

EMPRESAS PUBLICAS DE ZIPAQUIRA EPZ ESP

NIT :800005900-9

AV 15 # 1 SUR 11 Tel: 8519696

Ejecución Presupuestal de Gastos e Inversiones Acumulado

Vigencia Fiscal: 2026			Mes: Marzo						1	2	3 = 1 - 2	4	5 = 1 - 4	6	7	8 = 4 - 6	9 = 6 - 7
Rubro	Fuente	Detalle	Presupuesto Inicial	Adicion	Reintegro	Reduc/Aplaz	Tras. Credito	Tras. ContraCredito	Presupuesto Definitivo	Disponibilidad	Saldo Disponible	Registros	Saldo por Ejecutar	Total Obligacion	Total Pagos	Reservas	Cuentas por Pagar
2		GASTOS	73,696,769,358.00	16,546,373,604.00	0.00	0.00	701,610,000.00	701,610,000.00	90,243,142,962.00	53,964,178,156.89	36,278,964,805.11	51,230,324,279.52	39,012,818,682.48	11,578,904,967.05	10,998,077,738.81	39,651,419,312.47	580,827,228.24
21		FUNCIONAMIENTO	25,892,161,795.30	0.00	0.00	0.00	337,250,000.00	337,250,000.00	25,892,161,795.30	11,203,140,389.14	14,689,021,406.16	10,822,614,374.27	15,069,547,421.03	4,269,867,299.56	4,186,056,209.57	6,552,747,074.71	83,811,089.99
211		GASTOS DE PERSONAL	7,479,987,179.50	0.00	0.00	0.00	0.00	0.00	7,479,987,179.50	1,832,390,863.00	5,647,596,316.50	1,832,390,863.00	5,647,596,316.50	1,832,390,863.00	1,832,390,863.00	0.00	0.00
21101		PLANTA DE PERSONAL PERMANENTE	7,479,987,179.50	0.00	0.00	0.00	0.00	0.00	7,479,987,179.50	1,832,390,863.00	5,647,596,316.50	1,832,390,863.00	5,647,596,316.50	1,832,390,863.00	1,832,390,863.00	0.00	0.00
2110101		FACTORES CONSTITUTIVOS DE SALARIO	5,003,230,973.00	0.00	0.00	0.00	0.00	0.00	5,003,230,973.00	1,058,209,364.00	3,945,021,609.00	1,058,209,364.00	3,945,021,609.00	1,058,209,364.00	1,058,209,364.00	0.00	0.00
2110101001		FACTORES SALARIALES COMUNES	5,003,230,973.00	0.00	0.00	0.00	0.00	0.00	5,003,230,973.00	1,058,209,364.00	3,945,021,609.00	1,058,209,364.00	3,945,021,609.00	1,058,209,364.00	1,058,209,364.00	0.00	0.00
211010100101		SUELDO BASICO	4,125,767,244.00	0.00	0.00	0.00	0.00	0.00	4,125,767,244.00	964,890,240.00	3,160,877,004.00	964,890,240.00	3,160,877,004.00	964,890,240.00	964,890,240.00	0.00	0.00
2110101001011101		SUELDO BASICO	3,849,264,216.00	0.00	0.00	0.00	0.00	0.00	3,849,264,216.00	900,908,390.00	2,948,355,826.00	900,908,390.00	2,948,355,826.00	900,908,390.00	900,908,390.00	0.00	0.00
2110101001011101	1101	RENTAS PROPIAS ADMINISTRATIVA	3,849,264,216.00	0.00	0.00	0.00	0.00	0.00	3,849,264,216.00	900,908,390.00	2,948,355,826.00	900,908,390.00	2,948,355,826.00	900,908,390.00	900,908,390.00	0.00	0.00
2110101001012303		SUELDO BASICO	276,503,028.00	0.00	0.00	0.00	0.00	0.00	276,503,028.00	63,981,850.00	212,521,178.00	63,981,850.00	212,521,178.00	63,981,850.00	63,981,850.00	0.00	0.00
2110101001012303	2303	GESTION Y OPERACION CATASTRAL	276,503,028.00	0.00	0.00	0.00	0.00	0.00	276,503,028.00	63,981,850.00	212,521,178.00	63,981,850.00	212,521,178.00	63,981,850.00	63,981,850.00	0.00	0.00
211010100102		HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	7,672,379.00	0.00	0.00	0.00	0.00	0.00	7,672,379.00	270,862.00	7,401,517.00	270,862.00	7,401,517.00	270,862.00	270,862.00	0.00	0.00
211010100102	1101	RENTAS PROPIAS ADMINISTRATIVA	7,672,379.00	0.00	0.00	0.00	0.00	0.00	7,672,379.00	270,862.00	7,401,517.00	270,862.00	7,401,517.00	270,862.00	270,862.00	0.00	0.00
211010100103		GASTOS DE REPRESENTACION	29,083,715.00	0.00	0.00	0.00	0.00	0.00	29,083,715.00	6,580,026.00	22,503,689.00	6,580,026.00	22,503,689.00	6,580,026.00	6,580,026.00	0.00	0.00
211010100103	1101	RENTAS PROPIAS ADMINISTRATIVA	29,083,715.00	0.00	0.00	0.00	0.00	0.00	29,083,715.00	6,580,026.00	22,503,689.00	6,580,026.00	22,503,689.00	6,580,026.00	6,580,026.00	0.00	0.00
211010100105		AUXILIO DE TRANSPORTE	44,791,980.00	0.00	0.00	0.00	0.00	0.00	44,791,980.00	10,945,433.00	33,846,547.00	10,945,433.00	33,846,547.00	10,945,433.00	10,945,433.00	0.00	0.00
2110101001051101		AUXILIO DE TRANSPORTE	42,139,980.00	0.00	0.00	0.00	0.00	0.00	42,139,980.00	10,355,909.00	31,784,071.00	10,355,909.00	31,784,071.00	10,355,909.00	10,355,909.00	0.00	0.00
2110101001051101	1101	RENTAS PROPIAS ADMINISTRATIVA	42,139,980.00	0.00	0.00	0.00	0.00	0.00	42,139,980.00	10,355,909.00	31,784,071.00	10,355,909.00	31,784,071.00	10,355,909.00	10,355,909.00	0.00	0.00
2110101001052303		AUXILIO DE TRANSPORTE	2,652,000.00	0.00	0.00	0.00	0.00	0.00	2,652,000.00	589,524.00	2,062,476.00	589,524.00	2,062,476.00	589,524.00	589,524.00	0.00	0.00
2110101001052303	2303	GESTION Y OPERACION CATASTRAL	2,652,000.00	0.00	0.00	0.00	0.00	0.00	2,652,000.00	589,524.00	2,062,476.00	589,524.00	2,062,476.00	589,524.00	589,524.00	0.00	0.00
211010100106		PRIMA DE SERVICIO	182,306,972.50	0.00	0.00	0.00	0.00	0.00	182,306,972.50	4,030,160.00	178,276,812.50	4,030,160.00	178,276,812.50	4,030,160.00	4,030,160.00	0.00	0.00
2110101001061101		PRIMA DE SERVICIO	170,544,870.50	0.00	0.00	0.00	0.00	0.00	170,544,870.50	4,030,160.00	166,514,710.50	4,030,160.00	166,514,710.50	4,030,160.00	4,030,160.00	0.00	0.00
2110101001061101	1101	RENTAS PROPIAS ADMINISTRATIVA	170,544,870.50	0.00	0.00	0.00	0.00	0.00	170,544,870.50	4,030,160.00	166,514,710.50	4,030,160.00	166,514,710.50	4,030,160.00	4,030,160.00	0.00	0.00
2110101001062303		PRIMA DE SERVICIO	11,762,102.00	0.00	0.00	0.00	0.00	0.00	11,762,102.00	0.00	11,762,102.00	0.00	11,762,102.00	0.00	0.00	0.00	0.00
2110101001062303	2303	GESTION Y OPERACION CATASTRAL	11,762,102.00	0.00	0.00	0.00	0.00	0.00	11,762,102.00	0.00	11,762,102.00	0.00	11,762,102.00	0.00	0.00	0.00	0.00
211010100107		BONIFICACION POR SERVICIOS PRESTADOS	49,571,893.00	0.00	0.00	0.00	0.00	0.00	49,571,893.00	20,702,058.00	28,869,835.00	20,702,058.00	28,869,835.00	20,702,058.00	20,702,058.00	0.00	0.00
2110101001071101		BONIFICACION POR SERVICIOS PRESTADOS	46,436,510.00	0.00	0.00	0.00	0.00	0.00	46,436,510.00	20,702,058.00	25,734,452.00	20,702,058.00	25,734,452.00	20,702,058.00	20,702,058.00	0.00	0.00

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211010100107 1101	1101	RENTAS PROPIAS ADMINISTRATIVA	46,436,510.00	0.00	0.00	0.00	0.00	0.00	46,436,510.00	20,702,058.00	25,734,452.00	20,702,058.00	25,734,452.00	20,702,058.00	20,702,058.00	0.00	0.00
211010100107 2303		BONIFICACION POR SERVICIOS PRESTADOS	3,135,383.00	0.00	0.00	0.00	0.00	0.00	3,135,383.00	0.00	3,135,383.00	0.00	3,135,383.00	0.00	0.00	0.00	0.00
211010100107 2303	2303	GESTION Y OPERACION CATASTRAL	3,135,383.00	0.00	0.00	0.00	0.00	0.00	3,135,383.00	0.00	3,135,383.00	0.00	3,135,383.00	0.00	0.00	0.00	0.00
211010100108		PRESTACIONES SOCIALES	564,036,789.50	0.00	0.00	0.00	0.00	0.00	564,036,789.50	50,790,585.00	513,246,204.50	50,790,585.00	513,246,204.50	50,790,585.00	50,790,585.00	0.00	0.00
21101010010801		PRIMA DE NAVIDAD	382,645,533.50	0.00	0.00	0.00	0.00	0.00	382,645,533.50	25,163.00	382,620,370.50	25,163.00	382,620,370.50	25,163.00	25,163.00	0.00	0.00
21101010010801 1101		PRIMA DE NAVIDAD	357,120,141.50	0.00	0.00	0.00	0.00	0.00	357,120,141.50	25,163.00	357,094,978.50	25,163.00	357,094,978.50	25,163.00	25,163.00	0.00	0.00
21101010010801 1101	1101	RENTAS PROPIAS ADMINISTRATIVA	357,120,141.50	0.00	0.00	0.00	0.00	0.00	357,120,141.50	25,163.00	357,094,978.50	25,163.00	357,094,978.50	25,163.00	25,163.00	0.00	0.00
21101010010801 2303		PRIMA DE NAVIDAD	25,525,392.00	0.00	0.00	0.00	0.00	0.00	25,525,392.00	0.00	25,525,392.00	0.00	25,525,392.00	0.00	0.00	0.00	0.00
21101010010801 2303	2303	GESTION Y OPERACION CATASTRAL	25,525,392.00	0.00	0.00	0.00	0.00	0.00	25,525,392.00	0.00	25,525,392.00	0.00	25,525,392.00	0.00	0.00	0.00	0.00
21101010010802		PRIMA DE VACACIONES	181,391,256.00	0.00	0.00	0.00	0.00	0.00	181,391,256.00	50,765,422.00	130,625,834.00	50,765,422.00	130,625,834.00	50,765,422.00	50,765,422.00	0.00	0.00
21101010010802 1101		PRIMA DE VACACIONES	169,139,068.00	0.00	0.00	0.00	0.00	0.00	169,139,068.00	45,645,800.00	123,493,268.00	45,645,800.00	123,493,268.00	45,645,800.00	45,645,800.00	0.00	0.00
21101010010802 1101	1101	RENTAS PROPIAS ADMINISTRATIVA	169,139,068.00	0.00	0.00	0.00	0.00	0.00	169,139,068.00	45,645,800.00	123,493,268.00	45,645,800.00	123,493,268.00	45,645,800.00	45,645,800.00	0.00	0.00
21101010010802 2303		PRIMA DE VACACIONES	12,252,188.00	0.00	0.00	0.00	0.00	0.00	12,252,188.00	5,119,622.00	7,132,566.00	5,119,622.00	7,132,566.00	5,119,622.00	5,119,622.00	0.00	0.00
21101010010802 2303	2303	GESTION Y OPERACION CATASTRAL	12,252,188.00	0.00	0.00	0.00	0.00	0.00	12,252,188.00	5,119,622.00	7,132,566.00	5,119,622.00	7,132,566.00	5,119,622.00	5,119,622.00	0.00	0.00
2110102		CONTRIBUCIONES INHERENTES A LA NOMINA	1,295,988,349.00	0.00	0.00	0.00	0.00	0.00	1,295,988,349.00	548,420,735.00	747,567,614.00	548,420,735.00	747,567,614.00	548,420,735.00	548,420,735.00	0.00	0.00
2110102001		APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	570,854,469.00	0.00	0.00	0.00	0.00	0.00	570,854,469.00	120,230,379.00	450,624,090.00	120,230,379.00	450,624,090.00	120,230,379.00	120,230,379.00	0.00	0.00
2110102001 1101		APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	535,568,166.00	0.00	0.00	0.00	0.00	0.00	535,568,166.00	111,549,568.00	424,018,598.00	111,549,568.00	424,018,598.00	111,549,568.00	111,549,568.00	0.00	0.00
2110102001 1101	1101	RENTAS PROPIAS ADMINISTRATIVA	535,568,166.00	0.00	0.00	0.00	0.00	0.00	535,568,166.00	111,549,568.00	424,018,598.00	111,549,568.00	424,018,598.00	111,549,568.00	111,549,568.00	0.00	0.00
2110102001 2303		APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	35,286,303.00	0.00	0.00	0.00	0.00	0.00	35,286,303.00	8,680,811.00	26,605,492.00	8,680,811.00	26,605,492.00	8,680,811.00	8,680,811.00	0.00	0.00
2110102001 2303	2303	GESTION Y OPERACION CATASTRAL	35,286,303.00	0.00	0.00	0.00	0.00	0.00	35,286,303.00	8,680,811.00	26,605,492.00	8,680,811.00	26,605,492.00	8,680,811.00	8,680,811.00	0.00	0.00
2110102002		APORTES A LA SEGURIDAD SOCIAL EN SALUD	21,009,958.00	0.00	0.00	0.00	0.00	0.00	21,009,958.00	1,233,054.00	19,776,904.00	1,233,054.00	19,776,904.00	1,233,054.00	1,233,054.00	0.00	0.00
2110102002	1101	RENTAS PROPIAS ADMINISTRATIVA	21,009,958.00	0.00	0.00	0.00	0.00	0.00	21,009,958.00	1,233,054.00	19,776,904.00	1,233,054.00	19,776,904.00	1,233,054.00	1,233,054.00	0.00	0.00
2110102003		APORTES DE CESANTIAS	472,283,358.00	0.00	0.00	0.00	0.00	0.00	472,283,358.00	380,120,402.00	92,162,956.00	380,120,402.00	92,162,956.00	380,120,402.00	380,120,402.00	0.00	0.00
2110102003 207		CESANTIAS	421,681,570.00	0.00	0.00	0.00	0.00	0.00	421,681,570.00	339,396,113.00	82,285,457.00	339,396,113.00	82,285,457.00	339,396,113.00	339,396,113.00	0.00	0.00
2110102003 207 1101		CESANTIAS	394,029,062.00	0.00	0.00	0.00	0.00	0.00	394,029,062.00	315,067,741.00	78,961,321.00	315,067,741.00	78,961,321.00	315,067,741.00	315,067,741.00	0.00	0.00

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2110102003 207 1101	1101	RENTAS PROPIAS ADMINISTRATIVA	394,029,062.00	0.00	0.00	0.00	0.00	0.00	394,029,062.00	315,067,741.00	78,961,321.00	315,067,741.00	78,961,321.00	315,067,741.00	315,067,741.00	0.00	0.00
2110102003 207 2303	2303	CESANTIAS	27,652,508.00	0.00	0.00	0.00	0.00	0.00	27,652,508.00	24,328,372.00	3,324,136.00	24,328,372.00	3,324,136.00	24,328,372.00	24,328,372.00	0.00	0.00
2110102003 207 2303	2303	GESTION Y OPERACION CATASTRAL	27,652,508.00	0.00	0.00	0.00	0.00	0.00	27,652,508.00	24,328,372.00	3,324,136.00	24,328,372.00	3,324,136.00	24,328,372.00	24,328,372.00	0.00	0.00
2110102003 208		INTERESES A LA CESANTIAS	50,601,788.00	0.00	0.00	0.00	0.00	0.00	50,601,788.00	40,724,289.00	9,877,499.00	40,724,289.00	9,877,499.00	40,724,289.00	40,724,289.00	0.00	0.00
2110102003 208 1101		INTERESES A LA CESANTIAS	47,283,487.00	0.00	0.00	0.00	0.00	0.00	47,283,487.00	37,804,884.00	9,478,603.00	37,804,884.00	9,478,603.00	37,804,884.00	37,804,884.00	0.00	0.00
2110102003 208 1101	1101	RENTAS PROPIAS ADMINISTRATIVA	47,283,487.00	0.00	0.00	0.00	0.00	0.00	47,283,487.00	37,804,884.00	9,478,603.00	37,804,884.00	9,478,603.00	37,804,884.00	37,804,884.00	0.00	0.00
2110102003 208 2303		INTERESES A LA CESANTIAS	3,318,301.00	0.00	0.00	0.00	0.00	0.00	3,318,301.00	2,919,405.00	398,896.00	2,919,405.00	398,896.00	2,919,405.00	2,919,405.00	0.00	0.00
2110102003 208 2303	2303	GESTION Y OPERACION CATASTRAL	3,318,301.00	0.00	0.00	0.00	0.00	0.00	3,318,301.00	2,919,405.00	398,896.00	2,919,405.00	398,896.00	2,919,405.00	2,919,405.00	0.00	0.00
2110102004		APORTES A CAJAS DE COMPENSACION FAMILIAR	206,384,503.00	0.00	0.00	0.00	0.00	0.00	206,384,503.00	41,335,000.00	165,049,503.00	41,335,000.00	165,049,503.00	41,335,000.00	41,335,000.00	0.00	0.00
2110102004 1101		APORTES A CAJAS DE COMPENSACION FAMILIAR	194,622,401.00	0.00	0.00	0.00	0.00	0.00	194,622,401.00	38,849,500.00	155,772,901.00	38,849,500.00	155,772,901.00	38,849,500.00	38,849,500.00	0.00	0.00
2110102004 1101	1101	RENTAS PROPIAS ADMINISTRATIVA	194,622,401.00	0.00	0.00	0.00	0.00	0.00	194,622,401.00	38,849,500.00	155,772,901.00	38,849,500.00	155,772,901.00	38,849,500.00	38,849,500.00	0.00	0.00
2110102004 2303		APORTES A CAJAS DE COMPENSACION FAMILIAR	11,762,102.00	0.00	0.00	0.00	0.00	0.00	11,762,102.00	2,485,500.00	9,276,602.00	2,485,500.00	9,276,602.00	2,485,500.00	2,485,500.00	0.00	0.00
2110102004 2303	2303	GESTION Y OPERACION CATASTRAL	11,762,102.00	0.00	0.00	0.00	0.00	0.00	11,762,102.00	2,485,500.00	9,276,602.00	2,485,500.00	9,276,602.00	2,485,500.00	2,485,500.00	0.00	0.00
2110102005		APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	22,456,061.00	0.00	0.00	0.00	0.00	0.00	22,456,061.00	5,501,900.00	16,954,161.00	5,501,900.00	16,954,161.00	5,501,900.00	5,501,900.00	0.00	0.00
2110102005 1101		APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	21,012,715.00	0.00	0.00	0.00	0.00	0.00	21,012,715.00	5,215,400.00	15,797,315.00	5,215,400.00	15,797,315.00	5,215,400.00	5,215,400.00	0.00	0.00
2110102005 1101	1101	RENTAS PROPIAS ADMINISTRATIVA	21,012,715.00	0.00	0.00	0.00	0.00	0.00	21,012,715.00	5,215,400.00	15,797,315.00	5,215,400.00	15,797,315.00	5,215,400.00	5,215,400.00	0.00	0.00
2110102005 2303		APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	1,443,346.00	0.00	0.00	0.00	0.00	0.00	1,443,346.00	286,500.00	1,156,846.00	286,500.00	1,156,846.00	286,500.00	286,500.00	0.00	0.00
2110102005 2303	2303	GESTION Y OPERACION CATASTRAL	1,443,346.00	0.00	0.00	0.00	0.00	0.00	1,443,346.00	286,500.00	1,156,846.00	286,500.00	1,156,846.00	286,500.00	286,500.00	0.00	0.00
2110102006		APORTES AL ICBF	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00
2110102006 1101		APORTES AL ICBF	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
2110102006 1101	1101	RENTAS PROPIAS ADMINISTRATIVA	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
2110102006 2303		APORTES AL ICBF	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
2110102006 2303	2303	GESTION Y OPERACION CATASTRAL	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
2110102007		APORTES AL SENA	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00
2110102007 1101		APORTES AL SENA	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00

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2110102007 1101	1101	RENTAS PROPIAS ADMINISTRATIVA	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
2110102007 2303		APORTES AL SENA	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
2110102007 2303	2303	GESTION Y OPERACION CATASTRAL	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
2110103		REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	1,180,767,857.50	0.00	0.00	0.00	0.00	0.00	1,180,767,857.50	225,760,764.00	955,007,093.50	225,760,764.00	955,007,093.50	225,760,764.00	225,760,764.00	0.00	0.00
2110103001		PRESTACIONES SOCIALES	276,475,615.50	0.00	0.00	0.00	0.00	0.00	276,475,615.50	68,101,742.00	208,373,873.50	68,101,742.00	208,373,873.50	68,101,742.00	68,101,742.00	0.00	0.00
211010300101		VACACIONES	208,107,955.50	0.00	0.00	0.00	0.00	0.00	208,107,955.50	50,574,294.00	157,533,661.50	50,574,294.00	157,533,661.50	50,574,294.00	50,574,294.00	0.00	0.00
211010300101 1101		VACACIONES	189,321,266.50	0.00	0.00	0.00	0.00	0.00	189,321,266.50	44,089,441.00	145,231,825.50	44,089,441.00	145,231,825.50	44,089,441.00	44,089,441.00	0.00	0.00
211010300101 1101	1101	RENTAS PROPIAS ADMINISTRATIVA	189,321,266.50	0.00	0.00	0.00	0.00	0.00	189,321,266.50	44,089,441.00	145,231,825.50	44,089,441.00	145,231,825.50	44,089,441.00	44,089,441.00	0.00	0.00
211010300101 2303		VACACIONES	18,786,689.00	0.00	0.00	0.00	0.00	0.00	18,786,689.00	6,484,853.00	12,301,836.00	6,484,853.00	12,301,836.00	6,484,853.00	6,484,853.00	0.00	0.00
211010300101 2303	2303	GESTION Y OPERACION CATASTRAL	18,786,689.00	0.00	0.00	0.00	0.00	0.00	18,786,689.00	6,484,853.00	12,301,836.00	6,484,853.00	12,301,836.00	6,484,853.00	6,484,853.00	0.00	0.00
211010300102		INDEMNIZACION POR VACACIONES	45,285,154.00	0.00	0.00	0.00	0.00	0.00	45,285,154.00	12,192,025.00	33,093,129.00	12,192,025.00	33,093,129.00	12,192,025.00	12,192,025.00	0.00	0.00
211010300102	1101	RENTAS PROPIAS ADMINISTRATIVA	45,285,154.00	0.00	0.00	0.00	0.00	0.00	45,285,154.00	12,192,025.00	33,093,129.00	12,192,025.00	33,093,129.00	12,192,025.00	12,192,025.00	0.00	0.00
211010300103		BONIFICACION ESPECIAL DE RECREACION	23,082,506.00	0.00	0.00	0.00	0.00	0.00	23,082,506.00	5,335,423.00	17,747,083.00	5,335,423.00	17,747,083.00	5,335,423.00	5,335,423.00	0.00	0.00
211010300103 1101		BONIFICACION ESPECIAL DE RECREACION	21,546,378.00	0.00	0.00	0.00	0.00	0.00	21,546,378.00	4,691,501.00	16,854,877.00	4,691,501.00	16,854,877.00	4,691,501.00	4,691,501.00	0.00	0.00
211010300103 1101	1101	RENTAS PROPIAS ADMINISTRATIVA	21,546,378.00	0.00	0.00	0.00	0.00	0.00	21,546,378.00	4,691,501.00	16,854,877.00	4,691,501.00	16,854,877.00	4,691,501.00	4,691,501.00	0.00	0.00
211010300103 2303		BONIFICACION ESPECIAL DE RECREACION	1,536,128.00	0.00	0.00	0.00	0.00	0.00	1,536,128.00	643,922.00	892,206.00	643,922.00	892,206.00	643,922.00	643,922.00	0.00	0.00
211010300103 2303	2303	GESTION Y OPERACION CATASTRAL	1,536,128.00	0.00	0.00	0.00	0.00	0.00	1,536,128.00	643,922.00	892,206.00	643,922.00	892,206.00	643,922.00	643,922.00	0.00	0.00
2110103020		ESTIMULOS A LOS EMPLEADOS DEL ESTADO	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00
2110103020	1101	RENTAS PROPIAS ADMINISTRATIVA	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00
2110103043		QUINQUENIOS	5,901,940.00	0.00	0.00	0.00	0.00	0.00	5,901,940.00	0.00	5,901,940.00	0.00	5,901,940.00	0.00	0.00	0.00	0.00
211010304302		BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	5,901,940.00	0.00	0.00	0.00	0.00	0.00	5,901,940.00	0.00	5,901,940.00	0.00	5,901,940.00	0.00	0.00	0.00	0.00
211010304302	1101	RENTAS PROPIAS ADMINISTRATIVA	5,901,940.00	0.00	0.00	0.00	0.00	0.00	5,901,940.00	0.00	5,901,940.00	0.00	5,901,940.00	0.00	0.00	0.00	0.00
2110103052		BONOS ESCOLARES Y NAVIDEÑOS	19,114,880.00	0.00	0.00	0.00	0.00	0.00	19,114,880.00	0.00	19,114,880.00	0.00	19,114,880.00	0.00	0.00	0.00	0.00
2110103052	1101	RENTAS PROPIAS ADMINISTRATIVA	19,114,880.00	0.00	0.00	0.00	0.00	0.00	19,114,880.00	0.00	19,114,880.00	0.00	19,114,880.00	0.00	0.00	0.00	0.00
2110103069		APOYO DE SOSTENIMIENTO APRENDICES SENA	147,076,020.00	0.00	0.00	0.00	0.00	0.00	147,076,020.00	29,998,838.00	117,077,182.00	29,998,838.00	117,077,182.00	29,998,838.00	29,998,838.00	0.00	0.00

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2110103069	1101	RENTAS PROPIAS ADMINISTRATIVA	147,076,020.00	0.00	0.00	0.00	0.00	0.00	147,076,020.00	29,998,838.00	117,077,182.00	29,998,838.00	117,077,182.00	29,998,838.00	29,998,838.00	0.00	0.00
2110103104		INCENTIVO POR JUBILACION	24,000,000.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	10,505,430.00	13,494,570.00	10,505,430.00	13,494,570.00	10,505,430.00	10,505,430.00	0.00	0.00
2110103104	1101	RENTAS PROPIAS ADMINISTRATIVA	24,000,000.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	10,505,430.00	13,494,570.00	10,505,430.00	13,494,570.00	10,505,430.00	10,505,430.00	0.00	0.00
2110103106		REMUNERACION POR DEFUNCION	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00
2110103106	1101	RENTAS PROPIAS ADMINISTRATIVA	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00
2110103107		AUXILIOS SALUD VISUAL	8,640,000.00	0.00	0.00	0.00	0.00	0.00	8,640,000.00	1,823,978.00	6,816,022.00	1,823,978.00	6,816,022.00	1,823,978.00	1,823,978.00	0.00	0.00
2110103107	1101	RENTAS PROPIAS ADMINISTRATIVA	8,640,000.00	0.00	0.00	0.00	0.00	0.00	8,640,000.00	1,823,978.00	6,816,022.00	1,823,978.00	6,816,022.00	1,823,978.00	1,823,978.00	0.00	0.00
2110103108		AUXILIO SALUD DENTAL	6,666,650.00	0.00	0.00	0.00	0.00	0.00	6,666,650.00	994,079.00	5,672,571.00	994,079.00	5,672,571.00	994,079.00	994,079.00	0.00	0.00
2110103108	1101	RENTAS PROPIAS ADMINISTRATIVA	6,666,650.00	0.00	0.00	0.00	0.00	0.00	6,666,650.00	994,079.00	5,672,571.00	994,079.00	5,672,571.00	994,079.00	994,079.00	0.00	0.00
2110103110		AUXILIOS MEDICOS	126,595,000.00	0.00	0.00	0.00	0.00	0.00	126,595,000.00	28,481,468.00	98,113,532.00	28,481,468.00	98,113,532.00	28,481,468.00	28,481,468.00	0.00	0.00
2110103110	1101	RENTAS PROPIAS ADMINISTRATIVA	126,595,000.00	0.00	0.00	0.00	0.00	0.00	126,595,000.00	28,481,468.00	98,113,532.00	28,481,468.00	98,113,532.00	28,481,468.00	28,481,468.00	0.00	0.00
2110103111		AUXILIOS EDUCATIVOS	308,303,800.00	0.00	0.00	0.00	0.00	0.00	308,303,800.00	71,632,260.00	236,671,540.00	71,632,260.00	236,671,540.00	71,632,260.00	71,632,260.00	0.00	0.00
2110103111	1101	RENTAS PROPIAS ADMINISTRATIVA	308,303,800.00	0.00	0.00	0.00	0.00	0.00	308,303,800.00	71,632,260.00	236,671,540.00	71,632,260.00	236,671,540.00	71,632,260.00	71,632,260.00	0.00	0.00
2110103117		PRIMA ESPECIAL	242,993,952.00	0.00	0.00	0.00	0.00	0.00	242,993,952.00	14,222,969.00	228,770,983.00	14,222,969.00	228,770,983.00	14,222,969.00	14,222,969.00	0.00	0.00
2110103117 201		PRIMA DE VACACIONES EXTRALEGAL	60,653,990.00	0.00	0.00	0.00	0.00	0.00	60,653,990.00	14,117,915.00	46,536,075.00	14,117,915.00	46,536,075.00	14,117,915.00	14,117,915.00	0.00	0.00
2110103117 201 1101		PRIMA DE VACACIONES EXTRALEGAL	56,428,886.00	0.00	0.00	0.00	0.00	0.00	56,428,886.00	11,220,269.00	45,208,617.00	11,220,269.00	45,208,617.00	11,220,269.00	11,220,269.00	0.00	0.00
2110103117 201 1101	1101	RENTAS PROPIAS ADMINISTRATIVA	56,428,886.00	0.00	0.00	0.00	0.00	0.00	56,428,886.00	11,220,269.00	45,208,617.00	11,220,269.00	45,208,617.00	11,220,269.00	11,220,269.00	0.00	0.00
2110103117 201 2303		PRIMA DE VACACIONES EXTRALEGAL	4,225,104.00	0.00	0.00	0.00	0.00	0.00	4,225,104.00	2,897,646.00	1,327,458.00	2,897,646.00	1,327,458.00	2,897,646.00	2,897,646.00	0.00	0.00
2110103117 201 2303	2303	GESTION Y OPERACION CATASTRAL	4,225,104.00	0.00	0.00	0.00	0.00	0.00	4,225,104.00	2,897,646.00	1,327,458.00	2,897,646.00	1,327,458.00	2,897,646.00	2,897,646.00	0.00	0.00
2110103117 202		PRIMA SEMESTRAL EXTRALEGAL	87,611,321.00	0.00	0.00	0.00	0.00	0.00	87,611,321.00	0.00	87,611,321.00	0.00	87,611,321.00	0.00	0.00	0.00	0.00
2110103117 202 1101		PRIMA SEMESTRAL EXTRALEGAL	81,508,392.00	0.00	0.00	0.00	0.00	0.00	81,508,392.00	0.00	81,508,392.00	0.00	81,508,392.00	0.00	0.00	0.00	0.00
2110103117 202 1101	1101	RENTAS PROPIAS ADMINISTRATIVA	81,508,392.00	0.00	0.00	0.00	0.00	0.00	81,508,392.00	0.00	81,508,392.00	0.00	81,508,392.00	0.00	0.00	0.00	0.00
2110103117 202 2303		PRIMA SEMESTRAL EXTRALEGAL	6,102,929.00	0.00	0.00	0.00	0.00	0.00	6,102,929.00	0.00	6,102,929.00	0.00	6,102,929.00	0.00	0.00	0.00	0.00
2110103117 202 2303	2303	GESTION Y OPERACION CATASTRAL	6,102,929.00	0.00	0.00	0.00	0.00	0.00	6,102,929.00	0.00	6,102,929.00	0.00	6,102,929.00	0.00	0.00	0.00	0.00
2110103117 203		PRIMA DE NAVIDAD EXTRALEGAL	94,350,641.00	0.00	0.00	0.00	0.00	0.00	94,350,641.00	0.00	94,350,641.00	0.00	94,350,641.00	0.00	0.00	0.00	0.00
2110103117 203 1101		PRIMA DE NAVIDAD EXTRALEGAL	87,778,257.00	0.00	0.00	0.00	0.00	0.00	87,778,257.00	0.00	87,778,257.00	0.00	87,778,257.00	0.00	0.00	0.00	0.00

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2110103117 203 1101		RENTAS PROPIAS ADMINISTRATIVA	87,778,257.00	0.00	0.00	0.00	0.00	0.00	87,778,257.00	0.00	87,778,257.00	0.00	87,778,257.00	0.00	0.00	0.00	0.00
2110103117 203 2303		PRIMA DE NAVIDAD EXTRALEGAL	6,572,384.00	0.00	0.00	0.00	0.00	0.00	6,572,384.00	0.00	6,572,384.00	0.00	6,572,384.00	0.00	0.00	0.00	0.00
2110103117 203 2303		GESTION Y OPERACION CATASTRAL	6,572,384.00	0.00	0.00	0.00	0.00	0.00	6,572,384.00	0.00	6,572,384.00	0.00	6,572,384.00	0.00	0.00	0.00	0.00
2110103117 204		AUXILIO DE TRANSPORTE EXTRALEGAL	378,000.00	0.00	0.00	0.00	0.00	0.00	378,000.00	105,054.00	272,946.00	105,054.00	272,946.00	105,054.00	105,054.00	0.00	0.00
2110103117 204		RENTAS PROPIAS ADMINISTRATIVA	378,000.00	0.00	0.00	0.00	0.00	0.00	378,000.00	105,054.00	272,946.00	105,054.00	272,946.00	105,054.00	105,054.00	0.00	0.00
212		ADQUISICION DE BIENES Y SERVICIOS	13,061,818,323.32	0.00	0.00	0.00	78,250,000.00	78,250,000.00	13,061,818,323.32	8,329,464,909.22	4,732,353,414.10	7,948,938,894.35	5,112,879,428.97	1,396,191,819.64	1,312,380,729.65	6,552,747,074.71	83,811,089.99
21201		ADQUISICION DE ACTIVOS NO FINANCIEROS	2,560,582,245.05	0.00	0.00	0.00	0.00	0.00	2,560,582,245.05	1,176,785,115.00	1,383,797,130.05	800,868,073.60	1,759,714,171.45	63,435,115.00	40,610,115.00	737,432,958.60	22,825,000.00
2120101		ACTIVOS FIJOS	2,560,582,245.05	0.00	0.00	0.00	0.00	0.00	2,560,582,245.05	1,176,785,115.00	1,383,797,130.05	800,868,073.60	1,759,714,171.45	63,435,115.00	40,610,115.00	737,432,958.60	22,825,000.00
2120101003		MAQUINARIA Y EQUIPO	1,185,100,800.00	0.00	0.00	0.00	0.00	0.00	1,185,100,800.00	424,600,000.00	760,500,800.00	50,000,000.00	1,135,100,800.00	0.00	0.00	50,000,000.00	0.00
212010100303		MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA	479,600,000.00	0.00	0.00	0.00	0.00	0.00	479,600,000.00	389,600,000.00	90,000,000.00	50,000,000.00	429,600,000.00	0.00	0.00	50,000,000.00	0.00
21201010030302		MAQUINARIA DE INFORMATICA Y SUS PARTES, PIEZAS Y ACCESORIOS	479,600,000.00	0.00	0.00	0.00	0.00	0.00	479,600,000.00	389,600,000.00	90,000,000.00	50,000,000.00	429,600,000.00	0.00	0.00	50,000,000.00	0.00
21201010030302 212		EQUIPO DE COMPUTO	479,600,000.00	0.00	0.00	0.00	0.00	0.00	479,600,000.00	389,600,000.00	90,000,000.00	50,000,000.00	429,600,000.00	0.00	0.00	50,000,000.00	0.00
21201010030302 212		RENTAS PROPIAS ADMINISTRATIVA	329,600,000.00	0.00	0.00	0.00	0.00	0.00	329,600,000.00	329,600,000.00	0.00	50,000,000.00	279,600,000.00	0.00	0.00	50,000,000.00	0.00
21201010030302 212		GESTION Y OPERACION CATASTRAL	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	10,000,000.00	90,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00
21201010030302 212		IMPUESTO ALUMBRADO PUBLICO Y SOBRETASA PREDIAL	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
212010100305		EQUIPO Y APARATOS DE RADIO, TELEVISION Y COMUNICACIONES	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00
21201010030503		"RADIORRECEPTORES Y RECEPTORES DE TELEVISION; APARATOS PARA LA GRABACION Y REPRODUCCION DE SONIDO Y VIDEO; MICROFONOS, ALTAVOCES, AMPLIFICADORES, ETC."	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00
21201010030503		RENTAS PROPIAS ADMINISTRATIVA	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
21201010030503		IMPUESTO ALUMBRADO PUBLICO Y SOBRETASA PREDIAL	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
212010100307		EQUIPO DE TRANSPORTE	670,500,800.00	0.00	0.00	0.00	0.00	0.00	670,500,800.00	0.00	670,500,800.00	0.00	670,500,800.00	0.00	0.00	0.00	0.00

EMPRESAS PUBLICAS DE ZIPAQUIRA EPZ ESP

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Rubro	Fuente	Detalle	Presupuesto Inicial	Adicion	Reintegro	Reduc/Aplaz	Tras. Credito	Tras. ContraCredito	Presupuesto Definitivo	Disponibilidad	Saldo Disponible	Registros	Saldo por Ejecutar	Total Obligacion	Total Pagos	Reservas	Cuentas por Pagar
21201010030701		"VEHICULOS AUTOMOTORES, REMOLQUES Y SEMIRREMOLQUES; Y SUS PARTES, PIEZAS Y ACCESORIOS"	600,000,000.00	0.00	0.00	0.00	0.00	0.00	600,000,000.00	0.00	600,000,000.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00
21201010030701	1101	RENTAS PROPIAS ADMINISTRATIVA	600,000,000.00	0.00	0.00	0.00	0.00	0.00	600,000,000.00	0.00	600,000,000.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00
21201010030707		OTRO EQUIPO DE TRANSPORTE, Y SUS PARTES Y PIEZAS	70,500,800.00	0.00	0.00	0.00	0.00	0.00	70,500,800.00	0.00	70,500,800.00	0.00	70,500,800.00	0.00	0.00	0.00	0.00
2120101003070701		MOTOCICLETAS Y SIDECARES (VEHICULOS LATERALES A LAS MOTOCICLETAS)	70,500,800.00	0.00	0.00	0.00	0.00	0.00	70,500,800.00	0.00	70,500,800.00	0.00	70,500,800.00	0.00	0.00	0.00	0.00
2120101003070701	1101	RENTAS PROPIAS ADMINISTRATIVA	50,500,800.00	0.00	0.00	0.00	0.00	0.00	50,500,800.00	0.00	50,500,800.00	0.00	50,500,800.00	0.00	0.00	0.00	0.00
2120101003070701	2304	IMPUESTO ALUMBRADO PUBLICO Y SOBRETASA PREDIAL	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
2120101004		ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO	222,000,000.00	0.00	0.00	0.00	0.00	0.00	222,000,000.00	0.00	222,000,000.00	0.00	222,000,000.00	0.00	0.00	0.00	0.00
212010100401		MUEBLES, INSTRUMENTOS MUSICALES, ARTICULOS DE DEPORTE Y ANTIGÜEDADES	222,000,000.00	0.00	0.00	0.00	0.00	0.00	222,000,000.00	0.00	222,000,000.00	0.00	222,000,000.00	0.00	0.00	0.00	0.00
21201010040101		MUEBLES	222,000,000.00	0.00	0.00	0.00	0.00	0.00	222,000,000.00	0.00	222,000,000.00	0.00	222,000,000.00	0.00	0.00	0.00	0.00
2120101004010102		MUEBLES DEL TIPO UTILIZADO EN LA OFICINA	222,000,000.00	0.00	0.00	0.00	0.00	0.00	222,000,000.00	0.00	222,000,000.00	0.00	222,000,000.00	0.00	0.00	0.00	0.00
2120101004010102	1101	RENTAS PROPIAS ADMINISTRATIVA	222,000,000.00	0.00	0.00	0.00	0.00	0.00	222,000,000.00	0.00	222,000,000.00	0.00	222,000,000.00	0.00	0.00	0.00	0.00
2120101005		OTROS ACTIVOS FIJOS	1,153,481,445.05	0.00	0.00	0.00	0.00	0.00	1,153,481,445.05	752,185,115.00	401,296,330.05	750,868,073.60	402,613,371.45	63,435,115.00	40,610,115.00	687,432,958.60	22,825,000.00
212010100502		PRODUCTOS DE LA PROPIEDAD INTELECTUAL	1,153,481,445.05	0.00	0.00	0.00	0.00	0.00	1,153,481,445.05	752,185,115.00	401,296,330.05	750,868,073.60	402,613,371.45	63,435,115.00	40,610,115.00	687,432,958.60	22,825,000.00
21201010050203		PROGRAMAS DE INFORMATICA Y BASES DE DATOS	1,153,481,445.05	0.00	0.00	0.00	0.00	0.00	1,153,481,445.05	752,185,115.00	401,296,330.05	750,868,073.60	402,613,371.45	63,435,115.00	40,610,115.00	687,432,958.60	22,825,000.00
2120101005020301		PROGRAMAS DE INFORMATICA	1,153,481,445.05	0.00	0.00	0.00	0.00	0.00	1,153,481,445.05	752,185,115.00	401,296,330.05	750,868,073.60	402,613,371.45	63,435,115.00	40,610,115.00	687,432,958.60	22,825,000.00
212010100502030101		PAQUETES DE SOFTWARE	1,153,481,445.05	0.00	0.00	0.00	0.00	0.00	1,153,481,445.05	752,185,115.00	401,296,330.05	750,868,073.60	402,613,371.45	63,435,115.00	40,610,115.00	687,432,958.60	22,825,000.00
212010100502030101213		SOFTWARE	954,100,000.00	0.00	0.00	0.00	0.00	0.00	954,100,000.00	594,590,000.00	359,510,000.00	594,210,000.00	359,890,000.00	55,840,000.00	33,015,000.00	538,370,000.00	22,825,000.00
212010100502030101213	1101	RENTAS PROPIAS ADMINISTRATIVA	604,100,000.00	0.00	0.00	0.00	0.00	0.00	604,100,000.00	594,590,000.00	9,510,000.00	594,210,000.00	9,890,000.00	55,840,000.00	33,015,000.00	538,370,000.00	22,825,000.00
212010100502030101213	2304	IMPUESTO ALUMBRADO PUBLICO Y SOBRETASA PREDIAL	350,000,000.00	0.00	0.00	0.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	0.00	350,000,000.00	0.00	0.00	0.00	0.00
212010100502030101214		LICENCIAS	191,423,845.05	0.00	0.00	0.00	0.00	0.00	191,423,845.05	150,000,000.00	41,423,845.05	149,062,958.60	42,360,886.45	0.00	0.00	149,062,958.60	0.00

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212010100502030101214	1101	RENTAS PROPIAS ADMINISTRATIVA	191,423,845.05	0.00	0.00	0.00	0.00	0.00	191,423,845.05	150,000,000.00	41,423,845.05	149,062,958.60	42,360,886.45	0.00	0.00	149,062,958.60	0.00
212010100502030101215		CODIGO DE BARRAS	7,957,600.00	0.00	0.00	0.00	0.00	0.00	7,957,600.00	7,595,115.00	362,485.00	7,595,115.00	362,485.00	7,595,115.00	7,595,115.00	0.00	0.00
212010100502030101215	1101	RENTAS PROPIAS ADMINISTRATIVA	7,957,600.00	0.00	0.00	0.00	0.00	0.00	7,957,600.00	7,595,115.00	362,485.00	7,595,115.00	362,485.00	7,595,115.00	7,595,115.00	0.00	0.00
21202		ADQUISICIONES DIFERENTES DE ACTIVOS	10,501,236,078.27	0.00	0.00	0.00	78,250,000.00	78,250,000.00	10,501,236,078.27	7,152,679,794.22	3,348,556,284.05	7,148,070,820.75	3,353,165,257.52	1,332,756,704.64	1,271,770,614.65	5,815,314,116.11	60,986,089.99
2120201		MATERIALES Y SUMINISTROS	395,712,558.04	0.00	0.00	0.00	0.00	0.00	395,712,558.04	339,204,113.90	56,508,444.14	338,931,960.90	56,780,597.14	51,967,546.44	43,745,920.45	286,964,414.46	8,221,625.99
2120201002		"PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO"	71,000,000.00	0.00	0.00	0.00	0.00	0.00	71,000,000.00	48,887,360.66	22,112,639.34	48,887,360.66	22,112,639.34	0.00	0.00	48,887,360.66	0.00
2120201002219		DOTACION	71,000,000.00	0.00	0.00	0.00	0.00	0.00	71,000,000.00	48,887,360.66	22,112,639.34	48,887,360.66	22,112,639.34	0.00	0.00	48,887,360.66	0.00
2120201002219	1101	RENTAS PROPIAS ADMINISTRATIVA	71,000,000.00	0.00	0.00	0.00	0.00	0.00	71,000,000.00	48,887,360.66	22,112,639.34	48,887,360.66	22,112,639.34	0.00	0.00	48,887,360.66	0.00
2120201003		OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO)	324,712,558.04	0.00	0.00	0.00	0.00	0.00	324,712,558.04	290,316,753.24	34,395,804.80	290,044,600.24	34,667,957.80	51,967,546.44	43,745,920.45	238,077,053.80	8,221,625.99
2120201003222		PAPELERIA Y UTILES DE OFICINA	175,000,000.00	0.00	0.00	0.00	0.00	0.00	175,000,000.00	150,000,000.00	25,000,000.00	150,000,000.00	25,000,000.00	8,221,625.99	0.00	141,778,374.01	8,221,625.99
2120201003222	1101	RENTAS PROPIAS ADMINISTRATIVA	165,000,000.00	0.00	0.00	0.00	0.00	0.00	165,000,000.00	150,000,000.00	15,000,000.00	150,000,000.00	15,000,000.00	8,221,625.99	0.00	141,778,374.01	8,221,625.99
2120201003222	2304	IMPUESTO ALUMBRADO PUBLICO Y SOBRETASA PREDIAL	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
2120201003224		ELEMENTOS DE ASEO Y CAFETERIA	95,000,000.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	95,000,000.00	0.00	95,000,000.00	0.00	13,501,154.15	13,501,154.15	81,498,845.85	0.00
2120201003224	1101	RENTAS PROPIAS ADMINISTRATIVA	95,000,000.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	95,000,000.00	0.00	95,000,000.00	0.00	13,501,154.15	13,501,154.15	81,498,845.85	0.00
2120201003225		PRODUCTOS QUIMICOS	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	34,988,923.00	11,077.00	34,716,770.00	283,230.00	30,244,766.30	30,244,766.30	4,472,003.70	0.00
2120201003225	1101	RENTAS PROPIAS ADMINISTRATIVA	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	34,988,923.00	11,077.00	34,716,770.00	283,230.00	30,244,766.30	30,244,766.30	4,472,003.70	0.00
2120201003227		OTROS BIENES TRANSPORTABLES	19,712,558.04	0.00	0.00	0.00	0.00	0.00	19,712,558.04	10,327,830.24	9,384,727.80	10,327,830.24	9,384,727.80	0.00	0.00	10,327,830.24	0.00
2120201003227	1101	RENTAS PROPIAS ADMINISTRATIVA	19,712,558.04	0.00	0.00	0.00	0.00	0.00	19,712,558.04	10,327,830.24	9,384,727.80	10,327,830.24	9,384,727.80	0.00	0.00	10,327,830.24	0.00
2120202		ADQUISICION DE SERVICIOS	10,105,523,520.23	0.00	0.00	0.00	78,250,000.00	78,250,000.00	10,105,523,520.23	6,813,475,680.32	3,292,047,839.91	6,809,138,859.85	3,296,384,660.38	1,280,789,158.20	1,228,024,694.20	5,528,349,701.65	52,764,464.00
2120202005		SERVICIOS DE LA CONSTRUCCION	480,000,000.00	0.00	0.00	0.00	0.00	0.00	480,000,000.00	61,038,441.85	418,961,558.15	60,455,221.85	419,544,778.15	0.00	0.00	60,455,221.85	0.00
2120202005228		ADECUACIONES LOCATIVAS	480,000,000.00	0.00	0.00	0.00	0.00	0.00	480,000,000.00	61,038,441.85	418,961,558.15	60,455,221.85	419,544,778.15	0.00	0.00	60,455,221.85	0.00
2120202005228	1101	RENTAS PROPIAS ADMINISTRATIVA	480,000,000.00	0.00	0.00	0.00	0.00	0.00	480,000,000.00	61,038,441.85	418,961,558.15	60,455,221.85	419,544,778.15	0.00	0.00	60,455,221.85	0.00

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2120202006		"SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA"	149,796,250.20	0.00	0.00	0.00	0.00	0.00	149,796,250.20	27,467,907.20	122,328,343.00	27,467,907.20	122,328,343.00	25,586,765.00	25,586,765.00	1,881,142.20	0.00
2120202006 216		ENERGIA	65,082,250.00	0.00	0.00	0.00	0.00	0.00	65,082,250.00	11,432,390.00	53,649,860.00	11,432,390.00	53,649,860.00	11,432,390.00	11,432,390.00	0.00	0.00
2120202006 216	1101	RENTAS PROPIAS ADMINISTRATIVA	65,082,250.00	0.00	0.00	0.00	0.00	0.00	65,082,250.00	11,432,390.00	53,649,860.00	11,432,390.00	53,649,860.00	11,432,390.00	11,432,390.00	0.00	0.00
2120202006 218		ACUEDUCTO	32,832,858.00	0.00	0.00	0.00	0.00	0.00	32,832,858.00	2,264,375.00	30,568,483.00	2,264,375.00	30,568,483.00	2,264,375.00	2,264,375.00	0.00	0.00
2120202006 218	1101	RENTAS PROPIAS ADMINISTRATIVA	32,832,858.00	0.00	0.00	0.00	0.00	0.00	32,832,858.00	2,264,375.00	30,568,483.00	2,264,375.00	30,568,483.00	2,264,375.00	2,264,375.00	0.00	0.00
2120202006 227		CAJA MENOR	1,881,142.20	0.00	0.00	0.00	0.00	0.00	1,881,142.20	1,881,142.20	0.00	1,881,142.20	0.00	0.00	0.00	1,881,142.20	0.00
2120202006 227	1101	RENTAS PROPIAS ADMINISTRATIVA	1,881,142.20	0.00	0.00	0.00	0.00	0.00	1,881,142.20	1,881,142.20	0.00	1,881,142.20	0.00	0.00	0.00	1,881,142.20	0.00
2120202006 229		SERVICIO A LA MESA	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00
2120202006 229	1101	RENTAS PROPIAS ADMINISTRATIVA	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00
2120202006 255		TRANSPORTE	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	11,890,000.00	23,110,000.00	11,890,000.00	23,110,000.00	11,890,000.00	11,890,000.00	0.00	0.00
2120202006 255	1101	RENTAS PROPIAS ADMINISTRATIVA	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	11,890,000.00	23,110,000.00	11,890,000.00	23,110,000.00	11,890,000.00	11,890,000.00	0.00	0.00
2120202007		SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	1,323,724,828.00	0.00	0.00	0.00	0.00	0.00	1,323,724,828.00	847,003,028.00	476,721,800.00	846,973,028.00	476,751,800.00	665,249,986.00	659,374,986.00	181,723,042.00	5,875,000.00
2120202007 230		SEGUROS	1,033,612,000.00	0.00	0.00	0.00	0.00	0.00	1,033,612,000.00	656,503,028.00	377,108,972.00	656,503,028.00	377,108,972.00	641,502,986.00	641,502,986.00	15,000,042.00	0.00
2120202007 230	1101	RENTAS PROPIAS ADMINISTRATIVA	793,612,000.00	0.00	0.00	0.00	0.00	0.00	793,612,000.00	656,503,028.00	137,108,972.00	656,503,028.00	137,108,972.00	641,502,986.00	641,502,986.00	15,000,042.00	0.00
2120202007 230	2303	GESTION Y OPERACION CATASTRAL	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00
2120202007 230	2304	IMPUESTO ALUMBRADO PUBLICO Y SOBRETASA PREDIAL	160,000,000.00	0.00	0.00	0.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00	0.00	160,000,000.00	0.00	0.00	0.00	0.00
2120202007 231		ARRENDAMIENTOS	290,112,828.00	0.00	0.00	0.00	0.00	0.00	290,112,828.00	190,500,000.00	99,612,828.00	190,470,000.00	99,642,828.00	23,747,000.00	17,872,000.00	166,723,000.00	5,875,000.00
2120202007 231	1101	RENTAS PROPIAS ADMINISTRATIVA	290,112,828.00	0.00	0.00	0.00	0.00	0.00	290,112,828.00	190,500,000.00	99,612,828.00	190,470,000.00	99,642,828.00	23,747,000.00	17,872,000.00	166,723,000.00	5,875,000.00
2120202008		SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	7,657,238,315.48	0.00	0.00	0.00	78,250,000.00	78,250,000.00	7,657,238,315.48	5,801,990,451.27	1,855,247,864.21	5,798,266,850.80	1,858,971,464.68	560,724,191.20	514,936,027.20	5,237,542,659.60	45,788,164.00
2120202008 204		SERVICIOS PROFESIONALES	5,334,436,622.26	0.00	0.00	0.00	58,250,000.00	20,000,000.00	5,372,686,622.26	4,057,586,573.00	1,315,100,049.26	4,057,586,573.00	1,315,100,049.26	291,964,104.00	262,864,104.00	3,765,622,469.00	29,100,000.00
2120202008 204	1101	RENTAS PROPIAS ADMINISTRATIVA	5,149,636,622.26	0.00	0.00	0.00	58,250,000.00	20,000,000.00	5,187,886,622.26	3,965,186,573.00	1,222,700,049.26	3,965,186,573.00	1,222,700,049.26	275,164,104.00	246,064,104.00	3,690,022,469.00	29,100,000.00

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Rubro	Fuente	Detalle	Presupuesto Inicial	Adicion	Reintegro	Reduc/Aplaz	Tras. Credito	Tras. ContraCredito	Presupuesto Definitivo	Disponibilidad	Saldo Disponible	Registros	Saldo por Ejecutar	Total Obligacion	Total Pagos	Reservas	Cuentas por Pagar
2120202008 204	2303	GESTION Y OPERACION CATASTRAL	138,600,000.00	0.00	0.00	0.00	0.00	0.00	138,600,000.00	92,400,000.00	46,200,000.00	92,400,000.00	46,200,000.00	16,800,000.00	16,800,000.00	75,600,000.00	0.00
2120202008 204	2304	IMPUESTO ALUMBRADO PUBLICO Y SOBRETASA PREDIAL	46,200,000.00	0.00	0.00	0.00	0.00	0.00	46,200,000.00	0.00	46,200,000.00	0.00	46,200,000.00	0.00	0.00	0.00	0.00
2120202008 205		SERVICIOS TECNICOS Y DE APOYO A LA GESTION	408,100,000.00	0.00	0.00	0.00	0.00	36,250,000.00	371,850,000.00	229,750,000.00	142,100,000.00	229,750,000.00	142,100,000.00	47,500,000.00	44,600,000.00	182,250,000.00	2,900,000.00
2120202008 205	1101	RENTAS PROPIAS ADMINISTRATIVA	376,200,000.00	0.00	0.00	0.00	0.00	36,250,000.00	339,950,000.00	197,850,000.00	142,100,000.00	197,850,000.00	142,100,000.00	41,700,000.00	38,800,000.00	156,150,000.00	2,900,000.00
2120202008 205	2303	GESTION Y OPERACION CATASTRAL	31,900,000.00	0.00	0.00	0.00	0.00	0.00	31,900,000.00	31,900,000.00	0.00	31,900,000.00	0.00	5,800,000.00	5,800,000.00	26,100,000.00	0.00
2120202008 206		SERVICIOS TEMPORALES	978,285,504.00	0.00	0.00	0.00	0.00	0.00	978,285,504.00	708,114,059.00	270,171,445.00	708,081,405.60	270,204,098.40	136,837,671.00	136,837,671.00	571,243,734.60	0.00
2120202008 206	1101	RENTAS PROPIAS ADMINISTRATIVA	978,285,504.00	0.00	0.00	0.00	0.00	0.00	978,285,504.00	708,114,059.00	270,171,445.00	708,081,405.60	270,204,098.40	136,837,671.00	136,837,671.00	571,243,734.60	0.00
2120202008 227		CAJA MENOR	10,328,726.64	0.00	0.00	0.00	0.00	0.00	10,328,726.64	10,328,726.64	0.00	10,328,726.64	0.00	0.00	0.00	10,328,726.64	0.00
2120202008 227	1101	RENTAS PROPIAS ADMINISTRATIVA	10,328,726.64	0.00	0.00	0.00	0.00	0.00	10,328,726.64	10,328,726.64	0.00	10,328,726.64	0.00	0.00	0.00	10,328,726.64	0.00
2120202008 232		PUBLICIDAD Y PROPAGANDA	231,000,000.00	0.00	0.00	0.00	0.00	22,000,000.00	209,000,000.00	195,000,000.00	14,000,000.00	195,000,000.00	14,000,000.00	25,408,149.50	25,408,149.50	169,591,850.50	0.00
2120202008 232	1101	RENTAS PROPIAS ADMINISTRATIVA	231,000,000.00	0.00	0.00	0.00	0.00	22,000,000.00	209,000,000.00	195,000,000.00	14,000,000.00	195,000,000.00	14,000,000.00	25,408,149.50	25,408,149.50	169,591,850.50	0.00
2120202008 233		SEGURIDAD Y VIGILANCIA	344,779,290.66	0.00	0.00	0.00	20,000,000.00	0.00	364,779,290.66	347,558,063.38	17,221,227.28	344,779,289.64	20,000,001.02	19,814,958.38	19,814,958.38	324,964,331.26	0.00
2120202008 233	1101	RENTAS PROPIAS ADMINISTRATIVA	344,779,290.66	0.00	0.00	0.00	20,000,000.00	0.00	364,779,290.66	347,558,063.38	17,221,227.28	344,779,289.64	20,000,001.02	19,814,958.38	19,814,958.38	324,964,331.26	0.00
2120202008 235		TELECOMUNICACIONES	209,679,984.00	0.00	0.00	0.00	0.00	0.00	209,679,984.00	171,716,686.00	37,963,298.00	171,716,686.00	37,963,298.00	36,761,944.32	23,411,944.32	134,954,741.68	13,350,000.00
2120202008 235	1101	RENTAS PROPIAS ADMINISTRATIVA	207,279,984.00	0.00	0.00	0.00	0.00	0.00	207,279,984.00	171,716,686.00	35,563,298.00	171,716,686.00	35,563,298.00	36,761,944.32	23,411,944.32	134,954,741.68	13,350,000.00
2120202008 235	2304	IMPUESTO ALUMBRADO PUBLICO Y SOBRETASA PREDIAL	2,400,000.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00	2,400,000.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00
2120202008 236		MANTENIMIENTO	132,600,000.00	0.00	0.00	0.00	0.00	0.00	132,600,000.00	73,908,155.33	58,691,844.67	72,995,982.00	59,604,018.00	2,437,364.00	1,999,200.00	70,558,618.00	438,164.00
2120202008 236	1101	RENTAS PROPIAS ADMINISTRATIVA	132,600,000.00	0.00	0.00	0.00	0.00	0.00	132,600,000.00	73,908,155.33	58,691,844.67	72,995,982.00	59,604,018.00	2,437,364.00	1,999,200.00	70,558,618.00	438,164.00
2120202008 242		MANTENIMIENTO CAJA MENOR	8,028,187.92	0.00	0.00	0.00	0.00	0.00	8,028,187.92	8,028,187.92	0.00	8,028,187.92	0.00	0.00	0.00	8,028,187.92	0.00
2120202008 242	1101	RENTAS PROPIAS ADMINISTRATIVA	8,028,187.92	0.00	0.00	0.00	0.00	0.00	8,028,187.92	8,028,187.92	0.00	8,028,187.92	0.00	0.00	0.00	8,028,187.92	0.00
2120202009		SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	445,585,290.55	0.00	0.00	0.00	0.00	0.00	445,585,290.55	44,404,600.00	401,180,690.55	44,404,600.00	401,180,690.55	6,835,800.00	5,734,500.00	37,568,800.00	1,101,300.00
2120202009 209		CAPACITACION	91,800,000.00	0.00	0.00	0.00	0.00	0.00	91,800,000.00	6,835,800.00	84,964,200.00	6,835,800.00	84,964,200.00	6,835,800.00	5,734,500.00	0.00	1,101,300.00
2120202009 209	1101	RENTAS PROPIAS ADMINISTRATIVA	91,800,000.00	0.00	0.00	0.00	0.00	0.00	91,800,000.00	6,835,800.00	84,964,200.00	6,835,800.00	84,964,200.00	6,835,800.00	5,734,500.00	0.00	1,101,300.00
2120202009 238		SERVICIOS DE SALUD	38,000,000.00	0.00	0.00	0.00	0.00	0.00	38,000,000.00	37,568,800.00	431,200.00	37,568,800.00	431,200.00	0.00	0.00	37,568,800.00	0.00
2120202009 238	1101	RENTAS PROPIAS ADMINISTRATIVA	38,000,000.00	0.00	0.00	0.00	0.00	0.00	38,000,000.00	37,568,800.00	431,200.00	37,568,800.00	431,200.00	0.00	0.00	37,568,800.00	0.00

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Rubro	Fuente	Detalle	Presupuesto Inicial	Adicion	Reintegro	Reduc/Aplaz	Tras. Credito	Tras. ContraCredito	Presupuesto Definitivo	Disponibilidad	Saldo Disponible	Registros	Saldo por Ejecutar	Total Obligacion	Total Pagos	Reservas	Cuentas por Pagar
2120202009 239		SERVICIOS CULTURALES, DEPOSTIVOS Y CELEBRACIONES	315,785,290.55	0.00	0.00	0.00	0.00	0.00	315,785,290.55	0.00	315,785,290.55	0.00	315,785,290.55	0.00	0.00	0.00	0.00
2120202009 239	1101	RENTAS PROPIAS ADMINISTRATIVA	315,785,290.55	0.00	0.00	0.00	0.00	0.00	315,785,290.55	0.00	315,785,290.55	0.00	315,785,290.55	0.00	0.00	0.00	0.00
2120202010		VIATICOS DE LOS FUNCIONARIOS EN COMISION	49,178,836.00	0.00	0.00	0.00	0.00	0.00	49,178,836.00	31,571,252.00	17,607,584.00	31,571,252.00	17,607,584.00	22,392,416.00	22,392,416.00	9,178,836.00	0.00
2120202010 227		CAJA MENOR -VIATICOS	9,178,836.00	0.00	0.00	0.00	0.00	0.00	9,178,836.00	9,178,836.00	0.00	9,178,836.00	0.00	0.00	0.00	9,178,836.00	0.00
2120202010 227	1101	RENTAS PROPIAS ADMINISTRATIVA	9,178,836.00	0.00	0.00	0.00	0.00	0.00	9,178,836.00	9,178,836.00	0.00	9,178,836.00	0.00	0.00	0.00	9,178,836.00	0.00
2120202010 255		VIATICOS	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	22,392,416.00	17,607,584.00	22,392,416.00	17,607,584.00	22,392,416.00	22,392,416.00	0.00	0.00
2120202010 255	1101	RENTAS PROPIAS ADMINISTRATIVA	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	22,392,416.00	17,607,584.00	22,392,416.00	17,607,584.00	22,392,416.00	22,392,416.00	0.00	0.00
213		TRANSFERENCIAS CORRIENTES	438,356,292.48	0.00	0.00	0.00	0.00	0.00	438,356,292.48	64,494,610.00	373,861,682.48	64,494,610.00	373,861,682.48	64,494,610.00	64,494,610.00	0.00	0.00
21304		A ORGANIZACIONES NACIONALES	21,499,999.58	0.00	0.00	0.00	0.00	0.00	21,499,999.58	8,465,650.00	13,034,349.58	8,465,650.00	13,034,349.58	8,465,650.00	8,465,650.00	0.00	0.00
2130406		ASOCIACION COLOMBIANA DE EMPRESAS DE SERVICIOS PUBLICOS Y COMUNICACIONES ANDESCO	21,499,999.58	0.00	0.00	0.00	0.00	0.00	21,499,999.58	8,465,650.00	13,034,349.58	8,465,650.00	13,034,349.58	8,465,650.00	8,465,650.00	0.00	0.00
2130406001		MEMBRESIAS	21,499,999.58	0.00	0.00	0.00	0.00	0.00	21,499,999.58	8,465,650.00	13,034,349.58	8,465,650.00	13,034,349.58	8,465,650.00	8,465,650.00	0.00	0.00
2130406001	1101	RENTAS PROPIAS ADMINISTRATIVA	21,499,999.58	0.00	0.00	0.00	0.00	0.00	21,499,999.58	8,465,650.00	13,034,349.58	8,465,650.00	13,034,349.58	8,465,650.00	8,465,650.00	0.00	0.00
21307		PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	336,856,292.90	0.00	0.00	0.00	0.00	0.00	336,856,292.90	56,028,960.00	280,827,332.90	56,028,960.00	280,827,332.90	56,028,960.00	56,028,960.00	0.00	0.00
2130702		PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	336,856,292.90	0.00	0.00	0.00	0.00	0.00	336,856,292.90	56,028,960.00	280,827,332.90	56,028,960.00	280,827,332.90	56,028,960.00	56,028,960.00	0.00	0.00
2130702001		MESADAS PENSIONALES (DE PENSIONES)	274,856,292.90	0.00	0.00	0.00	0.00	0.00	274,856,292.90	42,021,720.00	232,834,572.90	42,021,720.00	232,834,572.90	42,021,720.00	42,021,720.00	0.00	0.00
213070200102		MESADAS PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	274,856,292.90	0.00	0.00	0.00	0.00	0.00	274,856,292.90	42,021,720.00	232,834,572.90	42,021,720.00	232,834,572.90	42,021,720.00	42,021,720.00	0.00	0.00
213070200102	1101	RENTAS PROPIAS ADMINISTRATIVA	274,856,292.90	0.00	0.00	0.00	0.00	0.00	274,856,292.90	42,021,720.00	232,834,572.90	42,021,720.00	232,834,572.90	42,021,720.00	42,021,720.00	0.00	0.00
2130702023		INDEMNIZACIONES (NO DE PENSIONES)	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
2130702023	1101	RENTAS PROPIAS ADMINISTRATIVA	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
2130702030		AUXILIO SINDICAL (NO DE PENSIONES)	32,000,000.00	0.00	0.00	0.00	0.00	0.00	32,000,000.00	14,007,240.00	17,992,760.00	14,007,240.00	17,992,760.00	14,007,240.00	14,007,240.00	0.00	0.00
2130702030	1101	RENTAS PROPIAS ADMINISTRATIVA	32,000,000.00	0.00	0.00	0.00	0.00	0.00	32,000,000.00	14,007,240.00	17,992,760.00	14,007,240.00	17,992,760.00	14,007,240.00	14,007,240.00	0.00	0.00
21313		SENTENCIAS Y CONCILIACIONES	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00
2131301		FALLOS NACIONALES	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00

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2131301001		SENTENCIAS	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00
2131301001	1101	RENTAS PROPIAS ADMINISTRATIVA	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00
217		DISMINUCION DE PASIVOS	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00
21701		CESANTIAS	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00
2170101		CESANTIAS DEFINITIVAS	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00
2170101	1101	RENTAS PROPIAS ADMINISTRATIVA	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00
218		GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA	4,712,000,000.00	0.00	0.00	0.00	259,000,000.00	259,000,000.00	4,712,000,000.00	976,790,006.92	3,735,209,993.08	976,790,006.92	3,735,209,993.08	976,790,006.92	976,790,006.92	0.00	0.00
21801		IMPUESTOS	2,612,000,000.00	0.00	0.00	0.00	259,000,000.00	259,000,000.00	2,612,000,000.00	804,384,505.92	1,807,615,494.08	804,384,505.92	1,807,615,494.08	804,384,505.92	804,384,505.92	0.00	0.00
2180102		IMPUESTO SOBRE LA RENTA PARA LA EQUIDAD CREE	2,000,000,000.00	0.00	0.00	0.00	0.00	259,000,000.00	1,741,000,000.00	493,019,000.00	1,247,981,000.00	493,019,000.00	1,247,981,000.00	493,019,000.00	493,019,000.00	0.00	0.00
2180102	1101	RENTAS PROPIAS ADMINISTRATIVA	2,000,000,000.00	0.00	0.00	0.00	0.00	259,000,000.00	1,741,000,000.00	493,019,000.00	1,247,981,000.00	493,019,000.00	1,247,981,000.00	493,019,000.00	493,019,000.00	0.00	0.00
2180105		IMPUESTO AL PATRIMONIO	0.00	0.00	0.00	0.00	259,000,000.00	0.00	259,000,000.00	258,556,000.00	444,000.00	258,556,000.00	444,000.00	258,556,000.00	258,556,000.00	0.00	0.00
2180105	1101	RENTAS PROPIAS ADMINISTRATIVA	0.00	0.00	0.00	0.00	259,000,000.00	0.00	259,000,000.00	258,556,000.00	444,000.00	258,556,000.00	444,000.00	258,556,000.00	258,556,000.00	0.00	0.00
2180114		GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	144,000,000.00	0.00	0.00	0.00	0.00	0.00	144,000,000.00	14,508,251.92	129,491,748.08	14,508,251.92	129,491,748.08	14,508,251.92	14,508,251.92	0.00	0.00
2180114	1101	RENTAS PROPIAS ADMINISTRATIVA	144,000,000.00	0.00	0.00	0.00	0.00	0.00	144,000,000.00	14,508,251.92	129,491,748.08	14,508,251.92	129,491,748.08	14,508,251.92	14,508,251.92	0.00	0.00
2180152		IMPUESTO PREDIAL UNIFICADO	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	38,301,254.00	11,698,746.00	38,301,254.00	11,698,746.00	38,301,254.00	38,301,254.00	0.00	0.00
2180152	1101	RENTAS PROPIAS ADMINISTRATIVA	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	38,301,254.00	11,698,746.00	38,301,254.00	11,698,746.00	38,301,254.00	38,301,254.00	0.00	0.00
2180154		IMPUESTO DE INDUSTRIA Y COMERCIO	418,000,000.00	0.00	0.00	0.00	0.00	0.00	418,000,000.00	0.00	418,000,000.00	0.00	418,000,000.00	0.00	0.00	0.00	0.00
2180154	1101	RENTAS PROPIAS ADMINISTRATIVA	418,000,000.00	0.00	0.00	0.00	0.00	0.00	418,000,000.00	0.00	418,000,000.00	0.00	418,000,000.00	0.00	0.00	0.00	0.00
21803		TASAS Y DERECHOS ADMINISTRATIVOS	1,500,000,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	0.00	0.00	0.00	0.00
21803	1101	RENTAS PROPIAS ADMINISTRATIVA	1,500,000,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	0.00	0.00	0.00	0.00
21804		CONTRIBUCIONES	600,000,000.00	0.00	0.00	0.00	0.00	0.00	600,000,000.00	172,405,501.00	427,594,499.00	172,405,501.00	427,594,499.00	172,405,501.00	172,405,501.00	0.00	0.00
2180405		CONTRIBUCION - SUPERINTENDENCIA DE SERVICIOS PUBLICOS DOMICILIARIOS	210,000,000.00	0.00	0.00	0.00	0.00	0.00	210,000,000.00	90,606,000.00	119,394,000.00	90,606,000.00	119,394,000.00	90,606,000.00	90,606,000.00	0.00	0.00
2180405	1101	RENTAS PROPIAS ADMINISTRATIVA	210,000,000.00	0.00	0.00	0.00	0.00	0.00	210,000,000.00	90,606,000.00	119,394,000.00	90,606,000.00	119,394,000.00	90,606,000.00	90,606,000.00	0.00	0.00
2180414		CONTRIBUCION - COMITE PERMANENTE DE ESTRATIFICACION	110,000,000.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00	16,991,660.00	93,008,340.00	16,991,660.00	93,008,340.00	16,991,660.00	16,991,660.00	0.00	0.00

EMPRESAS PUBLICAS DE ZIPAQUIRA EPZ ESP

NIT :800005900-9

AV 15 # 1 SUR 11 Tel: 8519696

Ejecución Presupuestal de Gastos e Inversiones Acumulado

Vigencia Fiscal:		2026		Mes: Marzo					1	2	3 = 1 - 2	4	5 = 1 - 4	6	7	8 = 4 - 6	9 = 6 - 7
Rubro	Fuente	Detalle	Presupuesto Inicial	Adicion	Reintegro	Reduc/Aplaz	Tras. Credito	Tras. ContraCredito	Presupuesto Definitivo	Disponibilidad	Saldo Disponible	Registros	Saldo por Ejecutar	Total Obligacion	Total Pagos	Reservas	Cuentas por Pagar
2180414	1101	RENTAS PROPIAS ADMINISTRATIVA	110,000,000.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00	16,991,660.00	93,008,340.00	16,991,660.00	93,008,340.00	16,991,660.00	16,991,660.00	0.00	0.00
2180416		CONTRIBUCION COMISIONES REGULACION DE AGUA POTABLE Y SANEAMIENTO BASICO - CRA	280,000,000.00	0.00	0.00	0.00	0.00	0.00	280,000,000.00	64,807,841.00	215,192,159.00	64,807,841.00	215,192,159.00	64,807,841.00	64,807,841.00	0.00	0.00
2180416	1101	RENTAS PROPIAS ADMINISTRATIVA	280,000,000.00	0.00	0.00	0.00	0.00	0.00	280,000,000.00	64,807,841.00	215,192,159.00	64,807,841.00	215,192,159.00	64,807,841.00	64,807,841.00	0.00	0.00
22		SERVICIO DE LA DEUDA PUBLICA	1,262,666,108.00	0.00	0.00	0.00	0.00	0.00	1,262,666,108.00	321,844,748.00	940,821,360.00	321,844,748.00	940,821,360.00	321,844,748.00	321,844,748.00	0.00	0.00
222		SERVICIO DE LA DEUDA PUBLICA INTERNA	1,262,666,108.00	0.00	0.00	0.00	0.00	0.00	1,262,666,108.00	321,844,748.00	940,821,360.00	321,844,748.00	940,821,360.00	321,844,748.00	321,844,748.00	0.00	0.00
22201		PRINCIPAL	830,384,900.00	0.00	0.00	0.00	0.00	0.00	830,384,900.00	207,596,225.00	622,788,675.00	207,596,225.00	622,788,675.00	207,596,225.00	207,596,225.00	0.00	0.00
2220102		PRESTAMOS	830,384,900.00	0.00	0.00	0.00	0.00	0.00	830,384,900.00	207,596,225.00	622,788,675.00	207,596,225.00	622,788,675.00	207,596,225.00	207,596,225.00	0.00	0.00
2220102002		ENTIDADES FINANCIERAS	830,384,900.00	0.00	0.00	0.00	0.00	0.00	830,384,900.00	207,596,225.00	622,788,675.00	207,596,225.00	622,788,675.00	207,596,225.00	207,596,225.00	0.00	0.00
222010200202		BANCA COMERCIAL	830,384,900.00	0.00	0.00	0.00	0.00	0.00	830,384,900.00	207,596,225.00	622,788,675.00	207,596,225.00	622,788,675.00	207,596,225.00	207,596,225.00	0.00	0.00
22201020020203		BANCA COMERCIAL	830,384,900.00	0.00	0.00	0.00	0.00	0.00	830,384,900.00	207,596,225.00	622,788,675.00	207,596,225.00	622,788,675.00	207,596,225.00	207,596,225.00	0.00	0.00
22201020020203	1101	RENTAS PROPIAS ADMINISTRATIVA	830,384,900.00	0.00	0.00	0.00	0.00	0.00	830,384,900.00	207,596,225.00	622,788,675.00	207,596,225.00	622,788,675.00	207,596,225.00	207,596,225.00	0.00	0.00
22202		INTERESES	432,281,208.00	0.00	0.00	0.00	0.00	0.00	432,281,208.00	114,248,523.00	318,032,685.00	114,248,523.00	318,032,685.00	114,248,523.00	114,248,523.00	0.00	0.00
2220202		PRESTAMOS	432,281,208.00	0.00	0.00	0.00	0.00	0.00	432,281,208.00	114,248,523.00	318,032,685.00	114,248,523.00	318,032,685.00	114,248,523.00	114,248,523.00	0.00	0.00
2220202002		ENTIDADES FINANCIERAS	432,281,208.00	0.00	0.00	0.00	0.00	0.00	432,281,208.00	114,248,523.00	318,032,685.00	114,248,523.00	318,032,685.00	114,248,523.00	114,248,523.00	0.00	0.00
222020200202		BANCA COMERCIAL	432,281,208.00	0.00	0.00	0.00	0.00	0.00	432,281,208.00	114,248,523.00	318,032,685.00	114,248,523.00	318,032,685.00	114,248,523.00	114,248,523.00	0.00	0.00
22202020020203		BANCA COMERCIAL	432,281,208.00	0.00	0.00	0.00	0.00	0.00	432,281,208.00	114,248,523.00	318,032,685.00	114,248,523.00	318,032,685.00	114,248,523.00	114,248,523.00	0.00	0.00
22202020020203	1101	RENTAS PROPIAS ADMINISTRATIVA	432,281,208.00	0.00	0.00	0.00	0.00	0.00	432,281,208.00	114,248,523.00	318,032,685.00	114,248,523.00	318,032,685.00	114,248,523.00	114,248,523.00	0.00	0.00
23		INVERSION	18,199,900,000.00	16,546,373,604.00	0.00	0.00	266,000,000.00	266,000,000.00	34,746,273,604.00	24,714,060,719.52	10,032,212,884.48	22,994,510,084.77	11,751,763,519.23	2,332,119,542.98	2,273,454,090.00	20,662,390,541.79	58,665,452.98
232		ADQUISICION DE BIENES Y SERVICIOS	18,199,900,000.00	16,546,373,604.00	0.00	0.00	266,000,000.00	266,000,000.00	34,746,273,604.00	24,714,060,719.52	10,032,212,884.48	22,994,510,084.77	11,751,763,519.23	2,332,119,542.98	2,273,454,090.00	20,662,390,541.79	58,665,452.98
23201		ADQUISICION DE ACTIVOS NO FINANCIEROS	6,585,000,000.00	13,355,973,604.00	0.00	0.00	260,000,000.00	0.00	20,200,973,604.00	13,969,520,162.05	6,231,453,441.95	12,264,899,894.97	7,936,073,709.03	0.00	0.00	12,264,899,894.97	0.00
2320101		ACTIVOS FIJOS	6,285,000,000.00	13,355,973,604.00	0.00	0.00	260,000,000.00	0.00	19,900,973,604.00	13,743,473,495.05	6,157,500,108.95	12,264,899,894.97	7,636,073,709.03	0.00	0.00	12,264,899,894.97	0.00
2320101001		EDIFICACIONES Y ESTRUCTURAS	6,120,000,000.00	12,351,473,496.00	0.00	0.00	0.00	0.00	18,471,473,496.00	12,451,473,495.05	6,020,000,000.95	12,264,899,894.97	6,206,573,601.03	0.00	0.00	12,264,899,894.97	0.00
232010100103		OTRAS ESTRUCTURAS	6,120,000,000.00	12,351,473,496.00	0.00	0.00	0.00	0.00	18,471,473,496.00	12,451,473,495.05	6,020,000,000.95	12,264,899,894.97	6,206,573,601.03	0.00	0.00	12,264,899,894.97	0.00
23201010010308		ACUEDUCTOS Y OTROS CONDUCTOS DE SUMINISTROS DE AGUAS, EXCEPTO GASODUCTOS	2,150,000,000.00	0.00	0.00	0.00	0.00	0.00	2,150,000,000.00	0.00	2,150,000,000.00	0.00	2,150,000,000.00	0.00	0.00	0.00	0.00
23201010010308	1101	RENTAS PROPIAS ADMINISTRATIVA	2,150,000,000.00	0.00	0.00	0.00	0.00	0.00	2,150,000,000.00	0.00	2,150,000,000.00	0.00	2,150,000,000.00	0.00	0.00	0.00	0.00
23201010010316		ALCANTARILLAS Y PLANTAS DE TRATAMIENTO DE AGUA	3,470,000,000.00	12,351,473,496.00	0.00	0.00	0.00	0.00	15,821,473,496.00	12,451,473,495.05	3,370,000,000.95	12,264,899,894.97	3,556,573,601.03	0.00	0.00	12,264,899,894.97	0.00

EMPRESAS PUBLICAS DE ZIPAQUIRA EPZ ESP

NIT :800005900-9

AV 15 # 1 SUR 11 Tel: 8519696

Ejecución Presupuestal de Gastos e Inversiones Acumulado

Vigencia Fiscal: 2026			Mes: Marzo						1	2	3 = 1 - 2	4	5 = 1 - 4	6	7	8 = 4 - 6	9 = 6 - 7
Rubro	Fuente	Detalle	Presupuesto Inicial	Adicion	Reintegro	Reduc/Aplaz	Tras. Credito	Tras. ContraCredito	Presupuesto Definitivo	Disponibilidad	Saldo Disponible	Registros	Saldo por Ejecutar	Total Obligacion	Total Pagos	Reservas	Cuentas por Pagar
23201010010316	1101	RENTAS PROPIAS ADMINISTRATIVA	3,470,000,000.00	0.00	0.00	0.00	0.00	0.00	3,470,000,000.00	100,000,000.00	3,370,000,000.00	99,965,399.20	3,370,034,600.80	0.00	0.00	99,965,399.20	0.00
23201010010316	2208	CONVENIO 337020252 CAR	0.00	12,351,473,496.00	0.00	0.00	0.00	0.00	12,351,473,496.00	12,351,473,495.05	0.95	12,164,934,495.77	186,539,000.23	0.00	0.00	12,164,934,495.77	0.00
23201010010319		OTRAS OBRAS DE INGENIERIA CIVIL	500,000,000.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00
23201010010319	1101	RENTAS PROPIAS ADMINISTRATIVA	500,000,000.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00
2320101003		MAQUINARIA Y EQUIPO	165,000,000.00	1,004,500,108.00	0.00	0.00	260,000,000.00	0.00	1,429,500,108.00	1,292,000,000.00	137,500,108.00	0.00	1,429,500,108.00	0.00	0.00	0.00	0.00
232010100302		MAQUINARIA PARA USOS ESPECIALES	165,000,000.00	1,004,500,108.00	0.00	0.00	260,000,000.00	0.00	1,429,500,108.00	1,292,000,000.00	137,500,108.00	0.00	1,429,500,108.00	0.00	0.00	0.00	0.00
23201010030208		OTRA MAQUINARIA PARA USOS ESPECIALES Y SUS PARTES Y PIEZAS	165,000,000.00	1,004,500,108.00	0.00	0.00	260,000,000.00	0.00	1,429,500,108.00	1,292,000,000.00	137,500,108.00	0.00	1,429,500,108.00	0.00	0.00	0.00	0.00
23201010030208	1101	RENTAS PROPIAS ADMINISTRATIVA	165,000,000.00	0.00	0.00	0.00	260,000,000.00	0.00	425,000,000.00	287,499,892.00	137,500,108.00	0.00	425,000,000.00	0.00	0.00	0.00	0.00
23201010030208	4101	CREDITO INTERNO	0.00	1,004,500,108.00	0.00	0.00	0.00	0.00	1,004,500,108.00	1,004,500,108.00	0.00	0.00	1,004,500,108.00	0.00	0.00	0.00	0.00
2320103		ACTIVOS NO PRODUCIDOS	300,000,000.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	226,046,667.00	73,953,333.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00
2320103001		TIERRAS Y TERRENOS	250,000,000.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	226,046,667.00	23,953,333.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00
2320103001	1101	RENTAS PROPIAS ADMINISTRATIVA	250,000,000.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	226,046,667.00	23,953,333.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00
2320103002		RECURSOS BIOLOGICOS NO CULTIVADOS	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
2320103002	1101	RENTAS PROPIAS ADMINISTRATIVA	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
23202		ADQUISICIONES DIFERENTES DE ACTIVOS	11,614,900,000.00	3,190,400,000.00	0.00	0.00	6,000,000.00	266,000,000.00	14,545,300,000.00	10,744,540,557.47	3,800,759,442.53	10,729,610,189.80	3,815,689,810.20	2,332,119,542.98	2,273,454,090.00	8,397,490,646.82	58,665,452.98
2320201		MATERIALES Y SUMINISTROS	2,827,000,000.00	0.00	0.00	0.00	0.00	266,000,000.00	2,561,000,000.00	2,542,471,011.47	18,528,988.53	2,531,766,265.40	29,233,734.60	0.00	0.00	2,531,766,265.40	0.00
2320201003		OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO)	2,727,000,000.00	0.00	0.00	0.00	0.00	166,000,000.00	2,561,000,000.00	2,542,471,011.47	18,528,988.53	2,531,766,265.40	29,233,734.60	0.00	0.00	2,531,766,265.40	0.00
2320201003 225		PRODUCTOS QUIMICOS	2,715,000,000.00	0.00	0.00	0.00	0.00	160,000,000.00	2,555,000,000.00	2,536,471,011.47	18,528,988.53	2,525,766,265.40	29,233,734.60	0.00	0.00	2,525,766,265.40	0.00
2320201003 225	1101	RENTAS PROPIAS ADMINISTRATIVA	2,700,000,000.00	0.00	0.00	0.00	0.00	160,000,000.00	2,540,000,000.00	2,536,471,011.47	3,528,988.53	2,525,766,265.40	14,233,734.60	0.00	0.00	2,525,766,265.40	0.00
2320201003 225	1102	RENTAS PROPIAS OPERATIVA	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00
2320201003 227		CAJA MENOR	12,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00
2320201003 227	2303	GESTION Y OPERACION CATASTRAL	12,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00
2320202		ADQUISICION DE SERVICIOS	8,787,900,000.00	3,190,400,000.00	0.00	0.00	6,000,000.00	0.00	11,984,300,000.00	8,202,069,546.00	3,782,230,454.00	8,197,843,924.40	3,786,456,075.60	2,332,119,542.98	2,273,454,090.00	5,865,724,381.42	58,665,452.98

EMPRESAS PUBLICAS DE ZIPAQUIRA EPZ ESP

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Ejecución Presupuestal de Gastos e Inversiones Acumulado

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Rubro	Fuente	Detalle	Presupuesto Inicial	Adicion	Reintegro	Reduc/Aplaz	Tras. Credito	Tras. ContraCredito	Presupuesto Definitivo	Disponibilidad	Saldo Disponible	Registros	Saldo por Ejecutar	Total Obligacion	Total Pagos	Reservas	Cuentas por Pagar
2320202006		"SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA"	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00
2320202006 255		Transporte	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00
2320202006 255	2303	GESTION Y OPERACION CATASTRAL	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00
2320202007		SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	322,000,000.00	0.00	0.00	0.00	0.00	0.00	322,000,000.00	322,000,000.00	0.00	321,896,000.00	104,000.00	71,737,452.98	13,072,000.00	250,158,547.02	58,665,452.98
2320202007 231		ARRENDAMIENTO	322,000,000.00	0.00	0.00	0.00	0.00	0.00	322,000,000.00	322,000,000.00	0.00	321,896,000.00	104,000.00	71,737,452.98	13,072,000.00	250,158,547.02	58,665,452.98
2320202007 231	1101	RENTAS PROPIAS ADMINISTRATIVA	322,000,000.00	0.00	0.00	0.00	0.00	0.00	322,000,000.00	322,000,000.00	0.00	321,896,000.00	104,000.00	71,737,452.98	13,072,000.00	250,158,547.02	58,665,452.98
2320202008		SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	8,456,900,000.00	3,190,400,000.00	0.00	0.00	0.00	0.00	11,647,300,000.00	7,874,069,546.00	3,773,230,454.00	7,869,947,924.40	3,777,352,075.60	2,260,382,090.00	2,260,382,090.00	5,609,565,834.40	0.00
2320202008 204		SERVICIOS PROFESIONALES	3,795,000,000.00	3,190,400,000.00	0.00	0.00	0.00	0.00	6,985,400,000.00	3,296,840,000.00	3,688,560,000.00	3,292,802,298.00	3,692,597,702.00	1,221,106,000.00	1,221,106,000.00	2,071,696,298.00	0.00
2320202008 204	1101	RENTAS PROPIAS ADMINISTRATIVA	2,035,000,000.00	0.00	0.00	0.00	0.00	0.00	2,035,000,000.00	585,000,000.00	1,450,000,000.00	584,802,298.00	1,450,197,702.00	2,506,000.00	2,506,000.00	582,296,298.00	0.00
2320202008 204	2209	CONVENIO 511 DE 2026	0.00	3,190,400,000.00	0.00	0.00	0.00	0.00	3,190,400,000.00	2,711,840,000.00	478,560,000.00	2,708,000,000.00	482,400,000.00	1,218,600,000.00	1,218,600,000.00	1,489,400,000.00	0.00
2320202008 204	2303	GESTION Y OPERACION CATASTRAL	1,760,000,000.00	0.00	0.00	0.00	0.00	0.00	1,760,000,000.00	0.00	1,760,000,000.00	0.00	1,760,000,000.00	0.00	0.00	0.00	0.00
2320202008 205		SERVICIOS DE APOYO	31,900,000.00	0.00	0.00	0.00	0.00	0.00	31,900,000.00	25,300,000.00	6,600,000.00	25,300,000.00	6,600,000.00	4,600,000.00	4,600,000.00	20,700,000.00	0.00
2320202008 205	2303	GESTION Y OPERACION CATASTRAL	31,900,000.00	0.00	0.00	0.00	0.00	0.00	31,900,000.00	25,300,000.00	6,600,000.00	25,300,000.00	6,600,000.00	4,600,000.00	4,600,000.00	20,700,000.00	0.00
2320202008 206		SERVICIOS TEMPORALES	4,630,000,000.00	0.00	0.00	0.00	0.00	0.00	4,630,000,000.00	4,551,929,546.00	78,070,454.00	4,551,845,626.40	78,154,373.60	1,034,676,090.00	1,034,676,090.00	3,517,169,536.40	0.00
2320202008 206	1101	RENTAS PROPIAS ADMINISTRATIVA	4,630,000,000.00	0.00	0.00	0.00	0.00	0.00	4,630,000,000.00	4,551,929,546.00	78,070,454.00	4,551,845,626.40	78,154,373.60	1,034,676,090.00	1,034,676,090.00	3,517,169,536.40	0.00
2320202009		SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00
2320202009 254		TRANSPORTE Y DISPOSICION FINAL	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00
2320202009 254	1101	RENTAS PROPIAS ADMINISTRATIVA	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00
24		GASTOS DE OPERACION COMERCIAL	28,342,041,454.70	0.00	0.00	0.00	98,360,000.00	98,360,000.00	28,342,041,454.70	17,725,132,300.23	10,616,909,154.47	17,091,355,072.48	11,250,686,382.22	4,655,073,376.51	4,216,722,691.24	12,436,281,695.97	438,350,685.27
241		GASTOS DE PERSONAL	6,525,719,954.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	6,525,719,954.00	1,644,145,824.00	4,881,574,130.00	1,644,145,824.00	4,881,574,130.00	1,644,145,824.00	1,644,145,824.00	0.00	0.00
24101		PLANTA DE PERSONAL PERMANENTE	6,525,719,954.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	6,525,719,954.00	1,644,145,824.00	4,881,574,130.00	1,644,145,824.00	4,881,574,130.00	1,644,145,824.00	1,644,145,824.00	0.00	0.00

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Rubro	Fuente	Detalle	Presupuesto Inicial	Adicion	Reintegro	Reduc/Aplaz	Tras. Credito	Tras. ContraCredito	Presupuesto Definitivo	Disponibilidad	Saldo Disponible	Registros	Saldo por Ejecutar	Total Obligacion	Total Pagos	Reservas	Cuentas por Pagar
2410101		FACTORES CONSTITUTIVOS DE SALARIO	4,646,945,355.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	4,646,945,355.00	1,023,795,973.00	3,623,149,382.00	1,023,795,973.00	3,623,149,382.00	1,023,795,973.00	1,023,795,973.00	0.00	0.00
2410101001		FACTORES SALARIALES COMUNES	4,646,945,355.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	4,646,945,355.00	1,023,795,973.00	3,623,149,382.00	1,023,795,973.00	3,623,149,382.00	1,023,795,973.00	1,023,795,973.00	0.00	0.00
241010100101		SUELDO BASICO	3,554,115,318.00	0.00	0.00	0.00	0.00	5,000,000.00	3,549,115,318.00	901,828,861.00	2,647,286,457.00	901,828,861.00	2,647,286,457.00	901,828,861.00	901,828,861.00	0.00	0.00
241010100101 1102		SUELDO BASICO	3,266,889,774.00	0.00	0.00	0.00	0.00	0.00	3,266,889,774.00	847,283,777.00	2,419,605,997.00	847,283,777.00	2,419,605,997.00	847,283,777.00	847,283,777.00	0.00	0.00
241010100101 1102	1102	RENTAS PROPIAS OPERATIVA	3,266,889,774.00	0.00	0.00	0.00	0.00	0.00	3,266,889,774.00	847,283,777.00	2,419,605,997.00	847,283,777.00	2,419,605,997.00	847,283,777.00	847,283,777.00	0.00	0.00
241010100101 2304		SUELDO BASICO	287,225,544.00	0.00	0.00	0.00	0.00	5,000,000.00	282,225,544.00	54,545,084.00	227,680,460.00	54,545,084.00	227,680,460.00	54,545,084.00	54,545,084.00	0.00	0.00
241010100101 2304	2304	IMPUESTO ALUMBRADO PUBLICO Y SOBRETASA PREDIAL	287,225,544.00	0.00	0.00	0.00	0.00	5,000,000.00	282,225,544.00	54,545,084.00	227,680,460.00	54,545,084.00	227,680,460.00	54,545,084.00	54,545,084.00	0.00	0.00
241010100102		HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	358,195,821.00	0.00	0.00	0.00	5,000,000.00	0.00	363,195,821.00	70,072,882.00	293,122,939.00	70,072,882.00	293,122,939.00	70,072,882.00	70,072,882.00	0.00	0.00
241010100102 1102		HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	357,195,821.00	0.00	0.00	0.00	0.00	0.00	357,195,821.00	68,829,671.00	288,366,150.00	68,829,671.00	288,366,150.00	68,829,671.00	68,829,671.00	0.00	0.00
241010100102 1102	1102	RENTAS PROPIAS OPERATIVA	357,195,821.00	0.00	0.00	0.00	0.00	0.00	357,195,821.00	68,829,671.00	288,366,150.00	68,829,671.00	288,366,150.00	68,829,671.00	68,829,671.00	0.00	0.00
241010100102 2304		HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	1,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	6,000,000.00	1,243,211.00	4,756,789.00	1,243,211.00	4,756,789.00	1,243,211.00	1,243,211.00	0.00	0.00
241010100102 2304	2304	IMPUESTO ALUMBRADO PUBLICO Y SOBRETASA PREDIAL	1,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	6,000,000.00	1,243,211.00	4,756,789.00	1,243,211.00	4,756,789.00	1,243,211.00	1,243,211.00	0.00	0.00
241010100105		AUXILIO DE TRANSPORTE	63,648,000.00	0.00	0.00	0.00	0.00	0.00	63,648,000.00	16,050,340.00	47,597,660.00	16,050,340.00	47,597,660.00	16,050,340.00	16,050,340.00	0.00	0.00
241010100105	1102	RENTAS PROPIAS OPERATIVA	63,648,000.00	0.00	0.00	0.00	0.00	0.00	63,648,000.00	16,050,340.00	47,597,660.00	16,050,340.00	47,597,660.00	16,050,340.00	16,050,340.00	0.00	0.00
241010100106		PRIMA DE SERVICIOS	159,650,340.00	0.00	0.00	0.00	0.00	0.00	159,650,340.00	0.00	159,650,340.00	0.00	159,650,340.00	0.00	0.00	0.00	0.00
241010100106 1102		PRIMA DE SERVICIOS	147,610,485.00	0.00	0.00	0.00	0.00	0.00	147,610,485.00	0.00	147,610,485.00	0.00	147,610,485.00	0.00	0.00	0.00	0.00
241010100106 1102	1102	RENTAS PROPIAS OPERATIVA	147,610,485.00	0.00	0.00	0.00	0.00	0.00	147,610,485.00	0.00	147,610,485.00	0.00	147,610,485.00	0.00	0.00	0.00	0.00
241010100106 2304		PRIMA DE SERVICIOS	12,039,855.00	0.00	0.00	0.00	0.00	0.00	12,039,855.00	0.00	12,039,855.00	0.00	12,039,855.00	0.00	0.00	0.00	0.00
241010100106 2304	2304	IMPUESTO ALUMBRADO PUBLICO Y SOBRETASA PREDIAL	12,039,855.00	0.00	0.00	0.00	0.00	0.00	12,039,855.00	0.00	12,039,855.00	0.00	12,039,855.00	0.00	0.00	0.00	0.00
241010100107		BONIFICACION POR SERVICIOS PRESTADOS	9,740,249.00	0.00	0.00	0.00	0.00	0.00	9,740,249.00	7,316,641.00	2,423,608.00	7,316,641.00	2,423,608.00	7,316,641.00	7,316,641.00	0.00	0.00
241010100107	1102	RENTAS PROPIAS OPERATIVA	9,740,249.00	0.00	0.00	0.00	0.00	0.00	9,740,249.00	7,316,641.00	2,423,608.00	7,316,641.00	2,423,608.00	7,316,641.00	7,316,641.00	0.00	0.00
241010100108		PRESTACIONES SOCIALES	501,595,627.00	0.00	0.00	0.00	0.00	0.00	501,595,627.00	28,527,249.00	473,068,378.00	28,527,249.00	473,068,378.00	28,527,249.00	28,527,249.00	0.00	0.00
24101010010801		PRIMA DE NAVIDAD	339,958,919.00	0.00	0.00	0.00	0.00	0.00	339,958,919.00	0.00	339,958,919.00	0.00	339,958,919.00	0.00	0.00	0.00	0.00
24101010010801 1102		PRIMA DE NAVIDAD	314,219,574.00	0.00	0.00	0.00	0.00	0.00	314,219,574.00	0.00	314,219,574.00	0.00	314,219,574.00	0.00	0.00	0.00	0.00
24101010010801 1102	1102	RENTAS PROPIAS OPERATIVA	314,219,574.00	0.00	0.00	0.00	0.00	0.00	314,219,574.00	0.00	314,219,574.00	0.00	314,219,574.00	0.00	0.00	0.00	0.00

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Rubro	Fuente	Detalle	Presupuesto Inicial	Adicion	Reintegro	Reduc/Aplaz	Tras. Credito	Tras. ContraCredito	Presupuesto Definitivo	Disponibilidad	Saldo Disponible	Registros	Saldo por Ejecutar	Total Obligacion	Total Pagos	Reservas	Cuentas por Pagar
241010100108012304		PRIMA DE NAVIDAD	25,739,345.00	0.00	0.00	0.00	0.00	0.00	25,739,345.00	0.00	25,739,345.00	0.00	25,739,345.00	0.00	0.00	0.00	0.00
241010100108012304	2304	IMPUESTO ALUMBRADO PUBLICO Y SOBRETASA PREDIAL	25,739,345.00	0.00	0.00	0.00	0.00	0.00	25,739,345.00	0.00	25,739,345.00	0.00	25,739,345.00	0.00	0.00	0.00	0.00
24101010010802		PRIMA DE VACACIONES	161,636,708.00	0.00	0.00	0.00	0.00	0.00	161,636,708.00	28,527,249.00	133,109,459.00	28,527,249.00	133,109,459.00	28,527,249.00	28,527,249.00	0.00	0.00
241010100108021102		PRIMA DE VACACIONES	153,760,942.00	0.00	0.00	0.00	0.00	0.00	153,760,942.00	28,527,249.00	125,233,693.00	28,527,249.00	125,233,693.00	28,527,249.00	28,527,249.00	0.00	0.00
241010100108021102	1102	RENTAS PROPIAS OPERATIVA	153,760,942.00	0.00	0.00	0.00	0.00	0.00	153,760,942.00	28,527,249.00	125,233,693.00	28,527,249.00	125,233,693.00	28,527,249.00	28,527,249.00	0.00	0.00
241010100108022304		PRIMA DE VACACIONES	7,875,766.00	0.00	0.00	0.00	0.00	0.00	7,875,766.00	0.00	7,875,766.00	0.00	7,875,766.00	0.00	0.00	0.00	0.00
241010100108022304	2304	IMPUESTO ALUMBRADO PUBLICO Y SOBRETASA PREDIAL	7,875,766.00	0.00	0.00	0.00	0.00	0.00	7,875,766.00	0.00	7,875,766.00	0.00	7,875,766.00	0.00	0.00	0.00	0.00
2410102		CONTRIBUCIONES INHERENTES A LA NOMINA	1,217,387,527.00	0.00	0.00	0.00	0.00	0.00	1,217,387,527.00	536,838,890.00	680,548,637.00	536,838,890.00	680,548,637.00	536,838,890.00	536,838,890.00	0.00	0.00
2410102001		APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	498,428,793.00	0.00	0.00	0.00	0.00	0.00	498,428,793.00	117,849,026.00	380,579,767.00	117,849,026.00	380,579,767.00	117,849,026.00	117,849,026.00	0.00	0.00
24101020011102		APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	462,309,228.00	0.00	0.00	0.00	0.00	0.00	462,309,228.00	111,781,181.00	350,528,047.00	111,781,181.00	350,528,047.00	111,781,181.00	111,781,181.00	0.00	0.00
24101020011102	1102	RENTAS PROPIAS OPERATIVA	462,309,228.00	0.00	0.00	0.00	0.00	0.00	462,309,228.00	111,781,181.00	350,528,047.00	111,781,181.00	350,528,047.00	111,781,181.00	111,781,181.00	0.00	0.00
24101020012304		APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	36,119,565.00	0.00	0.00	0.00	0.00	0.00	36,119,565.00	6,067,845.00	30,051,720.00	6,067,845.00	30,051,720.00	6,067,845.00	6,067,845.00	0.00	0.00
24101020012304	2304	IMPUESTO ALUMBRADO PUBLICO Y SOBRETASA PREDIAL	36,119,565.00	0.00	0.00	0.00	0.00	0.00	36,119,565.00	6,067,845.00	30,051,720.00	6,067,845.00	30,051,720.00	6,067,845.00	6,067,845.00	0.00	0.00
2410102002		APORTES A LA SEGURIDAD SOCIAL EN SALUD	12,523,617.00	0.00	0.00	0.00	0.00	0.00	12,523,617.00	0.00	12,523,617.00	0.00	12,523,617.00	0.00	0.00	0.00	0.00
2410102002	1102	RENTAS PROPIAS OPERATIVA	12,523,617.00	0.00	0.00	0.00	0.00	0.00	12,523,617.00	0.00	12,523,617.00	0.00	12,523,617.00	0.00	0.00	0.00	0.00
2410102003		APORTES DE CESANTIAS	452,764,696.00	0.00	0.00	0.00	0.00	0.00	452,764,696.00	368,625,664.00	84,139,032.00	368,625,664.00	84,139,032.00	368,625,664.00	368,625,664.00	0.00	0.00
2410102003207		CESANTIAS	404,254,189.00	0.00	0.00	0.00	0.00	0.00	404,254,189.00	331,770,973.00	72,483,216.00	331,770,973.00	72,483,216.00	331,770,973.00	331,770,973.00	0.00	0.00
24101020032071102		CESANTIAS	376,369,898.00	0.00	0.00	0.00	0.00	0.00	376,369,898.00	318,501,392.00	57,868,506.00	318,501,392.00	57,868,506.00	318,501,392.00	318,501,392.00	0.00	0.00
24101020032071102	1102	RENTAS PROPIAS OPERATIVA	376,369,898.00	0.00	0.00	0.00	0.00	0.00	376,369,898.00	318,501,392.00	57,868,506.00	318,501,392.00	57,868,506.00	318,501,392.00	318,501,392.00	0.00	0.00
24101020032072304		CESANTIAS	27,884,291.00	0.00	0.00	0.00	0.00	0.00	27,884,291.00	13,269,581.00	14,614,710.00	13,269,581.00	14,614,710.00	13,269,581.00	13,269,581.00	0.00	0.00
24101020032072304	2304	IMPUESTO ALUMBRADO PUBLICO Y SOBRETASA PREDIAL	27,884,291.00	0.00	0.00	0.00	0.00	0.00	27,884,291.00	13,269,581.00	14,614,710.00	13,269,581.00	14,614,710.00	13,269,581.00	13,269,581.00	0.00	0.00
2410102003208		INTERESES A LA CESANTIAS	48,510,507.00	0.00	0.00	0.00	0.00	0.00	48,510,507.00	36,854,691.00	11,655,816.00	36,854,691.00	11,655,816.00	36,854,691.00	36,854,691.00	0.00	0.00
24101020032081102		INTERESES A LA CESANTIAS	45,164,392.00	0.00	0.00	0.00	0.00	0.00	45,164,392.00	35,262,342.00	9,902,050.00	35,262,342.00	9,902,050.00	35,262,342.00	35,262,342.00	0.00	0.00

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2410102003 208 1102		RENTAS PROPIAS OPERATIVA	45,164,392.00	0.00	0.00	0.00	0.00	0.00	45,164,392.00	35,262,342.00	9,902,050.00	35,262,342.00	9,902,050.00	35,262,342.00	35,262,342.00	0.00	0.00
2410102003 208 2304		INTERESES A LA CESANTIAS	3,346,115.00	0.00	0.00	0.00	0.00	0.00	3,346,115.00	1,592,349.00	1,753,766.00	1,592,349.00	1,753,766.00	1,592,349.00	1,592,349.00	0.00	0.00
2410102003 208 2304	2304	IMPUESTO ALUMBRADO PUBLICO Y SOBRETASA PREDIAL	3,346,115.00	0.00	0.00	0.00	0.00	0.00	3,346,115.00	1,592,349.00	1,753,766.00	1,592,349.00	1,753,766.00	1,592,349.00	1,592,349.00	0.00	0.00
2410102004		APORTES A CAJAS DE COMPENSACION FAMILIAR	169,589,069.00	0.00	0.00	0.00	0.00	0.00	169,589,069.00	40,508,800.00	129,080,269.00	40,508,800.00	129,080,269.00	40,508,800.00	40,508,800.00	0.00	0.00
2410102004 1102		APORTES A CAJAS DE COMPENSACION FAMILIAR	157,549,214.00	0.00	0.00	0.00	0.00	0.00	157,549,214.00	38,341,500.00	119,207,714.00	38,341,500.00	119,207,714.00	38,341,500.00	38,341,500.00	0.00	0.00
2410102004 1102	1102	RENTAS PROPIAS OPERATIVA	157,549,214.00	0.00	0.00	0.00	0.00	0.00	157,549,214.00	38,341,500.00	119,207,714.00	38,341,500.00	119,207,714.00	38,341,500.00	38,341,500.00	0.00	0.00
2410102004 2304		APORTES A CAJAS DE COMPENSACION FAMILIAR	12,039,855.00	0.00	0.00	0.00	0.00	0.00	12,039,855.00	2,167,300.00	9,872,555.00	2,167,300.00	9,872,555.00	2,167,300.00	2,167,300.00	0.00	0.00
2410102004 2304	2304	IMPUESTO ALUMBRADO PUBLICO Y SOBRETASA PREDIAL	12,039,855.00	0.00	0.00	0.00	0.00	0.00	12,039,855.00	2,167,300.00	9,872,555.00	2,167,300.00	9,872,555.00	2,167,300.00	2,167,300.00	0.00	0.00
2410102005		APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	81,080,756.00	0.00	0.00	0.00	0.00	0.00	81,080,756.00	9,855,400.00	71,225,356.00	9,855,400.00	71,225,356.00	9,855,400.00	9,855,400.00	0.00	0.00
2410102005 1101		APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	79,581,439.00	0.00	0.00	0.00	0.00	0.00	79,581,439.00	9,609,600.00	69,971,839.00	9,609,600.00	69,971,839.00	9,609,600.00	9,609,600.00	0.00	0.00
2410102005 1101	1101	RENTAS PROPIAS ADMINISTRATIVA	79,581,439.00	0.00	0.00	0.00	0.00	0.00	79,581,439.00	9,609,600.00	69,971,839.00	9,609,600.00	69,971,839.00	9,609,600.00	9,609,600.00	0.00	0.00
2410102005 2304		APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	1,499,317.00	0.00	0.00	0.00	0.00	0.00	1,499,317.00	245,800.00	1,253,517.00	245,800.00	1,253,517.00	245,800.00	245,800.00	0.00	0.00
2410102005 2304	2304	IMPUESTO ALUMBRADO PUBLICO Y SOBRETASA PREDIAL	1,499,317.00	0.00	0.00	0.00	0.00	0.00	1,499,317.00	245,800.00	1,253,517.00	245,800.00	1,253,517.00	245,800.00	245,800.00	0.00	0.00
2410102006		APORTES AL ICBF	1,500,596.00	0.00	0.00	0.00	0.00	0.00	1,500,596.00	0.00	1,500,596.00	0.00	1,500,596.00	0.00	0.00	0.00	0.00
2410102006	1102	RENTAS PROPIAS OPERATIVA	1,500,596.00	0.00	0.00	0.00	0.00	0.00	1,500,596.00	0.00	1,500,596.00	0.00	1,500,596.00	0.00	0.00	0.00	0.00
2410102007		APORTES AL SENA	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00
2410102007	1102	RENTAS PROPIAS OPERATIVA	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00
2410103		REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	661,387,072.00	0.00	0.00	0.00	0.00	0.00	661,387,072.00	83,510,961.00	577,876,111.00	83,510,961.00	577,876,111.00	83,510,961.00	83,510,961.00	0.00	0.00
2410103001		PRESTACIONES SOCIALES	272,604,657.00	0.00	0.00	0.00	0.00	0.00	272,604,657.00	56,032,523.00	216,572,134.00	56,032,523.00	216,572,134.00	56,032,523.00	56,032,523.00	0.00	0.00
241010300101		VACACIONES	252,332,485.00	0.00	0.00	0.00	0.00	0.00	252,332,485.00	51,332,653.00	200,999,832.00	51,332,653.00	200,999,832.00	51,332,653.00	51,332,653.00	0.00	0.00
241010300101 1102		VACACIONES	240,256,309.00	0.00	0.00	0.00	0.00	0.00	240,256,309.00	51,332,653.00	188,923,656.00	51,332,653.00	188,923,656.00	51,332,653.00	51,332,653.00	0.00	0.00
241010300101 1102	1102	RENTAS PROPIAS OPERATIVA	240,256,309.00	0.00	0.00	0.00	0.00	0.00	240,256,309.00	51,332,653.00	188,923,656.00	51,332,653.00	188,923,656.00	51,332,653.00	51,332,653.00	0.00	0.00
241010300101 2304		VACACIONES	12,076,176.00	0.00	0.00	0.00	0.00	0.00	12,076,176.00	0.00	12,076,176.00	0.00	12,076,176.00	0.00	0.00	0.00	0.00

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241010300101 2304	2304	IMPUESTO ALUMBRADO PUBLICO Y SOBRETASA PREDIAL	12,076,176.00	0.00	0.00	0.00	0.00	0.00	12,076,176.00	0.00	12,076,176.00	0.00	12,076,176.00	0.00	0.00	0.00	0.00
241010300103		BONIFICACION ESPECIAL DE RECREACION	20,272,172.00	0.00	0.00	0.00	0.00	0.00	20,272,172.00	4,699,870.00	15,572,302.00	4,699,870.00	15,572,302.00	4,699,870.00	4,699,870.00	0.00	0.00
241010300103 1102		BONIFICACION ESPECIAL DE RECREACION	19,273,690.00	0.00	0.00	0.00	0.00	0.00	19,273,690.00	4,699,870.00	14,573,820.00	4,699,870.00	14,573,820.00	4,699,870.00	4,699,870.00	0.00	0.00
241010300103 1102	1102	RENTAS PROPIAS OPERATIVA	19,273,690.00	0.00	0.00	0.00	0.00	0.00	19,273,690.00	4,699,870.00	14,573,820.00	4,699,870.00	14,573,820.00	4,699,870.00	4,699,870.00	0.00	0.00
241010300103 2304		BONIFICACION ESPECIAL DE RECREACION	998,482.00	0.00	0.00	0.00	0.00	0.00	998,482.00	0.00	998,482.00	0.00	998,482.00	0.00	0.00	0.00	0.00
241010300103 2304	2304	IMPUESTO ALUMBRADO PUBLICO Y SOBRETASA PREDIAL	998,482.00	0.00	0.00	0.00	0.00	0.00	998,482.00	0.00	998,482.00	0.00	998,482.00	0.00	0.00	0.00	0.00
2410103012		PRIMA DE RIESGO	24,396,628.00	0.00	0.00	0.00	0.00	0.00	24,396,628.00	0.00	24,396,628.00	0.00	24,396,628.00	0.00	0.00	0.00	0.00
2410103012	1102	RENTAS PROPIAS OPERATIVA	24,396,628.00	0.00	0.00	0.00	0.00	0.00	24,396,628.00	0.00	24,396,628.00	0.00	24,396,628.00	0.00	0.00	0.00	0.00
241010304302		BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	9,067,949.00	0.00	0.00	0.00	0.00	0.00	9,067,949.00	2,541,312.00	6,526,637.00	2,541,312.00	6,526,637.00	2,541,312.00	2,541,312.00	0.00	0.00
241010304302 1102		BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	7,336,975.00	0.00	0.00	0.00	0.00	0.00	7,336,975.00	2,541,312.00	4,795,663.00	2,541,312.00	4,795,663.00	2,541,312.00	2,541,312.00	0.00	0.00
241010304302 1102	1102	RENTAS PROPIAS OPERATIVA	7,336,975.00	0.00	0.00	0.00	0.00	0.00	7,336,975.00	2,541,312.00	4,795,663.00	2,541,312.00	4,795,663.00	2,541,312.00	2,541,312.00	0.00	0.00
241010304302 2304		BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	1,730,974.00	0.00	0.00	0.00	0.00	0.00	1,730,974.00	0.00	1,730,974.00	0.00	1,730,974.00	0.00	0.00	0.00	0.00
241010304302 2304	2304	IMPUESTO ALUMBRADO PUBLICO Y SOBRETASA PREDIAL	1,730,974.00	0.00	0.00	0.00	0.00	0.00	1,730,974.00	0.00	1,730,974.00	0.00	1,730,974.00	0.00	0.00	0.00	0.00
2410103127		PRIMA ESPECIAL	355,317,838.00	0.00	0.00	0.00	0.00	0.00	355,317,838.00	24,937,126.00	330,380,712.00	24,937,126.00	330,380,712.00	24,937,126.00	24,937,126.00	0.00	0.00
2410103127 201		PRIMA DE VACACIONES EXTRALEGAL	82,875,951.00	0.00	0.00	0.00	0.00	0.00	82,875,951.00	19,229,753.00	63,646,198.00	19,229,753.00	63,646,198.00	19,229,753.00	19,229,753.00	0.00	0.00
2410103127 201 1102		PRIMA DE VACACIONES EXTRALEGAL	78,382,784.00	0.00	0.00	0.00	0.00	0.00	78,382,784.00	19,229,753.00	59,153,031.00	19,229,753.00	59,153,031.00	19,229,753.00	19,229,753.00	0.00	0.00
2410103127 201 1102	1102	RENTAS PROPIAS OPERATIVA	78,382,784.00	0.00	0.00	0.00	0.00	0.00	78,382,784.00	19,229,753.00	59,153,031.00	19,229,753.00	59,153,031.00	19,229,753.00	19,229,753.00	0.00	0.00
2410103127 201 2304		PRIMA DE VACACIONES EXTRALEGAL	4,493,167.00	0.00	0.00	0.00	0.00	0.00	4,493,167.00	0.00	4,493,167.00	0.00	4,493,167.00	0.00	0.00	0.00	0.00
2410103127 201 2304	2304	IMPUESTO ALUMBRADO PUBLICO Y SOBRETASA PREDIAL	4,493,167.00	0.00	0.00	0.00	0.00	0.00	4,493,167.00	0.00	4,493,167.00	0.00	4,493,167.00	0.00	0.00	0.00	0.00
2410103127 202		PRIMA SEMESTRAL EXTRALEGAL	119,709,729.00	0.00	0.00	0.00	0.00	0.00	119,709,729.00	0.00	119,709,729.00	0.00	119,709,729.00	0.00	0.00	0.00	0.00
2410103127 202 1102		PRIMA SEMESTRAL EXTRALEGAL	113,219,598.00	0.00	0.00	0.00	0.00	0.00	113,219,598.00	0.00	113,219,598.00	0.00	113,219,598.00	0.00	0.00	0.00	0.00
2410103127 202 1102	1102	RENTAS PROPIAS OPERATIVA	113,219,598.00	0.00	0.00	0.00	0.00	0.00	113,219,598.00	0.00	113,219,598.00	0.00	113,219,598.00	0.00	0.00	0.00	0.00
2410103127 202 2304		PRIMA SEMESTRAL EXTRALEGAL	6,490,131.00	0.00	0.00	0.00	0.00	0.00	6,490,131.00	0.00	6,490,131.00	0.00	6,490,131.00	0.00	0.00	0.00	0.00

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2410103127 202 2304	2304	IMPUESTO ALUMBRADO PUBLICO Y SOBRETASA PREDIAL	6,490,131.00	0.00	0.00	0.00	0.00	0.00	6,490,131.00	0.00	6,490,131.00	0.00	6,490,131.00	0.00	0.00	0.00	0.00
2410103127 203		PRIMA DE NAVIDAD EXTRALEGAL	128,918,158.00	0.00	0.00	0.00	0.00	0.00	128,918,158.00	0.00	128,918,158.00	0.00	128,918,158.00	0.00	0.00	0.00	0.00
2410103127 203 1102		PRIMA DE NAVIDAD EXTRALEGAL	121,928,787.00	0.00	0.00	0.00	0.00	0.00	121,928,787.00	0.00	121,928,787.00	0.00	121,928,787.00	0.00	0.00	0.00	0.00
2410103127 203 1102	1102	RENTAS PROPIAS OPERATIVA	121,928,787.00	0.00	0.00	0.00	0.00	0.00	121,928,787.00	0.00	121,928,787.00	0.00	121,928,787.00	0.00	0.00	0.00	0.00
2410103127 203 2304		PRIMA DE NAVIDAD EXTRALEGAL	6,989,371.00	0.00	0.00	0.00	0.00	0.00	6,989,371.00	0.00	6,989,371.00	0.00	6,989,371.00	0.00	0.00	0.00	0.00
2410103127 203 2304	2304	IMPUESTO ALUMBRADO PUBLICO Y SOBRETASA PREDIAL	6,989,371.00	0.00	0.00	0.00	0.00	0.00	6,989,371.00	0.00	6,989,371.00	0.00	6,989,371.00	0.00	0.00	0.00	0.00
2410103127 204		AUXILIO DE TRANSPORTE EXTRALEGAL	23,814,000.00	0.00	0.00	0.00	0.00	0.00	23,814,000.00	5,707,373.00	18,106,627.00	5,707,373.00	18,106,627.00	5,707,373.00	5,707,373.00	0.00	0.00
2410103127 204	1102	RENTAS PROPIAS OPERATIVA	23,814,000.00	0.00	0.00	0.00	0.00	0.00	23,814,000.00	5,707,373.00	18,106,627.00	5,707,373.00	18,106,627.00	5,707,373.00	5,707,373.00	0.00	0.00
245		GASTOS DE COMERCIALIZACION Y PRODUCCION	21,816,321,500.70	0.00	0.00	0.00	93,360,000.00	93,360,000.00	21,816,321,500.70	16,080,986,476.23	5,735,335,024.47	15,447,209,248.48	6,369,112,252.22	3,010,927,552.51	2,572,576,867.24	12,436,281,695.97	438,350,685.27
24501		MATERIALES Y SUMINISTROS	7,330,022,046.40	0.00	0.00	0.00	90,000,000.00	3,360,000.00	7,416,662,046.40	4,441,765,200.29	2,974,896,846.11	4,435,908,561.14	2,980,753,485.26	1,027,257,809.89	618,379,124.62	3,408,650,751.25	408,878,685.27
2450102		"PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO"	413,277,002.00	0.00	0.00	0.00	0.00	0.00	413,277,002.00	410,387,139.16	2,889,862.84	404,948,975.34	8,328,026.66	0.00	0.00	404,948,975.34	0.00
2450102 219		DOTACION	413,277,002.00	0.00	0.00	0.00	0.00	0.00	413,277,002.00	410,387,139.16	2,889,862.84	404,948,975.34	8,328,026.66	0.00	0.00	404,948,975.34	0.00
2450102 219	1101	RENTAS PROPIAS ADMINISTRATIVA	389,277,002.00	0.00	0.00	0.00	0.00	0.00	389,277,002.00	386,387,139.16	2,889,862.84	380,948,975.34	8,328,026.66	0.00	0.00	380,948,975.34	0.00
2450102 219	2304	IMPUESTO ALUMBRADO PUBLICO Y SOBRETASA PREDIAL	24,000,000.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	0.00	24,000,000.00	0.00
2450103		OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO)	3,568,384,727.80	0.00	0.00	0.00	0.00	0.00	3,568,384,727.80	2,461,806,994.53	1,106,577,733.27	2,461,388,519.20	1,106,996,208.60	577,054,644.17	557,950,193.96	1,884,333,875.03	19,104,450.21
2450103 225		PRODUCTOS QUIMICOS	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00
2450103 225	1101	RENTAS PROPIAS ADMINISTRATIVA	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00
2450103 226		PRODUCTOS DE PLASTICO Y CAUCHO	270,000,000.00	0.00	0.00	0.00	0.00	0.00	270,000,000.00	119,971,833.33	150,028,166.67	119,654,500.00	150,345,500.00	119,654,500.00	107,689,050.00	0.00	11,965,450.00
2450103 226	1101	RENTAS PROPIAS ADMINISTRATIVA	270,000,000.00	0.00	0.00	0.00	0.00	0.00	270,000,000.00	119,971,833.33	150,028,166.67	119,654,500.00	150,345,500.00	119,654,500.00	107,689,050.00	0.00	11,965,450.00
2450103 227		CAJA MENOR	9,384,727.80	0.00	0.00	0.00	0.00	0.00	9,384,727.80	7,835,161.20	1,549,566.60	7,835,161.20	1,549,566.60	0.00	0.00	7,835,161.20	0.00
2450103 227	1101	RENTAS PROPIAS ADMINISTRATIVA	9,384,727.80	0.00	0.00	0.00	0.00	0.00	9,384,727.80	7,835,161.20	1,549,566.60	7,835,161.20	1,549,566.60	0.00	0.00	7,835,161.20	0.00
2450103 236		MANTENIMIENTO	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00

