



EMPITALITO E.S.P.

800089312-8

EJECUCION ACTIVA

lunes, 28 de agosto de 2023

EMPITALITO E.S.P.

NOMBRE DE LA ENTIDAD

CECILIA MACIAS IMBACHI

NOMBRE JEFE DEL ORGANISMO

MARZO
MES DE LA CUENTA

2021
AÑO

PITALITO, 28 de Agosto de 2023
CIUDAD Y FECHA DE ELABORACION

NOMBRE ENCARGADO AREA

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1	PRESUPUESTO DE INGRESOS 2021	15,866,169,233.32	10,885,498,335.32	00.00	00.00	00.00	26,751,667,568.64	00.00	8,436,820,065.70	8,436,820,065.70	00.00	7,781,576,874.15	7,781,576,874.15	655,243,191.55	18,314,847,502.94
11	SERVICIO DE ACUEDUCTO	8,982,265,861.25	3,559,502,650.36	00.00	00.00	00.00	12,541,768,511.61	00.00	5,457,081,931.90	5,457,081,931.90	00.00	5,312,557,139.13	5,312,557,139.13	144,524,792.77	7,084,686,579.71
111	DISPONIBILIDAD INICIAL	00.00	3,038,431,001.55	00.00	00.00	00.00	3,038,431,001.55	00.00	3,038,431,001.55	3,038,431,001.55	00.00	3,038,431,001.55	3,038,431,001.55	00.00	00.00
11101	Disponibilidad Inicial	00.00	3,038,431,001.55	00.00	00.00	00.00	3,038,431,001.55	00.00	3,038,431,001.55	3,038,431,001.55	00.00	3,038,431,001.55	3,038,431,001.55	00.00	00.00
11101110	REC. PROPIOS	00.00	3,038,431,001.55	00.00	00.00	00.00	3,038,431,001.55	00.00	3,038,431,001.55	3,038,431,001.55	00.00	3,038,431,001.55	3,038,431,001.55	00.00	00.00
112	INGRESOS CORRIENTES	8,704,582,281.16	169,504,546.00	00.00	00.00	00.00	8,874,086,827.16	00.00	2,004,227,138.29	2,004,227,138.29	00.00	1,914,932,010.14	1,914,932,010.14	89,295,128.15	6,869,859,688.87
1121	INGRESOS DE EXPLOTACIÓN	8,704,582,276.16	00.00	00.00	00.00	00.00	8,704,582,276.16	00.00	2,004,227,138.29	2,004,227,138.29	00.00	1,912,397,069.14	1,912,397,069.14	91,830,069.15	6,700,355,137.87
11211	VENTA DE SERVICIOS	8,182,434,020.16	00.00	00.00	00.00	00.00	8,182,434,020.16	00.00	1,978,807,893.29	1,978,807,893.29	00.00	1,880,015,130.89	1,880,015,130.89	98,792,762.40	6,203,626,126.87
1121101	Cargo Fijo	1,893,538,104.25	00.00	00.00	00.00	00.00	1,893,538,104.25	00.00	471,366,592.00	471,366,592.00	00.00	483,893,188.65	483,893,188.65	(12,526,596.65)	1,422,171,512.25
1121101110	REC. PROPIOS	1,893,538,104.25	00.00	00.00	00.00	00.00	1,893,538,104.25	00.00	471,366,592.00	471,366,592.00	00.00	483,893,188.65	483,893,188.65	(12,526,596.65)	1,422,171,512.25
1121102	Consumo	5,745,370,641.91	00.00	00.00	00.00	00.00	5,745,370,641.91	00.00	1,400,422,683.00	1,400,422,683.00	00.00	1,396,121,942.25	1,396,121,942.25	4,300,740.76	4,344,947,958.91
