

EMPRESAS PUBLICAS DE ZIPAQUIRA EPZ ESP

NIT :800005900-9

AV 15 # 1 SUR 11 Tel: 8519696

Ejecución Activa

Año: 2026

Nombre del jefe del Organismo: GERENTE GENERAL : LEON QUINTANA FRANCISCO JAVIER

Nombre del jefe de Area:

Mes de la cuenta: De Marzo a Marzo

								Reconocimiento			Recaudo					
		1	2	3	4	5	6	7	8	9	10	11	12	13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropriación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	%
1	INGRESOS	73,696,769,359.00	16,546,373,604.00	0.00	0.00	0.00	90,243,142,963.00	16,042,512,813.39	9,212,383,288.04	25,254,896,101.43	14,710,038,794.39	5,649,620,448.04	20,359,659,242.43	4,895,236,859.00	64,988,246,861.57	22.6
11	INGRESOS CORRIENTES	72,041,251,865.00	0.00	0.00	0.00	0.00	72,041,251,865.00	7,689,226,433.00	9,108,066,421.00	16,797,292,854.00	8,063,454,163.00	5,598,896,814.00	13,662,350,977.00	3,134,941,877.00	55,243,959,011.00	19.0
1102	INGRESOS NO TRIBUTARIOS	72,041,251,865.00	0.00	0.00	0.00	0.00	72,041,251,865.00	7,689,226,433.00	9,108,066,421.00	16,797,292,854.00	8,063,454,163.00	5,598,896,814.00	13,662,350,977.00	3,134,941,877.00	55,243,959,011.00	19.0
110203	MULTAS, SANCIONES E INTERESES DE MORA	593,244,446.00	0.00	0.00	0.00	0.00	593,244,446.00	98,469,211.00	109,157,540.00	207,626,751.00	94,014,869.00	43,480,335.00	137,495,204.00	70,131,547.00	385,617,695.00	23.2
110203001	MULTAS Y SANCIONES	580,027,142.00	0.00	0.00	0.00	0.00	580,027,142.00	98,469,211.00	109,157,540.00	207,626,751.00	94,014,869.00	43,480,335.00	137,495,204.00	70,131,547.00	372,400,391.00	23.7
11020300105	SANCIONES ADMINISTRATIVAS	580,027,142.00	0.00	0.00	0.00	0.00	580,027,142.00	98,469,211.00	109,157,540.00	207,626,751.00	94,014,869.00	43,480,335.00	137,495,204.00	70,131,547.00	372,400,391.00	23.7
11020300105 161	Cobro de Suspension CRA 424/07	211,088,062.00	0.00	0.00	0.00	0.00	211,088,062.00	36,629,502.00	31,803,825.00	68,433,327.00	36,388,096.00	16,606,842.00	52,994,938.00	15,438,389.00	142,654,735.00	25.1
11020300105 161 1101	RENTAS PROPIAS ADMINISTRATIVA	211,088,062.00	0.00	0.00	0.00	0.00	211,088,062.00	36,629,502.00	31,803,825.00	68,433,327.00	36,388,096.00	16,606,842.00	52,994,938.00	15,438,389.00	142,654,735.00	25.1
11020300105 162	Cobro por corte CRA 424/07	74,862,564.00	0.00	0.00	0.00	0.00	74,862,564.00	12,982,320.00	10,553,972.00	23,536,292.00	13,152,895.00	4,327,803.00	17,480,698.00	6,055,594.00	51,326,272.00	23.4
11020300105 162 1101	RENTAS PROPIAS ADMINISTRATIVA	74,862,564.00	0.00	0.00	0.00	0.00	74,862,564.00	12,982,320.00	10,553,972.00	23,536,292.00	13,152,895.00	4,327,803.00	17,480,698.00	6,055,594.00	51,326,272.00	23.4
11020300105 163	Reinstalacion CRA 424/07	164,610,004.00	0.00	0.00	0.00	0.00	164,610,004.00	27,297,036.00	14,076,468.00	41,373,504.00	27,438,520.00	13,934,984.00	41,373,504.00	0.00	123,236,500.00	25.1
11020300105 163 1101	RENTAS PROPIAS ADMINISTRATIVA	164,610,004.00	0.00	0.00	0.00	0.00	164,610,004.00	27,297,036.00	14,076,468.00	41,373,504.00	27,438,520.00	13,934,984.00	41,373,504.00	0.00	123,236,500.00	25.1
11020300105 164	Reconexion CRA 424/07	49,568,226.00	0.00	0.00	0.00	0.00	49,568,226.00	6,106,815.00	35,070,980.00	41,177,795.00	6,205,634.00	3,399,157.00	9,604,791.00	31,573,004.00	8,390,431.00	19.4
11020300105 164 1101	RENTAS PROPIAS ADMINISTRATIVA	49,568,226.00	0.00	0.00	0.00	0.00	49,568,226.00	6,106,815.00	35,070,980.00	41,177,795.00	6,205,634.00	3,399,157.00	9,604,791.00	31,573,004.00	8,390,431.00	19.4
11020300105 165	Recargos y Multas	79,898,286.00	0.00	0.00	0.00	0.00	79,898,286.00	15,453,538.00	17,652,295.00	33,105,833.00	10,829,724.00	5,211,549.00	16,041,273.00	17,064,560.00	46,792,453.00	20.1
11020300105 165 1101	RENTAS PROPIAS ADMINISTRATIVA	79,898,286.00	0.00	0.00	0.00	0.00	79,898,286.00	15,453,538.00	17,652,295.00	33,105,833.00	10,829,724.00	5,211,549.00	16,041,273.00	17,064,560.00	46,792,453.00	20.1
110203002	INTERESES DE MORA	13,217,304.00	0.00	0.00	0.00	0.00	13,217,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,217,304.00	0.0
110203002 1101	RENTAS PROPIAS ADMINISTRATIVA	13,217,304.00	0.00	0.00	0.00	0.00	13,217,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,217,304.00	0.0
110205	VENTA DE BIENES Y SERVICIOS	64,576,553,378.00	0.00	0.00	0.00	0.00	64,576,553,378.00	7,590,757,222.00	8,354,296,546.00	15,945,053,768.00	7,969,439,294.00	5,555,416,479.00	13,524,855,773.00	2,420,197,995.00	48,631,499,610.00	20.9
110205001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	64,391,669,042.00	0.00	0.00	0.00	0.00	64,391,669,042.00	7,561,121,143.00	8,339,805,614.00	15,900,926,757.00	7,938,650,572.00	5,542,101,341.00	13,480,751,913.00	2,420,174,844.00	48,490,742,285.00	20.9

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								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4 Aplazamiento	5 Reintegro	6 Total Apropiación	7 Reconocimiento Anterior	8 Reconocimiento Periodo	9 Total Reconocimiento	10 Recaudo Anterior	11 Recaudo Periodo	12 Total Recaudo	13 = 9 - 12 Saldo Recaudado	14 = 6 - 9 Saldo por Ejecutar	%
11020500106	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERV DE TRANSPORTE Y SERV	21,213,855,400.00	0.00	0.00	0.00	0.00	21,213,855,400.00	3,118,029,364.00	3,283,666,099.00	6,401,695,463.00	3,148,727,616.00	2,129,085,681.00	5,277,813,297.00	1,123,882,166.00	14,812,159,937.00	24.9
11020500106 101	Cargo Fijo Acueducto	6,437,247,806.00	0.00	0.00	0.00	0.00	6,437,247,806.00	988,876,499.00	1,205,264,152.00	2,194,140,651.00	987,690,651.00	747,452,695.00	1,735,143,346.00	458,997,305.00	4,243,107,155.00	27.0
11020500106 101 1101	RENTAS PROPIAS ADMINISTRATIVA	6,437,247,806.00	0.00	0.00	0.00	0.00	6,437,247,806.00	988,876,499.00	1,205,264,152.00	2,194,140,651.00	987,690,651.00	747,452,695.00	1,735,143,346.00	458,997,305.00	4,243,107,155.00	27.0
11020500106 102	Consumo Basico Acueducto	12,871,502,776.00	0.00	0.00	0.00	0.00	12,871,502,776.00	1,874,353,552.00	1,799,451,199.00	3,673,804,751.00	1,887,156,375.00	1,329,503,543.00	3,216,659,918.00	457,144,833.00	9,197,698,025.00	25.0
11020500106 102 1101	RENTAS PROPIAS ADMINISTRATIVA	9,918,467,509.53	0.00	0.00	0.00	0.00	9,918,467,509.53	1,874,353,552.00	1,799,451,199.00	3,673,804,751.00	1,887,156,375.00	1,329,503,543.00	3,216,659,918.00	457,144,833.00	6,244,662,758.53	32.4
11020500106 102 1102	RENTAS PROPIAS OPERATIVA	2,953,035,266.47	0.00	0.00	0.00	0.00	2,953,035,266.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,953,035,266.47	0.0
11020500106 103	Desincentivo CRA	34,549,914.00	0.00	0.00	0.00	0.00	34,549,914.00	444,949.00	821,368.00	1,266,317.00	1,246,340.00	19,977.00	1,266,317.00	0.00	33,283,597.00	3.7
11020500106 103 1101	RENTAS PROPIAS ADMINISTRATIVA	34,549,914.00	0.00	0.00	0.00	0.00	34,549,914.00	444,949.00	821,368.00	1,266,317.00	1,246,340.00	19,977.00	1,266,317.00	0.00	33,283,597.00	3.7
11020500106 104	Derechos de Conexión Acueducto	1,553,763,730.00	0.00	0.00	0.00	0.00	1,553,763,730.00	162,984,627.00	208,957,969.00	371,942,596.00	174,270,905.00	10,771,868.00	185,042,773.00	186,899,823.00	1,181,821,134.00	11.9
11020500106 104 1101	RENTAS PROPIAS ADMINISTRATIVA	1,553,763,730.00	0.00	0.00	0.00	0.00	1,553,763,730.00	162,984,627.00	208,957,969.00	371,942,596.00	174,270,905.00	10,771,868.00	185,042,773.00	186,899,823.00	1,181,821,134.00	11.9
11020500106 111	Ruptura de Pavimento Acueducto	260,282,941.00	0.00	0.00	0.00	0.00	260,282,941.00	39,420,618.00	20,250,104.00	59,670,722.00	32,094,772.00	17,261,952.00	49,356,724.00	10,313,998.00	200,612,219.00	19.0
11020500106 111 1101	RENTAS PROPIAS ADMINISTRATIVA	260,282,941.00	0.00	0.00	0.00	0.00	260,282,941.00	39,420,618.00	20,250,104.00	59,670,722.00	32,094,772.00	17,261,952.00	49,356,724.00	10,313,998.00	200,612,219.00	19.0
11020500106 112	Consumo Promedio Acueducto	1,475,893.00	0.00	0.00	0.00	0.00	1,475,893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475,893.00	0.0
11020500106 112 1101	RENTAS PROPIAS ADMINISTRATIVA	1,475,893.00	0.00	0.00	0.00	0.00	1,475,893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475,893.00	0.0
11020500106 114	Instalacion de Medidor	48,790,417.00	0.00	0.00	0.00	0.00	48,790,417.00	9,331,133.00	14,783,628.00	24,114,761.00	10,863,032.00	9,414,638.00	20,277,670.00	3,837,091.00	24,675,656.00	41.6
11020500106 114 1101	RENTAS PROPIAS ADMINISTRATIVA	48,790,417.00	0.00	0.00	0.00	0.00	48,790,417.00	9,331,133.00	14,783,628.00	24,114,761.00	10,863,032.00	9,414,638.00	20,277,670.00	3,837,091.00	24,675,656.00	41.6
11020500106 115	Deuda Anterior Acueducto	6,241,923.00	0.00	0.00	0.00	0.00	6,241,923.00	42,617,986.00	34,137,679.00	76,755,665.00	55,405,541.00	14,661,008.00	70,066,549.00	6,689,116.00	-70,513,742.00	1,122.5
11020500106 115 1101	RENTAS PROPIAS ADMINISTRATIVA	6,241,923.00	0.00	0.00	0.00	0.00	6,241,923.00	42,617,986.00	34,137,679.00	76,755,665.00	55,405,541.00	14,661,008.00	70,066,549.00	6,689,116.00	-70,513,742.00	1,122.5
11020500109	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	43,177,813,642.00	0.00	0.00	0.00	0.00	43,177,813,642.00	4,443,091,779.00	5,056,139,515.00	9,499,231,294.00	4,789,922,956.00	3,413,015,660.00	8,202,938,616.00	1,296,292,678.00	33,678,582,348.00	19.0
11020500109 131	Cargo Fijo Alcantarillado	3,142,307,430.32	0.00	0.00	0.00	0.00	3,142,307,430.32	519,196,796.00	638,712,000.00	1,157,908,796.00	517,488,454.00	394,677,005.00	912,165,459.00	245,743,337.00	1,984,398,634.32	29.0
11020500109 131 1101	RENTAS PROPIAS ADMINISTRATIVA	3,142,307,430.32	0.00	0.00	0.00	0.00	3,142,307,430.32	519,196,796.00	638,712,000.00	1,157,908,796.00	517,488,454.00	394,677,005.00	912,165,459.00	245,743,337.00	1,984,398,634.32	29.0
11020500109 132	Consumo basico Alcantarillado	9,240,442,204.53	0.00	0.00	0.00	0.00	9,240,442,204.53	1,393,966,705.00	1,316,451,753.00	2,710,418,458.00	1,403,245,362.00	1,032,216,241.00	2,435,461,603.00	274,956,855.00	6,530,023,746.53	26.4

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Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	%
11020500109 132 1101	RENTAS PROPIAS ADMINISTRATIVA	7,802,185,770.00	0.00	0.00	0.00	0.00	7,802,185,770.00	1,393,966,705.00	1,316,451,753.00	2,710,418,458.00	1,403,245,362.00	1,032,216,241.00	2,435,461,603.00	274,956,855.00	5,091,767,312.00	31.2
11020500109 132 1102	RENTAS PROPIAS OPERATIVA	1,438,256,434.53	0.00	0.00	0.00	0.00	1,438,256,434.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438,256,434.53	0.0
11020500109 134	Derechos de conexion alcantarillado	5,352,069,823.00	0.00	0.00	0.00	0.00	5,352,069,823.00	220,715,392.00	214,329,261.00	435,044,653.00	217,005,959.00	15,924,264.00	232,930,223.00	202,114,430.00	4,917,025,170.00	4.4
11020500109 134 1101	RENTAS PROPIAS ADMINISTRATIVA	5,352,069,823.00	0.00	0.00	0.00	0.00	5,352,069,823.00	220,715,392.00	214,329,261.00	435,044,653.00	217,005,959.00	15,924,264.00	232,930,223.00	202,114,430.00	4,917,025,170.00	4.4
11020500109 137	Cambio de acometida y ruptura de pavimento	1,681,635.00	0.00	0.00	0.00	0.00	1,681,635.00	-302,795.00	0.00	-302,795.00	0.00	0.00	0.00	-302,795.00	1,984,430.00	0.0
11020500109 137 1101	RENTAS PROPIAS ADMINISTRATIVA	1,681,635.00	0.00	0.00	0.00	0.00	1,681,635.00	-302,795.00	0.00	-302,795.00	0.00	0.00	0.00	-302,795.00	1,984,430.00	0.0
11020500109 141	Barrido y Limpieza	2,468,672,192.00	0.00	0.00	0.00	0.00	2,468,672,192.00	259,984,310.00	341,512,697.00	601,497,007.00	262,267,742.00	257,947,040.00	520,214,782.00	81,282,225.00	1,867,175,185.00	21.1
11020500109 141 1101	RENTAS PROPIAS ADMINISTRATIVA	2,468,672,192.00	0.00	0.00	0.00	0.00	2,468,672,192.00	259,984,310.00	341,512,697.00	601,497,007.00	262,267,742.00	257,947,040.00	520,214,782.00	81,282,225.00	1,867,175,185.00	21.1
11020500109 142	Recoleccion y transporte	7,884,760,712.15	0.00	0.00	0.00	0.00	7,884,760,712.15	698,267,957.00	712,634,957.00	1,410,902,914.00	680,525,690.00	570,549,278.00	1,251,074,968.00	159,827,946.00	6,473,857,798.15	15.9
11020500109 142 1101	RENTAS PROPIAS ADMINISTRATIVA	6,262,461,852.15	0.00	0.00	0.00	0.00	6,262,461,852.15	698,267,957.00	712,634,957.00	1,410,902,914.00	680,525,690.00	570,549,278.00	1,251,074,968.00	159,827,946.00	4,851,558,938.15	20.0
11020500109 142 1102	RENTAS PROPIAS OPERATIVA	1,622,298,860.00	0.00	0.00	0.00	0.00	1,622,298,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,622,298,860.00	0.0
11020500109 143	Tratamiento y disposicion	2,092,843,374.00	0.00	0.00	0.00	0.00	2,092,843,374.00	701,747,006.00	764,225,788.00	1,465,972,794.00	701,317,606.00	568,314,731.00	1,269,632,337.00	196,340,457.00	626,870,580.00	60.7
11020500109 143 1101	RENTAS PROPIAS ADMINISTRATIVA	2,092,843,374.00	0.00	0.00	0.00	0.00	2,092,843,374.00	701,747,006.00	764,225,788.00	1,465,972,794.00	701,317,606.00	568,314,731.00	1,269,632,337.00	196,340,457.00	626,870,580.00	60.7
11020500109 144	Comercializacion	2,500,528,845.00	0.00	0.00	0.00	0.00	2,500,528,845.00	430,702,509.00	448,750,608.00	879,453,117.00	431,489,629.00	333,617,263.00	765,106,892.00	114,346,225.00	1,621,075,728.00	30.6
11020500109 144 1101	RENTAS PROPIAS ADMINISTRATIVA	2,500,528,845.00	0.00	0.00	0.00	0.00	2,500,528,845.00	430,702,509.00	448,750,608.00	879,453,117.00	431,489,629.00	333,617,263.00	765,106,892.00	114,346,225.00	1,621,075,728.00	30.6
11020500109 152	Recursos de aprovechamiento de residuos solidos	1,995,877,424.00	0.00	0.00	0.00	0.00	1,995,877,424.00	153,016,595.00	228,281,626.00	381,298,221.00	211,386,108.00	169,912,113.00	381,298,221.00	0.00	1,614,579,203.00	19.1
11020500109 152 1101	RENTAS PROPIAS ADMINISTRATIVA	1,995,877,424.00	0.00	0.00	0.00	0.00	1,995,877,424.00	153,016,595.00	228,281,626.00	381,298,221.00	211,386,108.00	169,912,113.00	381,298,221.00	0.00	1,614,579,203.00	19.1
11020500109 153	Corte de cesped	1,328,842,794.00	0.00	0.00	0.00	0.00	1,328,842,794.00	65,797,304.00	92,740,825.00	158,538,129.00	66,696,406.00	69,857,725.00	136,554,131.00	21,983,998.00	1,170,304,665.00	10.3
11020500109 153 1101	RENTAS PROPIAS ADMINISTRATIVA	1,328,842,794.00	0.00	0.00	0.00	0.00	1,328,842,794.00	65,797,304.00	92,740,825.00	158,538,129.00	66,696,406.00	69,857,725.00	136,554,131.00	21,983,998.00	1,170,304,665.00	10.3
11020500109 264	Gestion y Operacion Catastral	2,603,915,887.00	0.00	0.00	0.00	0.00	2,603,915,887.00	0.00	298,500,000.00	298,500,000.00	298,500,000.00	0.00	298,500,000.00	0.00	2,305,415,887.00	11.5
11020500109 264 2303	GESTION Y OPERACION CATASTRAL	2,603,915,887.00	0.00	0.00	0.00	0.00	2,603,915,887.00	0.00	298,500,000.00	298,500,000.00	298,500,000.00	0.00	298,500,000.00	0.00	2,305,415,887.00	11.5
11020500109 265	Impuesto Alumbrado Publcio y Sobretasa Predial	4,565,871,321.00	0.00	0.00	0.00	0.00	4,565,871,321.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,565,871,321.00	0.0
11020500109 265 2304 2304	IMPUESTO ALUMBRADO PUBLICO Y SOBRETASA PREDIAL	4,565,871,321.00	0.00	0.00	0.00	0.00	4,565,871,321.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,565,871,321.00	0.0

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Rubro	Nombre Rubro	1	2	3	4	5	6	Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	%
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	
110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	184,884,336.00	0.00	0.00	0.00	0.00	184,884,336.00	29,636,079.00	14,490,932.00	44,127,011.00	30,788,722.00	13,315,138.00	44,103,860.00	23,151.00	140,757,325.00	23.9
11020500204	PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	177,077.00	0.00	0.00	0.00	0.00	177,077.00	6,089,690.00	630,070.00	6,719,760.00	6,719,760.00	3,619,543.00	10,339,303.00	-3,619,543.00	-6,542,683.00	5,838.9
11020500204 251	Medidores y Cajillas	177,077.00	0.00	0.00	0.00	0.00	177,077.00	6,089,690.00	630,070.00	6,719,760.00	6,719,760.00	3,619,543.00	10,339,303.00	-3,619,543.00	-6,542,683.00	5,838.9
11020500204 251 1101	RENTAS PROPIAS ADMINISTRATIVA	177,077.00	0.00	0.00	0.00	0.00	177,077.00	6,089,690.00	630,070.00	6,719,760.00	6,719,760.00	3,619,543.00	10,339,303.00	-3,619,543.00	-6,542,683.00	5,838.9
11020500208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	184,707,259.00	0.00	0.00	0.00	0.00	184,707,259.00	23,546,389.00	13,860,862.00	37,407,251.00	24,068,962.00	9,695,595.00	33,764,557.00	3,642,694.00	147,300,008.00	18.3
11020500208 173	Consultoria Obras y Otros	30,275,144.00	0.00	0.00	0.00	0.00	30,275,144.00	0.00	1,182,328.00	1,182,328.00	1,182,328.00	0.00	1,182,328.00	0.00	29,092,816.00	3.9
11020500208 173 1101	RENTAS PROPIAS ADMINISTRATIVA	30,275,144.00	0.00	0.00	0.00	0.00	30,275,144.00	0.00	1,182,328.00	1,182,328.00	1,182,328.00	0.00	1,182,328.00	0.00	29,092,816.00	3.9
11020500208 176	Servicio de Geofono	3,551,104.00	0.00	0.00	0.00	0.00	3,551,104.00	419,728.00	416,298.00	836,026.00	454,157.00	331,488.00	785,645.00	50,381.00	2,715,078.00	22.1
11020500208 176 1101	RENTAS PROPIAS ADMINISTRATIVA	3,551,104.00	0.00	0.00	0.00	0.00	3,551,104.00	419,728.00	416,298.00	836,026.00	454,157.00	331,488.00	785,645.00	50,381.00	2,715,078.00	22.1
11020500208 178	Servicio de Equipo de Succion	30,157,600.00	0.00	0.00	0.00	0.00	30,157,600.00	13,407,854.00	8,675,668.00	22,083,522.00	12,619,158.00	6,703,925.00	19,323,083.00	2,760,439.00	8,074,078.00	64.1
11020500208 178 1101	RENTAS PROPIAS ADMINISTRATIVA	30,157,600.00	0.00	0.00	0.00	0.00	30,157,600.00	13,407,854.00	8,675,668.00	22,083,522.00	12,619,158.00	6,703,925.00	19,323,083.00	2,760,439.00	8,074,078.00	64.1
11020500208 179	Certificaciones	61,343,675.00	0.00	0.00	0.00	0.00	61,343,675.00	7,578,616.00	1,324,371.00	8,902,987.00	7,959,886.00	943,101.00	8,902,987.00	0.00	52,440,688.00	14.5
11020500208 179 1101	RENTAS PROPIAS ADMINISTRATIVA	61,343,675.00	0.00	0.00	0.00	0.00	61,343,675.00	7,578,616.00	1,324,371.00	8,902,987.00	7,959,886.00	943,101.00	8,902,987.00	0.00	52,440,688.00	14.5
11020500208 181	Servicio Especial Auditorio	394,579.00	0.00	0.00	0.00	0.00	394,579.00	0.00	222,000.00	222,000.00	0.00	221,999.00	221,999.00	1.00	172,579.00	56.3
11020500208 181 1101	RENTAS PROPIAS ADMINISTRATIVA	394,579.00	0.00	0.00	0.00	0.00	394,579.00	0.00	222,000.00	222,000.00	0.00	221,999.00	221,999.00	1.00	172,579.00	56.3
11020500208 182	Servicio Especial Retro excavadora	1,703,950.00	0.00	0.00	0.00	0.00	1,703,950.00	260,524.00	0.00	260,524.00	130,021.00	0.00	130,021.00	130,503.00	1,443,426.00	7.6
11020500208 182 1101	RENTAS PROPIAS ADMINISTRATIVA	1,703,950.00	0.00	0.00	0.00	0.00	1,703,950.00	260,524.00	0.00	260,524.00	130,021.00	0.00	130,021.00	130,503.00	1,443,426.00	7.6
11020500208 183	Servicios Generales	43,027,607.00	0.00	0.00	0.00	0.00	43,027,607.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,027,607.00	0.0
11020500208 183 1101	RENTAS PROPIAS ADMINISTRATIVA	43,027,607.00	0.00	0.00	0.00	0.00	43,027,607.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,027,607.00	0.0
11020500208 184	Transporte de Residuos Solidos	3,505,500.00	0.00	0.00	0.00	0.00	3,505,500.00	75,000.00	220,000.00	295,000.00	15,000.00	60,000.00	75,000.00	220,000.00	3,210,500.00	2.1
11020500208 184 1101	RENTAS PROPIAS ADMINISTRATIVA	3,505,500.00	0.00	0.00	0.00	0.00	3,505,500.00	75,000.00	220,000.00	295,000.00	15,000.00	60,000.00	75,000.00	220,000.00	3,210,500.00	2.1
11020500208 186	Traslado de Medidor y Cajilla o cambio de acometida	10,388,222.00	0.00	0.00	0.00	0.00	10,388,222.00	1,804,667.00	1,779,272.00	3,583,939.00	1,708,412.00	1,394,157.00	3,102,569.00	481,370.00	6,804,283.00	29.9
11020500208 186 1101	RENTAS PROPIAS ADMINISTRATIVA	10,388,222.00	0.00	0.00	0.00	0.00	10,388,222.00	1,804,667.00	1,779,272.00	3,583,939.00	1,708,412.00	1,394,157.00	3,102,569.00	481,370.00	6,804,283.00	29.9
11020500208 187	Fotocopias	359,878.00	0.00	0.00	0.00	0.00	359,878.00	0.00	40,925.00	40,925.00	0.00	40,925.00	40,925.00	0.00	318,953.00	11.4

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								Reconocimiento			Recaudo					
Rubro	Nombre Rubro	1	2	3	4	5	6	7	8	9	10	11	12	13 = 9 - 12	14 = 6 - 9	
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	%
11020500208 187 1101	RENTAS PROPIAS ADMINISTRATIVA	359,878.00	0.00	0.00	0.00	0.00	359,878.00	0.00	40,925.00	40,925.00	0.00	40,925.00	40,925.00	0.00	318,953.00	11.4
110206	TRANSFERENCIAS CORRIENTES	6,871,454,041.00	0.00	0.00	0.00	0.00	6,871,454,041.00	0.00	644,612,335.00	644,612,335.00	0.00	0.00	0.00	644,612,335.00	6,226,841,706.00	0.0
110206007	SUBVENCIONES	6,871,454,041.00	0.00	0.00	0.00	0.00	6,871,454,041.00	0.00	644,612,335.00	644,612,335.00	0.00	0.00	0.00	644,612,335.00	6,226,841,706.00	0.0
11020600702	EMPRESAS PUBLICAS NO FINANCIERAS	6,871,454,041.00	0.00	0.00	0.00	0.00	6,871,454,041.00	0.00	644,612,335.00	644,612,335.00	0.00	0.00	0.00	644,612,335.00	6,226,841,706.00	0.0
1102060070205	TRANSFERENCIA PARA SUBSIDIAR SERVICIOS PUBLICOS DOMICILIARIOS DE AGUA POTABLE Y SANEAMIENTO BASICO	6,871,454,041.00	0.00	0.00	0.00	0.00	6,871,454,041.00	0.00	644,612,335.00	644,612,335.00	0.00	0.00	0.00	644,612,335.00	6,226,841,706.00	0.0
110206007020501	Subsidio de Acueducto	1,219,184,604.00	0.00	0.00	0.00	0.00	1,219,184,604.00	0.00	105,763,586.00	105,763,586.00	0.00	0.00	0.00	105,763,586.00	1,113,421,018.00	0.0
110206007020501 1101	RENTAS PROPIAS ADMINISTRATIVA	1,219,184,604.00	0.00	0.00	0.00	0.00	1,219,184,604.00	0.00	105,763,586.00	105,763,586.00	0.00	0.00	0.00	105,763,586.00	1,113,421,018.00	0.0
110206007020502	Subsidio de Alcantarillado	1,174,603,632.00	0.00	0.00	0.00	0.00	1,174,603,632.00	0.00	131,909,127.00	131,909,127.00	0.00	0.00	0.00	131,909,127.00	1,042,694,505.00	0.0
110206007020502 1101	RENTAS PROPIAS ADMINISTRATIVA	1,174,603,632.00	0.00	0.00	0.00	0.00	1,174,603,632.00	0.00	131,909,127.00	131,909,127.00	0.00	0.00	0.00	131,909,127.00	1,042,694,505.00	0.0
110206007020503	Subsidio de Aseo	3,523,526,374.00	0.00	0.00	0.00	0.00	3,523,526,374.00	0.00	344,831,509.00	344,831,509.00	0.00	0.00	0.00	344,831,509.00	3,178,694,865.00	0.0
110206007020503 1101	RENTAS PROPIAS ADMINISTRATIVA	3,523,526,374.00	0.00	0.00	0.00	0.00	3,523,526,374.00	0.00	344,831,509.00	344,831,509.00	0.00	0.00	0.00	344,831,509.00	3,178,694,865.00	0.0
110206007020504	Minimo Vital	954,139,431.00	0.00	0.00	0.00	0.00	954,139,431.00	0.00	62,108,113.00	62,108,113.00	0.00	0.00	0.00	62,108,113.00	892,031,318.00	0.0
110206007020504 1101	RENTAS PROPIAS ADMINISTRATIVA	954,139,431.00	0.00	0.00	0.00	0.00	954,139,431.00	0.00	62,108,113.00	62,108,113.00	0.00	0.00	0.00	62,108,113.00	892,031,318.00	0.0
12	RECURSOS DE CAPITAL	1,655,517,494.00	16,546,373,604.00	0.00	0.00	0.00	18,201,891,098.00	8,353,286,380.39	104,316,867.04	8,457,603,247.43	6,646,584,631.39	50,723,634.04	6,697,308,265.43	1,760,294,982.00	9,744,287,850.57	36.8
1205	RENDIMIENTOS FINANCIEROS	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	2,345,909.39	870,096.04	3,216,005.43	2,345,909.39	870,096.04	3,216,005.43	0.00	31,783,994.57	9.2
120502	Depositos	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	2,345,909.39	870,096.04	3,216,005.43	2,345,909.39	870,096.04	3,216,005.43	0.00	31,783,994.57	9.2
120502 1101	RENTAS PROPIAS ADMINISTRATIVA	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	2,345,909.39	870,096.04	3,216,005.43	2,345,909.39	870,096.04	3,216,005.43	0.00	31,783,994.57	9.2
1207	RECURSOS DEL CREDITO INTERNO	0.00	1,004,500,108.00	0.00	0.00	0.00	1,004,500,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004,500,108.00	0.0
120701	RECURSOS DE CONTRATOS DE EMPRESTITO INTERNOS	0.00	1,004,500,108.00	0.00	0.00	0.00	1,004,500,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004,500,108.00	0.0
120701001	BANCA COMERCIAL	0.00	1,004,500,108.00	0.00	0.00	0.00	1,004,500,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004,500,108.00	0.0
120701001 4101	CREDITO INTERNO	0.00	1,004,500,108.00	0.00	0.00	0.00	1,004,500,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004,500,108.00	0.0
1208	TRANSFERECNCIAS DE CAPITAL	0.00	15,541,873,496.00	0.00	0.00	0.00	15,541,873,496.00	7,776,782,410.00	0.00	7,776,782,410.00	6,181,582,410.00	0.00	6,181,582,410.00	1,595,200,000.00	7,765,091,086.00	39.8
120806	DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	0.00	15,541,873,496.00	0.00	0.00	0.00	15,541,873,496.00	7,776,782,410.00	0.00	7,776,782,410.00	6,181,582,410.00	0.00	6,181,582,410.00	1,595,200,000.00	7,765,091,086.00	39.8
120806002	CONDICIONADOS A LA ADQUISICION DE UN ACTIVO	0.00	15,541,873,496.00	0.00	0.00	0.00	15,541,873,496.00	7,776,782,410.00	0.00	7,776,782,410.00	6,181,582,410.00	0.00	6,181,582,410.00	1,595,200,000.00	7,765,091,086.00	39.8

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								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	1	2	3	4	5	6	7	8	9	10	11	12	Saldo Recaudado	Saldo por Ejecutar	%
120806002 2208	CONVENIO 337020252 CAR	0.00	12,351,473,496.00	0.00	0.00	0.00	12,351,473,496.00	6,181,582,410.00	0.00	6,181,582,410.00	6,181,582,410.00	0.00	6,181,582,410.00	0.00	6,169,891,086.00	50.0
120806002 2209	CONVENIO 511 DE 2026	0.00	3,190,400,000.00	0.00	0.00	0.00	3,190,400,000.00	1,595,200,000.00	0.00	1,595,200,000.00	0.00	0.00	0.00	1,595,200,000.00	1,595,200,000.00	0.0
1209	RECUPERACION DE CARTERA - PRESTAMOS	103,052,367.00	0.00	0.00	0.00	0.00	103,052,367.00	32,417,661.00	18,525,870.00	50,943,531.00	23,154,726.00	9,262,935.00	32,417,661.00	18,525,870.00	52,108,836.00	31.5
120905	Recuperacion Cuotas Partes Pensionales	103,052,367.00	0.00	0.00	0.00	0.00	103,052,367.00	32,417,661.00	18,525,870.00	50,943,531.00	23,154,726.00	9,262,935.00	32,417,661.00	18,525,870.00	52,108,836.00	31.5
120905 1101	RENTAS PROPIAS ADMINISTRATIVA	103,052,367.00	0.00	0.00	0.00	0.00	103,052,367.00	32,417,661.00	18,525,870.00	50,943,531.00	23,154,726.00	9,262,935.00	32,417,661.00	18,525,870.00	52,108,836.00	31.5
1213	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	1,517,465,127.00	0.00	0.00	0.00	0.00	1,517,465,127.00	541,740,400.00	84,920,901.00	626,661,301.00	439,501,586.00	40,590,603.00	480,092,189.00	146,569,112.00	890,803,826.00	31.6
121301	REINTEGROS	1,517,465,127.00	0.00	0.00	0.00	0.00	1,517,465,127.00	541,740,400.00	84,920,901.00	626,661,301.00	439,501,586.00	40,590,603.00	480,092,189.00	146,569,112.00	890,803,826.00	31.6
121301 195	Municipio de Cogua	871,978,224.00	0.00	0.00	0.00	0.00	871,978,224.00	372,981,381.00	41,204,606.00	414,185,987.00	297,652,358.00	0.00	297,652,358.00	116,533,629.00	457,792,237.00	34.1
121301 195 1101	RENTAS PROPIAS ADMINISTRATIVA	871,978,224.00	0.00	0.00	0.00	0.00	871,978,224.00	372,981,381.00	41,204,606.00	414,185,987.00	297,652,358.00	0.00	297,652,358.00	116,533,629.00	457,792,237.00	34.1
121301 196	Municipio de Nemocon	645,486,902.00	0.00	0.00	0.00	0.00	645,486,902.00	168,759,019.00	30,035,483.00	198,794,502.00	141,849,228.00	26,909,791.00	168,759,019.00	30,035,483.00	446,692,400.00	26.1
121301 196 1101	RENTAS PROPIAS ADMINISTRATIVA	645,486,902.00	0.00	0.00	0.00	0.00	645,486,902.00	168,759,019.00	30,035,483.00	198,794,502.00	141,849,228.00	26,909,791.00	168,759,019.00	30,035,483.00	446,692,400.00	26.1
121301 197	Pago de Incapacidades	1.00	0.00	0.00	0.00	0.00	1.00	0.00	13,680,812.00	13,680,812.00	0.00	13,680,812.00	13,680,812.00	0.00	-13,680,811.00	1,368,081,200.0
121301 197 1101	RENTAS PROPIAS ADMINISTRATIVA	1.00	0.00	0.00	0.00	0.00	1.00	0.00	13,680,812.00	13,680,812.00	0.00	13,680,812.00	13,680,812.00	0.00	-13,680,811.00	1,368,081,200.0
Total		73,696,769,359.00	16,546,373,604.00	0.00	0.00	0.00	90,243,142,963.00	16,042,512,813.39	9,212,383,288.04	25,254,896,101.43	14,710,038,794.39	5,649,620,448.04	20,359,659,242.43	4,895,236,859.00	64,988,246,861.57	