

EMPITALITO E.S.P.

800089312-8

EJECUCION ACTIVA

martes, 5 de mayo de 2026

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EMPITALITO E.S.P.

CAROLINA CALDERON VALDERRAMA

MARZO
MES DE LA CUENTA

2026
AÑO

NOMBRE DE LA ENTIDAD

NOMBRE JEFE DEL ORGANISMO

MARINELA VALDERRAMA PARRA

PITALITO, 5 de Mayo 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	27,473,473,302.00	3,120,223,664.91	00.00	00.00	00.00	30,593,696,966.91	00.00	12,511,083,236.94	12,511,083,236.94	00.00	6,077,336,255.75	6,077,336,255.75	6,433,746,981.19	18,082,613,729.97
1.0	DISPONIBILIDAD INICIAL	00.00	3,020,275,564.91	00.00	00.00	00.00	3,020,275,564.91	00.00	04.94	04.94	00.00	04.94	04.94	00.00	3,020,275,559.97
1.0.02	BANCOS	00.00	3,020,275,564.91	00.00	00.00	00.00	3,020,275,564.91	00.00	04.94	04.94	00.00	04.94	04.94	00.00	3,020,275,559.97
1.0.02 1.02.01	Disponibilidad inicial- Recursos propios	00.00	3,020,275,564.91	00.00	00.00	00.00	3,020,275,564.91	00.00	04.94	04.94	00.00	04.94	04.94	00.00	3,020,275,559.97
1.0.02 1.02.01 1	Acueducto	00.00	670,000,000.00	00.00	00.00	00.00	670,000,000.00	00.00	04.94	04.94	00.00	04.94	04.94	00.00	669,999,995.06
1.0.02 1.02.01 2	Alcantarillado	00.00	2,350,275,564.91	00.00	00.00	00.00	2,350,275,564.91	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,350,275,564.91
1.1	INGRESOS CORRIENTES	27,441,788,615.00	00.00	00.00	00.00	00.00	27,441,788,615.00	00.00	12,481,835,096.17	12,481,835,096.17	00.00	6,048,127,979.91	6,048,127,979.91	6,433,707,116.26	14,959,953,518.83
1.1.02	INGRESOS NO TRIBUTARIOS	27,441,788,615.00	00.00	00.00	00.00	00.00	27,441,788,615.00	00.00	12,481,835,096.17	12,481,835,096.17	00.00	6,048,127,979.91	6,048,127,979.91	6,433,707,116.26	14,959,953,518.83
1.1.02.03	MULTAS, SANCIONES E INTERESES DE MORA	26,400,002.00	00.00	00.00	00.00	00.00	26,400,002.00	00.00	19,286,978.47	19,286,978.47	00.00	5,238,018.92	5,238,018.92	14,048,959.54	7,113,023.53
1.1.02.03.002	INTERESES DE MORA	26,400,002.00	00.00	00.00	00.00	00.00	26,400,002.00	00.00	19,286,978.47	19,286,978.47	00.00	5,238,018.92	5,238,018.92	14,048,959.54	7,113,023.53
1.1.02.03.002 1.1.2.3.2	Intereses de mora	26,400,002.00	00.00	00.00	00.00	00.00	26,400,002.00	00.00	19,286,978.47	19,286,978.47	00.00	5,238,018.92	5,238,018.92	14,048,959.54	7,113,023.53
1.1.02.03.002 1.1.2.3.2	Acueducto	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11,961,950.38	11,961,950.38	00.00	3,288,500.72	3,288,500.72	8,673,449.66	(11,961,950.38)
1.1.02.03.002 1.1.2.3.2	Alcantarillado	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,257,772.25	7,257,772.25	00.00	1,882,262.37	1,882,262.37	5,375,509.88	(7,257,772.25)
1.1.02.03.002 1.1.2.3.2.1	Intereses de mora	26,400,002.00	00.00	00.00	00.00	00.00	26,400,002.00	00.00	67,255.83	67,255.83	00.00	67,255.83	67,255.83	00.00	26,332,746.17
1.1.02.03.002 1.1.2.3.2.1	Acueducto	16,800,002.00	00.00	00.00	00.00	00.00	16,800,002.00	00.00	23,460.37	23,460.37	00.00	23,460.37	23,460.37	00.00	16,776,541.64
1.1.02.03.002 1.1.2.3.2.1	Alcantarillado	9,600,000.00	00.00	00.00	00.00	00.00	9,600,000.00	00.00	43,795.47	43,795.47	00.00	43,795.47	43,795.47	00.00	9,556,204.53
1.1.02.05	VENTA DE BIENES Y SERVICIOS	27,415,388,613.00	00.00	00.00	00.00	00.00	27,415,388,613.00	00.00	12,462,548,117.71	12,462,548,117.71	00.00	6,042,889,960.99	6,042,889,960.99	6,419,658,156.72	14,952,840,495.29
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	27,415,388,613.00	00.00	00.00	00.00	00.00	27,415,388,613.00	00.00	12,462,548,117.71	12,462,548,117.71	00.00	6,042,889,960.99	6,042,889,960.99	6,419,658,156.72	14,952,840,495.29
1.1.02.05.001.06	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERV DE TRANSPORTE Y SERV	16,761,074,627.00	00.00	00.00	00.00	00.00	16,761,074,627.00	00.00	7,751,087,766.93	7,751,087,766.93	00.00	3,735,679,656.18	3,735,679,656.18	4,015,408,110.75	9,009,986,860.08
1.1.02.05.001.06 1.1.2.5	Cargo Fijo	3,403,381,883.00	00.00	00.00	00.00	00.00	3,403,381,883.00	00.00	2,099,635,426.76	2,099,635,426.76	00.00	1,164,798,371.86	1,164,798,371.86	934,837,054.90	1,303,746,456.24
1.1.02.05.001.06 1.1.2.5	Acueducto	3,141,441,518.00	00.00	00.00	00.00	00.00	3,141,441,518.00	00.00	1,924,459,229.27	1,924,459,229.27	00.00	989,622,174.37	989,622,174.37	934,837,054.90	1,216,982,288.73
1.1.02.05.001.06 1.1.2.5	Cargo Fijo	261,940,365.00	00.00	00.00	00.00	00.00	261,940,365.00	00.00	175,176,197.49	175,176,197.49	00.00	175,176,197.49	175,176,197.49	00.00	86,764,167.51
1.1.02.05.001.06 1.1.2.5	Acueducto	261,940,365.00	00.00	00.00	00.00	00.00	261,940,365.00	00.00	175,176,197.49	175,176,197.49	00.00	175,176,197.49	175,176,197.49	00.00	86,764,167.51
1.1.02.05.001.06 1.1.2.5	Consumo	11,625,130,137.00	00.00	00.00	00.00	00.00	11,625,130,137.00	00.00	4,926,768,700.88	4,926,768,700.88	00.00	2,230,252,560.88	2,230,252,560.88	2,696,516,140.00	6,698,361,436.12
1.1.02.05.001.06 1.1.2.5	Acueducto	11,139,611,635.00	00.00	00.00	00.00	00.00	11,139,611,635.00	00.00	4,926,768,700.88	4,926,768,700.88	00.00	2,230,252,560.88	2,230,252,560.88	2,696,516,140.00	6,212,842,934.12
1.1.02.05.001.06 1.1.2.5	consumo	485,518,502.00	00.00	00.00	00.00	00.00	485,518,502.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	485,518,502.00
1.1.02.05.001.06 1.1.2.5	Acueducto	485,518,502.00	00.00	00.00	00.00	00.00	485,518,502.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	485,518,502.00

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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1.1.02.05.001.06 1.1.2.5	Subsidios Municipio	846,709,202.00	00.00	00.00	00.00	00.00	846,709,202.00	00.00	149,979,498.46	149,979,498.46	00.00	00.00	00.00	149,979,498.46	696,729,703.54
1.1.02.05.001.06 1.1.2.5	Acueducto	846,709,202.00	00.00	00.00	00.00	00.00	846,709,202.00	00.00	149,979,498.46	149,979,498.46	00.00	00.00	00.00	149,979,498.46	696,729,703.54
1.1.02.05.001.06 1.1.2.5	Servicios de conexión y acometidas	360,770,320.00	00.00	00.00	00.00	00.00	360,770,320.00	00.00	202,032,320.39	202,032,320.39	00.00	77,705,358.81	77,705,358.81	124,326,961.58	158,737,999.61
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	201,019,056.09	201,019,056.09	00.00	76,692,094.51	76,692,094.51	124,326,961.58	(201,019,056.09)
1.1.02.05.001.06 1.1.2.5	Servicios de conexión y acometidas	360,770,320.00	00.00	00.00	00.00	00.00	360,770,320.00	00.00	1,013,264.30	1,013,264.30	00.00	1,013,264.30	1,013,264.30	00.00	359,757,055.70
1.1.02.05.001.06 1.1.2.5	Acueducto	360,770,320.00	00.00	00.00	00.00	00.00	360,770,320.00	00.00	1,013,264.30	1,013,264.30	00.00	1,013,264.30	1,013,264.30	00.00	359,757,055.70
1.1.02.05.001.06 1.1.2.5	Suspensiones	168,550,200.00	00.00	00.00	00.00	00.00	168,550,200.00	00.00	83,428,060.30	83,428,060.30	00.00	35,358,067.30	35,358,067.30	48,069,993.00	85,122,139.71
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	82,731,169.30	82,731,169.30	00.00	34,661,176.30	34,661,176.30	48,069,993.00	(82,731,169.30)
1.1.02.05.001.06 1.1.2.5	Suspensiones	168,550,200.00	00.00	00.00	00.00	00.00	168,550,200.00	00.00	696,891.00	696,891.00	00.00	696,891.00	696,891.00	00.00	167,853,309.00
1.1.02.05.001.06 1.1.2.5	Acueducto	168,550,200.00	00.00	00.00	00.00	00.00	168,550,200.00	00.00	696,891.00	696,891.00	00.00	696,891.00	696,891.00	00.00	167,853,309.00
1.1.02.05.001.06 1.1.2.5	Agua no contabilizada	80,000,000.00	00.00	00.00	00.00	00.00	80,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	80,000,000.00
1.1.02.05.001.06 1.1.2.5	Acueducto	80,000,000.00	00.00	00.00	00.00	00.00	80,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	80,000,000.00
1.1.02.05.001.06 1.1.2.5	Reinstalaciones	123,832,800.00	00.00	00.00	00.00	00.00	123,832,800.00	00.00	66,615,919.56	66,615,919.56	00.00	28,100,923.56	28,100,923.56	38,514,996.00	57,216,880.44
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	66,112,414.56	66,112,414.56	00.00	27,597,418.56	27,597,418.56	38,514,996.00	(66,112,414.56)
1.1.02.05.001.06 1.1.2.5	Reinstalaciones	123,832,800.00	00.00	00.00	00.00	00.00	123,832,800.00	00.00	503,505.00	503,505.00	00.00	503,505.00	503,505.00	00.00	123,329,295.00
1.1.02.05.001.06 1.1.2.5	Acueducto	123,832,800.00	00.00	00.00	00.00	00.00	123,832,800.00	00.00	503,505.00	503,505.00	00.00	503,505.00	503,505.00	00.00	123,329,295.00
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	(5,274.43)	(5,274.43)	00.00	00.00	00.00	(5,274.43)	5,274.43
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	(5,274.43)	(5,274.43)	00.00	00.00	00.00	(5,274.43)	5,274.43
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	23,168,741.24	23,168,741.24	00.00	00.00	00.00	23,168,741.24	(23,168,741.24)
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	23,159,688.50	23,159,688.50	00.00	00.00	00.00	23,159,688.50	(23,159,688.50)
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	9,052.74	9,052.74	00.00	00.00	00.00	9,052.74	(9,052.74)
1.1.02.05.001.06 1.1.2.5	Cuentas por cobrar vigencias anteriores	152,700,085.00	00.00	00.00	00.00	00.00	152,700,085.00	00.00	199,464,373.78	199,464,373.78	00.00	199,464,373.78	199,464,373.78	00.00	(46,764,288.78)
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	199,464,373.78	199,464,373.78	00.00	199,464,373.78	199,464,373.78	00.00	(199,464,373.78)
1.1.02.05.001.06 1.1.2.5	Cuentas por cobrar vigencia anterior	152,700,085.00	00.00	00.00	00.00	00.00	152,700,085.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	152,700,085.00
1.1.02.05.001.06 1.1.2.5	Acueducto	152,700,085.00	00.00	00.00	00.00	00.00	152,700,085.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	152,700,085.00
1.1.02.05.001.09	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	10,654,313,986.00	00.00	00.00	00.00	00.00	10,654,313,986.00	00.00	4,711,460,350.78	4,711,460,350.78	00.00	2,307,210,304.81	2,307,210,304.81	2,404,250,045.97	5,942,853,635.22
1.1.02.05.001.09 1.1.2.5	Cargo fijo	1,885,121,437.00	00.00	00.00	00.00	00.00	1,885,121,437.00	00.00	1,158,487,999.92	1,158,487,999.92	00.00	641,019,938.82	641,019,938.82	517,468,061.10	726,633,437.08
1.1.02.05.001.09 1.1.2.5	Alcantarillado	1,694,157,244.00	00.00	00.00	00.00	00.00	1,694,157,244.00	00.00	1,016,221,303.34	1,016,221,303.34	00.00	498,753,242.24	498,753,242.24	517,468,061.10	677,935,940.66
1.1.02.05.001.09 1.1.2.5	Cargo Fijo	190,964,193.00	00.00	00.00	00.00	00.00	190,964,193.00	00.00	142,266,696.58	142,266,696.58	00.00	142,266,696.58	142,266,696.58	00.00	48,697,496.43
1.1.02.05.001.09 1.1.2.5	Alcantarillado	190,964,193.00	00.00	00.00	00.00	00.00	190,964,193.00	00.00	142,266,696.58	142,266,696.58	00.00	142,266,696.58	142,266,696.58	00.00	48,697,496.43
1.1.02.05.001.09 1.1.2.5	Consumo	7,284,865,564.00	00.00	00.00	00.00	00.00	7,284,865,564.00	00.00	3,124,025,913.59	3,124,025,913.59	00.00	1,435,000,280.39	1,435,000,280.39	1,689,025,633.20	4,160,839,650.41
1.1.02.05.001.09 1.1.2.5	Alcantarillado	7,123,907,980.00	00.00	00.00	00.00	00.00	7,123,907,980.00	00.00	3,124,025,913.59	3,124,025,913.59	00.00	1,435,000,280.39	1,435,000,280.39	1,689,025,633.20	3,999,882,066.41
1.1.02.05.001.09 1.1.2.5	consumo	160,957,584.00	00.00	00.00	00.00	00.00	160,957,584.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	160,957,584.00
1.1.02.05.001.09 1.1.2.5	Alcantarillado	160,957,584.00	00.00	00.00	00.00	00.00	160,957,584.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	160,957,584.00
1.1.02.05.001.09 1.1.2.5	Subsidio Municipio	512,900,661.00	00.00	00.00	00.00	00.00	512,900,661.00	00.00	93,878,158.69	93,878,158.69	00.00	00.00	00.00	93,878,158.69	419,022,502.31
1.1.02.05.001.09 1.1.2.5	Alcantarillado	512,900,661.00	00.00	00.00	00.00	00.00	512,900,661.00	00.00	93,878,158.69	93,878,158.69	00.00	00.00	00.00	93,878,158.69	419,022,502.31
1.1.02.05.001.09 1.1.2.5	Matriculas y servicios de Conexión	230,144,837.00	00.00	00.00	00.00	00.00	230,144,837.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	230,144,837.00

