

**MUNICIPIO DE SILVANIA  
EMPUSILVANIA ESP**

900342704-9

**EJECUCION ACTIVA**

miércoles, 28 de septiembre de 2022

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EMPUSILVANIA ESP

SANDRA MILENA RODRIGUEZ DIAZ

ENERO-DICIEMBRE  
MES DE LA CUENTA

2021  
AÑO

NOMBRE DE LA ENTIDAD

NOMBRE JEFE DEL ORGANISMO

SANDRA MILENA RODRIGUEZ DIAZ

SILVANIA, 28 de Septiembre de 2022  
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	2,135,669,743.00	895,060,000.00	00.00	00.00	00.00	3,030,729,743.00	00.00	2,816,730,661.00	2,816,730,661.00	00.00	2,053,085,177.50	2,053,085,177.50	763,645,483.50	213,999,082.00
12	INGRESOS CORRIENTES	2,135,264,043.00	895,060,000.00	00.00	00.00	00.00	3,030,324,043.00	00.00	2,816,730,661.00	2,816,730,661.00	00.00	2,052,858,325.00	2,052,858,325.00	763,872,336.00	213,593,382.00
121	VENTA DE SERVICIOS	1,876,264,043.00	00.00	00.00	00.00	00.00	1,876,264,043.00	00.00	1,774,768,259.00	1,774,768,259.00	00.00	1,814,141,107.00	1,814,141,107.00	(39,372,848.00)	101,495,784.00
1211	SERVICIOS DE ACUEDUCTO	735,942,292.00	00.00	00.00	00.00	00.00	735,942,292.00	00.00	774,350,347.00	774,350,347.00	00.00	806,353,269.00	806,353,269.00	(32,002,922.00)	(38,408,055.00)
12111	INGRESOS DIRECTOS DE SERVICIOS	651,442,292.00	00.00	00.00	00.00	00.00	651,442,292.00	00.00	743,159,076.00	743,159,076.00	00.00	773,219,453.00	773,219,453.00	(30,060,377.00)	(91,716,784.00)
1211101	TARIFA CARGO FIJO Y CONSUMO	651,442,292.00	00.00	00.00	00.00	00.00	651,442,292.00	00.00	743,159,076.00	743,159,076.00	00.00	773,219,453.00	773,219,453.00	(30,060,377.00)	(91,716,784.00)
121110101	Tarifa Consumo CMA	210,175,953.00	00.00	00.00	00.00	00.00	210,175,953.00	00.00	215,474,789.00	215,474,789.00	00.00	200,819,597.00	200,819,597.00	14,655,192.00	(5,298,836.00)
121110101 1101	LIBRE ASIGNACION	210,175,953.00	00.00	00.00	00.00	00.00	210,175,953.00	00.00	215,474,789.00	215,474,789.00	00.00	200,819,597.00	200,819,597.00	14,655,192.00	(5,298,836.00)
121110102	Tarifa Consumo CMO	254,786,861.00	00.00	00.00	00.00	00.00	254,786,861.00	00.00	338,763,655.00	338,763,655.00	00.00	373,859,765.00	373,859,765.00	(35,096,110.00)	(83,976,794.00)
121110102 1101	LIBRE ASIGNACION	254,786,861.00	00.00	00.00	00.00	00.00	254,786,861.00	00.00	338,763,655.00	338,763,655.00	00.00	373,859,765.00	373,859,765.00	(35,096,110.00)	(83,976,794.00)
121110103	Tarifa Consumo CMI	182,122,728.00	00.00	00.00	00.00	00.00	182,122,728.00	00.00	188,920,632.00	188,920,632.00	00.00	198,564,427.00	198,564,427.00	(9,643,795.00)	(6,797,904.00)
121110103 1101	LIBRE ASIGNACION	182,122,728.00	00.00	00.00	00.00	00.00	182,122,728.00	00.00	188,920,632.00	188,920,632.00	00.00	198,564,427.00	198,564,427.00	(9,643,795.00)	(6,797,904.00)
121110104	Tasa de Uso	4,356,750.00	00.00	00.00	00.00	00.00	4,356,750.00	00.00	00.00	00.00	00.00	(24,336.00)	(24,336.00)	24,336.00	4,356,750.00
121110104 1101	LIBRE ASIGNACION	4,356,750.00	00.00	00.00	00.00	00.00	4,356,750.00	00.00	00.00	00.00	00.00	(24,336.00)	(24,336.00)	24,336.00	4,356,750.00
1211206	Costos de Conexión	83,000,000.00	00.00	00.00	00.00	00.00	83,000,000.00	00.00	30,943,326.00	30,943,326.00	00.00	31,999,874.00	31,999,874.00	(1,056,548.00)	52,056,674.00
1211206 1101	LIBRE ASIGNACION	83,000,000.00	00.00	00.00	00.00	00.00	83,000,000.00	00.00	30,943,326.00	30,943,326.00	00.00	31,999,874.00	31,999,874.00	(1,056,548.00)	52,056,674.00
1211207	Reconexiones, Reinstalaciones y Otros	500,000.00	00.00	00.00	00.00	00.00	500,000.00	00.00	247,945.00	247,945.00	00.00	614,034.00	614,034.00	(366,089.00)	252,055.00
1211207 1101	LIBRE ASIGNACION	500,000.00	00.00	00.00	00.00	00.00	500,000.00	00.00	247,945.00	247,945.00	00.00	614,034.00	614,034.00	(366,089.00)	252,055.00
1211208	Recargos y Sanciones	500,000.00	00.00	00.00	00.00	00.00	500,000.00	00.00	00.00	00.00	00.00	519,908.00	519,908.00	(519,908.00)	500,000.00
1211208 1101	LIBRE ASIGNACION	500,000.00	00.00	00.00	00.00	00.00	500,000.00	00.00	00.00	00.00	00.00	519,908.00	519,908.00	(519,908.00)	500,000.00
1211209	Otros Indirectos del Servicio (Intereses)	500,000.00	00.00	00.00	00.00	00.00	500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	500,000.00
1211209 1101	LIBRE ASIGNACION	500,000.00	00.00	00.00	00.00	00.00	500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	500,000.00
1212	SERVICIO DE ALCANTARILLADO	350,857,011.00	00.00	00.00	00.00	00.00	350,857,011.00	00.00	367,210,635.00	367,210,635.00	00.00	372,461,847.00	372,461,847.00	(5,251,212.00)	(16,353,624.00)
12121	INGRESOS DIRECTOS DEL SERVICIO	350,857,011.00	00.00	00.00	00.00	00.00	350,857,011.00	00.00	367,210,635.00	367,210,635.00	00.00	372,135,339.00	372,135,339.00	(4,924,704.00)	(16,353,624.00)
1212112	TARIFA VERTIMIENTO	350,857,011.00	00.00	00.00	00.00	00.00	350,857,011.00	00.00	367,210,635.00	367,210,635.00	00.00	372,135,339.00	372,135,339.00	(4,924,704.00)	(16,353,624.00)
121211201	Tarifa Vertimiento CMA	78,700,287.00	00.00	00.00	00.00	00.00	78,700,287.00	00.00	84,335,917.00	84,335,917.00	00.00	80,667,074.00	80,667,074.00	3,668,843.00	(5,635,630.00)
121211201 1101	LIBRE ASIGNACION	78,700,287.00	00.00	00.00	00.00	00.00	78,700,287.00	00.00	84,335,917.00	84,335,917.00	00.00	80,667,074.00	80,667,074.00	3,668,843.00	(5,635,630.00)
121211202	Tarifa Vertimiento CMO	44,511,288.00	00.00	00.00	00.00	00.00	44,511,288.00	00.00	75,341,431.00	75,341,431.00	00.00	76,676,335.00	76,676,335.00	(1,334,904.00)	(30,830,143.00)
121211202 1101	LIBRE ASIGNACION	44,511,288.00	00.00	00.00	00.00	00.00	44,511,288.00	00.00	75,341,431.00	75,341,431.00	00.00	76,676,335.00	76,676,335.00	(1,334,904.00)	(30,830,143.00)

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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		
121211203	Tarifa Vertimiento CMI	204,185,280.00	00.00	00.00	00.00	00.00	204,185,280.00	00.00	207,533,287.00	207,533,287.00	00.00	214,950,075.00	214,950,075.00	(7,416,788.00)	(3,348,007.00)
121211203	1101 LIBRE ASIGNACION	204,185,280.00	00.00	00.00	00.00	00.00	204,185,280.00	00.00	207,533,287.00	207,533,287.00	00.00	214,950,075.00	214,950,075.00	(7,416,788.00)	(3,348,007.00)
121211204	Tasa de Uso	23,460,156.00	00.00	00.00	00.00	00.00	23,460,156.00	00.00	00.00	00.00	00.00	(158,145.00)	(158,145.00)	158,145.00	23,460,156.00
121211204	1101 LIBRE ASIGNACION	23,460,156.00	00.00	00.00	00.00	00.00	23,460,156.00	00.00	00.00	00.00	00.00	(158,145.00)	(158,145.00)	158,145.00	23,460,156.00
12122	INGRESOS INDIRECTOS DEL SERVICIO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	326,508.00	326,508.00	(326,508.00)	00.00
1212216	Recargos y Sanciones	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	326,508.00	326,508.00	(326,508.00)	00.00
1212216	1101 LIBRE ASIGNACION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	326,508.00	326,508.00	(326,508.00)	00.00
1213	SERVICIO DE ASEO	679,464,740.00	00.00	00.00	00.00	00.00	679,464,740.00	00.00	633,207,277.00	633,207,277.00	00.00	635,325,991.00	635,325,991.00	(2,118,714.00)	46,257,463.00
12131	INGRESOS DIRECTOS DEL SERVICIO	679,464,740.00	00.00	00.00	00.00	00.00	679,464,740.00	00.00	633,207,277.00	633,207,277.00	00.00	635,325,991.00	635,325,991.00	(2,118,714.00)	46,257,463.00
1213120	Facturacion y Recaudo	118,762,515.00	00.00	00.00	00.00	00.00	118,762,515.00	00.00	172,511,622.00	172,511,622.00	00.00	200,020,367.00	200,020,367.00	(27,508,745.00)	(53,749,107.00)
1213120	1101 LIBRE ASIGNACION	118,762,515.00	00.00	00.00	00.00	00.00	118,762,515.00	00.00	172,511,622.00	172,511,622.00	00.00	200,020,367.00	200,020,367.00	(27,508,745.00)	(53,749,107.00)
1213121	Barrido y Limpieza	77,476,510.00	00.00	00.00	00.00	00.00	77,476,510.00	00.00	57,163,106.00	57,163,106.00	00.00	53,120,647.00	53,120,647.00	4,042,459.00	20,313,404.00
1213121	1101 LIBRE ASIGNACION	77,476,510.00	00.00	00.00	00.00	00.00	77,476,510.00	00.00	57,163,106.00	57,163,106.00	00.00	53,120,647.00	53,120,647.00	4,042,459.00	20,313,404.00
1213122	Recoleccion y Transporte	266,698,336.00	00.00	00.00	00.00	00.00	266,698,336.00	00.00	179,026,149.00	179,026,149.00	00.00	170,941,546.00	170,941,546.00	8,084,603.00	87,672,187.00
1213122	1101 LIBRE ASIGNACION	266,698,336.00	00.00	00.00	00.00	00.00	266,698,336.00	00.00	179,026,149.00	179,026,149.00	00.00	170,941,546.00	170,941,546.00	8,084,603.00	87,672,187.00
1213123	Transporte excedente	130,932,622.00	00.00	00.00	00.00	00.00	130,932,622.00	00.00	131,796,143.00	131,796,143.00	00.00	124,243,271.00	124,243,271.00	7,552,872.00	(863,521.00)
1213123	1101 LIBRE ASIGNACION	130,932,622.00	00.00	00.00	00.00	00.00	130,932,622.00	00.00	131,796,143.00	131,796,143.00	00.00	124,243,271.00	124,243,271.00	7,552,872.00	(863,521.00)
1213124	Disposición Final	85,594,757.00	00.00	00.00	00.00	00.00	85,594,757.00	00.00	92,710,257.00	92,710,257.00	00.00	87,000,160.00	87,000,160.00	5,710,097.00	(7,115,500.00)
1213124	1101 LIBRE ASIGNACION	85,594,757.00	00.00	00.00	00.00	00.00	85,594,757.00	00.00	92,710,257.00	92,710,257.00	00.00	87,000,160.00	87,000,160.00	5,710,097.00	(7,115,500.00)
1217	OTROS INGRESOS	110,000,000.00	00.00	00.00	00.00	00.00	110,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	110,000,000.00
12173	OTROS INGRESOS	110,000,000.00	00.00	00.00	00.00	00.00	110,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	110,000,000.00
1217331	Recuperacion de Cartera	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
1217331	1101 LIBRE ASIGNACION	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
1217332	Otros Ingresos	30,000,000.00	00.00	00.00	00.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	30,000,000.00
1217332	1101 LIBRE ASIGNACION	30,000,000.00	00.00	00.00	00.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	30,000,000.00
125	TRANSFERENCIAS	259,000,000.00	895,060,000.00	00.00	00.00	00.00	1,154,060,000.00	00.00	1,041,962,402.00	1,041,962,402.00	00.00	238,717,218.00	238,717,218.00	803,245,184.00	112,097,598.00
12502	MUNICIPALES	259,000,000.00	895,060,000.00	00.00	00.00	00.00	1,154,060,000.00	00.00	1,041,962,402.00	1,041,962,402.00	00.00	238,717,218.00	238,717,218.00	803,245,184.00	112,097,598.00
125021	SUBSIDIO DE ACUEDUCTO	94,300,000.00	00.00	00.00	00.00	00.00	94,300,000.00	00.00	87,449,631.00	87,449,631.00	00.00	80,822,445.00	80,822,445.00	6,627,186.00	6,850,369.00
12502150	Cargo Fijo	35,678,979.00	00.00	00.00	00.00	00.00	35,678,979.00	00.00	45,284,406.00	45,284,406.00	00.00	42,149,529.00	42,149,529.00	3,134,877.00	(9,605,427.00)
12502150	1101 LIBRE ASIGNACION	35,678,979.00	00.00	00.00	00.00	00.00	35,678,979.00	00.00	45,284,406.00	45,284,406.00	00.00	42,149,529.00	42,149,529.00	3,134,877.00	(9,605,427.00)
12502151	Consumo	58,621,021.00	00.00	00.00	00.00	00.00	58,621,021.00	00.00	42,165,225.00	42,165,225.00	00.00	38,672,916.00	38,672,916.00	3,492,309.00	16,455,796.00
12502151	1101 LIBRE ASIGNACION	58,621,021.00	00.00	00.00	00.00	00.00	58,621,021.00	00.00	42,165,225.00	42,165,225.00	00.00	38,672,916.00	38,672,916.00	3,492,309.00	16,455,796.00
125022	SUBSIDIO DE ALCANTARILLADO	66,200,000.00	00.00	00.00	00.00	00.00	66,200,000.00	00.00	42,377,582.00	42,377,582.00	00.00	39,251,847.00	39,251,847.00	3,125,735.00	23,822,418.00
12502253	Cargo Fijo	14,412,317.00	00.00	00.00	00.00	00.00	14,412,317.00	00.00	18,987,045.00	18,987,045.00	00.00	17,287,891.00	17,287,891.00	1,699,154.00	(4,574,728.00)
12502253	1101 LIBRE ASIGNACION	14,412,317.00	00.00	00.00	00.00	00.00	14,412,317.00	00.00	18,987,045.00	18,987,045.00	00.00	17,287,891.00	17,287,891.00	1,699,154.00	(4,574,728.00)
12502254	Consumo	51,787,683.00	00.00	00.00	00.00	00.00	51,787,683.00	00.00	23,390,537.00	23,390,537.00	00.00	21,963,956.00	21,963,956.00	1,426,581.00	28,397,146.00
12502254	1101 LIBRE ASIGNACION	51,787,683.00	00.00	00.00	00.00	00.00	51,787,683.00	00.00	23,390,537.00	23,390,537.00	00.00	21,963,956.00	21,963,956.00	1,426,581.00	28,397,146.00

