

CUNDINAMARCA

EMPRESA INMOBILIARIA Y DE SERVICIOS LOGISTICOS DE CUNDINAMARCA

830021022-3
EJECUCION ACTIVA

lunes, 27 de noviembre de 2017

Página 1 de 10

EMPRESA INMOBILIARIA Y DE SERVICIOS
LOGISTICOS DE CUNDINAMARCA
NOMBRE DE LA ENTIDAD

ANDRES ARIAS QUINTANA

NOMBRE JEFE DEL ORGANISMO

ENERO-OCTUBRE
MES DE LA CUENTA

2017
AÑO

SANDRA C. RIVEROS MORENO

BOGOTA D.C., 27 de Noviembre de 2017
CIUDAD Y FECHA DE ELABORACION

ARTICULO	NOMBRE ENCARGADO AREA CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCIONES	TRASL. CREDITOS EJECUTAR	TRASL. CONTRACRE CONTRACRE	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR ACUMULADO	SALDOS POR EJECUTAR RECAUDAR
								DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES		
0	DISPONIBILIDAD INICIAL	48,441,951,277.00	125,216,713,066.00	46,711,592,428.00	00.00	00.00	126,947,071,915.00	00.00	124,358,151,255.00	124,358,151,255.00	00.00	124,358,172,862.08	124,358,172,862.08	(21,607.08)	2,588,920,660.00
01	EMPRESA INMOBILIARIA CUNDINAMARQUESA	339,156,405.00	3,486,128,705.00	00.00	00.00	00.00	3,825,285,110.00	00.00	1,236,364,450.00	1,236,364,450.00	00.00	1,236,386,057.08	1,236,386,057.08	(21,607.08)	2,588,920,660.00
01	01 RECURSOS PROPIOS	339,156,405.00	3,486,128,705.00	00.00	00.00	00.00	3,825,285,110.00	00.00	1,236,364,450.00	1,236,364,450.00	00.00	1,236,386,057.08	1,236,386,057.08	(21,607.08)	2,588,920,660.00
02	DISPONIBILIDAD INICIAL DE TERCEROS	48,102,794,872.00	121,730,584,361.00	46,711,592,428.00	00.00	00.00	123,121,786,805.00	00.00	123,121,786,805.00	123,121,786,805.00	00.00	123,121,786,805.00	123,121,786,805.00	00.00	00.00
02	02 RECURSOS DE TERCEROS	48,102,794,872.00	1,765,988,380.00	46,711,592,428.00	00.00	00.00	3,157,190,824.00	00.00	3,157,190,824.00	3,157,190,824.00	00.00	3,157,190,824.00	3,157,190,824.00	00.00	00.00
02	104 CONT INTG GERENC SE 013/2016	00.00	104,952,330.00	00.00	00.00	00.00	104,952,330.00	00.00	104,952,330.00	104,952,330.00	00.00	104,952,330.00	104,952,330.00	00.00	00.00
02	107 CUOTA EXTRAORDINARIA	00.00	1,482,101,407.00	00.00	00.00	00.00	1,482,101,407.00	00.00	1,482,101,407.00	1,482,101,407.00	00.00	1,482,101,407.00	1,482,101,407.00	00.00	00.00
02	108 CONT INTERD 005/2016 - SAD	00.00	3,406,709,653.00	00.00	00.00	00.00	3,406,709,653.00	00.00	3,406,709,653.00	3,406,709,653.00	00.00	3,406,709,653.00	3,406,709,653.00	00.00	00.00
02	110 CONT INTERD 01/2016 MUNCI PUERTO SALGAR	00.00	36,434,758.00	00.00	00.00	00.00	36,434,758.00	00.00	36,434,758.00	36,434,758.00	00.00	36,434,758.00	36,434,758.00	00.00	00.00
02	111 CONT INTERD GER 052/2016 - FOND DE PENSIONES	00.00	16,716,514.00	00.00	00.00	00.00	16,716,514.00	00.00	16,716,514.00	16,716,514.00	00.00	16,716,514.00	16,716,514.00	00.00	00.00
02	112 CONT INTERD GER 323-2016 IDECUT	00.00	11,501,823.00	00.00	00.00	00.00	11,501,823.00	00.00	11,501,823.00	11,501,823.00	00.00	11,501,823.00	11,501,823.00	00.00	00.00
02	113 ACTA 08-2016 BENEFICENCIA DE CUNDINAMARCA	00.00	4,726,904.00	00.00	00.00	00.00	4,726,904.00	00.00	4,726,904.00	4,726,904.00	00.00	4,726,904.00	4,726,904.00	00.00	00.00
02	115 CONT INTERD 223/2016 - CAJA POLICIA NAL	00.00	50,000,000.00	00.00	00.00	00.00	50,000,000.00	00.00	50,000,000.00	50,000,000.00	00.00	50,000,000.00	50,000,000.00	00.00	00.00
02	116 CONT INTERD 139/2016 - SECR GOBIERNO DEPT	00.00	59,551,796.00	00.00	00.00	00.00	59,551,796.00	00.00	59,551,796.00	59,551,796.00	00.00	59,551,796.00	59,551,796.00	00.00	00.00
02	117 ACTA EJECUCION No.3/2016 - SECR GEN. DEPT	00.00	94,257,464.00	00.00	00.00	00.00	94,257,464.00	00.00	94,257,464.00	94,257,464.00	00.00	94,257,464.00	94,257,464.00	00.00	00.00
02	120 CONT INTERD GERENCIA 141/16 SGD	00.00	48,945,759.00	00.00	00.00	00.00	48,945,759.00	00.00	48,945,759.00	48,945,759.00	00.00	48,945,759.00	48,945,759.00	00.00	00.00
02	121 ACTA EJECUCION No.1/2016 - SECR GEN. DEPT	00.00	269,578,512.00	00.00	00.00	00.00	269,578,512.00	00.00	269,578,512.00	269,578,512.00	00.00	269,578,512.00	269,578,512.00	00.00	00.00

