

EMPITALITO E.S.P.

800089312-8

EJECUCION ACTIVA

viernes, 6 de febrero de 2026

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EMPITALITO E.S.P.

CAROLINA CALDERON VALDERRAMA

NOMBRE DE LA ENTIDAD

NOMBRE JEFE DEL ORGANISMO

SEPTIEMBRE
MES DE LA CUENTA

2025
AÑO

MARINELA VALDERRAMA PARRA

PITALITO, 6 de Febrero de 2026
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	24,790,814,547.00	5,804,312,502.76	00.00	00.00	00.00	30,595,127,049.76	23,052,837,987.56	2,050,001,674.57	25,102,839,662.13	21,374,721,685.95	2,472,012,866.11	23,846,734,552.06	1,256,105,110.06	5,492,287,387.63
1.0	DISPONIBILIDAD INICIAL	00.00	1,831,371,908.40	00.00	00.00	00.00	1,831,371,908.40	1,831,371,908.00	00.00	1,831,371,908.00	1,831,371,908.48	00.00	1,831,371,908.48	(00.48)	00.40
1.0.02	BANCOS	00.00	1,831,371,908.40	00.00	00.00	00.00	1,831,371,908.40	1,831,371,908.00	00.00	1,831,371,908.00	1,831,371,908.48	00.00	1,831,371,908.48	(00.48)	00.40
1.0.02 1.02.01	Disponibilidad inicial- Recursos propios	00.00	466,488,594.40	00.00	00.00	00.00	466,488,594.40	466,488,594.00	00.00	466,488,594.00	466,488,594.48	00.00	466,488,594.48	(00.48)	00.40
1.0.02 1.02.01 1	Acueducto	00.00	256,568,726.92	00.00	00.00	00.00	256,568,726.92	256,568,727.00	00.00	256,568,727.00	256,568,727.00	00.00	256,568,727.00	00.00	(00.08)
1.0.02 1.02.01 1	1 Recursos propios disponibilidad	00.00	256,568,726.92	00.00	00.00	00.00	256,568,726.92	256,568,727.00	00.00	256,568,727.00	256,568,727.00	00.00	256,568,727.00	00.00	(00.08)
1.0.02 1.02.01 2	Alcantarillado	00.00	209,919,867.48	00.00	00.00	00.00	209,919,867.48	209,919,867.00	00.00	209,919,867.00	209,919,867.48	00.00	209,919,867.48	(00.48)	00.48
1.0.02 1.02.01 2	1 Recursos propios disponibilidad	00.00	209,919,867.48	00.00	00.00	00.00	209,919,867.48	209,919,867.00	00.00	209,919,867.00	209,919,867.48	00.00	209,919,867.48	(00.48)	00.48
1.0.02 1.02.04	Disponibilidad inicial- Recurso de Convenios	00.00	1,364,883,314.00	00.00	00.00	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	1,364,883,314.00	00.00	00.00
1.0.02 1.02.04 2	Alcantarillado	00.00	1,364,883,314.00	00.00	00.00	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	1,364,883,314.00	00.00	00.00
1.0.02 1.02.04 2	1 Convenio 023 2024 disponibilidad	00.00	1,364,883,314.00	00.00	00.00	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	1,364,883,314.00	00.00	00.00
1.1	INGRESOS CORRIENTES	24,709,129,860.00	105,754,103.36	00.00	00.00	00.00	24,814,883,963.36	16,877,571,385.49	2,042,497,260.03	18,920,068,645.52	15,605,263,805.79	2,464,529,881.00	18,069,793,686.79	850,274,958.73	5,894,815,317.84
1.1.02	INGRESOS NO TRIBUTARIOS	24,709,129,860.00	105,754,103.36	00.00	00.00	00.00	24,814,883,963.36	16,877,571,385.49	2,042,497,260.03	18,920,068,645.52	15,605,263,805.79	2,464,529,881.00	18,069,793,686.79	850,274,958.73	5,894,815,317.84
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	39,199,010.05	4,640,853.79	43,839,863.84	15,474,916.79	2,744,273.97	18,219,190.76	25,620,673.08	(17,439,863.84)
1.1.02.03.002	INTERESES DE MORA	26,400,000.00	00.00	00.00	00.00	00.00	26,400,000.00	39,199,010.05	4,640,853.79	43,839,863.84	15,474,916.79	2,744,273.97	18,219,190.76	25,620,673.08	(17,439,863.84)
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	39,199,010.05	4,640,853.79	43,839,863.84	15,474,916.79	2,744,273.97	18,219,190.76	25,620,673.08	(17,439,863.84)
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	20,309,831.09	2,445,647.38	22,755,478.47	10,689,284.16	1,929,514.29	12,618,798.45	10,136,680.02	(5,955,478.47)
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	20,309,831.09	2,445,647.38	22,755,478.47	10,689,284.16	1,929,514.29	12,618,798.45	10,136,680.02	(5,955,478.47)
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	18,889,178.97	2,195,206.40	21,084,385.37	4,785,632.63	814,759.68	5,600,392.31	15,483,993.06	(11,484,385.37)
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	18,889,178.97	2,195,206.40	21,084,385.37	4,785,632.63	814,759.68	5,600,392.31	15,483,993.06	(11,484,385.37)
1.1.02.05	VENTA DE BIENES Y SERVICIOS	24,682,729,860.00	105,754,103.36	00.00	00.00	00.00	24,788,483,963.36	16,838,372,375.44	2,037,856,406.25	18,876,228,781.68	15,589,788,889.00	2,461,785,607.03	18,051,574,496.03	824,654,285.65	5,912,255,181.68
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	24,682,729,860.00	105,754,103.36	00.00	00.00	00.00	24,788,483,963.36	16,838,372,375.44	2,037,856,406.25	18,876,228,781.68	15,589,788,889.00	2,461,785,607.03	18,051,574,496.03	824,654,285.65	5,912,255,181.68
1.1.02.05.001.06	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERV DE TRANSPORTE Y SERV	15,105,390,915.00	64,487,299.60	00.00	00.00	00.00	15,169,878,214.60	10,483,088,755.10	1,283,031,384.26	11,766,120,139.37	9,625,313,728.62	1,508,603,818.97	11,133,917,547.59	632,202,591.78	3,403,758,075.23
1.1.02.05.001.06 1.1.2.5	Cargo Fijo	3,092,154,752.00	00.00	00.00	00.00	00.00	3,092,154,752.00	2,296,462,934.66	291,713,925.70	2,588,176,860.36	2,291,955,883.23	290,055,392.34	2,582,011,275.57	6,165,584.78	503,977,891.64
1.1.02.05.001.06 1.1.2.5	Acueducto	3,092,154,752.00	00.00	00.00	00.00	00.00	3,092,154,752.00	2,296,462,934.66	291,713,925.70	2,588,176,860.36	2,291,955,883.23	290,055,392.34	2,582,011,275.57	6,165,584.78	503,977,891.64
1.1.02.05.001.06 1.1.2.5	Recursos Propios	3,092,154,752.00	00.00	00.00	00.00	00.00	3,092,154,752.00	2,296,462,934.66	291,713,925.70	2,588,176,860.36	2,291,955,883.23	290,055,392.34	2,582,011,275.57	6,165,584.78	503,977,891.64
1.1.02.05.001.06 1.1.2.5	Consumo	10,324,034,468.00	00.00	00.00	00.00	00.00	10,324,034,468.00	6,738,726,513.20	858,188,235.00	7,596,914,748.20	6,357,529,711.60	837,371,003.61	7,194,900,715.20	402,014,033.00	2,727,119,719.80

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ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1.1.02.05.001.06 1.1.2.5	Acueducto	10,324,034,468.00	00.00	00.00	00.00	00.00	10,324,034,468.00	6,738,726,513.20	858,188,235.00	7,596,914,748.20	6,357,529,711.60	837,371,003.61	7,194,900,715.20	402,014,033.00	2,727,119,719.80
1.1.02.05.001.06 1.1.2.5	Recursos Propios	10,324,034,468.00	00.00	00.00	00.00	00.00	10,324,034,468.00	6,738,726,513.20	858,188,235.00	7,596,914,748.20	6,357,529,711.60	837,371,003.61	7,194,900,715.20	402,014,033.00	2,727,119,719.80
1.1.02.05.001.06 1.1.2.5	Subsidios Municipio	887,134,796.00	00.00	00.00	00.00	00.00	887,134,796.00	439,132,217.41	00.00	439,132,217.41	128,064,742.14	312,057,971.09	440,122,713.23	(990,495.81)	448,002,578.59
1.1.02.05.001.06 1.1.2.5	Acueducto	887,134,796.00	00.00	00.00	00.00	00.00	887,134,796.00	439,132,217.41	00.00	439,132,217.41	128,064,742.14	312,057,971.09	440,122,713.23	(990,495.81)	448,002,578.59
1.1.02.05.001.06 1.1.2.5	Recursos Propios	887,134,796.00	00.00	00.00	00.00	00.00	887,134,796.00	439,132,217.41	00.00	439,132,217.41	128,064,742.14	312,057,971.09	440,122,713.23	(990,495.81)	448,002,578.59
1.1.02.05.001.06 1.1.2.5	Servicios de conexión y acometidas	300,041,195.00	00.00	00.00	00.00	00.00	300,041,195.00	307,993,767.82	60,089,160.00	368,082,927.82	250,854,502.77	16,425,450.72	267,279,953.49	100,802,974.33	(68,041,732.82)
1.1.02.05.001.06 1.1.2.5	Acueducto	300,041,195.00	00.00	00.00	00.00	00.00	300,041,195.00	307,993,767.82	60,089,160.00	368,082,927.82	250,854,502.77	16,425,450.72	267,279,953.49	100,802,974.33	(68,041,732.82)
1.1.02.05.001.06 1.1.2.5	Recursos Propios	300,041,195.00	00.00	00.00	00.00	00.00	300,041,195.00	307,993,767.82	60,089,160.00	368,082,927.82	250,854,502.77	16,425,450.72	267,279,953.49	100,802,974.33	(68,041,732.82)
1.1.02.05.001.06 1.1.2.5	Suspensiones	160,524,000.00	00.00	00.00	00.00	00.00	160,524,000.00	120,351,231.00	17,178,798.00	137,530,029.00	100,656,114.69	14,815,379.48	115,471,494.17	22,058,534.84	22,993,971.00
1.1.02.05.001.06 1.1.2.5	Acueducto	160,524,000.00	00.00	00.00	00.00	00.00	160,524,000.00	120,351,231.00	17,178,798.00	137,530,029.00	100,656,114.69	14,815,379.48	115,471,494.17	22,058,534.84	22,993,971.00
1.1.02.05.001.06 1.1.2.5	Recursos Propios	160,524,000.00	00.00	00.00	00.00	00.00	160,524,000.00	120,351,231.00	17,178,798.00	137,530,029.00	100,656,114.69	14,815,379.48	115,471,494.17	22,058,534.84	22,993,971.00
1.1.02.05.001.06 1.1.2.5	Agua no contabilizada	50,000,000.00	00.00	00.00	00.00	00.00	50,000,000.00	00.00	00.00	00.00	74,817,466.00	13,611,081.00	88,428,547.00	(88,428,547.00)	50,000,000.00
1.1.02.05.001.06 1.1.2.5	Acueducto	50,000,000.00	00.00	00.00	00.00	00.00	50,000,000.00	00.00	00.00	00.00	74,817,466.00	13,611,081.00	88,428,547.00	(88,428,547.00)	50,000,000.00
1.1.02.05.001.06 1.1.2.5	Recursos Propios	50,000,000.00	00.00	00.00	00.00	00.00	50,000,000.00	00.00	00.00	00.00	74,817,466.00	13,611,081.00	88,428,547.00	(88,428,547.00)	50,000,000.00
1.1.02.05.001.06 1.1.2.5	Reinstalaciones	117,936,000.00	00.00	00.00	00.00	00.00	117,936,000.00	185,375,892.05	24,549,988.42	209,925,880.47	92,286,920.05	11,294,356.42	103,581,276.47	106,344,604.00	(91,989,880.47)
1.1.02.05.001.06 1.1.2.5	Acueducto	117,936,000.00	00.00	00.00	00.00	00.00	117,936,000.00	185,375,892.05	24,549,988.42	209,925,880.47	92,286,920.05	11,294,356.42	103,581,276.47	106,344,604.00	(91,989,880.47)
1.1.02.05.001.06 1.1.2.5	Recursos Propios	117,936,000.00	00.00	00.00	00.00	00.00	117,936,000.00	185,375,892.05	24,549,988.42	209,925,880.47	92,286,920.05	11,294,356.42	103,581,276.47	106,344,604.00	(91,989,880.47)
