

| ARTICULO                      | CONCEPTO                                                                                                                                                             | ESTIMATIVO INICIAL | ADICIONES/REINTEGRO | REDUCCIONES   | ESTIMATIVO TOTAL  | RECONOCIMIENTOS |                   |                   | RECAUDOS     |                   |                   | % RECAUDADO | SALDOS POR RECAUDAR | SALDOS POR EJECUTAR |
|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------|---------------|-------------------|-----------------|-------------------|-------------------|--------------|-------------------|-------------------|-------------|---------------------|---------------------|
|                               |                                                                                                                                                                      |                    |                     |               |                   | MESES ANTER.    | MES               | ACUMULADO         | MESES ANTER. | MES               | ACUMULADO         |             |                     |                     |
| 1                             | INGRESOS                                                                                                                                                             | 51,930,051,896.00  | 12,891,868,821      | 3,136,316,765 | 61,685,603,951.96 | 00.00           | 47,162,747,533.00 | 47,162,747,533.00 | 00.00        | 46,318,813,776.00 | 46,318,813,776.00 | 75.09       | 843,933,757.00      | 14,522,856,418.96   |
| 1.0                           | DISPONIBILIDAD INICIAL                                                                                                                                               | 38,178,259,721.00  | 76,716,332          | 3,136,316,765 | 35,118,659,288.00 | 00.00           | 35,118,659,288.00 | 35,118,659,288.00 | 00.00        | 35,118,659,288.00 | 35,118,659,288.00 | 100.00      | 00.00               | 00.00               |
| 1.0.02                        | BANCOS                                                                                                                                                               | 38,178,259,721.00  | 76,716,332          | 3,136,316,765 | 35,118,659,288.00 | 00.00           | 35,118,659,288.00 | 35,118,659,288.00 | 00.00        | 35,118,659,288.00 | 35,118,659,288.00 | 100.00      | 00.00               | 00.00               |
| 1.0.02.9502                   | CXP CONVENIOS MUNICIPAL VIG ANTERIOR                                                                                                                                 | 37,041,848,443.00  | 00                  | 3,136,316,765 | 33,905,531,678.00 | 00.00           | 33,905,531,678.00 | 33,905,531,678.00 | 00.00        | 33,905,531,678.00 | 33,905,531,678.00 | 100.00      | 00.00               | 00.00               |
| 1.0.02.9602                   | RECURSOS PROPIOS                                                                                                                                                     | 276,881,287.00     | 00                  | 00            | 276,881,287.00    | 00.00           | 276,881,287.00    | 276,881,287.00    | 00.00        | 276,881,287.00    | 276,881,287.00    | 100.00      | 00.00               | 00.00               |
| 1.0.02.9604                   | CXP RECURSOS PROPIOS                                                                                                                                                 | 859,529,991.00     | 76,716,332          | 00            | 936,246,323.00    | 00.00           | 936,246,323.00    | 936,246,323.00    | 00.00        | 936,246,323.00    | 936,246,323.00    | 100.00      | 00.00               | 00.00               |
| 1.1                           | INGRESOS CORRIENTES                                                                                                                                                  | 13,749,792,175.00  | 00                  | 00            | 13,749,792,175.00 | 00.00           | 1,684,935,909.00  | 1,684,935,909.00  | 00.00        | 841,002,152.00    | 841,002,152.00    | 06.12       | 843,933,757.00      | 12,064,856,266.00   |
