152,145,348.00	198,816,638.00	152,145,348.00	198,816,638.00	152,145,348.00	152,145,348.00	0.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 28 de julio de 2026

AÑO 2026

MES DE JUNIO

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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
2.1.1.01.01.001.09	FUENTE	1.2.3.2.09	Recursos Propios	350,961,986.00	0.00	0.00	0.00	0.00	0.00	350,961,986.00	152,145,348.00	198,816,638.00	152,145,348.00	198,816,638.00	152,145,348.00	152,145,348.00	0.00	0.00
2.1.1.01.01.001.09	Unid. Ej.	2	Alcantarillado	167,307,991.00	0.00	0.00	0.00	0.00	0.00	167,307,991.00	126,592,629.00	40,715,362.00	126,592,629.00	40,715,362.00	126,592,629.00	126,592,629.00	0.00	0.00
2.1.1.01.01.001.09	FUENTE	1.2.3.2.09	Recursos Propios	167,307,991.00	0.00	0.00	0.00	0.00	0.00	167,307,991.00	126,592,629.00	40,715,362.00	126,592,629.00	40,715,362.00	126,592,629.00	126,592,629.00	0.00	0.00
2.1.1.01.01.001.09	AUX	2.1.1.09.02	Prima técnica salarial operativo	497,347,182.00	0.00	0.00	0.00	0.00	0.00	497,347,182.00	92,540,465.00	404,806,717.00	92,540,465.00	404,806,717.00	92,540,465.00	92,540,465.00	0.00	0.00
2.1.1.01.01.001.09	Unid. Ej.	1	Acueducto	334,514,422.00	0.00	0.00	0.00	0.00	0.00	334,514,422.00	47,056,728.00	287,457,694.00	47,056,728.00	287,457,694.00	47,056,728.00	47,056,728.00	0.00	0.00
2.1.1.01.01.001.09	FUENTE	1.2.3.2.09	Recursos Propios	334,514,422.00	0.00	0.00	0.00	0.00	0.00	334,514,422.00	47,056,728.00	287,457,694.00	47,056,728.00	287,457,694.00	47,056,728.00	47,056,728.00	0.00	0.00
2.1.1.01.01.001.09	Unid. Ej.	2	Alcantarillado	115,044,985.00	0.00	0.00	0.00	0.00	0.00	115,044,985.00	31,062,733.00	83,982,252.00	31,062,733.00	83,982,252.00	31,062,733.00	31,062,733.00	0.00	0.00
2.1.1.01.01.001.09	FUENTE	1.2.3.2.09	Recursos Propios	115,044,985.00	0.00	0.00	0.00	0.00	0.00	115,044,985.00	31,062,733.00	83,982,252.00	31,062,733.00	83,982,252.00	31,062,733.00	31,062,733.00	0.00	0.00
2.1.1.01.01.001.09	Unid. Ej.	3	Aseo	47,787,775.00	0.00	0.00	0.00	0.00	0.00	47,787,775.00	14,421,004.00	33,366,771.00	14,421,004.00	33,366,771.00	14,421,004.00	14,421,004.00	0.00	0.00
2.1.1.01.01.001.09	FUENTE	1.2.3.2.09	Recursos Propios	47,787,775.00	0.00	0.00	0.00	0.00	0.00	47,787,775.00	14,421,004.00	33,366,771.00	14,421,004.00	33,366,771.00	14,421,004.00	14,421,004.00	0.00	0.00
2.1.1.01.01.001.09	AUX	2.1.1.09.03	Prima de manejo	15,321,641.00	0.00	0.00	0.00	0.00	0.00	15,321,641.00	6,527,672.00	8,793,969.00	6,527,672.00	8,793,969.00	6,527,672.00	6,527,672.00	0.00	0.00
2.1.1.01.01.001.09	Unid. Ej.	1	Acueducto	9,192,985.00	0.00	0.00	0.00	0.00	0.00	9,192,985.00	6,527,672.00	2,665,313.00	6,527,672.00	2,665,313.00	6,527,672.00	6,527,672.00	0.00	0.00
2.1.1.01.01.001.09	FUENTE	1.2.3.2.09	Recursos Propios	9,192,985.00	0.00	0.00	0.00	0.00	0.00	9,192,985.00	6,527,672.00	2,665,313.00	6,527,672.00	2,665,313.00	6,527,672.00	6,527,672.00	0.00	0.00
2.1.1.01.01.001.09	Unid. Ej.	2	Alcantarillado	6,128,656.00	0.00	0.00	0.00	0.00	0.00	6,128,656.00	0.00	6,128,656.00	0.00	6,128,656.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.09	FUENTE	1.2.3.2.09	Recursos Propios	6,128,656.00	0.00	0.00	0.00	0.00	0.00	6,128,656.00	0.00	6,128,656.00	0.00	6,128,656.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.09	AUX	2.1.1.09.04	Bonificacion por formacion Administrativa	305,900,000.00	0.00	0.00	0.00	0.00	0.00	305,900,000.00	242,812,865.00	63,087,135.00	242,812,865.00	63,087,135.00	242,812,865.00	242,812,865.00	0.00	0.00
2.1.1.01.01.001.09	Unid. Ej.	1	Acueducto	183,540,000.00	0.00	0.00	0.00	0.00	0.00	183,540,000.00	158,065,829.00	25,474,171.00	158,065,829.00	25,474,171.00	158,065,829.00	158,065,829.00	0.00	0.00
2.1.1.01.01.001.09	FUENTE	1.2.3.2.09	Recursos Propios	183,540,000.00	0.00	0.00	0.00	0.00	0.00	183,540,000.00	158,065,829.00	25,474,171.00	158,065,829.00	25,474,171.00	158,065,829.00	158,065,829.00	0.00	0.00
2.1.1.01.01.001.09	Unid. Ej.	2	Alcantarillado	122,360,000.00	0.00	0.00	0.00	0.00	0.00	122,360,000.00	84,747,036.00	37,612,964.00	84,747,036.00	37,612,964.00	84,747,036.00	84,747,036.00	0.00	0.00
2.1.1.01.01.001.09	FUENTE	1.2.3.2.09	Recursos Propios	122,360,000.00	0.00	0.00	0.00	0.00	0.00	122,360,000.00	84,747,036.00	37,612,964.00	84,747,036.00	37,612,964.00	84,747,036.00	84,747,036.00	0.00	0.00
2.1.1.01.01.001.09	AUX	2.1.1.09.05	Bonificacion por formacion Operativa	371,529,000.00	0.00	0.00	0.00	0.00	0.00	371,529,000.00	137,430,188.00	234,098,812.00	137,430,188.00	234,098,812.00	137,430,188.00	137,430,188.00	0.00	0.00
2.1.1.01.01.001.09	Unid. Ej.	1	Acueducto	225,630,000.00	0.00	0.00	0.00	0.00	0.00	225,630,000.00	98,296,325.00	127,333,675.00	98,296,325.00	127,333,675.00	98,296,325.00	98,296,325.00	0.00	0.00
2.1.1.01.01.001.09	FUENTE	1.2.3.2.09	Recursos Propios	225,630,000.00	0.00	0.00	0.00	0.00	0.00	225,630,000.00	98,296,325.00	127,333,675.00	98,296,325.00	127,333,675.00	98,296,325.00	98,296,325.00	0.00	0.00
2.1.1.01.01.001.09	Unid. Ej.	2	Alcantarillado	145,899,000.00	0.00	0.00	0.00	0.00	0.00	145,899,000.00	39,133,863.00	106,765,137.00	39,133,863.00	106,765,137.00	39,133,863.00	39,133,863.00	0.00	0.00
2.1.1.01.01.001.09	FUENTE	1.2.3.2.09	Recursos Propios	145,899,000.00	0.00	0.00	0.00	0.00	0.00	145,899,000.00	39,133,863.00	106,765,137.00	39,133,863.00	106,765,137.00	39,133,863.00	39,133,863.00	0.00	0.00
2.1.1.01.01.001.10			VIATICOS DE LOS FUNCIONARIOS EN COMISION	95,887,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	95,887,000.00	46,709,417.00	49,177,583.00	46,709,417.00	49,177,583.00	46,709,417.00	46,709,417.00	0.00	0.00
2.1.1.01.01.001.10	AUX	2.1.1.010.01	Viáticos funcionarios en comisión administrativo	17,250,000.00	0.00	0.00	0.00	4,000,000.00	0.00	21,250,000.00	15,020,246.00	6,229,754.00	15,020,246.00	6,229,754.00	15,020,246.00	15,020,246.00	0.00	0.00
2.1.1.01.01.001.10	Unid. Ej.	1	Acueducto	10,350,000.00	0.00	0.00	0.00	4,000,000.00	0.00	14,350,000.00	9,128,684.00	5,221,316.00	9,128,684.00	5,221,316.00	9,128,684.00	9,128,684.00	0.00	0.00
2.1.1.01.01.001.10	FUENTE	1.2.3.2.09	Recursos Propios	10,350,000.00	0.00	0.00	0.00	4,000,000.00	0.00	14,350,000.00	9,128,684.00	5,221,316.00	9,128,684.00	5,221,316.00	9,128,684.00	9,128,684.00	0.00	0.00
2.1.1.01.01.001.10	Unid. Ej.	2	Alcantarillado	6,900,000.00	0.00	0.00	0.00	0.00	0.00	6,900,000.00	5,891,562.00	1,008,438.00	5,891,562.00	1,008,438.00	5,891,562.00	5,891,562.00	0.00	0.00
2.1.1.01.01.001.10	FUENTE	1.2.3.2.09	Recursos Propios	6,900,000.00	0.00	0.00	0.00	0.00	0.00	6,900,000.00	5,891,562.00	1,008,438.00	5,891,562.00	1,008,438.00	5,891,562.00	5,891,562.00	0.00	0.00
2.1.1.01.01.001.10	AUX	2.1.1.010.02	Viáticos funcionarios en comisión operativo	14,651,000.00	0.00	0.00	0.00	2,000,000.00	0.00	16,651,000.00	11,960,454.00	4,690,546.00	11,960,454.00	4,690,546.00	11,960,454.00	11,960,454.00	0.00	0.00
2.1.1.01.01.001.10	Unid. Ej.	1	Acueducto	8,970,000.00	0.00	0.00	0.00	2,000,000.00	0.00	10,970,000.00	7,655,901.00	3,314,099.00	7,655,901.00	3,314,099.00	7,655,901.00	7,655,901.00	0.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 28 de julio de 2026

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.1.01.01.001.10	FUENTE	1.2.3.2.09	Recursos Propios	8,970,000.00	0.00	0.00	0.00	2,000,000.00	0.00	10,970,000.00	7,655,901.00	3,314,099.00	7,655,901.00	3,314,099.00	7,655,901.00	7,655,901.00	0.00	0.00
2.1.1.01.01.001.10	Unid. Ej.	2	Alcantarillado	5,681,000.00	0.00	0.00	0.00	0.00	0.00	5,681,000.00	4,304,553.00	1,376,447.00	4,304,553.00	1,376,447.00	4,304,553.00	4,304,553.00	0.00	0.00
2.1.1.01.01.001.10	FUENTE	1.2.3.2.09	Recursos Propios	5,681,000.00	0.00	0.00	0.00	0.00	0.00	5,681,000.00	4,304,553.00	1,376,447.00	4,304,553.00	1,376,447.00	4,304,553.00	4,304,553.00	0.00	0.00
2.1.1.01.01.001.10	AUX	2.1.1.010.03	Viáticos Sindicales	18,400,000.00	0.00	0.00	0.00	0.00	0.00	18,400,000.00	11,493,197.00	6,906,803.00	11,493,197.00	6,906,803.00	11,493,197.00	11,493,197.00	0.00	0.00
2.1.1.01.01.001.10	Unid. Ej.	1	Acueducto	11,040,000.00	0.00	0.00	0.00	0.00	0.00	11,040,000.00	7,493,197.00	3,546,803.00	7,493,197.00	3,546,803.00	7,493,197.00	7,493,197.00	0.00	0.00
2.1.1.01.01.001.10	FUENTE	1.2.3.2.09	Recursos Propios	11,040,000.00	0.00	0.00	0.00	0.00	0.00	11,040,000.00	7,493,197.00	3,546,803.00	7,493,197.00	3,546,803.00	7,493,197.00	7,493,197.00	0.00	0.00
2.1.1.01.01.001.10	Unid. Ej.	2	Alcantarillado	7,360,000.00	0.00	0.00	0.00	0.00	0.00	7,360,000.00	4,000,000.00	3,360,000.00	4,000,000.00	3,360,000.00	4,000,000.00	4,000,000.00	0.00	0.00
2.1.1.01.01.001.10	FUENTE	1.2.3.2.09	Recursos Propios	7,360,000.00	0.00	0.00	0.00	0.00	0.00	7,360,000.00	4,000,000.00	3,360,000.00	4,000,000.00	3,360,000.00	4,000,000.00	4,000,000.00	0.00	0.00
2.1.1.01.01.001.10	AUX	2.1.1.010.04	Viáticos Sindicales operativo	9,016,000.00	0.00	0.00	0.00	0.00	0.00	9,016,000.00	4,381,420.00	4,634,580.00	4,381,420.00	4,634,580.00	4,381,420.00	4,381,420.00	0.00	0.00
2.1.1.01.01.001.10	Unid. Ej.	1	Acueducto	5,520,000.00	0.00	0.00	0.00	0.00	0.00	5,520,000.00	2,881,420.00	2,638,580.00	2,881,420.00	2,638,580.00	2,881,420.00	2,881,420.00	0.00	0.00
2.1.1.01.01.001.10	FUENTE	1.2.3.2.09	Recursos Propios	5,520,000.00	0.00	0.00	0.00	0.00	0.00	5,520,000.00	2,881,420.00	2,638,580.00	2,881,420.00	2,638,580.00	2,881,420.00	2,881,420.00	0.00	0.00
2.1.1.01.01.001.10	Unid. Ej.	2	Alcantarillado	3,496,000.00	0.00	0.00	0.00	0.00	0.00	3,496,000.00	1,500,000.00	1,996,000.00	1,500,000.00	1,996,000.00	1,500,000.00	1,500,000.00	0.00	0.00
2.1.1.01.01.001.10	FUENTE	1.2.3.2.09	Recursos Propios	3,496,000.00	0.00	0.00	0.00	0.00	0.00	3,496,000.00	1,500,000.00	1,996,000.00	1,500,000.00	1,996,000.00	1,500,000.00	1,500,000.00	0.00	0.00
2.1.1.01.01.001.10	AUX	2.1.1.010.05	Gastos de viaje funcionarios en comisión administrativo	9,200,000.00	0.00	0.00	0.00	0.00	0.00	9,200,000.00	2,160,600.00	7,039,400.00	2,160,600.00	7,039,400.00	2,160,600.00	2,160,600.00	0.00	0.00
2.1.1.01.01.001.10	Unid. Ej.	1	Acueducto	5,520,000.00	0.00	0.00	0.00	0.00	0.00	5,520,000.00	2,051,600.00	3,468,400.00	2,051,600.00	3,468,400.00	2,051,600.00	2,051,600.00	0.00	0.00
2.1.1.01.01.001.10	FUENTE	1.2.3.2.09	Recursos Propios	5,520,000.00	0.00	0.00	0.00	0.00	0.00	5,520,000.00	2,051,600.00	3,468,400.00	2,051,600.00	3,468,400.00	2,051,600.00	2,051,600.00	0.00	0.00
2.1.1.01.01.001.10	Unid. Ej.	2	Alcantarillado	3,680,000.00	0.00	0.00	0.00	0.00	0.00	3,680,000.00	109,000.00	3,571,000.00	109,000.00	3,571,000.00	109,000.00	109,000.00	0.00	0.00
2.1.1.01.01.001.10	FUENTE	1.2.3.2.09	Recursos Propios	3,680,000.00	0.00	0.00	0.00	0.00	0.00	3,680,000.00	109,000.00	3,571,000.00	109,000.00	3,571,000.00	109,000.00	109,000.00	0.00	0.00
2.1.1.01.01.001.10	AUX	2.1.1.010.06	Gastos de viaje funcionarios en comisión operativo	5,635,000.00	0.00	0.00	0.00	0.00	0.00	5,635,000.00	742,250.00	4,892,750.00	742,250.00	4,892,750.00	742,250.00	742,250.00	0.00	0.00
2.1.1.01.01.001.10	Unid. Ej.	1	Acueducto	3,450,000.00	0.00	0.00	0.00	0.00	0.00	3,450,000.00	662,050.00	2,787,950.00	662,050.00	2,787,950.00	662,050.00	662,050.00	0.00	0.00
2.1.1.01.01.001.10	FUENTE	1.2.3.2.09	Recursos Propios	3,450,000.00	0.00	0.00	0.00	0.00	0.00	3,450,000.00	662,050.00	2,787,950.00	662,050.00	2,787,950.00	662,050.00	662,050.00	0.00	0.00
2.1.1.01.01.001.10	Unid. Ej.	2	Alcantarillado	2,185,000.00	0.00	0.00	0.00	0.00	0.00	2,185,000.00	80,200.00	2,104,800.00	80,200.00	2,104,800.00	80,200.00	80,200.00	0.00	0.00
2.1.1.01.01.001.10	FUENTE	1.2.3.2.09	Recursos Propios	2,185,000.00	0.00	0.00	0.00	0.00	0.00	2,185,000.00	80,200.00	2,104,800.00	80,200.00	2,104,800.00	80,200.00	80,200.00	0.00	0.00
2.1.1.01.01.001.10	AUX	2.1.1.010.07	Gastos de viaje Sindicales administrativo	16,100,000.00	0.00	0.00	0.00	0.00	6,000,000.00	10,100,000.00	951,250.00	9,148,750.00	951,250.00	9,148,750.00	951,250.00	951,250.00	0.00	0.00
2.1.1.01.01.001.10	Unid. Ej.	1	Acueducto	9,660,000.00	0.00	0.00	0.00	0.00	6,000,000.00	3,660,000.00	951,250.00	2,708,750.00	951,250.00	2,708,750.00	951,250.00	951,250.00	0.00	0.00
2.1.1.01.01.001.10	FUENTE	1.2.3.2.09	Recursos Propios	9,660,000.00	0.00	0.00	0.00	0.00	6,000,000.00	3,660,000.00	951,250.00	2,708,750.00	951,250.00	2,708,750.00	951,250.00	951,250.00	0.00	0.00
2.1.1.01.01.001.10	Unid. Ej.	2	Alcantarillado	6,440,000.00	0.00	0.00	0.00	0.00	0.00	6,440,000.00	0.00	6,440,000.00	0.00	6,440,000.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.10	FUENTE	1.2.3.2.09	Recursos Propios	6,440,000.00	0.00	0.00	0.00	0.00	0.00	6,440,000.00	0.00	6,440,000.00	0.00	6,440,000.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.10	AUX	2.1.1.010.08	Gastos de viaje Sindicales operativo	5,635,000.00	0.00	0.00	0.00	0.00	0.00	5,635,000.00	0.00	5,635,000.00	0.00	5,635,000.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.10	Unid. Ej.	1	Acueducto	3,450,000.00	0.00	0.00	0.00	0.00	0.00	3,450,000.00	0.00	3,450,000.00	0.00	3,450,000.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.10	FUENTE	1.2.3.2.09	Recursos Propios	3,450,000.00	0.00	0.00	0.00	0.00	0.00	3,450,000.00	0.00	3,450,000.00	0.00	3,450,000.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.10	Unid. Ej.	2	Alcantarillado	2,185,000.00	0.00	0.00	0.00	0.00	0.00	2,185,000.00	0.00	2,185,000.00	0.00	2,185,000.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.10	FUENTE	1.2.3.2.09	Recursos Propios	2,185,000.00	0.00	0.00	0.00	0.00	0.00	2,185,000.00	0.00	2,185,000.00	0.00	2,185,000.00	0.00	0.00	0.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 28 de julio de 2026

AÑO 2026

MES DE JUNIO

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.1.01.01.002			FACTORES SALARIALES ESPECIALES	37,931,205.00	0.00	0.00	0.00	0.00	0.00	37,931,205.00	0.00	37,931,205.00	0.00	37,931,205.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002.12			PRIMA DE ANTIGÜEDAD	37,931,205.00	0.00	0.00	0.00	0.00	0.00	37,931,205.00	0.00	37,931,205.00	0.00	37,931,205.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002.12.01			BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	17,250,000.00	0.00	0.00	0.00	0.00	0.00	17,250,000.00	0.00	17,250,000.00	0.00	17,250,000.00	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	8,050,000.00	0.00	0.00	0.00	0.00	0.00	8,050,000.00	0.00	8,050,000.00	0.00	8,050,000.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002.12.01	Unid. Ej.	1	Acueducto	4,830,000.00	0.00	0.00	0.00	0.00	0.00	4,830,000.00	0.00	4,830,000.00	0.00	4,830,000.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002.12.01	FUENTE	1.2.3.2.09	Recursos Propios	4,830,000.00	0.00	0.00	0.00	0.00	0.00	4,830,000.00	0.00	4,830,000.00	0.00	4,830,000.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002.12.01	Unid. Ej.	2	Alcantarillado	3,220,000.00	0.00	0.00	0.00	0.00	0.00	3,220,000.00	0.00	3,220,000.00	0.00	3,220,000.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002.12.01	FUENTE	1.2.3.2.09	Recursos Propios	3,220,000.00	0.00	0.00	0.00	0.00	0.00	3,220,000.00	0.00	3,220,000.00	0.00	3,220,000.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002.12.01	AUX	2.1.1.012.02	Beneficios a los empleados a corto plazo (a 5 años)	9,200,000.00	0.00	0.00	0.00	0.00	0.00	9,200,000.00	0.00	9,200,000.00	0.00	9,200,000.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002.12.01	Unid. Ej.	1	Acueducto	5,520,000.00	0.00	0.00	0.00	0.00	0.00	5,520,000.00	0.00	5,520,000.00	0.00	5,520,000.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002.12.01	FUENTE	1.2.3.2.09	Recursos Propios	5,520,000.00	0.00	0.00	0.00	0.00	0.00	5,520,000.00	0.00	5,520,000.00	0.00	5,520,000.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002.12.01	Unid. Ej.	2	Alcantarillado	3,680,000.00	0.00	0.00	0.00	0.00	0.00	3,680,000.00	0.00	3,680,000.00	0.00	3,680,000.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002.12.01	FUENTE	1.2.3.2.09	Recursos Propios	3,680,000.00	0.00	0.00	0.00	0.00	0.00	3,680,000.00	0.00	3,680,000.00	0.00	3,680,000.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002.12.02			BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	20,681,205.00	0.00	0.00	0.00	0.00	0.00	20,681,205.00	0.00	20,681,205.00	0.00	20,681,205.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002.12.02	AUX	2.1.1.012.03	Beneficios a los empleados a largo plazo (de 10 a 30 años) administrativo	16,259,205.00	0.00	0.00	0.00	0.00	0.00	16,259,205.00	0.00	16,259,205.00	0.00	16,259,205.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002.12.02	Unid. Ej.	1	Acueducto	8,706,723.00	0.00	0.00	0.00	0.00	0.00	8,706,723.00	0.00	8,706,723.00	0.00	8,706,723.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002.12.02	FUENTE	1.2.3.2.09	Recursos Propios	8,706,723.00	0.00	0.00	0.00	0.00	0.00	8,706,723.00	0.00	8,706,723.00	0.00	8,706,723.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002.12.02	Unid. Ej.	2	Alcantarillado	7,552,482.00	0.00	0.00	0.00	0.00	0.00	7,552,482.00	0.00	7,552,482.00	0.00	7,552,482.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002.12.02	FUENTE	1.2.3.2.09	Recursos Propios	7,552,482.00	0.00	0.00	0.00	0.00	0.00	7,552,482.00	0.00	7,552,482.00	0.00	7,552,482.00	0.00	0.00	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	4,422,000.00	0.00	0.00	0.00	0.00	0.00	4,422,000.00	0.00	4,422,000.00	0.00	4,422,000.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002.12.02	Unid. Ej.	1	Acueducto	2,622,000.00	0.00	0.00	0.00	0.00	0.00	2,622,000.00	0.00	2,622,000.00	0.00	2,622,000.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002.12.02	FUENTE	1.2.3.2.09	Recursos Propios	2,622,000.00	0.00	0.00	0.00	0.00	0.00	2,622,000.00	0.00	2,622,000.00	0.00	2,622,000.00	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			CONTRIBUCIONES INHERENTES A LA NOMINA	1,471,621,310.00	0.00	0.00	0.00	0.00	0.00	1,471,621,310.00	414,866,121.00	1,056,755,189.00	414,866,121.00	1,056,755,189.00	414,866,121.00	414,866,121.00	0.00	0.00
2.1.1.01.02.001			APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	557,900,663.00	0.00	0.00	0.00	0.00	0.00	557,900,663.00	289,120,978.00	268,779,685.00	289,120,978.00	268,779,685.00	289,120,978.00	289,120,978.00	0.00	0.00
2.1.1.01.02.001	AUX	2.1.10.201.01	Aportes a la seguridad social en pensiones administrativo	256,950,918.00	0.00	0.00	0.00	0.00	0.00	256,950,918.00	0.00	256,950,918.00	0.00	256,950,918.00	0.00	0.00	0.00	0.00
2.1.1.01.02.001	Unid. Ej.	1	Acueducto	154,170,551.00	0.00	0.00	0.00	0.00	0.00	154,170,551.00	0.00	154,170,551.00	0.00	154,170,551.00	0.00	0.00	0.00	0.00
2.1.1.01.02.001	FUENTE	1.2.3.2.09	Recursos Propios	154,170,551.00	0.00	0.00	0.00	0.00	0.00	154,170,551.00	0.00	154,170,551.00	0.00	154,170,551.00	0.00	0.00	0.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 28 de julio de 2026

