

EMPITALITO E.S.P.

800089312-8

EJECUCION ACTIVA

martes, 28 de julio de 2026

EMPITALITO E.S.P.

CAROLINA CALDERON VALDERRAMA

JUNIO
MES DE LA CUENTA

2026
AÑO

NOMBRE DE LA ENTIDAD
RAFAEL AUGUSTO SIERRA ROJAS

NOMBRE JEFE DEL ORGANISMO

PITALITO, 28 de Julio 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	16,697,007,848.38	16,697,007,848.38	00.00	15,878,477,234.88	15,878,477,234.88	818,530,613.50	13,896,689,118.53
1.0	DISPONIBILIDAD INICIAL	00.00	3,020,275,564.91	00.00	00.00	00.00	3,020,275,564.91	00.00	3,020,275,564.91	3,020,275,564.91	00.00	3,020,276,071.81	3,020,276,071.81	(506.90)	00.00
1.0.02	BANCOS	00.00	3,020,275,564.91	00.00	00.00	00.00	3,020,275,564.91	00.00	3,020,275,564.91	3,020,275,564.91	00.00	3,020,276,071.81	3,020,276,071.81	(506.90)	00.00
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	3,020,275,564.91	3,020,275,564.91	00.00	3,020,276,071.81	3,020,276,071.81	(506.90)	00.00
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	670,000,000.00	670,000,000.00	00.00	670,000,008.31	670,000,008.31	(08.31)	00.00
1.0.02 1.02.01 1	1 Recursos Propios	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	04.94	04.94	(04.94)	00.00
1.0.02 1.02.01 1	1 Recursos propios disponibilidad	00.00	670,000,000.00	00.00	00.00	00.00	670,000,000.00	00.00	670,000,000.00	670,000,000.00	00.00	670,000,003.37	670,000,003.37	(03.37)	00.00
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	2,350,275,564.91	2,350,275,564.91	00.00	2,350,276,063.50	2,350,276,063.50	(498.59)	00.00
1.0.02 1.02.01 2	1 Recursos propios disponibilidad	00.00	2,350,275,564.91	00.00	00.00	00.00	2,350,275,564.91	00.00	2,350,275,564.91	2,350,275,564.91	00.00	2,350,276,063.50	2,350,276,063.50	(498.59)	00.00
1.1	INGRESOS CORRIENTES	27,441,788,615.00	00.00	00.00	00.00	00.00	27,441,788,615.00	00.00	13,585,285,483.69	13,585,285,483.69	00.00	12,766,455,230.23	12,766,455,230.23	818,830,253.46	13,856,503,131.31
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	13,585,285,483.69	13,585,285,483.69	00.00	12,766,455,230.23	12,766,455,230.23	818,830,253.46	13,856,503,131.31
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	40,974,762.89	40,974,762.89	00.00	12,117,639.58	12,117,639.58	28,857,123.31	(14,574,760.89)
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	40,974,762.89	40,974,762.89	00.00	12,117,639.58	12,117,639.58	28,857,123.31	(14,574,760.89)
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	40,974,762.89	40,974,762.89	00.00	12,117,639.58	12,117,639.58	28,857,123.31	(14,574,760.89)
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	21,513,240.10	21,513,240.10	00.00	4,437,090.51	4,437,090.51	17,076,149.58	(21,513,240.10)
1.1.02.03.002 1.1.2.3.2	Recursos Propios	00.00	00.00	00.00	00.00	00.00	00.00	00.00	21,513,240.10	21,513,240.10	00.00	4,437,090.51	4,437,090.51	17,076,149.58	(21,513,240.10)
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	14,210,037.14	14,210,037.14	00.00	2,429,063.41	2,429,063.41	11,780,973.73	(14,210,037.14)
1.1.02.03.002 1.1.2.3.2	Recursos Propios	00.00	00.00	00.00	00.00	00.00	00.00	00.00	14,210,037.14	14,210,037.14	00.00	2,429,063.41	2,429,063.41	11,780,973.73	(14,210,037.14)
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	5,251,485.66	5,251,485.66	00.00	5,251,485.66	5,251,485.66	00.00	21,148,516.34
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	3,935,708.52	3,935,708.52	00.00	3,935,708.52	3,935,708.52	00.00	12,864,293.48
1.1.02.03.002 1.1.2.3.2 1	Recursos Propios	16,800,002.00	00.00	00.00	00.00	00.00	16,800,002.00	00.00	3,935,708.52	3,935,708.52	00.00	3,935,708.52	3,935,708.52	00.00	12,864,293.48
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	1,315,777.13	1,315,777.13	00.00	1,315,777.13	1,315,777.13	00.00	8,284,222.87
1.1.02.03.002 1.1.2.3.2 1	Recursos Propios	9,600,000.00	00.00	00.00	00.00	00.00	9,600,000.00	00.00	1,315,777.13	1,315,777.13	00.00	1,315,777.13	1,315,777.13	00.00	8,284,222.87
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	13,544,310,720.80	13,544,310,720.80	00.00	12,754,337,590.65	12,754,337,590.65	789,973,130.15	13,871,077,892.20
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	13,544,310,720.80	13,544,310,720.80	00.00	12,754,337,590.65	12,754,337,590.65	789,973,130.15	13,871,077,892.20
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	8,560,730,917.71	8,560,730,917.71	00.00	7,975,892,171.96	7,975,892,171.96	584,838,745.75	8,200,343,709.29
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	1,881,418,639.30	1,881,418,639.30	00.00	5,070,176,291.50	5,070,176,291.50	(3,188,757,652.20)	1,521,963,243.70

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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	3,141,441,518.00	00.00	00.00	00.00	00.00	3,141,441,518.00	00.00	1,881,418,639.30	1,881,418,639.30	00.00	2,188,284,698.88	2,188,284,698.88	(306,866,059.58)	1,260,022,878.70
1.1.02.05.001.06 1.1.2.5	Recursos Propios	3,141,441,518.00	00.00	00.00	00.00	00.00	3,141,441,518.00	00.00	1,881,418,639.30	1,881,418,639.30	00.00	2,188,284,698.88	2,188,284,698.88	(306,866,059.58)	1,260,022,878.70
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	00.00	00.00	00.00	2,881,891,592.62	2,881,891,592.62	(2,881,891,592.62)	261,940,365.00
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	00.00	00.00	00.00	2,881,891,592.62	2,881,891,592.62	(2,881,891,592.62)	261,940,365.00
1.1.02.05.001.06 1.1.2.5	Recursos Propios	261,940,365.00	00.00	00.00	00.00	00.00	261,940,365.00	00.00	00.00	00.00	00.00	2,881,891,592.62	2,881,891,592.62	(2,881,891,592.62)	261,940,365.00
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	5,477,135,629.10	5,477,135,629.10	00.00	2,230,252,560.88	2,230,252,560.88	3,246,883,068.22	6,147,994,507.90
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	5,477,135,629.10	5,477,135,629.10	00.00	2,230,252,560.88	2,230,252,560.88	3,246,883,068.22	5,662,476,005.90
1.1.02.05.001.06 1.1.2.5	Recursos Propios	11,139,611,635.00	00.00	00.00	00.00	00.00	11,139,611,635.00	00.00	5,477,135,629.10	5,477,135,629.10	00.00	2,230,252,560.88	2,230,252,560.88	3,246,883,068.22	5,662,476,005.90
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
1.1.02.05.001.06 1.1.2.5	Recursos Propios	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	Subsidios Municipio	846,709,202.00	00.00	00.00	00.00	00.00	846,709,202.00	00.00	368,253,536.59	368,253,536.59	00.00	00.00	00.00	368,253,536.59	478,455,665.41
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	368,253,536.59	368,253,536.59	00.00	00.00	00.00	368,253,536.59	478,455,665.41
1.1.02.05.001.06 1.1.2.5	Recursos Propios	846,709,202.00	00.00	00.00	00.00	00.00	846,709,202.00	00.00	368,253,536.59	368,253,536.59	00.00	00.00	00.00	368,253,536.59	478,455,665.41
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	266,270,119.82	266,270,119.82	00.00	207,097,868.11	207,097,868.11	59,172,251.71	94,500,200.18
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	266,270,119.82	266,270,119.82	00.00	198,165,578.40	198,165,578.40	68,104,541.42	(266,270,119.82)
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	266,270,119.82	266,270,119.82	00.00	198,165,578.40	198,165,578.40	68,104,541.42	(266,270,119.82)
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	00.00	00.00	00.00	8,932,289.71	8,932,289.71	(8,932,289.71)	360,770,320.00
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	00.00	00.00	00.00	8,932,289.71	8,932,289.71	(8,932,289.71)	360,770,320.00
1.1.02.05.001.06 1.1.2.5	Recursos Propios	360,770,320.00	00.00	00.00	00.00	00.00	360,770,320.00	00.00	00.00	00.00	00.00	8,932,289.71	8,932,289.71	(8,932,289.71)	360,770,320.00
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	103,112,181.00	103,112,181.00	00.00	80,744,177.31	80,744,177.31	22,368,003.69	65,438,019.00
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	103,112,181.00	103,112,181.00	00.00	67,311,612.11	67,311,612.11	35,800,568.89	(103,112,181.00)
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	103,112,181.00	103,112,181.00	00.00	67,311,612.11	67,311,612.11	35,800,568.89	(103,112,181.00)
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	00.00	00.00	00.00	13,432,565.21	13,432,565.21	(13,432,565.21)	168,550,200.00
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	00.00	00.00	00.00	13,432,565.21	13,432,565.21	(13,432,565.21)	168,550,200.00
1.1.02.05.001.06 1.1.2.5	Recursos Propios	168,550,200.00	00.00	00.00	00.00	00.00	168,550,200.00	00.00	00.00	00.00	00.00	13,432,565.21	13,432,565.21	(13,432,565.21)	168,550,200.00
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	Recursos Propios	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	86,155,627.00	86,155,627.00	00.00	67,629,077.88	67,629,077.88	18,526,549.12	37,677,173.00
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	80,337,554.00	80,337,554.00	00.00	61,811,004.88	61,811,004.88	18,526,549.12	(80,337,554.00)
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	80,337,554.00	80,337,554.00	00.00	61,811,004.88	61,811,004.88	18,526,549.12	(80,337,554.00)
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	5,818,073.00	5,818,073.00	00.00	5,818,073.00	5,818,073.00	00.00	118,014,727.00
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	5,818,073.00	5,818,073.00	00.00	5,818,073.00	5,818,073.00	00.00	118,014,727.00
1.1.02.05.001.06 1.1.2.5	Recursos Propios	123,832,800.00	00.00	00.00	00.00	00.00	123,832,800.00	00.00	5,818,073.00	5,818,073.00	00.00	5,818,073.00	5,818,073.00	00.00	118,014,727.00
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	48,885,908.68	48,885,908.68	00.00	48,896,482.87	48,896,482.87	(10,574.19)	(48,885,908.68)
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	(10,574.19)	(10,574.19)	00.00	00.00	00.00	(10,574.19)	10,574.19
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	(10,574.19)	(10,574.19)	00.00	00.00	00.00	(10,574.19)	10,574.19

EMPITALITO E.S.P.

800089312-8

EJECUCION ACTIVA

martes, 28 de julio de 2026

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	Alcantarillado	00.00	00.00	00.00	00.00	00.00	00.00	00.00	48,896,482.87	48,896,482.87	00.00	48,896,482.87	48,896,482.87	00.00	(48,896,482.87)
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	48,896,482.87	48,896,482.87	00.00	48,896,482.87	48,896,482.87	00.00	(48,896,482.87)
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	58,599,742.65	58,599,742.65	00.00	196,179.84	196,179.84	58,403,562.81	(58,599,742.65)
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	58,586,314.34	58,586,314.34	00.00	196,179.84	196,179.84	58,390,134.50	(58,586,314.34)
1.1.02.05.001.06 1.1.2.5	Recursos Propios	00.00	00.00	00.00	00.00	00.00	00.00	00.00	58,586,314.34	58,586,314.34	00.00	196,179.84	196,179.84	58,390,134.50	(58,586,314.34)
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	13,428.31	13,428.31	00.00	00.00	00.00	13,428.31	(13,428.31)
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	13,428.31	13,428.31	00.00	00.00	00.00	13,428.31	(13,428.31)
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	270,899,533.58	270,899,533.58	00.00	270,899,533.58	270,899,533.58	00.00	(118,199,448.58)
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	270,733,542.87	270,733,542.87	00.00	270,733,542.87	270,733,542.87	00.00	(270,733,542.87)
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	270,733,542.87	270,733,542.87	00.00	270,733,542.87	270,733,542.87	00.00	(270,733,542.87)
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	165,990.71	165,990.71	00.00	165,990.71	165,990.71	00.00	152,534,094.29
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	165,990.71	165,990.71	00.00	165,990.71	165,990.71	00.00	152,534,094.29
1.1.02.05.001.06 1.1.2.5	Recursos Propios	152,700,085.00	00.00	00.00	00.00	00.00	152,700,085.00	00.00	165,990.71	165,990.71	00.00	165,990.71	165,990.71	00.00	152,534,094.29
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	4,983,579,803.09	4,983,579,803.09	00.00	4,778,445,418.69	4,778,445,418.69	205,134,384.40	5,670,734,182.91
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	1,041,034,965.40	1,041,034,965.40	00.00	2,923,466,905.38	2,923,466,905.38	(1,882,431,939.98)	844,086,471.60
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	1,041,034,965.40	1,041,034,965.40	00.00	1,082,317,266.08	1,082,317,266.08	(41,282,300.67)	653,122,278.60
1.1.02.05.001.09 1.1.2.5	Recursos Propios	1,694,157,244.00	00.00	00.00	00.00	00.00	1,694,157,244.00	00.00	1,041,034,965.40	1,041,034,965.40	00.00	1,082,317,266.08	1,082,317,266.08	(41,282,300.67)	653,122,278.60
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	00.00	00.00	00.00	1,841,149,639.31	1,841,149,639.31	(1,841,149,639.31)	190,964,193.00
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	00.00	00.00	00.00	1,841,149,639.31	1,841,149,639.31	(1,841,149,639.31)	190,964,193.00
1.1.02.05.001.09 1.1.2.5	Recursos Propios	190,964,193.00	00.00	00.00	00.00	00.00	190,964,193.00	00.00	00.00	00.00	00.00	1,841,149,639.31	1,841,149,639.31	(1,841,149,639.31)	190,964,193.00
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	3,442,913,379.10	3,442,913,379.10	00.00	1,435,001,227.21	1,435,001,227.21	2,007,912,151.90	3,841,952,184.90
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	3,442,913,379.10	3,442,913,379.10	00.00	1,435,001,227.21	1,435,001,227.21	2,007,912,151.90	3,680,994,600.90
1.1.02.05.001.09 1.1.2.5	Recursos Propios	7,123,907,980.00	00.00	00.00	00.00	00.00	7,123,907,980.00	00.00	3,442,913,379.10	3,442,913,379.10	00.00	1,435,001,227.21	1,435,001,227.21	2,007,912,151.90	3,680,994,600.90
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	Recursos Propios	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	230,158,458.39	230,158,458.39	00.00	00.00	00.00	230,158,458.39	282,742,202.61
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	230,158,458.39	230,158,458.39	00.00	00.00	00.00	230,158,458.39	282,742,202.61
1.1.02.05.001.09 1.1.2.5	Recursos Propios	512,900,661.00	00.00	00.00	00.00	00.00	512,900,661.00	00.00	230,158,458.39	230,158,458.39	00.00	00.00	00.00	230,158,458.39	282,742,202.61
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
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	Recursos Propios	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	173,396,486.03	173,396,486.03	00.00	172,996,486.02	172,996,486.02	400,000.01	254,191,838.97
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	173,396,486.03	173,396,486.03	00.00	172,996,486.02	172,996,486.02	400,000.01	254,191,838.97
1.1.02.05.001.09 1.1.2.5	Recursos Propios	427,588,325.00	00.00	00.00	00.00	00.00	427,588,325.00	00.00	173,396,486.03	173,396,486.03	00.00	172,996,486.02	172,996,486.02	400,000.01	254,191,838.97
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	95,668,462.57	95,668,462.57	00.00	95,668,462.18	95,668,462.18	00.39	133,654,256.43
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	95,668,462.57	95,668,462.57	00.00	95,668,462.18	95,668,462.18	00.39	133,654,256.43

EMPITALITO E.S.P.

800089312-8

EJECUCION ACTIVA

martes, 28 de julio de 2026

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	229,322,719.00	00.00	00.00	00.00	00.00	229,322,719.00	00.00	95,668,462.57	95,668,462.57	00.00	95,668,462.18	95,668,462.18	00.39	133,654,256.43
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	408,051.60	408,051.60	00.00	151,312,337.90	151,312,337.90	(150,904,286.30)	83,962,391.40
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	00.00	00.00	00.00	150,904,286.30	150,904,286.30	(150,904,286.30)	00.00
1.1.02.05.001.09 1.1.2.5	Recursos Propios	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	150,904,286.30	150,904,286.30	(150,904,286.30)	00.00
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	Recursos Propios	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	408,051.60	408,051.60	00.00	408,051.60	408,051.60	00.00	82,425,956.40
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	408,051.60	408,051.60	00.00	408,051.60	408,051.60	00.00	82,425,956.40
1.1.02.05.001.09 1.1.2.5	Recursos Propios	82,834,008.00	00.00	00.00	00.00	00.00	82,834,008.00	00.00	408,051.60	408,051.60	00.00	408,051.60	408,051.60	00.00	82,425,956.40
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	91,446,799.78	91,446,799.78	00.00	91,745,932.84	91,745,932.84	(299,133.06)	40,185,987.22
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	91,745,932.84	91,745,932.84	00.00	91,745,932.84	91,745,932.84	00.00	(60,061,245.84)
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	91,745,932.84	91,745,932.84	00.00	91,745,932.84	91,745,932.84	00.00	(60,061,245.84)
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	91,745,932.84	91,745,932.84	00.00	91,745,932.84	91,745,932.84	00.00	(60,061,245.84)
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	91,745,932.84	91,745,932.84	00.00	91,745,932.84	91,745,932.84	00.00	(60,061,245.84)
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	91,745,932.84	91,745,932.84	00.00	91,745,932.84	91,745,932.84	00.00	(60,061,245.84)
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	00.00	91,745,932.84	91,745,932.84	00.00	91,745,932.84	91,745,932.84	00.00	(60,061,245.84)
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
1.2.08.06.002 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	CXC CONVENIO 004 DE 2025	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	(299,133.06)	(299,133.06)	00.00	00.00	00.00	(299,133.06)	299,133.06
1.2.09.03	DE PERSONAS NATURALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	(299,133.06)	(299,133.06)	00.00	00.00	00.00	(299,133.06)	299,133.06
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	(299,133.06)	(299,133.06)	00.00	00.00	00.00	(299,133.06)	299,133.06
1.2.09.03 1.2.93.01 3	Aseo	00.00	00.00	00.00	00.00	00.00	00.00	00.00	(299,133.06)	(299,133.06)	00.00	00.00	00.00	(299,133.06)	299,133.06
1.2.09.03 1.2.93.01 3	Recursos Propios	00.00	00.00	00.00	00.00	00.00	00.00	00.00	(299,133.06)	(299,133.06)	00.00	00.00	00.00	(299,133.06)	299,133.06

EMPITALITO E.S.P.

800089312-8

EJECUCION ACTIVA

martes, 28 de julio de 2026

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		27,473,473,302.00	3,220,171,764.91	00.00	00.00	00.00	30,693,645,066.91	00.00	16,697,007,848.38	16,697,007,848.38	00.00	15,878,477,234.88	15,878,477,234.88	818,530,613.50	13,996,637,218.53

OBSERVACIONES:

CAROLINA CALDERON VALDERRAMA
Gerente

MARINELA VALDERRAMA PARRA
Profesional de Presupuesto

ANA RUIZ GUTIERREZ

RAFAEL AUGUSTO SIERRA ROJAS