| 1.1.02                        | INGRESOS NO TRIBUTARIOS                                                                                                                                              | 13,749,792,175.00  | 00                  | 00            | 13,749,792,175.00 | 00.00           | 1,684,935,909.00  | 1,684,935,909.00  | 00.00        | 841,002,152.00    | 841,002,152.00    | 06.12       | 843,933,757.00      | 12,064,856,266.00   |
| 1.1.02.05                     | VENTA DE BIENES Y SERVICIOS                                                                                                                                          | 13,203,967,901.00  | 00                  | 00            | 13,203,967,901.00 | 00.00           | 1,743,741,001.00  | 1,743,741,001.00  | 00.00        | 869,624,740.00    | 869,624,740.00    | 06.59       | 874,116,261.00      | 11,460,226,900.00   |
| 1.1.02.05.001                 | VENTAS DE ESTABLECIMIENTOS DE MERCADO                                                                                                                                | 13,203,967,901.00  | 00                  | 00            | 13,203,967,901.00 | 00.00           | 1,743,741,001.00  | 1,743,741,001.00  | 00.00        | 869,624,740.00    | 869,624,740.00    | 06.59       | 874,116,261.00      | 11,460,226,900.00   |
| 1.1.02.05.001.04              | PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO                                                                                                                             | 334,000,000.00     | 00                  | 00            | 334,000,000.00    | 00.00           | 1,122,953.00      | 1,122,953.00      | 00.00        | 1,122,953.00      | 1,122,953.00      | 00.34       | 00.00               | 332,877,047.00      |
| 1.1.02.05.001.04.4826302      | Contadores para aguaPRODUCTOS METALICOS MAQUINARIA Y EQUIPOAPARATOS MEDICOS INSTRUMENTOS OPTICOS Y DE PRECISION RELOJES                                              | 200,000,000.00     | 00                  | 00            | 200,000,000.00    | 00.00           | 00.00             | 00.00             | 00.00        | 00.00             | 00.00             | 00.00       | 00.00               | 200,000,000.00      |
| 1.1.02.05.001.04.4826302.9602 | RECURSOS PROPIOS                                                                                                                                                     | 200,000,000.00     | 00                  | 00            | 200,000,000.00    | 00.00           | 00.00             | 00.00             | 00.00        | 00.00             | 00.00             | 00.00       | 00.00               | 200,000,000.00      |
| 1.1.02.05.001.04.4828301      | Partes y piezas para contadores de aguaPRODUCTOS METALICOS MAQUINARIA Y EQUIPOAPARATOS MEDICOS INSTRUMENTOS OPTICOS Y DE PRECISION RELOJES                           | 134,000,000.00     | 00                  | 00            | 134,000,000.00    | 00.00           | 1,122,953.00      | 1,122,953.00      | 00.00        | 1,122,953.00      | 1,122,953.00      | 00.84       | 00.00               | 132,877,047.00      |
| 1.1.02.05.001.04.4828301.9602 | RECURSOS PROPIOS                                                                                                                                                     | 134,000,000.00     | 00                  | 00            | 134,000,000.00    | 00.00           | 1,122,953.00      | 1,122,953.00      | 00.00        | 1,122,953.00      | 1,122,953.00      | 00.84       | 00.00               | 132,877,047.00      |
| 1.1.02.05.001.06              | COMERCIO Y DISTRIBUCION; ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA | 7,593,542,045.00   | 00                  | 00            | 7,593,542,045.00  | 00.00           | 1,003,161,339.00  | 1,003,161,339.00  | 00.00        | 503,091,244.00    | 503,091,244.00    | 06.63       | 500,070,095.00      | 6,590,380,706.00    |



