



EMPITALITO E.S.P.

800089312-8

EJECUCION ACTIVA

lunes, 28 de agosto de 2023

EMPITALITO E.S.P.

HENRY LISCANO PARRA

SEPTIEMBRE

2022

MES DE LA CUENTA

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                                     | 16,008,397,237.00  | 13,097,571,345.30    | 00.00       | 00.00           | 00.00                 | 29,105,968,582.30 | 17,367,907,481.97 | 4,874,186,100.34 | 22,242,093,582.30 | 17,367,311,066.05 | 4,936,920,280.97 | 22,304,231,347.01 | (62,137,764.71)     | 6,863,875,000.00    |
| 10                    | DISPONIBILIDAD INICIAL                       | 00.00              | 747,919,277.22       | 00.00       | 00.00           | 00.00                 | 747,919,277.22    | 00.00             | 747,919,277.22   | 747,919,277.22    | 00.00             | 747,919,277.22   | 747,919,277.22    | 00.00               | 00.00               |
| 1002                  | BANCOS                                       | 00.00              | 747,919,277.22       | 00.00       | 00.00           | 00.00                 | 747,919,277.22    | 00.00             | 747,919,277.22   | 747,919,277.22    | 00.00             | 747,919,277.22   | 747,919,277.22    | 00.00               | 00.00               |
| 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             | 378,861,902.43   | 378,861,902.43    | 00.00             | 378,861,902.43   | 378,861,902.43    | 00.00               | 00.00               |
| 1002 1.02.01 1        | Acueducto                                    | 00.00              | 196,220,267.50       | 00.00       | 00.00           | 00.00                 | 196,220,267.50    | 00.00             | 196,220,267.50   | 196,220,267.50    | 00.00             | 196,220,267.50   | 196,220,267.50    | 00.00               | 00.00               |
| 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             | 196,220,267.50   | 196,220,267.50    | 00.00             | 196,220,267.50   | 196,220,267.50    | 00.00               | 00.00               |
| 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             | 196,220,267.50   | 196,220,267.50    | 00.00             | 196,220,267.50   | 196,220,267.50    | 00.00               | 00.00               |
| 1002 1.02.01 2        | Alcantarillado                               | 00.00              | 182,641,634.93       | 00.00       | 00.00           | 00.00                 | 182,641,634.93    | 00.00             | 182,641,634.93   | 182,641,634.93    | 00.00             | 182,641,634.93   | 182,641,634.93    | 00.00               | 00.00               |
| 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             | 182,641,634.93   | 182,641,634.93    | 00.00             | 182,641,634.93   | 182,641,634.93    | 00.00               | 00.00               |
| 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             | 182,641,634.93   | 182,641,634.93    | 00.00             | 182,641,634.93   | 182,641,634.93    | 00.00               | 00.00               |
| 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             | 369,057,374.79   | 369,057,374.79    | 00.00             | 369,057,374.79   | 369,057,374.79    | 00.00               | 00.00               |
| 1002 1.02.04 1        | Acueducto                                    | 00.00              | 44,429,482.10        | 00.00       | 00.00           | 00.00                 | 44,429,482.10     | 00.00             | 44,429,482.10    | 44,429,482.10     | 00.00             | 44,429,482.10    | 44,429,482.10     | 00.00               | 00.00               |
| 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             | 44,429,482.10    | 44,429,482.10     | 00.00             | 44,429,482.10    | 44,429,482.10     | 00.00               | 00.00               |
| 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             | 44,429,482.10    | 44,429,482.10     | 00.00             | 44,429,482.10    | 44,429,482.10     | 00.00               | 00.00               |
| 1002 1.02.04 2        | Alcantarillado                               | 00.00              | 266,120,689.00       | 00.00       | 00.00           | 00.00                 | 266,120,689.00    | 00.00             | 266,120,689.00   | 266,120,689.00    | 00.00             | 266,120,689.00   | 266,120,689.00    | 00.00               | 00.00               |
| 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             | 266,120,689.00   | 266,120,689.00    | 00.00             | 266,120,689.00   | 266,120,689.00    | 00.00               | 00.00               |
| 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             | 266,120,689.00   | 266,120,689.00    | 00.00             | 266,120,689.00   | 266,120,689.00    | 00.00               | 00.00               |
| 1002 1.02.04 3        | Aseo                                         | 00.00              | 58,507,203.69        | 00.00       | 00.00           | 00.00                 | 58,507,203.69     | 00.00             | 58,507,203.69    | 58,507,203.69     | 00.00             | 58,507,203.69    | 58,507,203.69     | 00.00               | 00.00               |
| 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             | 58,507,203.69    | 58,507,203.69     | 00.00             | 58,507,203.69    | 58,507,203.69     | 00.00               | 00.00               |
| 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             | 58,507,203.69    | 58,507,203.69     | 00.00             | 58,507,203.69    | 58,507,203.69     | 00.00               | 00.00               |
| 11                    | INGRESOS CORRIENTES                          | 15,081,924,474.00  | 00.00                | 00.00       | 00.00           | 00.00                 | 15,081,924,474.00 | 7,599,464,143.50  | 3,622,287,185.80 | 11,221,751,329.30 | 7,579,167,212.43  | 3,679,166,404.71 | 11,258,333,617.14 | (36,582,287.84)     | 3,860,173,144.70    |
| 1102                  | INGRESOS NO TRIBUTARIOS                      | 15,081,924,474.00  | 00.00                | 00.00       | 00.00           | 00.00                 | 15,081,924,474.00 | 7,599,464,143.50  | 3,622,287,185.80 | 11,221,751,329.30 | 7,579,167,212.43  | 3,679,166,404.71 | 11,258,333,617.14 | (36,582,287.84)     | 3,860,173,144.70    |
| 110203                | MULTAS, SANCIONES E INTERESES DE MORA        | 14,329,918.00      | 00.00                | 00.00       | 00.00           | 00.00                 | 14,329,918.00     | 18,907,809.77     | 5,292,676.75     | 24,200,486.52     | 15,545,099.82     | 4,851,580.22     | 20,396,680.04     | 3,803,806.48        | (9,870,568.52)      |
| 110203002             | INTERESES DE MORA                            | 14,329,918.00      | 00.00                | 00.00       | 00.00           | 00.00                 | 14,329,918.00     | 18,907,809.77     | 5,292,676.75     | 24,200,486.52     | 15,545,099.82     | 4,851,580.22     | 20,396,680.04     | 3,803,806.48        | (9,870,568.52)      |
| 110203002 1.1.02.03.0 | Intereses de mora                            | 01.00              | 00.00                | 00.00       | 00.00           | 00.00                 | 01.00             | 798,134.61        | 424,397.23       | 1,222,531.84      | 00.00             | 00.00            | 00.00             | 1,222,531.84        | (1,222,530.84)      |
| 110203002 1.1.02.03.0 | Aseo                                         | 01.00              | 00.00                | 00.00       | 00.00           | 00.00                 | 01.00             | 798,134.61        | 424,397.23       | 1,222,531.84      | 00.00             | 00.00            | 00.00             | 1,222,531.84        | (1,222,530.84)      |
| 110203002 1.1.02.03.0 | NO APLICA                                    | 01.00              | 00.00                | 00.00       | 00.00           | 00.00                 | 01.00             | 798,134.61        | 424,397.23       | 1,222,531.84      | 00.00             | 00.00            | 00.00             | 1,222,531.84        | (1,222,530.84)      |
| 110203002 1.1.02.03.0 | Recursos Propios                             | 01.00              | 00.00                | 00.00       | 00.00           | 00.00                 | 01.00             | 798,134.61        | 424,397.23       | 1,222,531.84      | 00.00             | 00.00            | 00.00             | 1,222,531.84        | (1,222,530.84)      |
| 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     | 18,109,675.16     | 4,868,279.52     | 22,977,954.68     | 15,545,099.82     | 4,851,580.22     | 20,396,680.04     | 2,581,274.64        | (8,648,037.68)      |