Elaboró: wilson
Versión: SQL 4.5 REV-2017-04-26

CUNDINAMARCA

EMPRESA INMOBILIARIA Y DE SERVICIOS LOGISTICOS DE CUNDINAMARCA

830021022-3 EJECUCION ACTIVA

lunes, 27 de noviembre de 2017																Página 2 de 10	
ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCIONES	TRASL. CREDITOS EJECUTAR	TRASL. CONTRACRE CONTRACRE	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR ACUMULADO	SALDOS POR EJECUTAR RECAUDAR		
								DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES				
02	122	CONT INTERD GERENCIA 137/16 SGD	00.00	85,039,072.00	00.00	00.00	00.00	85,039,072.00	00.00	85,039,072.00	85,039,072.00	00.00	85,039,072.00	85,039,072.00	00.00	00.00	
02	123	CONT INTERD GERENCIA SHD/16 LOCAL101	00.00	1,380,632,877.00	00.00	00.00	00.00	1,380,632,877.00	00.00	1,380,632,877.00	1,380,632,877.00	00.00	1,380,632,877.00	1,380,632,877.00	00.00	00.00	
02	124	CONT INTERD GERENCIA 138/16 SGD	00.00	804,752,669.00	00.00	00.00	00.00	804,752,669.00	00.00	804,752,669.00	804,752,669.00	00.00	804,752,669.00	804,752,669.00	00.00	00.00	
02	126	CONT INTERD 1446 - CAR	00.00	97,411,079,340.00	00.00	00.00	00.00	97,411,079,340.00	00.00	97,411,079,340.00	97,411,079,340.00	00.00	97,411,079,340.00	97,411,079,340.00	00.00	00.00	
02	127	CONT INTERD 1445 - CAR	00.00	399,090,116.00	00.00	00.00	00.00	399,090,116.00	00.00	399,090,116.00	399,090,116.00	00.00	399,090,116.00	399,090,116.00	00.00	00.00	
02	128	CONT INTERD 58-2016 IDACO	00.00	25,808,873.00	00.00	00.00	00.00	25,808,873.00	00.00	25,808,873.00	25,808,873.00	00.00	25,808,873.00	25,808,873.00	00.00	00.00	
02	140	FONDO DE PENSIONES	00.00	412,640,818.00	00.00	00.00	00.00	412,640,818.00	00.00	412,640,818.00	412,640,818.00	00.00	412,640,818.00	412,640,818.00	00.00	00.00	
02	141	PALACIO SAN FRANCISCO	00.00	26,546,100.00	00.00	00.00	00.00	26,546,100.00	00.00	26,546,100.00	26,546,100.00	00.00	26,546,100.00	26,546,100.00	00.00	00.00	
02	143	FONDO DE RESERVA BENEFICENCIA 2015	00.00	283,891,580.00	00.00	00.00	00.00	283,891,580.00	00.00	283,891,580.00	283,891,580.00	00.00	283,891,580.00	283,891,580.00	00.00	00.00	
02	144	FONDO DE RESERVA BENEFICENCIA 2016	00.00	266,941,021.00	00.00	00.00	00.00	266,941,021.00	00.00	266,941,021.00	266,941,021.00	00.00	266,941,021.00	266,941,021.00	00.00	00.00	
02	44	CONTR. INTERD GERN. SGO/056/2014	00.00	54,579,721.00	00.00	00.00	00.00	54,579,721.00	00.00	54,579,721.00	54,579,721.00	00.00	54,579,721.00	54,579,721.00	00.00	00.00	
02	47	CONTR INTERD UARIVICTMAS 1293/14	00.00	86,030,777.00	00.00	00.00	00.00	86,030,777.00	00.00	86,030,777.00	86,030,777.00	00.00	86,030,777.00	86,030,777.00	00.00	00.00	
02	50	CONTR INTERS 013/14 S AMBI	00.00	2,578,914,214.00	00.00	00.00	00.00	2,578,914,214.00	00.00	2,578,914,214.00	2,578,914,214.00	00.00	2,578,914,214.00	2,578,914,214.00	00.00	00.00	
02	51	CONTR INTERD 327/14 - ICCU	00.00	145,760,859.00	00.00	00.00	00.00	145,760,859.00	00.00	145,760,859.00	145,760,859.00	00.00	145,760,859.00	145,760,859.00	00.00	00.00	
02	54	CONTR INTERD GERENC SGO 277/14	00.00	305,328,373.00	00.00	00.00	00.00	305,328,373.00	00.00	305,328,373.00	305,328,373.00	00.00	305,328,373.00	305,328,373.00	00.00	00.00	
02	55	CONTR INTERD GERENC SGO 275/14	00.00	185,657,252.00	00.00	00.00	00.00	185,657,252.00	00.00	185,657,252.00	185,657,252.00	00.00	185,657,252.00	185,657,252.00	00.00	00.00	
02	57	CONTR. INTERD 587/11 - ICCU	00.00	61,675,868.00	00.00	00.00	00.00	61,675,868.00	00.00	61,675,868.00	61,675,868.00	00.00	61,675,868.00	61,675,868.00	00.00	00.00	
02	60	CONT INTERD 004/15 EPC-CI	00.00	2,579,057.00	00.00	00.00	00.00	2,579,057.00	00.00	2,579,057.00	2,579,057.00	00.00	2,579,057.00	2,579,057.00	00.00	00.00	
02	66	CONT INTERD GERENC 278/2015 FACA	00.00	49,913,061.00	00.00	00.00	00.00	49,913,061.00	00.00	49,913,061.00	49,913,061.00	00.00	49,913,061.00	49,913,061.00	00.00	00.00	
02	67	CONT INTERD GERENC 289/2015 FACA	00.00	71,061,027.00	00.00	00.00	00.00	71,061,027.00	00.00	71,061,027.00	71,061,027.00	00.00	71,061,027.00	71,061,027.00	00.00	00.00	
02	72	CONT INTERD GERENC 612 MUN FACA	00.00	124,124,026.00	00.00	00.00	00.00	124,124,026.00	00.00	124,124,026.00	124,124,026.00	00.00	124,124,026.00	124,124,026.00	00.00	00.00	
02	73	CONT INTERD GERENC 20150407 MAD	00.00	6,722,602,326.00	00.00	00.00	00.00	6,722,602,326.00	00.00	6,722,602,326.00	6,722,602,326.00	00.00	6,722,602,326.00	6,722,602,326.00	00.00	00.00	

