

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/REI NTEGRO	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	51,373,853,620.00	1,717,152,042.00	53,091,005,662.00	48,790,849,122.00	848,840,289.00	49,639,689,411.00	80.47	3,451,316,251.00	8,594,598,289.96
1.0	DISPONIBILIDAD INICIAL	38,178,259,721.00	76,716,332	3,136,316,765	35,118,659,288.00	35,118,659,288.00	00.00	35,118,659,288.00	35,118,659,288.00	00.00	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	35,118,659,288.00	00.00	35,118,659,288.00	35,118,659,288.00	00.00	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	33,905,531,678.00	00.00	33,905,531,678.00	33,905,531,678.00	00.00	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	276,881,287.00	00.00	276,881,287.00	276,881,287.00	00.00	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	936,246,323.00	00.00	936,246,323.00	936,246,323.00	00.00	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	5,339,634,917.00	1,717,152,042.00	7,056,786,959.00	2,756,630,419.00	848,840,289.00	3,605,470,708.00	26.22	3,451,316,251.00	6,693,005,216.00
1.1.02	INGRESOS NO TRIBUTARIOS	13,749,792,175.00	00	00	13,749,792,175.00	5,339,634,917.00	1,717,152,042.00	7,056,786,959.00	2,756,630,419.00	848,840,289.00	3,605,470,708.00	26.22	3,451,316,251.00	6,693,005,216.00
1.1.02.05	VENTA DE BIENES Y SERVICIOS	13,203,967,901.00	00	00	13,203,967,901.00	5,386,375,684.00	1,778,344,238.00	7,164,719,922.00	2,711,428,294.00	879,411,107.00	3,590,839,401.00	27.20	3,573,880,521.00	6,039,247,979.00
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	13,203,967,901.00	00	00	13,203,967,901.00	5,386,375,684.00	1,778,344,238.00	7,164,719,922.00	2,711,428,294.00	879,411,107.00	3,590,839,401.00	27.20	3,573,880,521.00	6,039,247,979.00
1.1.02.05.001.04	PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	334,000,000.00	00	00	334,000,000.00	20,230,469.00	5,610,377.00	25,840,846.00	20,230,469.00	5,610,377.00	25,840,846.00	07.74	00.00	308,159,154.00
1.1.02.05.001.04.48263.02	Contadores para aguaPRODUCTOS METALICOS MAQUINARIA Y EQUIPOAPARATOS MEDICOS INSTRUMENTOS OPTICOS Y DE PRECISION RELOJES	200,000,000.00	00	00	200,000,000.00	66,520.00	268,677.00	335,197.00	66,520.00	268,677.00	335,197.00	00.17	00.00	199,664,803.00
1.1.02.05.001.04.48263.02.9602	RECURSOS PROPIOS	200,000,000.00	00	00	200,000,000.00	66,520.00	268,677.00	335,197.00	66,520.00	268,677.00	335,197.00	00.17	00.00	199,664,803.00
1.1.02.05.001.04.48283.01	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	20,163,949.00	5,341,700.00	25,505,649.00	20,163,949.00	5,341,700.00	25,505,649.00	19.03	00.00	108,494,351.00
1.1.02.05.001.04.48283.01.9602	RECURSOS PROPIOS	134,000,000.00	00	00	134,000,000.00	20,163,949.00	5,341,700.00	25,505,649.00	20,163,949.00	5,341,700.00	25,505,649.00	19.03	00.00	108,494,351.00
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	2,992,187,665.00	998,878,249.00	3,991,065,914.00	1,503,156,362.00	492,431,311.00	1,995,587,673.00	26.28	1,995,478,241.00	3,602,476,131.00



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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			
1.1.02.05.001.06.66019	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	10,348,940.00	10,348,940.00	00.00	10,348,940.00	10,348,940.00	04.14	00.00	239,651,060.00
1.1.02.05.001.06.66019.9602	RECURSOS PROPIOS	250,000,000.00	00	00	250,000,000.00	00.00	10,348,940.00	10,348,940.00	00.00	10,348,940.00	10,348,940.00	04.14	00.00	239,651,060.00
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	3,108,343,268.00	1,025,179,317.00	4,133,522,585.00	1,561,937,814.00	501,136,393.00	2,063,074,207.00	29.29	2,070,448,378.00	2,910,019,460.00
1.1.02.05.001.06.69210.9602	RECURSOS PROPIOS	7,043,542,045.00	00	00	7,043,542,045.00	3,108,343,268.00	1,025,179,317.00	4,133,522,585.00	1,561,937,814.00	501,136,393.00	2,063,074,207.00	29.29	2,070,448,378.00	2,910,019,460.00
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	(116,155,603.00)	(36,650,008.00)	(152,805,611.00)	(58,781,452.00)	(19,054,022.00)	(77,835,474.00)	(25.95)	(74,970,137.00)	452,805,611.00
1.1.02.05.001.06.69230.9602	RECURSOS PROPIOS	300,000,000.00	00	00	300,000,000.00	(116,155,603.00)	(36,650,008.00)	(152,805,611.00)	(58,781,452.00)	(19,054,022.00)	(77,835,474.00)	(25.95)	(74,970,137.00)	452,805,611.00
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	2,373,957,550.00	773,855,612.00	3,147,813,162.00	1,188,041,463.00	381,369,419.00	1,569,410,882.00	29.74	1,578,402,280.00	2,128,612,694.00
1.1.02.05.001.09.94110	Servicios de alcantarillado y tratamiento de aguas residualesSERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES SERVICIOS 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	773,153,106.00	260,175,271.00	1,033,328,377.00	385,105,918.00	130,717,000.00	515,822,918.00	26.24	517,505,459.00	932,827,674.00
1.1.02.05.001.09.94110.9602	RECURSOS PROPIOS	1,966,156,051.00	00	00	1,966,156,051.00	773,153,106.00	260,175,271.00	1,033,328,377.00	385,105,918.00	130,717,000.00	515,822,918.00	26.24	517,505,459.00	932,827,674.00
1.1.02.05.001.09.94231	Servicios generales de recoleccion de desechos residencialesSERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES SERVICIOS 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	1,600,804,444.00	513,680,341.00	2,114,484,785.00	802,935,545.00	250,652,419.00	1,053,587,964.00	31.83	1,060,896,821.00	1,195,785,020.00
1.1.02.05.001.09.94231.9602	RECURSOS PROPIOS	3,310,269,805.00	00	00	3,310,269,805.00	1,600,804,444.00	513,680,341.00	2,114,484,785.00	802,935,545.00	250,652,419.00	1,053,587,964.00	31.83	1,060,896,821.00	1,195,785,020.00
1.1.02.06	TRANSFERENCIAS CORRIENTES	545,824,274.00	00	00	545,824,274.00	(46,740,767.00)	(61,192,196.00)	(107,932,963.00)	45,202,125.00	(30,570,818.00)	14,631,307.00	02.68	(122,564,270.00)	653,757,237.00
1.1.02.06.007	SUBVENCIONES	545,824,274.00	00	00	545,824,274.00	(46,740,767.00)	(61,192,196.00)	(107,932,963.00)	45,202,125.00	(30,570,818.00)	14,631,307.00	02.68	(122,564,270.00)	653,757,237.00



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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	(46,740,767.00)	(61,192,196.00)	(107,932,963.00)	45,202,125.00	(30,570,818.00)	14,631,307.00	02.68	(122,564,270.00)	653,757,237.00
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	(46,740,767.00)	(61,192,196.00)	(107,932,963.00)	45,202,125.00	(30,570,818.00)	14,631,307.00	02.68	(122,564,270.00)	653,757,237.00
1.1.02.06.007.02.05.01	SUBSIDIOS DE ACUEDUCTO	338,832,122.00	00	00	338,832,122.00	24,499,771.00	(22,776,407.00)	1,723,364.00	59,253,778.00	(11,254,764.00)	47,999,014.00	14.17	(46,275,650.00)	337,108,758.00
1.1.02.06.007.02.05.01.9602	RECURSOS PROPIOS	338,832,122.00	00	00	338,832,122.00	24,499,771.00	(22,776,407.00)	1,723,364.00	59,253,778.00	(11,254,764.00)	47,999,014.00	14.17	(46,275,650.00)	337,108,758.00
1.1.02.06.007.02.05.02	SUBSIDIOS DE ALCANTARILLADO	157,411,798.00	00	00	157,411,798.00	(20,527,677.00)	(19,395,094.00)	(39,922,771.00)	7,881,294.00	(9,833,407.00)	(1,952,113.00)	(01.24)	(37,970,658.00)	197,334,569.00
1.1.02.06.007.02.05.02.9602	RECURSOS PROPIOS	157,411,798.00	00	00	157,411,798.00	(20,527,677.00)	(19,395,094.00)	(39,922,771.00)	7,881,294.00	(9,833,407.00)	(1,952,113.00)	(01.24)	(37,970,658.00)	197,334,569.00
1.1.02.06.007.02.05.03	SUBSIDIOS DE ASEO	49,580,354.00	00	00	49,580,354.00	(50,712,861.00)	(19,020,695.00)	(69,733,556.00)	(21,932,947.00)	(9,482,647.00)	(31,415,594.00)	(63.36)	(38,317,962.00)	119,313,910.00
1.1.02.06.007.02.05.03.9602	RECURSOS PROPIOS	49,580,354.00	00	00	49,580,354.00	(50,712,861.00)	(19,020,695.00)	(69,733,556.00)	(21,932,947.00)	(9,482,647.00)	(31,415,594.00)	(63.36)	(38,317,962.00)	119,313,910.00
1.2	RECURSOS DE CAPITAL	2,000,000.00	12,815,152,489	00	12,817,152,488.96	10,915,559,415.00	00.00	10,915,559,415.00	10,915,559,415.00	00.00	10,915,559,415.00	85.16	00.00	1,901,593,073.96
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	4,915,559,415.00	00.00	4,915,559,415.00	4,915,559,415.00	00.00	4,915,559,415.00	72.13	00.00	1,899,593,073.96
1.2.08.06	DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	00.00	6,815,152,489	00	6,815,152,488.96	4,915,559,415.00	00.00	4,915,559,415.00	4,915,559,415.00	00.00	4,915,559,415.00	72.13	00.00	1,899,593,073.96
1.2.08.06.002	CONDICIONADAS A LA ADQUISICION DE UN ACTIVO	00.00	6,815,152,489	00	6,815,152,488.96	4,915,559,415.00	00.00	4,915,559,415.00	4,915,559,415.00	00.00	4,915,559,415.00	72.13	00.00	1,899,593,073.96
1.2.08.06.002.1	CONVENIO SAM-CV-1108-2025 - PGIRS	00.00	891,296,400	00	891,296,400.00	891,296,400.00	00.00	891,296,400.00	891,296,400.00	00.00	891,296,400.00	100.00	00.00	00.00
1.2.08.06.002.1.9501	CONVENIOS MUNICIPAL VIG ANTERIOR	00.00	891,296,400	00	891,296,400.00	891,296,400.00	00.00	891,296,400.00	891,296,400.00	00.00	891,296,400.00	100.00	00.00	00.00
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	4,024,263,015.00	00.00	4,024,263,015.00	4,024,263,015.00	00.00	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	4,024,263,015.00	00.00	4,024,263,015.00	4,024,263,015.00	00.00	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	6,000,000,000.00	00.00	6,000,000,000.00	6,000,000,000.00	00.00	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	6,000,000,000.00	00.00	6,000,000,000.00	6,000,000,000.00	00.00	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	6,000,000,000.00	00.00	6,000,000,000.00	6,000,000,000.00	00.00	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	6,000,000,000.00	00.00	6,000,000,000.00	6,000,000,000.00	00.00	6,000,000,000.00	100.00	00.00	00.00



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EJECUCION PRESUPUESTAL ACTIVA

TOTAL	51,930,051,896.00	12,891,868,821	3,136,316,765	61,685,603,951.96	51,373,853,620.00	1,717,152,042.00	53,091,005,662.00	48,790,849,122.00	848,840,289.00	49,639,689,411.00	3,451,316,251.00	8,594,598,289.96
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OBSERVACIONES:

ANDRÉS FELIPE RINCÓN DAMIAN (Gerente)

LUZ JENNY CONTRERAS FIGUEROA (Profesional Universitario Financiero)

CARLOS IVAN QUEVEDO GARCIA (Revisor Fiscal)

Preparó: