

| CUENTAS PRESUPUESTALES | PPTO 2024 | EJECUCION DICIEMBRE 2024 | % DE EJECUCION | PRESUPUESTO 2025 | % DE INCREMENTO |
|--|-----------------------|--------------------------|----------------|-----------------------|-----------------|
| Rodamiento | 5,181,909,807 | 5,206,970,494 | 100% | 5,438,038,454 | 104.4% |
| Baños | 885,818,725 | 900,383,730 | 102% | 1,110,814,000 | 123.4% |
| Administración y Arrendamiento | 4,445,679,722 | 4,449,808,554 | 100.1% | 4,687,936,317 | 106.4% |
| Cuotas de Administración | 3,303,906,804 | 3,307,028,610 | 100% | 3,478,994,098 | 105.2% |
| Cuota - Comercialización de Flor | 533,436,070 | 533,435,520 | 100% | 561,174,167 | 105.2% |
| Arrendamiento | 460,647,568 | 468,975,289 | 102% | 493,362,004 | 105.2% |
| Alquiler Espacios Publicitarios | 147,689,280 | 140,369,135 | 95% | 154,406,049 | 110.0% |
| TOTAL INGRESOS OPERACIONALES PRESUPUESTADOS | 10,513,408,254 | 10,557,162,778 | 100.4% | 11,236,788,771 | 111.4% |
| APROVECHAMIENTOS Y OTROS INGRESOS | | | | | |
| Intereses financieros | 213,159,451 | 213,383,562 | 100% | 213,383,562 | 100% |
| Venta de reciclaje | 92,966,990 | 83,098,201 | 89% | 99,717,841 | 120% |
| TOTAL APROVECHAMIENTOS Y OTROS INGRESOS | 306,126,441 | 296,481,763 | 96.8% | 334,562,203 | 105.0% |
| TOTAL INGRESOS | 10,819,534,695 | 10,853,644,541 | 100.3% | 11,571,350,974 | 100.3% |

| PRESUPUESTO PARA GASTOS OPERATIVOS | PPTO 2024 | EJECUCION DICIEMBRE 2024 | % DE EJECUCION | PRESUPUESTO 2025 | % DE INCREMENTO |
|---|----------------------|--------------------------|----------------|----------------------|-----------------|
| Sueldos | 2,005,922,229 | 2,014,033,247 | 100% | 2,272,084,415 | 112.8% |
| Horas Extras y Recargos | 233,500,635 | 274,232,919 | 117% | 300,285,046 | 109.5% |
| Auxilio de transporte | 175,090,950 | 169,722,000 | 97% | 185,845,590 | 109.5% |
| Cesantías | 207,346,363 | 209,213,876 | 101% | 234,646,804 | 112.2% |
| Intereses sobre cesantías | 22,070,507 | 21,018,237 | 95% | 23,681,880 | 112.7% |
| Prima de servicios | 207,865,411 | 210,684,939 | 101% | 236,257,618 | 112.1% |
| Vacaciones | 112,811,567 | 106,529,658 | 94% | 119,432,116 | 112.1% |
| Dotación y suministro trabajadores | 92,218,710 | 101,428,458 | 110% | 111,064,162 | 109.5% |
| Indemnizaciones laborales | 35,000,000 | 44,036,297 | 126% | 48,219,745 | 109.5% |
| Gastos de Capacitación | 3,907,200 | 1,967,000 | 50% | 2,153,865 | 109.5% |
| Aportes a arl - riesgos laborales | 52,200,960 | 55,507,288 | 106% | 62,448,430 | 112.5% |
| Aportes a EPS | 204,053,284 | 211,300,060 | 104% | 237,044,596 | 112.2% |
| Aportes a fondos de pension | 270,147,616 | 272,973,929 | 101% | 306,912,612 | 112.4% |
| Aportes para CCF | 92,229,544 | 92,627,201 | 100% | 104,095,505 | 112.4% |
| Bienestar Empleados | | | | 10,000,000 | |
| Aportes al ICBF | 70,539,612 | 70,460,023 | 100% | 79,155,265 | 112.3% |
| Aportes al SENA | 47,062,113 | 46,996,949 | 100% | 52,796,019 | 112.3% |
| TOTAL PRESUPUESTO GASTOS DE PERSONAL | 3,831,966,700 | 3,902,732,081 | 101.8% | 4,386,123,668 | 111.5% |

| PRESUPUESTO ADMINISTRATIVO Y OPERATIVO | | | | | |
|---|--------------------|--------------------|--------------|--------------------|--------------|
| Comité Sectorial | 43,623,440 | 44,686,750 | 102% | 47,010,461 | 105.2% |
| Consejo de Administración | 154,604,800 | 160,307,485 | 104% | 168,643,474 | 105.2% |
| Programa de transparencia y ética LIMS Of de Cumplimiento | 15,000,000 | 15,286,000 | 102% | 8,541,000 | 100.0% |
| Revisoria Fiscal | 38,996,568 | 31,012,644 | 80% | 32,773,109 | 100.0% |
| TOTAL PRESUPUESTO HONORARIOS | 252,224,808 | 251,292,879 | 99.6% | 256,968,044 | 99.6% |

| IMPUESTOS | | | | | |
|--|--------------------|--------------------|---------------|--------------------|---------------|
| Industria y Comercio | 118,297,982 | 120,890,377 | 102% | 134,675,443 | 111.4% |
| Impuesto Predial | 328,143,627 | 346,395,454 | 106% | 364,408,018 | 105.2% |
| IVA mayor valor del gasto-Prorrateo | - | 14,142,396 | 0% | 14,877,801 | 105.2% |
| Impuesto al consumo | 1,317,494 | 1,032,628 | 78% | 1,086,325 | 105.2% |
| Total Presupuesto Gasto Impuestos | 447,759,103 | 482,460,855 | 107.8% | 515,047,586 | 107.8% |

| GASTOS DIRECTOS DE FUNCIONAMIENTO | | | | | |
|--|-------------|-------------|------|-------------|--------|
| Elementos de Aseo Baños | 233,650,540 | 195,274,565 | 84% | 205,428,842 | 105.2% |
| Elementos de Cafetería | 51,490,039 | 44,963,500 | 87% | 47,301,602 | 105.2% |
| Útiles, Papelería y Fotocopias | 33,531,405 | 51,287,642 | 153% | 35,275,038 | 105.2% |
| Combustibles y Lubricantes | 26,005,464 | 22,159,770 | 85% | 23,312,078 | 105.2% |
| Aseo - Aseo Capital | 194,575,696 | 199,214,853 | 102% | 209,574,025 | 105.2% |
| Agua - EAAB | 286,642,284 | 296,328,189 | 103% | 311,737,255 | 105.2% |
| Energía Eléctrica | 262,904,307 | 243,425,320 | 93% | 256,083,437 | 105.2% |
| Teléfono -Celular y Fijo | 7,127,026 | 6,813,758 | 96% | 7,168,073 | 105.2% |
| Área Protegida- Ambulancia | 22,000,000 | 6,547,623 | 30% | 6,888,099 | 105.2% |
| Gas Domiciliario | 500,481 | 501,710 | 100% | 527,799 | 105.2% |

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|---|----------------------|--------------------------|----------------|----------------------|-----------------|
| Internet | 5,978,710 | 5,655,396 | 95% | 5,949,477 | 105.2% |
| Seguros | 120,325,428 | 225,462,042 | 187% | 237,186,068 | 105.2% |
| Gastos Legales, notariales y Correo | 5,008,871 | 17,983,160 | 359% | 18,918,284 | 105.2% |
| Taxis y Buses | 83,586,298 | 88,625,181 | 106% | 93,233,690 | 105.2% |
| Vigilancia | 1,655,338,524 | 1,928,965,208 | 117% | 2,112,216,903 | 109.5% |
| Gastos Refrigerios Comites - | 7,351,963 | 11,078,906 | 151% | 11,655,009 | 105.2% |
| Alquiler Equipos | 12,599,110 | 14,791,011 | 117% | 15,560,144 | 105.2% |
| Contribuciones y afiliaciones | 17,722,484 | 18,144,437 | 102% | 19,087,948 | 105.2% |
| Casinos y Restaurantes-POLICIA | 12,000,000 | 1,344,000 | 11% | 15,000,000 | |
| Transporte: Lodos Vactor Elementos Organicos | 45,600,000 | 42,276,400 | 93% | 44,474,773 | 105.2% |
| Musica ambiental | 8,375,119 | 14,109,060 | 168% | 10,484,640 | 105.2% |
| Propaganda Eventos y Publicidad | 350,000,000 | 294,746,846 | 84% | 316,450,609 | 107.4% |
| Gastos Médicos y Servicio de Enfermería | 43,428,307 | 33,700,651 | 78% | 35,453,085 | 105.2% |
| Gastos de Representación y Relaciones Públicas | 1,053,784 | 158,000 | 15% | 166,216 | 105.2% |
| Gastos de Asamblea | 100,000,000 | 84,753,698 | 85% | 89,160,890 | 105.2% |
| Sistema seguridad y salud en el trabajo | 21,688,625 | 48,223,312 | 222% | 53,045,643 | 110.0% |
| Fumigacion y lavado de tanques | 83,193,505 | 80,535,456 | 97% | 84,723,300 | 105.2% |
| Reunión fin de año y Actividad niños | 46,565,167 | 53,999,185 | 116% | 56,807,143 | 105.2% |
| Total Presupuesto Directos de Funcionamiento | 3,738,243,136 | 4,031,068,879 | 107.8% | 4,322,870,070 | 105.6% |
| TOTAL PRESUPUESTO GASTOS OPERATIVOS | 8,270,193,746 | 8,667,554,694 | 104.8% | 9,481,009,369 | 106.1% |

| MANTENIMIENTO PLAZA, EQUIPOS Y PROYECTOS | | | | | |
|---|----------------------|--------------------|--------------|----------------------------|---------------|
| Actualizacion Tecnologia- | 150,000,000 | 45,369,280 | 30% | 47,728,483 | 105.2% |
| Muebles y Equipos de Oficinas | 50,000,000 | 1,634,334 | 3% | 120,000,000 | 7342.4% |
| MANTENIMIENTO PLAZA | 470,995,423 | 460,966,353 | 97.9% | 487,701,335 | 97.9% |
| Construcciones y Edificaciones | 154,956,351 | 238,003,387 | 154% | 163,014,081 | |
| Maquinaria y equipo | 122,982,207 | 70,659,612 | 57% | 74,333,912 | 105.2% |
| Cambio de Tejas | 44,917,849 | 4,905,639 | 11% | 30,000,000 | 105.2% |
| Apoyo logistico- PARQUEADEROS | 80,000,000 | 118,060,065 | 148% | 111,145,555 | 94.1% |
| Compra Carros de Mercado | 54,180,871 | 20,585,000 | 38% | 100,000,000 | 485.8% |
| Imprevistos e Indemnizacion Daño a Terceros | 13,958,145 | 8,752,650 | 63% | 9,207,788 | 105.2% |
| TOTAL MANTENIMIENTO PLAZA Y EQUIPOS | 670,995,423 | 507,969,967 | 75.7% | 655,429,818 | 179.1% |
| PROYECTOS 2025 | | | | | |
| Fase I Acopio | 150,000,000 | | | 100,000,000 | |
| Remodelacion 2 baños | 160,000,000 | | | 250,000,000 | |
| Cambio registradoras de 5 baños | | | | 100,000,000 | |
| Implementación diseño aguas lluvias | | | | 200,000,000 | |
| Remodelacion concertina perimetral y reforzamiento de muros | | | | 100,000,000 | |
| Inversión Fregadora | | | | 130,000,000 | |
| Inversión - Proyecto automatizacion 2 cajeros | 767,382,199 | | 0.0% | 180,000,000 | 0% |
| TOTAL PROYECTOS 2025 | 1,309,382,199 | - | 0.0% | 1,060,000,000 | 0.0% |
| TOTAL MANTENIMIENTO PLAZA, EQUIPOS Y PROYECTOS | 1,980,377,622 | 507,969,967 | 25.7% | \$ 1,715,429,818.04 | 26% |

| OTROS EGRESOS | PPTO 2024 | EJECUCION DICIEMBRE 2024 | % DE EJECUCION | PRESUPUESTO 2025 | % DE INCREMENTO |
|--|-----------------------|--------------------------|----------------|-----------------------|-----------------|
| Gastos Financieros | 178,352,978 | 78,863,413 | 44.2% | 82,964,310 | 105.2% |
| Gastos Extraordinarios y Diversos (multas) | 15,807,396 | 1,445,273 | 9.1% | 1,520,427 | 105.2% |
| Impuestos Asumidos | 18,891,590 | 49,185 | 0.3% | 51,743 | 105.2% |
| Depreciacion activos fijos | 69,694,063 | 48,397,898 | 69.4% | 50,914,589 | 105.2% |
| Baja de Activos (Fregadora) | | 31,458,025 | | | |
| Diferido Mejora en propiedades ajenas | 302,217,300 | 303,397,231 | 100.4% | 319,173,887 | 105.2% |
| Impuesto de Renta | 21,000,000 | 21,786,000 | 103.7% | 22,918,872 | 105.2% |
| Total otros Egresos | 605,963,327 | 485,397,024 | 80.1% | 477,543,827 | 105.2% |
| TOTAL PRESUPUESTO GASTOS Y OBRAS | 10,856,534,695 | 9,660,921,685 | 89.0% | 11,673,983,014 | 79.0% |

| EJECUCION DE EXEDENTES | | | | | |
|--|------------|--|--|----------------------|----|
| Capa asfáltica parqueadero P10, P4 | | | | 2,298,007,243 | |
| Cubierta Patrimonial fase II-Ingtonica | 85,000,000 | | | 256,319,359 | 0% |
| Anclajes SST-ANSI | | | | 119,508,654 | |
| EJECUCION DE EXEDENTES | | | | 2,673,835,256 | |

| Cuentas Presupuestales | PPTO 2024 | Ejecución Diciembre 2024 | % de Ejecución | Presupuesto 2025 | % de Incremento |
|--------------------------|--------------|--------------------------|----------------|------------------|-----------------|
| DEFICIT O EXCEDENTE NETO | (37,000,000) | 1,192,722,856 | | (102,632,040) | |