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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
2.1.1.01.02.001	Unid. Ej.	2	Alcantarillado	102,780,367.00	0.00	0.00	0.00	0.00	0.00	102,780,367.00	0.00	102,780,367.00	0.00	102,780,367.00	0.00	0.00	0.00	0.00
2.1.1.01.02.001	FUENTE	1.2.3.2.09	Recursos Propios	102,780,367.00	0.00	0.00	0.00	0.00	0.00	102,780,367.00	0.00	102,780,367.00	0.00	102,780,367.00	0.00	0.00	0.00	0.00
2.1.1.01.02.001	AUX	2.1.10.201.02	Aportes a la seguridad social en pensiones operativo	300,949,745.00	0.00	0.00	0.00	0.00	0.00	300,949,745.00	289,120,978.00	11,828,767.00	289,120,978.00	11,828,767.00	289,120,978.00	289,120,978.00	0.00	0.00
2.1.1.01.02.001	Unid. Ej.	1	Acueducto	180,350,852.00	0.00	0.00	0.00	0.00	0.00	180,350,852.00	178,207,428.00	2,143,424.00	178,207,428.00	2,143,424.00	178,207,428.00	178,207,428.00	0.00	0.00
2.1.1.01.02.001	FUENTE	1.2.3.2.09	Recursos Propios	180,350,852.00	0.00	0.00	0.00	0.00	0.00	180,350,852.00	178,207,428.00	2,143,424.00	178,207,428.00	2,143,424.00	178,207,428.00	178,207,428.00	0.00	0.00
2.1.1.01.02.001	Unid. Ej.	2	Alcantarillado	108,160,903.00	0.00	0.00	0.00	0.00	0.00	108,160,903.00	105,351,984.00	2,808,919.00	105,351,984.00	2,808,919.00	105,351,984.00	105,351,984.00	0.00	0.00
2.1.1.01.02.001	FUENTE	1.2.3.2.09	Recursos Propios	108,160,903.00	0.00	0.00	0.00	0.00	0.00	108,160,903.00	105,351,984.00	2,808,919.00	105,351,984.00	2,808,919.00	105,351,984.00	105,351,984.00	0.00	0.00
2.1.1.01.02.001	Unid. Ej.	3	Aseo	12,437,990.00	0.00	0.00	0.00	0.00	0.00	12,437,990.00	5,561,566.00	6,876,424.00	5,561,566.00	6,876,424.00	5,561,566.00	5,561,566.00	0.00	0.00
2.1.1.01.02.001	FUENTE	1.2.3.2.09	Recursos Propios	12,437,990.00	0.00	0.00	0.00	0.00	0.00	12,437,990.00	5,561,566.00	6,876,424.00	5,561,566.00	6,876,424.00	5,561,566.00	5,561,566.00	0.00	0.00
2.1.1.01.02.002			APORTES A LA SEGURIDAD SOCIAL EN SALUD	21,109,400.00	0.00	0.00	0.00	0.00	0.00	21,109,400.00	2,868,293.00	18,241,107.00	2,868,293.00	18,241,107.00	2,868,293.00	2,868,293.00	0.00	0.00
2.1.1.01.02.002	AUX	2.1.10.202.01	Aportes a la seguridad social en salud administrativo	10,069,400.00	0.00	0.00	0.00	0.00	0.00	10,069,400.00	1,697,977.00	8,371,423.00	1,697,977.00	8,371,423.00	1,697,977.00	1,697,977.00	0.00	0.00
2.1.1.01.02.002	Unid. Ej.	1	Acueducto	6,041,640.00	0.00	0.00	0.00	0.00	0.00	6,041,640.00	1,267,730.00	4,773,910.00	1,267,730.00	4,773,910.00	1,267,730.00	1,267,730.00	0.00	0.00
2.1.1.01.02.002	FUENTE	1.2.3.2.09	Recursos Propios	6,041,640.00	0.00	0.00	0.00	0.00	0.00	6,041,640.00	1,267,730.00	4,773,910.00	1,267,730.00	4,773,910.00	1,267,730.00	1,267,730.00	0.00	0.00
2.1.1.01.02.002	Unid. Ej.	2	Alcantarillado	4,027,760.00	0.00	0.00	0.00	0.00	0.00	4,027,760.00	430,247.00	3,597,513.00	430,247.00	3,597,513.00	430,247.00	430,247.00	0.00	0.00
2.1.1.01.02.002	FUENTE	1.2.3.2.09	Recursos Propios	4,027,760.00	0.00	0.00	0.00	0.00	0.00	4,027,760.00	430,247.00	3,597,513.00	430,247.00	3,597,513.00	430,247.00	430,247.00	0.00	0.00
2.1.1.01.02.002	AUX	2.1.10.202.02	Aportes a la seguridad social en salud operativo	11,040,000.00	0.00	0.00	0.00	0.00	0.00	11,040,000.00	1,170,316.00	9,869,684.00	1,170,316.00	9,869,684.00	1,170,316.00	1,170,316.00	0.00	0.00
2.1.1.01.02.002	Unid. Ej.	1	Acueducto	6,403,200.00	0.00	0.00	0.00	0.00	0.00	6,403,200.00	840,241.00	5,562,959.00	840,241.00	5,562,959.00	840,241.00	840,241.00	0.00	0.00
2.1.1.01.02.002	FUENTE	1.2.3.2.09	Recursos Propios	6,403,200.00	0.00	0.00	0.00	0.00	0.00	6,403,200.00	840,241.00	5,562,959.00	840,241.00	5,562,959.00	840,241.00	840,241.00	0.00	0.00
2.1.1.01.02.002	Unid. Ej.	2	Alcantarillado	4,195,200.00	0.00	0.00	0.00	0.00	0.00	4,195,200.00	330,075.00	3,865,125.00	330,075.00	3,865,125.00	330,075.00	330,075.00	0.00	0.00
2.1.1.01.02.002	FUENTE	1.2.3.2.09	Recursos Propios	4,195,200.00	0.00	0.00	0.00	0.00	0.00	4,195,200.00	330,075.00	3,865,125.00	330,075.00	3,865,125.00	330,075.00	330,075.00	0.00	0.00
2.1.1.01.02.002	Unid. Ej.	3	Aseo	441,600.00	0.00	0.00	0.00	0.00	0.00	441,600.00	0.00	441,600.00	0.00	441,600.00	0.00	0.00	0.00	0.00
2.1.1.01.02.002	FUENTE	1.2.3.2.09	Recursos Propios	441,600.00	0.00	0.00	0.00	0.00	0.00	441,600.00	0.00	441,600.00	0.00	441,600.00	0.00	0.00	0.00	0.00
2.1.1.01.02.003			APORTES DE CESANTIAS	477,910,203.00	0.00	0.00	0.00	0.00	0.00	477,910,203.00	333,350.00	477,576,853.00	333,350.00	477,576,853.00	333,350.00	333,350.00	0.00	0.00
2.1.1.01.02.003	AUX	2.1.10.203.01	Cesantias administrativo	173,250,855.00	0.00	0.00	0.00	0.00	0.00	173,250,855.00	327,778.00	172,923,077.00	327,778.00	172,923,077.00	327,778.00	327,778.00	0.00	0.00
2.1.1.01.02.003	Unid. Ej.	1	Acueducto	103,950,513.00	0.00	0.00	0.00	0.00	0.00	103,950,513.00	327,778.00	103,622,735.00	327,778.00	103,622,735.00	327,778.00	327,778.00	0.00	0.00
2.1.1.01.02.003	FUENTE	1.2.3.2.09	Recursos Propios	103,950,513.00	0.00	0.00	0.00	0.00	0.00	103,950,513.00	327,778.00	103,622,735.00	327,778.00	103,622,735.00	327,778.00	327,778.00	0.00	0.00
2.1.1.01.02.003	Unid. Ej.	2	Alcantarillado	69,300,342.00	0.00	0.00	0.00	0.00	0.00	69,300,342.00	0.00	69,300,342.00	0.00	69,300,342.00	0.00	0.00	0.00	0.00
2.1.1.01.02.003	FUENTE	1.2.3.2.09	Recursos Propios	69,300,342.00	0.00	0.00	0.00	0.00	0.00	69,300,342.00	0.00	69,300,342.00	0.00	69,300,342.00	0.00	0.00	0.00	0.00
2.1.1.01.02.003	AUX	2.1.10.203.02	Cesantias operativo	245,745,529.00	0.00	0.00	0.00	0.00	0.00	245,745,529.00	0.00	245,745,529.00	0.00	245,745,529.00	0.00	0.00	0.00	0.00
2.1.1.01.02.003	Unid. Ej.	1	Acueducto	137,617,496.00	0.00	0.00	0.00	0.00	0.00	137,617,496.00	0.00	137,617,496.00	0.00	137,617,496.00	0.00	0.00	0.00	0.00
2.1.1.01.02.003	FUENTE	1.2.3.2.09	Recursos Propios	137,617,496.00	0.00	0.00	0.00	0.00	0.00	137,617,496.00	0.00	137,617,496.00	0.00	137,617,496.00	0.00	0.00	0.00	0.00
2.1.1.01.02.003	Unid. Ej.	2	Alcantarillado	93,383,301.00	0.00	0.00	0.00	0.00	0.00	93,383,301.00	0.00	93,383,301.00	0.00	93,383,301.00	0.00	0.00	0.00	0.00
2.1.1.01.02.003	FUENTE	1.2.3.2.09	Recursos Propios	93,383,301.00	0.00	0.00	0.00	0.00	0.00	93,383,301.00	0.00	93,383,301.00	0.00	93,383,301.00	0.00	0.00	0.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 28 de julio de 2026

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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
2.1.1.01.02.003	Unid. Ej.	3	Aseo	14,744,732.00	0.00	0.00	0.00	0.00	0.00	14,744,732.00	0.00	14,744,732.00	0.00	14,744,732.00	0.00	0.00	0.00	0.00
2.1.1.01.02.003	FUENTE	1.2.3.2.09	Recursos Propios	14,744,732.00	0.00	0.00	0.00	0.00	0.00	14,744,732.00	0.00	14,744,732.00	0.00	14,744,732.00	0.00	0.00	0.00	0.00
2.1.1.01.02.003	AUX	2.1.10.203.03	Intereses sobre cesantías administrativo	24,282,637.00	0.00	0.00	0.00	0.00	0.00	24,282,637.00	5,572.00	24,277,065.00	5,572.00	24,277,065.00	5,572.00	5,572.00	0.00	0.00
2.1.1.01.02.003	Unid. Ej.	1	Acueducto	14,569,582.00	0.00	0.00	0.00	0.00	0.00	14,569,582.00	5,572.00	14,564,010.00	5,572.00	14,564,010.00	5,572.00	5,572.00	0.00	0.00
2.1.1.01.02.003	FUENTE	1.2.3.2.09	Recursos Propios	14,569,582.00	0.00	0.00	0.00	0.00	0.00	14,569,582.00	5,572.00	14,564,010.00	5,572.00	14,564,010.00	5,572.00	5,572.00	0.00	0.00
2.1.1.01.02.003	Unid. Ej.	2	Alcantarillado	9,713,055.00	0.00	0.00	0.00	0.00	0.00	9,713,055.00	0.00	9,713,055.00	0.00	9,713,055.00	0.00	0.00	0.00	0.00
2.1.1.01.02.003	FUENTE	1.2.3.2.09	Recursos Propios	9,713,055.00	0.00	0.00	0.00	0.00	0.00	9,713,055.00	0.00	9,713,055.00	0.00	9,713,055.00	0.00	0.00	0.00	0.00
2.1.1.01.02.003	AUX	2.1.10.203.04	Intereses sobre cesantías operativo	34,631,182.00	0.00	0.00	0.00	0.00	0.00	34,631,182.00	0.00	34,631,182.00	0.00	34,631,182.00	0.00	0.00	0.00	0.00
2.1.1.01.02.003	Unid. Ej.	1	Acueducto	20,086,086.00	0.00	0.00	0.00	0.00	0.00	20,086,086.00	0.00	20,086,086.00	0.00	20,086,086.00	0.00	0.00	0.00	0.00
2.1.1.01.02.003	FUENTE	1.2.3.2.09	Recursos Propios	20,086,086.00	0.00	0.00	0.00	0.00	0.00	20,086,086.00	0.00	20,086,086.00	0.00	20,086,086.00	0.00	0.00	0.00	0.00
2.1.1.01.02.003	Unid. Ej.	2	Alcantarillado	13,159,849.00	0.00	0.00	0.00	0.00	0.00	13,159,849.00	0.00	13,159,849.00	0.00	13,159,849.00	0.00	0.00	0.00	0.00
2.1.1.01.02.003	FUENTE	1.2.3.2.09	Recursos Propios	13,159,849.00	0.00	0.00	0.00	0.00	0.00	13,159,849.00	0.00	13,159,849.00	0.00	13,159,849.00	0.00	0.00	0.00	0.00
2.1.1.01.02.003	Unid. Ej.	3	Aseo	1,385,247.00	0.00	0.00	0.00	0.00	0.00	1,385,247.00	0.00	1,385,247.00	0.00	1,385,247.00	0.00	0.00	0.00	0.00
2.1.1.01.02.003	FUENTE	1.2.3.2.09	Recursos Propios	1,385,247.00	0.00	0.00	0.00	0.00	0.00	1,385,247.00	0.00	1,385,247.00	0.00	1,385,247.00	0.00	0.00	0.00	0.00
2.1.1.01.02.004			APORTES A CAJAS DE COMPENSACION FAMILIAR	193,125,044.00	0.00	0.00	0.00	0.00	0.00	193,125,044.00	92,107,200.00	101,017,844.00	92,107,200.00	101,017,844.00	92,107,200.00	92,107,200.00	0.00	0.00
2.1.1.01.02.004	AUX	2.1.10.204.01	Aportes a cajas de compensación familiar administrativo	86,800,306.00	0.00	0.00	0.00	0.00	0.00	86,800,306.00	22,992,000.00	63,808,306.00	22,992,000.00	63,808,306.00	22,992,000.00	22,992,000.00	0.00	0.00
2.1.1.01.02.004	Unid. Ej.	1	Acueducto	52,080,184.00	0.00	0.00	0.00	0.00	0.00	52,080,184.00	14,093,300.00	37,986,884.00	14,093,300.00	37,986,884.00	14,093,300.00	14,093,300.00	0.00	0.00
2.1.1.01.02.004	FUENTE	1.2.3.2.09	Recursos Propios	52,080,184.00	0.00	0.00	0.00	0.00	0.00	52,080,184.00	14,093,300.00	37,986,884.00	14,093,300.00	37,986,884.00	14,093,300.00	14,093,300.00	0.00	0.00
2.1.1.01.02.004	Unid. Ej.	2	Alcantarillado	34,720,122.00	0.00	0.00	0.00	0.00	0.00	34,720,122.00	8,898,700.00	25,821,422.00	8,898,700.00	25,821,422.00	8,898,700.00	8,898,700.00	0.00	0.00
2.1.1.01.02.004	FUENTE	1.2.3.2.09	Recursos Propios	34,720,122.00	0.00	0.00	0.00	0.00	0.00	34,720,122.00	8,898,700.00	25,821,422.00	8,898,700.00	25,821,422.00	8,898,700.00	8,898,700.00	0.00	0.00
2.1.1.01.02.004	AUX	2.1.10.204.02	Aportes a cajas de compensación familiar	106,324,738.00	0.00	0.00	0.00	0.00	0.00	106,324,738.00	69,115,200.00	37,209,538.00	69,115,200.00	37,209,538.00	69,115,200.00	69,115,200.00	0.00	0.00
2.1.1.01.02.004	Unid. Ej.	1	Acueducto	61,668,348.00	0.00	0.00	0.00	0.00	0.00	61,668,348.00	54,583,995.00	7,084,353.00	54,583,995.00	7,084,353.00	54,583,995.00	54,583,995.00	0.00	0.00
2.1.1.01.02.004	FUENTE	1.2.3.2.09	Recursos Propios	61,668,348.00	0.00	0.00	0.00	0.00	0.00	61,668,348.00	54,583,995.00	7,084,353.00	54,583,995.00	7,084,353.00	54,583,995.00	54,583,995.00	0.00	0.00
2.1.1.01.02.004	Unid. Ej.	2	Alcantarillado	40,403,400.00	0.00	0.00	0.00	0.00	0.00	40,403,400.00	11,857,452.00	28,545,948.00	11,857,452.00	28,545,948.00	11,857,452.00	11,857,452.00	0.00	0.00
2.1.1.01.02.004	FUENTE	1.2.3.2.09	Recursos Propios	40,403,400.00	0.00	0.00	0.00	0.00	0.00	40,403,400.00	11,857,452.00	28,545,948.00	11,857,452.00	28,545,948.00	11,857,452.00	11,857,452.00	0.00	0.00
2.1.1.01.02.004	Unid. Ej.	3	Aseo	4,252,990.00	0.00	0.00	0.00	0.00	0.00	4,252,990.00	2,673,753.00	1,579,237.00	2,673,753.00	1,579,237.00	2,673,753.00	2,673,753.00	0.00	0.00
2.1.1.01.02.004	FUENTE	1.2.3.2.09	Recursos Propios	4,252,990.00	0.00	0.00	0.00	0.00	0.00	4,252,990.00	2,673,753.00	1,579,237.00	2,673,753.00	1,579,237.00	2,673,753.00	2,673,753.00	0.00	0.00
2.1.1.01.02.005			APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	202,233,000.00	0.00	0.00	0.00	0.00	0.00	202,233,000.00	30,436,300.00	171,796,700.00	30,436,300.00	171,796,700.00	30,436,300.00	30,436,300.00	0.00	0.00
2.1.1.01.02.005	AUX	2.1.10.205.01	Aportes generales al sistema de riesgos laborales administrativo	90,620,352.00	0.00	0.00	0.00	0.00	0.00	90,620,352.00	16,514,080.00	74,106,272.00	16,514,080.00	74,106,272.00	16,514,080.00	16,514,080.00	0.00	0.00
2.1.1.01.02.005	Unid. Ej.	1	Acueducto	54,372,211.00	0.00	0.00	0.00	0.00	0.00	54,372,211.00	10,616,509.00	43,755,702.00	10,616,509.00	43,755,702.00	10,616,509.00	10,616,509.00	0.00	0.00
2.1.1.01.02.005	FUENTE	1.2.3.2.09	Recursos Propios	54,372,211.00	0.00	0.00	0.00	0.00	0.00	54,372,211.00	10,616,509.00	43,755,702.00	10,616,509.00	43,755,702.00	10,616,509.00	10,616,509.00	0.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 28 de julio de 2026

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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
2.1.1.01.02.005	Unid. Ej.	2	Alcantarillado	36,248,141.00	0.00	0.00	0.00	0.00	0.00	36,248,141.00	5,897,571.00	30,350,570.00	5,897,571.00	30,350,570.00	5,897,571.00	5,897,571.00	0.00	0.00
2.1.1.01.02.005	FUENTE	1.2.3.2.09	Recursos Propios	36,248,141.00	0.00	0.00	0.00	0.00	0.00	36,248,141.00	5,897,571.00	30,350,570.00	5,897,571.00	30,350,570.00	5,897,571.00	5,897,571.00	0.00	0.00
2.1.1.01.02.005	AUX	2.1.10.205.02	Aportes generales al sistema de riesgos laborales operativo	111,612,648.00	0.00	0.00	0.00	0.00	0.00	111,612,648.00	13,922,220.00	97,690,428.00	13,922,220.00	97,690,428.00	13,922,220.00	13,922,220.00	0.00	0.00
2.1.1.01.02.005	Unid. Ej.	1	Acueducto	64,735,336.00	0.00	0.00	0.00	0.00	0.00	64,735,336.00	7,311,468.00	57,423,868.00	7,311,468.00	57,423,868.00	7,311,468.00	7,311,468.00	0.00	0.00
2.1.1.01.02.005	FUENTE	1.2.3.2.09	Recursos Propios	64,735,336.00	0.00	0.00	0.00	0.00	0.00	64,735,336.00	7,311,468.00	57,423,868.00	7,311,468.00	57,423,868.00	7,311,468.00	7,311,468.00	0.00	0.00
2.1.1.01.02.005	Unid. Ej.	2	Alcantarillado	42,412,806.00	0.00	0.00	0.00	0.00	0.00	42,412,806.00	5,411,272.00	37,001,534.00	5,411,272.00	37,001,534.00	5,411,272.00	5,411,272.00	0.00	0.00
2.1.1.01.02.005	FUENTE	1.2.3.2.09	Recursos Propios	42,412,806.00	0.00	0.00	0.00	0.00	0.00	42,412,806.00	5,411,272.00	37,001,534.00	5,411,272.00	37,001,534.00	5,411,272.00	5,411,272.00	0.00	0.00
2.1.1.01.02.005	Unid. Ej.	3	Aseo	4,464,506.00	0.00	0.00	0.00	0.00	0.00	4,464,506.00	1,199,480.00	3,265,026.00	1,199,480.00	3,265,026.00	1,199,480.00	1,199,480.00	0.00	0.00
2.1.1.01.02.005	FUENTE	1.2.3.2.09	Recursos Propios	4,464,506.00	0.00	0.00	0.00	0.00	0.00	4,464,506.00	1,199,480.00	3,265,026.00	1,199,480.00	3,265,026.00	1,199,480.00	1,199,480.00	0.00	0.00
2.1.1.01.02.006			APORTES AL ICBF	10,810,000.00	0.00	0.00	0.00	0.00	0.00	10,810,000.00	0.00	10,810,000.00	0.00	10,810,000.00	0.00	0.00	0.00	0.00
2.1.1.01.02.006	AUX	2.1.10.206.01	Aportes al ICBF administrativo	5,175,000.00	0.00	0.00	0.00	0.00	0.00	5,175,000.00	0.00	5,175,000.00	0.00	5,175,000.00	0.00	0.00	0.00	0.00
2.1.1.01.02.006	Unid. Ej.	1	Acueducto	3,105,000.00	0.00	0.00	0.00	0.00	0.00	3,105,000.00	0.00	3,105,000.00	0.00	3,105,000.00	0.00	0.00	0.00	0.00
2.1.1.01.02.006	FUENTE	1.2.3.2.09	Recursos Propios	3,105,000.00	0.00	0.00	0.00	0.00	0.00	3,105,000.00	0.00	3,105,000.00	0.00	3,105,000.00	0.00	0.00	0.00	0.00
2.1.1.01.02.006	Unid. Ej.	2	Alcantarillado	2,070,000.00	0.00	0.00	0.00	0.00	0.00	2,070,000.00	0.00	2,070,000.00	0.00	2,070,000.00	0.00	0.00	0.00	0.00
2.1.1.01.02.006	FUENTE	1.2.3.2.09	Recursos Propios	2,070,000.00	0.00	0.00	0.00	0.00	0.00	2,070,000.00	0.00	2,070,000.00	0.00	2,070,000.00	0.00	0.00	0.00	0.00
2.1.1.01.02.006	AUX	2.1.10.206.02	Aportes al ICBF operativo	5,635,000.00	0.00	0.00	0.00	0.00	0.00	5,635,000.00	0.00	5,635,000.00	0.00	5,635,000.00	0.00	0.00	0.00	0.00
2.1.1.01.02.006	Unid. Ej.	1	Acueducto	3,450,000.00	0.00	0.00	0.00	0.00	0.00	3,450,000.00	0.00	3,450,000.00	0.00	3,450,000.00	0.00	0.00	0.00	0.00
2.1.1.01.02.006	FUENTE	1.2.3.2.09	Recursos Propios	3,450,000.00	0.00	0.00	0.00	0.00	0.00	3,450,000.00	0.00	3,450,000.00	0.00	3,450,000.00	0.00	0.00	0.00	0.00
2.1.1.01.02.006	Unid. Ej.	2	Alcantarillado	2,185,000.00	0.00	0.00	0.00	0.00	0.00	2,185,000.00	0.00	2,185,000.00	0.00	2,185,000.00	0.00	0.00	0.00	0.00
2.1.1.01.02.006	FUENTE	1.2.3.2.09	Recursos Propios	2,185,000.00	0.00	0.00	0.00	0.00	0.00	2,185,000.00	0.00	2,185,000.00	0.00	2,185,000.00	0.00	0.00	0.00	0.00
2.1.1.01.02.007			APORTES AL SENA	8,533,000.00	0.00	0.00	0.00	0.00	0.00	8,533,000.00	0.00	8,533,000.00	0.00	8,533,000.00	0.00	0.00	0.00	0.00
2.1.1.01.02.007	AUX	2.1.10.207.01	Aportes al SENA administrativo	4,025,000.00	0.00	0.00	0.00	0.00	0.00	4,025,000.00	0.00	4,025,000.00	0.00	4,025,000.00	0.00	0.00	0.00	0.00
2.1.1.01.02.007	Unid. Ej.	1	Acueducto	2,415,000.00	0.00	0.00	0.00	0.00	0.00	2,415,000.00	0.00	2,415,000.00	0.00	2,415,000.00	0.00	0.00	0.00	0.00
2.1.1.01.02.007	FUENTE	1.2.3.2.09	Recursos Propios	2,415,000.00	0.00	0.00	0.00	0.00	0.00	2,415,000.00	0.00	2,415,000.00	0.00	2,415,000.00	0.00	0.00	0.00	0.00
2.1.1.01.02.007	Unid. Ej.	2	Alcantarillado	1,610,000.00	0.00	0.00	0.00	0.00	0.00	1,610,000.00	0.00	1,610,000.00	0.00	1,610,000.00	0.00	0.00	0.00	0.00
2.1.1.01.02.007	FUENTE	1.2.3.2.09	Recursos Propios	1,610,000.00	0.00	0.00	0.00	0.00	0.00	1,610,000.00	0.00	1,610,000.00	0.00	1,610,000.00	0.00	0.00	0.00	0.00
2.1.1.01.02.007	AUX	2.1.10.207.02	Aportes al SENA operativo	4,508,000.00	0.00	0.00	0.00	0.00	0.00	4,508,000.00	0.00	4,508,000.00	0.00	4,508,000.00	0.00	0.00	0.00	0.00
2.1.1.01.02.007	Unid. Ej.	1	Acueducto	2,760,000.00	0.00	0.00	0.00	0.00	0.00	2,760,000.00	0.00	2,760,000.00	0.00	2,760,000.00	0.00	0.00	0.00	0.00
2.1.1.01.02.007	FUENTE	1.2.3.2.09	Recursos Propios	2,760,000.00	0.00	0.00	0.00	0.00	0.00	2,760,000.00	0.00	2,760,000.00	0.00	2,760,000.00	0.00	0.00	0.00	0.00
2.1.1.01.02.007	Unid. Ej.	2	Alcantarillado	1,748,000.00	0.00	0.00	0.00	0.00	0.00	1,748,000.00	0.00	1,748,000.00	0.00	1,748,000.00	0.00	0.00	0.00	0.00
2.1.1.01.02.007	FUENTE	1.2.3.2.09	Recursos Propios	1,748,000.00	0.00	0.00	0.00	0.00	0.00	1,748,000.00	0.00	1,748,000.00	0.00	1,748,000.00	0.00	0.00	0.00	0.00
2.1.1.01.03			REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	981,577,468.00	0.00	0.00	0.00	0.00	0.00	981,577,468.00	286,020,099.00	695,557,369.00	286,020,099.00	695,557,369.00	195,965,956.00	195,965,956.00	90,054,143.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 28 de julio de 2026

