

**BOYACA
EMPODUITAMA S.A. E.S.P.**

891855578-7

EJECUCION ACTIVA

jueves, 28 de mayo de 2026

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EMPODUITAMA S.A. E.S.P.

FREDY ALEJANDRO MARIÑO RODRIGUEZ

DICIEMBRE
MES DE LA CUENTA

2024
AÑO

NOMBRE DE LA ENTIDAD

NOMBRE JEFE DEL ORGANISMO

IVONNE YOLIMA TIRIA TORRES

DUITAMA, 28 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 | 25,824,038,953.00 | 6,742,954,178.44 | 00.00 | 00.00 | 00.00 | 32,566,993,131.44 | 00.00 | 31,484,641,284.43 | 31,484,641,284.43 | 00.00 | 30,007,079,188.43 | 30,007,079,188.43 | 1,477,562,096.00 | 1,082,351,847.01 |
| 1.1 | Ingresos Corrientes | 24,041,439,681.00 | 00.00 | 00.00 | 00.00 | 00.00 | 24,041,439,681.00 | 00.00 | 24,263,590,670.00 | 24,263,590,670.00 | 00.00 | 22,786,028,574.00 | 22,786,028,574.00 | 1,477,562,096.00 | (222,150,989.00) |
| 1.1.02 | Ingresos no tributarios | 24,041,439,681.00 | 00.00 | 00.00 | 00.00 | 00.00 | 24,041,439,681.00 | 00.00 | 24,263,590,670.00 | 24,263,590,670.00 | 00.00 | 22,786,028,574.00 | 22,786,028,574.00 | 1,477,562,096.00 | (222,150,989.00) |
| 1.1.02.05 | Venta de bienes y servicios | 24,041,439,681.00 | 00.00 | 00.00 | 00.00 | 00.00 | 24,041,439,681.00 | 00.00 | 24,263,590,670.00 | 24,263,590,670.00 | 00.00 | 22,786,028,574.00 | 22,786,028,574.00 | 1,477,562,096.00 | (222,150,989.00) |
| 1.1.02.05.001 | Ventas de establecimientos de mercado | 24,041,439,681.00 | 00.00 | 00.00 | 00.00 | 00.00 | 24,041,439,681.00 | 00.00 | 24,263,590,670.00 | 24,263,590,670.00 | 00.00 | 22,786,028,574.00 | 22,786,028,574.00 | 1,477,562,096.00 | (222,150,989.00) |
| 1.1.02.05.001.06 | Servicios de distribución de electricidad, gas y agua Y, Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte. | 24,041,439,681.00 | 00.00 | 00.00 | 00.00 | 00.00 | 24,041,439,681.00 | 00.00 | 24,263,590,670.00 | 24,263,590,670.00 | 00.00 | 22,786,028,574.00 | 22,786,028,574.00 | 1,477,562,096.00 | (222,150,989.00) |
| 1.1.02.05.001.06.01 | Servicio de acueducto | 15,570,829,907.00 | 00.00 | 00.00 | 00.00 | 00.00 | 15,570,829,907.00 | 00.00 | 15,087,446,843.00 | 15,087,446,843.00 | 00.00 | 14,357,648,453.00 | 14,357,648,453.00 | 729,798,390.00 | 483,383,064.00 |
| 1.1.02.05.001.06.01.01 | Cargo Fijo | 797,115,474.00 | 00.00 | 00.00 | 00.00 | 00.00 | 797,115,474.00 | 00.00 | 2,980,748,507.00 | 2,980,748,507.00 | 00.00 | 2,841,361,489.00 | 2,841,361,489.00 | 139,387,018.00 | (2,183,633,033.00) |
| 1.1.02.05.001.06.01.01 | Cargo Fijo (CMA)AC - Costo medio de administracion | 797,115,474.00 | 00.00 | 00.00 | 00.00 | 00.00 | 797,115,474.00 | 00.00 | 2,980,748,507.00 | 2,980,748,507.00 | 00.00 | 2,841,361,489.00 | 2,841,361,489.00 | 139,387,018.00 | (2,183,633,033.00) |
| 1.1.02.05.001.06.01.02 | Consumo | 14,006,056,932.00 | 00.00 | 00.00 | 00.00 | 00.00 | 14,006,056,932.00 | 00.00 | 11,774,733,873.00 | 11,774,733,873.00 | 00.00 | 11,180,907,197.00 | 11,180,907,197.00 | 593,826,676.00 | 2,231,323,059.00 |
| 1.1.02.05.001.06.01.02 | Consumo (CMO) AC - Costo medio de operación | 8,130,079,415.00 | 00.00 | 00.00 | 00.00 | 00.00 | 8,130,079,415.00 | 00.00 | 6,684,064,828.00 | 6,684,064,828.00 | 00.00 | 6,404,494,580.00 | 6,404,494,580.00 | 279,570,248.00 | 1,446,014,587.00 |
| 1.1.02.05.001.06.01.02 | Consumo (CMI) AC - Costo medio de inversión | 5,842,199,766.00 | 00.00 | 00.00 | 00.00 | 00.00 | 5,842,199,766.00 | 00.00 | 5,062,468,138.00 | 5,062,468,138.00 | 00.00 | 4,749,562,799.00 | 4,749,562,799.00 | 312,905,339.00 | 779,731,628.00 |
| 1.1.02.05.001.06.01.02 | Consumo (CMT) AC - Costo medio de tasas | 33,777,751.00 | 00.00 | 00.00 | 00.00 | 00.00 | 33,777,751.00 | 00.00 | 28,200,907.00 | 28,200,907.00 | 00.00 | 26,849,818.00 | 26,849,818.00 | 1,351,089.00 | 5,576,844.00 |
| 1.1.02.05.001.06.01.03 | Conexión Matricula Acueducto | 200,596,689.00 | 00.00 | 00.00 | 00.00 | 00.00 | 200,596,689.00 | 00.00 | 41,479,286.00 | 41,479,286.00 | 00.00 | 24,364,700.00 | 24,364,700.00 | 17,114,586.00 | 159,117,403.00 |
| 1.1.02.05.001.06.01.03 | Conexión Matricula Acueducto - Otros ingresos | 200,596,689.00 | 00.00 | 00.00 | 00.00 | 00.00 | 200,596,689.00 | 00.00 | 41,479,286.00 | 41,479,286.00 | 00.00 | 24,364,700.00 | 24,364,700.00 | 17,114,586.00 | 159,117,403.00 |
| 1.1.02.05.001.06.01.04 | Otros Servicio de acueducto | 567,060,812.00 | 00.00 | 00.00 | 00.00 | 00.00 | 567,060,812.00 | 00.00 | 290,485,177.00 | 290,485,177.00 | 00.00 | 311,015,067.00 | 311,015,067.00 | (20,529,890.00) | 276,575,635.00 |
| 1.1.02.05.001.06.01.04 | Medidores | 336,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 336,000,000.00 | 00.00 | 117,195,590.00 | 117,195,590.00 | 00.00 | 128,399,881.00 | 128,399,881.00 | (11,204,291.00) | 218,804,410.00 |
| 1.1.02.05.001.06.01.04 | Medidores - Otros ingresos | 336,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 336,000,000.00 | 00.00 | 117,195,590.00 | 117,195,590.00 | 00.00 | 128,399,881.00 | 128,399,881.00 | (11,204,291.00) | 218,804,410.00 |
| 1.1.02.05.001.06.01.04 | Tapas | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 546,000.00 | 546,000.00 | 00.00 | 546,000.00 | 546,000.00 | 00.00 | (546,000.00) |
| 1.1.02.05.001.06.01.04 | Tapas - Otros ingresos | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 546,000.00 | 546,000.00 | 00.00 | 546,000.00 | 546,000.00 | 00.00 | (546,000.00) |
| 1.1.02.05.001.06.01.04 | Venta en bloque | 27,220,812.00 | 00.00 | 00.00 | 00.00 | 00.00 | 27,220,812.00 | 00.00 | 17,623,141.00 | 17,623,141.00 | 00.00 | 15,774,205.00 | 15,774,205.00 | 1,848,936.00 | 9,597,671.00 |
| 1.1.02.05.001.06.01.04 | Venta en bloque - Otros ingresos | 27,220,812.00 | 00.00 | 00.00 | 00.00 | 00.00 | 27,220,812.00 | 00.00 | 17,623,141.00 | 17,623,141.00 | 00.00 | 15,774,205.00 | 15,774,205.00 | 1,848,936.00 | 9,597,671.00 |
| 1.1.02.05.001.06.01.04 | Instalacion de Medidor | 89,600,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 89,600,000.00 | 00.00 | (124,060.00) | (124,060.00) | 00.00 | 20,237,056.00 | 20,237,056.00 | (20,361,116.00) | 89,724,060.00 |
| 1.1.02.05.001.06.01.04 | Instalacion de Medidor - Otros ingresos | 89,600,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 89,600,000.00 | 00.00 | (124,060.00) | (124,060.00) | 00.00 | 20,237,056.00 | 20,237,056.00 | (20,361,116.00) | 89,724,060.00 |
| 1.1.02.05.001.06.01.04 | Suspensión del servicio Acueducto | 55,080,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 55,080,000.00 | 00.00 | 116,150,069.00 | 116,150,069.00 | 00.00 | 104,769,931.00 | 104,769,931.00 | 11,380,138.00 | (61,070,069.00) |

**BOYACA
EMPODITAMA S.A. E.S.P.**

891855578-7

EJECUCION ACTIVA

jueves, 28 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 | | |
| 1.1.02.05.001.06.01.04. | Suspensión del servicio Acueducto - Otros ingresos | 55,080,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 55,080,000.00 | 00.00 | 116,150,069.00 | 116,150,069.00 | 00.00 | 104,769,931.00 | 104,769,931.00 | 11,380,138.00 | (61,070,069.00) |
| 1.1.02.05.001.06.01.04. | Reinstalacion del servicio Acueducto | 59,160,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 59,160,000.00 | 00.00 | 39,024,437.00 | 39,024,437.00 | 00.00 | 41,217,994.00 | 41,217,994.00 | (2,193,557.00) | 20,135,563.00 |
| 1.1.02.05.001.06.01.04. | Reinstalacion del servicio Acueducto - Otros ingresos | 59,160,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 59,160,000.00 | 00.00 | 39,024,437.00 | 39,024,437.00 | 00.00 | 41,217,994.00 | 41,217,994.00 | (2,193,557.00) | 20,135,563.00 |
| 1.1.02.05.001.06.01.04. | Inspeccion Externa Con Geofono | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 70,000.00 | 70,000.00 | 00.00 | 70,000.00 | 70,000.00 | 00.00 | (70,000.00) |
| 1.1.02.05.001.06.01.04. | Inspeccion Externa Con Geofono - Otros ingresos | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 70,000.00 | 70,000.00 | 00.00 | 70,000.00 | 70,000.00 | 00.00 | (70,000.00) |
| 1.1.02.05.001.06.02.01 | Servicios Alcantarillado | 8,470,609,774.00 | 00.00 | 00.00 | 00.00 | 00.00 | 8,470,609,774.00 | 00.00 | 9,149,560,216.00 | 9,149,560,216.00 | 00.00 | 8,402,393,292.00 | 8,402,393,292.00 | 747,166,924.00 | (678,950,442.00) |
| 1.1.02.05.001.06.02.01 | Cargo fijo | 448,028,978.00 | 00.00 | 00.00 | 00.00 | 00.00 | 448,028,978.00 | 00.00 | 1,497,157,706.00 | 1,497,157,706.00 | 00.00 | 1,280,595,872.00 | 1,280,595,872.00 | 216,561,834.00 | (1,049,128,728.00) |
| 1.1.02.05.001.06.02.01 | Cargo fijo (CMA) AL -Costo medio de administración | 448,028,978.00 | 00.00 | 00.00 | 00.00 | 00.00 | 448,028,978.00 | 00.00 | 1,497,157,706.00 | 1,497,157,706.00 | 00.00 | 1,280,595,872.00 | 1,280,595,872.00 | 216,561,834.00 | (1,049,128,728.00) |
| 1.1.02.05.001.06.02.02 | Consumo | 7,748,120,391.00 | 00.00 | 00.00 | 00.00 | 00.00 | 7,748,120,391.00 | 00.00 | 7,530,319,320.00 | 7,530,319,320.00 | 00.00 | 6,997,112,311.00 | 6,997,112,311.00 | 533,207,009.00 | 217,801,071.00 |
| 1.1.02.05.001.06.02.02 | Consumo (CMO) AL - Costo medio de operación | 2,511,314,094.00 | 00.00 | 00.00 | 00.00 | 00.00 | 2,511,314,094.00 | 00.00 | 2,576,612,047.00 | 2,576,612,047.00 | 00.00 | 2,309,940,706.00 | 2,309,940,706.00 | 266,671,341.00 | (65,297,953.00) |
| 1.1.02.05.001.06.02.02 | Consumo (CMI) AL - Costo medio de inversión | 4,809,748,709.00 | 00.00 | 00.00 | 00.00 | 00.00 | 4,809,748,709.00 | 00.00 | 4,555,272,116.00 | 4,555,272,116.00 | 00.00 | 4,287,172,843.00 | 4,287,172,843.00 | 268,099,273.00 | 254,476,593.00 |
| 1.1.02.05.001.06.02.02 | Consumo (CMT) AL - Costo medio de tasas | 427,057,588.00 | 00.00 | 00.00 | 00.00 | 00.00 | 427,057,588.00 | 00.00 | 398,435,157.00 | 398,435,157.00 | 00.00 | 399,998,762.00 | 399,998,762.00 | (1,563,605.00) | 28,622,431.00 |
| 1.1.02.05.001.06.02.03 | Conexión Matricula Alcantarillado | 274,460,405.00 | 00.00 | 00.00 | 00.00 | 00.00 | 274,460,405.00 | 00.00 | 122,083,190.00 | 122,083,190.00 | 00.00 | 124,685,109.00 | 124,685,109.00 | (2,601,919.00) | 152,377,215.00 |
| 1.1.02.05.001.06.02.03 | Conexión Matricula Alcantarillado - Otros ingresos | 274,460,405.00 | 00.00 | 00.00 | 00.00 | 00.00 | 274,460,405.00 | 00.00 | 122,083,190.00 | 122,083,190.00 | 00.00 | 124,685,109.00 | 124,685,109.00 | (2,601,919.00) | 152,377,215.00 |
| 1.1.02.05.001.06.03 | Otros Servicios | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 26,583,611.00 | 26,583,611.00 | 00.00 | 25,986,829.00 | 25,986,829.00 | 596,782.00 | (26,583,611.00) |
| 1.1.02.05.001.06.03.03 | Alquiler del Equipo Presion Succion | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 540,792.00 | 540,792.00 | 00.00 | 1,146,892.00 | 1,146,892.00 | (606,100.00) | (540,792.00) |
| 1.1.02.05.001.06.03.03 | Alquiler del Equipo Presion Succion - Otros ingresos | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,146,892.00 | 1,146,892.00 | (1,146,892.00) | 00.00 |
| 1.1.02.05.001.06.03.05 | Otros ingresos de Otros Servicios | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 26,021,319.00 | 26,021,319.00 | 00.00 | 24,818,045.00 | 24,818,045.00 | 1,203,274.00 | (26,021,319.00) |
| 1.1.02.05.001.06.03.05 | Recuperaciones otros Servicios | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 2,014,474.00 | 2,014,474.00 | 00.00 | 2,024,641.00 | 2,024,641.00 | (10,167.00) | (2,014,474.00) |
| 1.1.02.05.001.06.03.05 | Recuperaciones - Otros ingresos | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 2,014,474.00 | 2,014,474.00 | 00.00 | 2,024,641.00 | 2,024,641.00 | (10,167.00) | (2,014,474.00) |