CUNDINAMARCA

EMPRESA INMOBILIARIA Y DE SERVICIOS LOGISTICOS DE CUNDINAMARCA

830021022-3
EJECUCION ACTIVA

lunes, 27 de noviembre de 2017			Página 3 de 10													
ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	TRASL. CREDITOS EJECUTAR	TRASL. CONTRACRE CONTRACRE	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR ACUMULADO	SALDOS POR EJECUTAR RECAUDAR	
								DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES			
02	74	CONT INTERD GERENC 051-2015 ICCU	00.00	174,444,000.00	00.00	00.00	00.00	174,444,000.00	00.00	174,444,000.00	174,444,000.00	00.00	174,444,000.00	174,444,000.00	00.00	00.00
02	76	CONT INTERD GERENC SME-004-15	00.00	201,723,774.00	00.00	00.00	00.00	201,723,774.00	00.00	201,723,774.00	201,723,774.00	00.00	201,723,774.00	201,723,774.00	00.00	00.00
02	79	CONT INTERD GERENC ICCU 404-15	00.00	75,484,406.00	00.00	00.00	00.00	75,484,406.00	00.00	75,484,406.00	75,484,406.00	00.00	75,484,406.00	75,484,406.00	00.00	00.00
02	82	CONT INTERD GERENC ICCU 408-15	00.00	13,520,212.00	00.00	00.00	00.00	13,520,212.00	00.00	13,520,212.00	13,520,212.00	00.00	13,520,212.00	13,520,212.00	00.00	00.00
02	86	CONV INTERD UARIV 1155-15	00.00	311,849,886.00	00.00	00.00	00.00	311,849,886.00	00.00	311,849,886.00	311,849,886.00	00.00	311,849,886.00	311,849,886.00	00.00	00.00
02	87	CONV INTERD COOPER SGO 172-15	00.00	991,111,619.00	00.00	00.00	00.00	991,111,619.00	00.00	991,111,619.00	991,111,619.00	00.00	991,111,619.00	991,111,619.00	00.00	00.00
02	89	CONT INTERD GERENC SME 019-15	00.00	10,291,571.00	00.00	00.00	00.00	10,291,571.00	00.00	10,291,571.00	10,291,571.00	00.00	10,291,571.00	10,291,571.00	00.00	00.00
02	90	CONT INTERD GERENC SGO 174-15	00.00	720,617,956.00	00.00	00.00	00.00	720,617,956.00	00.00	720,617,956.00	720,617,956.00	00.00	720,617,956.00	720,617,956.00	00.00	00.00
02	91	CONT INTERD GERENCIA 385/15 FACA	00.00	129,770,795.00	00.00	00.00	00.00	129,770,795.00	00.00	129,770,795.00	129,770,795.00	00.00	129,770,795.00	129,770,795.00	00.00	00.00
02	94	CONV 171/2012 - GOBER CUND PALAC	00.00	80,299,399.00	00.00	00.00	00.00	80,299,399.00	00.00	80,299,399.00	80,299,399.00	00.00	80,299,399.00	80,299,399.00	00.00	00.00
02	95	CONV.ICCU 294-11 PREDIOS	00.00	65,401,158.00	00.00	00.00	00.00	65,401,158.00	00.00	65,401,158.00	65,401,158.00	00.00	65,401,158.00	65,401,158.00	00.00	00.00
02	96	CONVENIO 018/2009 VIV INT SOCIAL	00.00	119,955,258.00	00.00	00.00	00.00	119,955,258.00	00.00	119,955,258.00	119,955,258.00	00.00	119,955,258.00	119,955,258.00	00.00	00.00
1		INGRESOS CORRIENTES	63,584,135,899.00	69,370,222,617.35	42,393,388,932.35	00.00	00.00	90,560,969,584.00	00.00	44,984,141,939.74	44,984,141,939.74	00.00	40,422,213,454.53	40,422,213,454.53	4,561,928,485.21	45,576,827,644.26
11		INGRESOS DE EXPLOTACION	63,359,579,156.00	59,941,761,060.35	42,393,388,932.35	00.00	00.00	80,907,951,284.00	00.00	38,753,616,692.87	38,753,616,692.87	00.00	35,062,226,738.20	35,062,226,738.20	3,691,389,954.67	42,154,334,591.13
111		VENTA DE SERVICIOS	11,127,611,265.00	464,193,007.00	00.00	00.00	00.00	11,591,804,272.00	00.00	4,586,717,675.32	4,586,717,675.32	00.00	3,760,503,755.18	3,760,503,755.18	826,213,920.14	7,005,086,596.68
11101		Comisión Inmuebles En Arriendo	859,018,985.00	00.00	00.00	00.00	00.00	859,018,985.00	00.00	794,787,984.00	794,787,984.00	00.00	633,603,089.00	633,603,089.00	161,184,895.00	64,231,001.00
11101	01	RECURSOS PROPIOS	859,018,985.00	00.00	00.00	00.00	00.00	859,018,985.00	00.00	794,787,984.00	794,787,984.00	00.00	633,603,089.00	633,603,089.00	161,184,895.00	64,231,001.00
11102		Comisión Administración Propiedad Horizontal	862,724,160.00	00.00	00.00	00.00	00.00	862,724,160.00	00.00	647,208,010.00	647,208,010.00	00.00	623,331,129.00	623,331,129.00	23,876,881.00	215,516,150.00
11102	01	RECURSOS PROPIOS	862,724,160.00	00.00	00.00	00.00	00.00	862,724,160.00	00.00	647,208,010.00	647,208,010.00	00.00	623,331,129.00	623,331,129.00	23,876,881.00	215,516,150.00
11103		Comisión Adquisición Predios – Convenios	1,701,097,309.00	00.00	00.00	00.00	00.00	1,701,097,309.00	00.00	310,225,304.00	310,225,304.00	00.00	203,616,359.00	203,616,359.00	106,608,945.00	1,390,872,005.00
11103	01	RECURSOS PROPIOS	1,701,097,309.00	00.00	00.00	00.00	00.00	1,701,097,309.00	00.00	310,225,304.00	310,225,304.00	00.00	203,616,359.00	203,616,359.00	106,608,945.00	1,390,872,005.00
11104		Comisión Ventas de Inmuebles	378,962,760.00	00.00	00.00	00.00	00.00	378,962,760.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	378,962,760.00
11104	01	RECURSOS PROPIOS	378,962,760.00	00.00	00.00	00.00	00.00	378,962,760.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	378,962,760.00
11105		Gestión Predial	728,808,051.00	00.00	00.00	00.00	00.00	728,808,051.00	00.00	193,604,832.00	193,604,832.00	00.00	110,184,663.00	110,184,663.00	83,420,169.00	535,203,219.00