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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         |                     |                     |
| 110203002 1.1.2.3.2.1 | Acueducto                                                                                         | 7,119,904.00       | 00.00                | 00.00       | 00.00           | 00.00                 | 7,119,904.00      | 11,124,793.37    | 4,868,279.52     | 15,993,072.89     | 9,663,648.75     | 3,076,991.77     | 12,740,640.51     | 3,252,432.38        | (8,873,168.89)      |
| 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      | 11,124,793.37    | 4,868,279.52     | 15,993,072.89     | 9,663,648.75     | 3,076,991.77     | 12,740,640.51     | 3,252,432.38        | (8,873,168.89)      |
| 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      | 11,124,793.37    | 4,868,279.52     | 15,993,072.89     | 9,663,648.75     | 3,076,991.77     | 12,740,640.51     | 3,252,432.38        | (8,873,168.89)      |
| 110203002 1.1.2.3.2.2 | Alcantarillado                                                                                    | 7,210,013.00       | 00.00                | 00.00       | 00.00           | 00.00                 | 7,210,013.00      | 6,984,881.79     | 00.00            | 6,984,881.79      | 5,881,451.07     | 1,774,588.45     | 7,656,039.53      | (671,157.74)        | 225,131.21          |
| 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      | 6,984,881.79     | 00.00            | 6,984,881.79      | 5,881,451.07     | 1,774,588.45     | 7,656,039.53      | (671,157.74)        | 225,131.21          |
| 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      | 6,984,881.79     | 00.00            | 6,984,881.79      | 5,881,451.07     | 1,774,588.45     | 7,656,039.53      | (671,157.74)        | 225,131.21          |
| 110205                | VENTA DE BIENES Y SERVICIOS                                                                       | 15,067,594,556.00  | 00.00                | 00.00       | 00.00           | 00.00                 | 15,067,594,556.00 | 7,580,556,333.73 | 3,616,994,509.05 | 11,197,550,842.78 | 7,563,622,112.61 | 3,674,314,824.49 | 11,237,936,937.10 | (40,386,094.32)     | 3,870,043,713.22    |
| 110205001             | VENTAS DE ESTABLECIMIENTOS DE MERCADO                                                             | 15,067,594,556.00  | 00.00                | 00.00       | 00.00           | 00.00                 | 15,067,594,556.00 | 7,580,556,333.73 | 3,616,994,509.05 | 11,197,550,842.78 | 7,563,622,112.61 | 3,674,314,824.49 | 11,237,936,937.10 | (40,386,094.32)     | 3,870,043,713.22    |
| 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  | 4,468,469,570.50 | 2,124,914,954.84 | 6,593,384,525.34  | 4,499,784,404.55 | 2,092,943,804.40 | 6,592,728,208.95  | 656,316.39          | 2,042,932,501.66    |
| 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  | 1,100,567,012.37 | 557,739,679.57   | 1,658,306,691.94  | 1,079,604,372.89 | 548,172,498.46   | 1,627,776,871.36  | 30,529,820.58       | 243,447,668.06      |
| 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  | 1,100,567,012.37 | 557,739,679.57   | 1,658,306,691.94  | 1,079,604,372.89 | 548,172,498.46   | 1,627,776,871.36  | 30,529,820.58       | 243,447,668.06      |
| 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  | 1,100,567,012.37 | 557,739,679.57   | 1,658,306,691.94  | 1,079,604,372.89 | 548,172,498.46   | 1,627,776,871.36  | 30,529,820.58       | 243,447,668.06      |
| 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  | 1,100,567,012.37 | 557,739,679.57   | 1,658,306,691.94  | 1,079,604,372.89 | 548,172,498.46   | 1,627,776,871.36  | 30,529,820.58       | 243,447,668.06      |
| 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  | 2,988,755,188.02 | 1,453,090,366.16 | 4,441,845,554.18  | 2,962,968,699.93 | 1,426,765,852.63 | 4,389,734,552.56  | 52,111,001.62       | 1,251,300,681.82    |
| 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  | 2,988,755,188.02 | 1,453,090,366.16 | 4,441,845,554.18  | 2,962,968,699.93 | 1,426,765,852.63 | 4,389,734,552.56  | 52,111,001.62       | 1,251,300,681.82    |
| 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  | 2,988,755,188.02 | 1,453,090,366.16 | 4,441,845,554.18  | 2,962,968,699.93 | 1,426,765,852.63 | 4,389,734,552.56  | 52,111,001.62       | 1,251,300,681.82    |