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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
2.1.1.01.03.001			PRESTACIONES SOCIALES	423,167,387.00	0.00	0.00	0.00	0.00	0.00	423,167,387.00	201,642,836.00	221,524,551.00	201,642,836.00	221,524,551.00	191,588,693.00	191,588,693.00	10,054,143.00	0.00
2.1.1.01.03.001.01			VACACIONES	368,394,083.00	0.00	0.00	0.00	0.00	0.00	368,394,083.00	180,193,356.00	188,200,727.00	180,193,356.00	188,200,727.00	170,772,399.00	170,772,399.00	9,420,957.00	0.00
2.1.1.01.03.001.01	AUX	2.1.10.301.01	Vacaciones administrativo	159,652,194.00	0.00	0.00	0.00	0.00	0.00	159,652,194.00	111,035,534.00	48,616,660.00	111,035,534.00	48,616,660.00	101,614,577.00	101,614,577.00	9,420,957.00	0.00
2.1.1.01.03.001.01	Unid. Ej.	1	Acueducto	96,391,316.00	0.00	0.00	0.00	0.00	0.00	96,391,316.00	74,017,720.00	22,373,596.00	74,017,720.00	22,373,596.00	64,596,763.00	64,596,763.00	9,420,957.00	0.00
2.1.1.01.03.001.01	FUENTE	1.2.3.2.09	Recursos Propios	96,391,316.00	0.00	0.00	0.00	0.00	0.00	96,391,316.00	74,017,720.00	22,373,596.00	74,017,720.00	22,373,596.00	64,596,763.00	64,596,763.00	9,420,957.00	0.00
2.1.1.01.03.001.01	Unid. Ej.	2	Alcantarillado	63,260,878.00	0.00	0.00	0.00	0.00	0.00	63,260,878.00	37,017,814.00	26,243,064.00	37,017,814.00	26,243,064.00	37,017,814.00	37,017,814.00	0.00	0.00
2.1.1.01.03.001.01	FUENTE	1.2.3.2.09	Recursos Propios	63,260,878.00	0.00	0.00	0.00	0.00	0.00	63,260,878.00	37,017,814.00	26,243,064.00	37,017,814.00	26,243,064.00	37,017,814.00	37,017,814.00	0.00	0.00
2.1.1.01.03.001.01	AUX	2.1.10.301.02	Vacaciones operativo	208,741,889.00	0.00	0.00	0.00	0.00	0.00	208,741,889.00	69,157,822.00	139,584,067.00	69,157,822.00	139,584,067.00	69,157,822.00	69,157,822.00	0.00	0.00
2.1.1.01.03.001.01	Unid. Ej.	1	Acueducto	116,895,458.00	0.00	0.00	0.00	0.00	0.00	116,895,458.00	41,299,386.00	75,596,072.00	41,299,386.00	75,596,072.00	41,299,386.00	41,299,386.00	0.00	0.00
2.1.1.01.03.001.01	FUENTE	1.2.3.2.09	Recursos Propios	116,895,458.00	0.00	0.00	0.00	0.00	0.00	116,895,458.00	41,299,386.00	75,596,072.00	41,299,386.00	75,596,072.00	41,299,386.00	41,299,386.00	0.00	0.00
2.1.1.01.03.001.01	Unid. Ej.	2	Alcantarillado	75,147,080.00	0.00	0.00	0.00	0.00	0.00	75,147,080.00	20,918,837.00	54,228,243.00	20,918,837.00	54,228,243.00	20,918,837.00	20,918,837.00	0.00	0.00
2.1.1.01.03.001.01	FUENTE	1.2.3.2.09	Recursos Propios	75,147,080.00	0.00	0.00	0.00	0.00	0.00	75,147,080.00	20,918,837.00	54,228,243.00	20,918,837.00	54,228,243.00	20,918,837.00	20,918,837.00	0.00	0.00
2.1.1.01.03.001.01	Unid. Ej.	3	Aseo	16,699,351.00	0.00	0.00	0.00	0.00	0.00	16,699,351.00	6,939,599.00	9,759,752.00	6,939,599.00	9,759,752.00	6,939,599.00	6,939,599.00	0.00	0.00
2.1.1.01.03.001.01	FUENTE	1.2.3.2.09	Recursos Propios	16,699,351.00	0.00	0.00	0.00	0.00	0.00	16,699,351.00	6,939,599.00	9,759,752.00	6,939,599.00	9,759,752.00	6,939,599.00	6,939,599.00	0.00	0.00
2.1.1.01.03.001.02			INDEMNIZACION POR VACACIONES	31,464,000.00	0.00	0.00	0.00	0.00	0.00	31,464,000.00	8,331,599.00	23,132,401.00	8,331,599.00	23,132,401.00	8,331,599.00	8,331,599.00	0.00	0.00
2.1.1.01.03.001.02	AUX	2.1.10.302.01	Indemnización por vacaciones administrativo	12,650,000.00	0.00	0.00	0.00	0.00	0.00	12,650,000.00	5,000,000.00	7,650,000.00	5,000,000.00	7,650,000.00	5,000,000.00	5,000,000.00	0.00	0.00
2.1.1.01.03.001.02	Unid. Ej.	1	Acueducto	7,590,000.00	0.00	0.00	0.00	0.00	0.00	7,590,000.00	5,000,000.00	2,590,000.00	5,000,000.00	2,590,000.00	5,000,000.00	5,000,000.00	0.00	0.00
2.1.1.01.03.001.02	FUENTE	1.2.3.2.09	Recursos Propios	7,590,000.00	0.00	0.00	0.00	0.00	0.00	7,590,000.00	5,000,000.00	2,590,000.00	5,000,000.00	2,590,000.00	5,000,000.00	5,000,000.00	0.00	0.00
2.1.1.01.03.001.02	Unid. Ej.	2	Alcantarillado	5,060,000.00	0.00	0.00	0.00	0.00	0.00	5,060,000.00	0.00	5,060,000.00	0.00	5,060,000.00	0.00	0.00	0.00	0.00
2.1.1.01.03.001.02	FUENTE	1.2.3.2.09	Recursos Propios	5,060,000.00	0.00	0.00	0.00	0.00	0.00	5,060,000.00	0.00	5,060,000.00	0.00	5,060,000.00	0.00	0.00	0.00	0.00
2.1.1.01.03.001.02	AUX	2.1.10.302.02	Indemnización por vacaciones operativo	18,814,000.00	0.00	0.00	0.00	0.00	0.00	18,814,000.00	3,331,599.00	15,482,401.00	3,331,599.00	15,482,401.00	3,331,599.00	3,331,599.00	0.00	0.00
2.1.1.01.03.001.02	Unid. Ej.	1	Acueducto	11,288,400.00	0.00	0.00	0.00	0.00	0.00	11,288,400.00	1,752,002.00	9,536,398.00	1,752,002.00	9,536,398.00	1,752,002.00	1,752,002.00	0.00	0.00
2.1.1.01.03.001.02	FUENTE	1.2.3.2.09	Recursos Propios	11,288,400.00	0.00	0.00	0.00	0.00	0.00	11,288,400.00	1,752,002.00	9,536,398.00	1,752,002.00	9,536,398.00	1,752,002.00	1,752,002.00	0.00	0.00
2.1.1.01.03.001.02	Unid. Ej.	2	Alcantarillado	7,525,600.00	0.00	0.00	0.00	0.00	0.00	7,525,600.00	1,579,597.00	5,946,003.00	1,579,597.00	5,946,003.00	1,579,597.00	1,579,597.00	0.00	0.00
2.1.1.01.03.001.02	FUENTE	1.2.3.2.09	Recursos Propios	7,525,600.00	0.00	0.00	0.00	0.00	0.00	7,525,600.00	1,579,597.00	5,946,003.00	1,579,597.00	5,946,003.00	1,579,597.00	1,579,597.00	0.00	0.00
2.1.1.01.03.001.03			BONIFICACION ESPECIAL DE RECREACION	23,309,304.00	0.00	0.00	0.00	0.00	0.00	23,309,304.00	13,117,881.00	10,191,423.00	13,117,881.00	10,191,423.00	12,484,695.00	12,484,695.00	633,186.00	0.00
2.1.1.01.03.001.03	AUX	2.1.10.303.01	Bonificación especial de recreación administrativo	14,230,636.00	0.00	0.00	0.00	0.00	0.00	14,230,636.00	10,129,473.00	4,101,163.00	10,129,473.00	4,101,163.00	9,496,287.00	9,496,287.00	633,186.00	0.00
2.1.1.01.03.001.03	Unid. Ej.	1	Acueducto	8,538,382.00	0.00	0.00	0.00	0.00	0.00	8,538,382.00	8,169,164.00	369,218.00	8,169,164.00	369,218.00	7,535,978.00	7,535,978.00	633,186.00	0.00
2.1.1.01.03.001.03	FUENTE	1.2.3.2.09	Recursos Propios	8,538,382.00	0.00	0.00	0.00	0.00	0.00	8,538,382.00	8,169,164.00	369,218.00	8,169,164.00	369,218.00	7,535,978.00	7,535,978.00	633,186.00	0.00
2.1.1.01.03.001.03	Unid. Ej.	2	Alcantarillado	5,692,254.00	0.00	0.00	0.00	0.00	0.00	5,692,254.00	1,960,309.00	3,731,945.00	1,960,309.00	3,731,945.00	1,960,309.00	1,960,309.00	0.00	0.00
2.1.1.01.03.001.03	FUENTE	1.2.3.2.09	Recursos Propios	5,692,254.00	0.00	0.00	0.00	0.00	0.00	5,692,254.00	1,960,309.00	3,731,945.00	1,960,309.00	3,731,945.00	1,960,309.00	1,960,309.00	0.00	0.00
2.1.1.01.03.001.03	AUX	2.1.10.303.02	Bonificación especial de recreación operativo	9,078,668.00	0.00	0.00	0.00	0.00	0.00	9,078,668.00	2,988,408.00	6,090,260.00	2,988,408.00	6,090,260.00	2,988,408.00	2,988,408.00	0.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 28 de julio de 2026

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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
2.1.1.01.03.001.03	Unid. Ej.	1	Acueducto	5,313,470.00	0.00	0.00	0.00	0.00	0.00	5,313,470.00	1,663,802.00	3,649,668.00	1,663,802.00	3,649,668.00	1,663,802.00	1,663,802.00	0.00	0.00
2.1.1.01.03.001.03	FUENTE	1.2.3.2.09	Recursos Propios	5,313,470.00	0.00	0.00	0.00	0.00	0.00	5,313,470.00	1,663,802.00	3,649,668.00	1,663,802.00	3,649,668.00	1,663,802.00	1,663,802.00	0.00	0.00
2.1.1.01.03.001.03	Unid. Ej.	2	Alcantarillado	3,365,198.00	0.00	0.00	0.00	0.00	0.00	3,365,198.00	1,031,206.00	2,333,992.00	1,031,206.00	2,333,992.00	1,031,206.00	1,031,206.00	0.00	0.00
2.1.1.01.03.001.03	FUENTE	1.2.3.2.09	Recursos Propios	3,365,198.00	0.00	0.00	0.00	0.00	0.00	3,365,198.00	1,031,206.00	2,333,992.00	1,031,206.00	2,333,992.00	1,031,206.00	1,031,206.00	0.00	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	293,400.00	106,600.00	293,400.00	106,600.00	293,400.00	293,400.00	0.00	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	293,400.00	106,600.00	293,400.00	106,600.00	293,400.00	293,400.00	0.00	0.00
2.1.1.01.03.020			ESTIMULOS A LOS EMPLEADOS DEL ESTADO	459,602,545.00	0.00	0.00	0.00	0.00	0.00	459,602,545.00	80,000,000.00	379,602,545.00	80,000,000.00	379,602,545.00	0.00	0.00	80,000,000.00	0.00
2.1.1.01.03.020	AUX	2.1.11.020.01	Estimulos a los empleados del Estado administrativo	184,681,018.00	0.00	0.00	0.00	0.00	0.00	184,681,018.00	35,000,000.00	149,681,018.00	35,000,000.00	149,681,018.00	0.00	0.00	35,000,000.00	0.00
2.1.1.01.03.020	Unid. Ej.	1	Acueducto	106,808,611.00	0.00	0.00	0.00	0.00	0.00	106,808,611.00	25,000,000.00	81,808,611.00	25,000,000.00	81,808,611.00	0.00	0.00	25,000,000.00	0.00
2.1.1.01.03.020	FUENTE	1.2.3.2.09	Recursos Propios	106,808,611.00	0.00	0.00	0.00	0.00	0.00	106,808,611.00	25,000,000.00	81,808,611.00	25,000,000.00	81,808,611.00	0.00	0.00	25,000,000.00	0.00
2.1.1.01.03.020	Unid. Ej.	2	Alcantarillado	77,872,407.00	0.00	0.00	0.00	0.00	0.00	77,872,407.00	10,000,000.00	67,872,407.00	10,000,000.00	67,872,407.00	0.00	0.00	10,000,000.00	0.00
2.1.1.01.03.020	FUENTE	1.2.3.2.09	Recursos Propios	77,872,407.00	0.00	0.00	0.00	0.00	0.00	77,872,407.00	10,000,000.00	67,872,407.00	10,000,000.00	67,872,407.00	0.00	0.00	10,000,000.00	0.00
2.1.1.01.03.020	AUX	2.1.11.020.02	Estimulos a los empleados del Estado operativo	274,921,527.00	0.00	0.00	0.00	0.00	0.00	274,921,527.00	45,000,000.00	229,921,527.00	45,000,000.00	229,921,527.00	0.00	0.00	45,000,000.00	0.00
2.1.1.01.03.020	Unid. Ej.	1	Acueducto	160,034,486.00	0.00	0.00	0.00	0.00	0.00	160,034,486.00	30,000,000.00	130,034,486.00	30,000,000.00	130,034,486.00	0.00	0.00	30,000,000.00	0.00
2.1.1.01.03.020	FUENTE	1.2.3.2.09	Recursos Propios	160,034,486.00	0.00	0.00	0.00	0.00	0.00	160,034,486.00	30,000,000.00	130,034,486.00	30,000,000.00	130,034,486.00	0.00	0.00	30,000,000.00	0.00
2.1.1.01.03.020	Unid. Ej.	2	Alcantarillado	103,850,180.00	0.00	0.00	0.00	0.00	0.00	103,850,180.00	15,000,000.00	88,850,180.00	15,000,000.00	88,850,180.00	0.00	0.00	15,000,000.00	0.00
2.1.1.01.03.020	FUENTE	1.2.3.2.09	Recursos Propios	103,850,180.00	0.00	0.00	0.00	0.00	0.00	103,850,180.00	15,000,000.00	88,850,180.00	15,000,000.00	88,850,180.00	0.00	0.00	15,000,000.00	0.00
2.1.1.01.03.020	Unid. Ej.	3	Aseo	11,036,861.00	0.00	0.00	0.00	0.00	0.00	11,036,861.00	0.00	11,036,861.00	0.00	11,036,861.00	0.00	0.00	0.00	0.00
2.1.1.01.03.020	FUENTE	1.2.3.2.09	Recursos Propios	11,036,861.00	0.00	0.00	0.00	0.00	0.00	11,036,861.00	0.00	11,036,861.00	0.00	11,036,861.00	0.00	0.00	0.00	0.00
2.1.1.01.03.069			APOYO DE SOSTENIMIENTO APRENDICES	98,807,536.00	0.00	0.00	0.00	0.00	0.00	98,807,536.00	4,377,263.00	94,430,273.00	4,377,263.00	94,430,273.00	4,377,263.00	4,377,263.00	0.00	0.00
2.1.1.01.03.069	AUX	2.1.1.10.69.01	Apoyo de sostenimiento aprendices SENA administrativo	51,748,460.00	0.00	0.00	0.00	0.00	0.00	51,748,460.00	4,143,809.00	47,604,651.00	4,143,809.00	47,604,651.00	4,143,809.00	4,143,809.00	0.00	0.00
2.1.1.01.03.069	Unid. Ej.	1	Acueducto	28,649,076.00	0.00	0.00	0.00	0.00	0.00	28,649,076.00	4,143,809.00	24,505,267.00	4,143,809.00	24,505,267.00	4,143,809.00	4,143,809.00	0.00	0.00
2.1.1.01.03.069	FUENTE	1.2.3.2.09	Recursos Propios	28,649,076.00	0.00	0.00	0.00	0.00	0.00	28,649,076.00	4,143,809.00	24,505,267.00	4,143,809.00	24,505,267.00	4,143,809.00	4,143,809.00	0.00	0.00
2.1.1.01.03.069	Unid. Ej.	2	Alcantarillado	23,099,384.00	0.00	0.00	0.00	0.00	0.00	23,099,384.00	0.00	23,099,384.00	0.00	23,099,384.00	0.00	0.00	0.00	0.00
2.1.1.01.03.069	FUENTE	1.2.3.2.09	Recursos Propios	23,099,384.00	0.00	0.00	0.00	0.00	0.00	23,099,384.00	0.00	23,099,384.00	0.00	23,099,384.00	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	35,559,076.00	0.00	0.00	0.00	0.00	0.00	35,559,076.00	233,454.00	35,325,622.00	233,454.00	35,325,622.00	233,454.00	233,454.00	0.00	0.00
2.1.1.01.03.069	Unid. Ej.	1	Acueducto	19,535,446.00	0.00	0.00	0.00	0.00	0.00	19,535,446.00	233,454.00	19,301,992.00	233,454.00	19,301,992.00	233,454.00	233,454.00	0.00	0.00
2.1.1.01.03.069	FUENTE	1.2.3.2.09	Recursos Propios	19,535,446.00	0.00	0.00	0.00	0.00	0.00	19,535,446.00	233,454.00	19,301,992.00	233,454.00	19,301,992.00	233,454.00	233,454.00	0.00	0.00
2.1.1.01.03.069	Unid. Ej.	2	Alcantarillado	16,023,630.00	0.00	0.00	0.00	0.00	0.00	16,023,630.00	0.00	16,023,630.00	0.00	16,023,630.00	0.00	0.00	0.00	0.00
2.1.1.01.03.069	FUENTE	1.2.3.2.09	Recursos Propios	16,023,630.00	0.00	0.00	0.00	0.00	0.00	16,023,630.00	0.00	16,023,630.00	0.00	16,023,630.00	0.00	0.00	0.00	0.00
2.1.1.01.03.069	AUX	2.1.1.10.69.03	Apoyo Practica Profesional	11,500,000.00	0.00	0.00	0.00	0.00	0.00	11,500,000.00	0.00	11,500,000.00	0.00	11,500,000.00	0.00	0.00	0.00	0.00
2.1.1.01.03.069	Unid. Ej.	1	Acueducto	6,900,000.00	0.00	0.00	0.00	0.00	0.00	6,900,000.00	0.00	6,900,000.00	0.00	6,900,000.00	0.00	0.00	0.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 28 de julio de 2026

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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
2.1.1.01.03.069	FUENTE	1.2.3.2.09	Recursos Propios	6,900,000.00	0.00	0.00	0.00	0.00	0.00	6,900,000.00	0.00	6,900,000.00	0.00	6,900,000.00	0.00	0.00	0.00	0.00
2.1.1.01.03.069	Unid. Ej.	2	Alcantarillado	4,600,000.00	0.00	0.00	0.00	0.00	0.00	4,600,000.00	0.00	4,600,000.00	0.00	4,600,000.00	0.00	0.00	0.00	0.00
2.1.1.01.03.069	FUENTE	1.2.3.2.09	Recursos Propios	4,600,000.00	0.00	0.00	0.00	0.00	0.00	4,600,000.00	0.00	4,600,000.00	0.00	4,600,000.00	0.00	0.00	0.00	0.00
2.1.2			ADQUISICION DE BIENES Y SERVICIOS	3,197,332,770.00	0.00	0.00	0.00	57,846,000.00	40,346,000.00	3,214,832,770.00	2,493,033,598.00	721,799,172.00	2,339,305,988.00	875,526,782.00	1,225,873,181.71	1,042,043,773.08	1,113,432,806.29	183,829,408.63
2.1.2.01			ADQUISICION DE ACTIVOS NO FINANCIEROS	62,220,000.00	0.00	0.00	0.00	0.00	0.00	62,220,000.00	39,736,000.00	22,484,000.00	39,736,000.00	22,484,000.00	39,736,000.00	39,736,000.00	0.00	0.00
2.1.2.01.01			ACTIVOS FIJOS	62,220,000.00	0.00	0.00	0.00	0.00	0.00	62,220,000.00	39,736,000.00	22,484,000.00	39,736,000.00	22,484,000.00	39,736,000.00	39,736,000.00	0.00	0.00
2.1.2.01.01.003			MAQUINARIA Y EQUIPO	62,220,000.00	0.00	0.00	0.00	0.00	0.00	62,220,000.00	39,736,000.00	22,484,000.00	39,736,000.00	22,484,000.00	39,736,000.00	39,736,000.00	0.00	0.00
2.1.2.01.01.003.03			MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA	62,220,000.00	0.00	0.00	0.00	0.00	0.00	62,220,000.00	39,736,000.00	22,484,000.00	39,736,000.00	22,484,000.00	39,736,000.00	39,736,000.00	0.00	0.00
2.1.2.01.01.003.03.01			MAQUINAS PARA OFICINA Y CONTABILIDAD, Y SUS PARTES Y ACCESORIOS	62,220,000.00	0.00	0.00	0.00	0.00	0.00	62,220,000.00	39,736,000.00	22,484,000.00	39,736,000.00	22,484,000.00	39,736,000.00	39,736,000.00	0.00	0.00
2.1.2.01.01.003.03.01	AUX	2.1.2.103.01	Maquinas para oficina y contabilidad, y sus partes y accesorios administrativo	34,983,000.00	0.00	0.00	0.00	0.00	0.00	34,983,000.00	22,236,000.00	12,747,000.00	22,236,000.00	12,747,000.00	22,236,000.00	22,236,000.00	0.00	0.00
2.1.2.01.01.003.03.01	Unid. Ej.	1	Acueducto	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	12,500,000.00	5,500,000.00	12,500,000.00	5,500,000.00	12,500,000.00	12,500,000.00	0.00	0.00
2.1.2.01.01.003.03.01	FUENTE	1.2.3.2.09	Recursos Propios	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	12,500,000.00	5,500,000.00	12,500,000.00	5,500,000.00	12,500,000.00	12,500,000.00	0.00	0.00
2.1.2.01.01.003.03.01	Unid. Ej.	2	Alcantarillado	16,983,000.00	0.00	0.00	0.00	0.00	0.00	16,983,000.00	9,736,000.00	7,247,000.00	9,736,000.00	7,247,000.00	9,736,000.00	9,736,000.00	0.00	0.00
2.1.2.01.01.003.03.01	FUENTE	1.2.3.2.09	Recursos Propios	16,983,000.00	0.00	0.00	0.00	0.00	0.00	16,983,000.00	9,736,000.00	7,247,000.00	9,736,000.00	7,247,000.00	9,736,000.00	9,736,000.00	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	27,237,000.00	0.00	0.00	0.00	0.00	0.00	27,237,000.00	17,500,000.00	9,737,000.00	17,500,000.00	9,737,000.00	17,500,000.00	17,500,000.00	0.00	0.00
2.1.2.01.01.003.03.01	Unid. Ej.	1	Acueducto	18,237,000.00	0.00	0.00	0.00	0.00	0.00	18,237,000.00	12,500,000.00	5,737,000.00	12,500,000.00	5,737,000.00	12,500,000.00	12,500,000.00	0.00	0.00
2.1.2.01.01.003.03.01	FUENTE	1.2.3.2.09	Recursos Propios	18,237,000.00	0.00	0.00	0.00	0.00	0.00	18,237,000.00	12,500,000.00	5,737,000.00	12,500,000.00	5,737,000.00	12,500,000.00	12,500,000.00	0.00	0.00
2.1.2.01.01.003.03.01	Unid. Ej.	2	Alcantarillado	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	5,000,000.00	4,000,000.00	5,000,000.00	4,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00
2.1.2.01.01.003.03.01	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	5,000,000.00	4,000,000.00	5,000,000.00	4,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00
2.1.2.02			ADQUISICIONES DIFERENTES DE ACTIVOS	3,135,112,770.00	0.00	0.00	0.00	57,846,000.00	40,346,000.00	3,152,612,770.00	2,453,297,598.00	699,315,172.00	2,299,569,988.00	853,042,782.00	1,186,137,181.71	1,002,307,773.08	1,113,432,806.29	183,829,408.63
2.1.2.02.01			MATERIALES Y SUMINISTROS	376,971,855.00	0.00	0.00	0.00	0.00	0.00	376,971,855.00	166,250,000.00	210,721,855.00	166,250,000.00	210,721,855.00	29,644,116.00	27,178,155.00	136,605,884.00	2,465,961.00
2.1.2.02.01.002			"PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO"	95,967,075.00	0.00	0.00	0.00	0.00	0.00	95,967,075.00	0.00	95,967,075.00	0.00	95,967,075.00	0.00	0.00	0.00	0.00
2.1.2.02.01.002	AUX	2.1.2.202.01	Dotacion de personal administrativo	46,000,000.00	0.00	0.00	0.00	0.00	0.00	46,000,000.00	0.00	46,000,000.00	0.00	46,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.01.002	Unid. Ej.	1	Acueducto	28,000,000.00	0.00	0.00	0.00	0.00	0.00	28,000,000.00	0.00	28,000,000.00	0.00	28,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.01.002	FUENTE	1.2.3.2.09	Recursos Propios	28,000,000.00	0.00	0.00	0.00	0.00	0.00	28,000,000.00	0.00	28,000,000.00	0.00	28,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.01.002	Unid. Ej.	2	Alcantarillado	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.01.002	FUENTE	1.2.3.2.09	Recursos Propios	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 28 de julio de 2026

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.2.02.01.002	AUX	2.1.2.202.02	Dotacion de personal operativo	29,967,075.00	0.00	0.00	0.00	0.00	0.00	29,967,075.00	0.00	29,967,075.00	0.00	29,967,075.00	0.00	0.00	0.00	0.00
2.1.2.02.01.002	Unid. Ej.	1	Acueducto	29,967,075.00	0.00	0.00	0.00	0.00	0.00	29,967,075.00	0.00	29,967,075.00	0.00	29,967,075.00	0.00	0.00	0.00	0.00
2.1.2.02.01.002	FUENTE	1.2.3.2.09	Recursos Propios	29,967,075.00	0.00	0.00	0.00	0.00	0.00	29,967,075.00	0.00	29,967,075.00	0.00	29,967,075.00	0.00	0.00	0.00	0.00
2.1.2.02.01.002	AUX	212202.02	Dotacion de personal operativo	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	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	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.01.002	FUENTE	1.2.3.2.09	Recursos Propios	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.01.003			OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO)	269,245,780.00	0.00	0.00	0.00	0.00	0.00	269,245,780.00	166,250,000.00	102,995,780.00	166,250,000.00	102,995,780.00	29,644,116.00	27,178,155.00	136,605,884.00	2,465,961.00
2.1.2.02.01.003	AUX	2.1.2.203.01	Acetes lubricantes operativo	3,300,000.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	3,300,000.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00
2.1.2.02.01.003	Unid. Ej.	1	Acueducto	3,300,000.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	3,300,000.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00
2.1.2.02.01.003	FUENTE	1.2.3.2.09	Recursos Propios	3,300,000.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	3,300,000.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00
2.1.2.02.01.003	AUX	2.1.2.203.02	Llantas de caucho para automóviles operativo	16,396,940.00	0.00	0.00	0.00	0.00	0.00	16,396,940.00	0.00	16,396,940.00	0.00	16,396,940.00	0.00	0.00	0.00	0.00
2.1.2.02.01.003	Unid. Ej.	1	Acueducto	8,420,940.00	0.00	0.00	0.00	0.00	0.00	8,420,940.00	0.00	8,420,940.00	0.00	8,420,940.00	0.00	0.00	0.00	0.00
2.1.2.02.01.003	FUENTE	1.2.3.2.09	Recursos Propios	8,420,940.00	0.00	0.00	0.00	0.00	0.00	8,420,940.00	0.00	8,420,940.00	0.00	8,420,940.00	0.00	0.00	0.00	0.00
2.1.2.02.01.003	Unid. Ej.	2	Alcantarillado	7,976,000.00	0.00	0.00	0.00	0.00	0.00	7,976,000.00	0.00	7,976,000.00	0.00	7,976,000.00	0.00	0.00	0.00	0.00
2.1.2.02.01.003	FUENTE	1.2.3.2.09	Recursos Propios	7,976,000.00	0.00	0.00	0.00	0.00	0.00	7,976,000.00	0.00	7,976,000.00	0.00	7,976,000.00	0.00	0.00	0.00	0.00
2.1.2.02.01.003	AUX	2.1.2.203.03	Combustibles y lubricantes operativo	58,700,000.00	0.00	0.00	0.00	0.00	0.00	58,700,000.00	50,000,000.00	8,700,000.00	50,000,000.00	8,700,000.00	16,520,215.00	14,054,254.00	33,479,785.00	2,465,961.00
2.1.2.02.01.003	Unid. Ej.	1	Acueducto	35,640,000.00	0.00	0.00	0.00	0.00	0.00	35,640,000.00	35,000,000.00	640,000.00	35,000,000.00	640,000.00	7,684,128.00	6,339,058.00	27,315,872.00	1,345,070.00
2.1.2.02.01.003	FUENTE	1.2.3.2.09	Recursos Propios	35,640,000.00	0.00	0.00	0.00	0.00	0.00	35,640,000.00	35,000,000.00	640,000.00	35,000,000.00	640,000.00	7,684,128.00	6,339,058.00	27,315,872.00	1,345,070.00
2.1.2.02.01.003	Unid. Ej.	2	Alcantarillado	23,060,000.00	0.00	0.00	0.00	0.00	0.00	23,060,000.00	15,000,000.00	8,060,000.00	15,000,000.00	8,060,000.00	8,836,087.00	7,715,196.00	6,163,913.00	1,120,891.00
2.1.2.02.01.003	FUENTE	1.2.3.2.09	Recursos Propios	23,060,000.00	0.00	0.00	0.00	0.00	0.00	23,060,000.00	15,000,000.00	8,060,000.00	15,000,000.00	8,060,000.00	8,836,087.00	7,715,196.00	6,163,913.00	1,120,891.00
2.1.2.02.01.003	AUX	2.1.2.203.04	Impresos Publicaciones y Suscripciones administrativo	6,847,800.00	0.00	0.00	0.00	0.00	0.00	6,847,800.00	0.00	6,847,800.00	0.00	6,847,800.00	0.00	0.00	0.00	0.00
2.1.2.02.01.003	Unid. Ej.	1	Acueducto	3,847,800.00	0.00	0.00	0.00	0.00	0.00	3,847,800.00	0.00	3,847,800.00	0.00	3,847,800.00	0.00	0.00	0.00	0.00
2.1.2.02.01.003	FUENTE	1.2.3.2.09	Recursos Propios	3,847,800.00	0.00	0.00	0.00	0.00	0.00	3,847,800.00	0.00	3,847,800.00	0.00	3,847,800.00	0.00	0.00	0.00	0.00
2.1.2.02.01.003	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
2.1.2.02.01.003	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
2.1.2.02.01.003	AUX	2.1.2.203.05	Impresos Publicaciones y Suscripciones operativo	5,640,000.00	0.00	0.00	0.00	0.00	0.00	5,640,000.00	0.00	5,640,000.00	0.00	5,640,000.00	0.00	0.00	0.00	0.00
2.1.2.02.01.003	Unid. Ej.	1	Acueducto	2,640,000.00	0.00	0.00	0.00	0.00	0.00	2,640,000.00	0.00	2,640,000.00	0.00	2,640,000.00	0.00	0.00	0.00	0.00
2.1.2.02.01.003	FUENTE	1.2.3.2.09	Recursos Propios	2,640,000.00	0.00	0.00	0.00	0.00	0.00	2,640,000.00	0.00	2,640,000.00	0.00	2,640,000.00	0.00	0.00	0.00	0.00
2.1.2.02.01.003	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
2.1.2.02.01.003	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

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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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
2.1.2.02.01.003	AUX	2.1.2.203.06	Productos de aseo	17,579,232.00	0.00	0.00	0.00	0.00	0.00	17,579,232.00	14,750,000.00	2,829,232.00	14,750,000.00	2,829,232.00	2,145,464.00	2,145,464.00	12,604,536.00	0.00
2.1.2.02.01.003	Unid. Ej.	1	Acueducto	10,547,539.00	0.00	0.00	0.00	0.00	0.00	10,547,539.00	8,750,000.00	1,797,539.00	8,750,000.00	1,797,539.00	1,072,733.00	1,072,733.00	7,677,267.00	0.00
2.1.2.02.01.003	FUENTE	1.2.3.2.09	Recursos Propios	10,547,539.00	0.00	0.00	0.00	0.00	0.00	10,547,539.00	8,750,000.00	1,797,539.00	8,750,000.00	1,797,539.00	1,072,733.00	1,072,733.00	7,677,267.00	0.00
2.1.2.02.01.003	Unid. Ej.	2	Alcantarillado	7,031,693.00	0.00	0.00	0.00	0.00	0.00	7,031,693.00	6,000,000.00	1,031,693.00	6,000,000.00	1,031,693.00	1,072,731.00	1,072,731.00	4,927,269.00	0.00
2.1.2.02.01.003	FUENTE	1.2.3.2.09	Recursos Propios	7,031,693.00	0.00	0.00	0.00	0.00	0.00	7,031,693.00	6,000,000.00	1,031,693.00	6,000,000.00	1,031,693.00	1,072,731.00	1,072,731.00	4,927,269.00	0.00
2.1.2.02.01.003	AUX	2.1.2.203.07	Productos de aseo operativo	16,116,848.00	0.00	0.00	0.00	0.00	0.00	16,116,848.00	11,500,000.00	4,616,848.00	11,500,000.00	4,616,848.00	2,144,762.00	2,144,762.00	9,355,238.00	0.00
2.1.2.02.01.003	Unid. Ej.	1	Acueducto	9,670,109.00	0.00	0.00	0.00	0.00	0.00	9,670,109.00	6,500,000.00	3,170,109.00	6,500,000.00	3,170,109.00	1,072,031.00	1,072,031.00	5,427,969.00	0.00
2.1.2.02.01.003	FUENTE	1.2.3.2.09	Recursos Propios	9,670,109.00	0.00	0.00	0.00	0.00	0.00	9,670,109.00	6,500,000.00	3,170,109.00	6,500,000.00	3,170,109.00	1,072,031.00	1,072,031.00	5,427,969.00	0.00
2.1.2.02.01.003	Unid. Ej.	2	Alcantarillado	6,446,739.00	0.00	0.00	0.00	0.00	0.00	6,446,739.00	5,000,000.00	1,446,739.00	5,000,000.00	1,446,739.00	1,072,731.00	1,072,731.00	3,927,269.00	0.00
2.1.2.02.01.003	FUENTE	1.2.3.2.09	Recursos Propios	6,446,739.00	0.00	0.00	0.00	0.00	0.00	6,446,739.00	5,000,000.00	1,446,739.00	5,000,000.00	1,446,739.00	1,072,731.00	1,072,731.00	3,927,269.00	0.00
2.1.2.02.01.003	AUX	2.1.2.203.08	Papelería Útiles de escritorio administrativo	33,063,184.00	0.00	0.00	0.00	0.00	0.00	33,063,184.00	15,000,000.00	18,063,184.00	15,000,000.00	18,063,184.00	0.00	0.00	15,000,000.00	0.00
2.1.2.02.01.003	Unid. Ej.	1	Acueducto	19,837,910.00	0.00	0.00	0.00	0.00	0.00	19,837,910.00	10,000,000.00	9,837,910.00	10,000,000.00	9,837,910.00	0.00	0.00	10,000,000.00	0.00
2.1.2.02.01.003	FUENTE	1.2.3.2.09	Recursos Propios	19,837,910.00	0.00	0.00	0.00	0.00	0.00	19,837,910.00	10,000,000.00	9,837,910.00	10,000,000.00	9,837,910.00	0.00	0.00	10,000,000.00	0.00
2.1.2.02.01.003	Unid. Ej.	2	Alcantarillado	13,225,274.00	0.00	0.00	0.00	0.00	0.00	13,225,274.00	5,000,000.00	8,225,274.00	5,000,000.00	8,225,274.00	0.00	0.00	5,000,000.00	0.00
2.1.2.02.01.003	FUENTE	1.2.3.2.09	Recursos Propios	13,225,274.00	0.00	0.00	0.00	0.00	0.00	13,225,274.00	5,000,000.00	8,225,274.00	5,000,000.00	8,225,274.00	0.00	0.00	5,000,000.00	0.00
2.1.2.02.01.003	AUX	2.1.2.203.09	Papelería Útiles de escritorio operativo	43,214,776.00	0.00	0.00	0.00	0.00	0.00	43,214,776.00	25,000,000.00	18,214,776.00	25,000,000.00	18,214,776.00	0.00	0.00	25,000,000.00	0.00
2.1.2.02.01.003	Unid. Ej.	1	Acueducto	25,928,866.00	0.00	0.00	0.00	0.00	0.00	25,928,866.00	15,000,000.00	10,928,866.00	15,000,000.00	10,928,866.00	0.00	0.00	15,000,000.00	0.00
2.1.2.02.01.003	FUENTE	1.2.3.2.09	Recursos Propios	25,928,866.00	0.00	0.00	0.00	0.00	0.00	25,928,866.00	15,000,000.00	10,928,866.00	15,000,000.00	10,928,866.00	0.00	0.00	15,000,000.00	0.00
2.1.2.02.01.003	Unid. Ej.	2	Alcantarillado	17,285,910.00	0.00	0.00	0.00	0.00	0.00	17,285,910.00	10,000,000.00	7,285,910.00	10,000,000.00	7,285,910.00	0.00	0.00	10,000,000.00	0.00
2.1.2.02.01.003	FUENTE	1.2.3.2.09	Recursos Propios	17,285,910.00	0.00	0.00	0.00	0.00	0.00	17,285,910.00	10,000,000.00	7,285,910.00	10,000,000.00	7,285,910.00	0.00	0.00	10,000,000.00	0.00
2.1.2.02.01.003	AUX	2.1.2.203.10	Seguridad industrial administrativo	20,900,000.00	0.00	0.00	0.00	0.00	0.00	20,900,000.00	13,000,000.00	7,900,000.00	13,000,000.00	7,900,000.00	4,416,839.00	4,416,839.00	8,583,161.00	0.00
2.1.2.02.01.003	Unid. Ej.	1	Acueducto	12,540,000.00	0.00	0.00	0.00	0.00	0.00	12,540,000.00	8,000,000.00	4,540,000.00	8,000,000.00	4,540,000.00	2,208,418.00	2,208,418.00	5,791,582.00	0.00
2.1.2.02.01.003	FUENTE	1.2.3.2.09	Recursos Propios	12,540,000.00	0.00	0.00	0.00	0.00	0.00	12,540,000.00	8,000,000.00	4,540,000.00	8,000,000.00	4,540,000.00	2,208,418.00	2,208,418.00	5,791,582.00	0.00
2.1.2.02.01.003	Unid. Ej.	2	Alcantarillado	8,360,000.00	0.00	0.00	0.00	0.00	0.00	8,360,000.00	5,000,000.00	3,360,000.00	5,000,000.00	3,360,000.00	2,208,421.00	2,208,421.00	2,791,579.00	0.00
2.1.2.02.01.003	FUENTE	1.2.3.2.09	Recursos Propios	8,360,000.00	0.00	0.00	0.00	0.00	0.00	8,360,000.00	5,000,000.00	3,360,000.00	5,000,000.00	3,360,000.00	2,208,421.00	2,208,421.00	2,791,579.00	0.00
2.1.2.02.01.003	AUX	2.1.2.203.11	Seguridad industrial operativo	47,487,000.00	0.00	0.00	0.00	0.00	0.00	47,487,000.00	37,000,000.00	10,487,000.00	37,000,000.00	10,487,000.00	4,416,836.00	4,416,836.00	32,583,164.00	0.00
2.1.2.02.01.003	Unid. Ej.	1	Acueducto	28,492,200.00	0.00	0.00	0.00	0.00	0.00	28,492,200.00	23,000,000.00	5,492,200.00	23,000,000.00	5,492,200.00	2,208,418.00	2,208,418.00	20,791,582.00	0.00
2.1.2.02.01.003	FUENTE	1.2.3.2.09	Recursos Propios	28,492,200.00	0.00	0.00	0.00	0.00	0.00	28,492,200.00	23,000,000.00	5,492,200.00	23,000,000.00	5,492,200.00	2,208,418.00	2,208,418.00	20,791,582.00	0.00
2.1.2.02.01.003	Unid. Ej.	2	Alcantarillado	18,994,800.00	0.00	0.00	0.00	0.00	0.00	18,994,800.00	14,000,000.00	4,994,800.00	14,000,000.00	4,994,800.00	2,208,418.00	2,208,418.00	11,791,582.00	0.00
2.1.2.02.01.003	FUENTE	1.2.3.2.09	Recursos Propios	18,994,800.00	0.00	0.00	0.00	0.00	0.00	18,994,800.00	14,000,000.00	4,994,800.00	14,000,000.00	4,994,800.00	2,208,418.00	2,208,418.00	11,791,582.00	0.00
2.1.2.02.01.004			PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	11,759,000.00	0.00	0.00	0.00	0.00	0.00	11,759,000.00	0.00	11,759,000.00	0.00	11,759,000.00	0.00	0.00	0.00	0.00
2.1.2.02.01.004	AUX	2.1.2.204.01	Paquetes de software administrativo	7,759,000.00	0.00	0.00	0.00	0.00	0.00	7,759,000.00	0.00	7,759,000.00	0.00	7,759,000.00	0.00	0.00	0.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 28 de julio de 2026

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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
2.1.2.02.01.004	Unid. Ej.	1	Acueducto	5,888,600.00	0.00	0.00	0.00	0.00	0.00	5,888,600.00	0.00	5,888,600.00	0.00	5,888,600.00	0.00	0.00	0.00	0.00
2.1.2.02.01.004	FUENTE	1.2.3.2.09	Recursos Propios	5,888,600.00	0.00	0.00	0.00	0.00	0.00	5,888,600.00	0.00	5,888,600.00	0.00	5,888,600.00	0.00	0.00	0.00	0.00
2.1.2.02.01.004	Unid. Ej.	2	Alcantarillado	1,870,400.00	0.00	0.00	0.00	0.00	0.00	1,870,400.00	0.00	1,870,400.00	0.00	1,870,400.00	0.00	0.00	0.00	0.00
2.1.2.02.01.004	FUENTE	1.2.3.2.09	Recursos Propios	1,870,400.00	0.00	0.00	0.00	0.00	0.00	1,870,400.00	0.00	1,870,400.00	0.00	1,870,400.00	0.00	0.00	0.00	0.00
2.1.2.02.01.004	AUX	2.1.2.204.02	Paquetes de software	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
2.1.2.02.01.004	Unid. Ej.	1	Acueducto	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
2.1.2.02.01.004	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
2.1.2.02.01.004	Unid. Ej.	2	Alcantarillado	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.01.004	FUENTE	1.2.3.2.09	Recursos Propios	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02			ADQUISICION DE SERVICIOS	2,758,140,915.00	0.00	0.00	0.00	57,846,000.00	40,346,000.00	2,775,640,915.00	2,287,047,598.00	488,593,317.00	2,133,319,988.00	642,320,927.00	1,156,493,065.71	975,129,618.08	976,826,922.29	181,363,447.63
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"	161,843,427.00	0.00	0.00	0.00	0.00	0.00	161,843,427.00	92,429,397.00	69,414,030.00	87,701,787.00	74,141,640.00	59,092,161.00	57,573,494.00	28,609,626.00	1,518,667.00
2.1.2.02.02.006	AUX	2.1.2.206.01	Servicios publicos administrativo	55,579,005.00	0.00	0.00	0.00	0.00	0.00	55,579,005.00	27,504,562.00	28,074,443.00	25,204,562.00	30,374,443.00	25,204,562.00	24,774,645.00	0.00	429,917.00
2.1.2.02.02.006	Unid. Ej.	1	Acueducto	33,347,403.00	0.00	0.00	0.00	0.00	0.00	33,347,403.00	20,626,444.00	12,720,959.00	18,326,444.00	15,020,959.00	18,326,444.00	17,896,527.00	0.00	429,917.00
2.1.2.02.02.006	FUENTE	1.2.3.2.09	Recursos Propios	33,347,403.00	0.00	0.00	0.00	0.00	0.00	33,347,403.00	20,626,444.00	12,720,959.00	18,326,444.00	15,020,959.00	18,326,444.00	17,896,527.00	0.00	429,917.00
2.1.2.02.02.006	Unid. Ej.	2	Alcantarillado	22,231,602.00	0.00	0.00	0.00	0.00	0.00	22,231,602.00	6,878,118.00	15,353,484.00	6,878,118.00	15,353,484.00	6,878,118.00	6,878,118.00	0.00	0.00
2.1.2.02.02.006	FUENTE	1.2.3.2.09	Recursos Propios	22,231,602.00	0.00	0.00	0.00	0.00	0.00	22,231,602.00	6,878,118.00	15,353,484.00	6,878,118.00	15,353,484.00	6,878,118.00	6,878,118.00	0.00	0.00
2.1.2.02.02.006	AUX	2.1.2.206.02	Servicios publicos operativo	67,888,480.00	0.00	0.00	0.00	0.00	0.00	67,888,480.00	34,674,835.00	33,213,645.00	32,247,225.00	35,641,255.00	29,595,975.00	28,507,225.00	2,651,250.00	1,088,750.00
2.1.2.02.02.006	Unid. Ej.	1	Acueducto	40,733,088.00	0.00	0.00	0.00	0.00	0.00	40,733,088.00	25,069,849.00	15,663,239.00	22,642,239.00	18,090,849.00	19,990,989.00	18,902,239.00	2,651,250.00	1,088,750.00
2.1.2.02.02.006	FUENTE	1.2.3.2.09	Recursos Propios	40,733,088.00	0.00	0.00	0.00	0.00	0.00	40,733,088.00	25,069,849.00	15,663,239.00	22,642,239.00	18,090,849.00	19,990,989.00	18,902,239.00	2,651,250.00	1,088,750.00
2.1.2.02.02.006	Unid. Ej.	2	Alcantarillado	27,155,392.00	0.00	0.00	0.00	0.00	0.00	27,155,392.00	9,604,986.00	17,550,406.00	9,604,986.00	17,550,406.00	9,604,986.00	9,604,986.00	0.00	0.00
2.1.2.02.02.006	FUENTE	1.2.3.2.09	Recursos Propios	27,155,392.00	0.00	0.00	0.00	0.00	0.00	27,155,392.00	9,604,986.00	17,550,406.00	9,604,986.00	17,550,406.00	9,604,986.00	9,604,986.00	0.00	0.00
2.1.2.02.02.006	AUX	2.1.2.206.03	Comunicación transporte y fletes administrativo	5,113,702.00	0.00	0.00	0.00	0.00	0.00	5,113,702.00	0.00	5,113,702.00	0.00	5,113,702.00	0.00	0.00	0.00	0.00
2.1.2.02.02.006	Unid. Ej.	1	Acueducto	3,068,221.00	0.00	0.00	0.00	0.00	0.00	3,068,221.00	0.00	3,068,221.00	0.00	3,068,221.00	0.00	0.00	0.00	0.00
2.1.2.02.02.006	FUENTE	1.2.3.2.09	Recursos Propios	3,068,221.00	0.00	0.00	0.00	0.00	0.00	3,068,221.00	0.00	3,068,221.00	0.00	3,068,221.00	0.00	0.00	0.00	0.00
2.1.2.02.02.006	Unid. Ej.	2	Alcantarillado	2,045,481.00	0.00	0.00	0.00	0.00	0.00	2,045,481.00	0.00	2,045,481.00	0.00	2,045,481.00	0.00	0.00	0.00	0.00
2.1.2.02.02.006	FUENTE	1.2.3.2.09	Recursos Propios	2,045,481.00	0.00	0.00	0.00	0.00	0.00	2,045,481.00	0.00	2,045,481.00	0.00	2,045,481.00	0.00	0.00	0.00	0.00
2.1.2.02.02.006	AUX	2.1.2.206.04	Productos de cafeteria y restaurante administrativo	18,584,896.00	0.00	0.00	0.00	0.00	0.00	18,584,896.00	16,500,000.00	2,084,896.00	16,500,000.00	2,084,896.00	2,144,062.00	2,144,062.00	14,355,938.00	0.00
2.1.2.02.02.006	Unid. Ej.	1	Acueducto	11,150,938.00	0.00	0.00	0.00	0.00	0.00	11,150,938.00	10,500,000.00	650,938.00	10,500,000.00	650,938.00	1,072,031.00	1,072,031.00	9,427,969.00	0.00
2.1.2.02.02.006	FUENTE	1.2.3.2.09	Recursos Propios	11,150,938.00	0.00	0.00	0.00	0.00	0.00	11,150,938.00	10,500,000.00	650,938.00	10,500,000.00	650,938.00	1,072,031.00	1,072,031.00	9,427,969.00	0.00
2.1.2.02.02.006	Unid. Ej.	2	Alcantarillado	7,433,958.00	0.00	0.00	0.00	0.00	0.00	7,433,958.00	6,000,000.00	1,433,958.00	6,000,000.00	1,433,958.00	1,072,031.00	1,072,031.00	4,927,969.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 28 de julio de 2026

AÑO 2026

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 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	7,433,958.00	0.00	0.00	0.00	0.00	0.00	7,433,958.00	6,000,000.00	1,433,958.00	6,000,000.00	1,433,958.00	1,072,031.00	1,072,031.00	4,927,969.00	0.00
2.1.2.02.02.006	AUX	2.1.2.206.05	Productos de cafeteria y restaurante operativo	14,677,344.00	0.00	0.00	0.00	0.00	0.00	14,677,344.00	13,750,000.00	927,344.00	13,750,000.00	927,344.00	2,147,562.00	2,147,562.00	11,602,438.00	0.00
2.1.2.02.02.006	Unid. Ej.	1	Acueducto	8,806,406.00	0.00	0.00	0.00	0.00	0.00	8,806,406.00	8,750,000.00	56,406.00	8,750,000.00	56,406.00	1,072,031.00	1,072,031.00	7,677,969.00	0.00
2.1.2.02.02.006	FUENTE	1.2.3.2.09	Recursos Propios	8,806,406.00	0.00	0.00	0.00	0.00	0.00	8,806,406.00	8,750,000.00	56,406.00	8,750,000.00	56,406.00	1,072,031.00	1,072,031.00	7,677,969.00	0.00
2.1.2.02.02.006	Unid. Ej.	2	Alcantarillado	5,870,938.00	0.00	0.00	0.00	0.00	0.00	5,870,938.00	5,000,000.00	870,938.00	5,000,000.00	870,938.00	1,075,531.00	1,075,531.00	3,924,469.00	0.00
2.1.2.02.02.006	FUENTE	1.2.3.2.09	Recursos Propios	5,870,938.00	0.00	0.00	0.00	0.00	0.00	5,870,938.00	5,000,000.00	870,938.00	5,000,000.00	870,938.00	1,075,531.00	1,075,531.00	3,924,469.00	0.00
2.1.2.02.02.007			SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	718,017,218.00	0.00	0.00	0.00	0.00	4,000,000.00	714,017,218.00	583,320,313.00	130,696,905.00	583,320,313.00	130,696,905.00	321,792,942.63	257,474,580.00	261,527,370.37	64,318,362.63
2.1.2.02.02.007	AUX	2.1.2.207.01	Arrendamientos administrativo	58,229,600.00	0.00	0.00	0.00	0.00	4,000,000.00	54,229,600.00	50,000,000.00	4,229,600.00	50,000,000.00	4,229,600.00	35,308,800.00	35,308,800.00	14,691,200.00	0.00
2.1.2.02.02.007	Unid. Ej.	1	Acueducto	34,937,760.00	0.00	0.00	0.00	0.00	4,000,000.00	30,937,760.00	30,000,000.00	937,760.00	30,000,000.00	937,760.00	17,654,400.00	17,654,400.00	12,345,600.00	0.00
2.1.2.02.02.007	FUENTE	1.2.3.2.09	Recursos Propios	34,937,760.00	0.00	0.00	0.00	0.00	4,000,000.00	30,937,760.00	30,000,000.00	937,760.00	30,000,000.00	937,760.00	17,654,400.00	17,654,400.00	12,345,600.00	0.00
2.1.2.02.02.007	Unid. Ej.	2	Alcantarillado	23,291,840.00	0.00	0.00	0.00	0.00	0.00	23,291,840.00	20,000,000.00	3,291,840.00	20,000,000.00	3,291,840.00	17,654,400.00	17,654,400.00	2,345,600.00	0.00
2.1.2.02.02.007	FUENTE	1.2.3.2.09	Recursos Propios	23,291,840.00	0.00	0.00	0.00	0.00	0.00	23,291,840.00	20,000,000.00	3,291,840.00	20,000,000.00	3,291,840.00	17,654,400.00	17,654,400.00	2,345,600.00	0.00
2.1.2.02.02.007	AUX	2.1.2.207.02	Arrendamientos operativo	133,446,375.00	0.00	0.00	0.00	0.00	0.00	133,446,375.00	126,544,000.00	6,902,375.00	126,544,000.00	6,902,375.00	52,963,200.00	52,963,200.00	73,580,800.00	0.00
2.1.2.02.02.007	Unid. Ej.	1	Acueducto	40,067,825.00	0.00	0.00	0.00	0.00	0.00	40,067,825.00	38,272,000.00	1,795,825.00	38,272,000.00	1,795,825.00	17,654,400.00	17,654,400.00	20,617,600.00	0.00
2.1.2.02.02.007	FUENTE	1.2.3.2.09	Recursos Propios	40,067,825.00	0.00	0.00	0.00	0.00	0.00	40,067,825.00	38,272,000.00	1,795,825.00	38,272,000.00	1,795,825.00	17,654,400.00	17,654,400.00	20,617,600.00	0.00
2.1.2.02.02.007	Unid. Ej.	2	Alcantarillado	53,378,550.00	0.00	0.00	0.00	0.00	0.00	53,378,550.00	48,272,000.00	5,106,550.00	48,272,000.00	5,106,550.00	17,654,400.00	17,654,400.00	30,617,600.00	0.00
2.1.2.02.02.007	FUENTE	1.2.3.2.09	Recursos Propios	53,378,550.00	0.00	0.00	0.00	0.00	0.00	53,378,550.00	48,272,000.00	5,106,550.00	48,272,000.00	5,106,550.00	17,654,400.00	17,654,400.00	30,617,600.00	0.00
2.1.2.02.02.007	Unid. Ej.	3	Aseo	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	17,654,400.00	17,654,400.00	22,345,600.00	0.00
2.1.2.02.02.007	FUENTE	1.2.3.2.09	Recursos Propios	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	17,654,400.00	17,654,400.00	22,345,600.00	0.00
2.1.2.02.02.007	AUX	2.1.2.207.03	Seguros y polizas	101,601,829.00	0.00	0.00	0.00	0.00	0.00	101,601,829.00	61,370,834.00	40,230,995.00	61,370,834.00	40,230,995.00	61,370,834.00	22,695,834.00	0.00	38,675,000.00
2.1.2.02.02.007	Unid. Ej.	1	Acueducto	60,961,097.00	0.00	0.00	0.00	0.00	0.00	60,961,097.00	37,347,917.00	23,613,180.00	37,347,917.00	23,613,180.00	37,347,917.00	11,347,917.00	0.00	26,000,000.00
2.1.2.02.02.007	FUENTE	1.2.3.2.09	Recursos Propios	60,961,097.00	0.00	0.00	0.00	0.00	0.00	60,961,097.00	37,347,917.00	23,613,180.00	37,347,917.00	23,613,180.00	37,347,917.00	11,347,917.00	0.00	26,000,000.00
2.1.2.02.02.007	Unid. Ej.	2	Alcantarillado	40,640,732.00	0.00	0.00	0.00	0.00	0.00	40,640,732.00	24,022,917.00	16,617,815.00	24,022,917.00	16,617,815.00	24,022,917.00	11,347,917.00	0.00	12,675,000.00
2.1.2.02.02.007	FUENTE	1.2.3.2.09	Recursos Propios	40,640,732.00	0.00	0.00	0.00	0.00	0.00	40,640,732.00	24,022,917.00	16,617,815.00	24,022,917.00	16,617,815.00	24,022,917.00	11,347,917.00	0.00	12,675,000.00
2.1.2.02.02.007	AUX	2.1.2.207.04	Seguros y polizas operativo	120,502,744.00	0.00	0.00	0.00	0.00	0.00	120,502,744.00	47,427,879.00	73,074,865.00	47,427,879.00	73,074,865.00	46,144,708.63	22,696,506.00	1,283,170.37	23,448,202.63
2.1.2.02.02.007	Unid. Ej.	1	Acueducto	72,301,646.00	0.00	0.00	0.00	0.00	0.00	72,301,646.00	34,069,662.00	38,231,984.00	34,069,662.00	38,231,984.00	34,069,662.00	11,348,417.00	0.00	22,721,245.00
2.1.2.02.02.007	FUENTE	1.2.3.2.09	Recursos Propios	72,301,646.00	0.00	0.00	0.00	0.00	0.00	72,301,646.00	34,069,662.00	38,231,984.00	34,069,662.00	38,231,984.00	34,069,662.00	11,348,417.00	0.00	22,721,245.00
2.1.2.02.02.007	Unid. Ej.	2	Alcantarillado	48,201,098.00	0.00	0.00	0.00	0.00	0.00	48,201,098.00	13,358,217.00	34,842,881.00	13,358,217.00	34,842,881.00	12,075,046.63	11,348,089.00	1,283,170.37	726,957.63
2.1.2.02.02.007	FUENTE	1.2.3.2.09	Recursos Propios	48,201,098.00	0.00	0.00	0.00	0.00	0.00	48,201,098.00	13,358,217.00	34,842,881.00	13,358,217.00	34,842,881.00	12,075,046.63	11,348,089.00	1,283,170.37	726,957.63
2.1.2.02.02.007	AUX	2.1.2.207.05	Servicio de leasing de software operativo	271,886,670.00	0.00	0.00	0.00	0.00	0.00	271,886,670.00	268,977,600.00	2,909,070.00	268,977,600.00	2,909,070.00	114,045,750.00	114,045,750.00	154,931,850.00	0.00
2.1.2.02.02.007	Unid. Ej.	1	Acueducto	163,132,002.00	0.00	0.00	0.00	0.00	0.00	163,132,002.00	160,977,600.00	2,154,402.00	160,977,600.00	2,154,402.00	59,787,000.00	59,787,000.00	101,190,600.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 28 de julio de 2026

AÑO 2026

MES DE JUNIO

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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
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.2.02.02.007	FUENTE	1.2.3.2.09	Recursos Propios	163,132,002.00	0.00	0.00	0.00	0.00	0.00	163,132,002.00	160,977,600.00	2,154,402.00	160,977,600.00	2,154,402.00	59,787,000.00	59,787,000.00	101,190,600.00	0.00
2.1.2.02.02.007	Unid. Ej.	2	Alcantarillado	108,754,668.00	0.00	0.00	0.00	0.00	0.00	108,754,668.00	108,000,000.00	754,668.00	108,000,000.00	754,668.00	54,258,750.00	54,258,750.00	53,741,250.00	0.00
2.1.2.02.02.007	FUENTE	1.2.3.2.09	Recursos Propios	108,754,668.00	0.00	0.00	0.00	0.00	0.00	108,754,668.00	108,000,000.00	754,668.00	108,000,000.00	754,668.00	54,258,750.00	54,258,750.00	53,741,250.00	0.00
2.1.2.02.02.007	AUX	2.1.2.207.07	Servicios de alquiler de equipos de oficina y computo	14,350,000.00	0.00	0.00	0.00	0.00	0.00	14,350,000.00	11,000,000.00	3,350,000.00	11,000,000.00	3,350,000.00	6,431,400.00	4,236,240.00	4,568,600.00	2,195,160.00
2.1.2.02.02.007	Unid. Ej.	1	Acueducto	10,610,000.00	0.00	0.00	0.00	0.00	0.00	10,610,000.00	8,000,000.00	2,610,000.00	8,000,000.00	2,610,000.00	4,782,500.00	4,236,240.00	3,217,500.00	546,260.00
2.1.2.02.02.007	FUENTE	1.2.3.2.09	Recursos Propios	10,610,000.00	0.00	0.00	0.00	0.00	0.00	10,610,000.00	8,000,000.00	2,610,000.00	8,000,000.00	2,610,000.00	4,782,500.00	4,236,240.00	3,217,500.00	546,260.00
2.1.2.02.02.007	Unid. Ej.	2	Alcantarillado	3,740,000.00	0.00	0.00	0.00	0.00	0.00	3,740,000.00	3,000,000.00	740,000.00	3,000,000.00	740,000.00	1,648,900.00	0.00	1,351,100.00	1,648,900.00
2.1.2.02.02.007	FUENTE	1.2.3.2.09	Recursos Propios	3,740,000.00	0.00	0.00	0.00	0.00	0.00	3,740,000.00	3,000,000.00	740,000.00	3,000,000.00	740,000.00	1,648,900.00	0.00	1,351,100.00	1,648,900.00
2.1.2.02.02.007	AUX	2.1.2.207.08	Arrendamiento de Licencias SOFTWARE	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00	0.00	18,000,000.00	0.00	5,528,250.00	5,528,250.00	12,471,750.00	0.00
2.1.2.02.02.007	Unid. Ej.	1	Acueducto	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00	0.00	18,000,000.00	0.00	5,528,250.00	5,528,250.00	12,471,750.00	0.00
2.1.2.02.02.007	FUENTE	1.2.3.2.09	Recursos Propios	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00	0.00	18,000,000.00	0.00	5,528,250.00	5,528,250.00	12,471,750.00	0.00
2.1.2.02.02.008			SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	1,795,526,389.00	0.00	0.00	0.00	57,846,000.00	36,346,000.00	1,817,026,389.00	1,556,152,888.00	260,873,501.00	1,407,152,888.00	409,873,501.00	753,960,962.08	638,434,544.08	653,191,925.92	115,526,418.00
2.1.2.02.02.008	AUX	2.1.2.208.01	Remuneracion por servicios profesionales, tecnicos y otros administrativo	451,375,000.00	0.00	0.00	0.00	55,000,000.00	36,000,000.00	470,375,000.00	436,060,000.00	34,315,000.00	361,060,000.00	109,315,000.00	221,085,333.00	174,576,663.00	139,974,667.00	46,508,670.00
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	200,825,000.00	0.00	0.00	0.00	55,000,000.00	0.00	255,825,000.00	255,740,000.00	85,000.00	190,740,000.00	65,085,000.00	119,832,664.00	94,070,998.00	70,907,336.00	25,761,666.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	200,825,000.00	0.00	0.00	0.00	55,000,000.00	0.00	255,825,000.00	255,740,000.00	85,000.00	190,740,000.00	65,085,000.00	119,832,664.00	94,070,998.00	70,907,336.00	25,761,666.00
2.1.2.02.02.008	Unid. Ej.	2	Alcantarillado	180,550,000.00	0.00	0.00	0.00	0.00	0.00	180,550,000.00	180,320,000.00	230,000.00	170,320,000.00	10,230,000.00	101,252,669.00	80,505,665.00	69,067,331.00	20,747,004.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	180,550,000.00	0.00	0.00	0.00	0.00	0.00	180,550,000.00	180,320,000.00	230,000.00	170,320,000.00	10,230,000.00	101,252,669.00	80,505,665.00	69,067,331.00	20,747,004.00
2.1.2.02.02.008	Unid. Ej.	3	Aseo	70,000,000.00	0.00	0.00	0.00	0.00	36,000,000.00	34,000,000.00	0.00	34,000,000.00	0.00	34,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	70,000,000.00	0.00	0.00	0.00	0.00	36,000,000.00	34,000,000.00	0.00	34,000,000.00	0.00	34,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008	AUX	2.1.2.208.02	Remuneracion por servicios profesionales, tecnicos y otros operativo	184,313,000.00	0.00	0.00	0.00	0.00	0.00	184,313,000.00	183,900,000.00	413,000.00	109,900,000.00	74,413,000.00	71,316,667.00	56,135,337.00	38,583,333.00	15,181,330.00
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	127,387,800.00	0.00	0.00	0.00	0.00	0.00	127,387,800.00	127,200,000.00	187,800.00	91,700,000.00	35,687,800.00	56,696,667.00	42,865,337.00	35,003,333.00	13,831,330.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	127,387,800.00	0.00	0.00	0.00	0.00	0.00	127,387,800.00	127,200,000.00	187,800.00	91,700,000.00	35,687,800.00	56,696,667.00	42,865,337.00	35,003,333.00	13,831,330.00
2.1.2.02.02.008	Unid. Ej.	2	Alcantarillado	56,925,200.00	0.00	0.00	0.00	0.00	0.00	56,925,200.00	56,700,000.00	225,200.00	18,200,000.00	38,725,200.00	14,620,000.00	13,270,000.00	3,580,000.00	1,350,000.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	56,925,200.00	0.00	0.00	0.00	0.00	0.00	56,925,200.00	56,700,000.00	225,200.00	18,200,000.00	38,725,200.00	14,620,000.00	13,270,000.00	3,580,000.00	1,350,000.00
2.1.2.02.02.008	AUX	2.1.2.208.03	Servicios de mantenimiento y reparaci3n de computadores y equipos perif3ricos administrativo	9,605,200.00	0.00	0.00	0.00	0.00	0.00	9,605,200.00	9,500,000.00	105,200.00	9,500,000.00	105,200.00	0.00	0.00	9,500,000.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	5,763,120.00	0.00	0.00	0.00	0.00	0.00	5,763,120.00	5,700,000.00	63,120.00	5,700,000.00	63,120.00	0.00	0.00	5,700,000.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	5,763,120.00	0.00	0.00	0.00	0.00	0.00	5,763,120.00	5,700,000.00	63,120.00	5,700,000.00	63,120.00	0.00	0.00	5,700,000.00	0.00
2.1.2.02.02.008	Unid. Ej.	2	Alcantarillado	3,842,080.00	0.00	0.00	0.00	0.00	0.00	3,842,080.00	3,800,000.00	42,080.00	3,800,000.00	42,080.00	0.00	0.00	3,800,000.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	3,842,080.00	0.00	0.00	0.00	0.00	0.00	3,842,080.00	3,800,000.00	42,080.00	3,800,000.00	42,080.00	0.00	0.00	3,800,000.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 28 de julio de 2026

AÑO 2026

MES DE JUNIO

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.2.02.02.008	AUX	2.1.2.208.04	Servicios de mantenimiento y reparación de computadores y equipos periféricos operativo	11,145,949.00	0.00	0.00	0.00	0.00	0.00	11,145,949.00	10,729,204.00	416,745.00	10,729,204.00	416,745.00	0.00	0.00	10,729,204.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	6,687,569.00	0.00	0.00	0.00	0.00	0.00	6,687,569.00	6,561,504.00	126,065.00	6,561,504.00	126,065.00	0.00	0.00	6,561,504.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	6,687,569.00	0.00	0.00	0.00	0.00	0.00	6,687,569.00	6,561,504.00	126,065.00	6,561,504.00	126,065.00	0.00	0.00	6,561,504.00	0.00
2.1.2.02.02.008	Unid. Ej.	2	Alcantarillado	4,458,380.00	0.00	0.00	0.00	0.00	0.00	4,458,380.00	4,167,700.00	290,680.00	4,167,700.00	290,680.00	0.00	0.00	4,167,700.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	4,458,380.00	0.00	0.00	0.00	0.00	0.00	4,458,380.00	4,167,700.00	290,680.00	4,167,700.00	290,680.00	0.00	0.00	4,167,700.00	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	81,697,000.00	0.00	0.00	0.00	0.00	0.00	81,697,000.00	60,000,000.00	21,697,000.00	60,000,000.00	21,697,000.00	41,602,935.00	41,602,935.00	18,397,065.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	49,018,200.00	0.00	0.00	0.00	0.00	0.00	49,018,200.00	30,000,000.00	19,018,200.00	30,000,000.00	19,018,200.00	30,000,000.00	30,000,000.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	49,018,200.00	0.00	0.00	0.00	0.00	0.00	49,018,200.00	30,000,000.00	19,018,200.00	30,000,000.00	19,018,200.00	30,000,000.00	30,000,000.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	2	Alcantarillado	32,678,800.00	0.00	0.00	0.00	0.00	0.00	32,678,800.00	30,000,000.00	2,678,800.00	30,000,000.00	2,678,800.00	11,602,935.00	11,602,935.00	18,397,065.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	32,678,800.00	0.00	0.00	0.00	0.00	0.00	32,678,800.00	30,000,000.00	2,678,800.00	30,000,000.00	2,678,800.00	11,602,935.00	11,602,935.00	18,397,065.00	0.00
2.1.2.02.02.008	AUX	2.1.2.208.06	Servicios de diseño y desarrollo de redes y sistemas en tecnologías de la información TIC administrativo	7,875,407.00	0.00	0.00	0.00	0.00	0.00	7,875,407.00	490,777.00	7,384,630.00	490,777.00	7,384,630.00	490,777.00	490,777.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	2,925,244.00	0.00	0.00	0.00	0.00	0.00	2,925,244.00	0.00	2,925,244.00	0.00	2,925,244.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	2,925,244.00	0.00	0.00	0.00	0.00	0.00	2,925,244.00	0.00	2,925,244.00	0.00	2,925,244.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	2	Alcantarillado	4,950,163.00	0.00	0.00	0.00	0.00	0.00	4,950,163.00	490,777.00	4,459,386.00	490,777.00	4,459,386.00	490,777.00	490,777.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	4,950,163.00	0.00	0.00	0.00	0.00	0.00	4,950,163.00	490,777.00	4,459,386.00	490,777.00	4,459,386.00	490,777.00	490,777.00	0.00	0.00
2.1.2.02.02.008	AUX	2.1.2.208.07	Servicios de diseño y desarrollo de redes y sistemas en tecnologías de la información TIC operativo	660,000.00	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00	660,000.00	0.00	660,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	660,000.00	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00	660,000.00	0.00	660,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	660,000.00	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00	660,000.00	0.00	660,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008	AUX	2.1.2.208.08	Gastos de notariado y fiscales operativo	12,703,913.00	0.00	0.00	0.00	0.00	0.00	12,703,913.00	1,006,500.00	11,697,413.00	1,006,500.00	11,697,413.00	1,006,500.00	1,006,500.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	7,622,348.00	0.00	0.00	0.00	0.00	0.00	7,622,348.00	1,006,500.00	6,615,848.00	1,006,500.00	6,615,848.00	1,006,500.00	1,006,500.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	7,622,348.00	0.00	0.00	0.00	0.00	0.00	7,622,348.00	1,006,500.00	6,615,848.00	1,006,500.00	6,615,848.00	1,006,500.00	1,006,500.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	2	Alcantarillado	5,081,565.00	0.00	0.00	0.00	0.00	0.00	5,081,565.00	0.00	5,081,565.00	0.00	5,081,565.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	5,081,565.00	0.00	0.00	0.00	0.00	0.00	5,081,565.00	0.00	5,081,565.00	0.00	5,081,565.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008	AUX	2.1.2.208.09	Servicios de recaudo operativo	227,942,000.00	0.00	0.00	0.00	0.00	0.00	227,942,000.00	198,000,000.00	29,942,000.00	198,000,000.00	29,942,000.00	78,560,004.08	78,560,004.08	119,439,995.92	0.00
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	136,765,200.00	0.00	0.00	0.00	0.00	0.00	136,765,200.00	112,000,000.00	24,765,200.00	112,000,000.00	24,765,200.00	39,446,415.00	39,446,415.00	72,553,585.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	136,765,200.00	0.00	0.00	0.00	0.00	0.00	136,765,200.00	112,000,000.00	24,765,200.00	112,000,000.00	24,765,200.00	39,446,415.00	39,446,415.00	72,553,585.00	0.00
2.1.2.02.02.008	Unid. Ej.	2	Alcantarillado	91,176,800.00	0.00	0.00	0.00	0.00	0.00	91,176,800.00	86,000,000.00	5,176,800.00	86,000,000.00	5,176,800.00	39,113,589.08	39,113,589.08	46,886,410.92	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	91,176,800.00	0.00	0.00	0.00	0.00	0.00	91,176,800.00	86,000,000.00	5,176,800.00	86,000,000.00	5,176,800.00	39,113,589.08	39,113,589.08	46,886,410.92	0.00
2.1.2.02.02.008	AUX	2.1.2.208.10	Servicio de seguridad administrativo	185,067,368.00	0.00	0.00	0.00	0.00	0.00	185,067,368.00	161,966,531.00	23,100,837.00	161,966,531.00	23,100,837.00	80,621,903.00	64,999,731.00	81,344,628.00	15,622,172.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 28 de julio de 2026

AÑO 2026

MES DE JUNIO

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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
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	111,040,421.00	0.00	0.00	0.00	0.00	0.00	111,040,421.00	97,799,781.00	13,240,640.00	97,799,781.00	13,240,640.00	49,688,642.00	44,533,098.00	48,111,139.00	5,155,544.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	111,040,421.00	0.00	0.00	0.00	0.00	0.00	111,040,421.00	97,799,781.00	13,240,640.00	97,799,781.00	13,240,640.00	49,688,642.00	44,533,098.00	48,111,139.00	5,155,544.00
2.1.2.02.02.008	Unid. Ej.	2	Alcantarillado	24,026,947.00	0.00	0.00	0.00	0.00	0.00	24,026,947.00	14,166,750.00	9,860,197.00	14,166,750.00	9,860,197.00	13,733,317.00	12,733,317.00	433,433.00	1,000,000.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	24,026,947.00	0.00	0.00	0.00	0.00	0.00	24,026,947.00	14,166,750.00	9,860,197.00	14,166,750.00	9,860,197.00	13,733,317.00	12,733,317.00	433,433.00	1,000,000.00
2.1.2.02.02.008	Unid. Ej.	3	Aseo	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	17,199,944.00	7,733,316.00	32,800,056.00	9,466,628.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	17,199,944.00	7,733,316.00	32,800,056.00	9,466,628.00
2.1.2.02.02.008	AUX	2.1.2.208.1	Servicio de seguridad	254,487,276.00	0.00	0.00	0.00	0.00	0.00	254,487,276.00	217,811,872.00	36,675,404.00	217,811,872.00	36,675,404.00	104,977,669.00	89,666,581.00	112,834,203.00	15,311,088.00
		1																
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	152,692,366.00	0.00	0.00	0.00	0.00	0.00	152,692,366.00	131,811,872.00	20,880,494.00	131,811,872.00	20,880,494.00	64,355,491.00	59,199,947.00	67,456,381.00	5,155,544.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	152,692,366.00	0.00	0.00	0.00	0.00	0.00	152,692,366.00	131,811,872.00	20,880,494.00	131,811,872.00	20,880,494.00	64,355,491.00	59,199,947.00	67,456,381.00	5,155,544.00
2.1.2.02.02.008	Unid. Ej.	2	Alcantarillado	41,794,910.00	0.00	0.00	0.00	0.00	0.00	41,794,910.00	26,000,000.00	15,794,910.00	26,000,000.00	15,794,910.00	22,733,317.00	2,266,683.00	1,000,000.00	
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	41,794,910.00	0.00	0.00	0.00	0.00	0.00	41,794,910.00	26,000,000.00	15,794,910.00	26,000,000.00	15,794,910.00	23,733,317.00	22,733,317.00	2,266,683.00	1,000,000.00
2.1.2.02.02.008	Unid. Ej.	3	Aseo	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	16,888,861.00	7,733,317.00	43,111,139.00	9,155,544.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	16,888,861.00	7,733,317.00	43,111,139.00	9,155,544.00
2.1.2.02.02.008	AUX	2.1.2.208.1	Publicidad Propaganda y Campañas Educativas administrativo	132,000,000.00	0.00	0.00	0.00	0.00	0.00	132,000,000.00	95,000,000.00	37,000,000.00	95,000,000.00	37,000,000.00	46,779,269.00	35,327,689.00	48,220,731.00	11,451,580.00
		2																
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	79,200,000.00	0.00	0.00	0.00	0.00	0.00	79,200,000.00	55,000,000.00	24,200,000.00	55,000,000.00	24,200,000.00	23,389,674.00	17,663,884.00	31,610,326.00	5,725,790.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	79,200,000.00	0.00	0.00	0.00	0.00	0.00	79,200,000.00	55,000,000.00	24,200,000.00	55,000,000.00	24,200,000.00	23,389,674.00	17,663,884.00	31,610,326.00	5,725,790.00
2.1.2.02.02.008	Unid. Ej.	2	Alcantarillado	52,800,000.00	0.00	0.00	0.00	0.00	0.00	52,800,000.00	40,000,000.00	12,800,000.00	40,000,000.00	12,800,000.00	23,389,595.00	17,663,805.00	16,610,405.00	5,725,790.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	52,800,000.00	0.00	0.00	0.00	0.00	0.00	52,800,000.00	40,000,000.00	12,800,000.00	40,000,000.00	12,800,000.00	23,389,595.00	17,663,805.00	16,610,405.00	5,725,790.00
2.1.2.02.02.008	AUX	2.1.2.208.1	Publicidad Propaganda y Campañas Educativas	116,599,200.00	0.00	0.00	0.00	0.00	0.00	116,599,200.00	85,000,000.00	31,599,200.00	85,000,000.00	31,599,200.00	54,795,177.00	43,343,599.00	30,204,823.00	11,451,578.00
		3																
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	69,959,520.00	0.00	0.00	0.00	0.00	0.00	69,959,520.00	50,000,000.00	19,959,520.00	50,000,000.00	19,959,520.00	31,405,344.00	25,679,554.00	18,594,656.00	5,725,790.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	69,959,520.00	0.00	0.00	0.00	0.00	0.00	69,959,520.00	50,000,000.00	19,959,520.00	50,000,000.00	19,959,520.00	31,405,344.00	25,679,554.00	18,594,656.00	5,725,790.00
2.1.2.02.02.008	Unid. Ej.	2	Alcantarillado	46,639,680.00	0.00	0.00	0.00	0.00	0.00	46,639,680.00	35,000,000.00	11,639,680.00	35,000,000.00	11,639,680.00	23,389,833.00	17,664,045.00	11,610,167.00	5,725,788.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	46,639,680.00	0.00	0.00	0.00	0.00	0.00	46,639,680.00	35,000,000.00	11,639,680.00	35,000,000.00	11,639,680.00	23,389,833.00	17,664,045.00	11,610,167.00	5,725,788.00
2.1.2.02.02.008	AUX	2.1.2.208.1	Soporte tecnico software administrativo financiero administrativo	27,516,860.00	0.00	0.00	0.00	0.00	0.00	27,516,860.00	26,464,800.00	1,052,060.00	26,464,800.00	1,052,060.00	10,022,178.00	10,022,178.00	16,442,622.00	0.00
		4																
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	16,510,116.00	0.00	0.00	0.00	0.00	0.00	16,510,116.00	15,464,800.00	1,045,316.00	15,464,800.00	1,045,316.00	5,011,089.00	5,011,089.00	10,453,711.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	16,510,116.00	0.00	0.00	0.00	0.00	0.00	16,510,116.00	15,464,800.00	1,045,316.00	15,464,800.00	1,045,316.00	5,011,089.00	5,011,089.00	10,453,711.00	0.00
2.1.2.02.02.008	Unid. Ej.	2	Alcantarillado	11,006,744.00	0.00	0.00	0.00	0.00	0.00	11,006,744.00	11,000,000.00	6,744.00	11,000,000.00	6,744.00	5,011,089.00	5,011,089.00	5,988,911.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	11,006,744.00	0.00	0.00	0.00	0.00	0.00	11,006,744.00	11,000,000.00	6,744.00	11,000,000.00	6,744.00	5,011,089.00	5,011,089.00	5,988,911.00	0.00
2.1.2.02.02.008	AUX	2.1.2.208.1	Analisis fisico quimico	52,695,500.00	0.00	0.00	0.00	0.00	0.00	52,695,500.00	47,762,078.00	4,933,422.00	47,762,078.00	4,933,422.00	25,734,464.00	25,734,464.00	22,027,614.00	0.00
		5																
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	31,617,300.00	0.00	0.00	0.00	0.00	0.00	31,617,300.00	27,762,078.00	3,855,222.00	27,762,078.00	3,855,222.00	12,867,232.00	12,867,232.00	14,894,846.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	31,617,300.00	0.00	0.00	0.00	0.00	0.00	31,617,300.00	27,762,078.00	3,855,222.00	27,762,078.00	3,855,222.00	12,867,232.00	12,867,232.00	14,894,846.00	0.00
2.1.2.02.02.008	Unid. Ej.	2	Alcantarillado	21,078,200.00	0.00	0.00	0.00	0.00	0.00	21,078,200.00	20,000,000.00	1,078,200.00	20,000,000.00	1,078,200.00	12,867,232.00	12,867,232.00	7,132,768.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 28 de julio de 2026