CUNDINAMARCA  
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900124654-4

EJECUCION PRESUPUESTAL ACTIVA

| ARTICULO                    | CONCEPTO                                                                                                                                                                                                                                     | ESTIMATIVO INICIAL | ADICIONES/RENTEGRO | REDUCCIONES | ESTIMATIVO TOTAL | RECONOCIMIENTOS |                  |                  | RECAUDOS     |                 |                 | % RECAUDADO | SALDOS POR RECAUDAR | SALDOS POR EJECUTAR |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|-------------|------------------|-----------------|------------------|------------------|--------------|-----------------|-----------------|-------------|---------------------|---------------------|
|                             |                                                                                                                                                                                                                                              |                    |                    |             |                  | MESES ANTER.    | MES              | ACUMULADO        | MESES ANTER. | MES             | ACUMULADO       |             |                     |                     |
| 1.1.02.05.001.06.66019      | Otros servicios de alquiler de vehiculos de trasporte con operario n c pCOMERCIO Y DISTRIBUCION ALOJAMIENTO SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS SERVICIOS DE TRANSPORTE Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD GAS Y AGUASERVI | 250,000,000.00     | 00                 | 00          | 250,000,000.00   | 00.00           | 00.00            | 00.00            | 00.00        | 00.00           | 00.00           | 00.00       | 00.00               | 250,000,000.00      |
| 1.1.02.05.001.06.66019.9602 | RECURSOS PROPIOS                                                                                                                                                                                                                             | 250,000,000.00     | 00                 | 00          | 250,000,000.00   | 00.00           | 00.00            | 00.00            | 00.00        | 00.00           | 00.00           | 00.00       | 00.00               | 250,000,000.00      |
| 1.1.02.05.001.06.69210      | Servicios de distribucion de agua por tuberias excepto vapor y agua caliente por cuenta propiaCOMERCIO Y DISTRIBUCION ALOJAMIENTO SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS SERVICIOS DE TRANSPORTE Y SERVICIOS DE DISTRIBUCION DE ELECTR | 7,043,542,045.00   | 00                 | 00          | 7,043,542,045.00 | 00.00           | 1,043,516,231.00 | 1,043,516,231.00 | 00.00        | 522,666,704.00  | 522,666,704.00  | 07.42       | 520,849,527.00      | 6,000,025,814.00    |
| 1.1.02.05.001.06.69210.9602 | RECURSOS PROPIOS                                                                                                                                                                                                                             | 7,043,542,045.00   | 00                 | 00          | 7,043,542,045.00 | 00.00           | 1,043,516,231.00 | 1,043,516,231.00 | 00.00        | 522,666,704.00  | 522,666,704.00  | 07.42       | 520,849,527.00      | 6,000,025,814.00    |
| 1.1.02.05.001.06.69230      | Servicios de distribucion de agua excepto por tuberias por cuenta propiaCOMERCIO Y DISTRIBUCION ALOJAMIENTO SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS SERVICIOS DE TRANSPORTE Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD GAS Y AGUASERV  | 300,000,000.00     | 00                 | 00          | 300,000,000.00   | 00.00           | (40,354,892.00)  | (40,354,892.00)  | 00.00        | (19,575,460.00) | (19,575,460.00) | (06.53)     | (20,779,432.00)     | 340,354,892.00      |
| 1.1.02.05.001.06.69230.9602 | RECURSOS PROPIOS                                                                                                                                                                                                                             | 300,000,000.00     | 00                 | 00          | 300,000,000.00   | 00.00           | (40,354,892.00)  | (40,354,892.00)  | 00.00        | (19,575,460.00) | (19,575,460.00) | (06.53)     | (20,779,432.00)     | 340,354,892.00      |
| 1.1.02.05.001.09            | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES                                                                                                                                                                                           | 5,276,425,856.00   | 00                 | 00          | 5,276,425,856.00 | 00.00           | 739,456,709.00   | 739,456,709.00   | 00.00        | 365,410,543.00  | 365,410,543.00  | 06.93       | 374,046,166.00      | 4,536,969,147.00    |
| 1.1.02.05.001.09.94110      | Servicios de alcantarillado y tratamiento de aguas residualesSERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALESSERVICIOS DE ALCANTARILLADO RECOLECCION TRATAMIENTO Y DISPOSICION DE DESECHOS Y OTROS SERVICIOS DE SANEAMIENTO AMBIENTAL       | 1,966,156,051.00   | 00                 | 00          | 1,966,156,051.00 | 00.00           | 255,986,749.00   | 255,986,749.00   | 00.00        | 126,218,651.00  | 126,218,651.00  | 06.42       | 129,768,098.00      | 1,710,169,302.00    |
| 1.1.02.05.001.09.94110.9602 | RECURSOS PROPIOS                                                                                                                                                                                                                             | 1,966,156,051.00   | 00                 | 00          | 1,966,156,051.00 | 00.00           | 255,986,749.00   | 255,986,749.00   | 00.00        | 126,218,651.00  | 126,218,651.00  | 06.42       | 129,768,098.00      | 1,710,169,302.00    |
| 1.1.02.05.001.09.94231      | Servicios generales de recoleccion de desechos residencialesSERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALESSERVICIOS DE ALCANTARILLADO RECOLECCION TRATAMIENTO Y DISPOSICION DE DESECHOS Y OTROS SERVICIOS DE SANEAMIENTO AMBIENTAL        | 3,310,269,805.00   | 00                 | 00          | 3,310,269,805.00 | 00.00           | 483,469,960.00   | 483,469,960.00   | 00.00        | 239,191,892.00  | 239,191,892.00  | 07.23       | 244,278,068.00      | 2,826,799,845.00    |
| 1.1.02.05.001.09.94231.9602 | RECURSOS PROPIOS                                                                                                                                                                                                                             | 3,310,269,805.00   | 00                 | 00          | 3,310,269,805.00 | 00.00           | 483,469,960.00   | 483,469,960.00   | 00.00        | 239,191,892.00  | 239,191,892.00  | 07.23       | 244,278,068.00      | 2,826,799,845.00    |
| 1.1.02.06                   | TRANSFERENCIAS CORRIENTES                                                                                                                                                                                                                    | 545,824,274.00     | 00                 | 00          | 545,824,274.00   | 00.00           | (58,805,092.00)  | (58,805,092.00)  | 00.00        | (28,622,588.00) | (28,622,588.00) | (05.24)     | (30,182,504.00)     | 604,629,366.00      |
| 1.1.02.06.007               | SUBVENCIONES                                                                                                                                                                                                                                 | 545,824,274.00     | 00                 | 00          | 545,824,274.00   | 00.00           | (58,805,092.00)  | (58,805,092.00)  | 00.00        | (28,622,588.00) | (28,622,588.00) | (05.24)     | (30,182,504.00)     | 604,629,366.00      |



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900124654-4

EJECUCION PRESUPUESTAL ACTIVA

| ARTICULO                    | CONCEPTO                                                                                           | ESTIMATIVO INICIAL | ADICIONES/REINTEGRO | REDUCCIONES | ESTIMATIVO TOTAL  | RECONOCIMIENTOS |                   |                   | RECAUDOS     |                   |                   | % RECAUDADO | SALDOS POR RECAUDAR | SALDOS POR EJECUTAR |
|-----------------------------|----------------------------------------------------------------------------------------------------|--------------------|---------------------|-------------|-------------------|-----------------|-------------------|-------------------|--------------|-------------------|-------------------|-------------|---------------------|---------------------|
|                             |                                                                                                    |                    |                     |             |                   | MESES ANTER.    | MES               | ACUMULADO         | MESES ANTER. | MES               | ACUMULADO         |             |                     |                     |
| 1.1.02.06.007.02            | EMPRESAS PUBLICAS NO FINANCIERAS                                                                   | 545,824,274.00     | 00                  | 00          | 545,824,274.00    | 00.00           | (58,805,092.00)   | (58,805,092.00)   | 00.00        | (28,622,588.00)   | (28,622,588.00)   | (05.24)     | (30,182,504.00)     | 604,629,366.00      |
| 1.1.02.06.007.02.05         | TRANSFERENCIA PARA SUBSIDIAR SERVICIOS PUBLICOS DOMICILIARIOS DE AGUA POTABLE Y SANEAMIENTO BASICO | 545,824,274.00     | 00                  | 00          | 545,824,274.00    | 00.00           | (58,805,092.00)   | (58,805,092.00)   | 00.00        | (28,622,588.00)   | (28,622,588.00)   | (05.24)     | (30,182,504.00)     | 604,629,366.00      |
| 1.1.02.06.007.02.05.01      | SUBSIDIOS DE ACUEDUCTO                                                                             | 338,832,122.00     | 00                  | 00          | 338,832,122.00    | 00.00           | (22,840,165.00)   | (22,840,165.00)   | 00.00        | (11,187,191.00)   | (11,187,191.00)   | (03.30)     | (11,652,974.00)     | 361,672,287.00      |
| 1.1.02.06.007.02.05.01.9602 | RECURSOS PROPIOS                                                                                   | 338,832,122.00     | 00                  | 00          | 338,832,122.00    | 00.00           | (22,840,165.00)   | (22,840,165.00)   | 00.00        | (11,187,191.00)   | (11,187,191.00)   | (03.30)     | (11,652,974.00)     | 361,672,287.00      |
| 1.1.02.06.007.02.05.02      | SUBSIDIOS DE ALCANTARILLADO                                                                        | 157,411,798.00     | 00                  | 00          | 157,411,798.00    | 00.00           | (18,877,458.00)   | (18,877,458.00)   | 00.00        | (9,207,050.00)    | (9,207,050.00)    | (05.85)     | (9,670,408.00)      | 176,289,256.00      |
| 1.1.02.06.007.02.05.02.9602 | RECURSOS PROPIOS                                                                                   | 157,411,798.00     | 00                  | 00          | 157,411,798.00    | 00.00           | (18,877,458.00)   | (18,877,458.00)   | 00.00        | (9,207,050.00)    | (9,207,050.00)    | (05.85)     | (9,670,408.00)      | 176,289,256.00      |
| 1.1.02.06.007.02.05.03      | SUBSIDIOS DE ASEO                                                                                  | 49,580,354.00      | 00                  | 00          | 49,580,354.00     | 00.00           | (17,087,469.00)   | (17,087,469.00)   | 00.00        | (8,228,347.00)    | (8,228,347.00)    | (16.60)     | (8,859,122.00)      | 66,667,823.00       |
| 1.1.02.06.007.02.05.03.9602 | RECURSOS PROPIOS                                                                                   | 49,580,354.00      | 00                  | 00          | 49,580,354.00     | 00.00           | (17,087,469.00)   | (17,087,469.00)   | 00.00        | (8,228,347.00)    | (8,228,347.00)    | (16.60)     | (8,859,122.00)      | 66,667,823.00       |