| 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  | 2,988,755,188.02 | 1,453,090,366.16 | 4,441,845,554.18  | 2,962,968,699.93 | 1,426,765,852.63 | 4,389,734,552.56  | 52,111,001.62       | 1,251,300,681.82    |
| 11020500106 1.1.2.5.1 | Subsidios Municipio                                                                               | 559,831,033.00     | 00.00                | 00.00       | 00.00           | 00.00                 | 559,831,033.00    | 156,633,890.87   | 00.00            | 156,633,890.87    | 198,470,821.85   | 40,131,155.09    | 238,601,976.94    | (81,968,086.07)     | 403,197,142.13      |
| 11020500106 1.1.2.5.1 | Acueducto                                                                                         | 559,831,033.00     | 00.00                | 00.00       | 00.00           | 00.00                 | 559,831,033.00    | 156,633,890.87   | 00.00            | 156,633,890.87    | 198,470,821.85   | 40,131,155.09    | 238,601,976.94    | (81,968,086.07)     | 403,197,142.13      |
| 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    | 156,633,890.87   | 00.00            | 156,633,890.87    | 198,470,821.85   | 40,131,155.09    | 238,601,976.94    | (81,968,086.07)     | 403,197,142.13      |
| 11020500106 1.1.2.5.1 | Subsidio Municipio                                                                                | 559,831,033.00     | 00.00                | 00.00       | 00.00           | 00.00                 | 559,831,033.00    | 156,633,890.87   | 00.00            | 156,633,890.87    | 198,470,821.85   | 40,131,155.09    | 238,601,976.94    | (81,968,086.07)     | 403,197,142.13      |
| 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    | 154,181,606.07   | 92,677,159.41    | 246,858,765.48    | 184,344,101.42   | 54,502,284.29    | 238,846,385.71    | 8,012,379.77        | 94,801,230.52       |
| 11020500106 1.1.2.5.1 | Acueducto                                                                                         | 341,659,996.00     | 00.00                | 00.00       | 00.00           | 00.00                 | 341,659,996.00    | 154,181,606.07   | 92,677,159.41    | 246,858,765.48    | 184,344,101.42   | 54,502,284.29    | 238,846,385.71    | 8,012,379.77        | 94,801,230.52       |
| 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    | 154,181,606.07   | 92,677,159.41    | 246,858,765.48    | 184,344,101.42   | 54,502,284.29    | 238,846,385.71    | 8,012,379.77        | 94,801,230.52       |
| 11020500106 1.1.2.5.1 | Recursos Propios                                                                                  | 341,659,996.00     | 00.00                | 00.00       | 00.00           | 00.00                 | 341,659,996.00    | 154,181,606.07   | 92,677,159.41    | 246,858,765.48    | 184,344,101.42   | 54,502,284.29    | 238,846,385.71    | 8,012,379.77        | 94,801,230.52       |
| 11020500106 1.1.2.5.1 | Suspensiones                                                                                      | 61,052,928.00      | 00.00                | 00.00       | 00.00           | 00.00                 | 61,052,928.00     | 22,736,000.00    | 8,606,000.00     | 31,342,000.00     | 28,607,547.72    | 12,307,711.78    | 40,915,259.50     | (9,573,259.50)      | 29,710,928.00       |
| 11020500106 1.1.2.5.1 | Acueducto                                                                                         | 61,052,928.00      | 00.00                | 00.00       | 00.00           | 00.00                 | 61,052,928.00     | 22,736,000.00    | 8,606,000.00     | 31,342,000.00     | 28,607,547.72    | 12,307,711.78    | 40,915,259.50     | (9,573,259.50)      | 29,710,928.00       |
| 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     | 22,736,000.00    | 8,606,000.00     | 31,342,000.00     | 28,607,547.72    | 12,307,711.78    | 40,915,259.50     | (9,573,259.50)      | 29,710,928.00       |
| 11020500106 1.1.2.5.1 | Recursos Propios                                                                                  | 61,052,928.00      | 00.00                | 00.00       | 00.00           | 00.00                 | 61,052,928.00     | 22,736,000.00    | 8,606,000.00     | 31,342,000.00     | 28,607,547.72    | 12,307,711.78    | 40,915,259.50     | (9,573,259.50)      | 29,710,928.00       |
| 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.

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        |                     |                     |
| 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            | 53,149.91        | 00.00            | 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            | 53,149.91        | 00.00            | 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            | 53,149.91        | 00.00            | 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            | 53,149.91        | 00.00            | 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    | 23,260,000.33    | 1,135,333.34     | 24,395,333.67    | 18,288,538.88    | 00.00            | 18,288,538.88    | 6,106,794.79        | (4,395,333.67)      |
| 11020500106 1.1.2.5.1 | Acueducto                                                                                         | 20,000,000.00      | 00.00                | 00.00       | 00.00           | 00.00                 | 20,000,000.00    | 23,260,000.33    | 1,135,333.34     | 24,395,333.67    | 18,288,538.88    | 00.00            | 18,288,538.88    | 6,106,794.79        | (4,395,333.67)      |
| 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    | 23,260,000.33    | 1,135,333.34     | 24,395,333.67    | 18,288,538.88    | 00.00            | 18,288,538.88    | 6,106,794.79        | (4,395,333.67)      |
| 11020500106 1.1.2.5.1 | Recursos Propios                                                                                  | 20,000,000.00      | 00.00                | 00.00       | 00.00           | 00.00                 | 20,000,000.00    | 23,260,000.33    | 1,135,333.34     | 24,395,333.67    | 18,288,538.88    | 00.00            | 18,288,538.88    | 6,106,794.79        | (4,395,333.67)      |
| 11020500106 1.1.2.5.1 | Reinstalaciones                                                                                   | 45,789,702.00      | 00.00                | 00.00       | 00.00           | 00.00                 | 45,789,702.00    | 20,875,547.35    | 11,422,000.00    | 32,297,547.35    | 23,903,828.52    | 10,750,680.74    | 34,654,509.25    | (2,356,961.90)      | 13,492,154.65       |
| 11020500106 1.1.2.5.1 | Acueducto                                                                                         | 45,789,702.00      | 00.00                | 00.00       | 00.00           | 00.00                 | 45,789,702.00    | 20,875,547.35    | 11,422,000.00    | 32,297,547.35    | 23,903,828.52    | 10,750,680.74    | 34,654,509.25    | (2,356,961.90)      | 13,492,154.65       |
| 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    | 20,875,547.35    | 11,422,000.00    | 32,297,547.35    | 23,903,828.52    | 10,750,680.74    | 34,654,509.25    | (2,356,961.90)      | 13,492,154.65       |
| 11020500106 1.1.2.5.1 | Recursos Propios                                                                                  | 45,789,702.00      | 00.00                | 00.00       | 00.00           | 00.00                 | 45,789,702.00    | 20,875,547.35    | 11,422,000.00    | 32,297,547.35    | 23,903,828.52    | 10,750,680.74    | 34,654,509.25    | (2,356,961.90)      | 13,492,154.65       |
| 11020500106 1.1.2.5.1 | Ajuste al centavo                                                                                 | 00.00              | 00.00                | 00.00       | 00.00           | 00.00                 | 00.00            | 32,220.52        | 00.00            | 32,220.52        | 65,585.09        | 43,575.74        | 109,160.83       | (76,940.31)         | (32,220.52)         |
| 11020500106 1.1.2.5.1 | Acueducto                                                                                         | 00.00              | 00.00                | 00.00       | 00.00           | 00.00                 | 00.00            | 27,277.59        | 00.00            | 27,277.59        | 48,682.45        | 26,163.48        | 74,845.93        | (47,568.34)         | (27,277.59)         |
| 11020500106 1.1.2.5.1 | NO APLICA                                                                                         | 00.00              | 00.00                | 00.00       | 00.00           | 00.00                 | 00.00            | 27,277.59        | 00.00            | 27,277.59        | 48,682.45        | 26,163.48        | 74,845.93        | (47,568.34)         | (27,277.59)         |
| 11020500106 1.1.2.5.1 | Recursos Propios                                                                                  | 00.00              | 00.00                | 00.00       | 00.00           | 00.00                 | 00.00            | 27,277.59        | 00.00            | 27,277.59        | 48,682.45        | 26,163.48        | 74,845.93        | (47,568.34)         | (27,277.59)         |
| 11020500106 1.1.2.5.1 | Alcantarillado                                                                                    | 00.00              | 00.00                | 00.00       | 00.00           | 00.00                 | 00.00            | 4,942.93         | 00.00            | 4,942.93         | 16,902.64        | 17,412.27        | 34,314.90        | (29,371.97)         | (4,942.93)          |
| 11020500106 1.1.2.5.1 | NO APLICA                                                                                         | 00.00              | 00.00                | 00.00       | 00.00           | 00.00                 | 00.00            | 4,942.93         | 00.00            | 4,942.93         | 16,902.64        | 17,412.27        | 34,314.90        | (29,371.97)         | (4,942.93)          |
| 11020500106 1.1.2.5.1 | Recursos Propios                                                                                  | 00.00              | 00.00                | 00.00       | 00.00           | 00.00                 | 00.00            | 4,942.93         | 00.00            | 4,942.93         | 16,902.64        | 17,412.27        | 34,314.90        | (29,371.97)         | (4,942.93)          |
| 11020500106 1.1.2.5.1 | Otros ingresos                                                                                    | 00.00              | 00.00                | 00.00       | 00.00           | 00.00                 | 00.00            | 1,428,104.97     | 244,416.36       | 1,672,521.33     | 3,477,758.33     | 270,045.67       | 3,747,804.01     | (2,075,282.68)      | (1,672,521.33)      |
| 11020500106 1.1.2.5.1 | Acueducto                                                                                         | 00.00              | 00.00                | 00.00       | 00.00           | 00.00                 | 00.00            | 1,347,520.78     | 41,415.78        | 1,388,936.56     | 3,474,846.33     | 270,045.67       | 3,744,892.01     | (2,355,955.45)      | (1,388,936.56)      |
| 11020500106 1.1.2.5.1 | NO APLICA                                                                                         | 00.00              | 00.00                | 00.00       | 00.00           | 00.00                 | 00.00            | 1,347,520.78     | 41,415.78        | 1,388,936.56     | 3,474,846.33     | 270,045.67       | 3,744,892.01     | (2,355,955.45)      | (1,388,936.56)      |
| 11020500106 1.1.2.5.1 | Recursos Propios                                                                                  | 00.00              | 00.00                | 00.00       | 00.00           | 00.00                 | 00.00            | 1,347,520.78     | 41,415.78        | 1,388,936.56     | 3,474,846.33     | 270,045.67       | 3,744,892.01     | (2,355,955.45)      | (1,388,936.56)      |
| 11020500106 1.1.2.5.1 | Alcantarillado                                                                                    | 00.00              | 00.00                | 00.00       | 00.00           | 00.00                 | 00.00            | 80,584.19        | 203,000.58       | 283,584.77       | 2,912.00         | 00.00            | 2,912.00         | 280,672.77          | (283,584.77)        |
| 11020500106 1.1.2.5.1 | NO APLICA                                                                                         | 00.00              | 00.00                | 00.00       | 00.00           | 00.00                 | 00.00            | 80,584.19        | 203,000.58       | 283,584.77       | 2,912.00         | 00.00            | 2,912.00         | 280,672.77          | (283,584.77)        |
| 11020500106 1.1.2.5.1 | Recursos Propios                                                                                  | 00.00              | 00.00                | 00.00       | 00.00           | 00.00                 | 00.00            | 80,584.19        | 203,000.58       | 283,584.77       | 2,912.00         | 00.00            | 2,912.00         | 280,672.77          | (283,584.77)        |
| 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 | 3,112,086,763.23 | 1,492,079,554.21 | 4,604,166,317.44 | 3,063,837,708.06 | 1,581,371,020.09 | 4,645,208,728.15 | (41,042,410.71)     | 1,827,111,211.56    |
| 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 | 593,595,231.74   | 300,573,873.83   | 894,169,105.57   | 582,704,191.27   | 296,122,701.77   | 878,826,893.04   | 15,342,212.53       | 141,947,276.43      |
| 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 | 593,595,231.74   | 300,573,873.83   | 894,169,105.57   | 582,704,191.27   | 296,122,701.77   | 878,826,893.04   | 15,342,212.53       | 141,947,276.43      |
| 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 | 593,595,231.74   | 300,573,873.83   | 894,169,105.57   | 582,704,191.27   | 296,122,701.77   | 878,826,893.04   | 15,342,212.53       | 141,947,276.43      |



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  | 593,595,231.74   | 300,573,873.83   | 894,169,105.57    | 582,704,191.27   | 296,122,701.77   | 878,826,893.04    | 15,342,212.53       | 141,947,276.43      |
| 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  | 2,338,672,027.66 | 1,188,538,326.67 | 3,527,210,354.33  | 2,262,283,160.61 | 1,199,204,578.66 | 3,461,487,739.26  | 65,722,615.07       | 1,010,061,643.67    |
| 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  | 2,289,473,863.72 | 1,121,384,877.13 | 3,410,858,740.85  | 2,244,284,049.61 | 1,100,957,768.66 | 3,345,241,818.26  | 65,616,922.59       | 997,610,872.15      |
| 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  | 2,289,473,863.72 | 1,121,384,877.13 | 3,410,858,740.85  | 2,244,284,049.61 | 1,100,957,768.66 | 3,345,241,818.26  | 65,616,922.59       | 997,610,872.15      |
| 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  | 2,289,473,863.72 | 1,121,384,877.13 | 3,410,858,740.85  | 2,244,284,049.61 | 1,100,957,768.66 | 3,345,241,818.26  | 65,616,922.59       | 997,610,872.15      |
| 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    | 49,198,163.94    | 67,153,449.54    | 116,351,613.48    | 17,999,111.00    | 98,246,810.00    | 116,245,921.00    | 105,692.48          | 12,450,771.52       |
| 11020500109 1.1.2.5.1 | Aseo                                                          | 128,802,385.00     | 00.00                | 00.00       | 00.00           | 00.00                 | 128,802,385.00    | 49,198,163.94    | 67,153,449.54    | 116,351,613.48    | 17,999,111.00    | 98,246,810.00    | 116,245,921.00    | 105,692.48          | 12,450,771.52       |
| 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    | 49,198,163.94    | 67,153,449.54    | 116,351,613.48    | 17,999,111.00    | 98,246,810.00    | 116,245,921.00    | 105,692.48          | 12,450,771.52       |
| 11020500109 1.1.2.5.1 | Recursos Propios                                              | 128,802,385.00     | 00.00                | 00.00       | 00.00           | 00.00                 | 128,802,385.00    | 49,198,163.94    | 67,153,449.54    | 116,351,613.48    | 17,999,111.00    | 98,246,810.00    | 116,245,921.00    | 105,692.48          | 12,450,771.52       |
| 11020500109 1.1.2.5.1 | Subsidio Municipio                                            | 639,648,293.00     | 00.00                | 00.00       | 00.00           | 00.00                 | 639,648,293.00    | 179,296,818.26   | 2,958,357.71     | 182,255,175.97    | 217,780,475.37   | 85,821,089.41    | 303,601,564.78    | (121,346,388.81)    | 457,393,117.03      |
| 11020500109 1.1.2.5.1 | Alcantarillado                                                | 468,746,508.00     | 00.00                | 00.00       | 00.00           | 00.00                 | 468,746,508.00    | 128,295,514.08   | 2,958,357.71     | 131,253,871.79    | 163,786,585.21   | 32,971,830.18    | 196,758,415.39    | (65,504,543.60)     | 337,492,636.21      |
| 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    | 128,295,514.08   | 2,958,357.71     | 131,253,871.79    | 163,786,585.21   | 32,971,830.18    | 196,758,415.39    | (65,504,543.60)     | 337,492,636.21      |
| 11020500109 1.1.2.5.1 | Recursos Propios                                              | 468,746,508.00     | 00.00                | 00.00       | 00.00           | 00.00                 | 468,746,508.00    | 128,295,514.08   | 2,958,357.71     | 131,253,871.79    | 163,786,585.21   | 32,971,830.18    | 196,758,415.39    | (65,504,543.60)     | 337,492,636.21      |
| 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    | 51,001,304.18    | 00.00            | 51,001,304.18     | 53,993,890.16    | 52,849,259.23    | 106,843,149.39    | (55,841,845.21)     | 119,900,480.82      |
| 11020500109 1.1.2.5.1 | Aseo                                                          | 170,901,785.00     | 00.00                | 00.00       | 00.00           | 00.00                 | 170,901,785.00    | 51,001,304.18    | 00.00            | 51,001,304.18     | 53,993,890.16    | 52,849,259.23    | 106,843,149.39    | (55,841,845.21)     | 119,900,480.82      |
| 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    | 51,001,304.18    | 00.00            | 51,001,304.18     | 53,993,890.16    | 52,849,259.23    | 106,843,149.39    | (55,841,845.21)     | 119,900,480.82      |
| 11020500109 1.1.2.5.1 | Recursos Propios                                              | 170,901,785.00     | 00.00                | 00.00       | 00.00           | 00.00                 | 170,901,785.00    | 51,001,304.18    | 00.00            | 51,001,304.18     | 53,993,890.16    | 52,849,259.23    | 106,843,149.39    | (55,841,845.21)     | 119,900,480.82      |
| 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    | 522,685.57       | 8,996.00         | 531,681.57        | 1,069,880.82     | 222,650.25       | 1,292,531.07      | (760,849.50)        | 217,709,174.43      |
| 11020500109 1.1.2.5.1 | Alcantarillado                                                | 218,240,856.00     | 00.00                | 00.00       | 00.00           | 00.00                 | 218,240,856.00    | 522,685.57       | 8,996.00         | 531,681.57        | 1,069,880.82     | 222,650.25       | 1,292,531.07      | (760,849.50)        | 217,709,174.43      |
| 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    | 522,685.57       | 8,996.00         | 531,681.57        | 1,069,880.82     | 222,650.25       | 1,292,531.07      | (760,849.50)        | 217,709,174.43      |
| 11020500109 1.1.2.5.1 | Recursos Propios                                              | 218,240,856.00     | 00.00                | 00.00       | 00.00           | 00.00                 | 218,240,856.00    | 522,685.57       | 8,996.00         | 531,681.57        | 1,069,880.82     | 222,650.25       | 1,292,531.07      | (760,849.50)        | 217,709,174.43      |
| 12                    | RECURSOS DE CAPITAL                                           | 926,472,763.00     | 12,349,652,068.08    | 00.00       | 00.00           | 00.00                 | 13,276,124,831.08 | 9,768,443,338.47 | 503,979,637.32   | 10,272,422,975.78 | 9,788,143,853.62 | 509,834,599.04   | 10,297,978,452.65 | (25,555,476.87)     | 3,003,701,855.30    |
| 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             | 19,700,515.15    | 5,854,961.72     | 25,555,476.87     | (25,555,476.87)     | 20,000,000.00       |
| 120601                | RECURSOS DE CONTRATOS DE EMPRESITOS EXTERNOS                  | 20,000,000.00      | 00.00                | 00.00       | 00.00           | 00.00                 | 20,000,000.00     | 00.00            | 00.00            | 00.00             | 19,700,515.15    | 5,854,961.72     | 25,555,476.87     | (25,555,476.87)     | 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             | 19,700,515.15    | 5,854,961.72     | 25,555,476.87     | (25,555,476.87)     | 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             | 19,700,515.15    | 5,854,961.72     | 25,555,476.87     | (25,555,476.87)     | 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             | 19,700,515.15    | 5,854,961.72     | 25,555,476.87     | (25,555,476.87)     | 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             | 19,700,515.15    | 5,854,961.72     | 25,555,476.87     | (25,555,476.87)     | 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             | 19,700,515.15    | 5,854,961.72     | 25,555,476.87     | (25,555,476.87)     | 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  | 9,000,000,000.00 | 00.00            | 9,000,000,000.00  | 9,000,000,000.00 | 00.00            | 9,000,000,000.00  | 00.00               | 1,100.00            |
| 120701                | RECURSOS DE CONTRATOS DE EMPRESITOS INTERNOS                  | 1,100.00           | 9,000,000,000.00     | 00.00       | 00.00           | 00.00                 | 9,000,001,100.00  | 9,000,000,000.00 | 00.00            | 9,000,000,000.00  | 9,000,000,000.00 | 00.00            | 9,000,000,000.00  | 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 | 9,000,000,000.00 | 00.00          | 9,000,000,000.00 | 9,000,000,000.00 | 00.00          | 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 | 9,000,000,000.00 | 00.00          | 9,000,000,000.00 | 9,000,000,000.00 | 00.00          | 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 | 6,000,000,000.00 | 00.00          | 6,000,000,000.00 | 6,000,000,000.00 | 00.00          | 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 | 6,000,000,000.00 | 00.00          | 6,000,000,000.00 | 6,000,000,000.00 | 00.00          | 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 | 6,000,000,000.00 | 00.00          | 6,000,000,000.00 | 6,000,000,000.00 | 00.00          | 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 | 3,000,000,000.00 | 00.00          | 3,000,000,000.00 | 3,000,000,000.00 | 00.00          | 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 | 3,000,000,000.00 | 00.00          | 3,000,000,000.00 | 3,000,000,000.00 | 00.00          | 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 | 3,000,000,000.00 | 00.00          | 3,000,000,000.00 | 3,000,000,000.00 | 00.00          | 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 | 162,927,131.00   | 336,156,508.00 | 499,083,639.00   | 162,927,131.00   | 336,156,508.00 | 499,083,639.00   | 00.00               | 2,203,954,498.99    |
| 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 | 162,927,131.00   | 336,156,508.00 | 499,083,639.00   | 162,927,131.00   | 336,156,508.00 | 499,083,639.00   | 00.00               | 2,203,954,498.99    |
| 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 | 162,927,131.00   | 336,156,508.00 | 499,083,639.00   | 162,927,131.00   | 336,156,508.00 | 499,083,639.00   | 00.00               | 2,203,954,498.99    |
| 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            | 4,378,991.00   | 4,378,991.00     | 00.00            | 4,378,991.00   | 4,378,991.00     | 00.00               | 25,052,663.45       |
| 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            | 4,378,991.00   | 4,378,991.00     | 00.00            | 4,378,991.00   | 4,378,991.00     | 00.00               | 25,052,663.45       |
| 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            | 4,378,991.00   | 4,378,991.00     | 00.00            | 4,378,991.00   | 4,378,991.00     | 00.00               | 25,052,663.45       |
| 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            | 4,378,991.00   | 4,378,991.00     | 00.00            | 4,378,991.00   | 4,378,991.00     | 00.00               | 25,052,663.45       |
| 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 | 162,927,131.00   | 00.00          | 162,927,131.00   | 162,927,131.00   | 00.00          | 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 | 162,927,131.00   | 00.00          | 162,927,131.00   | 162,927,131.00   | 00.00          | 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 | 162,927,131.00   | 00.00          | 162,927,131.00   | 162,927,131.00   | 00.00          | 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 | 162,927,131.00   | 00.00          | 162,927,131.00   | 162,927,131.00   | 00.00          | 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            | 300,000,000.00 | 300,000,000.00   | 00.00            | 300,000,000.00 | 300,000,000.00   | 00.00               | 300,000,000.00      |
| 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            | 300,000,000.00 | 300,000,000.00   | 00.00            | 300,000,000.00 | 300,000,000.00   | 00.00               | 300,000,000.00      |
| 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            | 300,000,000.00 | 300,000,000.00   | 00.00            | 300,000,000.00 | 300,000,000.00   | 00.00               | 300,000,000.00      |
| 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            | 300,000,000.00 | 300,000,000.00   | 00.00            | 300,000,000.00 | 300,000,000.00   | 00.00               | 300,000,000.00      |
| 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           | 31,777,517.00  | 31,777,517.00  | 00.00          | 31,777,517.00  | 31,777,517.00  | 00.00               | 5,695,970.00        |
| 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           | 31,777,517.00  | 31,777,517.00  | 00.00          | 31,777,517.00  | 31,777,517.00  | 00.00               | 5,695,970.00        |
| 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           | 31,777,517.00  | 31,777,517.00  | 00.00          | 31,777,517.00  | 31,777,517.00  | 00.00               | 5,695,970.00        |
| 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           | 31,777,517.00  | 31,777,517.00  | 00.00          | 31,777,517.00  | 31,777,517.00  | 00.00               | 5,695,970.00        |
| 1209                  | RECUPERACION DE CARTERA - PRESTAMOS                                                               | 906,471,663.00     | 646,613,930.09       | 00.00        | 00.00           | 00.00                  | 1,553,085,593.09 | 605,516,207.47  | 167,823,129.32 | 773,339,336.78 | 605,516,207.47 | 167,823,129.32 | 773,339,336.78 | 00.00               | 779,746,256.31      |
| 120901                | DE ENTIDADES DEL NIVEL TERRITORIAL                                                                | 00.00              | 349,613,646.89       | 00.00        | 00.00           | 00.00                  | 349,613,646.89   | 259,337,403.70  | 00.00          | 259,337,403.70 | 259,337,403.70 | 00.00          | 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   | 259,337,403.70  | 00.00          | 259,337,403.70 | 259,337,403.70 | 00.00          | 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   | 141,734,681.28  | 00.00          | 141,734,681.28 | 141,734,681.28 | 00.00          | 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   | 141,734,681.28  | 00.00          | 141,734,681.28 | 141,734,681.28 | 00.00          | 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   | 141,734,681.28  | 00.00          | 141,734,681.28 | 141,734,681.28 | 00.00          | 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   | 117,602,722.42  | 00.00          | 117,602,722.42 | 117,602,722.42 | 00.00          | 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   | 117,602,722.42  | 00.00          | 117,602,722.42 | 117,602,722.42 | 00.00          | 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   | 117,602,722.42  | 00.00          | 117,602,722.42 | 117,602,722.42 | 00.00          | 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   | 61,272,569.00   | 00.00          | 61,272,569.00  | 61,272,569.00  | 00.00          | 61,272,569.00  | 00.00               | 158,727,431.00      |
| 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   | 61,272,569.00   | 00.00          | 61,272,569.00  | 61,272,569.00  | 00.00          | 61,272,569.00  | 00.00               | 158,727,431.00      |
| 120902 1.2.92.01 1    | Acueducto                                                                                         | 00.00              | 220,000,000.00       | 00.00        | 00.00           | 00.00                  | 220,000,000.00   | 61,272,569.00   | 00.00          | 61,272,569.00  | 61,272,569.00  | 00.00          | 61,272,569.00  | 00.00               | 158,727,431.00      |
| 120902 1.2.92.01 1    | NO APLICA                                                                                         | 00.00              | 220,000,000.00       | 00.00        | 00.00           | 00.00                  | 220,000,000.00   | 61,272,569.00   | 00.00          | 61,272,569.00  | 61,272,569.00  | 00.00          | 61,272,569.00  | 00.00               | 158,727,431.00      |
| 120902 1.2.92.01 1    | Recursos Propios                                                                                  | 00.00              | 220,000,000.00       | 00.00        | 00.00           | 00.00                  | 220,000,000.00   | 61,272,569.00   | 00.00          | 61,272,569.00  | 61,272,569.00  | 00.00          | 61,272,569.00  | 00.00               | 158,727,431.00      |
| 120903                | DE PERSONAS NATURALES                                                                             | 728,470,663.00     | 00.00                | 00.00        | 00.00           | 00.00                  | 728,470,663.00   | 92,058,867.15   | 152,025,706.32 | 244,084,573.46 | 92,058,867.15  | 152,025,706.32 | 244,084,573.46 | 00.00               | 484,386,089.54      |
| 120903 1.2.93.01      | De personas naturales                                                                             | 728,470,663.00     | 00.00                | 00.00        | 00.00           | 00.00                  | 728,470,663.00   | 92,058,867.15   | 152,025,706.32 | 244,084,573.46 | 92,058,867.15  | 152,025,706.32 | 244,084,573.46 | 00.00               | 484,386,089.54      |
| 120903 1.2.93.01 1    | Acueducto                                                                                         | 400,297,262.00     | 00.00                | 00.00        | 00.00           | 00.00                  | 400,297,262.00   | 46,622,278.95   | 91,559,341.89  | 138,181,620.84 | 46,622,278.95  | 91,559,341.89  | 138,181,620.84 | 00.00               | 262,115,641.16      |
| 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   | 46,622,278.95   | 91,559,341.89  | 138,181,620.84 | 46,622,278.95  | 91,559,341.89  | 138,181,620.84 | 00.00               | 262,115,641.16      |
| 120903 1.2.93.01 1    | Recursos Propios                                                                                  | 400,297,262.00     | 00.00                | 00.00        | 00.00           | 00.00                  | 400,297,262.00   | 46,622,278.95   | 91,559,341.89  | 138,181,620.84 | 46,622,278.95  | 91,559,341.89  | 138,181,620.84 | 00.00               | 262,115,641.16      |
| 120903 1.2.93.01 2    | Alcantarillado                                                                                    | 272,962,410.00     | 00.00                | 00.00        | 00.00           | 00.00                  | 272,962,410.00   | 21,998,922.45   | 56,421,285.79  | 78,420,208.25  | 21,998,922.45  | 56,421,285.79  | 78,420,208.25  | 00.00               | 194,542,201.75      |
| 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   | 21,998,922.45   | 56,421,285.79  | 78,420,208.25  | 21,998,922.45  | 56,421,285.79  | 78,420,208.25  | 00.00               | 194,542,201.75      |
| 120903 1.2.93.01 2    | Recursos Propios                                                                                  | 272,962,410.00     | 00.00                | 00.00        | 00.00           | 00.00                  | 272,962,410.00   | 21,998,922.45   | 56,421,285.79  | 78,420,208.25  | 21,998,922.45  | 56,421,285.79  | 78,420,208.25  | 00.00               | 194,542,201.75      |