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	16,867.88	(740.76)	16,127.12	1,393,252.01	00.00	1,393,252.01	(1,377,124.90)	(16,127.12)
1.1.02.05.001.06 1.1.2.5	Acueducto	00.00	00.00	00.00	00.00	00.00	00.00	10,543.02	(740.76)	9,802.26	1,386,927.16	00.00	1,386,927.16	(1,377,124.90)	(9,802.26)
1.1.02.05.001.06 1.1.2.5	Recursos Propios	00.00	00.00	00.00	00.00	00.00	00.00	10,543.02	(740.76)	9,802.26	1,386,927.16	00.00	1,386,927.16	(1,377,124.90)	(9,802.26)
1.1.02.05.001.06 1.1.2.5	Alcantarillado	00.00	00.00	00.00	00.00	00.00	00.00	6,324.85	00.00	6,324.85	6,324.85	00.00	6,324.85	00.00	(6,324.85)
1.1.02.05.001.06 1.1.2.5	Recursos Propios	00.00	00.00	00.00	00.00	00.00	00.00	6,324.85	00.00	6,324.85	6,324.85	00.00	6,324.85	00.00	(6,324.85)
1.1.02.05.001.06 1.1.2.5	Otros ingresos	00.00	00.00	00.00	00.00	00.00	00.00	67,528,621.75	18,338,833.59	85,867,455.34	254,426.79	00.00	254,426.79	85,613,028.55	(85,867,455.34)
1.1.02.05.001.06 1.1.2.5	Acueducto	00.00	00.00	00.00	00.00	00.00	00.00	67,424,362.67	18,325,968.33	85,750,331.00	250,000.00	00.00	250,000.00	85,500,331.00	(85,750,331.00)
1.1.02.05.001.06 1.1.2.5	Recursos Propios	00.00	00.00	00.00	00.00	00.00	00.00	67,424,362.67	18,325,968.33	85,750,331.00	250,000.00	00.00	250,000.00	85,500,331.00	(85,750,331.00)
1.1.02.05.001.06 1.1.2.5	Alcantarillado	00.00	00.00	00.00	00.00	00.00	00.00	104,259.08	12,865.26	117,124.34	4,426.79	00.00	4,426.79	112,697.55	(117,124.34)
1.1.02.05.001.06 1.1.2.5	Recursos Propios	00.00	00.00	00.00	00.00	00.00	00.00	104,259.08	12,865.26	117,124.34	4,426.79	00.00	4,426.79	112,697.55	(117,124.34)
1.1.02.05.001.06 1.1.2.5	Cuentas por cobrar vigencias anteriores	173,565,704.00	00.00	00.00	00.00	00.00	173,565,704.00	263,013,409.74	12,973,184.31	275,986,594.05	263,013,409.74	12,973,184.31	275,986,594.05	00.00	(102,420,890.05)
1.1.02.05.001.06 1.1.2.5	Acueducto	173,565,704.00	00.00	00.00	00.00	00.00	173,565,704.00	263,013,409.74	12,973,184.31	275,986,594.05	263,013,409.74	12,973,184.31	275,986,594.05	00.00	(102,420,890.05)
1.1.02.05.001.06 1.1.2.5	Recursos Propios	173,565,704.00	00.00	00.00	00.00	00.00	173,565,704.00	263,013,409.74	12,973,184.31	275,986,594.05	263,013,409.74	12,973,184.31	275,986,594.05	00.00	(102,420,890.05)
1.1.02.05.001.06 1.1.2.5	cuentas por cobrar subsidio dic/24	00.00	64,487,299.60	00.00	00.00	00.00	64,487,299.60	64,487,299.60	00.00	64,487,299.60	64,487,299.60	00.00	64,487,299.60	00.00	00.00
1.1.02.05.001.06 1.1.2.5	Acueducto	00.00	64,487,299.60	00.00	00.00	00.00	64,487,299.60	64,487,299.60	00.00	64,487,299.60	64,487,299.60	00.00	64,487,299.60	00.00	00.00
1.1.02.05.001.06 1.1.2.5	C/C subsidios dic/24	00.00	64,487,299.60	00.00	00.00	00.00	64,487,299.60	64,487,299.60	00.00	64,487,299.60	64,487,299.60	00.00	64,487,299.60	00.00	00.00
1.1.02.05.001.09	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	9,577,338,945.00	41,266,803.76	00.00	00.00	00.00	9,618,605,748.76	6,355,283,620.33	754,825,021.98	7,110,108,642.31	5,964,475,160.39	953,181,788.06	6,917,656,948.45	192,451,693.87	2,508,497,106.45
1.1.02.05.001.09 1.1.2.5	Cargo fijo	1,711,921,613.00	00.00	00.00	00.00	00.00	1,711,921,613.00	1,261,070,282.78	161,501,617.80	1,422,571,900.58	1,220,754,697.53	160,334,229.37	1,381,088,926.90	41,482,973.68	289,349,712.42
1.1.02.05.001.09 1.1.2.5	Alcantarillado	1,711,921,613.00	00.00	00.00	00.00	00.00	1,711,921,613.00	1,261,070,282.78	161,501,617.80	1,422,571,900.58	1,220,754,697.53	160,334,229.37	1,381,088,926.90	41,482,973.68	289,349,712.42
1.1.02.05.001.09 1.1.2.5	Recursos Propios	1,711,921,613.00	00.00	00.00	00.00	00.00	1,711,921,613.00	1,261,070,282.78	161,501,617.80	1,422,571,900.58	1,220,754,697.53	160,334,229.37	1,381,088,926.90	41,482,973.68	289,349,712.42

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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1.1.02.05.001.09 1.1.2.5	Consumo	6,459,696,089.00	00.00	00.00	00.00	00.00	6,459,696,089.00	4,232,291,106.39	536,164,139.60	4,768,455,245.99	3,986,859,833.73	537,183,044.57	4,524,042,878.30	244,412,367.69	1,691,240,843.01
1.1.02.05.001.09 1.1.2.5	Alcantarillado	6,459,696,089.00	00.00	00.00	00.00	00.00	6,459,696,089.00	4,232,291,106.39	536,164,139.60	4,768,455,245.99	3,986,859,833.73	537,183,044.57	4,524,042,878.30	244,412,367.69	1,691,240,843.01
1.1.02.05.001.09 1.1.2.5	Recursos Propios	6,459,696,089.00	00.00	00.00	00.00	00.00	6,459,696,089.00	4,232,291,106.39	536,164,139.60	4,768,455,245.99	3,986,859,833.73	537,183,044.57	4,524,042,878.30	244,412,367.69	1,691,240,843.01
1.1.02.05.001.09 1.1.2.5	Subsidio Municipio	580,844,277.00	00.00	00.00	00.00	00.00	580,844,277.00	279,820,791.81	00.00	279,820,791.81	101,809,443.10	198,505,249.54	300,314,692.64	(20,493,900.83)	301,023,485.19
1.1.02.05.001.09 1.1.2.5	Alcantarillado	580,844,277.00	00.00	00.00	00.00	00.00	580,844,277.00	279,820,791.81	00.00	279,820,791.81	101,809,443.10	198,505,249.54	300,314,692.64	(20,493,900.83)	301,023,485.19
1.1.02.05.001.09 1.1.2.5	Recursos Propios	580,844,277.00	00.00	00.00	00.00	00.00	580,844,277.00	279,820,791.81	00.00	279,820,791.81	101,809,443.10	198,505,249.54	300,314,692.64	(20,493,900.83)	301,023,485.19
1.1.02.05.001.09 1.1.2.5	Matriculas y servicios de Conexión	191,326,926.00	00.00	00.00	00.00	00.00	191,326,926.00	00.00	00.00	00.00	59,608,045.76	00.00	59,608,045.76	(59,608,045.76)	191,326,926.00
1.1.02.05.001.09 1.1.2.5	Alcantarillado	191,326,926.00	00.00	00.00	00.00	00.00	191,326,926.00	00.00	00.00	00.00	59,608,045.76	00.00	59,608,045.76	(59,608,045.76)	191,326,926.00
1.1.02.05.001.09 1.1.2.5	Recursos Propios	191,326,926.00	00.00	00.00	00.00	00.00	191,326,926.00	00.00	00.00	00.00	59,608,045.76	00.00	59,608,045.76	(59,608,045.76)	191,326,926.00
1.1.02.05.001.09 1.1.2.5	Servicio de Facturación - Interaseo	312,658,005.00	00.00	00.00	00.00	00.00	312,658,005.00	230,345,724.28	33,024,682.59	263,370,406.87	240,431,743.09	00.00	240,431,743.09	22,938,663.78	49,287,598.13
1.1.02.05.001.09 1.1.2.5	Aseo	312,658,005.00	00.00	00.00	00.00	00.00	312,658,005.00	230,345,724.28	33,024,682.59	263,370,406.87	240,431,743.09	00.00	240,431,743.09	22,938,663.78	49,287,598.13
1.1.02.05.001.09 1.1.2.5	Recursos Propios	312,658,005.00	00.00	00.00	00.00	00.00	312,658,005.00	230,345,724.28	33,024,682.59	263,370,406.87	240,431,743.09	00.00	240,431,743.09	22,938,663.78	49,287,598.13
1.1.02.05.001.09 1.1.2.5	Recaudo por servicio 3% - Interaseo	204,609,292.00	00.00	00.00	00.00	00.00	204,609,292.00	137,603,205.73	17,747,891.60	155,351,097.33	140,858,887.84	50,772,574.19	191,631,462.03	(36,280,364.70)	49,258,194.67
1.1.02.05.001.09 1.1.2.5	Aseo	204,609,292.00	00.00	00.00	00.00	00.00	204,609,292.00	137,603,205.73	17,747,891.60	155,351,097.33	140,858,887.84	50,772,574.19	191,631,462.03	(36,280,364.70)	49,258,194.67
1.1.02.05.001.09 1.1.2.5	Recursos Propios	204,609,292.00	00.00	00.00	00.00	00.00	204,609,292.00	137,603,205.73	17,747,891.60	155,351,097.33	140,858,887.84	50,772,574.19	191,631,462.03	(36,280,364.70)	49,258,194.67
1.1.02.05.001.09 1.1.2.5	Cuentas poc cobrar Vigencia Anterior	116,282,743.00	00.00	00.00	00.00	00.00	116,282,743.00	172,885,705.58	6,386,690.39	179,272,395.97	172,885,705.58	6,386,690.39	179,272,395.97	00.00	(62,989,652.97)
1.1.02.05.001.09 1.1.2.5	Alcantarillado	108,857,555.00	00.00	00.00	00.00	00.00	108,857,555.00	172,830,853.62	6,386,690.39	179,217,544.01	172,830,853.62	6,386,690.39	179,217,544.01	00.00	(70,359,989.01)
1.1.02.05.001.09 1.1.2.5	Recursos Propios	108,857,555.00	00.00	00.00	00.00	00.00	108,857,555.00	172,830,853.62	6,386,690.39	179,217,544.01	172,830,853.62	6,386,690.39	179,217,544.01	00.00	(70,359,989.01)
1.1.02.05.001.09 1.1.2.5	Aseo	7,425,188.00	00.00	00.00	00.00	00.00	7,425,188.00	54,851.96	00.00	54,851.96	54,851.96	00.00	54,851.96	00.00	7,370,336.04
1.1.02.05.001.09 1.1.2.5	Recursos Propios	7,425,188.00	00.00	00.00	00.00	00.00	7,425,188.00	54,851.96	00.00	54,851.96	54,851.96	00.00	54,851.96	00.00	7,370,336.04
1.1.02.05.001.09 1.1.2.5	cuentas por cobrar subsidios dic/24	00.00	41,266,803.76	00.00	00.00	00.00	41,266,803.76	41,266,803.76	00.00	41,266,803.76	41,266,803.76	00.00	41,266,803.76	00.00	00.00
1.1.02.05.001.09 1.1.2.5	Alcantarillado	00.00	41,266,803.76	00.00	00.00	00.00	41,266,803.76	41,266,803.76	00.00	41,266,803.76	41,266,803.76	00.00	41,266,803.76	00.00	00.00
1.1.02.05.001.09 1.1.2.5	C*C subsidios dic/24	00.00	41,266,803.76	00.00	00.00	00.00	41,266,803.76	41,266,803.76	00.00	41,266,803.76	41,266,803.76	00.00	41,266,803.76	00.00	00.00
1.2	RECURSOS DE CAPITAL	81,684,687.00	3,867,186,491.00	00.00	00.00	00.00	3,948,871,178.00	4,343,894,694.07	7,504,414.53	4,351,399,108.61	3,938,085,971.68	7,482,985.11	3,945,568,956.79	405,830,151.82	(402,527,930.61)
1.2.06	RECURSOS DE CREDITO EXTERNO	31,684,687.00	00.00	00.00	00.00	00.00	31,684,687.00	42,541,916.68	7,482,985.11	50,024,901.79	42,541,916.68	7,482,985.11	50,024,901.79	00.00	(18,340,214.79)
1.2.06.01	RECURSOS DE CONTRATOS DE EMPRESTITOS EXTERNOS	31,684,687.00	00.00	00.00	00.00	00.00	31,684,687.00	42,541,916.68	7,482,985.11	50,024,901.79	42,541,916.68	7,482,985.11	50,024,901.79	00.00	(18,340,214.79)
1.2.06.01.001	BANCOS COMERCIALES	31,684,687.00	00.00	00.00	00.00	00.00	31,684,687.00	42,541,916.68	7,482,985.11	50,024,901.79	42,541,916.68	7,482,985.11	50,024,901.79	00.00	(18,340,214.79)
1.2.06.01.001 1.2.05.06	Rendimientos financieros	31,684,687.00	00.00	00.00	00.00	00.00	31,684,687.00	42,541,916.68	7,482,985.11	50,024,901.79	42,541,916.68	7,482,985.11	50,024,901.79	00.00	(18,340,214.79)
1.2.06.01.001 1.2.05.06	Acueducto	31,684,687.00	00.00	00.00	00.00	00.00	31,684,687.00	42,541,916.68	7,482,985.11	50,024,901.79	42,541,916.68	7,482,985.11	50,024,901.79	00.00	(18,340,214.79)
1.2.06.01.001 1.2.05.06	Recursos Propios	31,684,687.00	00.00	00.00	00.00	00.00	31,684,687.00	42,541,916.68	7,482,985.11	50,024,901.79	42,541,916.68	7,482,985.11	50,024,901.79	00.00	(18,340,214.79)
1.2.08	TRANSFERENCIAS DE CAPITAL	00.00	3,867,186,491.00	00.00	00.00	00.00	3,867,186,491.00	3,807,935,491.00	00.00	3,807,935,491.00	3,402,317,064.00	00.00	3,402,317,064.00	405,618,427.00	59,251,000.00
1.2.08.06	DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	00.00	3,867,186,491.00	00.00	00.00	00.00	3,867,186,491.00	3,807,935,491.00	00.00	3,807,935,491.00	3,402,317,064.00	00.00	3,402,317,064.00	405,618,427.00	59,251,000.00
1.2.08.06.002	CONDICIONADAS A LA ADQUISICION DE UN ACTIVO	00.00	3,867,186,491.00	00.00	00.00	00.00	3,867,186,491.00	3,807,935,491.00	00.00	3,807,935,491.00	3,402,317,064.00	00.00	3,402,317,064.00	405,618,427.00	59,251,000.00
1.2.08.06.002 1.2.86.02	Contrato Interadministrativo 270 de 2021	00.00	405,618,427.00	00.00	00.00	00.00	405,618,427.00	405,618,427.00	00.00	405,618,427.00	00.00	00.00	00.00	405,618,427.00	00.00
1.2.08.06.002 1.2.86.02	Alcantarillado	00.00	405,618,427.00	00.00	00.00	00.00	405,618,427.00	405,618,427.00	00.00	405,618,427.00	00.00	00.00	00.00	405,618,427.00	00.00
1.2.08.06.002 1.2.86.02	CONTRATO 493 - ALCANT. / 2020	00.00	405,618,427.00	00.00	00.00	00.00	405,618,427.00	405,618,427.00	00.00	405,618,427.00	00.00	00.00	00.00	405,618,427.00	00.00

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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1.2.08.06.002 1.2.86.08	Convenio 001-2025	00.00	199,104,850.00	00.00	00.00	00.00	199,104,850.00	199,104,850.00	00.00	199,104,850.00	199,104,850.00	00.00	199,104,850.00	00.00	00.00
1.2.08.06.002 1.2.86.08	Alcantarillado	00.00	199,104,850.00	00.00	00.00	00.00	199,104,850.00	199,104,850.00	00.00	199,104,850.00	199,104,850.00	00.00	199,104,850.00	00.00	00.00
1.2.08.06.002 1.2.86.08	Convenio 001-25	00.00	199,104,850.00	00.00	00.00	00.00	199,104,850.00	199,104,850.00	00.00	199,104,850.00	199,104,850.00	00.00	199,104,850.00	00.00	00.00
1.2.08.06.002 1.2.86.09	Convenio 002-2025	00.00	99,989,750.00	00.00	00.00	00.00	99,989,750.00	99,989,750.00	00.00	99,989,750.00	99,989,750.00	00.00	99,989,750.00	00.00	00.00
1.2.08.06.002 1.2.86.09	Acueducto	00.00	99,989,750.00	00.00	00.00	00.00	99,989,750.00	99,989,750.00	00.00	99,989,750.00	99,989,750.00	00.00	99,989,750.00	00.00	00.00
1.2.08.06.002 1.2.86.09	CONVENIO 002-25	00.00	99,989,750.00	00.00	00.00	00.00	99,989,750.00	99,989,750.00	00.00	99,989,750.00	99,989,750.00	00.00	99,989,750.00	00.00	00.00
1.2.08.06.002 1.2.86.10	Convenio 004-25	00.00	199,896,200.00	00.00	00.00	00.00	199,896,200.00	199,896,200.00	00.00	199,896,200.00	199,896,200.00	00.00	199,896,200.00	00.00	00.00
1.2.08.06.002 1.2.86.10	Acueducto	00.00	199,896,200.00	00.00	00.00	00.00	199,896,200.00	199,896,200.00	00.00	199,896,200.00	199,896,200.00	00.00	199,896,200.00	00.00	00.00
1.2.08.06.002 1.2.86.10	CONVENIO 004-25	00.00	199,896,200.00	00.00	00.00	00.00	199,896,200.00	199,896,200.00	00.00	199,896,200.00	199,896,200.00	00.00	199,896,200.00	00.00	00.00
1.2.08.06.002 1.2.86.11	Convenio 007 2025	00.00	976,610,179.00	00.00	00.00	00.00	976,610,179.00	957,078,179.00	00.00	957,078,179.00	957,078,179.00	00.00	957,078,179.00	00.00	19,532,000.00
1.2.08.06.002 1.2.86.11	Alcantarillado	00.00	976,610,179.00	00.00	00.00	00.00	976,610,179.00	957,078,179.00	00.00	957,078,179.00	957,078,179.00	00.00	957,078,179.00	00.00	19,532,000.00
1.2.08.06.002 1.2.86.11	Convenio 007-2025	00.00	976,610,179.00	00.00	00.00	00.00	976,610,179.00	957,078,179.00	00.00	957,078,179.00	957,078,179.00	00.00	957,078,179.00	00.00	19,532,000.00
1.2.08.06.002 1.2.86.12	Convenio 009-2025	00.00	1,985,967,085.00	00.00	00.00	00.00	1,985,967,085.00	1,946,248,085.00	00.00	1,946,248,085.00	1,946,248,085.00	00.00	1,946,248,085.00	00.00	39,719,000.00
1.2.08.06.002 1.2.86.12	Alcantarillado	00.00	1,985,967,085.00	00.00	00.00	00.00	1,985,967,085.00	1,946,248,085.00	00.00	1,946,248,085.00	1,946,248,085.00	00.00	1,946,248,085.00	00.00	39,719,000.00
1.2.08.06.002 1.2.86.12	CONVENIO 009-2025	00.00	1,985,967,085.00	00.00	00.00	00.00	1,985,967,085.00	1,946,248,085.00	00.00	1,946,248,085.00	1,946,248,085.00	00.00	1,946,248,085.00	00.00	39,719,000.00
1.2.09	RECUPERACION DE CARTERA - PRESTAMOS	50,000,000.00	00.00	00.00	00.00	00.00	50,000,000.00	493,417,286.39	21,429.42	493,438,715.82	493,226,991.00	00.00	493,226,991.00	211,724.82	(443,438,715.82)
1.2.09.03	DE PERSONAS NATURALES	00.00	00.00	00.00	00.00	00.00	00.00	190,295.39	21,429.42	211,724.82	00.00	00.00	00.00	211,724.82	(211,724.82)
1.2.09.03 1.2.93.01	De personas naturales	00.00	00.00	00.00	00.00	00.00	00.00	190,295.39	21,429.42	211,724.82	00.00	00.00	00.00	211,724.82	(211,724.82)
1.2.09.03 1.2.93.01 3	Aseo	00.00	00.00	00.00	00.00	00.00	00.00	190,295.39	21,429.42	211,724.82	00.00	00.00	00.00	211,724.82	(211,724.82)
1.2.09.03 1.2.93.01 3	Recursos Propios	00.00	00.00	00.00	00.00	00.00	00.00	190,295.39	21,429.42	211,724.82	00.00	00.00	00.00	211,724.82	(211,724.82)
1.2.09.05	RECUPERACION CUOTAS PARTES PENSIONALES	50,000,000.00	00.00	00.00	00.00	00.00	50,000,000.00	493,226,991.00	00.00	493,226,991.00	493,226,991.00	00.00	493,226,991.00	00.00	(443,226,991.00)
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	493,226,991.00	00.00	493,226,991.00	493,226,991.00	00.00	493,226,991.00	00.00	(443,226,991.00)
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	493,226,991.00	00.00	493,226,991.00	493,226,991.00	00.00	493,226,991.00	00.00	(443,226,991.00)
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	493,226,991.00	00.00	493,226,991.00	493,226,991.00	00.00	493,226,991.00	00.00	(443,226,991.00)

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ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
TOTALES		24,790,814,547.00	5,804,312,502.76	00.00	00.00	00.00	30,595,127,049.76	23,052,837,987.56	2,050,001,674.57	25,102,839,662.13	21,374,721,685.95	2,472,012,866.11	23,846,734,552.06	1,256,105,110.07	5,492,287,387.63

OBSERVACIONES:

CAROLINA CALDERON VALDERRAMA
Gerente

ANA TERESA RUIZ GUTIERREZ
Profesional de Presupuesto