| 1.1.02.05.001.06.03.05 | Otros ingresos | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 24,006,845.00 | 24,006,845.00 | 00.00 | 22,793,404.00 | 22,793,404.00 | 1,213,441.00 | (24,006,845.00) |
| 1.1.02.05.001.06.03.05 | Otros ingresos - Otros ingresos | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 24,006,845.00 | 24,006,845.00 | 00.00 | 22,793,404.00 | 22,793,404.00 | 1,213,441.00 | (24,006,845.00) |
| 1.1.02.05.001.06.03.06 | Convenio facturacion conjunta y duplicado de factura URBASER | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 21,500.00 | 21,500.00 | 00.00 | 21,892.00 | 21,892.00 | (392.00) | (21,500.00) |
| 1.1.02.05.001.06.03.06 | Facturacion Conjunta | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 21,500.00 | 21,500.00 | 00.00 | 21,892.00 | 21,892.00 | (392.00) | (21,500.00) |
| 1.1.02.05.001.06.03.06 | Facturacion Conjunta Aseo - OTROS INGRESOS | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 21,500.00 | 21,500.00 | 00.00 | 21,892.00 | 21,892.00 | (392.00) | (21,500.00) |
| 1.2 | Recursos de capital | 1,782,599,272.00 | 6,742,954,178.44 | 00.00 | 00.00 | 00.00 | 8,525,553,450.44 | 00.00 | 7,221,050,614.43 | 7,221,050,614.43 | 00.00 | 7,221,050,614.43 | 7,221,050,614.43 | 00.00 | 1,304,502,836.01 |
| 1.2.01 | Adicion Excedentes | 00.00 | 3,497,391,394.58 | 00.00 | 00.00 | 00.00 | 3,497,391,394.58 | 00.00 | 3,497,391,394.58 | 3,497,391,394.58 | 00.00 | 3,497,391,394.58 | 3,497,391,394.58 | 00.00 | 00.00 |
| 1.2.01.02 | Adicion Excedentes | 00.00 | 3,497,391,394.58 | 00.00 | 00.00 | 00.00 | 3,497,391,394.58 | 00.00 | 3,497,391,394.58 | 3,497,391,394.58 | 00.00 | 3,497,391,394.58 | 3,497,391,394.58 | 00.00 | 00.00 |
| 1.2.01.02.01 | Adicion Excedentes - Recursos Propios - Bancos | 00.00 | 3,497,391,394.58 | 00.00 | 00.00 | 00.00 | 3,497,391,394.58 | 00.00 | 3,497,391,394.58 | 3,497,391,394.58 | 00.00 | 3,497,391,394.58 | 3,497,391,394.58 | 00.00 | 00.00 |
| 1.2.01.02.01 | 01 Adicion Excedentes - Recursos Propios - Bancos | 00.00 | 105,000,000.00 | 00.00 | 00.00 | 00.00 | 105,000,000.00 | 00.00 | 105,000,000.00 | 105,000,000.00 | 00.00 | 105,000,000.00 | 105,000,000.00 | 00.00 | 00.00 |
| 1.2.01.02.01 | 80 Adicion Excedentes - Recursos Propios (CMA)AC | 00.00 | 913,000,000.58 | 00.00 | 00.00 | 00.00 | 913,000,000.58 | 00.00 | 3,392,391,394.58 | 3,392,391,394.58 | 00.00 | 913,000,000.58 | 913,000,000.58 | 2,479,391,394.00 | (2,479,391,394.00) |

**BOYACA
EMPODITAMA S.A. E.S.P.**

891855578-7

EJECUCION ACTIVA

jueves, 28 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 | | |
| 1.2.01.02.01 | 80 Adición Excedentes - Recursos Propios (CMO)AC | 00.00 | 286,171,000.00 | 00.00 | 00.00 | 00.00 | 286,171,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 286,171,000.00 | 286,171,000.00 | (286,171,000.00) | 286,171,000.00 |
| 1.2.01.02.01 | 80 Adición Excedentes - Recursos Propios (CM)AC | 00.00 | 2,193,220,394.00 | 00.00 | 00.00 | 00.00 | 2,193,220,394.00 | 00.00 | 00.00 | 00.00 | 00.00 | 2,193,220,394.00 | 2,193,220,394.00 | (2,193,220,394.00) | 2,193,220,394.00 |
| 1.2.03 | Dividendos y utilidades por otras inversiones de capital | 1,182,599,272.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,182,599,272.00 | 00.00 | 1,211,910.00 | 1,211,910.00 | 00.00 | 1,211,910.00 | 1,211,910.00 | 00.00 | 1,181,387,362.00 |
| 1.2.03.04 | Inversiones Patrimoniales No Controladas | 1,182,599,272.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,182,599,272.00 | 00.00 | 1,211,910.00 | 1,211,910.00 | 00.00 | 1,211,910.00 | 1,211,910.00 | 00.00 | 1,181,387,362.00 |
| 1.2.03.04.01 | Ingresos, intereses, dividendos y participaciones de inversiones año 2022 urbaser-otros ingresos | 510,258,570.00 | 00.00 | 00.00 | 00.00 | 00.00 | 510,258,570.00 | 00.00 | 30,110.00 | 30,110.00 | 00.00 | 30,110.00 | 30,110.00 | 00.00 | 510,228,460.00 |
| 1.2.03.04.01 | 80 OTROS INGRESOS | 510,258,570.00 | 00.00 | 00.00 | 00.00 | 00.00 | 510,258,570.00 | 00.00 | 30,110.00 | 30,110.00 | 00.00 | 30,110.00 | 30,110.00 | 00.00 | 510,228,460.00 |
| 1.2.03.04.02 | Ingresos, intereses, dividendos y participación de Inversiones año 2023-Otros Ingresos | 672,340,702.00 | 00.00 | 00.00 | 00.00 | 00.00 | 672,340,702.00 | 00.00 | 1,181,800.00 | 1,181,800.00 | 00.00 | 1,181,800.00 | 1,181,800.00 | 00.00 | 671,158,902.00 |
| 1.2.03.04.02 | 6 Unidad de Servicios Publicos | 672,340,702.00 | 00.00 | 00.00 | 00.00 | 00.00 | 672,340,702.00 | 00.00 | 1,181,800.00 | 1,181,800.00 | 00.00 | 1,181,800.00 | 1,181,800.00 | 00.00 | 671,158,902.00 |
| 1.2.03.04.02 | 6 8 OTROS INGRESOS | 672,340,702.00 | 00.00 | 00.00 | 00.00 | 00.00 | 672,340,702.00 | 00.00 | 1,181,800.00 | 1,181,800.00 | 00.00 | 1,181,800.00 | 1,181,800.00 | 00.00 | 671,158,902.00 |
| 1.2.05 | Rendimientos financieros | 600,000,000.00 | 2,553,515.00 | 00.00 | 00.00 | 00.00 | 602,553,515.00 | 00.00 | 479,438,040.99 | 479,438,040.99 | 00.00 | 479,438,040.99 | 479,438,040.99 | 00.00 | 123,115,474.01 |
| 1.2.05.02 | Depósitos | 600,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 600,000,000.00 | 00.00 | 476,884,525.99 | 476,884,525.99 | 00.00 | 476,884,525.99 | 476,884,525.99 | 00.00 | 123,115,474.01 |
| 1.2.05.02.01 | Rendimientos por operaciones financieras | 600,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 600,000,000.00 | 00.00 | 476,884,525.99 | 476,884,525.99 | 00.00 | 476,884,525.99 | 476,884,525.99 | 00.00 | 123,115,474.01 |
| 1.2.05.02.01 | 80 Rendimientos por operaciones financieras - Otros ingresos | 600,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 600,000,000.00 | 00.00 | 476,884,525.99 | 476,884,525.99 | 00.00 | 476,884,525.99 | 476,884,525.99 | 00.00 | 123,115,474.01 |
| 1.2.05.06 | Rendimientos recursos de terceros | 00.00 | 2,553,515.00 | 00.00 | 00.00 | 00.00 | 2,553,515.00 | 00.00 | 2,553,515.00 | 2,553,515.00 | 00.00 | 2,553,515.00 | 2,553,515.00 | 00.00 | 00.00 |
| 1.2.05.06 | 0 General | 00.00 | 2,553,515.00 | 00.00 | 00.00 | 00.00 | 2,553,515.00 | 00.00 | 2,553,515.00 | 2,553,515.00 | 00.00 | 2,553,515.00 | 2,553,515.00 | 00.00 | 00.00 |
| 1.2.05.06 | 0 8003 RECURSOS PROPIOS (CMA)AC | 00.00 | 2,553,515.00 | 00.00 | 00.00 | 00.00 | 2,553,515.00 | 00.00 | 2,553,515.00 | 2,553,515.00 | 00.00 | 2,553,515.00 | 2,553,515.00 | 00.00 | 00.00 |
| 1.2.08 | Transferencias de Capital | 00.00 | 1,652,137,380.04 | 00.00 | 00.00 | 00.00 | 1,652,137,380.04 | 00.00 | 1,652,137,380.04 | 1,652,137,380.04 | 00.00 | 1,652,137,380.04 | 1,652,137,380.04 | 00.00 | 00.00 |
| 1.2.08.06 | De otras entidades de gobierno en general | 00.00 | 1,652,137,380.04 | 00.00 | 00.00 | 00.00 | 1,652,137,380.04 | 00.00 | 1,652,137,380.04 | 1,652,137,380.04 | 00.00 | 1,652,137,380.04 | 1,652,137,380.04 | 00.00 | 00.00 |
| 1.2.08.06.003 | CONVENIOS INTERADMINISTRATIVOS | 00.00 | 1,652,137,380.04 | 00.00 | 00.00 | 00.00 | 1,652,137,380.04 | 00.00 | 1,652,137,380.04 | 1,652,137,380.04 | 00.00 | 1,652,137,380.04 | 1,652,137,380.04 | 00.00 | 00.00 |
| 1.2.08.06.003 | 0 General | 00.00 | 1,652,137,380.04 | 00.00 | 00.00 | 00.00 | 1,652,137,380.04 | 00.00 | 1,652,137,380.04 | 1,652,137,380.04 | 00.00 | 1,652,137,380.04 | 1,652,137,380.04 | 00.00 | 00.00 |
| 1.2.08.06.003 | 0 RECURSOS PROPIOS (CMA)AC | 00.00 | 1,652,137,380.04 | 00.00 | 00.00 | 00.00 | 1,652,137,380.04 | 00.00 | 1,652,137,380.04 | 1,652,137,380.04 | 00.00 | 1,652,137,380.04 | 1,652,137,380.04 | 00.00 | 00.00 |
| 1.2.10 | Recursos del balance | 00.00 | 1,590,871,888.82 | 00.00 | 00.00 | 00.00 | 1,590,871,888.82 | 00.00 | 1,590,871,888.82 | 1,590,871,888.82 | 00.00 | 1,590,871,888.82 | 1,590,871,888.82 | 00.00 | 00.00 |
| 1.2.10.03 | C X P Recursos Propios | 00.00 | 1,590,871,888.82 | 00.00 | 00.00 | 00.00 | 1,590,871,888.82 | 00.00 | 1,590,871,888.82 | 1,590,871,888.82 | 00.00 | 1,590,871,888.82 | 1,590,871,888.82 | 00.00 | 00.00 |
| 1.2.10.03 | 0 General | 00.00 | 1,590,871,888.82 | 00.00 | 00.00 | 00.00 | 1,590,871,888.82 | 00.00 | 1,590,871,888.82 | 1,590,871,888.82 | 00.00 | 1,590,871,888.82 | 1,590,871,888.82 | 00.00 | 00.00 |
| 1.2.10.03 | 0 8003 RECURSOS PROPIOS (CMA)AC | 00.00 | 1,590,871,888.82 | 00.00 | 00.00 | 00.00 | 1,590,871,888.82 | 00.00 | 1,590,871,888.82 | 1,590,871,888.82 | 00.00 | 1,590,871,888.82 | 1,590,871,888.82 | 00.00 | 00.00 |

**BOYACA
EMPODUITAMA S.A. E.S.P.**

891855578-7

EJECUCION ACTIVA

jueves, 28 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 | | 25,824,038,953.00 | 6,742,954,178.44 | 00.00 | 00.00 | 00.00 | 32,566,993,131.44 | 00.00 | 31,484,100,492.43 | 31,484,100,492.43 | 00.00 | 30,007,079,188.43 | 30,007,079,188.43 | 1,477,021,304.00 | 1,082,892,639.01 |

OBSERVACIONES:
