

EMPITALITO E.S.P.

800089312-8

EJECUCION ACTIVA

lunes, 14 de julio de 2025

Página 1 de 4

EMPITALITO E.S.P.

CAROLINA CALDERON VALDERRAMA

NOMBRE DE LA ENTIDAD

NOMBRE JEFE DEL ORGANISMO

DICIEMBRE
MES DE LA CUENTA

2024
AÑO

MARINELA VALDERRAMA PARRA

PITALITO, 14 de Julio de 2025
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	23,096,966,680.00	3,701,180,296.55	00.00	00.00	00.00	26,798,146,976.55	00.00	26,684,319,519.00	26,684,319,519.00	00.00	25,127,419,970.52	25,127,419,970.52	1,556,899,548.48	113,827,457.55
1.0	DISPONIBILIDAD INICIAL	00.00	365,678,339.00	00.00	00.00	00.00	365,678,339.00	00.00	365,678,339.00	365,678,339.00	00.00	365,678,339.00	365,678,339.00	00.00	00.00
1.0.02	BANCOS	00.00	365,678,339.00	00.00	00.00	00.00	365,678,339.00	00.00	365,678,339.00	365,678,339.00	00.00	365,678,339.00	365,678,339.00	00.00	00.00
1.0.02 1.02.04	Disponibilidad inicial- Recurso de Convenios	00.00	365,678,339.00	00.00	00.00	00.00	365,678,339.00	00.00	365,678,339.00	365,678,339.00	00.00	365,678,339.00	365,678,339.00	00.00	00.00
1.0.02 1.02.04 1	Acueducto	00.00	365,678,339.00	00.00	00.00	00.00	365,678,339.00	00.00	365,678,339.00	365,678,339.00	00.00	365,678,339.00	365,678,339.00	00.00	00.00
1.0.02 1.02.04 1	TRANSF DE CAPITAL DE OTRAS ENTID	00.00	365,678,339.00	00.00	00.00	00.00	365,678,339.00	00.00	365,678,339.00	365,678,339.00	00.00	365,678,339.00	365,678,339.00	00.00	00.00
1.1	INGRESOS CORRIENTES	22,726,417,870.00	00.00	00.00	00.00	00.00	22,726,417,870.00	00.00	22,463,243,559.31	22,463,243,559.31	00.00	21,413,365,067.32	21,413,365,067.32	1,049,878,492.00	263,174,310.69
1.1.02	INGRESOS NO TRIBUTARIOS	22,726,417,870.00	00.00	00.00	00.00	00.00	22,726,417,870.00	00.00	22,463,243,559.31	22,463,243,559.31	00.00	21,413,365,067.32	21,413,365,067.32	1,049,878,492.00	263,174,310.69
1.1.02.03	MULTAS, SANCIONES E INTERESES DE MORA	26,400,000.00	00.00	00.00	00.00	00.00	26,400,000.00	00.00	44,718,261.39	44,718,261.39	00.00	25,836,559.50	25,836,559.50	18,881,701.90	(18,318,261.39)
1.1.02.03.002	INTERESES DE MORA	26,400,000.00	00.00	00.00	00.00	00.00	26,400,000.00	00.00	44,718,261.39	44,718,261.39	00.00	25,836,559.50	25,836,559.50	18,881,701.90	(18,318,261.39)
1.1.02.03.002 1.1.2.3.2	Intereses de mora	26,400,000.00	00.00	00.00	00.00	00.00	26,400,000.00	00.00	44,718,261.39	44,718,261.39	00.00	25,836,559.50	25,836,559.50	18,881,701.90	(18,318,261.39)
1.1.02.03.002 1.1.2.3.2	Acueducto	16,800,000.00	00.00	00.00	00.00	00.00	16,800,000.00	00.00	29,127,328.36	29,127,328.36	00.00	17,295,249.01	17,295,249.01	11,832,079.34	(12,327,328.36)
1.1.02.03.002 1.1.2.3.2	Recursos Propios	16,800,000.00	00.00	00.00	00.00	00.00	16,800,000.00	00.00	29,127,328.36	29,127,328.36	00.00	17,295,249.01	17,295,249.01	11,832,079.34	(12,327,328.36)
1.1.02.03.002 1.1.2.3.2	Alcantarillado	9,600,000.00	00.00	00.00	00.00	00.00	9,600,000.00	00.00	15,590,933.03	15,590,933.03	00.00	8,541,310.48	8,541,310.48	7,049,622.55	(5,990,933.03)
1.1.02.03.002 1.1.2.3.2	Recursos Propios	9,600,000.00	00.00	00.00	00.00	00.00	9,600,000.00	00.00	15,590,933.03	15,590,933.03	00.00	8,541,310.48	8,541,310.48	7,049,622.55	(5,990,933.03)
1.1.02.05	VENTA DE BIENES Y SERVICIOS	22,700,017,870.00	00.00	00.00	00.00	00.00	22,700,017,870.00	00.00	22,418,525,297.92	22,418,525,297.92	00.00	21,387,528,507.82	21,387,528,507.82	1,030,996,790.10	281,492,572.08
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	22,700,017,870.00	00.00	00.00	00.00	00.00	22,700,017,870.00	00.00	22,418,525,297.92	22,418,525,297.92	00.00	21,387,528,507.82	21,387,528,507.82	1,030,996,790.10	281,492,572.08
1.1.02.05.001.06	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERV DE TRANSPORTE Y SERV	13,820,294,318.00	00.00	00.00	00.00	00.00	13,820,294,318.00	00.00	13,963,911,325.97	13,963,911,325.97	00.00	13,307,431,195.15	13,307,431,195.15	656,480,130.83	(143,617,007.97)
1.1.02.05.001.06 1.1.2.5	Cargo Fijo	2,797,511,216.00	00.00	00.00	00.00	00.00	2,797,511,216.00	00.00	3,151,824,444.34	3,151,824,444.34	00.00	3,311,976,095.94	3,311,976,095.94	(160,151,651.59)	(354,313,228.34)
1.1.02.05.001.06 1.1.2.5	Acueducto	2,797,511,216.00	00.00	00.00	00.00	00.00	2,797,511,216.00	00.00	3,151,824,444.34	3,151,824,444.34	00.00	3,311,976,095.94	3,311,976,095.94	(160,151,651.59)	(354,313,228.34)
1.1.02.05.001.06 1.1.2.5	Recursos Propios	2,797,511,216.00	00.00	00.00	00.00	00.00	2,797,511,216.00	00.00	3,151,824,444.34	3,151,824,444.34	00.00	3,311,976,095.94	3,311,976,095.94	(160,151,651.59)	(354,313,228.34)
1.1.02.05.001.06 1.1.2.5	Consumo	9,810,180,084.00	00.00	00.00	00.00	00.00	9,810,180,084.00	00.00	9,260,984,545.22	9,260,984,545.22	00.00	8,966,231,438.54	8,966,231,438.54	294,753,106.68	549,195,538.78
1.1.02.05.001.06 1.1.2.5	Acueducto	9,810,180,084.00	00.00	00.00	00.00	00.00	9,810,180,084.00	00.00	9,260,984,545.22	9,260,984,545.22	00.00	8,966,231,438.54	8,966,231,438.54	294,753,106.68	549,195,538.78
1.1.02.05.001.06 1.1.2.5	Recursos Propios	9,810,180,084.00	00.00	00.00	00.00	00.00	9,810,180,084.00	00.00	9,260,984,545.22	9,260,984,545.22	00.00	8,966,231,438.54	8,966,231,438.54	294,753,106.68	549,195,538.78
1.1.02.05.001.06 1.1.2.5	Subsidios Municipio	764,771,376.00	00.00	00.00	00.00	00.00	764,771,376.00	00.00	755,121,795.66	755,121,795.66	00.00	318,245,615.48	318,245,615.48	436,876,180.18	9,649,580.34
1.1.02.05.001.06 1.1.2.5	Acueducto	764,771,376.00	00.00	00.00	00.00	00.00	764,771,376.00	00.00	755,121,795.66	755,121,795.66	00.00	318,245,615.48	318,245,615.48	436,876,180.18	9,649,580.34
1.1.02.05.001.06 1.1.2.5	Recursos Propios	764,771,376.00	00.00	00.00	00.00	00.00	764,771,376.00	00.00	755,121,795.66	755,121,795.66	00.00	318,245,615.48	318,245,615.48	436,876,180.18	9,649,580.34

EMPITALITO E.S.P.

800089312-8

EJECUCION ACTIVA

Lunes, 14 de julio de 2025

Página 2 de 4

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		
1.1.02.05.001.06 1.1.2.5	Servicios de conexión y acometidas	274,285,682.00	00.00	00.00	00.00	00.00	274,285,682.00	00.00	437,742,869.12	437,742,869.12	00.00	637,705,922.73	637,705,922.73	(199,963,053.61)	(163,457,187.12)
1.1.02.05.001.06 1.1.2.5	Acueducto	274,285,682.00	00.00	00.00	00.00	00.00	274,285,682.00	00.00	437,742,869.12	437,742,869.12	00.00	637,705,922.73	637,705,922.73	(199,963,053.61)	(163,457,187.12)
1.1.02.05.001.06 1.1.2.5	Recursos Propios	274,285,682.00	00.00	00.00	00.00	00.00	274,285,682.00	00.00	437,742,869.12	437,742,869.12	00.00	637,705,922.73	637,705,922.73	(199,963,053.61)	(163,457,187.12)
1.1.02.05.001.06 1.1.2.5	Suspensiones	85,747,200.00	00.00	00.00	00.00	00.00	85,747,200.00	00.00	170,475,200.00	170,475,200.00	00.00	11,140,684.42	11,140,684.42	159,334,515.58	(84,728,000.00)
1.1.02.05.001.06 1.1.2.5	Acueducto	85,747,200.00	00.00	00.00	00.00	00.00	85,747,200.00	00.00	170,475,200.00	170,475,200.00	00.00	11,140,684.42	11,140,684.42	159,334,515.58	(84,728,000.00)
1.1.02.05.001.06 1.1.2.5	Recursos Propios	85,747,200.00	00.00	00.00	00.00	00.00	85,747,200.00	00.00	170,475,200.00	170,475,200.00	00.00	11,140,684.42	11,140,684.42	159,334,515.58	(84,728,000.00)
1.1.02.05.001.06 1.1.2.5	Agua no contabilizada	32,675,560.00	00.00	00.00	00.00	00.00	32,675,560.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	32,675,560.00
1.1.02.05.001.06 1.1.2.5	Acueducto	32,675,560.00	00.00	00.00	00.00	00.00	32,675,560.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	32,675,560.00
1.1.02.05.001.06 1.1.2.5	Recursos Propios	32,675,560.00	00.00	00.00	00.00	00.00	32,675,560.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	32,675,560.00
1.1.02.05.001.06 1.1.2.5	Reinstalaciones	55,123,200.00	00.00	00.00	00.00	00.00	55,123,200.00	00.00	124,629,320.00	124,629,320.00	00.00	60,676,748.36	60,676,748.36	63,952,571.64	(69,506,120.00)
1.1.02.05.001.06 1.1.2.5	Acueducto	55,123,200.00	00.00	00.00	00.00	00.00	55,123,200.00	00.00	124,629,320.00	124,629,320.00	00.00	60,676,748.36	60,676,748.36	63,952,571.64	(69,506,120.00)
1.1.02.05.001.06 1.1.2.5	Recursos Propios	55,123,200.00	00.00	00.00	00.00	00.00	55,123,200.00	00.00	124,629,320.00	124,629,320.00	00.00	60,676,748.36	60,676,748.36	63,952,571.64	(69,506,120.00)
1.1.02.05.001.06 1.1.2.5	Ajuste al centavo	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,454,689.69	1,454,689.69	00.00	1,454,689.69	1,454,689.69	00.00	(1,454,689.69)
1.1.02.05.001.06 1.1.2.5	Acueducto	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,336,519.01	1,336,519.01	00.00	1,336,519.01	1,336,519.01	00.00	(1,336,519.01)
1.1.02.05.001.06 1.1.2.5	Recursos Propios	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,336,519.01	1,336,519.01	00.00	1,336,519.01	1,336,519.01	00.00	(1,336,519.01)
1.1.02.05.001.06 1.1.2.5	Alcantarillado	00.00	00.00	00.00	00.00	00.00	00.00	00.00	118,170.68	118,170.68	00.00	118,170.68	118,170.68	00.00	(118,170.68)
1.1.02.05.001.06 1.1.2.5	Recursos Propios	00.00	00.00	00.00	00.00	00.00	00.00	00.00	118,170.68	118,170.68	00.00	118,170.68	118,170.68	00.00	(118,170.68)
1.1.02.05.001.06 1.1.2.5	Otros ingresos	00.00	00.00	00.00	00.00	00.00	00.00	00.00	61,678,461.94	61,678,461.94	00.00	00.00	00.00	61,678,461.94	(61,678,461.94)
1.1.02.05.001.06 1.1.2.5	Acueducto	00.00	00.00	00.00	00.00	00.00	00.00	00.00	61,545,895.00	61,545,895.00	00.00	00.00	00.00	61,545,895.00	(61,545,895.00)
1.1.02.05.001.06 1.1.2.5	Recursos Propios	00.00	00.00	00.00	00.00	00.00	00.00	00.00	61,545,895.00	61,545,895.00	00.00	00.00	00.00	61,545,895.00	(61,545,895.00)
1.1.02.05.001.06 1.1.2.5	Alcantarillado	00.00	00.00	00.00	00.00	00.00	00.00	00.00	132,566.94	132,566.94	00.00	00.00	00.00	132,566.94	(132,566.94)
1.1.02.05.001.06 1.1.2.5	Recursos Propios	00.00	00.00	00.00	00.00	00.00	00.00	00.00	132,566.94	132,566.94	00.00	00.00	00.00	132,566.94	(132,566.94)
1.1.02.05.001.09	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	8,879,723,552.00	00.00	00.00	00.00	00.00	8,879,723,552.00	00.00	8,454,613,971.95	8,454,613,971.95	00.00	8,080,097,312.68	8,080,097,312.68	374,516,659.28	425,109,580.05
1.1.02.05.001.09 1.1.2.5	Cargo fijo	1,554,991,202.00	00.00	00.00	00.00	00.00	1,554,991,202.00	00.00	1,746,225,341.23	1,746,225,341.23	00.00	1,743,651,460.21	1,743,651,460.21	2,573,881.02	(191,234,139.23)
1.1.02.05.001.09 1.1.2.5	Alcantarillado	1,554,991,202.00	00.00	00.00	00.00	00.00	1,554,991,202.00	00.00	1,746,225,341.23	1,746,225,341.23	00.00	1,743,651,460.21	1,743,651,460.21	2,573,881.02	(191,234,139.23)
1.1.02.05.001.09 1.1.2.5	Recursos Propios	1,554,991,202.00	00.00	00.00	00.00	00.00	1,554,991,202.00	00.00	1,746,225,341.23	1,746,225,341.23	00.00	1,743,651,460.21	1,743,651,460.21	2,573,881.02	(191,234,139.23)
1.1.02.05.001.09 1.1.2.5	Consumo	6,370,047,280.00	00.00	00.00	00.00	00.00	6,370,047,280.00	00.00	5,987,759,221.36	5,987,759,221.36	00.00	5,882,617,261.92	5,882,617,261.92	105,141,959.44	382,288,058.65
1.1.02.05.001.09 1.1.2.5	Alcantarillado	6,194,992,231.00	00.00	00.00	00.00	00.00	6,194,992,231.00	00.00	5,803,645,240.40	5,803,645,240.40	00.00	5,696,489,195.72	5,696,489,195.72	107,156,044.68	391,346,990.61
1.1.02.05.001.09 1.1.2.5	Recursos Propios	6,194,992,231.00	00.00	00.00	00.00	00.00	6,194,992,231.00	00.00	5,803,645,240.40	5,803,645,240.40	00.00	5,696,489,195.72	5,696,489,195.72	107,156,044.68	391,346,990.61
1.1.02.05.001.09 1.1.2.5	Recaudo por servicio 3% - Interaseo	175,055,049.00	00.00	00.00	00.00	00.00	175,055,049.00	00.00	184,113,980.96	184,113,980.96	00.00	186,128,066.20	186,128,066.20	(2,014,085.24)	(9,058,931.96)
1.1.02.05.001.09 1.1.2.5	Aseo	175,055,049.00	00.00	00.00	00.00	00.00	175,055,049.00	00.00	184,113,980.96	184,113,980.96	00.00	186,128,066.20	186,128,066.20	(2,014,085.24)	(9,058,931.96)
1.1.02.05.001.09 1.1.2.5	Recursos Propios	175,055,049.00	00.00	00.00	00.00	00.00	175,055,049.00	00.00	184,113,980.96	184,113,980.96	00.00	186,128,066.20	186,128,066.20	(2,014,085.24)	(9,058,931.96)
1.1.02.05.001.09 1.1.2.5	Subsidio Municipio	779,049,535.00	00.00	00.00	00.00	00.00	779,049,535.00	00.00	706,878,873.54	706,878,873.54	00.00	453,828,590.55	453,828,590.55	253,050,282.99	72,170,661.46
1.1.02.05.001.09 1.1.2.5	Alcantarillado	500,727,824.00	00.00	00.00	00.00	00.00	500,727,824.00	00.00	488,697,484.35	488,697,484.35	00.00	231,695,172.87	231,695,172.87	257,002,311.48	12,030,339.65
1.1.02.05.001.09 1.1.2.5	Recursos Propios	500,727,824.00	00.00	00.00	00.00	00.00	500,727,824.00	00.00	488,697,484.35	488,697,484.35	00.00	231,695,172.87	231,695,172.87	257,002,311.48	12,030,339.65
1.1.02.05.001.09 1.1.2.5	Servicio de Facturación - Interaseo	278,321,711.00	00.00	00.00	00.00	00.00	278,321,711.00	00.00	218,181,389.19	218,181,389.19	00.00	222,133,417.68	222,133,417.68	(3,952,028.49)	60,140,321.81
1.1.02.05.001.09 1.1.2.5	Aseo	278,321,711.00	00.00	00.00	00.00	00.00	278,321,711.00	00.00	218,181,389.19	218,181,389.19	00.00	222,133,417.68	222,133,417.68	(3,952,028.49)	60,140,321.81

EMPITALITO E.S.P.

800089312-8

EJECUCION ACTIVA

Lunes, 14 de julio de 2025

Página 3 de 4

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		
1.1.02.05.001.09 1.1.2.5	Recursos Propios	278,321,711.00	00.00	00.00	00.00	00.00	278,321,711.00	00.00	218,181,389.19	218,181,389.19	00.00	222,133,417.68	222,133,417.68	(3,952,028.49)	60,140,321.81
1.1.02.05.001.09 1.1.2.5	Matriculas y servicios de Conexión	175,635,535.00	00.00	00.00	00.00	00.00	175,635,535.00	00.00	13,750,535.83	13,750,535.83	00.00	00.00	00.00	13,750,535.83	161,884,999.17
1.1.02.05.001.09 1.1.2.5	Alcantarillado	175,635,535.00	00.00	00.00	00.00	00.00	175,635,535.00	00.00	13,750,535.83	13,750,535.83	00.00	00.00	00.00	13,750,535.83	161,884,999.17
1.1.02.05.001.09 1.1.2.5	Recursos Propios	175,635,535.00	00.00	00.00	00.00	00.00	175,635,535.00	00.00	13,750,535.83	13,750,535.83	00.00	00.00	00.00	13,750,535.83	161,884,999.17
1.2	RECURSOS DE CAPITAL	370,548,810.00	3,335,501,957.55	00.00	00.00	00.00	3,706,050,767.55	00.00	3,855,397,620.68	3,855,397,620.68	00.00	3,348,376,564.20	3,348,376,564.20	507,021,056.48	(149,346,853.13)
1.2.06	RECURSOS DE CREDITO EXTERNO	30,700,363.00	00.00	00.00	00.00	00.00	30,700,363.00	00.00	25,375,312.96	25,375,312.96	00.00	25,375,312.96	25,375,312.96	00.00	5,325,050.04
1.2.06.01	RECURSOS DE CONTRATOS DE EMPRESTITOS EXTERNOS	30,700,363.00	00.00	00.00	00.00	00.00	30,700,363.00	00.00	25,375,312.96	25,375,312.96	00.00	25,375,312.96	25,375,312.96	00.00	5,325,050.04
1.2.06.01.001	BANCOS COMERCIALES	30,700,363.00	00.00	00.00	00.00	00.00	30,700,363.00	00.00	25,375,312.96	25,375,312.96	00.00	25,375,312.96	25,375,312.96	00.00	5,325,050.04
1.2.06.01.001 1.2.05.06	Rendimientos financieros	30,700,363.00	00.00	00.00	00.00	00.00	30,700,363.00	00.00	25,375,312.96	25,375,312.96	00.00	25,375,312.96	25,375,312.96	00.00	5,325,050.04
1.2.06.01.001 1.2.05.06	Acueducto	30,700,363.00	00.00	00.00	00.00	00.00	30,700,363.00	00.00	25,375,312.96	25,375,312.96	00.00	25,375,312.96	25,375,312.96	00.00	5,325,050.04
1.2.06.01.001 1.2.05.06	Recursos Propios	30,700,363.00	00.00	00.00	00.00	00.00	30,700,363.00	00.00	25,375,312.96	25,375,312.96	00.00	25,375,312.96	25,375,312.96	00.00	5,325,050.04
1.2.08	TRANSFERENCIAS DE CAPITAL	00.00	3,076,104,272.34	00.00	00.00	00.00	3,076,104,272.34	00.00	3,076,104,272.34	3,076,104,272.34	00.00	2,635,841,482.00	2,635,841,482.00	440,262,790.34	00.00
1.2.08.06	DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	00.00	3,076,104,272.34	00.00	00.00	00.00	3,076,104,272.34	00.00	3,076,104,272.34	3,076,104,272.34	00.00	2,635,841,482.00	2,635,841,482.00	440,262,790.34	00.00
1.2.08.06.002	CONDICIONADAS A LA ADQUISICION DE UN ACTIVO	00.00	3,076,104,272.34	00.00	00.00	00.00	3,076,104,272.34	00.00	3,076,104,272.34	3,076,104,272.34	00.00	2,635,841,482.00	2,635,841,482.00	440,262,790.34	00.00
1.2.08.06.002 1.2.86.02	Contrato Interadministrativo 270 de 2021	00.00	776,726,670.34	00.00	00.00	00.00	776,726,670.34	00.00	336,463,880.00	336,463,880.00	00.00	336,463,880.00	336,463,880.00	00.00	440,262,790.34
1.2.08.06.002 1.2.86.02	Alcantarillado	00.00	776,726,670.34	00.00	00.00	00.00	776,726,670.34	00.00	336,463,880.00	336,463,880.00	00.00	336,463,880.00	336,463,880.00	00.00	440,262,790.34
1.2.08.06.002 1.2.86.02	CONTRATO 493 - ALCANT. / 2020	00.00	776,726,670.34	00.00	00.00	00.00	776,726,670.34	00.00	336,463,880.00	336,463,880.00	00.00	336,463,880.00	336,463,880.00	00.00	440,262,790.34
1.2.08.06.002 1.2.86.03	Contrato Interadministrativo 493 de 2020	00.00	00.00	00.00	00.00	00.00	00.00	00.00	440,262,790.34	440,262,790.34	00.00	00.00	00.00	440,262,790.34	(440,262,790.34)
1.2.08.06.002 1.2.86.03	Acueducto	00.00	00.00	00.00	00.00	00.00	00.00	00.00	440,262,790.34	440,262,790.34	00.00	00.00	00.00	440,262,790.34	(440,262,790.34)
1.2.08.06.002 1.2.86.03	TRANSF DE CAPITAL DE OTRAS ENTID	00.00	00.00	00.00	00.00	00.00	00.00	00.00	440,262,790.34	440,262,790.34	00.00	00.00	00.00	440,262,790.34	(440,262,790.34)
1.2.08.06.002 1.2.86.20	Convenio 019 de 2024	00.00	934,494,288.00	00.00	00.00	00.00	934,494,288.00	00.00	934,494,288.00	934,494,288.00	00.00	934,494,288.00	934,494,288.00	00.00	00.00
1.2.08.06.002 1.2.86.20	Alcantarillado	00.00	934,494,288.00	00.00	00.00	00.00	934,494,288.00	00.00	934,494,288.00	934,494,288.00	00.00	934,494,288.00	934,494,288.00	00.00	00.00
1.2.08.06.002 1.2.86.20	CONVENIO 019 2024	00.00	934,494,288.00	00.00	00.00	00.00	934,494,288.00	00.00	934,494,288.00	934,494,288.00	00.00	934,494,288.00	934,494,288.00	00.00	00.00
1.2.08.06.002 1.2.86.21	Convenio 023	00.00	1,364,883,314.00	00.00	00.00	00.00	1,364,883,314.00	00.00	1,364,883,314.00	1,364,883,314.00	00.00	1,364,883,314.00	1,364,883,314.00	00.00	00.00
1.2.08.06.002 1.2.86.21	Alcantarillado	00.00	1,364,883,314.00	00.00	00.00	00.00	1,364,883,314.00	00.00	1,364,883,314.00	1,364,883,314.00	00.00	1,364,883,314.00	1,364,883,314.00	00.00	00.00
1.2.08.06.002 1.2.86.21	Convenio 023 2024	00.00	1,364,883,314.00	00.00	00.00	00.00	1,364,883,314.00	00.00	1,364,883,314.00	1,364,883,314.00	00.00	1,364,883,314.00	1,364,883,314.00	00.00	00.00
1.2.09	RECUPERACION DE CARTERA - PRESTAMOS	339,848,447.00	259,397,685.21	00.00	00.00	00.00	599,246,132.21	00.00	753,918,035.38	753,918,035.38	00.00	687,159,769.24	687,159,769.24	66,758,266.14	(154,671,903.17)
1.2.09.01	DE ENTIDADES DEL NIVEL TERRITORIAL	00.00	259,397,685.21	00.00	00.00	00.00	259,397,685.21	00.00	259,397,685.21	259,397,685.21	00.00	192,995,623.16	192,995,623.16	66,402,062.05	00.00
1.2.09.01 1.2.91.01	Convenio Interadministrativo 322 de 2021- Subsidios	00.00	66,402,062.05	00.00	00.00	00.00	66,402,062.05	00.00	36,416,428.05	36,416,428.05	00.00	00.00	00.00	36,416,428.05	29,985,634.00
1.2.09.01 1.2.91.01 1	Acueducto	00.00	36,416,428.05	00.00	00.00	00.00	36,416,428.05	00.00	36,416,428.05	36,416,428.05	00.00	00.00	00.00	36,416,428.05	00.00
1.2.09.01 1.2.91.01 1	Recursos Propios	00.00	36,416,428.05	00.00	00.00	00.00	36,416,428.05	00.00	36,416,428.05	36,416,428.05	00.00	00.00	00.00	36,416,428.05	00.00
1.2.09.01 1.2.91.01 2	Alcantarillado	00.00	29,985,634.00	00.00	00.00	00.00	29,985,634.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	29,985,634.00
1.2.09.01 1.2.91.01 2	Recursos Propios	00.00	29,985,634.00	00.00	00.00	00.00	29,985,634.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	29,985,634.00

EMPITALITO E.S.P.

800089312-8

EJECUCION ACTIVA

lunes, 14 de julio de 2025

Página 4 de 4

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		
1.2.09.01 1.2.91.03	Convenio Interadministrativo 556-22 subsidios	00.00	192,995,623.16	00.00	00.00	00.00	192,995,623.16	00.00	222,981,257.16	222,981,257.16	00.00	192,995,623.16	192,995,623.16	29,985,634.00	(29,985,634.00)
1.2.09.01 1.2.91.03 1	Acueducto	00.00	116,405,076.23	00.00	00.00	00.00	116,405,076.23	00.00	116,405,076.23	116,405,076.23	00.00	116,405,076.23	116,405,076.23	00.00	00.00
1.2.09.01 1.2.91.03 1	Recursos Propios	00.00	116,405,076.23	00.00	00.00	00.00	116,405,076.23	00.00	116,405,076.23	116,405,076.23	00.00	116,405,076.23	116,405,076.23	00.00	00.00
1.2.09.01 1.2.91.03 2	Alcantarillado	00.00	76,590,546.93	00.00	00.00	00.00	76,590,546.93	00.00	106,576,180.93	106,576,180.93	00.00	76,590,546.93	76,590,546.93	29,985,634.00	(29,985,634.00)
1.2.09.01 1.2.91.03 2	Recursos Propios	00.00	76,590,546.93	00.00	00.00	00.00	76,590,546.93	00.00	106,576,180.93	106,576,180.93	00.00	76,590,546.93	76,590,546.93	29,985,634.00	(29,985,634.00)
1.2.09.03	DE PERSONAS NATURALES	289,848,447.00	00.00	00.00	00.00	00.00	289,848,447.00	00.00	494,520,350.17	494,520,350.17	00.00	494,164,146.08	494,164,146.08	356,204.09	(204,671,903.17)
1.2.09.03 1.2.93.01	De personas naturales	289,848,447.00	00.00	00.00	00.00	00.00	289,848,447.00	00.00	494,520,350.17	494,520,350.17	00.00	494,164,146.08	494,164,146.08	356,204.09	(204,671,903.17)
1.2.09.03 1.2.93.01 1	Acueducto	173,565,704.00	00.00	00.00	00.00	00.00	173,565,704.00	00.00	310,735,619.95	310,735,619.95	00.00	310,735,619.95	310,735,619.95	00.00	(137,169,915.95)
1.2.09.03 1.2.93.01 1	Recursos Propios	173,565,704.00	00.00	00.00	00.00	00.00	173,565,704.00	00.00	310,735,619.95	310,735,619.95	00.00	310,735,619.95	310,735,619.95	00.00	(137,169,915.95)
1.2.09.03 1.2.93.01 2	Alcantarillado	108,857,555.00	00.00	00.00	00.00	00.00	108,857,555.00	00.00	150,358,807.40	150,358,807.40	00.00	150,358,807.40	150,358,807.40	00.00	(41,501,252.40)
1.2.09.03 1.2.93.01 2	Recursos Propios	108,857,555.00	00.00	00.00	00.00	00.00	108,857,555.00	00.00	150,358,807.40	150,358,807.40	00.00	150,358,807.40	150,358,807.40	00.00	(41,501,252.40)
1.2.09.03 1.2.93.01 3	Aseo	7,425,188.00	00.00	00.00	00.00	00.00	7,425,188.00	00.00	33,425,922.82	33,425,922.82	00.00	33,069,718.73	33,069,718.73	356,204.09	(26,000,734.82)
1.2.09.03 1.2.93.01 3	Recursos Propios	7,425,188.00	00.00	00.00	00.00	00.00	7,425,188.00	00.00	33,425,922.82	33,425,922.82	00.00	33,069,718.73	33,069,718.73	356,204.09	(26,000,734.82)
1.2.09.05	RECUPERACION CUOTAS PARTES PENSIONALES	50,000,000.00	00.00	00.00	00.00	00.00	50,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	50,000,000.00
1.2.09.05 1.2.95.05	Recuperación cuotas partes pensionales	50,000,000.00	00.00	00.00	00.00	00.00	50,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	50,000,000.00
1.2.09.05 1.2.95.05 1	Acueducto	50,000,000.00	00.00	00.00	00.00	00.00	50,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	50,000,000.00
1.2.09.05 1.2.95.05 1	Recursos Propios	50,000,000.00	00.00	00.00	00.00	00.00	50,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	50,000,000.00
TOTALES		23,096,966,680.00	3,701,180,296.55	00.00	00.00	00.00	26,798,146,976.55	00.00	26,684,319,519.00	26,684,319,519.00	00.00	25,127,419,970.52	25,127,419,970.52	1,556,899,548.48	113,827,457.55

OBSERVACIONES:

CAROLINA CALDERON VALDERRAMA

Gerente

MARINELA VALDERRAMA PARRA

Director Administrativo y Financiero (E)