1121102110	REC. PROPIOS	5,745,370,641.91	00.00	00.00	00.00	00.00	5,745,370,641.91	00.00	1,400,422,683.00	1,400,422,683.00	00.00	1,396,121,942.25	1,396,121,942.25	4,300,740.76	4,344,947,958.91
1121103	Subsidio Municipio	543,525,274.00	00.00	00.00	00.00	00.00	543,525,274.00	00.00	107,018,618.29	107,018,618.29	00.00	00.00	00.00	107,018,618.29	436,506,655.71
1121103120	SUBSIDIOS	543,525,274.00	00.00	00.00	00.00	00.00	543,525,274.00	00.00	107,018,618.29	107,018,618.29	00.00	00.00	00.00	107,018,618.29	436,506,655.71
11212	VENTA DE BIENES.	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
1121201	Venta de Medidores, Materiales y Bienes Comercializables	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
112120101	Venta de Medidores	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
112120101110	REC. PROPIOS	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
11213	OTROS INGRESOS DE EXPLOTACIÓN	522,148,255.00	00.00	00.00	00.00	00.00	522,148,255.00	00.00	25,419,245.00	25,419,245.00	00.00	32,381,938.25	32,381,938.25	(6,962,693.25)	496,729,010.00
1121301	Servicios de Conexión y Acometidas	398,803,310.00	00.00	00.00	00.00	00.00	398,803,310.00	00.00	15,014,499.00	15,014,499.00	00.00	24,086,342.46	24,086,342.46	(9,071,843.46)	383,788,811.00
1121301110	REC. PROPIOS	398,803,310.00	00.00	00.00	00.00	00.00	398,803,310.00	00.00	15,014,499.00	15,014,499.00	00.00	24,086,342.46	24,086,342.46	(9,071,843.46)	383,788,811.00
1121302	Servicios de Análisis Fisicoquímicos	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
1121302110	REC. PROPIOS	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
1121303	Recargos por Mora	15,000,000.00	00.00	00.00	00.00	00.00	15,000,000.00	00.00	10,229,920.00	10,229,920.00	00.00	6,951,217.00	6,951,217.00	3,278,703.00	4,770,080.00
1121303110	REC. PROPIOS	15,000,000.00	00.00	00.00	00.00	00.00	15,000,000.00	00.00	10,229,920.00	10,229,920.00	00.00	6,951,217.00	6,951,217.00	3,278,703.00	4,770,080.00
1121304	Suspensiones	53,808,446.00	00.00	00.00	00.00	00.00	53,808,446.00	00.00	00.00	00.00	00.00	823,355.00	823,355.00	(823,355.00)	53,808,446.00
1121304110	REC. PROPIOS	53,808,446.00	00.00	00.00	00.00	00.00	53,808,446.00	00.00	00.00	00.00	00.00	823,355.00	823,355.00	(823,355.00)	53,808,446.00
1121305	Reinstalaciones	46,121,525.00	00.00	00.00	00.00	00.00	46,121,525.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	46,121,525.00
1121305110	REC. PROPIOS	46,121,525.00	00.00	00.00	00.00	00.00	46,121,525.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	46,121,525.00