Elaboró: wilson
Versión: SQL 4.5 REV-2017-04-26

CUNDINAMARCA

EMPRESA INMOBILIARIA Y DE SERVICIOS LOGISTICOS DE CUNDINAMARCA

830021022-3 EJECUCION ACTIVA

lunes, 27 de noviembre de 2017		Página 4 de 10														
ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	TRASL. CREDITOS CREDITOS EJECUTAR	TRASL. CONTRACRE CONTRACRE	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS		SALDOS POR RECAUDAR ACUMULADO	SALDOS POR EJECUTAR RECAUDAR		
								DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES			
11105	01	RECURSOS PROPIOS	728,808,051.00	00.00	00.00	00.00	00.00	728,808,051.00	00.00	193,604,832.00	193,604,832.00	00.00	110,184,663.00	110,184,663.00	83,420,169.00	535,203,219.00
11106		Avalúos	1,486,000,000.00	00.00	00.00	00.00	00.00	1,486,000,000.00	00.00	1,921,277,086.00	1,921,277,086.00	00.00	1,768,222,720.00	1,768,222,720.00	153,054,366.00	(435,277,086.00)
11106	01	RECURSOS PROPIOS	1,486,000,000.00	00.00	00.00	00.00	00.00	1,486,000,000.00	00.00	1,921,277,086.00	1,921,277,086.00	00.00	1,768,222,720.00	1,768,222,720.00	153,054,366.00	(435,277,086.00)
11107		Comisión Administración Servicios a Terceros	111,000,000.00	00.00	00.00	00.00	00.00	111,000,000.00	00.00	194,042,145.00	194,042,145.00	00.00	68,237,948.00	68,237,948.00	125,804,197.00	(83,042,145.00)
11107	01	RECURSOS PROPIOS	111,000,000.00	00.00	00.00	00.00	00.00	111,000,000.00	00.00	194,042,145.00	194,042,145.00	00.00	68,237,948.00	68,237,948.00	125,804,197.00	(83,042,145.00)
11108		Comision Proyectos urbanisticos	4,200,000,000.00	00.00	00.00	00.00	00.00	4,200,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,200,000,000.00
11108	01	RECURSOS PROPIOS	4,200,000,000.00	00.00	00.00	00.00	00.00	4,200,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,200,000,000.00
11109		Comisión Proyectos de Obras Publicas y Civiles e interventorias	600,000,000.00	260,736,184.00	00.00	00.00	00.00	860,736,184.00	00.00	319,366,728.32	319,366,728.32	00.00	181,388,308.18	181,388,308.18	137,978,420.14	541,369,455.68
11109	01	RECURSOS PROPIOS	600,000,000.00	260,736,184.00	00.00	00.00	00.00	860,736,184.00	00.00	319,366,728.32	319,366,728.32	00.00	181,388,308.18	181,388,308.18	137,978,420.14	541,369,455.68
11111		Comisión por Servicios Logísticos	200,000,000.00	203,456,823.00	00.00	00.00	00.00	403,456,823.00	00.00	206,205,586.00	206,205,586.00	00.00	171,919,539.00	171,919,539.00	34,286,047.00	197,251,237.00
11111	01	RECURSOS PROPIOS	200,000,000.00	203,456,823.00	00.00	00.00	00.00	403,456,823.00	00.00	206,205,586.00	206,205,586.00	00.00	171,919,539.00	171,919,539.00	34,286,047.00	197,251,237.00
112		OTROS INGRESOS DE EXPLOTACION	52,231,967,891.00	59,477,568,053.35	42,393,388,932.35	00.00	00.00	69,316,147,012.00	00.00	34,166,899,017.55	34,166,899,017.55	00.00	31,301,722,983.02	31,301,722,983.02	2,865,176,034.53	35,149,247,994.45
1121		INGRESOS PROPIOS	242,621,656.00	00.00	00.00	00.00	00.00	242,621,656.00	00.00	40,007,008.00	40,007,008.00	00.00	40,007,008.00	40,007,008.00	00.00	202,614,648.00
11211		Otros Ingresos	242,621,656.00	00.00	00.00	00.00	00.00	242,621,656.00	00.00	40,007,008.00	40,007,008.00	00.00	40,007,008.00	40,007,008.00	00.00	202,614,648.00
11211	01	RECURSOS PROPIOS	242,621,656.00	00.00	00.00	00.00	00.00	242,621,656.00	00.00	40,007,008.00	40,007,008.00	00.00	40,007,008.00	40,007,008.00	00.00	202,614,648.00
1122		INGRESOS DE TERCEROS	51,989,346,235.00	59,477,568,053.35	42,393,388,932.35	00.00	00.00	69,073,525,356.00	00.00	34,126,892,009.55	34,126,892,009.55	00.00	31,261,715,975.02	31,261,715,975.02	2,865,176,034.53	34,946,633,346.45
112201		Fondo de Reserva - Sede Administrativa	554,489,517.00	00.00	00.00	00.00	00.00	554,489,517.00	00.00	304,100,341.00	304,100,341.00	00.00	304,100,341.00	304,100,341.00	00.00	250,389,176.00
112201	02	RECURSOS DE TERCEROS	554,489,517.00	00.00	00.00	00.00	00.00	554,489,517.00	00.00	304,100,341.00	304,100,341.00	00.00	304,100,341.00	304,100,341.00	00.00	250,389,176.00
112202		Ingresos Para Adquisición de Predios	5,317,200,000.00	4,648,924,717.00	4,648,924,717.00	00.00	00.00	5,317,200,000.00	00.00	4,881,370,954.00	4,881,370,954.00	00.00	4,881,370,953.00	4,881,370,953.00	01.00	435,829,046.00
112202	02	RECURSOS DE TERCEROS	5,317,200,000.00	00.00	4,648,924,717.00	00.00	00.00	668,275,283.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	668,275,283.00
112202	157	CONT INTERD 014 DE 2017 SEC DE AMBIENTE	00.00	4,648,924,717.00	00.00	00.00	00.00	4,648,924,717.00	00.00	4,881,370,954.00	4,881,370,954.00	00.00	4,881,370,953.00	4,881,370,953.00	01.00	(232,446,237.00)
112203		Cánones Arrendatarios	14,886,491,110.00	00.00	00.00	00.00	00.00	14,886,491,110.00	00.00	10,413,395,806.00	10,413,395,806.00	00.00	11,502,656,922.00	11,502,656,922.00	(1,089,261,116.00)	4,473,095,304.00
112203	02	RECURSOS DE TERCEROS	14,886,491,110.00	00.00	00.00	00.00	00.00	14,886,491,110.00	00.00	10,413,395,806.00	10,413,395,806.00	00.00	11,502,656,922.00	11,502,656,922.00	(1,089,261,116.00)	4,473,095,304.00
112204		Servicios Públicos y Administraciones	1,518,545,994.00	00.00	00.00	00.00	00.00	1,518,545,994.00	00.00	854,439,057.00	854,439,057.00	00.00	736,380,936.00	736,380,936.00	118,058,121.00	664,106,937.00
112204	02	RECURSOS DE TERCEROS	1,518,545,994.00	00.00	00.00	00.00	00.00	1,518,545,994.00	00.00	854,439,057.00	854,439,057.00	00.00	736,380,936.00	736,380,936.00	118,058,121.00	664,106,937.00

Elaboró: wilson
Versión: SQL 4.5 REV-2017-04-26

CUNDINAMARCA

EMPRESA INMOBILIARIA Y DE SERVICIOS LOGISTICOS DE CUNDINAMARCA

830021022-3 EJECUCION ACTIVA

lunes, 27 de noviembre de 2017

Página 5 de 10

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	TRASL. CREDITOS EJECUTAR	TRASL. CONTRACRE CONTRACRE	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS		SALDOS POR RECAUDAR ACUMULADO	SALDOS POR EJECUTAR RECAUDAR	
								DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.			MES
112206	Cuota de Sostentamiento Sede Administrativa	4,892,988,000.00	00.00	00.00	00.00	00.00	4,892,988,000.00	00.00	3,768,197,291.00	3,768,197,291.00	00.00	3,748,936,515.00	3,748,936,515.00	19,260,776.00	1,124,790,709.00
112206	02 RECURSOS DE TERCEROS	4,892,988,000.00	00.00	00.00	00.00	00.00	4,892,988,000.00	00.00	3,768,197,291.00	3,768,197,291.00	00.00	3,748,936,515.00	3,748,936,515.00	19,260,776.00	1,124,790,709.00
112207	Administración Inmuebles de Terceros	3,610,000,000.00	2,547,190,631.57	2,547,190,631.57	00.00	00.00	3,610,000,000.00	00.00	1,221,545,800.00	1,221,545,800.00	00.00	1,221,545,800.00	1,221,545,800.00	00.00	2,388,454,200.00
112207	02 RECURSOS DE TERCEROS	3,610,000,000.00	00.00	2,547,190,631.57	00.00	00.00	1,062,809,368.43	00.00	998,800,000.00	998,800,000.00	00.00	998,800,000.00	998,800,000.00	00.00	64,009,368.43
112207	140 FONDO DE PENSIONES	00.00	1,040,600,000.00	00.00	00.00	00.00	1,040,600,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,040,600,000.00
112207	141 PALACIO SAN FRANCISCO	00.00	88,672,179.00	00.00	00.00	00.00	88,672,179.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	88,672,179.00
112207	154 CONT INTERD UAEPC - CDCTI 051-2017	00.00	1,042,486,000.00	00.00	00.00	00.00	1,042,486,000.00	00.00	222,745,800.00	222,745,800.00	00.00	222,745,800.00	222,745,800.00	00.00	819,740,200.00
112207	170 FONDO INMUEBLES DEPARTAMENTO	00.00	375,432,452.57	00.00	00.00	00.00	375,432,452.57	00.00	00.00	00.00	00.00	00.00	00.00	00.00	375,432,452.57
112208	Administración Servicios a Terceros	190,000,000.00	00.00	00.00	00.00	00.00	190,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	190,000,000.00
112208	02 RECURSOS DE TERCEROS	190,000,000.00	00.00	00.00	00.00	00.00	190,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	190,000,000.00
112209	Proyectos Urbanísticos	00.00	270,000,000.00	00.00	00.00	00.00	270,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	270,000,000.00
112209	161 CONV. INTER. SHVS-CDCVI-013-2017	00.00	270,000,000.00	00.00	00.00	00.00	270,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	270,000,000.00
112210	Administración y Ejecución de Proyectos de Obras Publicas y Civiles	16,201,101,147.00	41,160,915,707.78	28,173,646,370.78	00.00	00.00	29,188,370,484.00	00.00	8,108,350,595.55	8,108,350,595.55	00.00	5,075,865,462.02	5,075,865,462.02	3,032,485,133.53	21,080,019,888.45
112210	02 RECURSOS DE TERCEROS	16,201,101,147.00	12,987,269,337.00	28,173,646,370.78	00.00	00.00	1,014,724,113.22	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,014,724,113.22
112210	114 CONT INTERD 221/2016 - CAJA POLICIA NAL	00.00	315,200,310.00	00.00	00.00	00.00	315,200,310.00	00.00	147,168,965.52	147,168,965.52	00.00	00.00	00.00	147,168,965.52	168,031,344.48
112210	115 CONT INTERD 223/2016 - CAJA POLICIA NAL	00.00	174,769,884.00	00.00	00.00	00.00	174,769,884.00	00.00	276,193,741.64	276,193,741.64	00.00	145,999,386.64	145,999,386.64	130,194,355.00	(101,423,857.64)
112210	116 CONT INTERD 139/2016 - SECR GOBIERNO DEPT	00.00	97,100,889.00	00.00	00.00	00.00	97,100,889.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	97,100,889.00
112210	120 CONT INTERD GERENCIA 141/16 SGD	00.00	334,924,271.00	00.00	00.00	00.00	334,924,271.00	00.00	334,247,598.00	334,247,598.00	00.00	193,274,062.00	193,274,062.00	140,973,536.00	676,673.00
112210	121 ACTA EJECUCION No.1/2016 - SECR GEN. DEPT	00.00	76,749,672.00	00.00	00.00	00.00	76,749,672.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	76,749,672.00
112210	122 CONT INTERD GERENCIA 137/16 SGD	00.00	66,679,552.00	00.00	00.00	00.00	66,679,552.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	66,679,552.00
112210	123 CONT INTERD GERENCIA SHD/16 LOCAL101	00.00	800,000,000.00	00.00	00.00	00.00	800,000,000.00	00.00	510,000,000.00	510,000,000.00	00.00	510,000,000.00	510,000,000.00	00.00	290,000,000.00
112210	132 CONT INTERD 206-5-2016 FONDO ROTATORIO DE LA POLICIA	00.00	41,131,669.00	00.00	00.00	00.00	41,131,669.00	00.00	44,844,985.55	44,844,985.55	00.00	44,844,985.55	44,844,985.55	00.00	(3,713,316.55)

Elaboró: wilson
Versión: SQL 4.5 REV-2017-04-26

CUNDINAMARCA

EMPRESA INMOBILIARIA Y DE SERVICIOS LOGISTICOS DE CUNDINAMARCA

830021022-3 EJECUCION ACTIVA

lunes, 27 de noviembre de 2017			Página 6 de 10															
ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	TRASL. CREDITOS EJECUTAR	TRASL. CONTRACRE CONTRACRE	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR ACUMULADO	SALDOS POR EJECUTAR RECAUDAR			
								DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES					
112210	133	CONV INTERD 694-2016 INSTITUTO DE RECREACION Y DEPORTE	00.00	247,129,724.70	00.00	00.00	247,129,724.70	00.00	18,942,137.00	18,942,137.00	00.00	18,942,137.00	18,942,137.00	00.00	228,187,587.70			
112210	134	CONT INTERD 09-2016 CABRERA PLACA HUELLAS	00.00	349,207,104.45	00.00	00.00	349,207,104.45	00.00	00.00	00.00	00.00	00.00	00.00	00.00	349,207,104.45			
112210	135	CONT INTERD 205-5-2016 FONDO ROTATORIO DE LA POLICIA	00.00	27,336,790.00	00.00	00.00	27,336,790.00	00.00	31,835,500.00	31,835,500.00	00.00	31,835,500.00	31,835,500.00	00.00	(4,498,710.00)			
112210	136	CONT INTERD 45-5-10261.16 ESCUELA DE POSTGRADOS DE LA POLICIA	00.00	308,756,448.00	00.00	00.00	308,756,448.00	00.00	288,450,652.57	288,450,652.57	00.00	249,159,575.17	249,159,575.17	39,291,077.40	20,305,795.43			
112210	137	CONT INTERD 80-5-10128-16 DIRECCION NACIONAL DE ESCUELAS DE LA POLICIA NACIONAL	00.00	400,869,173.00	00.00	00.00	400,869,173.00	00.00	441,621,827.29	441,621,827.29	00.00	441,621,827.29	441,621,827.29	00.00	(40,752,654.29)			
112210	138	CONT INTERD SADR031-2016	00.00	146,102,521.00	00.00	00.00	146,102,521.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	146,102,521.00			
112210	146	CONT INTERD 000001 2016 AGENCIA DE CUND PARA LA PAZ Y EL POSTCONFLICTO	00.00	269,706,512.00	00.00	00.00	269,706,512.00	00.00	31,750,823.00	31,750,823.00	00.00	38,950,823.00	38,950,823.00	(7,200,000.00)	237,955,689.00			
112210	147	CONVENIO INTERD 157-2016 FONDO DESARROLLO TUNJUELITO	00.00	302,623,342.00	00.00	00.00	302,623,342.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	302,623,342.00			
112210	148	CONT INTERD 115-2017 SECRETARIA DE GOBIERNO	00.00	838,671,070.00	00.00	00.00	838,671,070.00	00.00	790,394,542.00	790,394,542.00	00.00	395,197,271.00	395,197,271.00	395,197,271.00	48,276,528.00			
112210	152	CONT INTERD 156-2017 IDECUT	00.00	83,774,351.00	00.00	00.00	83,774,351.00	00.00	83,774,350.00	83,774,350.00	00.00	00.00	00.00	83,774,350.00	01.00			
112210	153	CONT INTERD GERENCIA No 001-2017 GACHETA	00.00	37,753,657.00	00.00	00.00	37,753,657.00	00.00	7,550,731.40	7,550,731.40	00.00	00.00	00.00	7,550,731.40	30,202,925.60			
112210	156	CONT INTERD 170-2017 ORQUESTA FILARMONICA DE BOGOTA	00.00	122,056,151.00	00.00	00.00	122,056,151.00	00.00	57,109,715.00	57,109,715.00	00.00	57,109,715.00	57,109,715.00	00.00	64,946,436.00			
112210	164	CONT INTERD 244-2017 IDRDR	00.00	54,589,166.00	00.00	00.00	54,589,166.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	54,589,166.00			
112210	165	CONT INTERD 418-2017 IDRDR	00.00	357,163,378.00	00.00	00.00	357,163,378.00	00.00	357,163,379.00	357,163,379.00	00.00	357,163,379.00	357,163,379.00	00.00	(01.00)			
112210	167	CONT INTERD 098-2016 ACTA EJECUC. No 4, SEC. GENERAL	00.00	327,426,202.00	00.00	00.00	327,426,202.00	00.00	138,324,940.00	138,324,940.00	00.00	69,330,900.00	69,330,900.00	68,994,040.00	189,101,262.00			
112210	168	CONT INTERD 098-2016 ACTA EJECUC. NO 7, SEC. GENERAL	00.00	2,260,794,128.00	00.00	00.00	2,260,794,128.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,260,794,128.00			
112210	169	CONT INTERD 098-2016 ACTA EJECUC. NO 8, SEC. GENERAL	00.00	323,000,000.00	00.00	00.00	323,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	323,000,000.00			
112210	172	CONTRATO INTER/TIVO 121-5-17 FONDO ROTATORIO POLICIA	00.00	403,092,900.00	00.00	00.00	403,092,900.00	00.00	183,120,000.00	183,120,000.00	00.00	183,120,000.00	183,120,000.00	00.00	219,972,900.00			
112210	174	CONT INTERD 120.11.01.169 EPS CONVIDA	00.00	463,351,141.00	00.00	00.00	463,351,141.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	463,351,141.00			

Elaboró: wilson
Versión: SQL 4.5 REV-2017-04-26

CUNDINAMARCA

EMPRESA INMOBILIARIA Y DE SERVICIOS LOGISTICOS DE CUNDINAMARCA

830021022-3 EJECUCION ACTIVA

lunes, 27 de noviembre de 2017			Página 7 de 10													
ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	TRASL. CREDITOS EJECUTAR	TRASL. CONTRACRE CONTRACRE	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR ACUMULADO	SALDOS POR EJECUTAR RECAUDAR	
								DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES			
112210	180	CONT INTERD EPC -CI 076-2017	00.00	22,098,319.00	00.00	00.00	22,098,319.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,098,319.00	
112210	182	CONT INTERD 45-5-10122-17 ESCUELA DE POSTGRADOS DE POLICIA MIGUEL ANTONIO LLERAS PIZARRO	00.00	238,633,815.00	00.00	00.00	238,633,815.00	00.00	79,381,234.84	79,381,234.84	00.00	00.00	00.00	00.00	159,252,580.16	
112210	184	CONT INTERD 669-2017 ESAP	00.00	12,987,269,337.00	00.00	00.00	12,987,269,337.00	00.00	3,894,319,144.74	3,894,319,144.74	00.00	1,947,159,572.37	1,947,159,572.37	1,947,159,572.37	9,092,950,192.26	
112210	185	CONT INTERD 098-2016- ACTA DE EJECUCIÓN No 09 SECRETARIA GENERAL	00.00	171,155,440.00	00.00	00.00	171,155,440.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	171,155,440.00	
112210	186	CONT INTERD 08-2017 ALCALDIA DE RICAURTE	00.00	579,091,966.00	00.00	00.00	579,091,966.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	579,091,966.00	
112210	73	CONT INTERD GERENC 20150407 M AD	00.00	4,063,085,750.00	00.00	00.00	4,063,085,750.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,063,085,750.00	
112210	84	CONT INTERD GERENC STM 53-15	00.00	882,351,737.63	00.00	00.00	882,351,737.63	00.00	392,156,328.00	392,156,328.00	00.00	392,156,328.00	392,156,328.00	00.00	490,195,409.63	
112212		Fondo de la Reserva - Beneficencia	560,461,467.00	00.00	00.00	00.00	560,461,467.00	00.00	383,458,667.00	383,458,667.00	00.00	383,458,667.00	383,458,667.00	00.00	177,002,800.00	
112212	02	RECURSOS DE TERCEROS	560,461,467.00	00.00	00.00	00.00	560,461,467.00	00.00	383,458,667.00	383,458,667.00	00.00	383,458,667.00	383,458,667.00	00.00	177,002,800.00	
112213		Fondo Teatro Antonio Nariño	258,069,000.00	00.00	00.00	00.00	258,069,000.00	00.00	161,021,860.00	161,021,860.00	00.00	107,508,393.00	107,508,393.00	53,513,467.00	97,047,140.00	
112213	02	RECURSOS DE TERCEROS	258,069,000.00	00.00	00.00	00.00	258,069,000.00	00.00	161,021,860.00	161,021,860.00	00.00	107,508,393.00	107,508,393.00	53,513,467.00	97,047,140.00	
112214		Servicios Logísticos	4,000,000,000.00	10,850,536,997.00	7,023,627,213.00	00.00	7,826,909,784.00	00.00	4,031,011,638.00	4,031,011,638.00	00.00	3,299,891,986.00	3,299,891,986.00	731,119,652.00	3,795,898,146.00	
112214	02	RECURSOS DE TERCEROS	4,000,000,000.00	3,093,356,882.00	7,023,627,213.00	00.00	69,729,669.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	69,729,669.00	
112214	131	CONT INTERD GERENCIA 173/16 SGOD	00.00	205,171,928.00	00.00	00.00	205,171,928.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	205,171,928.00	
112214	139	CONT INTERD 16-2017 IDACO	00.00	11,001,206.00	00.00	00.00	11,001,206.00	00.00	10,890,946.00	10,890,946.00	00.00	00.00	00.00	10,890,946.00	110,260.00	
112214	149	CONT INTERD GERENCIA 046/17 PENSIONES	00.00	81,880,000.00	00.00	00.00	81,880,000.00	00.00	81,125,763.00	81,125,763.00	00.00	40,940,000.00	40,940,000.00	40,185,763.00	754,237.00	
112214	150	CONT INTERD 41/2017 IDACO	00.00	63,915,267.00	00.00	00.00	63,915,267.00	00.00	63,915,267.00	63,915,267.00	00.00	63,915,267.00	63,915,267.00	00.00	00.00	
112214	151	CONT INTERD No 120.11.01.160 DE 2017 CONVIDA	00.00	242,385,515.00	00.00	00.00	242,385,515.00	00.00	92,538,736.00	92,538,736.00	00.00	92,538,736.00	92,538,736.00	00.00	149,846,779.00	
112214	155	CONT INTERD SIR No 014 -2017 SEC AGRICULTURA	00.00	100,437,340.00	00.00	00.00	100,437,340.00	00.00	100,437,340.00	100,437,340.00	00.00	100,437,340.00	100,437,340.00	00.00	00.00	
112214	158	CONT INTERD 061-2017 AFROCOLOMBIANIDAD SECT. DE INCLUSION SOCIAL	00.00	31,683,711.00	00.00	00.00	31,683,711.00	00.00	31,683,711.00	31,683,711.00	00.00	31,683,711.00	31,683,711.00	00.00	00.00	
112214	159	CONT INTERD 303-2017 INST, CULTURA Y TURISMO	00.00	58,382,000.00	00.00	00.00	58,382,000.00	00.00	58,382,031.00	58,382,031.00	00.00	58,382,031.00	58,382,031.00	00.00	(31.00)	

CUNDINAMARCA

EMPRESA INMOBILIARIA Y DE SERVICIOS LOGISTICOS DE CUNDINAMARCA

830021022-3 EJECUCION ACTIVA

lunes, 27 de noviembre de 2017			Página 8 de 10													
ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	TRASL. CREDITOS EJECUTAR	TRASL. CONTRACRE CONTRACRE	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR ACUMULADO	SALDOS POR EJECUTAR RECAUDAR	
								DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES			
112214	160	CONT INTERD 01-2017 ALCALDIA DE ANOLAIMA	00.00	199,121,802.00	00.00	00.00	00.00	199,121,802.00	00.00	199,111,802.00	199,111,802.00	00.00	199,111,802.00	199,111,802.00	00.00	10,000.00
112214	162	CONT INTERD 145-2017 Acta No 2, Secretaria General	00.00	643,606,481.00	00.00	00.00	00.00	643,606,481.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	643,606,481.00
112214	163	CONT INTERD 391-2017 IDRD	00.00	2,702,965,400.00	00.00	00.00	00.00	2,702,965,400.00	00.00	2,255,741,063.00	2,255,741,063.00	00.00	2,255,741,063.00	2,255,741,063.00	00.00	447,224,337.00
112214	166	CONT INTERD 145-2017 Acta No 1, Secretaria General	00.00	89,946,421.00	00.00	00.00	00.00	89,946,421.00	00.00	89,946,420.00	89,946,420.00	00.00	89,946,420.00	89,946,420.00	00.00	01.00
112214	171	CONT INTERD 583-2017 IDRD	00.00	648,007,650.00	00.00	00.00	00.00	648,007,650.00	00.00	619,843,694.00	619,843,694.00	00.00	309,921,847.00	309,921,847.00	309,921,847.00	28,163,956.00
112214	173	CONT INTERD 113-2017 IDACO	00.00	60,400,000.00	00.00	00.00	00.00	60,400,000.00	00.00	60,400,000.00	60,400,000.00	00.00	00.00	00.00	60,400,000.00	00.00
112214	175	CONT INTERD SIR No 31-2017 SEC. INTEGRACION REGIONAL	00.00	1,240,689,528.00	00.00	00.00	00.00	1,240,689,528.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,240,689,528.00
112214	176	CONT INTERD SIR No 375-2017 IDECUT	00.00	180,956,000.00	00.00	00.00	00.00	180,956,000.00	00.00	238,640,703.00	238,640,703.00	00.00	57,273,769.00	57,273,769.00	181,366,934.00	(57,684,703.00)
112214	177	CONT INTERD 17-069 CORPORACIÓN SOCIAL DE CUNDINAMARCA	00.00	17,204,600.00	00.00	00.00	00.00	17,204,600.00	00.00	17,204,600.00	17,204,600.00	00.00	00.00	00.00	17,204,600.00	00.00
112214	178	CONT INTERD GERENCIA 109/17 SEC. PLANEACION	00.00	111,149,562.00	00.00	00.00	00.00	111,149,562.00	00.00	111,149,562.00	111,149,562.00	00.00	00.00	00.00	111,149,562.00	00.00
112214	179	CONTRATO INTERD 751-2017 SEC. SALUD	00.00	97,777,778.00	00.00	00.00	00.00	97,777,778.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	97,777,778.00
112214	181	CONT INTERD 05-2017 ALCALDIA DE CABRERA	00.00	44,572,000.00	00.00	00.00	00.00	44,572,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	44,572,000.00
112214	183	CONT INTERD 078-2017 SEC. HACIENDA -DIRECCIÓN DE RENTAS	00.00	925,925,926.00	00.00	00.00	00.00	925,925,926.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	925,925,926.00
12		INGRESOS DE CAPITAL	224,556,743.00	9,428,461,557.00	00.00	00.00	00.00	9,653,018,300.00	00.00	6,230,525,246.87	6,230,525,246.87	00.00	5,359,986,716.33	5,359,986,716.33	870,538,530.54	3,422,493,053.13
121		RENDIMIENTOS FINANCIEROS	224,556,743.00	00.00	00.00	00.00	00.00	224,556,743.00	00.00	14,087,973.16	14,087,973.16	00.00	14,087,973.16	14,087,973.16	00.00	210,468,769.84
12101		Rendimientos Financieros EIC	224,556,743.00	00.00	00.00	00.00	00.00	224,556,743.00	00.00	14,087,973.16	14,087,973.16	00.00	14,087,973.16	14,087,973.16	00.00	210,468,769.84
12101	01	RECURSOS PROPIOS	224,556,743.00	00.00	00.00	00.00	00.00	224,556,743.00	00.00	14,087,973.16	14,087,973.16	00.00	14,087,973.16	14,087,973.16	00.00	210,468,769.84
122		CUENTAS POR COBRAR	00.00	9,428,461,557.00	00.00	00.00	00.00	9,428,461,557.00	00.00	6,216,437,273.71	6,216,437,273.71	00.00	5,345,898,743.17	5,345,898,743.17	870,538,530.54	3,212,024,283.29
12201		Cuentas por Cobrar	00.00	9,428,461,557.00	00.00	00.00	00.00	9,428,461,557.00	00.00	6,216,437,273.71	6,216,437,273.71	00.00	5,345,898,743.17	5,345,898,743.17	870,538,530.54	3,212,024,283.29
12201	01	RECURSOS PROPIOS	00.00	906,266,241.00	00.00	00.00	00.00	906,266,241.00	00.00	906,266,241.00	906,266,241.00	00.00	830,487,656.00	830,487,656.00	75,778,585.00	00.00
12201	02	RECURSOS DE TERCEROS	00.00	1,974,723,540.00	00.00	00.00	00.00	1,974,723,540.00	00.00	1,974,723,540.00	1,974,723,540.00	00.00	1,974,723,540.00	1,974,723,540.00	00.00	00.00
12201	100	CONVENIO 012/2013 - CAFAM FUSA	00.00	71,110,041.00	00.00	00.00	00.00	71,110,041.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	71,110,041.00

Elaboró: wilson
Versión: SQL 4.5 REV-2017-04-26

CUNDINAMARCA

EMPRESA INMOBILIARIA Y DE SERVICIOS LOGISTICOS DE CUNDINAMARCA

830021022-3 EJECUCION ACTIVA

lunes, 27 de noviembre de 2017			Página 9 de 10													
ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	TRASL. CREDITOS EJECUTAR	TRASL. CONTRACRE CONTRACRE	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR ACUMULADO	SALDOS POR EJECUTAR RECAUDAR	
								DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES			
12201	104	00.00	1,466,426,872.00	00.00	00.00	00.00	1,466,426,872.00	00.00	1,466,426,872.00	1,466,426,872.00	00.00	1,409,002,408.00	1,409,002,408.00	57,424,464.00	00.00	
12201	106	00.00	277,304,575.00	00.00	00.00	00.00	277,304,575.00	00.00	92,436,635.71	92,436,635.71	00.00	34,220,200.17	34,220,200.17	58,216,435.54	184,867,939.29	
12201	107	00.00	203,473,607.00	00.00	00.00	00.00	203,473,607.00	00.00	203,473,607.00	203,473,607.00	00.00	162,201,290.00	162,201,290.00	41,272,317.00	00.00	
12201	109	00.00	45,240,000.00	00.00	00.00	00.00	45,240,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	45,240,000.00	
12201	111	00.00	84,000,000.00	00.00	00.00	00.00	84,000,000.00	00.00	00.00	00.00	00.00	84,000,000.00	84,000,000.00	(84,000,000.00)	84,000,000.00	
12201	112	00.00	8,697,334.00	00.00	00.00	00.00	8,697,334.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,697,334.00	
12201	113	00.00	41,199,120.00	00.00	00.00	00.00	41,199,120.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	41,199,120.00	
12201	116	00.00	338,229,609.00	00.00	00.00	00.00	338,229,609.00	00.00	241,592,578.00	241,592,578.00	00.00	241,592,578.00	241,592,578.00	00.00	96,637,031.00	
12201	122	00.00	347,893,311.00	00.00	00.00	00.00	347,893,311.00	00.00	342,095,089.00	342,095,089.00	00.00	275,415,538.00	275,415,538.00	66,679,551.00	5,798,222.00	
12201	127	00.00	2,483,005,828.00	00.00	00.00	00.00	2,483,005,828.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,483,005,828.00	
12201	129	00.00	81,702,341.00	00.00	00.00	00.00	81,702,341.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	81,702,341.00	
12201	130	00.00	54,904,832.00	00.00	00.00	00.00	54,904,832.00	00.00	54,904,832.00	54,904,832.00	00.00	54,904,832.00	54,904,832.00	00.00	00.00	
12201	131	00.00	448,283,309.00	00.00	00.00	00.00	448,283,309.00	00.00	851,214,178.00	851,214,178.00	00.00	236,047,000.00	236,047,000.00	615,167,178.00	(402,930,869.00)	
12201	131-1	00.00	00.00	00.00	00.00	00.00	00.00	00.00	50,194,551.00	50,194,551.00	00.00	00.00	00.00	50,194,551.00	(50,194,551.00)	
12201	140	00.00	40,000,000.00	00.00	00.00	00.00	40,000,000.00	00.00	40,000,000.00	40,000,000.00	00.00	00.00	00.00	40,000,000.00	00.00	
12201	145	00.00	91,091,461.00	00.00	00.00	00.00	91,091,461.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	91,091,461.00	
12201	43	00.00	27,715,506.00	00.00	00.00	00.00	27,715,506.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,715,506.00	
12201	60	00.00	170,069,728.00	00.00	00.00	00.00	170,069,728.00	00.00	43,303,701.00	43,303,701.00	00.00	43,303,701.00	43,303,701.00	00.00	126,766,027.00	
12201	72	00.00	150,000,000.00	00.00	00.00	00.00	150,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	150,000,000.00	
12201	93	00.00	828,051.00	00.00	00.00	00.00	828,051.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	828,051.00	
12201	97	00.00	91,953,305.00	00.00	00.00	00.00	91,953,305.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	91,953,305.00	
12201	99	00.00	24,342,946.00	00.00	00.00	00.00	24,342,946.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	24,342,946.00	

CUNDINAMARCA

EMPRESA INMOBILIARIA Y DE SERVICIOS LOGISTICOS DE CUNDINAMARCA

830021022-3
EJECUCION ACTIVA

lunes, 27 de noviembre de 2017
ARTICULO CONCEPTO

Página 10 de 10

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCIONES	TRASL. CREDITOS EJECUTAR	TRASL. CONTRACRE CONTRACRE	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS		SALDOS POR RECAUDAR ACUMULADO	SALDOS POR EJECUTAR RECAUDAR	
								DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.			MES
TOTALES		112,026,087,176.00	194,586,935,683.35	89,104,981,360.35	00.00	00.00	217,508,041,499.00	00.00	169,392,487,745.74	169,392,487,745.74	00.00	164,780,386,316.61	164,780,386,316.61	4,612,101,429.13	48,115,553,753.26

OBSERVACIONES:

GERENTE

DIRECTORA FINANCIERA