



EMPITALITO E.S.P.

800089312-8

EJECUCION ACTIVA

lunes, 28 de agosto de 2023

EMPITALITO E.S.P.

HENRY LISCANO PARRA

MARZO
MES DE LA CUENTA

2022
AÑO

NOMBRE DE LA ENTIDAD

NOMBRE JEFE DEL ORGANISMO

CECILIA MACIAS IMBACHI

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	INGRESOS	16,008,397,237.00	13,097,571,345.30	00.00	00.00	00.00	29,105,968,582.30	00.00	13,193,577,342.98	13,193,577,342.98	00.00	13,164,392,455.24	13,164,392,455.24	29,184,887.74	15,912,391,239.32
10	DISPONIBILIDAD INICIAL	00.00	747,919,277.22	00.00	00.00	00.00	747,919,277.22	00.00	00.00	00.00	00.00	00.00	00.00	00.00	747,919,277.22
1002	BANCOS	00.00	747,919,277.22	00.00	00.00	00.00	747,919,277.22	00.00	00.00	00.00	00.00	00.00	00.00	00.00	747,919,277.22
1002 1.02.01	Disponibilidad inicial- Recursos propios	00.00	378,861,902.43	00.00	00.00	00.00	378,861,902.43	00.00	00.00	00.00	00.00	00.00	00.00	00.00	378,861,902.43
1002 1.02.01 1	Acueducto	00.00	196,220,267.50	00.00	00.00	00.00	196,220,267.50	00.00	00.00	00.00	00.00	00.00	00.00	00.00	196,220,267.50
1002 1.02.01 1 00	NO APLICA	00.00	196,220,267.50	00.00	00.00	00.00	196,220,267.50	00.00	00.00	00.00	00.00	00.00	00.00	00.00	196,220,267.50
1002 1.02.01 1 00	DISPONIBILIDAD INICIAL	00.00	196,220,267.50	00.00	00.00	00.00	196,220,267.50	00.00	00.00	00.00	00.00	00.00	00.00	00.00	196,220,267.50
1002 1.02.01 2	Alcantarillado	00.00	182,641,634.93	00.00	00.00	00.00	182,641,634.93	00.00	00.00	00.00	00.00	00.00	00.00	00.00	182,641,634.93
1002 1.02.01 2 00	NO APLICA	00.00	182,641,634.93	00.00	00.00	00.00	182,641,634.93	00.00	00.00	00.00	00.00	00.00	00.00	00.00	182,641,634.93
1002 1.02.01 2 00	DISPONIBILIDAD INICIAL	00.00	182,641,634.93	00.00	00.00	00.00	182,641,634.93	00.00	00.00	00.00	00.00	00.00	00.00	00.00	182,641,634.93
1002 1.02.04	Disponibilidad inicial- Recurso de Convenios	00.00	369,057,374.79	00.00	00.00	00.00	369,057,374.79	00.00	00.00	00.00	00.00	00.00	00.00	00.00	369,057,374.79
1002 1.02.04 1	Acueducto	00.00	44,429,482.10	00.00	00.00	00.00	44,429,482.10	00.00	00.00	00.00	00.00	00.00	00.00	00.00	44,429,482.10
1002 1.02.04 1 00	NO APLICA	00.00	44,429,482.10	00.00	00.00	00.00	44,429,482.10	00.00	00.00	00.00	00.00	00.00	00.00	00.00	44,429,482.10
1002 1.02.04 1 00	DISPONIBILIDAD INICIAL	00.00	44,429,482.10	00.00	00.00	00.00	44,429,482.10	00.00	00.00	00.00	00.00	00.00	00.00	00.00	44,429,482.10
1002 1.02.04 2	Alcantarillado	00.00	266,120,689.00	00.00	00.00	00.00	266,120,689.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	266,120,689.00
1002 1.02.04 2 00	NO APLICA	00.00	266,120,689.00	00.00	00.00	00.00	266,120,689.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	266,120,689.00
1002 1.02.04 2 00	DISPONIBILIDAD INICIAL	00.00	266,120,689.00	00.00	00.00	00.00	266,120,689.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	266,120,689.00
1002 1.02.04 3	Aseo	00.00	58,507,203.69	00.00	00.00	00.00	58,507,203.69	00.00	00.00	00.00	00.00	00.00	00.00	00.00	58,507,203.69
1002 1.02.04 3 00	NO APLICA	00.00	58,507,203.69	00.00	00.00	00.00	58,507,203.69	00.00	00.00	00.00	00.00	00.00	00.00	00.00	58,507,203.69
1002 1.02.04 3 00	DISPONIBILIDAD INICIAL	00.00	58,507,203.69	00.00	00.00	00.00	58,507,203.69	00.00	00.00	00.00	00.00	00.00	00.00	00.00	58,507,203.69
11	INGRESOS CORRIENTES	15,081,924,474.00	00.00	00.00	00.00	00.00	15,081,924,474.00	00.00	3,734,911,918.55	3,734,911,918.55	00.00	3,693,928,382.64	3,693,928,382.64	40,983,535.91	11,347,012,555.45
1102	INGRESOS NO TRIBUTARIOS	15,081,924,474.00	00.00	00.00	00.00	00.00	15,081,924,474.00	00.00	3,734,911,918.55	3,734,911,918.55	00.00	3,693,928,382.64	3,693,928,382.64	40,983,535.91	11,347,012,555.45
110203	MULTAS, SANCIONES E INTERESES DE MORA	14,329,918.00	00.00	00.00	00.00	00.00	14,329,918.00	00.00	9,957,454.39	9,957,454.39	00.00	9,494,959.62	9,494,959.62	462,494.77	4,372,463.61
110203002	INTERESES DE MORA	14,329,918.00	00.00	00.00	00.00	00.00	14,329,918.00	00.00	9,957,454.39	9,957,454.39	00.00	9,494,959.62	9,494,959.62	462,494.77	4,372,463.61
110203002 1.1.02.03.0	Intereses de mora	01.00	00.00	00.00	00.00	00.00	01.00	00.00	448,884.76	448,884.76	00.00	00.00	00.00	448,884.76	(448,883.76)
110203002 1.1.02.03.0	Aseo	01.00	00.00	00.00	00.00	00.00	01.00	00.00	448,884.76	448,884.76	00.00	00.00	00.00	448,884.76	(448,883.76)
110203002 1.1.02.03.0	NO APLICA	01.00	00.00	00.00	00.00	00.00	01.00	00.00	448,884.76	448,884.76	00.00	00.00	00.00	448,884.76	(448,883.76)
110203002 1.1.02.03.0	Recursos Propios	01.00	00.00	00.00	00.00	00.00	01.00	00.00	448,884.76	448,884.76	00.00	00.00	00.00	448,884.76	(448,883.76)
110203002 1.1.2.3.2	Intereses de mora	14,329,917.00	00.00	00.00	00.00	00.00	14,329,917.00	00.00	9,508,569.63	9,508,569.63	00.00	9,494,959.62	9,494,959.62	13,610.01	4,821,347.37



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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		
110203002 1.1.2.3.2.1	Acueducto	7,119,904.00	00.00	00.00	00.00	00.00	7,119,904.00	00.00	5,889,879.12	5,889,879.12	00.00	6,116,444.64	6,116,444.64	(226,565.52)	1,230,024.88
110203002 1.1.2.3.2.1	NO APLICA	7,119,904.00	00.00	00.00	00.00	00.00	7,119,904.00	00.00	5,889,879.12	5,889,879.12	00.00	6,116,444.64	6,116,444.64	(226,565.52)	1,230,024.88
110203002 1.1.2.3.2.1	Recursos Propios	7,119,904.00	00.00	00.00	00.00	00.00	7,119,904.00	00.00	5,889,879.12	5,889,879.12	00.00	6,116,444.64	6,116,444.64	(226,565.52)	1,230,024.88
110203002 1.1.2.3.2.2	Alcantarillado	7,210,013.00	00.00	00.00	00.00	00.00	7,210,013.00	00.00	3,618,690.51	3,618,690.51	00.00	3,378,514.98	3,378,514.98	240,175.53	3,591,322.49
110203002 1.1.2.3.2.2	Servicios de alcantarillado y tratamiento de aguas residuales	7,210,013.00	00.00	00.00	00.00	00.00	7,210,013.00	00.00	3,618,690.51	3,618,690.51	00.00	3,378,514.98	3,378,514.98	240,175.53	3,591,322.49
110203002 1.1.2.3.2.2	Recursos Propios	7,210,013.00	00.00	00.00	00.00	00.00	7,210,013.00	00.00	3,618,690.51	3,618,690.51	00.00	3,378,514.98	3,378,514.98	240,175.53	3,591,322.49
110205	VENTA DE BIENES Y SERVICIOS	15,067,594,556.00	00.00	00.00	00.00	00.00	15,067,594,556.00	00.00	3,724,954,464.16	3,724,954,464.16	00.00	3,684,433,423.02	3,684,433,423.02	40,521,041.14	11,342,640,091.84
110205001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	15,067,594,556.00	00.00	00.00	00.00	00.00	15,067,594,556.00	00.00	3,724,954,464.16	3,724,954,464.16	00.00	3,684,433,423.02	3,684,433,423.02	40,521,041.14	11,342,640,091.84
11020500106	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERV DE TRANSPORTE Y SERV	8,636,317,027.00	00.00	00.00	00.00	00.00	8,636,317,027.00	00.00	2,200,431,153.97	2,200,431,153.97	00.00	2,209,350,130.27	2,209,350,130.27	(8,918,976.29)	6,435,885,873.03
11020500106 1.1.2.5.1	Cargo Fijo	1,901,754,360.00	00.00	00.00	00.00	00.00	1,901,754,360.00	00.00	547,428,270.41	547,428,270.41	00.00	540,762,378.23	540,762,378.23	6,665,892.18	1,354,326,089.59
11020500106 1.1.2.5.1	Acueducto	1,901,754,360.00	00.00	00.00	00.00	00.00	1,901,754,360.00	00.00	547,428,270.41	547,428,270.41	00.00	540,762,378.23	540,762,378.23	6,665,892.18	1,354,326,089.59
11020500106 1.1.2.5.1	Servicios de distribución de agua por tuberías (excepto vapor y agua caliente), por cuenta propia	1,901,754,360.00	00.00	00.00	00.00	00.00	1,901,754,360.00	00.00	547,428,270.41	547,428,270.41	00.00	540,762,378.23	540,762,378.23	6,665,892.18	1,354,326,089.59
11020500106 1.1.2.5.1	Recursos Propios	1,901,754,360.00	00.00	00.00	00.00	00.00	1,901,754,360.00	00.00	547,428,270.41	547,428,270.41	00.00	540,762,378.23	540,762,378.23	6,665,892.18	1,354,326,089.59
11020500106 1.1.2.5.1	Consumo	5,693,146,236.00	00.00	00.00	00.00	00.00	5,693,146,236.00	00.00	1,473,860,340.93	1,473,860,340.93	00.00	1,503,502,179.84	1,503,502,179.84	(29,641,838.91)	4,219,285,895.07
11020500106 1.1.2.5.1	Acueducto	5,693,146,236.00	00.00	00.00	00.00	00.00	5,693,146,236.00	00.00	1,473,860,340.93	1,473,860,340.93	00.00	1,503,502,179.84	1,503,502,179.84	(29,641,838.91)	4,219,285,895.07
11020500106 1.1.2.5.1	Servicios de distribución de agua por tuberías (excepto vapor y agua caliente), por cuenta propia	5,693,146,236.00	00.00	00.00	00.00	00.00	5,693,146,236.00	00.00	1,473,860,340.93	1,473,860,340.93	00.00	1,503,502,179.84	1,503,502,179.84	(29,641,838.91)	4,219,285,895.07
11020500106 1.1.2.5.1	Recursos Propios	5,693,146,236.00	00.00	00.00	00.00	00.00	5,693,146,236.00	00.00	1,473,860,340.93	1,473,860,340.93	00.00	1,503,502,179.84	1,503,502,179.84	(29,641,838.91)	4,219,285,895.07
11020500106 1.1.2.5.1	Subsidios Municipio	559,831,033.00	00.00	00.00	00.00	00.00	559,831,033.00	00.00	77,668,490.58	77,668,490.58	00.00	00.00	00.00	77,668,490.58	482,162,542.42
11020500106 1.1.2.5.1	Acueducto	559,831,033.00	00.00	00.00	00.00	00.00	559,831,033.00	00.00	77,668,490.58	77,668,490.58	00.00	00.00	00.00	77,668,490.58	482,162,542.42
11020500106 1.1.2.5.1	Servicios de distribución de agua por tuberías (excepto vapor y agua caliente), por cuenta propia	559,831,033.00	00.00	00.00	00.00	00.00	559,831,033.00	00.00	77,668,490.58	77,668,490.58	00.00	00.00	00.00	77,668,490.58	482,162,542.42
11020500106 1.1.2.5.1	Subsidio Municipio	559,831,033.00	00.00	00.00	00.00	00.00	559,831,033.00	00.00	77,668,490.58	77,668,490.58	00.00	00.00	00.00	77,668,490.58	482,162,542.42
11020500106 1.1.2.5.1	Servicios de conexión y acometidas	341,659,996.00	00.00	00.00	00.00	00.00	341,659,996.00	00.00	68,367,214.91	68,367,214.91	00.00	116,488,244.90	116,488,244.90	(48,121,029.99)	273,292,781.09
11020500106 1.1.2.5.1	Acueducto	341,659,996.00	00.00	00.00	00.00	00.00	341,659,996.00	00.00	68,367,214.91	68,367,214.91	00.00	116,488,244.90	116,488,244.90	(48,121,029.99)	273,292,781.09
11020500106 1.1.2.5.1	Servicios de distribución de agua por tuberías (excepto vapor y agua caliente), por cuenta propia	341,659,996.00	00.00	00.00	00.00	00.00	341,659,996.00	00.00	68,367,214.91	68,367,214.91	00.00	116,488,244.90	116,488,244.90	(48,121,029.99)	273,292,781.09
11020500106 1.1.2.5.1	Recursos Propios	341,659,996.00	00.00	00.00	00.00	00.00	341,659,996.00	00.00	68,367,214.91	68,367,214.91	00.00	116,488,244.90	116,488,244.90	(48,121,029.99)	273,292,781.09
11020500106 1.1.2.5.1	Suspensiones	61,052,928.00	00.00	00.00	00.00	00.00	61,052,928.00	00.00	5,502,000.00	5,502,000.00	00.00	17,681,804.59	17,681,804.59	(12,179,804.59)	55,550,928.00
11020500106 1.1.2.5.1	Acueducto	61,052,928.00	00.00	00.00	00.00	00.00	61,052,928.00	00.00	5,502,000.00	5,502,000.00	00.00	17,681,804.59	17,681,804.59	(12,179,804.59)	55,550,928.00
11020500106 1.1.2.5.1	Servicios de distribución de agua por tuberías (excepto vapor y agua caliente), por cuenta propia	61,052,928.00	00.00	00.00	00.00	00.00	61,052,928.00	00.00	5,502,000.00	5,502,000.00	00.00	17,681,804.59	17,681,804.59	(12,179,804.59)	55,550,928.00
11020500106 1.1.2.5.1	Recursos Propios	61,052,928.00	00.00	00.00	00.00	00.00	61,052,928.00	00.00	5,502,000.00	5,502,000.00	00.00	17,681,804.59	17,681,804.59	(12,179,804.59)	55,550,928.00
11020500106 1.1.2.5.1	Corte	13,082,672.00	00.00	00.00	00.00	00.00	13,082,672.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	13,082,672.00



EMPITALITO E.S.P.

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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		
11020500106 1.1.2.5.1	Acueducto	13,082,672.00	00.00	00.00	00.00	00.00	13,082,672.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	13,082,672.00
11020500106 1.1.2.5.1	Servicios de distribución de agua por tuberías (excepto vapor y agua caliente), por cuenta propia	13,082,672.00	00.00	00.00	00.00	00.00	13,082,672.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	13,082,672.00
11020500106 1.1.2.5.1	Recursos Propios	13,082,672.00	00.00	00.00	00.00	00.00	13,082,672.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	13,082,672.00
11020500106 1.1.2.5.1	Reconexion	100.00	00.00	00.00	00.00	00.00	100.00	00.00	00.00	00.00	00.00	53,149.91	53,149.91	(53,149.91)	100.00
11020500106 1.1.2.5.1	Acueducto	100.00	00.00	00.00	00.00	00.00	100.00	00.00	00.00	00.00	00.00	53,149.91	53,149.91	(53,149.91)	100.00
11020500106 1.1.2.5.1	Servicios de distribución de agua por tuberías (excepto vapor y agua caliente), por cuenta propia	100.00	00.00	00.00	00.00	00.00	100.00	00.00	00.00	00.00	00.00	53,149.91	53,149.91	(53,149.91)	100.00
11020500106 1.1.2.5.1	Recursos Propios	100.00	00.00	00.00	00.00	00.00	100.00	00.00	00.00	00.00	00.00	53,149.91	53,149.91	(53,149.91)	100.00
11020500106 1.1.2.5.1	Agua no contabilizada	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	00.00	17,918,902.33	17,918,902.33	00.00	13,005,128.67	13,005,128.67	4,913,773.66	2,081,097.67
11020500106 1.1.2.5.1	Acueducto	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	00.00	17,918,902.33	17,918,902.33	00.00	13,005,128.67	13,005,128.67	4,913,773.66	2,081,097.67
11020500106 1.1.2.5.1	Servicios de distribución de agua por tuberías (excepto vapor y agua caliente), por cuenta propia	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	00.00	17,918,902.33	17,918,902.33	00.00	13,005,128.67	13,005,128.67	4,913,773.66	2,081,097.67
11020500106 1.1.2.5.1	Recursos Propios	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	00.00	17,918,902.33	17,918,902.33	00.00	13,005,128.67	13,005,128.67	4,913,773.66	2,081,097.67
11020500106 1.1.2.5.1	Reinstalaciones	45,789,702.00	00.00	00.00	00.00	00.00	45,789,702.00	00.00	8,851,547.35	8,851,547.35	00.00	14,690,463.11	14,690,463.11	(5,838,915.76)	36,938,154.65
11020500106 1.1.2.5.1	Acueducto	45,789,702.00	00.00	00.00	00.00	00.00	45,789,702.00	00.00	8,851,547.35	8,851,547.35	00.00	14,690,463.11	14,690,463.11	(5,838,915.76)	36,938,154.65
11020500106 1.1.2.5.1	Servicios de distribución de agua por tuberías (excepto vapor y agua caliente), por cuenta propia	45,789,702.00	00.00	00.00	00.00	00.00	45,789,702.00	00.00	8,851,547.35	8,851,547.35	00.00	14,690,463.11	14,690,463.11	(5,838,915.76)	36,938,154.65
11020500106 1.1.2.5.1	Recursos Propios	45,789,702.00	00.00	00.00	00.00	00.00	45,789,702.00	00.00	8,851,547.35	8,851,547.35	00.00	14,690,463.11	14,690,463.11	(5,838,915.76)	36,938,154.65
11020500106 1.1.2.5.1	Ajuste al centavo	00.00	00.00	00.00	00.00	00.00	00.00	00.00	25,187.52	25,187.52	00.00	24,869.01	24,869.01	318.51	(25,187.52)
11020500106 1.1.2.5.1	Acueducto	00.00	00.00	00.00	00.00	00.00	00.00	00.00	20,244.59	20,244.59	00.00	22,475.60	22,475.60	(2,231.01)	(20,244.59)
11020500106 1.1.2.5.1	NO APLICA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	20,244.59	20,244.59	00.00	22,475.60	22,475.60	(2,231.01)	(20,244.59)
11020500106 1.1.2.5.1	Recursos Propios	00.00	00.00	00.00	00.00	00.00	00.00	00.00	20,244.59	20,244.59	00.00	22,475.60	22,475.60	(2,231.01)	(20,244.59)
11020500106 1.1.2.5.1	Alcantarillado	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,942.93	4,942.93	00.00	2,393.41	2,393.41	2,549.52	(4,942.93)
11020500106 1.1.2.5.1	NO APLICA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,942.93	4,942.93	00.00	2,393.41	2,393.41	2,549.52	(4,942.93)
11020500106 1.1.2.5.1	Recursos Propios	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,942.93	4,942.93	00.00	2,393.41	2,393.41	2,549.52	(4,942.93)
11020500106 1.1.2.5.1	Otros ingresos	00.00	00.00	00.00	00.00	00.00	00.00	00.00	809,199.94	809,199.94	00.00	3,141,912.00	3,141,912.00	(2,332,712.06)	(809,199.94)
11020500106 1.1.2.5.1	Acueducto	00.00	00.00	00.00	00.00	00.00	00.00	00.00	809,199.94	809,199.94	00.00	3,139,000.00	3,139,000.00	(2,329,800.06)	(809,199.94)
11020500106 1.1.2.5.1	NO APLICA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	809,199.94	809,199.94	00.00	3,139,000.00	3,139,000.00	(2,329,800.06)	(809,199.94)
11020500106 1.1.2.5.1	Recursos Propios	00.00	00.00	00.00	00.00	00.00	00.00	00.00	809,199.94	809,199.94	00.00	3,139,000.00	3,139,000.00	(2,329,800.06)	(809,199.94)
11020500106 1.1.2.5.1	Alcantarillado	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,912.00	2,912.00	(2,912.00)	00.00
11020500106 1.1.2.5.1	NO APLICA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,912.00	2,912.00	(2,912.00)	00.00
11020500106 1.1.2.5.1	Recursos Propios	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,912.00	2,912.00	(2,912.00)	00.00
11020500109	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	6,431,277,529.00	00.00	00.00	00.00	00.00	6,431,277,529.00	00.00	1,524,523,310.19	1,524,523,310.19	00.00	1,475,083,292.75	1,475,083,292.75	49,440,017.44	4,906,754,218.81
11020500109 1.1.2.5.1	Cargo fijo	1,036,116,382.00	00.00	00.00	00.00	00.00	1,036,116,382.00	00.00	295,408,294.39	295,408,294.39	00.00	291,616,819.75	291,616,819.75	3,791,474.64	740,708,087.61
11020500109 1.1.2.5.1	Alcantarillado	1,036,116,382.00	00.00	00.00	00.00	00.00	1,036,116,382.00	00.00	295,408,294.39	295,408,294.39	00.00	291,616,819.75	291,616,819.75	3,791,474.64	740,708,087.61
11020500109 1.1.2.5.1	Servicios de alcantarillado y tratamiento de aguas residuales	1,036,116,382.00	00.00	00.00	00.00	00.00	1,036,116,382.00	00.00	295,408,294.39	295,408,294.39	00.00	291,616,819.75	291,616,819.75	3,791,474.64	740,708,087.61



EMPITALITO E.S.P.

800089312-8

EJECUCION ACTIVA

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		
11020500109 1.1.2.5.1	Recursos Propios	1,036,116,382.00	00.00	00.00	00.00	00.00	1,036,116,382.00	00.00	295,408,294.39	295,408,294.39	00.00	291,616,819.75	291,616,819.75	3,791,474.64	740,708,087.61
11020500109 1.1.2.5.1	Consumo	4,537,271,998.00	00.00	00.00	00.00	00.00	4,537,271,998.00	00.00	1,140,693,989.51	1,140,693,989.51	00.00	1,145,123,239.00	1,145,123,239.00	(4,429,249.49)	3,396,578,008.49
11020500109 1.1.2.5.1	Alcantarillado	4,408,469,613.00	00.00	00.00	00.00	00.00	4,408,469,613.00	00.00	1,131,935,355.51	1,131,935,355.51	00.00	1,127,124,128.00	1,127,124,128.00	4,811,227.51	3,276,534,257.49
11020500109 1.1.2.5.1	Servicios de alcantarillado y tratamiento de aguas residuales	4,408,469,613.00	00.00	00.00	00.00	00.00	4,408,469,613.00	00.00	1,131,935,355.51	1,131,935,355.51	00.00	1,127,124,128.00	1,127,124,128.00	4,811,227.51	3,276,534,257.49
11020500109 1.1.2.5.1	Recursos Propios	4,408,469,613.00	00.00	00.00	00.00	00.00	4,408,469,613.00	00.00	1,131,935,355.51	1,131,935,355.51	00.00	1,127,124,128.00	1,127,124,128.00	4,811,227.51	3,276,534,257.49
11020500109 1.1.2.5.1	Recaudo por servicio 3% - Interaseo	128,802,385.00	00.00	00.00	00.00	00.00	128,802,385.00	00.00	8,758,634.00	8,758,634.00	00.00	17,999,111.00	17,999,111.00	(9,240,477.00)	120,043,751.00
11020500109 1.1.2.5.1	Aseo	128,802,385.00	00.00	00.00	00.00	00.00	128,802,385.00	00.00	8,758,634.00	8,758,634.00	00.00	17,999,111.00	17,999,111.00	(9,240,477.00)	120,043,751.00
11020500109 1.1.2.5.1	Servicios de alcantarillado y tratamiento de aguas residuales	128,802,385.00	00.00	00.00	00.00	00.00	128,802,385.00	00.00	8,758,634.00	8,758,634.00	00.00	17,999,111.00	17,999,111.00	(9,240,477.00)	120,043,751.00
11020500109 1.1.2.5.1	Recursos Propios	128,802,385.00	00.00	00.00	00.00	00.00	128,802,385.00	00.00	8,758,634.00	8,758,634.00	00.00	17,999,111.00	17,999,111.00	(9,240,477.00)	120,043,751.00
11020500109 1.1.2.5.1	Subsidio Municipio	639,648,293.00	00.00	00.00	00.00	00.00	639,648,293.00	00.00	87,986,882.72	87,986,882.72	00.00	37,547,556.16	37,547,556.16	50,439,326.56	551,661,410.28
11020500109 1.1.2.5.1	Alcantarillado	468,746,508.00	00.00	00.00	00.00	00.00	468,746,508.00	00.00	63,549,122.72	63,549,122.72	00.00	00.00	00.00	63,549,122.72	405,197,385.28
11020500109 1.1.2.5.1	Servicios de alcantarillado y tratamiento de aguas residuales	468,746,508.00	00.00	00.00	00.00	00.00	468,746,508.00	00.00	63,549,122.72	63,549,122.72	00.00	00.00	00.00	63,549,122.72	405,197,385.28
11020500109 1.1.2.5.1	Recursos Propios	468,746,508.00	00.00	00.00	00.00	00.00	468,746,508.00	00.00	63,549,122.72	63,549,122.72	00.00	00.00	00.00	63,549,122.72	405,197,385.28
11020500109 1.1.2.5.1	Servicio de Facturación - Interaseo	170,901,785.00	00.00	00.00	00.00	00.00	170,901,785.00	00.00	24,437,760.00	24,437,760.00	00.00	37,547,556.16	37,547,556.16	(13,109,796.16)	146,464,025.00
11020500109 1.1.2.5.1	Aseo	170,901,785.00	00.00	00.00	00.00	00.00	170,901,785.00	00.00	24,437,760.00	24,437,760.00	00.00	37,547,556.16	37,547,556.16	(13,109,796.16)	146,464,025.00
11020500109 1.1.2.5.1	Servicios generales de recolección de desechos residenciales	170,901,785.00	00.00	00.00	00.00	00.00	170,901,785.00	00.00	24,437,760.00	24,437,760.00	00.00	37,547,556.16	37,547,556.16	(13,109,796.16)	146,464,025.00
11020500109 1.1.2.5.1	Recursos Propios	170,901,785.00	00.00	00.00	00.00	00.00	170,901,785.00	00.00	24,437,760.00	24,437,760.00	00.00	37,547,556.16	37,547,556.16	(13,109,796.16)	146,464,025.00
11020500109 1.1.2.5.1	Matriculas y servicios de Conexión	218,240,856.00	00.00	00.00	00.00	00.00	218,240,856.00	00.00	434,143.57	434,143.57	00.00	795,677.84	795,677.84	(361,534.27)	217,806,712.43
11020500109 1.1.2.5.1	Alcantarillado	218,240,856.00	00.00	00.00	00.00	00.00	218,240,856.00	00.00	434,143.57	434,143.57	00.00	795,677.84	795,677.84	(361,534.27)	217,806,712.43
11020500109 1.1.2.5.1	Servicios de alcantarillado y tratamiento de aguas residuales	218,240,856.00	00.00	00.00	00.00	00.00	218,240,856.00	00.00	434,143.57	434,143.57	00.00	795,677.84	795,677.84	(361,534.27)	217,806,712.43
11020500109 1.1.2.5.1	Recursos Propios	218,240,856.00	00.00	00.00	00.00	00.00	218,240,856.00	00.00	434,143.57	434,143.57	00.00	795,677.84	795,677.84	(361,534.27)	217,806,712.43
12	RECURSOS DE CAPITAL	926,472,763.00	12,349,652,068.08	00.00	00.00	00.00	13,276,124,831.08	00.00	9,458,665,424.43	9,458,665,424.43	00.00	9,470,464,072.60	9,470,464,072.60	(11,798,648.17)	3,817,459,406.65
1206	RECURSOS DE CREDITO EXTERNO	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	11,798,648.17	11,798,648.17	(11,798,648.17)	20,000,000.00
120601	RECURSOS DE CONTRATOS DE EMPRESTITOS EXTERNOS	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	11,798,648.17	11,798,648.17	(11,798,648.17)	20,000,000.00
120601001	BANCOS COMERCIALES	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	11,798,648.17	11,798,648.17	(11,798,648.17)	20,000,000.00
120601001 1.2.05.06.0	Rendimientos financieros	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	11,798,648.17	11,798,648.17	(11,798,648.17)	20,000,000.00
120601001 1.2.05.06.0	Acueducto	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	11,798,648.17	11,798,648.17	(11,798,648.17)	20,000,000.00
120601001 1.2.05.06.0	NO APLICA	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	11,798,648.17	11,798,648.17	(11,798,648.17)	20,000,000.00
120601001 1.2.05.06.0	Recursos Propios	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	11,798,648.17	11,798,648.17	(11,798,648.17)	20,000,000.00
1207	RECURSOS DE CREDITO INTERNO	1,100.00	9,000,000,000.00	00.00	00.00	00.00	9,000,001,100.00	00.00	9,000,000,000.00	9,000,000,000.00	00.00	9,000,000,000.00	9,000,000,000.00	00.00	1,100.00
120701	RECURSOS DE CONTRATOS DE EMPRESTITOS INTERNOS	1,100.00	9,000,000,000.00	00.00	00.00	00.00	9,000,001,100.00	00.00	9,000,000,000.00	9,000,000,000.00	00.00	9,000,000,000.00	9,000,000,000.00	00.00	1,100.00
120701001	BANCA COMERCIAL	1,100.00	00.00	00.00	00.00	00.00	1,100.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,100.00
120701001 1.2.07.11	Banca comercial	1,100.00	00.00	00.00	00.00	00.00	1,100.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,100.00
120701001 1.2.07.11 1	Acueducto	100.00	00.00	00.00	00.00	00.00	100.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100.00
120701001 1.2.07.11 1	Servicios de créditos de consumo	100.00	00.00	00.00	00.00	00.00	100.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100.00



EMPITALITO E.S.P.

800089312-8

EJECUCION ACTIVA

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		
120701001 1.2.07.11 1	Subsidio Municipio	100.00	00.00	00.00	00.00	00.00	100.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100.00
120701001 1.2.07.11 2	Alcantarillado	1,000.00	00.00	00.00	00.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
120701001 1.2.07.11 2	NO APLICA	1,000.00	00.00	00.00	00.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
120701001 1.2.07.11 2	Recursos Propios	1,000.00	00.00	00.00	00.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
120701004	INSTITUTOS DE DESARROLLO DEPARTAMENTAL Y/O MUNICIPAL	00.00	9,000,000,000.00	00.00	00.00	00.00	9,000,000,000.00	00.00	9,000,000,000.00	9,000,000,000.00	00.00	9,000,000,000.00	9,000,000,000.00	00.00	00.00
120701004 1.2.07.01.0	Institutos de Desarrollo Departamental y/o Municipal	00.00	9,000,000,000.00	00.00	00.00	00.00	9,000,000,000.00	00.00	9,000,000,000.00	9,000,000,000.00	00.00	9,000,000,000.00	9,000,000,000.00	00.00	00.00
120701004 1.2.07.01.0	Acueducto	00.00	6,000,000,000.00	00.00	00.00	00.00	6,000,000,000.00	00.00	6,000,000,000.00	6,000,000,000.00	00.00	6,000,000,000.00	6,000,000,000.00	00.00	00.00
120701004 1.2.07.01.0	NO APLICA	00.00	6,000,000,000.00	00.00	00.00	00.00	6,000,000,000.00	00.00	6,000,000,000.00	6,000,000,000.00	00.00	6,000,000,000.00	6,000,000,000.00	00.00	00.00
120701004 1.2.07.01.0	RECURSOS DE CREDITO INTERNO	00.00	6,000,000,000.00	00.00	00.00	00.00	6,000,000,000.00	00.00	6,000,000,000.00	6,000,000,000.00	00.00	6,000,000,000.00	6,000,000,000.00	00.00	00.00
120701004 1.2.07.01.0	Alcantarillado	00.00	3,000,000,000.00	00.00	00.00	00.00	3,000,000,000.00	00.00	3,000,000,000.00	3,000,000,000.00	00.00	3,000,000,000.00	3,000,000,000.00	00.00	00.00
120701004 1.2.07.01.0	NO APLICA	00.00	3,000,000,000.00	00.00	00.00	00.00	3,000,000,000.00	00.00	3,000,000,000.00	3,000,000,000.00	00.00	3,000,000,000.00	3,000,000,000.00	00.00	00.00
120701004 1.2.07.01.0	RECURSOS DE CREDITO INTERNO	00.00	3,000,000,000.00	00.00	00.00	00.00	3,000,000,000.00	00.00	3,000,000,000.00	3,000,000,000.00	00.00	3,000,000,000.00	3,000,000,000.00	00.00	00.00
1208	TRANSFERENCIAS DE CAPITAL	00.00	2,703,038,137.99	00.00	00.00	00.00	2,703,038,137.99	00.00	162,927,131.00	162,927,131.00	00.00	162,927,131.00	162,927,131.00	00.00	2,540,111,006.99
120806	DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	00.00	2,703,038,137.99	00.00	00.00	00.00	2,703,038,137.99	00.00	162,927,131.00	162,927,131.00	00.00	162,927,131.00	162,927,131.00	00.00	2,540,111,006.99
120806002	CONDICIONADAS A LA ADQUISICION DE UN ACTIVO	00.00	2,703,038,137.99	00.00	00.00	00.00	2,703,038,137.99	00.00	162,927,131.00	162,927,131.00	00.00	162,927,131.00	162,927,131.00	00.00	2,540,111,006.99
120806002 1.2.86.01	Contrato Interadministrativo 531 de 2020	00.00	29,431,654.45	00.00	00.00	00.00	29,431,654.45	00.00	00.00	00.00	00.00	00.00	00.00	00.00	29,431,654.45
120806002 1.2.86.01 1	Acueducto	00.00	29,431,654.45	00.00	00.00	00.00	29,431,654.45	00.00	00.00	00.00	00.00	00.00	00.00	00.00	29,431,654.45
120806002 1.2.86.01 1	NO APLICA	00.00	29,431,654.45	00.00	00.00	00.00	29,431,654.45	00.00	00.00	00.00	00.00	00.00	00.00	00.00	29,431,654.45
120806002 1.2.86.01 1	TRANSF DE CAPITAL DE OTRAS ENTID	00.00	29,431,654.45	00.00	00.00	00.00	29,431,654.45	00.00	00.00	00.00	00.00	00.00	00.00	00.00	29,431,654.45
120806002 1.2.86.02	Contrato Interadministrativo 270 de 2021	00.00	148,192,262.00	00.00	00.00	00.00	148,192,262.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	148,192,262.00
120806002 1.2.86.02 1	Acueducto	00.00	148,192,262.00	00.00	00.00	00.00	148,192,262.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	148,192,262.00
120806002 1.2.86.02 1	NO APLICA	00.00	148,192,262.00	00.00	00.00	00.00	148,192,262.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	148,192,262.00
120806002 1.2.86.02 1	TRANSF DE CAPITAL DE OTRAS ENTID	00.00	148,192,262.00	00.00	00.00	00.00	148,192,262.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	148,192,262.00
120806002 1.2.86.03	Contrato Interadministrativo 493 de 2021	00.00	1,878,202,639.54	00.00	00.00	00.00	1,878,202,639.54	00.00	162,927,131.00	162,927,131.00	00.00	162,927,131.00	162,927,131.00	00.00	1,715,275,508.54
120806002 1.2.86.03 2	Alcantarillado	00.00	1,878,202,639.54	00.00	00.00	00.00	1,878,202,639.54	00.00	162,927,131.00	162,927,131.00	00.00	162,927,131.00	162,927,131.00	00.00	1,715,275,508.54
120806002 1.2.86.03 2	NO APLICA	00.00	1,878,202,639.54	00.00	00.00	00.00	1,878,202,639.54	00.00	162,927,131.00	162,927,131.00	00.00	162,927,131.00	162,927,131.00	00.00	1,715,275,508.54
120806002 1.2.86.03 2	TRANSF DE CAPITAL DE OTRAS ENTID	00.00	1,878,202,639.54	00.00	00.00	00.00	1,878,202,639.54	00.00	162,927,131.00	162,927,131.00	00.00	162,927,131.00	162,927,131.00	00.00	1,715,275,508.54
120806002 1.2.86.04	Convenio Interadministrativo 034 de 2021	00.00	600,000,000.00	00.00	00.00	00.00	600,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	600,000,000.00
120806002 1.2.86.04 2	Alcantarillado	00.00	600,000,000.00	00.00	00.00	00.00	600,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	600,000,000.00
120806002 1.2.86.04 2	NO APLICA	00.00	600,000,000.00	00.00	00.00	00.00	600,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	600,000,000.00
120806002 1.2.86.04 2	TRANSF DE CAPITAL DE OTRAS ENTID	00.00	600,000,000.00	00.00	00.00	00.00	600,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	600,000,000.00
120806002 1.2.86.05	Contrato Interadministrativo 094 de 2021	00.00	9,738,095.00	00.00	00.00	00.00	9,738,095.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,738,095.00



EMPITALITO E.S.P.

800089312-8

EJECUCION ACTIVA

lunes, 28 de agosto de 2023

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		
120806002 1.2.86.05 3	Aseo	00.00	9,738,095.00	00.00	00.00	00.00	9,738,095.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,738,095.00
120806002 1.2.86.05 3	NO APLICA	00.00	9,738,095.00	00.00	00.00	00.00	9,738,095.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,738,095.00
120806002 1.2.86.05 3	TRANSF DE CAPITAL DE OTRAS ENTID	00.00	9,738,095.00	00.00	00.00	00.00	9,738,095.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,738,095.00
120806002 1.2.86.06	Contrato Interadministrativo 532 de 2021	00.00	37,473,487.00	00.00	00.00	00.00	37,473,487.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	37,473,487.00
120806002 1.2.86.06 3	Aseo	00.00	37,473,487.00	00.00	00.00	00.00	37,473,487.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	37,473,487.00
120806002 1.2.86.06 3	NO APLICA	00.00	37,473,487.00	00.00	00.00	00.00	37,473,487.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	37,473,487.00
120806002 1.2.86.06 3	TRANSF DE CAPITAL DE OTRAS ENTID	00.00	37,473,487.00	00.00	00.00	00.00	37,473,487.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	37,473,487.00
1209	RECUPERACION DE CARTERA - PRESTAMOS	906,471,663.00	646,613,930.09	00.00	00.00	00.00	1,553,085,593.09	00.00	295,738,293.43	295,738,293.43	00.00	295,738,293.43	295,738,293.43	00.00	1,257,347,299.66
120901	DE ENTIDADES DEL NIVEL TERRITORIAL	00.00	349,613,646.89	00.00	00.00	00.00	349,613,646.89	00.00	259,337,403.70	259,337,403.70	00.00	259,337,403.70	259,337,403.70	00.00	90,276,243.19
120901 1.2.91.01	Convenio Interadministrativo 322 de 2021- Subsidios	00.00	325,739,465.89	00.00	00.00	00.00	325,739,465.89	00.00	259,337,403.70	259,337,403.70	00.00	259,337,403.70	259,337,403.70	00.00	66,402,062.19
120901 1.2.91.01 1	Acueducto	00.00	178,151,109.33	00.00	00.00	00.00	178,151,109.33	00.00	141,734,681.28	141,734,681.28	00.00	141,734,681.28	141,734,681.28	00.00	36,416,428.05
120901 1.2.91.01 1	NO APLICA	00.00	178,151,109.33	00.00	00.00	00.00	178,151,109.33	00.00	141,734,681.28	141,734,681.28	00.00	141,734,681.28	141,734,681.28	00.00	36,416,428.05
120901 1.2.91.01 1	Recursos Propios	00.00	178,151,109.33	00.00	00.00	00.00	178,151,109.33	00.00	141,734,681.28	141,734,681.28	00.00	141,734,681.28	141,734,681.28	00.00	36,416,428.05
120901 1.2.91.01 2	Alcantarillado	00.00	147,588,356.56	00.00	00.00	00.00	147,588,356.56	00.00	117,602,722.42	117,602,722.42	00.00	117,602,722.42	117,602,722.42	00.00	29,985,634.14
120901 1.2.91.01 2	NO APLICA	00.00	147,588,356.56	00.00	00.00	00.00	147,588,356.56	00.00	117,602,722.42	117,602,722.42	00.00	117,602,722.42	117,602,722.42	00.00	29,985,634.14
120901 1.2.91.01 2	Recursos Propios	00.00	147,588,356.56	00.00	00.00	00.00	147,588,356.56	00.00	117,602,722.42	117,602,722.42	00.00	117,602,722.42	117,602,722.42	00.00	29,985,634.14
120901 1.2.91.02	Venta de matriculas al Municipio	00.00	23,874,181.00	00.00	00.00	00.00	23,874,181.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	23,874,181.00
120901 1.2.91.02 1	Acueducto	00.00	23,874,181.00	00.00	00.00	00.00	23,874,181.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	23,874,181.00
120901 1.2.91.02 1	NO APLICA	00.00	23,874,181.00	00.00	00.00	00.00	23,874,181.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	23,874,181.00
120901 1.2.91.02 1	Recursos Propios	00.00	23,874,181.00	00.00	00.00	00.00	23,874,181.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	23,874,181.00
120902	DE OTRAS ENTIDADES DE GOBIERNO	00.00	220,000,000.00	00.00	00.00	00.00	220,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	220,000,000.00
120902 1.2.92.01	Recuperación cuotas partes pensionales	00.00	220,000,000.00	00.00	00.00	00.00	220,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	220,000,000.00
120902 1.2.92.01 1	Acueducto	00.00	220,000,000.00	00.00	00.00	00.00	220,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	220,000,000.00
120902 1.2.92.01 1	NO APLICA	00.00	220,000,000.00	00.00	00.00	00.00	220,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	220,000,000.00
120902 1.2.92.01 1	Recursos Propios	00.00	220,000,000.00	00.00	00.00	00.00	220,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	220,000,000.00
120903	DE PERSONAS NATURALES	728,470,663.00	00.00	00.00	00.00	00.00	728,470,663.00	00.00	25,978,115.73	25,978,115.73	00.00	25,978,115.73	25,978,115.73	00.00	702,492,547.27
120903 1.2.93.01	De personas naturales	728,470,663.00	00.00	00.00	00.00	00.00	728,470,663.00	00.00	25,978,115.73	25,978,115.73	00.00	25,978,115.73	25,978,115.73	00.00	702,492,547.27
120903 1.2.93.01 1	Acueducto	400,297,262.00	00.00	00.00	00.00	00.00	400,297,262.00	00.00	5,812,755.83	5,812,755.83	00.00	5,812,755.83	5,812,755.83	00.00	394,484,506.17
120903 1.2.93.01 1	Servicios de distribución de agua por tuberías (excepto vapor y agua caliente), por cuenta propia	400,297,262.00	00.00	00.00	00.00	00.00	400,297,262.00	00.00	5,812,755.83	5,812,755.83	00.00	5,812,755.83	5,812,755.83	00.00	394,484,506.17
120903 1.2.93.01 1	Recursos Propios	400,297,262.00	00.00	00.00	00.00	00.00	400,297,262.00	00.00	5,812,755.83	5,812,755.83	00.00	5,812,755.83	5,812,755.83	00.00	394,484,506.17
120903 1.2.93.01 2	Alcantarillado	272,962,410.00	00.00	00.00	00.00	00.00	272,962,410.00	00.00	1,290,077.40	1,290,077.40	00.00	1,290,077.40	1,290,077.40	00.00	271,672,332.60
120903 1.2.93.01 2	Servicios de alcantarillado y tratamiento de aguas residuales	272,962,410.00	00.00	00.00	00.00	00.00	272,962,410.00	00.00	1,290,077.40	1,290,077.40	00.00	1,290,077.40	1,290,077.40	00.00	271,672,332.60
120903 1.2.93.01 2	Recursos Propios	272,962,410.00	00.00	00.00	00.00	00.00	272,962,410.00	00.00	1,290,077.40	1,290,077.40	00.00	1,290,077.40	1,290,077.40	00.00	271,672,332.60



EMPITALITO E.S.P.

800089312-8

EJECUCION ACTIVA

lunes, 28 de agosto de 2023

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		
120903 1.2.93.01 3	Aseo	55,210,991.00	00.00	00.00	00.00	00.00	55,210,991.00	00.00	18,875,282.50	18,875,282.50	00.00	18,875,282.50	18,875,282.50	00.00	36,335,708.50
120903 1.2.93.01 3	Servicios de alcantarillado y tratamiento de aguas residuales	55,210,991.00	00.00	00.00	00.00	00.00	55,210,991.00	00.00	18,875,282.50	18,875,282.50	00.00	18,875,282.50	18,875,282.50	00.00	36,335,708.50
120903 1.2.93.01 3	Recursos Propios	55,210,991.00	00.00	00.00	00.00	00.00	55,210,991.00	00.00	18,875,282.50	18,875,282.50	00.00	18,875,282.50	18,875,282.50	00.00	36,335,708.50
120904	DE OTRAS EMPRESAS	48,001,000.00	77,000,283.20	00.00	00.00	00.00	125,001,283.20	00.00	10,422,774.00	10,422,774.00	00.00	10,422,774.00	10,422,774.00	00.00	114,578,509.20
120904 1.2.93.04	De otras empresas	48,001,000.00	00.00	00.00	00.00	00.00	48,001,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	48,001,000.00
120904 1.2.93.04 1	Acueducto	28,000,000.00	00.00	00.00	00.00	00.00	28,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	28,000,000.00
120904 1.2.93.04 1	Servicios de distribución de agua por tuberías (excepto vapor y agua caliente), por cuenta propia	28,000,000.00	00.00	00.00	00.00	00.00	28,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	28,000,000.00
120904 1.2.93.04 1	Recursos Propios	28,000,000.00	00.00	00.00	00.00	00.00	28,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	28,000,000.00
120904 1.2.93.04 2	Alcantarillado	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	20,000,000.00
120904 1.2.93.04 2	Servicios de alcantarillado y tratamiento de aguas residuales	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	20,000,000.00
120904 1.2.93.04 2	Recursos Propios	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	20,000,000.00
120904 1.2.93.04 3	Aseo	1,000.00	00.00	00.00	00.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
120904 1.2.93.04 3	Servicios de alcantarillado y tratamiento de aguas residuales	1,000.00	00.00	00.00	00.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
120904 1.2.93.04 3	Recursos Propios	1,000.00	00.00	00.00	00.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
120904 1.2.94.01	Recaudo de Interaseo 3 %	00.00	26,999,111.00	00.00	00.00	00.00	26,999,111.00	00.00	10,422,774.00	10,422,774.00	00.00	10,422,774.00	10,422,774.00	00.00	16,576,337.00
120904 1.2.94.01 3	Aseo	00.00	26,999,111.00	00.00	00.00	00.00	26,999,111.00	00.00	10,422,774.00	10,422,774.00	00.00	10,422,774.00	10,422,774.00	00.00	16,576,337.00
120904 1.2.94.01 3	NO APLICA	00.00	26,999,111.00	00.00	00.00	00.00	26,999,111.00	00.00	10,422,774.00	10,422,774.00	00.00	10,422,774.00	10,422,774.00	00.00	16,576,337.00
120904 1.2.94.01 3	Recursos Propios	00.00	26,999,111.00	00.00	00.00	00.00	26,999,111.00	00.00	10,422,774.00	10,422,774.00	00.00	10,422,774.00	10,422,774.00	00.00	16,576,337.00
120904 1.2.94.02	Recaudo de Interaseo Facturacion conjunta	00.00	50,001,172.20	00.00	00.00	00.00	50,001,172.20	00.00	00.00	00.00	00.00	00.00	00.00	00.00	50,001,172.20
120904 1.2.94.02 3	Aseo	00.00	50,001,172.20	00.00	00.00	00.00	50,001,172.20	00.00	00.00	00.00	00.00	00.00	00.00	00.00	50,001,172.20
120904 1.2.94.02 3	NO APLICA	00.00	50,001,172.20	00.00	00.00	00.00	50,001,172.20	00.00	00.00	00.00	00.00	00.00	00.00	00.00	50,001,172.20
120904 1.2.94.02 3	Recursos Propios	00.00	50,001,172.20	00.00	00.00	00.00	50,001,172.20	00.00	00.00	00.00	00.00	00.00	00.00	00.00	50,001,172.20
120905	RECUPERACION CUOTAS PARTES PENSIONALES	130,000,000.00	00.00	00.00	00.00	00.00	130,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	130,000,000.00
120905 1.2.95.05	Recuperación cuotas partes pensionales	130,000,000.00	00.00	00.00	00.00	00.00	130,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	130,000,000.00
120905 1.2.95.05 1	Acueducto	130,000,000.00	00.00	00.00	00.00	00.00	130,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	130,000,000.00
120905 1.2.95.05 1	Servicios administrativos relacionados con los planes de pensiones para empleados del gobierno y las prestaciones por vejez, invalidez o sobrevivientes administrados por los esquemas de seguridad social obligatoria distintas de las prestaciones de los em	130,000,000.00	00.00	00.00	00.00	00.00	130,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	130,000,000.00
120905 1.2.95.05 1	Recursos Propios	130,000,000.00	00.00	00.00	00.00	00.00	130,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	130,000,000.00



EMPITALITO E.S.P.

800089312-8

EJECUCION ACTIVA

lunes, 28 de agosto de 2023

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		
TOTALES		16,008,397,237.00	13,097,571,345.30	00.00	00.00	00.00	29,105,968,582.30	00.00	13,193,577,342.98	13,193,577,342.98	00.00	13,164,392,455.24	13,164,392,455.24	29,184,887.74	15,912,391,239.32

OBSERVACIONES:

HENRY LISCANO PARRA
Gerente

MARINELA VALDERRAMA PARRA
Asistente Presupuesto

CECILIA MACIAS IMBACHI
Tesorero