AÑO 2026

MES DE JUNIO

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	21,078,200.00	0.00	0.00	0.00	0.00	0.00	21,078,200.00	20,000,000.00	1,078,200.00	20,000,000.00	1,078,200.00	12,867,232.00	12,867,232.00	7,132,768.00	0.00
2.1.2.02.02.008	AUX	2.1.2.208.18	Certificado de laboratorio PTAP Y PICAP operativo	4,932,060.00	0.00	0.00	0.00	346,000.00	0.00	5,278,060.00	5,278,000.00	60.00	5,278,000.00	60.00	5,278,000.00	5,278,000.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	2,832,060.00	0.00	0.00	0.00	346,000.00	0.00	3,178,060.00	3,178,000.00	60.00	3,178,000.00	60.00	3,178,000.00	3,178,000.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	2,832,060.00	0.00	0.00	0.00	346,000.00	0.00	3,178,060.00	3,178,000.00	60.00	3,178,000.00	60.00	3,178,000.00	3,178,000.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	2	Alcantarillado	2,100,000.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	2,100,000.00	0.00	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	2,100,000.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	2,100,000.00	0.00	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00
2.1.2.02.02.008	AUX	2.1.2.208.20	Materiales de ferreteria	7,972,800.00	0.00	0.00	0.00	0.00	346,000.00	7,626,800.00	0.00	7,626,800.00	0.00	7,626,800.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	4,783,680.00	0.00	0.00	0.00	0.00	346,000.00	4,437,680.00	0.00	4,437,680.00	0.00	4,437,680.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	4,783,680.00	0.00	0.00	0.00	0.00	346,000.00	4,437,680.00	0.00	4,437,680.00	0.00	4,437,680.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	2	Alcantarillado	3,189,120.00	0.00	0.00	0.00	0.00	0.00	3,189,120.00	0.00	3,189,120.00	0.00	3,189,120.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	3,189,120.00	0.00	0.00	0.00	0.00	0.00	3,189,120.00	0.00	3,189,120.00	0.00	3,189,120.00	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	15,937,856.00	0.00	0.00	0.00	0.00	0.00	15,937,856.00	8,754,525.00	7,183,331.00	8,754,525.00	7,183,331.00	8,754,525.00	8,754,525.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	9,562,714.00	0.00	0.00	0.00	0.00	0.00	9,562,714.00	6,128,168.00	3,434,546.00	6,128,168.00	3,434,546.00	6,128,168.00	6,128,168.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	9,562,714.00	0.00	0.00	0.00	0.00	0.00	9,562,714.00	6,128,168.00	3,434,546.00	6,128,168.00	3,434,546.00	6,128,168.00	6,128,168.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	2	Alcantarillado	6,375,142.00	0.00	0.00	0.00	0.00	0.00	6,375,142.00	2,626,357.00	3,748,785.00	2,626,357.00	3,748,785.00	2,626,357.00	2,626,357.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	6,375,142.00	0.00	0.00	0.00	0.00	0.00	6,375,142.00	2,626,357.00	3,748,785.00	2,626,357.00	3,748,785.00	2,626,357.00	2,626,357.00	0.00	0.00
2.1.2.02.02.008	AUX	2.1.2.208.23	Servicio de limpieza, exterminacion y fumigacion	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	8,239,560.00	2,760,440.00	8,239,560.00	2,760,440.00	2,746,520.00	2,746,520.00	5,493,040.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	6,600,000.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	5,239,560.00	1,360,440.00	5,239,560.00	1,360,440.00	1,373,260.00	1,373,260.00	3,866,300.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	6,600,000.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	5,239,560.00	1,360,440.00	5,239,560.00	1,360,440.00	1,373,260.00	1,373,260.00	3,866,300.00	0.00
2.1.2.02.02.008	Unid. Ej.	2	Alcantarillado	4,400,000.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	3,000,000.00	1,400,000.00	3,000,000.00	1,400,000.00	1,373,260.00	1,373,260.00	1,626,740.00	0.00
2.1.2.02.02.008	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	3,000,000.00	1,400,000.00	3,000,000.00	1,400,000.00	1,373,260.00	1,373,260.00	1,626,740.00	0.00
2.1.2.02.02.008	AUX	2.1.2.208.25	Gastos Legales	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	189,041.00	2,310,959.00	189,041.00	2,310,959.00	189,041.00	189,041.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Acueducto	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	189,041.00	1,310,959.00	189,041.00	1,310,959.00	189,041.00	189,041.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	189,041.00	1,310,959.00	189,041.00	1,310,959.00	189,041.00	189,041.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	2	Alcantarillado	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1.2.3.2.09	Recursos Propios	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009			SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	82,753,881.00	0.00	0.00	0.00	0.00	0.00	82,753,881.00	55,145,000.00	27,608,881.00	55,145,000.00	27,608,881.00	21,647,000.00	21,647,000.00	33,498,000.00	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	0.00	10,329,709.00	0.00	10,329,709.00	0.00	0.00	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	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009	FUENTE	1.2.3.2.09	Recursos Propios	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
2.1.2.02.02.009	Unid. Ej.	2	Alcantarillado	4,329,709.00	0.00	0.00	0.00	0.00	0.00	4,329,709.00	0.00	4,329,709.00	0.00	4,329,709.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009	FUENTE	1.2.3.2.09	Recursos Propios	4,329,709.00	0.00	0.00	0.00	0.00	0.00	4,329,709.00	0.00	4,329,709.00	0.00	4,329,709.00	0.00	0.00	0.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 28 de julio de 2026

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
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
2.1.2.02.02.009	Unid. Ej.	2	Alcantarillado	3,494,560.00	0.00	0.00	0.00	0.00	0.00	3,494,560.00	0.00	3,494,560.00	0.00	3,494,560.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009	FUENTE	1.2.3.2.09	Recursos Propios	3,494,560.00	0.00	0.00	0.00	0.00	0.00	3,494,560.00	0.00	3,494,560.00	0.00	3,494,560.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009	AUX	2.1.2.209.03	Salud Ocupacional y COPASST administrativo	18,186,160.00	0.00	0.00	0.00	0.00	0.00	18,186,160.00	18,170,000.00	16,160.00	18,170,000.00	16,160.00	881,000.00	881,000.00	17,289,000.00	0.00
2.1.2.02.02.009	Unid. Ej.	1	Acueducto	10,610,160.00	0.00	0.00	0.00	0.00	0.00	10,610,160.00	10,600,000.00	10,160.00	10,600,000.00	10,160.00	440,500.00	440,500.00	10,159,500.00	0.00
2.1.2.02.02.009	FUENTE	1.2.3.2.09	Recursos Propios	10,610,160.00	0.00	0.00	0.00	0.00	0.00	10,610,160.00	10,600,000.00	10,160.00	10,600,000.00	10,160.00	440,500.00	440,500.00	10,159,500.00	0.00
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	7,570,000.00	6,000.00	7,570,000.00	6,000.00	440,500.00	440,500.00	7,129,500.00	0.00
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	7,570,000.00	6,000.00	7,570,000.00	6,000.00	440,500.00	440,500.00	7,129,500.00	0.00
2.1.2.02.02.009	AUX	2.1.2.209.04	alud Ocupacional y COPASST operativo	5,478,000.00	0.00	0.00	0.00	0.00	0.00	5,478,000.00	5,450,000.00	28,000.00	5,450,000.00	28,000.00	440,500.00	440,500.00	5,009,500.00	0.00
2.1.2.02.02.009	Unid. Ej.	1	Acueducto	5,478,000.00	0.00	0.00	0.00	0.00	0.00	5,478,000.00	5,450,000.00	28,000.00	5,450,000.00	28,000.00	440,500.00	440,500.00	5,009,500.00	0.00
2.1.2.02.02.009	FUENTE	1.2.3.2.09	Recursos Propios	5,478,000.00	0.00	0.00	0.00	0.00	0.00	5,478,000.00	5,450,000.00	28,000.00	5,450,000.00	28,000.00	440,500.00	440,500.00	5,009,500.00	0.00
2.1.2.02.02.009	AUX	2.1.22.09.04	Salud Ocupacional y COPASST operativo	5,384,000.00	0.00	0.00	0.00	0.00	0.00	5,384,000.00	5,380,000.00	4,000.00	5,380,000.00	4,000.00	440,500.00	440,500.00	4,939,500.00	0.00
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	5,380,000.00	4,000.00	5,380,000.00	4,000.00	440,500.00	440,500.00	4,939,500.00	0.00
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	5,380,000.00	4,000.00	5,380,000.00	4,000.00	440,500.00	440,500.00	4,939,500.00	0.00
2.1.2.02.02.009	AUX	2.1.22.09.05	Mantenimientos, instalaciones y adecuaciones	14,027,200.00	0.00	0.00	0.00	0.00	0.00	14,027,200.00	6,645,000.00	7,382,200.00	6,645,000.00	7,382,200.00	6,645,000.00	6,645,000.00	0.00	0.00
2.1.2.02.02.009	Unid. Ej.	1	Acueducto	8,416,320.00	0.00	0.00	0.00	0.00	0.00	8,416,320.00	4,000,000.00	4,416,320.00	4,000,000.00	4,416,320.00	4,000,000.00	4,000,000.00	0.00	0.00
2.1.2.02.02.009	FUENTE	1.2.3.2.09	Recursos Propios	8,416,320.00	0.00	0.00	0.00	0.00	0.00	8,416,320.00	4,000,000.00	4,416,320.00	4,000,000.00	4,416,320.00	4,000,000.00	4,000,000.00	0.00	0.00
2.1.2.02.02.009	Unid. Ej.	2	Alcantarillado	5,610,880.00	0.00	0.00	0.00	0.00	0.00	5,610,880.00	2,645,000.00	2,965,880.00	2,645,000.00	2,965,880.00	2,645,000.00	2,645,000.00	0.00	0.00
2.1.2.02.02.009	FUENTE	1.2.3.2.09	Recursos Propios	5,610,880.00	0.00	0.00	0.00	0.00	0.00	5,610,880.00	2,645,000.00	2,965,880.00	2,645,000.00	2,965,880.00	2,645,000.00	2,645,000.00	0.00	0.00
2.1.2.02.02.009	AUX	2.1.22.09.06	Mantenimiento y reparaciones del sistema electrico	19,500,000.00	0.00	0.00	0.00	0.00	0.00	19,500,000.00	19,500,000.00	0.00	19,500,000.00	0.00	13,240,000.00	13,240,000.00	6,260,000.00	0.00
2.1.2.02.02.009	Unid. Ej.	1	Acueducto	9,900,000.00	0.00	0.00	0.00	0.00	0.00	9,900,000.00	9,900,000.00	0.00	9,900,000.00	0.00	6,651,250.00	6,651,250.00	3,248,750.00	0.00
2.1.2.02.02.009	FUENTE	1.2.3.2.09	Recursos Propios	9,900,000.00	0.00	0.00	0.00	0.00	0.00	9,900,000.00	9,900,000.00	0.00	9,900,000.00	0.00	6,651,250.00	6,651,250.00	3,248,750.00	0.00
2.1.2.02.02.009	Unid. Ej.	2	Alcantarillado	9,600,000.00	0.00	0.00	0.00	0.00	0.00	9,600,000.00	9,600,000.00	0.00	9,600,000.00	0.00	6,588,750.00	6,588,750.00	3,011,250.00	0.00
2.1.2.02.02.009	FUENTE	1.2.3.2.09	Recursos Propios	9,600,000.00	0.00	0.00	0.00	0.00	0.00	9,600,000.00	9,600,000.00	0.00	9,600,000.00	0.00	6,588,750.00	6,588,750.00	3,011,250.00	0.00
2.1.3			TRANSFERENCIAS CORRIENTES	1,890,980,000.00	0.00	0.00	0.00	0.00	0.00	1,890,980,000.00	767,540,535.21	1,123,439,464.79	554,685,085.21	1,336,294,914.79	554,685,085.21	554,685,085.21	0.00	0.00
2.1.3.07			PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	1,090,980,000.00	0.00	0.00	0.00	0.00	0.00	1,090,980,000.00	503,530,891.00	587,449,109.00	486,613,067.00	604,366,933.00	486,613,067.00	486,613,067.00	0.00	0.00
2.1.3.07.02			PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	1,090,980,000.00	0.00	0.00	0.00	0.00	0.00	1,090,980,000.00	503,530,891.00	587,449,109.00	486,613,067.00	604,366,933.00	486,613,067.00	486,613,067.00	0.00	0.00
2.1.3.07.02.001			MESADAS PENSIONALES (DE PENSIONES)	950,000,000.00	0.00	0.00	0.00	0.00	0.00	950,000,000.00	475,840,689.00	474,159,311.00	458,922,865.00	491,077,135.00	458,922,865.00	458,922,865.00	0.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 28 de julio de 2026

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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
2.1.3.07.02.001.02			MESADAS PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	950,000,000.00	0.00	0.00	0.00	0.00	0.00	950,000,000.00	475,840,689.00	474,159,311.00	458,922,865.00	491,077,135.00	458,922,865.00	458,922,865.00	0.00	0.00
2.1.3.07.02.001.02	AUX	2.1.3.7.201.01	Mesadas pensionales a cargo de la entidad (de pensiones) Administrativo	950,000,000.00	0.00	0.00	0.00	0.00	0.00	950,000,000.00	475,840,689.00	474,159,311.00	458,922,865.00	491,077,135.00	458,922,865.00	458,922,865.00	0.00	0.00
2.1.3.07.02.001.02	Unid. Ej.	1	Acueducto	494,000,000.00	0.00	0.00	0.00	0.00	0.00	494,000,000.00	231,429,439.00	262,570,561.00	219,429,439.00	274,570,561.00	219,429,439.00	219,429,439.00	0.00	0.00
2.1.3.07.02.001.02	FUENTE	1.2.3.2.09	Recursos Propios	494,000,000.00	0.00	0.00	0.00	0.00	0.00	494,000,000.00	231,429,439.00	262,570,561.00	219,429,439.00	274,570,561.00	219,429,439.00	219,429,439.00	0.00	0.00
2.1.3.07.02.001.02	Unid. Ej.	2	Alcantarillado	323,000,000.00	0.00	0.00	0.00	0.00	0.00	323,000,000.00	172,549,736.00	150,450,264.00	167,631,912.00	155,368,088.00	167,631,912.00	167,631,912.00	0.00	0.00
2.1.3.07.02.001.02	FUENTE	1.2.3.2.09	Recursos Propios	323,000,000.00	0.00	0.00	0.00	0.00	0.00	323,000,000.00	172,549,736.00	150,450,264.00	167,631,912.00	155,368,088.00	167,631,912.00	167,631,912.00	0.00	0.00
2.1.3.07.02.001.02	Unid. Ej.	3	Aseo	133,000,000.00	0.00	0.00	0.00	0.00	0.00	133,000,000.00	71,861,514.00	61,138,486.00	71,861,514.00	61,138,486.00	71,861,514.00	71,861,514.00	0.00	0.00
2.1.3.07.02.001.02	FUENTE	1.2.3.2.09	Recursos Propios	133,000,000.00	0.00	0.00	0.00	0.00	0.00	133,000,000.00	71,861,514.00	61,138,486.00	71,861,514.00	61,138,486.00	71,861,514.00	71,861,514.00	0.00	0.00
2.1.3.07.02.002			CUOTAS PARTES PENSIONALES (DE PENSIONES)	140,980,000.00	0.00	0.00	0.00	0.00	0.00	140,980,000.00	27,690,202.00	113,289,798.00	27,690,202.00	113,289,798.00	27,690,202.00	27,690,202.00	0.00	0.00
2.1.3.07.02.002.01			CUOTAS PARTES PENSIONALES CON CARGO A RESERVAS (DE PENSIONES)	44,000,000.00	0.00	0.00	0.00	0.00	0.00	44,000,000.00	0.00	44,000,000.00	0.00	44,000,000.00	0.00	0.00	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	44,000,000.00	0.00	0.00	0.00	0.00	0.00	44,000,000.00	0.00	44,000,000.00	0.00	44,000,000.00	0.00	0.00	0.00	0.00
2.1.3.07.02.002.01	Unid. Ej.	1	Acueducto	44,000,000.00	0.00	0.00	0.00	0.00	0.00	44,000,000.00	0.00	44,000,000.00	0.00	44,000,000.00	0.00	0.00	0.00	0.00
2.1.3.07.02.002.01	FUENTE	1.2.3.2.09	Recursos Propios	44,000,000.00	0.00	0.00	0.00	0.00	0.00	44,000,000.00	0.00	44,000,000.00	0.00	44,000,000.00	0.00	0.00	0.00	0.00
2.1.3.07.02.002.02			CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	96,980,000.00	0.00	0.00	0.00	0.00	0.00	96,980,000.00	27,690,202.00	69,289,798.00	27,690,202.00	69,289,798.00	27,690,202.00	27,690,202.00	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	96,980,000.00	0.00	0.00	0.00	0.00	0.00	96,980,000.00	27,690,202.00	69,289,798.00	27,690,202.00	69,289,798.00	27,690,202.00	27,690,202.00	0.00	0.00
2.1.3.07.02.002.02	Unid. Ej.	1	Acueducto	40,836,000.00	0.00	0.00	0.00	0.00	0.00	40,836,000.00	8,022,988.00	32,813,012.00	8,022,988.00	32,813,012.00	8,022,988.00	8,022,988.00	0.00	0.00
2.1.3.07.02.002.02	FUENTE	1.2.3.2.09	Recursos Propios	40,836,000.00	0.00	0.00	0.00	0.00	0.00	40,836,000.00	8,022,988.00	32,813,012.00	8,022,988.00	32,813,012.00	8,022,988.00	8,022,988.00	0.00	0.00
2.1.3.07.02.002.02	Unid. Ej.	2	Alcantarillado	56,144,000.00	0.00	0.00	0.00	0.00	0.00	56,144,000.00	19,667,214.00	36,476,786.00	19,667,214.00	36,476,786.00	19,667,214.00	19,667,214.00	0.00	0.00
2.1.3.07.02.002.02	FUENTE	1.2.3.2.09	Recursos Propios	56,144,000.00	0.00	0.00	0.00	0.00	0.00	56,144,000.00	19,667,214.00	36,476,786.00	19,667,214.00	36,476,786.00	19,667,214.00	19,667,214.00	0.00	0.00
2.1.3.13			SENTENCIAS Y CONCILIACIONES	800,000,000.00	0.00	0.00	0.00	0.00	0.00	800,000,000.00	264,009,644.21	535,990,355.79	68,072,018.21	731,927,981.79	68,072,018.21	68,072,018.21	0.00	0.00
2.1.3.13.01			FALLOS NACIONALES	800,000,000.00	0.00	0.00	0.00	0.00	0.00	800,000,000.00	264,009,644.21	535,990,355.79	68,072,018.21	731,927,981.79	68,072,018.21	68,072,018.21	0.00	0.00
2.1.3.13.01.001			SENTENCIAS	800,000,000.00	0.00	0.00	0.00	0.00	0.00	800,000,000.00	264,009,644.21	535,990,355.79	68,072,018.21	731,927,981.79	68,072,018.21	68,072,018.21	0.00	0.00
2.1.3.13.01.001	AUX	2.1.3.013.01	Sentencias	800,000,000.00	0.00	0.00	0.00	0.00	0.00	800,000,000.00	264,009,644.21	535,990,355.79	68,072,018.21	731,927,981.79	68,072,018.21	68,072,018.21	0.00	0.00
2.1.3.13.01.001	Unid. Ej.	1	Acueducto	480,000,000.00	0.00	0.00	0.00	0.00	0.00	480,000,000.00	198,072,018.21	281,927,981.79	39,637,155.21	440,362,844.79	39,637,155.21	39,637,155.21	0.00	0.00
2.1.3.13.01.001	FUENTE	1.2.3.2.09	Recursos Propios	480,000,000.00	0.00	0.00	0.00	0.00	0.00	480,000,000.00	198,072,018.21	281,927,981.79	39,637,155.21	440,362,844.79	39,637,155.21	39,637,155.21	0.00	0.00
2.1.3.13.01.001	Unid. Ej.	2	Alcantarillado	320,000,000.00	0.00	0.00	0.00	0.00	0.00	320,000,000.00	65,937,626.00	254,062,374.00	28,434,863.00	291,565,137.00	28,434,863.00	28,434,863.00	0.00	0.00
2.1.3.13.01.001	FUENTE	1.2.3.2.09	Recursos Propios	320,000,000.00	0.00	0.00	0.00	0.00	0.00	320,000,000.00	65,937,626.00	254,062,374.00	28,434,863.00	291,565,137.00	28,434,863.00	28,434,863.00	0.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 28 de julio de 2026

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	9=6-7 CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.7			DISMINUCION DE PASIVOS	481,000,000.00	0.00	0.00	0.00	0.00	0.00	481,000,000.00	303,174,313.00	177,825,687.00	303,174,313.00	177,825,687.00	303,174,313.00	303,174,313.00	0.00	0.00
2.1.7.01			CESANTIAS	481,000,000.00	0.00	0.00	0.00	0.00	0.00	481,000,000.00	303,174,313.00	177,825,687.00	303,174,313.00	177,825,687.00	303,174,313.00	303,174,313.00	0.00	0.00
2.1.7.01.02			CESANTIAS PARCIALES	481,000,000.00	0.00	0.00	0.00	0.00	0.00	481,000,000.00	303,174,313.00	177,825,687.00	303,174,313.00	177,825,687.00	303,174,313.00	303,174,313.00	0.00	0.00
2.1.7.01.02	AUX	2.1.7.01.02	Cesantias parciales	481,000,000.00	0.00	0.00	0.00	0.00	0.00	481,000,000.00	303,174,313.00	177,825,687.00	303,174,313.00	177,825,687.00	303,174,313.00	303,174,313.00	0.00	0.00
2.1.7.01.02	Unid. Ej.	1	Acueducto	288,600,000.00	0.00	0.00	0.00	0.00	0.00	288,600,000.00	188,174,313.00	100,425,687.00	188,174,313.00	100,425,687.00	188,174,313.00	188,174,313.00	0.00	0.00
2.1.7.01.02	FUENTE	1.2.3.2.09	Recursos Propios	288,600,000.00	0.00	0.00	0.00	0.00	0.00	288,600,000.00	188,174,313.00	100,425,687.00	188,174,313.00	100,425,687.00	188,174,313.00	188,174,313.00	0.00	0.00
2.1.7.01.02	Unid. Ej.	2	Alcantarillado	192,400,000.00	0.00	0.00	0.00	0.00	0.00	192,400,000.00	115,000,000.00	77,400,000.00	115,000,000.00	77,400,000.00	115,000,000.00	115,000,000.00	0.00	0.00
2.1.7.01.02	FUENTE	1.2.3.2.09	Recursos Propios	192,400,000.00	0.00	0.00	0.00	0.00	0.00	192,400,000.00	115,000,000.00	77,400,000.00	115,000,000.00	77,400,000.00	115,000,000.00	115,000,000.00	0.00	0.00
2.1.8			GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA	3,130,832,241.00	0.00	0.00	0.00	95,098,902.00	97,598,902.00	3,128,332,241.00	1,678,464,652.54	1,449,867,588.46	1,678,464,652.54	1,449,867,588.46	1,678,464,652.54	1,505,868,652.54	0.00	172,596,000.00
2.1.8.01			IMPUESTOS	2,285,732,241.00	0.00	0.00	0.00	76,401,121.00	77,901,121.00	2,284,232,241.00	1,259,637,062.54	1,024,595,178.46	1,259,637,062.54	1,024,595,178.46	1,259,637,062.54	1,087,041,062.54	0.00	172,596,000.00
2.1.8.01.01			IMPUESTO SOBRE LA RENTA Y COMPLEMENTARIOS	1,965,999,606.00	0.00	0.00	0.00	32,029,000.00	54,529,000.00	1,943,499,606.00	968,316,000.00	975,183,606.00	968,316,000.00	975,183,606.00	968,316,000.00	809,346,000.00	0.00	158,970,000.00
2.1.8.01.01	AUX	2.1.801.01	Autoretencion de servicios	776,246,053.00	0.00	0.00	0.00	0.00	13,029,000.00	763,217,053.00	334,388,000.00	428,829,053.00	334,388,000.00	428,829,053.00	334,388,000.00	277,613,000.00	0.00	56,775,000.00
2.1.8.01.01	Unid. Ej.	1	Acueducto	465,747,632.00	0.00	0.00	0.00	0.00	13,029,000.00	452,718,632.00	239,685,500.00	213,033,132.00	239,685,500.00	213,033,132.00	239,685,500.00	211,298,000.00	0.00	28,387,500.00
2.1.8.01.01	FUENTE	1.2.3.2.09	Recursos Propios	465,747,632.00	0.00	0.00	0.00	0.00	13,029,000.00	452,718,632.00	239,685,500.00	213,033,132.00	239,685,500.00	213,033,132.00	239,685,500.00	211,298,000.00	0.00	28,387,500.00
2.1.8.01.01	Unid. Ej.	2	Alcantarillado	310,498,421.00	0.00	0.00	0.00	0.00	0.00	310,498,421.00	94,702,500.00	215,795,921.00	94,702,500.00	215,795,921.00	94,702,500.00	66,315,000.00	0.00	28,387,500.00
2.1.8.01.01	FUENTE	1.2.3.2.09	Recursos Propios	310,498,421.00	0.00	0.00	0.00	0.00	0.00	310,498,421.00	94,702,500.00	215,795,921.00	94,702,500.00	215,795,921.00	94,702,500.00	66,315,000.00	0.00	28,387,500.00
2.1.8.01.01	AUX	2.1.801.02	Autoreretencion de renta	1,189,753,553.00	0.00	0.00	0.00	0.00	41,500,000.00	1,148,253,553.00	601,899,000.00	546,354,553.00	601,899,000.00	546,354,553.00	601,899,000.00	499,704,000.00	0.00	102,195,000.00
2.1.8.01.01	Unid. Ej.	1	Acueducto	713,852,132.00	0.00	0.00	0.00	0.00	41,500,000.00	672,352,132.00	404,532,000.00	267,820,132.00	404,532,000.00	267,820,132.00	404,532,000.00	342,337,000.00	0.00	62,195,000.00
2.1.8.01.01	FUENTE	1.2.3.2.09	Recursos Propios	713,852,132.00	0.00	0.00	0.00	0.00	41,500,000.00	672,352,132.00	404,532,000.00	267,820,132.00	404,532,000.00	267,820,132.00	404,532,000.00	342,337,000.00	0.00	62,195,000.00
2.1.8.01.01	Unid. Ej.	2	Alcantarillado	475,901,421.00	0.00	0.00	0.00	0.00	0.00	475,901,421.00	197,367,000.00	278,534,421.00	197,367,000.00	278,534,421.00	197,367,000.00	157,367,000.00	0.00	40,000,000.00
2.1.8.01.01	FUENTE	1.2.3.2.09	Recursos Propios	475,901,421.00	0.00	0.00	0.00	0.00	0.00	475,901,421.00	197,367,000.00	278,534,421.00	197,367,000.00	278,534,421.00	197,367,000.00	157,367,000.00	0.00	40,000,000.00
2.1.8.01.01	AUX	2.1.801.04	Impuesto al Patrimonio 2026	0.00	0.00	0.00	0.00	32,029,000.00	0.00	32,029,000.00	32,029,000.00	0.00	32,029,000.00	0.00	32,029,000.00	32,029,000.00	0.00	0.00
2.1.8.01.01	Unid. Ej.	1	Acueducto	0.00	0.00	0.00	0.00	25,029,000.00	0.00	25,029,000.00	25,029,000.00	0.00	25,029,000.00	0.00	25,029,000.00	25,029,000.00	0.00	0.00
2.1.8.01.01	FUENTE	1.2.3.2.09	Recursos Propios	0.00	0.00	0.00	0.00	25,029,000.00	0.00	25,029,000.00	25,029,000.00	0.00	25,029,000.00	0.00	25,029,000.00	25,029,000.00	0.00	0.00
2.1.8.01.01	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	7,000,000.00	7,000,000.00	0.00	0.00
2.1.8.01.01	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	7,000,000.00	7,000,000.00	0.00	0.00
2.1.8.01.14			GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	19,535,100.00	0.00	0.00	0.00	0.00	0.00	19,535,100.00	299,139.54	19,235,960.46	299,139.54	19,235,960.46	299,139.54	299,139.54	0.00	0.00
2.1.8.01.14	AUX	2.1.801.14	Gravamen a los movimientos financieros	19,535,100.00	0.00	0.00	0.00	0.00	0.00	19,535,100.00	299,139.54	19,235,960.46	299,139.54	19,235,960.46	299,139.54	299,139.54	0.00	0.00
2.1.8.01.14	Unid. Ej.	1	Acueducto	11,721,060.00	0.00	0.00	0.00	0.00	0.00	11,721,060.00	299,139.54	11,421,920.46	299,139.54	11,421,920.46	299,139.54	299,139.54	0.00	0.00
2.1.8.01.14	FUENTE	1.2.3.2.09	Recursos Propios	11,721,060.00	0.00	0.00	0.00	0.00	0.00	11,721,060.00	299,139.54	11,421,920.46	299,139.54	11,421,920.46	299,139.54	299,139.54	0.00	0.00
2.1.8.01.14	Unid. Ej.	2	Alcantarillado	7,814,040.00	0.00	0.00	0.00	0.00	0.00	7,814,040.00	0.00	7,814,040.00	0.00	7,814,040.00	0.00	0.00	0.00	0.00
2.1.8.01.14	FUENTE	1.2.3.2.09	Recursos Propios	7,814,040.00	0.00	0.00	0.00	0.00	0.00	7,814,040.00	0.00	7,814,040.00	0.00	7,814,040.00	0.00	0.00	0.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 28 de julio de 2026

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.8.01.52			IMPUESTO PREDIAL UNIFICADO	29,100,000.00	0.00	0.00	0.00	0.00	19,000,000.00	10,100,000.00	9,026,923.00	1,073,077.00	9,026,923.00	1,073,077.00	9,026,923.00	9,026,923.00	0.00	0.00
2.1.8.01.52	AUX	2.1.801.52	Impuesto predial unificado	29,100,000.00	0.00	0.00	0.00	0.00	19,000,000.00	10,100,000.00	9,026,923.00	1,073,077.00	9,026,923.00	1,073,077.00	9,026,923.00	9,026,923.00	0.00	0.00
2.1.8.01.52	Unid. Ej.	1	Acueducto	17,460,000.00	0.00	0.00	0.00	0.00	12,000,000.00	5,460,000.00	5,026,923.00	433,077.00	5,026,923.00	433,077.00	5,026,923.00	5,026,923.00	0.00	0.00
2.1.8.01.52	FUENTE	1.2.3.2.09	Recursos Propios	17,460,000.00	0.00	0.00	0.00	0.00	12,000,000.00	5,460,000.00	5,026,923.00	433,077.00	5,026,923.00	433,077.00	5,026,923.00	5,026,923.00	0.00	0.00
2.1.8.01.52	Unid. Ej.	2	Alcantarillado	11,640,000.00	0.00	0.00	0.00	0.00	7,000,000.00	4,640,000.00	4,000,000.00	640,000.00	4,000,000.00	640,000.00	4,000,000.00	4,000,000.00	0.00	0.00
2.1.8.01.52	FUENTE	1.2.3.2.09	Recursos Propios	11,640,000.00	0.00	0.00	0.00	0.00	7,000,000.00	4,640,000.00	4,000,000.00	640,000.00	4,000,000.00	640,000.00	4,000,000.00	4,000,000.00	0.00	0.00
2.1.8.01.54			IMPUESTO DE INDUSTRIA Y COMERCIO	271,097,535.00	0.00	0.00	0.00	44,372,121.00	4,372,121.00	311,097,535.00	281,995,000.00	29,102,535.00	281,995,000.00	29,102,535.00	281,995,000.00	268,369,000.00	0.00	13,626,000.00
2.1.8.01.54	AUX	2.1.801.54	Impuesto de industria y comercio	208,528,535.00	0.00	0.00	0.00	0.00	4,372,121.00	204,156,414.00	201,745,000.00	2,411,414.00	201,745,000.00	2,411,414.00	201,745,000.00	201,745,000.00	0.00	0.00
2.1.8.01.54	Unid. Ej.	1	Acueducto	125,117,121.00	0.00	0.00	0.00	0.00	4,372,121.00	120,745,000.00	120,745,000.00	0.00	120,745,000.00	0.00	120,745,000.00	120,745,000.00	0.00	0.00
2.1.8.01.54	FUENTE	1.2.3.2.09	Recursos Propios	125,117,121.00	0.00	0.00	0.00	0.00	4,372,121.00	120,745,000.00	120,745,000.00	0.00	120,745,000.00	0.00	120,745,000.00	120,745,000.00	0.00	0.00
2.1.8.01.54	Unid. Ej.	2	Alcantarillado	83,411,414.00	0.00	0.00	0.00	0.00	0.00	83,411,414.00	81,000,000.00	2,411,414.00	81,000,000.00	2,411,414.00	81,000,000.00	81,000,000.00	0.00	0.00
2.1.8.01.54	FUENTE	1.2.3.2.09	Recursos Propios	83,411,414.00	0.00	0.00	0.00	0.00	0.00	83,411,414.00	81,000,000.00	2,411,414.00	81,000,000.00	2,411,414.00	81,000,000.00	81,000,000.00	0.00	0.00
2.1.8.01.54	AUX	2.1.801.55	auto-retencion ICA	62,569,000.00	0.00	0.00	0.00	44,372,121.00	0.00	106,941,121.00	80,250,000.00	26,691,121.00	80,250,000.00	26,691,121.00	80,250,000.00	66,624,000.00	0.00	13,626,000.00
2.1.8.01.54	Unid. Ej.	1	Acueducto	37,541,400.00	0.00	0.00	0.00	44,372,121.00	0.00	81,913,521.00	60,322,500.00	21,591,021.00	60,322,500.00	21,591,021.00	60,322,500.00	46,696,500.00	0.00	13,626,000.00
2.1.8.01.54	FUENTE	1.2.3.2.09	Recursos Propios	37,541,400.00	0.00	0.00	0.00	44,372,121.00	0.00	81,913,521.00	60,322,500.00	21,591,021.00	60,322,500.00	21,591,021.00	60,322,500.00	46,696,500.00	0.00	13,626,000.00
2.1.8.01.54	Unid. Ej.	2	Alcantarillado	25,027,600.00	0.00	0.00	0.00	0.00	0.00	25,027,600.00	19,927,500.00	5,100,100.00	19,927,500.00	5,100,100.00	19,927,500.00	19,927,500.00	0.00	0.00
2.1.8.01.54	FUENTE	1.2.3.2.09	Recursos Propios	25,027,600.00	0.00	0.00	0.00	0.00	0.00	25,027,600.00	19,927,500.00	5,100,100.00	19,927,500.00	5,100,100.00	19,927,500.00	19,927,500.00	0.00	0.00
2.1.8.04			CONTRIBUCIONES	845,100,000.00	0.00	0.00	0.00	18,697,781.00	19,697,781.00	844,100,000.00	418,827,590.00	425,272,410.00	418,827,590.00	425,272,410.00	418,827,590.00	418,827,590.00	0.00	0.00
2.1.8.04.01			CUOTA DE FISCALIZACION Y AUDITAJE	124,000,000.00	0.00	0.00	0.00	0.00	0.00	124,000,000.00	107,020,110.00	16,979,890.00	107,020,110.00	16,979,890.00	107,020,110.00	107,020,110.00	0.00	0.00
2.1.8.04.01	AUX	2.1.8.04.01	Cuota de fiscalización y auditaje	52,000,000.00	0.00	0.00	0.00	0.00	0.00	52,000,000.00	52,000,000.00	0.00	52,000,000.00	0.00	52,000,000.00	52,000,000.00	0.00	0.00
2.1.8.04.01	Unid. Ej.	2	Alcantarillado	52,000,000.00	0.00	0.00	0.00	0.00	0.00	52,000,000.00	52,000,000.00	0.00	52,000,000.00	0.00	52,000,000.00	52,000,000.00	0.00	0.00
2.1.8.04.01	FUENTE	1.2.3.2.09	Recursos Propios	52,000,000.00	0.00	0.00	0.00	0.00	0.00	52,000,000.00	52,000,000.00	0.00	52,000,000.00	0.00	52,000,000.00	52,000,000.00	0.00	0.00
2.1.8.04.01	AUX	2.1.804.01	Cuota de fiscalización y	72,000,000.00	0.00	0.00	0.00	0.00	0.00	72,000,000.00	55,020,110.00	16,979,890.00	55,020,110.00	16,979,890.00	55,020,110.00	55,020,110.00	0.00	0.00
2.1.8.04.01	Unid. Ej.	1	Acueducto	72,000,000.00	0.00	0.00	0.00	0.00	0.00	72,000,000.00	55,020,110.00	16,979,890.00	55,020,110.00	16,979,890.00	55,020,110.00	55,020,110.00	0.00	0.00
2.1.8.04.01	FUENTE	1.2.3.2.09	Recursos Propios	72,000,000.00	0.00	0.00	0.00	0.00	0.00	72,000,000.00	55,020,110.00	16,979,890.00	55,020,110.00	16,979,890.00	55,020,110.00	55,020,110.00	0.00	0.00
2.1.8.04.05			CONTRIBUCION - SUPERINTENDENCIA DE SERVICIOS PUBLICOS DOMICILIARIOS	110,000,000.00	0.00	0.00	0.00	0.00	19,697,781.00	90,302,219.00	32,546,000.00	57,756,219.00	32,546,000.00	57,756,219.00	32,546,000.00	32,546,000.00	0.00	0.00
2.1.8.04.05	AUX	2.1.804.05	Contribución - Superintendencia de Servicios Públicos Domiciliarios	110,000,000.00	0.00	0.00	0.00	0.00	19,697,781.00	90,302,219.00	32,546,000.00	57,756,219.00	32,546,000.00	57,756,219.00	32,546,000.00	32,546,000.00	0.00	0.00
2.1.8.04.05	Unid. Ej.	1	Acueducto	66,000,000.00	0.00	0.00	0.00	0.00	0.00	66,000,000.00	16,273,000.00	49,727,000.00	16,273,000.00	49,727,000.00	16,273,000.00	16,273,000.00	0.00	0.00
2.1.8.04.05	FUENTE	1.2.3.2.09	Recursos Propios	66,000,000.00	0.00	0.00	0.00	0.00	0.00	66,000,000.00	16,273,000.00	49,727,000.00	16,273,000.00	49,727,000.00	16,273,000.00	16,273,000.00	0.00	0.00
2.1.8.04.05	Unid. Ej.	2	Alcantarillado	44,000,000.00	0.00	0.00	0.00	0.00	19,697,781.00	24,302,219.00	16,273,000.00	8,029,219.00	16,273,000.00	8,029,219.00	16,273,000.00	16,273,000.00	0.00	0.00
2.1.8.04.05	FUENTE	1.2.3.2.09	Recursos Propios	44,000,000.00	0.00	0.00	0.00	0.00	19,697,781.00	24,302,219.00	16,273,000.00	8,029,219.00	16,273,000.00	8,029,219.00	16,273,000.00	16,273,000.00	0.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 28 de julio de 2026

AÑO 2026

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.8.04.14			CONTRIBUCION - COMITE PERMANENTE DE ESTRATIFICACION	230,000,000.00	0.00	0.00	0.00	0.00	0.00	230,000,000.00	0.00	230,000,000.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00
2.1.8.04.14	AUX	2.1.804.14	Contribucion - Comité permanente de Estratificacion	230,000,000.00	0.00	0.00	0.00	0.00	0.00	230,000,000.00	0.00	230,000,000.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00
2.1.8.04.14	Unid. Ej.	1	Acueducto	138,000,000.00	0.00	0.00	0.00	0.00	0.00	138,000,000.00	0.00	138,000,000.00	0.00	138,000,000.00	0.00	0.00	0.00	0.00
2.1.8.04.14	FUENTE	1.2.3.2.09	Recursos Propios	138,000,000.00	0.00	0.00	0.00	0.00	0.00	138,000,000.00	0.00	138,000,000.00	0.00	138,000,000.00	0.00	0.00	0.00	0.00
2.1.8.04.14	Unid. Ej.	2	Alcantarillado	92,000,000.00	0.00	0.00	0.00	0.00	0.00	92,000,000.00	0.00	92,000,000.00	0.00	92,000,000.00	0.00	0.00	0.00	0.00
2.1.8.04.14	FUENTE	1.2.3.2.09	Recursos Propios	92,000,000.00	0.00	0.00	0.00	0.00	0.00	92,000,000.00	0.00	92,000,000.00	0.00	92,000,000.00	0.00	0.00	0.00	0.00
2.1.8.04.16			CONTRIBUCION COMISIONES REGULACION DE AGUA POTABLE Y SANEAMIENTO BASICO - CRA	95,700,000.00	0.00	0.00	0.00	0.00	0.00	95,700,000.00	27,782,646.00	67,917,354.00	27,782,646.00	67,917,354.00	27,782,646.00	27,782,646.00	0.00	0.00
2.1.8.04.16	AUX	2.1.804.16	Contribución - Comisión Regulación de Agua Potable y Saneamiento Básico - CRA	95,700,000.00	0.00	0.00	0.00	0.00	0.00	95,700,000.00	27,782,646.00	67,917,354.00	27,782,646.00	67,917,354.00	27,782,646.00	27,782,646.00	0.00	0.00
2.1.8.04.16	Unid. Ej.	1	Acueducto	57,420,000.00	0.00	0.00	0.00	0.00	0.00	57,420,000.00	13,891,323.00	43,528,677.00	13,891,323.00	43,528,677.00	13,891,323.00	13,891,323.00	0.00	0.00
2.1.8.04.16	FUENTE	1.2.3.2.09	Recursos Propios	57,420,000.00	0.00	0.00	0.00	0.00	0.00	57,420,000.00	13,891,323.00	43,528,677.00	13,891,323.00	43,528,677.00	13,891,323.00	13,891,323.00	0.00	0.00
2.1.8.04.16	Unid. Ej.	2	Alcantarillado	38,280,000.00	0.00	0.00	0.00	0.00	0.00	38,280,000.00	13,891,323.00	24,388,677.00	13,891,323.00	24,388,677.00	13,891,323.00	13,891,323.00	0.00	0.00
2.1.8.04.16	FUENTE	1.2.3.2.09	Recursos Propios	38,280,000.00	0.00	0.00	0.00	0.00	0.00	38,280,000.00	13,891,323.00	24,388,677.00	13,891,323.00	24,388,677.00	13,891,323.00	13,891,323.00	0.00	0.00
2.1.8.04.99			CONTRIBUCION- POR USO DEL RECURSO HIDRICO	285,400,000.00	0.00	0.00	0.00	18,697,781.00	0.00	304,097,781.00	251,478,834.00	52,618,947.00	251,478,834.00	52,618,947.00	251,478,834.00	251,478,834.00	0.00	0.00
2.1.8.04.99	AUX	2.1.8.04.99.01	Contribución - por uso del recurso hídrico	65,400,000.00	0.00	0.00	0.00	0.00	0.00	65,400,000.00	12,781,053.00	52,618,947.00	12,781,053.00	52,618,947.00	12,781,053.00	12,781,053.00	0.00	0.00
2.1.8.04.99	Unid. Ej.	1	Acueducto	65,400,000.00	0.00	0.00	0.00	0.00	0.00	65,400,000.00	12,781,053.00	52,618,947.00	12,781,053.00	52,618,947.00	12,781,053.00	12,781,053.00	0.00	0.00
2.1.8.04.99	FUENTE	1.2.3.2.09	Recursos Propios	65,400,000.00	0.00	0.00	0.00	0.00	0.00	65,400,000.00	12,781,053.00	52,618,947.00	12,781,053.00	52,618,947.00	12,781,053.00	12,781,053.00	0.00	0.00
2.1.8.04.99	AUX	2.1.8.04.99.02	Tasa retributiva	220,000,000.00	0.00	0.00	0.00	18,697,781.00	0.00	238,697,781.00	238,697,781.00	0.00	238,697,781.00	0.00	238,697,781.00	238,697,781.00	0.00	0.00
2.1.8.04.99	Unid. Ej.	2	Alcantarillado	220,000,000.00	0.00	0.00	0.00	18,697,781.00	0.00	238,697,781.00	238,697,781.00	0.00	238,697,781.00	0.00	238,697,781.00	238,697,781.00	0.00	0.00
2.1.8.04.99	FUENTE	1.2.3.2.09	Recursos Propios	220,000,000.00	0.00	0.00	0.00	18,697,781.00	0.00	238,697,781.00	238,697,781.00	0.00	238,697,781.00	0.00	238,697,781.00	238,697,781.00	0.00	0.00
2.2			SERVICIO DE LA DEUDA PUBLICA	1,981,918,000.00	0.00	0.00	0.00	0.00	0.00	1,981,918,000.00	965,384,998.00	1,016,533,002.00	965,384,998.00	1,016,533,002.00	965,384,998.00	965,384,998.00	0.00	0.00
2.2.2			SERVICIO DE LA DEUDA PUBLICA INTERNA	1,981,918,000.00	0.00	0.00	0.00	0.00	0.00	1,981,918,000.00	965,384,998.00	1,016,533,002.00	965,384,998.00	1,016,533,002.00	965,384,998.00	965,384,998.00	0.00	0.00
2.2.2.01			PRINCIPAL	1,280,917,000.00	0.00	0.00	0.00	0.00	0.00	1,280,917,000.00	642,857,142.00	638,059,858.00	642,857,142.00	638,059,858.00	642,857,142.00	642,857,142.00	0.00	0.00
2.2.2.01.02			PRESTAMOS	1,280,917,000.00	0.00	0.00	0.00	0.00	0.00	1,280,917,000.00	642,857,142.00	638,059,858.00	642,857,142.00	638,059,858.00	642,857,142.00	642,857,142.00	0.00	0.00
2.2.2.01.02.002			ENTIDADES FINANCIERAS	1,280,917,000.00	0.00	0.00	0.00	0.00	0.00	1,280,917,000.00	642,857,142.00	638,059,858.00	642,857,142.00	638,059,858.00	642,857,142.00	642,857,142.00	0.00	0.00
2.2.2.01.02.002.04			INSTITUTOS DE DESARROLLO DEPARTAMENTAL Y/O MUNICIPAL	1,280,917,000.00	0.00	0.00	0.00	0.00	0.00	1,280,917,000.00	642,857,142.00	638,059,858.00	642,857,142.00	638,059,858.00	642,857,142.00	642,857,142.00	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	1,280,917,000.00	0.00	0.00	0.00	0.00	0.00	1,280,917,000.00	642,857,142.00	638,059,858.00	642,857,142.00	638,059,858.00	642,857,142.00	642,857,142.00	0.00	0.00
2.2.2.01.02.002.04	Unid. Ej.	1	Acueducto	710,001,000.00	0.00	0.00	0.00	0.00	0.00	710,001,000.00	375,714,285.00	334,286,715.00	375,714,285.00	334,286,715.00	375,714,285.00	375,714,285.00	0.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 28 de julio de 2026

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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
2.2.2.01.02.002.04	FUENTE	1.2.3.2.09	Recursos Propios	710,001,000.00	0.00	0.00	0.00	0.00	0.00	710,001,000.00	375,714,285.00	334,286,715.00	375,714,285.00	334,286,715.00	375,714,285.00	375,714,285.00	0.00	0.00
2.2.2.01.02.002.04	Unid. Ej.	2	Alcantarillado	570,916,000.00	0.00	0.00	0.00	0.00	0.00	570,916,000.00	267,142,857.00	303,773,143.00	267,142,857.00	303,773,143.00	267,142,857.00	267,142,857.00	0.00	0.00
2.2.2.01.02.002.04	FUENTE	1.2.3.2.09	Recursos Propios	570,916,000.00	0.00	0.00	0.00	0.00	0.00	570,916,000.00	267,142,857.00	303,773,143.00	267,142,857.00	303,773,143.00	267,142,857.00	267,142,857.00	0.00	0.00
2.2.2.02			INTERESES	701,001,000.00	0.00	0.00	0.00	0.00	0.00	701,001,000.00	322,527,856.00	378,473,144.00	322,527,856.00	378,473,144.00	322,527,856.00	322,527,856.00	0.00	0.00
2.2.2.02.02			PRETAMOS	701,001,000.00	0.00	0.00	0.00	0.00	0.00	701,001,000.00	322,527,856.00	378,473,144.00	322,527,856.00	378,473,144.00	322,527,856.00	322,527,856.00	0.00	0.00
2.2.2.02.02.002			ENTIDADES FINANCIERAS	701,001,000.00	0.00	0.00	0.00	0.00	0.00	701,001,000.00	322,527,856.00	378,473,144.00	322,527,856.00	378,473,144.00	322,527,856.00	322,527,856.00	0.00	0.00
2.2.2.02.02.002.04			INSTITUTOS DE DESARROLLO DEPARTAMENTAL Y/O MUNICIPAL	701,001,000.00	0.00	0.00	0.00	0.00	0.00	701,001,000.00	322,527,856.00	378,473,144.00	322,527,856.00	378,473,144.00	322,527,856.00	322,527,856.00	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	701,001,000.00	0.00	0.00	0.00	0.00	0.00	701,001,000.00	322,527,856.00	378,473,144.00	322,527,856.00	378,473,144.00	322,527,856.00	322,527,856.00	0.00	0.00
2.2.2.02.02.002.04	Unid. Ej.	1	Acueducto	421,001,000.00	0.00	0.00	0.00	0.00	0.00	421,001,000.00	243,223,785.00	177,777,215.00	243,223,785.00	177,777,215.00	243,223,785.00	243,223,785.00	0.00	0.00
2.2.2.02.02.002.04	FUENTE	1.2.3.2.09	Recursos Propios	421,001,000.00	0.00	0.00	0.00	0.00	0.00	421,001,000.00	243,223,785.00	177,777,215.00	243,223,785.00	177,777,215.00	243,223,785.00	243,223,785.00	0.00	0.00
2.2.2.02.02.002.04	Unid. Ej.	2	Alcantarillado	280,000,000.00	0.00	0.00	0.00	0.00	0.00	280,000,000.00	79,304,071.00	200,695,929.00	79,304,071.00	200,695,929.00	79,304,071.00	79,304,071.00	0.00	0.00
2.2.2.02.02.002.04	FUENTE	1.2.3.2.09	Recursos Propios	280,000,000.00	0.00	0.00	0.00	0.00	0.00	280,000,000.00	79,304,071.00	200,695,929.00	79,304,071.00	200,695,929.00	79,304,071.00	79,304,071.00	0.00	0.00
2.3			INVERSION	4,631,385,296.00	3,120,223,664.91	0.00	0.00	463,018,130.00	463,018,130.00	7,751,608,960.91	5,253,087,393.00	2,498,521,567.91	1,584,855,612.00	6,166,753,348.91	609,165,333.72	609,165,333.72	975,690,278.28	0.00
2.3.2			ADQUISICION DE BIENES Y SERVICIOS	4,631,385,296.00	3,120,223,664.91	0.00	0.00	463,018,130.00	463,018,130.00	7,751,608,960.91	5,253,087,393.00	2,498,521,567.91	1,584,855,612.00	6,166,753,348.91	609,165,333.72	609,165,333.72	975,690,278.28	0.00
2.3.2.01			ADQUISICION DE ACTIVOS NO FINANCIEROS	4,032,000,000.00	3,020,275,564.91	0.00	0.00	14,939,500.00	463,018,130.00	6,604,196,934.91	4,259,494,514.00	2,344,702,420.91	1,220,289,293.00	5,383,907,641.91	505,819,813.02	505,819,813.02	714,469,479.98	0.00
2.3.2.01.01			ACTIVOS FIJOS	3,882,000,000.00	3,020,275,564.91	0.00	0.00	14,939,500.00	448,078,630.00	6,469,136,434.91	4,259,494,514.00	2,209,641,920.91	1,220,289,293.00	5,248,847,141.91	505,819,813.02	505,819,813.02	714,469,479.98	0.00
2.3.2.01.01.001			EDIFICACIONES Y ESTRUCTURAS	3,882,000,000.00	3,020,275,564.91	0.00	0.00	0.00	448,078,630.00	6,454,196,934.91	4,244,555,014.00	2,209,641,920.91	1,205,349,793.00	5,248,847,141.91	490,880,313.02	490,880,313.02	714,469,479.98	0.00
2.3.2.01.01.001.03			OTRAS ESTRUCTURAS	3,882,000,000.00	3,020,275,564.91	0.00	0.00	0.00	448,078,630.00	6,454,196,934.91	4,244,555,014.00	2,209,641,920.91	1,205,349,793.00	5,248,847,141.91	490,880,313.02	490,880,313.02	714,469,479.98	0.00
2.3.2.01.01.001.03.16			ALCANTARILLAS Y PLANTAS DE TRATAMIENTO DE AGUA	3,882,000,000.00	3,020,275,564.91	0.00	0.00	0.00	448,078,630.00	6,454,196,934.91	4,244,555,014.00	2,209,641,920.91	1,205,349,793.00	5,248,847,141.91	490,880,313.02	490,880,313.02	714,469,479.98	0.00
2.3.2.01.01.001.03.16	AUX	2.3.16.01	Movimiento de Tierras	1,002,000,000.00	1,006,758,521.63	0.00	0.00	0.00	311,680,479.00	1,697,078,042.63	1,061,257,425.00	635,820,617.63	48,188,668.00	1,648,889,374.63	0.00	0.00	48,188,668.00	0.00
2.3.2.01.01.001.03.16	Unid. Ej.	1	Acueducto	550,000,000.00	223,333,333.33	0.00	0.00	0.00	15,000,000.00	758,333,333.33	202,552,000.00	555,781,333.33	0.00	758,333,333.33	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.16	FUENTE	1.2.3.2.09	Recursos Propios	550,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	535,000,000.00	0.00	535,000,000.00	0.00	535,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.16	FUENTE	1.2.3.2.9	Recursos propios disponibilidad	0.00	223,333,333.33	0.00	0.00	0.00	0.00	223,333,333.33	202,552,000.00	20,781,333.33	0.00	223,333,333.33	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.16	Unid. Ej.	2	Alcantarillado	452,000,000.00	783,425,188.30	0.00	0.00	0.00	296,680,479.00	938,744,709.30	858,705,425.00	80,039,284.30	48,188,668.00	890,556,041.30	0.00	0.00	48,188,668.00	0.00
2.3.2.01.01.001.03.16	FUENTE	1.2.3.2.09	Recursos Propios	452,000,000.00	0.00	0.00	0.00	0.00	296,680,479.00	155,319,521.00	75,288,925.00	80,030,596.00	48,188,668.00	107,130,853.00	0.00	0.00	48,188,668.00	0.00
2.3.2.01.01.001.03.16	FUENTE	1.2.3.2.9	Recursos propios disponibilidad	0.00	783,425,188.30	0.00	0.00	0.00	0.00	783,425,188.30	783,416,500.00	8,688.30	0.00	783,425,188.30	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.16	AUX	2.3.16.02	Suministro e instalaciones de tuberías y accesorios	744,000,000.00	1,006,758,521.63	0.00	0.00	0.00	136,398,151.00	1,614,360,370.63	1,065,811,322.00	548,549,048.63	52,742,565.00	1,561,617,805.63	0.00	0.00	52,742,565.00	0.00
2.3.2.01.01.001.03.16	Unid. Ej.	1	Acueducto	350,000,000.00	223,333,333.33	0.00	0.00	0.00	0.00	573,333,333.33	202,552,000.00	370,781,333.33	0.00	573,333,333.33	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.16	FUENTE	1.2.3.2.09	Recursos Propios	350,000,000.00	0.00	0.00	0.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	0.00	350,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.16	FUENTE	1.2.3.2.9	Recursos propios disponibilidad	0.00	223,333,333.33	0.00	0.00	0.00	0.00	223,333,333.33	202,552,000.00	20,781,333.33	0.00	223,333,333.33	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.16	Unid. Ej.	2	Alcantarillado	394,000,000.00	783,425,188.30	0.00	0.00	0.00	136,398,151.00	1,041,027,037.30	863,259,322.00	177,767,715.30	52,742,565.00	988,284,472.30	0.00	0.00	52,742,565.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 28 de julio de 2026

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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
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.3.2.01.01.001.03.16	FUENTE	1.2.3.2.09	Recursos Propios	394,000,000.00	0.00	0.00	0.00	0.00	136,398,151.00	257,601,849.00	79,842,822.00	177,759,027.00	52,742,565.00	204,859,284.00	0.00	0.00	52,742,565.00	0.00
2.3.2.01.01.001.03.16	FUENTE	1.2.3.2.9	Recursos propios disponibilidad	0.00	783,425,188.30	0.00	0.00	0.00	0.00	783,425,188.30	783,416,500.00	8,688.30	0.00	783,425,188.30	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.16	AUX	2.3.16.03	Construccion y mejoramiento de infraestructura locativa e hidraulicas	804,000,000.00	1,006,758,521.65	0.00	0.00	0.00	0.00	1,810,758,521.65	1,117,486,267.00	693,272,254.65	104,418,560.00	1,706,339,961.65	0.00	0.00	104,418,560.00	0.00
2.3.2.01.01.001.03.16	Unid. Ej.	1	Acueducto	450,000,000.00	223,333,333.32	0.00	0.00	0.00	0.00	673,333,333.32	202,550,948.00	470,782,385.32	0.00	673,333,333.32	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.16	FUENTE	1.2.3.2.09	Recursos Propios	450,000,000.00	0.00	0.00	0.00	0.00	0.00	450,000,000.00	0.00	450,000,000.00	0.00	450,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.16	FUENTE	1.2.3.2.9	Recursos propios disponibilidad	0.00	223,333,333.32	0.00	0.00	0.00	0.00	223,333,333.32	202,550,948.00	20,782,385.32	0.00	223,333,333.32	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.16	Unid. Ej.	2	Alcantarillado	354,000,000.00	783,425,188.33	0.00	0.00	0.00	0.00	1,137,425,188.33	914,935,319.00	222,489,869.33	104,418,560.00	1,033,006,628.33	0.00	0.00	104,418,560.00	0.00
2.3.2.01.01.001.03.16	FUENTE	1.2.3.2.09	Recursos Propios	354,000,000.00	0.00	0.00	0.00	0.00	0.00	354,000,000.00	131,518,817.00	222,481,183.00	104,418,560.00	249,581,440.00	0.00	0.00	104,418,560.00	0.00
2.3.2.01.01.001.03.16	FUENTE	1.2.3.2.9	Recursos propios disponibilidad	0.00	783,425,188.33	0.00	0.00	0.00	0.00	783,425,188.33	783,416,502.00	8,686.33	0.00	783,425,188.33	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.16	AUX	2.3.16.05	Materiales de ferreteria	526,800,000.00	0.00	0.00	0.00	0.00	0.00	526,800,000.00	350,000,000.00	176,800,000.00	350,000,000.00	176,800,000.00	236,378,313.00	236,378,313.00	113,621,687.00	0.00
2.3.2.01.01.001.03.16	Unid. Ej.	1	Acueducto	312,080,000.00	0.00	0.00	0.00	0.00	0.00	312,080,000.00	250,000,000.00	62,080,000.00	250,000,000.00	62,080,000.00	143,032,402.00	143,032,402.00	106,967,598.00	0.00
2.3.2.01.01.001.03.16	FUENTE	1.2.3.2.09	Recursos Propios	312,080,000.00	0.00	0.00	0.00	0.00	0.00	312,080,000.00	250,000,000.00	62,080,000.00	250,000,000.00	62,080,000.00	143,032,402.00	143,032,402.00	106,967,598.00	0.00
2.3.2.01.01.001.03.16	Unid. Ej.	2	Alcantarillado	214,720,000.00	0.00	0.00	0.00	0.00	0.00	214,720,000.00	100,000,000.00	114,720,000.00	100,000,000.00	114,720,000.00	93,345,911.00	93,345,911.00	6,654,089.00	0.00
2.3.2.01.01.001.03.16	FUENTE	1.2.3.2.09	Recursos Propios	214,720,000.00	0.00	0.00	0.00	0.00	0.00	214,720,000.00	100,000,000.00	114,720,000.00	100,000,000.00	114,720,000.00	93,345,911.00	93,345,911.00	6,654,089.00	0.00
2.3.2.01.01.001.03.16	AUX	2.3.16.06	Materiles Petreos	375,760,000.00	0.00	0.00	0.00	0.00	0.00	375,760,000.00	300,000,000.00	75,760,000.00	300,000,000.00	75,760,000.00	98,253,000.00	98,253,000.00	201,747,000.00	0.00
2.3.2.01.01.001.03.16	Unid. Ej.	1	Acueducto	225,456,000.00	0.00	0.00	0.00	0.00	0.00	225,456,000.00	200,000,000.00	25,456,000.00	200,000,000.00	25,456,000.00	64,190,000.00	64,190,000.00	135,810,000.00	0.00
2.3.2.01.01.001.03.16	FUENTE	1.2.3.2.09	Recursos Propios	225,456,000.00	0.00	0.00	0.00	0.00	0.00	225,456,000.00	200,000,000.00	25,456,000.00	200,000,000.00	25,456,000.00	64,190,000.00	64,190,000.00	135,810,000.00	0.00
2.3.2.01.01.001.03.16	Unid. Ej.	2	Alcantarillado	150,304,000.00	0.00	0.00	0.00	0.00	0.00	150,304,000.00	100,000,000.00	50,304,000.00	100,000,000.00	50,304,000.00	34,063,000.00	34,063,000.00	65,937,000.00	0.00
2.3.2.01.01.001.03.16	FUENTE	1.2.3.2.09	Recursos Propios	150,304,000.00	0.00	0.00	0.00	0.00	0.00	150,304,000.00	100,000,000.00	50,304,000.00	100,000,000.00	50,304,000.00	34,063,000.00	34,063,000.00	65,937,000.00	0.00
2.3.2.01.01.001.03.16	AUX	2.3.16.07	Alquiler de Maquinaria	429,440,000.00	0.00	0.00	0.00	0.00	0.00	429,440,000.00	350,000,000.00	79,440,000.00	350,000,000.00	79,440,000.00	156,249,000.02	156,249,000.02	193,750,999.98	0.00
2.3.2.01.01.001.03.16	Unid. Ej.	1	Acueducto	257,664,000.00	0.00	0.00	0.00	0.00	0.00	257,664,000.00	200,000,000.00	57,664,000.00	200,000,000.00	57,664,000.00	78,124,500.00	78,124,500.00	121,875,500.00	0.00
2.3.2.01.01.001.03.16	FUENTE	1.2.3.2.09	Recursos Propios	257,664,000.00	0.00	0.00	0.00	0.00	0.00	257,664,000.00	200,000,000.00	57,664,000.00	200,000,000.00	57,664,000.00	78,124,500.00	78,124,500.00	121,875,500.00	0.00
2.3.2.01.01.001.03.16	Unid. Ej.	2	Alcantarillado	171,776,000.00	0.00	0.00	0.00	0.00	0.00	171,776,000.00	150,000,000.00	21,776,000.00	150,000,000.00	21,776,000.00	78,124,500.02	78,124,500.02	71,875,499.98	0.00
2.3.2.01.01.001.03.16	FUENTE	1.2.3.2.09	Recursos Propios	171,776,000.00	0.00	0.00	0.00	0.00	0.00	171,776,000.00	150,000,000.00	21,776,000.00	150,000,000.00	21,776,000.00	78,124,500.02	78,124,500.02	71,875,499.98	0.00
2.3.2.01.01.005			OTROS ACTIVOS FIJOS	0.00	0.00	0.00	0.00	14,939,500.00	0.00	14,939,500.00	14,939,500.00	0.00	14,939,500.00	0.00	14,939,500.00	14,939,500.00	0.00	0.00
2.3.2.01.01.005.01			RECURSOS BIOLOGICOS CULTIVADOS	0.00	0.00	0.00	0.00	14,939,500.00	0.00	14,939,500.00	14,939,500.00	0.00	14,939,500.00	0.00	14,939,500.00	14,939,500.00	0.00	0.00
2.3.2.01.01.005.01.02			ÁRBOLES PARA CONSERVACION DE CUENCAS	0.00	0.00	0.00	0.00	14,939,500.00	0.00	14,939,500.00	14,939,500.00	0.00	14,939,500.00	0.00	14,939,500.00	14,939,500.00	0.00	0.00
2.3.2.01.01.005.01.02	AUX	2.3.005.2	Compra de Árboles	0.00	0.00	0.00	0.00	14,939,500.00	0.00	14,939,500.00	14,939,500.00	0.00	14,939,500.00	0.00	14,939,500.00	14,939,500.00	0.00	0.00
2.3.2.01.01.005.01.02	Unid. Ej.	1	Acueducto	0.00	0.00	0.00	0.00	14,939,500.00	0.00	14,939,500.00	14,939,500.00	0.00	14,939,500.00	0.00	14,939,500.00	14,939,500.00	0.00	0.00
2.3.2.01.01.005.01.02	FUENTE	1.2.3.2.09	Recursos Propios	0.00	0.00	0.00	0.00	14,939,500.00	0.00	14,939,500.00	14,939,500.00	0.00	14,939,500.00	0.00	14,939,500.00	14,939,500.00	0.00	0.00
2.3.2.01.03			ACTIVOS NO PRODUCIDOS	150,000,000.00	0.00	0.00	0.00	0.00	14,939,500.00	135,060,500.00	0.00	135,060,500.00	0.00	135,060,500.00	0.00	0.00	0.00	0.00
2.3.2.01.03.001			TIERRAS Y TERRENOS	150,000,000.00	0.00	0.00	0.00	0.00	14,939,500.00	135,060,500.00	0.00	135,060,500.00	0.00	135,060,500.00	0.00	0.00	0.00	0.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 28 de julio de 2026

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.3.2.01.03.001.01			Compra terrenos para protección cuencas y microcuencas (1%)	150,000,000.00	0.00	0.00	0.00	0.00	14,939,500.00	135,060,500.00	0.00	135,060,500.00	0.00	135,060,500.00	0.00	0.00	0.00	0.00
2.3.2.01.03.001.01	AUX	2.3.2.131.01	Compra terrenos para protección cuencas y microcuencas (1%)	150,000,000.00	0.00	0.00	0.00	0.00	14,939,500.00	135,060,500.00	0.00	135,060,500.00	0.00	135,060,500.00	0.00	0.00	0.00	0.00
2.3.2.01.03.001.01	Unid. Ej.	1	Acueducto	150,000,000.00	0.00	0.00	0.00	0.00	14,939,500.00	135,060,500.00	0.00	135,060,500.00	0.00	135,060,500.00	0.00	0.00	0.00	0.00
2.3.2.01.03.001.01	FUENTE	1.2.3.2.09	Recursos Propios	150,000,000.00	0.00	0.00	0.00	0.00	14,939,500.00	135,060,500.00	0.00	135,060,500.00	0.00	135,060,500.00	0.00	0.00	0.00	0.00
2.3.2.02			ADQUISICIONES DIFERENTES DE ACTIVOS	599,385,296.00	99,948,100.00	0.00	0.00	448,078,630.00	0.00	1,147,412,026.00	993,592,879.00	153,819,147.00	364,566,319.00	782,845,707.00	103,345,520.70	103,345,520.70	261,220,798.30	0.00
2.3.2.02.02			ADQUISICION DE SERVICIOS	599,385,296.00	99,948,100.00	0.00	0.00	448,078,630.00	0.00	1,147,412,026.00	993,592,879.00	153,819,147.00	364,566,319.00	782,845,707.00	103,345,520.70	103,345,520.70	261,220,798.30	0.00
2.3.2.02.02.008			SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	359,385,296.00	99,948,100.00	0.00	0.00	448,078,630.00	0.00	907,412,026.00	763,938,050.00	143,473,976.00	134,911,490.00	772,500,536.00	34,449,072.00	34,449,072.00	100,462,418.00	0.00
2.3.2.02.02.008.01			Estudios de Factibilidad, Proyectos, Consultorías y otros	359,385,296.00	99,948,100.00	0.00	0.00	448,078,630.00	0.00	907,412,026.00	763,938,050.00	143,473,976.00	134,911,490.00	772,500,536.00	34,449,072.00	34,449,072.00	100,462,418.00	0.00
2.3.2.02.02.008.01	AUX	2.3.02.208	Estudios de Factibilidad, Proyectos, Consultorías y otros	359,385,296.00	99,948,100.00	0.00	0.00	448,078,630.00	0.00	907,412,026.00	763,938,050.00	143,473,976.00	134,911,490.00	772,500,536.00	34,449,072.00	34,449,072.00	100,462,418.00	0.00
2.3.2.02.02.008.01	Unid. Ej.	1	Acueducto	203,385,296.00	99,948,100.00	0.00	0.00	15,000,000.00	0.00	318,333,396.00	311,257,571.00	7,075,825.00	114,830,240.00	203,503,156.00	34,449,072.00	34,449,072.00	80,381,168.00	0.00
2.3.2.02.02.008.01	FUENTE	1.2.3.2.09	Recursos Propios	203,385,296.00	0.00	0.00	0.00	15,000,000.00	0.00	218,385,296.00	211,309,471.00	7,075,825.00	14,882,140.00	203,503,156.00	4,464,642.00	4,464,642.00	10,417,498.00	0.00
2.3.2.02.02.008.01	FUENTE	1.3.3.9.13	CONVENIO 004-25	0.00	99,948,100.00	0.00	0.00	0.00	0.00	99,948,100.00	99,948,100.00	0.00	99,948,100.00	0.00	29,984,430.00	29,984,430.00	69,963,670.00	0.00
2.3.2.02.02.008.01	FUENTE	1.3.3.9.13-1	CXC CONVENIO 004 DE 2025	0.00	99,948,100.00	0.00	0.00	0.00	0.00	99,948,100.00	99,948,100.00	0.00	99,948,100.00	0.00	29,984,430.00	29,984,430.00	69,963,670.00	0.00
2.3.2.02.02.008.01	Unid. Ej.	2	Alcantarillado	156,000,000.00	0.00	0.00	0.00	433,078,630.00	0.00	589,078,630.00	452,680,479.00	136,398,151.00	20,081,250.00	568,997,380.00	0.00	0.00	20,081,250.00	0.00
2.3.2.02.02.008.01	FUENTE	1.2.3.2.09	Recursos Propios	156,000,000.00	0.00	0.00	0.00	433,078,630.00	0.00	589,078,630.00	452,680,479.00	136,398,151.00	20,081,250.00	568,997,380.00	0.00	0.00	20,081,250.00	0.00
2.3.2.02.02.009			SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	240,000,000.00	0.00	0.00	0.00	0.00	0.00	240,000,000.00	229,654,829.00	10,345,171.00	229,654,829.00	10,345,171.00	68,896,448.70	68,896,448.70	160,758,380.30	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	240,000,000.00	0.00	0.00	0.00	0.00	0.00	240,000,000.00	229,654,829.00	10,345,171.00	229,654,829.00	10,345,171.00	68,896,448.70	68,896,448.70	160,758,380.30	0.00
2.3.2.02.02.009	Unid. Ej.	1	Acueducto	144,000,000.00	0.00	0.00	0.00	0.00	0.00	144,000,000.00	139,654,829.00	4,345,171.00	139,654,829.00	4,345,171.00	68,896,448.70	68,896,448.70	70,758,380.30	0.00
2.3.2.02.02.009	FUENTE	1.2.3.2.09	Recursos Propios	144,000,000.00	0.00	0.00	0.00	0.00	0.00	144,000,000.00	139,654,829.00	4,345,171.00	139,654,829.00	4,345,171.00	68,896,448.70	68,896,448.70	70,758,380.30	0.00
2.3.2.02.02.009	Unid. Ej.	2	Alcantarillado	96,000,000.00	0.00	0.00	0.00	0.00	0.00	96,000,000.00	90,000,000.00	6,000,000.00	90,000,000.00	6,000,000.00	0.00	0.00	90,000,000.00	0.00
2.3.2.02.02.009	FUENTE	1.2.3.2.09	Recursos Propios	96,000,000.00	0.00	0.00	0.00	0.00	0.00	96,000,000.00	90,000,000.00	6,000,000.00	90,000,000.00	6,000,000.00	0.00	0.00	90,000,000.00	0.00
2.4			GASTOS DE OPERACION COMERCIAL	2,982,625,340.00	0.00	0.00	0.00	0.00	0.00	2,982,625,340.00	2,314,410,350.00	668,214,990.00	2,314,410,350.00	668,214,990.00	1,048,142,879.20	965,078,879.20	1,266,267,470.80	83,064,000.00
2.4.5			GASTOS DE COMERCIALIZACION Y PRODUCCION	2,982,625,340.00	0.00	0.00	0.00	0.00	0.00	2,982,625,340.00	2,314,410,350.00	668,214,990.00	2,314,410,350.00	668,214,990.00	1,048,142,879.20	965,078,879.20	1,266,267,470.80	83,064,000.00
2.4.5.01			MATERIALES Y SUMINISTROS	1,131,941,160.00	0.00	0.00	0.00	0.00	0.00	1,131,941,160.00	704,410,350.00	427,530,810.00	704,410,350.00	427,530,810.00	318,858,800.00	235,794,800.00	385,551,550.00	83,064,000.00

EMPITALITO E.S.P.

Nit: 800089312-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 28 de julio de 2026

AÑO 2026

MES DE JUNIO

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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
2.4.5.01.03			OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO)	1,035,941,160.00	0.00	0.00	0.00	0.00	0.00	1,035,941,160.00	669,930,350.00	366,010,810.00	669,930,350.00	366,010,810.00	284,378,800.00	201,314,800.00	385,551,550.00	83,064,000.00
2.4.5.01.03	AUX	2.4.50.103.01	Adquisicion de insumos quimicos y reactivos tratamiento de agua	1,035,941,160.00	0.00	0.00	0.00	0.00	0.00	1,035,941,160.00	669,930,350.00	366,010,810.00	669,930,350.00	366,010,810.00	284,378,800.00	201,314,800.00	385,551,550.00	83,064,000.00
2.4.5.01.03	Unid. Ej.	1	Acueducto	1,035,941,160.00	0.00	0.00	0.00	0.00	0.00	1,035,941,160.00	669,930,350.00	366,010,810.00	669,930,350.00	366,010,810.00	284,378,800.00	201,314,800.00	385,551,550.00	83,064,000.00
2.4.5.01.03	FUENTE	1.2.3.2.09	Recursos Propios	1,035,941,160.00	0.00	0.00	0.00	0.00	0.00	1,035,941,160.00	669,930,350.00	366,010,810.00	669,930,350.00	366,010,810.00	284,378,800.00	201,314,800.00	385,551,550.00	83,064,000.00
2.4.5.01.04			PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	96,000,000.00	0.00	0.00	0.00	0.00	0.00	96,000,000.00	34,480,000.00	61,520,000.00	34,480,000.00	61,520,000.00	34,480,000.00	34,480,000.00	0.00	0.00
2.4.5.01.04	AUX	2.4.5.041	Adquisicion de equipos de laborarorio	96,000,000.00	0.00	0.00	0.00	0.00	0.00	96,000,000.00	34,480,000.00	61,520,000.00	34,480,000.00	61,520,000.00	34,480,000.00	34,480,000.00	0.00	0.00
2.4.5.01.04	Unid. Ej.	1	Acueducto	96,000,000.00	0.00	0.00	0.00	0.00	0.00	96,000,000.00	34,480,000.00	61,520,000.00	34,480,000.00	61,520,000.00	34,480,000.00	34,480,000.00	0.00	0.00
2.4.5.01.04	FUENTE	1.2.3.2.09	Recursos Propios	96,000,000.00	0.00	0.00	0.00	0.00	0.00	96,000,000.00	34,480,000.00	61,520,000.00	34,480,000.00	61,520,000.00	34,480,000.00	34,480,000.00	0.00	0.00
2.4.5.02			ADQUISICION DE SERVICIOS	1,850,684,180.00	0.00	0.00	0.00	0.00	0.00	1,850,684,180.00	1,610,000,000.00	240,684,180.00	1,610,000,000.00	240,684,180.00	729,284,079.20	729,284,079.20	880,715,920.80	0.00
2.4.5.02.09			SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	1,850,684,180.00	0.00	0.00	0.00	0.00	0.00	1,850,684,180.00	1,610,000,000.00	240,684,180.00	1,610,000,000.00	240,684,180.00	729,284,079.20	729,284,079.20	880,715,920.80	0.00
2.4.5.02.09	AUX	212209.01	Gastos operativos de lectura facturacion y suspensiones operativo	1,850,684,180.00	0.00	0.00	0.00	0.00	0.00	1,850,684,180.00	1,610,000,000.00	240,684,180.00	1,610,000,000.00	240,684,180.00	729,284,079.20	729,284,079.20	880,715,920.80	0.00
2.4.5.02.09	Unid. Ej.	1	Acueducto	1,110,410,508.00	0.00	0.00	0.00	0.00	0.00	1,110,410,508.00	1,010,000,000.00	100,410,508.00	1,010,000,000.00	100,410,508.00	339,376,217.11	339,376,217.11	670,623,782.89	0.00
2.4.5.02.09	FUENTE	1.2.3.2.09	Recursos Propios	1,110,410,508.00	0.00	0.00	0.00	0.00	0.00	1,110,410,508.00	1,010,000,000.00	100,410,508.00	1,010,000,000.00	100,410,508.00	339,376,217.11	339,376,217.11	670,623,782.89	0.00
2.4.5.02.09	Unid. Ej.	2	Alcantarillado	740,273,672.00	0.00	0.00	0.00	0.00	0.00	740,273,672.00	600,000,000.00	140,273,672.00	600,000,000.00	140,273,672.00	389,907,862.09	389,907,862.09	210,092,137.91	0.00
2.4.5.02.09	FUENTE	1.2.3.2.09	Recursos Propios	740,273,672.00	0.00	0.00	0.00	0.00	0.00	740,273,672.00	600,000,000.00	140,273,672.00	600,000,000.00	140,273,672.00	389,907,862.09	389,907,862.09	210,092,137.91	0.00

CAROLINA CALDERON VALDERRAMA		MARINELA VALDERRAMA PARRA	
Gerente		Profesional de Presupuesto	