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ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1121306	Corte	4,390,419.00	00.00	00.00	00.00	00.00	4,390,419.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,390,419.00
1121306110	REC. PROPIOS	4,390,419.00	00.00	00.00	00.00	00.00	4,390,419.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,390,419.00
1121307	Reconexión	4,024,551.00	00.00	00.00	00.00	00.00	4,024,551.00	00.00	00.00	00.00	00.00	112,123.00	112,123.00	(112,123.00)	4,024,551.00
1121307110	REC. PROPIOS	4,024,551.00	00.00	00.00	00.00	00.00	4,024,551.00	00.00	00.00	00.00	00.00	112,123.00	112,123.00	(112,123.00)	4,024,551.00
1121308	Multas y Sanciones	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
1121308110	REC. PROPIOS	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
1121309	Aprovechamientos	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	06.58	06.58	(06.58)	01.00
1121309110	REC. PROPIOS	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	06.58	06.58	(06.58)	01.00
1121310	Otros Ingresos de Explotación	01.00	00.00	00.00	00.00	00.00	01.00	00.00	174,826.00	174,826.00	00.00	408,894.21	408,894.21	(234,068.21)	(174,825.00)
1121310110	REC. PROPIOS	01.00	00.00	00.00	00.00	00.00	01.00	00.00	174,826.00	174,826.00	00.00	408,894.21	408,894.21	(234,068.21)	(174,825.00)
1122	APORTES Y TRANSFERENCIAS.	04.00	169,504,546.00	00.00	00.00	00.00	169,504,550.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	169,504,550.00
112201	Aportes de la Nación	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
11220131099	NACION	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
112202	Aportes del Departamento	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
11220233099	DPTO	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
112203	Aportes del Municipio	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
11220301	Contrato interadministrativo N° 270/2021	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
112204	Transferencias por Cobrar Vigencias Anteriores.	01.00	169,504,546.00	00.00	00.00	00.00	169,504,547.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	169,504,547.00
11220401	Contrato Interadministrativo No. 531 de 2020	01.00	169,504,546.00	00.00	00.00	00.00	169,504,547.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	169,504,547.00
1122040125001	Contrato InterActivo. 531/2020	01.00	169,504,546.00	00.00	00.00	00.00	169,504,547.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	169,504,547.00
1123	OTROS INGRESOS CORRIENTES	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	2,534,941.00	2,534,941.00	(2,534,941.00)	01.00
112301	Otros Ingresos	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	2,534,941.00	2,534,941.00	(2,534,941.00)	01.00
112301110	REC. PROPIOS	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	2,534,941.00	2,534,941.00	(2,534,941.00)	01.00
113	INGRESOS DE CAPITAL	277,683,580.09	351,567,102.81	00.00	00.00	00.00	629,250,682.90	00.00	414,423,792.06	414,423,792.06	00.00	359,194,127.44	359,194,127.44	55,229,664.63	214,826,890.84
1130	Recursos propios	277,683,579.09	351,567,102.81	00.00	00.00	00.00	629,250,681.90	00.00	414,423,792.06	414,423,792.06	00.00	359,194,127.44	359,194,127.44	55,229,664.63	214,826,889.84
113001	Rendimientos Financieros	34,296,315.09	00.00	00.00	00.00	00.00	34,296,315.09	00.00	4,818,449.32	4,818,449.32	00.00	4,818,449.32	4,818,449.32	00.00	29,477,865.77
1130011	Recursos propios	34,296,313.09	00.00	00.00	00.00	00.00	34,296,313.09	00.00	4,813,187.46	4,813,187.46	00.00	4,813,187.46	4,813,187.46	00.00	29,483,125.63
1130011110	REC. PROPIOS	34,296,313.09	00.00	00.00	00.00	00.00	34,296,313.09	00.00	4,813,187.46	4,813,187.46	00.00	4,813,187.46	4,813,187.46	00.00	29,483,125.63
1130012	Convenios	02.00	00.00	00.00	00.00	00.00	02.00	00.00	5,261.86	5,261.86	00.00	5,261.86	5,261.86	00.00	(5,259.86)
113001225099	MPIO.	02.00	00.00	00.00	00.00	00.00	02.00	00.00	5,261.86	5,261.86	00.00	5,261.86	5,261.86	00.00	(5,259.86)
113002	Venta de Activos	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
113002110	REC. PROPIOS	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
113003	Recuperación de Cartera	243,387,261.00	00.00	00.00	00.00	00.00	243,387,261.00	00.00	58,038,239.93	58,038,239.93	00.00	2,808,575.31	2,808,575.31	55,229,664.63	185,349,021.07
113003110	REC. PROPIOS	243,387,261.00	00.00	00.00	00.00	00.00	243,387,261.00	00.00	58,038,239.93	58,038,239.93	00.00	2,808,575.31	2,808,575.31	55,229,664.63	185,349,021.07
113004	Cuotas partes pensionales	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
113004130	CUOTAS P. PENS.	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00