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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1.1.02.05.001.09 1.1.2.5	Alcantarillado	230,144,837.00	00.00	00.00	00.00	00.00	230,144,837.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	230,144,837.00
1.1.02.05.001.09 1.1.2.5	Servicio de Facturación - Interaseo	427,588,325.00	00.00	00.00	00.00	00.00	427,588,325.00	00.00	136,069,330.50	136,069,330.50	00.00	68,034,665.25	68,034,665.25	68,034,665.25	291,518,994.50
1.1.02.05.001.09 1.1.2.5	Aseo	427,588,325.00	00.00	00.00	00.00	00.00	427,588,325.00	00.00	136,069,330.50	136,069,330.50	00.00	68,034,665.25	68,034,665.25	68,034,665.25	291,518,994.50
1.1.02.05.001.09 1.1.2.5	Recaudo por servicio 3% - Interaseo	229,322,719.00	00.00	00.00	00.00	00.00	229,322,719.00	00.00	71,687,055.46	71,687,055.46	00.00	35,843,527.73	35,843,527.73	35,843,527.73	157,635,663.54
1.1.02.05.001.09 1.1.2.5	Aseo	229,322,719.00	00.00	00.00	00.00	00.00	229,322,719.00	00.00	71,687,055.46	71,687,055.46	00.00	35,843,527.73	35,843,527.73	35,843,527.73	157,635,663.54
1.1.02.05.001.09 1.1.2.5	Cuentas poc cobrar Vigencia Anterior	84,370,443.00	00.00	00.00	00.00	00.00	84,370,443.00	00.00	127,311,892.63	127,311,892.63	00.00	127,311,892.63	127,311,892.63	00.00	(42,941,449.63)
1.1.02.05.001.09 1.1.2.5	Alcantarillado	00.00	00.00	00.00	00.00	00.00	00.00	00.00	127,302,206.56	127,302,206.56	00.00	127,302,206.56	127,302,206.56	00.00	(127,302,206.56)
1.1.02.05.001.09 1.1.2.5	Aseo	1,536,435.00	00.00	00.00	00.00	00.00	1,536,435.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,536,435.00
1.1.02.05.001.09 1.1.2.5	Cuentas poc cobrar Vigencia Anterior	82,834,008.00	00.00	00.00	00.00	00.00	82,834,008.00	00.00	9,686.07	9,686.07	00.00	9,686.07	9,686.07	00.00	82,824,321.94
1.1.02.05.001.09 1.1.2.5	Alcantarillado	82,834,008.00	00.00	00.00	00.00	00.00	82,834,008.00	00.00	9,686.07	9,686.07	00.00	9,686.07	9,686.07	00.00	82,824,321.94
1.2	RECURSOS DE CAPITAL	31,684,687.00	99,948,100.00	00.00	00.00	00.00	131,632,787.00	00.00	29,248,135.83	29,248,135.83	00.00	29,208,270.90	29,208,270.90	39,864.93	102,384,651.18
1.2.06	RECURSOS DE CREDITO EXTERNO	31,684,687.00	00.00	00.00	00.00	00.00	31,684,687.00	00.00	29,208,270.90	29,208,270.90	00.00	29,208,270.90	29,208,270.90	00.00	2,476,416.10
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	00.00	29,208,270.90	29,208,270.90	00.00	29,208,270.90	29,208,270.90	00.00	2,476,416.10
1.2.06.01.001	BANCOS COMERCIALES	31,684,687.00	00.00	00.00	00.00	00.00	31,684,687.00	00.00	29,208,270.90	29,208,270.90	00.00	29,208,270.90	29,208,270.90	00.00	2,476,416.10
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	00.00	29,208,270.90	29,208,270.90	00.00	29,208,270.90	29,208,270.90	00.00	2,476,416.10
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	00.00	29,208,270.90	29,208,270.90	00.00	29,208,270.90	29,208,270.90	00.00	2,476,416.10
1.2.08	TRANSFERENCIAS DE CAPITAL	00.00	99,948,100.00	00.00	00.00	00.00	99,948,100.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	99,948,100.00
1.2.08.06	DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	00.00	99,948,100.00	00.00	00.00	00.00	99,948,100.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	99,948,100.00
1.2.08.06.002	CONDICIONADAS A LA ADQUISICION DE UN ACTIVO	00.00	99,948,100.00	00.00	00.00	00.00	99,948,100.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	99,948,100.00
1.2.08.06.002 1.2.86.10	Convenio 004-25	00.00	99,948,100.00	00.00	00.00	00.00	99,948,100.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	99,948,100.00
1.2.08.06.002 1.2.86.10	Acueducto	00.00	99,948,100.00	00.00	00.00	00.00	99,948,100.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	99,948,100.00
1.2.09	RECUPERACION DE CARTERA - PRESTAMOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	39,864.93	39,864.93	00.00	00.00	00.00	39,864.93	(39,864.93)
1.2.09.03	DE PERSONAS NATURALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	39,864.93	39,864.93	00.00	00.00	00.00	39,864.93	(39,864.93)
1.2.09.03 1.2.93.01	De personas naturales	00.00	00.00	00.00	00.00	00.00	00.00	00.00	39,864.93	39,864.93	00.00	00.00	00.00	39,864.93	(39,864.93)
1.2.09.03 1.2.93.01 3	Aseo	00.00	00.00	00.00	00.00	00.00	00.00	00.00	39,864.93	39,864.93	00.00	00.00	00.00	39,864.93	(39,864.93)

EMPITALITO E.S.P.

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EJECUCION ACTIVA

martes, 5 de mayo de 2026

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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		00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

OBSERVACIONES:

CAROLINA CALDERON VALDERRAMA
Gerente

MARINELA VALDERRAMA PARRA
Profesional de Presupuesto

ANA RUIZ GUTIERREZ

RAFAEL AUGUSTO SIERRA ROJAS