| 1.2                         | RECURSOS DE CAPITAL                                                                                | 2,000,000.00       | 12,815,152,489      | 00          | 12,817,152,488.96 | 00.00           | 10,359,152,336.00 | 10,359,152,336.00 | 00.00        | 10,359,152,336.00 | 10,359,152,336.00 | 80.82       | 00.00               | 2,458,000,152.96    |
| 1.2.05                      | RENDIMIENTOS FINANCIEROS                                                                           | 2,000,000.00       | 00                  | 00          | 2,000,000.00      | 00.00           | 00.00             | 00.00             | 00.00        | 00.00             | 00.00             | 00.00       | 00.00               | 2,000,000.00        |
| 1.2.05.02                   | DEPOSITOS                                                                                          | 2,000,000.00       | 00                  | 00          | 2,000,000.00      | 00.00           | 00.00             | 00.00             | 00.00        | 00.00             | 00.00             | 00.00       | 00.00               | 2,000,000.00        |
| 1.2.05.02.9602              | RECURSOS PROPIOS                                                                                   | 2,000,000.00       | 00                  | 00          | 2,000,000.00      | 00.00           | 00.00             | 00.00             | 00.00        | 00.00             | 00.00             | 00.00       | 00.00               | 2,000,000.00        |
| 1.2.08                      | TRANSFERENCIAS DE CAPITAL                                                                          | 00.00              | 6,815,152,489       | 00          | 6,815,152,488.96  | 00.00           | 4,359,152,336.00  | 4,359,152,336.00  | 00.00        | 4,359,152,336.00  | 4,359,152,336.00  | 63.96       | 00.00               | 2,456,000,152.96    |
| 1.2.08.06                   | DE OTRAS ENTIDADES DEL GOBIERNO GENERAL                                                            | 00.00              | 6,815,152,489       | 00          | 6,815,152,488.96  | 00.00           | 4,359,152,336.00  | 4,359,152,336.00  | 00.00        | 4,359,152,336.00  | 4,359,152,336.00  | 63.96       | 00.00               | 2,456,000,152.96    |
| 1.2.08.06.002               | CONDICIONADAS A LA ADQUISICION DE UN ACTIVO                                                        | 00.00              | 6,815,152,489       | 00          | 6,815,152,488.96  | 00.00           | 4,359,152,336.00  | 4,359,152,336.00  | 00.00        | 4,359,152,336.00  | 4,359,152,336.00  | 63.96       | 00.00               | 2,456,000,152.96    |
| 1.2.08.06.002.1             | CONVENIO SAM-CV-1108-2025 - PGIRS                                                                  | 00.00              | 891,296,400         | 00          | 891,296,400.00    | 00.00           | 334,889,321.00    | 334,889,321.00    | 00.00        | 334,889,321.00    | 334,889,321.00    | 37.57       | 00.00               | 556,407,079.00      |
| 1.2.08.06.002.1.9501        | CONVENIOS MUNICIPAL VIG ANTERIOR                                                                   | 00.00              | 891,296,400         | 00          | 891,296,400.00    | 00.00           | 334,889,321.00    | 334,889,321.00    | 00.00        | 334,889,321.00    | 334,889,321.00    | 37.57       | 00.00               | 556,407,079.00      |
| 1.2.08.06.002.2             | CONVENIO SIOM-CV-1824-2024 - POZOS                                                                 | 00.00              | 1,899,593,074       | 00          | 1,899,593,073.96  | 00.00           | 00.00             | 00.00             | 00.00        | 00.00             | 00.00             | 00.00       | 00.00               | 1,899,593,073.96    |
| 1.2.08.06.002.2.9501        | CONVENIOS MUNICIPAL VIG ANTERIOR                                                                   | 00.00              | 1,899,593,074       | 00          | 1,899,593,073.96  | 00.00           | 00.00             | 00.00             | 00.00        | 00.00             | 00.00             | 00.00       | 00.00               | 1,899,593,073.96    |
