



EMPRESA INMOBILIARIA Y DE SERVICIOS LOGISTICOS DE CUNDINAMARCA

830021022-3
EJECUCION ACTIVA

miércoles, 4 de abril de 2018

ANDRES ARLAS QUINTANA

2017

EMPRESA INMOBILIARIA Y DE SERVICIOS
LOGISTICOS DE CUNDINAMARCA

NOMBRE JEFE DEL ORGANISMO

ENERO-DICIEMBRE

AÑO

SANDRA C. RIVEROS MORENO

NOMBRE ENCARGADO AREA

BOGOTA D.C., 4 de Abril de 2018
CIUDAD Y FECHA DE ELABORACION

ARTICULO	CONCEPTO	ESTIMATIVO	ADICIONES	REDUCCIONES	STRAS	STRAS	ESTIMATIVO	RECONOCIMIENTOS	RECONOCIMIENTOS	RECAUDOS	RECAUDOS	SAUDOS	SAUDOS
0	DISPONIBILIDAD INICIAL	48,441,951,277.00	125,216,713,055.00	46,711,592,479.00	0.00	128,947,071,915.00	0.00	124,358,191,255.00	124,358,191,255.00	0.00	124,358,172,862.08	124,358,172,862.08	(21,607.08)
01	EMPRESA INMOBILIARIA CUNDINAMARCA	330,156,405.00	3,486,128,705.00	0.00	0.00	3,825,285,110.00	0.00	1,236,364,450.00	1,236,364,450.00	0.00	1,236,366,057.08	1,236,366,057.08	(21,607.08)
02	DISPONIBILIDAD INICIAL DE TERRENOS	48,102,794,872.00	121,730,594,361.00	46,711,592,479.00	0.00	123,121,786,895.00	0.00	123,121,786,895.00	123,121,786,895.00	0.00	123,121,786,895.00	123,121,786,895.00	0.00
1	INGRESOS CORRIENTES	63,584,135,899.00	93,528,618,364.35	58,098,747,248.35	0.00	99,014,007,015.00	0.00	69,303,504,503.54	69,303,504,503.54	0.00	55,346,554,895.10	55,346,554,895.10	13,956,959,608.44
11	INGRESOS DE EXPLOTACION	63,389,579,186.00	84,100,156,807.35	58,098,747,248.35	0.00	89,360,986,715.00	0.00	63,259,329,875.48	63,259,329,875.48	0.00	49,576,343,884.04	49,576,343,884.04	13,682,644,991.44
111	VENTA DE SERVICIOS	11,127,611,265.00	693,118,273.00	0.00	0.00	11,815,727,538.00	0.00	7,773,729,684.21	7,773,729,684.21	0.00	5,807,634,046.88	5,807,634,046.88	1,968,105,637.33
1101	Comisión Inmuebles En Arrendo	899,018,985.00	0.00	0.00	0.00	899,018,985.00	0.00	959,021,961.00	959,021,961.00	0.00	887,109,932.00	887,109,932.00	71,912,029.00
11102	Comisión Administración Propiedad Horizontal	862,724,160.00	0.00	0.00	0.00	862,724,160.00	0.00	1,042,720,566.00	1,042,720,566.00	0.00	1,042,720,566.00	1,042,720,566.00	0.00
11103	Comisión Adquisición Predios - Convechos	1,701,097,399.00	0.00	0.00	0.00	1,701,097,399.00	0.00	329,185,347.00	329,185,347.00	0.00	329,185,347.00	329,185,347.00	0.00
11104	Comisión Ventas de Inmuebles	378,962,760.00	0.00	0.00	0.00	378,962,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11105	Gestión Predial	728,893,091.00	0.00	0.00	0.00	728,893,091.00	0.00	1,513,961,921.00	1,513,961,921.00	0.00	775,420,715.00	775,420,715.00	738,541,206.00
11106	Análisis	1,486,000,000.00	0.00	0.00	0.00	1,486,000,000.00	0.00	2,621,212,350.00	2,621,212,350.00	0.00	1,989,500,695.00	1,989,500,695.00	631,711,655.00
11107	Comisión Administración Servicios a Terrenos	111,000,000.00	0.00	0.00	0.00	111,000,000.00	0.00	171,821,812.97	171,821,812.97	0.00	77,550,948.87	77,550,948.87	94,270,864.10
11108	Comisión Proyectos Urbanísticos	4,200,000,000.00	0.00	0.00	0.00	4,200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200,000,000.00
11109	Comisión Proyectos de Obras Públicas y Obras e Inherencias	600,000,000.00	48,659,450.00	0.00	0.00	1,084,659,450.00	0.00	720,697,131.24	720,697,131.24	0.00	360,557,711.91	360,557,711.91	360,139,419.33
11111	Comisión por Servicios Logísticos	200,000,000.00	203,458,823.00	0.00	0.00	403,458,823.00	0.00	415,126,265.00	415,126,265.00	0.00	345,689,321.00	345,689,321.00	69,540,274.00
112	OTROS INGRESOS DE EXPLOTACION	52,231,957,891.00	83,412,040,524.35	98,098,747,248.35	0.00	77,545,261,177.00	0.00	55,485,689,191.27	55,485,689,191.27	0.00	43,788,709,837.16	43,788,709,837.16	11,716,879,354.11
1121	INGRESOS PROPIOS	242,621,656.00	0.00	0.00	0.00	242,621,656.00	0.00	247,693,427.00	247,693,427.00	0.00	247,693,427.00	247,693,427.00	0.00



Empresa Inmobiliaria
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EMPRESA INMOBILIARIA Y DE SERVICIOS LOGISTICOS DE CUNDINAMARCA

830021022-3

EJECUCION ACTIVA

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miércoles, 4 de abril de 2018

CÓDIGO	DESCRIPCIÓN	ESTIMATIVO		ADICIONES		REDUCCIONES		TRASLADOS		TRASLADOS		ESTIMATIVO		RECONOCIMIENTOS		RECAUDOS		SALDOS POR		SALDOS POR		
		TOTAL	RENTAS	TOTAL	RENTAS	TOTAL	RENTAS	TOTAL	RENTAS	TOTAL	RENTAS	TOTAL	RENTAS	TOTAL	RENTAS	TOTAL	RENTAS	TOTAL	RENTAS	TOTAL	RENTAS	TOTAL
11211	Otros Ingresos	212,671,669.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,671,669.00	0.00	0.00	217,698,427.00	217,698,427.00	0.00	0.00	0.00	0.00	5,066,771.00	5,066,771.00
1122	INGRESOS DE TERCEROS	51,989,246,235.00	63,412,040,534.35	58,098,747,218.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,202,639,521.00	0.00	0.00	55,237,900,764.27	55,237,900,764.27	0.00	43,521,021,410.16	43,521,021,410.16	11,716,879,354.11	22,054,738,756.73	
112201	Fondo de Reserva - Sede Administrativa	554,489,517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554,489,517.00	0.00	0.00	562,302,153.00	562,302,153.00	0.00	547,145,281.00	547,145,281.00	15,166,872.00	7,812,696.00	
112202	Ingresos Para Adquisición de Productos	5,317,200,000.00	7,982,974,717.00	6,265,924,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,934,200,000.00	0.00	0.00	6,498,370,954.00	6,498,370,954.00	0.00	6,498,370,953.00	6,498,370,953.00	0.00	435,829,046.00	
112203	Chóvenes Arrendatarios	14,886,491,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,886,491,110.00	0.00	0.00	14,919,212,071.00	14,919,212,071.00	0.00	12,778,435,530.00	12,778,435,530.00	1,240,776,541.00	897,279,109.00	
112204	Servicios Públicos y Administraciones	1,518,545,994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518,545,994.00	0.00	0.00	1,068,000,862.00	1,068,000,862.00	0.00	1,055,852,483.00	1,055,852,483.00	32,148,379.00	430,545,192.00	
112205	Queda de Saldos por Sede Administrativa	4,892,999,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,892,999,000.00	0.00	0.00	4,574,738,153.00	4,574,738,153.00	0.00	4,529,597,889.00	4,529,597,889.00	45,140,954.00	318,249,844.00	
112207	Administración Inmuebles de Terceros	3,610,000,000.00	2,843,743,687.57	2,543,743,687.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,810,000,000.00	0.00	0.00	1,535,103,800.00	1,535,103,800.00	0.00	1,221,545,800.00	1,221,545,800.00	313,553,000.00	2,274,856,200.00	
112208	Administración Servicios a Terceros	190,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000,000.00
112209	Propiedad Urbanísticas	0.00	270,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000,000.00	0.00	0.00	180,000,000.00	180,000,000.00	0.00	180,000,000.00	180,000,000.00	0.00	90,000,000.00	
112210	Administración y Ejecución de Proyectos de Obras Públicas y Ciudades	16,201,101,417.00	59,718,479,893.78	40,311,095,324.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,600,484,549.00	0.00	0.00	18,580,905,769.27	18,580,905,769.27	0.00	9,719,778,800.16	9,719,778,800.16	8,861,126,969.11	17,019,578,879.73	
112212	Fondo de la Reserva - Beneficiaria	560,461,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,461,467.00	0.00	0.00	463,177,871.00	463,177,871.00	0.00	463,177,871.00	463,177,871.00	0.00	87,283,596.00	
112213	Fondo Teatro Antonio María	259,069,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,069,000.00	0.00	0.00	161,921,890.00	161,921,890.00	0.00	107,508,399.00	107,508,399.00	53,513,467.00	97,047,140.00	
112214	Servicios Logísticos	4,000,000,000.00	12,704,892,303.00	8,877,882,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,826,999,264.00	0.00	0.00	7,575,067,271.00	7,575,067,271.00	0.00	6,419,808,710.00	6,419,808,710.00	1,155,458,561.00	251,842,515.00	
12	INGRESOS DE CAPITAL	224,556,743.00	9,428,461,557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,653,018,300.00	0.00	0.00	6,544,175,628.06	6,544,175,628.06	0.00	5,770,220,711.06	5,770,220,711.06	273,954,917.00	3,608,842,671.94	
121	REINDEMENTOS FINANCIEROS	224,556,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,556,743.00	0.00	0.00	14,772,331.35	14,772,331.35	0.00	14,772,331.35	14,772,331.35	0.00	209,784,411.65	
12101	Reindevientos Financieros ETC	224,556,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,556,743.00	0.00	0.00	14,772,331.35	14,772,331.35	0.00	14,772,331.35	14,772,331.35	0.00	209,784,411.65	
122	CLIENTES POR COBRAR	0.00	9,428,461,557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,428,461,557.00	0.00	0.00	6,029,403,296.71	6,029,403,296.71	0.00	5,755,448,379.71	5,755,448,379.71	273,954,917.00	3,399,059,280.29	
12201	Cuentas por Cobrar	0.00	9,428,461,557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,428,461,557.00	0.00	0.00	6,029,403,296.71	6,029,403,296.71	0.00	5,755,448,379.71	5,755,448,379.71	273,954,917.00	3,399,059,280.29	



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VIGENCIA FISCAL: 2017

EMPRESA INMOBILIARIA Y DE SERVICIOS LOGÍSTICOS DE CUNDINAMARCA

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EJECUCION PRESUPUESTAL PASIVA

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JARIA Y DE SERVICIOS LOGISTICOS DI

ANDRES ARIAS QUINTANA

ENERO-FIN DE AÑO

2017

AÑO

SANDRA C. RIVEROS MORENO

BOGOTA D.C., 4 de Abril de 2018

MES DE LA CUENTA

AÑO

AÑO

AÑO

CÓDIGO	DESCRIPCIÓN	EJECUCIÓN PRESUPUESTAL PASIVA		ESTADO DE EJECUCIÓN PRESUPUESTAL PASIVA		ESTADO DE EJECUCIÓN PRESUPUESTAL PASIVA		ESTADO DE EJECUCIÓN PRESUPUESTAL PASIVA		ESTADO DE EJECUCIÓN PRESUPUESTAL PASIVA		ESTADO DE EJECUCIÓN PRESUPUESTAL PASIVA			
		COMPROBANTES	VALOR	COMPROBANTES	VALOR	COMPROBANTES	VALOR	COMPROBANTES	VALOR	COMPROBANTES	VALOR	COMPROBANTES	VALOR		
2	TOTAL GASTOS	111,929,411,800.00	218,745,531,430.35	10,4310,339,676.35	225,664,403,594.00	0.00	5,471,912,248.73	5,471,912,248.73	141,230,742.57	5,230,631,606.06	0.00	63,996,359,311.24	63,996,359,311.24	23,436,759,678.56	133,447,284,264.10
21	GASTOS DE FUNCIONAMIENTO	7,147,270,693.00	2,599,654,693.00	0.00	4,600,276,028.00	0.00	3,655,085,583.67	3,655,085,583.67	107,813,775.67	3,747,271,808.00	0.00	3,698,792,882.00	3,698,792,882.00	48,478,946.00	833,004,220.00
211	GASTOS DE PERSONAL	4,200,276,028.00	400,000,000.00	0.00	4,600,276,028.00	0.00	3,655,085,583.67	3,655,085,583.67	107,813,775.67	3,747,271,808.00	0.00	3,698,792,882.00	3,698,792,882.00	48,478,946.00	833,004,220.00
2111	SERVICIOS PERSONAL NOMINA	2,279,801,787.00	0.00	0.00	2,279,801,787.00	0.00	1,924,651,048.00	1,924,651,048.00	0.00	1,924,651,048.00	0.00	1,924,651,048.00	1,924,651,048.00	0.00	0.00
211101	Sueldos Personal Nómina	1,792,295,147.00	0.00	0.00	1,792,295,147.00	0.00	1,585,446,803.00	1,585,446,803.00	0.00	1,585,446,803.00	0.00	1,585,446,803.00	1,585,446,803.00	0.00	0.00
211102	Piñata de Navidad	155,763,253.00	0.00	0.00	155,763,253.00	0.00	146,308,504.00	146,308,504.00	0.00	146,308,504.00	0.00	146,308,504.00	146,308,504.00	0.00	0.00
211103	Piñata Anual de Servicios	68,418,578.00	0.00	0.00	68,418,578.00	0.00	64,991,255.00	64,991,255.00	0.00	64,991,255.00	0.00	64,991,255.00	64,991,255.00	0.00	0.00
211104	Piñata de Vacaciones	98,665,943.00	0.00	0.00	98,665,943.00	0.00	44,448,585.00	44,448,585.00	0.00	44,448,585.00	0.00	44,448,585.00	44,448,585.00	0.00	0.00
211105	Federalización Vacaciones	89,740,480.00	0.00	0.00	89,740,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211106	Días Feriados y Horas Extras	37,370,420.00	0.00	0.00	37,370,420.00	0.00	32,758,721.00	32,758,721.00	0.00	32,758,721.00	0.00	32,758,721.00	32,758,721.00	0.00	0.00
211107	Otros Gastos de Personal	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211108	Bonificación Especial de Retención	12,890,673.00	0.00	0.00	12,890,673.00	0.00	5,406,469.00	5,406,469.00	0.00	5,406,469.00	0.00	5,406,469.00	5,406,469.00	0.00	0.00
211109	Bonificación por Servicios Prestados	46,636,093.00	0.00	0.00	46,636,093.00	0.00	45,300,711.00	45,300,711.00	0.00	45,300,711.00	0.00	45,300,711.00	45,300,711.00	0.00	0.00
2112	SERVICIOS PERSONALES INDIRECTOS	1,559,913,808.00	400,000,000.00	0.00	1,559,913,808.00	0.00	1,612,513,228.67	1,612,513,228.67	107,803,875.67	1,504,709,353.00	0.00	1,458,230,407.00	1,458,230,407.00	43,478,946.00	455,204,455.00
211201	Remuneración Servidores Técnicos	1,559,913,808.00	400,000,000.00	0.00	1,559,913,808.00	0.00	1,612,513,228.67	1,612,513,228.67	107,803,875.67	1,504,709,353.00	0.00	1,458,230,407.00	1,458,230,407.00	43,478,946.00	455,204,455.00
2113	CONTRIBUCION NOMINA AL SECTOR PRIVADO	321,629,597.00	0.00	0.00	321,629,597.00	0.00	291,445,597.00	291,445,597.00	3,900.00	291,441,697.00	0.00	291,441,697.00	291,441,697.00	0.00	30,188,398.00
211301	Aporte Caja de Compensación	76,416,019.00	0.00	0.00	76,416,019.00	0.00	63,778,900.00	63,778,900.00	3,900.00	63,775,000.00	0.00	63,775,000.00	63,775,000.00	0.00	12,641,019.00
211302	Pensiones	289,251,600.00	0.00	0.00	289,251,600.00	0.00	199,967,356.00	199,967,356.00	0.00	199,967,356.00	0.00	199,967,356.00	199,967,356.00	0.00	8,284,244.00
211303	Salud	36,962,348.00	0.00	0.00	36,962,348.00	0.00	27,699,251.00	27,699,251.00	0.00	27,699,251.00	0.00	27,699,251.00	27,699,251.00	0.00	9,263,097.00
2114	CONTRIBUCION NOMINA SECTOR PUBLICO	38,930,466.00	0.00	0.00	38,930,466.00	0.00	28,465,800.00	28,465,800.00	0.00	28,465,800.00	0.00	28,465,800.00	28,465,800.00	0.00	12,470,668.00
211401	Aporte Al Seguro	10,755,847.00	0.00	0.00	10,755,847.00	0.00	6,510,400.00	6,510,400.00	2,990.00	6,507,500.00	0.00	6,507,500.00	6,507,500.00	0.00	4,248,347.00
211402	Aporte al I.C.B.F.	14,633,770.00	0.00	0.00	14,633,770.00	0.00	9,271,500.00	9,271,500.00	2,100.00	9,269,400.00	0.00	9,269,400.00	9,269,400.00	0.00	5,365,370.00
211403	Riesgos Profesionales	13,540,849.00	0.00	0.00	13,540,849.00	0.00	10,883,900.00	10,883,900.00	1,000.00	10,882,900.00	0.00	10,882,900.00	10,882,900.00	0.00	2,657,249.00
212	GASTOS GENERALES	2,037,022,618.00	1,943,650,744.00	0.00	3,390,673,362.00	0.00	1,410,461,428.06	33,466,567.00	3,316,924,439.06	0.00	1,091,185,983.06	1,091,185,983.06	1,091,185,983.06	265,808,476.00	2,613,678,502.94
2121	GASTOS DE ADMINISTRACION	2,037,022,618.00	1,943,650,744.00	0.00	3,390,673,362.00	0.00	1,410,461,428.06	33,466,567.00	3,316,924,439.06	0.00	1,091,185,983.06	1,091,185,983.06	1,091,185,983.06	265,808,476.00	2,613,678,502.94
21211	ADQUISICION DE BIENES	233,000,000.00	850,000,000.00	0.00	1,083,000,000.00	0.00	425,171,905.00	425,171,905.00	0.00	425,171,905.00	0.00	349,657,885.00	349,657,885.00	75,314,220.00	657,828,058.00
2121101	Materiales y Suministros	83,000,000.00	600,000,000.00	0.00	683,000,000.00	0.00	129,558,660.00	129,558,660.00	0.00	129,558,660.00	0.00	83,327,160.00	83,327,160.00	46,231,500.00	533,441,240.00



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	CONCEPTO		CANTIDAD		VALOR UNITARIO		VALOR TOTAL	CANTIDAD	VALOR UNITARIO	VALOR TOTAL	GASTOS	
	CONCEPTO	CANTIDAD	CONCEPTO	CANTIDAD	CONCEPTO	CANTIDAD					CONCEPTO	CANTIDAD
212102	Compra de Equipo	150,000,000.00	250,000,000.00	0.00	400,000,000.00	250,000,000.00	0.00	400,000,000.00	0.00	400,000,000.00		
212102	ADQUISICION DE SERVICIOS	1,444,022,618.00	854,134,922.00	0.00	2,223,156,770.00	854,134,922.00	0.00	2,223,156,770.00	0.00	2,223,156,770.00		
212101	Válidos y Gastos de Viaje	35,600,000.00	0.00	0.00	35,600,000.00	0.00	0.00	35,600,000.00	0.00	35,600,000.00		
212102	Comerciación y Transporte	45,000,000.00	0.00	0.00	45,000,000.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00		
212103	Servicios Públicos	45,000,000.00	0.00	0.00	45,000,000.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00		
212104	Seguros	134,422,818.00	604,134,152.00	0.00	738,556,770.00	604,134,152.00	0.00	738,556,770.00	0.00	738,556,770.00		
212105	Combustibles y Lubricantes	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00		
212106	Mantenimiento y Servicios	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00		
212107	Mantenimiento y Adquisición de Vehículos	430,000,000.00	0.00	0.00	430,000,000.00	0.00	0.00	430,000,000.00	0.00	430,000,000.00		
212108	Escritura, Impresos y Publicaciones	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00		
212109	Publicidad Institucional	90,000,000.00	30,000,000.00	0.00	120,000,000.00	30,000,000.00	0.00	120,000,000.00	0.00	120,000,000.00		
212110	Sistematización	75,000,000.00	200,000,000.00	0.00	275,000,000.00	200,000,000.00	0.00	275,000,000.00	0.00	275,000,000.00		
212111	Arendamientos	140,000,000.00	0.00	0.00	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00		
212112	Capacitación	10,000,000.00	30,000,000.00	0.00	40,000,000.00	30,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00		
212113	Gastos de Bienestar Social	30,000,000.00	20,000,000.00	0.00	50,000,000.00	20,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00		
212114	Suscripciones y Afiliaciones	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00		
212115	Gastos Imprevistos y Otros	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00		
212116	Promoción y divulgación de la EIC	90,000,000.00	0.00	0.00	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00		
212117	IMPUESTOS Y MULTAS	350,000,000.00	219,516,592.00	0.00	579,516,592.00	219,516,592.00	0.00	579,516,592.00	0.00	579,516,592.00		
212118	Impuestos Tasas y Multas	350,000,000.00	219,516,592.00	0.00	579,516,592.00	219,516,592.00	0.00	579,516,592.00	0.00	579,516,592.00		
212119	TRANSFERENCIAS	909,972,017.00	623,403,955.00	0.00	1,532,375,972.00	623,403,955.00	0.00	1,532,375,972.00	0.00	1,532,375,972.00		
213	TRANSFERENCIAS CORRIENTES	909,972,017.00	623,403,955.00	0.00	1,532,375,972.00	623,403,955.00	0.00	1,532,375,972.00	0.00	1,532,375,972.00		
2131	TRANSFERENCIAS AL SECTOR PUBLICO	511,046,807.00	623,403,955.00	0.00	1,134,450,762.00	623,403,955.00	0.00	1,134,450,762.00	0.00	1,134,450,762.00		
213101	Utilidades	500,000,000.00	600,000,000.00	0.00	1,100,000,000.00	600,000,000.00	0.00	1,100,000,000.00	0.00	1,100,000,000.00		
213102	Curia de Audiencia	11,045,807.00	2,403,955.00	0.00	13,449,762.00	2,403,955.00	0.00	13,449,762.00	0.00	13,449,762.00		
21312	TRANSFERENCIAS AL SECTOR PRIVADO	398,925,210.00	0.00	0.00	398,925,210.00	0.00	0.00	398,925,210.00	0.00	398,925,210.00		
2131201	Cesantías	173,147,538.00	0.00	0.00	173,147,538.00	0.00	0.00	173,147,538.00	0.00	173,147,538.00		
2131202	Indicadores De Cesantías	20,777,704.00	0.00	0.00	20,777,704.00	0.00	0.00	20,777,704.00	0.00	20,777,704.00		
2131203	Apoio Sindical	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00		
21313	OTRAS TRANSFERENCIAS	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00		
2131301	Sentencias, conciliaciones y laudos arbitrales	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00		
22	GASTOS DE OPERACION	104,782,141,707.00	159,378,259,835.35	0.00	264,160,400,542.35	159,378,259,835.35	0.00	264,160,400,542.35	0.00	264,160,400,542.35		



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ARTICULO	CONCEPTO	APROBACION				REGISTRO DE COMPROMISOS				CARGOS				RESOLUCION			
		APROPIADO	COMPRADO	REDUCCIONES	RESERVA	ANTERIORES	ACTUALIZADO	REGISTRO	ANTERIORES	ACTUALIZADO	RESOLUCION	APROBACION					
221	PROPOSITOS DE OPERACION	4.690.000,00	1.363.992,12	0,00	0,00	5.367.565,92	5.367.565,92	195.063.799,00	5.172.502,12	2.998.659,31	2.998.659,31	2.163.613,86	50.479,99				
2211	Remuneración Servicios Técnicos	4.690.000,00	1.363.992,12	0,00	0,00	5.367.565,92	5.367.565,92	195.063.799,00	5.172.502,12	2.998.659,31	2.998.659,31	2.163.613,86	50.479,99				
222	GASTOS DE OPERACION DE TERCEROS	100.092,14	109.992,31	04.810,33	576,35	65.974.697,21	65.974.697,21	227.182,11	65.697,70	49.317,73	49.317,73	17.325,97	128.576,41				
22201	Mantenimiento Sede Administrativa	4.092.989,00	71.954,91	0,00	0,00	4.377.726,93	4.377.726,93	56.574,34	4.321,15	3.598.813,70	3.598.813,70	732.240,88	643.788,32				
22202	Reparación y Mantenimiento de Inmuebles - Fondo Seda	554.489,51	1.332.702,92	0,00	0,00	1.692.225,37	1.692.225,37	11.881,35	1.570,34	1.315.035,75	1.315.035,75	285.307,25	209.649,10				
22203	Pago en Adquisición de Predios	45.919,02	107.044,65	299,00	0,00	6.784.447,49	6.784.447,49	0,00	6.784,44	6.662.727,89	6.662.727,89	131.719,60	95.351,69				
22204	Arrendamientos Propietarios	16.277,69	2.201,57	0,00	0,00	14.539.728,71	14.539.728,71	91,20	14.539,63	14.539,63	14.539,63	0,00	3.940,00				
22205	Servicios Públicos y Administradores	1.518.545,99	0,00	0,00	0,00	1.165.299,74	1.165.299,74	9.968,73	1.155,30	1.155,30	1.155,30	0,00	383,24				
22206	Venta Inmuebles de Terceros	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00				
22207	Administración Inmuebles de Terceros	3.610.000,00	3.033.400,15	2.643,74	897,57	2.026.517,45	2.026.517,45	41.084,54	1.965,43	1.232.784,74	1.232.784,74	752,64	2.014,22				
22208	Administración Servicios de Terceros	193.000,00	476.842,29	0,00	0,00	377.997,90	377.997,90	229,29	377,28	334.111,50	334.111,50	43,67	299,07				
22209	Proyectos Urbanísticos	0,00	270.000,00	0,00	0,00	202.741,16	202.741,16	17.655,65	185,06	185,06	185,06	0,00	84,94				
22210	Administración y Ejecución de Proyectos de Obras Públicas y Civiles	22.280,87	69.342,26	273,78	46.399,86	26.972,33	26.972,33	87.712,73	26.884,62	13.442,65	13.442,65	13,44	19.247,31				
22211	Administración Programas de Vivienda	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00				
22212	Gastos Fondo de la Reserva - Beneficiencia de Cundinamarca	590.461,46	419.304,42	0,00	0,00	278.016,64	278.016,64	222,01	277,79	277,79	277,79	0,00	693,57				
22213	Fondo de Teatro Antonio Núñez	238.059,00	72.557,99	0,00	0,00	12.393,43	12.393,43	0,00	12,39	12,39	12,39	0,00	318,23				
22214	Servicios de Logística	4.000.000,00	12.704,89	2.303,50	8.677,99	7.595,47	7.595,47	1.752,00	7.503,71	5.575,29	5.575,29	1.928,42	323,19				
23	CUENTAS POR PAGAR	0,00	17.412,97	879,00	0,00	18.276,94	18.276,94	690,65	16.216,29	12.809,55	12.809,55	3.406,37	1.198,68				
231	CUENTAS POR PAGAR 2018	0,00	12.335,32	739,00	0,00	12.489,52	12.489,52	551,68	11.937,31	10.889,05	10.889,05	1.049,23	397,93				
23101	Remuneración Servicios Técnicos	0,00	57.616,17	0,00	0,00	57.616,17	57.616,17	0,00	57,61	57,61	57,61	0,00	0,00				
23102	Comunicación y Transporte	0,00	3.918,80	0,00	0,00	3.918,80	3.918,80	1.892,10	2.026,70	2.026,70	2.026,70	0,00	1.862,10				
23103	Seguros	0,00	22.588,03	0,00	0,00	22.588,03	22.588,03	441,20	22.146,91	22.146,91	22.146,91	0,00	441,20				
23104	Combustibles y Lubricantes	0,00	3.341,97	0,00	0,00	3.341,97	3.341,97	0,00	3.341,97	3.341,97	3.341,97	0,00	0,00				
23105	Mantenimiento y Servicios	0,00	1.820,00	0,00	0,00	1.820,00	1.820,00	0,00	1.820,00	1.820,00	1.820,00	0,00	0,00				
23106	Mantenimiento y Adquisición de Vehículos	0,00	3.976,64	0,00	0,00	3.976,64	3.976,64	0,00	3,97	3,97	3,97	0,00	0,00				
23107	Publicidad Institucional	0,00	1.450,00	0,00	0,00	1.450,00	1.450,00	0,00	1,45	1,45	1,45	0,00	0,00				
23108	Sistematización	0,00	3.309,14	0,00	0,00	3.309,14	3.309,14	0,00	3,30	3,30	3,30	0,00	0,00				
23109	Sanciones y Afiliaciones	0,00	11.255,00	0,00	0,00	11.255,00	11.255,00	6.012,00	5.243,00	5.243,00	5.243,00	0,00	6.012,00				
23110	Promoción y divulgación de la EIC	0,00	10.100,00	0,00	0,00	10.100,00	10.100,00	0,00	10,10	10,10	10,10	0,00	2.000,00				
23111	Casas	0,00	107.628,57	0,00	0,00	107.628,57	107.628,57	0,00	107,62	107,62	107,62	0,00	0,00				
23112	Remuneración Servicios Técnicos	0,00	326.710,07	0,00	0,00	326.710,07	326.710,07	30,40	296,30	296,30	296,30	0,00	30,40				

