



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

2023
AÑO

NOMBRE DE LA ENTIDAD

NOMBRE JEFE DEL ORGANISMO

MARINELA VALDERRAMA PARRA

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	18,303,770,611.00	7,538,379,188.83	00.00	00.00	00.00	25,842,149,799.83	00.00	11,343,843,583.56	11,343,843,583.56	00.00	10,430,119,828.06	10,430,119,828.06	913,723,755.50	14,498,306,216.27
10	DISPONIBILIDAD INICIAL	00.00	1,137,022,705.91	00.00	00.00	00.00	1,137,022,705.91	00.00	1,137,022,705.11	1,137,022,705.11	00.00	1,137,022,705.11	1,137,022,705.11	00.00	00.80
1002	BANCOS	00.00	1,137,022,705.91	00.00	00.00	00.00	1,137,022,705.91	00.00	1,137,022,705.11	1,137,022,705.11	00.00	1,137,022,705.11	1,137,022,705.11	00.00	00.80
1002 1.02.06	Disponibilidad inicial credito INFIHUILA	00.00	1,137,022,705.91	00.00	00.00	00.00	1,137,022,705.91	00.00	1,137,022,705.11	1,137,022,705.11	00.00	1,137,022,705.11	1,137,022,705.11	00.00	00.80
1002 1.02.06 1	Acueducto	00.00	1,023,944,194.80	00.00	00.00	00.00	1,023,944,194.80	00.00	1,023,944,194.00	1,023,944,194.00	00.00	1,023,944,194.00	1,023,944,194.00	00.00	00.80
1002 1.02.06 1	1. RECURSOS DE CREDITO INTERNO	00.00	1,023,944,194.80	00.00	00.00	00.00	1,023,944,194.80	00.00	1,023,944,194.00	1,023,944,194.00	00.00	1,023,944,194.00	1,023,944,194.00	00.00	00.80
1002 1.02.06 2	Alcantarillado	00.00	113,078,511.11	00.00	00.00	00.00	113,078,511.11	00.00	113,078,511.11	113,078,511.11	00.00	113,078,511.11	113,078,511.11	00.00	00.00
1002 1.02.06 2	1. RECURSOS DE CREDITO INTERNO	00.00	113,078,511.11	00.00	00.00	00.00	113,078,511.11	00.00	113,078,511.11	113,078,511.11	00.00	113,078,511.11	113,078,511.11	00.00	00.00
11	INGRESOS CORRIENTES	17,836,629,632.00	00.00	00.00	00.00	00.00	17,836,629,632.00	00.00	4,762,639,595.15	4,762,639,595.15	00.00	3,853,554,304.78	3,853,554,304.78	909,085,290.37	13,073,990,036.85
1102	INGRESOS NO TRIBUTARIOS	17,836,629,632.00	00.00	00.00	00.00	00.00	17,836,629,632.00	00.00	4,762,639,595.15	4,762,639,595.15	00.00	3,853,554,304.78	3,853,554,304.78	909,085,290.37	13,073,990,036.85
110203	MULTAS, SANCIONES E INTERESES DE MORA	26,400,000.00	00.00	00.00	00.00	00.00	26,400,000.00	00.00	8,213,252.00	8,213,252.00	00.00	2,890,094.15	2,890,094.15	5,323,157.85	18,186,748.00
110203002	INTERESES DE MORA	26,400,000.00	00.00	00.00	00.00	00.00	26,400,000.00	00.00	8,213,252.00	8,213,252.00	00.00	2,890,094.15	2,890,094.15	5,323,157.85	18,186,748.00
110203002 1.1.2.3.2	Intereses de mora	26,400,000.00	00.00	00.00	00.00	00.00	26,400,000.00	00.00	8,213,252.00	8,213,252.00	00.00	2,890,094.15	2,890,094.15	5,323,157.85	18,186,748.00
110203002 1.1.2.3.2 1	Acueducto	16,800,000.00	00.00	00.00	00.00	00.00	16,800,000.00	00.00	4,443,774.69	4,443,774.69	00.00	1,814,937.97	1,814,937.97	2,628,836.72	12,356,225.31
110203002 1.1.2.3.2 1	Recursos Propios	16,800,000.00	00.00	00.00	00.00	00.00	16,800,000.00	00.00	4,443,774.69	4,443,774.69	00.00	1,814,937.97	1,814,937.97	2,628,836.72	12,356,225.31
110203002 1.1.2.3.2 2	Alcantarillado	9,600,000.00	00.00	00.00	00.00	00.00	9,600,000.00	00.00	3,769,477.31	3,769,477.31	00.00	1,075,156.18	1,075,156.18	2,694,321.13	5,830,522.69
110203002 1.1.2.3.2 2	Recursos Propios	9,600,000.00	00.00	00.00	00.00	00.00	9,600,000.00	00.00	3,769,477.31	3,769,477.31	00.00	1,075,156.18	1,075,156.18	2,694,321.13	5,830,522.69
110205	VENTA DE BIENES Y SERVICIOS	17,810,229,632.00	00.00	00.00	00.00	00.00	17,810,229,632.00	00.00	4,754,426,343.15	4,754,426,343.15	00.00	3,850,664,210.64	3,850,664,210.64	903,762,132.52	13,055,803,288.85
110205001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	17,810,229,632.00	00.00	00.00	00.00	00.00	17,810,229,632.00	00.00	4,754,426,343.15	4,754,426,343.15	00.00	3,850,664,210.64	3,850,664,210.64	903,762,132.52	13,055,803,288.85
11020500106	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERV DE TRANSPORTE Y SERV	10,184,279,509.00	00.00	00.00	00.00	00.00	10,184,279,509.00	00.00	2,866,315,288.73	2,866,315,288.73	00.00	2,337,378,660.97	2,337,378,660.97	528,936,627.76	7,317,964,220.27
11020500106 1.1.2.5.1	Cargo Fijo	2,308,918,129.00	00.00	00.00	00.00	00.00	2,308,918,129.00	00.00	660,720,693.40	660,720,693.40	00.00	639,687,809.60	639,687,809.60	21,032,883.80	1,648,197,435.60
11020500106 1.1.2.5.1	Acueducto	2,308,918,129.00	00.00	00.00	00.00	00.00	2,308,918,129.00	00.00	660,720,693.40	660,720,693.40	00.00	639,687,809.60	639,687,809.60	21,032,883.80	1,648,197,435.60
11020500106 1.1.2.5.1	Recursos Propios	2,308,918,129.00	00.00	00.00	00.00	00.00	2,308,918,129.00	00.00	660,720,693.40	660,720,693.40	00.00	639,687,809.60	639,687,809.60	21,032,883.80	1,648,197,435.60
11020500106 1.1.2.5.1	Consumo	6,934,354,948.00	00.00	00.00	00.00	00.00	6,934,354,948.00	00.00	1,889,280,248.40	1,889,280,248.40	00.00	1,547,149,782.82	1,547,149,782.82	342,130,465.58	5,045,074,699.60
11020500106 1.1.2.5.1	Acueducto	6,934,354,948.00	00.00	00.00	00.00	00.00	6,934,354,948.00	00.00	1,889,280,248.40	1,889,280,248.40	00.00	1,547,149,782.82	1,547,149,782.82	342,130,465.58	5,045,074,699.60
11020500106 1.1.2.5.1	Recursos Propios	6,934,354,948.00	00.00	00.00	00.00	00.00	6,934,354,948.00	00.00	1,889,280,248.40	1,889,280,248.40	00.00	1,547,149,782.82	1,547,149,782.82	342,130,465.58	5,045,074,699.60
11020500106 1.1.2.5.1	Subsidios Municipio	565,217,568.00	00.00	00.00	00.00	00.00	565,217,568.00	00.00	143,939,440.52	143,939,440.52	00.00	41,881,181.25	41,881,181.25	102,058,259.27	421,278,127.48



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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		
11020500106 1.1.2.5.1	Acueducto	565,217,568.00	00.00	00.00	00.00	00.00	565,217,568.00	00.00	143,939,440.52	143,939,440.52	00.00	41,881,181.25	41,881,181.25	102,058,259.27	421,278,127.48
11020500106 1.1.2.5.1	Recursos Propios	565,217,568.00	00.00	00.00	00.00	00.00	565,217,568.00	00.00	143,939,440.52	143,939,440.52	00.00	41,881,181.25	41,881,181.25	102,058,259.27	421,278,127.48
11020500106 1.1.2.5.1	Servicios de conexión y acometidas	225,078,011.00	00.00	00.00	00.00	00.00	225,078,011.00	00.00	164,214,517.17	164,214,517.17	00.00	94,726,327.56	94,726,327.56	69,488,189.61	60,863,493.83
11020500106 1.1.2.5.1	Acueducto	225,078,011.00	00.00	00.00	00.00	00.00	225,078,011.00	00.00	164,214,517.17	164,214,517.17	00.00	94,726,327.56	94,726,327.56	69,488,189.61	60,863,493.83
11020500106 1.1.2.5.1	Recursos Propios	225,078,011.00	00.00	00.00	00.00	00.00	225,078,011.00	00.00	164,214,517.17	164,214,517.17	00.00	94,726,327.56	94,726,327.56	69,488,189.61	60,863,493.83
11020500106 1.1.2.5.1	Suspensiones	71,500,800.00	00.00	00.00	00.00	00.00	71,500,800.00	00.00	00.00	00.00	00.00	5,806,999.92	5,806,999.92	(5,806,999.92)	71,500,800.00
11020500106 1.1.2.5.1	Acueducto	71,500,800.00	00.00	00.00	00.00	00.00	71,500,800.00	00.00	00.00	00.00	00.00	5,806,999.92	5,806,999.92	(5,806,999.92)	71,500,800.00
11020500106 1.1.2.5.1	Recursos Propios	71,500,800.00	00.00	00.00	00.00	00.00	71,500,800.00	00.00	00.00	00.00	00.00	5,806,999.92	5,806,999.92	(5,806,999.92)	71,500,800.00
11020500106 1.1.2.5.1	Agua no contabilizada	30,826,053.00	00.00	00.00	00.00	00.00	30,826,053.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	30,826,053.00
11020500106 1.1.2.5.1	Acueducto	30,826,053.00	00.00	00.00	00.00	00.00	30,826,053.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	30,826,053.00
11020500106 1.1.2.5.1	Recursos Propios	30,826,053.00	00.00	00.00	00.00	00.00	30,826,053.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	30,826,053.00
11020500106 1.1.2.5.1	Reinstalaciones	48,384,000.00	00.00	00.00	00.00	00.00	48,384,000.00	00.00	3,994,448.23	3,994,448.23	00.00	3,994,448.23	3,994,448.23	00.00	44,389,551.77
11020500106 1.1.2.5.1	Acueducto	48,384,000.00	00.00	00.00	00.00	00.00	48,384,000.00	00.00	3,994,448.23	3,994,448.23	00.00	3,994,448.23	3,994,448.23	00.00	44,389,551.77
11020500106 1.1.2.5.1	Recursos Propios	48,384,000.00	00.00	00.00	00.00	00.00	48,384,000.00	00.00	3,994,448.23	3,994,448.23	00.00	3,994,448.23	3,994,448.23	00.00	44,389,551.77
11020500106 1.1.2.5.1	Ajuste al centavo	00.00	00.00	00.00	00.00	00.00	00.00	00.00	97,281.70	97,281.70	00.00	87,033.20	87,033.20	10,248.49	(97,281.70)
11020500106 1.1.2.5.1	Acueducto	00.00	00.00	00.00	00.00	00.00	00.00	00.00	62,608.09	62,608.09	00.00	52,359.60	52,359.60	10,248.49	(62,608.09)
11020500106 1.1.2.5.1	Recursos Propios	00.00	00.00	00.00	00.00	00.00	00.00	00.00	62,608.09	62,608.09	00.00	52,359.60	52,359.60	10,248.49	(62,608.09)
11020500106 1.1.2.5.1	Alcantarillado	00.00	00.00	00.00	00.00	00.00	00.00	00.00	34,673.60	34,673.60	00.00	34,673.60	34,673.60	00.00	(34,673.60)
11020500106 1.1.2.5.1	Recursos Propios	00.00	00.00	00.00	00.00	00.00	00.00	00.00	34,673.60	34,673.60	00.00	34,673.60	34,673.60	00.00	(34,673.60)
11020500106 1.1.2.5.1	Otros ingresos	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,068,659.31	4,068,659.31	00.00	4,045,078.39	4,045,078.39	23,580.92	(4,068,659.31)
11020500106 1.1.2.5.1	Acueducto	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,045,078.39	4,045,078.39	00.00	4,045,078.39	4,045,078.39	00.00	(4,045,078.39)
11020500106 1.1.2.5.1	Recursos Propios	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,045,078.39	4,045,078.39	00.00	4,045,078.39	4,045,078.39	00.00	(4,045,078.39)
11020500106 1.1.2.5.1	Alcantarillado	00.00	00.00	00.00	00.00	00.00	00.00	00.00	23,580.92	23,580.92	00.00	00.00	00.00	23,580.92	(23,580.92)
11020500106 1.1.2.5.1	Recursos Propios	00.00	00.00	00.00	00.00	00.00	00.00	00.00	23,580.92	23,580.92	00.00	00.00	00.00	23,580.92	(23,580.92)
11020500109	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	7,625,950,123.00	00.00	00.00	00.00	00.00	7,625,950,123.00	00.00	1,888,111,054.42	1,888,111,054.42	00.00	1,513,285,549.67	1,513,285,549.67	374,825,504.76	5,737,839,068.58
11020500109 1.1.2.5.1	Cargo fijo	1,248,504,655.00	00.00	00.00	00.00	00.00	1,248,504,655.00	00.00	364,312,903.60	364,312,903.60	00.00	278,924,020.43	278,924,020.43	85,388,883.17	884,191,751.40
11020500109 1.1.2.5.1	Alcantarillado	1,248,504,655.00	00.00	00.00	00.00	00.00	1,248,504,655.00	00.00	364,312,903.60	364,312,903.60	00.00	278,924,020.43	278,924,020.43	85,388,883.17	884,191,751.40
11020500109 1.1.2.5.1	Recursos Propios	1,248,504,655.00	00.00	00.00	00.00	00.00	1,248,504,655.00	00.00	364,312,903.60	364,312,903.60	00.00	278,924,020.43	278,924,020.43	85,388,883.17	884,191,751.40
11020500109 1.1.2.5.1	Consumo	5,580,047,492.00	00.00	00.00	00.00	00.00	5,580,047,492.00	00.00	1,369,253,747.40	1,369,253,747.40	00.00	1,207,763,453.04	1,207,763,453.04	161,490,294.36	4,210,793,744.60
11020500109 1.1.2.5.1	Alcantarillado	5,435,238,212.00	00.00	00.00	00.00	00.00	5,435,238,212.00	00.00	1,369,253,747.40	1,369,253,747.40	00.00	1,207,763,453.04	1,207,763,453.04	161,490,294.36	4,065,984,464.60
11020500109 1.1.2.5.1	Recursos Propios	5,435,238,212.00	00.00	00.00	00.00	00.00	5,435,238,212.00	00.00	1,369,253,747.40	1,369,253,747.40	00.00	1,207,763,453.04	1,207,763,453.04	161,490,294.36	4,065,984,464.60
11020500109 1.1.2.5.1	Recaudo por servicio 3% - Interaseo	144,809,280.00	00.00	00.00	00.00	00.00	144,809,280.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	144,809,280.00
11020500109 1.1.2.5.1	Aseo	144,809,280.00	00.00	00.00	00.00	00.00	144,809,280.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	144,809,280.00
11020500109 1.1.2.5.1	Recursos Propios	144,809,280.00	00.00	00.00	00.00	00.00	144,809,280.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	144,809,280.00
11020500109 1.1.2.5.1	Subsidio Municipio	654,969,008.00	00.00	00.00	00.00	00.00	654,969,008.00	00.00	153,152,965.43	153,152,965.43	00.00	25,206,638.21	25,206,638.21	127,946,327.22	501,816,042.57
11020500109 1.1.2.5.1	Alcantarillado	457,867,508.00	00.00	00.00	00.00	00.00	457,867,508.00	00.00	156,008,192.04	156,008,192.04	00.00	43,089,373.51	43,089,373.51	112,918,818.53	301,859,315.96
11020500109 1.1.2.5.1	Recursos Propios	457,867,508.00	00.00	00.00	00.00	00.00	457,867,508.00	00.00	156,008,192.04	156,008,192.04	00.00	43,089,373.51	43,089,373.51	112,918,818.53	301,859,315.96



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
11020500109 1.1.2.5.1	Servicio de Facturación - Interaseo	197,101,500.00	00.00	00.00	00.00	00.00	197,101,500.00	00.00	(2,855,226.61)	(2,855,226.61)	00.00	(17,882,735.30)	(17,882,735.30)	15,027,508.69	199,956,726.61
11020500109 1.1.2.5.1	Aseo	197,101,500.00	00.00	00.00	00.00	00.00	197,101,500.00	00.00	(2,855,226.61)	(2,855,226.61)	00.00	(17,882,735.30)	(17,882,735.30)	15,027,508.69	199,956,726.61
11020500109 1.1.2.5.1	Recursos Propios	197,101,500.00	00.00	00.00	00.00	00.00	197,101,500.00	00.00	(2,855,226.61)	(2,855,226.61)	00.00	(17,882,735.30)	(17,882,735.30)	15,027,508.69	199,956,726.61
11020500109 1.1.2.5.1	Matriculas y servicios de Conexión	142,428,968.00	00.00	00.00	00.00	00.00	142,428,968.00	00.00	1,391,437.99	1,391,437.99	00.00	1,391,437.99	1,391,437.99	00.00	141,037,530.01
11020500109 1.1.2.5.1	Alcantarillado	142,428,968.00	00.00	00.00	00.00	00.00	142,428,968.00	00.00	1,391,437.99	1,391,437.99	00.00	1,391,437.99	1,391,437.99	00.00	141,037,530.01
11020500109 1.1.2.5.1	Recursos Propios	142,428,968.00	00.00	00.00	00.00	00.00	142,428,968.00	00.00	1,391,437.99	1,391,437.99	00.00	1,391,437.99	1,391,437.99	00.00	141,037,530.01
12	RECURSOS DE CAPITAL	467,140,979.00	6,401,356,482.92	00.00	00.00	00.00	6,868,497,461.92	00.00	5,444,181,283.30	5,444,181,283.30	00.00	5,439,542,818.16	5,439,542,818.16	4,638,465.13	1,424,316,178.62
1206	RECURSOS DE CREDITO EXTERNO	25,000,000.00	00.00	00.00	00.00	00.00	25,000,000.00	00.00	11,597,583.78	11,597,583.78	00.00	11,597,583.78	11,597,583.78	00.00	13,402,416.22
120601	RECURSOS DE CONTRATOS DE EMPRESTITOS EXTERNOS	25,000,000.00	00.00	00.00	00.00	00.00	25,000,000.00	00.00	11,597,583.78	11,597,583.78	00.00	11,597,583.78	11,597,583.78	00.00	13,402,416.22
120601001	BANCOS COMERCIALES	25,000,000.00	00.00	00.00	00.00	00.00	25,000,000.00	00.00	11,597,583.78	11,597,583.78	00.00	11,597,583.78	11,597,583.78	00.00	13,402,416.22
120601001 1.2.05.06.0	Rendimientos financieros	25,000,000.00	00.00	00.00	00.00	00.00	25,000,000.00	00.00	11,597,583.78	11,597,583.78	00.00	11,597,583.78	11,597,583.78	00.00	13,402,416.22
120601001 1.2.05.06.0	Acueducto	25,000,000.00	00.00	00.00	00.00	00.00	25,000,000.00	00.00	11,597,583.78	11,597,583.78	00.00	11,597,583.78	11,597,583.78	00.00	13,402,416.22
120601001 1.2.05.06.0	Recursos Propios	25,000,000.00	00.00	00.00	00.00	00.00	25,000,000.00	00.00	11,597,583.78	11,597,583.78	00.00	11,597,583.78	11,597,583.78	00.00	13,402,416.22
1208	TRANSFERENCIAS DE CAPITAL	00.00	6,256,692,820.00	00.00	00.00	00.00	6,256,692,820.00	00.00	5,000,584,914.00	5,000,584,914.00	00.00	5,000,584,914.00	5,000,584,914.00	00.00	1,256,107,906.00
120806	DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	00.00	6,256,692,820.00	00.00	00.00	00.00	6,256,692,820.00	00.00	5,000,584,914.00	5,000,584,914.00	00.00	5,000,584,914.00	5,000,584,914.00	00.00	1,256,107,906.00
120806002	CONDICIONADAS A LA ADQUISICION DE UN ACTIVO	00.00	6,256,692,820.00	00.00	00.00	00.00	6,256,692,820.00	00.00	5,000,584,914.00	5,000,584,914.00	00.00	5,000,584,914.00	5,000,584,914.00	00.00	1,256,107,906.00
120806002 1.2.8.6.16	Contrato Interadministrativo 231 de 2023	00.00	260,038,800.00	00.00	00.00	00.00	260,038,800.00	00.00	260,038,800.00	260,038,800.00	00.00	260,038,800.00	260,038,800.00	00.00	00.00
120806002 1.2.8.6.16 2	Alcantarillado	00.00	260,038,800.00	00.00	00.00	00.00	260,038,800.00	00.00	260,038,800.00	260,038,800.00	00.00	260,038,800.00	260,038,800.00	00.00	00.00
120806002 1.2.8.6.16 2	TRANSF DE CAPITAL DE OTRAS ENTID	00.00	260,038,800.00	00.00	00.00	00.00	260,038,800.00	00.00	260,038,800.00	260,038,800.00	00.00	260,038,800.00	260,038,800.00	00.00	00.00
120806002 1.2.8.6.17	Contrato Interadministrativo 233 de 2023	00.00	3,985,000,000.00	00.00	00.00	00.00	3,985,000,000.00	00.00	3,985,000,000.00	3,985,000,000.00	00.00	3,985,000,000.00	3,985,000,000.00	00.00	00.00
120806002 1.2.8.6.17 1	Acueducto	00.00	3,985,000,000.00	00.00	00.00	00.00	3,985,000,000.00	00.00	3,985,000,000.00	3,985,000,000.00	00.00	3,985,000,000.00	3,985,000,000.00	00.00	00.00
120806002 1.2.8.6.17 1	TRANSF DE CAPITAL DE OTRAS ENTID	00.00	3,985,000,000.00	00.00	00.00	00.00	3,985,000,000.00	00.00	3,985,000,000.00	3,985,000,000.00	00.00	3,985,000,000.00	3,985,000,000.00	00.00	00.00
120806002 1.2.86.03	Contrato Interadministrativo 493 de 2020	00.00	1,256,152,006.00	00.00	00.00	00.00	1,256,152,006.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,256,152,006.00
120806002 1.2.86.03 2	Alcantarillado	00.00	1,256,152,006.00	00.00	00.00	00.00	1,256,152,006.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,256,152,006.00
120806002 1.2.86.03 2	TRANSF DE CAPITAL DE OTRAS ENTID	00.00	1,256,152,006.00	00.00	00.00	00.00	1,256,152,006.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,256,152,006.00
120806002 1.2.86.04	Convenio Interadministrativo 034 de 2021	00.00	90,376,538.00	00.00	00.00	00.00	90,376,538.00	00.00	90,420,638.00	90,420,638.00	00.00	90,420,638.00	90,420,638.00	00.00	(44,100.00)
120806002 1.2.86.04 2	Alcantarillado	00.00	90,376,538.00	00.00	00.00	00.00	90,376,538.00	00.00	90,420,638.00	90,420,638.00	00.00	90,420,638.00	90,420,638.00	00.00	(44,100.00)
120806002 1.2.86.04 2	TRANSF DE CAPITAL DE OTRAS ENTID	00.00	90,376,538.00	00.00	00.00	00.00	90,376,538.00	00.00	90,420,638.00	90,420,638.00	00.00	90,420,638.00	90,420,638.00	00.00	(44,100.00)
120806002 1.2.86.18	Convenio 283/2023	00.00	665,125,476.00	00.00	00.00	00.00	665,125,476.00	00.00	665,125,476.00	665,125,476.00	00.00	665,125,476.00	665,125,476.00	00.00	00.00
120806002 1.2.86.18 2	Alcantarillado	00.00	665,125,476.00	00.00	00.00	00.00	665,125,476.00	00.00	665,125,476.00	665,125,476.00	00.00	665,125,476.00	665,125,476.00	00.00	00.00
120806002 1.2.86.18 2	Convenio 283/2023	00.00	665,125,476.00	00.00	00.00	00.00	665,125,476.00	00.00	665,125,476.00	665,125,476.00	00.00	665,125,476.00	665,125,476.00	00.00	00.00
1209	RECUPERACION DE CARTERA - PRESTAMOS	442,140,979.00	144,663,662.92	00.00	00.00	00.00	586,804,641.92	00.00	431,998,785.52	431,998,785.52	00.00	427,360,320.38	427,360,320.38	4,638,465.13	154,805,856.40



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		
120901	DE ENTIDADES DEL NIVEL TERRITORIAL	00.00	144,663,662.92	00.00	00.00	00.00	144,663,662.92	00.00	00.00	00.00	00.00	00.00	00.00	00.00	144,663,662.92
120901 1.2.91.01	Convenio Interadministrativo 322 de 2021- Subsidios	00.00	78,261,600.73	00.00	00.00	00.00	78,261,600.73	00.00	00.00	00.00	00.00	00.00	00.00	00.00	78,261,600.73
120901 1.2.91.01 1	Acueducto	00.00	36,380,419.48	00.00	00.00	00.00	36,380,419.48	00.00	00.00	00.00	00.00	00.00	00.00	00.00	36,380,419.48
120901 1.2.91.01 1	Recursos Propios	00.00	36,380,419.48	00.00	00.00	00.00	36,380,419.48	00.00	00.00	00.00	00.00	00.00	00.00	00.00	36,380,419.48
120901 1.2.91.01 2	Alcantarillado	00.00	41,881,181.25	00.00	00.00	00.00	41,881,181.25	00.00	00.00	00.00	00.00	00.00	00.00	00.00	41,881,181.25
120901 1.2.91.01 2	Recursos Propios	00.00	41,881,181.25	00.00	00.00	00.00	41,881,181.25	00.00	00.00	00.00	00.00	00.00	00.00	00.00	41,881,181.25
120901 1.2.91.03	Convenio Interadministrativo 556-22 subsidios	00.00	66,402,062.19	00.00	00.00	00.00	66,402,062.19	00.00	00.00	00.00	00.00	00.00	00.00	00.00	66,402,062.19
120901 1.2.91.03 1	Acueducto	00.00	36,416,428.05	00.00	00.00	00.00	36,416,428.05	00.00	00.00	00.00	00.00	00.00	00.00	00.00	36,416,428.05
120901 1.2.91.03 1	Recursos Propios	00.00	36,416,428.05	00.00	00.00	00.00	36,416,428.05	00.00	00.00	00.00	00.00	00.00	00.00	00.00	36,416,428.05
120901 1.2.91.03 2	Alcantarillado	00.00	29,985,634.14	00.00	00.00	00.00	29,985,634.14	00.00	00.00	00.00	00.00	00.00	00.00	00.00	29,985,634.14
120901 1.2.91.03 2	Recursos Propios	00.00	29,985,634.14	00.00	00.00	00.00	29,985,634.14	00.00	00.00	00.00	00.00	00.00	00.00	00.00	29,985,634.14
120903	DE PERSONAS NATURALES	302,140,979.00	00.00	00.00	00.00	00.00	302,140,979.00	00.00	431,998,785.52	431,998,785.52	00.00	427,360,320.38	427,360,320.38	4,638,465.13	(129,857,806.52)
120903 1.2.93.01	De personas naturales	302,140,979.00	00.00	00.00	00.00	00.00	302,140,979.00	00.00	431,998,785.52	431,998,785.52	00.00	427,360,320.38	427,360,320.38	4,638,465.13	(129,857,806.52)
120903 1.2.93.01 1	Acueducto	173,273,226.00	00.00	00.00	00.00	00.00	173,273,226.00	00.00	245,032,425.99	245,032,425.99	00.00	245,032,425.99	245,032,425.99	00.00	(71,759,199.99)
120903 1.2.93.01 1	Recursos Propios	173,273,226.00	00.00	00.00	00.00	00.00	173,273,226.00	00.00	245,032,425.99	245,032,425.99	00.00	245,032,425.99	245,032,425.99	00.00	(71,759,199.99)
120903 1.2.93.01 2	Alcantarillado	117,340,835.00	00.00	00.00	00.00	00.00	117,340,835.00	00.00	179,722,650.45	179,722,650.45	00.00	179,722,650.45	179,722,650.45	00.00	(62,381,815.45)
120903 1.2.93.01 2	Recursos Propios	117,340,835.00	00.00	00.00	00.00	00.00	117,340,835.00	00.00	179,722,650.45	179,722,650.45	00.00	179,722,650.45	179,722,650.45	00.00	(62,381,815.45)
120903 1.2.93.01 3	Aseo	11,526,918.00	00.00	00.00	00.00	00.00	11,526,918.00	00.00	7,243,709.07	7,243,709.07	00.00	2,605,243.94	2,605,243.94	4,638,465.13	4,283,208.93
120903 1.2.93.01 3	Recursos Propios	11,526,918.00	00.00	00.00	00.00	00.00	11,526,918.00	00.00	7,243,709.07	7,243,709.07	00.00	2,605,243.94	2,605,243.94	4,638,465.13	4,283,208.93
120905	RECUPERACION CUOTAS PARTES PENSIONALES	140,000,000.00	00.00	00.00	00.00	00.00	140,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	140,000,000.00
120905 1.2.95.05	Recuperación cuotas partes pensionales	140,000,000.00	00.00	00.00	00.00	00.00	140,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	140,000,000.00
120905 1.2.95.05 1	Acueducto	140,000,000.00	00.00	00.00	00.00	00.00	140,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	140,000,000.00
120905 1.2.95.05 1	Recursos Propios	140,000,000.00	00.00	00.00	00.00	00.00	140,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	140,000,000.00



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		18,303,770.611.00	7,538,379.188.83	00.00	00.00	00.00	25,842,149,799.83	00.00	11,343,843,583.56	11,343,843,583.56	00.00	10,430,119,828.06	10,430,119,828.06	913,723,755.50	14,498,306,216.27

OBSERVACIONES:

HENRY LISCANO PARRA
Gerente

MARINELA VALDERRAMA PARRA
Profesional de Presupuesto

MARINELA VALDERRAMA PARRA
TESORERA E