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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
125023	SUBSIDIO DE ASEO	98,500,000.00	00.00	00.00	00.00	00.00	98,500,000.00	00.00	127,965,189.00	127,965,189.00	00.00	118,642,926.00	118,642,926.00	9,322,263.00	(29,465,189.00)
12502356	Tarifa	98,500,000.00	00.00	00.00	00.00	00.00	98,500,000.00	00.00	127,965,189.00	127,965,189.00	00.00	118,642,926.00	118,642,926.00	9,322,263.00	(29,465,189.00)
12502356 1101	LIBRE ASIGNACION	98,500,000.00	00.00	00.00	00.00	00.00	98,500,000.00	00.00	127,965,189.00	127,965,189.00	00.00	118,642,926.00	118,642,926.00	9,322,263.00	(29,465,189.00)
125024	Convenio Municipal	00.00	895,060,000.00	00.00	00.00	00.00	895,060,000.00	00.00	784,170,000.00	784,170,000.00	00.00	00.00	00.00	784,170,000.00	110,890,000.00
12502401	Convenio Interadministrativo 124-2021	00.00	321,200,000.00	00.00	00.00	00.00	321,200,000.00	00.00	281,196,000.00	281,196,000.00	00.00	00.00	00.00	281,196,000.00	40,004,000.00
12502401 1603	CONVENIOS MUNICIPALES	00.00	321,200,000.00	00.00	00.00	00.00	321,200,000.00	00.00	281,196,000.00	281,196,000.00	00.00	00.00	00.00	281,196,000.00	40,004,000.00
12502402	Convenio Interadministrativo 136-2021	00.00	573,860,000.00	00.00	00.00	00.00	573,860,000.00	00.00	502,974,000.00	502,974,000.00	00.00	00.00	00.00	502,974,000.00	70,886,000.00
12502402 1603	CONVENIOS MUNICIPALES	00.00	573,860,000.00	00.00	00.00	00.00	573,860,000.00	00.00	502,974,000.00	502,974,000.00	00.00	00.00	00.00	502,974,000.00	70,886,000.00
13	RECURSOS DE CAPITAL	405,700.00	00.00	00.00	00.00	00.00	405,700.00	00.00	00.00	00.00	00.00	226,852.50	226,852.50	(226,852.50)	405,700.00
132	RENDIMIENTOS FINANCIEROS	405,700.00	00.00	00.00	00.00	00.00	405,700.00	00.00	00.00	00.00	00.00	226,852.50	226,852.50	(226,852.50)	405,700.00
13265	Intereses	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	226,852.50	226,852.50	(226,852.50)	00.00
13265 1101	LIBRE ASIGNACION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	226,852.50	226,852.50	(226,852.50)	00.00
13266	Otros Rendimientos Financieros e Ingresos Financieros	405,700.00	00.00	00.00	00.00	00.00	405,700.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	405,700.00
13266 1101	LIBRE ASIGNACION	405,700.00	00.00	00.00	00.00	00.00	405,700.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	405,700.00
<b>TOTALES</b>		<b>2,135,669,743.00</b>	<b>895,060,000.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>3,030,729,743.00</b>	<b>00.00</b>	<b>2,816,730,661.00</b>	<b>2,816,730,661.00</b>	<b>00.00</b>	<b>2,053,085,177.50</b>	<b>2,053,085,177.50</b>	<b>763,645,483.50</b>	<b>213,999,082.00</b>

OBSERVACIONES:

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CONTADOR  
SUGERENTE COMERCIAL Y FINANCIERO

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GERENTE

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REVISOR FISCAL

\_\_\_\_\_  
CONTADOR