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    | 23,437,665.74   | 4,045,078.63  | 27,482,744.37  | 23,437,665.74  | 4,045,078.63  | 27,482,744.37  | 00.00               | 27,728,246.63       |
| 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    | 23,437,665.74   | 4,045,078.63  | 27,482,744.37  | 23,437,665.74  | 4,045,078.63  | 27,482,744.37  | 00.00               | 27,728,246.63       |
| 120903 1.2.93.01 3 | Recursos Propios                                                                                                                                                                                                                                               | 55,210,991.00      | 00.00                | 00.00        | 00.00           | 00.00                  | 55,210,991.00    | 23,437,665.74   | 4,045,078.63  | 27,482,744.37  | 23,437,665.74  | 4,045,078.63  | 27,482,744.37  | 00.00               | 27,728,246.63       |
| 120904             | DE OTRAS EMPRESAS                                                                                                                                                                                                                                              | 48,001,000.00      | 77,000,283.20        | 00.00        | 00.00           | 00.00                  | 125,001,283.20   | 62,847,367.62   | 15,797,423.00 | 78,644,790.62  | 62,847,367.62  | 15,797,423.00 | 78,644,790.62  | 00.00               | 46,356,492.58       |
| 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    | 10,422,774.00   | 15,797,423.00 | 26,220,197.00  | 10,422,774.00  | 15,797,423.00 | 26,220,197.00  | 00.00               | 778,914.00          |
| 120904 1.2.94.01 3 | Aseo                                                                                                                                                                                                                                                           | 00.00              | 26,999,111.00        | 00.00        | 00.00           | 00.00                  | 26,999,111.00    | 10,422,774.00   | 15,797,423.00 | 26,220,197.00  | 10,422,774.00  | 15,797,423.00 | 26,220,197.00  | 00.00               | 778,914.00          |
| 120904 1.2.94.01 3 | NO APLICA                                                                                                                                                                                                                                                      | 00.00              | 26,999,111.00        | 00.00        | 00.00           | 00.00                  | 26,999,111.00    | 10,422,774.00   | 15,797,423.00 | 26,220,197.00  | 10,422,774.00  | 15,797,423.00 | 26,220,197.00  | 00.00               | 778,914.00          |
| 120904 1.2.94.01 3 | Recursos Propios                                                                                                                                                                                                                                               | 00.00              | 26,999,111.00        | 00.00        | 00.00           | 00.00                  | 26,999,111.00    | 10,422,774.00   | 15,797,423.00 | 26,220,197.00  | 10,422,774.00  | 15,797,423.00 | 26,220,197.00  | 00.00               | 778,914.00          |
| 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    | 52,424,593.62   | 00.00         | 52,424,593.62  | 52,424,593.62  | 00.00         | 52,424,593.62  | 00.00               | (2,423,421.42)      |
| 120904 1.2.94.02 3 | Aseo                                                                                                                                                                                                                                                           | 00.00              | 50,001,172.20        | 00.00        | 00.00           | 00.00                  | 50,001,172.20    | 52,424,593.62   | 00.00         | 52,424,593.62  | 52,424,593.62  | 00.00         | 52,424,593.62  | 00.00               | (2,423,421.42)      |
| 120904 1.2.94.02 3 | NO APLICA                                                                                                                                                                                                                                                      | 00.00              | 50,001,172.20        | 00.00        | 00.00           | 00.00                  | 50,001,172.20    | 52,424,593.62   | 00.00         | 52,424,593.62  | 52,424,593.62  | 00.00         | 52,424,593.62  | 00.00               | (2,423,421.42)      |
| 120904 1.2.94.02 3 | Recursos Propios                                                                                                                                                                                                                                               | 00.00              | 50,001,172.20        | 00.00        | 00.00           | 00.00                  | 50,001,172.20    | 52,424,593.62   | 00.00         | 52,424,593.62  | 52,424,593.62  | 00.00         | 52,424,593.62  | 00.00               | (2,423,421.42)      |
| 120905             | RECUPERACION CUOTAS PARTES PENSIONALES                                                                                                                                                                                                                         | 130,000,000.00     | 00.00                | 00.00        | 00.00           | 00.00                  | 130,000,000.00   | 130,000,000.00  | 00.00         | 130,000,000.00 | 130,000,000.00 | 00.00         | 130,000,000.00 | 00.00               | 00.00               |
| 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   | 130,000,000.00  | 00.00         | 130,000,000.00 | 130,000,000.00 | 00.00         | 130,000,000.00 | 00.00               | 00.00               |
| 120905 1.2.95.05 1 | Acueducto                                                                                                                                                                                                                                                      | 130,000,000.00     | 00.00                | 00.00        | 00.00           | 00.00                  | 130,000,000.00   | 130,000,000.00  | 00.00         | 130,000,000.00 | 130,000,000.00 | 00.00         | 130,000,000.00 | 00.00               | 00.00               |
| 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   | 130,000,000.00  | 00.00         | 130,000,000.00 | 130,000,000.00 | 00.00         | 130,000,000.00 | 00.00               | 00.00               |
| 120905 1.2.95.05 1 | Recursos Propios                                                                                                                                                                                                                                               | 130,000,000.00     | 00.00                | 00.00        | 00.00           | 00.00                  | 130,000,000.00   | 130,000,000.00  | 00.00         | 130,000,000.00 | 130,000,000.00 | 00.00         | 130,000,000.00 | 00.00               | 00.00               |



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 | 17,367,907,481.97 | 4,874,186,100.34 | 22,242,093,582.30 | 17,367,311,066.05 | 4,936,920,280.97 | 22,304,231,347.01 | (62,137,764.71)     | 6,863,875,000.00    |

OBSERVACIONES:

HENRY LISCANO PARRA  
Gerente

CECILIA MACIAS IMBACHI  
Tesorera

MARINELA VALDERRAMA PARRA  
Asistente Presupuesto