| 1.2.08.06.002.3             | CONVENIO 1050 DE 2013 - CAR - MUNICIPIO                                                            | 00.00              | 4,024,263,015       | 00          | 4,024,263,015.00  | 00.00           | 4,024,263,015.00  | 4,024,263,015.00  | 00.00        | 4,024,263,015.00  | 4,024,263,015.00  | 100.00      | 00.00               | 00.00               |
| 1.2.08.06.002.3.9601        | CONVENIOS INTERADMINISTRATIVOS                                                                     | 00.00              | 4,024,263,015       | 00          | 4,024,263,015.00  | 00.00           | 4,024,263,015.00  | 4,024,263,015.00  | 00.00        | 4,024,263,015.00  | 4,024,263,015.00  | 100.00      | 00.00               | 00.00               |
| 1.2.08.06.002.4             | CONVENIO SAM-CV-1173-2026 - PGIRS                                                                  | 00.00              | 00                  | 00          | 00.00             | 00.00           | 00.00             | 00.00             | 00.00        | 00.00             | 00.00             | 00.00       | 00.00               | 00.00               |
| 1.2.08.06.002.4.9601        | CONVENIOS INTERADMINISTRATIVOS                                                                     | 00.00              | 00                  | 00          | 00.00             | 00.00           | 00.00             | 00.00             | 00.00        | 00.00             | 00.00             | 00.00       | 00.00               | 00.00               |
| 1.2.15                      | CAPITALIZACIONES                                                                                   | 00.00              | 6,000,000,000       | 00          | 6,000,000,000.00  | 00.00           | 6,000,000,000.00  | 6,000,000,000.00  | 00.00        | 6,000,000,000.00  | 6,000,000,000.00  | 100.00      | 00.00               | 00.00               |
| 1.2.15.01                   | APORTES DE CAPITAL                                                                                 | 00.00              | 6,000,000,000       | 00          | 6,000,000,000.00  | 00.00           | 6,000,000,000.00  | 6,000,000,000.00  | 00.00        | 6,000,000,000.00  | 6,000,000,000.00  | 100.00      | 00.00               | 00.00               |
| 1.2.15.01.004               | DE MUNICIPIOS                                                                                      | 00.00              | 6,000,000,000       | 00          | 6,000,000,000.00  | 00.00           | 6,000,000,000.00  | 6,000,000,000.00  | 00.00        | 6,000,000,000.00  | 6,000,000,000.00  | 100.00      | 00.00               | 00.00               |
| 1.2.15.01.004.9602          | RECURSOS PROPIOS                                                                                   | 00.00              | 6,000,000,000       | 00          | 6,000,000,000.00  | 00.00           | 6,000,000,000.00  | 6,000,000,000.00  | 00.00        | 6,000,000,000.00  | 6,000,000,000.00  | 100.00      | 00.00               | 00.00               |



CUNDINAMARCA  
EMSERCOTA S.A. ESP



900124654-4

EJECUCION PRESUPUESTAL ACTIVA

|       |                   |                |               |                   |       |                   |                   |       |                   |                   |                |                   |
|-------|-------------------|----------------|---------------|-------------------|-------|-------------------|-------------------|-------|-------------------|-------------------|----------------|-------------------|
| TOTAL | 51,930,051,896.00 | 12,891,868,821 | 3,136,316,765 | 61,685,603,951.96 | 00.00 | 47,162,747,533.00 | 47,162,747,533.00 | 00.00 | 46,318,813,776.00 | 46,318,813,776.00 | 843,933,757.00 | 14,522,856,418.96 |
|-------|-------------------|----------------|---------------|-------------------|-------|-------------------|-------------------|-------|-------------------|-------------------|----------------|-------------------|

OBSERVACIONES:

ANDRÉS FELIPE RINCÓN DAMIAN (Gerente)

LUZ JENNY CONTRERAS FIGUEROA (Profesional Universitario Financiero)

CARLOS IVAN QUEVEDO GARCIA (Revisor Fiscal)

Preparó: