



EMPRESAS PUBLICAS DE ZIPAQUIRA EPZ ESP
NIT :800005900-9
AV 15 # 1 SUR 11 Tel: 8519696
Ejecución Activa

Año:
Nombre del jefe del Organismo:
Nombre del jefe de Area:
Mes de la cuenta:

2025
GERENTE GENERAL : LEON QUINTANA FRANCISCO JAVIER
SUBGERENTE ADMINISTRATIVO Y FINANCIERO RODRIGUEZ FERNANDEZ JAVIER ALFONSO
De Enero a Diciembre

Rubro	Nombre Rubro	1	2	3	4	5	6	Reconocimiento				Recaudo				13 = 9 - 12	14 = 6 - 9	%
								Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar			
1	INGRESOS	60,300,550,217.00	21,501,468,039.12	0.00	0.00	0.00	81,802,018,256.12	85,226,795,213.29	85,226,795,213.29	0.00	81,255,360,213.30	81,255,360,213.30	3,971,434,999.99	-3,424,176,957.17	99.33			
11	INGRESOS CORRIENTES	58,939,021,982.34	0.00	0.00	0.00	0.00	58,939,021,982.34	58,908,424,764.00	58,908,424,764.00	55,833,758,658.00	55,833,758,658.00	3,074,666,106.00	30,597,218.34	94.73				
1102	INGRESOS NO TRIBUTARIOS	58,939,021,982.34	0.00	0.00	0.00	0.00	58,939,021,982.34	58,908,424,764.00	58,908,424,764.00	55,833,758,658.00	55,833,758,658.00	3,074,666,106.00	30,597,218.34	94.73				
110203	MULTAS, SANCIONES E INTERESES DE MORA	440,836,071.29	0.00	0.00	0.00	0.00	440,836,071.29	588,063,400.00	588,063,400.00	509,881,607.00	509,881,607.00	78,181,793.00	-147,227,328.71	115.66				
11020301	MULTAS Y SANCIONES	438,056,758.40	0.00	0.00	0.00	0.00	438,056,758.40	588,063,400.00	588,063,400.00	509,191,316.00	509,191,316.00	78,872,084.00	-150,006,641.60	116.24				
110203001	SANCIONES ADMINISTRATIVAS	438,056,758.40	0.00	0.00	0.00	0.00	438,056,758.40	588,063,400.00	588,063,400.00	509,191,316.00	509,191,316.00	78,872,084.00	-150,006,641.60	116.24				
110203002	INTERESES DE MORA	2,779,312.89	0.00	0.00	0.00	0.00	2,779,312.89	0.00	0.00	690,291.00	690,291.00	-690,291.00	2,779,312.89	24.84				
110205	VENTA DE BIENES Y SERVICIOS	54,300,340,847.36	0.00	0.00	0.00	0.00	54,300,340,847.36	52,758,165,212.00	52,758,165,212.00	49,759,003,223.00	49,759,003,223.00	2,999,161,989.00	1,542,175,635.36	91.64				
110205001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	54,118,240,810.91	0.00	0.00	0.00	0.00	54,118,240,810.91	52,640,602,958.00	52,640,602,958.00	49,612,491,406.00	49,612,491,406.00	3,028,111,552.00	1,477,637,862.91	91.67				
11020500106	SERVICIOS DE ALOJAMIENTO, SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS, SERV DE TRANSPORTE Y SERV	21,859,207,910.98	0.00	0.00	0.00	0.00	21,859,207,910.98	19,534,595,091.00	19,534,595,091.00	17,575,132,747.00	17,575,132,747.00	1,959,462,344.00	2,324,612,819.98	80.40				
11020500109	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	32,259,032,899.93	0.00	0.00	0.00	0.00	32,259,032,899.93	33,106,007,867.00	33,106,007,867.00	32,037,358,659.00	32,037,358,659.00	1,068,649,208.00	-846,974,967.07	99.31				
110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	182,100,036.45	0.00	0.00	0.00	0.00	182,100,036.45	117,562,254.00	117,562,254.00	146,511,817.00	146,511,817.00	-28,949,563.00	64,537,762.45	80.46				
11020500204	PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	0.00	0.00	0.00	0.00	0.00	0.00	151,542.00	151,542.00	11,065,478.00	11,065,478.00	-10,913,936.00	-151,542.00	1,106,547,800.00				
11020500208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	182,100,036.45	0.00	0.00	0.00	0.00	182,100,036.45	117,410,712.00	117,410,712.00	135,446,339.00	135,446,339.00	-18,035,627.00	64,689,324.45	74.38				
110206	TRANSFERENCIAS CORRIENTES	4,197,845,063.69	0.00	0.00	0.00	0.00	4,197,845,063.69	5,562,196,152.00	5,562,196,152.00	5,564,873,828.00	5,564,873,828.00	-2,677,676.00	-1,364,351,088.31	132.67				
110206007	SUBVENCIONES	3,592,297,164.79	0.00	0.00	0.00	0.00	3,592,297,164.79	5,556,313,534.00	5,556,313,534.00	5,556,313,534.00	5,556,313,534.00	0.00	-1,964,016,369.21	154.67				
11020600702	EMPRESAS PUBLICAS NO FINANCIERAS	3,592,297,164.79	0.00	0.00	0.00	0.00	3,592,297,164.79	5,556,313,534.00	5,556,313,534.00	5,556,313,534.00	5,556,313,534.00	0.00	-1,964,016,369.21	154.67				
1102060070205	TRANSFERENCIA PARA SUBSIDIAR SERVICIOS PUBLICOS DOMICILIARIOS DE AGUA POTABLE	3,592,297,164.79	0.00	0.00	0.00	0.00	3,592,297,164.79	5,556,313,534.00	5,556,313,534.00	5,556,313,534.00	5,556,313,534.00	0.00	-1,964,016,369.21	154.67				
110206007020501	SUBSIDIO DE ACUEDUCTO	596,671,231.61	0.00	0.00	0.00	0.00	596,671,231.61	919,078,972.00	919,078,972.00	919,078,972.00	919,078,972.00	0.00	-323,404,740.39	154.30				
110206007020502	SUBSIDIO DE ALCANTARILLADO	733,855,458.07	0.00	0.00	0.00	0.00	733,855,458.07	956,935,423.00	956,935,423.00	956,935,423.00	956,935,423.00	0.00	-223,079,964.93	130.40				
110206007020503	SUBSIDIO DE ASEO	1,917,047,050.38	0.00	0.00	0.00	0.00	1,917,047,050.38	3,076,530,184.00	3,076,530,184.00	3,076,530,184.00	3,076,530,184.00	0.00	-1,159,483,133.62	160.50				
110206007020504	MINIMO VITAL	345,720,424.73	0.00	0.00	0.00	0.00	345,720,424.73	603,768,955.00	603,768,955.00	603,768,955.00	603,768,955.00	0.00	-258,046,530.27	174.60				
110206024	Transferencia delincente Economico al Consumo Exceso de Agua Potable	605,547,898.90	0.00	0.00	0.00	0.00	605,547,898.90	5,882,618.00	5,882,618.00	8,560,294.00	8,560,294.00	-2,677,676.00	599,665,280.90	1.41				
12	RECURSOS DE CAPITAL	1,361,528,234.66	21,501,468,039.12	0.00	0.00	0.00	22,862,996,273.78	26,318,370,449.29	26,318,370,449.29	25,421,601,555.30	25,421,601,555.30	896,768,893.99	-3,455,374,175.51	111.19				
1202	EXCEDENTES FINANCIEROS	0.00	582,330,053.94	0.00	0.00	0.00	582,330,053.94	582,330,053.94	582,330,053.94	582,330,053.94	582,330,053.94	0.00	0.00	100.00				
120202	Empresas Industriales y comerciales del estado no sociedades	0.00	582,330,053.94	0.00	0.00	0.00	582,330,053.94	582,330,053.94	582,330,053.94	582,330,053.94	582,330,053.94	0.00	0.00	100.00				

1205	REMEDIOS FINANCIEROS	34,777,736.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,777,736.48	1,332,670,147.39	1,332,670,147.39	1,424,914,416.40	1,424,914,416.40	-92,244,269.01	-1,297,892,410.91	4,097.20
120502	DEPOSITOS	34,777,736.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,777,736.48	1,332,670,147.39	1,332,670,147.39	1,424,914,416.40	1,424,914,416.40	-92,244,269.01	-1,297,892,410.91	4,097.20
1207	RECURSOS DEL CREDITO INTERNO	0.00	4,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000,000.00	4,000,000,000.00	4,000,000,000.00	4,000,000,000.00	4,000,000,000.00	0.00	0.00	100.00
120701	RECURSOS DE CONTRATOS DE EMPRESTITOS INTERNOS	0.00	4,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000,000.00	4,000,000,000.00	4,000,000,000.00	4,000,000,000.00	4,000,000,000.00	0.00	0.00	100.00
120701001	Banca Comercial	0.00	4,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000,000.00	4,000,000,000.00	4,000,000,000.00	4,000,000,000.00	4,000,000,000.00	0.00	0.00	100.00
1208	TRANSFERENCIAS DE CAPITAL	0.00	16,919,137,985.18	0.00	0.00	0.00	0.00	0.00	0.00	16,919,137,985.18	18,832,925,660.96	18,832,925,660.96	18,529,425,660.96	18,529,425,660.96	303,500,000.00	-1,913,787,675.78	109.52
120803	COMPENSACIONES DE CAPITAL	0.00	206,384,136.00	0.00	0.00	0.00	0.00	0.00	0.00	206,384,136.00	206,384,136.00	206,384,136.00	206,384,136.00	206,384,136.00	0.00	0.00	100.00
12080301	RESARCIMIENTO POR PROCESOS DE GESTION FISCAL	0.00	206,384,136.00	0.00	0.00	0.00	0.00	0.00	0.00	206,384,136.00	206,384,136.00	206,384,136.00	206,384,136.00	206,384,136.00	0.00	0.00	100.00
120806	DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	0.00	16,712,753,849.18	0.00	0.00	0.00	0.00	0.00	0.00	16,712,753,849.18	18,626,541,524.96	18,626,541,524.96	18,323,041,524.96	18,323,041,524.96	303,500,000.00	-1,913,787,675.78	109.64
120806002	CONDICIONADAS A LA ADQUISICION DE UN ACTIVO	0.00	16,712,753,849.18	0.00	0.00	0.00	0.00	0.00	0.00	16,712,753,849.18	18,626,541,524.96	18,626,541,524.96	18,323,041,524.96	18,323,041,524.96	303,500,000.00	-1,913,787,675.78	109.64
1209	RECUPERACION DE CARTERA - PRESTAMOS	179,538,330.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,538,330.83	114,347,613.00	114,347,613.00	106,629,371.00	106,629,371.00	7,718,242.00	65,190,717.83	59.39
120905	RECUPERACION CUOTAS PARTES PENSIONALES	179,538,330.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,538,330.83	114,347,613.00	114,347,613.00	106,629,371.00	106,629,371.00	7,718,242.00	65,190,717.83	59.39
1213	RENTIEROS Y OTROS RECURSOS NO APROPIADOS	1,147,212,167.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147,212,167.35	1,456,096,974.00	1,456,096,974.00	778,302,053.00	778,302,053.00	677,794,921.00	-308,884,806.65	67.84
121301	RENTIEROS	1,147,212,167.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147,212,167.35	1,456,096,974.00	1,456,096,974.00	778,302,053.00	778,302,053.00	677,794,921.00	-308,884,806.65	67.84
	Total	60,300,550,217.00	21,501,468,038.12	0.00	0.00	0.00	0.00	0.00	0.00	81,802,018,256.12	85,226,795,213.29	85,226,795,213.29	81,255,360,213.30	81,255,360,213.30	3,971,434,999.99	-3,424,776,957.17	



FRANCISCO JAVIER LEON QUINTANA
GERENTE GENERAL



JAVIER ALFONSO RODRIGUEZ FERNANDEZ
SUBGERENTE ADMINISTRATIVO Y FINANCIERO