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Rubro	Fuente	Detalle	Presupuesto Inicial	Adicion	Reintegro	Reduc/Aplaz	Tras. Credito	Tras. ContraCredito	Presupuesto Definitivo	Disponibilidad	Saldo Disponible	Registros	Saldo por Ejecutar	Total Obligacion	Total Pagos	Reservas	Cuentas por Pagar
2450103 236	1101	RENTAS PROPIAS ADMINISTRATIVA	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
2450103 246		MATERIAL DE CANTERA	622,000,000.00	0.00	0.00	0.00	0.00	0.00	622,000,000.00	350,000,000.00	272,000,000.00	350,000,000.00	272,000,000.00	74,783,190.61	74,783,190.61	275,216,809.39	0.00
2450103 246	1101	RENTAS PROPIAS ADMINISTRATIVA	600,000,000.00	0.00	0.00	0.00	0.00	0.00	600,000,000.00	350,000,000.00	250,000,000.00	350,000,000.00	250,000,000.00	74,783,190.61	74,783,190.61	275,216,809.39	0.00
2450103 246	2304	IMPUESTO ALUMBRADO PUBLICO Y SOBRETASA PREDIAL	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00
2450103 247		COMBUSTIBLE Y LUBRICANTES	682,000,000.00	0.00	0.00	0.00	0.00	0.00	682,000,000.00	600,000,000.00	82,000,000.00	600,000,000.00	82,000,000.00	130,779,259.08	123,640,258.87	469,220,740.92	7,139,000.21
2450103 247	1101	RENTAS PROPIAS ADMINISTRATIVA	670,000,000.00	0.00	0.00	0.00	0.00	0.00	670,000,000.00	600,000,000.00	70,000,000.00	600,000,000.00	70,000,000.00	130,779,259.08	123,640,258.87	469,220,740.92	7,139,000.21
2450103 247	2304	IMPUESTO ALUMBRADO PUBLICO Y SOBRETASA PREDIAL	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00
2450103 248		ELEMENTOS DE FERRETERIA	575,000,000.00	0.00	0.00	0.00	0.00	0.00	575,000,000.00	550,000,000.00	25,000,000.00	550,000,000.00	25,000,000.00	71,449,894.00	71,449,894.00	478,550,106.00	0.00
2450103 248	1101	RENTAS PROPIAS ADMINISTRATIVA	575,000,000.00	0.00	0.00	0.00	0.00	0.00	575,000,000.00	550,000,000.00	25,000,000.00	550,000,000.00	25,000,000.00	71,449,894.00	71,449,894.00	478,550,106.00	0.00
2450103 249		REACTIVOS	260,000,000.00	0.00	0.00	0.00	0.00	0.00	260,000,000.00	0.00	260,000,000.00	0.00	260,000,000.00	0.00	0.00	0.00	0.00
2450103 249	1101	RENTAS PROPIAS ADMINISTRATIVA	260,000,000.00	0.00	0.00	0.00	0.00	0.00	260,000,000.00	0.00	260,000,000.00	0.00	260,000,000.00	0.00	0.00	0.00	0.00
2450103 250		ASFALTO	450,000,000.00	0.00	0.00	0.00	0.00	0.00	450,000,000.00	400,000,000.00	50,000,000.00	399,898,858.00	50,101,142.00	0.00	0.00	399,898,858.00	0.00
2450103 250	1101	RENTAS PROPIAS ADMINISTRATIVA	450,000,000.00	0.00	0.00	0.00	0.00	0.00	450,000,000.00	400,000,000.00	50,000,000.00	399,898,858.00	50,101,142.00	0.00	0.00	399,898,858.00	0.00
2450103 252		LLANTAS, NEUMATICOS Y ACCESORIOS PARA MAQUINARIA Y EQUIPO	635,000,000.00	0.00	0.00	0.00	0.00	0.00	635,000,000.00	434,000,000.00	201,000,000.00	434,000,000.00	201,000,000.00	180,387,800.48	180,387,800.48	253,612,199.52	0.00
2450103 252	1101	RENTAS PROPIAS ADMINISTRATIVA	635,000,000.00	0.00	0.00	0.00	0.00	0.00	635,000,000.00	434,000,000.00	201,000,000.00	434,000,000.00	201,000,000.00	180,387,800.48	180,387,800.48	253,612,199.52	0.00
2450104		PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	3,348,360,316.60	0.00	0.00	0.00	90,000,000.00	3,360,000.00	3,435,000,316.60	1,569,571,066.60	1,865,429,250.00	1,569,571,066.60	1,865,429,250.00	450,203,165.72	60,428,930.66	1,119,367,900.88	389,774,235.06
2450104 226		PRODUCTOS DE PLASTICO Y CAUCHO	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
2450104 226	1101	RENTAS PROPIAS ADMINISTRATIVA	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
2450104 227		CAJA MENOR	12,000,000.00	0.00	0.00	0.00	0.00	3,360,000.00	8,640,000.00	8,640,000.00	0.00	8,640,000.00	0.00	0.00	0.00	8,640,000.00	0.00
2450104 227	2304	IMPUESTO ALUMBRADO PUBLICO Y SOBRETASA PREDIAL	12,000,000.00	0.00	0.00	0.00	0.00	3,360,000.00	8,640,000.00	8,640,000.00	0.00	8,640,000.00	0.00	0.00	0.00	8,640,000.00	0.00
2450104 245		COMPONENTES METALMECANICOS Y TUBERIA	1,137,000,000.00	0.00	0.00	0.00	0.00	0.00	1,137,000,000.00	1,137,000,000.00	0.00	1,137,000,000.00	0.00	450,203,165.72	60,428,930.66	686,796,834.28	389,774,235.06
2450104 245	1101	RENTAS PROPIAS ADMINISTRATIVA	1,137,000,000.00	0.00	0.00	0.00	0.00	0.00	1,137,000,000.00	1,137,000,000.00	0.00	1,137,000,000.00	0.00	450,203,165.72	60,428,930.66	686,796,834.28	389,774,235.06
2450104 248		ELEMENTOS DE FERRETERIA	23,931,066.60	0.00	0.00	0.00	0.00	0.00	23,931,066.60	23,931,066.60	0.00	23,931,066.60	0.00	0.00	0.00	23,931,066.60	0.00
2450104 248	1101	RENTAS PROPIAS ADMINISTRATIVA	23,931,066.60	0.00	0.00	0.00	0.00	0.00	23,931,066.60	23,931,066.60	0.00	23,931,066.60	0.00	0.00	0.00	23,931,066.60	0.00

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Rubro	Fue nte	Detalle	Presupuesto Inicial	Adicion	Reintegro	Reduc/Aplaz	Tras. Credito	Tras. ContraCredit o	Presupuesto Definitivo	Disponibilidad	Saldo Disponible	Registros	Saldo por Ejecutar	Total Obligacion	Total Pagos	Reservas	Cuentas por Pagar
2450104 251		MEDIDORES Y CAJILLAS	300,000,000.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00
2450104 251	1101	RENTAS PROPIAS ADMINISTRATIVA	300,000,000.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00
2450104 263		MAQUINARIA Y EQUIPOS	1,178,000,000.00	0.00	0.00	0.00	90,000,000.00	0.00	1,268,000,000.00	0.00	1,268,000,000.00	0.00	1,268,000,000.00	0.00	0.00	0.00	0.00
2450104 263	1101	RENTAS PROPIAS ADMINISTRATIVA	278,000,000.00	0.00	0.00	0.00	90,000,000.00	0.00	368,000,000.00	0.00	368,000,000.00	0.00	368,000,000.00	0.00	0.00	0.00	0.00
2450104 263	2304	IMPUESTO ALUMBRADO PUBLICO Y SOBRETASA PREDIAL	900,000,000.00	0.00	0.00	0.00	0.00	0.00	900,000,000.00	0.00	900,000,000.00	0.00	900,000,000.00	0.00	0.00	0.00	0.00
2450104 272		LUMINARIAS Y MATERIALES DE ELECTRICIDAD	677,429,250.00	0.00	0.00	0.00	0.00	0.00	677,429,250.00	400,000,000.00	277,429,250.00	400,000,000.00	277,429,250.00	0.00	0.00	400,000,000.00	0.00
2450104 272	2304	IMPUESTO ALUMBRADO PUBLICO Y SOBRETASA PREDIAL	677,429,250.00	0.00	0.00	0.00	0.00	0.00	677,429,250.00	400,000,000.00	277,429,250.00	400,000,000.00	277,429,250.00	0.00	0.00	400,000,000.00	0.00
24502		ADQUISICION DE SERVICIOS	14,486,299,454.30	0.00	0.00	0.00	3,360,000.00	90,000,000.00	14,399,659,454.30	11,639,221,275.94	2,760,438,178.36	11,011,300,687.34	3,388,358,766.96	1,983,669,742.62	1,954,197,742.62	9,027,630,944.72	29,472,000.00
2450205		SERVICIOS DE LA CONSTRUCCION	125,000,000.00	0.00	0.00	0.00	0.00	0.00	125,000,000.00	0.00	125,000,000.00	0.00	125,000,000.00	0.00	0.00	0.00	0.00
2450205 228		ADECUACIONES LOCATIVAS	125,000,000.00	0.00	0.00	0.00	0.00	0.00	125,000,000.00	0.00	125,000,000.00	0.00	125,000,000.00	0.00	0.00	0.00	0.00
2450205 228	1101	RENTAS PROPIAS ADMINISTRATIVA	125,000,000.00	0.00	0.00	0.00	0.00	0.00	125,000,000.00	0.00	125,000,000.00	0.00	125,000,000.00	0.00	0.00	0.00	0.00
2450206		"SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA"	324,200,465.24	0.00	0.00	0.00	3,360,000.00	90,000,000.00	237,560,465.24	126,208,841.24	111,351,624.00	126,208,841.24	111,351,624.00	69,532,420.00	69,532,420.00	56,676,421.24	0.00
2450206 216		ENERGIA	161,542,044.00	0.00	0.00	0.00	0.00	0.00	161,542,044.00	50,190,420.00	111,351,624.00	50,190,420.00	111,351,624.00	50,190,420.00	50,190,420.00	0.00	0.00
2450206 216	1101	RENTAS PROPIAS ADMINISTRATIVA	161,542,044.00	0.00	0.00	0.00	0.00	0.00	161,542,044.00	50,190,420.00	111,351,624.00	50,190,420.00	111,351,624.00	50,190,420.00	50,190,420.00	0.00	0.00
2450206 227		CAJA MENOR	7,632,993.96	0.00	0.00	0.00	0.00	0.00	7,632,993.96	7,632,993.96	0.00	7,632,993.96	0.00	0.00	0.00	7,632,993.96	0.00
2450206 227	1101	RENTAS PROPIAS ADMINISTRATIVA	7,632,993.96	0.00	0.00	0.00	0.00	0.00	7,632,993.96	7,632,993.96	0.00	7,632,993.96	0.00	0.00	0.00	7,632,993.96	0.00
2450206 229		SERVICIO A LA MESA	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	19,342,000.00	19,342,000.00	30,658,000.00	0.00
2450206 229	1101	RENTAS PROPIAS ADMINISTRATIVA	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	19,342,000.00	19,342,000.00	30,658,000.00	0.00
2450206 255		VIATICOS - CAJA MENOR- TRANSPORTE	15,025,427.28	0.00	0.00	0.00	3,360,000.00	0.00	18,385,427.28	18,385,427.28	0.00	18,385,427.28	0.00	0.00	0.00	18,385,427.28	0.00
2450206 255	1101	RENTAS PROPIAS ADMINISTRATIVA	15,025,427.28	0.00	0.00	0.00	0.00	0.00	15,025,427.28	15,025,427.28	0.00	15,025,427.28	0.00	0.00	0.00	15,025,427.28	0.00
2450206 255	2304	IMPUESTO ALUMBRADO PUBLICO Y SOBRETASA PREDIAL	0.00	0.00	0.00	0.00	3,360,000.00	0.00	3,360,000.00	3,360,000.00	0.00	3,360,000.00	0.00	0.00	0.00	3,360,000.00	0.00

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2450207		SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	34,999,994.00	6.00	34,997,995.00	2,005.00	3,208,183.00	3,208,183.00	31,789,812.00	0.00
2450207 231		ARRENDAMIENTOS	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	34,999,994.00	6.00	34,997,995.00	2,005.00	3,208,183.00	3,208,183.00	31,789,812.00	0.00
2450207 231	1101	RENTAS PROPIAS ADMINISTRATIVA	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	34,999,994.00	6.00	34,997,995.00	2,005.00	3,208,183.00	3,208,183.00	31,789,812.00	0.00
2450208		SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	9,202,098,989.06	0.00	0.00	0.00	0.00	0.00	9,202,098,989.06	6,753,012,440.70	2,449,086,548.36	6,125,093,851.10	3,077,005,137.96	962,547,183.62	933,075,183.62	5,162,546,667.48	29,472,000.00
2450208 204		HONORARIOS	4,522,067,395.00	0.00	0.00	0.00	0.00	0.00	4,522,067,395.00	2,700,501,632.00	1,821,565,763.00	2,079,898,417.00	2,442,168,978.00	202,677,647.00	185,877,647.00	1,877,220,770.00	16,800,000.00
2450208 204	1101	RENTAS PROPIAS ADMINISTRATIVA	2,803,573,278.00	0.00	0.00	0.00	0.00	0.00	2,803,573,278.00	1,477,487,515.00	1,326,085,763.00	856,884,300.00	1,946,688,978.00	130,920,000.00	114,120,000.00	725,964,300.00	16,800,000.00
2450208 204	2304	IMPUESTO ALUMBRADO PUBLICO Y SOBRETASA PREDIAL	1,718,494,117.00	0.00	0.00	0.00	0.00	0.00	1,718,494,117.00	1,223,014,117.00	495,480,000.00	1,223,014,117.00	495,480,000.00	71,757,647.00	71,757,647.00	1,151,256,470.00	0.00
2450208 205		SERVICIOS TECNICOS Y DE APOYO A LA GESTION	380,600,000.00	0.00	0.00	0.00	0.00	0.00	380,600,000.00	317,850,000.00	62,750,000.00	316,400,000.00	64,200,000.00	72,250,000.00	66,450,000.00	244,150,000.00	5,800,000.00
2450208 205	1101	RENTAS PROPIAS ADMINISTRATIVA	316,800,000.00	0.00	0.00	0.00	0.00	0.00	316,800,000.00	285,950,000.00	30,850,000.00	285,950,000.00	30,850,000.00	66,450,000.00	60,650,000.00	219,500,000.00	5,800,000.00
2450208 205	2304	IMPUESTO ALUMBRADO PUBLICO Y SOBRETASA PREDIAL	63,800,000.00	0.00	0.00	0.00	0.00	0.00	63,800,000.00	31,900,000.00	31,900,000.00	30,450,000.00	33,350,000.00	5,800,000.00	5,800,000.00	24,650,000.00	0.00
2450208 206		SERVICIOS TEMPORALES	1,710,419,331.00	0.00	0.00	0.00	0.00	0.00	1,710,419,331.00	1,673,148,546.00	37,270,785.00	1,673,107,486.40	37,311,844.60	350,502,554.00	350,502,554.00	1,322,604,932.40	0.00
2450208 206	1101	RENTAS PROPIAS ADMINISTRATIVA	1,710,419,331.00	0.00	0.00	0.00	0.00	0.00	1,710,419,331.00	1,673,148,546.00	37,270,785.00	1,673,107,486.40	37,311,844.60	350,502,554.00	350,502,554.00	1,322,604,932.40	0.00
2450208 227		CAJA MENOR	8,763,441.72	0.00	0.00	0.00	0.00	0.00	8,763,441.72	8,763,441.72	0.00	8,763,441.72	0.00	0.00	0.00	8,763,441.72	0.00
2450208 227	1101	RENTAS PROPIAS ADMINISTRATIVA	8,763,441.72	0.00	0.00	0.00	0.00	0.00	8,763,441.72	8,763,441.72	0.00	8,763,441.72	0.00	0.00	0.00	8,763,441.72	0.00
2450208 232		PUBLICIDAD Y PROPAGANDA	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
2450208 232	1101	RENTAS PROPIAS ADMINISTRATIVA	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
2450208 233		SEGURIDAD Y VIGILANCIA	1,317,220,709.34	0.00	0.00	0.00	0.00	0.00	1,317,220,709.34	1,317,220,708.98	0.36	1,317,220,708.98	0.36	104,634,673.62	104,634,673.62	1,212,586,035.36	0.00
2450208 233	1101	RENTAS PROPIAS ADMINISTRATIVA	1,317,220,709.34	0.00	0.00	0.00	0.00	0.00	1,317,220,709.34	1,317,220,708.98	0.36	1,317,220,708.98	0.36	104,634,673.62	104,634,673.62	1,212,586,035.36	0.00
2450208 236		MANTENIMIENTO	1,157,528,112.00	0.00	0.00	0.00	0.00	0.00	1,157,528,112.00	658,528,112.00	499,000,000.00	658,528,112.00	499,000,000.00	232,482,309.00	225,610,309.00	426,045,803.00	6,872,000.00
2450208 236	1101	RENTAS PROPIAS ADMINISTRATIVA	1,137,528,112.00	0.00	0.00	0.00	0.00	0.00	1,137,528,112.00	658,528,112.00	479,000,000.00	658,528,112.00	479,000,000.00	232,482,309.00	225,610,309.00	426,045,803.00	6,872,000.00
2450208 236	2304	IMPUESTO ALUMBRADO PUBLICO Y SOBRETASA PREDIAL	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
2450208 253		SERVICIOS DE LABORATORIOS	95,500,000.00	0.00	0.00	0.00	0.00	0.00	95,500,000.00	77,000,000.00	18,500,000.00	71,175,685.00	24,324,315.00	0.00	0.00	71,175,685.00	0.00
2450208 253	1101	RENTAS PROPIAS ADMINISTRATIVA	95,500,000.00	0.00	0.00	0.00	0.00	0.00	95,500,000.00	77,000,000.00	18,500,000.00	71,175,685.00	24,324,315.00	0.00	0.00	71,175,685.00	0.00

EMPRESAS PUBLICAS DE ZIPAQUIRA EPZ ESP

NIT :800005900-9

AV 15 # 1 SUR 11 Tel: 8519696

Ejecución Presupuestal de Gastos e Inversiones Acumulado

Vigencia Fiscal: 2026			Mes: Marzo						1	2	3 = 1 - 2	4	5 = 1 - 4	6	7	8 = 4 - 6	9 = 6 - 7
Rubro	Fuente	Detalle	Presupuesto Inicial	Adicion	Reintegro	Reduc/Aplaz	Tras. Credito	Tras. ContraCredito	Presupuesto Definitivo	Disponibilidad	Saldo Disponible	Registros	Saldo por Ejecutar	Total Obligacion	Total Pagos	Reservas	Cuentas por Pagar
2450209		SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	4,800,000,000.00	0.00	0.00	0.00	0.00	0.00	4,800,000,000.00	4,725,000,000.00	75,000,000.00	4,725,000,000.00	75,000,000.00	948,381,956.00	948,381,956.00	3,776,618,044.00	0.00
2450209 209		CAPACITACION	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
2450209 209	1101	RENTAS PROPIAS ADMINISTRATIVA	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
2450209 254		TRANSPORTE Y DISPOSICION FINAL DE RESIDUOS SOLIDOS	4,750,000,000.00	0.00	0.00	0.00	0.00	0.00	4,750,000,000.00	4,725,000,000.00	25,000,000.00	4,725,000,000.00	25,000,000.00	948,381,956.00	948,381,956.00	3,776,618,044.00	0.00
2450209 254	1101	RENTAS PROPIAS ADMINISTRATIVA	4,750,000,000.00	0.00	0.00	0.00	0.00	0.00	4,750,000,000.00	4,725,000,000.00	25,000,000.00	4,725,000,000.00	25,000,000.00	948,381,956.00	948,381,956.00	3,776,618,044.00	0.00
Total			73,696,769,358.00	16,546,373,604.00	0.00	0.00	701,610,000.00	701,610,000.00	90,243,142,962.00	53,964,178,156.89	36,278,964,805.11	51,230,324,279.52	39,012,818,682.48	11,578,904,967.05	10,998,077,738.81	39,651,419,312.47	580,827,228.24