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lunes, 28 de agosto de 2023

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
113005	Superávit Vigencias Anteriores	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
113005110	REC. PROPIOS	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
113006	Transferencias por cobrar Vig. Anterior Conv. Subs.002/2020	00.00	34,009,445.81	00.00	00.00	00.00	34,009,445.81	00.00	34,009,445.81	34,009,445.81	00.00	34,009,445.81	34,009,445.81	00.00	00.00
113006110	SUBSIDIOS	00.00	34,009,445.81	00.00	00.00	00.00	34,009,445.81	00.00	34,009,445.81	34,009,445.81	00.00	34,009,445.81	34,009,445.81	00.00	00.00
113007	Cuentas por cobrar venta Activos Contr.090/2020	00.00	317,557,657.00	00.00	00.00	00.00	317,557,657.00	00.00	317,557,657.00	317,557,657.00	00.00	317,557,657.00	317,557,657.00	00.00	00.00
113007110	REC. PROPIOS	00.00	317,557,657.00	00.00	00.00	00.00	317,557,657.00	00.00	317,557,657.00	317,557,657.00	00.00	317,557,657.00	317,557,657.00	00.00	00.00
1131	Créditos	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
113101	Crédito Interno	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
113101110	REC. PROPIOS	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
12	SERVICIO DE ALCANTARILLADO	6,449,151,669.07	6,808,328,509.87	00.00	00.00	00.00	13,257,480,178.94	00.00	2,338,548,376.55	2,338,548,376.55	00.00	2,195,167,051.84	2,195,167,051.84	143,381,324.71	10,918,931,802.39
121	DISPONIBILIDAD INICIAL	00.00	803,252,272.00	00.00	00.00	00.00	803,252,272.00	00.00	803,252,672.00	803,252,672.00	00.00	803,252,272.00	803,252,272.00	400.00	(400.00)
12101	Disponibilidad Inicial	00.00	803,252,272.00	00.00	00.00	00.00	803,252,272.00	00.00	803,252,672.00	803,252,672.00	00.00	803,252,272.00	803,252,272.00	400.00	(400.00)
12101110	REC. PROPIOS	00.00	803,252,272.00	00.00	00.00	00.00	803,252,272.00	00.00	803,252,672.00	803,252,672.00	00.00	803,252,272.00	803,252,272.00	400.00	(400.00)
122	INGRESOS CORRIENTES	6,278,780,580.07	5,976,131,623.00	00.00	00.00	00.00	12,254,912,203.07	00.00	1,463,428,745.00	1,463,428,745.00	00.00	1,361,499,750.82	1,361,499,750.82	101,928,994.18	10,791,483,458.07
1221	INGRESOS DE EXPLOTACIÓN	6,278,780,576.07	00.00	00.00	00.00	00.00	6,278,780,576.07	00.00	1,463,425,833.00	1,463,425,833.00	00.00	1,361,496,838.82	1,361,496,838.82	101,928,994.18	4,815,354,743.07
12211	VENTA DE SERVICIOS	6,006,302,319.07	00.00	00.00	00.00	00.00	6,006,302,319.07	00.00	1,435,727,014.00	1,435,727,014.00	00.00	1,341,161,601.35	1,341,161,601.35	94,565,412.65	4,570,575,305.07
1221101	Cargo Fijo	1,045,426,212.75	00.00	00.00	00.00	00.00	1,045,426,212.75	00.00	261,843,787.00	261,843,787.00	00.00	266,779,787.61	266,779,787.61	(4,936,000.61)	783,582,425.75
1221101110	REC. PROPIOS	1,045,426,212.75	00.00	00.00	00.00	00.00	1,045,426,212.75	00.00	261,843,787.00	261,843,787.00	00.00	266,779,787.61	266,779,787.61	(4,936,000.61)	783,582,425.75
1221102	Vertimientos	4,505,782,409.32	00.00	00.00	00.00	00.00	4,505,782,409.32	00.00	1,083,575,478.00	1,083,575,478.00	00.00	1,074,381,813.74	1,074,381,813.74	9,193,664.26	3,422,206,931.32
1221102110	REC. PROPIOS	4,505,782,409.32	00.00	00.00	00.00	00.00	4,505,782,409.32	00.00	1,083,575,478.00	1,083,575,478.00	00.00	1,074,381,813.74	1,074,381,813.74	9,193,664.26	3,422,206,931.32
1221103	Subsidio Municipio	455,093,697.00	00.00	00.00	00.00	00.00	455,093,697.00	00.00	90,307,749.00	90,307,749.00	00.00	00.00	00.00	90,307,749.00	364,785,948.00
1221103120	SUBSIDIOS	455,093,697.00	00.00	00.00	00.00	00.00	455,093,697.00	00.00	90,307,749.00	90,307,749.00	00.00	00.00	00.00	90,307,749.00	364,785,948.00
12212	OTROS INGRESOS DE EXPLOTACIÓN	272,478,257.00	00.00	00.00	00.00	00.00	272,478,257.00	00.00	27,698,819.00	27,698,819.00	00.00	20,335,237.48	20,335,237.48	7,363,581.53	244,779,438.00
1221201	Servicios de Conexión acometidas	265,478,256.00	00.00	00.00	00.00	00.00	265,478,256.00	00.00	22,189,218.00	22,189,218.00	00.00	15,960,996.00	15,960,996.00	6,228,222.00	243,289,038.00
1221201110	REC. PROPIOS	265,478,256.00	00.00	00.00	00.00	00.00	265,478,256.00	00.00	22,189,218.00	22,189,218.00	00.00	15,960,996.00	15,960,996.00	6,228,222.00	243,289,038.00
1221203	Otros Ingresos de explotación	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	187,066.93	187,066.93	(187,066.93)	01.00
1221203110	REC. PROPIOS	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	187,066.93	187,066.93	(187,066.93)	01.00
1221204	Recargos por Mora	7,000,000.00	00.00	00.00	00.00	00.00	7,000,000.00	00.00	5,509,601.00	5,509,601.00	00.00	4,187,174.55	4,187,174.55	1,322,426.46	1,490,399.00
1221204110	REC. PROPIOS	7,000,000.00	00.00	00.00	00.00	00.00	7,000,000.00	00.00	5,509,601.00	5,509,601.00	00.00	4,187,174.55	4,187,174.55	1,322,426.46	1,490,399.00
1222	APORTES Y TRANSFERENCIAS.	03.00	5,976,131,623.00	00.00	00.00	00.00	5,976,131,626.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,976,131,626.00
122201	Aportes de la Nación	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
12220131099	NACION	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
122202	Aportes del Departamento	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
12220233099	DPTO	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
122204	Transferencias por Cobrar Vigencias Anteriores.	01.00	5,976,131,623.00	00.00	00.00	00.00	5,976,131,624.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,976,131,624.00
12220401	Contrato Interadministrativo 493 de 2020	01.00	5,976,131,623.00	00.00	00.00	00.00	5,976,131,624.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,976,131,624.00



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ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCIONE S	TRASL. CREDITOS	TRASL. CONTRACRE DITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
12220401 25002	CONTRATO INTERADTIVO. 493 / 2020	01.00	5,976,131,623.00	00.00	00.00	00.00	5,976,131,624.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,976,131,624.00
1223	OTROS INGRESOS CORRIENTES	01.00	00.00	00.00	00.00	00.00	01.00	00.00	2,912.00	2,912.00	00.00	2,912.00	2,912.00	00.00	(2,911.00)
122301	Otros Ingresos	01.00	00.00	00.00	00.00	00.00	01.00	00.00	2,912.00	2,912.00	00.00	2,912.00	2,912.00	00.00	(2,911.00)
122301 110	REC. PROPIOS	01.00	00.00	00.00	00.00	00.00	01.00	00.00	2,912.00	2,912.00	00.00	2,912.00	2,912.00	00.00	(2,911.00)
123	INGRESOS DE CAPITAL	170,371,089.00	28,944,614.87	00.00	00.00	00.00	199,315,703.87	00.00	71,866,959.55	71,866,959.55	00.00	30,415,029.02	30,415,029.02	41,451,930.53	127,448,744.32
1230	Recursos Propios	170,371,088.00	28,944,614.87	00.00	00.00	00.00	199,315,702.87	00.00	71,866,959.55	71,866,959.55	00.00	30,415,029.02	30,415,029.02	41,451,930.53	127,448,743.32
123001	Rendimientos Financieros	02.00	00.00	00.00	00.00	00.00	02.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	02.00
1230011	Recursos propios	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
1230011 110	REC. PROPIOS	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
1230012	Convenios	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
1230012 25099	MPIO.	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
123002	Venta de Activos	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
123002 110	REC. PROPIOS	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
123003	Recuperación de Cartera	170,371,083.00	00.00	00.00	00.00	00.00	170,371,083.00	00.00	42,922,344.68	42,922,344.68	00.00	1,470,414.15	1,470,414.15	41,451,930.53	127,448,738.32
123003 110	REC. PROPIOS	170,371,083.00	00.00	00.00	00.00	00.00	170,371,083.00	00.00	42,922,344.68	42,922,344.68	00.00	1,470,414.15	1,470,414.15	41,451,930.53	127,448,738.32
123004	Cuotas partes pensionales	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
123004 130	CUOTAS P. PENS.	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
123005	Superávit Vigencias Anteriores	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
123005 110	REC. PROPIOS	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
123006	Transferenc. por Cobrar Vig. Ant. Conv. Subs. 002/2020	00.00	28,944,614.87	00.00	00.00	00.00	28,944,614.87	00.00	28,944,614.87	28,944,614.87	00.00	28,944,614.87	28,944,614.87	00.00	00.00
123006 110	REC. PROPIOS	00.00	28,944,614.87	00.00	00.00	00.00	28,944,614.87	00.00	28,944,614.87	28,944,614.87	00.00	28,944,614.87	28,944,614.87	00.00	00.00
1231	Créditos	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
12311	Crédito Interno	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
12311 110	REC. PROPIOS	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
13	SERVICIO DE ASEO	434,751,703.00	517,667,175.09	00.00	00.00	00.00	952,418,878.09	00.00	641,189,757.25	641,189,757.25	00.00	273,852,683.19	273,852,683.19	367,337,074.07	311,229,120.84
131	DISPONIBILIDAD INICIAL	00.00	189,984,161.26	00.00	00.00	00.00	189,984,161.26	00.00	379,968,322.52	379,968,322.52	00.00	189,984,161.26	189,984,161.26	189,984,161.26	(189,984,161.26)
13101	Disponibilidad Inicial	00.00	189,984,161.26	00.00	00.00	00.00	189,984,161.26	00.00	379,968,322.52	379,968,322.52	00.00	189,984,161.26	189,984,161.26	189,984,161.26	(189,984,161.26)
13101 110	REC. PROPIOS	00.00	189,984,161.26	00.00	00.00	00.00	189,984,161.26	00.00	379,968,322.52	379,968,322.52	00.00	189,984,161.26	189,984,161.26	189,984,161.26	(189,984,161.26)
132	INGRESOS CORRIENTES	240,041,888.00	296,696,866.48	00.00	00.00	00.00	536,738,754.48	00.00	212,543,982.48	212,543,982.48	00.00	83,409,266.89	83,409,266.89	129,134,715.60	324,194,772.00
1321	INGRESOS DE EXPLOTACIÓN	240,041,885.00	00.00	00.00	00.00	00.00	240,041,885.00	00.00	156,109,021.00	156,109,021.00	00.00	36,712,400.41	36,712,400.41	119,396,620.60	83,932,864.00
132101	VENTA DE SERVICIOS	240,041,885.00	00.00	00.00	00.00	00.00	240,041,885.00	00.00	156,109,021.00	156,109,021.00	00.00	36,712,400.41	36,712,400.41	119,396,620.60	83,932,864.00
13210101	Servicio de Recaudo 3%	102,857,547.00	00.00	00.00	00.00	00.00	102,857,547.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	102,857,547.00
13210101 110	REC. PROPIOS	102,857,547.00	00.00	00.00	00.00	00.00	102,857,547.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	102,857,547.00
13210102	Servicio de Facturación	137,184,338.00	00.00	00.00	00.00	00.00	137,184,338.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	137,184,338.00
13210102 110	REC. PROPIOS	137,184,338.00	00.00	00.00	00.00	00.00	137,184,338.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	137,184,338.00
13210103	Otros Ingresos	00.00	00.00	00.00	00.00	00.00	00.00	00.00	156,109,021.00	156,109,021.00	00.00	36,712,400.41	36,712,400.41	119,396,620.60	(156,109,021.00)
13210103 110	REC. PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	156,109,021.00	156,109,021.00	00.00	36,712,400.41	36,712,400.41	119,396,620.60	(156,109,021.00)



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1322	APORTES Y TRANSFERENCIAS.	03.00	296,696,866.48	00.00	00.00	00.00	296,696,869.48	00.00	56,434,961.48	56,434,961.48	00.00	46,696,866.48	46,696,866.48	9,738,095.00	240,261,908.00
132201	Aportes de la Nación	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
13220131099	NACION	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
132202	Aportes del Departamento	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
13220233099	DPTO	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
132203	Aportes del Municipio	00.00	250,000,000.00	00.00	00.00	00.00	250,000,000.00	00.00	9,738,095.00	9,738,095.00	00.00	00.00	00.00	9,738,095.00	240,261,905.00
1322031	Contrato InterAdministrativo Nro. 094/2021	00.00	250,000,000.00	00.00	00.00	00.00	250,000,000.00	00.00	9,738,095.00	9,738,095.00	00.00	00.00	00.00	9,738,095.00	240,261,905.00
132203125004	CONTRATO 094-2021 INTERADITIVO.	00.00	250,000,000.00	00.00	00.00	00.00	250,000,000.00	00.00	9,738,095.00	9,738,095.00	00.00	00.00	00.00	9,738,095.00	240,261,905.00
132204	Transferencias por Cobrar Vigencias Anteriores	01.00	46,696,866.48	00.00	00.00	00.00	46,696,867.48	00.00	46,696,866.48	46,696,866.48	00.00	46,696,866.48	46,696,866.48	00.00	01.00
13220401	Contrato InterAdministrativo 375 de 2020	01.00	46,696,866.48	00.00	00.00	00.00	46,696,867.48	00.00	46,696,866.48	46,696,866.48	00.00	46,696,866.48	46,696,866.48	00.00	01.00
1322040125003	CONTRATO 375 - ASEO-2020	01.00	46,696,866.48	00.00	00.00	00.00	46,696,867.48	00.00	46,696,866.48	46,696,866.48	00.00	46,696,866.48	46,696,866.48	00.00	01.00
133	INGRESOS DE CAPITAL	194,709,815.00	30,986,147.35	00.00	00.00	00.00	225,695,962.35	00.00	48,677,452.25	48,677,452.25	00.00	459,255.04	459,255.04	48,218,197.21	177,018,510.10
1330	Recursos propios	194,709,814.00	30,986,147.35	00.00	00.00	00.00	225,695,961.35	00.00	48,677,452.25	48,677,452.25	00.00	459,255.04	459,255.04	48,218,197.21	177,018,509.10
133001	Rendimientos Financieros	02.00	00.00	00.00	00.00	00.00	02.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	02.00
1330011	Recursos propios	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
1330011110	REC. PROPIOS	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
1330012	Convenios	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
133001225099	MPIO.	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
133002	Venta de Activos	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
133002110	REC. PROPIOS	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
133003	Recuperación de Cartera	194,709,809.00	00.00	00.00	00.00	00.00	194,709,809.00	00.00	48,677,452.25	48,677,452.25	00.00	459,255.04	459,255.04	48,218,197.21	146,032,356.75
133003110	REC. PROPIOS	194,709,809.00	00.00	00.00	00.00	00.00	194,709,809.00	00.00	48,677,452.25	48,677,452.25	00.00	459,255.04	459,255.04	48,218,197.21	146,032,356.75
133004	Cuotas partes pensionales	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
133004130	CUOTAS P. PENS.	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
133005	Superávit Vigencias Anteriores	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
133005110	REC. PROPIOS	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
133006	Cuentas por Cobrar Recaudo InterAseo 3%	00.00	30,986,147.35	00.00	00.00	00.00	30,986,147.35	00.00	00.00	00.00	00.00	00.00	00.00	00.00	30,986,147.35
133006110	REC. PROPIOS	00.00	30,986,147.35	00.00	00.00	00.00	30,986,147.35	00.00	00.00	00.00	00.00	00.00	00.00	00.00	30,986,147.35
1331	Créditos	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
13311	Crédito Interno	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00
13311110	REC. PROPIOS	01.00	00.00	00.00	00.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00



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ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTGRO	REDUCCIONE S	TRASL. CREDITOS	TRASL. CONTRACRE DITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
TOTALES		15,866,169,233.32	10,885,498,335.32	00.00	00.00	00.00	26,751,667,568.64	00.00	8,436,820,065.70	8,436,820,065.70	00.00	7,781,576,874.15	7,781,576,874.15	655,243,191.55	18,314,847,502.94

OBSERVACIONES:

MARINELA VALDERRAMA PARRA

Asistente Presupuesto

ALFONSO ARTUNDUAGA

Tesorero